

PROPOSED BUDGET FY 2025-2026



City of New Port Richey

Annual Operating Budget

FY 2025-2026



City Council

Chopper Davis, Mayor
Matt Murphy, Deputy Mayor
Peter Altman, Council Member
Bertell Butler IV, Council Member
Brian Jonas, Council Member

City Manager

Debbie L. Manns, ICMA-CM

Finance Director

Crystal M. Dunn

Table of Contents

◆ INTRODUCTION	1
Contents	1
About New Port Richey	2
Friendly Facts	2
Population	2
Parks & Recreation	2
Local Weather	3
Surrounding Counties	3
Schools and Services	3
Transportation	4
Media	5
Local Utility Services	5
City Parks	6
Sims Park	6
Splash Pad	6
Police Department	7
Fire Department	8
Public Library	8
City Council	9
City Council Meetings	10
Meet the City Council	10
Contact Information	12
Organizational Chart	13
◆ BUDGET MESSAGE	16
City Manager's Initial Budget Message to City Council	16
Budget Overview & Economic Outlook	16
Governmental Accounting and Budgets	16
General Fund Revenue	17
Tax Rate and Tax Roll	17
Staffing Levels	17
Capital Improvement Program	18
Summary	18

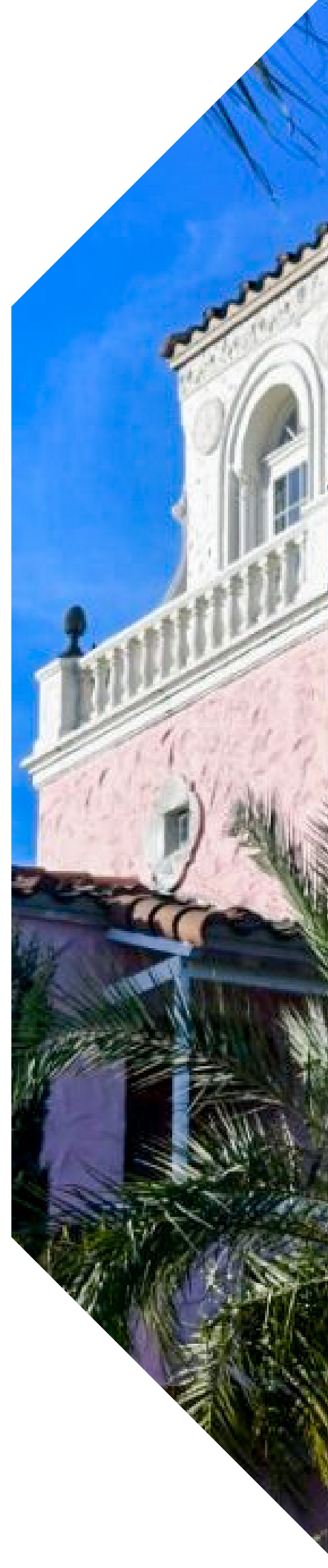




Table of Contents

◆ FINANCIAL POLICIES	21
Purpose	21
Accounting System and Budgetary Control	21
Operating Budget	21
Revenues	23
Expenditures	24
Fund Balance/Reserves	25
Accounting, Auditing and Financial Reporting	26
Asset Management	26
Debt Management	26
Debt Financing	27
Internal Controls	28
Staffing and Training	28
Fund Types	28
Basis of Budgeting	29
Revenue Explanations	29
◆ GENERAL FUND	33
General Fund Revenue	33
City Council	38
City Manager	40
Human Resources/Risk Management	44
City Clerk	48
Technology Solutions	52
Administrative Services	58
Finance	62
Accounting and Budgeting	62
Billing and Collection	66
Library	70
Police	76
Supervision	76
Support Services	80
Criminal Investigations	84
Patrol	88

Table of Contents

Code Enforcement	92
Special Traffic Enforcement Programs	96
Fire Department	100
Supervision	100
Firefighting	106
Economic Development	112
Development	116
Recreation and Aquatic Center	120
Recreation	122
Aquatics	126
Public Works	130
Supervision	130
Street & Right-Of-Way Maintenance	134
Facilities Maintenance	139
Grounds Maintenance	145
Parking Garage Maintenance	149
Non-Expenditure Disbursements	153
◆ STORMWATER UTILITY FUND	155
◆ STREET LIGHTING FUND	163
◆ GENERAL DEBT SERVICE FUND	167
◆ CAPITAL IMPROVEMENT FUND	171
◆ WATER & SEWER REVENUE FUND	175
Water & Sewer Revenue	175
Water Production	176
Water & Reclaimed Water Distribution	182
Water & Sewer Non-Classified	187
Construction Services	188
Reclaimed Water Production	192
Water Pollution Control	196
Sewer Collection	202
Non-Expenditure Disbursements	207

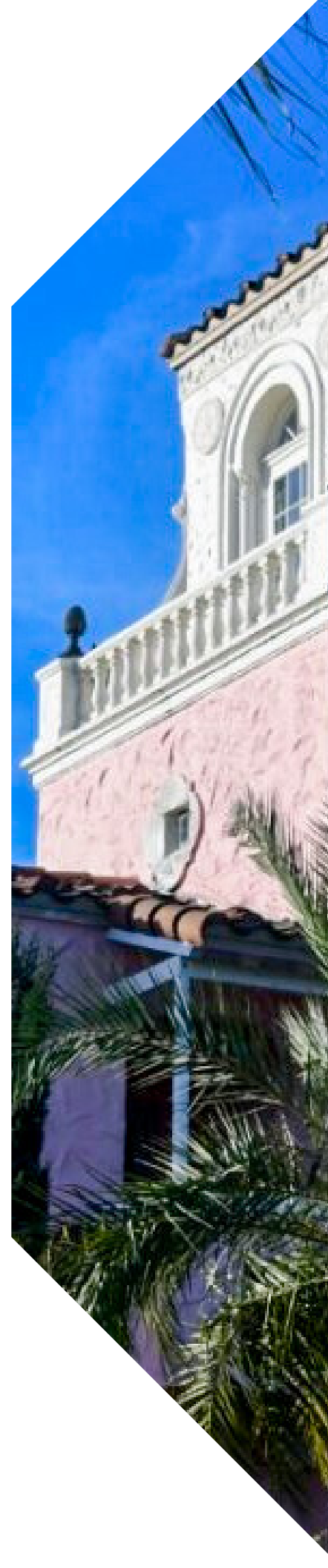




Table of Contents

◆ WATER & SEWER RENEWAL & REPLACEMENT FUND	209
◆ WATER & SEWER DEBT SERVICE FUND	211
◆ WATER & SEWER ASSESSMENT FUND	213
◆ WATER & SEWER CONSTRUCTION FUND	215
◆ SOLID WASTE COLLECTION SERVICES	219
◆ CENTRAL GARAGE	221
◆ COMMUNITY REDEVELOPMENT AGENCY FUND	229
◆ STREET IMPROVEMENT FUND	237



Introduction

FISCAL YEAR
2025-2026

About New Port Richey

General Information

Description

Geography

Transportation

Media

Recreation and Aquatic Center

Public Works

Police Department

Fire Department

Library

Electoral Districts

City Council

Council-Manager Form of Government

Council Meetings

Calendar of Meetings

Communications

Elected Officials

Administrative Services and Department Contact Information



About New Port Richey

New Port Richey is a residential community with a strong local government and an attractive historical downtown and Main Street. The City has a broad array of business and retail services. Since its incorporation in 1924 and founded by Captain Aaron M. Richey, the city is most recognized for its cultural heritage and unique riverfront landscape. Located in western Pasco County, New Port Richey is approximately 30 miles northwest of greater Tampa. New Port Richey's geography blends nature, beaches, and great shopping with restaurants, culture, and business – all with a small-town feel. Major attractions are located nearby. New Port Richey is rich in history and alive with festivals and special events. In 1995, New Port Richey became a sister city with Cavalaire-sur-Mer on the French Riviera. Downtown's Cavalaire Square (home to arts and cultural performances) was named to honor that very special relationship.

The City of New Port Richey is poised to attract new residents and visitors at an increasing rate each year. Its geography blends nature, waterfront, and great shopping with restaurants, culture, and business, all with a small-town feel. Major attractions are nearby. New Port Richey is rich in history and alive with happenings.

Located in the western central part of Pasco, the City of New Port Richey has a total area of 4.6 square miles. The Gulf of Mexico coastline borders the west side, and the Pithlachascotee River runs through the City. New Port Richey is part of the Tampa Bay area, a mecca filled with major attractions and hot spots for recreation, sports, and culture.

New Port Richey is the largest city in Pasco County, Florida, United States. It is a suburban city in Tampa–St. Petersburg–Clearwater Metropolitan Statistical Area (MSA).

Pasco County is a county in the State of Florida. According to the U.S. Census Bureau, its population estimate is 633,029 as of 2025. The county seat is Dade City, Florida. Pasco, Hernando, Hillsborough, and Pinellas counties comprise the Tampa–St. Petersburg–Clearwater, Florida Metropolitan Statistical Area (MSA).

The Tampa Bay Area, or Tampa Bay, is the second-most populous metropolitan area in the State of Florida (after the South Florida metro area), the second-most populous on the Gulf Coast (behind Houston), the fourth-most populous in the Southeast (after Miami, Atlanta, and Washington), and the 19th-largest in the United States.

The U.S. Census Bureau estimates 17,270 as the population for the City of Tampa - St. Petersburg -

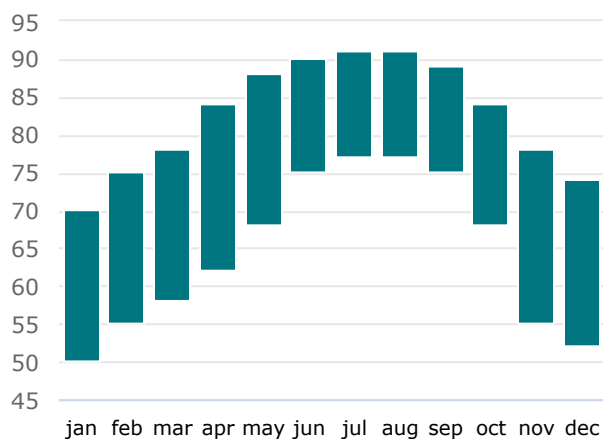
Clearwater, Florida, and New Port Richey (MSA) as of 2025. The current population estimate is 3.38 million as of 2025. The Tampa Bay Partnership and U.S. Census data showed an average annual growth of 12.7 percent or a gain of approximately 71,138 residents per year between 2020 and 2024. The Greater Tampa Bay region experienced a combined growth rate of 14.8 percent, growing from 3.9 million to 4.2 million. In 2008, the area's construction-based boom was suddenly halted by the financial crisis of 2007-2010, and by 2009, it was ranked as the fourth worst-performing housing market in the United States. According to the U.S. Census Bureau, Pasco County has 868 square miles, of which 747 miles is land and 122 miles is water.

Famous silent film stars frequented the City of New Port Richey before the Great Depression and "Talking Pictures." Silent film stars Gloria Swanson and Thomas Meighan were frequent visitors to the town. Famous early golf champion Gene Sarazen invented the sand wedge in New Port Richey during the City's early years when the Hacienda was a feature of the fledgling riverside city.

Local Weather

It's no secret that Florida's climate is an attraction for tourists. In New Port Richey, winters are mild, and summers are very warm.

Average Temperature

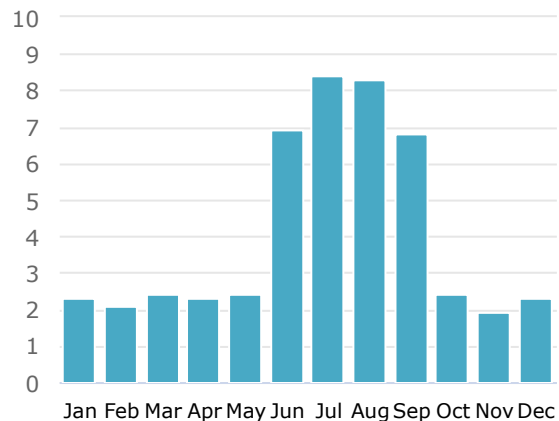


Data from Weather Trends

Surrounding counties

- ▶ Hernando County, Florida - North

Average Rainfalls in inches



Data from Weather Trends

- ▶ Sumter County, Florida - Northeast
- ▶ Polk County, Florida - Southeast
- ▶ Hillsborough County, Florida - South
- ▶ Pinellas County, Florida - Southwest

Area Sports

- ▶ Tampa Bay is home to the NFL's Tampa Bay Buccaneers,
- ▶ MLB's Tampa Bay Rays,
- ▶ NHL's Tampa Bay Lightning
- ▶ Spring training for the Philadelphia Phillies, Toronto Blue Jays, and NY Yankees.

Major Economic Engines in the Area

- ▶ Hospitality
- ▶ Retail
- ▶ Healthcare

Major Employers

- ▶ School District
- ▶ Government
- ▶ Hospital
- ▶ Primary Utilities

Schools in New Port Richey Area

- ▶ Richey Elementary
- ▶ Cotee River Elementary School

- ▶ Gulf Middle School
- ▶ Gulf High School
- ▶ River Ridge High School
- ▶ Keizer University

College

Pasco-Hernando State College – New Port Richey location

Hospital

Morton Plant North Bay Hospital

The City also provides a full range of modern municipal services and events, such as:

- ▶ Police, Fire, and emergency medical protection
- ▶ Community planning and economic development
- ▶ Zoning and code enforcement
- ▶ Building permit and inspection services
- ▶ Concerts and other events
- ▶ Parks, recreational, and sports programs
- ▶ Potable water and sanitary sewer services
- ▶ Stormwater management and street maintenance
- ▶ Local Library

Transportation

Interstate 75 runs north and south across the eastern part of the County. Once a major connecting point with Tampa, I-75 was made obsolete for western residents of the county by the Suncoast Parkway.

Suncoast Parkway enters the County in the south halfway between Gunn Highway and US 41 and ends in the far northern part of the County at County Line Road (Exit 37). The Suncoast Parkway is a recently-constructed toll road that connects Pasco County with Hillsborough County, where it becomes the Veterans Expressway and heads directly into Tampa International Airport before reaching Interstate 275. SR 589 has four Pasco County exits: SR 54 (Exit 19), Ridge Road Extension (Future Exit 24), SR 52 (Exit 27), and County Line Road (Exit 37).

U.S. Route 19 is a major commercial center on the western edge of the county, running beside the Gulf of Mexico. It is used as a primary connecting route to

cities down the west coast of Florida, including Tarpon Springs, Dunedin, Clearwater, and St. Petersburg, as well as Spring Hill, Weeki Wachee, Homosassa and Crystal River to the north. Alternate 19 is a former section of US 19 that runs closer to the Gulf of Mexico in Pinellas and southern Pasco County than US 19.

State Road 52 (Colonel Schrader Memorial Highway) is an east-west route that runs primarily through the center of the County from US 19 in Bayonet Point to US 98-301 in Dade City.

State Road 54 (Gunn Highway/Fifth Avenue) another east-west road that runs through southern Pasco County, from US 19 near Holiday to US 301 in Zephyrhills.

State Road 54 and SR 56 - link the southwestern area of the county to the east and to the City of Zephyrhills whose municipal population approached New Port Richey.

Little Road (CR 1) - major four to six lane county road in western Pasco County, bypassing US 19 between southeast of Aripeka and Trinity.

Major City Roads

- ▶ North/South Roads
 - ▶ US Hwy 19
 - ▶ Grand Blvd.
 - ▶ Madison St.
 - ▶ Congress St.
 - ▶ Rowan Rd.
- ▶ East/West Roads
 - ▶ Massachusetts Ave
 - ▶ Main St
 - ▶ Gulf Dr.
 - ▶ Marine Pkwy

Major Pasco County Roads

- ▶ SR 54
- ▶ SR 52
- ▶ Suncoast Highway
- ▶ US Hwy 19
- ▶ I-75,
- ▶ US Hwy 41

- ▶ County Rd
- ▶ Little Road
- ▶ Trinity Boulevard - CR 996

Major Airports

- ▶ Tampa International Airport
- ▶ St. Petersburg-Clearwater Airport

Minor Airstrips

- ▶ Zephyrhills Municipal Airport (ZPH)
- ▶ Pilot Country Airport (X05)
- ▶ Tampa North Aero Park (X39)
- ▶ Hidden Lake Estates Airport (FA40, private airport near Moon Lake)

Bus Service



GO PASCO

GOPASCO transportation services are provided by the Pasco County Board of County Commissioners through Pasco County Public Transportation (GOPASCO). Bus service times vary per route, but in general, fixed-route and paratransit services run from 5:30 a.m. through 8 p.m. Monday - Friday and 6:00 a.m. to 7 p.m. on Saturday. For accurate times, please see their individual route schedules.

For information on their fares, please refer to their website at pascocountyfl.net, call GOPASCO at (727) 834-3322, or email at info@gopasco.com.

News and current events

Several metropolitan daily newspapers are circulated in New Port Richey to keep up with area news and

events. These include the Tampa Bay Times, Tampa Tribune, USA Today, and the Wall Street Journal. Other periodic newspapers, such as the Suncoast News and West Pasco Press, are also available.

For local events, visit the City's official website at www.cityofnewportrichey.org, Facebook at www.facebook.com/CityNPR/, or you go to our website www.downtownnewportrichey.com. These websites include City events, local news, meeting minutes, and information on city facilities and services.

Local Utility Services

The City of New Port Richey provides water and sewer services within the City and some areas outside of the City limits. Other providers may include Pasco County Utilities and the Florida Government Utility Authority. Duke Energy provides electricity, and Withlacoochee River Electric provides electricity in other areas.



AARP Age-Friendly Community Award
FRPA Agency Excellence Award for Economic Impact
Healthy Weight Community Champion Award

6630 Van Buren Street

New Port Richey, FL 34653

(727) 841-4560

Fitness Center Hours

Monday - Friday - 5:00 AM - 10:00 PM

Saturday - Sunday - 8:00 AM - 5:00 PM

Annual Members enjoy additional hours in the fitness center; two hours prior to opening and two hours after closing each day. For questions or information, please contact: juliena@cityofnewportrichey.org

City Parks



Sims Park

George R. Sims, one of New Port Richey's earliest promoters, donated Sims Park (then named Enchantment Park) to the City in 1924. He died in 1954, and in accordance with his instructions, he was buried about 50 feet from Orange Lake without a tombstone, just a redbud tree to mark the spot. (However, his remains were moved to a cemetery some years later.) Sims Park is protected by New Port Richey's very first ordinance, and because of Ordinance One, the park will remain the people's park forever. Dogs are welcome on a leash in the park and around Orange Lake.

Amenities & Features

- ▶ Boat dock
- ▶ Bandshell/Amphitheater
- ▶ Riverfront walk
- ▶ ADA Accessible Kayak/Canoe launch
- ▶ Children's playground
- ▶ Open green space
- ▶ Public restrooms

- ▶ Free parking
- ▶ 5 Pavilions (2 with grills)
- ▶ Paved paths
- ▶ Wheelchair-accessible
- ▶ Dog friendly

Splash Pad

The splash pad located at Sims Park is open daily from 9:00 AM until 30 minutes before sunset. Before the splash pad opens on Mondays & Fridays, City crews drain and refill the pad to maintain safe levels in the water, along with testing (3) three times daily. Keep in mind that when visiting the Splash Pad, weather changes such as lightning within a 10-mile radius and outside temperatures dropping below 55° may cause it to open later or close early that day. State requirements for unforeseen sanitation issues and accidents may also cause the pad to close early. For precise details, you may review the Florida Health Department Chapter 64E-9 for Public Swimming Pools and Bathing Places.

Other attractive parks to visit around the City:

- ▶ Cotee River Park
- ▶ Recreation Center Skate Park
- ▶ Orange Lake - Located in Sims Park
- ▶ Frances Avenue Park
- ▶ Meadows Dog Park
- ▶ Grand Boulevard Park
- ▶ James E. Grey Preserve
- ▶ Russ Park
- ▶ Jasmine Park

Fishing & Boating

A Florida fishing license is required. Licenses are available at many local fishing supplies retailers or go to www.gooutdoorsflorida.com. The popular Fish Rules App has been updated to include freshwater regulations! Look for it in the App Store and Google Play for iOS and Android. Enable Location Services to see site-specific regulations for your location.



6132 Pine Hill Road
Port Richey, FL 34668
Tel: (727) 841-4536



Message from the Public Works Director
Our Mission is to provide responsive, professional, and courteous service to the public.

Public Works has many divisions

- ▶ Fleet
- ▶ Grounds and Facilities Maintenance
- ▶ Parking Garage Maintenance
- ▶ Project Management
- ▶ Reclaimed Water
- ▶ Sewer Collection
- ▶ Solid Waste Collection Services
- ▶ Stormwater Utility
- ▶ Streets and Right of Way Maintenance
- ▶ Water Distribution
- ▶ Water Production
- ▶ Water Reclamation Facility

For water breaks, sewer backups, missing or downed street signs, and street flooding, contact the Public Works Department.

The department also provides services such as yard debris pickup, free mulch for residents, minor street repair, and flood control.



6739 Adams Street
New Port Richey, FL 34652
Dispatch 727-841-4550
Records 727-841-4553

www.nprpolice.org



Police Department

The City of New Port Richey Police Department is a progressive agency that employs 44 sworn officers and auxiliary part-time officers. The Department has 26 civilian employees, which include dispatchers, crime scene technicians, victim advocates, code enforcement, records clerks, and other personnel. The City of New Port Richey city limits covers five square miles with a population of approximately 17,270 residents. New Port Richey is the hub of West Pasco County, with unincorporated residents of roughly 579,775. The New Port Richey Police Department is the largest municipal law enforcement agency in Pasco County.



5919 Main Street
New Port Richey, FL 34652
Administration: (727) 853-1032



Fire Department

The Fire Department operates out of 2 fire stations fully staffed with 247 career firefighter paramedics augmented by part-time Firefighter EMTs working three shifts on a 24 to 48 hour schedule.

In addition to providing fire protection services, the fire department responds to many other emergencies, including emergency medical service calls, hazardous material spills or releases, auto accidents with injuries, severe weather-related emergencies, water rescue and recovery, technical rescue, and any other natural or artificial emergency. In addition to emergency services, the fire department provides several non-emergency services to ensure the safety of our community, including inspections of all new buildings, buildings under renovation, and local businesses to make sure they meet the Florida Fire Prevention Code.

The fire department also has a very popular fire safety education program, not just during fire prevention week but also during fire prevention week and year-round. The fire department operates under the direction of Fire Chief Chris Fitch.



5939 Main Street
New Port Richey, FL 34652
Monday – Thursday - 10:00 AM – 7:00 PM
Friday - 10:00 AM – 5:00 PM
Saturday - 10 am-2 pm
Sunday - Closed
(727) 853-1279

www.nprlibrary.org

www.facebook.com/NPRPublicLibrary/

Founded in 1919 Florida's Original Library of the Year

The New Port Richey Public Library continues to grow in service to the community. The beautifully renovated Downtown Library on Main Street is beautifully welcoming and serves city residents and residents of Pasco County and unincorporated areas.

We transform lives with a curriculum that improves literacy, engages the community, advances knowledge, and sparks creative expression. Our curriculum includes participatory classes, individualized research assistance, innovative technology, relevant resources, and inspiring experiences that measurably empower our community charge for Memberships, Internet Access, Wi-Fi, Classes, and Programs



CITY COUNCIL

Electoral Districts

The City of New Port Richey is located in the following electoral districts:

- ▶ Congressional - 9
- ▶ State Senatorial - 11
- ▶ State House - 46
- ▶ County Commission - 4 or 5
- ▶ School Board - 4 or 5

City of New Port Richey
Government Center
5919 Main Street
New Port Richey, FL 34652
General: 727-853-1016

About the Council-Manager Form of Government

- The Council-Manager form is the system of local government that combines the strong political leadership of elected officials in the form of a council with the strong managerial experience of an appointed professional government manager. The form establishes a representative system where all power is concentrated in the elected council, and

where the council hires a professionally trained manager to oversee the delivery of public services.

Council Makeup

The City Council is the legislative body. This consists of the Mayor, Deputy Mayor and three Council members. The City Council serves part-time for a small salary.

What is the City Council's function?

The Council is the legislative body; its members are the community's decision-makers. Power is centralized in the elected council, which establishes policy through the enactment of ordinances that become a part of the City's Code of Ordinances, resolutions, and motions of the City Council. They approve the budget and determine the tax rate. The Council focuses on the community's goals, major projects, and such long-term considerations as community growth, land use development, capital improvement plans, capital financing, and strategic planning. The Council hires a professional manager to carry out the administrative responsibilities and supervises the manager's performance.



City Council Meetings

All City Council meetings are open to the public and occur in the Council Chambers in City Hall at 5919 Main Street, New Port Richey. The calendar providing the dates and times of the meetings is on the City's website, www.cityofnewportriches.org.

Regular City Council meetings occur on the first and third Tuesday of each month.

Special Meetings and City Council Workshops occur as needed.

Council Powers—The Council's powers include adopting all ordinances, reviewing and revising and adopting the budget, making appropriations, levying taxes, authorizing bond issues, providing for the internal structure of the local government, and establishing municipal policy.

The Council has the authority to initiate hearings to gather information for ordinance making, address public problems, and supervise the spending of appropriations.

Vox Pop - The Vox Pop item at regular meetings of the City Council is an opportunity for citizens in the audience to address the City Council on matters not listed on the agenda for that meeting. A person who wishes to speak to the City Council will be limited to a maximum of three (3) minutes. Speakers must identify themselves before speaking by stating their name and address for the record.

Council Meeting Protocol

The City Council will act only on items listed on the agenda. Copies are available to the public and on the table outside Council Chambers.

The Mayor is the Chairperson of the meeting. The Deputy Mayor assumes the chair in the absence of the Mayor.

The items listed on the agenda after the roll call, pledge of allegiance to the flag, and moment of silence/invocation are Council Business, Consent Agenda, Public Hearings, and Council Business.

Manner of addressing the Council: Upon recognition by the Chair, the person shall give his/her name and address in an audible tone for the record. Statements spoken by a resident to the council must address the Council members as a body. No person other than the person on the floor shall be permitted to enter the discussion without the Chair's recognition.

Personal and Slanderous Remarks: The Chair shall ask any person making personal, impertinent, or slanderous remarks or who becomes boisterous while addressing the Council person will be asked to leave unless a majority of the Council grants permission to continue.

City Council

The City Charter provides for a City Council vested with all legislative powers. The Mayor and four Council members are elected at large to staggered three-year terms, all expiring in April.



**Chopper Davis,
Mayor**

davisc@cityofnewportrichey.org

(727) 853-1290

Next election: April 2026



**Matt Murphy,
Deputy Mayor**

murphym@cityofnewportrichey.org

(727) 232-8589

Next election: April 2027



**Peter Altman
Councilman**

altmanp@cityofnewportrichey.org

(727) 232-8588

Next election: April 2028



**Bertell Butler IV
Councilman**

butlerb@cityofnewportrichey.org

(727) 853-1035

Next election: April 2027



**Brian Jonas
Councilman**

jonasb@cityofnewportrichey.org

(727) 853-1246

Next election: April 2028

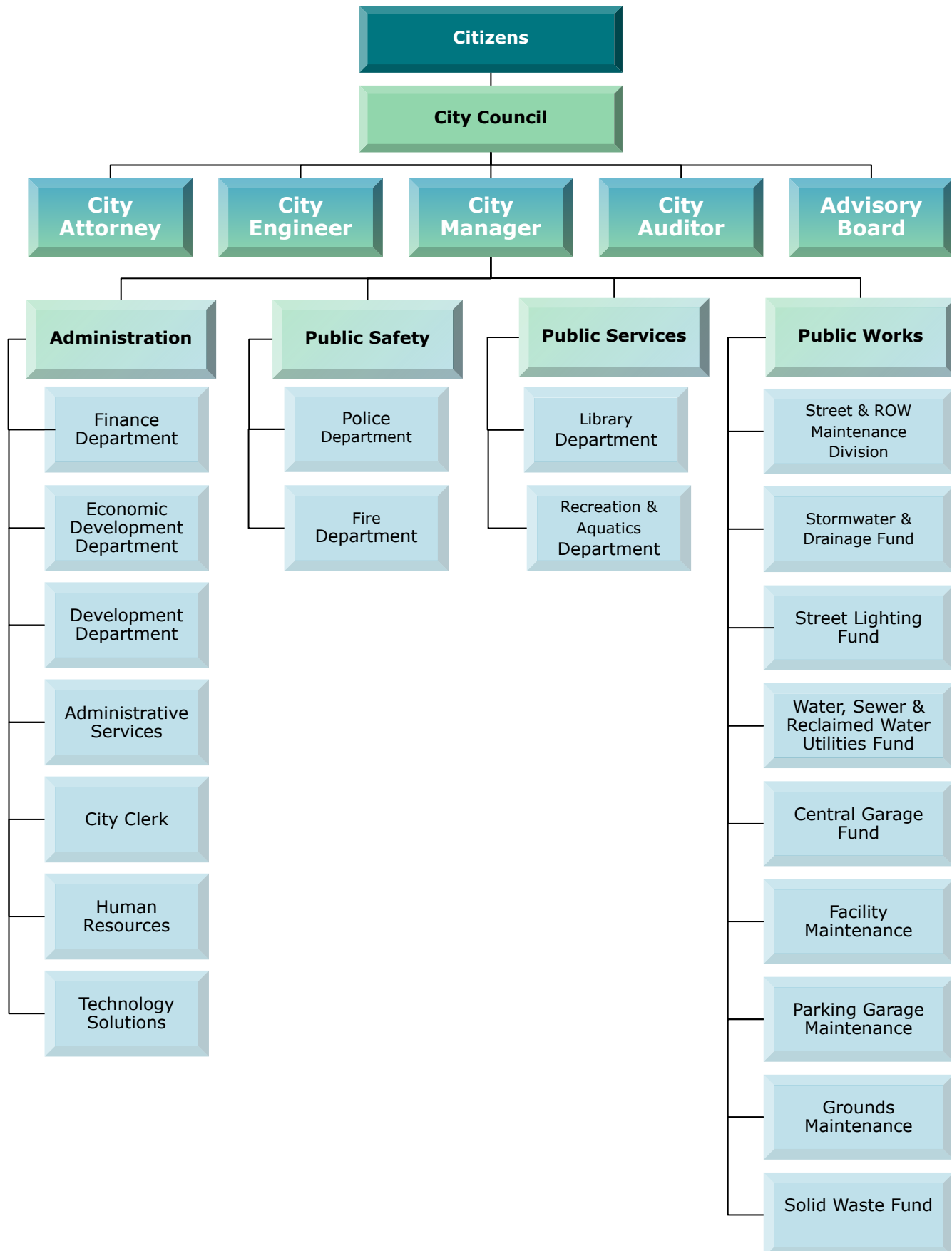
Contact Information

City's Official Website

www.cityofnewportriches.org

Administrative Services and Department phone numbers:

City Manager	727.853.1021
City Clerk	727.853.1024
Development	727.853.1047
Finance	727.853.1055
Billing & Collection	727.853.1061
Technology Services	727.853.1252
Library	727.853.1279
Police	727.841.4550
Code Enforcement	727.841.4550
Fire	727.853.1032
Public Works	727.841.4536
Recreation/Aquatics Ctr	727.841.4560





Budget Message

FISCAL YEAR
2025-2026

THIS PAGE INTENTIONALLY LEFT BLANK



September 18, 2025

To the Honorable Mayor and Members of the City Council:

It is with great honor that I present the City of New Port Richey's Annual Operating Budget and Five - Year Capital Improvement Program for the 2025-2026 fiscal year for your consideration. This budget truly reflects the strategic direction of the city as outlined in its Strategic Plan. The strategic plan is a document that outlines a specific process for moving a vision for the city forward. Each year the strategic plan is reviewed by the City Council to determine its current relevancy, needs for adaptation and a review of the status of goals. By doing so, it ensures that resulting budget commitments are the most effective use of the city's resources by focusing on organizational priorities.

Furthermore, the budget was developed in accordance with the City Charter, the annual budget calendar, the stated financial management policies and guidelines of the City and City Council's strategic focus areas and direction. This budget, like preceding years' budgets, continues to recognize the external economic conditions that demand conservative approaches to managing expenses while delivering high quality services to residents and members of the business community.

Budget Overview & Economic Outlook

There are many factors causing concern for the future stability of the economy. The pace of inflation has continued to accelerate, construction spending is down, new home sales are down, and labor shortages remain a challenge. The effects of wild and unprecedented weather patterns are damaging and have intensified the focus on ways to mitigate climate change. As a result, looking forward, it is more important than ever to continue making sound and thoughtful fiscal decisions that best position the city for those unknowns that may still lie ahead.

The FY 2025/2026 proposed budget was prepared by using a determined and practical approach. It continues to support the long-term vision of City Council and appropriately aligns available resources

to meet strategic objectives. The proposed budget funds those programs and projects that create a lasting impact on the lives of New Port Richey residents and businesses. The proposed budget reflects a careful balancing act between economic unknowns and the organization's need for addressing personnel compensation, achieving capital improvement goals, and maintaining service levels and programs, all while decreasing the millage rate.

The proposed FY 2025-2026 budget reflects an overall decrease of 0.8% in expenditures over 2024-2025's total Operating Budget. The total budgeted expenditures from all budgeted funds for FY 2025-2026 are approximately \$105,570,610, compared to \$104,754,700 for FY 2025-2026.

As the City continues to realize forward momentum and economic growth, we must maintain a balance of fiscal realities with the collective expectations of our municipal services and associated costs. As done in the past, it is important to contemplate and plan for future considerations, such as, funding for capital needs, additional positions, and the credible risk of economic decline. The proposed budget acknowledges these considerations and maintains a judicious path forward to accomplish many of the goals and objectives set by City Council.

Governmental Accounting and Budgets

Governmental accounting is based on the principle of accountability and is applied as Fund Accounting. A Fund is a self-contained accounting entity with its assets, liabilities, revenues, expenditures, and balance. The City maintains operating, capital, and trust funds, all of which fall into one of the following three categories:

- ▶ Governmental funds are used to account for tax-supported activities. The fund types may be as follows:
 - ▶ General
 - ▶ Special Revenue
 - ▶ Capital Project
 - ▶ Debt Service
 - ▶ Permanent

- ▶ **Proprietary funds** account for business activities, including internal service activities, where goods or services are apportioned on a cost-reimbursement basis. The fund types are as follows:
 - ▶ Enterprise
 - ▶ Internal Service
- ▶ **Fiduciary funds** are used to account for resources held by the government as a trustee or agent. The fund types are as follows:
 - ▶ Agency
 - ▶ Investment
 - ▶ Pension
 - ▶ Private Purpose Trust

Budgets are used internally and externally and are a force of law in that funds must be used in accordance with laws and regulations. Budgets include both estimated revenues and expenditures. A budget establishes a spending plan for a year and may only be adjusted during the year to reflect new opportunities or changes in circumstances with approval from the City Council.

General Fund Revenue

The FY 2025-2026 General Fund budget is balanced without the use of prior year reserves. The total General Fund Revenue Budget is \$35,038,350, which includes transfers in from other governmental funds of \$4,837,670 and contributions from enterprise funds in the amount of \$5,082,980.

Tax Rate and Tax Roll

On July 1, 2025, the Pasco County Property Appraiser provided estimated municipal gross taxable values to cities under its jurisdiction. The average taxable value of all properties increased by 7.48%. The total taxable property value of \$1,062,967,928 in 2024 increased to \$1,142,521,318 in 2025.

Approximately 70% of the just value of property in the city is residential. 25% of the total value is commercial property, and 5% attributed to governmental and institutional property. Personal property values equated to 5% of the total.

The proposed budget is based on a property tax rate of 8.2000 mills (one mill equals one dollar of tax per one thousand dollars in value), which is a decrease of .1000 mills from last year.

Staffing Levels

In order to effectively navigate the City Council's vision, it is essential for the Administration to maintain the appropriate staffing levels. The proposed FY 2025-2026 Operating Budget includes the following staffing changes:

- ▶ **General Fund Additions:**
 - ▶ One (1) full-time Development Clerk
- ▶ **General Fund Eliminations:**
 - ▶ One (1) full-time Assistant Parks and Recreation Director
 - ▶ One (1) full-time Grounds Maintenance Field Supervisor
 - ▶ One (1) full-time Grant Specialist
 - ▶ One (1) full-time Billing Specialist
 - ▶ One (1) full-time Help Desk Technician
 - ▶ One (1) Planning Intern
 - ▶ One (1) full-time Financial Procurement Analyst budgeted for one half of the fiscal year
- ▶ **Other Staffing Changes for Organizational Alignment:**
 - ▶ Human Resource Business Manager position eliminated; replaced with Human Resource Business Partner
 - ▶ Recreation Events Coordinator position eliminated; replaced with Cultural Program Coordinator to support citywide programs
 - ▶ Administrative Office Manager position eliminated; replaced with Police Senior Administrative Office Manager
 - ▶ Restructuring of Economic Development: elimination of Assistant City Manager (Economic Development) and creation of two full-time positions – Economic Development Director and Assistant City Manager.

The proposed budget continues the provision of health insurance coverage for both employees and retirees of the City.

Capital Improvement Program

The total expenditures earmarked as capital expenditures for FY 2025-2026 is \$25,546,310. This amount represents \$3,808,690 less than what was budgeted in the previous fiscal year. Of the total, \$970,390 is dedicated to support General Fund Capital Improvements, \$2,680,000 to support Parks and Recreation, \$920,000 to support Public Safety, \$570,000 to support Public Facilities, and \$1,929,000 is reserved for Transportation projects. In addition, \$3,790,000 is appropriated for Stormwater Utility Projects, \$4,981,000 is allocated to Water and Sewer Construction Projects, \$5,990,000 is dedicated to Redevelopment efforts, and \$4,235,000 is designated for Road and Street improvements. The capital budget is a five-year plan for capital expenditures.

Summary

Overall, the FY 2025-2026 Operating Budget presents a spending plan that reflects the priorities, policies, and goals of the City Council and the citizens it represents. The proposed plan continues to move the city towards achieving many of the priorities of the City Council in the areas of fiscal responsibility and sustainability, preservation of infrastructure, advancing environmental stewardship and conservation, advancing emerging technologies and ongoing promotion of the city.

In closing, I am deeply grateful for the opportunity to work alongside the dedicated and passionate staff of the city. I find their unwavering commitment to public service and dedication to serving the city to be nothing short of inspirational. To every member of the team, I extend my heartfelt thanks for your unwavering support and belief in the vision and mission of the city.

A distinct thank you goes to Crystal M. Dunn, Finance Director, and her budget development team, and the department heads whose collaborative efforts were instrumental in shaping our financial roadmap for the upcoming year.

I also wish to thank all the members of the City Council for their direction in establishing the City's strategic plan, their steadfastness in the review and approval of this budget document and for their commitment to fiscal responsibility, leadership and support.

Respectfully Submitted,



Debbie L. Manns, ICMA-CM
City Manager

THIS PAGE INTENTIONALLY LEFT BLANK





Financial Policies

FISCAL YEAR
2025-2026

Purpose

The broad purpose of the following financial management policy statement is to enable the City to achieve and maintain a long-term stable and positive financial condition. More specifically, it is to provide guidelines to the Finance Director in planning and directing the City's day-to-day financial affairs so recommendations can be made to the City Manager.

The scope of these policies includes accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash and investment management, expenditure control, asset management, debt management and planning concepts. The financial policy statements define objectives, establish rules with parameters and express guidelines for fiscal conduct by the City in connection with the operating budget and capital improvement program. Financial policies will be reviewed annually as part of the budget process.

Accounting System and Budgetary Control

The City employs a computerized financial accounting system, which includes internal controls designed to ensure the safeguarding of assets and the accuracy of financial records. These controls are continuously reviewed and refined to provide reasonable assurance, though not absolute, regarding:

- ▶ The safeguarding of assets against loss from unauthorized use or disposition, and
- ▶ The reliability of financial records is crucial for preparing financial statements and monitoring asset accountability.

The concept of reasonable assurance recognizes that:

- ▶ The cost of control should not exceed the benefits likely to be derived, and
- ▶ Management's evaluation of costs and benefits requires estimates and judgments.

All internal control evaluations occur within the framework, which is believed to adequately safeguard and provide reasonable assurance of properly recording financial transactions.

Accounting and budgeting records for proprietary fund types and similar trust funds are maintained on an accrual basis. Under this basis, revenues are recognized when earned, and expenses are recognized when incurred.

For proprietary funds, accounting and budget records differ to the extent that depreciation and certain other items are not budgeted for but are a factor in determining fund balance revenues available for appropriation. Budgets for proprietary funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

Per the City Charter, the City Manager proposes the annual operating budget, which the City Council enacts after public participation. Although budgets are legally controlled at the fund level, management control of the operating budget is additionally maintained at the department level.

Fiscal Year

The city's fiscal year is from October 1 through September 30 of the following calendar year. This fiscal year also constitutes the annual budget and accounting year.

Financial Reporting Entity

The City is the primary reporting entity with a Community Redevelopment Agency (CRA) component unit that falls within its governance.

Operating Budget

Preparation

Budgeting is essential to the municipal government's financial planning, control, and evaluation process. The "operating budget" is the City's annual financial operating plan, which includes all of the operating departments of the general fund, special revenue funds, and enterprise funds. The City Manager and the Finance Director prepare the budget with the participation of all department heads on a basis consistent with generally accepted accounting principles (GAAP). In accordance with Article III, Section 3.04(7) of the City Charter, the City Manager shall "prepare and submit the annual budget and

capital program to the City Council.” The budget shall be adopted annually before September 30th by ordinance or resolution, in accordance with the City Charter, Article V, Section 5.03, and Florida State Statute 200.065. A copy is filed in the City Clerk’s office.

The budget is the single most valuable document for assisting the City Manager and the City Council in guiding the city’s growth. It receives careful thought and attention in its development. Therefore, in the City of New Port Richey, the budget process begins about nine months before the start of the fiscal year.

January-March: The City Council is notified of the beginning of the budget process. Departments are requested to submit requests for any new and/or changes to personnel, along with capital and support data. Responses are due by the beginning of March. Department Heads, with the assistance of Human Resources and Finance, will calculate the costs of existing personnel.

March: Human Resources and Finance calculate and review the costs of all new and existing personnel. The first draft of all personnel and capital expenditures is entered into the budget module.

March-April: Budget modules open for department entry of operational expenses. The Finance Department uses 6-7 months of actual data for the current year to project revenues. These are then compared to the costs requested for next year, along with any other relevant information, and cuts are made.

June: The Property Appraiser delivers an estimate of taxable value by June 1.

July: The Property Appraiser delivers the certificate of taxable value in accordance with Florida Statute 200.065 (also known as TRIM). Revisions are made to the preliminary budget document to balance the General Fund. The budget is presented to the City Council on the first Tuesday in July. No action by the City Council is taken at the first meeting. On the third Tuesday in July, the City Council is asked to set the proposed millage rate and state the percentage (if any) over the rollback rate. In addition, the City Council must set the date, time, and place for the first public hearing in September on the budget to comply

with TRIM. The public hearing cannot conflict with the dates the Pasco County School Board or Pasco County Government selected. The City must notify the Tax Collector and Property Appraiser within a specific time frame set by the State Statute of the proposed millage rate. While the City can reduce the millage rate throughout the remainder of the budget process, the rate cannot be increased without individual notification to each property owner.

August: The Property Appraiser mails the TRIM notices to all property owners, notifying them of the proposed tax rate and the valuation of each parcel of property. Once the millage rate is certified, it may not be increased without re-mailing the notices. TRIM notices also include the date, time, and place of the first public hearing. These notices are mailed within fifty-five (55) days after certification of the assessed values. The City continues to work out any budget changes during this period.

September: The first public hearing is held on the date set on the notice mailed out by the Property Appraiser. This is at least sixty-five (65) days and within eighty (80) days after certification of the assessed values. All public hearings concerning the budget must be held after 5 P.M. The tentative millage and budget rates are set at the first public hearing. Advertisement in a newspaper of general circulation is required three (3) to five (5) days before the second public hearing. The ad must also be within fifteen (15) days of the first public hearing. The advertisement must summarize the budget, all millage rates, and tax increase percentages over the rolled-back rate millage. The final millage and budget levies are adopted at the second public hearing.

October: Not later than thirty (30) days following the adoption of the ad valorem tax rates and budget, the City must certify to the State of Florida Division of Ad Valorem Tax that they have complied with the provisions of Chapter 200, Florida Statutes.

Balanced Budget

The operating budget is balanced with current revenues, including beginning fund balances and less required reserves established by the City Council or City Ordinance. A budget is balanced when the sum

of estimated net revenues and appropriated fund balance equals appropriations.

Planning

The budget process allows the City Council to identify major policy issues several months before the budget approval date. Providing adequate time for appropriate decisions and analysis of financial impacts.

Reporting

Monthly expenditure reports will be made available to enable department heads to manage their budgets and the Finance Director to monitor and control the budget, as authorized by the City Council. The Finance Director will prepare a quarterly summary of revenues and expenditures for the City Council to assist in understanding the overall budget and the City's financial status.

Control and Accountability

Each department head shall be solely responsible for ensuring that their department's budgets will not exceed the budgeted overall amounts. Failure to achieve budgetary control of their individual expenditure and revenue budgets will be evaluated and investigated by the City Manager or designee.

Expenditure Requests

The Finance Director will evaluate expenditure requests from departments to ensure that the requests are in the amounts and categories originally budgeted in those departments and that adequate funds are available. The Finance Director shall make every effort to assist departments in making the purchases to accomplish the goals and objectives outlined in the budget information for each department.

Contingencies

Reasonable appropriations may be made for contingencies, but only within spending categories.

Amendment Process

The City Council must approve amendments to the original budget that alter any fund's total revenues, expenses, or reserves.

Revenues

Revenue Policies

The City will maintain a diversified and stable revenue system to protect against unforeseen short-term fluctuations in any one revenue source. Revenue estimations, whenever practical, are objectively and analytically re-evaluated annually. The city will adjust user fees to account for inflation.

The following considerations and issues will guide the Finance Director in developing revenue and expenditure policies concerning specific sources of funds:

- A. **Non-Recurring Revenues:** One-time revenues should not finance current operations. They should only be allocated for non-recurring expenditures and not for balancing the budget.
- B. **Ad Valorem Taxes:** Ad Valorem taxes will estimate operating budget preparation at 95% of the projected taxable value of current assessments and new construction. Current millage rates, unless otherwise specified
- C. **Sales Tax:** Sales taxes can only be used for the General Fund and/or Capital Improvement Fund.
- D. **State Revenue Sharing:** State revenue-sharing funds will be included in the General Fund, with a portion earmarked for street improvements.
- E. **Local Option Gas Tax:** Local option gas tax revenues are exclusively for public transportation expenditures.
- F. **Pledged Revenues:** Are revenues promised to bondholders, and the terms of those promissory notes will be adhered to.
- G. **Interest Earnings:** Interest earned from the investment of available funds, whether pooled or not, will be distributed based on the equity balance of the initially invested fund.
- H. **User-Based Fees and Service Charges:** Department heads will review user-based fees

and service charges annually to ensure they adequately cover their respective departments' service costs.

- I. **Enterprise Fund Rates:** The Finance Director and Public Works Director will review utility rates annually to ensure sufficient revenues are generated to cover operating expenses, meet the legal requirements of all applicable bond covenants, and provide adequate working capital.
- J. **Enterprise Activity Rates:** Other legal funds of the City include transfers and contributions from other funds, as follows:
 - ▶ General and Administrative Charges: Administrative costs will be allocated to all funds for general overhead services, such as administration, finance, personnel, information technology, police, purchasing, facility maintenance, fleet maintenance, community development, and grounds maintenance, as appropriate. Following accepted practices, the Finance Director will allocate indirect costs to determine the charges and procedures intended to recover up to 100% of those costs.
 - ▶ Payment in Lieu of Ad Valorem Tax: Calculated rates to include a fee equal to the estimated Ad Valorem taxes lost due to municipal ownership of various utility and other enterprise activities owned by the City. Not-for-profit organizations may also be considered for payment in lieu of ad valorem tax, subject to City Council approval.
- K. **Intergovernmental Revenues:** If applicable, examining all potential grants for matching requirements, including the necessary funding sources. These revenue sources will be used only for their intended grant program or aid purposes. It must be understood that operational requirements set by a grant or assistance program may be discontinued once the program's terms and conditions are met.
- L. **Revenue Monitoring:** The Finance Director will compare revenues to budgeted amounts and investigate variances. This process will be summarized in the appropriate budget report. If material variances are analyzed, the Finance

Director will report the investigation results to the City Manager.

Expenditures

- A. **Supplemental Appropriations** - The point of budgetary control is at the department level for all funds. Suppose the City Manager certifies that projected appropriation revenues are available over those estimated in the budget. In that case, the City Council may authorize supplemental appropriations by Article V, Section 5.08 of the City Charter.
- B. **Central Control/Transfers and Adjustments**
 1. Any budget transfer between funds or between departments must have the approval of the City Council.
 2. If necessary, the City Manager or designee may authorize a funds transfer within a department.
 3. Budget adjustments are expected during any given fiscal year. With the City Manager's or designee's approval, a Department Head may request to move funds within their department or division.

This control will realize budget savings each year that will be recognized in the approved budget as contingency accounts. These transfers may be made on a line-item basis, not a transaction basis. Adjustments requested by the Department Heads will be made twice a year or as often as determined by the City Manager and Finance Director
- C. **Purchasing** - All purchases of goods or services will be made in accordance with the City's current purchasing policy, as revised 10/2011. The Purchasing Policy and Procedures Manual establishes approval levels at:
 1. Department Heads - \$0 to \$2,499
 2. Finance Director - \$2,500 to \$9,999
 3. City Manager - \$10,000 to \$24,999
 4. City Council - \$25,000 and above
- D. **Recurring Transactions** - Recurring transactions are ongoing by their very nature. Examples of recurring transactions are the monthly electric

bill, services provided by another governmental agency by agreement, monthly telephone service, fuel agreements, or contractual agreements already approved by the City Council at a regular council meeting, etc. The City Council has already approved these recurring transactions by adopting the budget or approving contracts and/or agreements. Therefore, no additional approval by the City Council is necessary unless the contract or agreement is to be modified or a payment would exceed the original approved amount.

The City Council must approve all contracts or agreements before they can be considered recurring transactions. Any construction contract that has reached its final payment and where there is a "Final Change Order" also requires City Council approval.

However, recurring contract transactions of \$10,000 or more will be submitted to the Council for informational purposes only (i.e., not as a prerequisite for payment).

- E. **Purchasing Cards** - The City's purchasing card program consists of Visa credit cards issued by the City's current treasury service provider. The program began in April 2001 and aimed to provide an alternative to the traditional purchase order system for the procurement of items. With many companies doing business online and discounting their products if purchased through an online account, Purchasing Cards can provide opportunities for departments to save city resources. The City reaps the benefit of its streamlined procedures and reduces costs.

The overall control consists primarily of the Department Heads responsible for these purchases. The receipts for these purchases will be kept in the finance department and should be attached to the monthly bank statements. The Finance Director sets overall limits for each Purchasing Card based on the demand placed on the card and the need to safeguard the city's resources.

- F. **Prompt Payment** - The Finance Department shall pay all invoices approved for payment by the proper City authorities within forty-five (45)

calendar days of receipt in accordance with the provisions of Florida Statutes 218.70.

The Finance Director shall establish and maintain proper procedures that will enable the City to take advantage of all purchase discounts when possible, except when payments can be reasonably and legally delayed to maximize the City's investable cash.

Fund Balance/Reserves

A Fund balance is the difference between a fund's assets and liabilities. An adequate fund balance is necessary for numerous reasons, such as having funds available in case of an emergency or unexpected events, maintaining or enhancing the City's financial position and related bond ratings, providing cash for operations before receipt of property tax revenues, and maximizing investment earnings.

- A. **General Fund** - A portion of the Fund Balance is set aside for emergencies to ensure a minimum amount is available. The term Undesignated or Unreserved includes all uncommitted balances, such as those sometimes referred to as carryover, fund balance, contingency funds, surplus, etc. The minimum amount reserved in the General Fund should not be less than 15% of the prior year's General Fund operating budget, not including any amendments. Chapter Two Section 2.1(a) states, "A four-fifths vote of the City Council is required to authorize the spending of any reserve funds for any reason." Any undesignated or unreserved fund balance over the required 15% may be spent for any lawful purpose.
- B. **Special Revenue Funds** - Reserves will be forecasted to have positive balances. They may only be designated for the allowable uses of the applicable funding source. Large balances may be accumulated and selected for future projects.
- C. **Enterprise Fund Reserves** - Reserves will be forecasted to be at least 10% of the prior year's operating budget. Additional funds will be reserved for capital expenses to adequately fund the renewal and replacement fund and provide the required sinking and debt service reserves.

Accounting, Auditing, and Financial Reporting

- A. **Accounting**—The City's Finance Department internally and externally reports on financial affairs. The Finance Director is the City's Chief Financial Officer and is responsible for establishing the Chart of Accounts and properly recording financial transactions.
- B. **Auditing**—The City will be audited annually by outside independent accountants ("auditor"). The auditor must be a CPA firm that can demonstrate that it has the breadth and depth of staff to conduct the City's audit according to generally accepted auditing standards and contractual requirements.

The auditor's report on the City's financial statement is due within 180 days of the City's fiscal year-end. The auditor is retained by and accountable directly to the City Council and will have access to direct communication with the Council if the City Manager is unresponsive to the auditor's recommendations or requests for information or if the auditor considers such communication necessary to fulfill its legal and professional responsibilities.

- C. **Financial Reporting** - The Finance Department shall be responsible for the Annual Comprehensive Financial Report (ACFR) information prepared by the City's auditor or other designated governmental accounting professional. The accuracy and timeliness of the ACFR are the responsibility of the City staff. The ACFR will be prepared using generally accepted accounting principles (GAAP). Upon the completion and acceptance of the ACFR, the audited ACFR is presented to the City Council within 180 days of the City's fiscal year end unless an approved extension has been obtained from GFOA or the State of Florida.

The Finance Department will prepare internal financial reports sufficient to plan, monitor, and control the City's financial affairs. Monthly revenue and expenditure reports will be made available to Department Heads and the City Manager, and quarterly revenue and expenditure reports will be provided to the City Council.

Asset Management

- A. **Investments** - The Finance Director shall promptly deposit all city funds with the City's Depository Bank in accordance with the provisions of the current Bank Depository Agreement. The Finance Director will then promptly invest all funds in any negotiable instrument that the City Council has authorized under the provisions of the City Investment Policy.
- B. **Cash Management** - The City's cash flow will be managed to maximize the cash available to invest. Such cash management will entail centralizing cash collections, where feasible, resulting in limited cash collection points throughout the City.

All checks issued by the City shall bear the signature of the City Manager. For wire transfers, the Finance Director shall establish written procedures stipulating the conditions and control procedures related to such activity. Any wire transfers are subject to the exact requirements in the Purchasing Policy.

