



Budget Message

September 1, 2020

To the Honorable Mayor and Members of the City Council:

With this letter, I am pleased to submit the 2020-2021 fiscal year budget for your review and consideration. 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

On March 11, the World Health Organization declared the spread of Coronavirus disease (COVID-19) a worldwide pandemic. The COVID-19 pandemic is having significant effects on global markets, supply chains, businesses, and communities. In FY 2020, COVID-19 has impacted various parts of the City's 2020 operations including, but not limited to, costs for emergency preparedness and shortages of personnel. While the financial impact is not certain at this time, we have planned for an economic downturn with projected reductions in revenue in FY 2020 and FY 2021 and have reduced costs in FY 2020 in areas such as:

- Recruiting only for essential positions.
- Delaying or cancelling capital projects and repair and maintenance type projects where practical.
- Reducing travel and training costs.

In respect to the City Council goals, the budget provides a long-term perspective and commitment to provide the best possible service at the lowest cost. The budget reflects a proactive approach which provides for the City to continue building on the past while providing for its future.

Despite reducing much of the Operating Budget because of COVID-19, the proposed 2020-2021 budget reflects an overall 17.24%, or \$11,034,030, increase in expenditures over 2019-2020's total Operating Budget. The increase is directly related to the funding of capital projects by anticipated USDA loans and bond proceeds received in FY2019-2020. The total budgeted expenditures from all budgeted funds for FY 2020-2021 are approximately \$75,048,020, compared to \$64,013,990 for FY 2019-2020.

The priorities established for the preparation of the FY 2020-2021 Operating Budget are in alignment with the City Council's vision for the City. Highlights are as follows:

- Ensure the continued fiscal health of the City
- Provide a safe environment and maintain a high level of preparedness in order to respond to and recover from emergency or other crisis
- Protect and maintain the City's investment in its infrastructure and emulate a standard of well-maintained properties
- Continue to support the existing business community and encourage new private sector development
- Continue to provide high service levels and quality-of-life amenities
- Employ technology to improve and expand service opportunities and the efficiency of service delivery

The City Council's vision is relied upon to prioritize resources to support the projects, programs and activities that have the greatest potential for achieving their goals and are intended to address the City's most pressing needs.

Governmental Accounting and Budgets

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

1. 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
2. Proprietary funds are used to 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
3. 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 2020-2021 General Fund budget is balanced without the use of prior year reserves. The total General Fund Revenue Budget is \$24,203,600, which includes transfers in from other governmental funds of \$1,998,470 and contributions from enterprise funds in the amount of \$4,615,440.

Tax Rate and Tax Roll

On July 1, 2020, 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 5.9%. The total taxable property value of \$625,499,749 in 2019 increased to \$662,331,521 in 2020.

Approximately 54% of the just value of property in the city is residential. 28% of the total value is commercial property and 8% is attributed to governmental and institutional property. Personal property values equated to 8.5% of the total.

The proposed budget is based on a property tax rate of 8.7500 mills (one mill equals one dollar of tax per one thousand dollars in value), which is the same rate from last year.

Staffing Levels

Despite the anticipated budget constraints, due to COVID-19, the budget provides for a cost-of-living allowance for all union and non-union with the exception of department and division heads in the amount of 1.75% wage increase. As I am sure you will recall, the department and division heads are on a performance based pay system and as previously stated do not receive a cost-of-living adjustment.

In order to effectively navigate the City Council's vision, it is essential for the Administration to maintain the appropriate staffing levels. Several staffing changes are proposed in the 2020 -2021 Operating Budget which, in total, reflects a decrease of 8.13 full-time equivalent employees and 3.73 full time equivalent positions that will be funded for only 6 months of the fiscal year. Despite the need, revenues are not anticipated to be strong enough to support the additional recurring expense of these positions in the upcoming fiscal year. While Administration feels the positions are merited, the personnel requests will not be filled in FY 2021 due to COVID-19 financial impacts and the City's commitment to strictly maintain current services at this time.

The proposed budget also continues the provision of health insurance coverage to employees and retirees of the City.

Capital Improvement Program

The total expenditures earmarked as capital expenditures for FY 2019-2020 is \$23,717,000. This amount represents \$6,483,000 more than what was budgeted in the previous fiscal year. Of that total, \$72,000 is dedicated to support general fund capital improvements, \$305,000 is appropriated for stormwater utility projects, \$745,000 is dedicated to parks and recreation, \$5,210,000 is dedicated to support public safety and public facilities, and \$1,375,000 is reserved for transportation. Additionally, \$6,470,000 is being allocated to water and sewer construction projects, \$7,000,000 is dedicated to redevelopment efforts, and \$2,540,000 is dedicated to road and street improvements. The capital budget is a five-year plan for capital expenditures.

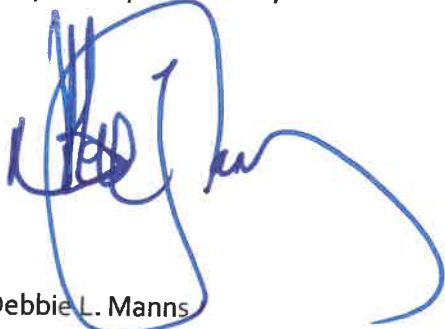
Summary

Overall, the FY 2021 Budget reflects an annual operating plan that moves the City towards achieving many of the priorities of the City Council in the areas of fiscal sustainability, preservation of infrastructure, and conservation.

In closing, I 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.

I would also like to thank the staff for their efforts in preparing the budget document. Your service and professionalism are appreciated. The budget is the result of many months of effort from both elected officials and City staff and is a long-term perspective and commitment to provide the best possible service at the lowest cost.

Respectfully Submitted,



Debbie L. Manns
City Manager

GENERAL FUND

| 001 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|-------------------------------------|------------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 311100 | Current Ad Valorem Taxes | 4,431,108 | 4,939,351 | 5,150,870 | 5,150,870 | 5,505,630 |
| 311200 | Delinquent Ad Valorem Taxes | 242,599 | 17,535 | 40,000 | 175,000 | 60,000 |
| 314100 | Electric Utility Tax | 1,356,243 | 1,484,986 | 1,402,550 | 1,325,000 | 1,440,000 |
| 314400 | Gas Utility Tax | 11,001 | 14,072 | - | - | - |
| 314800 | Propane Utility Tax | 88,065 | 47,071 | 50,000 | 50,000 | 60,000 |
| 315250 | Communications Services Tax | 674,449 | 647,355 | 630,000 | 641,560 | 631,660 |
| 316100 | Local Business Tax | 99,173 | 132,344 | 133,000 | 150,000 | 160,000 |
| TOTAL TAXES | | 6,902,638 | 7,282,714 | 7,406,420 | 7,492,430 | 7,857,290 |
| 321110 | Residential Rentals | 56,440 | 68,410 | 75,000 | 80,000 | 90,000 |
| 322100 | Building Permits | 230,213 | 215,973 | 250,000 | 250,000 | 275,000 |
| 322150 | Certificate of Use Program | - | - | - | - | 35,000 |
| 322200 | Building Code Surcharge | 658 | 1,154 | 1,750 | 1,000 | 1,750 |
| 323100 | Electric Franchise Fees | 1,141,588 | 1,232,699 | 1,235,000 | 1,250,000 | 1,250,000 |
| 323400 | Gas Franchise Fees | 39,227 | 86,685 | 98,000 | 110,000 | 110,000 |
| 323700 | Garbage Hauling Franchise Fees | 120,520 | 118,054 | 125,000 | 125,000 | 125,000 |
| 329100 | Other Licenses & Permits | 850 | - | - | - | 1,000 |
| 329210 | Development Review Fees | 7,800 | 12,116 | 10,000 | 10,000 | 10,000 |
| 329600 | Tree Removal/Replacement | 56,625 | - | 12,750 | 2,000 | 10,000 |
| TOTAL LICENSES & PERMITS | | 1,653,921 | 1,735,091 | 1,807,500 | 1,828,000 | 1,907,750 |
| 331220 | SNAP Grant | - | 10,210 | - | - | - |
| 331280 | Identity Theft & Fraud Grant | - | - | 5,000 | 5,000 | 7,500 |
| 331290 | FDOT Aggressive Driving Grant | 12,630 | - | - | - | - |
| 331300 | Pedestrian Safety Grant | 4,666 | - | - | - | - |
| 331320 | Tactical Division Task Force Grant | 14,453 | - | - | - | - |
| 331350 | FDOT Motorcycle Safety Grant | 5,713 | - | - | - | - |
| 331540 | Community Development Block Grant | 149,444 | 196,811 | - | - | 185,000 |
| 331550 | School District Reimb. for SRO | 150,493 | 147,001 | 165,000 | 165,000 | 144,200 |
| 331580 | FEMA Reimbursement | - | 325,258 | - | - | 300,000 |
| 331680 | EBSCO Solar Library Grant | - | 100,000 | - | - | - |
| 334240 | Victims of Crime Act Grant | 12,514 | - | - | 15,000 | 15,000 |
| 334260 | AFG SCBA Grant | - | - | 161,466 | 179,530 | - |
| 334280 | EBT SNAP Program | 12,842 | 7,419 | 15,000 | 15,000 | 15,000 |
| 334510 | State Aid to Libraries Grant | 27,549 | 22,272 | 21,980 | 22,000 | 21,000 |
| 334520 | Library Serv & Tech Innov Grant | - | 2,875 | - | - | - |
| 334600 | FL Humanities Council Grant | - | 9,500 | - | - | - |
| 335120 | State Revenue Sharing | 687,758 | 707,763 | 690,000 | 715,360 | 688,050 |
| 335140 | Mobile Home Licenses | 40,131 | 39,607 | 42,000 | 50,000 | 50,000 |
| 335150 | Alcoholic Beverage Licenses | 38,786 | 37,805 | 40,000 | 45,000 | 45,000 |
| 335180 | Half-Cent Sales Tax | 1,050,882 | 1,085,454 | 1,095,000 | 1,103,290 | 905,960 |
| 335200 | Firefighters Supplemental Comp. | 5,865 | 3,940 | 5,000 | 5,000 | 5,000 |
| 335240 | State Excise Tax - Police Pension | 236,919 | 220,931 | 200,000 | 200,000 | 229,820 |
| 335250 | State Excise Tax - Fire Pension | 115,153 | 108,190 | 125,000 | 125,000 | 114,770 |
| 335410 | Rebate on Municipal Vehicles | 16,652 | 17,336 | 18,000 | 20,000 | 20,000 |
| 338200 | Mun. Share-County Occ. Licenses | 10,244 | 16,583 | 17,500 | 15,000 | 18,000 |
| TOTAL INTERGOVERNMENTAL | | 2,592,694 | 3,058,955 | 2,600,946 | 2,680,180 | 2,764,300 |

GENERAL FUND, CONT.

| 001 REV CODE | CLASSIFICATION | AMENDED | | | | BUDGET AMOUNT FY20-21 |
|-----------------------------------|------------------------------------|-------------------|-------------------|---------------------|-------------------|-----------------------------|
| | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | BUDGET FY19-20 | |
| 341200 | Zoning Fees | 300 | 3,050 | 5,000 | 5,000 | 5,000 |
| 341310 | Administrative Fees | 19,857 | 14,453 | 21,450 | 25,000 | 25,000 |
| 341330 | Magistrate/Court Fees | 26,250 | 28,050 | 10,000 | 30,000 | 30,000 |
| 341400 | Cert., Copying & Record Search | 50,571 | 52,218 | 54,000 | 52,000 | 55,000 |
| 341430 | Notary Services | 450 | 260 | 500 | 500 | 500 |
| 342100 | Off-Duty Pay | 281,033 | 273,453 | 150,000 | 280,000 | 200,000 |
| 342400 | Emergency Service Fees | 1,250 | 3,350 | 5,500 | 1,800 | 5,000 |
| 342510 | Fire Inspection Fees | 23,303 | 12,948 | 15,240 | 25,000 | 17,000 |
| 342520 | Residential Rental Inspection Fees | 2,800 | 15,550 | 2,650 | 3,000 | 3,000 |
| 343950 | Street Lights - Eastbury Gardens | 8,368 | 8,268 | 11,560 | 15,000 | 15,000 |
| 343960 | Street Lights - Hillandale | 16,980 | 18,565 | 19,500 | 18,000 | 20,000 |
| 343970 | Street Lights - Ridgewood | 11,162 | 11,270 | 13,500 | 13,000 | 15,000 |
| 343980 | Street Lights - Barbara Ann | 1,009 | 2,577 | 3,045 | 2,000 | 4,000 |
| 347110 | Miscellaneous Proceeds - Library | 15,916 | 15,514 | 18,250 | 20,000 | 20,000 |
| 347120 | Gifts - Library | 130 | 2,358 | 300 | 300 | 300 |
| 347130 | Memorials - Library | 25 | 225 | 50 | 50 | 50 |
| 347190 | Book Store - Library | 2,264 | 2,239 | 2,100 | 3,000 | 2,000 |
| 347220 | Recreation Memberships | 136,658 | 189,614 | 115,000 | 195,000 | 180,000 |
| 347230 | Concessions - Machines | 1,173 | 2,514 | 3,000 | 3,000 | 3,000 |
| 347240 | Recreation Daily Fees | 156,844 | 167,775 | 75,000 | 160,000 | 140,000 |
| 347250 | Rentals | 68,799 | 86,530 | 50,000 | 80,000 | 60,000 |
| 347270 | Lesson Fees | 10,630 | 9,282 | 5,000 | 15,000 | 10,000 |
| 347280 | Percentage of Classes | 55,367 | 70,331 | 45,000 | 60,000 | 55,000 |
| 347290 | Summer Program Fees | 42,970 | 42,396 | 35,000 | 50,000 | 50,000 |
| 347300 | City Sponsored Programs | 18,931 | 12,048 | 6,500 | 8,000 | 8,000 |
| 347-61 | Concession Stand | 16,485 | 926 | - | 2,000 | 2,000 |
| 347320 | Recreational Trips | 4,747 | 5,488 | - | 5,000 | 5,000 |
| 347330 | Red Cross Classes | 3,730 | 3,878 | 1,000 | 3,600 | 3,600 |
| 347340 | Swim/Recreation Accessories | 1,229 | 1,234 | 500 | 2,000 | 2,000 |
| 347370 | Camps | 1,425 | 1,569 | 1,000 | 2,000 | 2,000 |
| 347390 | Park Vending | 25 | - | - | - | - |
| 347410 | Special Events Reimbursement | 36,474 | 66,032 | 25,000 | 60,000 | 40,000 |
| TOTAL CHARGES FOR SERVICES | | 1,017,155 | 1,123,965 | 694,645 | 1,139,250 | 977,450 |
| 351100 | Court Fines | 61,598 | 70,285 | 25,000 | 75,000 | 65,000 |
| 351110 | Civil Infraction Fines | - | 17,628 | 75,000 | 90,000 | 90,000 |
| 351200 | Parking Fines | 10 | - | - | 1,000 | 500 |
| 351210 | Red Light Fines | 2,010,801 | 1,911,699 | 1,750,000 | 2,000,000 | 2,000,000 |
| 351300 | Police Education | 11,014 | 10,676 | 10,000 | 10,000 | 10,000 |
| 352100 | Library Fines | 15,042 | 8,111 | 5,000 | 15,000 | 5,000 |
| 354100 | Code Enforcement Fines/Court Costs | 185,261 | 228,331 | 548,500 | 548,500 | 620,000 |
| 354110 | Lot Clearing/Mowing Fines | - | 1,354 | 1,000 | 1,000 | 1,000 |
| 354120 | Investigations - Recovery | 15,797 | 28,043 | 12,000 | 5,000 | 15,000 |

GENERAL FUND, CONT.

| 001 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|---|----------------------|----------------------|----------------------|------------------------------|-----------------------------|
| 358200 | Impound Lot | 150,713 | 148,507 | 150,000 | 130,000 | 150,000 |
| 359100 | Other Fines and Forfeits | 14,434 | 12,329 | 48,175 | 20,000 | 30,000 |
| 359110 | Unclaimed Evidence | 20,008 | 616 | 17,380 | 15,000 | 15,000 |
| 359120 | Contraband Forfeitures | - | 7,621 | 12,500 | 15,000 | 30,000 |
| 359130 | Equitable Sharing - DOJ/DEA | 3,894 | 23,780 | 16,000 | 30,000 | - |
| TOTAL FINES & FORFEITURES | | 2,488,572 | 2,468,980 | 2,670,555 | 2,955,500 | 3,031,500 |
| 361100 | Interest - Investments | 8,408 | 16,635 | 15,000 | 5,000 | 15,000 |
| 361130 | Interest - Taxes | 19,683 | 19,088 | 22,000 | 20,000 | 25,000 |
| 361120 | Interest - S.B.A. | 20,557 | 29,122 | 31,000 | 10,000 | 30,000 |
| 361250 | Interest - FMIvT | 2,975 | 5,860 | 5,000 | 3,000 | 5,000 |
| 362140 | Rent - Chamber of Commerce | 4,000 | 3,600 | 4,800 | 4,800 | 5,400 |
| 362180 | Rent - Cavalaire Square | 1,960 | 500 | 1,480 | 1,480 | - |
| 364420 | Insurance Proceeds | 822 | 38,664 | 54,660 | - | - |
| 366900 | Contributions and Donations | 1,810 | 1,190 | 2,063 | 2,063 | - |
| 366910 | Contributions - Police | 2,113 | 9,914 | 500 | 500 | - |
| 366920 | Donations - Recreation | 4,000 | 6,234 | 3,500 | 3,500 | - |
| 366930 | Contributions From Friends-Library | 1,400 | - | 2,957 | 2,957 | - |
| 366980 | Contributions - Fire | 30 | - | 500 | 500 | - |
| 369210 | Vacant/Foreclosed Property Registry | 8,700 | 7,200 | 10,000 | 12,409 | 10,000 |
| 369300 | Refund of Prior Year Expense | 4,201 | 8,867 | 7,190 | 5,000 | 5,000 |
| 369710 | Returned Check Charge | 225 | 155 | - | 200 | - |
| 369900 | Other Miscellaneous Revenue | 11,445 | 8,146 | 48,250 | 12,450 | 15,000 |
| 381310 | Transfer from Street Improv. Fund | 391,180 | 350,000 | 432,140 | 432,140 | 484,760 |
| 381320 | Transfer from CRA Fund - Admin. Serv. | 250,000 | 315,870 | 375,620 | 375,620 | 376,110 |
| 381330 | Transfer from CRA Fund - Loan Repayment | - | - | - | - | 619,310 |
| 381600 | Transfer from Capital Improv. Fund | 941,080 | 875,198 | 688,840 | 688,840 | 573,290 |
| 384500 | Loan Proceeds - Fire Truck | - | - | - | - | 886,000 |
| TOTAL MISCELLANEOUS REVENUE | | 1,674,589 | 1,696,243 | 1,705,500 | 1,580,458 | 3,049,870 |
| 382100 | Contribution from W & S Fund | 3,217,380 | 3,265,080 | 3,286,860 | 3,286,860 | 3,598,290 |
| 382110 | Contribution from W & S Fund -TBW Int | 387,320 | 328,730 | 302,620 | 302,620 | 275,220 |
| 382120 | Contribution from W & S Fund -PILOFF | 560,000 | 560,000 | 594,100 | 594,100 | 611,930 |
| 382200 | Contrib. from Stormwater Utility Fund | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| TOTAL OTHER | | 4,294,700 | 4,283,810 | 4,313,580 | 4,313,580 | 4,615,440 |
| TOTAL REVENUES PRIOR TO FUND BALANCE | | 20,624,269 | 21,649,758 | 21,199,146 | 21,989,398 | 24,203,600 |
| 389900 | Prior Yr Fund Bal-Unassigned | - | - | - | 100,620 | - |
| TOTAL FUND BALANCE | | - | - | - | 100,620 | - |
| GENERAL FUND REVENUES | | \$ 20,624,269 | \$ 21,649,758 | \$ 21,199,146 | \$ 22,090,018 | \$ 24,203,600 |

CITY COUNCIL

IT IS THE MISSION OF THE CITY COUNCIL TO...

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

DESCRIPTION

The City Council is the legislative body that consists of the Mayor, Deputy Mayor, and 3 Council Members. The City Council has the authority to initiate hearings for the purpose of gathering information for ordinance making and airing public problems and to supervise the spending of appropriations.

The City Council's powers consist of:

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



CITY COUNCIL

| 001011 | | AMENDED | | | | BUDGET |
|---------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41311 | Part-Time Wages | 18,600 | 18,600 | 18,600 | 18,600 | 18,600 |
| 42111 | Social Security Matching | 1,408 | 1,408 | 1,430 | 1,430 | 1,430 |
| TOTAL PERSONNEL SERVICES | | \$ 20,008 | \$ 20,008 | \$ 20,030 | \$ 20,030 | \$ 20,030 |
| 43111 | City Attorney Services | 134,448 | 134,912 | 92,400 | 92,400 | 92,400 |
| 43199 | Professional Services - Misc | 4,362 | 24,215 | 15,200 | 10,000 | 10,000 |
| 44011 | Travel & Training | 5,219 | 7,496 | 7,496 | 10,000 | 9,000 |
| 44211 | Postage | 1,098 | 5,382 | 500 | 1,000 | 500 |
| 44511 | Liability Insurance - Comp. Gen | 1,745 | - | - | - | - |
| 44799 | Printing & Binding - Misc | 6,481 | 2,863 | - | - | - |
| 44810 | Cultural Affair Events | 13,178 | 11,321 | 15,000 | 20,000 | 18,000 |
| 44811 | Environmental Committee Events | - | - | 1,000 | 5,000 | 1,500 |
| 44812 | West Pasco Historical Society | - | - | - | - | 20,000 |
| 44961 | Special Events | 50,000 | 50,000 | 30,000 | 30,000 | 50,000 |
| 44999 | Other Current Charges - Misc | 18,146 | 23,080 | 11,000 | 11,500 | 10,000 |
| 45111 | Office Supplies - General | 782 | 1,171 | 140 | 300 | 200 |
| 45231 | Clothing & Apparel | 534 | 143 | - | 200 | 300 |
| 45243 | Computer/Operating Supplies | 1,387 | 1,660 | 1,500 | 1,500 | 1,500 |
| 45291 | Operating Supplies- Disaster | - | - | 1,681 | - | 500 |
| 45411 | Dues & Memberships | 5,434 | 5,850 | 5,100 | 5,600 | 5,500 |
| 45461 | Books and Publications | 478 | 421 | 642 | 500 | 700 |
| 49995 | Settlement Agreement | 51,765 | 1,764 | 1,764 | 1,770 | 1,770 |
| TOTAL OPERATING | | \$ 295,057 | \$ 270,278 | \$ 183,423 | \$ 189,770 | \$ 221,870 |
| TOTAL EXPENDITURES | | \$ 315,065 | \$ 290,286 | \$ 203,453 | \$ 209,800 | \$ 241,900 |

ADMINISTRATION - 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 at large. As the umbrella for all other city departments, the City Manager facilitates and coordinates the work of all departments to ensure that policies and goals of the Council are met. Included in her duties are:

- Policy and Administration – The City Manager works directly with the City Council in policy making for the City and is responsible for the development of administrative action to ensure implementation of the City Council's vision, goals, and critical result areas.
- Communications - A majority of the communication to the City Council, the media, and general public comes through the City Manager. This includes 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 with neighborhood groups, social service agencies, civic groups, and other governmental bodies working to foster 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 government to coordinate grants and legislative issues affecting our community.



| Authorized Personnel – Full-time Equivalent | | | |
|---|-------------|-------------|-------------|
| Position/Title | FY17-18 | FY18-19 | FY20-21 |
| City Manager | 1 | .70 | .70 |
| Exec. Asst. to City Manager | .75 | .75 | .75 |
| Total | 1.75 | 1.45 | 1.45 |

CITY MANAGER

| 001021 | | AMENDED | | | | BUDGET |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 125,399 | 126,844 | 88,690 | 88,690 | 91,310 |
| 41210 | Regular Exempt Salaries | 44,456 | 48,216 | 45,090 | 45,090 | 48,770 |
| 41511 | Employee Incentives | 85 | - | - | - | - |
| 41512 | Gas/Car Allowance | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 41522 | Education Incentive Pay | 140 | - | - | - | - |
| 42111 | Social Security Matching | 12,592 | 13,249 | 9,200 | 9,200 | 9,920 |
| 42211 | Florida Retirement System | 32,866 | 34,340 | 19,750 | 19,750 | 22,600 |
| 42311 | Health Insurance | 15,217 | 18,503 | 8,750 | 8,750 | 10,260 |
| 42312 | Life Insurance | 619 | 261 | 65 | 70 | 70 |
| 42313 | Accidental Death & Disab Insurance | 54 | 20 | 23 | 20 | 30 |
| 42314 | Group Term Life Insurance | 204 | 119 | 65 | 70 | 70 |
| 42426 | Workers Comp - Clerical (8810) | 394 | 362 | 250 | 250 | 340 |
| TOTAL PERSONNEL SERVICES | | \$ 238,026 | \$ 247,914 | \$ 177,883 | \$ 177,890 | \$ 189,370 |
| 31-99 | Professional Services - Misc | 33,260 | - | - | - | - |
| 44011 | Travel & Training | 4,489 | 5,537 | 3,092 | 6,500 | - |
| 44121 | Telephone - Local | 2,197 | 2,030 | 1,500 | 1,500 | 1,500 |
| 44211 | Postage | 3 | 375 | 100 | 200 | 100 |
| 44481 | Lease - Copier | - | - | - | - | 500 |
| 44623 | Maintenance & Repairs - Copiers | - | 2,390 | 500 | 500 | - |
| 44799 | Printing & Binding | - | - | - | - | 250 |
| 44999 | Other Current Charges - Misc | 578 | 3,657 | 200 | 200 | 200 |
| 45111 | Office Supplies - General | 2,571 | 2,949 | 2,750 | 2,750 | 1,000 |
| 45231 | Clothing & Apparel | - | - | - | 300 | 200 |
| 45243 | Computer/Operating Supply | 1,752 | 1,445 | 750 | 500 | 1,000 |
| 45299 | Operating Supplies - Misc | 536 | 1,111 | 1,200 | 1,250 | 1,200 |
| 45411 | Dues & Memberships | 2,285 | 2,566 | 2,500 | 2,700 | 2,700 |
| 45461 | Books & Publications | 261 | 383 | 300 | 400 | 300 |
| TOTAL OPERATING | | \$ 47,932 | \$ 22,443 | \$ 12,892 | \$ 16,800 | \$ 8,950 |

TOTAL EXPENDITURES \$ 285,958 \$ 270,357 \$ 190,775 \$ 194,690 \$ 198,320

ADMINISTRATION - HUMAN RESOURCES

IT IS THE MISSION OF HUMAN RESOURCES TO

support the respective departments of the City by providing assistance in developing a work environment geared to enhance job satisfaction and, in doing so, ensuring that the services delivered to our internal and external customers are done so in a high quality fashion.

DESCRIPTION

Human Resources maintains a customer focus for both the internal and external customer, providing services to employees and citizens alike. The specific duties of the Division includes the following:

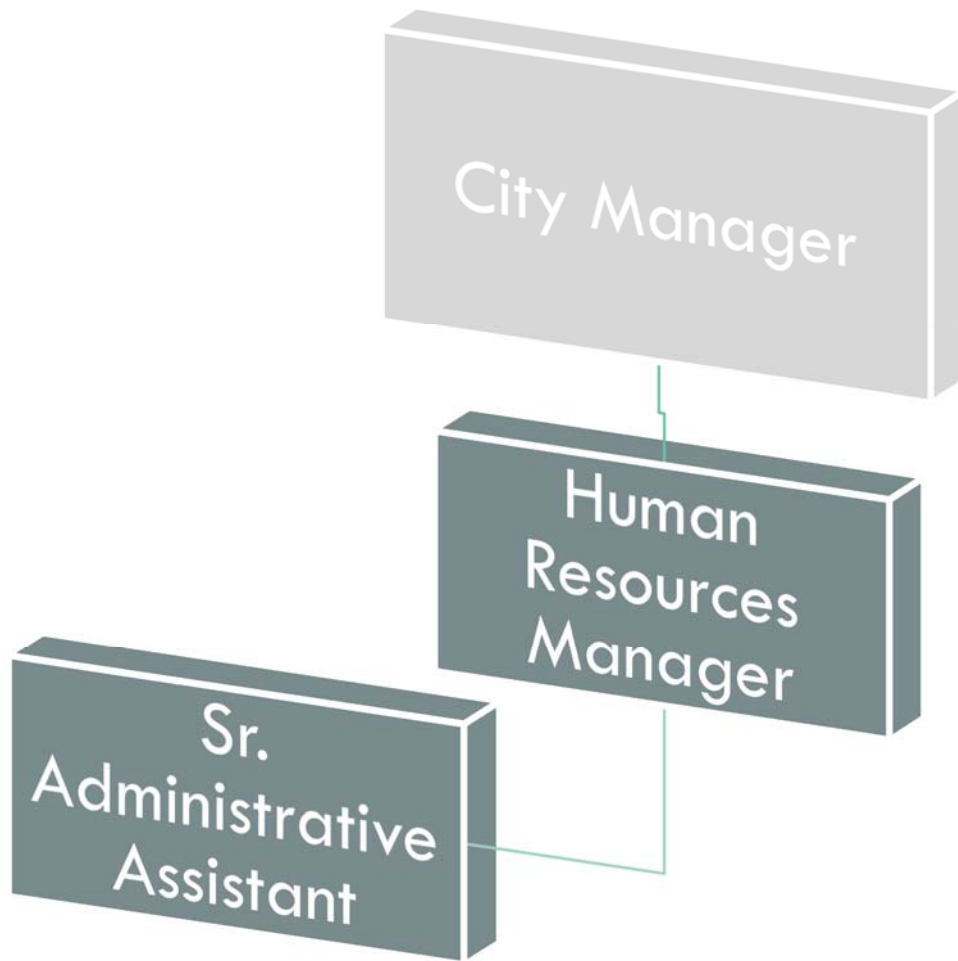
- Recruit, retain and develop the most qualified individuals for employment with the City
- Management of the employee benefits program to include the functions as noted below:
 - Wage and Classification System
 - Group Health, Dental and Optical Care Insurance
 - Holiday and Annual Leave
 - Educational Assistance Program
- Administration of the Workers' Compensation/Disability Leave Program
- Negotiate for public risk management coverage and administer the requisite responsibilities of the program

ACCOMPLISHMENTS OF FY20

- Continued the Customer Service Standards Best Practice platform that ensures consistency and demonstrates professionalism in our service to external and internal customers
- Continued to gather employee support and participation in the Employee Suggestion and Awards Program
- Sr. Administrative Assistant became a Florida Notary
- Worked with the City Manager to effectuate a cost saving to the City in the renewal of healthcare insurance

FY21 INITIATIVES

- Continue to update new hire orientation process by including videos on health insurance and on-the-job safety procedures
- Provide support with the upcoming Fire and Police labor union negotiations so that ratification can be met
- Work in conjunction with Public Risk Management of Florida on continued employee based training



| Authorized Personnel – Full-time Equivalent | | | |
|---|-------------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Human Resource Manager | 1 | 1 | 1 |
| Senior Administrative Assistant | 1 | 1 | 1 |
| Total | 1.75 | 2 | 2 |

HUMAN RESOURCES

| 001022 | | | | | AMENDED | BUDGET |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 56,232 | 57,574 | 57,580 | 57,580 | 59,300 |
| 41299 | Regular Salaries & Wages | - | 30,726 | 31,030 | 31,030 | 33,860 |
| 41311 | Part-Time Wages | 24,619 | - | - | - | - |
| 41511 | Employee Incentives | 100 | - | - | - | - |
| 41529 | Meal Allowance | - | 9 | - | - | - |
| 41531 | Education Reimbursement | 4,011 | 6,398 | 5,000 | 5,000 | 5,000 |
| 42111 | Social Security Matching | 6,146 | 6,664 | 6,950 | 6,950 | 7,140 |
| 42211 | Florida Retirement System | 6,666 | 7,345 | 7,350 | 7,350 | 7,890 |
| 42311 | Health Insurance | 6,048 | 10,072 | 15,830 | 15,830 | 17,420 |
| 42312 | Life Insurance | 23 | 33 | 110 | 110 | 120 |
| 42313 | Accidental Death & Disab Insurance | 3 | 4 | 50 | 50 | 60 |
| 42426 | Workers Comp - Clerical (8810) | 178 | 190 | 210 | 210 | 240 |
| 42511 | Unemployment Compensation Claims | 11,567 | 7,127 | 3,500 | 10,000 | 9,000 |
| TOTAL PERSONNEL SERVICES | | \$ 115,593 | \$ 126,142 | \$ 127,610 | \$ 134,110 | \$ 140,030 |
| 43112 | Labor Attorney Services | 14,744 | 2,323 | 7,500 | 7,500 | 10,000 |
| 43133 | Employee Assistance Program | 5,250 | 5,250 | 4,500 | 4,500 | - |
| 43199 | Professional Services - Misc | 15,219 | 10,873 | 14,500 | 17,670 | 15,000 |
| 43413 | Employee Support Program | 8,432 | 12,043 | 7,000 | 7,000 | 7,000 |
| 44011 | Travel & Training | - | 1,238 | 550 | 1,000 | - |
| 44121 | Telephone - Local | 1,061 | 1,046 | 800 | 800 | 800 |
| 44134 | Data Lines | - | - | 300 | 300 | 300 |
| 44211 | Postage | 98 | 281 | 80 | 80 | 80 |
| 44481 | Lease - Copier | - | - | - | - | 500 |
| 44511 | Liability Insurance - Comp. General | 171,468 | 125,441 | 125,960 | 125,960 | 128,480 |
| 44521 | Building & Contents Insurance | 160,755 | 201,511 | 201,510 | 201,510 | 226,480 |
| 44522 | Pollution Insurance | 3,952 | 4,625 | 4,760 | 4,760 | 4,860 |
| 44523 | Automobile & Truck Insurance | 64,813 | 58,524 | 60,280 | 60,280 | 61,490 |
| 44590 | Insurance - Miscellaneous | 1,073 | 2,563 | 2,000 | 2,000 | 2,000 |
| 44623 | Maintenance & Repairs - Copiers | - | 791 | 500 | 500 | - |
| 44799 | Printing & Binding | - | - | - | - | 500 |
| 44915 | Classified Advertising | 5,293 | 6,308 | 6,500 | 5,500 | 7,000 |
| 44966 | Employee Incentives | - | 11,250 | 11,925 | 11,250 | 11,930 |
| 44999 | Other Charges - Misc. | - | 1,140 | - | - | - |
| 45111 | Office Supplies - General | 513 | 4 | 1,000 | 1,000 | 500 |
| 45231 | Clothing & Apparel | - | 79 | 100 | 100 | 100 |
| 45243 | Computer/Operating Supply | 874 | 202 | 3,310 | 3,310 | 1,330 |
| 45254 | Training Supplies - General | - | 200 | 250 | 250 | 250 |
| 45411 | Dues & Memberships | 254 | 263 | 500 | 500 | 500 |
| 45461 | Books & Publications | 211 | 199 | - | - | - |
| TOTAL OPERATING | | \$ 454,010 | \$ 446,154 | \$ 453,825 | \$ 455,770 | \$ 479,100 |

TOTAL EXPENDITURES \$ 569,603 \$ 572,296 \$ 581,435 \$ 589,880 \$ 619,130

ADMINISTRATION - CITY CLERK

IT IS THE MISSION OF THE CITY CLERK TO

set a standard of excellence in providing a communications link between New Port Richey citizens and the various city departments and functions; to conduct council meetings, municipal elections, and any other business of the City Clerk's Office with the highest integrity; and to ensure accurate, timely, and thorough record-keeping and records maintenance.

DESCRIPTION

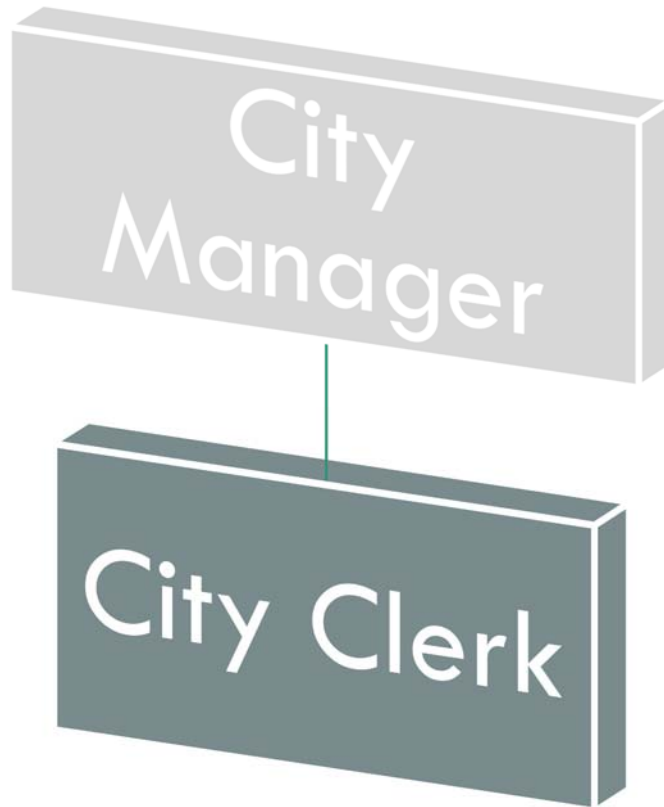
The City Clerk is known as the “keeper of the records”. The City Clerk prepares and maintains official city records, including City Council agendas and minutes, and serves as the Records Management Liaison Officer to the state archives - maintaining, storing, and disposing of the City's public records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

ACCOMPLISHMENTS OF FY20

- City ordinances and resolutions, from 1924 to present have been organized, catalogued, preserved and archived
- City Council meeting minutes, from 1924 to present, have been prepared for presentation and archival purposes
- Established a comprehensive ordinance/resolution database that is accessible to and searchable by City staff
- Created a new procedure for board/committee member re-appointments

FY21 INITIATIVES

- Continue work on achieving Master Municipal Clerk certification
 - Create a searchable database for historic City documents (e.g. – easements, deeds, etc.)
- Ensure continued compliance with Public Records



| Authorized Personnel – Full-time Equivalent | | | |
|---|------------|------------|------------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| City Clerk | .25 | .25 | .25 |
| Total | .25 | .25 | .25 |

CITY CLERK

| 001023 EXP | | AMENDED | | | | BUDGET |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | BUDGET FY19-20 | AMOUNT FY20-21 |
| 41112 | Division Head Salaries | 16,750 | 15,751 | 15,030 | 15,030 | 16,260 |
| 41511 | Employee Incentives | 15 | - | - | - | - |
| 41522 | Education Incentive Pay | 60 | - | - | - | - |
| 42111 | Social Security Matching | 1,270 | 1,167 | 1,150 | 1,150 | 1,250 |
| 42211 | Florida Retirement System | 1,385 | 1,310 | 1,240 | 1,240 | 1,380 |
| 42311 | Health Insurance | 1,658 | 2,627 | 1,980 | 1,980 | 2,180 |
| 42312 | Life Insurance | 7 | 5 | 20 | 20 | 20 |
| 42313 | Accidental Death & Disab Insurance | 1 | 1 | 10 | 10 | 10 |
| 42426 | Workers Comp - Clerical (8810) | 40 | 36 | 40 | 40 | 40 |
| TOTAL PERSONNEL SERVICES | | \$ 21,186 | \$ 20,897 | \$ 19,470 | \$ 19,470 | \$ 21,140 |
| 43423 | Elections | 7,060 | 8,376 | - | 7,000 | 8,000 |
| 44011 | Travel & Training | 1,563 | 3,755 | 750 | 1,700 | - |
| 44121 | Telephone - Local | - | - | - | - | 500 |
| 44211 | Postage | 110 | 283 | 80 | 100 | 80 |
| 44481 | Lease - Copier | - | - | - | - | 500 |
| 44623 | Maintenance & Repairs - Copiers | - | 683 | 150 | 150 | - |
| 44731 | Code Book Update Service | 9,583 | 6,872 | 6,000 | 7,000 | 6,000 |
| 44799 | Printing & Binding | - | - | - | - | 350 |
| 44911 | Legal Advertising | 20,378 | 17,092 | 23,000 | 23,000 | 28,000 |
| 44921 | Legal Recordings | 6,524 | 5,876 | 6,000 | 6,900 | 6,900 |
| 44981 | Flowers | 602 | 348 | 700 | 700 | 700 |
| 44999 | Other Current Charges - Misc. | - | 955 | - | - | - |
| 45111 | Office Supplies - General | 472 | 200 | 1,000 | 1,000 | 750 |
| 45231 | Clothing & Apparel | - | - | - | 100 | 100 |
| 45243 | Computer/Operating Supplies | - | 61 | 1,250 | 1,250 | 250 |
| 45411 | Dues & Memberships | 465 | 775 | 300 | 300 | 300 |
| 45461 | Books & Publications | - | 26 | 50 | 50 | 50 |
| TOTAL OPERATING | | \$ 46,757 | \$ 45,302 | \$ 39,280 | \$ 49,250 | \$ 52,480 |

TOTAL EXPENDITURES \$ 67,943 \$ 66,199 \$ 58,750 \$ 68,720 \$ 73,620

ADMINISTRATION - TECHNOLOGY SOLUTIONS

IT IS THE MISSION OF TECHNOLOGY SOLUTIONS TO

manage the City's information in an efficient manner; to provide service and support to all city departments, assisting users in the most effective utilization of the system; to ensure that information and system resources are accessible and usable by maintaining system up-time and availability; and to ensure the integrity of applications and data by maintaining strong security and system continuity procedures.