- C. **Cash/Treasury Management** - A periodic review of each cash flow position will be performed to determine the performance of cash management and investment policies. Idle cash will be invested with the intent to (1) safeguard assets, (2) maintain liquidity, and (3) maximize return. Where legally permitted, investment pooling will be done.

On March 5, 2002, the City Council adopted Resolution No. 02-09, which established the City's Investment Policy in accordance with FS 218.415.

Debt Management

- A. **Purpose** - The City recognizes that the primary purpose of capital facilities is to support providing services to its residents. Using debt financing to meet the capital needs of the community must be evaluated according to efficiency and equity. Efficiency equates to the highest return rate for a given resource investment. Equity requires determining who should pay for the cost of capital improvements. In meeting the demand for additional capital facilities, the City will strive

to balance the load between debt financing and “pay as you go” methods. By evaluating the need for additional debt-financed facilities and how the debt will be repaid, the Finance Director will strike an appropriate balance between service demands and the amount of debt.

There are no statutory or charter limitations on debt. Debt is used for various purposes and in various ways. The city’s principal use of debt has been to make capital expenditures.

Debt Financing

- A. **General Obligation Bonds (GOs)** - General obligation bonds will only be used to fund capital assets of the general government, are not to be used to fund the operating needs of the City, and are backed by the full faith and credit of the City as well as the Ad Valorem taxing authority of the City as prescribed by law. The term of a bond issue will not exceed the useful life of the asset(s) funded by the bond issue and will generally be limited to no more than thirty (30) years. A vote of the citizens of the City of New Port Richey must authorize general obligation bonds.
- B. **Revenue Bonds** - Revenue bonds are issued to provide for the capital needs of any activities where the capital requirements are necessary for the continuation or expansion of a service that produces revenue and for which the asset may reasonably be expected to provide a revenue stream to fund the debt service requirements. The obligation term may not exceed the useful life of the asset(s) to be financed by the bond issue and will generally be limited to no more than thirty (30) years.
- C. **Revenue Notes** - Revenue notes are used to fund capital requirements, which either Revenue Bonds or General Obligation Bonds do not otherwise fund. Debt service for Revenue Notes may be either from general revenue, backed by specific revenue streams, or by a combination of both. Generally, Revenue Notes will be used to fund capital assets where full bond issues are not warranted due to the cost of the asset(s) to be funded through the instrument or the costs associated with a bond issue. The term of the obligation may not exceed the useful life of the asset(s) to be funded by the proceeds of the debt issue and will generally be limited to no more than thirty (30) years.
- D. **Method of Sale** - The Finance Director will use a competitive bidding process in the sale of bonds unless the nature of the issue warrants a negotiated bid. When a competitive bidding process is not elected, the Finance Director will publicly present the reasons why, and the Finance Director will participate with the financial advisor in selecting the underwriter or direct purchaser.
- E. **Financing Alternatives** - The Finance Director shall explore alternatives to debt issuance for capital acquisitions and construction projects. The alternatives will include, but not be limited to, (1) grant funding, (2) use of reserves/designations, (3) use of current revenues, (4) contributions from developers and others, (5) leases, and (6) impact fees.
 1. The Finance Department will maintain procedures to comply with arbitrage rebates and other Federal requirements.
 2. The City will ensure that the debt is soundly financed.
 3. The City will conservatively project the revenue sources used to pay the debt.
 4. The improvement’s financing over time will not be greater than its useful life.
 5. It will be determined that the benefits of the improvement exceed the costs, including interest costs.
 6. Maintaining a debt service coverage ratio ensures that combined debt service requirements will not exceed revenues pledged for debt payment.
 7. Evaluating proposed debt against the target debt indicators.
- F. **Financing Methods** - The City maintains the following policies concerning methods of financing used to issue debt:
 1. The City will use revenue or other self-supporting bonds in lieu of General Obligation Bonds.

2. The City will issue non-obligation debt, such as Industrial Development Revenue bonds, to promote community stability and economic growth when appropriate.
3. The Finance Department will communicate openly with bond rating agencies about its financial condition and, whenever possible, issue rated securities.

Internal Controls

- A. **Written Procedures**—Wherever possible, the Finance Director will establish and maintain written procedures for all functions involving cash handling and/or accounting throughout the City. These procedures will embrace the general concepts of fiscal responsibility outlined in this policy statement.
- B. **Department Heads' Responsibilities**—Each Department Head is responsible for ensuring that good internal controls are followed throughout their department, that all Finance Department directives or internal controls are implemented, and that all independent auditor internal control recommendations are addressed.

Staffing and Training

- A. **Adequate Staffing**—Staffing levels are sufficient for the city's fiscal functions to operate effectively. Overtime only addresses temporary or seasonal demands that require excessive hours. Before adding staff, the Department Heads, the City Manager, and the City Council will explore workload allocation alternatives.
- B. **Training**—The City will support the continuing education efforts of all financial staff members, including the investment in time and materials to maintain a current perspective concerning economic issues. Staff will be held accountable for communicating, teaching, and sharing all information and training materials acquired from seminars, conferences, and related education efforts with other staff members.
- C. **Awards, Credentials, Recognition**—The Finance Department will support efforts and involvement

that meet standards and receive exemplary recitations on behalf of any of the City's fiscal policies, practices, processes, products, or personnel. Staff certifications may include Certified Public Accountant (CPA), Certified Government Finance Officer (CGFO), or Certified Public Finance Officer (CPFO).

The Finance Department will strive to maintain high excellence in its accounting policies and practices as it prepares the annual CAFR. The CAFR will be presented annually to the Governmental Finance Officers Association for evaluation and consideration for the Certificate of Achievement for Excellence in Financial Reporting Award, which the City of New Port Richey has received for 29 consecutive years.

Additionally, the Finance Department aims to submit the annual budget to the GFOA yearly to evaluate and consider the Distinguished Budget Presentation Award.

Fund Types

Governmental Funds

General Fund—The General Fund is the primary reporting vehicle for current government operations. By definition, it accounts for all current financial resources not required by law or administrative action to be accounted for in another fund.

Special Revenue Funds—Special revenue funds are used when legal requirements restrict the use of specific resources for specific purposes, except trusts, capital projects, and debt services. The Community Redevelopment Fund accounts for the tax increment of the district's revenues and expenditures.

Proprietary Funds

Enterprise Funds—Enterprise funds account for operations financed and operated similarly to a business. The cost of continuing to provide goods or services to the general public should be financed or recovered through user charges. Two enterprise funds exist: the Water and Sewer Revenue Fund and the Stormwater Utility Fund.

Fiduciary Funds

Trust and Agency Funds—Trust Funds account for assets held by the government in a trustee capacity. Three pension trust funds exist: the General Employees', Police Officers', and Firefighters' Retirement Trust Funds. Agency funds account for assets held as agents for individuals, private organizations, other governments, and/or other funds. Currently, there are no agency funds.

Non-Budgeted Funds

The City has additional audited funds, such as law enforcement trust funds from the federal government and state authorities. These funds contain funds from confiscating illegal drug money or assets and the disbursement of monies for drug enforcement and related purposes, which are not in the formal budget. These dollars are considered minor. The City also records the Police, Fire, and General Employees' pension funds. The City does not hold these funds, and there is a separate board for each pension fund that controls the distribution of the funds.

Basis of Budgeting

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's Finances based on "generally accepted accounting principles" (GAAP). In most cases, this conforms to how the City prepares its budget. Exceptions are as follows:

Compensated absence liabilities are liquidated with expendable available financial resources and accrued as earned by employees (GAAP) instead of expensing when paid (Budget basis). Principal payments on long-term debt within the Enterprise Funds are allocated to the outstanding liability on a GAAP basis instead of being expended on a Budget basis. Capital outlays within the Proprietary Funds are recorded as assets on a GAAP basis and expended on a Budget basis.

Revenue Explanations

Ad Valorem Tax: Every year, the county property appraiser assesses the total value of each parcel of property in the City of New Port Richey. After deducting qualifying exemptions, the remaining

value becomes the taxable value. This taxable value calculates the city's Ad Valorem property taxes. The property tax is determined by multiplying the taxable value by the millage rate. For example, if the taxable value is \$1,000 and the millage rate is 1, the Ad Valorem tax would amount to \$1.

Franchise Tax: The city charges a franchise tax for electric, natural gas, and cable TV companies. The tax is charged for doing business within the City's jurisdiction and/or utilizing its rights-of-way to transact business.

Local Communications Tax: The state collects and distributes the communication tax, which replaced the franchise fee and utility tax previously charged to customers for telephone and cable television services.

Intergovernmental Revenue: The city receives these revenues from other governmental units. They include State Revenue Sharing, Half-Cent Sales Tax, grants, and other state taxes, licenses, and reimbursement programs. In addition, the city recoups some funds from the county school board to provide police liaison services in the schools.

Charges for Services: These are also called "user fees." They are "payments based on specific goods and/or services provided." User fees are charged to various products & services, such as library and related library fees, recreation memberships and passes, rental income, concession stand income, emergency service fees, etc.

Fines and Forfeitures: This revenue comes from the settlement of criminal cases taken to court and/or penalties for violating local codes. Some of the types of fines and forfeitures are code enforcement fines, library fines, court fines, parking fines, contraband forfeitures, etc.

Interest Revenue: Revenue derived from idle cash investment is an essential revenue source. The City of New Port Richey recognizes the importance of establishing effective cash management and works diligently to promote aggressive collections and maximize cash flow.

Miscellaneous Revenue: These revenues do not fit into one of the other revenue categories.

Non-Revenues: These are revenues derived from other City funds that are transferred from one fund to another for various reasons. Some transfers are simply contributions, and others are based on services another fund provides. Carryover or prior-year fund balance appropriations indicate a decision by the City to use some of the City's undesignated fund balance.

Transfer from Other Funds: For various reasons, transfers are made from one fund to another. Some transfers are simply contributions, and some are based on services another fund provides. Transfers can also be required as a result of debt service.

Other Financing Sources: The most common financing source is appropriations of previous surplus or planned outside financing, such as bank loans or leases of capital items.

THIS PAGE INTENTIONALLY LEFT BLANK





General Fund

FISCAL YEAR
2025-2026

General Fund Revenue

001 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
311100	Current Ad Valorem	6,806,449	7,309,024	8,332,020	8,096,913	8,900,240
311200	Delinquent Ad Valorem	(3,152)	376,024	398,000	401,617	325,000
314100	Electric Utility Tax	1,886,544	1,867,991	1,750,000	1,525,985	1,857,500
314400	Gas Utility Tax	35,678	64,084	50,000	39,050	55,000
314800	Propane Utility Tax	70,478	64,093	50,000	44,251	57,000
315250	Local Communication Svc Tax	1,038,494	1,194,119	1,198,560	946,950	1,297,730
316100	Local Business Tax	125,903	167,925	140,000	111,436	135,000
Total Taxes		\$ 9,960,394	\$ 11,043,260	\$ 11,918,580	\$ 11,166,202	\$ 12,627,470
321110	Residential Rentals	87,170	102,355	115,000	95,220	120,000
322100	Building Permits	809,825	718,527	875,000	1,026,297	1,300,000
322200	Building Code Surcharge	198	1,290	5,000	10,307	6,500
323100	Electric Franchise Fee	1,481,249	1,437,424	1,350,000	1,215,607	1,550,000
323400	Gas Franchise Fee	50,868	17,125	50,000	44,686	55,000
323700	Garbage Hauling	242,145	158,978	143,440	83,619	150,000
329100	Other Licenses & Permits	137	-	1,000	-	1,000
329210	Development Review Fees	28,325	33,376	20,000	23,428	55,000
329600	Tree Removal/Replacement	2,000	-	-	-	10,000
Total Licenses & Permits		\$ 2,701,917	\$ 2,469,075	\$ 2,559,440	\$ 2,499,164	\$ 3,247,500
331200	Bullet Proof Vest Prtshp	-	998	-	-	-
331280	Identity Theft & Fraud Grant	-	8,799	10,000	-	-
331300	Pedestrian Safety Grant	-	4,292	25,910	31,191	-
331361	USDOJ Reducing Violent Crime	-	140,572	55,870	-	-
331371	FDLE - SAFE Grant	-	69,620	76,620	76,615	-
331531	Blight Removal Program	-	4,329	2,980	2,973	-
331540	Community Develop. Block Grant	21,667	22,364	698,000	-	-
331550	School Dist. Reimb For SRO	77,310	-	-	-	-
331580	FEMA Reimbursement	126,435	116,111	-	-	-
331591	ARPA Grant	416,835	-	2,173,430	-	-
334240	Victims of Crime Act Grant	31,907	31,907	32,000	-	-
334245	Office of Violence Against Women Grant	-	-	-	40,937	-
334265	FF Cancer Decon Equip Grant	-	48,713	-	-	-
334280	State EBT SNAP Program	14,946	8,233	18,000	7,207	18,000
334510	State Aid To Libraries	18,793	14,869	14,870	14,794	14,800
334520	Library Serv & Tech Act Inno	68,701	-	-	-	-
334530	Florida Wildflower Foundation	-	-	750	750	-
334600	FL Humanities Council Grant	500	-	3,000	3,000	-
335125	Municipal Revenue Sharing	992,541	935,991	923,930	717,095	939,180
335140	State Mobile Home Licenses	37,573	36,973	45,000	36,259	55,000
335150	Alcoholic Beverage Lic.	42,331	49,914	45,000	9,993	30,000
335180	Half-Cent Sales Tax - Ord	1,457,377	1,399,790	1,373,500	852,223	1,358,340
335200	Firefighters Supp. Comp.	4,920	4,720	4,320	4,320	5,000
335240	St.Excise Tax -Police Pension	259,111	260,651	265,430	265,431	265,430
335250	St.Excise Tax -Fire Pension	138,787	198,147	165,670	-	165,670

General Fund Revenue (cont.)

001 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
335410	Rebate on Municipal Vehicle	15,505	18,254	14,000	15,413	18,000
338200	Mun.Share - County Occ. Lic	12,813	13,378	10,000	13,815	12,000
Total Intergovernmental		\$ 3,738,052	\$ 3,388,625	\$ 5,958,280	\$ 2,092,016	\$ 2,881,420
341200	Zoning Fees	67,822	75,450	90,000	74,600	95,000
341310	Administrative Fees	19,668	36,811	30,000	22,173	40,000
341330	Magistrate / Court Fees	(275)	-	-	-	-
341400	Cert. Copying & Record Search	54,622	45,278	60,000	60,836	75,000
341430	Notary Services	340	100	500	180	570
342100	Off-Duty Pay	116,620	145,079	150,000	120,168	156,600
342400	Emergency Service Fees	875	11,300	-	-	5,000
342510	Fire Inspection Fees	8,939	32,809	54,000	55,643	80,000
343940	Street Lights - Lakewood Villa	3,961	3,964	4,000	3,957	-
343950	Street Lights - Eastbury Garde	3,316	3,320	4,000	3,038	-
343960	Street Lights - Hillandale	18,202	18,126	18,000	18,077	-
343970	Street Lights - Ridgewood	11,167	11,186	12,000	11,164	-
343980	Street Lights - Barbara Ann	972	972	1,000	890	-
347100	Library Memberships	-	-	300	270	-
347110	Misc. Proceeds - Library	13,772	9,546	11,500	12,196	15,000
347120	Gifts - Library	103	21	100	5	140
347130	Memorials - Library	20	-	-	-	100
347140	Bus Passes	1,106	10,193	6,500	7,820	11,000
347150	Passport Services	-	-	-	-	1,000
347220	Recreation Memberships	203,251	179,633	213,500	175,780	245,000
347230	Concessions - Machine	6,061	6,574	5,500	6,361	6,500
347240	Recreation Daily Fees	223,804	224,903	220,000	205,135	235,000
347250	Rentals	118,354	110,677	170,000	127,475	190,000
347270	Lesson Fees	-	3,950	8,500	8,130	8,500
347280	Percentage of Classes	18,816	25,379	25,000	22,285	28,000
347290	Summer Program	62,423	115,208	115,000	118,073	135,000
347300	Team Sports	10,555	11,581	15,000	6,755	8,000
347310	Concession - Stand	2,085	794	-	-	3,000
347320	Recreational Trips	8,273	12,020	12,000	12,582	13,800
347330	Red Cross Classes	2,450	1,950	3,000	875	3,000
347340	Swim/Rec Accessories	772	293	500	26	1,000
347370	Camps	3,845	7,605	10,000	10,979	12,000
347390	Park Vending	130	2,850	1,000	3,050	3,000
347400	Instructor Class Percentages	66,864	56,606	55,000	70,059	75,000
347410	Special Events - Reimbursement	35,753	39,976	50,000	77,046	85,000
Total Charges For Services		\$ 1,084,666	\$ 1,204,154	\$ 1,345,900	\$ 1,235,628	\$ 1,531,210

General Fund Revenue (cont.)

001 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
351100	Court Fines	1,128	760	1,000	15,976	5,000
351110	Civil Infraction Fines	84,432	489,052	550,000	162,933	240,000
351200	Parking Fines	380	20	1,500	10	2,500
351210	Red Light Fines	1,739,445	1,720,063	1,600,000	928,842	1,850,000
351300	Police Education	9,866	10,844	9,000	7,506	10,000
352100	Library Fines	163	82	250	145	250
354100	Code Enforcement Fines	314,866	811,480	350,000	337,908	500,000
354110	Lot Clearing/Mowing Fines	450	-	-	-	1,000
354120	Investigations - Recovery	27,596	27,469	25,000	26,909	30,000
354140	Residential Rental Insp Fines	1,780	62	-	-	-
358200	Impound Lot	149,379	191,987	72,000	75,321	80,000
359100	Other Fines & Forfeitures	6,281	297	8,600	8,584	10,000
359110	Unclaimed Evidence	20,978	3,775	8,660	8,665	10,000
359120	Contraband Forfeitures	-	-	-	-	2,000
359130	Equitable Sharing - DOJ/DEA	88,917	113,793	-	-	-
Total Fines & Forfeitures		\$ 2,445,661	\$ 3,369,684	\$ 2,626,010	\$ 1,572,799	\$ 2,740,750
361100	Interest on Investments	618,390	691,185	70,000	65,595	80,000
361130	Interest on Taxes	23,115	15,531	30,500	30,050	40,000
361160	Interest - Lot Mowing	36	-	-	-	-
361190	Interest - Code Enf Fines	-	4,796	-	10,368	-
361200	Interest - S.B.A.	39,195	47,525	15,000	21,763	30,000
361250	Interest - FMLvT	7,892	13,328	5,000	8,443	10,000
362100	Rents & Royalties - Misc.	(412)	10,780	15,000	15,283	15,000
362140	Rent - Chamber of Commerce	6,600	3,850	3,150	3,150	-
364220	Surplus Land Sales	-	-	-	115,659	1,700,000
364410	Disposition of Fixed Assets	(86)	(6,678)	10,000	(1,844)	5,000
364420	Insurance Proceeds	32,327	88,183	35,000	54,043	100,000
364430	Litigation Proceeds	5,651	-	-	-	-
366900	Contributions & Donations	11,284	2,763	12,600	1,653	10,000
366910	Contributions - PD	500	-	-	-	-
366920	Donations - Recreation	20,770	1,639	4,500	7,500	3,000
366930	Contributions - Library	(4,434)	850	56,920	32,575	10,000
366980	Contributions - Fire Dept	2,000	-	-	150	-
369210	Vacant/Forclsd Property Reg.	3,750	4,875	6,000	7,000	8,000
369300	Refund of Prior Year Exp.	2,657	-	57,000	56,221	30,000
369310	Opioid Settlements	-	166,183	38,250	38,247	38,250
369710	Returned Check Charge	30	100	-	-	100
369900	Other Miscellaneous Revenue	28,366	5,827	12,500	12,485	10,000
381310	Trans From Street Improvmnt	463,170	488,110	544,270	579,531	541,540
381320	Trans From CRA - Administrativ	485,616	649,230	676,610	641,349	1,541,760
381370	Trans From CRA - Loan	94,222	2	2,119,300	2,119,300	1,783,980
381600	Trans From Cap Imprvmnt	1,217,150	1,524,040	695,000	521,250	970,390
Total Miscellaneous		\$ 3,057,789	\$ 3,712,119	\$ 4,406,600	\$ 4,339,771	\$ 6,927,020

General Fund Revenue (cont.)

001 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
382100	Contr. From W&S Svcs Costs	4,117,310	3,669,000	3,852,940	2,889,705	3,919,940
382110	Contr. From W&S TBW Assets	216,180	184,420	151,060	113,295	116,040
382120	Contr. From W&S PILOFF	649,190	668,660	688,720	573,933	917,000
382200	Contr. From Stormwater Utility	130,000	130,000	130,000	97,500	130,000
382300	Contributions from Solid Waste	-	165,560	84,450	63,338	-
383200	Capital Lease Proceeds	1,046,944	-	-	-	-
Total Other		\$ 6,159,624	\$ 4,817,640	\$ 4,907,170	\$ 3,737,771	\$ 5,082,980
Revenues Prior to Fund Balance		\$ 29,148,103	\$ 30,004,557	\$ 33,721,980	\$ 26,643,351	\$ 35,038,350
General Fund Revenues		\$ 29,148,103	\$ 30,004,557	\$ 33,721,980	\$ 26,643,351	\$ 35,038,350

THIS PAGE INTENTIONALLY LEFT BLANK



City Council

It is the Mission of the City Council to

provide cohesive leadership that engages stakeholders in cultivating the City's vision.

Description

The City Council is the legislative body that consists of the Mayor, Deputy Mayor, and three Council Members. The Council has the authority to initiate hearings to gather information for ordinance making, address public problems, and supervise the spending of appropriations.

The City Council's powers consist of:

- ▶ Adopting all ordinances and the budget
- ▶ Authorizing bond issues
- ▶ Establishing municipal policy
- ▶ Levying taxes
- ▶ Making appropriations
- ▶ Providing for the internal structure of the local government



City Council Expenditures

001011 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41311	Part Time Wages	39,600	39,600	30,000	36,300	30,000
42111	Social Security Matching	3,029	2,933	2,300	2,777	2,300
Total Personnel Services		\$ 42,629	\$ 42,533	\$ 32,300	\$ 39,077	\$ 32,300
43111	City Attorney	96,715	110,983	32,340	90,043	102,000
43199	Professional Svcs - Misc	10,964	33,331	65,000	41,570	65,000
43461	Main Street Grant Award	-	-	27,500	22,500	-
44011	Travel & Training	10,281	13,902	16,300	10,677	16,000
44134	Data Lines	2,301	2,381	2,800	2,495	3,000
44211	Postage	4,613	839	350	278	250
44799	Printing & Binding	-	490	-	-	-
44810	Cultural Affairs	11,175	9,907	10,000	8,341	14,000
44812	West Pasco Historical Society	-	20,000	16,000	-	11,000
44961	Special Events	10,200	14,766	85,000	52,132	-
44965	City Sponsored Prog. Expense	3,980	2,811	1,500	577	2,000
44999	Other Current Charges - Misc	13,340	15,603	9,000	10,091	9,000
45111	Office Supplies	1,795	593	800	837	600
45225	Software Licenses / Support	-	98	-	102	-
45231	Clothing & Wearing Apparel	455	550	500	202	400
45243	Computer Supplies	-	-	800	-	700
45411	Dues and Memberships	9,633	8,515	8,550	8,548	8,500
45461	Books and Publications	1,185	1,128	700	506	1,200
Total Operating		\$ 176,637	\$ 235,897	\$ 277,140	\$ 248,899	\$ 233,650
Total Expenditures		\$ 219,266	\$ 278,430	\$ 309,440	\$ 287,976	\$ 265,950

City Manager

It is the Mission of the City Manager's Office to

provide thoughtful, effective planning for the City's future growth and development, and maintain effective communication between the City Council, city employees, and New Port Richey residents.

Description

The City Manager works on projects and initiatives that support the entire organization and benefit the community. As the umbrella for all other city departments, the City Manager facilitates and coordinates the work of all departments to ensure that the council's policies and goals are met.

Included in her duties are:

- ▶ Policy and Administration—The City Manager works directly with the City Council in making City policies and is responsible for developing administrative action plans to ensure the implementation of the City Council's vision, goals, and critical result areas.
- ▶ Communications—The city manager is responsible for much communication with the City Council, the media, and the public, including the City's newsletter, press releases, and media briefings.
- ▶ Economic Development - The City Manager is the Executive Director of the Community Redevelopment Agency and leads efforts related to economic development within the city.
- ▶ Community Engagement - The City Manager is the liaison between neighborhood groups, social service agencies, civic groups, and other governmental bodies, fostering communication, collaboration, and cooperation between and among these groups and the city.
- ▶ Intergovernmental Relations—The City Manager works with elected officials from the County, State, and Federal governments to coordinate grants and legislative issues affecting our community.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
CITY MANAGER	0.75	0.75	0.75
EXECUTIVE ASSISTANT/CITY CLERK	0.75	0.75	0.75
Total	1.50	1.50	1.50

City Manager Expenditures

001021 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	106,136	131,622	133,630	119,666	133,630
41210	Regular Exempt Salaries	59,333	61,256	60,660	58,791	64,290
41512	Gas / Car Allowance	6,036	6,071	4,700	5,679	4,500
42111	Social Security Matching	13,042	14,103	14,490	13,492	14,770
42211	FL Retirement System	52,080	64,080	67,070	59,296	68,320
42311	Health Insurance - Regular	10,292	12,156	11,730	10,989	11,740
42312	Group Life Insurance	81	85	270	324	350
42313	Accidental Death AD&D	11	12	50	54	60
42420	Workers Compensation	225	222	340	190	270
Total Personnel Services		\$ 247,236	\$ 289,607	\$ 292,940	\$ 268,481	\$ 297,930
43199	Professional Svcs - Misc	-	36,300	5,000	1,450	13,000
44011	Travel & Training	4,556	6,874	4,000	4,347	8,500
44121	Telephone - Local	1,841	1,848	2,100	1,714	2,100
44134	Data Lines	36	-	1,000	-	1,000
44211	Postage	125	260	50	11	30
44481	Lease - Copier	74	1,339	1,000	456	1,000
44799	Printing & Binding	1,900	4,383	2,100	2,797	3,600
44999	Other Current Charges - Misc	1,123	1,844	3,150	3,111	200
45111	Office Supplies	4,039	5,605	7,520	11,568	2,500
45231	Clothing & Wearing Apparel	50	514	100	53	200
45243	Computer Supplies	358	-	500	410	500
45299	Operating Supplies - Misc.	2,776	3,503	2,240	2,595	1,500
45411	Dues and Memberships	1,379	1,839	2,070	2,064	2,300
45461	Books and Publications	219	39	100	99	200
Total Operating		\$ 18,476	\$ 64,348	\$ 30,930	\$ 30,675	\$ 36,630
47251	Interest - Leases	248	-	-	-	-
Total Capital		\$ 248	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 265,960	\$ 353,955	\$ 323,870	\$ 299,156	\$ 334,560

THIS PAGE INTENTIONALLY LEFT BLANK



Human Resources

It is the Mission of Human Resources to

attract, develop, motivate, and retain a professional workforce that will serve the people of the City of New Port Richey. We will strive to achieve the goals and priorities set forth by the City Manager and City Council. We will balance our employees' needs with the organization's success by providing competent Human Resource advice and direction. We will be a strategic partner. Human Resources will work diligently to ensure that every employee is treated fairly and equally in an open, diverse, and respectful work environment.

Description

Human Resources should be regarded as a fair and trusted resource for both managers and employees. We will be a Department that embraces innovation and change. We will seek ways to improve our efficiency and services. We will champion accountability and strive to create an environment where people want to work. We will provide high-quality customer service and strive to meet the needs of our employees and the citizens of New Port Richey every day.

Specific duties of the Department include the following:

- ▶ Recruit, retain, and develop the most qualified individuals for employment with the City.
- ▶ Manage the employee benefit programs, including those noted here:
 - ▶ Salary Administration and Classification System
 - ▶ Group Health, Dental, and Vision Care Insurance
 - ▶ Holiday and Annual Leave
 - ▶ Educational Assistance
- ▶ Administration of the Workers' Compensation/Disability Leave Program.
- ▶ Negotiate and secure public risk management coverage, and administer the program's requisite responsibilities.

Accomplishments of FY25

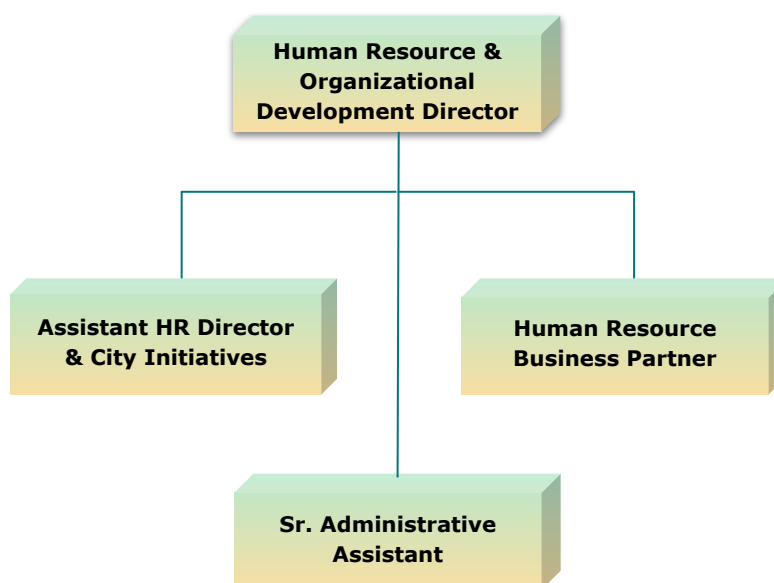
- ▶ Secured a new medical insurance provider for Employee health coverage, resulting in savings to the City and employees.
- ▶ Increased utilization of technology to enhance the Department's operating efficiency and improve public interaction. (All electronic employment applications, electronic employee directory/email/phone lists, and electronic department organizational chart.)
- ▶ Updated and implemented a new Department webpage as part of the City's new website.
- ▶ Negotiated and ratified a cost-of-living (COLA) increase with members of West Central PBA covering the Police Department for FY 2025.
- ▶ Negotiated and ratified a cost-of-living (COLA) increase with members of IAFF, Local 1158, covering Rank & File firefighters for FY 2025.
- ▶ Negotiated and ratified an initial Collective Bargaining Agreement with IAFF, Local 1158, covering District Chiefs for FY 2024-2027.
- ▶ Organized and held the first Public Service Recognition Week for City employees by holding various events, recognition videos, staff breakfast, etc., for all employees.

- ▶ Completed an RFQ for a new Employee Health Insurance Broker/Consultant and an RFQ for a Broker of Record/Consultant for Risk Management and Various Insurance Coverages for the City.
- ▶ Recruited and hired a new Assistant Director, Human Resources & City Initiatives for the Department.
- ▶ Implemented the Clearinghouse verification processes for CDL licenses and DCF background clearances.



FY26 Initiatives

- ▶ Utilize new brokers and consultants to implement new Benefit and Risk Management strategies, providing better insurance coverage for both the City and its employees and their families. Seek cost control and potential savings for all parties.
- ▶ Continue to utilize technology to improve the operating efficiency of the Department and public interaction.
- ▶ Negotiate and ratify a cost-of-living adjustment (COLA) increase with members of the West Central PBA covering the Police Department for fiscal year 2026.
- ▶ Negotiate and ratify a cost-of-living (COLA) increase with members of IAFF, Local 1158, covering Rank & File firefighters for FY 2026.
- ▶ Negotiate and ratify a cost-of-living adjustment (COLA) increase with members of IAFF, Local 1158, covering District Chiefs for fiscal year 2026.
- ▶ Conduct and implement a Classification and Wage Study covering General Employees for FY 2026-2027.
- ▶ Update and implement a new version of the City of New Port Richey's Human Resources and Risk Management Policies and Procedures.
- ▶ Enhance employee communication and recognition to foster stronger engagement and staff retention by providing employees with a deeper understanding of the benefits of working for the City.
- ▶ Analyze the various Employee Retirement plan accounts and negotiate any changes to plan administration that may be warranted.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
HR & ORGANIZATIONAL DEVELOPMENT DIRECTOR	1.00	1.00	1.00
ASSISTANT HR DIRECTOR & CITY INITIATIVES	-	1.00	1.00
HUMAN RESOURCE BUSINESS PARTNER	-	-	1.00
SENIOR ADMINISTRATIVE ASST	1.00	1.00	1.00
HUMAN RESOURCE MANAGER	1.00	1.00	-
Total	3.00	4.00	4.00

Human Resources/Risk Management Expenditures

001022 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	21,969	82,813	126,000	120,302	134,830
41112	Division Head Salaries	68,179	69,156	103,000	118,284	96,210
41210	Regular Exempt Salaries	-	-	-	-	75,070
41299	Regular Full Time Wages	38,080	41,745	39,880	41,324	45,320
41531	Education Reimbursement	1,285	670	8,500	6,118	15,000
42111	Social Security Matching	9,569	14,199	22,450	20,581	26,890
42211	FL Retirement System	20,587	43,656	51,961	63,022	76,070
42311	Health Insurance - Regular	16,411	25,744	38,960	42,252	58,800
42312	Group Life Insurance	46	56	90	75	110
42313	Accidental Death AD&D	8	10	20	12	20
42316	Health Savings Account	-	1,200	1,200	1,200	2,400
42420	Workers Compensation	257	263	500	280	460
42511	Unemployment Comp. Claims	4,860	1,325	10,000	-	-
Total Personnel Services		\$ 181,251	\$ 280,837	\$ 402,561	\$ 413,450	\$ 531,180
43112	Labor Attorney Services	3,822	22,014	16,334	12,810	16,500
43199	Professional Svcs - Misc	53,608	91,713	6,380	7,647	70,000
43413	Employee Support Programs	24,734	21,785	30,665	22,959	34,000
43499	Contractual Svcs - Misc	-	-	-	-	100,000
44011	Travel & Training	1,534	12	300	259	3,500
44121	Telephone - Local	1,723	1,330	1,400	1,495	1,400
44134	Data Lines	36	-	-	-	-
44211	Postage	73	45	50	41	60
44481	Lease - Copier	366	401	500	296	500
44511	Liability Insurance	182,751	205,203	195,050	163,341	139,700
44521	Buildings & Contents Insurance	424,767	575,614	626,340	465,685	520,670
44522	Pollution Insurance	4,629	4,500	4,530	3,399	3,850
44523	Automobile & Truck Insurance	103,188	107,070	112,190	77,808	82,000
44590	Insurance Miscellaneous	-	-	6,200	4,132	6,500
44799	Printing & Binding	372	680	500	498	150
44915	Classified Advertising	5,050	5,103	4,400	3,787	6,000
44966	Employee Incentives	11,689	11,837	13,580	13,580	14,500
45111	Office Supplies	1,765	2,397	8,100	12,286	4,000
45231	Clothing & Wearing Apparel	-	-	90	89	250
45243	Computer Supplies	1,503	3,087	2,000	2,178	1,450
45411	Dues and Memberships	372	791	800	852	1,500
45431	Subscriptions/Newspapers	-	410	250	211	250
Total Operating		\$ 821,982	\$ 1,053,992	\$ 1,029,659	\$ 793,353	\$ 1,006,780
Total Expenditures		\$ 1,003,233	\$ 1,334,829	\$ 1,432,220	\$ 1,206,803	\$ 1,537,960

City Clerk

It is the Mission of the City Clerk's office to

uphold the integrity of local government through accurate recordkeeping, transparent public access, and responsive service to the City Council, residents, and staff. We are committed to ensuring open government, preserving public trust, and supporting democratic processes through the efficient administration of elections, legislative documentation, and civic engagement.

Description

The City Clerk is known as the “keeper of the records.” The City Clerk prepares and maintains official city records, including City Council agendas and minutes, and serves as the Records Management Liaison Officer to the state archives, maintaining, storing, and disposing of the City’s public records in accordance with Florida Statutes. The City Clerk also serves as the lead contact for all public records requests, administers oaths, manages municipal elections, and acts as the official custodian of the city seal.

Accomplishments of FY25

- ▶ Achieved Master Municipal Clerk certification.
- ▶ Created a searchable database for scanned documents.
- ▶ Transitioned towards the use of electronic records when practical and financially viable.
- ▶ Served as the Organization Coordinator for the Electronic Financial Disclosure Management System for City Council/staff/board and committee members to ensure timely compliance with Form 1 Financial Disclosure annual requirements.

FY26 Initiatives

- ▶ Increase the number of public records available online by the end of the year.
- ▶ Partner with local organizations to enhance voter registration and increase voter turnout.
- ▶ Expand the use of electronic signatures for all City documents and convert PDF forms into online electronic forms with e-signature capability.
- ▶ As the City’s Public Information Officer, continue to ensure accurate, timely, and consistent messaging to inform the public about policies, programs, or emergencies.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
EXECUTIVE ASSISTANT/CITY CLERK	0.25	0.25	0.25
Total	0.25	0.25	0.25

City Clerk Expenditures

001023 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	-	20,046	20,220	21,973	21,430
41112	Division Head Salaries	19,075	-	-	-	-
41522	Education Incentive Pay	-	-	520	-	520
42111	Social Security Matching	1,440	1,476	1,560	1,654	1,650
42211	FL Retirement System	116,829	6,725	6,980	6,644	7,400
42311	Health Insurance - Regular	1,659	1,932	1,960	1,818	1,960
42312	Group Life Insurance	5	5	10	5	10
42313	Accidental Death AD&D	1	1	10	1	10
42420	Workers Compensation	24	25	40	22	30
Total Personnel Services		\$ 139,033	\$ 30,210	\$ 31,300	\$ 32,117	\$ 33,010
43199	Professional Svcs - Misc	-	5,134	-	-	-
43423	Elections	4,876	10,141	4,927	9,927	11,000
44011	Travel & Training	2,439	1,864	1,600	2,749	3,500
44211	Postage	28	8	30	3	10
44481	Lease - Copier	-	-	500	-	-
44731	Code Book Update Service	3,310	5,925	4,500	7,840	9,500
44799	Printing & Binding	-	-	100	-	100
44911	Legal Advertising	26,299	28,460	7,000	18,665	20,000
44921	Legal Recordings	13,512	6,181	1,600	6,238	5,000
44981	Flowers	491	175	500	-	300
45111	Office Supplies	861	118	200	64	100
45231	Clothing & Wearing Apparel	120	-	100	78	100
45243	Computer Supplies	160	-	250	-	250
45411	Dues and Memberships	445	583	480	530	480
45461	Books and Publications	9	-	50	17	30
Total Operating		\$ 52,550	\$ 58,589	\$ 21,837	\$ 46,111	\$ 50,370
Total Expenditures		\$ 191,583	\$ 88,799	\$ 53,137	\$ 78,228	\$ 83,380

THIS PAGE INTENTIONALLY LEFT BLANK



Technology Solutions

It Is the Mission of Technology Solutions to

Empower the City of New Port Richey through innovative technology solutions that enhance productivity, drive efficiency, support the city's Strategic Plan, and create value through the services and solutions provided. We are committed to delivering reliable IT services, fostering collaboration, and ensuring data security while continuously adapting to meet the evolving needs of our community.

Description

Technology Solutions manages and supports all Information Technology systems, including hardware, software, and networks, while ensuring data security and compliance. The team is committed to fostering a culture of collaboration and continuous improvement by utilizing ITSM methodologies to adapt quickly to the changing needs of the city.

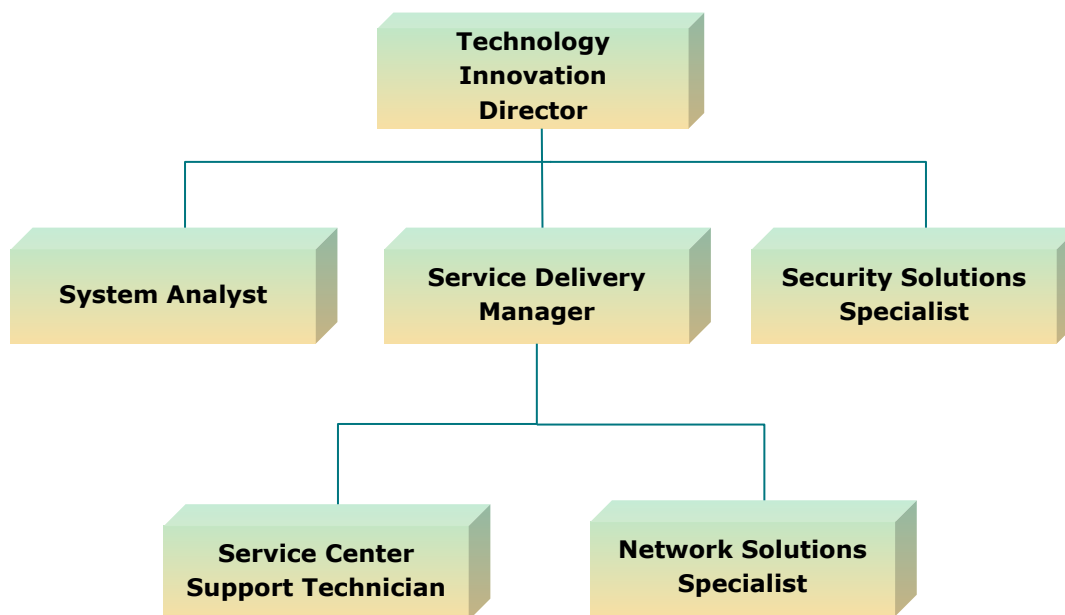
Accomplishments of FY25

- ▶ Live with Granicus: Website Redesign January 2025 and Online Employment Application.
- ▶ Completed the upgrade of security cameras to align with NDAA Regulations.
- ▶ Implemented Cybersecurity Awareness Program and Training, including Phishing Simulations.
- ▶ Implemented Cybersecurity Incident Response Plan, updated older IT security policies, and drafted missing policies.
- ▶ Upgraded all firewalls and switches across the city to next-gen FortiGates and FortiSwitches.
- ▶ IT Staff completed training on the Fortinet Hardware and software, ReliaQuest GrayMatter, Tyler Connect, and FIU Cybersecurity Leadership and Strategy Professional Ed Program.
- ▶ Implemented Tenable software to improve vulnerability management to ensure proactive identification and migration of security risks.
- ▶ Created a Security Solutions Specialist role to oversee Cybersecurity initiatives, policies, and monitoring.
- ▶ 911 Communications conversion to Pasco County.
- ▶ Implemented Skillsoft Online Training Portal for IT Staff, completing courses monthly to stay ahead of IT changes.
- ▶ Worked with the Development team to implement the Forerunner SDE and the Flood Management tool.
- ▶ Installed new credit card readers compatible with Tyler Payments, transitioned to Tyler Payments from Pay Guardian.
- ▶ Implemented a self-service portal for employee IT service requests and incidents, KB articles, and employee onboarding requests
- ▶ Updated employee settings in Active Directory to utilize the org chart and contacts listing information available in M365, eliminating the need for someone to maintain a paper spreadsheet of phone numbers.
- ▶ Automated BitLocker Encryption on city-owned assets.
- ▶ Implemented EndPoint Central for asset management.
- ▶ Installed new credit card readers compatible with Active Net at the Recreation Center.
- ▶ Implement staff WIFI with secure access to network resources.
- ▶ Assisted in the setup of EFT for vendor payments within Tyler.



FY26 Initiatives

- ▶ Continue to enhance the city's network infrastructure and expand its cloud footprint to ensure high availability and reliability.
- ▶ Create a System Analyst Role to act as a liaison/project manager between IT, ERP system vendors, and departments to ensure adoption and utilization of ERP Investments—over 30 features to utilize and implement with Tyler in 2026.
- ▶ Enhance training for IT staff in Tyler, and continue to implement comprehensive training programs to keep IT staff ahead of the fast-paced changes in IT and cybersecurity.
- ▶ Migrate personal network drive storage to OneDrive, and train staff on OneDrive usage.
- ▶ Utilize SharePoint for file storage, and provide training to the IT staff.
- ▶ Continue to mature the cybersecurity awareness program, implement a new training platform, policy review, and acknowledgement tracking, NIST Gap analysis, and enhanced penetration/social engineering testing in 2026.
- ▶ Create a Tyler Ambassador program to increase ERP Awareness and understanding across departments, create a support structure for change management, drive end-user engagement, and foster ownership of the Tyler ERP system through a network of Internal Ambassadors.
- ▶ Facilitate the implementation of Tyler initiatives and modules across departments, providing the necessary resources to engage with vendor support, implementation, and consulting teams to implement key features within Tyler that are underutilized.
- ▶ Provide support to departments to help develop comprehensive documentation for system processes and store it in the city's centralized knowledge base.

**Authorized Personnel - Full-time Equivalent**

Position/Title	FY23-24	FY24-25	FY25-26
TECHNOLOGY & INNOVATION DIRECTOR	1.00	1.00	1.00
TECHNOLOGY SOLUTIONS SERVICE DELIVERY MANAGER	-	-	1.00
SYSTEM ANALYST	-	-	1.00
NETWORK SOLUTIONS SPECIALIST	-	-	1.00
SECURITY SOLUTIONS SPECIALIST	-	-	1.00
SERVICE CENTER SUPPORT TECHNICIAN	-	-	1.00
TECHNOLOGY SOLUTIONS MANAGER	1.00	1.00	-
NETWORK ADMINSTRATOR	1.00	1.00	-
GIS APPLICATION TECHNICIAN	-	1.00	-
HELP DESK SUPPORT TECHNICIAN	2.00	2.00	-
TECHNOLOGY SUPPORT SPECIALIST	2.00	2.00	-
Total	7.00	8.00	6.00

Technology Solutions Expenditures

001024 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	104,871	73,793	114,840	112,522	127,060
41210	Regular Exempt Salaries	103,697	139,982	120,000	120,508	75,930
41299	Regular Full Time Wages	161,902	182,050	179,940	179,438	220,260
41411	Overtime	14,880	10,590	12,000	7,288	10,000
41527	Stand-By Time	17,109	18,153	14,930	18,090	21,180
41529	Meal Allowance	142	349	-	-	-
42111	Social Security Matching	28,849	29,785	39,170	32,018	34,770
42211	FL Retirement System	72,377	73,184	82,530	83,045	85,590
42311	Health Insurance - Regular	71,833	88,156	86,300	69,149	60,070
42312	Group Life Insurance	134	137	170	138	130
42313	Accidental Death AD&D	24	24	30	23	30
42316	Health Savings Account	-	1,200	1,200	1,200	2,400
42420	Workers Compensation	522	551	660	493	600
Total Personnel Services		\$ 576,340	\$ 617,954	\$ 651,770	\$ 623,912	\$ 638,020
43199	Professional Svcs - Misc	-	37,131	45,000	40,869	70,900
43499	Contractual Svcs - Misc	18,998	66,983	72,098	56,686	63,000
44011	Travel & Training	3,829	6,381	1,200	2,333	5,500
44121	Telephone - Local	14,960	49,261	12,404	11,537	10,500
44134	Data Lines	31,648	16,873	56,000	58,588	75,000
44211	Postage	1	-	-	6	100
44463	Lease - Automobile ^(s)	-	3,342	8,400	7,649	8,400
44481	Lease - Copier	18	663	500	615	600
44621	Rep & Maint - Equipment	4,492	69,400	6,000	8,304	7,500
44625	Rep & Maint - AV Equipment	1,535	9,209	2,300	2,257	4,000
44631	Rep & Maint - Central Garage	210	60	-	-	200
44799	Printing & Binding	203	-	-	59	100
44999	Other Current Charges - Misc	-	97	-	-	100
45111	Office Supplies	66,729	2,882	5,000	2,712	1,550
45211	Fuel	181	331	400	355	1,000
45225	Software Licenses / Support	515,121	505,577	668,724	704,406	662,920
45231	Clothing & Wearing Apparel	-	1,103	800	798	1,000
45243	Computer Supplies	38,469	13,093	4,000	3,969	3,500
45253	Oper Sup/Training Room	-	3,228	-	-	-
45289	Automotive Parts	511	201	30	26	-
45291	Operating Supplies - Disaster	811	1,381	670	666	1,000
45411	Dues and Memberships	200	430	380	378	400
Total Operating		\$ 697,916	\$ 787,626	\$ 883,906	\$ 902,213	\$ 917,270
46399	Impr.Other Than Bldg-Misc	66,738	23,730	12,850	12,829	14,400
46413	Data Processing Equipment	373,511	-	-	-	-
46417	Communication Equipment	9,070	-	108,070	108,068	-
46418	Software	97,070	136,582	19,110	19,110	-
46431	Special Purpose Equipment	40,191	65,568	-	-	10,000
47251	Interest - Leases	101	-	-	-	-

Technology Solutions Expenditures

001024 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
Total Capital		\$ 586,681	\$ 225,880	\$ 140,030	\$ 140,007	\$ 24,400
Total Expenditures		\$ 1,860,937	\$ 1,631,460	\$ 1,675,706	\$ 1,666,132	\$ 1,579,690

5-Year Capital Equipment Improvement Program

024 Technology Solutions

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46399 - Improvements other than Buildings						
AV Rack Room Upgrades	General Fund Revenue	14,400	-	-	-	-
Total Improvements Other Than Buildings		\$ 14,400	\$ -	\$ -	\$ -	\$ -
46431 - Special Purpose Equipment						
Camera Upgrade Program	General Fund Revenue	10,000	10,000	10,000	10,000	10,000
Total Special Purpose Equipment		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Capital Equipment Improvement Program		\$ 24,400	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

THIS PAGE INTENTIONALLY LEFT BLANK



Administrative Services

It is the Mission of Administrative Services to

assist the City Manager, as needed, while focusing on special assigned projects; provide the City Manager with appropriate research, summarized and presented in a professional manner, that will enhance the effective discharge of the administrative responsibilities of the City Manager's Office.

Description

- ▶ The Administrative Services Division is a division that caters to the specific needs of the City Manager and focuses on the completion of projects, specifically designated by the City Manager.

Accomplishments of FY25

- ▶ Key initiatives identified during the fiscal year underscored the strategic importance of adding an Assistant City Manager position to guide and support organizational priorities in the upcoming year.

FY26 Initiatives

- ▶ Identify and actively pursue revenue from federal, state, and other institutional sources.
- ▶ Provide public information and press releases, as directed by the City Manager.
- ▶ Assist the City Manager in coordinating activities with other governmental bodies.
- ▶ Assist the City Manager on special projects.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
ASSISTANT CITY MANAGER	-	-	1.00
Total	-	-	1.00

Administrative Services Expenditures

001025 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	-	-	-	-	130,000
41512	Gas / Car Allowance	-	-	-	-	4,000
41524	Clothing Allowance	-	-	-	-	500
42111	Social Security Matching	-	-	-	-	10,290
42211	FL Retirement System	-	-	-	-	17,790
42311	Health Insurance - Regular	-	-	-	-	6,650
42312	Group Life Insurance	-	-	-	-	30
42313	Accidental Death AD&D	-	-	-	-	10
42420	Workers Compensation	-	-	-	-	180
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ 169,450
44011	Travel & Training	-	-	-	-	1,500
44121	Telephone - Local	-	-	-	-	500
45111	Office Supplies	-	-	-	-	500
45231	Clothing & Wearing Apparel	-	-	-	-	500
45243	Computer Supplies	-	-	-	-	2,000
45411	Dues and Memberships	-	-	-	-	1,000
Total Operating		\$ -	\$ -	\$ -	\$ -	\$ 6,000
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 175,450

THIS PAGE INTENTIONALLY LEFT BLANK



Finance - Accounting & Budgeting

🚩 It Is the Mission of Accounting & Budgeting to

Manage the City's financial resources with integrity, transparency, and accountability while operating in an effective and efficient manner to provide accurate financial information, ensure compliance with applicable laws and regulations, support strategic decision-making, and deliver high quality financial services to residents, departments and City Council.

📄 Description

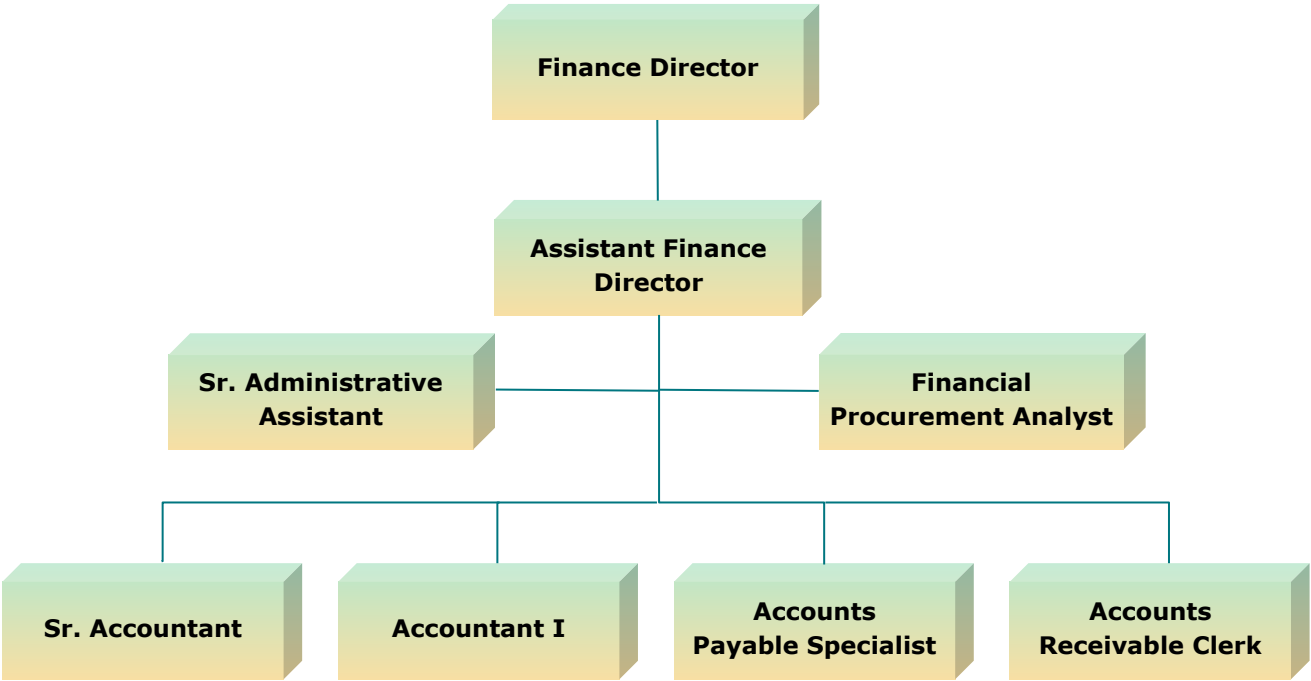
The Finance Department's Accounting & Budgeting Division is integral in all financial long and short-term transactions within the City of New Port Richey. This division processes accounts payable, payroll, and specialized billing and provides other accounting-related services. In addition, this Division coordinates the annual budget development, prepares the Annual Comprehensive Financial Report, and meets with financial advisors to ensure long-term financial stability.

✅ Accomplishments of FY25

- ▶ Implemented Direct check request process to allow for efficient issuance of payments to streamline the payment process and improve payment turnaround time.
- ▶ Implemented and began utilizing the Debt Management module to enhance the tracking, reporting and administration of the City's outstanding debt obligations.
- ▶ Implement Financial Reporting to improve the accuracy, accessibility, and timeliness of financial data across departments.
- ▶ Complete Open Data financial transparency initiative to enhance public access to financial and operational information with easy-to-navigate online access to budgets and other key datasets.
- ▶ Finalize Capital Improvement Program reporting
- ▶ Modernize and streamline vendor payment processes by implementing EFTs to reduce paper checks, improve payment efficiency, and enhance security

🧠 FY26 Initiatives

- ▶ Produced a Financial Policy that supports processes and an approach to fiscal issues and core financial areas.
- ▶ Implement an accounts receivable collection initiative to improve collection rate on outstanding receivables
- ▶ Scan all permanent records to digitize essential historical and permanent records to improve accessibility, preserve original documents, and enhance disaster recovery efforts
- ▶ Complete General Fund Sufficiency Analysis



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
FINANCE DIRECTOR	1.00	1.00	1.00
ASSISTANT FINANCE DIRECTOR	1.00	1.00	1.00
SENIOR ACCOUNTANT	1.00	1.00	1.00
FINANCIAL PROCUREMENT ANALYST	-	1.00	-
ACCOUNTANT I	1.00	1.00	1.00
ACCOUNTS PAYABLE SPECIALIST	1.00	1.00	1.00
ACCOUNTS RECEIVABLE CLERK	1.00	1.00	1.00
SENIOR ADMINISTRATIVE ASST	1.00	1.00	1.00
Total	7.00	8.00	7.00

Accounting & Budgeting Expenditures

001042 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	105,315	110,495	112,550	112,314	122,110
41112	Division Head Salaries	55,936	79,513	83,000	77,715	87,150
41210	Regular Exempt Salaries	92,562	101,173	126,430	118,385	131,480
41299	Regular Full Time Wages	123,546	126,799	129,170	123,155	135,920
41411	Overtime	1,012	2,000	750	905	890
41511	Employee Incentives	-	-	30	25	-
42111	Social Security Matching	27,214	30,393	36,930	30,977	36,540
42211	FL Retirement System	71,261	78,880	89,310	80,756	90,600
42311	Health Insurance - Regular	52,631	46,302	61,600	71,710	81,460
42312	Group Life Insurance	126	135	170	143	150
42313	Accidental Death AD&D	22	24	100	24	30
42316	Health Savings Account	-	1,200	900	900	2,400
42420	Workers Compensation	1,425	874	830	465	630
Total Personnel Services		\$ 531,050	\$ 577,788	\$ 641,770	\$ 617,474	\$ 689,360
43199	Professional Svcs - Misc	54,919	62,796	40,000	30,977	40,000
43211	Annual Audit Services	20,500	34,750	35,000	29,425	55,000
44011	Travel & Training	3,237	1,638	2,500	2,462	2,500
44121	Telephone - Local	2,766	2,786	2,010	1,764	2,010
44211	Postage	2,853	6,514	3,700	5,139	3,500
44419	Rent - Equipment	1,773	2,040	2,500	3,193	2,500
44481	Lease - Copier	(2,021)	1,456	850	762	500
44721	Forms	1,427	3,186	2,710	2,705	2,500
44799	Printing & Binding	2,007	2,512	2,700	2,771	500
44999	Other Current Charges - Misc	406	478	850	864	600
45111	Office Supplies	6,576	10,442	10,700	15,053	8,500
45225	Software Licenses / Support	1,404	39,130	48,750	44,968	45,000
45231	Clothing & Wearing Apparel	552	614	200	175	750
45243	Computer Supplies	2,750	5,133	2,000	1,829	1,500
45246	Accounting Forms	-	-	-	910	-
45298	Inventory Adjustments	(17,423)	13,421	1,500	1,341	1,500
45411	Dues and Memberships	853	321	250	168	350
Total Operating		\$ 82,579	\$ 187,217	\$ 156,220	\$ 144,506	\$ 167,210
46418	Software	-	30,520	7,000	7,000	-
47251	Interest - Leases	402	-	-	-	-
Total Capital		\$ 402	\$ 30,520	\$ 7,000	\$ 7,000	\$ -
Total Expenditures		\$ 614,031	\$ 795,525	\$ 804,990	\$ 768,980	\$ 856,570

THIS PAGE INTENTIONALLY LEFT BLANK



Finance - Billing & Collection

It Is the Mission of Billing and Collection to

ensure accurate, timely, and efficient billing and revenue collection in compliance with applicable laws, policies and ethical standards. The Billing and Collection division is committed to delivering exceptional customer service, maintaining financial integrity, and supporting the City's fiscal sustainability by maximizing revenue collection while treating all customers with respect and fairness.

Description

The Finance Department's Billing & Collection Division provides billing services to approximately 11,450 customers for water, sewer, and street lighting and billing services for approximately 5,000 residential solid waste customers. The primary functions of this Division are:

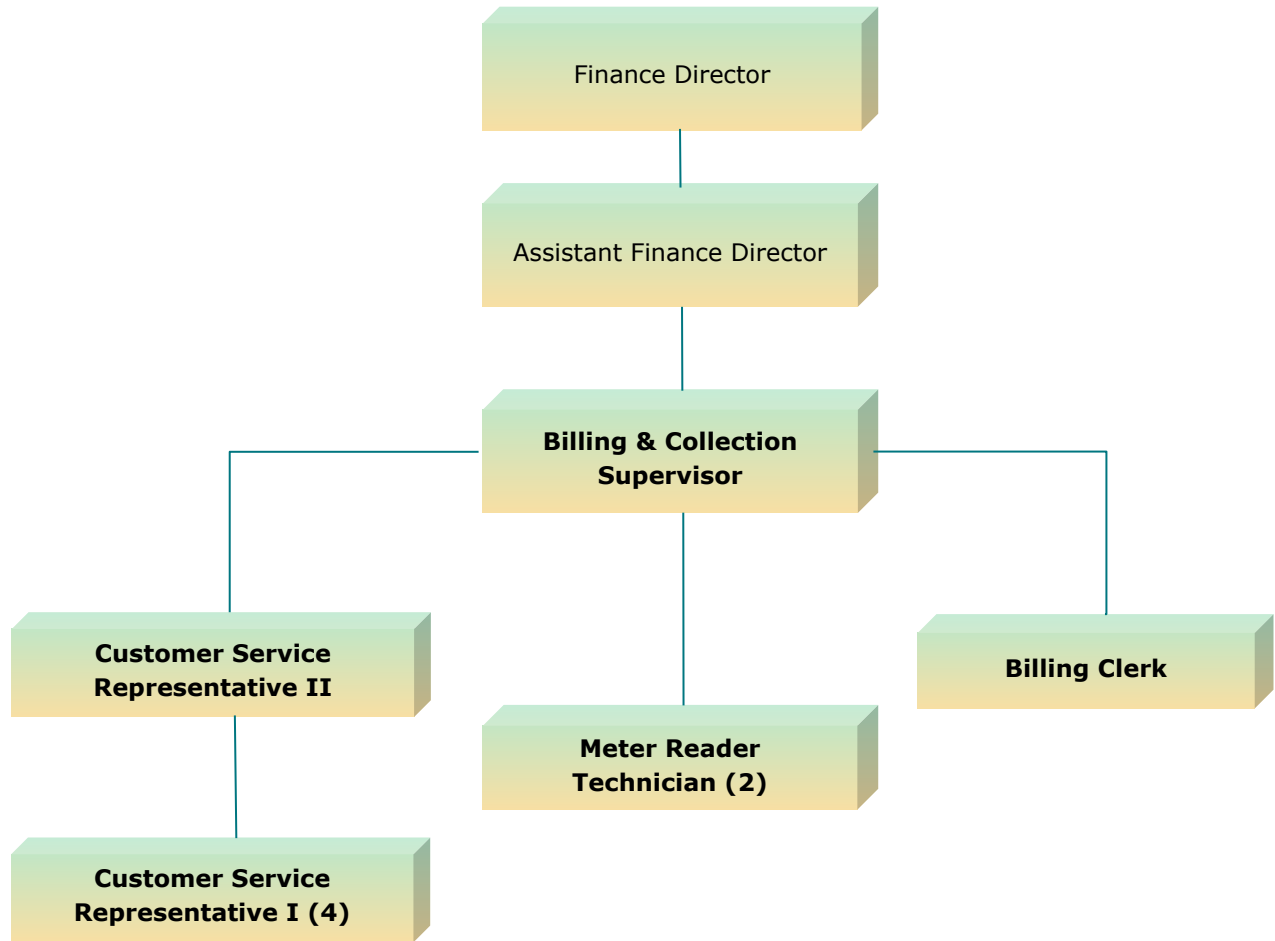
- ▶ Establishing and disconnecting water service
- ▶ Prepare and process liens and releases of liens
- ▶ Complete title search requests
- ▶ Process payments for all specialized billings
- ▶ Collect and process payments on utility bills and solid waste collection fees

✓ Accomplishments of FY25

- ▶ Implemented General Billing Resident Access payment portal to allow for online payments.
- ▶ Utilized debt collection agency efforts for 630 delinquent utility bills to increase collections to increase revenues and support the City's financial stability
- ▶ Complete and finalize the meter upgrade project
- ▶ Implemented Tyler Payments, an over the counter payment collection system

🧠 FY26 Initiatives

- ▶ Begin implementation of a single sign-on utility portal which allows users to access multiple applications and websites with one set of credentials. Users will have the ability to make payments, view usage, and detect leaks.
- ▶ Scan all permanent records to digitize essential historical and permanent records to improve accessibility, preserve original documents, and enhance disaster recovery efforts.
- ▶ Establish an End of Meter Life Program to proactively identify, replace, and retire utility meters that have reached or exceeded their expected service life to ensure continued accuracy in billing and, reduce service interruptions.
- ▶ Perform a comprehensive review of the Water Ordinance to ensure alignment with current laws, industry best practices, and community needs. The initiative will clarify language, address outdated provisions, and incorporate modern water conservation measures, and improve enforceability.
- ▶ Improve the City's revenue collection by enhancing delinquency tracking, outreach, and enforcement strategies to reduce the outstanding balance of unpaid accounts.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
BILLING/COLLECTION SUPERVISOR	1.00	1.00	1.00
CUSTOMER SERVICE REP. II	1.00	1.00	1.00
BILLING SPECIALIST	-	1.00	-
CUSTOMER SERVICE REP	4.00	4.00	4.00
METER READER TECHNICIAN	2.00	2.00	2.00
BILLING CLERK	1.00	1.00	1.00
Total	9.00	10.00	9.00

Billing & Collection Expenditures

001043 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41112	Division Head Salaries	55,760	59,154	61,750	64,509	64,210
41299	Regular Full Time Wages	256,343	283,216	328,790	257,672	311,530
41312	Temporary Wages	-	-	5,160	16,726	-
41411	Overtime	3,847	4,722	4,340	5,391	4,120
42111	Social Security Matching	22,748	24,959	30,210	25,521	29,060
42211	FL Retirement System	42,703	51,505	58,460	52,104	56,590
42311	Health Insurance - Regular	62,170	57,340	48,970	45,850	49,160
42312	Group Life Insurance	175	161	200	166	200
42313	Accidental Death AD&D	31	29	40	27	40
42316	Health Savings Account	-	3,600	1,500	1,500	3,600
42420	Workers Compensation	2,208	1,932	3,080	1,725	1,720
Total Personnel Services		\$ 445,985	\$ 486,618	\$ 542,500	\$ 471,191	\$ 520,230
43199	Professional Svcs - Misc	830	1,000	1,000	5,419	24,300
43425	Debt Recovery	900	1,127	900	905	1,000
43435	Outsourced Bills	20,294	18,153	22,000	18,305	22,000
43499	Contractual Svcs - Misc	1,512	635	650	692	750
44121	Telephone - Local	1,692	1,879	2,000	2,058	2,000
44211	Postage	60,482	50,492	58,000	43,744	59,000
44463	Lease - Automobile ^(s)	-	12,654	12,660	11,599	12,720
44481	Lease - Copier	85	56	100	50	100
44571	Notary Bond	226	-	-	-	200
44621	Rep & Maint - Equipment	972	860	900	738	1,000
44631	Rep & Maint - Central Garage	168	1,038	120	120	500
44721	Forms	278	-	-	-	-
44799	Printing & Binding	179	162	500	477	500
44931	Credit Card Charges	73,378	48,883	-	-	-
44952	Over / Short Account	20	15	300	245	200
44999	Other Current Charges - Misc	309	1,178	500	231	500
45111	Office Supplies	3,997	6,549	3,500	2,294	3,500
45211	Fuel	5,891	7,221	8,000	6,917	8,000
45225	Software Licenses / Support	-	-	-	-	63,000
45231	Clothing & Wearing Apparel	756	2,467	1,350	786	1,350
45243	Computer Supplies	613	3,566	3,200	2,758	1,500
45289	Automotive Parts	350	2,660	1,500	359	1,500
45299	Operating Supplies - Misc.	36	524	2,000	3,219	1,500
Total Operating		\$ 172,968	\$ 161,119	\$ 119,180	\$ 100,916	\$ 205,120
46418	Software	-	5,600	-	-	39,380
47251	Interest - Leases	938	-	-	-	-
Total Capital		\$ 938	\$ 5,600	\$ -	\$ -	\$ 39,380
Total Expenditures		\$ 619,891	\$ 653,337	\$ 661,680	\$ 572,107	\$ 764,730

5-Year Capital Equipment Improvement Program
Billing & Collection

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46418 - Vertex One	W&S Revenue	39,380	-	-	-	-
Total Capital Equipment Improvement Program Expenses		\$ 39,380	\$ -	\$ -	\$ -	\$ -

Library

It is the Mission of the Library To

transform lives by addressing the informational, educational, recreational, and cultural needs and expectations of community members through a variety of formats, materials, services, and a dedicated staff. In the previous fiscal year, the Library hosted 97,474 in-person visits and offered a collection consisting of 85,104 physical and electronic items. In fiscal year 2024, these materials were borrowed 176,685 times by 17,580 active Library cardholders.

In furthering the City's Strategic Objectives of "delivering high-quality municipal services" and "enhancing quality of place," the Library offers a mix of traditional and innovative library services and programs, including early literacy storytimes, language-learning classes, book clubs and Writers' Week, Riverside Concerts, exhibits and a fine art lending program, career development classes, tech tutorials, and even AI workshops. From resume writing to investing, homeschooling to ham radio, the Library's goal is to provide something of interest to everyone! Last year, the Library offered 953 programs, events, and classes that impacted more than 22,088 attendees. Adding more opportunities for small group tech tutorials and career development assistance, the much-anticipated addition of the mobile library at the end of this fiscal year will increase access to information resources across all segments of the community.

With a well-stocked mix of loanable library materials in various print, digital, and streaming formats, internet computers, free Wi-Fi, additional services, and a wide range of programs and classes, the Library offers a diverse array of resources and services to meet the varied needs of our community.

Description

Since its establishment in 1920, the New Port Richey Public Library has been a cornerstone of the community, providing vital services and resources that enhance the lives of its members. We are steadfast in our dedication to this tradition of service, connecting our citizens who value education, literacy, and lifelong learning with the exceptional resources, spaces, and experiences they seek.

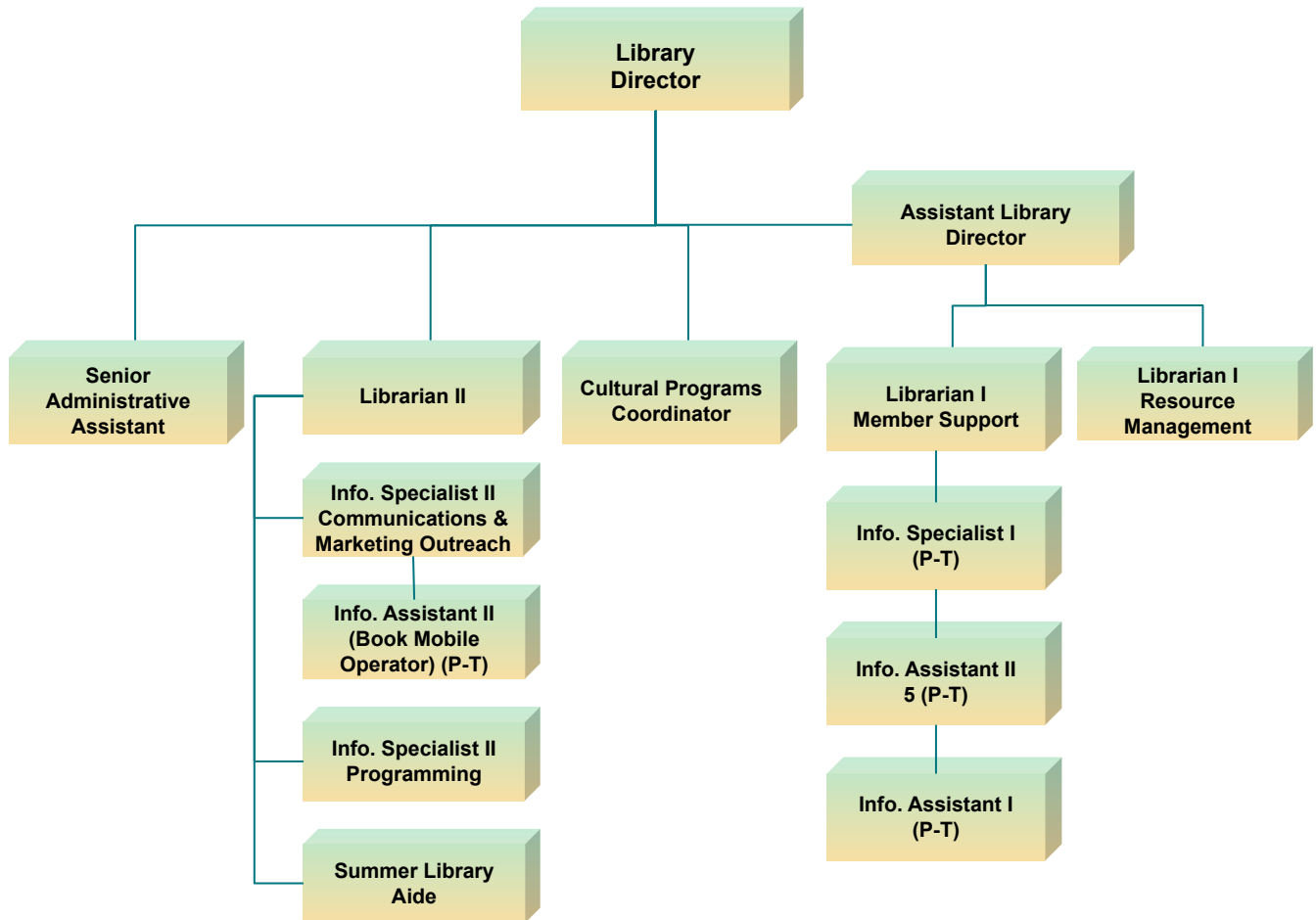
Accomplishments of FY25

- ▶ After more than a decade, the Library launched a fully redesigned website that utilizes the City's new Granicus platform, making it easier for patrons to access information and explore services. Since its launch in January, the Library's new website has attracted 13,000 users and generated over 36,000 page views, evidence of its growing online usage and engagement.
- ▶ Replaced six obsolete staff computers with new hardware, and public usage of library technology, online services, and electronic resources has significantly increased. This fiscal year, the library is on track to experience an 8% increase in public access computer usage by unique users and a 150% increase in eCard issuance. Additionally, the Library's most popular databases and e-resources are expected to have a 120% increase in Freegal usage, a 150% increase in Hoopla usage, and a 156% increase in Hoopla Digital Magazines. Patron usage of the Ancestry database has already more than doubled compared to the overall usage in fiscal year 2024.
- ▶ The Library provided meeting and study space to individuals, partners, and community groups more than 2,400 times in FY 2024 and is on track to meet or exceed this amount in FY 2025.

- ▶ The Library has worked to build new partnerships and strengthen existing ones with schools, medical daycare centers, and community organizations. Outreach visits and interactions are on track to increase by 25% from the previous fiscal year.
- ▶ This year, the Library applied for additional grant funding through State Aid, the Library Services and Technology Act (LSTA), Florida Humanities Summer Library Funding, the Florida Wildflower Seeds of Knowledge Grant, the Carnegie Corporation's Libraries as Pillars of Education and Democracy Grant, the Lois Lenski Covey Foundation Bookmobile Grant, and with the assistance of the City's Grant Specialist, the Max and Victoria Dreyfus Foundation Grant, and EBSCO's John Cotton Dana Public Relations Award.
- ▶ The Library was one of three Florida libraries awarded the Florida Wildflower Association's Seeds of Knowledge Grant. It also received the \$3,000 Florida Humanities Summer Reading Grant for books. Although initially approved to receive a \$35,000 LSTA grant from the Department of State's Division of Library and Information Services to add technology to the mobile branch, this funding has since been frozen by an Executive Order.
- ▶ The Grant Specialist coordinated cross-departmental grant efforts, assisting with the preparation and submission of federal, state, and foundation proposals for the Fire Department's fire safety upgrades, Public Works infrastructure enhancement projects, Recreation and Aquatics infrastructure/program projects, and some Library initiatives aimed at enhancing service delivery across the city.
- ▶ The Library supported residents affected by Hurricanes Helene and Milton by providing essential services, including device charging stations, access to information, and online connectivity, enabling them to communicate with family, friends, and hurricane recovery agencies. Additionally, volunteers, library staff, and a dedicated disaster recovery professional served as lifelines, offering critical guidance and assistance with navigating insurance claims, FEMA processes, local permitting procedures, and other related matters.
- ▶ Capitalizing on the past success of the Library's annual Touch-a-Truck, this year's event was expanded into a successful Summer Kick-off and Hurricane Expo, which various City Departments jointly presented to help the community prepare for summer while getting ready for the upcoming hurricane season.
- ▶ With the delivery of the mobile library vehicle, the Library surpassed the goals outlined in its FY 2025 Annual Plan of Service. Properly equipping the mobile library is expected to be completed in Fiscal Year 2026, alongside the FY 2026 initiatives in the following pillars: Outreach, Resilience, A Place for Everyone, and Partnerships.

 FY26 Initiatives

- ▶ Outreach
 - ▶ Partner with City Parks and Recreation to offer four events
 - ▶ Expand your email database by collecting email addresses at events, such as Tasty Tuesdays and Library programs.
 - ▶ Improve understanding among the service area population that libraries are more than books (places to connect with neighbors, access exciting new technology, have fun, and enrich lives) by conducting an ongoing communication campaign.
- ▶ Resilience
 - ▶ Promote the Library as a place to gather after a storm to charge devices, access the Internet, stay connected with friends and family, and find recovery assistance.
 - ▶ Promote the Library as a cooling center after a storm when power and air conditioning are out.
- ▶ A Place for Everyone
 - ▶ Promote ESOL classes and programs through three specific actions.
 - ▶ Provide three life skills programs and affordable living classes for adults.
 - ▶ Provide one example of a multigenerational event, such as an oral history or genealogy project.
 - ▶ Focus efforts on preparing children for kindergarten. Leverage the 1000 Books Before Kindergarten program and increase participants by 5% each year.
- ▶ Partnerships
 - ▶ Create mutual value by promoting special deals and discounts for library patrons at local partnering businesses and organizations.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
LIBRARY DIRECTOR	1.00	1.00	1.00
ASSISTANT LIBRARY DIRECTOR	-	-	1.00
LIBRARIAN III	1.00	1.00	-
LIBRARIAN II	1.00	1.00	1.00
LIBRARIAN I	2.00	2.00	2.00
SENIOR ADMINISTRATIVE ASST	1.00	1.00	1.00
CULTURAL PROGRAMS COORDINATOR	-	-	1.00
INFO SPECIALIST II/COMM & MRKT	0.73	1.00	1.00
INFO SPECIALIST II/PROGRAMMING	2.00	1.00	1.00
INFORMATION ASSISTANT I	0.73	0.75	0.75
INFORMATION SPECIALIST I (P/T)	0.73	0.75	0.75
INFORMATION ASSISTANT II (P/T)	5.11	5.75	5.75
SUMMER LIBRARY AIDE (TEMP)	0.25	0.25	0.25
GRANT SPECIALIST	1.00	1.00	-
Total	16.55	16.50	16.50

Library Expenditures

001051 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	97,352	105,857	107,390	106,676	124,100
41112	Division Head Salaries	-	-	-	-	71,800
41210	Regular Exempt Salaries	203,841	245,252	298,970	279,945	160,490
41299	Regular Full Time Wages	64,775	101,886	127,490	117,343	187,410
41311	Part Time Wages	190,067	221,557	252,520	202,282	255,320
41312	Temporary Wages	2,054	7,794	6,380	10,956	6,320
41411	Overtime	-	2,742	100	62	100
42111	Social Security Matching	41,546	51,529	60,650	53,758	61,630
42211	FL Retirement System	87,942	113,564	127,380	117,532	134,860
42311	Health Insurance - Regular	49,550	59,664	68,110	66,485	78,300
42312	Group Life Insurance	134	159	190	186	210
42313	Accidental Death AD&D	24	28	-	31	40
42316	Health Savings Account	-	7,200	1,800	1,800	3,600
42420	Workers Compensation	803	814	1,350	756	1,050
Total Personnel Services		\$ 738,088	\$ 918,046	\$ 1,052,330	\$ 957,812	\$ 1,085,230
43428	Internet Ref. Service	50,634	60,172	63,150	55,988	68,000
43499	Contractual Svcs - Misc	23,696	22,253	32,400	27,048	30,000
44011	Travel & Training	3,294	2,389	4,000	3,928	5,500
44121	Telephone - Local	2,917	906	-	-	-
44134	Data Lines	22,201	27,973	32,000	23,473	31,800
44142	Burglar Alarm Lines	696	817	-	-	-
44211	Postage	6,697	16,833	20,000	11,877	21,000
44221	Freight Express Charges	695	440	350	334	350
44311	Electric - City Facilities	39,096	39,285	29,000	29,961	29,000
44351	Water & Sewer - City	3,177	3,446	3,300	3,645	3,300
44419	Rent - Equipment	2,839	2,092	2,500	229	2,500
44481	Lease - Copier	1,669	4,431	3,600	2,573	3,600
44611	Maintenance Buildings & Ground	4,171	1,718	4,000	4,003	3,500
44621	Rep & Maint - Equipment	8,508	4,598	6,000	5,832	6,000
44623	Rep & Maint - Copiers	828	895	1,000	320	900
44631	Rep & Maint - Central Garage	-	-	-	-	500
44799	Printing & Binding	15,904	16,940	22,000	18,016	30,000
44983	Permit Fees	793	801	900	833	900
45111	Office Supplies	6,706	2,888	2,000	8,973	1,500
45211	Fuel	-	-	200	-	1,680
45225	Software Licenses / Support	5,438	17,784	13,700	8,669	19,400
45231	Clothing & Wearing Apparel	915	983	1,000	779	1,000
45239	Bus Passes	675	10,182	6,500	8,472	6,500
45242	Photographic Supplies	100	192	200	200	200
45243	Computer Supplies	13,132	13,894	13,000	10,762	19,500
45248	Prizes and Awards	959	1,044	1,000	1,000	1,000
45249	Library Supplies	10,827	8,134	8,000	5,804	8,000
45289	Automotive Parts	-	-	-	-	500

Library Expenditures

001051 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45290	Misc SNAP Program Costs	15,089	13,290	11,000	14,083	8,000
45293	Misc. Program Costs - Grants	3,055	8,040	7,500	5,859	9,500
45296	Misc. Program Costs	22,904	21,458	21,000	19,213	20,000
45299	Operating Supplies - Misc.	1,814	2,423	1,850	1,845	2,500
45411	Dues and Memberships	2,691	3,155	2,800	3,044	3,000
Total Operating		\$ 272,120	\$ 309,456	\$ 313,950	\$ 276,763	\$ 339,130
46414	Automobiles	-	-	-	82,825	-
46431	Special Purpose Equipment	68,263	-	-	-	-
46612	Library Materials	74,095	74,410	75,000	60,516	77,500
46672	Library Materials - State Aid	-	12,890	-	7,784	5,300
47251	Interest - Leases	205	-	-	-	-
Total Capital		\$ 142,563	\$ 87,300	\$ 75,000	\$ 151,125	\$ 82,800
Total Expenditures		\$ 1,152,771	\$ 1,314,802	\$ 1,441,280	\$ 1,385,700	\$ 1,507,160

5-Year Capital Equipment Improvement Program

051 Library Capital Assests

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46431 - Special Purpose Equipment						
Sign Replacement	General Fund Revenue	-	60,000	-	-	-
Total Special Purpose Equipment		\$ -	\$ 60,000	\$ -	\$ -	\$ -
46612 - Library Materials						
Library Materials	General Fund Revenue	77,500	85,000	85,000	85,000	85,000
Total Library Materials		\$ 77,500	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
46672 - Library Materials - State Aid						
Library Materials - State Aid	State Aid	5,300	5,500	5,500	5,500	5,500
Total Library Materials - State Aid		\$ 5,300	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Total Capital Equipment Improvement Program		\$ 82,800	\$ 150,500	\$ 90,500	\$ 90,500	\$ 90,500

Police - Supervision

It Is the Mission of Police Supervision to

work in partnership with the community to provide effective and responsible law enforcement services that enhance the quality of life for all residents. We are committed to fostering a culture of effective, creative, and accountable law enforcement services that solve problems and safeguard life and property. We will strive to proactively prevent crime and improve public safety through collaboration, communication, transparency, integrity, and mutual respect, where everyone is valued and supported.

Description

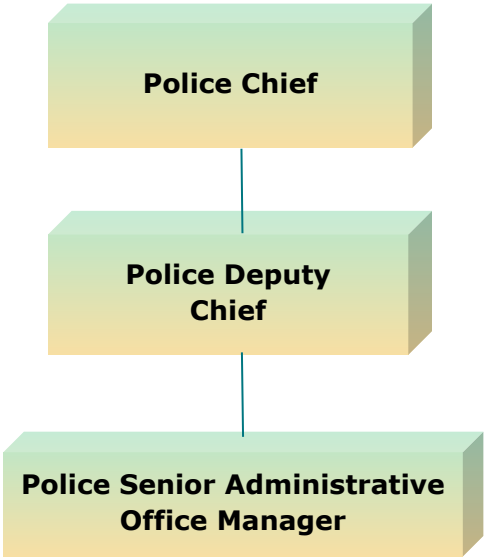
The New Port Richey Police Department focuses on the safety of residents, visitors, and businesses. Officers protect the citizens of New Port Richey, even at risk to their own lives. We are committed to delivering responsive, productive, and professional services in a work environment founded on honesty, trust, and loyalty to our community, enabling us to achieve our mission.

Accomplishments of FY25

- ▶ Assigned the Accreditation Manager to work with the Accreditation Consultant.
- ▶ Scheduled mock Accreditation assessment for August with the Commission for Florida Law Enforcement Accreditation team.
- ▶ Significant improvements and upgrades to the interior and exterior of the building.
- ▶ Enhanced media relations to include coverage of pro-active community initiatives.
- ▶ Integration of Communications (CAD/RMS) with Pasco County.

FY26 Initiatives

- ▶ Become an accredited agency with the Commission for Florida Law Enforcement Accreditation, Inc.
- ▶ Technology upgrades for our police radios.
- ▶ Technology upgrades, utilizing Axon One Solution, for our body cameras, tasers, and in-car cameras.
- ▶ Provide the entire department with additional training and tools to enhance the performance and safety of their positions.
- ▶ Enhancing hurricane preparedness with the acquisition of additional supplies and equipment.
- ▶ Effectively manage the GardaWorld Security contract for the City Parking Garage.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
POLICE CHIEF	1.00	1.00	1.00
POLICE DEPUTY CHIEF	1.00	1.00	1.00
POLICE SENIOR ADMINISTRATIVE OFFICE MANAGER	-	-	1.00
ADMINISTRATIVE OFFICE MANAGER	1.00	1.00	-
Total	3.00	3.00	3.00

Police Supervision Expenditures

001061 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	129,260	125,010	131,260	126,602	139,430
41112	Division Head Salaries	100,067	110,202	111,370	113,860	126,900
41210	Regular Exempt Salaries	43,986	48,064	48,770	45,675	64,490
41411	Overtime	3,738	1,754	3,800	3,739	3,000
41522	Education Incentive Pay	2,585	3,018	3,120	2,795	3,120
41523	Uniform Cleaning Allowance	850	1,000	1,000	500	1,000
41524	Clothing Allowance	-	-	-	-	1,000
41528	Off-Duty Pay	683	1,215	1,100	1,080	1,100
42111	Social Security Matching	21,311	21,992	22,610	22,311	25,930
42211	FL Retirement System	5,297	6,349	6,650	6,271	8,790
42212	Police Pension Fund	12,564	12,661	13,390	13,436	3,200
42214	Defined Contribution Plan	23,815	19,203	20,000	19,543	21,300
42311	Health Insurance - Regular	-	-	-	-	4,550
42312	Group Life Insurance	59	62	70	62	90
42313	Accidental Death AD&D	11	11	20	10	20
42420	Workers Compensation	6,214	7,893	8,550	4,789	7,310
Total Personnel Services		\$ 350,440	\$ 358,434	\$ 371,710	\$ 360,673	\$ 411,230
43131	Employee Physicals	18,162	14,264	20,000	16,790	20,000
43199	Professional Svcs - Misc	2,460	68,737	65,000	54,790	50,000
43499	Contractual Svcs - Misc	7,713	4,352	8,880	6,525	8,880
44011	Travel & Training	3,346	9,385	4,000	2,893	5,500
44121	Telephone - Local	52,542	35,522	72,000	50,775	72,000
44134	Data Lines	31,245	36,754	30,000	23,971	40,000
44211	Postage	13	153	100	481	100
44311	Electric - City Facilities	57,187	54,231	37,000	45,513	40,000
44351	Water & Sewer - City	6,602	6,638	6,700	7,304	6,700
44373	Street Light Fee	365	365	360	-	360
44381	Stormwater Assessment	943	943	920	-	920
44463	Lease - Automobile ^(s)	-	12,633	25,000	25,814	27,000
44481	Lease - Copier	1,684	5,833	6,000	4,963	6,000
44534	Police/Fire - A.D. & D.	1,780	-	3,600	3,560	1,650
44611	Maintenance Buildings & Ground	12,548	4,201	24,350	18,532	25,000
44631	Rep & Maint - Central Garage	570	1,350	1,200	144	1,200
44799	Printing & Binding	2,067	2,173	1,000	470	1,000
44972	351 - Police Training	13,604	6,208	7,000	6,398	7,000
44999	Other Current Charges - Misc	180	6,702	116	116	200
45111	Office Supplies	1,403	6,351	1,500	5,144	1,500
45211	Fuel	7,335	13,854	8,000	8,483	8,000
45225	Software Licenses / Support	37,954	82,762	60,800	41,696	182,000
45231	Clothing & Wearing Apparel	2,381	1,262	1,000	605	1,000
45243	Computer Supplies	2,531	5,924	3,000	1,591	3,600
45251	Janitorial Supplies	-	51	500	303	500
45289	Automotive Parts	444	11,095	1,000	81	1,000

Police Supervision Expenditures

001061 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45291	Operating Supplies - Disaster	3,012	708	7,200	7,199	7,500
45299	Operating Supplies - Misc.	8,585	10,028	11,000	12,309	10,200
45411	Dues and Memberships	2,590	1,986	2,500	878	2,500
Total Operating		\$ 279,246	\$ 404,465	\$ 409,726	\$ 347,328	\$ 531,310
46299	Building Improvements	22,020	-	22,000	21,785	12,000
46399	Impr.Other Than Bldg-Misc	-	81,756	25,000	35,174	5,000
46418	Software	-	14,528	166,000	171,448	5,000
46431	Special Purpose Equipment	13,442	122,304	85,000	84,485	25,000
47251	Interest - Leases	617	-	-	-	-
Total Capital		\$ 36,079	\$ 218,588	\$ 298,000	\$ 312,892	\$ 47,000
Total Expenditures		\$ 665,765	\$ 981,487	\$ 1,079,436	\$ 1,020,893	\$ 989,540

5-Year Capital Equipment Improvement Program

Police Supervision

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46299 - Building Improvements						
Police Station Improvements	General Fund Revenue	12,000	15,000	15,000	15,000	15,000
Total Building Improvements		\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
46399 - Improvements Other Than Buildings						
Landscaping Improvements	General Fund Revenue	5,000	-	-	-	-
Total Improvements Other Than Buildings		\$ 5,000	\$ -	\$ -	\$ -	\$ -
46418 - Software						
Payroll Software Implementation	General Fund Revenue	5,000	-	-	-	-
Total Improvements Other Than Buildings		\$ 5,000	\$ -	\$ -	\$ -	\$ -
46431 - Special Purpose Equipment						
Gridless Power Camera System, Missouri Ave	General Fund Revenue	25,000	25,000	25,000	25,000	25,000
Total Special Purpose Equipment		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Capital Equipment Improvement Program		\$ 47,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Police - Support Services

It Is the Mission of the Police - Support Services to

provide comprehensive and efficient support to the police department, enabling it to safeguard the community effectively. Through our dedication, professionalism, and commitment to excellence, we strive to enhance public safety, maintain order, and foster positive community relations. We aim to deliver a range of support services, including administrative assistance, logistical support, information management, and training.

Description

This Division comprises the Records and Communications Section, Professional Standards (Internal Affairs), Training, Purchasing, Intra-departmental Management Information Systems (M.I.S.), and the Department's Victims' Advocate.

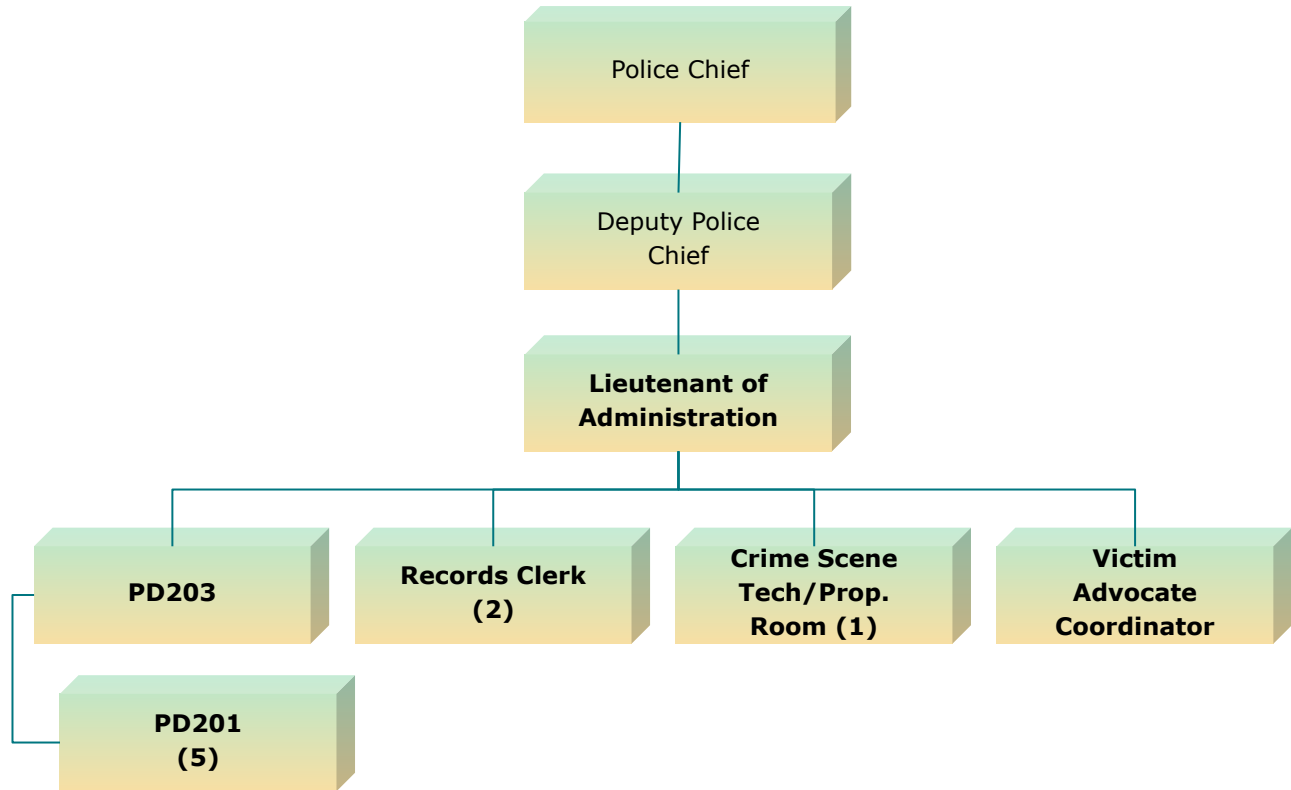
Accomplishments of FY25

- ▶ Communications:
 - ▶ Consolidated the City of New Port Richey Communications with the Pasco County Communications Center.
 - ▶ Updated all memoranda of understanding with partnering agencies.
 - ▶ Consistently monitored all city camera systems, including additional cameras added to our grid.
- ▶ Records:
 - ▶ Hired new Records professionals.
 - ▶ Received specialized training about Florida Public Records Law.
 - ▶ Continued use of the Just FOIA public records management system.
 - ▶ Implemented AXON Records Management System.
- ▶ Property & Evidence Unit:
 - ▶ Completed inventory of the entire property room of evidence for accreditation compliance.
 - ▶ Successfully closed criminal cases through the processing of evidence.
- ▶ Victim Advocate:
 - ▶ Served crime victims with advocacy.
 - ▶ Received significant funding from the Office of Violence Against Women Grant, to include half of the Victim Advocate's Salary, overtime for domestic violence follow-up initiatives, and an Ultraviolet Radiation (UVR) Camera.
 - ▶ Obtained Language Line to communicate with crime victims who have language barriers.
 - ▶ Maintained the overdose mapping system.
 - ▶ Rolled out the Lethality Assessment Protocol in compliance with F.S.S. 741.29.



FY26 Initiatives

- ▶ Communications:
 - ▶ Enhance operations in partnership with Pasco County.
- ▶ Records:
 - ▶ Continue to maximize the capabilities of the AXON Records Management System.
- ▶ Property & Evidence Unit:
 - ▶ Continue to improve organizational and efficiency efforts to streamline property and evidence handling.
- ▶ Victim Advocate:
 - ▶ Continue building connections and relationships with community partners to enhance victim advocacy.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
POLICE LIEUTENANT	1.00	1.00	1.00
PD203-STEP 6	-	1.00	1.00
VICTIM ADVOCATE COORDINATOR	1.00	1.00	1.00
CRIME SCENE TECH PROPERTY RM	1.00	1.00	1.00
PD201	8.00	5.00	3.00
PD201-BASE	-	-	2.00
RECORDS CLERK	2.00	2.00	2.00
PD203-STEP 1	1.00	-	-
Total	14.00	11.00	11.00

Police Support Services Expenditures

001062 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41112	Division Head Salaries	91,309	100,103	104,760	104,715	115,630
41299	Regular Full Time Wages	548,151	484,673	483,130	445,769	553,720
41411	Overtime	104,353	79,443	70,000	55,735	70,000
41414	Overtime - Special Events	804	595	1,110	621	680
41522	Education Incentive Pay	481	824	920	1,006	480
41523	Uniform Cleaning Allowance	4,704	3,914	5,500	1,730	5,500
41526	Court Time	-	-	70	70	-
41527	Stand-By Time	1,416	2,080	980	-	1,040
41528	Off-Duty Pay	-	1,688	3,000	2,993	500
41529	Meal Allowance	-	-	60	60	-
42111	Social Security Matching	55,543	49,367	47,990	45,767	57,190
42211	FL Retirement System	75,539	72,520	70,920	67,335	84,120
42212	Police Pension Fund	11,671	11,789	12,450	12,661	3,110
42311	Health Insurance - Regular	119,558	104,489	142,220	72,374	87,280
42312	Group Life Insurance	248	220	270	199	270
42313	Accidental Death AD&D	43	39	50	33	50
42316	Health Savings Account	-	4,800	2,400	2,400	4,800
42420	Workers Compensation	3,227	3,213	4,530	2,537	16,150
Total Personnel Services		\$ 1,017,047	\$ 919,757	\$ 950,360	\$ 816,005	\$ 1,000,520
43499	Contractual Svcs - Misc	-	-	83,900	53,432	122,000
44011	Travel & Training	4,880	6,133	5,300	6,414	6,000
44211	Postage	1,391	1,653	700	697	600
44463	Lease - Automobile(s)	(5,442)	12,328	10,650	9,741	10,650
44621	Rep & Maint - Equipment	7,029	12,715	15,500	-	5,000
44631	Rep & Maint - Central Garage	510	345	500	-	500
44649	Rep & Maint - Radio Equipment	-	1,306	950	942	1,350
44799	Printing & Binding	2,273	2,346	2,400	2,443	1,500
44999	Other Current Charges - Misc	205	298	250	136	250
45111	Office Supplies	769	717	4,000	4,409	1,000
45211	Fuel	3,378	2,582	2,700	2,981	2,000
45225	Software Licenses / Support	9,567	13,724	26,000	27,218	22,000
45231	Clothing & Wearing Apparel	1,336	960	1,600	1,527	2,000
45241	Licensing & ID Materials	1,220	970	1,500	150	150
45242	Photographic Supplies	-	2,733	4,000	4,029	1,500
45243	Computer Supplies	12,232	4,680	3,330	3,858	3,200
45289	Automotive Parts	644	236	3,500	3,500	4,000
45299	Operating Supplies - Misc.	19,433	10,621	8,500	8,874	8,500
45411	Dues and Memberships	-	-	400	370	400
Total Operating		\$ 59,425	\$ 74,347	\$ 175,680	\$ 130,721	\$ 192,600
46417	Communication Equipment	-	-	760	759	-
46431	Special Purpose Equipment	-	-	70,000	-	-
47251	Interest - Leases	1,302	-	-	-	-
Total Capital		\$ 1,302	\$ -	\$ 70,760	\$ 759	\$ -
Total Expenditures		\$ 1,077,774	\$ 994,104	\$ 1,196,800	\$ 947,485	\$ 1,193,120

Police - Criminal Investigations Division

🚩 It Is the Mission of the Police - Criminal Investigations Division to

provide dedicated support to police patrols, as well as service with understanding, responsiveness, and compassion, based on performance and integrity. Our Detectives strive to maintain working partnerships and obtain the cooperation and support necessary to complete successful investigations and implement effective crime prevention methods. They follow up on crime reports with workable leads or those that constitute part of an ongoing crime series. The bureau participates in all forms of investigative activities, including conducting surveillance, undercover operations, serving arrest warrants, and search warrants. Detectives are also responsible for monitoring and registering habitual offenders.

📄 Description

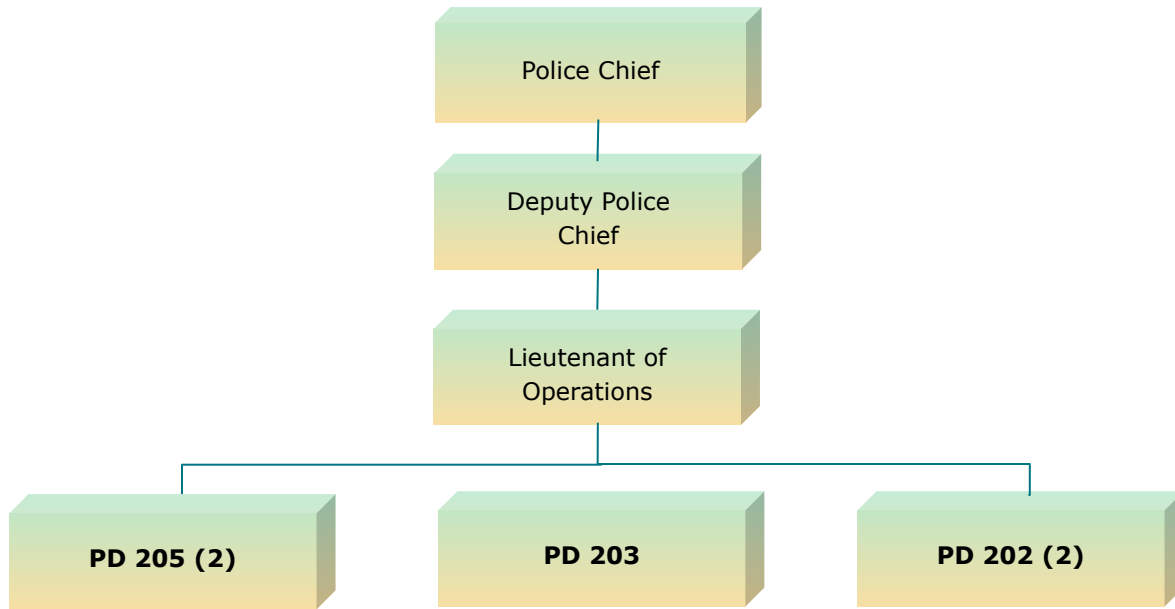
This section consists of four detectives and a detective sergeant.

✅ Accomplishments of FY25

- ▶ Awarded an additional FDLE Safe Grant for \$22,000 to combat fentanyl dealers.
- ▶ Conducted search warrants on city residences that resulted in numerous arrests and the seizure of multiple narcotics.
- ▶ Made numerous high-level crime arrests.
- ▶ In collaboration with the Office of the Attorney General, investigated a multi-million-dollar, multi-state and international embezzlement case. One arrest has been made, and more are expected to follow.

🧠 FY26 Initiatives

- ▶ Enhance the clearance rates within the Criminal Investigations Division.
- ▶ Conduct education seminars and expos for the public to educate the community about reducing violent crimes and the availability of law enforcement resources.
- ▶ Conduct proactive sting operations to address chronic nuisance Motel operations.
- ▶ Collaborate with the Human Trafficking Task Force on work operations.
- ▶ Continue working in conjunction with other agencies on the FDLE fentanyl operations in the city.
- ▶ Assist neighboring agencies with their criminal investigations.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
PD205-STEP 13	1.00	1.00	1.00
PD203-STEP 15	1.00	1.00	1.00
PD202-STEP 15	2.00	1.00	1.00
PD202-STEP 14	-	1.00	1.00
PD205-STEP 1	-	1.00	1.00
PD205-STEP 15	1.00	-	-
Total	5.00	5.00	5.00

Police Criminal Investigations Expenditures

001063 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41299	Regular Full Time Wages	346,073	335,389	406,120	353,226	420,330
41411	Overtime	24,547	52,797	35,000	48,387	45,190
41414	Overtime - Special Events	7,316	7,868	16,000	15,495	8,550
41415	Overtime - Downtown Beat	59,183	45,043	60,000	61,276	60,000
41521	Incentive Pay - Police	10,726	9,000	22,240	-	22,240
41522	Education Incentive Pay	2,740	2,185	2,520	2,348	2,520
41523	Uniform Cleaning Allowance	2,500	-	2,500	1,000	2,500
41524	Clothing Allowance	1,788	2,000	2,500	-	2,500
41526	Court Time	1,654	-	1,000	255	-
41527	Stand-By Time	3,718	-	2,960	-	2,900
41528	Off-Duty Pay	18,943	18,939	20,000	20,568	20,000
41529	Meal Allowance	-	300	-	-	-
42111	Social Security Matching	34,079	32,213	37,770	36,692	41,660
42212	Police Pension Fund	40,548	27,847	58,020	20,753	13,080
42311	Health Insurance - Regular	73,066	45,962	47,810	53,920	62,470
42312	Group Life Insurance	96	77	110	83	110
42313	Accidental Death AD&D	17	14	20	14	20
42420	Workers Compensation	13,487	11,610	16,900	9,466	14,300
Total Personnel Services		\$ 640,481	\$ 591,244	\$ 731,470	\$ 623,483	\$ 718,370
44011	Travel & Training	1,484	5,485	5,000	2,402	5,000
44211	Postage	-	260	250	87	250
44463	Lease - Automobile(s)	3,474	9,351	12,000	11,428	8,500
44621	Rep & Maint - Equipment	158	19	250	10	250
44631	Rep & Maint - Central Garage	1,535	1,830	1,000	570	1,000
44799	Printing & Binding	505	464	750	771	430
44999	Other Current Charges - Misc	583	-	700	-	700
45111	Office Supplies	105	102	500	87	500
45211	Fuel	7,491	7,394	8,000	6,207	8,000
45225	Software Licenses / Support	5,860	5,111	13,000	12,987	6,800
45231	Clothing & Wearing Apparel	1,614	719	2,500	442	2,500
45243	Computer Supplies	3,631	7,416	2,000	1,963	2,000
45289	Automotive Parts	3,357	4,745	1,000	483	1,000
45299	Operating Supplies - Misc.	1,511	5,807	3,860	3,586	3,860
Total Operating		\$ 31,308	\$ 48,703	\$ 50,810	\$ 41,023	\$ 40,790
46431	Special Purpose Equipment	-	118,422	37,900	37,900	-
47251	Interest - Leases	773	-	-	-	-
Total Capital		\$ 773	\$ 118,422	\$ 37,900	\$ 37,900	\$ -
Total Expenditures		\$ 672,562	\$ 758,369	\$ 820,180	\$ 702,406	\$ 759,160

THIS PAGE INTENTIONALLY LEFT BLANK



Police - Patrol

It Is the Mission of Police Patrol to

through collaborative efforts and partnerships, the New Port Richey Police Department guards life, property, and constitutional rights. It enforces the law with compassion and respect for our community's residents, business owners, and guests. Our department works proactively with our community members to improve the quality of life for all.

Description

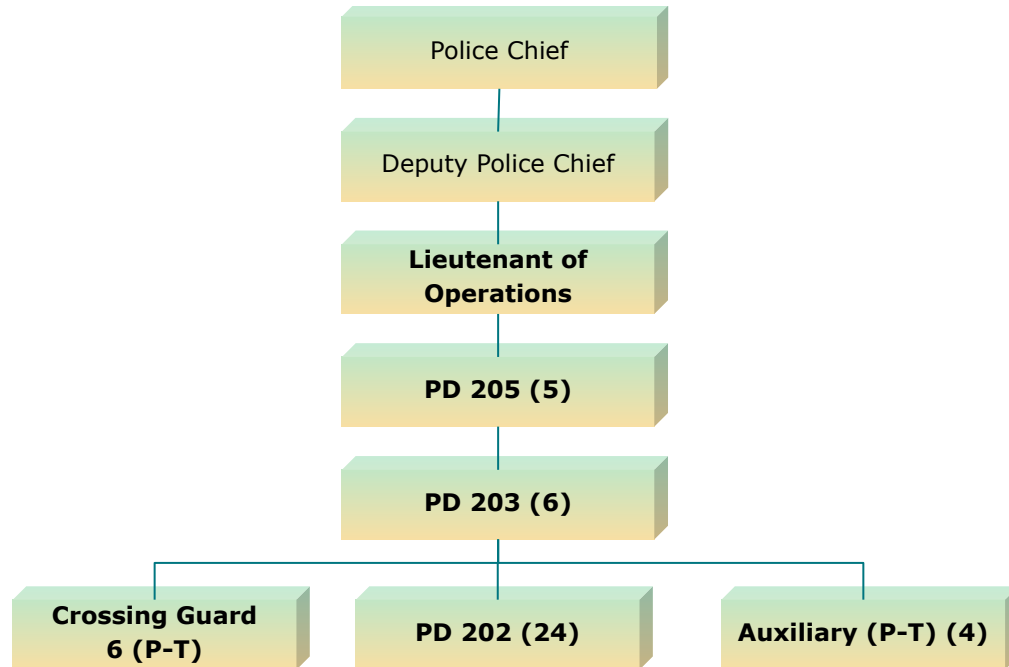
The New Port Richey Police Department focuses on the safety of residents, visitors, and businesses. Officers protect the citizens of New Port Richey, even at risk to their own lives. These men and women are some of the most dedicated and loyal public servants in this great nation and have vowed to serve with courage, pride, and commitment.