DESCRIPTION

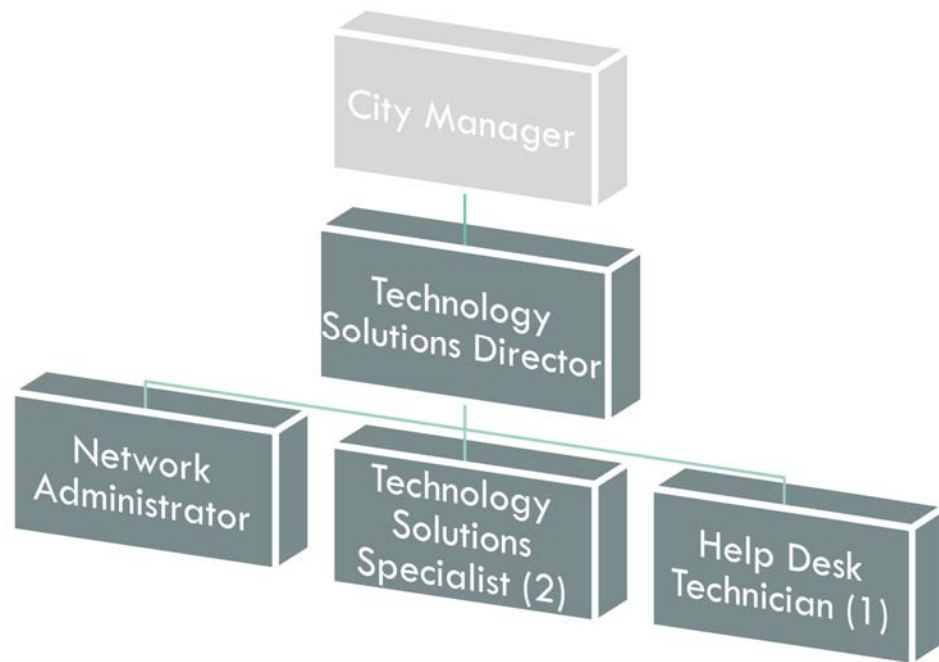
Technology Solutions oversee the administration and management of all the city telecommunication and data systems. Technology Solutions provides assistance for any questions related to desktops, mobile computers, network printers, software and computer applications, and telephone systems. The Division manages the City's network, which includes all city servers, wireless network, and domain controls. The Division also oversees systems that store and manage information and data, such as the city's email system and the Geographic Information System (GIS).

ACCOMPLISHMENTS OF FY20

- Completed migration to Tyler Technologies Utility Billing software
- Configured new data connection from 100MB to 1GB with a 4 hour support service level agreement
- Installed new CCTV cameras at the Fleet Warehouse and Sims Park
- Deployed 8 new servers and 2 domain controllers
- Completed migration to Tyler Technologies *Energov* software for permitting and licensing
- Implemented new point-of-sale software at the Recreation & Aquatics Center
- Expanded VOIP system at Public Works
- Installed 34 new computers and completed Windows 10 upgrades on 93 systems

FY21 INITIATIVES

- Critical Software Enhancements:
 - Complete upgrade of Tyler Technologies software
 - Complete upgrade of Tyler Technologies *Energov* software
 - Exchange server updates
- Building Network Expansions:
 - Installation of new physical networks in the Fire Department, Library, and at the Fleet Warehouse
 - Expand the City's network to the new Fleet Warehouse and new Fire Station #2 and deploy supporting softwares
- Security Enhancements:
 - Implement an alert system software for city staff
 - Deploy an access control system within the interior of City Hall, Library, and City Council Chambers
- Audio and Video System Upgrades:
 - Complete hardware upgrades for cameras in the City Council



| Authorized Personnel – Full-time Equivalent | | | |
|---|------------|------------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Technology Solutions Director | 1 | 1 | 1 |
| Network Administrator | 1 | 1 | 1 |
| Technology Solutions Specialist | 1 | 1 | 2 |
| Network Assistant | 0 | 0 | 0 |
| Help Desk Technician | 1.4 | 1.4 | 1 |
| Total | 4.4 | 4.4 | 5 |

TECHNOLOGY SOLUTIONS

| 001024 | | AMENDED | | | | BUDGET |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 79,997 | 84,166 | 82,600 | 82,600 | 85,510 |
| 41210 | Regular Exempt Salaries | 58,791 | 50,735 | 50,840 | 50,840 | 52,110 |
| 41299 | Regular Full-Time Wages | 69,483 | 72,393 | 74,780 | 74,780 | 92,040 |
| 41311 | Part-Time Wages | 2,460 | 15,929 | 15,600 | 15,600 | - |
| 41411 | Overtime Wages | 4,234 | 4,493 | 5,000 | 5,000 | 2,140 |
| 41511 | Employee Incentives | 220 | - | - | - | - |
| 42111 | Social Security Matching | 16,113 | 17,141 | 17,100 | 17,100 | 17,740 |
| 42211 | Florida Retirement System | 17,811 | 18,812 | 18,470 | 18,470 | 19,640 |
| 42311 | Health Insurance | 22,544 | 22,372 | 24,930 | 24,930 | 30,490 |
| 42312 | Life Insurance | 87 | 72 | 290 | 290 | 270 |
| 42313 | Accidental Death & Disab Insurance | 11 | 9 | 120 | 120 | 140 |
| 42426 | Workers Comp - Clerical (8810) | 483 | 888 | 510 | 510 | 600 |
| TOTAL PERSONNEL SERVICES | | \$ 272,234 | \$ 287,010 | \$ 290,240 | \$ 290,240 | \$ 300,680 |
| 43499 | Contractual Services - Misc | 38,346 | 38,425 | 35,000 | 45,000 | 33,000 |
| 44011 | Travel & Training | 4,743 | 4,052 | 2,000 | 3,200 | - |
| 44121 | Telephone - Local | 15,325 | 11,588 | 12,000 | 12,200 | 12,000 |
| 44134 | Data Lines | 24,755 | 29,105 | 27,000 | 27,000 | 29,600 |
| 44211 | Postage | 46 | 307 | 50 | 50 | 50 |
| 44429 | Rent - Software | 268,747 | 379,536 | 359,210 | 359,210 | 383,020 |
| 44621 | Maintenance & Repairs - Equipment | 13,689 | 11,760 | 11,400 | 11,400 | 12,500 |
| 44625 | Maintenance & Repairs- AV Equipment | - | - | 1,500 | 1,500 | 1,500 |
| 45111 | Office Supplies - General | 3,554 | 1,296 | 350 | 200 | 500 |
| 45231 | Clothing & Apparel | - | - | 300 | 300 | 300 |
| 45243 | Computer/Operating Supply | 9,788 | 9,052 | 10,000 | 10,000 | 10,000 |
| 45253 | Operating Supplies - Train Rm | 17 | 326 | 500 | 500 | 500 |
| 45411 | Dues & Memberships | - | 325 | 500 | 500 | 500 |
| TOTAL OPERATING | | \$ 379,010 | \$ 485,772 | \$ 459,810 | \$ 471,060 | \$ 483,470 |
| 46413 | Data Processing Equipment | 50,629 | 107,447 | 10,000 | 10,000 | 10,000 |
| 46418 | Software | 486,265 | 145,905 | 46,990 | 46,990 | 44,000 |
| 46431 | Special Purpose Equipment | - | - | 33,240 | 33,240 | 60,000 |
| TOTAL CAPITAL | | \$ 536,894 | \$ 253,352 | \$ 90,230 | \$ 90,230 | \$ 114,000 |

TOTAL EXPENDITURES \$ 1,188,138 \$ 1,026,134 \$ 840,280 \$ 851,530 \$ 898,150

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM TECHNOLOGY SOLUTIONS

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-----------------------|---|-------------------|------------------|-------------|-------------|-------------|
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Server Upgrades and Replacement | 10,000 | - | - | - | - |
| | TOTAL | 10,000 | - | - | - | - |
| 46418 | <i>Software</i> | | | | | |
| | Installation of Alert software | 17,000 | - | - | - | - |
| | Document Imaging software | 10,000 | - | - | - | - |
| | Tyler Technologies Securities software | 17,000 | - | - | - | - |
| | TOTAL | 44,000 | - | - | - | - |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | A/V Camera Improvements to Council Chambers | 60,000 | - | - | - | - |
| | City Hall Access Control System | - | 27,730 | - | - | - |
| | TOTAL | 60,000 | 27,730 | - | - | - |
| DIVISION TOTAL | | \$ 114,000 | \$ 27,730 | \$ - | \$ - | \$ - |

ADMINISTRATION – ADMINISTRATIVE SERVICES

IT IS THE MISSION OF ADMINISTRATIVE SERVICES TO

provide assistance to 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 FY20

- This is a new division

FY21 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
- Provide assistance to the City Manager on special projects

ADMINISTRATIVE SERVICES

| 001025 EXP | | AMENDED | | | | BUDGET |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | BUDGET FY19-20 | AMOUNT FY20-21 |
| 41111 | Department Head Salaries | - | - | - | 12,800 | 88,300 |
| 42111 | Social Security Matching | - | - | - | 1,000 | 6,370 |
| 42211 | Florida Retirement System | - | - | - | 1,100 | 21,140 |
| 42311 | Health Insurance | - | - | - | 1,100 | 8,710 |
| 42312 | Life Insurance | - | - | - | 20 | 60 |
| 42313 | Accidental Death & Disab Insurance | - | - | - | 10 | 30 |
| 42426 | Workers Comp - Clerical (8810) | - | - | - | 100 | 220 |
| TOTAL PERSONNEL SERVICES | | \$ - | \$ - | \$ - | \$ 16,130 | \$ 124,830 |
| 44121 | Telephone - Local | - | - | - | - | 500 |
| 44211 | Postage | - | - | - | - | 150 |
| 44623 | Maintenance & Repairs - Copiers | - | - | - | - | 150 |
| 44799 | Printing & Binding - Misc | - | - | - | - | 500 |
| 45111 | Office Supplies - General | - | - | - | - | 500 |
| 45231 | Clothing & Apparel | - | - | - | - | 500 |
| 45143 | Computer/Operating Supply | - | - | - | - | 2,000 |
| 45411 | Dues & Memberships | - | - | - | - | 500 |
| 45461 | Books & Publications | - | - | - | - | 100 |
| TOTAL OPERATING | | \$ - | \$ - | \$ - | \$ - | \$ 4,900 |

TOTAL EXPENDITURES \$ - \$ - \$ - \$ 16,130 \$ 129,730

FINANCE- ACCOUNTING & BUDGETING

IT IS THE MISSION OF ACCOUNTING & BUDGETING TO

manage the city's financial operations in an effective and efficient manner that maintains and promotes the confidence of the residents we serve and ensures economical and quality governmental service.

DESCRIPTION

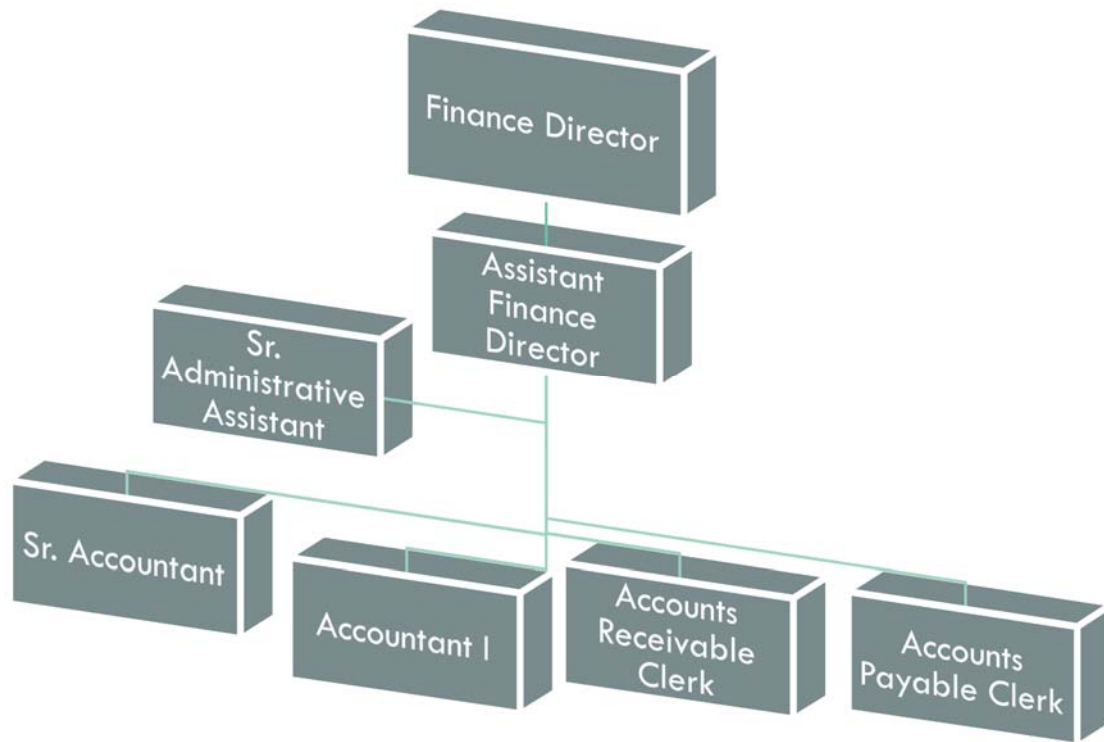
The Finance Department's Accounting & Budgeting Division plays an integral role in all financial transactions, both long and short term within the City of New Port Richey. This Division processes accounts payable and payroll, specialized billing, and provides other accounting related services. In addition,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

ACCOMPLISHMENTS OF FY20

- Received the Certificate of Distinguished Budget Presentation from the GFOA for FY20
- Updated the City's Purchasing Policy

FY21 INITIATIVES

- Centralize the City's grant management system to improve efficiencies in reporting and compliance
- Improve the City's competitive bidding process, internally and externally, by utilizing the functions available in the City's ERP software program



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Finance Director | 1 | 1 | 1 |
| Asst. Finance Director | 1 | 1 | 1 |
| Senior Administrative Assistant | 1 | 1 | 1 |
| Sr. Accountant | 1 | 1 | 1 |
| Accountant I | 1 | 1 | 1 |
| Accounts Payable Clerk | 1 | 1 | 1 |
| Accounts Receivable Clerk | 1 | 1 | 1 |
| Total | 7 | 7 | 7 |

ACCOUNTING & BUDGETING

| 001042 | | AMENDED | | | | BUDGET |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 87,691 | 88,782 | 89,790 | 89,790 | 91,170 |
| 41112 | Division Head Salaries | 70,795 | 71,469 | 72,470 | 72,470 | 76,920 |
| 41210 | Regular Exempt | 46,756 | 83,224 | 95,570 | 95,570 | 100,010 |
| 41299 | Regular Full-Time Wages | 114,961 | 107,571 | 106,700 | 106,700 | 76,820 |
| 41411 | Overtime Wages | 761 | 583 | 1,540 | 1,540 | 1,110 |
| 41511 | Employee Incentives | 250 | - | - | - | - |
| 41529 | Meal Allowance | - | 9 | 9 | 10 | 10 |
| 42111 | Social Security Matching | 23,388 | 25,574 | 27,980 | 27,980 | 26,470 |
| 42211 | Florida Retirement System | 40,630 | 43,321 | 44,490 | 44,490 | 44,750 |
| 42311 | Health Insurance | 56,265 | 63,046 | 58,160 | 58,160 | 52,260 |
| 42312 | Life Insurance | 136 | 127 | 400 | 400 | 360 |
| 42313 | Accidental Death & Disab Insurance | 16 | 16 | 160 | 160 | 180 |
| 42426 | Workers Comp - Clerical (8810) | 808 | 743 | 840 | 840 | 900 |
| TOTAL PERSONNEL SERVICES | | \$ 442,457 | \$ 484,465 | \$ 498,109 | \$ 498,110 | \$ 470,960 |
| 43199 | Professional Services - Misc | 27,988 | 122,417 | 25,000 | 17,500 | 40,000 |
| 43211 | Annual Audit Services | 94,563 | 98,363 | 36,000 | 50,000 | 50,000 |
| 44011 | Travel & Training | 1,080 | 1,112 | 2,000 | 3,000 | - |
| 44121 | Telephone - Local | 1,959 | 2,111 | 2,140 | 2,140 | 2,140 |
| 44211 | Postage | 2,534 | 3,341 | 3,000 | 3,000 | 3,000 |
| 44419 | Rent - Equipment/Software | 1,774 | 1,773 | 1,500 | 1,500 | 1,500 |
| 44481 | Lease - Copier | - | - | - | - | 1,500 |
| 44621 | Maintenance & Repairs - Equipment | 552 | 1,597 | 600 | 600 | 600 |
| 44623 | Maintenance & Repairs - Copiers | - | 1,187 | 1,500 | 1,500 | 1,500 |
| 44721 | Printing & Binding - Forms | 1,312 | 1,367 | 1,490 | 1,490 | 1,400 |
| 44799 | Printing & Binding | 208 | 1,175 | 1,000 | 1,000 | 1,500 |
| 44999 | Other Current Charges - Misc | 11,811 | 7,105 | 2,000 | 2,000 | 1,500 |
| 45111 | Office Supplies - General | 9,704 | 5,747 | 7,500 | 7,500 | 7,000 |
| 45231 | Clothing & Apparel | 731 | 825 | 750 | 750 | 750 |
| 45243 | Computer/Operating Supplies | 6,608 | 7,710 | 10,350 | 10,350 | 10,350 |
| 45298 | Inventory Adjustment | (10,031) | (2,726) | - | - | - |
| 45411 | Dues & Memberships | 1,045 | 584 | 700 | 700 | 700 |
| 45461 | Books & Publications | - | 804 | 500 | 500 | 500 |
| TOTAL OPERATING | | \$ 151,838 | \$ 254,492 | \$ 96,030 | \$ 103,530 | \$ 123,940 |
| 46411 | Office Furniture/Fixtures | 7,382 | - | - | - | - |
| TOTAL CAPITAL | | \$ 7,382 | \$ - | \$ - | \$ - | \$ - |

TOTAL EXPENDITURES \$ 601,677 \$ 738,957 \$ 594,139 \$ 601,640 \$ 594,900

FINANCE- BILLING & COLLECTION

IT IS THE MISSION OF BILLING & COLLECTION TO

provide accurate billing information to our customers and provide exceptional customer service at all times, serving with courtesy, honesty, and fairness.

DESCRIPTION

The Finance Department's Billing & Collection Division provides billing service for approximately 10,600 customers for water, sewer, street lighting, residential rental permits, and business tax receipts. The primary functions of this Division are:

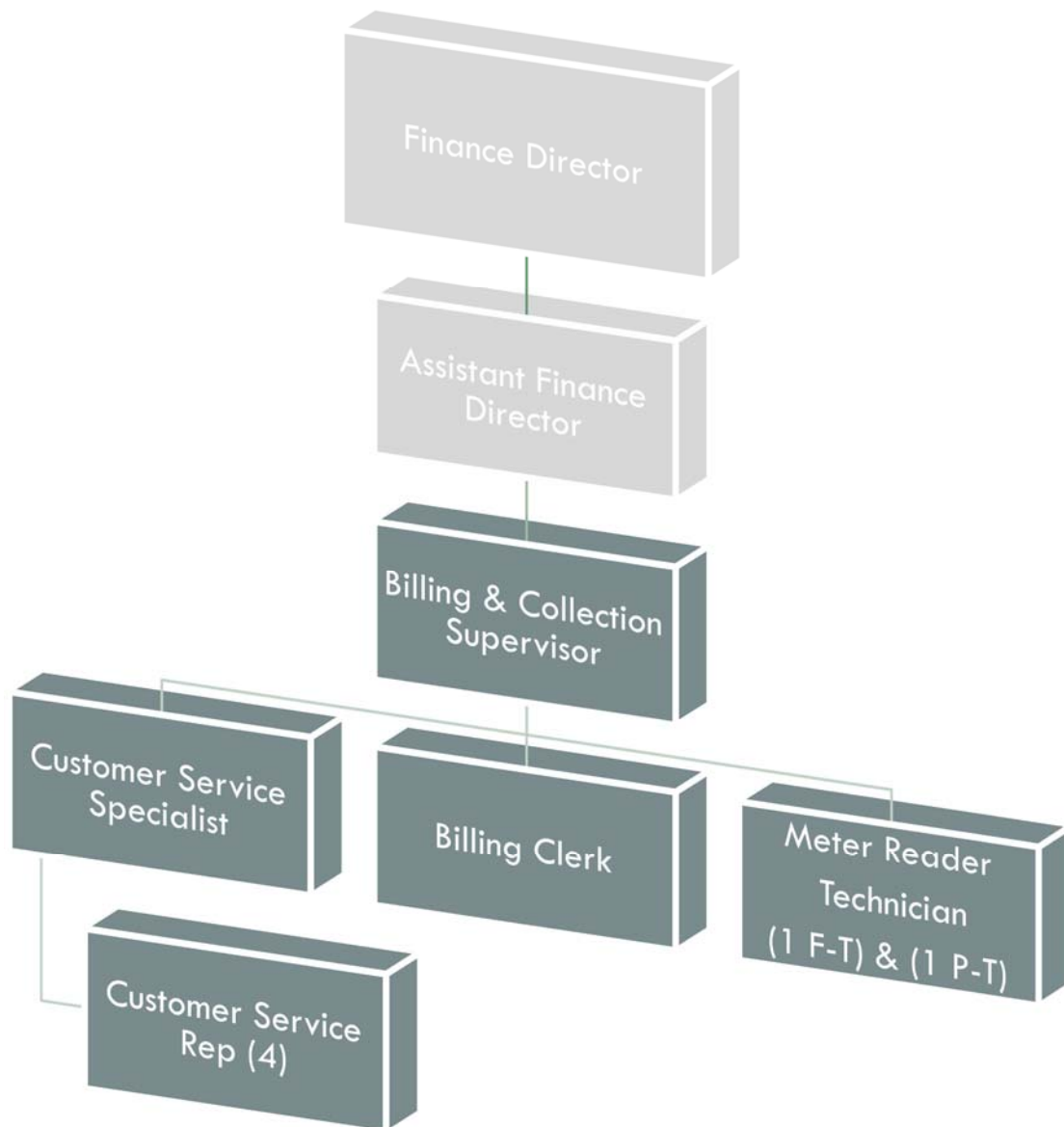
- Establishing and disconnecting water service
- Processing liens and releases of liens
- Processing title searches
- Renewing and processing new applications for business tax receipts and rental permits
- Take payments for city parking fines
- Take utility payments

ACCOMPLISHMENTS OF FY20

- Completed the conversion and implementation from the City's existing utility billing and cashiering program to Tyler Technologies
- Continued efforts to improve perception by incorporating new uniforms for employees and enhancing office space

FY21 INITIATIVES

- Improve reporting and analytical capabilities in the City's new Utility Billing Software
- Improve efficiencies over the City's Business Tax Receipt program



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|------------|------------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Billing & Collection Supervisor | 1 | 1 | 1 |
| Billing Clerk | 1 | 1 | 1 |
| Customer Service Specialist | 2 | 1 | 1 |
| Customer Service Representative | 3 | 3.7 | 4 |
| Meter Reader Technician | 1 | 1.4 | 1.4 |
| Total | 8 | 8.1 | 8.4 |

BILLING & COLLECTION

| 001043 | | AMENDED | | | | BUDGET |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 44,796 | 45,741 | 45,200 | 45,200 | 46,340 |
| 41299 | Regular Full-Time Wages | 160,566 | 190,205 | 191,890 | 191,890 | 198,660 |
| 41311 | Part-Time Wages | - | - | 10,000 | 13,920 | 11,450 |
| 41411 | Overtime Wages | 8,579 | 14,140 | 9,870 | 9,870 | 5,390 |
| 41511 | Employee Incentives | 350 | - | - | - | - |
| 42111 | Social Security Matching | 15,869 | 17,955 | 19,840 | 19,840 | 20,030 |
| 42211 | Florida Retirement System | 17,961 | 22,073 | 21,520 | 21,520 | 22,180 |
| 42311 | Health Insurance | 43,092 | 51,167 | 60,160 | 60,160 | 69,680 |
| 42312 | Life Insurance | 152 | 138 | 510 | 510 | 540 |
| 42313 | Accidental Death & Disab Insurance | 18 | 18 | 210 | 210 | 270 |
| 42421 | Workers Comp - Waterworks Oper/SLSMN Drivers (7520) | 1,114 | 1,114 | 1,380 | 1,380 | 2,020 |
| 42426 | Workers Comp - Clerical (8810) | 414 | 390 | 500 | 500 | 580 |
| TOTAL PERSONNEL SERVICES | | \$ 292,911 | \$ 342,941 | \$ 361,080 | \$ 365,000 | \$ 377,140 |
| 43199 | Professional Services - Misc | 1,140 | 3,428 | 4,900 | 4,900 | 15,300 |
| 43425 | Debt Recovery | 518 | 541 | 5,000 | 5,000 | 5,000 |
| 43435 | Outsourced Bills | 15,106 | 14,129 | 16,500 | 16,500 | 15,500 |
| 43499 | Contractual Services - Misc | 1,642 | 346 | 250 | 250 | 5,550 |
| 44011 | Travel & Training | - | - | - | 250 | - |
| 44121 | Telephone - Local | 823 | 850 | 900 | 900 | 900 |
| 44211 | Postage | 55,513 | 54,429 | 54,500 | 50,000 | 54,500 |
| 44463 | Lease - Automobile | - | - | - | - | 11,400 |
| 44479 | Lease - Copier | - | - | - | - | 250 |
| 44571 | Notary Bond | 98 | 260 | 100 | 100 | 100 |
| 44621 | Maintenance & Repairs - Equipment | 3,342 | 3,397 | 2,500 | 2,500 | 2,500 |
| 44623 | Maintenance & Repairs - Copiers | - | 1,187 | 250 | 250 | - |
| 44631 | Central Garage Maintenance | 1,200 | 1,560 | 500 | 500 | 500 |
| 44721 | Forms | - | - | 500 | 500 | 500 |
| 44799 | Printing & Binding | 667 | 669 | 750 | 750 | 750 |
| 44931 | Credit Card Charges | 78,317 | 78,162 | 78,653 | 79,000 | 25,000 |
| 44952 | Other Current Chgs & Oblg/OverShort | 24 | - | - | 100 | 100 |
| 44999 | Other Current Charges - Misc. | - | 1,710 | 300 | 300 | 300 |
| 45111 | Office Supplies - General | 2,632 | 3,815 | 3,500 | 3,500 | 3,000 |
| 45211 | Fuel | 4,785 | 4,053 | 5,000 | 5,000 | 4,000 |
| 45231 | Clothing & Apparel | 683 | 925 | 1,000 | 1,000 | 1,000 |
| 45243 | Computer/Operating Supply | 965 | 3,284 | 8,800 | 8,800 | 10,350 |
| 45289 | Automotive Parts | 3,404 | 979 | 3,000 | 3,000 | 1,500 |
| 45299 | Operating Supplies - Misc | 210 | 924 | 800 | 800 | 800 |
| 45411 | Dues & Memberships | - | - | 100 | 100 | 100 |
| TOTAL OPERATING | | \$ 171,069 | \$ 174,648 | \$ 187,803 | \$ 184,000 | \$ 158,900 |
| TOTAL EXPENDITURES | | \$ 463,980 | \$ 517,589 | \$ 548,883 | \$ 549,000 | \$ 536,040 |

LIBRARY

IT IS THE MISSION OF THE LIBRARY TO

transform lives with a curriculum that improves literacy, engages community, advances knowledge, and sparks creative expression.

DESCRIPTION

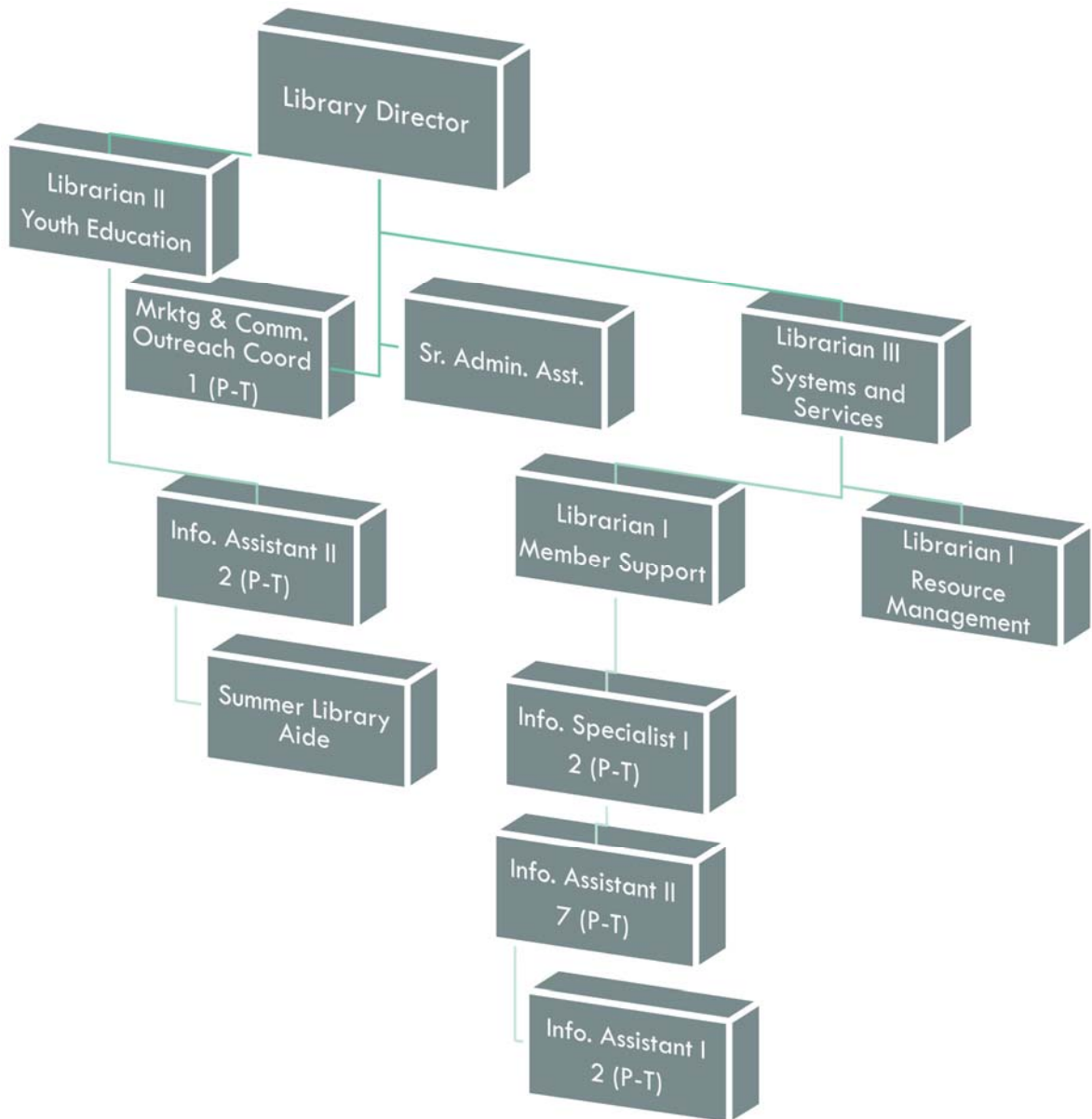
The New Port Richey Library was founded in 1919 and is Florida's first *Library of the Year* recipient. The Library is a popular destination that connects our diverse community to free educational and cultural resources that will enrich their lives.