Accomplishments of FY25

- ▶ Successful collaboration between the LIFT team and BayCare Behavioral Health.
- ▶ Continued specialized training and mental health training to all patrol officers to enhance their skillset.
- ▶ Provided comprehensive Firearms training for all patrol officers.
- ▶ Celebrated the retirement of a long-standing, highly decorated K9 officer.

FY26 Initiatives

- ▶ Add a BayCare Behavioral Health Social worker to our LIFT Team initiative.
- ▶ Continue traffic enforcement initiatives on major thoroughfares and within neighborhoods to address traffic concerns, utilizing speed trailers, traffic mannequins, and officers within each squad to acquire departmental equipment.
- ▶ Send additional officers to Crisis Intervention Training (CIT) and provide education to address the Opioid Crisis.
- ▶ Continue special patrols in city parks and the downtown area.
- ▶ Continue promoting Crime Prevention Through Environmental Design (C.P.T.E.D.) principles in neighborhoods and business areas.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
POLICE LIEUTENANT	1.00	1.00	1.00
PD205-STEP 7	-	-	1.00
PD205-STEP 3	-	-	3.00
PD205-STEP 2	-	-	1.00
PD203-STEP 5	-	-	1.00
PD203-STEP 4	-	-	1.00
PD203-STEP 2	-	-	1.00
PD203-BASE	-	-	3.00
PD202-STEP 13	-	-	1.00
PD202-STEP 11	-	1.00	1.00
PD202-STEP 9	-	3.00	1.00
PD202-STEP 8	-	1.00	1.00
PD202-STEP 7	-	7.00	2.00
PD202-STEP 6	-	-	1.00
PD202-STEP 5	-	2.00	2.00
PD202-STEP 4	-	4.00	5.00
PD202-STEP 3	-	-	5.00
PD202-STEP 2	-	-	1.00
PD202-STEP 1	-	2.00	3.00
PD202-BASE	-	-	0.73
PATROL OFFICER PART TIME	1.46	2.92	2.19
SCHOOL CROSSING GUARD PT	1.02	1.02	1.02
PD202-STEP 12	-	1.00	-
PD202-STEP 14	23.00	1.00	-
PD202-STEP 15	2.00	2.00	-
PD203	6.00	5.00	-
PD205-STEP 10	-	4.00	-
PD205-STEP 15	5.00	1.00	-
Total	39.48	38.94	38.94

Police Patrol Expenditures

001064 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41112	Division Head Salaries	91,309	100,103	109,710	104,715	121,420
41299	Regular Full Time Wages	2,196,306	2,448,105	2,470,590	2,391,037	2,450,050
41311	Part Time Wages	107,835	143,453	181,710	126,208	168,130
41411	Overtime	142,146	178,873	160,000	207,005	220,000
41414	Overtime - Special Events	23,173	24,602	40,000	43,173	45,000
41415	Overtime - Downtown Beat	113,631	160,771	160,000	152,299	150,000
41511	Employee Incentives	300	125	-	-	-
41521	Incentive Pay - Police	-	-	4,160	-	4,160
41522	Education Incentive Pay	20,773	24,544	22,080	24,169	22,080
41523	Uniform Cleaning Allowance	15,688	18,597	17,000	7,135	17,000
41526	Court Time	35,254	38,816	35,000	29,735	30,000
41527	Stand-By Time	-	4,160	2,000	-	2,000
41528	Off-Duty Pay	119,638	149,376	125,000	128,577	125,000
41529	Meal Allowance	-	1,257	740	957	800
41535	Field Training Daily Incentive	7,212	1,433	8,000	3,571	5,000
41536	Traffic Homicide Investigators	4,160	7,340	7,280	-	7,280
42111	Social Security Matching	213,538	245,435	233,270	238,609	244,880
42211	FL Retirement System	6,044	9,953	10,050	8,486	9,520
42212	Police Pension Fund	321,330	336,489	338,170	336,196	73,420
42214	Defined Contribution Plan	3,159	2,795	9,570	2,798	9,760
42216	Police Pension - State Funds	259,111	260,651	265,430	265,431	265,430
42311	Health Insurance - Regular	342,977	383,910	355,820	369,633	409,550
42312	Group Life Insurance	673	711	710	659	710
42313	Accidental Death AD&D	118	126	130	109	130
42316	Health Savings Account	-	8,400	2,700	2,700	3,600
42420	Workers Compensation	133,018	125,574	104,340	61,260	84,000
Total Personnel Services		\$ 4,157,393	\$ 4,675,599	\$ 4,663,460	\$ 4,504,462	\$ 4,468,920
43472	Car Wash Services	-	-	-	-	5,000
43499	Contractual Svcs - Misc	3,322	19,488	70,460	58,835	67,500
44011	Travel & Training	3,490	25,967	9,000	13,729	9,000
44013	Police Training	9,515	130	250	246	-
44211	Postage	310	1,068	500	763	500
44463	Lease - Automobile ^(s)	(5,054)	411,163	505,340	462,819	505,340
44621	Rep & Maint - Equipment	4,808	6,068	2,500	2,425	6,200
44624	Rep & Maint - Technical Equipt	-	-	2,000	150	2,000
44626	Rep & Maint - Marine Equipment	3,245	2,446	2,700	3,506	2,500
44631	Rep & Maint - Central Garage	12,269	40,823	20,000	14,052	20,000
44649	Rep & Maint - Radio Equipment	1,364	1,470	1,000	1,441	1,000
44799	Printing & Binding	4,425	1,970	3,500	3,450	3,500
44961	Special Events	-	-	-	-	15,400
44975	K-9 Unit	12,500	48,111	10,000	14,350	12,500
44999	Other Current Charges - Misc	2,175	3,344	1,500	167	1,500
45111	Office Supplies	819	1,600	1,500	3,521	1,500

Police Patrol Expenditures

001064 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45141	Small Tools & Implements	35,685	32,475	28,000	31,023	28,000
45211	Fuel	198,036	194,401	150,000	139,480	150,000
45225	Software Licenses / Support	6,163	9,069	2,600	3,990	5,000
45231	Clothing & Wearing Apparel	18,556	23,159	18,000	18,779	18,000
45243	Computer Supplies	4,084	2,110	30,000	36,298	20,000
45244	Ammunition	7,321	10,048	10,000	9,862	10,000
45247	First Aid Supplies	225	170	650	376	650
45289	Automotive Parts	50,822	112,397	40,000	47,446	40,000
45291	Operating Supplies - Disaster	-	1,098	1,000	73	1,000
45299	Operating Supplies - Misc.	5,036	5,437	6,000	6,715	6,000
45411	Dues and Memberships	-	-	300	440	200
Total Operating		\$ 379,116	\$ 954,012	\$ 916,800	\$ 873,936	\$ 932,290
46414	Automobiles	-	12,602	-	-	-
46431	Special Purpose Equipment	162,485	192,757	208,510	117,017	327,990
47251	Interest - Leases	30,824	-	-	-	-
Total Capital		\$ 193,309	\$ 205,359	\$ 208,510	\$ 117,017	\$ 327,990
Total Expenditures		\$ 4,729,818	\$ 5,834,970	\$ 5,788,770	\$ 5,495,415	\$ 5,729,200

5-Year Capital Equipment Improvement Program

Police Patrol

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46431 - Special Purpose Equipment						
Body Cameras & In-car Cameras ⁽⁵⁰⁾	Penny for Pasco	203,390	198,160	198,160	198,160	198,160
Interrogation Room Cameras ⁽²⁾	Penny for Pasco	10,000	10,000	10,000	10,000	10,000
Radios ⁽⁵⁰⁾	Penny for Pasco	38,920	38,920	38,920	38,920	38,920
Tazer ⁽⁵⁰⁾	General Fund Revenue	75,680	58,970	58,970	58,970	58,970
Total Capital Equipment Improvement Program		\$ 327,990	\$ 306,050	\$ 306,050	\$ 306,050	\$ 306,050

Police - Code Enforcement

It Is the Mission of Police - Code Enforcement to

enforce and uphold codes and regulations that govern the built environment, ensuring our community's health, safety, and welfare. Through diligent inspections, education, and collaboration, we aim to promote responsible development, protect property values, and preserve the quality of life for residents.

Description

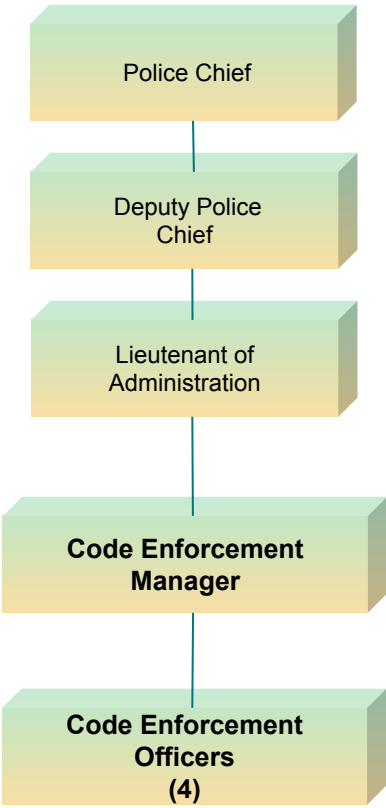
This unit consists of four Code Inspectors and a supervisor. The inspectors conduct ongoing patrols of all city areas to identify and address violations, disseminate educational materials on a proactive basis, respond to citizen-initiated code violation complaints, prepare reports, testify at City Magistrate and County Court hearings, and coordinate comprehensive reviews of repeat non-compliance issues in residential and business areas to identify chronic nuisance violators. Additionally, they are responsible for administering the city's rental inspection program.

Accomplishments of FY25

- ▶ Implemented a foreclosure program to assist in the redevelopment of nuisance properties.
- ▶ Implemented a neighborhood improvement program.
- ▶ Conducted 6,287 inspections that resulted in 1,895 code enforcement cases.

FY26 Initiatives

- ▶ Conduct inspections of multifamily buildings to ensure compliance.
- ▶ Create and execute a plan of action for the annexation of Leisure Lane and Van Doren Avenue.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
CODE ENFORCE MNGR/EVENTS SPEC.	1.00	1.00	1.00
CODE ENFORCEMENT SITE INSPECTOR	4.00	3.00	3.00
ADMINISTRATIVE CODE ENF OFFICER	-	1.00	1.00
Total	5.00	5.00	5.00

Police Code Enforcement Expenditures

001065 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41210	Regular Exempt Salaries	54,721	60,744	63,410	63,032	69,250
41299	Regular Full Time Wages	156,789	144,620	184,160	166,668	207,230
41411	Overtime	1,671	2,405	8,700	8,661	1,690
41414	Overtime - Special Events	647	1,601	1,040	1,313	1,300
41523	Uniform Cleaning Allowance	2,000	1,557	2,500	924	2,500
41528	Off-Duty Pay	3,878	7,785	9,500	10,913	10,000
41529	Meal Allowance	-	-	80	75	-
42111	Social Security Matching	16,523	16,314	19,330	18,146	21,570
42211	FL Retirement System	26,245	28,249	34,430	32,460	38,430
42311	Health Insurance - Regular	29,258	26,148	58,100	55,810	54,540
42312	Group Life Insurance	89	77	60	93	90
42313	Accidental Death AD&D	16	14	10	15	20
42316	Health Savings Account	-	2,400	600	600	1,200
42420	Workers Compensation	3,027	2,845	6,600	3,697	4,680
Total Personnel Services		\$ 294,864	\$ 294,759	\$ 388,520	\$ 362,407	\$ 412,500
43431	Animal Control Services	139,477	144,099	150,460	148,615	153,370
43439	Lot Mowing / Clearing	2,392	1,150	3,120	400	3,120
43498	Service Charges	-	-	210	208	-
43499	Contractual Svcs - Misc	850	2,450	57,300	57,798	1,000
44011	Travel & Training	3,275	2,713	2,000	1,959	5,000
44211	Postage	7,677	7,280	13,600	14,968	6,500
44463	Lease - Automobile(s)	-	15,820	15,820	14,502	15,820
44481	Lease - Copier	-	-	-	113	-
44631	Rep & Maint - Central Garage	780	1,920	2,000	384	2,000
44799	Printing & Binding	2,221	2,014	2,500	2,479	3,000
44911	Legal Advertising	-	-	1,000	-	1,000
44968	NICE Program Expenses	-	-	15,000	6,750	15,000
44999	Other Current Charges - Misc	-	-	200	-	200
45111	Office Supplies	179	880	860	857	750
45141	Small Tools & Implements	17	1,356	700	694	-
45211	Fuel	5,531	6,471	5,000	4,796	5,000
45225	Software Licenses / Support	-	-	100	-	105
45231	Clothing & Wearing Apparel	181	1,913	1,000	1,939	1,500
45243	Computer Supplies	72	3,295	2,200	2,301	2,160
45289	Automotive Parts	492	4,783	2,500	451	2,500
45291	Operating Supplies - Disaster	-	253	-	-	-
45299	Operating Supplies - Misc.	2,701	3,088	2,000	1,880	2,000
45411	Dues and Memberships	675	255	380	-	425
Total Operating		\$ 166,520	\$ 199,740	\$ 277,950	\$ 261,094	\$ 220,450
47251	Interest - Leases	1,545	-	-	-	-
Total Capital		\$ 1,545	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 462,929	\$ 494,499	\$ 666,470	\$ 623,501	\$ 632,950

THIS PAGE INTENTIONALLY LEFT BLANK



Police - Special Traffic Enforcement

It Is the Mission of Police - Special Traffic Enforcement to

enhance public safety and reduce the incidence of red-light violations and intersection collisions using technology and enforcement measures; our program aims to deter dangerous driving behaviors, protect vulnerable road users, and create a culture of compliance

Description

This division is responsible for all processes related to the City's Red Light Camera Enforcement Program, such as pinpointing red light camera footage with evidentiary value to criminal investigations, maintaining all traffic crash investigation equipment, and redacting body camera video under public records requests.

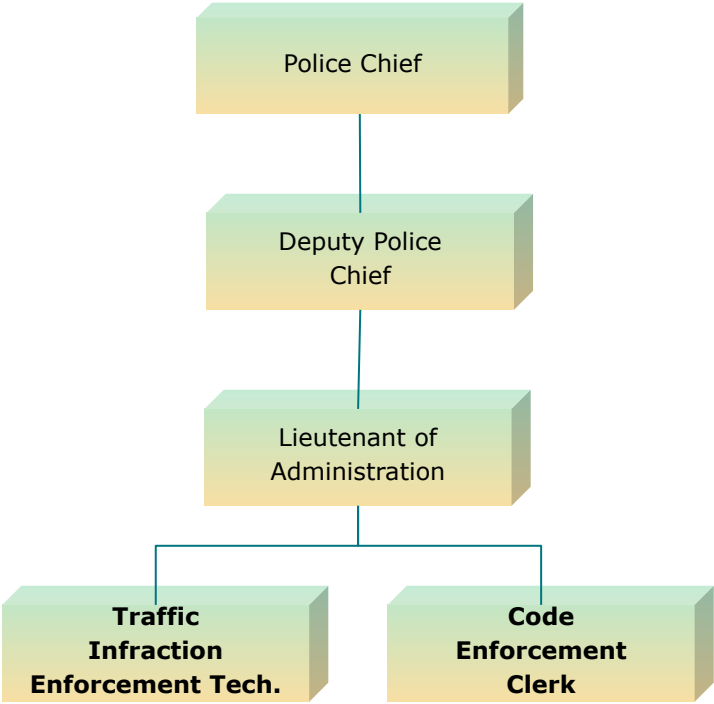
This division also houses the Administrative Division of the Special Magistrate, which handles the filing, record retention, scheduling, noticing, and support functions related to the Special Magistrate's proceedings. The Special Magistrate is delegated the authority to hear and decide alleged violations of the city's codes and ordinances.

Accomplishments of FY25

- ▶ Assisted with criminal and civil investigations using red light cameras for approximately 10 cases.
- ▶ Assisted in the programming and deployment of the Department's electronic message boards.
- ▶ Reviewed 18,942 violations with 13,756 Notice of Violations issued.
- ▶ Attended Red Light Camera violation hearings, 126 City and 189 County.
- ▶ Issued 3,158 Uniform Traffic Citations for RLC violations.
- ▶ Processed 237 impounds, and 205 were returned to owners, with 14 sent to auction.
- ▶ Processed 775 public records requests for body-worn camera footage.
- ▶ Continued working on automating the system to process electronic submission of body-worn camera footage.

FY26 Initiatives

- ▶ Implement a process for the School Speed Camera system.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
TRAFFIC INFRACTION ENF TECH	1.00	1.00	1.00
CODE ENFORCEMENT CLERK	1.00	1.00	1.00
Total	2.00	2.00	2.00

Special Traffic Enforcement Expenditures

001067 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41299	Regular Full Time Wages	73,066	76,660	83,240	79,599	90,820
42111	Social Security Matching	5,091	5,305	6,370	5,669	6,950
42211	FL Retirement System	9,051	10,415	11,350	10,424	12,380
42311	Health Insurance - Regular	25,581	25,616	23,680	21,893	24,880
42312	Group Life Insurance	41	37	50	39	50
42313	Accidental Death AD&D	7	6	10	6	10
42420	Workers Compensation	96	90	150	84	120
Total Personnel Services		\$ 112,933	\$ 118,129	\$ 124,850	\$ 117,714	\$ 135,210
43199	Professional Svcs - Misc	25,036	30,708	30,000	14,157	30,000
43429	Red Light Camera Fee	260,888	254,684	274,000	209,487	274,000
43481	State Share - Red Light Camera	770,698	770,507	727,360	408,700	727,360
44011	Travel & Training	-	-	-	-	1,500
44211	Postage	1,950	1,266	1,500	713	1,000
44799	Printing & Binding	516	-	500	-	500
44911	Legal Advertising	-	-	700	112	700
45111	Office Supplies	-	54	500	34	500
45225	Software Licenses / Support	-	-	6,000	926	6,000
45243	Computer Supplies	486	1,801	3,500	1,112	3,500
45299	Operating Supplies - Misc.	68	22	500	280	500
Total Operating		\$ 1,059,642	\$ 1,059,042	\$ 1,044,560	\$ 635,521	\$ 1,045,560
Total Expenditures		\$ 1,172,575	\$ 1,177,171	\$ 1,169,410	\$ 753,235	\$ 1,180,770

THIS PAGE INTENTIONALLY LEFT BLANK



Fire & Emergency Service - Supervision

It Is the Mission of the Fire - Emergency Service - Supervision to

protect the lives and property of the citizens and visitors of New Port Richey by providing the highest possible level of service through fire prevention, public education, fire suppression, emergency medical services, and mitigation of the effects from natural and man-made disasters, consistent with resources provided.

Description

The Fire Department includes two stations to respond to emergencies as quickly as possible. In addition to providing fire protection services, the Fire Department responds to a wide range of emergencies, including emergency medical service calls, hazardous materials spills or releases, dangerous traffic incidents, and severe weather conditions, as well as water rescue and recovery, technical rescue, and any other natural or man-made emergency. In addition to emergency services, the Fire Department provides several non-emergency services to ensure the safety of our community. These services include fire safety inspections on all commercial businesses to ensure compliance with the Florida Fire Prevention Code, NFPA 1, and NFPA 101.

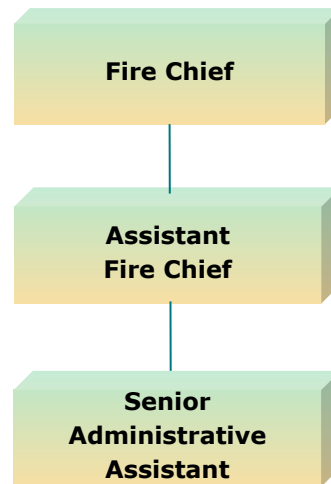
Accomplishments of FY25

- ▶ Completed CAD integration project with Pasco County.
- ▶ Upgraded both fire stations' alerting systems with Purvis Fire Station Alerting, which included added componentry to improve response times and the health & safety of firefighters by NFPA standards.
- ▶ Regular participation in the ongoing CDBG Critical Hardening Grant award process for Fire Station No.1, and the recent selection process of an Architect and Design Firm.
- ▶ Ratification of a three-year contract with the newly formed IAFF Local 1158 District Chief Unit.
- ▶ Began a new Fire Inspection Program for off-duty firefighters as part of the IAFF Local 1158 contract.
- ▶ Assisted in the application process with the National Weather Service, resulting in the successful "Storm Ready" Designation for the City through October 24, 2028.
- ▶ Applied for numerous grant opportunities, including: Firehouse Subs Grant (2), Gary Sinise Foundation (2), Leary Firefighters Foundation (2), Lowe's Hometown Grant (1), FEMA Assistance to Firefighters Grant (1), and the Firefighters Charitable Foundation (2).
- ▶ Statistics to date in FY 24-25 (10-1-24 thru 5-31-25): 4,249 Calls for service, conducted 468 fire inspections, 111 plan reviews, completed 3,667 training hours, and participated in 27 community events.
- ▶ Assist in the oversight of the Fire Station No. 2 construction project, supporting project management efforts to ensure alignment with design specifications, budget, and timeline, while coordinating with stakeholders and contractors.



FY26 Initiatives

- ▶ Complete building improvements to Fire Station No. 1, including the scope of work associated with the CDBG Critical Hardening Grant.
- ▶ Seek FEMA AFG grant to install Direct Source Capture Exhaust System in Fire Station No.1 to improve the health and safety of breathing air by NFPA standards
- ▶ Continue to strengthen the City's preparedness, response, and recovery capabilities related to emergency management.
- ▶ Ongoing efforts to enhance recruitment strategies to attract qualified candidates, fill department vacancies efficiently, and ensure consistent operations at full staffing capacity.
- ▶ Evaluate the feasibility of proposing a fee to recover costs associated with non-emergency responses to assisted living facilities.
- ▶ Seek grant funds to support the City's needs for high-water equipment.
- ▶ Continue to promote community risk reduction and strengthen community engagement efforts through education, outreach, and collaboration initiatives.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
FIRE CHIEF	1.00	1.00	1.00
ASSISTANT FIRE CHIEF	1.00	1.00	1.00
SENIOR ADMINISTRATIVE ASST	1.00	1.00	1.00
Total	3.00	3.00	3.00

Fire Supervision Expenditures

001071 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	105,561	112,610	114,600	113,933	125,480
41112	Division Head Salaries	88,387	96,860	101,580	100,860	111,440
41299	Regular Full Time Wages	42,420	44,561	44,760	43,944	46,540
41411	Overtime	3,437	1,203	3,000	2,156	1,070
41522	Education Incentive Pay	1,204	1,207	1,200	1,118	1,200
41523	Uniform Cleaning Allowance	1,300	1,300	1,300	1,300	1,300
41525	Paramedic Incentive Pay	1,805	1,811	1,800	1,677	1,800
41532	Inspector Incentive Pay	2,407	2,414	2,400	2,236	2,400
41533	USAR Incentive Pay	301	302	300	279	300
42111	Social Security Matching	18,727	19,800	20,580	20,263	22,310
42211	FL Retirement System	5,155	6,077	6,240	5,774	6,490
42213	Firemen Pension Fund	27,560	37,162	44,280	44,530	16,400
42311	Health Insurance - Regular	11,948	13,763	14,980	13,951	14,990
42312	Group Life Insurance	61	62	70	62	70
42313	Accidental Death AD&D	11	11	20	10	20
42420	Workers Compensation	7,667	8,625	11,540	6,464	9,630
Total Personnel Services		\$ 317,951	\$ 347,768	\$ 368,650	\$ 358,557	\$ 361,440
43499	Contractual Svcs - Misc	331	100	360	-	360
44011	Travel & Training	2,258	1,921	3,000	2,131	3,000
44121	Telephone - Local	6,452	5,031	7,000	4,178	5,500
44134	Data Lines	11,172	10,876	15,000	16,479	14,000
44211	Postage	76	204	250	200	250
44221	Freight Express Charges	-	-	50	-	50
44311	Electric - City Facilities	14,495	12,893	15,500	11,341	15,500
44341	Gas (Propane/Natural)	1,207	748	1,250	696	1,250
44351	Water & Sewer - City	4,976	4,836	5,000	5,130	8,000
44373	Street Light Fee	71	71	100	-	100
44381	Stormwater Assessment	291	291	300	-	300
44463	Lease - Automobile ^(s)	5,441	23,152	18,620	17,067	18,620
44481	Lease - Copier	627	1,431	2,000	1,176	2,000
44534	Police/Fire - A.D. & D.	1,780	-	1,800	3,560	1,800
44535	Fire Cancer Insurance	10,544	-	6,100	4,183	4,500
44611	Maintenance Buildings & Ground	40	251	300	251	2,500
44631	Rep & Maint - Central Garage	180	906	300	222	300
44799	Printing & Binding	895	780	1,200	424	1,000
45111	Office Supplies	4,732	5,488	6,000	4,301	5,000
45211	Fuel	3,742	3,686	3,500	2,903	3,500
45225	Software Licenses / Support	8,707	21,015	22,000	21,396	28,000
45231	Clothing & Wearing Apparel	(263)	329	700	15	650
45243	Computer Supplies	4,383	180	1,300	-	1,000
45289	Automotive Parts	299	1,315	500	854	500
45291	Operating Supplies - Disaster	5,737	605	-	584	-
45411	Dues and Memberships	1,541	1,516	1,350	1,776	1,450

Fire Supervision Expenditures

001071 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45461	Books and Publications	75	494	500	-	300
Total Operating		\$ 89,789	\$ 98,119	\$ 113,980	\$ 98,867	\$ 119,430
47251	Interest - Leases	1,578	-	-	-	-
Total Capital		\$ 1,578	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 409,318	\$ 445,887	\$ 482,630	\$ 457,424	\$ 480,870

THIS PAGE INTENTIONALLY LEFT BLANK



Fire & Emergency Service - Firefighting

🚩 It Is the Mission of Fire & Emergency Service - Firefighting to

protect the lives and property of the citizens and visitors of New Port Richey by providing the highest possible level of service through fire prevention, public education, fire suppression, emergency medical services, and mitigation of the effects from natural and man-made disasters, consistent with resources provided.

📄 Description

The Fire Department includes two stations to respond to emergencies as quickly as possible. In addition to providing fire protection services, the Fire Department responds to a wide range of emergencies, including emergency medical service calls, hazardous materials spills or releases, dangerous traffic incidents, and severe weather conditions, as well as water rescue and recovery, technical rescue, and any other natural or man-made emergency. In addition to emergency services, the Fire Department provides several non-emergency services to ensure the safety of our community. These services include fire safety inspections of all commercial businesses to ensure compliance with the Florida Fire Prevention Code, NFPA 1 and NFPA 101.

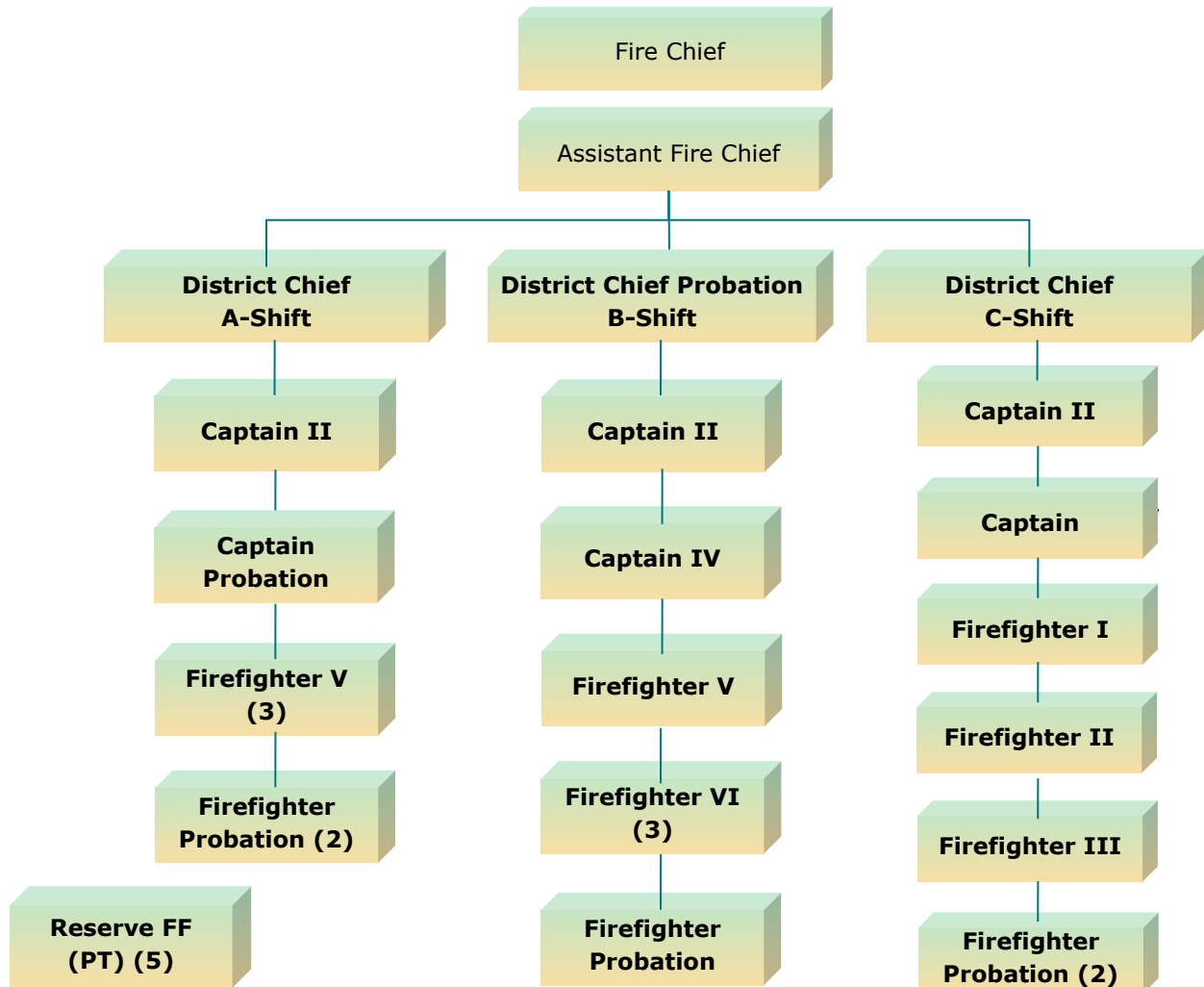
✅ Accomplishments of FY25

- ▶ In 2024, the fire department responded to 5,421 calls for service, conducted 560 fire inspections, completed 4,325 training hours, and participated in 26 community events and public safety education sessions.
- ▶ Advancements in health & safety: Bunker Gear Extractor and Direct Source Capture Exhaust System installed at Fire Station No. 2. Both were awarded through the Firefighter Cancer Decontamination Equipment Grant, administered by the State Fire Marshal's Office.
- ▶ Two full-time Firefighter/EMTs completed paramedic school and achieved state certification.
- ▶ Operated with excellence through a historic hurricane season and overcame many challenges.
- ▶ Began a new Fire Inspection Program staffed with off-duty firefighters, certified as Fire Inspectors.
- ▶ Conducted CPR & AED training for city staff to ensure departments are equipped with essential life-saving skills.
- ▶ Successful good faith negotiations with IAFF Local 1158 led to a wage reopener agreement for the general bargaining unit.
- ▶ Conducted successful good faith union negotiations, resulting in a three-year contract agreement with the newly formed IAFF Local 1158 District Chief Unit.
- ▶ Participated in public safety education events at the three main city schools throughout the year.
- ▶ Maintained uninterrupted operations throughout the year despite staffing shortages, ensuring no reduction in service delivery.



FY26 Initiatives

- ▶ Finalize building upgrades at Fire Station No. 1, encompassing the full scope of work outlined under the CDBG Critical Hardening Grant.
- ▶ Maintain operations at full staffing levels to support departmental efficiency and effectiveness.
- ▶ Complete the Captain promotional process and appoint a qualified internal candidate to fill the captain vacancy.
- ▶ Ongoing implementation of operational enhancements to drive departmental progress and improve service delivery to the community.
- ▶ Enhance recruitment and retention efforts through collaboration with the State Fire College and regional fire academies.
- ▶ Advance community risk reduction and strengthen community relations through ongoing initiatives focused on prevention and public education.
- ▶ Build upon the new fire inspection program to achieve successful results and contribute to a safer community.
- ▶ Continue to educate city staff on lifesaving skills through ongoing training in CPR, AED use, and emergency response protocols.
- ▶ Facilitate Blue Card incident command and leadership training programs with ranking officers to enhance operational effectiveness and command capabilities.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
DISTRICT CHIEF	3.00	3.00	2.00
DISTRICT CHIEF PROBATIONARY	-	-	1.00
FIREFIGHTER CAPTAIN IV	-	1.00	1.00
FIREFIGHTER CAPTAIN II	-	-	3.00
FIREFIGHTER CAPTAIN	6.00	5.00	2.00
FIREFIGHTER VI	1.00	4.00	3.00
FIREFIGHTER V	2.00	2.00	4.00
FIREFIGHTER PROBATION	4.00	4.00	5.00
FIREFIGHTER III	-	-	1.00
FIREFIGHTER II	-	3.00	1.00
FIREFIGHTER PART TIME	0.71	0.71	0.57
FIREFIGHTER I	3.00	1.00	1.00
FIREFIGHTER IV	4.00	1.00	-
Total	23.71	24.71	24.57

Firefighting Expenditures

001073 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41112	Division Head Salaries	259,180	249,561	269,240	261,278	312,430
41299	Regular Full Time Wages	1,290,498	1,308,373	1,350,000	1,295,112	1,605,230
41314	Reserve Firefighter Wages	3,803	1,605	5,900	4,044	20,360
41411	Overtime	15,989	54,272	30,010	79,709	32,470
41413	Overtime - Residential Inspec	23,151	-	-	-	-
41414	Overtime - Special Events	7,889	8,137	6,010	11,248	6,500
41417	Overtime - Fire Inspections	-	-	10,000	7,104	17,000
41522	Education Incentive Pay	3,731	3,401	3,120	2,906	3,120
41523	Uniform Cleaning Allowance	13,975	12,675	15,600	13,000	15,600
41525	Paramedic Incentive Pay	31,329	30,996	34,200	27,954	34,200
41526	Court Time	-	-	130	210	-
41530	Coordinator Incentive Pay	2,021	2,052	2,040	1,900	2,040
41532	Inspector Incentive Pay	14,443	13,804	18,000	12,296	18,000
41533	USAR Incentive Pay	1,504	1,509	1,200	1,397	1,200
41537	Reporting Software Admin	481	483	480	447	480
42111	Social Security Matching	122,559	123,306	146,970	126,733	155,540
42213	Firemen Pension Fund	227,592	288,901	376,620	338,356	135,380
42217	Fire Pension - State Funds	138,787	198,147	165,670	-	165,670
42311	Health Insurance - Regular	244,980	250,660	310,940	245,046	279,020
42312	Group Life Insurance	434	401	490	416	490
42313	Accidental Death AD&D	76	71	90	69	90
42316	Health Savings Account	-	3,600	1,200	1,500	2,400
42420	Workers Compensation	65,967	63,540	99,710	56,086	80,520
Total Personnel Services		\$ 2,468,389	\$ 2,615,494	\$ 2,847,620	\$ 2,486,811	\$ 2,887,740
43132	Physicals - FF & Reserves	14,891	18,938	20,000	19,353	20,000
43499	Contractual Svcs - Misc	2,520	15,120	2,520	2,520	5,000
44011	Travel & Training	1,285	1,960	1,500	1,475	2,500
44212	Postage - Residential Inspec	1,087	-	-	1	-
44463	Lease - Automobile ^(s)	-	24,003	24,010	22,003	24,010
44621	Rep & Maint - Equipment	3,908	4,139	3,500	3,500	4,000
44624	Rep & Maint - Technical Equipt	393	379	-	-	-
44626	Rep & Maint - Marine Equipment	2,023	1,690	1,500	1,500	1,500
44631	Rep & Maint - Central Garage	5,174	7,615	4,500	5,387	4,500
44641	Rep & Maint - First Aid Equipt	9,767	7,956	10,000	8,060	10,000
44643	Rep & Maint - Fire Hose	4,250	4,795	4,500	4,131	5,500
44961	Special Events	-	-	-	-	12,710
44998	OCC - Residential Inspections	49	-	-	-	-
44999	Other Current Charges - Misc	-	-	-	5	-
45111	Office Supplies	476	1,062	1,000	771	1,500
45141	Small Tools & Implements	2,045	2,360	2,500	1,407	3,000
45211	Fuel	46,814	36,691	33,000	32,153	35,000
45231	Clothing & Wearing Apparel	8,615	10,907	9,500	8,466	9,500
45235	Bunker Gear	12,850	12,769	12,500	13,414	15,000

Firefighting Expenditures

001073 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45243	Computer Supplies	3,192	2,624	2,600	-	2,600
45247	First Aid Supplies	40,876	28,672	40,000	37,016	40,000
45254	Training Supplies - General	4,495	4,702	5,100	5,106	5,000
45289	Automotive Parts	20,721	28,984	20,000	9,229	15,000
45291	Operating Supplies - Disaster	97	19	1,000	76	2,000
45295	Community Education	4,233	2,664	4,500	2,061	3,500
45299	Operating Supplies - Misc.	5,590	5,527	5,500	4,333	6,500
45411	Dues and Memberships	-	-	100	-	-
45461	Books and Publications	-	742	500	100	200
Total Operating		\$ 195,351	\$ 224,318	\$ 209,830	\$ 182,067	\$ 228,520
46415	Trucks And Trailers	43,103	-	-	-	-
46420	Leased Automobiles	1,046,944	-	-	-	-
46431	Special Purpose Equipment	-	8,107	15,000	-	25,000
47251	Interest - Leases	1,601	-	-	-	-
Total Capital		\$ 1,091,648	\$ 8,107	\$ 15,000	\$ -	\$ 25,000
Total Expenditures		\$ 3,755,388	\$ 2,847,919	\$ 3,072,450	\$ 2,668,878	\$ 3,141,260

5-Year Capital Equipment Improvement Program

073 Fire Fighting

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46415 - Trucks & Trailers						
All-Terrain Vehicle	Penny for Pasco	25,000	-	-	-	-
Fire Engine	Possible Grant	-	-	500,000	500,000	-
Total Trucks And Trailers		\$ 25,000	\$ -	\$ 500,000	\$ 500,000	\$ -
46431 - Special Purpose Equipment						
Hard Bottom Boat with Fire Pump	General Fund Revenue	-	-	50,000	-	-
Ballistic Vest Replacement	General Fund Revenue	-	-	-	15,000	-
Cascade System Replacement	General Fund Revenue	-	-	-	-	55,000
Total Special Purpose Equipment		\$ -	\$ -	\$ 50,000	\$ 15,000	\$ 55,000
Total Capital Equipment Improvement Program		\$ 25,000	\$ -	\$ 550,000	\$ 515,000	\$ 55,000

THIS PAGE INTENTIONALLY LEFT BLANK



Economic Development

It is the Mission of Economic Development to

support innovation, job creation, and retention, private development, and increased property values to enhance the quality of life for New Port Richey residents.

Description

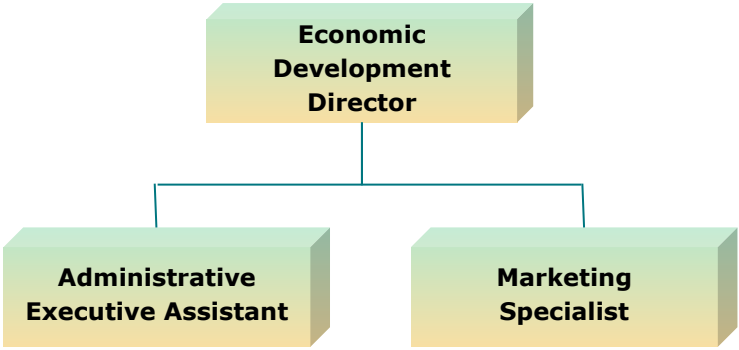
We plan, coordinate, and facilitate the City's efforts to support innovation, job creation, business retention and expansion, and private development. We partner with the Community Redevelopment Agency (CRA) to accomplish our shared vision and goals by redeveloping the Community Redevelopment Area. Due to nearly all of the City being within the Community Redevelopment Area, there is extensive overlap between the Economic Development Department and the CRA, as reflected in our annual accomplishments and initiatives. For our community, the noteworthy separation between the Department and the CRA is that the Department has greater flexibility in creating job-based grants and can more directly pursue goals relating to tourism, special events, public art, marketing, and general government services (e.g., transportation, recreation, and education).

Accomplishments of FY25

- ▶ Completion of the Aqua Harbor Development Agreement.
- ▶ Conducted an Awards Banquet for the recipients of the Tampa Bay Times "Best of the Best" designation.
- ▶ Updated the Community Redevelopment Plan.
- ▶ Welcomed the following new businesses to the city:
 - ▶ El Jefe Mexican Grill
 - ▶ Get Hooked
 - ▶ Grand Bakery
 - ▶ Coastal Bay Tax
 - ▶ Growing Together Plant Company
 - ▶ Scooters Coffee

FY26 Initiatives

- ▶ Work on the infrastructure projects slated for the Town and Country Villas Subdivision.
- ▶ Disposition of the former Health Department Building located at Main and Bank Streets.
- ▶ Support the retention and growth of existing businesses, recruit new businesses, and expand desirable destinations, uses, activities, and events downtown.
- ▶ Create and maintain a Comprehensive Marketing Plan.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
ECONOMIC DEVELOPMENT DIRECTOR	-	-	0.50
MARKETING SPECIALIST	-	0.75	0.75
ADMINISTRATIVE EXECUTIVE ASSISTANT	1.00	1.00	1.00
ASST CITY MANAGER/ECO DEV DIRECTOR	1.00	0.50	-
Total	2.00	2.25	2.25

Economic Development Expenditures

001080 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	66,162	99,463	41,340	21,524	64,080
41210	Regular Exempt Salaries	-	3,952	51,380	46,155	53,450
41299	Regular Full Time Wages	39,364	48,911	50,940	49,660	52,980
41411	Overtime	-	35	-	-	-
41512	Gas / Car Allowance	-	3,857	1,350	1,343	-
42111	Social Security Matching	7,479	11,580	9,000	8,438	13,050
42211	FL Retirement System	27,806	42,005	30,000	24,350	36,630
42311	Health Insurance - Regular	19,519	12,159	20,000	17,760	28,250
42312	Group Life Insurance	41	33	30	32	50
42313	Accidental Death AD&D	7	6	10	5	10
42316	Health Savings Account	-	1,200	900	225	900
42420	Workers Compensation	193	189	200	168	230
Total Personnel Services		\$ 160,571	\$ 223,390	\$ 205,150	\$ 169,660	\$ 249,630
43199	Professional Svcs - Misc	1,150	18,014	25,000	22,263	20,000
43422	Ads / Marketing	-	-	10,000	3,906	40,000
44011	Travel & Training	1,935	1,320	-	-	750
44121	Telephone - Local	1,475	1,338	1,200	1,132	1,200
44211	Postage	1	-	-	84	10
44481	Lease - Copier	-	10	-	-	-
44799	Printing & Binding	-	17	-	-	-
44999	Other Current Charges - Misc	5,173	1,212	100	919	200
45111	Office Supplies	740	3,590	500	2,923	500
45225	Software Licenses / Support	694	221	250	205	250
45231	Clothing & Wearing Apparel	393	-	-	-	300
45411	Dues and Memberships	115	1,479	1,000	955	650
45461	Books and Publications	-	90	-	-	100
Total Operating		\$ 11,676	\$ 27,291	\$ 38,050	\$ 32,387	\$ 63,960
Total Expenditures		\$ 172,247	\$ 250,681	\$ 243,200	\$ 202,047	\$ 313,590

THIS PAGE INTENTIONALLY LEFT BLANK



Development Services

It is the Mission of Development to

promote public welfare and safety, enhance aesthetics, advance urban design, support the business community, and preserve neighborhoods.

Description

The Development Department coordinates the approval processes for building, planning, zoning, and redevelopment activities in the City. It ensures that existing properties and newly constructed buildings meet all applicable codes and regulations. The department also provides long-range comprehensive planning services and short-range zoning determinations.

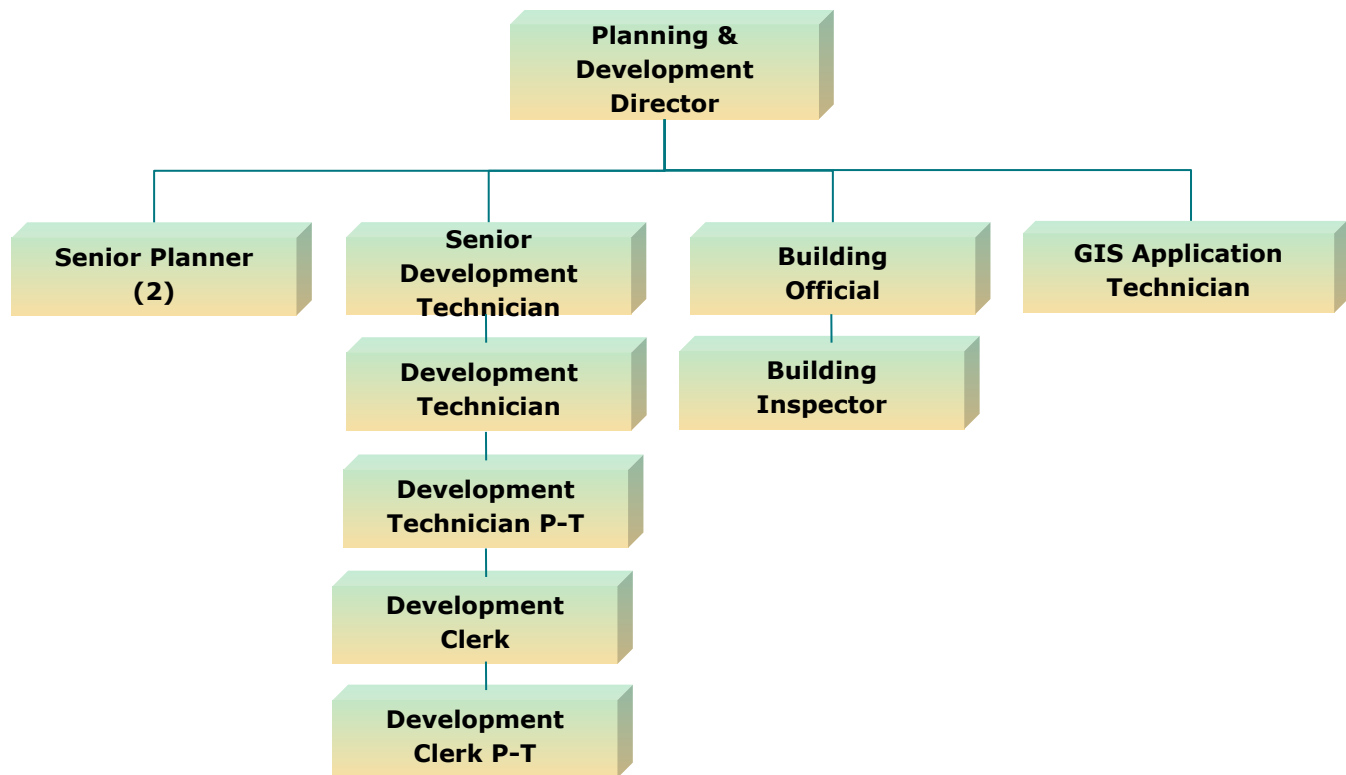
Accomplishments of FY25

- ▶ Analysis/Programs
 - ▶ Processed 1,996 applications and issued 1,819 building permits valued at over \$129 million.
 - ▶ Conducted 9,514 inspections for conformance with the Florida Building Code.
 - ▶ Processed 33 development applications through the Development Review Committee and 19 applications through the Land Development Review Board.
 - ▶ Reimplemented the Historic Preservation Board.
 - ▶ Completed submission to FEMA for the reevaluation of our Community Rating System (CRS) score in the National Flood Insurance Program (NFIP).
 - ▶ Update and amend ordinances, including:
 - ▶ Amended the Home-Based Businesses ordinance.
 - ▶ Amended the Tool Sheds and Utility Buildings ordinance.
 - ▶ Created and amended interactive GIS digital maps, including:
 - ▶ Planning - City Boundary map, Zoning map, Future Land Use map
 - ▶ Parks & Recreation - New Port Richey Downtown Area Roundabout Trolley (DART) service map
 - ▶ Emergency Operation Center (EOC) - Risk Zone Map, Parking Data Map
 - ▶ Economic Development - Neighborhood District map, Community Redevelopment Agency (CRA) map
 - ▶ Police & Fire - Created a GIS layer that contains the patrol and fire station zones for use within their CAD system
 - ▶ Completed assessments of damaged structures within the City and input data into software to meet NFIP and CRS requirements and streamline compliance workflows following two hurricanes.
- ▶ Grants
 - ▶ Finalized CDBG-MIT Architectural Services Grant submittal and awarded the contract for critical hardening of Fire Station #1.
 - ▶ Completed and submitted a Watershed Master Plan Grant application through the Hazard Mitigation Grant Program (HMGP) by the Florida Division of Emergency Management (FDEM).



FY26 Initiatives

- ▶ Goals & Objectives:
 - ▶ Analysis/Programs
 - ▶ Continue to review, analyze, and update the Land Development Code, as needed.
 - ▶ Complete the Comprehensive Plan for the City.
 - ▶ Update and amend ordinances, including:
 - ▶ TDR
 - ▶ Outdoor Storage Ordinance
 - ▶ Signs ordinance
 - ▶ Mural ordinance
 - ▶ Landscape ordinance
 - ▶ Public Notice ordinance
 - ▶ Research and obtain Certified Local Government (CLG) status in coordination with the operation of the Historic Preservation Board.
 - ▶ Research the possibilities of creating a Historic District.
 - ▶ GIS will continue to review, analyze, and update digital maps for all departments, as needed.
 - ▶ GIS will implement a drone program for damage assessment and mapping after a disaster.
 - ▶ Implement the Small Cities Community Development Block Grant program (CDBG).
 - ▶ Draft and complete the Watershed Master Plan.
 - ▶ Utilize Tyler/EnerGov to create a public-facing permitting and inspection website.
 - ▶ Update the front lobby area to enhance security and add a public kiosk.
- ▶ Training
 - ▶ Obtain training on Tyler/EnerGov systems to utilize the program more efficiently.
 - ▶ Obtain Certified Floodplain Managers (CFM) training and certification through the Association of State Floodplain Managers (ASFPM) for the Director.
 - ▶ Achieve membership in the American Institute of Certified Planners (AICP) through the American Planning Association (APA) for the Senior Planner.
 - ▶ Obtain ICC licenses for the Building Inspector.
 - ▶ Obtain a Drone Operation Pilot license for GIS Planner.
- ▶ Grants
 - ▶ Continue to research and pursue grants that will benefit both City operations and the broader community.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
DEVELOPMENT DIRECTOR	1.00	1.00	1.00
BUILDING OFFICIAL	1.00	1.00	1.00
SENIOR PLANNER	1.00	2.00	2.00
GIS APPLICATION TECHNICIAN	1.00	-	1.00
SENIOR DEVELOPMENT TECHNICIAN	1.00	1.00	1.00
BUILDING INSPECTOR	1.00	1.00	1.00
DEVELOPMENT TECHNICIAN	2.00	2.00	1.73
DEVELOPMENT CLERK	1.00	0.73	1.73
PLANNER	1.00	-	-
PLANNING INTERN	0.73	0.25	-
Total	10.73	8.98	10.46

Development Expenditures

001081 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	104,219	32,924	120,000	80,107	127,010
41112	Division Head Salaries	32,855	83,088	-	-	-
41210	Regular Exempt Salaries	28,780	18,995	-	-	169,380
41299	Regular Full Time Wages	245,218	301,518	329,740	257,948	341,690
41311	Part Time Wages	-	4,091	31,450	46,833	59,040
41411	Overtime	15,471	29,211	40,000	40,984	12,020
42111	Social Security Matching	30,587	34,065	44,800	31,758	54,250
42211	FL Retirement System	77,024	74,845	83,930	78,363	128,780
42311	Health Insurance - Regular	86,841	75,025	60,660	45,232	59,100
42312	Group Life Insurance	138	135	180	111	200
42313	Accidental Death AD&D	24	24	40	18	40
42316	Health Savings Account	-	1,200	600	900	1,200
42420	Workers Compensation	16,594	8,872	4,680	2,621	3,920
Total Personnel Services		\$ 637,751	\$ 663,993	\$ 716,080	\$ 584,875	\$ 956,630
43121	City Engineer	28,925	48,646	60,000	16,298	60,000
43181	Professional Svcs - Planning	-	25,050	135,000	49,002	130,000
43199	Professional Svcs - Misc	4,500	31,250	11,500	55,827	11,500
43499	Contractual Svcs - Misc	274,723	5,635	50,000	74,848	65,000
44011	Travel & Training	1,531	467	3,000	1,944	12,500
44121	Telephone - Local	3,992	2,511	3,600	2,213	4,800
44211	Postage	1,689	1,347	1,500	1,659	1,500
44463	Lease - Automobile(s)	(5,441)	12,306	14,820	13,537	14,820
44481	Lease - Copier	(12)	1,502	1,500	1,254	2,200
44571	Notary Bond	-	-	160	154	320
44611	Maintenance Buildings & Ground	-	1,678	1,550	-	10,000
44631	Rep & Maint - Central Garage	60	360	5,000	216	20,000
44799	Printing & Binding	1,678	2,152	2,000	1,922	3,500
44954	Housing Incentive - CDBG	21,667	22,364	698,000	20,825	-
44999	Other Current Charges - Misc	436	2,390	-	-	-
45111	Office Supplies	1,792	3,750	3,000	3,363	3,600
45211	Fuel	2,883	-	-	-	-
45225	Software Licenses / Support	144	3,790	27,200	24,217	72,000
45231	Clothing & Wearing Apparel	855	916	1,000	19	1,300
45243	Computer Supplies	8,394	5,584	1,300	392	5,000
45289	Automotive Parts	938	309	500	711	500
45291	Operating Supplies - Disaster	189	-	-	-	-
45299	Operating Supplies - Misc.	560	831	1,000	93	1,000
45411	Dues and Memberships	1,313	1,099	3,000	1,472	3,500
45461	Books and Publications	-	2,540	1,000	408	1,500
Total Operating		\$ 350,816	\$ 176,477	\$ 1,025,630	\$ 270,374	\$ 424,540
47251	Interest - Leases	1,283	-	-	-	-
Total Capital		\$ 1,283	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 989,850	\$ 840,470	\$ 1,741,710	\$ 855,249	\$ 1,381,170

Parks & Recreation

It Is the Mission of Recreation to

create memorable recreational parks and aquatic experiences to enhance the quality of life and connect people with parks for life.

Description

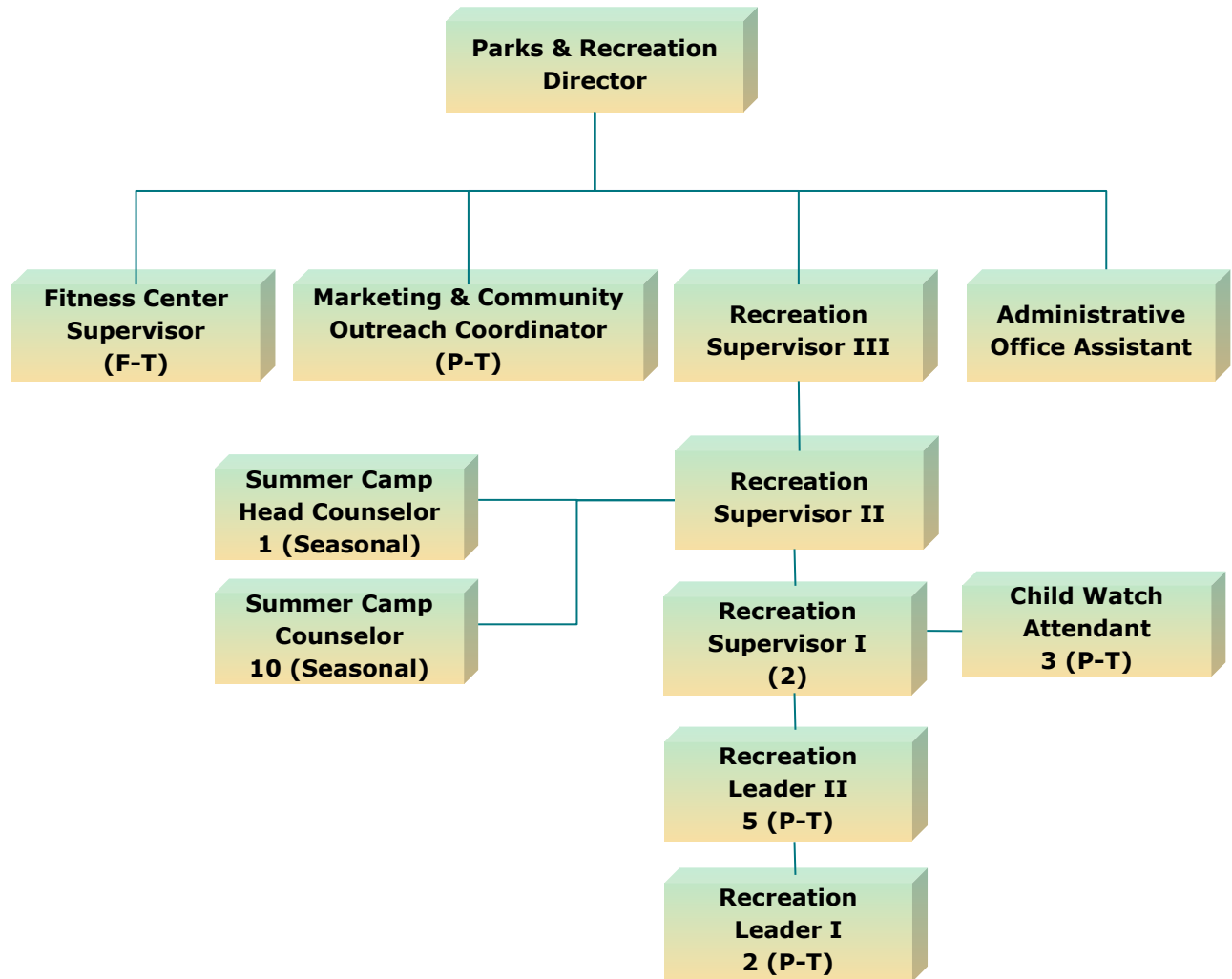
The New Port Richey Recreation & Aquatic Center is a state-of-the-art facility that offers a variety of affordable recreational activities and athletic training opportunities for everyone. The facility has become an integral part of the community's fabric, offering programs for children, seniors, and adults.

Accomplishments of FY25

- ▶ Successfully expanded fitness, wellness, and sports programming to align with the Recreation and Aquatic Center's mission. We expanded our class and program offerings with the addition of 10 new group fitness classes for all age groups, resulting in increased consistency in class offerings. These enhancements have contributed to increased community engagement and greater utilization of the facility.
- ▶ Expanded both youth and adult basketball programming by adding two additional seasons for each league during the fiscal year. The youth basketball league alone served a total of 163 participants, contributing to increased community involvement and boosting program revenue. This growth reflects a successful response to community demand and improved program accessibility.
- ▶ Successfully doubled enrollment for both spring and winter camps while maintaining quality programming. This expansion met growing demand and provided additional recreation opportunities during school breaks.
- ▶ Enhanced marketing and community outreach. Expanded outreach by attending at least one community event per month, increasing public awareness and department visibility. These efforts helped strengthen community relationships and promote programs.

FY26 Initiatives

- ▶ Introduce a new program called Park Friends, designed to activate and highlight all city parks throughout the fiscal year. A different city park will be featured monthly with themed events or activities to encourage outdoor recreation, park awareness, and community engagement across all age groups.
- ▶ Increase the number of summer camp participants to 150 while maintaining current staffing levels, with industry-recommended counselor-to-camper ratios. This initiative aims to meet growing community demand without compromising safety or program quality.
- ▶ Evaluate and refresh existing youth programs to better align with current interests and trends among school-aged children and teenagers. This initiative will introduce new activities, including STEM-based programs, creative arts, Esports, and non-traditional sports, to increase participation and offer more inclusive, engaging options for the city's youth.
- ▶ Implement a weekly recreation staff-led afterschool meetup for local youth at Frances Avenue Park. Geared towards middle school and high school-aged children by focusing on enhancing academic performance through homework help, providing a safe and structured environment while promoting physical activity and wellness in various ways. At the end of each quarter, the program's success will be reviewed by examining participation numbers and gathering feedback from parents, guardians, and teachers.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
PARKS & RECREATION DIRECTOR	1.00	1.00	1.00
ADMINISTRATIVE OFFICE ASSISTANT	1.00	1.00	1.00
FITNESS CENTER SUPERVISOR	1.73	1.00	1.00
MARKETING & COMM OUTRCH COORDINATOR	0.73	0.73	0.73
RECREATION SUPERVISOR III	1.00	1.00	1.00
RECREATION SUPERVISOR II	1.00	1.00	1.00
RECREATION SUPERVISOR I	2.00	2.00	2.00
RECREATION LEADER II	2.92	3.65	3.50
RECREATION LEADER	1.46	2.19	1.40
SUMMER CAMP COUNSELOR	1.60	1.90	1.92
CHILD WATCH ATTENDANT	2.19	1.46	2.10
SUMMER CAMP HEAD COUNSELOR	0.17	0.19	0.19
ASSISTANT PARKS & RECREATION DIRECTOR	1.00	1.00	-
RECREATION AND EVENTS COORDIN	1.00	1.00	-
Total	18.80	19.12	16.85

Recreation Expenditures

001092 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	74,188	102,564	107,110	37,003	105,470
41112	Division Head Salaries	20,816	69,412	71,090	69,828	-
41210	Regular Exempt Salaries	26,753	52,524	55,390	56,939	63,370
41299	Regular Full Time Wages	204,557	230,365	275,210	212,146	239,620
41311	Part Time Wages	164,464	219,172	271,490	222,980	270,300
41312	Temporary Wages	33,798	55,151	71,510	79,397	72,080
41411	Overtime	5,501	3,725	3,500	3,200	3,680
41522	Education Incentive Pay	361	362	360	335	360
41529	Meal Allowance	9	-	-	-	-
42111	Social Security Matching	39,869	54,536	65,460	50,892	57,750
42211	FL Retirement System	75,985	117,407	129,210	90,293	115,050
42311	Health Insurance - Regular	55,065	80,090	72,810	72,005	69,220
42312	Group Life Insurance	132	177	170	143	170
42313	Accidental Death AD&D	23	31	30	24	30
42316	Health Savings Account	-	6,000	2,400	2,400	4,800
42420	Workers Compensation	14,274	18,760	21,820	13,661	16,440
Total Personnel Services		\$ 715,795	\$ 1,010,276	\$ 1,147,560	\$ 911,246	\$ 1,018,340
43199	Professional Svcs - Misc	-	-	25,000	-	90,000
43422	Ads / Marketing	11,755	2,888	8,000	3,355	7,000
43443	Contractual Svcs - Instructors	59,209	68,684	55,000	79,491	69,000
43474	Security Services	-	-	650	1,360	-
43499	Contractual Svcs - Misc	3,329	4,226	2,000	1,839	2,200
44011	Travel & Training	1,710	2,177	3,000	270	3,500
44121	Telephone - Local	4,270	3,809	4,500	3,445	4,000
44134	Data Lines	20,903	20,892	18,000	16,863	18,800
44143	Cable	732	-	-	-	-
44211	Postage	23	8	-	-	-
44311	Electric - City Facilities	164,106	166,976	175,000	146,150	175,000
44341	Gas (Propane/Natural)	2,141	2,340	3,000	2,017	2,400
44351	Water & Sewer - City	25,560	25,988	21,000	52,636	21,000
44373	Street Light Fee	780	780	820	-	820
44381	Stormwater Assessment	3,479	3,479	4,000	-	4,000
44419	Rent - Equipment	3,079	-	1,500	-	1,000
44463	Lease - Automobile ^(s)	-	6,177	6,200	5,662	6,200
44481	Lease - Copier	547	2,520	1,500	1,485	1,700
44611	Maintenance Buildings & Ground	700	4,741	4,000	4,456	11,500
44621	Rep & Maint - Equipment	19,396	17,386	13,000	14,196	13,000
44631	Rep & Maint - Central Garage	1,080	2,093	1,100	1,200	1,100
44799	Printing & Binding	4,086	2,138	2,000	2,774	2,000
44961	Special Events	10,495	23,265	18,000	24,300	25,000
44963	Recreation Trips	10,989	20,333	8,500	19,482	17,000
44965	City Sponsored Prog. Expense	44,352	78,452	60,000	73,316	60,000
44999	Other Current Charges - Misc	3,819	2,363	3,500	2,059	2,200
45111	Office Supplies	5,923	11,352	1,200	15,469	1,500
45141	Small Tools & Implements	216	1,058	1,000	490	750

Recreation Expenditures

001092 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45211	Fuel	1,081	1,112	1,000	913	1,000
45225	Software Licenses / Support	9,618	12,301	13,000	13,265	14,200
45231	Clothing & Wearing Apparel	2,486	6,724	3,000	468	1,750
45234	Swim / Rec Accessories	613	211	400	373	400
45241	Licensing & ID Materials	10,378	3,980	3,000	892	1,500
45243	Computer Supplies	1,623	5,484	1,100	-	1,500
45245	Recreation Supplies	18,815	19,526	12,000	18,850	15,550
45247	First Aid Supplies	48	676	500	264	350
45248	Prizes and Awards	612	1,042	1,500	1,724	1,500
45251	Janitorial Supplies	627	313	750	937	600
45289	Automotive Parts	8,184	5,173	1,000	5,573	1,000
45291	Operating Supplies - Disaster	2,512	119	1,000	-	1,000
45299	Operating Supplies - Misc.	3,861	10,765	7,000	6,129	5,500
45411	Dues and Memberships	1,095	681	1,000	648	1,040
Total Operating		\$ 464,232	\$ 542,232	\$ 487,720	\$ 522,351	\$ 587,560
46299	Building Improvements	28,885	337,633	53,000	39,739	-
46399	Impr.Other Than Bldg-Misc	-	-	110,000	3,313	172,810
46411	Office Furniture / Fixtures	-	-	20	-	-
46431	Special Purpose Equipment	9,369	14,807	-	-	27,300
47251	Interest - Leases	605	-	-	-	-
Total Capital		\$ 38,859	\$ 352,440	\$ 163,020	\$ 43,052	\$ 200,110
Total Expenditures		\$ 1,218,886	\$ 1,904,948	\$ 1,798,300	\$ 1,476,649	\$ 1,806,010

5-Year Capital Equipment Improvement Program

Recreation

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46399 - Improvements other than Buildings						
Recreation Center Outdoor Basketball Court Resurfacing Project	Penny for Pasco	126,310	-	-	-	-
New Tables & Chairs	General Fund Revenue	15,000	-	-	-	-
Replace Outdated Gymnasium Wall Pads	General Fund Revenue	20,000	-	-	-	-
Palm Room Wood Floor Resurfacing	General Fund Revenue	11,500	-	-	-	-
Updated Gymnasium Accordion Wall	General Fund Revenue	-	50,000	-	-	-
Total Improvements Other Than Buildings		\$ 172,810	\$ 50,000	\$ -	\$ -	\$ -
46431 - Special Purpose Equipment						
Replace the Elliptical Machine	General Fund Revenue	20,000	20,000	20,000	20,000	20,000
Upgrades Access Control System	General Fund Revenue	7,300	-	-	-	-
Total Special Purpose Equipment		\$ 27,300	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Capital Equipment Improvement Program		\$ 200,110	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000

THIS PAGE INTENTIONALLY LEFT BLANK



Parks & Recreation - Aquatics

It Is the Mission of Aquatics to

preserve and maintain the utmost safety, productivity, and comfort within the aquatic environment for our facility's members and guests.

Description

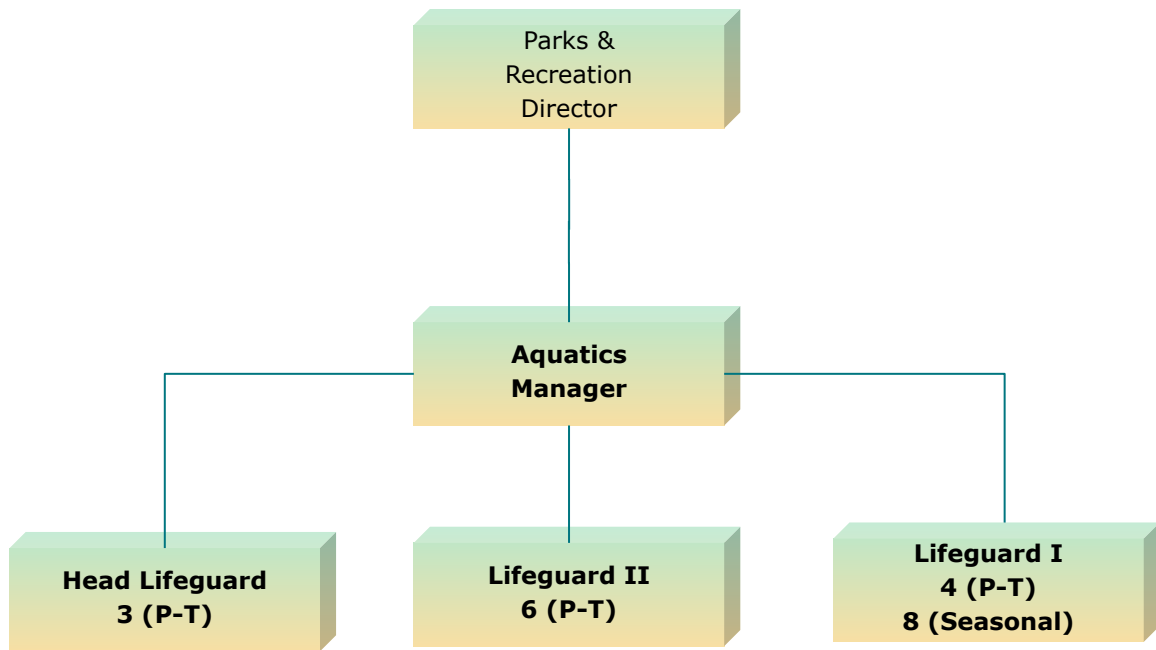
The New Port Richey Recreation & Aquatic Center is a state-of-the-art facility that offers a variety of affordable recreational activities and athletic training opportunities for everyone. The facility has become an integral part of the community's fabric, offering programs for children, seniors, and adults.

Accomplishments of FY25

- ▶ Over the past fiscal year, the facility underwent several enhancements to improve operational efficiency, customer satisfaction, and safety. These enhancements directly contribute to the facility's long-term sustainability and its ability to support public health and wellness, aligning with the city's strategic goals for infrastructure improvement and community engagement.
 - ▶ The waterslide restoration
 - ▶ Replacement of shade canopies
 - ▶ Installation of artificial turf
- ▶ Demonstrated resilience, adaptability, and commitment to a high level of service through effective cross-training staff at all levels to ensure that the aquatic services remained reliable and safe.
- ▶ Developed a proactive, multi-faceted preventative maintenance schedule for aquatic systems and facility infrastructure to reduce unexpected equipment failures and improve overall operational efficiency.
- ▶ The Aquatic Center successfully increased the number of swim lesson sessions by offering six two-week sessions, which totals an increase of 63 classes compared to last summer. Swim lessons also started at Memorial Day and extend through Labor Day, to provide as many opportunities as possible for the community to participate. This year, the department received an increase in donation money to help offset the cost of swim lessons for community members.

FY26 Initiatives

- ▶ Adjust and optimize the Aquatic Center's operating hours to better align with community usage patterns, enhance service accessibility, and improve operational efficiency.
- ▶ Enhance community safety and drowning prevention efforts by increasing access to water safety education and training programs across all age groups through partnerships with community organizations and schools, delivering targeted outreach programs.
- ▶ Develop and implement engaging aquatic programs specifically designed for teens to promote safe recreation, social connection, and lifelong enjoyment of aquatic activities.
- ▶ Generate additional revenue and maximize facility use by expanding opportunities for private after-hours pool party rentals, which include adding Friday evening rentals during the Spring, Summer, and Fall seasons.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
AQUATICS MANAGER	1.00	1.00	1.00
HEAD LIFEGUARD	2.19	2.19	1.95
LIFEGUARD II	2.19	1.46	3.90
LIFEGUARD I	3.15	2.19	2.60
LIFEGUARD I - TEMPORARY	-	5.40	1.92
LIFEGUARD II - TEMPORARY	-	0.72	-
AQUATICS COORDINATOR	0.73	-	-
Total	9.26	12.96	11.37

Aquatics Expenditures

001094 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41210	Regular Exempt Salaries	57,655	35,118	63,080	16,823	56,710
41311	Part Time Wages	98,432	72,054	140,600	87,813	293,320
41312	Temporary Wages	72,224	143,013	203,570	129,474	64,900
41411	Overtime	-	-	-	275	-
41529	Meal Allowance	9	-	-	-	-
42111	Social Security Matching	17,411	19,101	31,160	17,915	31,750
42211	FL Retirement System	19,451	14,559	27,770	14,467	30,160
42311	Health Insurance - Regular	6,613	3,728	6,640	1,383	6,650
42312	Group Life Insurance	20	11	30	5	30
42313	Accidental Death AD&D	4	2	10	1	10
42316	Health Savings Account	-	1,200	300	300	3,600
42420	Workers Compensation	14,313	9,748	12,410	6,951	11,230
Total Personnel Services		\$ 286,132	\$ 298,534	\$ 485,570	\$ 275,407	\$ 498,360
43441	Water Safety Instruction	2,261	1,528	1,750	4,400	2,000
43499	Contractual Svcs - Misc	5,391	4,306	4,000	2,360	3,600
44011	Travel & Training	368	-	500	-	500
44121	Telephone - Local	881	849	1,000	829	1,000
44134	Data Lines	36	-	-	-	-
44311	Electric - City Facilities	32,176	26,455	25,000	25,076	25,000
44341	Gas (Propane/Natural)	4,836	38,171	70,000	67,900	70,000
44351	Water & Sewer - City	41,945	49,096	60,000	60,061	60,000
44381	Stormwater Assessment	5,916	5,916	5,900	-	5,900
44611	Maintenance Buildings & Ground	12,085	10,287	22,000	14,087	15,000
44621	Rep & Maint - Equipment	6,183	20,033	150,000	16,176	18,500
45111	Office Supplies	24	867	250	325	150
45141	Small Tools & Implements	151	-	100	-	80
45221	Chemicals	45,558	48,959	35,000	43,259	50,000
45222	Laboratory Supplies	49	12	50	81	50
45231	Clothing & Wearing Apparel	991	1,910	3,000	857	1,500
45234	Swim / Rec Accessories	2,452	-	500	-	500
45241	Licensing & ID Materials	2,020	1,165	2,000	1,265	2,250
45243	Computer Supplies	-	2,577	1,000	102	500
45245	Recreation Supplies	664	783	1,500	507	1,500
45247	First Aid Supplies	615	673	700	122	500
45248	Prizes and Awards	285	-	-	-	200
45251	Janitorial Supplies	168	566	500	-	500
45299	Operating Supplies - Misc.	2,773	4,607	4,300	5,630	4,200
45321	Signs & Sign Materials	-	21	500	174	500
45411	Dues and Memberships	42	1,105	1,000	-	1,000
Total Operating		\$ 167,870	\$ 219,886	\$ 390,550	\$ 243,211	\$ 264,930
46399	Impr.Other Than Bldg-Misc	86,863	192,801	265,000	227,778	352,500
46431	Special Purpose Equipment	-	42,221	22,700	-	46,200
Total Capital		\$ 86,863	\$ 235,022	\$ 287,700	\$ 227,778	\$ 398,700
Total Expenditures		\$ 540,865	\$ 753,442	\$ 1,163,820	\$ 746,396	\$ 1,161,990

5-Year Capital Equipment Improvement Program

Aquatics

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46399 - Improvements other than Buildings						
Pool Resurfacing (Plunge,Dive,Lap Pool's)	PY Penny for Pasco	325,000	250,000	-	-	-
New Duraflex 1M Diving Board Stand	General Fund Revenue	15,000	-	-	-	-
15HP Motor Replacement	General Fund Revenue	12,500	-	-	-	-
Total Improvements other than Buildings		\$ 352,500	\$ 250,000	\$ -	\$ -	\$ -
46431 - Special Purpose Equipment						
Activity Pool Filter, Glass Media Upgrade	General Fund Revenue	26,700	-	-	-	-
Slide Pool Filter, Glass Media Upgrade	General Fund Revenue	19,500	-	-	-	-
Lap Pool Filter, Glass Media Upgrade	General Fund Revenue	-	30,000	-	-	-
Total Special Purpose Equipment		\$ 46,200	\$ 30,000	\$ -	\$ -	\$ -
Total Capital Equipment Improvement Program		\$ 398,700	\$ 280,000	\$ -	\$ -	\$ -

Public Works - Supervision

It is the Mission of Public Works - Supervision to

provide responsive, professional, and courteous services to the public.

Description

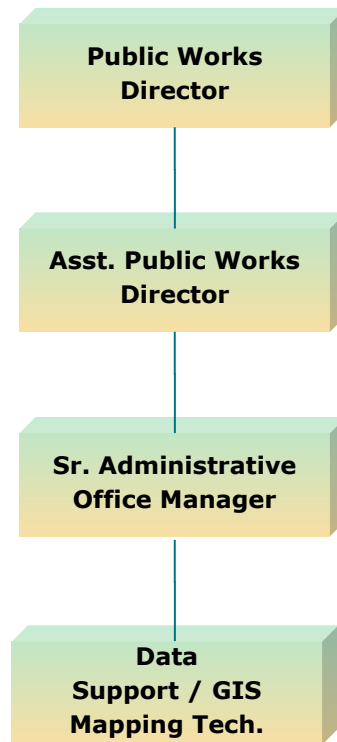
The Public Works Department designs, constructs, and maintains all public right-of-way, parks, city properties, and parking structures. It is composed of several divisions, which Public Works—Supervision oversees. City staff, consultants, contractors, and developers are involved in achieving many tasks.

Accomplishments of FY25

- ▶ Analysis/Program:
 - ▶ Completed 2025 Stormwater Utility Master Plan 10-year update.
 - ▶ 2025 Disaster Recovery and Debris Removal Services Agreement
 - ▶ Completed Utilities System Master Plan 10-year update.
 - ▶ Performed 2025 Impact Fee Analysis for water and sewer divisions
 - ▶ Implement the EPA Lead and Copper Analysis/Program
- ▶ Training:
 - ▶ Renewal of ISMA Signs and Markings Certification.
 - ▶ Completed Emergency Management Web EOC
 - ▶ Completed CEUs for Water Distribution License
- ▶ Grant Applications:
 - ▶ Awarded the Beach Street Drainage Project through Legislative Appropriations.
 - ▶ FDOT CTSG LED Pedestrian Crosswalk System for Van Buren St. and Main St.

FY26 Initiatives

- ▶ Analysis/Program
 - ▶ Perform smart meter water loss and revenue analysis
 - ▶ Complete WWTP Deficiency Analysis
- ▶ Training
 - ▶ Certified Arborist license for Assistant Public Works Director
 - ▶ Obtain notary certification for Administrative Assistant
 - ▶ Obtain a Drone Operation Pilot license
- ▶ Grant Applications
 - ▶ LMS-Lift Station Upgrades and Hardening
 - ▶ FDEP Septic to Sewer - Leisure Lane
 - ▶ WWTF- Oxidation Unit Conversion



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	1.00	1.00
SR. ADMINISTRATIVE OFFICE MANAGER	1.00	1.00	1.00
DATA SUPPORT/GIS MAPPING TECH	1.00	1.00	1.00
Total	4.00	4.00	4.00

Public Works Supervision Expenditures

001101 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	119,114	188,352	129,150	131,353	139,480
41112	Division Head Salaries	69,551	38,948	103,440	96,862	107,580
41299	Regular Full Time Wages	99,904	102,137	104,510	100,608	108,710
41411	Overtime	4,659	2,408	7,100	7,045	650
41522	Education Incentive Pay	841	604	600	559	650
41529	Meal Allowance	71	-	-	-	-
42111	Social Security Matching	21,086	23,610	25,880	24,166	27,320
42211	FL Retirement System	43,807	53,744	55,720	55,244	59,040
42311	Health Insurance - Regular	58,817	60,402	62,720	63,312	68,020
42312	Group Life Insurance	76	82	90	83	90
42313	Accidental Death AD&D	13	15	20	14	20
42316	Health Savings Account	-	1,200	-	-	-
42420	Workers Compensation	3,701	4,341	6,260	3,507	5,060
Total Personnel Services		\$ 421,640	\$ 475,843	\$ 495,490	\$ 482,753	\$ 516,620
43199	Professional Svcs - Misc	-	-	-	1,448	25,000
43499	Contractual Svcs - Misc	1,005	1,165	750	1,226	750
44011	Travel & Training	984	-	1,500	190	2,000
44121	Telephone - Local	1,631	1,955	3,000	1,801	5,500
44134	Data Lines	3,132	4,714	7,000	5,608	1,000
44211	Postage	187	74	350	23	250
44311	Electric - City Facilities	45,781	42,874	39,000	32,749	39,000
44351	Water & Sewer - City	1,216	1,238	2,000	1,341	2,000
44373	Street Light Fee	635	635	630	-	630
44381	Stormwater Assessment	6,213	6,213	6,050	-	6,050
44463	Lease - Automobile ^(s)	-	3,832	8,400	7,619	8,400
44481	Lease - Copier	817	2,115	2,400	1,364	2,400
44571	Notary Bond	-	-	-	118	-
44611	Maintenance Buildings & Ground	31	-	600	833	600
44621	Rep & Maint - Equipment	-	-	2,000	-	2,000
44631	Rep & Maint - Central Garage	300	3,648	1,000	276	1,000
44799	Printing & Binding	1,888	1,435	2,000	1,578	2,000
44999	Other Current Charges - Misc	-	284	-	-	-
45111	Office Supplies	1,073	1,677	3,400	9,582	2,500
45141	Small Tools & Implements	-	-	300	-	300
45211	Fuel	4,008	5,438	3,500	3,752	3,000
45225	Software Licenses / Support	1,415	1,610	3,500	1,704	3,500
45231	Clothing & Wearing Apparel	705	496	600	499	600
45243	Computer Supplies	3,404	2,508	1,000	886	500
45247	First Aid Supplies	62	27	150	94	150
45289	Automotive Parts	3,166	3,545	500	1,017	500
45291	Operating Supplies - Disaster	2,862	156	1,500	1,423	500

Public Works Supervision Expenditures

001101 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45299	Operating Supplies - Misc.	1,740	4,083	2,500	1,164	2,500
45411	Dues and Memberships	1,900	1,931	2,500	2,240	2,500
45461	Books and Publications	101	299	300	23	300
Total Operating		\$ 84,256	\$ 91,952	\$ 96,430	\$ 78,558	\$ 115,430
46299	Building Improvements	-	15,273	-	-	-
46399	Impr.Other Than Bldg-Misc	-	24,548	-	-	5,000
46431	Special Purpose Equipment	-	-	-	16,220	-
47151	Lease - Principal	475,067	-	-	-	-
47251	Interest - Leases	2,804	-	-	-	-
Total Capital		\$ 477,871	\$ 39,821	\$ -	\$ 16,220	\$ 5,000
Total Expenditures		\$ 983,767	\$ 607,616	\$ 591,920	\$ 577,531	\$ 637,050

5-Year Capital Equipment Improvement Program

Public Works Supervision

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46299 - Building Improvements						
HVAC System	General Fund	-	10,000	10,000	10,000	10,000
Generators	General Fund	-	5,000	5,000	5,000	5,000
Cameras @ PWOC ⁽⁶⁾	General Fund	5,000	-	-	-	-
Total Capital Equipment Improvement Program		\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

Public Works - Street & Right of Way

It Is the Mission of Public Works - Street & Right of Way to

repair, maintain, and eliminate hazards to all public streets, right-of-ways, and alleys, making our city safer for residents and the general public. The Division also maintains all traffic signs, roadway markings, sidewalks, and streetlights, and sets up all road closures and detours associated with special events and emergencies.

Description

The Street & Right of Way Division is responsible for maintaining 35 miles of roadway marking, 40 acres of mowable land, 65 miles of paved road, and 80 miles of curbing.

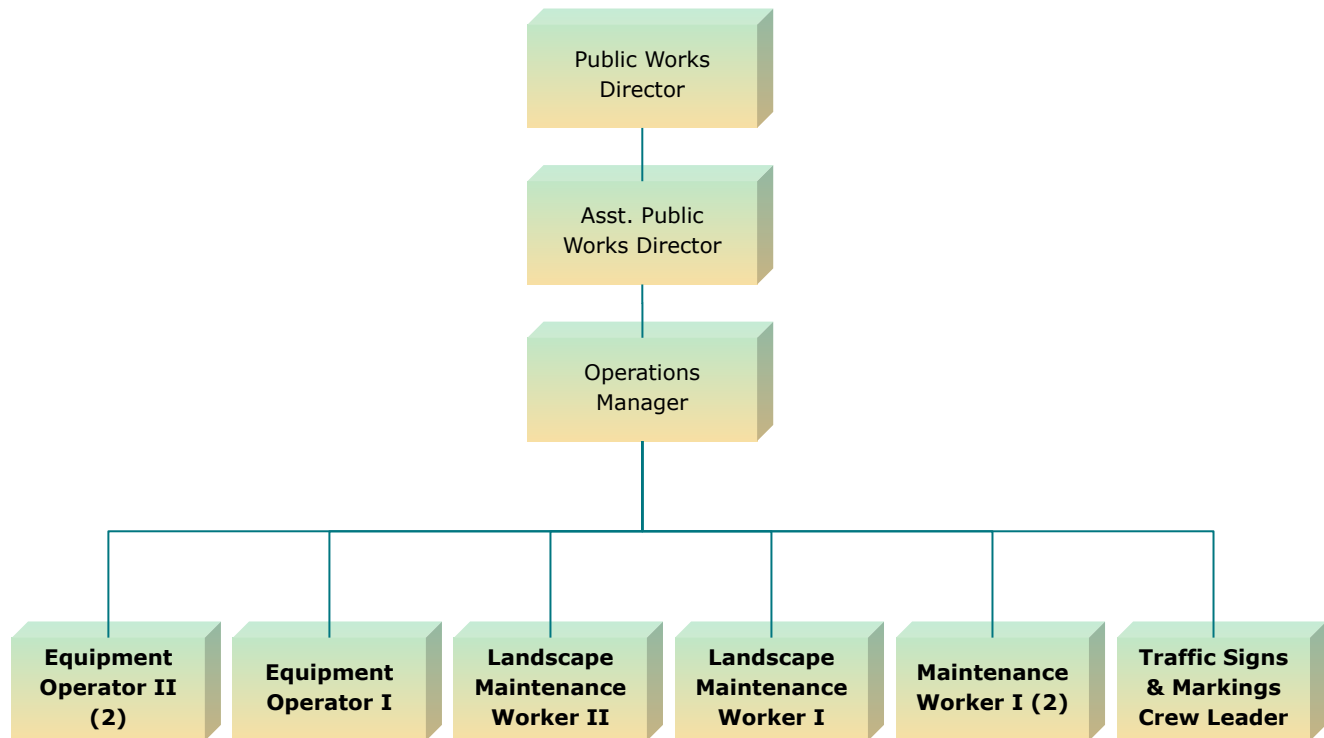
Accomplishments of FY25

- ▶ Traffic Signs and Markings:
 - ▶ Installed decorative poles and new signage on N. River Rd.
 - ▶ Installed Bluetooth-enabled LED crosswalk on Missouri Ave. and Grand Blvd.
 - ▶ Installed LED crosswalk on Kentucky Ave. and Van Buren St.
 - ▶ Installed LED all-way stop on Massachusetts Ave. and Madison St.
- ▶ Road Program:
 - ▶ Installed compact car signage and pavement marking at the Thomas Meighan Parking Lot.
 - ▶ Completed six (6) major road restorations for the Sewer and Water Divisions.
 - ▶ Cleared vision zones and raised canopies in Sections 1-3.
 - ▶ Conducted 643 miles of street sweeping in compliance with Part III.A.3 of the NPDES Permit.
- ▶ Tree Program:
 - ▶ Maintained Tree City USA certification for the 35th consecutive year.
 - ▶ Pruned over 200 trees within the City.
 - ▶ Planted new trees as part of the Adopt-A-Tree Program
 - ▶ Residential Programs
 - ▶ Delivered 589 cubic yards of compost.
 - ▶ Collected over 9,500 cubic yards of vegetative yard debris from City residents.



FY26 Initiatives

- ▶ Traffic Signs and Markings:
 - ▶ Install additional decorative poles and signage along N. River Road.
 - ▶ Continue replacing street name blades with the City's updated branding.
 - ▶ Install an LED crosswalk at the intersection of Van Buren St. and Main St.
- ▶ Road Program:
 - ▶ Assist in the identification of roadways for cycle nine (9) of the Pavement Management Plan.
 - ▶ Collected 19 cubic yards of litter from 116 miles of roadway.
 - ▶ Continue vision zone maintenance and raise canopies sections 3-6.
 - ▶ Trim and raise vegetation in all alleys throughout the City.
- ▶ Tree Program:
 - ▶ Renew and maintain Tree City USA Certification for the 36th consecutive year.
 - ▶ Expand outreach for the Adopt-A-Tree and Memorial Tree programs.
- ▶ Training:
 - ▶ Support staff in obtaining pesticide application licenses.
 - ▶ Provide training for employees to earn Commercial Driver's Licenses (CDL)
 - ▶ Ensure staff members complete Maintenance of Traffic (MOT) certification.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
TRAFFIC S&M TCH/STRT CREW LEAD	-	-	1.00
EQUIPMENT OPERATOR II	2.00	2.00	2.00
EQUIPMENT OPERATOR I	1.00	1.00	1.00
MAINTENANCE WORKER I	3.00	2.00	2.00
LANDSCAPE MAINT. WORKER II	1.00	1.00	1.00
LANDSCAPE MAINT. WORKER I	1.00	1.00	1.00
TRAFFIC SIGNS & MARKING TECH	1.00	1.00	-
Total	9.00	8.00	8.00

Public Works - Street & Right of Way Expenditures

001102 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41299	Regular Full Time Wages	178,931	269,680	289,970	264,788	306,540
41411	Overtime	25,402	25,854	9,960	27,044	9,430
41527	Stand-By Time	8,009	11,616	8,000	10,991	5,390
41529	Meal Allowance	150	-	-	-	-
42111	Social Security Matching	15,670	22,610	23,500	22,453	24,590
42211	FL Retirement System	26,279	41,515	40,890	41,127	43,070
42311	Health Insurance - Regular	27,520	47,227	46,890	35,507	43,660
42312	Group Life Insurance	121	155	170	152	170
42313	Accidental Death AD&D	4	28	30	25	30
42420	Workers Compensation	33,299	19,975	31,240	17,499	18,950
Total Personnel Services		\$ 315,385	\$ 438,660	\$ 450,650	\$ 419,586	\$ 451,830
43129	Engineering Services - Misc	7,425	7,425	10,000	-	10,000
43199	Professional Svcs - Misc	29,640	8,800	10,000	-	10,000
43430	Parking Lot Maintenance	356	852	1,000	1,371	1,000
43438	Lab Tests	-	-	250	-	250
43485	Trash Grinding Service	40,782	51,500	45,000	20,793	45,000
43499	Contractual Svcs - Misc	63,707	76,935	75,000	68,187	75,000
44011	Travel & Training	1,240	945	2,000	2,443	2,000
44121	Telephone - Local	-	1,502	2,000	-	2,000
44134	Data Lines	196	476	870	1,321	200
44211	Postage	-	-	-	1	-
44311	Electric - City Facilities	3,704	5,375	3,600	6,380	3,200
44312	Electric - Traffic Lights	5,352	5,282	5,000	4,484	5,000
44321	Str Lights - Eastbury Gardens	2,836	2,831	3,200	2,328	3,200
44322	Str Lights - Hillendale	19,836	19,785	22,000	15,927	22,000
44323	Str Lights - Ridgewood	7,942	9,167	9,000	6,812	9,000
44324	Electricity - Barbara Ann Acre	889	888	1,000	716	1,000
44325	Str Lights - Orangewood	3,301	3,013	7,500	2,737	7,500
44331	Solid Waste Removal	28,006	15,287	5,000	3,941	5,000
44351	Water & Sewer - City	49,872	50,304	62,000	78,146	50,000
44381	Stormwater Assessment	2,447	2,447	2,400	-	2,450
44419	Rent - Equipment	84	50	300	-	300
44463	Lease - Automobile ^(s)	1,063	57,896	55,060	53,071	55,060
44481	Lease - Copier	444	-	-	-	-
44611	Maintenance Buildings & Ground	5,962	5,478	8,000	3,349	8,000
44631	Rep & Maint - Central Garage	4,998	16,870	10,000	8,638	10,000
44799	Printing & Binding	372	275	500	-	200
44999	Other Current Charges - Misc	106	28	-	7	-
45111	Office Supplies	150	405	350	2,108	350
45141	Small Tools & Implements	1,221	2,088	1,500	1,814	4,500
45211	Fuel	47,583	42,298	35,000	39,912	35,000
45225	Software Licenses / Support	136	174	200	-	200
45231	Clothing & Wearing Apparel	1,755	3,087	2,700	2,449	2,700
45243	Computer Supplies	324	1,232	500	474	500
45247	First Aid Supplies	223	174	100	-	100

Public Works - Street & Right of Way Expenditures

001102 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45262	Trees	2,350	-	4,000	900	4,000
45289	Automotive Parts	5,968	25,626	10,000	31,699	10,000
45291	Operating Supplies - Disaster	1,816	-	4,200	4,190	500
45299	Operating Supplies - Misc.	12,192	11,450	13,500	8,977	13,500
45321	Signs & Sign Materials	26,261	17,013	30,000	13,543	30,000
45331	Pipe / Culvert Material	-	483	-	-	-
45341	Sod - Seed	60	55	1,000	119	1,000
45399	Road Materials - Misc	7,459	5,063	7,000	4,543	7,000
45411	Dues and Memberships	-	-	200	-	200
45461	Books and Publications	-	-	100	-	100
Total Operating		\$ 388,058	\$ 452,559	\$ 451,030	\$ 391,380	\$ 437,010
46399	Impr.Other Than Bldg-Misc	7,500	-	-	-	-
46416	Heavy Equipment	-	-	-	-	50,000
46431	Special Purpose Equipment	-	-	-	-	35,000
47251	Interest - Leases	5,646	-	-	-	-
Total Capital		\$ 13,146	\$ -	\$ -	\$ -	\$ 85,000
Total Expenditures		\$ 716,589	\$ 891,219	\$ 901,680	\$ 810,966	\$ 973,840

5-Year Capital Equipment Improvement Program

Public Works Street & Row

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46416 - Heavy Equipment						
1983 Ingersol Rand Steam Roller #67	General Fund Revenue	-	7,000	7,000	7,000	7,000
1989 Case INT Broom Tractor#5	General Fund Revenue	-	2,000	2,000	2,000	2,000
1994 Kubota Tractor #10	General Fund Revenue	-	3,250	3,250	3,250	3,250
1997 Case Tractor 570XLT #3	General Fund Revenue	-	5,000	69,000	6,900	6,900
2003 Pay Loader Root Rake-#8	General Fund Revenue	50,000	115,000	60,000	50,000	50,000
2006 JD244 Loader Clam Shell #12	General Fund Revenue	-	8,750	8,750	8,750	8,750
2020 Altec Bucket Truck #138	General Fund Revenue	-	8,000	8,000	8,000	8,000
2020 John Deere Loader, Shell #140	General Fund Revenue	-	5,000	5,000	5,000	5,000
Total Heavy Equipment		\$ 50,000	\$ 154,000	\$ 163,000	\$ 90,900	\$ 90,900
46431 - Special Purpose Equipment						
2014 SCAG Mower SE8762	General Fund Revenue	-	1,200	1,200	1,200	1,200
Km8000T Asphalt Hotbox Trailer	General Fund Revenue	35,000	-	-	-	-
Vermeer Stump Grinder SE9084	General Fund Revenue	-	1,200	1,200	1,200	1,200
Total Special Purpose Equipment		\$ 35,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Total Capital Equipment Improvement Program		\$ 85,000	\$ 156,400	\$ 165,400	\$ 93,300	\$ 93,300

THIS PAGE INTENTIONALLY LEFT BLANK



Public Works - Facilities Maintenance

It Is the Mission of Public Works - Facilities Maintenance to

maintain a safe, clean, and attractive environment for employees and visitors in all facilities under the city's management.

Description

The Public Works—Facilities Maintenance Division is responsible for maintaining and repairing New Port Richey's public buildings.

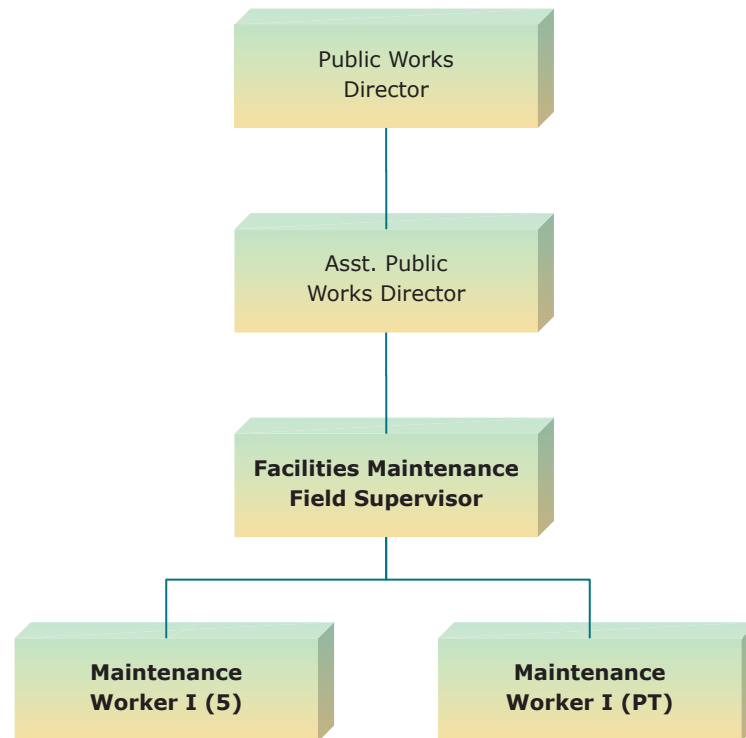
Accomplishments of FY25

- ▶ City Hall:
 - ▶ Installed new conduit and timers for all exterior lighting.
 - ▶ Completed the installation of a new instant water heater in the upstairs café.
 - ▶ Installation of all new ceiling tiles in the Council Chambers.
 - ▶ Completed the painting throughout the entire Human Resources Department.
- ▶ Police Department:
 - ▶ Completed new LED interior lighting throughout the building.
 - ▶ Completed the renovations of the entire booking area.
- ▶ Recreational Center
 - ▶ Completed the new installation of a mini-split HVAC system.
 - ▶ Completed the new electrical panel for the outside building and parking lot lighting.
- ▶ Claude Pepper/ Senior Center
 - ▶ Completed minor wall renovations throughout the interior of the building.
- ▶ Public Works
 - ▶ The installation of a new HVAC system. Unit 1.
- ▶ LED Crosswalk Upgrades
 - ▶ The complete re-wiring of the crosswalk at Adams & Main Streets.
- ▶ City of New Port Richey
 - ▶ The installation of new conduit and wiring underground for streetlights along US Hwy 19 in front of the Southgate area.
 - ▶ The complete installation of an EV Charging Station at the Gerben Devry Parking lot on Main Street.



FY26 Initiatives

- ▶ Recreational Center
 - ▶ Install TPO Roofing System
- ▶ Library
 - ▶ The complete re-sealing of the outside walls of the building.
- ▶ Public Works Operations Center
 - ▶ The conversion to new LED lighting in Building D.
 - ▶ New plumbing fixtures in all the restrooms and the painting of the interior of the building.
- ▶ City Hall
 - ▶ Renovations of all the restrooms.
- ▶ Claude Pepper/ Senior Center
 - ▶ The initiation of a new preventive maintenance plan for all the HVAC systems in the building.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
FACILITIES MAINTENANCE FIELD SUPRVISOR	1.00	1.00	1.00
MAINTENANCE WORKER I	5.72	5.73	5.73
Total	6.72	6.73	6.73

Public Works - Facilities Maintenance Expenditures

001106 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41299	Regular Full Time Wages	184,943	204,693	220,390	220,390	224,460
41311	Part Time Wages	17,973	24,688	24,990	24,990	25,990
41411	Overtime	12,885	11,029	11,860	11,860	12,330
42111	Social Security Matching	15,897	17,588	19,680	19,680	20,110
42211	FL Retirement System	25,437	30,730	33,370	33,370	34,050
42311	Health Insurance - Regular	31,959	48,889	45,900	35,900	50,480
42312	Group Life Insurance	120	116	110	110	110
42313	Accidental Death AD&D	21	21	20	20	20
42316	Health Savings Account	-	1,200	600	900	1,200
42420	Workers Compensation	6,342	5,649	7,930	5,930	5,690
Total Personnel Services		\$ 295,577	\$ 344,603	\$ 364,850	\$ 353,150	\$ 374,440
43411	Custodial Services	350	-	6,500	1,500	6,500
43412	Pest Control Services	4,800	4,800	600	4,800	5,000
43454	HVAC	92,151	107,008	110,000	110,000	110,000
43455	Contractual Fire Monitoring	3,163	7,491	8,400	8,400	8,400
43474	Security Services	3,056	1,926	2,600	2,600	2,600
43499	Contractual Svcs - Misc	89,566	65,042	70,000	70,000	70,000
44011	Travel & Training	42	270	-	430	430
44121	Telephone - Local	1,937	1,377	2,500	2,500	2,500
44134	Data Lines	196	152	200	200	200
44311	Electric - City Facilities	71,074	57,988	53,000	47,500	53,000
44331	Solid Waste Removal	29,362	31,291	25,000	28,410	25,000
44351	Water & Sewer - City	13,555	13,464	14,830	23,000	13,000
44373	Street Light Fee	1,358	1,358	1,020	1,020	1,020
44381	Stormwater Assessment	2,682	2,682	2,400	2,400	2,400
44382	Paving Assessment	1,622	1,841	1,900	1,900	1,900
44419	Rent - Equipment	84	82	500	-	500
44463	Lease - Automobile(s)	-	8,419	8,430	8,430	8,430
44611	Maintenance Buildings & Ground	28,225	25,074	30,000	30,000	30,000
44631	Rep & Maint - Central Garage	360	1,147	1,500	500	1,500
44655	Rep & Maint - Senior Center	651	5,039	1,500	1,000	1,500
44983	Permit Fees	200	200	200	280	250
45111	Office Supplies	102	412	300	360	300
45141	Small Tools & Implements	3,078	3,328	3,000	3,000	3,000
45211	Fuel	10,729	8,004	6,000	5,500	6,000
45231	Clothing & Wearing Apparel	2,613	2,257	2,456	2,570	2,100
45243	Computer Supplies	-	-	1,000	880	500
45247	First Aid Supplies	121	164	150	100	150
45251	Janitorial Supplies	52,535	51,951	40,000	49,000	40,000
45289	Automotive Parts	1,034	1,618	1,000	1,000	1,000
45291	Operating Supplies - Disaster	817	-	100,660	-	-

Public Works - Facilities Maintenance Expenditures

001106 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45299	Operating Supplies - Misc.	4,441	4,978	4,200	6,800	3,800
Total Operating		\$ 419,904	\$ 409,363	\$ 499,846	\$ 414,080	\$ 400,980
46399	Impr.Other Than Bldg-Misc	23,193	25,774	-	-	12,000
47251	Interest - Leases	650	-	-	-	-
Total Capital		\$ 23,843	\$ 25,774	\$ -	\$ -	\$ 12,000
Total Expenditures		\$ 739,324	\$ 779,740	\$ 864,696	\$ 767,230	\$ 787,420

5-Year Capital Equipment Improvement Program

Public Works Facilities Maintenance

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46399 - Improvements other than Buildings						
City Hall Elevator Upgrades	General Fund Revenue	12,000	-	-	-	-
Total Capital Equipment Improvement Program		\$ 12,000				

THIS PAGE INTENTIONALLY LEFT BLANK



Public Works - Grounds Maintenance

It Is the Mission of Public Works - Grounds Maintenance to

create memorable recreational and park experiences that enhance the quality of life for residents and visitors of New Port Richey.

Description

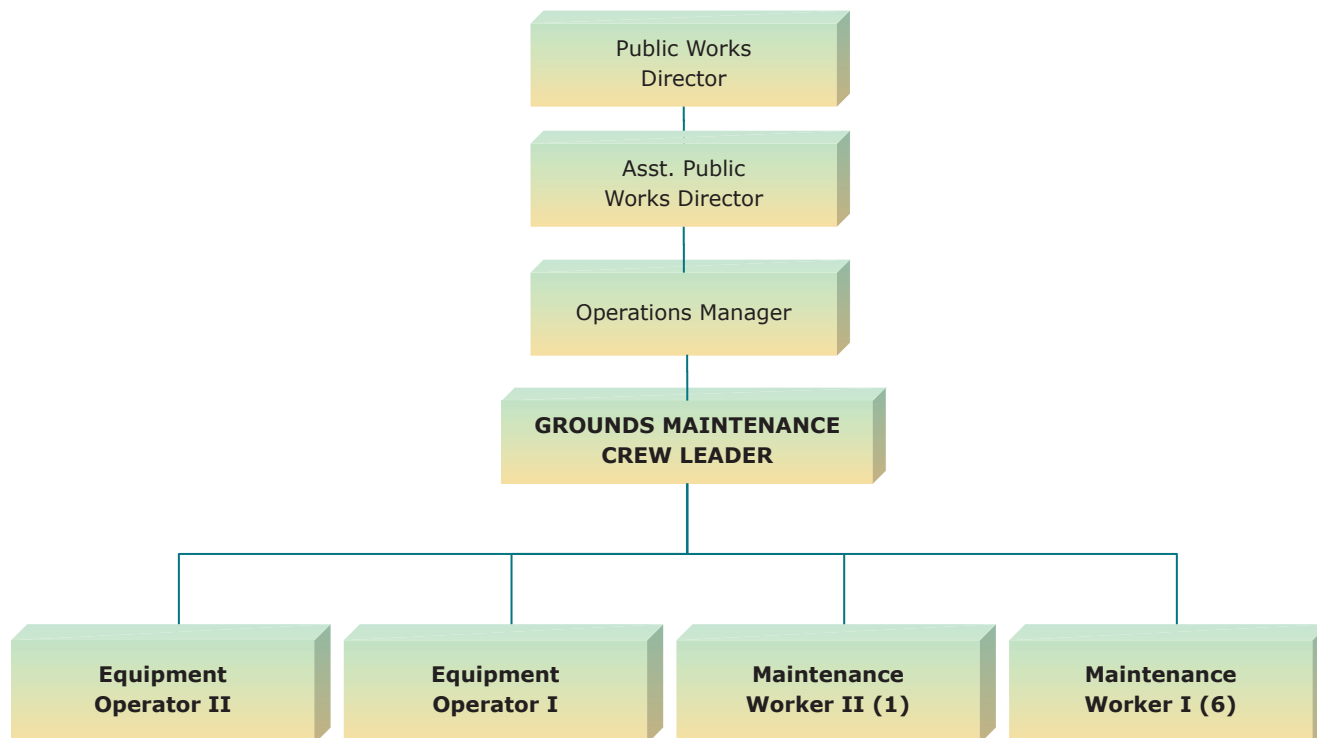
The Public Works – Grounds Maintenance Division performs routine and specialized ground maintenance for all the City’s parks, preserves, and athletic fields.

Accomplishments of FY25

- ▶ Maintenance Programs:
 - ▶ Planted over 5,000 1-gallon plants on the US19 median.
 - ▶ Pressure-washed all sidewalks in Sims Park.
 - ▶ Trimmed all palm trees at Sims Park and Orange Lake.
 - ▶ Pressure-washed all sidewalks and seawall cap at Cotee River Park.
- ▶ Park Amenity Improvements:
 - ▶ Planted 400 plants at Sims Park.
 - ▶ All prep work for turf at Recreation and Aquatics.
 - ▶ Painted the restrooms at Sims Park and the overlook.
 - ▶ Pressure washing shade structures in a circle.