ACCOMPLISHMENTS OF FY20

- Created and installed Storywalk® at the James E. Grey Preserve, along with special centennial events and happenings, such as the Storywalk® Ribbon Cutting, centennial flags along Main St., special concerts, popular Florida authors, Local Author's Fair, holiday parade, and a nature-inspired workshop series
- Improved service for members with the added option of the meeScan self-checkout system and downloadable smart phone app
- Increased staff development by having them participate in CPR Certification and First-Aid/AED Training with NPR Fire Department, Active Shooter training with NPR Police Department, and various customer service and technology training sessions
- Increased access to resources through the addition of an eCard, Library Express lockers, additional circulating mobile hotspots, increased bandwidth, and the elimination of overdue fees for youth materials
- Added four new electronic databases to fit the community's changing interests and needs, including expanded databases for streaming movies and television shows for all ages, e-books and audiobooks, professional development, marketing and promotions, and an online reading program

FY21 INITIATIVES

- Library Renovation:
 - Construction of updated interior spaces, rooftop solar array panel system, windows, electrical, plumbing and finishes, while keeping the facility open to the community
 - Installation of security camera system, keyless entry system, intercom system, and upgraded audio visual presentation system
- Provide more learning opportunities for the community:
 - Sharing library resources with departments, outside agencies, and local businesses and organizations
 - Increase public awareness of educational opportunities, services and resources and cross promote services and resources of local community partners
 - Expand outreach with regularly scheduled presentations to offsite locations, such as schools, senior centers, and other organizations/groups
 - Expand youth educational programs to include additional storytime formats, such as sensory storytimes, quarterly safety series, and new parent classes that include early literacy elements
- Library of Things:
 - Selection of items by way of purchase, grant, or donation
 - Creation of catalog record and organization of kits and implement new special collection
- Support the community's overall financial health:
 - Continue to apply for grants and seek alternative funding sources
 - Partner with local organizations and businesses to offer financial wellness workshops to the public



| Authorized Personnel – Full-time Equivalent | | | |
|---|--------------|--------------|--------------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Library Director | 1 | 1 | 1 |
| Senior Administrative Assistant | 1 | 1 | 1 |
| Librarian III | 1 | 1 | 1 |
| Librarian II | 1 | 1 | 1 |
| Librarian I | 2 | 2 | 2 |
| Marketing & Community Outreach Coord. | 0 | .73 | .73 |
| Information Assistant II | 5.61 | 5.11 | 5.11 |
| Information Assistant I | 1.46 | 1.46 | 1.46 |
| Information Specialist I | 1.46 | 1.46 | 1.46 |
| Summer Aide | .25 | .25 | .25 |
| Total | 14.78 | 15.01 | 15.01 |

LIBRARY

| 001051 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 71,021 | 74,031 | 73,950 | 73,950 | 76,900 |
| 41210 | Regular Exempt Salaries | 167,385 | 206,514 | 172,920 | 172,920 | 179,490 |
| 41299 | Regular Full-Time Wages | - | - | 35,360 | 35,360 | 36,960 |
| 41311 | Part-Time Wages | 204,384 | 203,999 | 151,000 | 225,830 | 191,090 |
| 41312 | Temporary Wages | 5,603 | 1,965 | 3,300 | 3,300 | - |
| 41511 | Employee Incentives | 800 | - | - | - | - |
| 42111 | Social Security Matching | 33,492 | 36,146 | 39,390 | 39,390 | 37,060 |
| 42211 | Florida Retirement System | 47,750 | 51,454 | 42,260 | 42,260 | 41,030 |
| 42311 | Health Insurance | 46,032 | 48,298 | 49,850 | 49,850 | 43,550 |
| 42312 | Life Insurance | 105 | 101 | 340 | 340 | 930 |
| 42313 | Accidental Death & Disab Insurance | 13 | 14 | 140 | 140 | 470 |
| 42426 | Workers Comp - Clerical (8810) | 1,074 | 1,060 | 1,180 | 1,180 | 1,260 |
| TOTAL PERSONNEL SERVICES | | \$ 577,659 | \$ 623,582 | \$ 569,690 | \$ 644,520 | \$ 608,740 |
| 43428 | Internet Reference Service | 43,707 | 47,917 | 48,680 | 48,680 | 48,810 |
| 43499 | Contractual Services - Misc | 12,730 | 4,547 | 11,530 | 11,530 | 11,400 |
| 44011 | Travel & Training | 7,166 | 4,175 | 500 | 3,000 | - |
| 44121 | Telephone - Local | 338 | 386 | 500 | 500 | 500 |
| 44134 | Data Lines | 16,263 | 20,337 | 23,400 | 23,400 | 26,500 |
| 44142 | Burglar Alarm Lines | 1,670 | 1,669 | 1,800 | 1,800 | 1,800 |
| 44211 | Postage | 5,435 | 5,387 | 10,000 | 15,000 | 16,850 |
| 44221 | Freight Express Charges | 750 | 750 | 1,850 | 1,850 | 1,850 |
| 44311 | Electric - City Facilities | 34,909 | 35,301 | 32,000 | 32,000 | 32,000 |
| 44351 | Water & Sewer - City | 3,385 | 3,651 | 3,300 | 3,300 | 3,300 |
| 44419 | Rent - Equipment/Software | 13,837 | 12,486 | 14,170 | 14,170 | 14,500 |
| 44481 | Lease - Copier | 3,518 | 6,672 | 3,600 | 3,600 | 2,600 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 2,902 | 3,116 | 3,000 | 4,000 | 3,500 |
| 44621 | Maintenance & Repairs - Equipment | 72,018 | 27,503 | 25,000 | 36,450 | 32,000 |
| 44623 | Maintenance & Repairs - Copiers | 4,130 | 5,643 | 3,500 | 3,500 | 3,500 |
| 44799 | Printing & Binding | 1,234 | 3,894 | 10,000 | 15,000 | 17,830 |
| 44931 | Credit Card Charges | 1,919 | 1,204 | 2,000 | 2,500 | 2,000 |
| 44983 | Permit Fees | 698 | 731 | 850 | 850 | 900 |
| 45111 | Office Supplies - General | 4,001 | 3,388 | 4,000 | 4,000 | 3,000 |
| 45231 | Clothing & Apparel | 465 | 500 | 1,000 | 1,000 | 1,000 |
| 45242 | Photographic Supplies | 200 | 79 | 300 | 300 | 200 |
| 45243 | Computer/Operating Supply | 20,422 | 16,091 | 19,900 | 19,900 | 17,700 |
| 45247 | First Aid Supplies | 22 | 21 | 40 | 40 | 30 |
| 45248 | Prizes & Awards | 998 | 995 | 1,000 | 1,000 | 1,000 |
| 45249 | Library Supplies | 7,929 | 6,410 | 8,000 | 8,500 | 8,000 |
| 45290 | Oper. Supplies/Misc -Snap Prog. Costs | 15,373 | 10,502 | 8,000 | 8,000 | 8,000 |
| 45291 | Operating Supplies - Disaster | - | - | 3,500 | - | 500 |
| 45293 | Misc Program Costs - Grants | 3,331 | 5,812 | 10,000 | 10,000 | 10,000 |
| 45296 | Misc Program Costs | 12,937 | 13,213 | 16,000 | 16,000 | 15,000 |
| 45299 | Operating Supplies - Misc | 2,553 | 2,495 | 2,500 | 2,500 | 2,500 |
| 45411 | Dues & Memberships | 2,391 | 2,841 | 3,140 | 3,140 | 3,050 |
| TOTAL OPERATING | | \$ 297,231 | \$ 247,716 | \$ 273,060 | \$ 295,510 | \$ 289,820 |
| 46299 | Building Improvements | - | 14,875 | - | - | - |
| 46413 | Data Processing Equipment | - | 4,010 | - | - | - |

LIBRARY

| 001051 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|-------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 46431 | Special Purpose Equipment | - | 2,019 | 5,120 | 5,120 | - |
| 46612 | Library Materials | 77,145 | 75,702 | 76,000 | 76,000 | 75,000 |
| 46672 | Library Materials - State Aid | - | - | - | - | - |
| 46673 | Library Materials - LSTA | - | - | 550 | 550 | - |
| TOTAL CAPITAL | | \$ 77,145 | \$ 96,606 | \$ 81,670 | \$ 81,670 | \$ 75,000 |

TOTAL EXPENDITURES \$ 952,035 \$ 967,904 \$ 924,420 \$ 1,021,700 \$ 973,560

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM LIBRARY

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Network Printers | - | 6,000 | - | - | - |
| | Server Replacements | - | - | 40,000 | - | 20,000 |
| | TOTAL | - | 6,000 | 40,000 | - | 20,000 |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | Maker Space Equipment | - | 12,000 | - | 12,000 | - |
| | TOTAL | - | 12,000 | - | 12,000 | - |
| 46612 | <i>Library Materials</i> | | | | | |
| | Books & Other Reading Material | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | TOTAL | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 46672 | <i>Library Materials - State Aid</i> | | | | | |
| | Books & Other Reading Material | - | 23,000 | 23,000 | 23,000 | 23,000 |
| | TOTAL | - | 23,000 | 23,000 | 23,000 | 23,000 |

DIVISION TOTAL \$ 75,000 \$ 116,000 \$ 138,000 \$ 110,000 \$ 118,000

POLICE – SUPERVISION

IT IS THE MISSION OF POLICE – SUPERVISION TO

be responsive to the needs of our community and deliver quality police services that provide the highest quality of life to our residents, businesses, and guests; to strengthen partnerships with local, state, and federal agencies to expand the department's law enforcement service capabilities; and to establish new partnerships within our residential and business communities.

DESCRIPTION

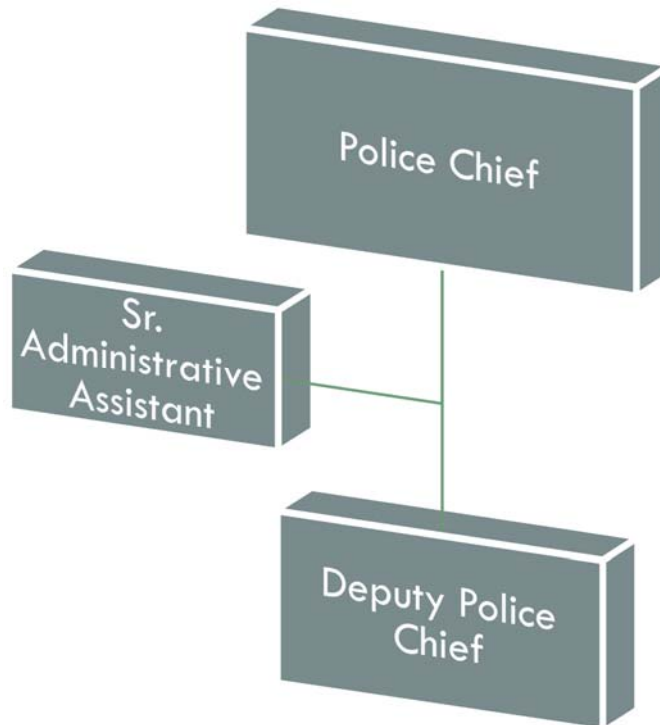
The New Port Richey Police Department focuses on the safety of residents, visitors, and businesses. Officers protect the citizens of New Port Richey, even at risk to their own lives.

ACCOMPLISHMENTS OF FY20

- Established “Beat Patrol” for increased police presence downtown and in Sims Park during peak activity times
- Worked closely with the City Attorney to develop and amend numerous needed City ordinances, including:
 - Vehicle Sign Ordinance
 - Vehicle Sales - Dealership Development Standards Ordinance
 - Outside Storage Ordinance
 - Outside Display Ordinance
- Replaced antiquated interview room recording equipment
- Added an additional Code Enforcement Inspector to the City's Code Enforcement program

FY21 INITIATIVES

- Reduce Crime and the Fear of Crime:
 - Continue elevating our law enforcement presence in neighborhoods and business areas through focused investigations and collaboration with residents and business owners
 - Continue expanding the use of analytical and investigative techniques to identify and arrest crime perpetrators
 - Increase the Departments analysis and mapping capabilities to better predict potential crime problems and allocate resources more efficiently
 - Continue expansion of the Police Auxiliary/Reserve Officer Programs to increase law enforcement presence
- Strengthen officer/citizen relationships within neighborhoods and identify opportunities for improving the quality of life within those areas:
 - Promote citizen and business-owner involvement utilizing a Community Oriented Policing philosophy
 - Continue collaboration between Uniform Patrol, Code Enforcement, and the Criminal Investigations Bureau to increase positive interactions and investigative results with residents and business owners, focusing on chronic nuisance target areas



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Police Chief | 1 | 1 | 1 |
| Deputy Police Chief | 0 | 0 | 1 |
| Senior Administrative Assistant | 1 | 1 | 1 |
| Total | 2 | 2 | 3 |

POLICE SUPERVISION

| 001061 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 92,296 | 93,373 | 92,560 | 92,560 | 95,580 |
| 41112 | Division Head Salaries | - | - | 12,800 | 12,800 | 83,200 |
| 41210 | Regular Exempt Salaries | 40,726 | 37,519 | 41,430 | 41,430 | 42,480 |
| 41521 | Police Incentive Pay | 750 | - | - | - | - |
| 41522 | Education Incentive Pay | 845 | 1,560 | 1,560 | 1,560 | 1,560 |
| 41523 | Cleaning Allowance | 250 | 500 | 500 | 500 | 500 |
| 42111 | Social Security Matching | 10,179 | 10,073 | 11,300 | 11,300 | 17,000 |
| 42211 | Florida Retirement System | 5,622 | 5,159 | 5,820 | 5,820 | 5,930 |
| 42212 | Police Pension Fund | - | - | 2,040 | 2,040 | 13,230 |
| 42214 | Defined Contribution Plan | 26,276 | 26,581 | 26,070 | 26,070 | 26,900 |
| 42311 | Health Insurance | 6,054 | 4,690 | 9,310 | 9,310 | 17,420 |
| 42312 | Life Insurance | 44 | 27 | 110 | 110 | 180 |
| 42313 | Accidental Death & Disab Insurance | 6 | 4 | 50 | 50 | 90 |
| 42424 | Workers Comp - Policeman/Chief (7720) | 4,355 | 2,147 | 2,650 | 2,650 | 4,860 |
| 42426 | Workers Comp - Clerical (8810) | 99 | 91 | 100 | 100 | 100 |
| TOTAL PERSONNEL SERVICES | | \$ 187,502 | \$ 181,724 | \$ 206,300 | \$ 206,300 | \$ 309,030 |
| 43131 | Employee Physicals | 4,832 | 4,356 | 9,700 | 9,700 | 11,750 |
| 43199 | Professional Svcs - Misc | 2,038 | 2,104 | 500 | 500 | 2,500 |
| 43412 | Pest Control Services | - | - | 400 | 400 | 770 |
| 43499 | Contractual Services - Misc | 12,775 | 32,626 | 50,000 | 50,000 | 31,000 |
| 44011 | Travel & Training | 375 | 1,029 | 1,000 | 1,000 | 1,500 |
| 44121 | Telephone - Local | 65,504 | 67,834 | 69,000 | 60,000 | 75,000 |
| 44134 | Data Lines | 5,695 | 8,620 | 15,000 | 9,000 | 22,130 |
| 44211 | Postage | 76 | 517 | 200 | 200 | 200 |
| 44311 | Electric - City Facilities | 35,264 | 37,226 | 36,000 | 36,000 | 37,000 |
| 44351 | Water & Sewer - City | 5,902 | 6,678 | 6,100 | 5,000 | 6,700 |
| 44373 | Street Light Fee | 351 | 354 | 354 | 360 | 360 |
| 44381 | Stormwater Assessment | 905 | 914 | 914 | 920 | 920 |
| 44481 | Lease - Copier | 9,588 | 8,788 | 5,500 | 5,500 | 4,600 |
| 44534 | Police-Fire AD & D Insurance | 2,294 | 3,746 | - | - | 3,130 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 6,435 | 3,972 | 5,000 | 5,000 | 6,500 |
| 44631 | Maintenance & Repairs - Central Garage | 1,800 | 3,960 | 1,200 | 1,200 | 1,200 |
| 44799 | Printing & Binding | - | - | - | - | 1,000 |
| 44972 | 351 - Police Training | 125 | 8,742 | 7,700 | 7,700 | 10,000 |
| 45111 | Office Supplies - General | 5,542 | 6,183 | 2,200 | 2,000 | 2,500 |
| 45211 | Fuel | 10,858 | 5,056 | 5,000 | 6,500 | 6,000 |
| 45225 | Software/ License Support | 4,708 | 21,374 | 14,500 | 14,500 | 23,000 |
| 45231 | Clothing & Apparel | 1,376 | 203 | 500 | 500 | 500 |
| 45243 | Computer Supplies | - | - | 1,000 | 1,000 | 1,500 |
| 45251 | Janitorial Supplies | 3,355 | 3,050 | 3,000 | 3,000 | 3,000 |
| 45289 | Automotive Parts | 4,197 | 8,403 | 1,500 | 1,500 | 1,500 |
| 45291 | Operating Supplies - Disaster | - | - | 4,166 | - | 1,000 |
| 45299 | Operating Supplies - Misc | 115 | 3,185 | 1,500 | 1,500 | 1,000 |
| 45411 | Dues & Memberships | 505 | 1,173 | 500 | 500 | 500 |
| TOTAL OPERATING | | \$ 184,615 | \$ 240,093 | \$ 242,434 | \$ 223,480 | \$ 256,760 |
| 46399 | Improvements Other Than Bldg - Misc | - | 2,826 | - | - | - |
| 46431 | Special Purpose Equipment | 12,408 | 111,107 | - | 2,200 | - |
| TOTAL CAPITAL | | \$ 12,408 | \$ 113,933 | \$ - | \$ 2,200 | \$ - |
| TOTAL EXPENDITURES | | \$ 384,525 | \$ 535,750 | \$ 448,734 | \$ 431,980 | \$ 565,790 |

POLICE – SUPPORT SERVICES

IT IS THE MISSION OF POLICE – SUPPORT SERVICES TO

be responsive to the needs of our community and deliver quality police services that provide the highest quality of life to our residents, businesses, and guests; to strengthen partnerships with local, state, and federal agencies to expand the department's law enforcement service capabilities; and to establish new partnerships within our residential and business communities.

DESCRIPTION

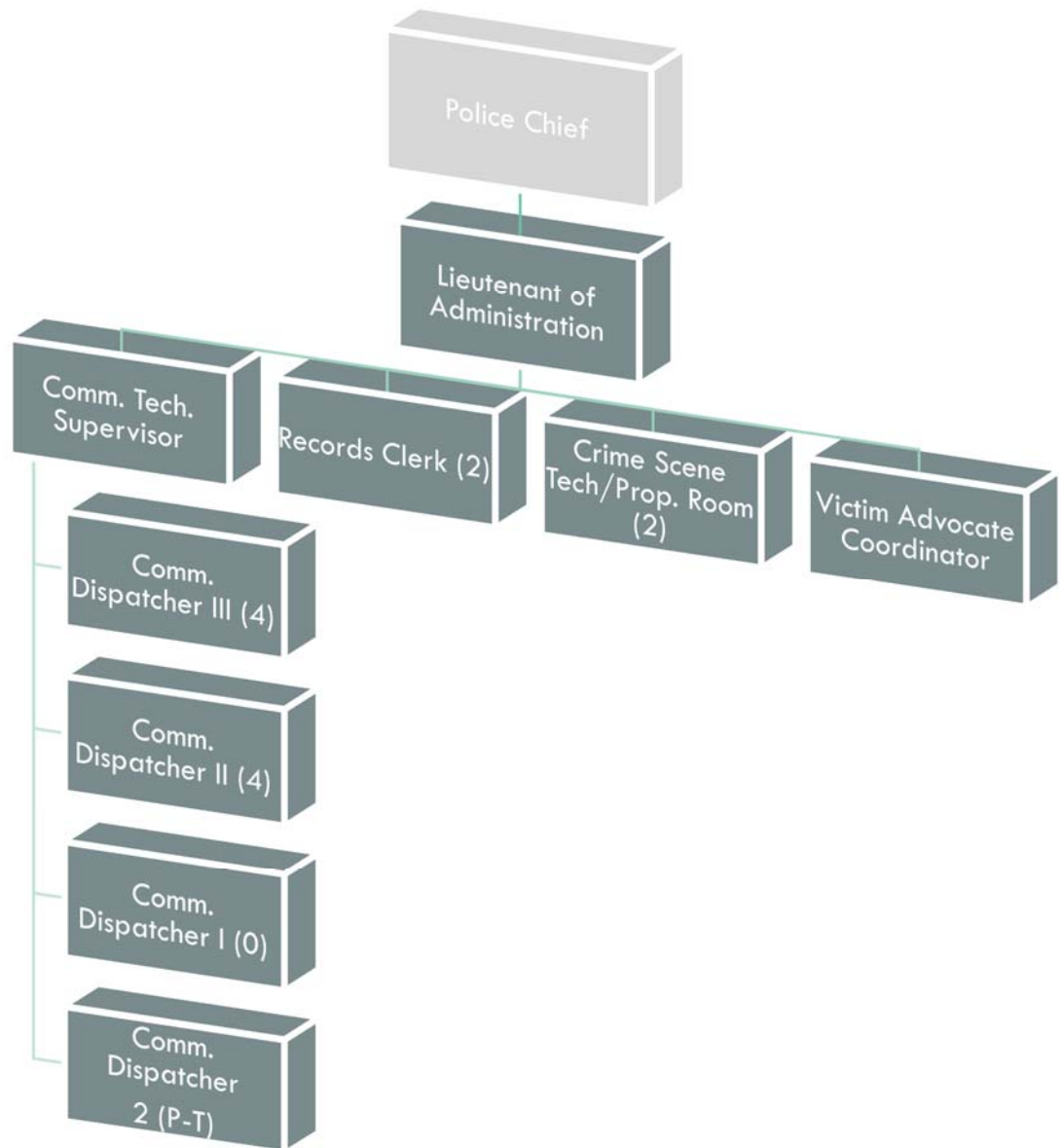
The New Port Richey Police Department focuses on the safety of residents, visitors, and businesses. Officers protect the citizens of New Port Richey, even at risk to their own lives.

ACCOMPLISHMENTS OF FY20

- Completed dispatch console maintenance and cleaning
- Staff attended specialized training to keep abreast of changes to the Public Records Law and FDLE crime reporting requirements
- Crime Scene Technician attended numerous specialized training courses
- Victim Advocate:
 - provided resources/services to over 1,000 crime victims
 - received recognition by the Sunrise Domestic Violence Center for work performed during the year
 - created Mass Casualty Incident Protocol for the Victim Advocate Unit
 - created specific training handbook for the Victim Advocate Unit to be used by the Police Department
 - Successfully applied for, received, and managed a \$10,000 grant from the FDLE for Fraud and Identity Theft

FY21 INITIATIVES

- Records Section:
 - Staff members will continue to attend specialized training to expand their skills and enhance their use of the analytical software
- Property and Evidence (P&E) Unit:
 - P&E Technicians will continue converting manual property and evidence data into electronic formats for easier retrieval
- Victim Advocate will:
 - attempt to recruit volunteers to help with the program
 - continue building connections and relationships with community partners
 - establish a formal protocol for Victim Advocate response



| Authorized Personnel – Full-time Equivalent | | | |
|---|--------------|--------------|--------------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Lieutenant of Administration | 1 | 1 | 1 |
| Communication Technology Supervisor | 1 | 1 | 1 |
| Records Clerk | 2 | 2 | 2 |
| Crime Scene Technician/Property Room | 1.73 | 2 | 2 |
| Victim Advocate Coordinator | 1 | 1 | 1 |
| Communications Dispatcher III | 3 | 2 | 4 |
| Communications Dispatcher II | 1 | 1 | 4 |
| Communications Dispatcher I | 4 | 5 | 0 |
| Communications Dispatcher –Part-time | 0 | 1.44 | 1.44 |
| Total | 14.73 | 16.44 | 16.44 |

POLICE SUPPORT SERVICES

| 001062 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 79,011 | 80,032 | 79,170 | 79,170 | 81,140 |
| 41299 | Regular Full-Time Wages | 502,843 | 524,944 | 557,470 | 557,470 | 541,780 |
| 41311 | Part-Time Wages | 32,720 | 41,983 | 40,540 | 40,540 | 43,560 |
| 41411 | Overtime Wages | 51,208 | 50,053 | 40,000 | 40,000 | 43,970 |
| 41414 | Overtime - Special Events | - | 745 | - | - | - |
| 41511 | Employee Incentives | 750 | - | - | - | - |
| 41521 | Police Incentive Pay | 350 | - | - | - | - |
| 41522 | Education Incentive Pay | 1,555 | 2,640 | 1,800 | 1,800 | 910 |
| 41523 | Cleaning Allowance | 4,417 | 4,073 | 5,000 | 5,000 | 5,500 |
| 41527 | Standby Time | 1,853 | 3,570 | 3,120 | 3,120 | 2,600 |
| 41528 | Off-Duty Pay | 1,287 | 3,168 | 3,500 | 3,500 | - |
| 41529 | Meal Allowance | - | - | 100 | 100 | 100 |
| 42111 | Social Security Matching | 50,120 | 52,561 | 55,800 | 55,800 | 55,120 |
| 42211 | Florida Retirement System | 46,952 | 50,490 | 50,770 | 50,770 | 53,050 |
| 42212 | Police Pension Fund | 25,658 | 11,591 | 11,360 | 11,360 | 10,620 |
| 42311 | Health Insurance | 82,569 | 86,779 | 99,700 | 99,700 | 108,880 |
| 42312 | Life Insurance | 298 | 258 | 970 | 970 | 870 |
| 42313 | Accidental Death & Disab Insurance | 35 | 33 | 400 | 400 | 440 |
| 42424 | Workers Comp - Policemen/Chief (7720) | 3,283 | 3,714 | 4,020 | 4,020 | 4,100 |
| 42426 | Workers Comp - Clerical (8810) | 1,261 | 1,196 | 1,570 | 1,570 | 1,690 |
| TOTAL PERSONNEL SERVICES | | \$ 886,170 | \$ 917,830 | \$ 955,290 | \$ 955,290 | \$ 954,330 |
| 44011 | Travel & Training | 5,365 | 4,397 | 2,000 | 2,000 | 2,000 |
| 44121 | Telephone - Local | 320 | - | - | - | - |
| 44211 | Postage | 889 | 818 | 300 | 300 | 250 |
| 44621 | Maintenance & Repairs - Equipment | 89 | 3,435 | 1,000 | 1,000 | 13,750 |
| 44631 | Maintenance & Repairs - Central Garage | 840 | 1,680 | 1,500 | 1,500 | 1,250 |
| 44649 | Maintenance - Radio Equipment | 636 | - | - | - | - |
| 44799 | Printing & Binding - Misc | 888 | 2,713 | 1,100 | 1,100 | 1,200 |
| 45111 | Office Supplies - General | 2,188 | 2,493 | 2,000 | 2,000 | 1,800 |
| 45211 | Fuel | 4,754 | 5,097 | 3,000 | 3,000 | 3,000 |
| 45225 | Software Licenses / Support | 22,458 | 100 | - | - | 10,550 |
| 45231 | Clothing & Apparel | 1,495 | 1,563 | 2,000 | 2,000 | 1,800 |
| 45241 | Licensing & ID Materials | 8,825 | 11,871 | 10,000 | 14,000 | 1,300 |
| 45242 | Photographic Supplies | - | 1,181 | 1,500 | 1,500 | 1,200 |
| 45243 | Computer/Operating Supply | 14,723 | 20,684 | 6,000 | 6,000 | 4,250 |
| 45289 | Automotive Parts | 1,169 | 3,530 | 1,000 | 3,300 | 2,000 |
| 45299 | Operating Supplies - Miscellaneous | 9,855 | 14,024 | 6,000 | 6,000 | 9,000 |
| TOTAL OPERATING | | \$ 74,494 | \$ 73,586 | \$ 37,400 | \$ 43,700 | \$ 53,350 |
| 46418 | Software | - | 42,969 | - | - | - |
| 46431 | Special Purpose Equipment | - | 2,014 | - | - | - |
| TOTAL CAPITAL | | \$ - | \$ 44,983 | \$ - | \$ - | \$ - |

TOTAL EXPENDITURES \$ 960,664 \$ 1,036,399 \$ 992,690 \$ 998,990 \$ 1,007,680

POLICE – CRIMINAL INVESTIGATIONS DIVISION

IT IS THE MISSION OF POLICE – CRIMINAL INVESTIGATIONS DIVISION TO

be responsive to the needs of our community and deliver quality police services that provide the highest quality of life to our residents, businesses, and guests; to strengthen partnerships with local, state, and federal agencies to expand the department's law enforcement service capabilities; and to establish new partnerships within our residential and business communities.

DESCRIPTION

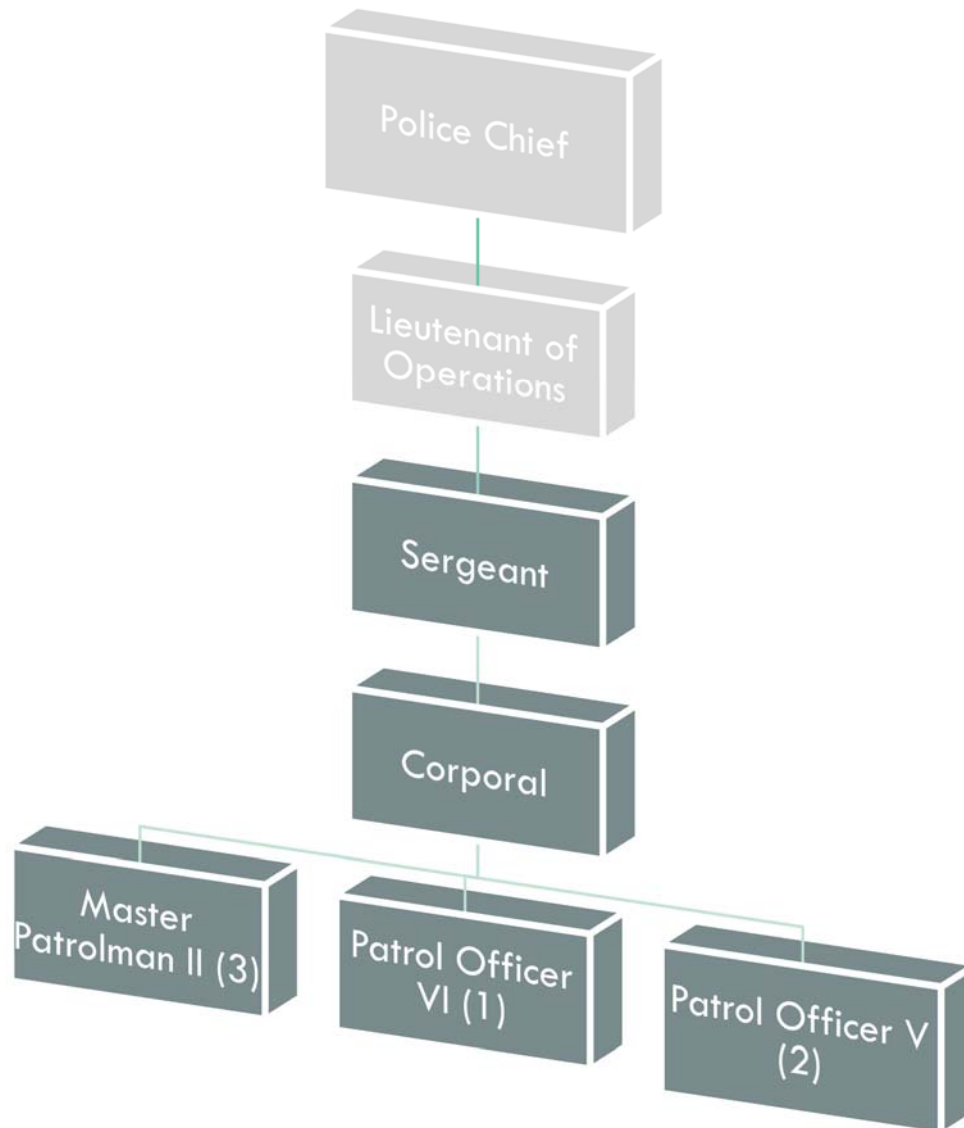
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ACCOMPLISHMENTS OF FY20

- Investigators participated in the Financial Investment Strike Team (FIST), Multi-agency Gang Task Force (MAGTF), Central Florida Internet Crimes Against Children Task Force (ICAC), Child Abductions Response Team (CART), Alcohol and Substance Abuse Prevention (ASAP) Prescription Drug Drop-off Program, and Multi-agency Warrant Sweeps
- Conducted numerous undercover drug and prostitution investigations and participated in the Identity Theft and Fraud Grant program

FY21 INITIATIVES

- Continue proactive sting operations to curtail prostitution and other illegal activities
- Continue collaboration with other agencies to address mutual crime issues
- Continue specialized training to increase skills of Investigators



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Sergeant | 1 | 1 | 1 |
| Corporal | 1 | 1 | 1 |
| Master Patrolman Officer II | 4 | 4 | 3 |
| Patrol Officer V | 1 | 1 | 2 |
| Patrol Officer IV | 1 | 1 | 1 |
| Total | 8 | 8 | 8 |

POLICE CRIMINAL INVESTIGATIONS DIVISION

| 001063 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 463,937 | 476,903 | 484,490 | 484,490 | 487,330 |
| 41411 | Overtime Wages | 39,407 | 39,160 | 40,000 | 40,000 | 35,000 |
| 41414 | Overtime Wages - Special Events | 706 | 9,626 | 7,000 | 10,000 | 8,000 |
| 41415 | Overtime Wages - Downtown Beat | - | 2,805 | 15,000 | 15,000 | 13,000 |
| 41416 | Overtime Wages - Parks Detail | - | 4,081 | 15,000 | 15,000 | 14,000 |
| 41511 | Employee Incentives | 400 | - | - | - | - |
| 41521 | Police Incentive Pay | 430 | 425 | 2,500 | 2,500 | 2,500 |
| 41522 | Education Incentive Pay | 2,145 | 5,550 | 5,590 | 5,590 | 5,590 |
| 41523 | Cleaning Allowance | 3,500 | 4,146 | 4,000 | 4,000 | 4,000 |
| 41524 | Clothing Allowance | 2,000 | 2,000 | 2,500 | 2,500 | 2,000 |
| 41526 | Court Time | 1,122 | 1,233 | 2,000 | 2,000 | 2,000 |
| 41527 | Standby Time | 4,686 | 4,460 | 4,000 | 5,200 | 4,500 |
| 41528 | Off-Duty Pay | 46,025 | 54,213 | 30,000 | 40,000 | 35,000 |
| 42111 | Social Security Matching | 39,023 | 44,352 | 45,930 | 45,930 | 47,140 |
| 42212 | Police Pension Fund | 134,129 | 66,027 | 72,280 | 72,280 | 74,020 |
| 42311 | Health Insurance | 80,915 | 78,229 | 58,460 | 58,460 | 60,970 |
| 42312 | Life Insurance | 155 | 144 | 460 | 460 | 480 |
| 42313 | Accidental Death & Disab Insurance | 19 | 18 | 180 | 180 | 240 |
| 42424 | Workers Comp - Policemen/Chief (7720) | 14,962 | 18,996 | 17,110 | 17,110 | 23,950 |
| TOTAL PERSONNEL SERVICES | | \$ 833,561 | \$ 812,368 | \$ 806,500 | \$ 820,700 | \$ 819,720 |
| 43499 | Contractual Services - Misc | 1,037 | - | - | - | - |
| 44011 | Travel & Training | 7,789 | 3,297 | 500 | 2,000 | 2,500 |
| 44211 | Postage | - | 269 | 200 | 200 | 180 |
| 44463 | Lease - Automobile | 5,319 | - | - | - | - |
| 44621 | Maintenance & Repairs - Equipment | - | - | 300 | 800 | 700 |
| 44631 | Maintenance & Repairs - Central Garage | 6,408 | 4,185 | 3,000 | 3,500 | 3,150 |
| 44799 | Printing & Binding - Misc | 220 | 140 | 250 | 300 | 250 |
| 45111 | Office Supplies - General | 1,220 | 2,258 | 1,250 | 1,500 | 1,250 |
| 45211 | Fuel | 24,939 | 23,711 | 9,000 | 10,000 | 9,000 |
| 45231 | Clothing & Apparel | 956 | 1,104 | 1,800 | 2,000 | 1,800 |
| 45289 | Automotive Parts | 10,422 | 4,563 | 3,500 | 6,850 | 4,000 |
| 45299 | Operating Supplies - Miscellaneous | 4,056 | 5,419 | 3,000 | 3,000 | 2,500 |
| TOTAL OPERATING | | \$ 62,366 | \$ 44,946 | \$ 22,800 | \$ 30,150 | \$ 25,330 |
| 46414 | Automobiles | - | 25,920 | - | - | - |
| 46417 | Communications Equipment | - | 3,680 | - | - | - |
| TOTAL CAPITAL | | \$ - | \$ 29,600 | \$ - | \$ - | \$ - |

TOTAL EXPENDITURES \$ 895,927 \$ 886,914 \$ 829,300 \$ 850,850 \$ 845,050

POLICE — PATROL

IT IS THE MISSION OF POLICE - PATROL TO

be responsive to the needs of our community and deliver quality police services that provide the highest quality of life to our residents, businesses, and guests; to strengthen partnerships with local, state, and federal agencies to expand the department's law enforcement service capabilities; and to establish new partnerships within our residential and business communities.

DESCRIPTION

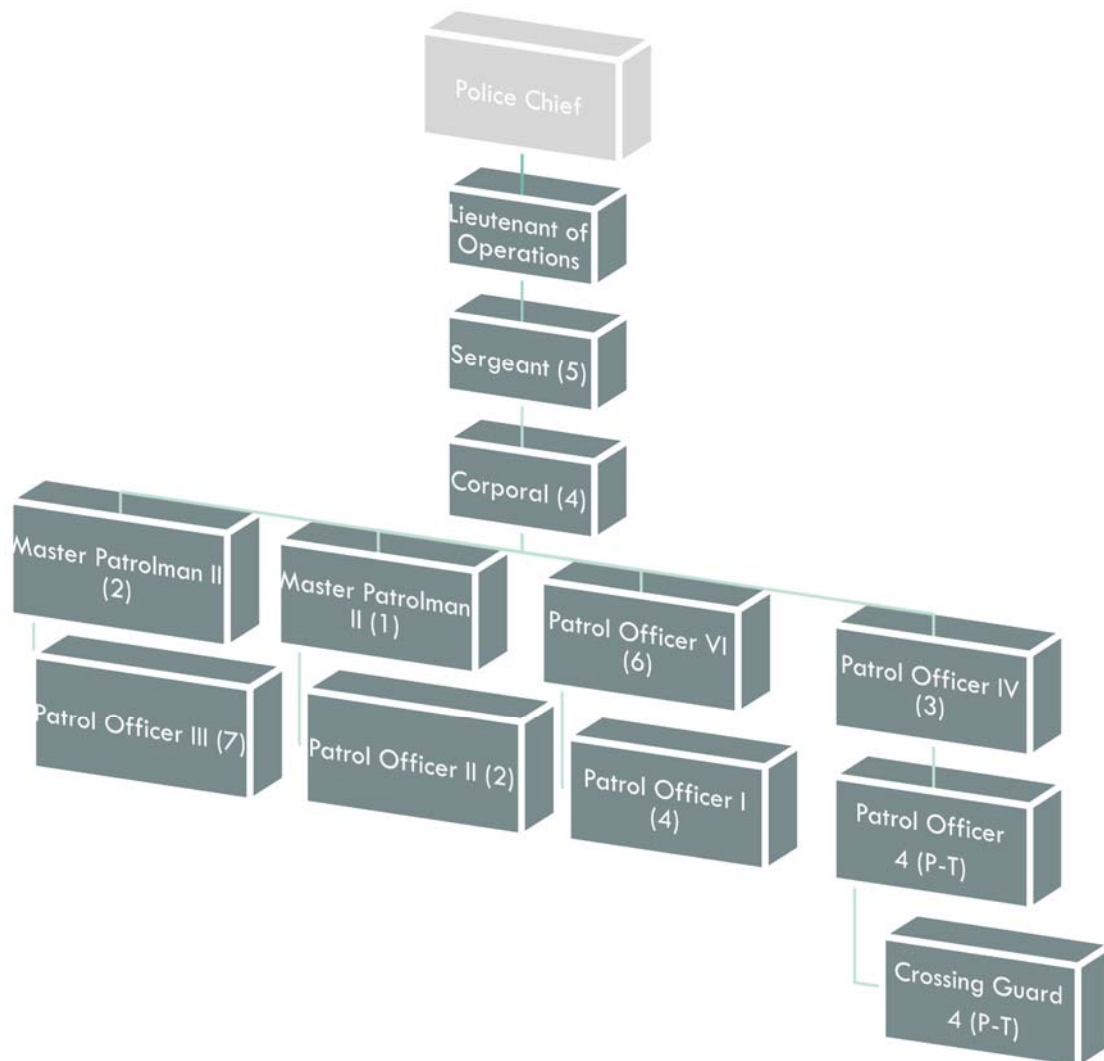
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ACCOMPLISHMENTS OF FY20

- Increased patrol visibility around City Hall, Sims Park and the Downtown area
- Conducted threat assessments and radio testing at local schools
- Increased Marine Unit presence along the river, as schedules permitted

FY21 INITIATIVES

- Continue "Beat Patrols" in parks and Downtown area
- Continue promoting Crime Prevention Through Environmental Design (CPTED) principles in neighborhoods and business areas
- Continue specialized assignments and strike teams on "hot spots" as schedules and workloads permit
- Continue initiatives in school safety zones utilizing speed trailers and traffic officers to address speeding and passing school bus violations
- Conduct city wide traffic crash analysis and assign traffic units accordingly
- Continue traffic enforcement initiatives geared toward aggressive driving, seatbelt violations, red light/stop sign runners, and DUI enforcement
- Expand K-9 patrol unit through training and acquisition of an additional dog



| Authorized Personnel – Full-time Equivalent | | | |
|---|--------------|--------------|--------------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Lieutenant of Operations | 1 | 1 | 1 |
| Sergeant | 4 | 5 | 5 |
| Corporal | 5 | 4 | 4 |
| Master Patrolman II | 1 | 3 | 2 |
| Master Patrolman I | 4 | 0 | 1 |
| Patrol Officer VI | 1 | 5 | 6 |
| Patrol Officer V | 0 | 1 | 0 |
| Patrol Officer IV | 4 | 2 | 3 |
| Patrol Officer III | 2 | 5 | 7 |
| Patrol Officer II | 6 | 6 | 2 |
| Patrol Officer I | 6 | 3 | 4 |
| Patrol Officer – Part-Time | 2.88 | 2.88 | 2.88 |
| Crossing Guard | .85 | .85 | .85 |
| Total | 37.73 | 38.73 | 38.73 |

POLICE PATROL

| 001064 | | | | | | AMENDED | BUDGET |
|---------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------|---------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | | FY20-21 |
| 41112 | Division Head Salaries | 78,210 | 79,165 | 79,170 | 79,170 | | 81,140 |
| 41299 | Regular Full-Time Wages | 1,689,300 | 1,889,681 | 1,962,100 | 1,962,100 | | 1,975,450 |
| 41311 | Part-Time Wages | 23,477 | 39,330 | 161,880 | 161,880 | | 135,400 |
| 41411 | Overtime Wages | 208,359 | 116,482 | 155,000 | 100,000 | | 125,000 |
| 41414 | Overtime Wages - Special Events | 4,268 | 31,953 | 15,000 | 40,000 | | 40,000 |
| 41415 | Overtime Wages - Downtown Beat | - | 12,173 | 50,000 | 50,000 | | 80,000 |
| 41416 | Overtime Wages - Parks Detail | - | 11,830 | 40,000 | 50,000 | | 60,000 |
| 41511 | Employee Incentives | 1,800 | - | - | - | | - |
| 41521 | Police Incentive Pay | 19,930 | 8,555 | 5,850 | 5,850 | | 5,200 |
| 15-22 | Education Incentive Pay | 10,890 | 18,595 | 15,730 | 15,730 | | 13,260 |
| 41523 | Cleaning Allowance | 15,980 | 15,281 | 17,000 | 17,000 | | 17,000 |
| 41524 | Clothing Allowance | 868 | 500 | - | - | | 500 |
| 41526 | Court Time | 35,038 | 43,449 | 25,000 | 25,000 | | 25,000 |
| 41527 | Standby Time | - | 740 | - | - | | 1,040 |
| 41528 | Off-Duty Pay | 265,587 | 252,085 | 160,000 | 160,000 | | 180,000 |
| 41529 | Meal Allowance | 45 | - | - | - | | - |
| 41535 | Field Training Daily Incentive | 1,940 | 2,320 | 3,000 | 3,000 | | 4,450 |
| 41536 | Traffic Homicide Investigators | - | 1,040 | - | - | | 3,120 |
| 42111 | Social Security Matching | 177,626 | 187,970 | 191,450 | 191,450 | | 171,570 |
| 42211 | Florida Retirement System | 1,974 | 2,201 | 2,600 | 2,600 | | 2,740 |
| 42212 | Police Pension Fund | 636,652 | 298,660 | 286,930 | 286,930 | | 263,600 |
| 22-14 | Defined Contribution Plan | - | 355 | 4,000 | 4,000 | | 5,160 |
| 42216 | Police Pension State Funds | 236,919 | 220,931 | 200,000 | 200,000 | | 229,820 |
| 42311 | Health Insurance | 251,509 | 239,666 | 240,930 | 240,930 | | 267,430 |
| 42312 | Life Insurance | 716 | 608 | 1,940 | 1,940 | | 2,100 |
| 42313 | Accidental Death & Disab Insurance | 85 | 77 | 780 | 780 | | 1,050 |
| 42424 | Workers Comp - Policemen/Chief (7720) | 79,196 | 59,822 | 71,500 | 71,500 | | 79,850 |
| TOTAL PERSONNEL SERVICES | | \$ 3,740,369 | \$ 3,533,469 | \$ 3,689,860 | \$ 3,669,860 | | \$ 3,769,880 |
| 43472 | Car Wash Services | 998 | 1,497 | 1,000 | 1,500 | | 1,000 |
| 43499 | Contractual Services - Misc. | - | - | 61 | - | | - |
| 44011 | Travel & Training | 9,309 | 8,714 | 1,000 | 3,900 | | 4,000 |
| 44211 | Postage | 393 | 526 | 400 | 500 | | 450 |
| 44463 | Lease - Automobile | - | 4,601 | 6,000 | 6,000 | | 163,060 |
| 44621 | Maintenance & Repairs - Equipment | 5,947 | 2,340 | 3,500 | 10,000 | | 5,000 |
| 44625 | Maintenance & Repairs - Technical Equipment | - | - | - | - | | 8,400 |
| 44626 | Maintenance -Marine Equipment | 225 | 64 | 1,000 | 1,000 | | 1,500 |
| 44631 | Maintenance & Repairs - Central Garage | 31,721 | 29,780 | 8,000 | 8,000 | | 8,000 |
| 44649 | Maintenance - Radio Equipmant | 633 | 1,118 | 1,000 | 1,000 | | 1,000 |
| 44799 | Printing & Binding - Misc | 1,804 | 1,988 | 1,500 | 2,000 | | 1,800 |
| 44975 | K-9 Unit | 3,007 | 3,157 | 15,000 | 15,000 | | 10,000 |
| 45111 | Office Supplies - General | 3,971 | 5,172 | 3,000 | 4,000 | | 3,500 |
| 45141 | Small Tools & Implements | 59,600 | 26,537 | 29,000 | 25,000 | | 25,000 |
| 45211 | Fuel | 135,107 | 140,564 | 90,000 | 90,000 | | 85,000 |
| 45225 | Software/License Support | - | - | - | - | | 15,440 |
| 45231 | Clothing & Apparel | 34,816 | 26,225 | 15,000 | 20,000 | | 17,000 |
| 45243 | Computer/Operating Supply | 10,332 | 13,800 | 5,100 | 5,100 | | 7,320 |
| 45244 | Ammunition | - | 19 | 10,000 | 10,000 | | 10,000 |
| 45247 | First Aid Supplies | 340 | 520 | 700 | 700 | | 1,200 |
| 45289 | Automotive Parts | 86,205 | 66,583 | 25,000 | 38,900 | | 35,000 |
| 45291 | Operating Supplies - Disaster | - | - | 1,500 | - | | 2,500 |
| 45299 | Operating Supplies - Misc | 18,239 | 17,288 | 5,000 | 10,000 | | 7,000 |

POLICE PATROL

| 001064 EXP | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|------------------------------|-----------------------------|
| CODE | CLASSIFICATION | | | | | |
| 45461 | Books and Publications | 660 | - | - | - | - |
| TOTAL OPERATING | | \$ 403,307 | \$ 350,493 | \$ 222,761 | \$ 252,600 | \$ 413,170 |
| 46413 | Data Processing Equipment | - | 56,288 | 52,000 | 52,000 | 110,420 |
| 46414 | Automobiles | 256,649 | 118,062 | - | - | - |
| 46417 | Communications Equipment | 11,884 | 19,481 | - | - | - |
| 46418 | Software | - | - | 10,000 | 10,000 | - |
| 46431 | Special Purpose Equipment | 72,494 | - | 25,700 | 50,000 | 55,000 |
| TOTAL CAPITAL | | \$ 341,027 | \$ 193,831 | \$ 87,700 | \$ 112,000 | \$ 165,420 |
| TOTAL EXPENDITURES | | <u>\$ 4,484,703</u> | <u>\$ 4,077,793</u> | <u>\$ 4,000,321</u> | <u>\$ 4,034,460</u> | <u>\$ 4,348,470</u> |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM POLICE PATROL

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|---|----------------|---------------|---------------|---------------|-------------|
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Toughbook Laptops w/ Stands (36) | 110,420 | - | - | - | - |
| | TOTAL | 110,420 | - | - | - | - |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | Body Cameras (40) & In Car Cameras (15) | 55,000 | 55,000 | 55,000 | 55,000 | - |
| | TOTAL | 55,000 | 55,000 | 55,000 | 55,000 | - |

DIVISION TOTAL \$ 165,420 \$ 55,000 \$ 55,000 \$ 55,000 \$ -

POLICE – CODE ENFORCEMENT

IT IS THE MISSION OF POLICE – CODE ENFORCEMENT TO

be responsive to the needs of our community and deliver quality police services that provide the highest quality of life to our residents, businesses, and guests; to strengthen partnerships with local, state, and federal agencies to expand the department's law enforcement service capabilities; and to establish new partnerships within our residential and business communities.

DESCRIPTION

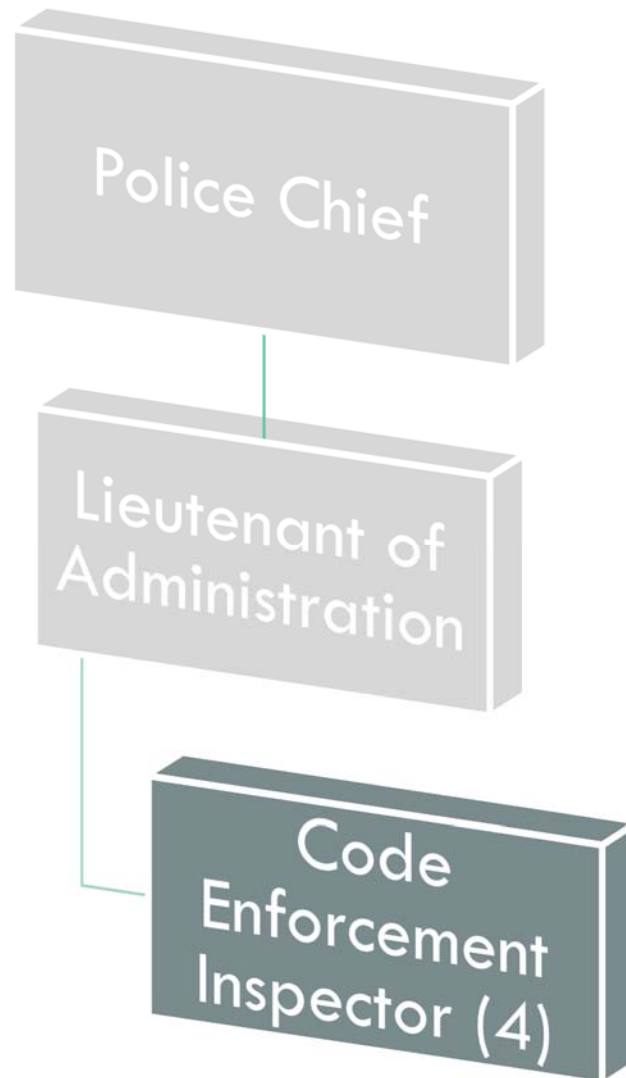
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ACCOMPLISHMENTS OF FY20

- Conducted numerous code enforcement operations in collaboration with the Development Department, Fire Department and the Florida Department of Health at all local hotels
- Conducted code operations with the Criminal Investigation Division at selected problematic neighborhoods
- Focused attention on business sign violations
- Served notices on businesses in violation of the new dumpster ordinance
- Focused attention on numerous chronic nuisance landlords within the City
- Instituted civil citation program
- Identified many properties eligible for foreclosure

FY21 INITIATIVES

- Convert record keeping from a manual process to electronic format through Tyler Technologies *Energov* software
- Continue code enforcement sweeps on chronic nuisance properties and landlords
- Streamline the City's civil citation process



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Code Enforcement Inspector | 3 | 4 | 4 |
| Total | 3 | 4 | 4 |

POLICE CODE ENFORCEMENT

| 001065 | | AMENDED | | | | BUDGET |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 115,538 | 102,269 | 147,910 | 147,910 | 155,710 |
| 41411 | Overtime Wages | 2,100 | 5,444 | 4,000 | 4,000 | 4,000 |
| 41511 | Employee Incentives | 150 | - | - | - | - |
| 41523 | Cleaning Allowance | 1,491 | 1,250 | 2,000 | 2,000 | 2,000 |
| 41529 | Meal Allowance | 45 | - | - | - | - |
| 42111 | Social Security Matching | 8,792 | 8,175 | 8,480 | 8,480 | 8,900 |
| 42211 | Florida Retirement System | 8,479 | 8,880 | 11,720 | 11,720 | 13,440 |
| 42311 | Health Insurance | 15,046 | 14,503 | 29,080 | 29,080 | 34,840 |
| 42312 | Life Insurance | 62 | 48 | 200 | 200 | 240 |
| 42313 | Accidental Death & Disab Insurance | 8 | 6 | 80 | 80 | 120 |
| 42436 | Workers Comp - Inspection of Risks (8720) | 2,965 | 1,477 | 3,390 | 3,390 | 5,190 |
| TOTAL PERSONNEL SERVICES | | \$ 154,676 | \$ 142,052 | \$ 206,860 | \$ 206,860 | \$ 224,440 |
| 31-11 | City Attorney Services | - | 224 | - | - | 500 |
| 43431 | Animal Control Services | 98,705 | 105,234 | 103,629 | 109,450 | 104,000 |
| 43439 | Lot Mowing/Clearing | 2,495 | 2,300 | 3,500 | 3,500 | 4,500 |
| 43499 | Contractual Services - Misc | - | 1,447 | 1,000 | 1,000 | 1,500 |
| 44011 | Travel & Training | 1,031 | 513 | 1,000 | 1,000 | 1,500 |
| 44211 | Postage | 11,392 | 7,205 | 4,250 | 4,250 | 5,000 |
| 44463 | Lease - Automobile | - | - | - | - | 5,910 |
| 44621 | Maintenance & Repairs - Equipment | - | - | 500 | 600 | 600 |
| 44631 | Maintenance & Repairs - Central Garage | 900 | 780 | 1,500 | 1,500 | 1,500 |
| 44799 | Printing & Binding - Misc | 526 | 485 | 1,500 | 1,500 | 1,200 |
| 45111 | Office Supplies - General | 1,929 | 2,351 | 1,500 | 1,500 | 1,200 |
| 45211 | Fuel | 4,296 | 2,024 | 2,000 | 3,000 | 3,000 |
| 45231 | Clothing & Apparel | 484 | 1,554 | 650 | 650 | 1,000 |
| 45242 | Photographic Supplies | 180 | - | 500 | 500 | 350 |
| 45243 | Computer/Operating Supply | 11,307 | 4,220 | 8,000 | 8,500 | 1,500 |
| 45289 | Automotive Parts | 315 | 1,218 | 500 | 760 | 760 |
| 45299 | Operating Supplies - Miscellaneous | 644 | 283 | 2,750 | 2,500 | 4,500 |
| 45411 | Dues & Memberships | 140 | - | 100 | 100 | 100 |
| TOTAL OPERATING | | \$ 134,344 | \$ 129,838 | \$ 132,879 | \$ 140,310 | \$ 138,620 |

TOTAL EXPENDITURES \$ 289,020 \$ 271,890 \$ 339,739 \$ 347,170 \$ 363,060

POLICE – SPECIAL TRAFFIC ENFORCEMENT

IT IS THE MISSION OF POLICE – SPECIAL TRAFFIC ENFORCEMENT TO

be responsive to the needs of our community and deliver quality police services that provide the highest quality of life to our residents, businesses, and guests; to strengthen partnerships with local, state, and federal agencies to expand the department's law enforcement service capabilities; and to establish new partnerships within our residential and business communities.

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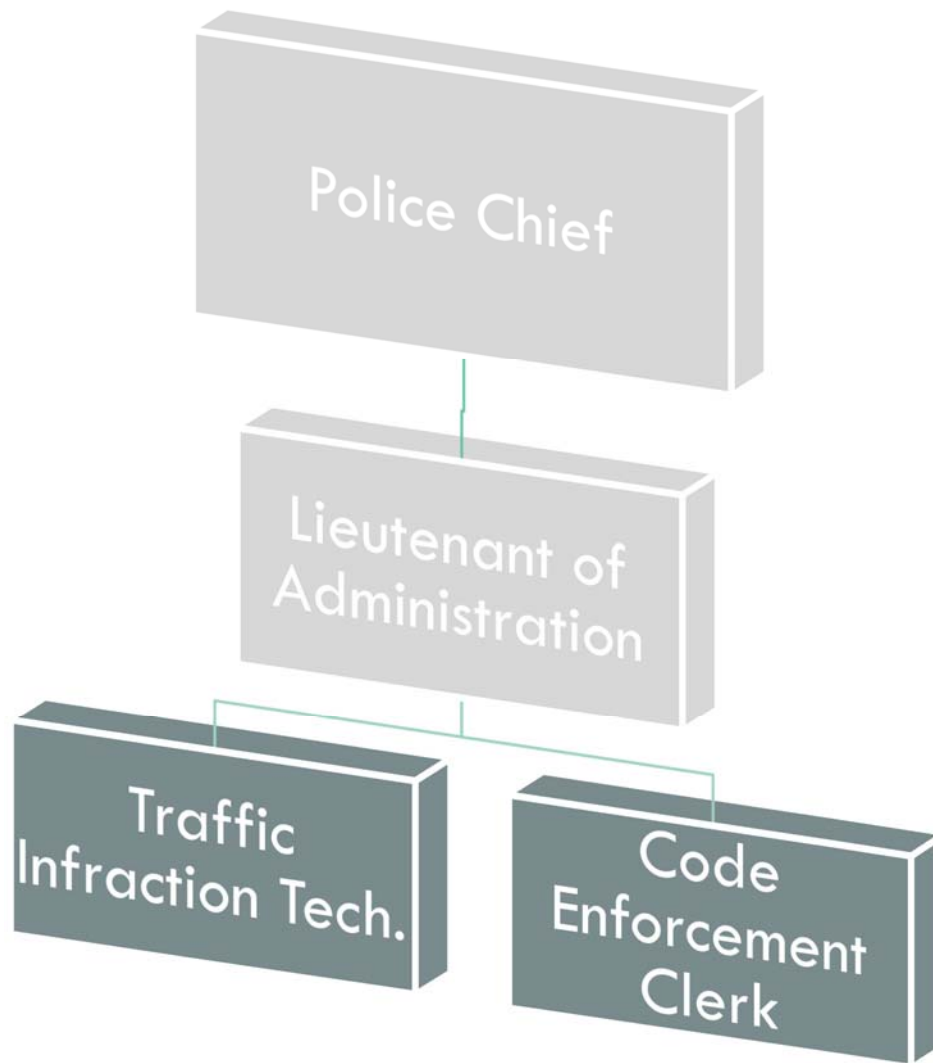
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ACCOMPLISHMENTS OF FY20

- From October 1, 2019 thru April 30, 2020, this unit reviewed 11,178 potential red light violations and issued 6,321 Notices of Violation, performed 167 golf cart inspections, and handled 115 motor vehicle impounds

FY21 INITIATIVES

- Continue public education efforts utilizing social media



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Code Enforcement Clerk | 1 | 1 | 1 |
| Traffic Infraction Technician | 1 | 1 | 1 |
| Total | 2 | 2 | 2 |

POLICE SPECIAL TRAFFIC ENFORCEMENT

| 001067 | | AMENDED | | | | BUDGET |
|---------------------------------|------------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 46,437 | 64,021 | 64,770 | 64,770 | 66,400 |
| 41411 | Overtime Wages | 342 | 1,068 | 700 | 1,120 | 700 |
| 41511 | Employee Incentives | 100 | - | - | - | - |
| 42111 | Social Security Matching | 3,326 | 4,709 | 5,050 | 5,050 | 5,170 |
| 42211 | Florida Retirement System | 3,085 | 4,430 | 5,440 | 5,440 | 5,720 |
| 42311 | Health Insurance | 9,619 | 16,150 | 16,620 | 16,620 | 17,420 |
| 42312 | Life Insurance | 36 | 38 | 110 | 110 | 120 |
| 42313 | Accidental Death & Disab Insurance | 5 | 5 | 50 | 50 | 60 |
| 42426 | Workers Comp - Clerical (8810) | 119 | 127 | 150 | 150 | 180 |
| TOTAL PERSONNEL SERVICES | | \$ 63,069 | \$ 90,548 | \$ 92,890 | \$ 93,310 | \$ 95,770 |
| 43199 | Professional Services - Misc | 42,686 | 42,502 | 43,000 | 45,000 | 44,000 |
| 43429 | Red Light Camera Fee | 265,189 | 271,112 | 271,200 | 271,200 | 274,000 |
| 43481 | State Share - Red Light Cameras | 937,691 | 886,376 | 675,000 | 675,000 | 800,000 |
| 44211 | Postage | 183 | 244 | 500 | 1,880 | 1,500 |
| 44799 | Printing & Binding - Misc | 1,670 | 819 | 900 | 1,000 | 900 |
| 45111 | Office Supplies - General | 1,317 | 3,237 | 1,500 | 2,700 | 1,500 |
| 45243 | Computer/Operating Supply | - | 1,216 | 1,200 | 1,200 | 3,100 |
| 45299 | Operating Supplies - Misc. | - | 527 | 300 | 300 | 300 |
| TOTAL OPERATING | | \$ 1,248,736 | \$ 1,206,033 | \$ 993,600 | \$ 998,280 | \$ 1,125,300 |

TOTAL EXPENDITURES \$ 1,311,805 \$ 1,296,581 \$ 1,086,490 \$ 1,091,590 \$ 1,221,070

FIRE & EMERGENCY SERVICE- SUPERVISION

IT IS THE MISSION OF 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

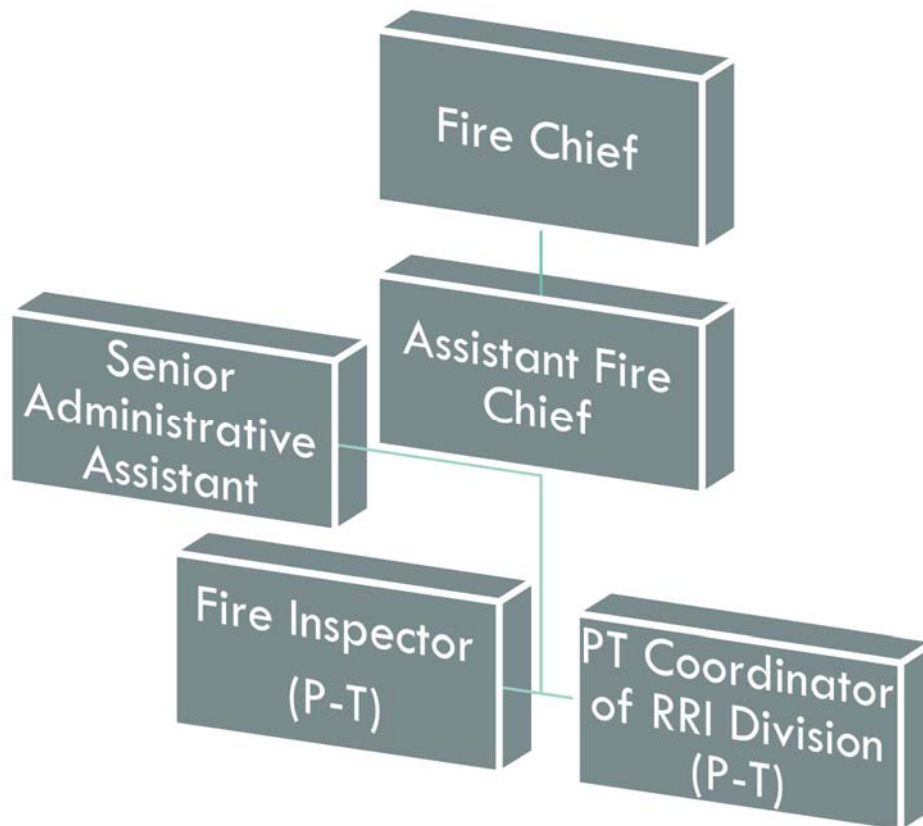
The Fire Department includes 2 stations to respond to emergencies as quickly as possible. In addition to providing fire protection services, the Fire Department responds to many other emergencies, including emergency medical service calls, hazardous materials spills or releases, hazardous traffic and weather conditions, water rescue and recovery, technical rescue and any other natural or man-made emergency. In addition to emergency services, the Fire Department provides a number of nonemergency services to ensure the safety of our community, including inspections all commercial businesses to make sure they meet the fire safety code.

ACCOMPLISHMENTS OF FY20

- Responded to nearly 5,000 calls for service, completed 2,067 fire safety inspections, 66 Business Tax Receipt inspections, 88 plan reviews, 53 state inspections, and 8,795 training hours
- Residential Rental Inspectors conducted over 2,000 inspections of rental properties in the City and continued to identify new rental properties with the efforts of the newly hired Residential Rental Inspection Coordinator
- Updated the City's Disaster Plan
- Established a City Epidemic/Pandemic Guideline and numerous other guidelines dealing specifically with COVID-19
- Equipped department with new self-contained breathing apparatuses and accessories, which were 95% funded by an AFG FEMA grant
- Purchased a new ladder truck for the department
- Automatic Aid Agreement with the City of Port Richey was enacted for structure fire responses, providing an additional apparatus and manpower, which will improve safety and meets ISO requirements
- Increased the daily minimum staffing level from 5 to 6 personnel on each shift, which improves firefighter safety and puts service delivery more in line with standards set forth by the National Fire Protection Association.
- Revised and established several departmental standard operating guidelines, which model industry standards

FY21 INITIATIVES

- Complete renovation of Fire Station #1
- Put the new aerial ladder truck into service
- Complete the design of the new Fire Station #2
- Complete the transition to a new reporting software and upgrade fire safety inspections to a paperless web based program



| Authorized Personnel – Full-time Equivalent | | | |
|--|-------------|-------------|-------------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Fire Chief | 1 | 1 | 1 |
| Asst. Fire Chief | 1 | 1 | 1 |
| Senior Administrative Assistant | 1 | 1 | 1 |
| Fire Inspector | .73 | .73 | .73 |
| PT Coordinator of Residential Rental Inspection Division | .50 | .50 | .50 |
| Total | 4.23 | 4.23 | 4.23 |

FIRE SUPERVISION

| 001071 | | AMENDED | | | | BUDGET |
|--------------------------|--|-----------|------------|------------|------------|------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 82,356 | 85,648 | 84,030 | 84,030 | 86,970 |
| 41112 | Division Head Salaries | 75,010 | 77,750 | 77,750 | 77,750 | 79,690 |
| 41299 | Regular Full-Time Wages | 44,604 | 36,005 | 34,360 | 34,360 | 35,220 |
| 41311 | Part-Time Wages | 2,665 | 25,466 | 34,440 | 34,440 | - |
| 41522 | Education Incentive Pay | 775 | 1,025 | 1,200 | 1,200 | 1,200 |
| 41523 | Cleaning Allowance | 1,550 | 1,300 | 1,300 | 1,300 | 1,300 |
| 41525 | Paramedic Incentive Pay | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 41532 | Inspector Incentive Pay | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 41533 | USAR Incentive Pay | 288 | 300 | 300 | 300 | 300 |
| 42111 | Social Security Matching | 16,075 | 17,563 | 18,040 | 18,040 | 15,980 |
| 42211 | Florida Retirement System | 4,119 | 4,305 | 4,530 | 4,530 | 2,990 |
| 42213 | Firefighters Pension Fund | 41,376 | 41,820 | - | - | - |
| 42311 | Health Insurance | 14,276 | 10,319 | 16,620 | 16,620 | 17,420 |
| 42312 | Life Insurance | 74 | 56 | 170 | 170 | 180 |
| 42313 | Accidental Death & Disab Insurance | 9 | 7 | 70 | 70 | 90 |
| 42423 | Workers Comp - Firemen/Chief (7704) | 5,191 | 5,606 | 6,620 | 6,620 | 10,800 |
| 42426 | Workers Comp - Clerical (8810) | 158 | 154 | 150 | 150 | 90 |
| TOTAL PERSONNEL SERVICES | | \$292,726 | \$ 311,524 | \$ 283,780 | \$ 283,780 | \$ 256,430 |
| 43499 | Contractual Services - Misc | 18,738 | 20,425 | 20,000 | 20,000 | 20,000 |
| 44011 | Travel & Training | 3,217 | 1,501 | 500 | 2,500 | 500 |
| 44121 | Telephone - Local | 1,175 | 1,400 | 2,000 | 3,060 | 2,000 |
| 44134 | Data Lines | 7,692 | 8,226 | 9,000 | 9,000 | 9,000 |
| 44136 | Data Lines - Residential Rental Inspection | - | 18 | 2,000 | 2,000 | 2,000 |
| 44211 | Postage | 228 | 358 | 400 | 400 | 400 |
| 44221 | Freight Express Charges | - | - | 200 | 200 | 200 |
| 44311 | Electric - City Facilities | 12,150 | 11,407 | 12,000 | 12,000 | 12,000 |
| 44341 | Gas - Natural/Propane | 1,009 | 911 | 1,000 | 1,000 | 1,000 |
| 44351 | Water & Sewer - City | 4,214 | 9,288 | 9,000 | 7,000 | 9,000 |
| 44373 | Street Light Fee | 69 | 69 | 69 | 150 | 100 |
| 44381 | Stormwater Assessment | 280 | 282 | 282 | 470 | 300 |
| 44463 | Lease - Automobile | - | - | - | - | 18,900 |
| 44481 | Lease - Copier | - | - | - | - | 2,000 |
| 44534 | Police-Fire AD & D Insurance | 2,294 | 3,746 | - | - | 3,130 |
| 44535 | Fire - Cancer Insurance | - | 392 | 4,007 | - | 4,010 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 591 | - | 1,000 | 1,000 | 1,000 |
| 44631 | Maintenance & Repairs - Central Garage | 1,170 | 420 | 300 | 300 | 300 |
| 44799 | Printing & Binding | 2,745 | 2,697 | 2,000 | 4,000 | 1,000 |
| 45111 | Office Supplies - General | 1,526 | 1,703 | 2,000 | 2,000 | 2,000 |
| 45211 | Fuel | 2,767 | 5,166 | 3,600 | 3,600 | 4,000 |
| 45231 | Clothing & Apparel | 231 | 1,240 | 1,000 | 1,000 | 1,000 |
| 45243 | Computer/Operating Supply | 1,068 | 1,638 | 7,000 | 7,000 | 5,900 |
| 45289 | Automotive Parts | 1,435 | 520 | 500 | 1,650 | 1,500 |
| 45291 | Operating Supplies - Disaster | - | - | 143 | - | 300 |
| 45411 | Dues & Memberships | 824 | 1,047 | 800 | 800 | 500 |
| 45461 | Books & Publications | 331 | 630 | 500 | 500 | 800 |
| TOTAL OPERATING | | \$ 63,754 | \$ 73,084 | \$ 79,301 | \$ 79,630 | \$ 102,840 |
| TOTAL EXPENDITURES | | \$356,480 | \$ 384,608 | \$ 363,081 | \$ 363,410 | \$ 359,270 |

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 levels 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

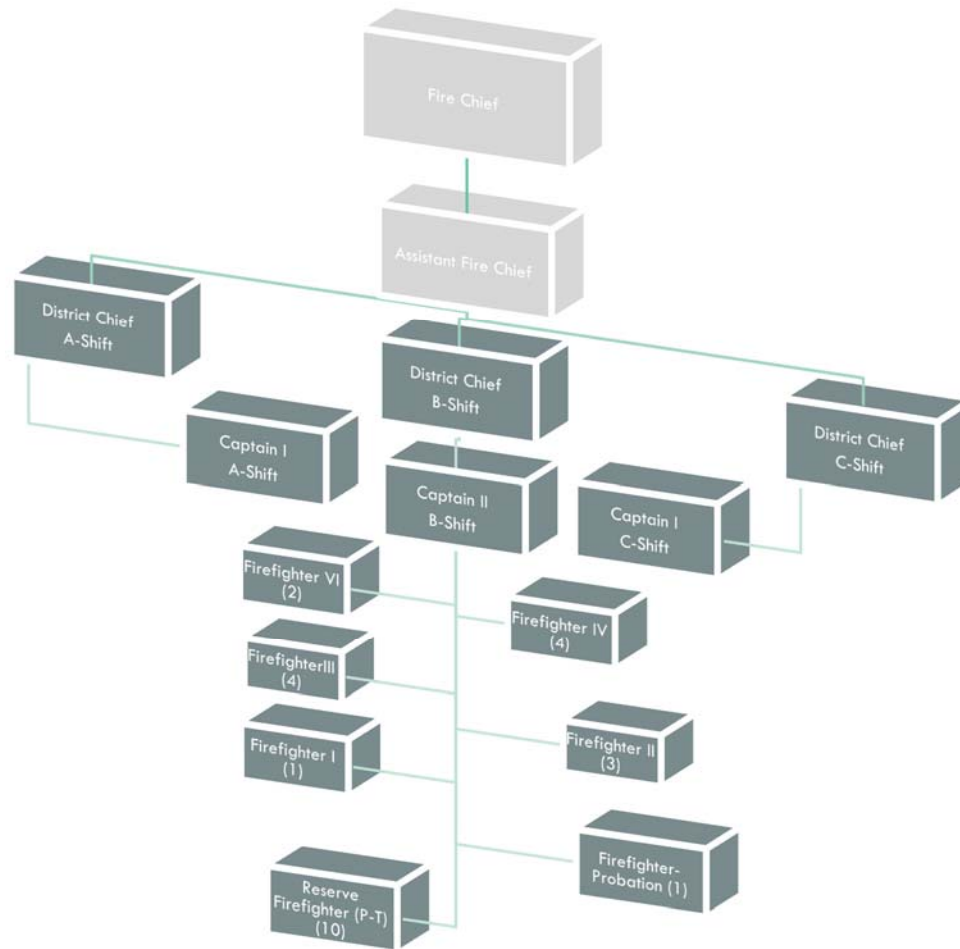
The Fire Department includes 2 stations to respond to emergencies as quickly as possible. In addition to providing fire protection services, the Fire Department responds to many other emergencies, including emergency medical service calls, hazardous materials spills or releases, hazardous traffic and weather conditions, water rescue and recovery, technical rescue and any other natural or man-made emergency. In addition to emergency services, the Fire Department provides a number of nonemergency services to ensure the safety of our community, including inspections for all new buildings, buildings undergoing renovation, and local businesses to make sure they meet the fire safety code.

ACCOMPLISHMENTS OF FY20

- Responded to nearly 5,000 calls for service, completed 2,067 fire safety inspections, 66 Business Tax Receipt inspections, 88 plan reviews, 53 state inspections, and 8,795 training hours
- Residential Rental Inspectors conducted over 2,000 inspections of rental properties in the City and continued to identify new rental properties with the efforts of the newly hired Residential Rental Inspection Coordinator
- All personnel completed level III hands-on facility training at Pasco Co. Training Center, fulfilling an ISO requirement
- Hose testing was completed on all supply and attack hose certifying it's safe use and reliability
- Ladder testing was completed on all ground ladders and the aerial certifying the safe use and reliability
- In addition to participating in all City events, the Fire Department successfully completed several community education programs with City schools and businesses in the instruction of fire safety, fire extinguisher use, CPR/AED use and Hurricane Preparedness

FY21 INITIATIVES

- Partner with American Red Cross and conduct more free smoke detector installations throughout the City
- Continue to increase personnel certification levels through continuing education:
 - Paramedic Program
 - Firefighter Certifications
- Continue to participate in level III facility training with other surrounding agencies which builds a strong working relationship
- Continue our mission of providing the highest level of fire and advanced life support service to the residents and visitors of our City



| Authorized Personnel – Full-time Equivalent | | | |
|---|-----------|-------------|-------------|
| Position/Title compare chart to PY | FY18-19 | FY19-20 | FY20-21 |
| District Chief | 3 | 3 | 3 |
| Fire Captain | 3 | 3 | 3 |
| Firefighter VI | 1 | 1 | 2 |
| Firefighter V | 1 | 1 | 0 |
| Firefighter IV | 0 | 0 | 4 |
| Firefighter III | 3 | 3 | 4 |
| Firefighter II | 5 | 5 | 3 |
| Firefighter I | 4 | 4 | 1 |
| Firefighter - Probationary | 1 | 1 | 1 |
| Reserve Firefighters | 3 | 1.4 | 1.4 |
| Total | 24 | 22.4 | 22.4 |

FIREFIGHTING

| 001073 | | AMENDED | | | | BUDGET |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 217,313 | 222,432 | 225,000 | 225,000 | 227,100 |
| 41299 | Regular Full-Time Wages | 937,204 | 1,012,525 | 977,190 | 977,190 | 1,030,270 |
| 41314 | Part-Time Firefighter Wages | 28,467 | 29,735 | 47,470 | 47,470 | 49,830 |
| 41411 | Overtime Wages | 27,279 | 14,546 | 30,000 | 59,520 | 40,000 |
| 41413 | Overtime - Residential Rental Inspection | 22,573 | 34,078 | 25,000 | 30,000 | 30,000 |
| 41414 | Overtime - Special Events | 699 | 3,906 | 2,000 | 4,000 | 4,500 |
| 41511 | Employee Incentives | 1,400 | - | - | - | - |
| 41522 | Education Incentive Pay | 3,715 | 4,320 | 4,320 | 4,320 | 4,920 |
| 41523 | Cleaning Allowance | 13,650 | 13,650 | 13,650 | 13,650 | 13,650 |
| 41525 | Paramedic Incentive Pay | 30,225 | 30,525 | 30,600 | 30,600 | 32,400 |
| 41530 | Coordinator Incentive | 1,910 | 2,060 | 2,040 | 2,040 | 1,560 |
| 41532 | Inspector Incentive Pay | 12,150 | 12,200 | 12,000 | 12,000 | 12,000 |
| 41533 | USAR Incentive Pay | 2,275 | 2,150 | 2,100 | 2,100 | 2,100 |
| 41537 | Reporting Software Admin | - | 360 | 480 | 480 | 480 |
| 42111 | Social Security Matching | 94,693 | 103,991 | 100,140 | 100,140 | 104,670 |
| 42213 | Firefighters Pension Fund | 304,503 | 321,463 | - | - | - |
| 42217 | Fire Pensions - State Funds | 115,153 | 108,190 | 125,000 | 125,000 | 114,770 |
| 42311 | Health Insurance | 191,529 | 186,728 | 132,930 | 132,930 | 139,360 |
| 42312 | Life Insurance | 465 | 392 | 910 | 910 | 960 |
| 42313 | Accidental Death & Disab Insurance | 54 | 49 | 370 | 370 | 480 |
| 42423 | Workers Comp - Firemen/Chief (7704) | 40,480 | 42,932 | 49,360 | 49,360 | 52,010 |
| TOTAL PERSONNEL SERVICES | | \$ 2,045,737 | \$ 2,146,232 | \$ 1,780,560 | \$ 1,817,080 | \$ 1,861,060 |
| 43132 | Physicals - FF & Reserves | 16,670 | 14,295 | 18,000 | 18,000 | 18,000 |
| 43499 | Contractual Services - Misc | 800 | 2,400 | 2,400 | 2,400 | 2,400 |
| 44011 | Travel & Training | 1,824 | 3,123 | 2,000 | 3,000 | 1,000 |
| 44212 | Postage - Residential Rental Inspection | 1,199 | 2,908 | 3,500 | 3,500 | 3,500 |
| 44621 | Maintenance & Repairs - Equipment | 4,468 | 4,013 | 7,000 | 7,000 | 7,000 |
| 44624 | USAR - Specialized Technical Equip | - | 2,104 | 1,000 | 1,000 | 1,000 |
| 44626 | Maintenance & Repairs - MSA Equipment | 4,444 | 2,961 | 2,500 | 2,500 | 2,500 |
| 44631 | Maintenance & Repairs - Central Garage | 28,215 | 12,797 | 10,800 | 10,800 | 10,800 |
| 44641 | Maintenance & Repairs - EMS First Aid Eq | 6,650 | 2,818 | 3,700 | 3,700 | 3,700 |
| 44643 | Maintenance & Repairs - Fire Hose | 4,524 | 4,831 | 5,000 | 5,000 | 5,000 |
| 44998 | Other Current Charges - Res. Rental Insp | 812 | 467 | 1,000 | 1,000 | 1,000 |
| 45111 | Office Supplies - General | 883 | 1,360 | 1,500 | 1,500 | 1,500 |
| 45141 | Small Tools & Implements | 1,252 | 7,407 | 5,000 | 5,000 | 5,000 |
| 45211 | Fuel | 30,441 | 27,395 | 25,000 | 39,000 | 30,000 |
| 45231 | Clothing & Wearing Apparel | 10,084 | 14,953 | 12,500 | 12,500 | 10,000 |
| 45235 | Bunker Gear | 8,748 | 7,988 | 8,000 | 8,000 | 8,000 |
| 45237 | Clothing - Residential Inspec | 138 | 84 | 500 | 1,000 | 500 |
| 45243 | Computer/Operating Supply | 2,201 | 5,830 | 9,500 | 7,670 | 10,000 |
| 45247 | First Aid Supplies | 20,345 | 26,140 | 25,000 | 25,500 | 26,500 |
| 45254 | Training Supplies - General | 1,710 | 3,355 | 4,000 | 3,500 | 4,200 |
| 45289 | Automotive Parts | 44,968 | 44,125 | 35,000 | 37,000 | 30,000 |
| 45291 | Operating Supplies - Disaster | - | - | 5,000 | - | 2,000 |
| 45295 | Community Education | - | 1,967 | 1,500 | 1,500 | 1,500 |
| 45299 | Operating Supplies - Miscellaneous | 3,203 | 8,002 | 8,000 | 8,000 | 7,000 |
| 45411 | Dues & Memberships | - | - | 100 | 100 | 100 |
| 45461 | Books & Publications | 415 | 428 | 500 | 500 | 500 |
| TOTAL OPERATING | | \$ 193,994 | \$ 201,751 | \$ 198,000 | \$ 208,670 | \$ 192,700 |
| 46399 | Improvements Other than Buildings | - | 15,228 | - | - | - |

FIREFIGHTING

| 001073 | | AMENDED | | | | BUDGET |
|---------------|---------------------------|-----------|-----------|------------|------------|------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 46413 | Data Processing Equipment | - | - | - | - | 16,000 |
| 46415 | Trucks & Trailers | 3,063 | - | - | - | 886,000 |
| 46431 | Special Purpose Equipment | 16,404 | 52,033 | 231,530 | 231,530 | 62,000 |
| TOTAL CAPITAL | | \$ 19,467 | \$ 67,261 | \$ 231,530 | \$ 231,530 | \$ 964,000 |

TOTAL EXPENDITURES \$ 2,259,198 \$ 2,415,244 \$ 2,210,090 \$ 2,257,280 \$ 3,017,760

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM FIREFIGHTING

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|----------------------------------|----------------|---------------|-------------|-------------|-------------|
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Toughbook Laptops w/ Stands (5) | 16,000 | - | - | - | - |
| | TOTAL | 16,000 | - | - | - | - |
| 46415 | <i>Trucks & Trailers</i> | | | | | |
| | Aerial Ladder Truck | 886,000 | - | - | - | - |
| | TOTAL | 886,000 | - | - | - | - |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | Defibrillator | 32,000 | 32,000 | - | - | - |
| | Ladder Truck Equipment | 30,000 | - | - | - | - |
| | TOTAL | 62,000 | 32,000 | - | - | - |

DIVISION TOTAL \$ 964,000 \$ 32,000 \$ - \$ - \$ -

COMPREHENSIVE PLANNING - ECONOMIC DEVELOPMENT

IT IS THE MISSION OF ECONOMIC DEVELOPMENT TO

Pursue private sector capital investment to nurture ad valorem growth, job creation and business retention to enhance the quality of life for New Port Richey residents.