FY26 Initiatives

- ▶ Maintenance Programs:
 - ▶ Pressure wash sidewalks at all parks.
 - ▶ Maintain tractors and equipment for the parks.
 - ▶ Treat grass areas with fertilizer and pesticides at Sims Park.
- ▶ Park Amenity Improvements:
 - ▶ Repair and replace playground equipment at all parks as needed.
 - ▶ Powder coat trash receptacles, benches, and tables.
- ▶ Personnel Training:
 - ▶ Commercial Driver’s License training.
 - ▶ Limited Lawn & Ornamental pesticide licensing for personnel.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
GROUND MAINTENANCE CREW LEADER	-	-	1.00
EQUIPMENT OPERATOR II	1.00	1.00	1.00
EQUIPMENT OPERATOR I	1.00	1.00	1.00
MAINTENANCE WORKER I	6.00	6.00	6.00
MAINTENANCE WORKER II	2.00	2.00	1.00
GROUND MAINT FIELD SUPERVISOR	1.00	1.00	-
Total	11.00	11.00	10.00

Grounds Maintenance Expenditures

001110 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41299	Regular Full Time Wages	227,435	272,832	392,380	392,380	351,980
41411	Overtime	32,723	35,559	35,040	35,040	31,730
41511	Employee Incentives	-	75	-	-	80
41527	Stand-By Time	-	-	90	90	90
41529	Meal Allowance	30	-	-	-	-
42111	Social Security Matching	19,074	22,711	32,710	32,710	29,370
42211	FL Retirement System	32,240	41,743	58,260	58,260	52,300
42311	Health Insurance - Regular	54,409	61,898	101,380	89,540	88,280
42312	Group Life Insurance	143	150	230	230	210
42313	Accidental Death AD&D	25	27	40	40	40
42316	Health Savings Account	-	6,000	2,400	3,200	4,800
42420	Workers Compensation	11,280	9,957	17,050	17,050	10,580
Total Personnel Services		\$ 377,359	\$ 450,952	\$ 639,580	\$ 628,540	\$ 569,460
43430	Parking Lot Maintenance	-	791	2,000	2,000	2,000
43433	Lawn Maintenance	127,171	101,157	150,800	150,800	150,800
43455	Contractual Fire Monitoring	-	280	1,680	1,680	-
43474	Security Services	-	107	642	642	-
43499	Contractual Svcs - Misc	11,628	10,119	18,000	20,000	25,000
44011	Travel & Training	476	675	-	1,750	1,750
44121	Telephone - Local	976	959	2,000	2,000	2,000
44134	Data Lines	196	152	180	180	180
44311	Electric - City Facilities	25,484	28,797	25,000	25,000	25,000
44331	Solid Waste Removal	4,252	3,461	1,800	2,400	1,800
44351	Water & Sewer - City	43,656	56,717	55,000	55,000	55,000
44373	Street Light Fee	278	278	270	270	270
44381	Stormwater Assessment	4,569	4,569	4,400	4,400	4,400
44419	Rent - Equipment	320	82	-	800	800
44463	Lease - Automobile(s)	2,930	55,581	65,000	65,000	65,000
44611	Maintenance Buildings & Ground	44,741	45,882	57,700	50,000	50,000
44631	Rep & Maint - Central Garage	1,470	7,359	4,000	4,000	4,000
44961	Special Events	-	-	-	-	56,890
44983	Permit Fees	-	-	150	150	150
44997	Other Charges - Memorial Items	5,374	3,645	2,000	2,000	2,000
44999	Other Current Charges - Misc	2,048	327	2,000	2,000	2,000
45111	Office Supplies	33	325	400	400	100
45141	Small Tools & Implements	3,233	2,842	2,500	2,500	2,500
45211	Fuel	23,624	23,016	18,000	21,000	18,000
45221	Chemicals	1,881	1,081	500	438	500
45225	Software Licenses / Support	6,292	5,280	5,500	5,500	5,500
45231	Clothing & Wearing Apparel	2,605	3,073	3,300	3,300	3,800
45243	Computer Supplies	-	-	1,000	1,000	500
45247	First Aid Supplies	253	306	280	280	200
45251	Janitorial Supplies	25,019	24,329	25,000	25,000	25,000

Grounds Maintenance Expenditures

EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
001110						
45289	Automotive Parts	3,869	20,446	4,000	4,000	4,000
45291	Operating Supplies - Disaster	1,040	484	7,750	1,000	500
45299	Operating Supplies - Misc.	10,596	10,855	11,000	14,000	10,000
45321	Signs & Sign Materials	2,234	3,166	3,000	3,000	3,000
45341	Sod - Seed	19,005	17,300	30,000	35,000	30,000
45411	Dues and Memberships	-	-	200	200	200
Total Operating		\$ 375,253	\$ 433,441	\$ 505,052	\$ 506,690	\$ 552,840
46399	Impr.Other Than Bldg-Misc	135,796	-	-	-	-
46431	Special Purpose Equipment	-	-	-	-	15,000
47251	Interest - Leases	3,356	-	-	-	-
Total Capital		\$ 139,152	\$ -	\$ -	\$ -	\$ 15,000
Total Expenditures		\$ 891,764	\$ 884,393	\$ 1,144,632	\$ 1,135,230	\$ 1,137,300

5-Year Capital Equipment Improvement Program

001110 PW Grounds Maintenance Capital Assets

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46416 - Heavy Equipment						
1990 John Deere Tractor #34	General Fund Revenue	-	3,200	3,200	3,200	3,200
2005 Kubota Clambucket Bush Hog #33	General Fund Revenue	-	3,350	3,350	3,350	3,350
Total Heavy Equipment		\$ -	\$ 6,550	\$ 6,550	\$ 6,550	\$ 6,550
46431 - Special Purpose Equipment						
2002 John Deere 4x6 Gator SE7475	General Fund Revenue	-	2,600	2,600	2,600	2,600
2011 Case Scout Utility Vehicle SE8530	General Fund Revenue	15,000	2,600	2,600	2,600	2,600
2019 Club 700 Carry All SE9148	General Fund Revenue	-	2,600	2,600	2,600	2,600
Total Special Purpose Equipment		\$ 15,000	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350
Total Capital Equipment Improvement Program		\$ 15,000	\$ 20,900	\$ 20,900	\$ 20,900	\$ 20,900

Public Works - Parking Garage Maintenance

It is the Mission of Parking Garage Maintenance

to maintain a positive reputation in parking operations and provide the public with quality parking services.

Description

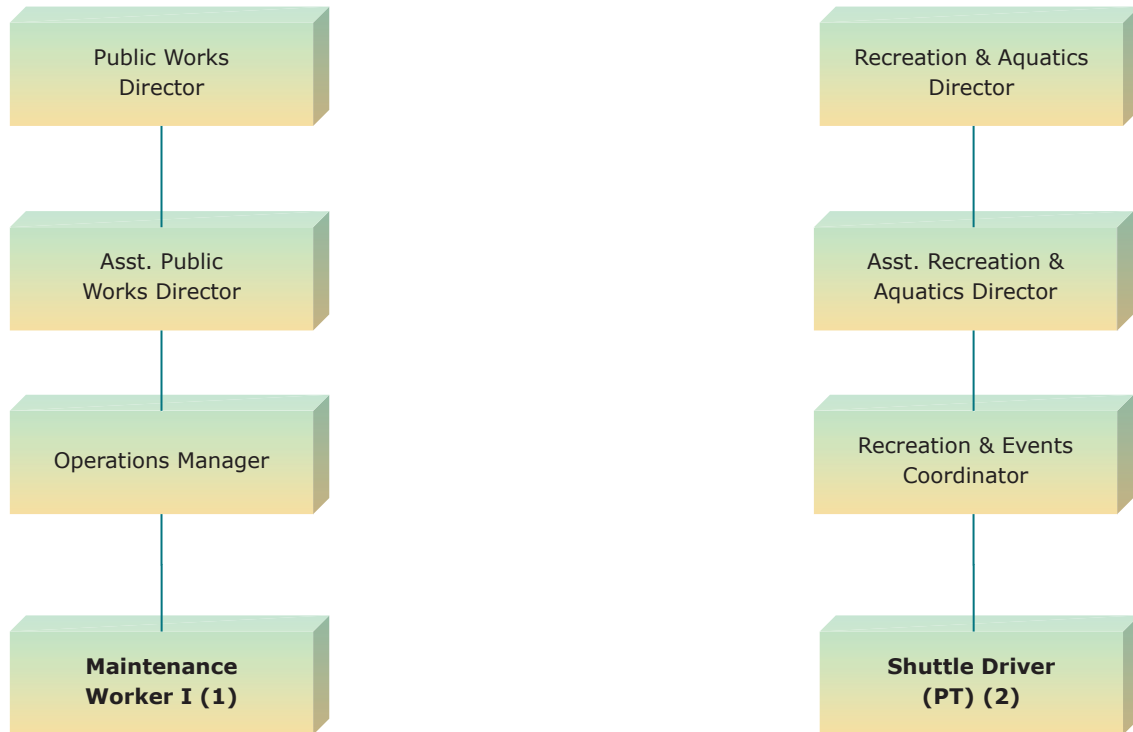
The Public Works - Parking Garage Maintenance Division performs routine and specialized maintenance for the City's public parking garage structure.

Accomplishments of FY25

- ▶ Operation and Maintenance:
 - ▶ Implemented security program.
 - ▶ Implemented a 24-hour a week operational program.
 - ▶ Maintained full operations for EV parking areas.
 - ▶ Completed hurricane restoration and repairs to the elevator and electrical system.

FY26 Initiatives

- ▶ Operation and Maintenance:
 - ▶ Implement a 24-hour, seven-day-a-week operational program.
 - ▶ Complete standard operating procedures for the facility.
 - ▶ Re-stripe parking surfaces.
- ▶ Revenue Enhancements - Implement invoice charges for EV parking and electric usage.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
SHUTTLE DRIVER	1.46	1.50	1.48
MAINTENANCE WORKER I	1.00	1.00	1.00
Total	2.46	2.50	2.48

Parking Garage Maintenance Expenditures

001114 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41299	Regular Full Time Wages	27,579	4,346	32,760	32,760	32,450
41311	Part Time Wages	21,960	30,069	47,540	47,540	48,250
41411	Overtime	1,318	-	450	450	450
42111	Social Security Matching	3,481	2,664	6,180	6,180	6,210
42211	FL Retirement System	5,925	5,742	17,070	17,070	17,150
42311	Health Insurance - Regular	7,454	1,152	7,810	7,810	7,810
42312	Group Life Insurance	21	3	50	50	50
42313	Accidental Death AD&D	4	1	10	10	10
42420	Workers Compensation	-	6,167	3,910	3,910	2,260
Total Personnel Services		\$ 67,742	\$ 50,144	\$ 115,780	\$ 115,780	\$ 114,640
43430	Parking Lot Maintenance	-	-	-	2,000	2,000
43455	Contractual Fire Monitoring	-	420	2,600	2,600	2,600
43474	Security Services	70,526	70,410	80,000	80,000	85,000
43499	Contractual Svcs - Misc	6,689	7,488	10,000	10,000	10,000
44134	Data Lines	4,016	3,365	4,500	6,800	4,500
44311	Electric - City Facilities	14,443	16,972	17,000	18,000	17,000
44351	Water & Sewer - City	9,756	4,159	6,000	6,000	6,000
44419	Rent - Equipment	-	-	500	1,000	500
44611	Maintenance Buildings & Ground	400	-	3,000	3,000	3,000
44631	Rep & Maint - Central Garage	1,370	1,049	-	1,000	1,000
44983	Permit Fees	75	-	80	100	80
45225	Software Licenses / Support	6,427	1,468	6,500	6,500	17,650
45231	Clothing & Wearing Apparel	653	-	300	400	300
45289	Automotive Parts	-	415	500	-	500
45321	Signs & Sign Materials	-	-	-	300	300
Total Operating		\$ 114,355	\$ 105,746	\$ 130,980	\$ 137,700	\$ 150,430
Total Expenditures		\$ 182,097	\$ 155,890	\$ 246,760	\$ 253,480	\$ 265,070

THIS PAGE INTENTIONALLY LEFT BLANK



Non-Expenditure Disbursements

General Fund Transfers & Reserves

Non-Expenditure Disbursements

001 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
581						
49152	Transfer To Gen Debt Svc	1,426,379	-	-	-	-
49161	Transfer To Street Imprvmnt	200,000	-	-	-	90,000
49163	Transfer To CRA - Tax Incrmnt	3,185,340	4,015,240	4,668,030	4,668,030	5,172,590
49421	Reserves - Contingency	-	-	-	75,000	-
Total Transfers		\$ 4,811,719	\$ 4,015,240	\$ 4,668,030	\$ 4,743,030	\$ 5,262,590
584						
49424	Reserves - Sick Leave	-	-	50,000	50,000	95,000
49495	Reserves - Public Art Fund	-	-	5,000	5,000	5,000
Total Reserves		\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 100,000
Total Expenditures		\$ 4,811,719	\$ 4,015,240	\$ 4,723,030	\$ 4,798,030	\$ 5,362,590
Total General Fund Expenditures		\$ 30,120,908	\$ 31,069,183	\$ 34,403,717	\$ 35,087,025	\$ 35,038,350

THIS PAGE INTENTIONALLY LEFT BLANK





Stormwater Utility Fund

FISCAL YEAR
2025-2026

Public Works - Stormwater Utility

It Is the Mission of the Stormwater Utility to

have a proactive inspection program that identifies flood-prone areas, remediates those areas, expands or enlarges existing systems to eliminate the flood areas identified, and improves water quality and quality of life for its residents, where applicable. This mission includes explicitly the requirements of the Florida Department of Environmental Protection's National Pollution Discharge Elimination System Permit and all other mandates as appropriate.

Description

The Stormwater Utility Division is a special-purpose service unit within the city government that provides stormwater management, as the Environmental Protection Agency requires. This Division maintains 5 miles of ditches and canals and 40 miles of stormwater pipes. In addition, it cleans and repairs catch basins, storm drain pipes, and ditches while rebuilding or adding new structures, as needed.

Accomplishments of FY25

- ▶ Storm Pipe Maintenance:
 - ▶ Remove debris and sediments identified during stormwater inspections.
 - ▶ Tag and stencil remaining catch basins in Section 2.
 - ▶ Ensure all significant outflows are fully operational and clear of debris.
- ▶ NPDES Maintenance Activities:
 - ▶ Perform inspections on the remaining pipes and catch basins in Section 2.
 - ▶ Perform quarterly Water Quality Sampling at the Sims Park outfall.
 - ▶ Complete review of Section 5 Permit and Annual Report Form.
- ▶ Flood Control:
 - ▶ Ensure inlets and pipes are clear of debris and sediments during rain events.
 - ▶ Perform maintenance on detention ponds, ditches, and swales for proper flow.
 - ▶ Distribute sandbags, as needed, during Hurricane Season.
 - ▶ Barricade flooded roads for vehicle and pedestrian safety.

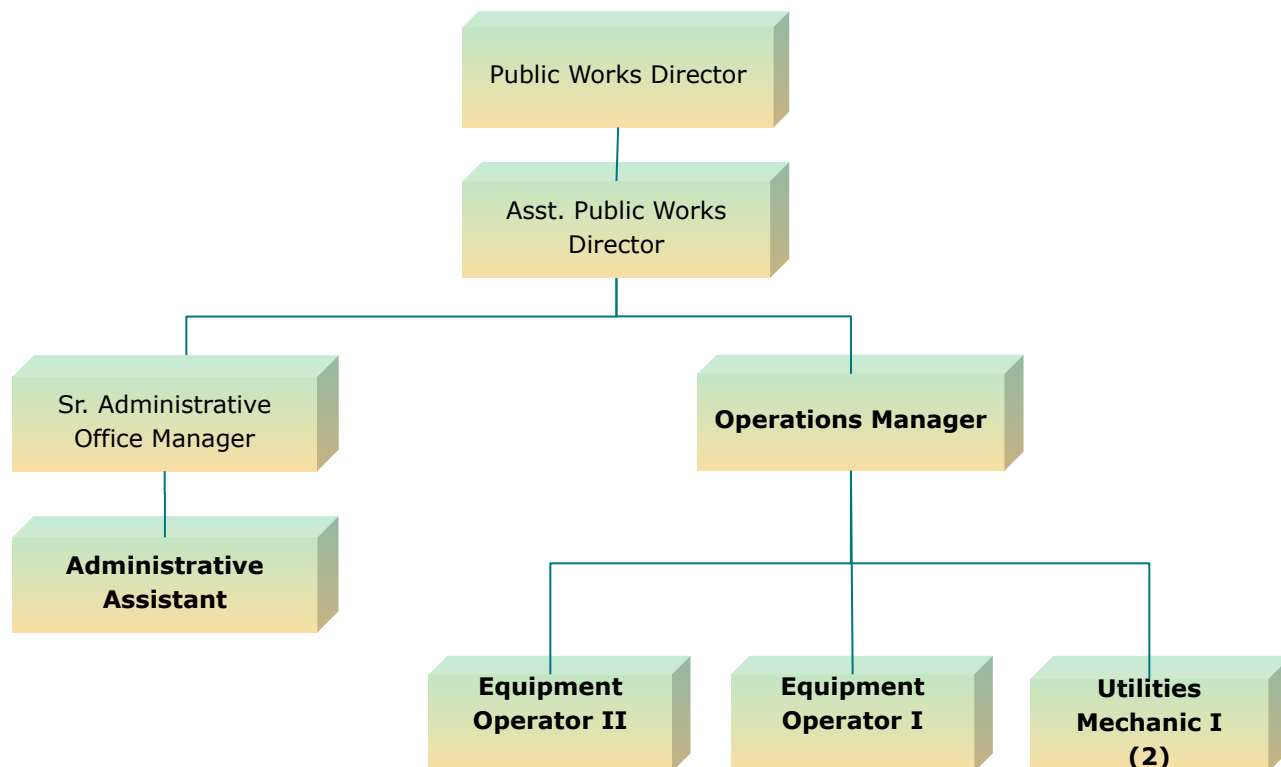


FY26 Initiatives

- ▶ Storm Pipe Maintenance:
 - ▶ Tag and stencil remaining catch basins in Section 3.
 - ▶ Clean and maintain tidal flex on our outfalls.
 - ▶ Jet and clean Section 3 storm pipes.
- ▶ Stormwater Permit:
 - ▶ Clean and maintain all CDS and baskets quarterly.
 - ▶ Outfall inspections.
 - ▶ Pipe inspections.
- ▶ Flood Control/Storm situations:
 - ▶ Mow and maintain all ponds and ditches.
 - ▶ Clean catch basins, as scheduled.
 - ▶ Set up pumps as needed for storm season.
 - ▶ Barricades flooded roads for vehicle and pedestrian safety.
- ▶ Job Safety:
 - ▶ Obtain MOT certification.
 - ▶ Ensure proper use of PPE bags.
 - ▶ Conduct vehicle inspections.

Stormwater Utility Fund Revenue

002 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
331570	FEMA Hazard Mitigation	-	-	773,600	-	429,790
334365	FDEP Grant	-	-	-	-	1,930,000
334750	Other Grant Funding	-	-	-	-	208,130
343710	Stormwater Utility Fee	1,062,919	1,069,424	1,062,210	1,031,612	1,119,580
361100	Interest on Investments	32,569	81,105	4,000	3,975	4,000
361150	Interest - Strmwtr Utility Fee	3,101	2,677	3,800	3,634	3,500
361250	Interest - FMIvT	23,675	39,984	20,000	25,330	20,000
364420	Insurance Proceeds	11,293	(4,727)	-	-	-
381200	Trans From W&S Rev	-	-	800,000	1,600,000	-
389900	Prior Year Fund Bal.-Undesignated	-	-	1,994,590	-	1,452,340
Stormwater Utility Fund Revenues		\$ 1,133,557	\$ 1,188,463	\$ 4,658,200	\$ 2,664,551	\$ 5,167,340



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
OPERATIONS MANAGER	-	-	1.00
EQUIPMENT OPERATOR II	1.00	1.00	1.00
EQUIPMENT OPERATOR I	1.00	1.00	1.00
STREET/STORMWATER FIELD SUPERVISOR	1.00	1.00	-
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
UTILITIES MECHANIC I	2.00	2.00	2.00
Total	6.00	6.00	6.00

Stormwater Utility Expenditures

002103 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41210	Regular Exempt Salaries	-	-	45,000	32,019	74,160
41299	Regular Full Time Wages	182,422	194,595	205,000	187,799	184,480
41411	Overtime	17,456	13,056	16,500	15,893	13,750
41527	Stand-By Time	5,498	2,859	4,000	3,645	9,140
41529	Meal Allowance	75	-	-	-	80
41711	Accrued Vacation	1,044	-	-	-	-
42111	Social Security Matching	15,107	15,080	20,250	17,456	21,540
42121	Accrued FICA - Vac. & Sick	53	-	-	-	-
42211	FL Retirement System	40,095	19,971	26,490	24,113	27,020
42214	Defined Contribution Plan	5,524	6,195	7,100	7,228	7,420
42221	Accrued Retirement	35	-	-	-	-
42311	Health Insurance - Regular	33,262	36,749	40,000	38,209	38,250
42312	Group Life Insurance	99	101	130	116	130
42313	Accidental Death AD&D	17	18	30	19	30
42315	Net OPEB Obligation	643	-	-	-	-
42316	Health Savings Account	-	-	600	600	1,200
42420	Workers Compensation	12,243	10,656	11,000	10,228	4,690
Total Personnel Services		\$ 313,573	\$ 299,280	\$ 376,100	\$ 337,325	\$ 381,890
43129	Engineering Services - Misc	350	3,550	7,150	7,150	6,000
43199	Professional Svcs - Misc	74,257	92,395	50,000	34,374	25,000
43433	Lawn Maintenance	24,507	10,873	32,500	32,428	30,000
43438	Lab Tests	1,526	1,328	1,300	1,149	2,000
43485	Trash Grinding Service	-	-	20,000	16,094	50,000
43498	Service Charges	20,532	19,528	22,000	20,801	22,000
43499	Contractual Svcs - Misc	53,064	88,357	25,000	19,710	15,000
44011	Travel & Training	860	540	900	900	3,200
44121	Telephone - Local	2,425	3,550	3,000	2,549	4,000
44134	Data Lines	340	152	200	148	200
44211	Postage	-	-	70	68	50
44311	Electric - City Facilities	16,654	14,244	18,000	14,747	18,000
44331	Solid Waste Removal	19,694	9,903	5,000	3,838	5,000
44373	Street Light Fee	130	130	-	-	140
44381	Stormwater Assessment	430	430	1,100	-	1,100
44419	Rent - Equipment	5,259	82	-	-	2,500
44463	Lease - Automobile ^(s)	74	40,138	47,000	42,070	47,000
44481	Lease - Copier	444	-	-	-	-
44511	Liability Insurance	7,759	6,602	8,680	5,423	6,070
44521	Buildings & Contents Insurance	3,950	5,617	6,320	4,568	8,980
44522	Pollution Insurance	4,629	4,500	4,530	3,399	3,850
44523	Automobile & Truck Insurance	740	805	1,030	665	3,040
44611	Maintenance Buildings & Ground	4,110	10,017	5,000	3,235	13,000
44631	Rep & Maint - Central Garage	1,620	9,838	5,000	2,990	5,000
44799	Printing & Binding	373	93	-	-	-
44983	Permit Fees	1,016	1,022	1,500	1,016	1,500
44999	Other Current Charges - Misc	143	367	50	27	-
45111	Office Supplies	17	726	500	499	500

Stormwater Utility Expenditures

002103 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45141	Small Tools & Implements	4,255	3,413	4,100	4,051	3,500
45211	Fuel	26,465	18,893	25,000	22,466	25,000
45225	Software Licenses / Support	208	272	120	102	300
45231	Clothing & Wearing Apparel	1,809	1,800	1,600	1,499	1,600
45243	Computer Supplies	324	1,058	1,750	1,747	500
45247	First Aid Supplies	111	124	50	46	200
45289	Automotive Parts	1,968	23,496	8,000	6,327	8,000
45291	Operating Supplies - Disaster	46,240	-	577,390	577,391	500
45299	Operating Supplies - Misc.	6,766	3,091	7,000	5,295	7,000
45321	Signs & Sign Materials	6,690	2,257	3,000	2,648	5,000
45331	Pipe / Culvert Material	1,988	6,995	-	-	10,000
45341	Sod - Seed	370	229	3,800	3,678	3,500
45399	Road Materials - Misc	2,769	5,716	5,500	3,285	5,500
45411	Dues and Memberships	650	650	650	650	650
45461	Books and Publications	-	-	-	-	200
Total Operating		\$ 345,516	\$ 392,781	\$ 903,790	\$ 847,033	\$ 344,580
46399	Impr.Other Than Bldg-Misc	(29,432)	165,956	1,540,000	1,231,573	3,790,000
46415	Trucks And Trailers	-	5,149	120,000	117,979	120,000
46416	Heavy Equipment	-	-	-	-	100,000
46431	Special Purpose Equipment	(23,225)	-	32,000	14,349	15,000
47251	Interest - Leases	5,623	-	-	-	-
Total Capital		\$ (47,034)	\$ 171,105	\$ 1,692,000	\$ 1,363,901	\$ 4,025,000
49151	Transfer To General Fund - Svc	130,000	130,000	130,000	97,500	130,000
49157	Transfer To W&S Const Fund	-	-	145,000	108,750	285,870
49921	Amortization	18,084	-	-	-	-
49996	Depreciation Expense	266,933	-	-	-	-
Total Transfers		\$ 415,017	\$ 130,000	\$ 275,000	\$ 206,250	\$ 415,870
Total Expenditures		\$ 1,027,072	\$ 993,166	\$ 3,246,890	\$ 2,754,509	\$ 5,167,340

5-Year Capital Improvement Program

103 Stormwater Utility

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46399 Impr.Other Than Bldg						
*Misc. Flood Control/Water Quality	SW Utilities	200,000	200,000	200,000	200,000	200,000
2020 Beach St. Stormwater Resiliency	FEMA Grant	208,000	-	-	-	-
	SW Utilities	312,000	-	-	-	-
2024 Carlton Rd, Dartmouth Rd., Berkley Ave. Resiliency	Legislative Appropriations	1,130,000	-	-	-	-
	SW Utilities	400,000	-	-	-	-
2026 Inundation Pond	Grant - FDEP	800,000	800,000	-	-	-
	SW Utilities	120,000	15,000	-	-	-
2026 Town & Country Flood Abatement	Grant - Other	277,500	862,570	-	-	-
	SW Utilities	92,500	20,000	-	-	-
2028 Resiliency Project	SW Utilities	-	-	150,000	30,000	-
	SWFWMD Grant	-	-	750,000	750,000	-
2029 Resiliency Project	SW Utilities	-	-	-	150,000	30,000
	SWFWMD Grant	-	-	-	750,000	750,000
2030 Resiliency Project	SW Utilities	-	-	-	-	150,000
	SWFWMD Grant	-	-	-	-	750,000
Rio Dr. SW Resiliency (Site Acquisition)	SW Utilities	250,000	-	-	-	-
Rio Dr. SW Resiliency Impr	SW Utilities	-	185,000	15,000	-	-
	SWFWMD Grant	-	-	900,000	900,000	-
46399 Impr.Other Than Bldg Total		\$3,790,000	\$2,082,570	\$2,015,000	\$2,780,000	\$1,880,000
002103-46415 Trucks & Trailers						
2000 GMC C6500 Water Tanker Truck #69	SW Utilities	-	25,000	80,000	7,000	7,000
Vacuum Line Cleaning Truck	SW Utilities	120,000	100,000	100,000	10,000	10,000
46415 Trucks & Trailers Total		\$120,000	\$125,000	\$180,000	\$17,000	\$17,000
002103-46416 Heavy Equipment						
2004 New Holland Flail Mower #11	SW Utilities	-	5,000	5,000	5,000	5,000
2012 John Deere Slope Mower #41	SW Utilities	-	2,500	2,500	2,500	2,500
2014 TYMCO Street Sweeper #102	SW Utilities	100,000	100,000	100,000	100,000	10,000
Gradall XL4100 Hydraulic Excavator	SW Utilities	-	50,000	50,000	50,000	50,000
46416 Heavy Equipment Total		\$100,000	\$157,500	\$157,500	\$157,500	\$67,500
002103-46431 Special Purpose Equipment						
12' John Boat & Trailer PW1	SW Utilities	-	1,000	1,000	1,000	1,000
2000 John Deere 4x6 Gator SE6372	SW Utilities	-	-	-	-	-
Pontoon Boat & Trailer SE9138	SW Utilities	-	1,500	1,500	1,500	1,500
Portable Pumping System	SW Utilities	-	3,000	3,000	3,000	3,000
S30 Rider Sweeper SE9151	SW Utilities	-	2,000	2,000	2,000	2,000
Sandbagger Machine	SW Utilities	15,000	-	-	-	-
46431 Special Purpose Equipment Total		\$15,000	\$7,500	\$7,500	\$7,500	\$7,500
Grand Total		\$ 4,025,000	\$ 2,372,570	\$ 2,360,000	\$ 2,962,000	\$ 1,972,000



Street Lighting Fund

FISCAL YEAR
2025-2026

Public Works - Street Lighting Fund

The Mission of the Street Lighting Fund is to

administer the City's Street Lighting Assessment Program within the guidelines of Ordinance No. 1704, Street Lighting Assessment Act.

Description

On August 21, 2003, the City Council approved the implementation of a street lighting assessment to fund the costs of street lighting services for residential and commercial properties within the City of New Port Richey. This assessment is becoming more common in local municipalities as it is a more equitable way to pay for street lighting services.

Street Lighting Fund Revenue

121 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
334500	St Hwy Light & Maint Agrmt	50,303	51,812	53,360	53,366	60,000
343910	Street Lights	413,386	420,821	455,260	455,227	432,370
343940	Street Lights - Lakewood Villa	-	-	-	-	4,000
343950	Street Lights - Eastbury Garde	-	-	-	-	3,000
343960	Street Lights - Hillandale	-	-	-	-	18,000
343970	Street Lights - Ridgewood	-	-	-	-	10,880
343980	Street Lights - Barbara Ann	-	-	-	-	1,000
361350	Interest - Street Lighting	1,235	794	2,800	2,785	1,000
364420	Insurance Proceeds	34,525	5,839	-	-	-
Street Lighting Fund Revenue		\$ 499,449	\$ 479,266	\$ 511,420	\$ 511,378	\$ 530,250

Street Lighting Expenditures

121104 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
43129	Engineering Services - Misc	873	-	-	-	1,000
43199	Professional Svcs - Misc	-	-	-	-	1,000
43498	Service Charges	8,166	7,877	9,300	9,114	10,000
44211	Postage	-	-	-	-	100
44321	Str Lights - Eastbury Gardens	-	-	-	-	3,150
44322	Str Lights - Hillendale	-	-	-	-	22,000
44323	Str Lights - Ridgewood	-	-	-	-	10,000
44324	Electricity - Barbara Ann Acre	-	-	-	-	1,000
44325	Str Lights - Orangewood	-	-	-	-	8,000
44371	St Lights - City	46,067	44,916	50,000	38,821	70,000
44372	Street Light Rental & Maintenace	264,851	289,610	250,000	235,179	290,000
44374	US 19 St. Light Maintenance	49,737	55,761	50,000	42,723	90,000
44999	Other Current Charges - Misc	21	2,334	100	27	4,000
45252	Decorations	-	7,388	15,000	-	15,000
45291	Operating Supplies - Disaster	-	-	3,550	3,546	5,000
Total Operating		\$ 369,715	\$ 407,886	\$ 377,950	\$ 329,410	\$ 530,250
Total Expenditures		\$ 369,715	\$ 407,886	\$ 377,950	\$ 329,410	\$ 530,250

THIS PAGE INTENTIONALLY LEFT BLANK





General Debt Service Fund

FISCAL YEAR
2025-2026

General Debt Service

Description

The General Debt Service Fund accumulates financial resources to pay interest and principal on all general obligation debt of the City. Currently, the City has the following obligations reported in this fund:

- ▶ Redevelopment Non-Ad Valorem Revenue Note, Series 2016
- ▶ BB&T Revenue Note - Fire Truck 2020
- ▶ Non-Ad Valorem Revenue Note, Series 2020B
- ▶ Non-Ad Valorem Revenue Note, Series 2025A
- ▶ Non-Ad Valorem Revenue Note, Series 2025B

Currently, the largest revenue source for the General Debt Service Fund is the Community Redevelopment Fund, which transfers a portion of Tax Increment Funds (TIF) to cover debt service requirements.

General Debt Service Fund Revenue

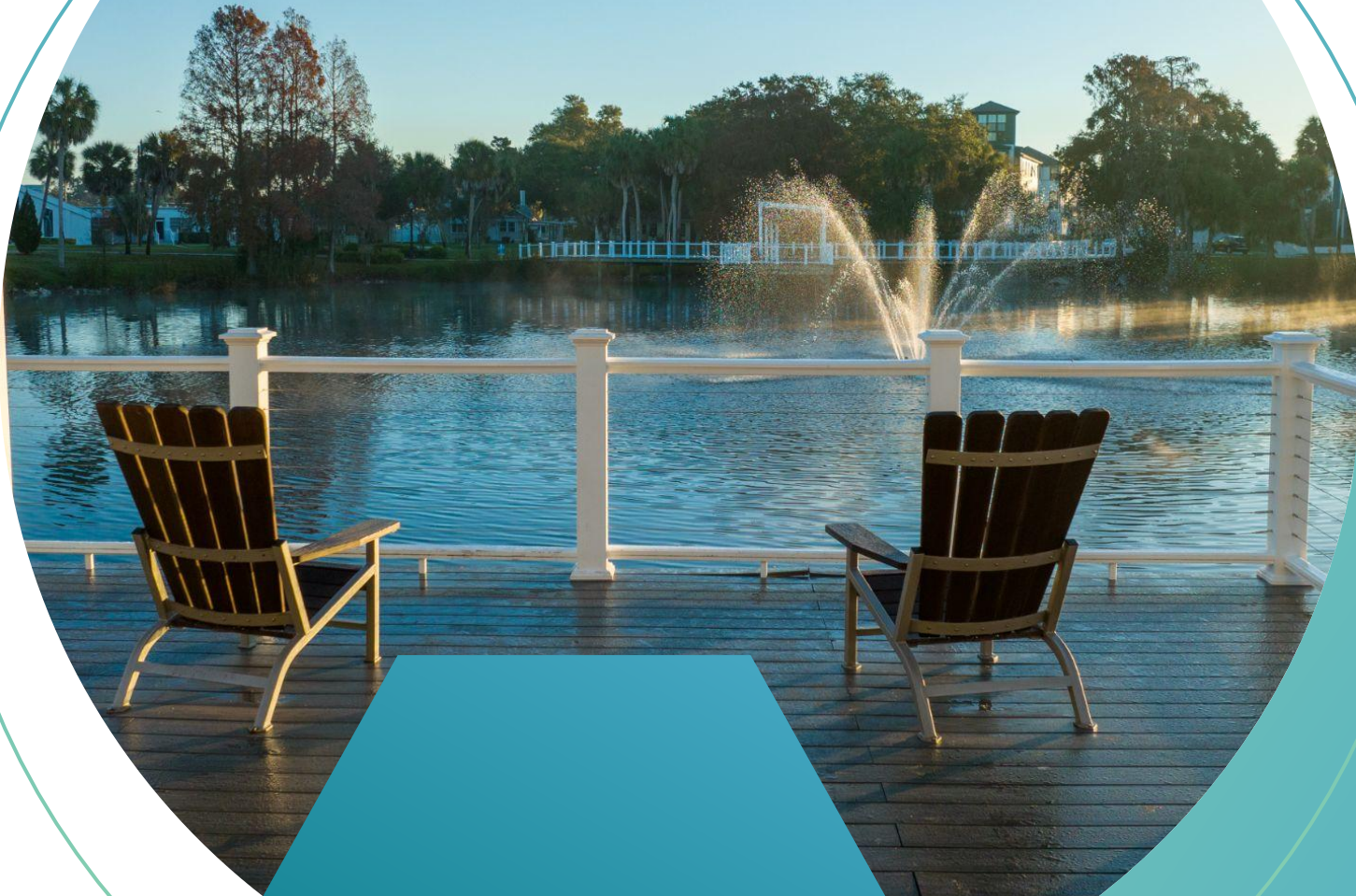
201 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
314400	Gas Utility Tax	1	-	-	-	-
361100	Interest on Investments	1	8,609	8,000	7,951	-
361255	Interest - Project Fund	3	3	-	-	-
381600	Trans From Cap Imprvmnt	364,270	364,270	696,140	522,105	696,140
381731	Trans From CRA - Debt Service	1,796,220	3,500,050	3,271,620	2,453,715	3,412,170
381735	Trans From Str Impr - Debt Svc	1,426,379	-	-	-	-
384300	Proceeds From Debt Issue	3,000,000	-	-	-	-
General Debt Service Fund Revenue		\$ 6,586,874	\$ 3,872,932	\$ 3,975,760	\$ 2,983,771	\$ 4,108,310

General Debt Service Expenditures

201201 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
201201						
47121	Redevelopment Note A	26,348	-	-	-	-
47138	Principal - 2016 Note	708,000	726,000	744,000	-	763,000
47140	Principal - 2020 Fire Truck	26,035	53,648	54,940	27,308	56,270
47143	Principal - 2020A Note	631,199	-	-	-	-
47144	Principal - 2020B Note	435,300	1,080,209	1,096,850	-	1,113,740
47145	Principal - 2022 Note	1,280,999	-	1,719,000	-	-
47147	Principal - 2025B Note	-	-	-	-	1,641,000
47238	Interest - 2016 Note	179,640	161,315	142,880	-	123,980
47242	Interest - 2020 Fire Truck	18,621	17,357	16,060	8,195	14,740
47243	Interest - 2020A Note	7,006	-	-	-	-
47244	Interest - 2020B Note	128,670	121,967	105,330	-	88,440
47245	Interest - 2022 Note	119,970	-	88,700	-	-
47246	Interest - 2025A Note	-	-	-	-	109,640
47247	Interest - 2025B Note	-	-	-	-	197,500
47341	Issue Cost	59,847	-	71,500	80,194	-
Total Debt Service Payments		\$ 3,621,635	\$ 2,160,496	\$ 4,039,260	\$ 115,697	\$ 4,108,310
201581						
49167	Transfer To Redevelopment	3,000,000	-	-	-	-
Total Transfers		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 6,621,635	\$ 2,160,496	\$ 4,039,260	\$ 115,697	\$ 4,108,310

THIS PAGE INTENTIONALLY LEFT BLANK





Capital Improvement Fund

FISCAL YEAR
2025-2026

Capital Improvement

Description

The Capital Improvement Fund is used to account for all the governmental capital projects throughout the City. The fund's primary revenue source is the "Penny for Pasco" local discretionary sales tax, used as follows:

1. Finance, plan, and construct infrastructure
2. Acquire land for public recreation, conservation, or protection of natural resources.

Capital Improvement Fund includes Capital projects in the City's Capital Improvement Program (CIP).

Capital Improvement Fund Revenue

301 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
312610	1-Cent Infrastr Surtax	3,957,594	4,070,418	3,845,900	3,181,853	3,844,000
331540	Community Develop. Block Grant	-	-	-	-	572,000
331591	ARPA Grant	344,445	-	-	-	-
334210	State Fire Marshal Grant	-	-	-	995,440	-
334750	Other Grant Funding	-	-	-	-	600,000
339100	Other Intergovernmental Revenue	-	200,000	-	-	-
361100	Interest on Investments	97,707	254,076	25,000	21,865	25,000
361200	Interest - S.B.A.	78,391	95,051	50,000	43,526	25,000
361250	Interest - FMIvT	39,458	66,641	35,000	42,216	25,000
381200	Trans From W&S Rev	-	-	-	-	417,000
389900	Prior Year Fund Bal.-Undesignated	-	-	-	-	2,457,530
Capital Improvement Fund Revenue		\$ 4,517,595	\$ 4,686,186	\$ 3,955,900	\$ 4,284,900	\$ 7,965,530

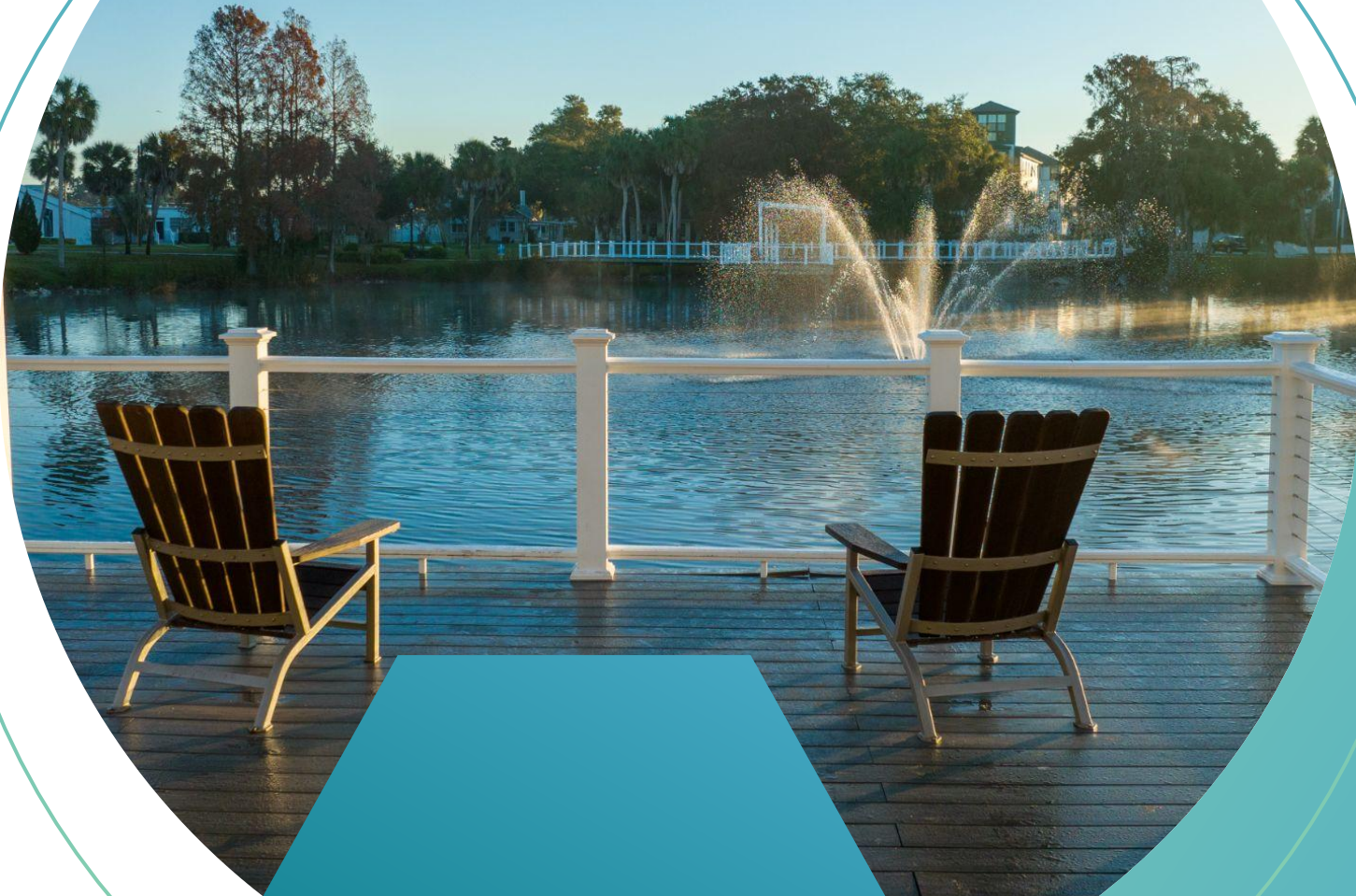
Capital Improvement Fund Expenditures

301301 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
301519						
46299	Building Improvements	581,139	15,059	-	1,375	-
46299-5007	City Hall & Library Exterior Upgrad	-	-	9,800	9,800	-
46399-5008	City Hall Facility Renovations	-	-	12,940	11,557	100,000
46399-5009	City Hall Campus Bldg Resiliency	-	-	-	-	470,000
Total Building Improvements		\$581,139	\$15,059	\$22,740	\$22,732	\$570,000
301522						
46299	Building Improvements	344,445	2,767,523	640,400	670,302	-
46299-7001	Fire Station #1 Renovations	1,821	173,877	33,900	33,900	920,000
Total CIP - Fire Control		\$346,266	\$2,941,400	\$674,300	\$704,202	\$920,000
301541						
46322	Downtown Landscaping Improv	-	54,542	-	-	-
46360	Grand Blvd Multi-Use-Phase I-	161,823	128,742	1,590,500	1,590,466	-
46360-2004	Grand Blvd Multi-Use Path Phase II	-	-	-	-	275,000
46399-2005	Grand Blvd Bridge Replacement	-	6,060	15,250	15,212	1,654,000
Total CIP - Road & Street Facilities		\$161,823	\$189,344	\$1,605,750	\$1,605,678	\$1,929,000
301572						
46299	Building Improvements	-	7,065	7,000	6,985	-
46320	Grey Preserve Entrance Paving	-	5,000	-	-	-
46326	Sims Park Improv., Phase I	-	347,447	-	-	-
46361	Meadows Dog Park Upgrades	576,342	1,052,629	-	-	-
46399-9001	Frances Ave Park Improvements	52,893	21,602	27,270	27,266	110,000
46399-9004	Sims Landing Improvements	45,505	-	-	-	75,000
46399-9005	James Grey Preserve - Restrooms	-	-	18,600	18,600	435,000
46399-9007	Skate Park Project	-	-	1,500	1,500	450,000
46399-9008	Grand Blvd. Park Improvements	185,625	-	-	-	-
46399-9010	James E Grey Preserve Improvements	-	-	-	-	140,000
46399-9011	Projection Screens & Message Boards	-	-	203,460	203,454	120,000
46399-9012	Peace Hall Renovations	-	-	1,680	1,680	650,000
46399-9014	RAC Roof Replacement	-	-	-	-	700,000
Total CIP - Parks & Recreation		\$860,365	\$1,433,743	\$259,510	\$259,485	\$2,680,000
301581						
49151	Transfer To General Fund - Svc	1,217,150	1,524,040	695,000	521,250	970,390
49152	Transfer To Gen Debt Svc	364,270	364,270	696,140	522,105	696,140
49157	Transfer To W&S Const Fund	-	-	1,183,720	887,790	-
49161	Transfer To Street Imprvmnt	200,000	200,000	200,000	150,000	200,000
Total CIP - Transfers		\$1,781,420	\$2,088,310	\$2,774,860	\$2,081,145	\$1,866,530
Total Expenditures		\$3,731,013	\$6,667,856	\$5,337,160	\$4,673,242	\$7,965,530

5-Year Capital Equipment Improvement Program

Capital Improvement Fund

Project Title	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
301519 Building Improvements						
City Hall Council Chambers	Penny for Pasco	-	-	-	400,000	250,000
City Hall Facility Renovation	Penny for Pasco	100,000	550,000	550,000	-	-
City Hall Impact Windows	Penny for Pasco	470,000	470,000	-	-	-
Total Building Improvements		\$ 570,000	\$ 1,020,000	\$ 550,000	\$ 400,000	\$ 250,000
301522 Fire Control Projects						
2023 Fire Station #1 Hardening Project	Grant - CDBG	900,000	-	-	-	-
	Penny for Pasco	20,000	-	-	-	-
Total Fire Control		\$ 920,000	\$ -	\$ -	\$ -	\$ -
301541 Road & Street Facilities Projects						
2024 Grand Blvd Bridge	CDBG Grant	1,387,000	1,387,000	-	-	-
	Penny for Pasco	267,000	100,000	-	-	-
2025 Grand Blvd Path Phase II	Grant - Other	-	1,500,000	1,500,000	-	-
	Penny for Pasco	275,000	25,000	25,000	-	-
2028 Grand Blvd Multi-Use Path North	Grant - Other	-	-	-	1,500,000	1,500,000
	Penny for Pasco	-	-	250,000	50,000	50,000
Total Road & Street Facilities		\$ 1,929,000	\$ 3,012,000	\$ 1,775,000	\$ 1,550,000	\$ 1,550,000
301572 Parks & Recreation Projects						
Facility Message Boards	Penny for Pasco	120,000	60,000	-	-	-
Flat Asphalt Roof Replacement	Penny for Pasco	700,000	-	-	-	-
James E Grey Preserve Phase I	Penny for Pasco	140,000	20,000	20,000	-	-
	Possible Grant	-	1,500,000	1,500,000	-	-
2027 James E Grey Preserve Phase II	Penny for Pasco	-	-	140,000	20,000	20,000
	Rec Trails Prog	-	-	-	600,000	600,000
James E Grey Preserve Restroom UG	Penny for Pasco	435,000	-	-	-	-
2027 Meadows Parking Lot Improvement	Penny for Pasco	-	500,000	385,000	-	-
Peace Hall Renovations	Penny for Pasco	650,000	215,000	-	-	-
RAC Concession Kitchen	Penny for Pasco	-	50,000	100,000	-	-
Sims Park Amphitheater Railings	Penny for Pasco	185,000	-	-	-	-
Skate Park Project	FDEP Grant	400,000	-	-	-	-
	Penny for Pasco	50,000	-	-	-	-
Total Parks & Recreation		\$ 2,680,000	\$ 2,345,000	\$ 2,145,000	\$ 620,000	\$ 620,000
Grand Total		\$6,099,000	\$6,377,000	\$4,470,000	\$2,570,000	\$2,420,000



Water & Sewer Fund

FISCAL YEAR
2025-2026

Water & Sewer Revenue Fund

401 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
329500	Sewer Permits	-	-	-	-	-
Total Licenses & Permits		\$ -	\$ -	\$ -	\$ -	\$ -
331591	ARPA Grant	160,617	-	-	-	-
Total Intergovernmental		\$ 160,617	\$ -	\$ -	\$ -	\$ -
343310	Water Sales - Retail	6,775,567	6,697,098	6,650,000	6,978,455	6,750,000
343330	Water Sales - Reclaimed	330,324	337,763	350,000	348,691	350,000
343350	Bulk Water - Port Richey	46,691	69,295	20,000	15,901	20,000
343351	Bulk Water - Pasco County	127,112	222,557	20,000	18,945	20,000
343360	Surplus Water - TBW	965,045	1,180,686	990,000	1,115,875	990,000
343510	Sewer Sales - Retail	5,961,828	6,544,445	6,500,000	6,686,316	6,750,000
343530	Bulk Sewer - Port Richey	213,311	223,767	305,650	304,252	310,000
349600	Water Connect Fees - Meters	15,670	9,295	16,000	15,455	16,000
349610	Reclmd Wtr - Conn Fees -Meters	-	-	-	150	-
349700	Meter Turn On & Off Fee	48,819	42,075	32,000	33,000	33,500
349710	Sprinkler Charge	46,648	48,239	48,120	51,426	50,000
Total Charges For Services		\$ 14,531,015	\$ 15,375,220	\$ 14,931,770	\$ 15,568,466	\$ 15,289,500
361100	Interest on Investments	-	62,419	57,650	57,644	50,000
361110	Interest on Note Receivable	216,186	184,427	151,120	-	116,030
361200	Interest - S.B.A.	97,989	118,814	75,000	74,887	70,000
361250	Interest - FMIvT	23,675	39,984	20,000	25,330	20,000
364410	Disposition of Fixed Assets	38,996	(7,098)	-	(1,779)	5,000
364420	Insurance Proceeds	1,044	-	-	-	-
369300	Refund of Prior Year Exp.	522	-	4,150	4,146	500
369700	Late Payment Penalties	221,708	184,844	172,000	177,867	172,000
369710	Returned Check Charge	11,600	16,465	12,800	13,278	12,000
369900	Other Miscellaneous Revenue	9,988	7,586	7,500	7,482	5,000
369930	County Share - Plant Operation	1,243,786	1,509,462	2,580,150	2,730,168	2,000,000
369940	County Share - Reclaimed Wtr	362,894	435,593	1,170,040	1,240,264	500,000
369950	Water Impact Fees	-	-	-	-	-
369970	Sewer Impact Fees	-	-	-	-	-
369990	Impact Fee Port Richey	82,622	86,686	118,000	117,865	100,000
381340	Trans From CRA	-	-	-	-	420,240
381550	Trans From W&S Constr Svcs	-	-	-	-	-
Total Miscellaneous		\$ 2,311,010	\$ 2,639,182	\$ 4,368,410	\$ 4,447,152	\$ 3,470,770
389900	Prior Year Fund Bal.-Undesignated	-	-	-	-	2,474,650
Total Transfers & Fund		\$ -	\$ -	\$ -	\$ -	\$ 2,474,650
Total Water & Sewer Revenue Fund		\$ 17,002,642	\$ 18,014,402	\$ 19,300,180	\$ 20,015,618	\$ 21,234,920

Public Works - Water Production

It is the Mission of Water Production to

Operate, maintain, and manage the City of New Port Richey's William C. Maytum Water Treatment Plant professionally, ensuring a reliable and adequate supply of safe drinking water at a pressure that meets the safety and needs of all customers throughout the distribution system.

Description

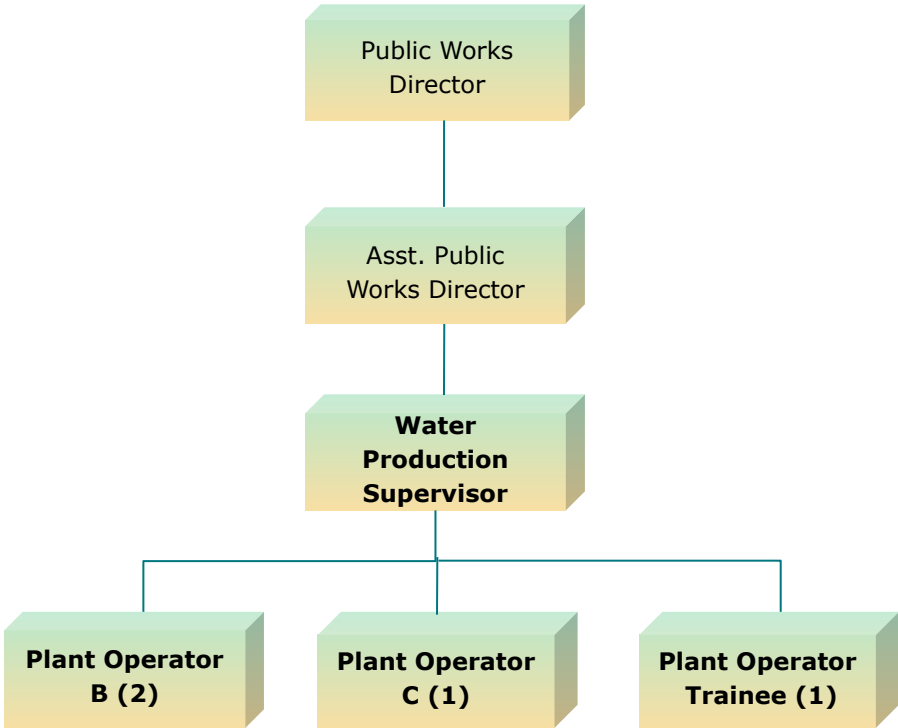
The Water Production Division provides residents with water that meets or exceeds the standards set by the Environmental Protection Agency (EPA).

Accomplishments of FY25

- ▶ Produced a quality drinking water for delivery to the City and Region consistently. Maintained proper system pressure, disinfectant, and fluoride levels throughout the distribution system.
- ▶ Converted from Ammonium Hydroxide to Ammonium Sulfate in the chlorination process, a much safer chemical
- ▶ Replaced all piping in the bulk ammonia storage room and removed the scrubber tank
- ▶ Sampled 36 residences using the new lead and copper sampling protocol
- ▶ Completed water quality report and distributed it via a URL link on the customer's utility bill
- ▶ Closely followed the Florida legislature's agenda to see what the future of fluoride is in the state of Florida
- ▶ Replaced Bleach bulk tank #1
- ▶ Replaced the laboratory counter and cabinets
- ▶ Replaced a zero-turn mower
- ▶ Integrated Well 5 into the SCADA system and some water quality signals.