DESCRIPTION

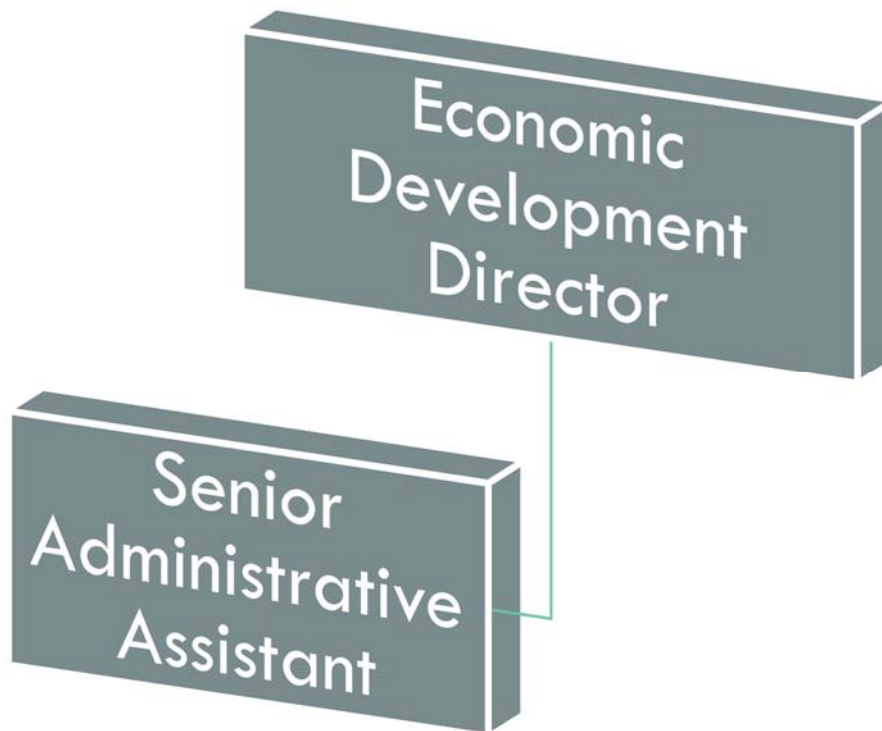
The redevelopment of our community is a central focus of the Economic Development Department. It is the responsibility of the Department to plan, coordinate, and facilitate the City's efforts to attract, retain and grow businesses and jobs.

ACCOMPLISHMENTS OF FY20

- Assembled land for Rivergate Redevelopment project
- Sold Rivergate parcels for development of Keiser University and future hotel
- Negotiated and gained approval for 360+ stall parking structure at Rivergate site
- Sold the former Business Incubator
- Designed entry feature for Downtown at intersection of Main St. and U.S. Hwy 19
- Designed "Walk of Fame" for Hacienda Hotel sidewalk on Bank St.
- Developed new marketing brand platform for the City and Downtown
- Developed new marketing and public relations plan and began implementation by Marketing Specialist

FY21 INITIATIVES

- Rivergate Redevelopment:
 - Complete construction of parking garage
 - Pursue additional Rivergate property development for former SunTrust and former Church properties
 - Pursue additional West Main Street acquisitions from Cotee River to U.S. Hwy 19
- Hacienda Hotel:
 - Transfer of Hacienda Hotel to Lakeside Inn Mt. Dora
 - Opening of the Hacienda Hotel
- Residential Redevelopment:
 - Purchase blighted multi-plex properties for redevelopment into single family, owner-occupied units
 - Continue home improvement grant program through CDBG funds
- Commercial Redevelopment:
 - Develop "Health Village" concept for former HCA site, secure anchor development, and brand and market district
 - Issue RFP for Chamber building site for possible redevelopment with boat ramp
 - Pursue Downtown retail commercial development
 - Design improvements to Grand Blvd. and Railroad Square
 - Facilitate commercial development on the Pridgen site



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Economic Development Director | 1 | 1 | 1 |
| Senior Administrative Assistant | 1 | 1 | 1 |
| Total | 2 | 2 | 2 |

ECONOMIC DEVELOPMENT

| 001080 | | AMENDED | | | | BUDGET |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 82,104 | 78,427 | 83,000 | 83,000 | 85,070 |
| 41299 | Regular Full-Time Wages | 35,194 | 36,067 | 38,000 | 38,000 | 38,000 |
| 41511 | Employee Incentives | 100 | - | - | - | - |
| 41512 | Gas/Car Allowance | 3,000 | 2,750 | 3,000 | 3,000 | 3,000 |
| 42111 | Social Security Matching | 8,920 | 8,547 | 9,490 | 9,490 | 9,650 |
| 42211 | Florida Retirement System | 22,561 | 22,106 | 23,470 | 23,470 | 24,840 |
| 42311 | Health Insurance | 10,882 | 9,808 | 8,310 | 8,310 | 17,420 |
| 42312 | Life Insurance | 45 | 36 | 170 | 170 | 120 |
| 42313 | Accidental Death & Disab Insurance | 6 | 5 | 70 | 70 | 60 |
| 42426 | Workers Comp - Clerical (8810) | 266 | 245 | 290 | 290 | 330 |
| TOTAL PERSONNEL SERVICES | | \$ 163,078 | \$ 157,991 | \$ 165,800 | \$ 165,800 | \$ 178,490 |
| 44011 | Travel & Training | 1,845 | 1,426 | - | - | - |
| 44134 | Data Lines | - | - | 250 | 250 | 250 |
| 44211 | Postage | - | 244 | - | - | - |
| 44623 | Maintenance & Repairs - Copiers | - | 341 | 50 | 50 | 50 |
| 44999 | Other Current Charges - Misc. | - | 477 | - | - | - |
| 45111 | Office Supplies - General | 1,726 | 2,117 | 1,000 | 1,000 | 1,000 |
| 45411 | Dues & Memberships | 45 | 659 | 1,000 | 1,000 | 1,000 |
| 45461 | Books & Publications | 312 | 30 | 100 | 100 | 100 |
| TOTAL OPERATING | | \$ 3,928 | \$ 5,294 | \$ 2,400 | \$ 2,400 | \$ 2,400 |

TOTAL EXPENDITURES \$ 167,006 \$ 163,285 \$ 168,200 \$ 168,200 \$ 180,890

DEVELOPMENT

IT IS THE MISSION OF THE DEVELOPMENT DEPARTMENT TO

enhance the City's position as the business, financial, recreation and cultural heart of West Pasco County, by ensuring the safe conditions of existing buildings, making sure new developments are aesthetically pleasing, functionally relevant, and enhancing the residential and commercial core of the City.

DESCRIPTION

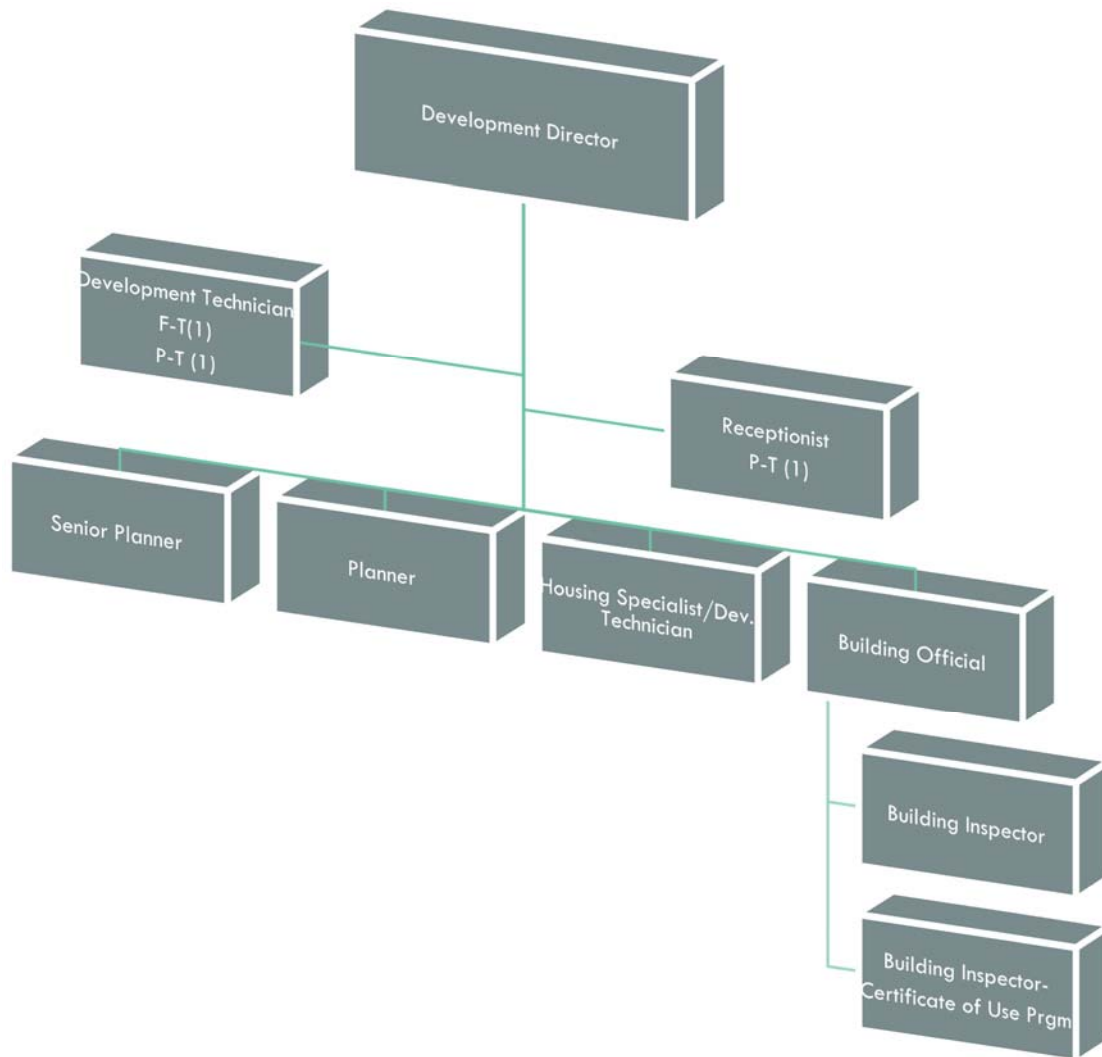
The Development Department coordinates the approval processes for building, planning and zoning, and redevelopment activities in the City. The Department ensures that existing properties and newly constructed buildings meet all applicable codes and regulations. It also provides long-range comprehensive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

ACCOMPLISHMENTS OF FY20

- Hired new Development Department Director and Senior Planner
- Implemented EnerGov software
- Closed-out the Main Street Landings Apartment project & Phase I Residences at Orange Lake
- Processed numerous Land Development Code (LDC) amendments
- Submitted several grant applications
- Processed and issued the following through April 2020:
 - Approved 996 building permits valued at over \$ 16 million and over 3462 building inspections
 - Processed 24 development applications through the DRC and 14 through the LDRB
 - Greeted over 2,700 walk-in customers
 - Issued 12 Home Improvement Reimbursement Grants, totaling over \$65,000
 - Demolished 13 structures in the Slum and Blight Program

FY21 INITIATIVES

- Continue to amend the 2030 Comprehensive Plan and the Land Development Code as needed
- Continue to process building permits and inspections
- Continue to implement the Slum & Blight program and the Housing Rehab program
- Seek Certified Local Government Program designation for the Historic Preservation Board
- Continue to pursue grants that further the goals of the City, e.g. CDBG & others
- Amend Zoning Map and Future Land Use Map to correct errors and update GIS zoning maps



| Authorized Personnel – Full-time Equivalent | | | |
|--|-------------|-------------|-------------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Development Director | 1 | 1 | 1 |
| Receptionist | .5 | .5 | .73 |
| Development Technician | 2 | 1.73 | 1.73 |
| Senior Planner | 1 | 1 | 1 |
| Planner | 1 | 1 | 1 |
| Housing Specialist/Dev. Technician | 1 | 1 | 1 |
| Building Official | 1 | 1 | 1 |
| Building Inspector | 1 | 1 | 1 |
| Building Inspector (Certificate of Use Prgm) | 0 | 0 | 1 |
| Total | 8.50 | 8.23 | 9.46 |

DEVELOPMENT

| 001081 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 75,104 | 82,014 | 80,000 | 82,000 | 87,510 |
| 41112 | Division Head Salaries | 76,523 | 57,241 | 50,000 | 59,000 | 76,520 |
| 41299 | Regular Full-Time Wages | 181,735 | 158,958 | 220,400 | 220,400 | 253,510 |
| 41311 | Part-Time Wages | - | 15,848 | 30,000 | 38,850 | 41,890 |
| 41411 | Overtime Wages | 6,180 | 6,851 | 2,500 | 3,550 | 2,840 |
| 41511 | Employee Incentives | 300 | - | - | - | - |
| 41512 | Gas/Car Allowance | 750 | 3,000 | 3,000 | 3,000 | 3,000 |
| 42111 | Social Security Matching | 24,867 | 23,848 | 31,000 | 32,650 | 32,650 |
| 42211 | Florida Retirement System | 43,935 | 42,300 | 45,000 | 47,380 | 47,380 |
| 42311 | Health Insurance | 47,331 | 34,407 | 55,000 | 58,160 | 58,160 |
| 42312 | Life Insurance | 128 | 90 | 200 | 460 | 360 |
| 42313 | Accidental Death & Disab Insurance | 15 | 12 | 20 | 180 | 150 |
| 42426 | Workers Comp - Clerical (8810) | 49 | 45 | 40 | 46 | 60 |
| 42432 | Workers Comp - Municipal Class (9410) | 6,018 | 5,571 | 9,500 | 10,180 | 11,180 |
| TOTAL PERSONNEL SERVICES | | \$ 462,935 | \$ 430,185 | \$ 526,660 | \$ 555,856 | \$ 615,210 |
| 43121 | City Engineer Services | 21,371 | 21,580 | 36,000 | 36,000 | 19,000 |
| 43181 | Professional Servcies - Planning | 34,315 | 51,433 | 60,000 | 60,000 | 40,000 |
| 43199 | Professional Services - Misc | 2,567 | 2,540 | 50,000 | 50,000 | 28,040 |
| 43499 | Contractual Services - Misc | 29,964 | 68,177 | 100,000 | 100,000 | 60,000 |
| 44011 | Travel & Training | 2,514 | 6,121 | 2,000 | 7,000 | - |
| 44121 | Telephone - Local | 3,357 | 3,683 | 4,400 | 4,400 | 3,650 |
| 44211 | Postage | 891 | 1,391 | 1,500 | 1,500 | 1,500 |
| 44429 | Rent - Software | 55 | - | - | - | 3,500 |
| 44481 | Lease - Copier | 2,843 | 3,184 | 5,600 | 5,600 | 4,600 |
| 44463 | Lease - Automobile | - | - | - | - | 13,430 |
| 44571 | Notary Bond | 142 | - | - | 150 | 150 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | - | 353 | - | 250 | 250 |
| 44623 | Maintenance & Repairs - Copier | - | 791 | - | 200 | 200 |
| 44631 | Maintenance & Repairs - Central Garage | 840 | 636 | - | 1,000 | 1,000 |
| 44799 | Printing & Binding | 3 | - | 2,500 | 2,500 | 1,910 |
| 44953 | Housing Incentives | - | 24,452 | - | 10,000 | - |
| 44954 | Housing Incentives - CDBG | 101,041 | 161,454 | - | - | 235,000 |
| 44999 | Other Charges - Misc. | - | 1,140 | - | - | - |
| 45111 | Office Supplies - General | 1,749 | 1,302 | 1,900 | 1,900 | 2,400 |
| 45211 | Fuel | 3,906 | 2,461 | 2,000 | 3,500 | 3,000 |
| 45231 | Clothing & Apparel | 609 | 597 | 600 | 600 | 600 |
| 45243 | Computer/Operating Supply | 3,844 | 3,812 | 9,535 | 9,000 | 9,000 |
| 45289 | Automotive Parts | 2,625 | 1,589 | - | 3,000 | 1,750 |
| 45299 | Operating Supplies - Miscellaneous | 595 | 4,662 | 2,000 | 2,000 | 2,000 |
| 45411 | Dues & Memberships | 498 | 1,304 | 2,000 | 2,000 | 2,000 |
| 45461 | Books & Publications | - | 125 | 1,952 | 1,960 | 500 |
| TOTAL OPERATING | | \$ 213,729 | \$ 362,787 | \$ 281,987 | \$ 302,560 | \$ 433,480 |
| 46299 | Building Improvements | 105,558 | - | - | - | - |
| TOTAL CAPITAL | | \$ 105,558 | \$ - | \$ - | \$ - | \$ - |

TOTAL EXPENDITURES \$ 782,222 \$ 792,972 \$ 808,647 \$ 858,416 \$ 1,048,690

PARKS & RECREATION - RECREATION

IT IS THE MISSION OF RECREATION TO

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

DESCRIPTION

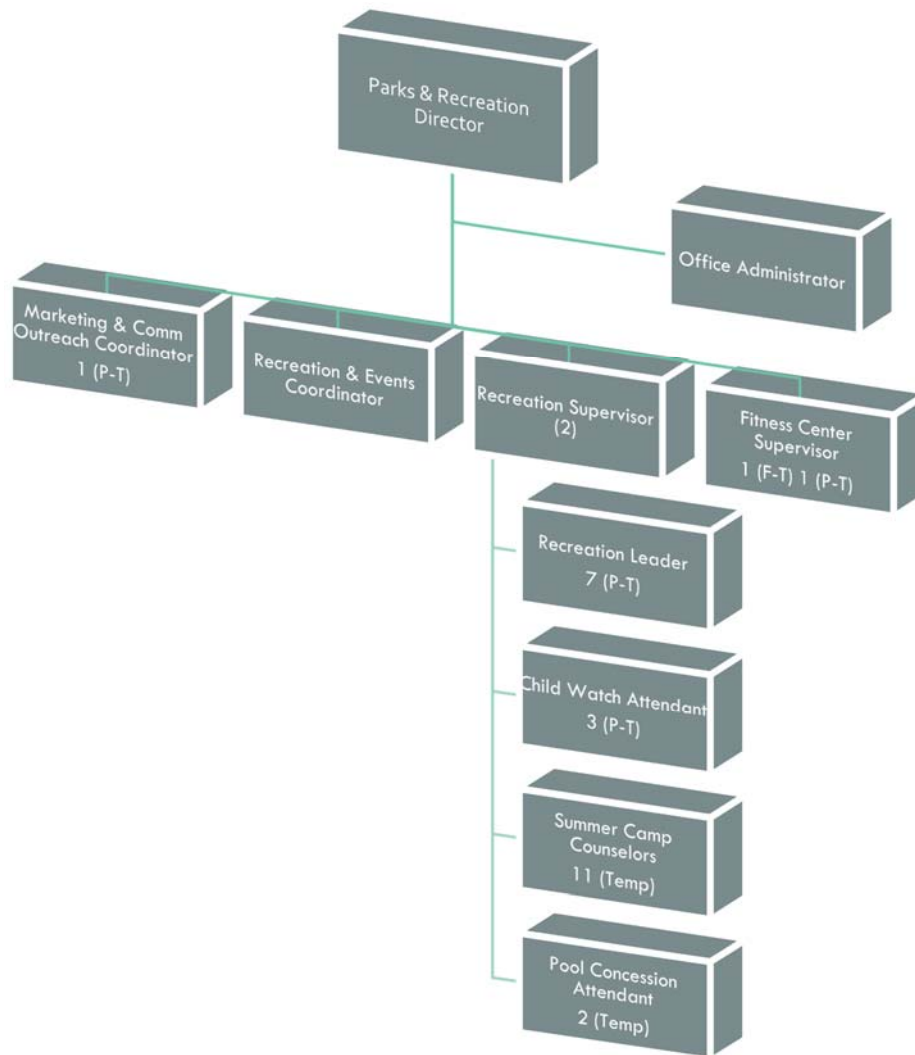
The New Port Richey Recreation & Aquatic Center is a state-of-the-art facility, which offers a variety of affordable recreational activities and athletic training opportunities for everyone. With programs for children, seniors, and adults, the facility has become an integral part of the fabric of the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

ACCOMPLISHMENTS OF FY20

- Successfully conducted a concert series in Sims Park, which drew crowds of over 4,500 people each concert
- Hosted a Magical Music Holiday with a day full of art and music, including a performance from the Florida Orchestra
- Expanded program offerings at the Recreation & Aquatics Center to include Silver & Fit and Renew Active insurance programs

FY21 INITIATIVES

- Increase memberships at the Recreation and Aquatic Center:
 - Expand fitness programming
 - Market child watch service
 - Promote group reservations
- Provide recreational opportunities in city parks:
 - Continue to promote the concert series and monthly family movies
 - Offer nature programming in the Grey Preserve
- Improve marketing of the Recreation & Aquatic Center:
 - Develop a user friendly and functional web page
 - Add wayfinding signage to direct patrons at the Recreation & Aquatic Center



| Authorized Personnel – Full-time Equivalent | | | |
|---|--------------|--------------|--------------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Parks & Recreation Director | 1 | 1 | 1 |
| Assistant Parks & Recreation Director | 1 | 1 | 0 |
| Recreation Manager | 0 | 0 | 0 |
| Office Administrator | 1 | 1 | 1 |
| Recreation & Events Coordinator | 1 | 1 | 1 |
| Marketing & Community Outreach Coordinator | .5 | .63 | .63 |
| Recreation Supervisor | 2 | 2 | 2 |
| Summer Camp Supervisor | .17 | .17 | .17 |
| Child Watch Attendant | 2.19 | 2.19 | 2.19 |
| Fitness Center Supervisor | 1.73 | 1.73 | 1.73 |
| Recreation Leader | 5.11 | 5.11 | 5.11 |
| Summer Counselor | 1.60 | 1.60 | 1.60 |
| Pool Concession Attendant | .62 | .62 | .62 |
| Total | 17.92 | 18.05 | 17.05 |

RECREATION

| 001092 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 84,776 | 87,962 | 85,990 | 85,990 | 88,570 |
| 41112 | Division Head Salaries | 66,757 | 56,373 | 55,890 | 55,890 | 17,630 |
| 41210 | Regular Exempt Salaries | 24,349 | 22,678 | 950 | 950 | - |
| 41299 | Regular Full-Time Wages | 117,650 | 162,585 | 150,000 | 162,070 | 166,740 |
| 41311 | Part-Time Wages | 165,873 | 189,428 | 200,000 | 230,340 | 213,730 |
| 41312 | Temporary Wages | 49,451 | 34,399 | 40,000 | 51,630 | 54,060 |
| 41411 | Overtime Wages | 2,315 | 1,424 | 1,000 | 2,340 | 1,200 |
| 41511 | Employee Incentives | 605 | - | - | - | - |
| 41522 | Education Incentive Pay | 260 | - | - | - | - |
| 41529 | Meal Allowance | - | 9 | - | - | - |
| 42111 | Social Security Matching | 38,842 | 42,527 | 40,000 | 45,910 | 41,600 |
| 42211 | Florida Retirement System | 43,073 | 48,553 | 45,000 | 50,190 | 46,860 |
| 42311 | Health Insurance | 46,136 | 54,678 | 56,460 | 56,460 | 53,710 |
| 42312 | Life Insurance | 140 | 139 | 460 | 460 | 370 |
| 42313 | Accidental Death & Disab Insurance | 17 | 18 | 180 | 180 | 190 |
| 42426 | Workers Comp - Clerical (8810) | 79 | 72 | 80 | 80 | 100 |
| 42428 | Workers Comp - Parks (9102) | 14,217 | 18,120 | 18,400 | 18,400 | 21,220 |
| TOTAL PERSONNEL SERVICES | | \$ 654,540 | \$ 718,965 | \$ 694,410 | \$ 760,890 | \$ 705,980 |
| 43443 | Contractual Services - Instructors | 32,586 | 41,908 | 25,000 | 35,000 | 30,000 |
| 43474 | Security Services | 645 | 620 | 1,800 | 1,800 | 1,000 |
| 43499 | Contractual Services - Misc | 1,039 | 1,039 | 1,040 | 1,040 | 1,040 |
| 44011 | Travel & Training | 3,571 | 4,667 | 1,000 | 2,500 | - |
| 44121 | Telephone - Local | 7,198 | 7,481 | 7,000 | 7,000 | 7,500 |
| 44134 | Data Lines | 4,446 | 4,869 | 5,000 | 5,000 | 5,000 |
| 44143 | Cable | - | 355 | 6,800 | 6,800 | 6,800 |
| 44211 | Postage | 263 | 431 | 300 | 300 | 300 |
| 44221 | Freight Express Charges | - | 587 | 100 | 100 | 100 |
| 44311 | Electric - City Facilities | 125,807 | 115,239 | 119,000 | 125,000 | 120,000 |
| 44341 | Gas - Natural/Propane | 1,890 | 2,547 | 1,750 | 1,500 | 1,900 |
| 44351 | Water & Sewer - City | 7,293 | 7,954 | 7,150 | 6,240 | 8,000 |
| 44373 | Street Light Fee | 749 | 818 | 818 | 760 | 820 |
| 44381 | Stormwater Assessment | 3,341 | 4,561 | 4,561 | 4,400 | 4,560 |
| 44419 | Rent - Equipment/Software | 2,613 | 3,254 | 4,000 | 7,000 | 4,000 |
| 44463 | Lease - Automobile | 1,947 | 7,890 | 7,890 | 7,500 | 16,220 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 621 | 537 | 2,000 | 2,000 | 2,000 |
| 44621 | Maintenance & Repairs - Equipment | 654 | 5,008 | 4,000 | 4,000 | 4,000 |
| 44623 | Maintenance & Repairs - Copiers | 1,562 | 1,009 | 1,600 | 3,800 | 1,750 |
| 44631 | Maintenance & Repairs - Central Garage | 330 | 1,050 | 750 | 720 | 1,000 |
| 44961 | Special Events - City Hosted | 22,404 | 12,638 | 3,000 | 5,000 | 6,000 |
| 44962 | Recreation - Donation | - | 989 | - | - | - |
| 44963 | Recreation Trips | 6,121 | 6,558 | 4,000 | 5,000 | 5,000 |
| 44965 | City Sponsored Programs | 32,880 | 35,116 | 49,000 | 46,850 | 45,000 |
| 44999 | Other Current Charges - Misc | 4,029 | 5,770 | 5,000 | 5,000 | 4,000 |
| 45111 | Office Supplies - General | 1,906 | 939 | 1,200 | 1,200 | 1,200 |
| 45141 | Small Tools & Implements | 168 | 7,866 | 1,000 | 1,000 | 1,000 |
| 45211 | Fuel | 2,760 | 2,189 | 2,000 | 2,000 | 2,000 |
| 45225 | Software Licenses/Support | - | - | 10,410 | 10,410 | 10,410 |
| 45231 | Clothing & Apparel | 1,863 | 2,266 | 1,000 | 2,500 | 1,500 |

RECREATION

| 001092 | | AMENDED | | | | BUDGET |
|------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 45234 | Swim/Recreation Accessories | 1,370 | 1,863 | 1,000 | 1,000 | 1,000 |
| 45236 | Concession Stand Supplies | 7,223 | 643 | - | - | - |
| 45241 | Licensing & ID Materials | 7,043 | 6,891 | 4,500 | 6,500 | 4,500 |
| 45243 | Computer/Operating Supply | 8,941 | 10,642 | 8,700 | 8,700 | 9,000 |
| 45245 | Recreation Supplies | 10,797 | 10,187 | 12,000 | 15,970 | 12,000 |
| 45246 | Advertising/Marketing Supplies | 29,744 | 27,384 | 22,600 | 22,600 | 25,000 |
| 45247 | First Aid Supplies | 82 | 228 | 400 | 400 | 400 |
| 45248 | Prizes & Awards | 1,396 | 888 | 2,000 | 2,000 | 2,000 |
| 45251 | Janitorial Supplies | 676 | 336 | 1,000 | 1,000 | 1,000 |
| 45289 | Automotive Parts | 56 | 2,950 | 1,000 | 1,000 | 1,000 |
| 45291 | Operating Supplies - Disaster | - | - | 2,266 | - | 1,000 |
| 45299 | Operating Supplies - Misc | 8,665 | 8,171 | 7,000 | 8,050 | 7,000 |
| 45411 | Dues & Memberships | 853 | 852 | 850 | 850 | 850 |
| TOTAL OPERATING | | \$ 345,532 | \$ 357,190 | \$ 341,485 | \$ 369,490 | \$ 356,850 |
| 46299 | Building Improvements | 6,875 | 18,555 | 29,100 | 68,500 | 72,000 |
| 46399 | Improvements Other Than Bldg - Misc | 98,917 | 417,182 | 2,450 | 2,450 | - |
| 46411 | Office Furniture/Fixtures | - | 3,293 | - | - | - |
| 46418 | Software | 2,910 | - | - | - | - |
| 46431 | Special Purpose Equipment | 33,486 | 1,555 | 28,700 | 25,000 | - |
| TOTAL CAPITAL | | \$ 142,188 | \$ 440,585 | \$ 60,250 | \$ 95,950 | \$ 72,000 |

TOTAL EXPENDITURES \$ 1,142,260 \$ 1,516,740 \$ 1,096,145 \$ 1,226,330 \$ 1,134,830

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM RECREATION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--|---------------|----------------|-------------|-------------|-------------|
| 46299 | <i>Building Improvements</i> | | | | | |
| | RAC Restroom Upgrades (Tile & Resurface) | 12,000 | 150,000 | - | - | - |
| | Senior Center Roof Replacement | 60,000 | - | - | - | - |
| | Outdoor Basketball Court Resurfacing | - | 50,000 | - | - | - |
| | Painting of Interior Gym Walls | - | 15,000 | - | - | - |
| | TOTAL | 72,000 | 215,000 | - | - | - |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | RAC Sound System | - | 23,000 | - | - | - |
| | TOTAL | - | 23,000 | - | - | - |

DIVISION TOTAL \$ 72,000 \$ 238,000 \$ - \$ - \$ -

PARKS & RECREATION - AQUATICS

IT IS THE MISSION OF AQUATICS TO

create memorable recreational parks and aquatic experiences for all.

DESCRIPTION

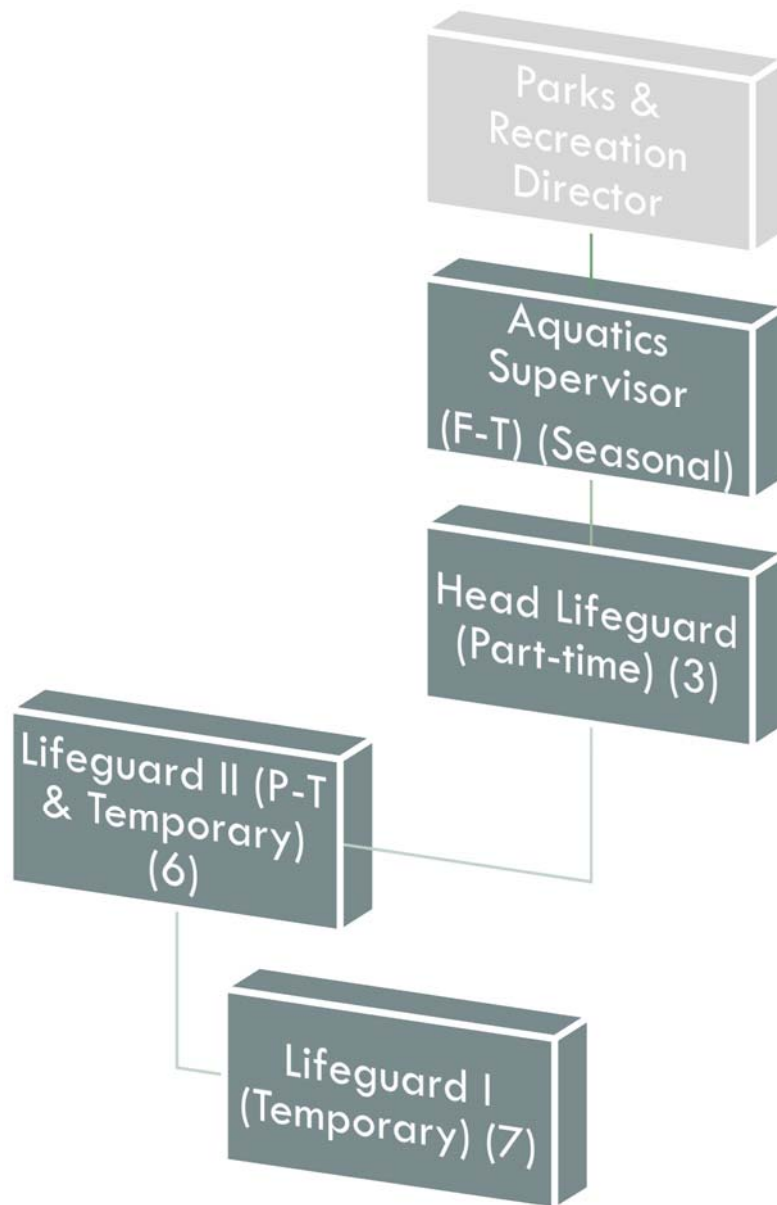
The New Port Richey Recreation & Aquatic Center is a state-of-the-art facility, which offers a variety of affordable recreational activities and athletic training opportunities for everyone. With programs for children, seniors, and adults, the facility has become an integral part of the fabric of the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

ACCOMPLISHMENTS OF FY20

- Successfully installed Echopod Automotive Water Level Control Packages to each of the four pools to improve the efficiency and water filtration system of the Aquatics Center
- Successfully completed pool deck LED lighting upgrades, which included installing new LED lighting to the lap, dive, and plunge pools
- Installed 2 Duraflex Maxi Model B competition diving boards to the dive pool, which improved overall safety and aesthetics for facility users
- The Assistant Parks and Recreation Director successfully obtained the Parks And Recreation Professional Certification through the National Recreation and Park Association

FY21 INITIATIVES

- Continue to expand and improve the Recreation and Aquatic Center's program offerings, which include group swim lessons, private swim lessons, CPR certification courses, Whales Tales Water Safety Lessons, potential programming, partnerships with local schools/athletic teams, and special events
- Continue to expand on staff's professional development by assisting with obtaining the following certifications:
 - American Red Cross Water Safety Instructor Certification
 - American Red Cross Water Safety Instructor Training Certification
 - American Red Cross Lifeguard Instructor Certification
 - National Swimming Pool Foundation Pool & Spa Operator Certification
- Continue to make facility improvements to the Recreation & Aquatics Center, including pump room upgrades, pool deck improvements, and locker room upgrades.



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Aquatics Supervisor | .5 | .5 | .5 |
| Aquatics Manager | 0 | 0 | 0 |
| Head Lifeguard | 2.19 | 2.19 | 2.19 |
| Lifeguard II | 2.86 | 2.86 | 2.86 |
| Lifeguard I | 2.45 | 2.45 | 2.45 |
| Total | 8 | 8 | 8 |

AQUATICS

| 001094 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 24,321 | 24,335 | 24,360 | 24,360 | 49,420 |
| 41311 | Part-Time Wages | 87,279 | 60,514 | 60,000 | 66,070 | 87,050 |
| 41312 | Temporary Wages | 54,116 | 92,025 | 60,000 | 94,300 | 86,210 |
| 41411 | Overtime Wages | 49 | - | - | - | - |
| 41511 | Employee Incentives | 350 | - | - | - | - |
| 42111 | Social Security Matching | 12,672 | 13,495 | 10,000 | 13,390 | 17,040 |
| 42211 | Florida Retirement System | 11,144 | 7,187 | 6,000 | 7,720 | 11,550 |
| 42311 | Health Insurance | 3,144 | 5,773 | 7,910 | 7,910 | 7,260 |
| 42312 | Life Insurance | 16 | 19 | 50 | 50 | 50 |
| 42313 | Accidental Death & Disab Insurance | 2 | 2 | 20 | 20 | 20 |
| 42428 | Workers Comp - Parks (9102) | 8,205 | 7,591 | 6,130 | 6,130 | 7,760 |
| TOTAL PERSONNEL SERVICES | | \$ 201,298 | \$ 210,941 | \$ 174,470 | \$ 219,950 | \$ 266,360 |
| 43441 | Water Safety Instruction | 1,663 | 552 | 600 | 600 | 600 |
| 43499 | Contractual Services - Misc | 4,240 | 3,549 | 5,800 | 5,800 | 5,800 |
| 44121 | Telephone - Local | 497 | 449 | 600 | 600 | 600 |
| 44311 | Electric - City Facilities | 19,266 | 18,991 | 24,000 | 32,000 | 25,000 |
| 44341 | Gas - Natural/Propane | 13,325 | 14,292 | 15,750 | 15,750 | 15,750 |
| 44351 | Water & Sewer - City | 26,120 | 26,874 | 26,874 | 26,500 | 27,000 |
| 44381 | Stormwater Assessment | 5,680 | 5,738 | 5,750 | 5,500 | 5,800 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 23,437 | 15,944 | 20,000 | 25,000 | 25,000 |
| 44621 | Maintenance & Repairs - Equipment | 823 | 139 | 200 | 200 | 200 |
| 45111 | Office Supplies - General | 95 | - | 200 | 200 | 200 |
| 45141 | Small Tools & Implements | 165 | 98 | 100 | 100 | 100 |
| 45221 | Chemicals | 28,345 | 27,845 | 24,000 | 24,000 | 28,000 |
| 45222 | Laboratory Supplies | 103 | 92 | 100 | 100 | 100 |
| 45231 | Clothing & Apparel | 1,503 | 1,088 | 900 | 1,300 | 800 |
| 45234 | Swim/Recreation Accessories | - | - | 1,000 | 1,000 | 1,000 |
| 45241 | Licensing & ID Materials | 2,305 | 2,290 | 2,300 | 2,500 | 2,300 |
| 45243 | Computer/Operating Supply | - | - | 1,210 | 1,210 | 1,200 |
| 45245 | Recreation Supplies | 326 | 225 | 400 | 400 | 400 |
| 45247 | First Aid Supplies | 439 | 520 | 500 | 600 | 500 |
| 45248 | Prizes & Awards | 567 | 318 | 300 | 300 | 300 |
| 45251 | Janitorial Supplies | 255 | 208 | 600 | 600 | 600 |
| 45299 | Operating Supplies - Misc | 5,381 | 4,643 | 4,000 | 5,000 | 4,000 |
| 45321 | Signs & Sign Material | 200 | 179 | 200 | 200 | 200 |
| 45411 | Dues & Memberships | 160 | 160 | 160 | 160 | 160 |
| TOTAL OPERATING | | \$ 134,895 | \$ 124,194 | \$ 135,544 | \$ 149,620 | \$ 145,610 |
| 46399 | Improvements Other Than Bldg - Misc | - | 62,060 | 50,000 | 50,000 | 23,000 |
| 46431 | Special Purpose Equipment | - | 20,965 | 14,500 | 14,500 | - |
| TOTAL CAPITAL | | \$ - | \$ 83,025 | \$ 64,500 | \$ 64,500 | \$ 23,000 |

TOTAL EXPENDITURES \$ 336,193 \$ 418,160 \$ 374,514 \$ 434,070 \$ 434,970

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM AQUATICS

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--|---------------|----------------|----------------|-------------|-------------|
| 46399 | <i>Improvements Other than Buildings - Misc.</i> | | | | | |
| | Pump Room Electrical Conduit Improvements | 8,000 | - | - | - | - |
| | Pool Deck Furniture | 15,000 | - | - | - | - |
| | Pool Deck Improvements - Lighting Upgrades | - | 16,000 | - | - | - |
| | Pool Resurfacing | - | - | 250,000 | - | - |
| | TOTAL | 23,000 | 16,000 | 250,000 | - | - |
| 64-31 | <i>Special Purpose Equipment</i> | | | | | |
| | Pool Deck Improvements - Geothermal Heating/Cooling System | - | 115,000 | - | - | - |
| | Replacement of Aquatic Center Pump Motors | - | 6,500 | - | - | - |
| | TOTAL | - | 121,500 | - | - | - |

DIVISION TOTAL \$ 23,000 \$ 137,500 \$ 250,000 \$ - \$ -

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 provides design, construction and maintenance of right-of-ways, maintenance of parks, city properties and parking structures. The Department includes several divisions, which are overseen by Public Works – Supervision. Work is completed by city staff, as well as consultants, contractors and developers.

ACCOMPLISHMENTS OF FY20

- Utility System Expansion/Operational Improvements:
 - Conducted system water loss audit
 - Completed Bulk Water & Wastewater Rate Analysis
 - Created and executed an addendum to the existing Inter-local Agreement between the City and Pasco County
- Program Review and Implementation:
 - Implemented Alley Management Program
 - Reviewed and updated existing Yard Debris Ordinance
 - Entered into an Inter-local Agreement with the Highway Maintenance Organization and a private maintenance contractor
- Department Sustainability:
 - Completed a Water and Sewer Sufficiency Analysis
 - Created and executed an addendum to the Bulk Water and Wastewater Agreements between the City and the City of Port Richey

FY21 INITIATIVES

- Complete the following analyses:
 - Water Loss
 - Wastewater System Modeling Master Plan
 - Utility Revenue Sufficiency
- Complete training in the following areas:
 - Arborist certification
 - Federal and State certifications
- Update the following Inter-local Agreements:
 - Waste & Wastewater Bulk Agreements with the City of Port Richey
 - Waste & Wastewater Bulk Agreements with Pasco County
 - Grand Blvd. Bridge (Pasco County)



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Public Works Director | 1 | 1 | 1 |
| Assistant Public Works Director | 1 | 1 | 1 |
| Administrative Office Manager | 1 | 1 | 1 |
| Data Support/GIS Mapping Technician | 1 | 1 | 1 |
| Total | 4 | 4 | 4 |

PUBLIC WORKS SUPERVISION

| 001101 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 89,740 | 93,322 | 94,160 | 94,160 | 95,220 |
| 41112 | Division Head Salaries | 53,990 | 55,058 | 55,060 | 55,060 | 59,680 |
| 41299 | Regular Full-Time Wages | 75,112 | 73,147 | 77,000 | 77,000 | 78,940 |
| 41411 | Overtime Wages | 127 | 504 | 1,110 | 1,110 | 1,140 |
| 41522 | Education Incentive Pay | 1,150 | 1,200 | 1,200 | 1,200 | 1,200 |
| 42111 | Social Security Matching | 16,239 | 16,411 | 17,300 | 17,300 | 17,820 |
| 42211 | Florida Retirement System | 31,564 | 33,104 | 33,430 | 33,430 | 35,760 |
| 42311 | Health Insurance | 33,699 | 33,519 | 33,230 | 33,230 | 34,840 |
| 42312 | Life Insurance | 89 | 75 | 230 | 230 | 240 |
| 42313 | Accidental Death & Disab Insurance | 11 | 10 | 90 | 90 | 120 |
| 42426 | Workers Comp - Clerical (8810) | 178 | 163 | 180 | 180 | 210 |
| 42432 | Workers Comp - Municipal Class (9410) | 1,931 | 9,657 | 3,610 | 3,610 | 4,010 |
| TOTAL PERSONNEL SERVICES | | \$ 303,830 | \$ 316,170 | \$ 316,600 | \$ 316,600 | \$ 329,180 |
| 43499 | Contractual Services - Misc | 1,353 | 1,441 | 750 | 750 | 700 |
| 44011 | Travel & Training | 171 | 225 | 1,000 | 3,000 | - |
| 44121 | Telephone - Local | 6,307 | 5,269 | 6,500 | 6,500 | 6,500 |
| 44134 | Data Lines | 9,175 | 10,022 | 10,500 | 10,000 | 10,500 |
| 44141 | Pager Services | 39 | 37 | 40 | 40 | - |
| 44211 | Postage | 420 | 433 | 350 | 350 | 350 |
| 44311 | Electric - City Facilities | 30,113 | 29,927 | 33,000 | 33,000 | 33,000 |
| 44351 | Water & Sewer - City | 14,717 | 14,432 | 15,000 | 15,000 | 15,000 |
| 44373 | Street Light Fee | 379 | 616 | 630 | 630 | 630 |
| 44381 | Stormwater Assessment | 1,053 | 6,026 | 6,050 | 6,050 | 6,050 |
| 44571 | Notary Bond | - | - | - | 150 | 150 |
| 44621 | Maintenance & Repairs - Equipment | 4,616 | 6,175 | 4,400 | 4,400 | 4,400 |
| 44623 | Maintenance & Repairs - Copiers | 4,132 | 2,789 | 2,000 | 2,000 | 2,000 |
| 44631 | Maintenance & Repairs - Central Garage | 720 | 60 | 1,300 | 1,300 | 1,000 |
| 45111 | Office Supplies - General | 1,442 | 1,384 | 2,500 | 2,500 | 2,000 |
| 45141 | Small Tools & Implements | - | - | 300 | 300 | 300 |
| 45211 | Fuel | 2,031 | 3,646 | 2,800 | 2,800 | 2,800 |
| 45225 | Software License Support | 1,570 | 620 | 3,000 | 3,500 | 3,000 |
| 45231 | Clothing & Apparel | 499 | 523 | 400 | 400 | 400 |
| 45243 | Computer/Operating Supply | 5,232 | 4,397 | 2,500 | 2,500 | 3,900 |
| 45247 | First Aid Supplies | 376 | 117 | 200 | 200 | 200 |
| 45289 | Automotive Parts | 897 | 31 | 1,500 | 2,500 | 1,500 |
| 45291 | Operating Supplies - Disaster | - | - | 1,550 | - | 500 |
| 45299 | Operating Supplies - Misc | 887 | 2,549 | 2,000 | 2,500 | 1,500 |
| 45411 | Dues & Memberships | 2,129 | 1,516 | 1,800 | 1,800 | 1,800 |
| 45461 | Books & Publications | 186 | 517 | 300 | 300 | 300 |
| TOTAL OPERATING | | \$ 88,444 | \$ 92,752 | \$ 100,370 | \$ 102,470 | \$ 98,480 |
| 46299 | Building Improvements | - | 2,385 | - | - | - |
| 46413 | Data Processing Equipment | - | 2,414 | - | - | - |
| 46431 | Special Purpose Equipment | - | 17,302 | - | - | - |
| TOTAL CAPITAL | | \$ - | \$ 22,101 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 392,274 | \$ 431,023 | \$ 416,970 | \$ 419,070 | \$ 427,660 |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM PUBLIC WORKS SUPERVISION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|----------------------------------|-------------|---------------|---------------|---------------|---------------|
| 46299 | <i>Building Improvements</i> | | | | | |
| | HVAC System (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Generator (R&R) | - | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL | - | 15,000 | 15,000 | 15,000 | 15,000 |
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Desktop Computer | - | - | 2,600 | 1,800 | - |
| | TOTAL | - | - | 2,600 | 1,800 | - |
| 46418 | <i>Software</i> | | | | | |
| | ESRI Online Module | - | - | - | - | 15,000 |
| | TOTAL | - | - | - | - | 15,000 |

DIVISION TOTAL \$ - \$ 15,000 \$ 17,600 \$ 16,800 \$ 30,000

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 a safer place for residents and the general public. The Division also maintains all traffic signs, roadway markings, sidewalks, streetlights and performs the setup of all road closures and detours in association with special events and emergency situations.

DESCRIPTION

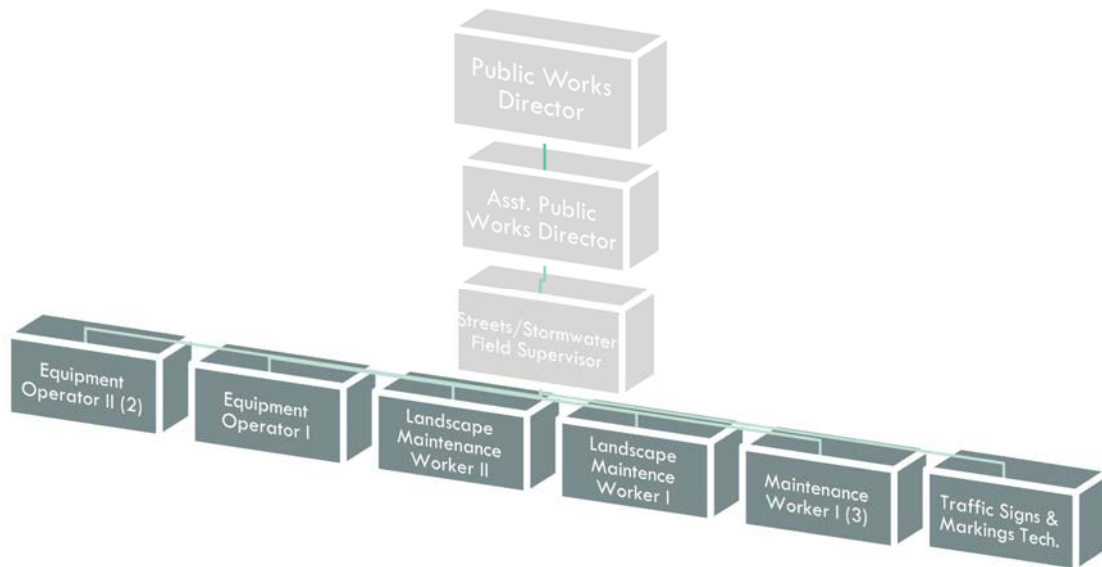
The Street & Right of Way Division is responsible for maintaining 35 miles of roadway marking, 40 acres of mowable land, 65 miles of paved road, and 80 miles of curbing. In addition, this Division also sets up all road closures, detours, and planning for special events.

ACCOMPLISHMENTS OF FY20

- Traffic Signs & Markings Upgrades:
 - Installed LED crosswalk system on Louisiana Ave. near Gulf Middle School
 - Replaced decorative sign on Madison Street
 - Applied sealant and scheduled regular pressure washing on downtown sidewalks
- Road Program:
 - Maintained all city owned roads, including performing pot hole repair and patch work
 - Started grading and leveling of alleys
 - Completed improvements to the Main St. Bridge
 - Installed solar powered speed feedback signs on Congress Street
- Tree Program:
 - Continued certification for Tree City USA - 30th Year Renewal
 - Trimmed tree branches blocking streetlights, as part of the LED Streetlight Dark Spot Project
 - Trimmed trees and bushes in alleyways for safer vehicle access
- Job Safety:
 - Completed State Stormwater Inspector class
 - Completed training for staff, which covered safety protocols and FEMA requirements

FY21 INITIATIVES

- Traffic Signs and Markings:
 - Continue to proactively inspect and replace stop signs, as needed
 - Continue to upgrade street name blades to meet MUTCD requirements
 - Continue to install decorative signs and sign posts in the downtown overlay area
- Road Program:
 - Continue to implement the City's Paving Management Plan
 - Conduct traffic studies in areas, as requested, and maintain all city right-of-ways
 - Maintain the City's Wayfinding Program
- Tree Program:
 - Continue certification for Tree City USA to renew certification for the 31st year
 - Continue to inspect and clear vision zones, as needed
 - Elevate tree canopies to meet the City's minimum overhead requirements
- Job Safety:
 - Continue staff training that covers safety protocols, policies, and expectations



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Equipment Operator II | 2 | 2 | 2 |
| Equipment Operator I | 1 | 1 | 1 |
| Landscape Maintenance Worker II | 1 | 1 | 1 |
| Landscape Maintenance Worker I | 0 | 1 | 1 |
| Maintenance Worker I | 3 | 3 | 3 |
| Traffic Signs & Markings Technician | 1 | 1 | 1 |
| Total | 8 | 9 | 9 |

STREET & RIGHT OF WAY MAINTENANCE

| 001102 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 173,750 | 161,270 | 180,000 | 247,310 | 236,330 |
| 41411 | Overtime Wages | 9,117 | 9,815 | 8,000 | 18,960 | 10,000 |
| 41527 | Standby Time | 4,041 | 3,559 | 4,000 | 5,620 | 4,500 |
| 41529 | Meal Allowance | - | 18 | - | - | 30 |
| 42111 | Social Security Matching | 13,705 | 12,718 | 17,500 | 20,830 | 19,710 |
| 42211 | Florida Retirement System | 15,830 | 14,452 | 20,000 | 22,460 | 21,820 |
| 42311 | Health Insurance | 34,407 | 28,600 | 40,000 | 74,770 | 74,240 |
| 42312 | Life Insurance | 152 | 104 | 510 | 510 | 510 |
| 42313 | Accidental Death & Disab Insurance | 18 | 13 | 210 | 210 | 260 |
| 42431 | Workers Comp - Street Maint/Trash (5509) | 16,876 | 16,132 | 22,030 | 22,030 | 26,300 |
| TOTAL PERSONNEL SERVICES | | \$ 267,896 | \$ 246,681 | \$ 292,250 | \$ 412,700 | \$ 393,700 |
| 43129 | Engineering Services - Misc | - | - | - | 4,500 | 4,500 |
| 43430 | Parking Lot Maintenance | - | 684 | 1,000 | 1,000 | 1,000 |
| 43438 | Lab Test | - | - | 250 | 250 | 250 |
| 43485 | Trash Grinding Service | 83,467 | 11,000 | 15,000 | 15,000 | 15,000 |
| 43499 | Contractual Services - Misc | 30,081 | 34,560 | 57,210 | 57,210 | 57,210 |
| 44011 | Travel & Training | 1,346 | 535 | 2,790 | 2,790 | - |
| 44121 | Telephone - Local | - | - | 1,000 | 1,000 | 1,000 |
| 44134 | Data Lines | 281 | 284 | 1,000 | 1,000 | 1,000 |
| 44211 | Postage | 64 | 259 | 50 | 50 | 50 |
| 44311 | Electric - City Facilities | 1,330 | 1,396 | 1,400 | 1,400 | 1,400 |
| 44312 | Electric - Traffic Lights | 3,836 | 4,207 | 5,000 | 5,000 | 5,000 |
| 44321 | Eastbury Garden - Street Lights | 2,424 | 2,418 | 2,500 | 2,500 | 2,500 |
| 44322 | Hillandale - Street Lights | 15,919 | 16,146 | 17,500 | 17,500 | 17,500 |
| 44323 | Ridgewood - Street Lights | 7,609 | 8,234 | 8,500 | 8,500 | 8,500 |
| 44324 | Barbara Ann - Street Lights | 810 | 777 | 900 | 900 | 900 |
| 44331 | Trash Removal | 63,599 | 23,371 | 15,000 | 15,000 | 15,000 |
| 44351 | Water & Sewer - City | 24,886 | 32,598 | 35,000 | 35,000 | 35,000 |
| 44381 | Stormwater Assessment | 2,346 | 2,373 | 2,400 | 2,400 | 2,400 |
| 44419 | Rent - Equipment/Software | 2,413 | 590 | 1,000 | 1,000 | 1,000 |
| 44463 | Lease - Automobile | - | - | 1,430 | 1,430 | 23,730 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 7,210 | 5,868 | 10,000 | 10,000 | 10,000 |
| 44621 | Maintenance & Repairs - Equipment | 41 | 1,860 | - | - | - |
| 44631 | Maintenance & Repairs - Central Garage | 24,615 | 13,740 | 10,000 | 10,000 | 10,000 |
| 45111 | Office Supplies - General | 77 | 182 | 200 | 200 | 200 |
| 45141 | Small Tools & Implements | 2,529 | 2,009 | 1,500 | 1,500 | 1,500 |
| 45211 | Fuel | 36,470 | 29,297 | 30,000 | 40,000 | 35,000 |
| 45231 | Clothing & Apparel | 1,908 | 1,637 | 2,700 | 2,700 | 2,700 |
| 45243 | Computer/Operating Supply | 19 | 549 | 500 | 500 | 500 |
| 45247 | First Aid Supplies | 43 | 141 | 100 | 100 | 100 |
| 45262 | Trees | 699 | 1,066 | 1,000 | 1,000 | 1,000 |
| 45289 | Automotive Parts | 37,295 | 30,105 | 30,000 | 38,000 | 30,000 |
| 45299 | Operating Supplies - Misc | 13,453 | 17,638 | 10,000 | 10,000 | 8,000 |
| 45321 | Signs & Sign Material | 17,084 | 16,298 | 20,000 | 25,000 | 24,000 |
| 45341 | Sod/Seed | 106 | 2,321 | 1,600 | 1,600 | 1,600 |
| 45399 | Road Materials - Misc | 9,612 | 10,773 | 12,500 | 20,000 | 17,000 |
| 45411 | Dues & Memberships | - | - | 300 | 300 | 300 |
| 45461 | Books & Publications | 89 | - | 200 | 200 | 200 |

STREET & RIGHT OF WAY MAINTENANCE

| 001102 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|-----------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| TOTAL OPERATING | | \$ 391,661 | \$ 272,916 | \$ 299,530 | \$ 334,530 | \$ 335,040 |
| 46415 | Trucks & Trailers | - | - | - | - | 160,000 |
| 46416 | Heavy Equipment | 3,900 | - | 16,492 | 16,492 | 85,000 |
| 46399 | Improvements Other Than Buildings | 3,900 | - | - | - | - |
| 46431 | Special Purpose Equipment | 9,961 | 26,117 | - | - | - |
| TOTAL CAPITAL | | \$ 17,761 | \$ 26,117 | \$ 16,492 | \$ 16,492 | \$ 245,000 |

TOTAL EXPENDITURES \$ 677,318 \$ 545,714 \$ 608,272 \$ 763,722 \$ 973,740

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM STREETS & RIGHT OF WAY MAINTENANCE

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|---|----------------|---------------|---------------|----------------|---------------|
| 46415 | <i>Trucks & Trailers</i> | | | | | |
| | Bucket Truck-#97 | 160,000 | - | - | - | - |
| | Crack Sealer Machine & Trailer w/ Hoses | - | 40,000 | - | - | - |
| | TOTAL | 160,000 | 40,000 | - | - | - |
| 46416 | <i>Heavy Equipment</i> | | | | | |
| | Pay Loader w/ Root Rake-#8 (R&R) | - | 12,500 | 12,500 | 12,500 | 12,500 |
| | Case INT Broom Tractor-#5 (R&R) | - | 16,250 | 1,625 | 1,625 | 1,625 |
| | Case Tractor c/s 570XLT-#3 (R&R) | - | 5,000 | 5,000 | 69,000 (a) | 6,900 |
| | New Holland Tractor w/ Clam Shell-#4 | 85,000 | - | - | - | - |
| | Kubota Tractor-#10 (R&R) | - | 3,250 | 3,250 | 3,250 | 3,250 |
| | JD244 Loader w/ Clam Shell-#12 (R&R) | - | 8,750 | 8,750 | 8,750 | 8,750 |
| | Ingersol Rand Steam Roller-#67 (R&R) | - | 7,000 | 7,000 | 7,000 | 7,000 |
| | TOTAL | 85,000 | 52,750 | 38,125 | 102,125 | 40,025 |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | Vermeer Stump Grinder | - | 1,200 | 1,200 | 1,200 | 1,200 |
| | TOTAL | - | 1,200 | 1,200 | 1,200 | 1,200 |

DIVISION TOTAL \$ 245,000 \$ 93,950 \$ 39,325 \$ 103,325 \$ 41,225

(a) Year of Acquisition (\$10,000 from R&R)

PUBLIC WORKS – FACILITIES MAINTENANCE

IT IS THE MISSION OF PUBLIC WORKS – FACILITIES MAINTENANCE TO

maintain a safe, clean, and attractive environment for both employees and visitors to all facilities under the management of the City.

DESCRIPTION

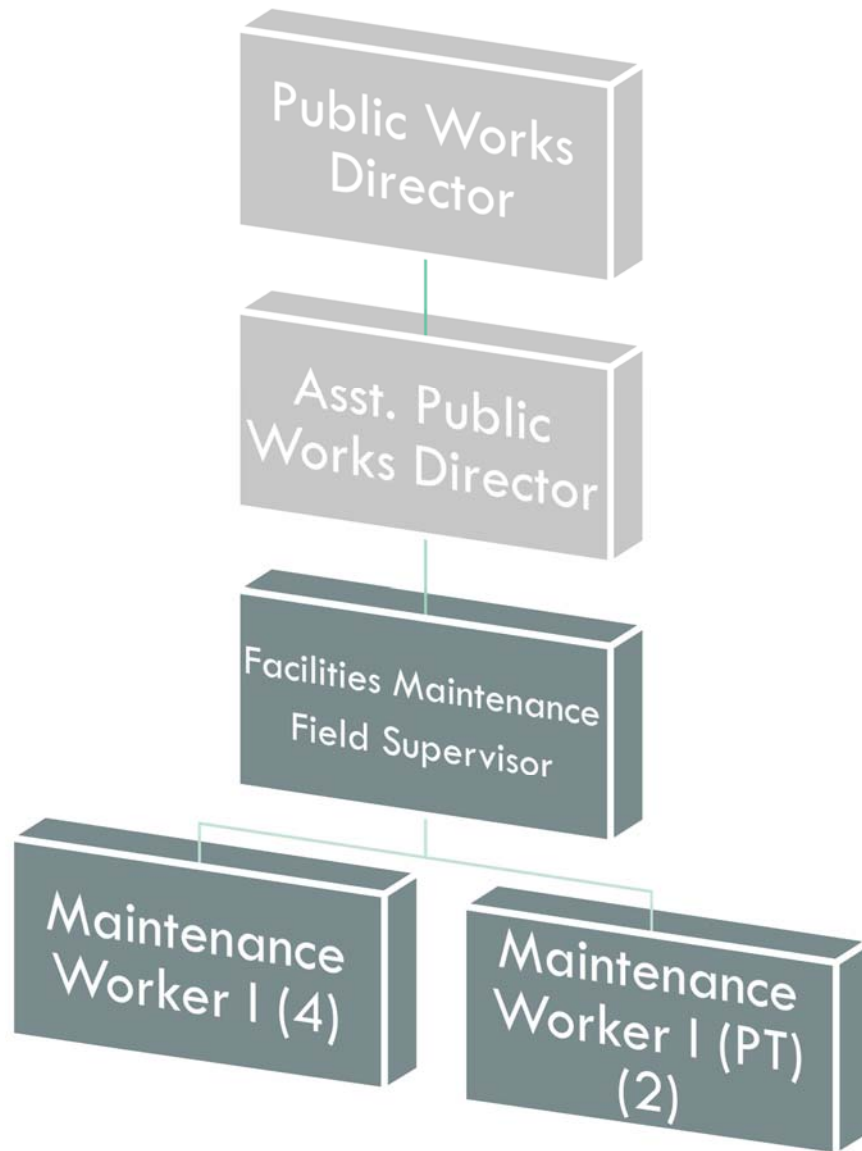
The Public Works – Facilities Maintenance Division is responsible for the maintenance and repair of New Port Richey's public buildings.

ACCOMPLISHMENTS OF FY20

- Facilities Management Program:
 - Created and implemented the City's Facility Maintenance Plan and standard operating procedures for facility inspections, preventative maintenance, and employee safety protocol
- LED Conversion Program:
 - Converted existing exterior lighting at the Water Treatment Plant to LED
 - Worked with FDOT to complete Phase 1 of the US Hwy 19 LED conversion project
 - Installed LED lighting at the overlook structure located at Sims Park
 - Installed solar LED lighting for the City's Wayfinding Monument Sign on Main Street
- Project Completions:
 - Refurbished gym floors at the Recreation Center
 - Assisted Technology Solutions with the installation of security systems along the boardwalks in Sims Park
 - Assisted Grounds Maintenance staff with the installation of a lightning alert system for the splash pad located in Sims Park
- Personnel Efficiency Review:
 - Continued Janitor/Maintenance activity review and function adjustments
 - Identified maintenance activities to be performed in-house

FY21 INITIATIVES

- Recreation and Aquatic Center:
 - Replace state park equipment
 - Complete the ED Conversions of exterior lighting
- Claude Pepper Senior Center:
 - Replace the two small AC units
 - Replace the front roof
- LED Lighting Upgrades:
 - Convert streetlights on US Hwy 19 at intersections
 - Convert exterior lighting located at Nebraska Ave. & Gloria Swanson parking lot
- City Hall:
 - Install new back-up power generator for Information Technology Department
- Recycle Program:
 - Install permanent social distancing markers at all facilities
 - Continue to frequently disinfect high traffic areas at all facilities
 - Update critical inventory list



| Authorized Personnel – Full-time Equivalent | | | |
|---|-------------|-------------|-------------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Facilities Maintenance Field Supervisor | 1 | 1 | 1 |
| Maintenance Worker I | 5.46 | 5.46 | 5.46 |
| Total | 7.46 | 6.46 | 6.46 |

FACILITIES MAINTENANCE

| 001106 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 93,110 | 125,190 | 140,400 | 140,400 | 144,350 |
| 41311 | Part-Time Wages | 35,551 | 30,919 | 25,000 | 36,190 | 37,410 |
| 41411 | Overtime Wages | 3,769 | 12,151 | 7,500 | 22,950 | 10,000 |
| 42111 | Social Security Matching | 9,542 | 12,356 | 13,000 | 15,290 | 15,730 |
| 42211 | Florida Retirement System | 10,218 | 12,623 | 14,000 | 16,480 | 17,420 |
| 42311 | Health Insurance | 17,278 | 23,345 | 37,500 | 41,540 | 43,550 |
| 42312 | Life Insurance | 80 | 83 | 90 | 400 | 120 |
| 42313 | Accidental Death & Disab Insurance | 10 | 11 | 15 | 160 | 180 |
| 42427 | Workers Comp - Building (NOC) (9015) | 5,870 | 7,148 | 7,300 | 8,720 | 9,370 |
| TOTAL PERSONNEL SERVICES | | \$ 175,428 | \$ 223,826 | \$ 244,805 | \$ 282,130 | \$ 278,130 |
| 43411 | Custodial/Janitorial Services | 1,081 | 2,452 | 2,700 | 1,500 | 3,200 |
| 43412 | Pest Control Services | 4,978 | 5,550 | 6,000 | 7,700 | 7,000 |
| 43453 | Contractual Mechanical Services | 6,317 | - | - | - | - |
| 43454 | Contractual HVAC/Air | 106,639 | 125,870 | 90,000 | 90,000 | 110,000 |
| 43455 | Contractual Fire Monitoring | - | 1,130 | 1,960 | 1,960 | 1,960 |
| 43474 | Security Services | 2,040 | - | 1,000 | 1,700 | 1,700 |
| 43499 | Contractual Services - Misc | 63,387 | 48,170 | 60,000 | 60,000 | 50,000 |
| 44011 | Travel & Training | 917 | 21 | 300 | 300 | - |
| 44121 | Telephone - Local | 2,100 | 2,169 | 2,200 | 2,200 | 2,300 |
| 44134 | Data Lines | 281 | 284 | 400 | 400 | 900 |
| 44311 | Electric - City Facilities | 44,220 | 52,094 | 52,100 | 52,100 | 53,000 |
| 44331 | Trash Removal | 20,114 | 18,769 | 20,000 | 20,000 | 20,600 |
| 44351 | Water & Sewer - City | 8,903 | 9,349 | 9,500 | 7,490 | 9,600 |
| 44373 | Street Light Fee | 1,007 | 1,017 | 1,020 | 1,020 | 1,020 |
| 44381 | Stormwater Assessment | 2,327 | 2,351 | 2,400 | 2,400 | 2,400 |
| 44419 | Rent - Equipment/Software | - | 92 | 750 | 1,000 | 1,000 |
| 44463 | Lease - Automobile | - | - | - | - | 10,610 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 34,700 | 29,042 | 20,000 | 40,000 | 30,000 |
| 44631 | Maintenance & Repairs - Central Garage | 1,800 | 1,170 | 1,000 | 1,000 | 1,000 |
| 44655 | Maintenance & Repairs - Senior Center | 71 | 1,050 | 3,000 | 4,000 | 3,000 |
| 44983 | Permit Fees | - | 175 | 50 | 50 | 50 |
| 45111 | Office Supplies - General | 104 | 263 | 200 | 200 | 200 |
| 45141 | Small Tools & Implements | 2,511 | 5,084 | 3,500 | 3,500 | 3,500 |
| 45211 | Fuel | 5,329 | 5,155 | 5,000 | 3,000 | 5,000 |
| 45231 | Clothing & Apparel | 1,932 | 1,890 | 2,100 | 2,100 | 2,100 |
| 45243 | Computer/Operating Supply | - | - | 1,000 | 1,000 | 1,600 |
| 45247 | First Aid Supplies | 317 | 174 | 200 | 300 | 200 |
| 45251 | Janitorial Supplies | 24,930 | 30,674 | 24,000 | 24,000 | 28,000 |
| 45289 | Automotive Parts | 1,575 | 2,292 | 500 | 1,000 | 1,000 |
| 45291 | Operating Supplies - Disaster | - | - | 7,000 | - | 1,500 |
| 45299 | Operating Supplies - Misc | 6,295 | 5,228 | 2,000 | 1,500 | 1,500 |
| TOTAL OPERATING | | \$ 343,875 | \$ 351,515 | \$ 319,880 | \$ 331,420 | \$ 353,940 |
| 46399 | Imp. Other Than Bldg-Misc | - | 18,300 | - | - | - |
| 46415 | Trucks & Trailers | - | 25,405 | - | - | - |
| 46431 | Special Purpose Equipment | - | 3,850 | - | - | 1,700 |
| TOTAL CAPITAL | | \$ - | \$ 47,555 | \$ - | \$ - | \$ 1,700 |

TOTAL EXPENDITURES \$ 519,303 \$ 622,896 \$ 564,685 \$ 613,550 \$ 633,770

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM FACILITIES MAINTENANCE

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|----------------------------------|-------------|-------------|-------------|-------------|-------------|
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | Core Drill/Concrete Drill | 1,700 | - | - | - | - |
| | TOTAL | 1,700 | - | - | - | - |

DIVISION TOTAL \$ 1,700 \$ - \$ - \$ - \$ -

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

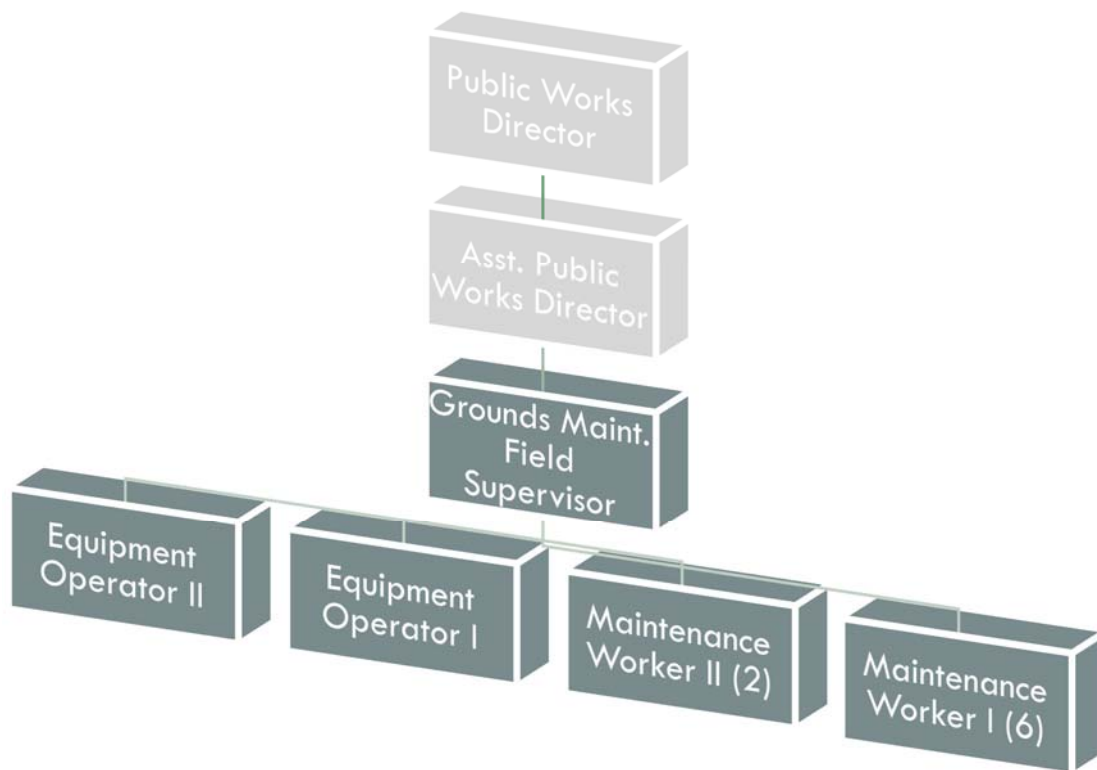
The Public Works – Grounds Maintenance Division performs routine and specialized grounds maintenance for all of the City's parks, preserves, and athletic fields.