FY26 Initiatives

- ▶ Monitor legislation that impacts the rules and regulations governing the water treatment industry. Adjust and modify plant operations accordingly.
- ▶ Purchase, install, and program SCADA PLCs and components, including relocating all HMI controllers into a single cabinet.
- ▶ Purchase a portable Intelligent auto-flusher to improve residuals in the distribution system.
- ▶ Replace kitchen counters, cabinets, and sink.
- ▶ Purchase a new Storage shed to assist the wastewater treatment plant in its resiliency program.
- ▶ Purchase a new bleach transfer pump
- ▶ Purchase a new ammonia transfer pump
- ▶ Replace NaOCL bulk tank room piping
- ▶ Purchase and install a new pressure transducer in the elevated pit



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
WATER PRODUCTION SUPERVISOR	1.00	1.00	1.00
WATER PROD PLANT OPERATOR B	1.00	2.00	1.00
WATER PROD PLANT OPERATOR C	1.00	1.00	1.00
WATER PROD PLANT OP TRAINEE	1.00	1.00	1.00
WATER PROD LEAD OPERATOR B	1.00	-	1.00
Total	5.00	5.00	5.00

Water Production Expenditures

401105 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41112	Division Head Salaries	68,011	73,829	74,920	72,319	77,920
41299	Regular Full Time Wages	138,032	177,984	194,050	173,033	199,080
41411	Overtime	8,558	8,487	11,100	11,825	6,910
41527	Stand-By Time	18,679	19,771	18,970	19,508	19,370
41711	Accrued Vacation	2,572	-	-	-	-
42111	Social Security Matching	16,653	20,466	22,540	20,351	23,200
42121	Accrued FICA - Vac. & Sick	161	-	-	-	-
42211	FL Retirement System	346,337	37,383	37,570	37,229	38,700
42311	Health Insurance - Regular	35,658	33,815	33,450	27,660	31,890
42312	Group Life Insurance	84	98	110	98	110
42313	Accidental Death AD&D	15	17	20	16	20
42315	Net OPEB Obligation	89,992	-	-	-	-
42316	Health Savings Account	-	2,400	-	-	-
42420	Workers Compensation	7,257	4,810	10,550	5,910	8,600
Total Personnel Services		\$ 732,009	\$ 379,060	\$ 403,280	\$ 367,949	\$ 405,800
43129	Engineering Services - Misc	8,101	-	5,000	-	5,000
43199	Professional Svcs - Misc	31,321	17,138	50,000	6,976	45,000
43412	Pest Control Services	480	494	480	420	480
43438	Lab Tests	29,115	30,411	45,000	28,487	45,000
43455	Contractual Fire Monitoring	-	280	980	1,400	1,800
43474	Security Services	3,408	1,187	3,300	1,070	1,500
43499	Contractual Svcs - Misc	9,255	12,346	45,000	19,399	30,000
44011	Travel & Training	223	898	1,400	786	1,400
44121	Telephone - Local	2,141	1,521	-	785	3,000
44134	Data Lines	7,052	6,415	8,000	7,632	8,000
44211	Postage	2,856	2,953	6,000	162	6,000
44311	Electric - City Facilities	131,189	137,588	144,000	122,710	144,000
44331	Solid Waste Removal	1,156	1,295	1,500	1,358	1,500
44373	Street Light Fee	81	82	60	34	60
44381	Stormwater Assessment	395	395	330	261	330
44382	Paving Assessment	85	85	90	-	90
44463	Lease - Automobile ^(s)	-	6,987	17,560	16,099	17,600
44611	Maintenance Buildings & Ground	22,180	28,657	2,500	12,602	25,000
44621	Rep & Maint - Equipment	2,418	1,844	2,000	1,637	2,000
44631	Rep & Maint - Central Garage	1,390	1,990	150	60	1,500
44983	Permit Fees	6,025	25	6,030	12,025	6,030
44999	Other Current Charges - Misc	(155,849)	476	1,300	2	1,300
45111	Office Supplies	405	247	1,250	1,428	1,250
45141	Small Tools & Implements	925	238	750	151	750
45211	Fuel	11,114	8,736	8,000	8,397	8,000
45221	Chemicals	187,931	273,070	340,000	227,303	340,000
45222	Laboratory Supplies	7,321	17,620	15,000	7,814	15,000
45225	Software Licenses / Support	-	273	5,000	102	5,000
45231	Clothing & Wearing Apparel	1,661	1,400	2,000	1,905	1,500

Water Production Expenditures

401105 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45243	Computer Supplies	963	5,767	500	1,738	500
45247	First Aid Supplies	80	161	250	-	250
45251	Janitorial Supplies	259	327	800	293	800
45261	Raw Water	2,705,541	3,002,060	2,863,000	2,210,006	2,863,000
45289	Automotive Parts	962	5,191	1,500	515	1,500
45291	Operating Supplies - Disaster	817	206	-	-	500
45294	Conservation Kits & Materials	5,696	-	6,000	4,509	6,000
45299	Operating Supplies - Misc.	2,886	4,182	3,500	5,309	2,500
45411	Dues and Memberships	495	240	840	505	840
45461	Books and Publications	-	-	100	100	-
Total Operating		\$ 3,030,078	\$ 3,572,785	\$ 3,589,170	\$ 2,703,980	\$ 3,593,980
46299	Building Improvements	-	9,525	-	-	-
46341	Elevated Storage Tank	-	8,300	25,760	25,760	20,000
46344	City Well Repairs	-	-	10,000	-	10,000
46345	Ground Storage Reservoirs	-	142,917	10,000	-	10,000
46399	Impr.Other Than Bldg-Misc	-	10,836	68,000	5,358	90,000
46417	Communication Equipment	-	-	30,000	-	30,000
46431	Special Purpose Equipment	-	37,180	38,000	34,571	58,000
Total Capital		\$ -	\$ 208,758	\$ 181,760	\$ 65,689	\$ 218,000
Total Expenditures		\$ 3,762,087	\$ 4,160,603	\$ 4,174,210	\$ 3,137,618	\$ 4,217,780

5-Year Capital Equipment Improvement Program

401105 W&S Water Production Capital Assets

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46341 - Elevated Storage Tank (R&R)	W&S Revenue	20,000	20,000	20,000	20,000	20,000
Total Elevated Storage Tank		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
46344 - City Well Repairs	W&S Revenue	10,000	10,000	10,000	10,000	10,000
Total City Well Repairs		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
46345 - Ground Storage Reservoirs	W&S Revenue	10,000	10,000	10,000	10,000	10,000
Total Ground Storage Reservoirs		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
46399 - Capital Equipment Repairs	W&S Revenue	10,000	10,000	10,000	10,000	10,000
46399 - Stand-by Power Equipment (R&R)	W&S Revenue	10,000	10,000	10,000	10,000	10,000
46399 - Fluoride Containment Rehab	W&S Revenue	30,000	-	-	-	-
46399 - Aerator Leak Repair	W&S Revenue	15,000	-	-	-	-
46399 - Replace NaOCL Bulk Tank Room Piping	W&S Revenue	25,000	-	-	-	-
Total Improvements other than Buildings		\$90,000	\$20,000	\$20,000	\$20,000	\$20,000
46417 - SCADA PLC & Components	W&S Revenue	30,000	-	-	-	-
Total Communication Equipment		\$ 30,000	\$ -	\$ -	\$ -	\$ -
46431 - Rosemount Pressure Transducer	W&S Revenue	4,000	-	-	-	-
46431 - Bleach and Ammonia Transfer Pumps	W&S Revenue	15,000	-	-	-	-
46431 - New Storage Shed	W&S Revenue	4,000	-	-	-	-
46431 - Portable Intelligent Auto Flushing Device	W&S Revenue	28,000	-	-	-	-
46431 - Kitchen Counters, Cabinets, & Sink	W&S Revenue	7,000	-	-	-	-
46431 - Variable Frequency Drive	W&S Revenue	-	16,000	-	-	-
46431 - Replace/Rebuild Transfer Pump #1	W&S Revenue	-	120,000	-	-	-
46431 - Chlorine Bulk Storage Tank #2	W&S Revenue	-	30,000	-	-	-
46431 - Replace/Rebuild Transfer Pump #2	W&S Revenue	-	-	125,000	-	-
46431 - Replace/Rebuild Transfer Pump #3	W&S Revenue	-	-	130,000	-	-
46431 - Bleach, Fluoride, Ammonia Metering Pumps	W&S Revenue	-	-	-	15,000	-
46431 - Ammonia Bulk Storage Tanks	W&S Revenue	-	-	-	20,000	-
46431 - Replace/Rebuild Transfer Pump #4	W&S Revenue	-	-	-	135,000	-
46431 - Chlorine Bulk Storage Tank #3	W&S Revenue	-	-	-	-	30,000
46431 - Golf Cart	W&S Revenue	-	-	-	-	15,000
Total Special Purpose Equipment		\$ 58,000	\$ 166,000	\$ 255,000	\$ 170,000	\$ 45,000
Total Capital Equipment Improvement Program		\$ 218,000	\$ 226,000	\$ 315,000	\$ 230,000	\$ 105,000

THIS PAGE INTENTIONALLY LEFT BLANK



Public Works - Water & Reclaimed Water Distribution

It is the Mission of W&S, Water & Reclaimed Water Distribution, to

Maintain and upgrade the City's potable water system. To demonstrate a high level of service that includes, but is not limited to, proactive maintenance activities, expansion of the water system where possible, monitoring and evaluating all current regulatory requirements, a one-hour response to emergency water breaks, a 24-hour response to all internal and external inquiries, and finally to demonstrate a high level of professionalism to all city residents and utility customers.

Description

The City of New Port Richey has more than 11,000 water services, ranging in meter size from 3/4 inch to 10 inches in diameter. These services provide water to businesses, trailer parks, offices, restaurants, medical facilities, and individual and bulk customers. The Water Distribution Division also oversees the water lines, which total over 131 miles and range in diameter from 1 1/2 inches to 30 inches.

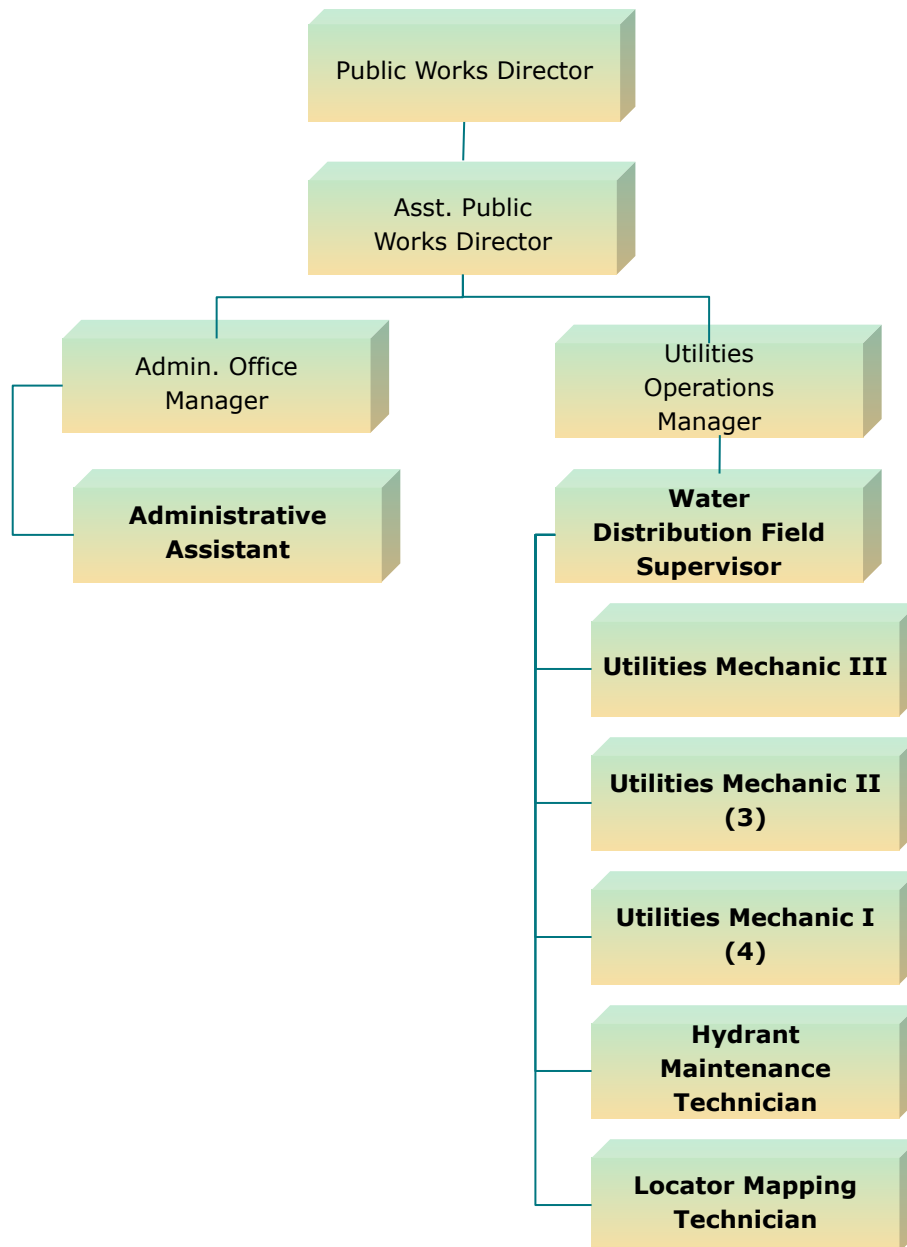
Accomplishments of FY25

- ▶ Potable Water Meters/Reclaimed Water Meters:
 - ▶ Removed and replaced 7,363 standard meters with new Iperl smart meters.
 - ▶ Installed 20 new water connections and 12 new reclaimed water connections.
- ▶ Fire hydrant:
 - ▶ Completed a full round of hydrant testing throughout the City's utility system.
 - ▶ Conducted hydrant maintenance training to ensure that hydrants are put back in service quickly.
 - ▶ Replaced six fire hydrants to correct pressure and flow.
- ▶ Santee Court line extension
 - ▶ Extended 2-inch water service 150 feet to provide water on Olive Dr.
 - ▶ Performed pressure and bacteriological tests to activate the line.



FY26 Initiatives

- ▶ Potable Water Meters/Reclaimed Water Meters:
 - ▶ Change out the remaining bulk meters within the water distribution system.
 - ▶ Replace all retrofit SRII potable water meters with new IPERL water meters.
 - ▶ Inspect & identify all municipal water & reclaimed water connections to minimize excess water use.
- ▶ Distribution System:
 - ▶ Identify areas within the distribution system where SUE is required and add the corresponding maps to the GIS database.
 - ▶ Begin mapping areas of the distribution system using the new utility locator.
 - ▶ Implement a software or mobile app for backflow testing.
 - ▶ Establish standard operating procedures (SOPs), policies, and practices in preparation for implementing the lead and copper regulations.
- ▶ Fire Hydrant Technician/Backflow Testing & Cross-Connection Control/DEP Certification:
 - ▶ Complete one full cycle of hydrant testing, inspection, and flushing for all hydrants.
 - ▶ Initiate reclaimed water site inspection/cross-connection training for water distribution staff.
 - ▶ Eligible water distribution staff are to obtain their DEP water distribution certifications.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
WATER DISTRIBUTION FIELD SUPERVISOR	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
UTILITIES MECHANIC III	1.00	1.00	1.00
UTILITIES MECHANIC II	3.00	3.00	3.00
UTILITIES MECHANIC I	4.00	4.00	4.00
HYDRANT MAINTENANCE TECHNICIAN	1.00	1.00	1.00
LOCATOR/MAPPING TECHNICIAN	1.00	1.00	1.00
UTILITIES OPERATIONS MANAGER	1.00	-	-
Total	13.00	12.00	12.00

Water & Reclaimed Water Distribution Expenditures

401107 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41299	Regular Full Time Wages	286,572	332,090	471,510	281,438	475,230
41411	Overtime	76,867	58,338	46,060	62,173	46,860
41511	Employee Incentives	125	25	-	-	-
41527	Stand-By Time	14,345	14,810	15,250	13,636	15,470
41529	Meal Allowance	150	-	-	-	-
41711	Accrued Vacation	3,040	-	-	-	-
42111	Social Security Matching	28,579	30,285	40,760	26,369	41,130
42121	Accrued FICA - Vac. & Sick	177	-	-	-	-
42211	FL Retirement System	47,208	55,056	70,550	49,059	71,160
42221	Accrued Retirement	64	-	-	-	-
42311	Health Insurance - Regular	32,747	37,243	80,850	51,286	81,040
42312	Group Life Insurance	148	153	230	138	230
42313	Accidental Death AD&D	27	27	50	23	50
42316	Health Savings Account	-	4,800	1,500	1,500	2,400
42420	Workers Compensation	15,659	23,646	17,730	10,492	9,390
Total Personnel Services		\$ 505,708	\$ 556,473	\$ 744,490	\$ 496,114	\$ 742,960
43199	Professional Svcs - Misc	10,053	62,555	75,000	16,379	50,000
43442	Call Candy Service	3,565	4,119	4,000	2,248	4,000
43499	Contractual Svcs - Misc	51,750	26,487	28,000	24,876	28,000
44011	Travel & Training	1,319	945	4,350	1,575	4,350
44121	Telephone - Local	3,916	4,011	7,500	5,463	7,500
44134	Data Lines	583	1,761	4,500	148	200
44211	Postage	1	1	500	-	500
44331	Solid Waste Removal	18,025	8,976	2,500	2,335	2,500
44419	Rent - Equipment	84	1,323	500	751	500
44463	Lease - Automobile ^(s)	753	50,553	58,090	51,706	58,090
44481	Lease - Copier	390	-	-	-	-
44611	Maintenance Buildings & Ground	15,505	8,054	10,600	16,164	6,000
44621	Rep & Maint - Equipment	-	-	2,000	-	2,000
44631	Rep & Maint - Central Garage	5,909	14,942	7,000	6,506	7,000
44799	Printing & Binding	319	534	500	3,902	500
44999	Other Current Charges - Misc	-	190	-	4	-
45111	Office Supplies	577	687	500	3,063	500
45141	Small Tools & Implements	5,989	5,832	6,000	5,148	6,000
45211	Fuel	53,890	52,366	47,000	35,715	47,000
45225	Software Licenses / Support	14,655	25,963	32,000	25,968	32,000
45231	Clothing & Wearing Apparel	2,461	3,410	2,200	2,154	2,000
45243	Computer Supplies	2,655	4,534	3,400	1,368	500
45247	First Aid Supplies	278	121	200	288	200
45271	Meters	213,167	150,998	85,000	203,367	70,000
45272	Pipe	7,185	5,561	12,000	2,987	12,000
45273	Hydrants	24,837	34,435	15,000	14,363	15,000
45274	Valves and Clamps	81,664	76,115	60,000	83,161	60,000
45279	Water & Sewer Sup. Misc	1,524	3,173	2,500	-	2,500
45289	Automotive Parts	16,722	35,561	25,000	19,824	25,000
45291	Operating Supplies - Disaster	817	-	500	38	500

Water & Reclaimed Water Distribution Expenditures

401107 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45298	Inventory Adjustments	(62,571)	(18,799)	7,700	14,576	-
45299	Operating Supplies - Misc.	77,753	101,207	81,200	124,035	60,000
45341	Sod - Seed	444	233	3,000	93	3,000
45399	Road Materials - Misc	5,365	3,907	8,000	4,555	8,000
45411	Dues and Memberships	-	-	230	-	230
45461	Books and Publications	-	-	240	-	240
Total Operating		\$ 559,584	\$ 669,755	\$ 596,710	\$ 672,760	\$ 515,810
46399	Impr.Other Than Bldg-Misc	-	29,853	15,000	-	15,000
46416	Heavy Equipment	-	-	116,000	-	236,000
46431	Special Purpose Equipment	-	-	56,000	21,004	56,000
Total Capital		\$ -	\$ 29,853	\$ 187,000	\$ 21,004	\$ 307,000
Total Expenditures		\$ 1,065,292	\$ 1,256,081	\$ 1,528,200	\$ 1,189,878	\$ 1,565,770

5-Year Capital Equipment Improvement Program

401107 W&S Water & Reclaimed Water Distribution Capital Assets

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46399 - Capital Maintenance & Repairs	W&S Revenue	15,000	15,000	15,000	15,000	15,000
Total Improvements of the Buildings		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
46415 - 2011 Ford F650 Water Truck #77	W&S Revenue	-	5,000	5,000	5,000	5,000
46415 - 2021 VacTron Trailer #356	W&S Revenue	-	8,000	8,000	8,000	8,000
46415 - Trucks & Trailers Subtotal		\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
46416 - 1994 John Deere Payloader #7	W&S Revenue	220,000	-	-	-	-
46416 - 2005 CAT Backhoe #14	W&S Revenue	16,000	16,000	80,000	10,000	10,000
46416 - 2008 Bobcat Track Loader T-190 #70	W&S Revenue	-	8,000	8,000	8,000	8,000
46416 - Heavy Equipment Sub-Total		\$ 236,000	\$ 24,000	\$ 88,000	\$ 18,000	\$ 18,000
46431 - Mud Pump	W&S Revenue	25,000	-	-	-	-
46431 - 2012 Mobile Display Sign Board #346	W&S Revenue	25,000	-	-	-	-
46431 - Leak Detection Equipment	W&S Revenue	6,000	-	-	-	-
46431 - 2005 CAT Fork Lift #15	W&S Revenue	-	30,000	-	-	-
46431 - Special Purpose Equipment Sub-Total		\$ 56,000	\$ 30,000	\$ -	\$ -	\$ -
Total Capital Equipment Improvement Program		\$ 307,000	\$ 82,000	\$ 116,000	\$ 46,000	\$ 46,000

Water & Sewer Non-classified Expenditures

401108 EXP Code	Classification	Actual FY22-23	Actual FY23- 24	Estimate FY24- 25	Amended Budget FY24-25	Budget Amount FY25-26
43111	City Attorney	-	-	5,000	-	5,000
43199	Professional Svcs - Misc	1,050	-	10,000	-	20,000
43211	Annual Audit Services	11,460	17,540	20,000	8,975	20,000
44511	Liability Insurance	43,379	37,789	48,510	34,394	33,400
44521	Buildings & Contents Insurance	71,610	118,177	131,490	94,795	107,720
44522	Pollution Insurance	1,052	1,000	1,090	818	920
44523	Automobile & Truck Insurance	36,143	28,977	36,880	23,803	27,330
44590	Insurance Miscellaneous	-	-	1,000	-	1,000
44999	Other Current Charges - Misc	122,329	71,398	1,000	820	1,000
Total Operating		\$ 287,023	\$ 274,881	\$ 254,970	\$ 163,605	\$ 216,370
47251	Interest - Leases	10,879	-	-	-	-
Total Capital		\$ 10,879	\$ -	\$ -	\$ -	\$ -
49921	Amortization	84,494	-	-	-	-
49931	Depreciation Expense	2,671,490	-	-	-	-
Total Transfers		\$ 2,755,984	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 3,053,886	\$ 274,881	\$ 254,970	\$ 163,605	\$ 216,370

Public Works - Construction Services

It is the Mission of Construction Services to

to design and oversee the implementation of capital projects in accordance with Capital Improvement Programs and Master Plans; to support the City with all private project construction; to display a high level of fiscal accountability and transparency; and finally, to keep current on design and construction practices with an emphasis on environmental best management practices.

Description

The Construction Services Division oversees the design process and the construction projects following the City's Capital Improvement Program and master plans.

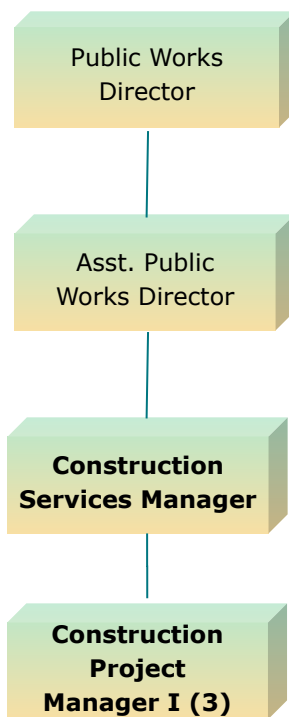
Accomplishments of FY25

- ▶ Supported City CIP Projects:
 - ▶ Completed the 2021-2022 Street Improvement.
 - ▶ Completed the 2022-2023 Street Improvement Project.
 - ▶ Initiated the construction of Fire Station No. 2.
 - ▶ Completed the renovation of the RAC Locker Room Renovation Project.
 - ▶ Implemented the Police Station Renovation Project.
 - ▶ Implemented the Main Street Entryway Signage and Keiser Landscaping Project.
 - ▶ Completed the installation of the Main Street Sidewalk.
 - ▶ Implemented the improvements involved in the North River Road Project.
 - ▶ Completed the redevelopment of the Dog Park Improvement Project.
 - ▶ Completed the design and initiated construction on the Fleet Warehouse Project.
- ▶ Development Review Committee:
 - ▶ Develop and implement standard operating procedures for utility reviews.
 - ▶ Processed all Development Department's Permit Applications for the City.



FY26 Initiatives

- ▶ Provide construction management support for the following City CIP Projects:
 - ▶ Railroad Square Improvement Design & Construction
 - ▶ 2019 Beach Street Stormwater Improvements
 - ▶ 2020 James Grey Preserve Improvements (Phase 1) Design
 - ▶ 2020 Sims Park Boat Ramp Improvements Construction Phase
 - ▶ 2020 WWTP Headworks Containment Berm Construction Phase
 - ▶ 2021 Sims Park Boat Ramp Improvements Engineering Phase
 - ▶ 2021 City Hall Facility Renovations
 - ▶ 2021 Grand Blvd Multi-Use Path South & North side Design & Construction Phase
 - ▶ 2022 Fire Station #1 Implement Hardscaping Grant
 - ▶ 2021 Elevated Storage Tank Pump Station Improvement Design & Construction Phase
 - ▶ 2021 Little Road - Massachusetts Ave WM Interconnect Design & Construction Phase
 - ▶ 2023-2024 Street Improvement Project Design & Construction Phase
- ▶ Provide construction management support for the following private projects:
 - ▶ 2022 Aqua Harbor - Demo work has been completed
 - ▶ 2020 New Port Corners - Construction Started
 - ▶ Pine Hill Park
 - ▶ 2021 Residents at Orange Lake Phase II
- ▶ Update the City's Construction Standards and Details:
 - ▶ Continue meeting with Public Works staff for information reviews and updates.
 - ▶ Continue to update the City's Construction Standards & Materials Specifications.
 - ▶ Continue to update the City Details using AutoCAD.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
CONSTRUCTION SERVICES MANAGER	1.00	1.00	1.00
CONSTRUCTION PROJECT MANAGER II	1.00	-	-
CONSTRUCTION PROJECT MANAGER I	2.00	3.00	3.00
Total	4.00	4.00	4.00

Construction Services Expenditures

401109 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41210	Regular Exempt Salaries	68,010	72,925	74,410	71,817	77,380
41299	Regular Full Time Wages	129,040	170,434	175,930	167,777	182,970
41411	Overtime	3,776	2,845	9,600	12,478	9,010
41511	Employee Incentives	-	125	-	-	-
41527	Stand-By Time	289	-	-	-	-
41711	Accrued Vacation	3,274	-	-	-	-
42111	Social Security Matching	14,893	18,359	19,810	18,864	20,610
42121	Accrued FICA - Vac. & Sick	193	-	-	-	-
42211	FL Retirement System	24,459	33,019	35,290	33,976	36,720
42311	Health Insurance - Regular	21,098	19,617	23,440	14,578	15,670
42312	Group Life Insurance	74	81	90	83	90
42313	Accidental Death AD&D	13	14	20	14	20
42420	Workers Compensation	5,122	5,221	6,760	3,787	5,370
Total Personnel Services		\$ 270,241	\$ 322,640	\$ 345,350	\$ 323,374	\$ 347,840
43499	Contractual Svcs - Misc	1,616	1,269	1,500	1,385	1,500
44011	Travel & Training	84	540	1,500	450	3,000
44121	Telephone - Local	2,040	1,832	2,700	1,817	2,700
44134	Data Lines	277	152	200	148	200
44211	Postage	-	1	150	1	150
44351	Water & Sewer - City	-	-	110	1,813	-
44463	Lease - Automobile ^(s)	-	18,060	14,800	16,555	18,100
44481	Lease - Copier	-	1,533	100	1,410	1,000
44611	Maintenance Buildings & Ground	-	32	-	-	-
44631	Rep & Maint - Central Garage	528	1,620	1,000	534	1,000
44799	Printing & Binding	815	387	800	512	800
45111	Office Supplies	675	838	1,000	871	1,000
45141	Small Tools & Implements	249	31	300	-	300
45211	Fuel	5,703	8,841	7,000	5,741	6,000
45225	Software Licenses / Support	1,469	392	4,000	1,901	4,000
45231	Clothing & Wearing Apparel	1,297	980	1,000	884	1,000
45243	Computer Supplies	1,803	-	3,000	3,493	500
45289	Automotive Parts	1,059	2,564	2,000	1,501	2,000
45291	Operating Supplies - Disaster	817	-	-	-	-
45299	Operating Supplies - Misc.	1,087	3,149	1,600	1,258	1,600
45411	Dues and Memberships	175	-	200	175	200
Total Operating		\$ 19,694	\$ 42,221	\$ 42,960	\$ 40,449	\$ 45,050
Total Expenditures		\$ 289,935	\$ 364,861	\$ 388,310	\$ 363,823	\$ 392,890

Public Works - Reclaimed Water Production

It is the Mission of Reclaimed Water Production to

Protect health and the environment by operating and maintaining the reclaimed water production facility efficiently. Comply with regulatory requirements and produce high-quality water for beneficial reuse. Be innovative and creative to keep costs to a minimum.

Description

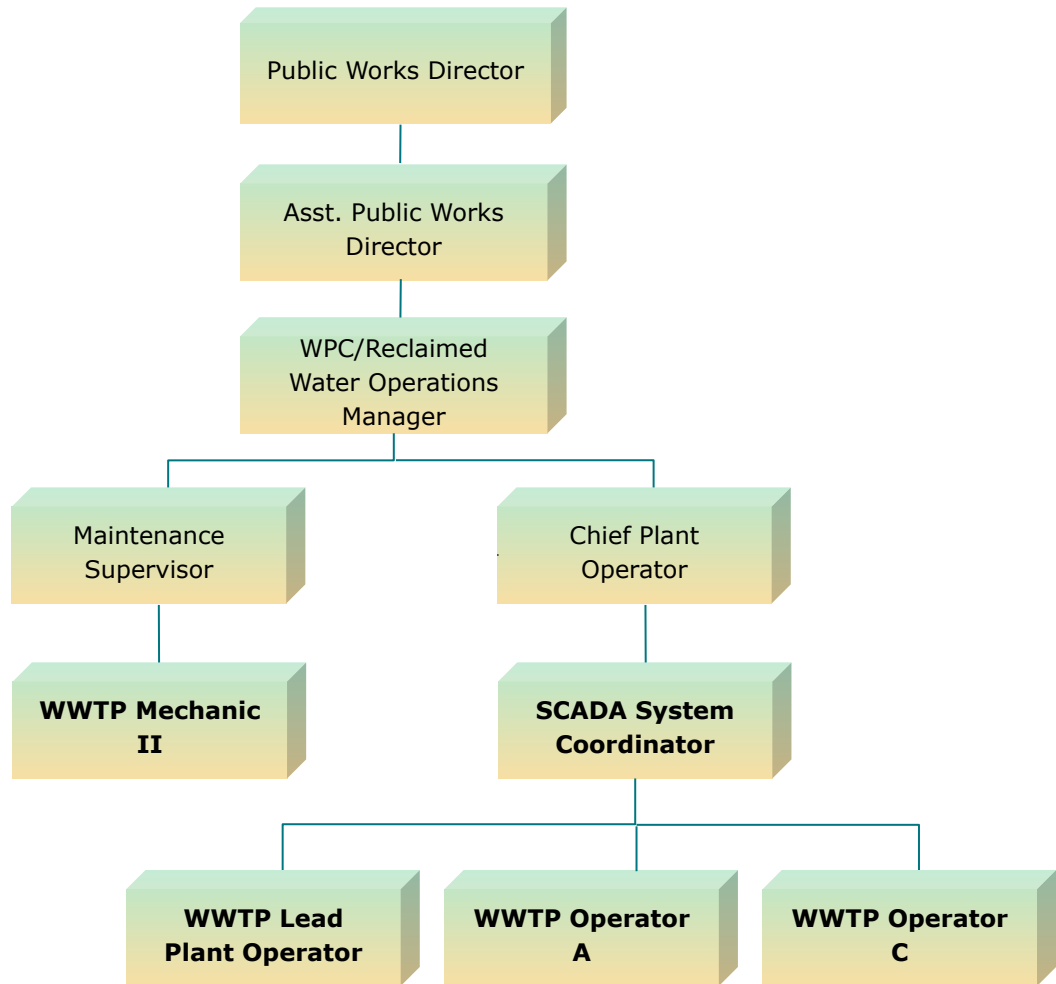
The Reclaimed Water Production Division is responsible for operating the wastewater treatment plant and producing and providing reclaimed water for beneficial reuse.

Accomplishments of FY25

- ▶ Installed new SCADA servers for the Wastewater Plant.
- ▶ Set up resiliency for Chlorine disinfection.
- ▶ Replace all chlorine discharge lines with disinfectant.
- ▶ Installed check valves to prevent backflow during reuse transfer. A check valve is a one-way valve that allows flow to pass freely in one direction but closes when the flow direction changes, protecting the piping, other valves, pumps, and so on.

FY26 Initiatives

- ▶ Continue to provide high-quality reused water for the beneficial reuse of City and Pasco residents.
- ▶ Continue to seek out ways to be more energy efficient and cost-effective in all phases of equipment and operations to reduce overall operating and Capital improvement costs.
- ▶ Capital Projects:
 - ▶ Install Remanufactured Square D Breaker DS-416. Will provide the WWTF emergency power backup necessary to maintain all South side power infrastructure as needed.
 - ▶ Install Electrical Circuit Breaker DS-206 800 amp. Will give the WWTF the ability to have a backup breaker for five separate operations, while we inspect and repair older critical breakers.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
WWTP LEAD PLANT OPERATOR	1.00	1.00	1.00
SCADA SYSTEM COORDINATOR	-	1.00	1.00
WWT PLANT OPERATOR A	-	1.00	1.00
WWT PLANT OPERATOR C	1.00	1.00	1.00
WWTP MECHANIC II	1.00	1.00	1.00
WWT PLANT OPERATOR TRAINEE	1.00	-	-
Total	4.00	5.00	5.00

Reclaimed Water Production Expenditures

401111 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41299	Regular Full Time Wages	172,615	209,642	271,930	212,202	282,810
41411	Overtime	12,035	12,302	7,370	11,322	9,900
41527	Stand-By Time	13,182	21,310	30,880	25,890	35,980
41529	Meal Allowance	-	-	80	-	80
41711	Accrued Vacation	3,040	-	-	-	-
42111	Social Security Matching	14,480	18,219	23,410	18,825	25,150
42121	Accrued FICA - Vac. & Sick	177	-	-	-	-
42211	FL Retirement System	24,116	32,646	38,860	33,987	39,900
42311	Health Insurance - Regular	36,649	32,028	42,380	20,258	25,670
42312	Group Life Insurance	70	82	110	83	110
42313	Accidental Death AD&D	12	15	-	14	20
42316	Health Savings Account	-	3,600	1,200	1,200	2,400
42420	Workers Compensation	3,709	3,848	7,560	4,235	5,950
Total Personnel Services		\$ 280,085	\$ 333,692	\$ 423,780	\$ 328,016	\$ 427,970
43199	Professional Svcs - Misc	-	-	-	-	25,000
43438	Lab Tests	16,461	25,716	25,000	14,106	25,000
43499	Contractual Svcs - Misc	1,020	6,812	38,000	4,667	38,000
44011	Travel & Training	50	92	3,000	318	3,000
44121	Telephone - Local	-	-	250	-	250
44134	Data Lines	25	819	680	1,115	680
44211	Postage	17	104	200	24	200
44311	Electric - City Facilities	258,324	249,136	280,000	181,998	280,000
44419	Rent - Equipment	-	-	2,000	1,400	2,000
44611	Maintenance Buildings & Ground	31,949	53,433	71,400	42,594	71,400
44621	Rep & Maint - Equipment	6,760	10,063	7,280	10,355	7,280
44631	Rep & Maint - Central Garage	-	-	1,000	-	1,000
45111	Office Supplies	77	327	130	2,230	130
45141	Small Tools & Implements	-	-	-	87	-
45211	Fuel	-	-	1,000	-	1,000
45221	Chemicals	179,040	186,203	250,000	240,446	250,000
45222	Laboratory Supplies	123	1,367	8,200	7,227	8,200
45231	Clothing & Wearing Apparel	1,099	1,326	1,700	1,498	1,700
45243	Computer Supplies	-	8,004	1,000	21,443	1,000
45251	Janitorial Supplies	201	51	320	36	320
45289	Automotive Parts	-	-	500	815	500
45291	Operating Supplies - Disaster	-	792	-	1,147	-
45299	Operating Supplies - Misc.	590	622	650	2,659	700
45411	Dues and Memberships	150	-	300	150	300
Total Operating		\$ 495,886	\$ 544,867	\$ 692,610	\$ 534,315	\$ 717,660
46299	Building Improvements	-	-	-	-	15,500
46399	Impr.Other Than Bldg-Misc	-	124,900	-	230,590	527,400
Total Capital		\$ -	\$ 124,900	\$ -	\$ 230,590	\$ 542,900
Total Expenditures		\$ 775,971	\$ 1,003,459	\$ 1,116,390	\$ 1,092,921	\$ 1,688,530

5-Year Capital Equipment Improvement Program

401111 W&S Reclaimed Water Production Capital Assets

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46299 - Server Room Roof	W&S Revenue	5,500	-	-	-	-
46299 - Structural Improvements R&R	W&S Revenue	10,000	10,000	10,000	10,000	10,000
46299 - Laboratory HVAC	W&S Revenue	-	-	-	-	30,000
46299 - Building Improvements Sub-Total		\$ 15,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
46399 - Sand Filter Rehabilitation ⁽¹⁾	W&S Revenue	449,900	494,890	544,379	598,816	-
46399 - High Service VFD ⁽²⁾	W&S Revenue	24,000	-	-	-	-
46399 - Remanufactured Square D Breaker DS-416	W&S Revenue	18,500	-	-	-	-
46399 - Electrical Circuit Breaker DS-206 800 amp	W&S Revenue	15,000	-	-	-	-
46399 - High Service Split Case Pump	W&S Revenue	-	64,900	-	77,000	-
46399 - Sodium Hypochlorite Storage Tank 8k gal	W&S Revenue	-	50,000	-	-	-
46399 - High Service offset plates #4	W&S Revenue	-	-	-	-	-
46399 - Capital Equipment Repairs	W&S Revenue	10,000	10,000	10,000	10,000	10,000
46399 - Equipment Upgrades	W&S Revenue	10,000	10,000	10,000	10,000	10,000
46399 - Improvements Other than Buildings Sub-Total		\$ 527,400	\$ 629,790	\$ 564,379	\$ 695,816	\$ 20,000
Total Capital Equipment Improvement Program		\$ 542,900	\$ 639,790	\$ 574,379	\$ 705,816	\$ 60,000

Public Works - Water Pollution Control

It is the Mission of Water Pollution Control to

Protect public health and the environment by operating and maintaining the wastewater treatment plant efficiently. Comply with regulatory requirements and produce high-quality water for beneficial reuse. Be innovative and creative to keep costs to a minimum.

Description

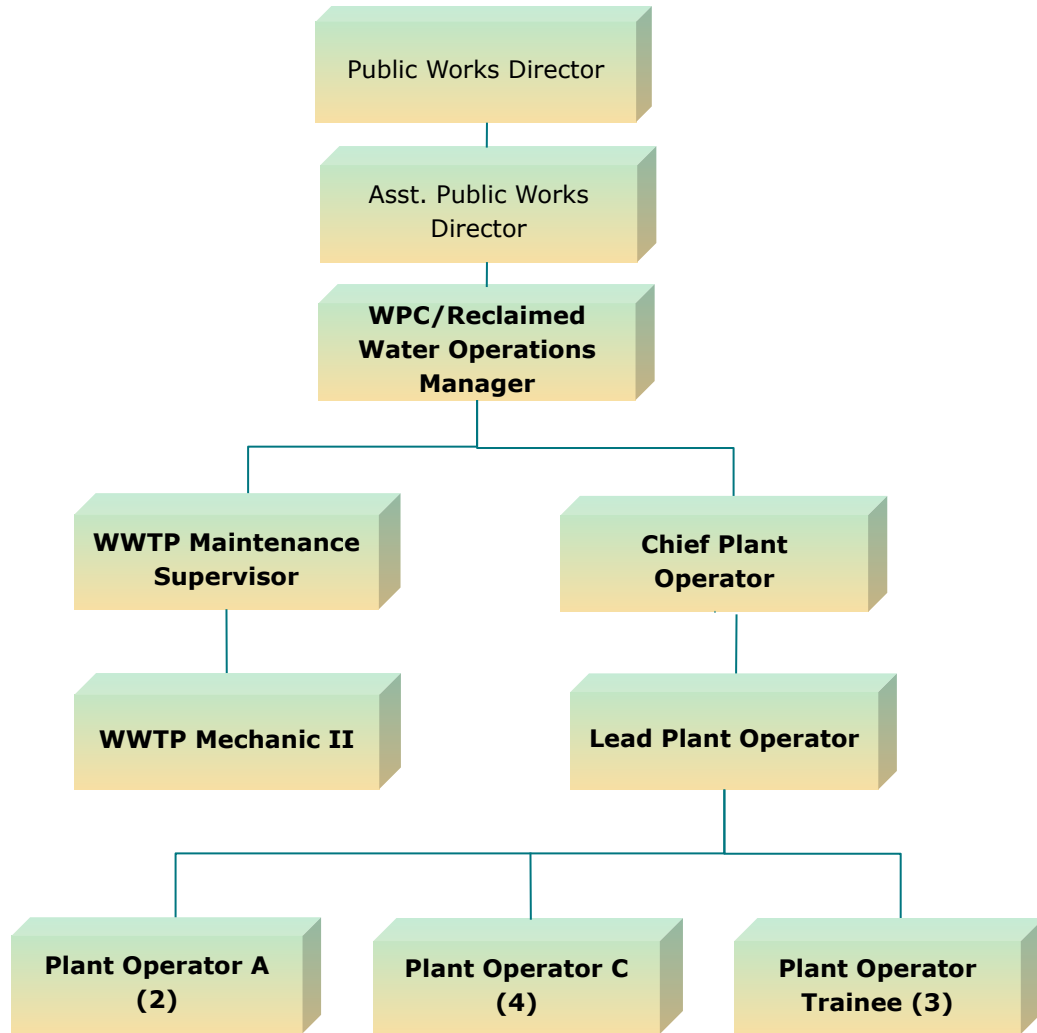
The Water Pollution Control Division is responsible for treating all wastewater collected at the wastewater treatment plant.

Accomplishments of FY25

1. Installed the main gearbox on Clarifier #4.
2. Rehabilitation of Clarifier #4 steel.
3. Resiliency electrical for Operations and maintenance shops.
4. A pipe integrity program with good results.
5. Rebuild the digester blower, including seals, bearings, and housing, on both blowers.

FY26 Initiatives

- ▶ To supply and produce high-quality reclaimed water for beneficial reuse in accordance with DEP rules:
 - ▶ Continue to seek out ways to be more energy efficient and cost-effective in all phases of equipment and operations to reduce overall operating and Capital improvement costs.
 - ▶ Be creative and innovative in implementing process improvements to produce high-quality effluent water that exceeds permit parameters and achieves cost savings for the city.
 - ▶ Rehabilitation of the Aeration Tank #3 and Equipment.
- ▶ Permits:
 - ▶ 3.0 (mg/l) Total Nitrogen (TN) as required by the Final Weeki Wachee Basin Management Action Plan (BMAP) FDEP extension 2028.
 - ▶ Monitor legislation impacting the rules and regulations of the Wastewater treatment industry. It's essential to stay on top of emerging laws relevant to our areas of practice and be prepared for any upcoming EPA, DOH, DHS, or FDEP regulations and permit requirements that may require the City to apply for grants, CIP, and address long-term financial needs.
- ▶ Capital Projects:
 - ▶ Klampress Reconditioning (2)
 - ▶ Clarifier #3 rake and plow structure rehabilitation to preserve and protect the integrity of the 35-year-old steel to extend its useful life.
 - ▶ Install new Gearbox and mixing paddles on Aeration #3-1. The Aeration process is crucial to plant operations, providing oxygen to the microorganisms for treatment.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
WPC/RECL WTR OPERATIONS MANAGER	1.00	1.00	1.00
SCADA SYSTEM COORDINATOR	1.00	-	-
WWTP MAINTENANCE SUPERVISOR	1.00	1.00	1.00
CHIEF PLANT OPERATOR	1.00	1.00	1.00
WWT PLANT OPERATOR A	3.00	2.00	2.00
WWT PLANT OPERATOR C	3.00	4.00	4.00
WWTP MECHANIC II	-	1.00	1.00
WWT PLANT OPERATOR B	1.00	-	-
WWT PLANT OPERATOR TRAINEE	3.00	3.00	3.00
Total	14.00	13.00	13.00

Water Pollution Control Expenditures

401112 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41112	Division Head Salaries	76,832	87,544	89,830	84,124	93,430
41299	Regular Full Time Wages	493,026	525,546	592,800	512,010	616,520
41411	Overtime	44,185	41,516	324,900	45,850	32,490
41522	Education Incentive Pay	602	604	600	559	650
41527	Stand-By Time	23,147	26,908	27,840	22,584	29,240
41529	Meal Allowance	-	-	-	-	150
41711	Accrued Vacation	7,250	-	-	-	-
42111	Social Security Matching	47,324	49,911	56,790	48,983	59,090
42121	Accrued FICA - Vac. & Sick	419	-	-	-	-
42211	FL Retirement System	70,231	80,669	87,430	80,297	90,920
42214	Defined Contribution Plan	6,309	8,031	7,250	7,398	7,550
42221	Accrued Retirement	113	-	-	-	-
42311	Health Insurance - Regular	100,527	117,573	135,990	113,862	127,320
42312	Group Life Insurance	243	246	270	242	270
42313	Accidental Death AD&D	43	44	50	40	50
42316	Health Savings Account	-	7,200	2,400	2,400	4,800
42420	Workers Compensation	21,978	22,101	19,890	11,141	14,250
Total Personnel Services		\$ 892,229	\$ 967,893	\$ 1,346,040	\$ 929,490	\$ 1,076,730
43129	Engineering Services - Misc	39,221	27,530	40,000	43,596	50,000
43199	Professional Svcs - Misc	4,078	43,730	50,000	1,909	50,000
43412	Pest Control Services	1,020	1,020	1,000	850	1,000
43438	Lab Tests	3,678	(761)	1,500	518	3,000
43499	Contractual Svcs - Misc	20,870	9,163	17,000	29,527	12,400
44011	Travel & Training	1,241	-	3,000	1,988	3,600
44121	Telephone - Local	2,572	910	3,000	934	3,000
44134	Data Lines	4,898	4,550	5,000	5,460	5,000
44211	Postage	278	72	80	143	30
44311	Electric - City Facilities	437,882	455,343	385,000	327,927	385,000
44316	Electric - Orangewood	369	642	700	316	700
44331	Solid Waste Removal	8,748	6,740	6,500	5,919	6,500
44351	Water & Sewer - City	39,920	38,804	45,000	36,635	45,000
44361	Sludge Removal	623,712	644,765	700,000	560,277	700,000
44373	Street Light Fee	281	281	280	-	280
44381	Stormwater Assessment	2,834	2,834	2,750	-	2,750
44419	Rent - Equipment	2,473	13,377	4,000	2,633	4,000
44463	Lease - Automobile ^(s)	-	11,585	12,000	10,620	12,000
44511	Liability Insurance	10,294	8,726	11,470	7,166	9,110
44521	Buildings & Contents Insurance	189,516	269,216	120,000	219,039	251,360
44522	Pollution Insurance	8,101	7,780	7,980	5,987	6,770
44523	Automobile & Truck Insurance	3,472	2,415	3,070	1,981	3,040
44525	Flood Insurance	9,383	-	13,000	-	13,000
44611	Maintenance Buildings & Ground	101,828	142,479	120,000	104,560	120,000
44621	Rep & Maint - Equipment	12,088	23,241	12,280	3,869	12,280
44631	Rep & Maint - Central Garage	1,490	4,855	4,200	2,964	4,200
44983	Permit Fees	10,138	7,350	12,000	11,781	12,000

Water Pollution Control Expenditures

401112 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45111	Office Supplies	2,039	1,616	1,470	1,220	1,470
45141	Small Tools & Implements	2,393	3,600	3,500	3,483	3,500
45211	Fuel	15,591	30,618	25,000	22,979	25,000
45221	Chemicals	206,198	304,937	180,000	123,125	180,000
45222	Laboratory Supplies	11,934	16,423	12,000	11,979	12,000
45225	Software Licenses / Support	-	98	5,000	102	5,000
45231	Clothing & Wearing Apparel	3,650	4,452	4,300	4,295	4,000
45243	Computer Supplies	4,104	5,718	1,000	1,555	1,000
45247	First Aid Supplies	244	31	400	-	400
45251	Janitorial Supplies	5,087	2,300	4,900	3,096	4,900
45289	Automotive Parts	4,276	24,652	15,000	10,411	15,000
45291	Operating Supplies - Disaster	1,172	1,277	13,000	12,806	500
45299	Operating Supplies - Misc.	4,529	3,052	2,800	1,990	2,800
45411	Dues and Memberships	675	-	950	934	800
45461	Books and Publications	-	-	-	-	150
Total Operating		\$ 1,802,277	\$ 2,125,421	\$ 1,850,130	\$ 1,584,574	\$ 1,972,540
46299	Building Improvements	-	-	-	-	115,940
46399	Impr.Other Than Bldg-Misc	-	343,194	-	174,693	1,583,820
46415	Trucks And Trailers	-	-	-	-	12,500
Total Capital		\$ -	\$ 343,194	\$ -	\$ 174,693	\$ 1,712,260
Total Expenditures		\$ 2,694,506	\$ 3,436,508	\$ 3,196,170	\$ 2,688,757	\$ 4,761,530

5-Year Capital Equipment Improvement Program

401112 W&S Water Pollution Control Projects

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46299 - Admin Building Roof Repairs	W&S Revenue	95,000	-	-	-	-
46299 - Admin Building Foundation Repairs	W&S Revenue	20,940	-	-	-	-
46299 - Structural Maintenance & Repair	W&S Revenue	-	20,000	20,000	20,000	20,000
46299 - MCC #3 Building HVAC System/Duct	W&S Revenue	-	-	-	-	-
46299 - Administrative Building HVAC	W&S Revenue	-	-	-	-	50,000
Total Building Improvements		\$ 115,940	\$ 20,000	\$ 20,000	\$ 20,000	\$ 70,000
46399 - Aeration Tank Rehabilitation	W&S Revenue	750,000	825,000	907,500	998,250	456,000
46399 - Clarifier Main Gear Box ⁽¹⁾	W&S Revenue	159,500	175,450	-	-	-
46399 - Klampress Reconditioning ⁽²⁾	W&S Revenue	380,000	380,000	-	-	-
46399 - Clarifier Rake & Plow Rehab	W&S Revenue	116,600	-	-	-	-
46399 - Sludge Thickener Rake & Plow Rehab	W&S Revenue	100,000	-	-	-	-
46399 - Aeration VFD ⁽⁴⁾	W&S Revenue	62,720	-	-	-	-
46399 - Sodium Hydroxide storage tanks 1k gal	W&S Revenue	-	20,000	-	-	-
46399 - Odor Control Carbon	W&S Revenue	-	-	40,000	-	-
46399 - Security Cameras	W&S Revenue	-	-	-	50,000	-
46399 - Headwork Gates RAW/RAS	W&S Revenue	-	-	-	-	720,000
46399 - Capital Equipment Repairs	W&S Revenue	15,000	15,000	15,000	15,000	15,000
46399 - Standby Power Equipment	W&S Revenue	-	20,000	20,000	20,000	20,000
46399 - Process Equipment	W&S Revenue	-	40,000	40,000	40,000	40,000
Total Improvements Other than Buildings		\$ 1,583,820	\$ 1,475,450	\$ 1,022,500	\$ 1,123,250	\$ 1,251,000
46415 - Mack Truck Tractor Trailer #9	W&S Revenue	8,000	8,000	8,000	8,000	8,000
46415 - Ford F550 Flat Bed #46	W&S Revenue	4,500	4,500	4,500	4,500	4,500
Total Trucks & Trailers		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Total Capital Equipment Improvement Program		\$ 1,712,260	\$ 1,507,950	\$ 1,055,000	\$ 1,155,750	\$ 1,333,500

THIS PAGE INTENTIONALLY LEFT BLANK



Public Works - Sewer Collection

It is the Mission of Sewer Collection to

Maintain and upgrade the City's sewer collection system whenever and wherever possible. This division strives to remain current with today's technology and to implement new technology, when appropriate, into our system and everyday routine. Most importantly, great effort is made to ensure that all staff are trained and prepared for any event that might jeopardize the integrity of the City's sewer collection system. All staff members are expected to maintain the highest level of service and professionalism.

Description

The Sewer Collection Division maintains and repairs over 8,000 sewer services, including clearing blockages, repairing, and replacing defective sewer services. Sewer Collection is also responsible for maintaining sewer force mains, which range in diameter from 4 to 16 inches, and 65 lift stations to the line pump.

Accomplishments of FY25

A. SCADA Communication System:

1. Completed lift station panel upgrades with new PLCs so that 100% of our stations are on one universal system.
2. Installed 15 antennas at lift stations for better system communication.
3. Completed lift station antenna tower installation to mitigate cyber threats and improve system-to-staff communication.
4. Completed installation of smart manhole covers.