ACCOMPLISHMENTS OF FY20

- Maintenance Programs:
 - Replaced dock at the James E. Grey Preserve
 - Removed and repaired kayak launch at Sims Park
 - Repaired railing and installed an ADA ramp at the gazebo located in Sims Park
 - Replaced fencing surrounding the existing detention pond in Grand Blvd. Park
- Park Amenity Improvements:
 - Replaced playground equipment in Sims Park
- Installed lightning alert system for the splash pad in Sims Park
- Assisted Technology Solutions with the installation of security systems along the boardwalks in Sims Park
- Refurbished trails at the James E. Grey Preserve

FY21 INITIATIVES

- Maintenance Programs:
 - Pressure wash playground equipment and sidewalks in city parks
 - Identify pedestrian hazards and perform corrective measure
- Park Amenity Improvements:
 - Re-landscape Sims Park, where needed
 - Replace playground equipment at the Meadows Dog Park
 - Replace aging boardwalk wood slats at the James E. Grey Preserve
- Personnel Training:
 - Fertilizer and Herbicide Application Certification
 - Stormwater Operator Site Inspector Certification
 - FEMA certifications for all employees
 - Train all staff on the proper way for load in and load out for events



| Authorized Personnel – Full-time Equivalent | | | |
|---|-------------|-----------|-----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Grounds Maintenance Field Supervisor | 1 | 1 | 1 |
| Equipment Operator II | 1 | 1 | 1 |
| Equipment Operator I | 1 | 1 | 1 |
| Maintenance Worker II | 0 | 2 | 2 |
| Maintenance Worker I | 6.46 | 6 | 6 |
| Total | 9.46 | 11 | 11 |

GROUNDS MAINTENANCE

| 001110 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41210 | Regular Exempt Salaries | 25,682 | 49,820 | 48,880 | 48,880 | 50,110 |
| 41299 | Regular Full-Time Wages | 184,769 | 137,331 | 160,000 | 258,010 | 241,660 |
| 41311 | Part-Time Wages | 18,647 | - | - | - | - |
| 41411 | Overtime Wages | 12,417 | 33,879 | 25,000 | 21,260 | 25,000 |
| 41511 | Employee Incentives | 450 | - | - | - | - |
| 41527 | Standby Time | - | 76 | 74 | - | - |
| 41529 | Meal Allowance | - | - | - | 80 | 80 |
| 42111 | Social Security Matching | 18,073 | 16,550 | 20,000 | 23,920 | 23,950 |
| 42211 | Florida Retirement System | 21,317 | 19,308 | 25,000 | 29,750 | 29,580 |
| 42311 | Health Insurance | 39,743 | 32,972 | 45,000 | 91,390 | 87,110 |
| 42312 | Life Insurance | 136 | 105 | 120 | 630 | 600 |
| 42313 | Accidental Death & Disab Insurance | 17 | 13 | 20 | 250 | 320 |
| 42428 | Workers Comp - Parks (9102) | 7,595 | 11,116 | 10,000 | 11,040 | 13,440 |
| TOTAL PERSONNEL SERVICES | | \$ 328,846 | \$ 301,170 | \$ 334,094 | \$ 485,210 | \$ 471,850 |
| 43430 | Parking Lot Maintenance | - | - | 2,000 | 2,000 | 2,000 |
| 43433 | Lawn Maintenance | 111,051 | 120,053 | 125,000 | 125,000 | 125,000 |
| 43499 | Contractual Services - Misc | 10,833 | 17,139 | 22,000 | 22,000 | 25,000 |
| 44011 | Travel & Training | 1,131 | 21 | 1,000 | 3,000 | - |
| 44121 | Telephone - Local | 1,158 | 1,079 | 600 | 1,200 | 600 |
| 44134 | Data Lines | 281 | 284 | 350 | 480 | 350 |
| 44311 | Electric - City Facilities | 16,798 | 19,657 | 19,750 | 18,000 | 20,000 |
| 44331 | Trash Removal | 2,376 | 2,166 | 5,000 | 8,000 | 5,000 |
| 44351 | Water & Sewer - City | 37,985 | 49,431 | 37,000 | 37,000 | 37,000 |
| 44373 | Street Light Fee | 136 | 137 | 140 | 140 | 140 |
| 44381 | Stormwater Assessment | 3,625 | 3,662 | 3,650 | 3,650 | 3,650 |
| 44419 | Rent - Equipment/Software | 753 | 1,641 | 1,000 | 1,000 | 1,000 |
| 44463 | Lease - Automobile | - | - | 4,310 | 4,310 | 45,020 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 33,040 | 66,306 | 50,000 | 50,000 | 49,000 |
| 44631 | Maintenance & Repairs - Central Garage | 13,080 | 6,645 | 3,500 | 6,480 | 4,000 |
| 44997 | Other Charges - Memorial Items | - | 503 | 1,000 | 4,000 | 2,000 |
| 44999 | Other Current Charges - Misc | 145 | 145 | 500 | 500 | 500 |
| 45111 | Office Supplies - General | 122 | 284 | 100 | 100 | 100 |
| 45141 | Small Tools & Implements | 1,760 | 3,439 | 3,000 | 4,000 | 3,000 |
| 45211 | Fuel | 19,155 | 14,256 | 12,000 | 22,000 | 16,000 |
| 45221 | Chemicals | 3,954 | 1,746 | 2,500 | 4,000 | 3,000 |
| 45231 | Clothing & Apparel | 3,535 | 2,328 | 3,000 | 3,000 | 3,000 |
| 45243 | Computer/Operating Supply | - | 233 | 300 | 300 | 1,300 |
| 45247 | First Aid Supplies | - | 32 | 100 | 100 | 100 |
| 45251 | Janitorial Supplies | 17,469 | 19,361 | 15,000 | 15,000 | 18,000 |
| 45289 | Automotive Parts | 12,305 | 16,541 | 4,000 | 7,000 | 5,000 |
| 45291 | Operating Supplies - Disaster | - | - | 5,000 | - | 1,500 |
| 45299 | Operating Supplies - Misc | 3,636 | 5,777 | 8,000 | 8,000 | 7,000 |
| 45321 | Signs & Sign Material | 1,130 | 3,385 | 3,000 | 3,000 | 3,000 |
| 45341 | Sod/Seed | 13,707 | 7,029 | 29,000 | 29,000 | 27,000 |
| 45411 | Dues & Memberships | - | 1,608 | 1,680 | 300 | 1,680 |
| TOTAL OPERATING | | \$ 309,165 | \$ 364,888 | \$ 363,480 | \$ 382,560 | \$ 409,940 |
| 46399 | Improvements Other than Buildings | - | - | - | - | 15,000 |

GROUNDS MAINTENANCE

| 001110 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------------------------|--|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 46415 Trucks & Trailers | | - | 35,074 | - | - | - |
| 46431 Special Purpose Equipment | | 8,634 | 4,508 | 15,000 | 15,000 | - |
| TOTAL CAPITAL | | \$ 8,634 | \$ 39,582 | \$ 15,000 | \$ 15,000 | \$ 15,000 |

TOTAL EXPENDITURES \$ 646,645 \$ 705,640 \$ 712,574 \$ 882,770 \$ 896,790

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM GROUNDS MAINTENANCE

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|---|---------------|--------------|--------------|--------------|--------------|
| 46399 | <i>Improvement Other than Buildings</i> | | | | | |
| | Commercial Storage Shed | 15,000 | - | - | - | - |
| | TOTAL | 15,000 | - | - | - | - |
| 46416 | <i>Heavy Equipment</i> | | | | | |
| | John Deere Tractor-#34 (R&R) | - | 3,200 | 3,200 | 3,200 | 3,200 |
| | Kubota Clambucket Bush Hog-#33 (R&R) | - | 3,350 | 3,350 | 3,350 | 3,350 |
| | TOTAL | - | 6,550 | 6,550 | 6,550 | 6,550 |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | Case Scout 4x4 Utility Vehicle (R&R) | - | 1,200 | 1,200 | 1,200 | 1,200 |
| | Club Cart Utility (R&R) | - | 2,600 | 2,600 | 2,600 | 2,600 |
| | TOTAL | - | 3,800 | 3,800 | 3,800 | 3,800 |

DIVISION TOTAL \$ 15,000 \$ 10,350 \$ 10,350 \$ 10,350 \$ 10,350

NON-EXPENDITURE DISBURSEMENTS

| 001581 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--|--|----------------------|----------------------|----------------------|------------------------------|-----------------------------|
| 581 | | | | | | |
| 49161 Transfer to Street Improvement | | 300,000 | 300,000 | 325,000 | 325,000 | 325,000 |
| 49163 Transfer to CRA - Tax Increment | | 994,084 | 1,338,110 | 1,710,070 | 1,710,070 | 1,858,660 |
| TOTAL TRANSFERS | | \$ 1,294,084 | \$ 1,638,110 | \$ 2,035,070 | \$ 2,035,070 | \$ 2,183,660 |
| 584 | | | | | | |
| 49421 Reserves - Contingency | | - | 57,000 | 75,000 | 150,000 | 240,100 |
| 49424 Reserves - Sick Leave | | 46,518 | 65,000 | 50,000 | 50,000 | 50,000 |
| 49495 Reserves - Public Art Fund | | 5,000 | 5,000 | 1,000 | 10,000 | 5,000 |
| TOTAL RESERVES | | \$ 51,518 | \$ 127,000 | \$ 126,000 | \$ 210,000 | \$ 295,100 |
| TOTAL NON- EXPENDITURES | | \$ 1,345,602 | \$ 1,765,110 | \$ 2,161,070 | \$ 2,245,070 | \$ 2,478,760 |
| TOTAL GENERAL FUND EXPENDITURES | | \$ 21,401,269 | \$ 22,316,441 | \$ 21,123,657 | \$ 22,090,018 | \$ 24,203,600 |

PUBLIC WORKS - STORMWATER UTILITY

IT IS THE MISSION OF 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 to improve water quality and quality of life for its residents, where applicable. This mission includes unfunded mandates and requirements of the Florida Department of Environmental Protection's National Pollution Discharge Elimination System Permit.

DESCRIPTION

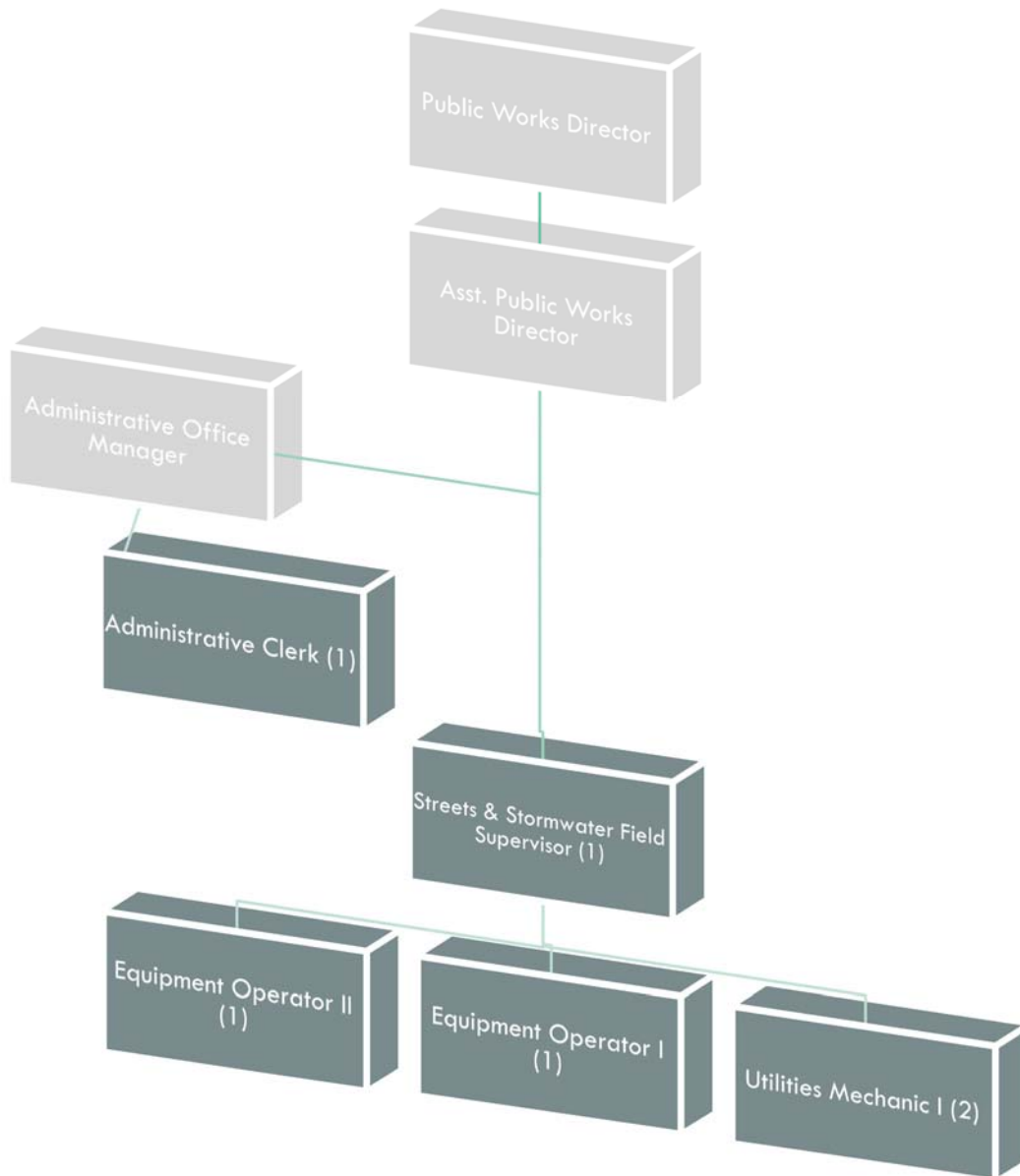
The Stormwater Utility Division is a special purpose service unit within city government that provides stormwater management, as required by the Environmental Protection Agency. This Division maintains 5 miles of ditches/ canals and 40 miles of stormwater pipes. In addition, this Division cleans and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

ACCOMPLISHMENTS OF FY20

- Storm Pipe Maintenance:
 - Removed sediments from Maplewood retention pond and pond at Police Station
 - Removed and replaced storm drain lids and stormwater pipe failures
- NPDES Maintenance Activities:
 - Continued facility inspection and maintenance of CDS units, pipe, catch basins, and outfalls
 - Continued catch basin tag identification and "No Dumping" stencil installations
 - Continued street sweeping program on all curbed streets
 - Continued sediment removal and re-grading of stormwater ponds, existing ditches and swales
- Flood Control:
 - Continued to be proactive during heavy rain events, working safely and effectively during street and stormwater projects
- Job Safety:
 - Completed State Stormwater Inspector training
 - Conducted staff training on safety protocols and FEMA requirements

FY21 INITIATIVES

- Storm Pipe Maintenance:
 - Remove sediments from Pennsylvania Ave's detention pond
 - Tag and stencil all catch basins in Zone #1
- Stormwater Permit:
 - Continue stormwater inspections for our stormwater permit. Ex: ditches, swales, catch basins and pipes
 - Start regular route of stormwater drain cleaning and inspections
 - Make adjustments to City's stormwater infrastructure to be in compliance with stormwater permit
- Flood Control/Storm Situations:
 - Keeping all drain grates cleared and flowing during rain events
 - Continue being proactive during weather events like closing flooded streets and/or pedestrian safety concerns
 - Continue working safe and effectively during weather events
- Job Safety:
 - Send employees to stormwater classes and CDL classes



| Authorized Personnel – Full-time Equivalent | | | |
|---|-------------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Streets & Stormwater Field Supervisor | 1 | 1 | 1 |
| Administrative Clerk | .72 | 1 | 1 |
| Equipment Operator II | 1 | 1 | 1 |
| Equipment Operator I | 1 | 1 | 1 |
| Utilities Mechanic I | 2 | 2 | 2 |
| Total | 5.72 | 6 | 6 |

STORMWATER UTILITY FUND

| 002 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|---------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 337310 | SWFWMD Grant | - | 30,000 | - | - | - |
| 343710 | Stormwater Utility Fee | 1,054,456 | 1,058,436 | 1,064,890 | 1,064,890 | 1,068,910 |
| 361100 | Interest on Investments | 10,761 | 21,385 | 5,000 | 5,000 | 5,000 |
| 361150 | Interest-Stormwater Utility Fee | 3,692 | 3,789 | 3,000 | 3,000 | 3,000 |
| 361250 | Interest - FMIvT | 5,950 | 11,719 | 7,500 | 7,500 | 7,500 |
| 389900 | Prior Yr Fund Bal-Unassigned | - | - | 399,820 | 493,000 | 38,090 |
| STORMWATER UTILITY FUND REVENUES | | \$ 1,074,859 | \$ 1,125,329 | \$ 1,480,210 | \$ 1,573,390 | \$ 1,122,500 |

STORMWATER UTILITY

| 002103 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 98,277 | 91,471 | 180,190 | 180,190 | 184,000 |
| 41311 | Part-Time Wages | 12,594 | 20,476 | - | - | - |
| 41411 | Overtime Wages | 14,498 | 14,037 | 15,000 | 31,720 | 20,000 |
| 41511 | Employee Incentives | 250 | - | - | - | - |
| 41527 | Standby Time | 7,286 | 7,085 | 7,000 | 5,820 | 7,000 |
| 41529 | Meal Allowance | 18 | - | - | - | - |
| 42111 | Social Security Matching | 9,860 | 9,711 | 16,680 | 16,680 | 17,010 |
| 42211 | Florida Retirement System | 11,221 | 9,355 | 13,980 | 13,980 | 14,620 |
| 42214 | Defined Contribution Plan | - | 5,890 | 4,850 | 4,850 | 4,970 |
| 42311 | Health Insurance | 22,048 | 13,299 | 45,980 | 45,980 | 52,260 |
| 42312 | Life Insurance | 73 | 54 | 340 | 340 | 360 |
| 42313 | Accidental Death & Disab Insurance | 9 | 7 | 140 | 140 | 180 |
| 42426 | Workers Comp - Clerical (8810) | 30 | 30 | 60 | 60 | 70 |
| 42433 | Workers Comp - Irrigation | | | | | |
| | Workers/Oper/Drivers (0251) | 5,605 | 8,062 | 9,810 | 9,810 | 10,330 |
| TOTAL PERSONNEL SERVICES | | \$ 181,769 | \$ 179,477 | \$ 294,030 | \$ 309,570 | \$ 310,800 |
| 43129 | Engineering Services - Misc | 850 | 3,433 | 15,000 | 30,000 | 15,000 |
| 43199 | Professional Services - Misc | 4,968 | 3,278 | 15,000 | 30,000 | 15,000 |
| 43433 | Lawn Maintenance | 9,643 | 4,270 | 6,000 | 24,030 | 43,000 |
| 43438 | Lab Test | - | - | 5,000 | 10,000 | 5,000 |
| 43498 | Administrative Fees | 20,521 | 20,829 | 21,000 | 21,000 | 22,000 |
| 43499 | Contractual Services - Misc | 89,365 | 15,525 | 35,000 | 35,000 | 35,000 |
| 44011 | Travel & Training | 726 | - | 1,780 | 1,780 | 1,850 |
| 44121 | Telephone - Local | 1,302 | 525 | 1,300 | 1,300 | 1,800 |
| 44134 | Data Lines | 280 | 284 | 350 | 2,000 | 350 |
| 44141 | Pager Services | 70 | 70 | 70 | 100 | 70 |
| 44211 | Postage | 202 | 432 | - | 50 | 50 |
| 44311 | Electric - City Facilities | 14,875 | 13,219 | 12,000 | 12,000 | 12,000 |
| 44331 | Trash Removal | 48,250 | 14,053 | 13,000 | 11,000 | 13,000 |
| 44373 | Street Light Fee | 124 | 126 | 140 | 140 | 140 |
| 44381 | Stormwater Assessment | 413 | 357 | 1,100 | 1,100 | 1,100 |
| 44419 | Rent - Equipment/Software | 13,739 | - | 5,000 | 5,000 | 5,000 |
| 44463 | Lease - Automobile | - | - | 720 | 720 | 8,640 |
| 44511 | Liability Insurance - Comp. General | 10,373 | 8,529 | 9,000 | 9,000 | 9,000 |
| 44521 | Building & Contents Insurance | 3,170 | 3,095 | 3,100 | 3,100 | 3,100 |
| 44522 | Pollution Insurance | 3,763 | 4,405 | 4,400 | 4,400 | 4,400 |
| 44523 | Automobile & Truck Insurance | 908 | 759 | 750 | 750 | 750 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 2,383 | 13,130 | 13,000 | 15,000 | 13,000 |
| 44621 | Maintenance & Repairs - Equipment | 42 | 1,595 | 400 | 400 | 400 |
| 44631 | Maintenance & Repairs - Central Garage | 11,040 | 2,850 | 5,000 | 7,500 | 5,000 |
| 44983 | Permit Fees | 1,076 | 1,006 | 2,500 | 2,500 | 2,500 |
| 44999 | Other Current Charges - Misc | 1,251 | 1,374 | 2,000 | 2,000 | 2,000 |
| 45111 | Office Supplies - General | 655 | 476 | 1,000 | 1,000 | 1,000 |
| 45121 | Maps & Charts | 118 | 287 | 300 | 300 | 300 |
| 45141 | Small Tools & Implements | 1,107 | 6,618 | 7,000 | 7,000 | 5,000 |
| 45211 | Fuel | 16,661 | 31,876 | 20,000 | 25,000 | 20,000 |
| 45225 | Software License Support | - | - | 300 | 400 | 300 |
| 45231 | Clothing & Apparel | 783 | 791 | 1,600 | 1,600 | 1,600 |

STORMWATER UTILITY

| 002103 EXP | | AMENDED | | | | BUDGET |
|---------------------------|--------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | BUDGET FY19-20 | AMOUNT FY20-21 |
| 45243 | Computer/Operating Supply | 879 | 3,898 | 2,900 | 2,900 | 4,300 |
| 45247 | First Aid Supplies | 42 | 119 | 200 | 200 | 200 |
| 45289 | Automotive Parts | 11,726 | 2,036 | 15,000 | 20,000 | 15,000 |
| 45291 | Operating Supplies - Disaster | - | - | 500 | - | 500 |
| 45299 | Operating Supplies - Misc | 7,121 | 8,963 | 9,000 | 12,000 | 9,000 |
| 45321 | Signs & Sign Material | 229 | 2,873 | 4,000 | 5,000 | 4,000 |
| 45331 | Pipe/Culvert Material | 2,915 | 974 | 10,000 | 10,000 | 10,000 |
| 45341 | Sod/Seed | 1,691 | 1,003 | 5,000 | 10,000 | 5,000 |
| 45399 | Road Materials - Misc | 3,910 | 3,812 | 7,500 | 10,000 | 7,500 |
| 45411 | Dues & Memberships | 30 | 95 | 200 | 200 | 650 |
| 45461 | Books & Publications | - | - | 200 | 200 | 200 |
| TOTAL OPERATING | | \$ 287,201 | \$ 176,965 | \$ 257,310 | \$ 335,670 | \$ 303,700 |
| 46399 | Improvements Other Than Bldg - Misc | - | - | 704,970 | 704,250 | 305,000 |
| 46431 | Special Purpose Equipment | - | - | 63,000 | 63,000 | 73,000 |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 767,970 | \$ 767,250 | \$ 378,000 |
| 581 | | | | | | |
| 49151 | Transfer to General Fund | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 49153 | Transfer to Capital Improvement Fund | 403,000 | 353,000 | - | - | - |
| 49157 | Transfer to W&S Construction Fund | 10,000 | - | 30,900 | 30,900 | - |
| TOTAL TRANSFERS | | \$ 543,000 | \$ 483,000 | \$ 160,900 | \$ 160,900 | \$ 130,000 |
| TOTAL EXPENDITURES | | \$ 1,011,970 | \$ 839,442 | \$ 1,480,210 | \$ 1,573,390 | \$ 1,122,500 |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM STORMWATER UTILITY

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|---|----------------|----------------|----------------|----------------|----------------|
| 46399 | <i>Improvements Other than Buildings - Misc.</i> | | | | | |
| | Misc. Flood Control/Water Quality Projects | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | 2018 Beach St. Stormwater Improv. (Engineering) | - | 6,000 | 3,000 | - | - |
| | 2018 Beach St. Stormwater Improv. (Construction) | - | 500,000 | 500,000 | - | - |
| | 2019 Grand Blvd. Drainage Imprv. (Engineering) | 5,000 | - | - | - | - |
| | 2019 Grand Blvd. Drainage Improv. (Construction) | 200,000 | - | - | - | - |
| | 2021 Carlton Rd., Dartmouth Rd., Berkley Ave. Drainage Improv. (Engineering) | - | 4,000 | 30,000 | 10,000 | - |
| | 2021 Carlton Rd., Dartmouth Rd., Berkley Ave. Drainage Improv. (Construction) | - | - | - | 250,000 | 200,000 |
| | 2022 Downtown Drainage Imprv.-Phase I (Engineering) | - | - | 30,000 | - | - |
| | 2022 Downtown Drainage Imprv.-Phase I (Construction) | - | - | - | 150,000 | 150,000 |
| | 2023 Aspen St. Drainage Project (Engineering) | - | - | - | 3,000 | 63,000 |
| | 2023 Aspen St. Drainage Project (Construction) | - | - | - | - | 200,000 |
| | TOTAL | 305,000 | 610,000 | 663,000 | 513,000 | 713,000 |
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Computer | - | - | 2,800 | - | - |
| | Laptop | - | 2,400 | - | - | 2,400 |
| | TOTAL | - | 2,400 | 2,800 | - | 2,400 |
| 46415 | <i>Trucks and Trailers</i> | | | | | |
| | Vacuum Line Cleaning Truck (R&R) | - | 50,000 | 50,000 | 50,000 | 50,000 |
| | GMC C6500 Water Tanker Truck #69 | - | 25,000 | 80,000 (a) | 7,000 | 7,000 |
| | TOTAL | - | 75,000 | 130,000 | 57,000 | 57,000 |
| 46416 | <i>Heavy Equipment</i> | | | | | |
| | New Holland Flail Mower #11 (R&R) | - | 5,000 | 5,000 | 5,000 | 5,000 |
| | John Deere Slope Mower #41 (R&R) | - | 2,500 | 2,500 | 2,500 | 2,500 |
| | TYMCO 600 Street Sweeper #102 (R&R) | - | 17,500 | 17,500 | 17,500 | 17,500 |
| | TOTAL | - | 25,000 | 25,000 | 25,000 | 25,000 |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | S30 Mid-Size Rider Sweeper (R&R) | - | 2,000 | 2,000 | 2,000 | 2,000 |
| | 4" Portable Pump with Accessories | 50,000 | - | - | - | - |
| | Zero Turn Mower | 20,000 | - | - | - | - |
| | Portable Pumping System (R&R) | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | TOTAL | 73,000 | 5,000 | 5,000 | 5,000 | 5,000 |

DIVISION TOTAL \$ 378,000 \$ 717,400 \$ 825,800 \$ 600,000 \$ 802,400

PUBLIC WORKS - STREET LIGHTING FUND

IT IS THE MISSION OF THE STREET LIGHTING FUND 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 as a way 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

| 121 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------------------------|-----------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 334500 | St Hwy Lighting & Maint Agreement | 37,817 | 35,951 | 40,120 | 40,120 | 41,000 |
| 343910 | Street Light Assessment | 401,008 | 411,735 | 413,920 | 413,920 | 414,880 |
| 361100 | Interest on Investments | 3 | - | - | - | - |
| 361150 | Interest-Street Lighting | 1,443 | 1,524 | 1,000 | 1,000 | 1,000 |
| 364-42 | Insurance Proceeds | - | 7,006 | - | - | - |
| 389-90 | Prior Yr Fund Bal-Unassigned | 18,388 | - | - | - | - |
| STREET LIGHTING FUND REVENUES | | \$ 458,659 | \$ 456,216 | \$ 455,040 | \$ 455,040 | \$ 456,880 |

STREET LIGHTING

| 121104 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|-----------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 43129 | Engineering Services | - | - | 500 | 500 | 500 |
| 43199 | Professional Services | - | - | 500 | 500 | 500 |
| 43498 | Administrative Fees | 7,998 | 8,133 | 8,000 | 8,000 | 9,000 |
| 44211 | Postage | 79 | 74 | 100 | 100 | 100 |
| 44371 | Electric - City Facilities | 31,219 | 36,814 | 40,000 | 78,000 | 50,000 |
| 44372 | Street Light Rental & Maint | 369,158 | 329,280 | 292,570 | 292,570 | 300,000 |
| 44374 | US-19 Street Lighting O & M | 43,379 | 50,903 | 54,000 | 54,000 | 55,000 |
| 44999 | Miscellaneous Expenses | 530 | 262 | 2,500 | 4,370 | 3,000 |
| 45252 | Operating Supplies | 6,296 | 7,160 | 7,000 | 7,000 | 10,000 |
| TOTAL OPERATING | | \$ 458,659 | \$ 432,626 | \$ 405,170 | \$ 445,040 | \$ 428,100 |
| 49421 | Reserves - Contingency | - | - | - | 10,000 | 28,780 |
| TOTAL RESERVES | | \$ - | \$ - | \$ - | \$ 10,000 | \$ 28,780 |

TOTAL EXPENDITURES \$ 458,659 \$ 432,626 \$ 405,170 \$ 455,040 \$ 456,880

GENERAL DEBT SERVICE

DESCRIPTION

The General Debt Service Fund is used to accumulate financial resources for the payment of interest and principal on all general obligation debt of the City. Currently, the City has 1 general debt obligation that is reported in this fund – Redevelopment Revenue Note, Series 2016.

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

| 201 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------------------------|-------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 314100 | Electric Utility Tax | - | - | - | - | - |
| 314800 | Propane Utility Tax | - | - | - | - | - |
| 361100 | Interest on Investments | - | - | - | - | - |
| 381731 | Transfer from CRA Fund | 887,760 | 886,890 | 887,640 | 887,640 | 1,575,680 |
| GENERAL DEBT SERVICE REVENUES | | \$ 887,760 | \$ 886,890 | \$ 887,640 | \$ 887,640 | \$ 1,575,680 |

GENERAL DEBT SERVICE

| 201201 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|-----------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 201201 | | | | | | |
| 47138 | Principal - 2016 Note | 625,000 | 640,000 | 657,000 | 657,000 | 673,000 |
| 71-39 | Principal - 2020 Note | - | - | - | - | 590,000 |
| 47238 | Interest - 2016 Note | 262,763 | 247,417 | 230,858 | 230,640 | 213,950 |
| 72-39 | Interest - 2020 Note | - | - | - | - | 98,730 |
| 47341 | Debt Service Issuance Costs | - | - | - | - | - |
| TOTAL DEBT SERVICE | | \$ 887,763 | \$ 887,417 | \$ 887,858 | \$ 887,640 | \$ 1,575,680 |

TOTAL EXPENDITURES \$ 887,763 \$ 887,417 \$ 887,858 \$ 887,640 \$ 1,575,680

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 surtax. These funds may be used for the following:

1. Finance, plan, and construct infrastructure
2. Acquire land for public recreation, conservation, or protection of natural resources
3. To finance the closure of county or municipal-owned solid waste landfills that have been closed or are required to be closed by order of the DEP.

Capital projects budgeted for in the Capital Improvement Fund are included in the City's Capital Improvement Program (CIP).

CAPITAL IMPROVEMENT FUND

| 301 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--|---------------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 312610 | 1-Cent Infrastructure Surtax | 2,409,524 | 2,632,026 | 2,744,450 | 2,744,450 | 2,278,720 |
| 331540 | Community Development Block Grant | 131,273 | - | - | - | 2,500,000 |
| 334100 | Florida Department of Transportation | 197,398 | - | - | - | - |
| 334360 | SWFWMD | 197,000 | - | - | - | - |
| 334740 | FDEP Recreation Trails Grant | - | - | - | - | 50,000 |
| 337760 | Restore Act Funds (BP) | 100,000 | - | - | - | - |
| 361100 | Interest On Investments | 21,517 | 42,770 | 2,500 | 2,500 | 2,500 |
| 361200 | Interest - S.B.A. | 27,409 | 38,829 | 5,000 | 5,000 | 5,000 |
| 361250 | Interest - FMIvT | 23,799 | 46,877 | 7,500 | 7,500 | 7,500 |
| 381330 | Transfer from Stormwater Utility Fund | 403,000 | 353,000 | - | - | - |
| 384500 | USDA Loan Proceeds | - | - | - | 3,800,000 | 1,500,000 |
| 389900 | Prior Yr Fund Bal-Unassigned | 1,122,625 | - | 189,490 | 614,390 | 1,759,570 |
| CAPITAL IMPROVEMENT FUND REVENUES | | \$ 4,635,647 | \$ 3,113,502 | \$ 2,948,940 | \$ 7,173,840 | \$ 8,103,290 |

CAPITAL IMPROVEMENT

| 301301 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---------------------------------------|---|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 301519 | | | | | | |
| 46299 | City Hall Improvements | 165,877 | 302,179 | - | 210,000 | - |
| 46299-5001 | Library Upgrades | - | 43,585 | 500,000 | 2,000,000 | 1,500,000 |
| 46299-5002 | 2020 HVAC Control System & Server Upgrades | - | - | 60,000 | 60,000 | - |
| 46299-5003 | ITC Standby Generator Project | - | - | 40,000 | 40,000 | - |
| 46299-5004 | Fleet Fuel Pump Canopy | - | - | - | 50,000 | - |
| 46299-5005 | 2021 HVAC Control System & Server Upgrades - Police | - | - | - | - | 50,000 |
| TOTAL OTHER GENERAL GOVERNMENT | | \$ 165,877 | \$ 345,764 | \$ 600,000 | \$ 2,360,000 | \$ 1,550,000 |
| 301522 | | | | | | |
| 46299 | Fire Stations Improvements | 510 | 1,588 | 30,000 | 1,800,000 | 2,700,000 |
| 46299-7001 | Fire Station No. 1 Roof Replacement | - | 37,650 | - | - | - |
| TOTAL FIRE CONTROL | | \$ 510 | \$ 39,238 | \$ 30,000 | \$ 1,800,000 | \$ 2,700,000 |
| 301541 | | | | | | |
| 46322 | Downtown Landscaping Improv. | 87,990 | - | - | - | - |
| 46323 | US Hwy 19 Beautification Project | 160,112 | - | - | - | - |
| 46327 | Downtown Parking Lot Improv. | 33,325 | 53,555 | - | - | - |
| 46332 | Main Street Bridge Improvements | 20,146 | 191,650 | - | - | - |
| 46342 | Way Finding Signage Upgrades | 40,670 | 238,614 | 509,000 | 400,000 | - |
| 46354 | Seawall Stabilization Project, Phase I-IV | 22,025 | 189,587 | - | - | - |
| 46360 | Grand Blvd. Multi-Use Path Phase I (Delaware Ave. S. to Grand Blvd. Bridge) | - | 4,500 | - | - | 250,000 |
| 46399-2001 | Parking Lot Imprv.- Gloria Swanson | - | 6,654 | 660,000 | 660,000 | - |
| 46399-2002 | Parking Lot Imprv.-Nebraska Ave. 2018 Central Ave. Median & ROW | - | - | - | - | 1,025,000 |
| 46399-3001 | Improv. | - | - | 100,000 | 75,000 | - |
| 46399-3002 | Marine Prkwy Pedestrian Bridge Project | - | 10,659 | - | 100,000 | 100,000 |
| 46399-3003 | Seawall Stabilization Project, Phase V | - | - | 35,800 | 275,000 | 360,000 |
| TOTAL ROAD AND STREET | | \$ 364,268 | \$ 695,219 | \$ 1,304,800 | \$ 1,510,000 | \$ 1,735,000 |
| 301572 | | | | | | |
| 46299 | Fitness Center Expansion Project | 1,030,488 | - | - | - | - |
| 46320 | James Grey Preserve Phase I- West Entrance | 33,760 | 2,500 | 70,000 | 70,000 | 110,000 |
| 46324 | Peace Hall Window & Door Upgrades | 12,557 | 2,550 | - | - | - |
| 46325 | Frances Ave. Park Restroom Upgrades | 138,555 | 12,191 | - | - | - |
| 46326 | Sims Park Improv. Project, Phase I | 11,750 | - | - | - | - |
| 46349 | Orange Lake Restoration Project | 775,890 | 850,175 | - | - | - |

CAPITAL IMPROVEMENT

| 301301 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|-----------------------------------|--|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 46359 | Jasmin Park Improvements | 5,179 | 20,424 | - | - | - |
| 46361 | Meadows Dog Park Upgrades | - | - | - | 50,000 | 50,000 |
| 46399-9001 | Frances Ave. Park Improvements, Phase I | - | - | 40,000 | 240,000 | - |
| 46431-9002 | Sims Park Toddler Swing Set | - | 20,017 | - | - | - |
| 46399-9003 | Rec Center Tennis Court Improv. | 7,197 | 6,376 | 45,300 | 220,000 | 510,000 |
| 46399-9004 | Sims Park Boat Ramp Improv. | 44,136 | - | - | 35,000 | 600,000 |
| 46399-9006 | Cotee River Park Imprv.-Bollards | - | - | - | - | 50,000 |
| 46399-9007 | Skate Park Project | - | - | - | - | 25,000 |
| TOTAL PARKS AND RECREATION | | \$ 2,059,512 | \$ 914,233 | \$ 155,300 | \$ 615,000 | \$ 1,345,000 |
| 301581 | | | | | | |
| 49151 | Transfer to General Fund | 941,080 | 875,198 | 688,840 | 688,840 | 573,290 |
| 49161 | Transfer to Street Improv. Fund | 330,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 49164 | Transfer to CRA Fund | 774,400 | - | - | - | - |
| TOTAL TRANSFERS | | \$ 2,045,480 | \$ 1,075,198 | \$ 888,840 | \$ 888,840 | \$ 773,290 |

TOTAL EXPENDITURES \$ 4,635,647 \$ 3,069,652 \$ 2,978,940 \$ 7,173,840 \$ 8,103,290

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT

| CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|---|------------------|------------------|------------------|------------------|------------------|
| <i>Parks & Recreation Facilities</i> | | | | | |
| 2019/2020 The Meadows Dog Park Upgrades | 50,000 | 515,000 | 265,000 | - | - |
| James E Grey Preserve Imprvmnts - Phase I | 110,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Rec Center (Tennis Courts) Improvements | 510,000 | - | - | - | - |
| 2019 Frances Ave. Park Improvements | - | 410,000 | - | - | - |
| James E Grey Preserve Imprvmnts - Phase II | - | - | 400,000 | - | - |
| James E Grey Preserve Imprvmnts - Phase III | - | - | - | - | 40,000 |
| Skate Park Project | 25,000 | - | - | 200,000 | 200,000 |
| Pickleball Courts Upgrades | - | - | 15,000 | 85,000 | - |
| Cotee River Park Imprv. - Bollards | 50,000 | - | - | - | 210,000 |
| Russ Park Upgrades | - | 60,000 | - | - | - |
| Frances Park Imprv. - Phase II | - | - | 55,000 | 400,000 | 65,000 |
| Grand Blvd. Park Renovations | - | 20,000 | 200,000 | - | - |
| TOTAL | 745,000 | 1,405,000 | 1,335,000 | 1,085,000 | 915,000 |
| <i>Public Safety/Public Facilities</i> | | | | | |
| Fire Stations Improvements | 2,700,000 | - | - | - | - |
| HVAC Control System & Server Upgrades-PD | 50,000 | - | - | - | - |
| Seawall Stabilization Project, Phase V | 360,000 | - | - | - | - |
| Fleet Fuel Pumps Canopy | - | - | - | - | - |
| 2019 Sims Park Boat Ramp Improvements | 600,000 | 105,000 | 400,000 | 400,000 | - |
| City Hall Facility Renovations | - | 210,000 | 210,000 | 210,000 | 210,000 |
| Fire Station #1 Upgrades | - | 50,000 | 250,000 | - | - |
| Library Facility Improvements | 1,500,000 | 500,000 | - | - | - |
| HVAC Control System & Server Upgrades - RAC | - | 220,000 | - | - | - |
| TOTAL | 5,210,000 | 1,085,000 | 860,000 | 610,000 | 210,000 |
| <i>Transportation</i> | | | | | |
| Parking Lot Improvements - Nebraska Ave. | 1,025,000 | - | - | - | - |
| Marine Parkway Pedestrian Bridge | 100,000 | 400,000 | 275,000 | 275,000 | 525,000 |
| Grand Blvd. Multi-Use Path Project | 250,000 | 300,000 | 25,000 | 1,100,000 | 825,000 |
| TOTAL | 1,375,000 | 700,000 | 300,000 | 1,375,000 | 1,350,000 |

TOTAL \$ 7,330,000 \$ 3,190,000 \$ 2,495,000 \$ 3,070,000 \$ 2,475,000

WATER & SEWER FUND

| 401 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--|-----------------------------------|----------------------|----------------------|----------------------|------------------------------|-----------------------------|
| 329500 | Sewer Permits | 217 | 103 | 400 | 400 | 400 |
| 337310 | SWFWMD Grant-Rebate Program | 2,517 | 6,306 | 2,500 | 2,500 | 2,500 |
| TOTAL PERMIT/INTERGOVERNMENTAL | | 2,734 | 6,409 | 2,900 | 2,900 | 2,900 |
| 343310 | Water Sales - Retail | 5,559,555 | 5,875,156 | 6,134,000 | 6,134,000 | 6,379,360 |
| 343330 | Water Sales - Reclaimed Water | 250,506 | 260,737 | 280,000 | 280,000 | 291,200 |
| 343340 | Water Sales - Lindrick | 80,486 | 68,608 | 40,000 | 71,640 | 41,600 |
| 343350 | Bulk Water - Port Richey | 10,235 | 15,448 | 50,000 | 16,060 | 50,000 |
| 343360 | Surplus Water - TBW | 425,394 | 453,290 | 471,200 | 440,000 | 481,350 |
| 343510 | Sewer Sales - Retail | 4,972,794 | 5,268,015 | 5,515,000 | 5,515,000 | 5,735,600 |
| 343530 | Bulk Sewer - Port Richey | 430,630 | 294,186 | 200,000 | 332,500 | 208,000 |
| 343560 | Bulk Sewer - Lindrick | 1,079,198 | 1,144,796 | 1,143,000 | 1,143,000 | 1,188,720 |
| 349600 | Water Connection Fees | 11,385 | 11,130 | 12,000 | 12,000 | 12,480 |
| 349610 | Reclaimed Water Connection Fee | 238 | 150 | 1,750 | 1,750 | 1,820 |
| 349700 | Meter Turn On/Off Fee | 43,351 | 43,025 | 30,000 | 40,000 | 40,000 |
| 349710 | Sprinkler Charge | 48,046 | 48,433 | 52,000 | 52,000 | 50,000 |
| TOTAL CHARGES FOR SERVICES | | 12,911,818 | 13,482,974 | 13,928,950 | 14,037,950 | 14,480,130 |
| 361100 | Interest On Investments | 80 | 3 | 100 | 750 | 100 |
| 361110 | Interest - Note Receivable | 353,195 | 328,723 | 302,620 | 302,620 | 275,220 |
| 361200 | Interest - S.B.A. | 13,705 | 19,415 | 7,500 | 7,500 | 15,000 |
| 361250 | Interest - FMLVT | 5,950 | 11,719 | 5,000 | 5,000 | 10,000 |
| 364410 | Surplus Furn., Fix., Equip. Sales | 14,015 | - | 20,000 | 20,000 | 25,000 |
| 364420 | Insurance Proceeds | 1,014 | - | - | 1,000 | - |
| 369300 | Refund of Prior Year Expense | 552 | 1,162 | 500 | 500 | 500 |
| 369700 | Late Payment Penalties | 228,897 | 244,617 | 225,000 | 250,000 | 260,000 |
| 369710 | Return Check Charge | 4,206 | 4,560 | 3,500 | 3,500 | 3,500 |
| 369720 | Other Miscellaneous Revenue | 5,177 | 6,546 | 10,000 | 10,000 | 10,000 |
| 369730 | County Share of Operations | 795,996 | 830,754 | 890,000 | 890,000 | 890,000 |
| 369940 | County Share of Reclaimed Water | 275,526 | 302,535 | 285,000 | 285,000 | 285,000 |
| 369950 | Water Impact Fees | 20,744 | 68,322 | 60,000 | 50,000 | 75,000 |
| 369970 | Sewer Impact Fees | 33,930 | 135,720 | 75,000 | 50,000 | 75,000 |
| 369990 | Sewer Impact Fees - Port Richey | 49,743 | 23,735 | 30,000 | 30,000 | 30,000 |
| 369991 | Sewer Impact Fees - Lindrick | 193,288 | 193,288 | 193,280 | 193,280 | 193,280 |
| TOTAL MISCELLANEOUS REVENUE | | 1,996,018 | 2,171,099 | 2,107,500 | 2,099,150 | 2,147,600 |
| 381340 | Transfer from CRA | - | 389,880 | - | - | - |
| 389900 | Prior Yr Fund Bal-Unassigned | - | - | - | 413,480 | 665,500 |
| TOTAL TRANSFERS AND FUND BALANCE | | - | 389,880 | - | 413,480 | 665,500 |
| TOTAL WATER & SEWER FUND REVENUES | | \$ 14,910,570 | \$ 16,050,362 | \$ 16,039,350 | \$ 16,553,480 | \$ 17,296,130 |

PUBLIC WORKS – WATER PRODUCTION

IT IS THE MISSION OF WATER PRODUCTION TO

operate, maintain, and manage the City of New Port Richey's Joseph A. Maytum Water Treatment Plant in the professional manner required to deliver a reliable and adequate supply of safe drinking water, at a pressure that meets the safety and needs of all our customers throughout the distribution system.