B. Annual sewer system inspection and lining project:

1. Completed 48 sewer manhole inspections.
2. Inspected 1,500 feet of gravity sewer mains.

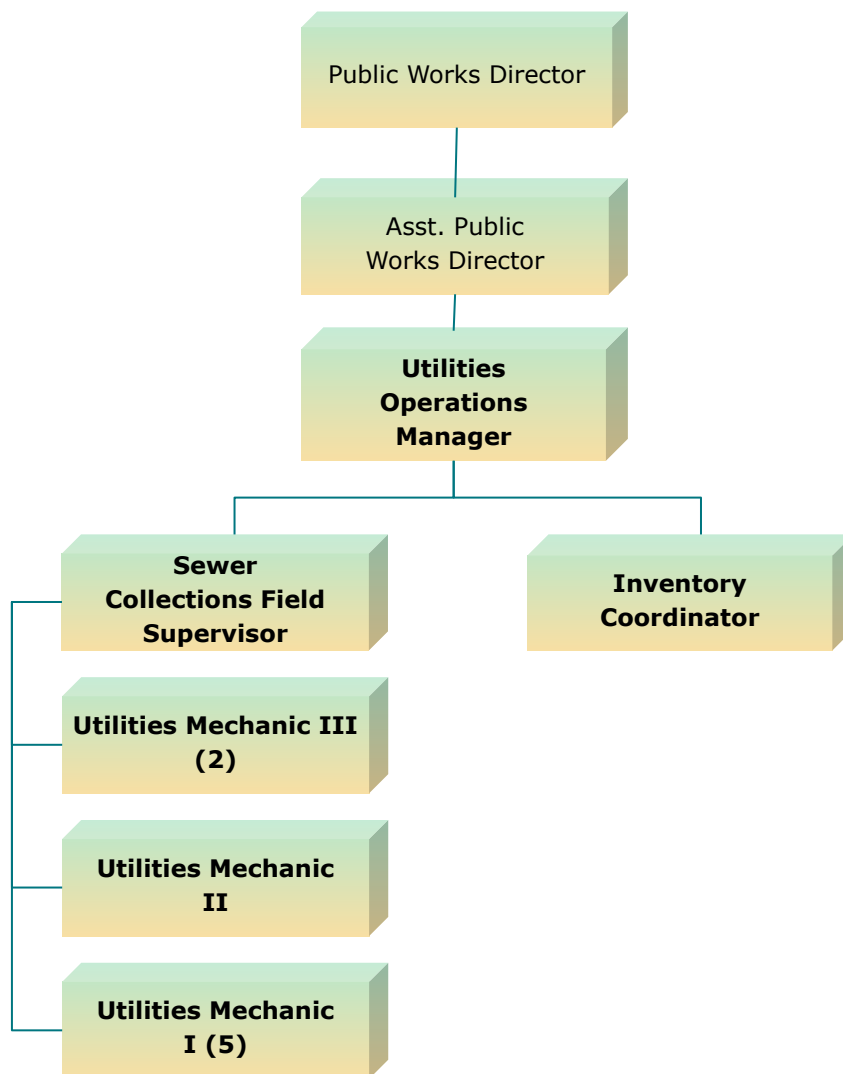
C. Training & certifications:

1. Continuation of training division-related education and performance evaluation.
2. Key staff members of the sewer division have been sent to classes for the Wastewater Collection course.



FY25 Initiatives

- ▶ Complete Communication/Lift Station Upgrades:
 - ▶ Continue the lift station inspection and maintenance program to mitigate station deterioration.
 - ▶ Complete elevating lift station panels to prevent water inundation.
- ▶ Complete Inflow/Infiltration Phase 2:
 - ▶ Complete repair of broken cleanouts as called out in our inflow and infiltration smoke testing study.
 - ▶ To continue the installation of manhole pans to prevent inflow and infiltration into our sewer system.
- ▶ Continue Sanitary Sewer Pipe Lining:
 - ▶ Cleaning the sewer pipeline
 - ▶ Adding cameras to the pipelines
 - ▶ Identify deficient sanitary sewer lines and repair/upgrade as needed.
 - ▶ Prioritize deficient sanitary sewer lines and create a database for future maintenance/repair.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
UTILITIES OPERATIONS MANAGER	1.00	1.00	1.00
INVENTORY COORDINATOR	1.00	1.00	1.00
SEWER COLLECTION FIELD SUPERVISOR	1.00	1.00	1.00
UTILITIES MECHANIC III	1.00	2.00	2.00
UTILITIES MECHANIC II	2.00	1.00	1.00
UTILITIES MECHANIC I	5.00	5.00	5.00
Total	11.00	11.00	11.00

Sewer Collection Expenditures

Classification	Actual FY22- 23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41210 Regular Exempt Salaries	-	-	63,340	21,924	62,740
41299 Regular Full Time Wages	263,427	331,851	395,570	300,593	406,730
41411 Overtime	53,422	55,914	51,470	50,563	53,360
41522 Education Incentive Pay	602	604	600	559	600
41527 Stand-By Time	15,039	15,847	15,210	15,431	15,780
41529 Meal Allowance	-	75	-	-	150
41711 Accrued Vacation	4,209	-	-	-	-
42111 Social Security Matching	24,684	29,322	40,270	28,708	41,260
42121 Accrued FICA - Vac. & Sick	258	-	-	-	-
42211 FL Retirement System	40,768	54,479	69,570	51,467	71,260
42221 Accrued Retirement	48	-	-	-	-
42311 Health Insurance - Regular	40,932	81,332	105,790	61,706	62,730
42312 Group Life Insurance	135	159	230	156	230
42313 Accidental Death AD&D	24	28	40	26	40
42316 Health Savings Account	-	2,400	1,200	1,200	1,200
42420 Workers Compensation	9,291	8,510	28,610	10,335	20,840
Total Personnel Services	\$452,839	\$ 580,521	\$ 771,900	\$ 542,668	\$ 736,920
43199 Professional Svcs - Misc	62,566	103,805	40,000	9,369	40,000
43499 Contractual Svcs - Misc	59,129	50,966	37,000	19,936	37,000
44011 Travel & Training	222	1,715	3,240	3,235	2,000
44121 Telephone - Local	4,532	5,229	6,800	4,680	6,800
44134 Data Lines	2,704	2,227	1,000	1,087	1,000
44211 Postage	-	-	-	4	-
44311 Electric - City Facilities	112,757	110,343	95,000	90,158	95,000
44331 Solid Waste Removal	18,102	8,976	2,500	2,210	2,500
44351 Water & Sewer - City	1,848	942	1,500	729	1,500
44381 Stormwater Assessment	53	53	60	-	60
44419 Rent - Equipment	84	82	1,500	203	1,500
44463 Lease - Automobile(s)	6,177	46,402	60,000	55,037	60,000
44481 Lease - Copier	392	-	-	-	-
Maintenance Buildings & Ground	93,124	99,080	100,000	110,099	100,000
44611 Rep & Maint - Equipment	572	6,389	10,000	5,124	10,000
44631 Rep & Maint - Central Garage	3,980	16,392	15,000	3,352	15,000
44799 Printing & Binding	319	528	-	-	-
44999 Other Current Charges - Misc	-	455	-	-	-
45111 Office Supplies	280	709	500	1,065	500
45141 Small Tools & Implements	6,946	5,810	6,850	5,524	6,850
45211 Fuel	29,694	29,207	30,000	25,187	30,000
45221 Chemicals	4,120	4,975	5,000	-	5,000
45225 Software Licenses / Support	5,102	4,930	7,000	3,495	10,000
45231 Clothing & Wearing Apparel	2,479	3,070	3,000	2,722	3,000
45243 Computer Supplies	324	2,523	2,500	5,291	500
45247 First Aid Supplies	274	92	300	140	300
45272 Pipe	2,781	3,786	5,000	2,033	5,000
45274 Valves and Clamps	2,986	12,333	15,000	8,494	15,000

Sewer Collection Expenditures

Classification	Actual FY22- 23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45289 Automotive Parts	13,072	44,459	17,000	7,998	17,000
45291 Operating Supplies - Disaster	817	1,500	61,770	62,503	500
45299 Operating Supplies - Misc.	22,429	23,986	20,000	21,952	20,000
45341 Sod - Seed	412	-	2,000	-	2,000
45399 Road Materials - Misc	3,816	3,023	9,000	8,840	6,000
45411 Dues and Memberships	110	-	300	80	300
45461 Books and Publications	-	-	200	-	200
Total Operating	\$462,203	\$ 593,987	\$ 559,020	\$ 460,547	\$ 494,510
46399 Impr.Other Than Bldg-Misc	-	19,545	53,810	75,103	15,000
46415 Trucks And Trailers	-	5,149	-	-	70,000
46416 Heavy Equipment	-	-	-	-	150,000
46431 Special Purpose Equipment	-	14,000	-	-	84,000
Total Capital	\$ -	\$ 38,694	\$ 53,810	\$ 75,103	\$ 319,000
Total Expenditures	\$915,042	\$1,213,202	\$1,384,730	\$1,078,318	\$1,550,430

5-Year Capital Equipment Improvement Program

401113 W&S Sewer Collection Capital Assets

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46399 - Capital Equipment Repairs	W&S Revenue	15,000	15,000	15,000	15,000	15,000
46399 - Lift Station Panel	W&S Revenue	-	-	25,000	-	25,000
Total Building Improvements		\$ 15,000	\$ 15,000	\$ 40,000	\$ 15,000	\$ 40,000
46415 - 2018 Vacuum Sewer Cleaner #127	W&S Revenue	-	25,000	25,000	25,000	25,000
46415 - Camera Truck	W&S Revenue	-	100,000	50,000	50,000	50,000
46415 - Jet Trailer - FMC	W&S Revenue	70,000	-	-	-	-
Total Trucks & Trailers		\$ 70,000	\$ 125,000	\$ 75,000	\$ 75,000	\$ 75,000
46416 - 2001 New Holland Backhoe #27	W&S Revenue	-	80,000	-	5,000	5,000
46416 - 2014 Mid Excavator Hoe #105	W&S Revenue	-	7,500	7,500	7,500	7,500
46416 - 2019 JCB Midi-Excavator 55Z #139	W&S Revenue	-	9,000	9,000	9,000	9,000
46416 - 480 Volt Mobile Generator Trailer	W&S Revenue	-	11,000	11,000	11,000	11,000
46416 - Standby Power Equipment	W&S Revenue	-	6,500	6,500	6,500	6,500
46416 - 100kw Mobile Generator	W&S Revenue	100,000	-	-	-	-
46416 - 100 kw stationary generator	W&S Revenue	50,000	-	-	-	-
Total Heavy Equipment		\$ 150,000	\$ 114,000	\$ 34,000	\$ 39,000	\$ 39,000
46431 - Bypass enclosed Pump	W&S Revenue	70,000	-	-	-	-
46431 - Bypass Pump with Grinder	W&S Revenue	-	100,000	100,000	-	-
46431 - Inventory Scanning System	W&S Revenue	14,000	-	-	-	-
Total Special Purpose Equipment Sub-Total		\$ 84,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Total Capital Equipment Improvement Program		\$ 319,000	\$ 354,000	\$ 249,000	\$ 129,000	\$ 154,000

Non-Expenditure Disbursements Expenditures

401580 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
401581						
49150	Transfer To Gen - TBW Assets	270,279	184,420	151,060	113,295	116,040
49151	Transfer To General Fund - Svc	4,117,310	3,669,000	2,889,705	2,889,705	3,919,940
49154	Transfer To General - PILOFF	595,091	668,660	688,720	573,933	917,000
49155	Transfer To W&S Sinking	1,943,930	1,853,490	1,853,880	1,544,900	1,853,640
49162	Transfer To Stormwater Utility	-	-	-	1,600,000	-
Total W&S - Transfers		\$ 6,926,610	\$ 6,375,570	\$ 5,583,365	\$ 6,721,833	\$ 6,806,620
401584						
49424	Reserves - Sick Leave	-	-	-	-	35,000
Total W&S - Reserves		\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Non-Expenditures		\$ 6,926,610	\$ 6,375,570	\$ 5,583,365	\$ 6,721,833	\$ 6,841,620



Water & Sewer Renewal & Replacement Fund

**FISCAL YEAR
2025-2026**

W&S Renewal & Replacement Fund Revenue

402 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
361100	Interest on Investments	21,713	51,200	1,000	-	1,000
Renewal & Replacement Revenue		\$ 21,713	\$ 51,200	\$ 1,000	\$ -	\$ 1,000

Non-Expenditure Disbursements Expenditures

402402 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
402581						
49493	Reserves - Sewer System	-	-	1,000	-	1,000
Total Transfers		\$-	\$-	\$ 1,000	\$ -	\$ 1,000
Total Expenditures		\$-	\$-	\$ 1,000	\$ -	\$ 1,000



Water & Sewer Debt Service Fund

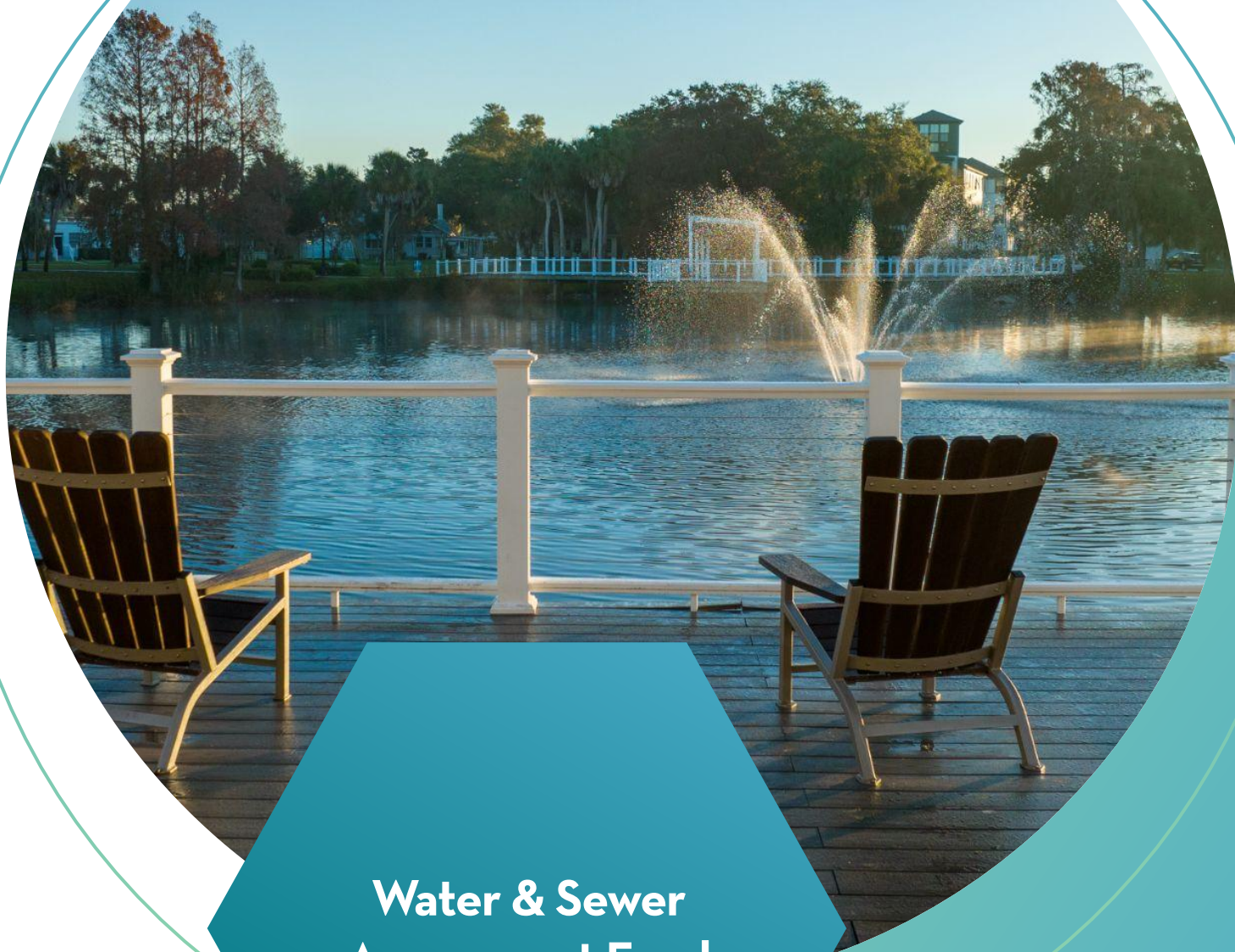
**FISCAL YEAR
2025-2026**

Water & Sewer Debt Service Fund Revenue

403 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
381200	Trans From W&S Rev	1,943,930	1,853,490	1,853,880	1,544,900	1,853,640
Water & Sewer Debt Service Fund Revenue		\$1,943,930	\$1,853,490	\$1,853,880	\$1,544,900	\$1,853,640

Water & Sewer Debt Service Expenditures

403403 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
403536						
47234	Interest - 2012 Bond	88,166	71,426	54,250	-	36,630
47240	Interest - 2017A Bond	13,080	11,765	10,420	-	9,040
47241	Interest - 2019 Bond	151,136	128,035	103,460	-	78,590
Total Water-Sewer Combination Servic		\$ 252,382	\$ 211,226	\$ 168,130	\$ -	\$ 124,260
403582						
47131	Principal - 2017A Bond	-	53,000	55,000	-	56,000
47134	Principal - 2012 Bond	-	660,576	677,750	-	695,380
47141	Principal - 2019 Bond	-	929,000	953,000	-	978,000
Total Debt Service Payments - W&S		\$ -	\$ 1,642,576	\$ 1,685,750	\$ -	\$ 1,729,380
Total Expenditures		\$ 252,382	\$ 1,853,802	\$ 1,853,880	\$ -	\$ 1,853,640



Water & Sewer Assessment Fund

**FISCAL YEAR
2025-2026**

Water & Sewer Sewer Assessment Revenue

404 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
361250	Interest - FMIvT	3,946	6,664	2,450	4,222	-
363100	Street Assessments	7,042	-	-	-	-
363200	Interest on Assessments	3,824	-	2,120	2,123	-
363300	Penalties on Assessments	6,230	-	-	-	-
Water & Sewer Sewer Assessment Revenue		\$ 21,042	\$ 6,664	\$ 4,570	\$ 6,345	\$ -



Water & Sewer Construction Fund

**FISCAL YEAR
2025-2026**

Water & Sewer Construction Fund Revenue

405 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
361200	Interest - S.B.A.	225,561	273,499	125,000	198,788	100,000
361250	Interest - FMIvT	39,458	66,641	35,000	42,216	30,000
381330	Trans From Stormwater Utility	-	-	145,000	108,750	285,870
381600	Trans From Cap Imprvmnt	-	-	1,183,720	887,790	-
389900	Prior Year Fund Bal.-Undesignated	-	-	-	-	4,982,130
Water & Sewer Construction Fund Revenue		\$ 265,019	\$ 340,140	\$ 1,488,720	\$ 1,237,544	\$ 5,398,000

Water & Sewer Construction Expenditures

405 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
405533						
46299	Building Improvements	-	85,471	-	-	-
46299-0953	Fleet Warehouse	-	329,451	-	-	-
46381-0956	Water Metering Upgrade Construction	-	-	-	-	200,000
46391-0956	Water Metering Upgrade Engineering	-	731,612	8,340	-	-
46381-0957	Water Utility System Improvements Construction	-	-	-	-	1,500,000
46391-0957	Water Utility System Improvements Engineering	-	-	25,000	25,000	25,000
46381-0972	Potable & Reclaimed Water Sys Improvement	-	-	50,000	50,000	100,000
46391-0972	Potable & Reclaimed Water Sys Improvement	-	-	20,000	20,000	20,000
Total Water Utility Services		\$-	\$1,146,534	\$103,340	\$95,000	\$1,845,000
405535						
46381	Impr. Non-Bldg - Contractor	-	66,701	-	-	-
46381-0955	Potable & Reclaimed Water Extension	-	-	20,000	50,000	100,000
46391-0955	Potable & Reclaimed Water Extension	-	-	20,000	20,000	20,000
46391-0963	Sewer Utility System Improvements Engineering	-	-	15,000	100,000	50,000
46381-0965	Gravity Sewer Main Rehab. Construction	-	168,100	29,900	29,900	200,000
46391-0964	WWTP Aeration Basin Influent Piping	-	-	-	-	350,000
46381-0967	Sewer System Extension	-	-	50,000	50,000	100,000
46391-0967	Sewer System Extension	-	-	35,000	20,000	20,000
46381-0971	NPR & Pasco County Interconnect	-	-	400,000	1,000,000	-
46391-0971	NPR & Pasco County Interconnect	-	-	20,000	20,000	-
46391-0973	Town & Country - Leisure Lane	-	-	200,000	200,000	250,000
46391-0974	Lift Station Generators	-	-	-	-	246,000
Total Sewer/Wastewater Services		\$-	\$234,801	\$789,900	\$1,489,900	\$1,336,000
405591						
46381-8001	Fleet Purchasing WH Construction	-	-	3,090,000	4,590,100	1,500,000
46391-8001	Fleet Purchasing WH Engineering	-	103,500	822,500	630,000	300,000
Total Fleet Warehouse Project		\$-	\$103,500	\$3,912,500	\$5,220,100	\$1,800,000
405581						
49153	Transfer To Cap Imprvmnt	-	-	-	-	417,000
49159	Transfer To W&S Revenue	-	-	180,000	180,000	-
Total W&S Construction Transfers		\$-	\$-	\$180,000	\$180,000	\$417,000
Total Expenditures		\$-	\$1,484,835	\$4,985,740	\$6,985,000	\$5,398,000

5-Year Capital Equipment Improvement Program

405 Water & Sewer Construction Fund Projects

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
405533 - Water Utility						
972 - Potable & Reclaimed Water System Improvements - Misc Projects	W&S Revenue	120,000	120,000	120,000	120,000	120,000
956 - Smart Meter Change Out	W&S Revenue	200,000	100,000	100,000	100,000	100,000
957 - 2022/2023 Water Utility System Imp	W&S Revenue	1,525,000	-	-	-	-
26/27 Water Utility Improvements	W&S Revenue	-	100,000	775,000	775,000	-
28/29 Water Utility Improvements	W&S Revenue	-	-	-	100,000	775,000
2026 High Service Pump - Elevated Storage Tank Project	W&S Revenue	-	1,220,000	-	-	-
405533 - Water Utility Total		\$1,845,000	\$1,540,000	\$995,000	\$1,095,000	\$995,000
405535 - Sewer Utility						
955 - Potable & Reclaimed Water System Extension - Misc Projects	W&S Revenue	120,000	120,000	120,000	120,000	120,000
963 - 2024/2025 Sewer Improvements	W&S Revenue	50,000	1,530,000	-	-	-
964 - Oxidation Basin Conversion	W&S Revenue/ Possible Grants	350,000	3,950,000	3,800,000	-	-
965 - 2024/2025 Sewer & Manhole Lining	W&S Revenue	200,000	250,000	250,000	300,000	300,000
967 - Sewer System Extensions	W&S Revenue	120,000	120,000	120,000	120,000	120,000
	W&S Revenue	250,000	50,000	30,000	-	-
973 - Town & Country - Leisure Lane	County Cooperative	-	2,000,000	1,900,000	-	-
974 - Generator Projects ⁽³⁾	W&S Revenue/ HMGP (Milton)	246,000	-	-	-	-
2026/2027 Sewer Utility System Improv	W&S Revenue	-	-	120,000	786,000	750,000
2028/2029 Sewer Utility System Improv	W&S Revenue	-	-	-	-	120,000
405535 - Reclaimed Water Extensions Total		\$1,336,000	\$8,020,000	\$6,340,000	\$1,326,000	\$1,410,000
405591- Fleet Purchasing Warehouse						
8001 - 2023 Warehouse Facility	W&S Revenue/ Stormwater/ Penny for Pasco	1,800,000	-	-	-	-
405591 - Fleet Purchasing Warehouse Total		\$1,800,000	\$-	\$-	\$-	\$-
Total Capital Equipment Improvement Program		\$ 4,981,000	\$ 9,560,000	\$ 7,335,000	\$ 2,421,000	\$ 2,405,000

THIS PAGE INTENTIONALLY LEFT BLANK





Solid Waste Collection Services

**FISCAL YEAR
2025-2026**

Solid Waste Collection Revenue

410 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
343400	Solid Waste - Residential	-	840,999	1,491,130	1,491,006	1,610,940
361100	Interest on Investments	-	4,305	5,000	3,975	1,000
369700	Late Payment Penalties	-	-	31,250	31,253	500
369900	Other Miscellaneous Revenue	-	1,175	2,150	2,142	500
Solid Waste Collection Revenue		\$-	\$ 846,479	\$ 1,529,530	\$ 1,528,376	\$ 1,612,940

Solid Waste Collection Services

410 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
43435	Outsourced Bills	-	2,563	12,400	12,395	-
44211	Postage	-	7,431	13,700	13,621	2,000
44331	Solid Waste Removal	-	656,333	1,388,320	1,311,125	1,449,850
Total Operating		\$ -	\$ 666,327	\$ 1,414,420	\$ 1,337,141	\$ 1,451,850
49151	Transfer To General Fund - Svc	-	165,560	84,450	63,338	-
49161	Transfer To Street Imprvmnt	-	-	-	-	161,090
Total Transfers		\$ -	\$ 165,560	\$ 84,450	\$ 63,338	\$ 161,090
Total Expenditures		\$ -	\$ 831,887	\$ 1,498,870	\$ 1,400,479	\$ 1,612,940



Central Garage

FISCAL YEAR
2025-2026

Public Works - Central Garage

It is the Mission of Central Garage to

Maintain the City's fleet of vehicles and equipment in dependable, safe, economically prudent, and environmentally sound condition. Maintaining the city's fleet vehicles involves a scheduled maintenance program that creates a proactive approach to minimizing maintenance costs and avoiding significant repairs.

Description

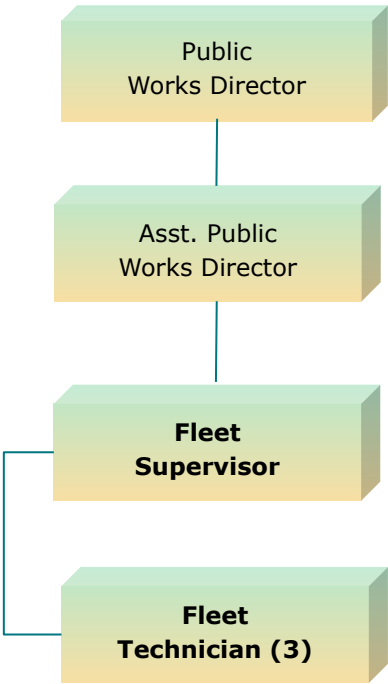
The Central Garage Division provides acquisition, disposal, preventative maintenance, and major and minor repairs for the City's motor vehicle fleet and equipment. The Division performs these functions on various vehicle types, including police vehicles and fire apparatuses.

✓ Accomplishments of FY25

- ▶ Fleet Inventory:
 - ▶ Twelve new vehicles were outfitted and placed into service for the Police department.
 - ▶ Ten new vehicles were outfitted and placed into service for public works, including two for City Hall divisions.
 - ▶ Stocked up on tires, brakes, fluids, batteries, filters, and SE parts for most fleet vehicles and equipment.
- ▶ Training:
 - ▶ Ensured fleet staff have kept up with our cybersecurity training.
 - ▶ ASE certification studies are active with fleet technicians.
- ▶ Fleet Operational Improvements:
 - ▶ New fuel dispensers purchased and installed, keeping the fuel site active and up to date.
 - ▶ New Implementation of DMR forms to keep equipment and vehicle repairs documented.
 - ▶ Fleet operations maintain workflow despite complications due to new construction on site.
- ▶ Environmental Improvements:
 - ▶ Used environmentally friendly chemicals wherever possible to lessen the negative impact.
 - ▶ A newer fleet of more economical vehicles with cleaner emissions levels.

 FY26 Initiatives

- ▶ Fleet Inventory:
 - ▶ Maintain all current fleet vehicles for the year, as no new cars are budgeted this fiscal year.
 - ▶ Compile a list of needed replacement vehicles across the City fleet for the upcoming budget year.
 - ▶ Update the list of stock parts kept for current cars, eliminating stock held for older vehicles no longer in use.
 - ▶ Implementation of the Inventory Scanning System for auto parts.
- ▶ Training:
 - ▶ FEMA/NIMS training and certification of the Fleet Supervisor and staff.
 - ▶ Continued ASE certification of fleet staff.
 - ▶ Emergency vehicle training for fleet staff.
- ▶ Fleet Operational Improvements:
 - ▶ Successful move-in and set-up of the new building and all operations involved.
 - ▶ A technician's whiteboard to keep track of ongoing repairs and maintenance, waiting for completion.
 - ▶ Tyler system familiarization for ease of use.
- ▶ Environmental Improvements:
 - ▶ Maintain the cleanliness of the building and property with environmentally friendly chemical use and procedures.
 - ▶ Renewed access to property and facility through the completion of construction.
 - ▶ New fluid containment and dispensing to lessen the chance of spills.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
FLEET SUPERVISOR	1.00	1.00	1.00
FLEET TECHNICIAN	3.00	3.00	3.00
Total	4.00	4.00	4.00

Central Garage Fund Revenue

501 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
	Interest on Investments	-	2,152	2,500	1,988	2,500
	Interest - FMIvT	3,946	6,664	3,000	4,222	3,000
	Other Miscellaneous Revenue	139	623	-	5,244	-
	Prior Year Fund Bal.-Undesignated	-	-	365,590	-	464,970
	Garage - Labor & Overhead	42,706	139,529	80,000	48,937	100,000
	Garage - Parts	11,383	23,518	20,000	11,047	25,000
	Garage - Fuel	506,473	470,049	500,000	381,191	500,000
Central Garage Fund Revenue		\$ 564,647	\$ 642,535	\$ 971,090	\$ 452,629	\$ 1,095,470

Central Garage Expenditures

501591 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41299	Regular Full Time Wages	136,129	171,848	181,260	160,624	188,940
41411	Overtime	2,921	2,302	4,000	5,430	1,470
41529	Meal Allowance	-	-	80	-	70
41711	Accrued Vacation	2,105	-	-	-	-
42111	Social Security Matching	10,344	12,911	13,980	12,055	14,570
42121	Accrued FICA - Vac. & Sick	134	-	-	-	-
42211	FL Retirement System	50,003	23,417	24,900	22,729	25,960
42311	Health Insurance - Regular	18,069	25,249	32,300	29,113	33,510
42312	Group Life Insurance	58	73	70	76	70
42313	Accidental Death AD&D	10	13	20	13	20
42315	Net OPEB Obligation	(30,731)	-	-	-	-
42316	Health Savings Account	-	2,400	-	-	-
42420	Workers Compensation	10,953	2,853	3,880	2,173	3,360
Total Personnel Services		\$ 199,995	\$ 241,066	\$ 260,490	\$ 232,213	\$ 267,970
43434	Wrecker Services	1,500	2,543	2,500	1,359	2,500
43436	Paint and Body Work	9,521	2,208	9,000	5,852	9,000
43437	Auto Repair and Testing	11,655	32,602	25,000	26,784	25,000
43440	Paint & Body - PD Vehicles	15,121	12,187	13,000	20,410	13,000
43446	Parts - Resale	47,386	(156,966)	130,000	4,355	130,000
43447	Fuel - Resale	273,454	293,273	400,000	380,785	400,000
43499	Contractual Svcs - Misc	8,638	11,434	5,000	2,622	5,000
44011	Travel & Training	112	193	500	-	2,000
44121	Telephone - Local	1,177	499	600	492	1,500
44134	Data Lines	5,182	4,550	4,600	5,460	4,600
44211	Postage	121	177	100	56	100
44351	Water & Sewer - City	4,191	4,470	4,500	6,051	4,500
44419	Rent - Equipment	-	-	-	-	200
44463	Lease - Automobile ^(s)	-	31,350	42,000	34,693	42,000
44481	Lease - Copier	(10)	632	1,500	1,478	1,500
44611	Maintenance Buildings & Ground	771	580	4,000	1,335	4,000
44621	Rep & Maint - Equipment	1,034	-	3,000	3,226	3,000
44631	Rep & Maint - Central Garage	600	1,668	1,000	216	1,000
44799	Printing & Binding	103	98	500	483	500
44983	Permit Fees	25	25	50	25	50
44999	Other Current Charges - Misc	21	114	-	27	-
45111	Office Supplies	89	433	400	935	400
45141	Small Tools & Implements	4,408	8,763	6,000	3,116	6,000
45211	Fuel	51,300	49,201	13,200	11,977	13,200
45225	Software Licenses / Support	3,195	3,248	10,500	6,063	10,500
45231	Clothing & Wearing Apparel	-	-	50	-	50
45232	Laundry Service	4,339	5,246	4,500	4,487	4,500
45243	Computer Supplies	258	-	500	873	500
45247	First Aid Supplies	115	171	200	-	200

Central Garage Expenditures

501591 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
45251	Janitorial Supplies	686	442	1,000	665	1,000
45289	Automotive Parts	10,772	8,137	8,000	5,912	8,000
45297	Fuel Inventory Adjustments	12,698	(4,604)	-	13,416	-
45298	Inventory Adjustments	(3,270)	(4,474)	-	294	-
45299	Operating Supplies - Misc.	9,755	10,241	12,000	20,187	12,000
45411	Dues and Memberships	-	-	200	-	200
45461	Books and Publications	74	80	500	-	500
Total Operating		\$ 475,021	\$ 318,521	\$ 703,900	\$ 563,634	\$ 706,500
46399	Impr.Other Than Bldg-Misc	66,484	10,885	-	30,454	-
46431	Special Purpose Equipment	(66,484)	-	6,700	6,696	121,000
47251	Interest - Leases	994	-	-	-	-
Total Capital		\$ 994	\$ 10,885	\$ 6,700	\$ 37,150	\$ 121,000
49711	Depreciation Expense	29,682	-	-	-	-
49921	Amortization	27,116	-	-	-	-
Total Transfers		\$ 56,798	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 732,808	\$ 570,472	\$ 971,090	\$ 832,997	\$ 1,095,470

5-Year Capital Equipment Improvement Program

501 Central Garage

Project Name	Funds Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
46431 - Special Purpose Equipment						
Wheel Alignment System	Central Garage	85,000	-	-	-	-
Tire Change/Service Machine	Central Garage	10,000	-	-	-	-
Tire /Wheel Balancer	Central Garage	14,000	-	-	-	-
Heated Spray Parts Wash Cabinet	Central Garage	12,000	-	-	-	-
Total Capital Equipment Improvement Program		\$ 121,000	\$ -	\$ -	\$ -	\$ -

THIS PAGE INTENTIONALLY LEFT BLANK





Community Redevelopment Agency Fund

FISCAL YEAR
2025-2026

Community Redevelopment Agency

It is the Mission of the Community Redevelopment Agency to

Implement the adopted Community Redevelopment Plan and collaborate with all stakeholders to bring our vision for the future to life. New Port Richey will be Florida's best walkable, waterfront, historic hometown.

Description

Founded in 1988, the Community Redevelopment Agency is a special district of the City of New Port Richey, created to redevelop the Community Redevelopment Area by an adopted Community Redevelopment Plan and state law. The Community Redevelopment Agency is governed by a Board of Directors (the CRA Board), which is composed of the City's Mayor and City Council members sitting in separate capacities. The Executive Director, City Manager, and Economic Development Director staff the CRA. Tax increment revenue is the primary funding source for the Agency's implementation of the Community Redevelopment Plan.

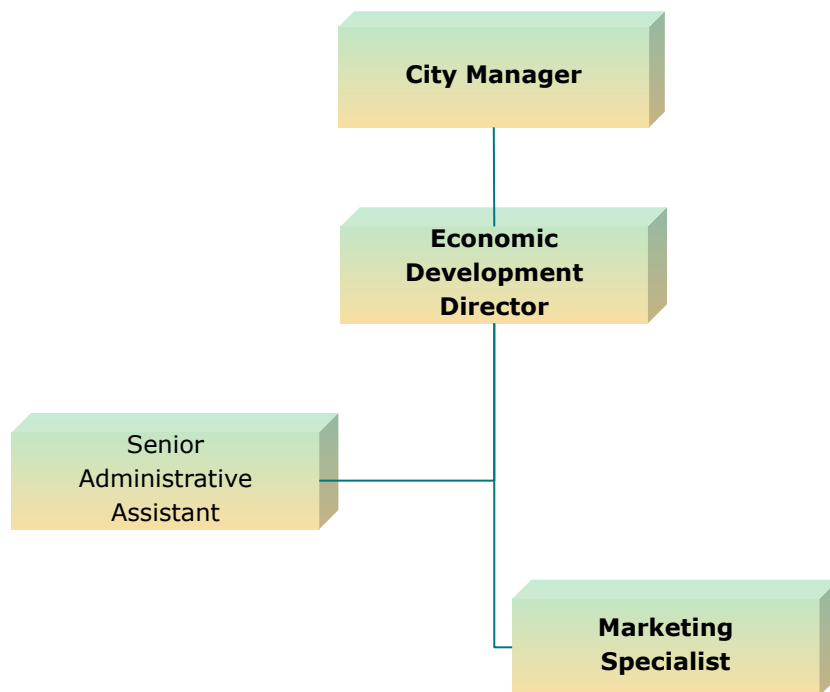
Due to nearly all of the City being within the Community Redevelopment Area, there is extensive overlap between the CRA and Economic Development Department, which is reflected in our annual accomplishments and initiatives. For our community, the noteworthy separation between the CRA and the Economic Development Department is that state law prescribes permitted and prohibited uses of tax increment revenue.

Accomplishments of FY25

- ▶ Initiation of the Railroad Square Project
- ▶ Continued the dialogue related to the redevelopment of the former Community Hospital property for use as a residential project, which will be named Villa del Sol.
- ▶ Purchased the Former Schwettman Education Center
- ▶ Commercial Real Estate and Tenant Improvement Projects:
 - ▶ Steamworks Pub
 - ▶ My Fuel Gas Station
 - ▶ Seafire Grill
 - ▶ Richey Suncoast Theater
- ▶ Commencement of construction on the Anchors at Gulf Harbors project.

FY26 Initiatives

- ▶ Develop and release an RFP for the redevelopment of the CRA-owned property located at the Northeast Corner of Main Street and River Road.
- ▶ Launch the Riverside Inn Redevelopment Project.
- ▶ Develop a plan for improvements in the Rivergate-Palm District.
- ▶ Initiate a Neighborhood Improvement Program.
- ▶ Continue residential infill development when opportunities are present to do so.
- ▶ Develop home ownership opportunities with grant/loan assistance programs.
- ▶ Continue to support the Richey Suncoast Theater.
- ▶ Continue planning the Grand Boulevard Bump Out Program.



Authorized Personnel - Full-time Equivalent

Position/Title	FY23-24	FY24-25	FY25-26
CITY MANAGER	0.25	0.25	0.25
ASST CITY MANAGER/ECO DEV DIRECTOR	-	0.50	-
ECONOMIC DEVELOPMENT DIRECTOR	-	-	0.50
MARKETING SPECIALIST	1.00	0.25	0.25
Total	1.25	1.00	1.00

Redevelopment Fund Revenue

630 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
311100	Current Ad Valorem	2,908,279	3,553,849	4,176,493	4,176,493	4,686,360
331591	ARPA Grant	598,043	36,567	-	-	-
334750	Other Grant Funding	-	-	-	-	50,000
361100	Interest on Investments	-	25,828	27,600	23,853	40,000
361200	Interest - S.B.A.	97,989	118,814	50,000	54,408	50,000
362100	Rents & Royalties - Misc.	-	20,000	-	-	-
364220	Surplus Land Sales	-	-	85,000	85,000	2,090,000
366940	Contractual Contributions	-	175,200	100,750	100,751	149,000
369300	Refund of Prior Year Exp.	1,140	-	-	-	-
369900	Other Miscellaneous Revenue	10,269	-	8,500	14,105	-
381100	Trans From General Fund - TIF	3,185,340	4,015,240	4,668,030	4,668,030	5,172,590
381310	Trans From Street Improvmnt	-	-	-	-	120,000
384100	Proceeds From Bond Issue	3,000,000	-	8,740,000	-	-
389900	Prior Year Fund Bal.- Undesignated	-	-	-	-	3,478,360
Redevelopment Fund Revenue		\$9,801,060	\$7,945,498	\$17,856,373	\$9,122,640	\$15,836,310

Redevelopment Fund Expenditures

630 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
41111	Department Head Salaries	46,923	42,395	55,000	62,977	108,620
41210	Regular Exempt Salaries	29,686	47,908	17,130	14,345	17,820
41299	Regular Full Time Wages	-	3,167	-	-	-
41311	Part Time Wages	1,117	2,965	-	-	-
41411	Overtime	-	-	1,721	1,721	-
41512	Gas / Car Allowance	-	-	3,900	-	1,500
42111	Social Security Matching	5,960	7,053	5,050	5,865	9,540
42211	FL Retirement System	14,924	21,725	22,000	20,263	39,930
42311	Health Insurance - Regular	2,402	5,542	10,000	10,531	7,900
42312	Group Life Insurance	25	32	130	110	130
42313	Accidental Death AD&D	3	5	10	18	30
42316	Health Savings Account	-	1,200	375	375	1,200
42420	Workers Compensation	161	173	100	129	170
Total Personnel Services		\$101,201	\$132,165	\$115,416	\$116,334	\$186,840
43111	City Attorney	39,744	41,580	41,580	38,115	42,830
43129	Engineering Services - Misc	-	2,600	2,180	2,175	-
43181	Professional Svcs - Planning	50,428	24,224	50,000	18,250	40,000
43199	Professional Svcs - Misc	27,300	17,016	4,000	3,320	50,000
43211	Annual Audit Services	5,500	750	8,400	8,400	6,500
43422	Ads / Marketing	22,222	13,264	10,000	3,241	25,000
43433	Lawn Maintenance	5,775	1,575	-	-	-
43455	Contractual Fire Monitoring	-	840	5,040	4,200	5,040
43461	Main Street Grant Award	18,750	25,000	-	-	-
43474	Security Services	-	321	2,500	1,605	2,500
43499	Contractual Svcs - Misc	3,663	11,196	100,000	89,209	60,000
44011	Travel & Training	2,527	1,112	700	670	4,000
44134	Data Lines	221	-	-	-	-
44211	Postage	-	-	10	5	-
44311	Electric - City Facilities	13,515	34,456	25,600	29,614	27,000
44331	Solid Waste Removal	6,407	8,383	5,000	873	6,500
44351	Water & Sewer - City	7,000	8,738	19,000	18,974	20,000
44373	Street Light Fee	742	919	270	39	270
44381	Stormwater Assessment	4,891	4,605	4,600	80	5,000
44382	Paving Assessment	547	986	1,000	85	1,200
44521	Buildings & Contents Insurance	5,843	9,735	10,960	7,922	8,980
44611	Maintenance Buildings & Ground	5,609	1,171	500	1,226	3,500
44631	Rep & Maint - Central Garage	360	240	-	-	-
44799	Printing & Binding	-	-	-	-	200
44999	Other Current Charges - Misc	31,621	30,700	35,250	35,275	35,000
45111	Office Supplies	-	196	400	4,307	300
45225	Software Licenses / Support	2,992	3,016	3,450	3,403	3,500
45231	Clothing & Wearing Apparel	4,629	-	-	-	500
45289	Automotive Parts	551	-	-	-	-
45291	Operating Supplies - Disaster	-	-	8,300	8,295	-
45299	Operating Supplies - Misc.	-	4,478	-	-	-
45411	Dues and Memberships	3,120	2,500	3,120	3,120	3,500

Redevelopment Fund Expenditures

630 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
44953	Redevelopment Incentives	365,356	290,127	161,600	171,618	1,900,000
44953	Redevelopment Incentives	-	-	-	-	250,000
Total Operating		\$629,313	\$539,728	\$503,460	\$454,021	\$2,501,320
46399						
4001	Railroad Square Improvements	248,043	36,567	2,000,000	62,432	1,240,000
4003	Neighborhood Alley Improvements	-	-	-	-	240,000
4005	Streetscape Enhancements	-	17,080	100,000	34,905	100,000
4006	Property Assemblage	-	-	-	275,000	1,500,000
4009	US Hwy 19/Main St. Gateway Project	226,763	646,655	-	-	-
4012	Marine Pkwy Pedestrian Bridge	-	-	-	-	30,000
4013	Grand Boulevard Improvements	-	-	125,000	-	150,000
4016	Floramar Terrace Streetscape Improvements	-	-	-	2,495	75,000
4017	Bicycle Lane Improvements	-	-	-	1,844	115,000
4018	West Pasco Press Building	-	-	-	-	25,000
4019	Former Schwettman Education Center Project	-	-	-	-	1,925,000
4020	Downtown Business Wayfinding Signs	-	-	15,000	5,338	315,000
4021	Wayfinding Sign Upgrades	-	-	-	-	50,000
4022	Cottee River Project Development	-	-	-	-	50,000
4023	Streetscape Improvements US HWY 19 Median	-	-	-	-	100,000
9004	Sims Landing Improvements	-	-	-	-	75,000
47213	Interest -Advance	365,099	357,899	-	-	-
Total Capital		\$839,905	\$1,058,201	\$2,240,000	\$382,014	\$5,990,000
49151	Transfer To General Fund - Svc	303,520	406,910	423,130	423,130	280,900
49152	Transfer To Gen Debt Svc	1,796,220	3,500,050	2,181,080	2,453,715	3,412,170
49159	Transfer To W&S Revenue	-	-	-	-	420,240
49170	Transfer To Gen - CRA Loan	94,222	2	525,090	2,119,300	1,783,980
49171	Trans to Gen Fund-Pkg Garage	182,096	242,320	253,480	253,480	265,540
49173	Transfer to GF - Building Dept	-	-	-	-	995,320
49998	Loss on Investment Property	160,616	-	-	-	-
Total Transfers		\$2,536,674	\$4,149,282	\$3,382,780	\$5,249,625	\$7,158,150
Total Expenditures		\$4,107,093	\$5,879,376	\$6,241,656	\$6,201,994	\$15,836,310

5-Year Capital Improvement Program

630 Community Redevelopment Agency

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
4001 - 2025 Railroad Sq - Phase I	Bond Revenue	1,240,000	-	-	-	-
4001 - 2027 Railroad Sq - Phase II	Tax Increment Funding	-	300,000	3,600,000	-	-
4003 - Neighborhood Alley Improvements	Tax Increment Funding	200,000	200,000	200,000	200,000	200,000
	LOGT	40,000	40,000	40,000	40,000	40,000
4005 - Grand Blvd Streetscape Enhancements - Phase I	Tax Increment Funding	150,000	2,040,000	2,040,000	-	-
4005 - Grand Blvd Streetscape Enhancements - Phase II	Tax Increment Funding	-	-	225,000	1,030,000	1,030,000
4005 - Redevelopment Streetscape Improvements	Tax Increment Funding	100,000	100,000	100,000	100,000	100,000
4006 - Cotee River Project Development	Tax Increment Funding	50,000	-	-	-	-
4006 - Cotee River Boat Ramp	Tax Increment Funding	-	250,000	550,000	550,000	550,000
4006 - Property Acquisition	Tax Increment Funding	1,500,000	-	-	-	-
4012 - Marine Prkwy Pedestrian Bridge ROW Acquisition	Tax Increment Funding	-	1,500,000	2,500,000	-	-
4012 - Marine Prkwy Pedestrian Bridge Planning	Tax Increment Funding	30,000	-	-	-	-
4012 - Marine Prkwy Pedestrian Bridge	Tax Increment Funding	-	-	-	5,700,000	5,600,000
4015 - Networks Upgrades in Downtown Area	Tax Increment Funding	-	50,000	50,000	50,000	50,000
4016 Streetscape Impr Floramar Terrace	Tax Increment Funding	75,000	1,500,000	-	-	-
4017 - Bicycle Lane Improvements	Tax Increment Funding	115,000	115,000	115,000	115,000	115,000
	Possible Grant	-	-	-	-	-
4018 - W. Pasco Press/Red Cross Bldg	Tax Increment Funding	25,000	-	-	-	-
4019 - Former Schwettman Education Center Project (Acquisition)	Tax Increment Funding	1,725,000	-	-	-	-
4019 - Former Schwettman Education Center Project (Engineering)	Tax Increment Funding	200,000	2,500,000	2,200,000	2,200,000	2,200,000
4020 - Downtown Business Wayfinding Signs	Tax Increment Funding	315,000	-	-	-	-
4021 - Wayfinding Sign Upgrades	Tax Increment Funding	50,000	50,000	50,000	50,000	50,000
4023 - Streetscape Improvements US Hwy 19 Median	Tax Increment Funding	100,000	-	-	-	-
4024 - Town & Country Villas Redevelopment Project	Tax Increment Funding	-	250,000	50,000	25,000	-
	CDBG	-	-	2,000,000	750,000	-
9004 - 2024 Sims Landing Improvements	Tax Increment Funding	75,000	650,000	800,000	-	-
Total Capital Equipment Improvement Program		\$ 5,990,000	\$ 9,545,000	\$ 14,520,000	\$ 10,810,000	\$ 9,935,000

THIS PAGE INTENTIONALLY LEFT BLANK





Street Improvement Fund

FISCAL YEAR
2025-2026

Street Improvement

Description

The Street Improvement Fund is a special revenue fund, required by Florida Statute 336.02, to account for revenues and expenditures used to operate and maintain transportation facilities and associated drainage infrastructure. Activities include road and right-of-way maintenance (e.g., patching, mowing), bridge maintenance and operation, traffic engineering, traffic signal operation, traffic control signage and striping, sidewalk repair and construction, and maintenance of ditches, culverts, and other drainage facilities. The Local Option Gas Tax (LOGT) supports these activities with revenue from a 6-cent-per-gallon local option gas tax.

Street Improvement Fund Revenue

701 Rev Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
312410	Local Option Gas Tax	771,692	771,455	776,180	407,560	400,630
312420	2015 Local Option Gas Tax	552,431	563,467	563,240	295,955	290,780
331540	Community Develop. Block Grant	-	-	-	-	974,000
361100	Interest on Investments	32,569	89,714	14,000	11,926	15,000
361200	Interest - S.B.A.	78,391	95,051	53,000	43,526	48,000
361250	Interest - FMLvT	15,783	26,656	15,000	16,887	14,000
363100	Street Assessments	2,791	1,919	-	-	2,000
363120	Paving Assessment	761,374	774,531	792,470	724,694	826,870
363200	Interest on Assessments	3,916	2,686	2,100	2,116	2,000
363300	Penalties on Assessments	1,240	-	-	-	1,000
381100	Trans From General Fund - TIF	200,000	-	-	-	-
381600	Trans From Cap Imprvmnt	200,000	200,000	200,000	150,000	200,000
381911	Trans From General Fund	-	-	-	-	90,000
382300	Contributions from Solid Waste	-	-	-	-	161,090
389900	Prior Year Fund Bal.-Undesignated	-	-	-	-	1,887,270
Street Improvement Fund Revenue		\$ 2,620,187	\$ 2,525,479	\$ 2,415,990	\$ 1,652,664	\$ 4,912,640

Street Improvement Expenditures

701 EXP Code	Classification	Actual FY22-23	Actual FY23-24	Estimate FY24-25	Amended Budget FY24-25	Budget Amount FY25-26
43498	Service Charges	15,170	14,439	15,500	14,463	15,500
44211	Postage	121	-	-	-	100
44999	Other Current Charges - Misc	126	-	-	-	500
Total Operating		\$ 15,417	\$ 14,439	\$ 15,500	\$ 14,463	\$ 16,100
46334	Street Improvement Project	1,503,498	1,352,951	1,760,000	1,173,845	2,470,000
46335	LED Crosswalk Sign & LT	61,970	38,114	-	-	90,000
46337	Multi-Use Trail - Morton Plant	-	-	-	-	-
46343	Neighborhood Improvements	1,036,445	640,842	-	-	150,000
46351	Roadway Striping	-	29,797	-	-	50,000
46352	W Grand Neighborhood Sidewalk	8,185	7,488	119,080	117,157	1,200,000
46355	Traffic Sign Upgrades	38,343	-	-	-	50,000
46357	Alley Needs Assessment Program	-	-	-	-	-
46358	Public Charging Stations	-	-	-	-	-
46362	W. Main St. Sidewalk Imprv	26,294	504,941	5,000	4,657	-
46363	Neighborhood Alley Improv.	27,675	65,235	20,000	1,010	-
46366	Neighborhood Sidewalk Improv	-	-	-	-	225,000
Total Capital		\$ 2,702,410	\$ 2,639,368	\$ 1,904,080	\$ 1,296,669	\$ 4,235,000
581						
49151	Transfer To General Fund - Svc	463,170	488,110	544,270	544,270	541,540
49167	Transfer To Redevelopment	-	-	-	-	120,000
Total Transfers		\$ 463,170	\$ 488,110	\$ 544,270	\$ 544,270	\$ 661,540
Total Expenditures		\$ 3,180,997	\$ 3,141,917	\$ 2,463,850	\$ 1,855,402	\$ 4,912,640

5-Year Capital Improvement Program

701 Street Improvement Fund Projects

Object - Project Name	Fund Source	FY 2026 Current Budget	FY 2027 Planned Budget	FY 2028 Planned Budget	FY 2029 Planned Budget	FY 2030 Planned Budget
2024 Street Improvement Project	2024 Assessments	250,000	-	-	-	-
	LOGT	20,000	-	-	-	-
	SWFWMD Grant	250,000	-	-	-	-
2025 Roadway & Parking Lot Striping	LOGT	50,000	50,000	50,000	50,000	50,000
2025 Street Improvement Project	2025 Assessments	425,000	-	-	-	-
	General Revenue	425,000	-	-	-	-
	LOGT	465,000	-	-	-	-
	SWFWMD Grant	425,000	-	-	-	-
2026 Street Improvement Project	2026 Assessments	210,000	40,000	-	-	-
	General Revenue	-	600,000	-	-	-
	LOGT	-	500,000	-	-	-
	SWFWMD Grant	-	600,000	-	-	-
2027 Street Improvement Project	2027 Assessments	-	210,000	425,000	-	-
	General Fund Revenue	-	-	425,000	-	-
	Grant - SWFWMD	-	-	425,000	-	-
	Local Option Gas Tax	-	-	465,000	-	-
2028 Street Improvement Project	2028 Assessments	-	-	210,000	425,000	-
	General Fund Revenue	-	-	-	425,000	-
	Grant - SWFWMD	-	-	-	425,000	-
	Local Option Gas Tax	-	-	-	465,000	-
2029 Neighborhood Improvement Project	Local Option Gas Tax	-	-	-	150,000	815,000
2029 Street Improvement Project	2029 Assessments	-	-	-	-	850,000
	General Fund Revenue	-	-	-	-	850,000
	LOGT	-	-	-	210,000	40,000
2030 Street Improvement Project	2030 Assessments	-	-	-	-	70,000
	LOGT	-	-	-	-	70,000
	SWFWMD Grant	-	-	-	-	70,000
LED Crosswalk Signage & Lighting	Local Option Gas Tax	90,000	90,000	90,000	90,000	90,000
Neighborhood Imp - S. River Rd	Local Option Gas Tax	150,000	815,000	815,000	-	-
Neighborhood Sidewalk	Local Option Gas Tax	225,000	225,000	250,000	250,000	290,000
Traffic Sign Upgrades	Local Option Gas Tax	50,000	50,000	50,000	50,000	50,000
W Grand Neighborhood Sidewalk Improvement	CDBG Grant	974,000	-	-	-	-
	Local Option Gas Tax	226,000	420,000	-	-	-
Grand Total		\$ 4,235,000	\$ 3,600,000	\$ 3,205,000	\$ 2,540,000	\$ 3,245,000



NEW PORT
RICHEY
CLASSIC. FLORIDA. CURRENT.



NEW PORT
RICHEY
CLASSIC. FLORIDA. CURRENT.