DESCRIPTION

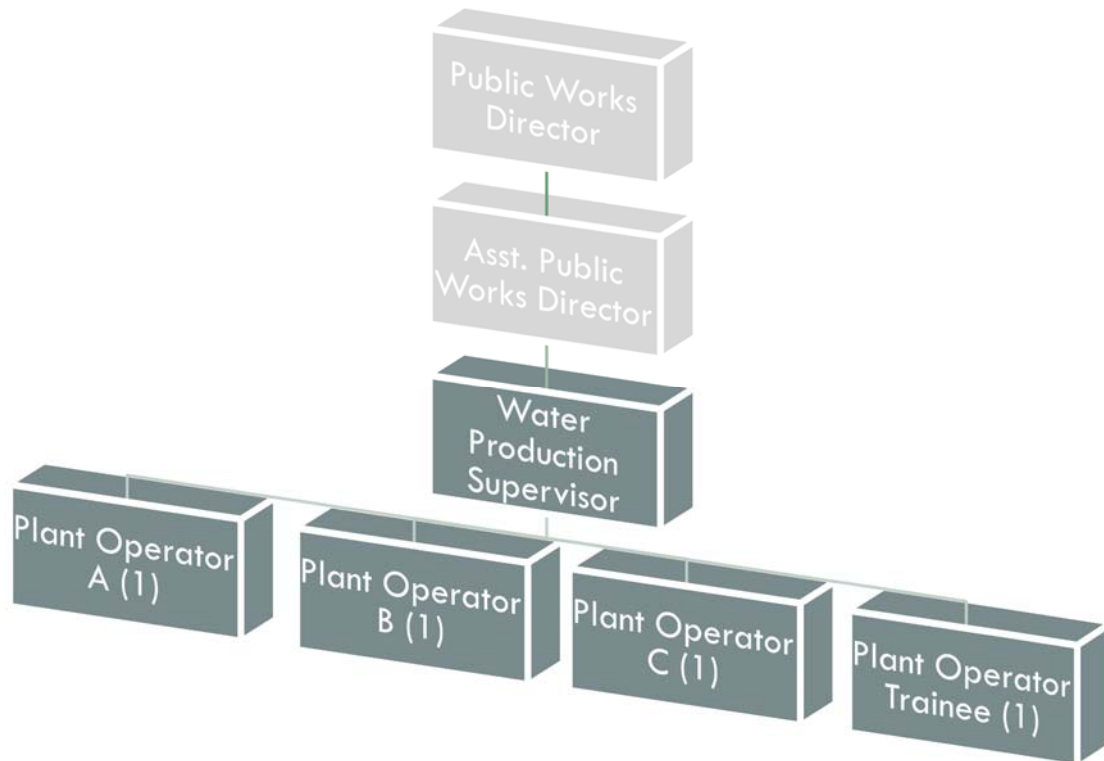
The Water Production Division is responsible for providing residents with water that meets or is better than standards set by the Environmental Protection Agency (EPA).

ACCOMPLISHMENTS OF FY20

- Produced a quality drinking water for delivery to City and Region on a consistent basis
- Maintained proper system pressure and disinfectant and fluoride levels throughout the distribution system
- Replaced Fluoride Bulk and Day tanks and all fluoride system piping
- Installed new computer work station and upgraded the existing one
- Rescreened aerators and ground storage reservoirs
- Replaced existing sign and installed new landscaping at Plant
- Installed Variable Frequency Drive for High Service Pump #2 and integrated the pump room into the SCADA system
- Rehabilitated Well Houses #4, #6, and #10 and built new shed and installed new meter for Well House #5

FY21 INITIATIVES

- Monitor legislation impacting the rules and regulations of the water treatment industry
- Conduct mandatory DEP inspections on GSR's and Elevated Storage Tank, required every 5 years
- Replace Bleach Tank #2
- Rehabilitate Well House #5
- Install valves on effluent pipes for HSP's #1 and #2
- Replace Amperometric Titrator
- Replace pressure washer
- Replace UPS's throughout Plant
- Continue enhancements on SCADA system
- Repair pump room and chemical building exhaust fans and replace, as necessary



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Water Productions Supervisor | 1 | 1 | 1 |
| Lead Plant Operator B | 1 | 1 | 1 |
| Plant Operator B | 1 | 1 | 1 |
| Plant Operator C | 2 | 2 | 1 |
| Plant Operator Trainee | 0 | 0 | 1 |
| Total | 5 | 5 | 5 |

W&S WATER PRODUCTION

| 401105 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 56,543 | 59,129 | 58,240 | 58,240 | 59,700 |
| 12-10 | Regular Exempt Salaries | 2,120 | - | - | - | - |
| 41299 | Regular Full-Time Wages | 133,234 | 151,245 | 140,000 | 156,440 | 158,620 |
| 41411 | Overtime Wages | 4,264 | 4,565 | 5,640 | 5,640 | 5,720 |
| 41511 | Employee Incentives | 250 | - | - | - | - |
| 41527 | Standby Time | 15,682 | 16,728 | 15,460 | 15,460 | 16,730 |
| 42111 | Social Security Matching | 15,280 | 16,992 | 18,060 | 18,060 | 18,430 |
| 42211 | Florida Retirement System | 20,576 | 21,326 | 19,480 | 19,480 | 20,400 |
| 42311 | Health Insurance | 25,005 | 18,125 | 41,540 | 41,540 | 43,550 |
| 42312 | Life Insurance | 91 | 91 | 290 | 290 | 300 |
| 42313 | Accidental Death & Disab Insurance | 11 | 12 | 120 | 120 | 150 |
| 42421 | Workers Comp - Waterworks | 11,870 | 19,818 | 10,770 | 10,770 | 12,140 |
| | Oper/SLSMN Drivers (7520) | | | | | |
| TOTAL PERSONNEL SERVICES | | \$ 284,926 | \$ 308,031 | \$ 309,600 | \$ 326,040 | \$ 335,740 |
| 43129 | Engineering Services - Misc | 21,965 | 3,457 | 10,000 | 10,000 | 10,000 |
| 43199 | Professional Services - Misc. | - | - | - | - | 60,000 |
| 43412 | Pest Control Services | 409 | 440 | 440 | 440 | 440 |
| 43438 | Lab Test | 1,472 | 2,052 | 6,000 | 6,000 | 6,000 |
| 43474 | Security Services | 2,374 | 2,552 | 3,000 | 3,000 | 3,000 |
| 43499 | Contractual Services - Misc | 35,839 | 18,410 | 20,000 | 20,000 | 35,000 |
| 44011 | Travel & Training | - | 820 | 1,470 | 1,470 | 1,640 |
| 44121 | Telephone - Local | 1,452 | 1,771 | 3,000 | 3,000 | 3,000 |
| 44134 | Data Lines | 4,446 | 4,869 | 6,000 | 6,000 | 6,000 |
| 44141 | Pager Services | 96 | 46 | 160 | 160 | - |
| 44211 | Postage | 2,230 | 2,536 | 4,000 | 4,000 | 4,000 |
| 44221 | Freight Express Charges | - | - | 30 | 30 | 30 |
| 44311 | Electric - City Facilities | 99,588 | 98,355 | 124,290 | 124,290 | 124,290 |
| 44331 | Trash Removal | 809 | 817 | 1,500 | 1,500 | 1,500 |
| 44373 | Street Light Fee | 38 | 38 | 50 | 50 | 60 |
| 44381 | Stormwater Assessment | 282 | 284 | 300 | 300 | 330 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 19,027 | 30,700 | 25,000 | 50,000 | 35,000 |
| 44621 | Maintenance & Repairs - Equipment | 717 | 1,484 | 2,000 | 2,000 | 2,000 |
| 44631 | Maintenance & Repairs - Central Garage | 810 | 791 | 1,000 | 3,000 | 2,000 |
| 44983 | Permit Fees | 6,000 | 6,025 | 6,030 | 6,030 | 6,030 |
| 44999 | Other Current Charges - Misc | 15,572 | - | 110 | 110 | 1,100 |
| 45111 | Office Supplies - General | 382 | 966 | 500 | 2,150 | 500 |
| 45121 | Maps & Charts | - | - | - | 500 | 250 |
| 45141 | Small Tools & Implements | 145 | 503 | 500 | 500 | 750 |
| 45211 | Fuel | 7,438 | 5,531 | 10,000 | 10,000 | 10,000 |
| 45221 | Chemicals | 84,840 | 73,011 | 129,170 | 129,170 | 129,170 |
| 45222 | Laboratory Supplies | 4,997 | 6,793 | 7,000 | 7,000 | 7,000 |
| 45231 | Clothing & Apparel | 1,310 | 1,313 | 1,500 | 1,500 | 1,500 |
| 45243 | Computer/Operating Supply | 523 | 3,319 | 3,000 | 3,000 | 1,500 |
| 45247 | First Aid Supplies | 122 | 56 | 250 | 250 | 250 |
| 45251 | Janitorial Supplies | - | 505 | 800 | 800 | 800 |
| 45261 | Raw Water | 2,585,962 | 2,880,261 | 2,900,000 | 3,087,700 | 3,050,000 |
| 45289 | Automotive Parts | 2,091 | 276 | 2,000 | 3,000 | 2,000 |
| 45294 | Conservation Kits & Materials | 8,408 | 19,499 | 12,000 | 12,000 | 12,000 |

W&S WATER PRODUCTION

| 401105 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|-------------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 45299 | Operating Supplies - Misc | 2,684 | 2,132 | 2,500 | 2,500 | 2,500 |
| 45411 | Dues & Memberships | 320 | 645 | 840 | 840 | 840 |
| 45461 | Books & Publications | - | - | 200 | 200 | 200 |
| TOTAL OPERATING | | \$ 2,912,348 | \$ 3,170,257 | \$ 3,284,640 | \$ 3,502,490 | \$ 3,520,680 |
| 46299 | Building Improvements | - | - | 2,400 | 2,400 | - |
| 46341 | Elevated Storage Tank | - | - | 20,000 | 20,000 | 155,000 |
| 46344 | City Well Repairs | - | - | 10,000 | 10,000 | - |
| 46345 | Ground Storage Reservoirs | - | - | 10,000 | 10,000 | 10,000 |
| 46399 | Improvements Other Than Bldg - Misc | - | - | 81,000 | 81,000 | 50,000 |
| 46415 | Trucks & Trailers | - | - | - | 4,500 | - |
| 46417 | Communication Equipment | - | - | 50,000 | 50,000 | 50,000 |
| 46431 | Special Purpose Equipment | - | - | 25,000 | 25,000 | 25,800 |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 198,400 | \$ 202,900 | \$ 290,800 |

TOTAL EXPENDITURES \$ 3,197,274 \$ 3,478,288 \$ 3,792,640 \$ 4,031,430 \$ 4,147,220

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER PRODUCTION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--|----------------|----------------|----------------|----------------|---------------|
| 46341 | <i>Elevated Storage Tank</i> | | | | | |
| | Clean/Paint Elevated Storage Tank | 155,000 | - | - | - | - |
| | Elevated Storage Tank (R&R) | - | 30,000 | 20,000 | 20,000 | 20,000 |
| | Pax Mixer | - | 40,000 | - | - | - |
| | TOTAL | 155,000 | 30,000 | 20,000 | 20,000 | 20,000 |
| 46344 | <i>City Well Repairs</i> | | | | | |
| | City Well Repairs (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 46345 | <i>Ground Storage Reservoirs</i> | | | | | |
| | Ground Storage Reservoirs (R&R) | - | 60,000 | 10,000 | 10,000 | 10,000 |
| | Cleaning and Inspection | 10,000 | - | - | - | - |
| | TOTAL | 10,000 | 60,000 | 10,000 | 10,000 | 10,000 |
| 43699 | <i>Improvements Other than Buildings</i> | | | | | |
| | Equipment Maintenance & Repair | 10,000 | 100,000 | 100,000 | 10,000 | 10,000 |
| | Stand-by Power Equipment (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Process Equipment (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Rehab to Well #5 | 20,000 | - | - | - | - |
| | Valves on HSP's 1 and 2 Effluent Piping | 20,000 | - | - | - | - |
| | High Service Pump at Elevated Storage Tank (R&R) | - | 300,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | 50,000 | 420,000 | 130,000 | 205,000 | 40,000 |
| 46417 | <i>Communication Equipment</i> | | | | | |
| | SCADA Improvements, Phase III | 50,000 | - | - | - | - |
| | TOTAL | 50,000 | - | - | - | - |
| 46434 | <i>Special Purpose Equipment</i> | | | | | |
| | Chlorine Bulk Storage Tank | 18,000 | - | 18,000 | 20,000 | - |
| | Amperometric Titrator | 6,000 | - | - | - | - |
| | Pressure Washer | 1,800 | - | - | - | - |
| | On-line Free Ammonia Analyzer | - | 42,000 | 42,000 | - | - |
| | Emergency Shower w/ Eye Wash - Fluoride Area | - | 4,200 | 4,200 | 4,200 | - |
| | Ammonia Bulk Storage Tank (2) | - | 12,000 | - | - | - |
| | Roof on Pump Room | - | 25,000 | - | - | - |
| | Commercial Lawn Tractor | - | 10,000 | - | - | - |
| | Chlorine Day Storage Tank | - | 5,000 | - | - | - |
| | Refrigerator | - | 1,500 | - | - | - |
| | Variable Frequency Drive | - | - | 16,000 | - | - |
| | Depoloxes (3) | - | - | - | 20,000 | - |
| | Transfer Pumps - Bleach, Fluoride, Ammonia | - | - | - | - | 11,000 |
| | TOTAL | 25,800 | 99,700 | 80,200 | 44,200 | 11,000 |

DIVISION TOTAL \$ 290,800 \$ 619,700 \$ 250,200 \$ 289,200 \$ 91,000

PUBLIC WORKS – WATER & RECLAIMED WATER DISTRIBUTION

IT IS THE MISSION OF 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 monitor and evaluate 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

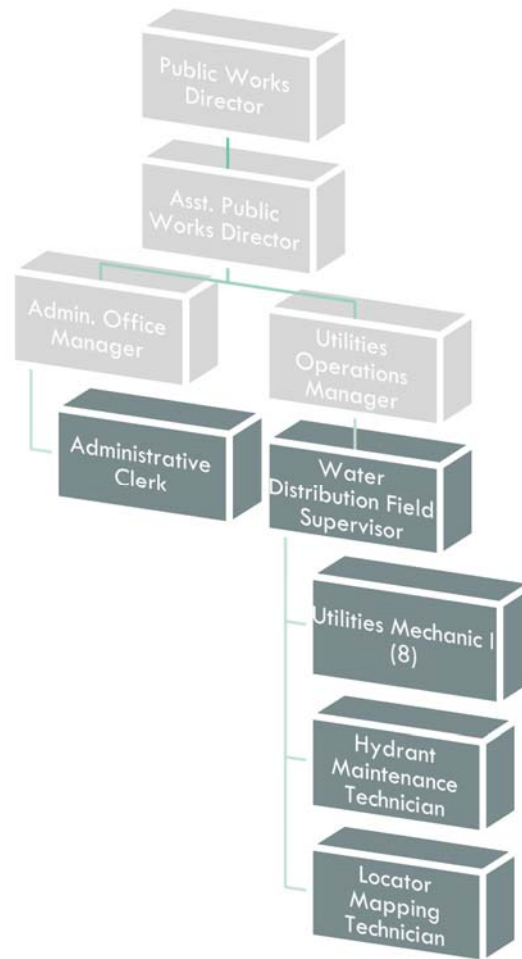
The City of New Port Richey has in excess of 11,000 water services, ranging in meter size from 3/4 inch to 10 inches. These services provide water to businesses, trailer parks, offices, restaurants, medical facilities, and individual and bulk customers. The Water Distribution Division oversees these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

ACCOMPLISHMENTS OF FY20

- System Acquisitions:
 - Completed installation of meters and meter boxes at Orange Lakes
 - Installed additional valves to help reduce the amount of residents effected if a shutout was required
- Continued with the proactive valve and hydrant maintenance and mapping:
 - Repaired, replaced and raised hydrants where needed
 - Replaced valves as needed
 - Mapped and record measurements for work done or facilities located
- Continued equipment and machinery training for all personnel completed

FY21 INITIATIVES

- Potable Water Meters/Reclaimed Water Meters:
 - Replace all large outdated or damaged commercial and multi-family potable water meters
 - Begin replacing all retrofit SRII potable water meters with Ipearl water meters
 - Implement new reclaimed water site inspection Standard Operating Procedures
- Watermain Valves:
 - Test valves in pre-planned areas throughout the city to see which need replacement
 - Put together a "problem valves" list to strategically repair/replace valves
 - Get a list together for valves that need to be raised/lowered and need valve pads per City specs
- Fire Hydrant Technician / Backflow Testing:
 - Implement improvements to the fire hydrant technician and back flow testing job description
 - Give that person the proper training that they will need to be efficient and thorough
 - Combine backflow testing and fire hydrant testing



| Authorized Personnel – Full-time Equivalent | | | |
|---|-----------|-----------|-----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Water Distribution Section Leader | 1 | 1 | 1 |
| Utilities Mechanic I | 6 | 8 | 8 |
| Hydrant Maintenance Technician | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 |
| Locator Mapping Technician | 1 | 1 | 1 |
| Total | 10 | 12 | 12 |

W&S WATER & RECLAIMED WATER DISTRIBUTION

| 401107 | | AMENDED | | | | BUDGET |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 225,603 | 191,851 | 235,000 | 346,550 | 351,730 |
| 41411 | Overtime Wages | 15,484 | 35,828 | 37,000 | 52,790 | 53,540 |
| 41511 | Employee Incentives | 450 | - | - | - | - |
| 41527 | Standby Time | 9,535 | 10,807 | 11,820 | 11,820 | 11,990 |
| 41529 | Meal Allowance | 45 | 150 | - | - | 300 |
| 42111 | Social Security Matching | 18,507 | 17,722 | 21,000 | 32,250 | 32,700 |
| 42211 | Florida Retirement System | 21,050 | 20,544 | 25,000 | 33,960 | 35,340 |
| 42311 | Health Insurance | 42,505 | 32,471 | 40,000 | 91,390 | 95,810 |
| 42312 | Life Insurance | 177 | 112 | 500 | 680 | 720 |
| 42313 | Accidental Death & Disab Insurance | 22 | 16 | 150 | 280 | 360 |
| 42421 | Workers Comp - Waterworks Oper/SLSMN Drivers (7520) | 11,740 | 10,757 | 10,500 | 12,940 | 15,090 |
| 42426 | Workers Comp - Clerical (8810) | 69 | 63 | 50 | 70 | 80 |
| TOTAL PERSONNEL SERVICES | | \$ 345,187 | \$ 320,321 | \$ 381,020 | \$ 582,730 | \$ 597,660 |
| 43199 | Professional Services - Misc | 16,146 | 10,335 | 75,000 | 75,000 | 100,000 |
| 43442 | Call Candy Services | 2,111 | 2,221 | 3,000 | 4,000 | 3,000 |
| 43499 | Contractual Services - Misc | 8,167 | 11,588 | 37,000 | 37,000 | 30,000 |
| 44011 | Travel & Training | 1,508 | 615 | 1,000 | 4,140 | 4,570 |
| 44121 | Telephone - Local | 2,753 | 1,595 | 2,000 | 6,000 | 4,000 |
| 44134 | Data Lines | 1,049 | 1,051 | 2,000 | 2,000 | 2,000 |
| 44141 | Pager Services | 70 | 131 | 160 | 160 | - |
| 44211 | Postage | 48 | 627 | 750 | 750 | 750 |
| 44331 | Trash Removal | 7,569 | 9,126 | 10,000 | 7,500 | 10,000 |
| 44419 | Rent - Equipment/Software | - | 240 | 500 | 500 | 500 |
| 44463 | Lease - Automobiles & Trucks | - | - | 4,369 | 4,370 | 52,430 |
| 44571 | Notary Bond | - | - | 150 | 150 | 150 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 789 | 1,087 | 4,000 | 6,900 | 5,000 |
| 44621 | Maintenance & Repairs - Equipment | 34 | 2,923 | 2,000 | 2,000 | 2,000 |
| 44631 | Maintenance & Repairs - Central Garage | 13,815 | 10,935 | 10,000 | 10,000 | 10,000 |
| 45111 | Office Supplies - General | 641 | 517 | 800 | 800 | 800 |
| 45141 | Small Tools & Implements | 4,887 | 5,856 | 7,700 | 7,700 | 7,700 |
| 45211 | Fuel | 52,780 | 48,356 | 45,000 | 50,000 | 45,000 |
| 45225 | Software License Support | 25,920 | 22,770 | 26,000 | 26,000 | 26,000 |
| 45231 | Clothing & Apparel | 2,826 | 2,497 | 3,400 | 3,400 | 3,400 |
| 45243 | Computer/Operating Supply | 1,296 | 1,156 | 1,400 | 1,400 | 3,400 |
| 45247 | First Aid Supplies | 43 | 37 | 200 | 200 | 200 |
| 45271 | Meters | 42,129 | 98,554 | 33,000 | 33,000 | 33,000 |
| 45272 | Pipe | 1,852 | 7,307 | 10,000 | 10,000 | 10,000 |
| 45273 | Hydrants | 9,838 | 3,477 | 10,000 | 10,000 | 10,000 |
| 45274 | Valves & Clamps | 30,296 | 49,029 | 70,000 | 70,000 | 70,000 |
| 45279 | Water & Sewer Supplies - Misc | - | 207 | 5,000 | 5,000 | 5,000 |
| 45289 | Automotive Parts | 65,981 | 24,113 | 30,000 | 30,000 | 30,000 |
| 45298 | Inventory Adjustments | 6,050 | 9,363 | 350 | - | - |
| 45299 | Operating Supplies - Misc | 36,207 | 21,021 | 15,000 | 15,000 | 15,000 |
| 45311 | Asphalt/Concrete | 786 | 202 | - | - | - |
| 45341 | Sod/Seed | 1,897 | 258 | 4,000 | 4,500 | 4,000 |
| 45399 | Road Materials - Misc | 3,115 | 2,857 | 8,000 | 10,000 | 8,000 |
| 45411 | Dues & Memberships | 30 | 125 | 400 | 400 | 400 |

W&S WATER & RECLAIMED WATER DISTRIBUTION

| 401107 EXP CODE | CLASSIFICATION | ACTUAL | ACTUAL | ESTIMATE | AMENDED | BUDGET |
|-----------------------|-------------------------------------|------------|------------|------------|------------|-------------------|
| | | FY17-18 | FY18-19 | FY19-20 | FY19-20 | AMOUNT FY20-21 |
| 45461 | Books & Publications | - | - | 240 | 240 | 240 |
| TOTAL OPERATING | | \$ 340,633 | \$ 350,176 | \$ 422,419 | \$ 438,110 | \$ 496,540 |
| 46399 | Improvements Other Than Bldg - Misc | - | - | 10,000 | 10,000 | 10,000 |
| 46415 | Trucks & Trailers | - | - | - | 183,500 | 120,000 |
| 46416 | Heavy Equipment | - | - | 70,500 | 70,500 | 1,500 |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 80,500 | \$ 264,000 | \$ 131,500 |

TOTAL EXPENDITURES \$ 685,820 \$ 670,497 \$ 883,939 \$ 1,284,840 \$ 1,225,700

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER & RECLAIMED WATER DISTRIBUTION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--|----------------|---------------|---------------|----------------|---------------|
| 46399 | <i>Improvements Other Than Buildings - Misc.</i> | | | | | |
| | Equipment Maintenance & Repair | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Laptop Computer | - | 2,400 | - | - | 2,400 |
| | Desktop Computer | - | - | 2,800 | - | - |
| | TOTAL | - | 2,400 | 2,800 | - | 2,400 |
| 46415 | <i>Trucks and Trailers</i> | | | | | |
| | #304 SE7302 202 VacTon Trailer | 120,000 | - | - | - | - |
| | TOTAL | 120,000 | - | - | - | - |
| 46416 | <i>Heavy Equipment</i> | | | | | |
| | Pipe Hunter Vac Truck Mounted #77 (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | John Deere Payloader #7 (R&R) | - | 30,000 | 30,000 | 150,000 (a) | 10,000 |
| | CAT Backhoe #14 (R&R) | - | 16,000 | 16,000 | 80,000 (b) | 16,000 |
| | Bobcat Track Loader T-190 #70 (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Horizontal Boring Missile - Pneumatic | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | TOTAL | 1,500 | 67,500 | 67,500 | 251,500 | 47,500 |

DIVISION TOTAL \$ 131,500 \$ 79,900 \$ 80,300 \$ 261,500 \$ 59,900

(a) Year of Acquisition (\$60,000 in R&R)

(b) Year of Acquisition (\$32,000 in R&R)

W&S NON-CLASSIFIED

| 401108 | | AMENDED | | | | BUDGET |
|-----------------|-------------------------------------|------------|------------|------------|------------|------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 43111 | City Attorney Services | - | - | - | 5,000 | 5,000 |
| 43199 | Professional Services - Misc | 1,968 | 10,625 | 10,000 | 10,000 | 10,000 |
| 43211 | Annual Audit Services | 31,521 | 32,788 | 15,000 | 25,000 | 20,000 |
| 44511 | Liability Insurance - Comp. General | 33,923 | 76,598 | 50,000 | 50,000 | 50,000 |
| 44521 | Buildings & Contents Insurance | 21,554 | 30,074 | 40,000 | 30,000 | 40,000 |
| 44522 | Pollution Insurance | 856 | 1,001 | 1,000 | 1,000 | 1,000 |
| 44523 | Automobile and Truck Insurance | 25,417 | 30,655 | 35,000 | 30,000 | 35,000 |
| 44590 | Insurance - Misc | - | - | - | 1,000 | 1,000 |
| 44999 | Other Current Charges - Misc | 15,946 | 13,625 | - | 15,000 | 10,000 |
| TOTAL OPERATING | | \$ 131,185 | \$ 195,366 | \$ 151,000 | \$ 167,000 | \$ 172,000 |

| | | | | | |
|--------------------|------------|------------|------------|------------|------------|
| TOTAL EXPENDITURES | \$ 131,185 | \$ 195,366 | \$ 151,000 | \$ 167,000 | \$ 172,000 |
|--------------------|------------|------------|------------|------------|------------|

PUBLIC WORKS – CONSTRUCTION SERVICES

IT IS THE MISSION OF CONSTRUCTION SERVICES TO

to design and construct 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 professionalism and transparency and finally, to keep current on design and construction practices with an emphasis on environmental best management practices.

DESCRIPTION

It is the responsibility of the Construction Services Division to design and construct capital projects, in accordance with the City's Capital Improvement Program and master plans.

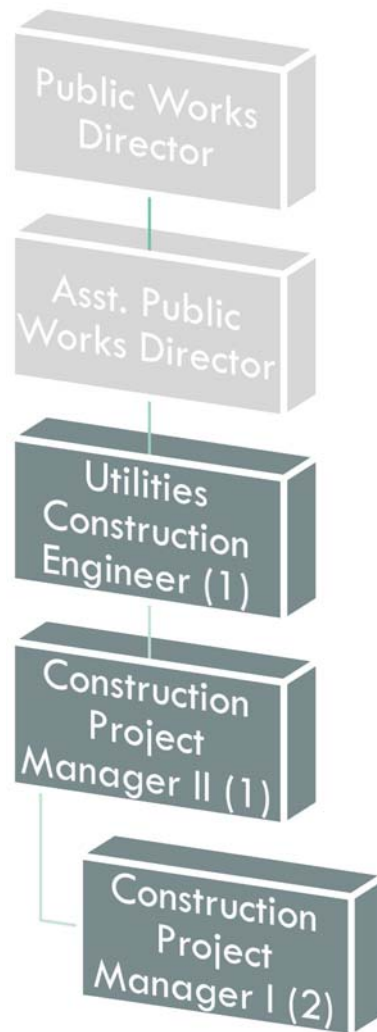
ACCOMPLISHMENTS OF FY20

- Projects:
 - 2017-Way Finding - Construction Project (Phase II)
 - 2015-2016-Sewer Utility Improvements - Construction Phase
 - 2017-Grand Blvd Stormwater Improvement - Design Phase
 - 2014-Orange Lake Restoration Improvements - Construction Phase
 - 2017-Seawall Repair at Sims Park, Cotee River Park, and Grand Blvd. Park
 - 2017-2018-Street Improvements - Construction Phase
 - Beach Street Stormwater Improvements - Design Phase
 - Orangewood Lift Station and FM - Design Phase
 - 2017-Main Street Improvements - Construction Phase
 - 2018-2019 Sewer Improvement - Design Phase
 - 2018-2019 Street Improvement - Construction Phase
 - 2019 Fleet Warehouse & Storage Improvements - Architect Selection Phase
 - 2019-Gloria Swanson Parking Lot Improvements – Construction Phase
 - Library Renovations & Furnishing – Design Phase
- Development Review Committee:
 - Develop and implement standard operating procedures for utility reviews
 - Process all Development Department's permit applications for the City

FY21 INITIATIVES

- Provide Construction Management Support for the following City CIP Projects:
 - 2019-Fleet Warehouse Storage Improvement - Design & Construction Project
 - 2018-2019-Sewer System Improvements - Design Phase
 - 2017-Grand Blvd Stormwater Improvement - Construction Phase
 - 2018-James Grey Preserve Improvements (Phase 1) – Design Phase
 - 2020-Fire Station No. 2 – Design Phase
 - 2020-Frances Ave. Park Shelter Improvements – Construction Phase
 - 2018-Grand Blvd MUP - Design Project
 - 2019-Gloria Swanson Parking Lot Improvement - Construction Project
 - 2019-Orangewood Lift Station and FM - Construction Project
 - 2020-Orangewood Water System Improvements – Design Phase
 - 2020-Seawall Repair at Jasmin Park
 - 2020-Sims Park Boat Ramp Improvement – Design Phase
 - 2020-WWTP Headworks Containment Berm – Design & Construction Phase

- 2020-WWTP Process Piping Condition Assessment (Phase II) – Design & Construction Phase
- Provide Construction Management Support for the following private projects:
 - 2020-Ozanum II Wastewater FM
 - 2020-Dollar General Wastewater FM
- Update the City's Construction Standards and Details:
 - Continue with meeting Public Works Staff for information reviews and updates
 - Continue to update City's Construction Standards and Materials Specification
 - Continue to update the City's Details using AutoCAD



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Utilities Construction Engineer | 0 | 0 | 1 |
| Construction Engineer Inspection Manager | 1 | 1 | 0 |
| Construction Project Manager II | 1 | 1 | 1 |
| Construction Project Manager I | 1 | 2 | 2 |
| Total | 3 | 4 | 4 |

W&S CONSTRUCTION SERVICES

| 401109 EXP | | AMENDED | | | BUDGET | |
|--------------------------|--|-------------------|-------------------|---------------------|-------------------|-----------------------------|
| CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
| 41112 | Division Head Salaries | - | - | 12,000 | 12,000 | 68,700 |
| 41210 | Regular Exempt Salaries | 58,428 | 58,760 | 46,120 | 58,760 | - |
| 41299 | Regular Full-Time Wages | 127,541 | 132,714 | 149,390 | 149,390 | 131,980 |
| 41411 | Overtime Wages | 4,300 | 12,891 | 15,630 | 15,630 | 11,900 |
| 41511 | Employee Incentives | 200 | - | - | - | - |
| 41529 | Meal Allowance | 75 | - | - | - | - |
| 42111 | Social Security Matching | 13,407 | 14,210 | 18,970 | 18,970 | 16,270 |
| 42211 | Florida Retirement System | 15,887 | 17,636 | 20,470 | 20,470 | 18,010 |
| 42311 | Health Insurance | 42,651 | 39,479 | 41,540 | 41,540 | 34,840 |
| 42312 | Life Insurance | 85 | 69 | 290 | 290 | 240 |
| 42313 | Accidental Death & Disab Insurance | 10 | 10 | 120 | 120 | 120 |
| 42432 | Workers Comp - Municipal Class (9410) | 14,046 | 13,579 | 14,080 | 14,080 | 8,600 |
| TOTAL PERSONNEL SERVICES | | \$ 276,630 | \$ 289,348 | \$ 318,610 | \$ 331,250 | \$ 290,660 |
| 43199 | Professional Services - Misc. | - | - | 24,000 | 24,000 | - |
| 43499 | Contractual Services - Misc | 1,409 | 1,385 | 1,500 | 1,500 | 1,500 |
| 44011 | Travel & Training | 2,102 | 42 | 1,800 | 1,800 | 1,960 |
| 44121 | Telephone - Local | 1,827 | 2,336 | 2,500 | 2,500 | 2,200 |
| 44134 | Data Lines | 281 | 284 | 1,800 | 1,800 | 800 |
| 44211 | Postage | 3 | 247 | 150 | 150 | 150 |
| 44463 | Lease - Automobiles & Trucks | - | - | 1,440 | 1,440 | 26,220 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | - | - | 500 | 500 | 500 |
| 44623 | Maintenance & Repairs - Copiers | 494 | 348 | 1,000 | 2,000 | 1,000 |
| 44631 | Maintenance & Repairs - Central Garage | 630 | 570 | 1,000 | 1,000 | 1,000 |
| 45111 | Office Supplies - General | 285 | 411 | 400 | 400 | 400 |
| 45141 | Small Tools & Implements | 48 | 269 | 300 | 300 | 300 |
| 45211 | Fuel | 6,385 | 6,269 | 7,000 | 9,000 | 7,000 |
| 45225 | Software License Support | 2,993 | 295 | 6,000 | 6,000 | 6,000 |
| 45231 | Clothing & Apparel | 361 | 321 | 400 | 500 | 400 |
| 45243 | Computer/Operating Supply | 1,068 | - | 500 | 500 | 6,000 |
| 45289 | Automotive Parts | 1,155 | 3,395 | 3,000 | 5,000 | 3,000 |
| 45299 | Operating Supplies - Misc | 2,245 | 845 | 1,000 | 1,200 | 1,000 |
| 45411 | Dues & Memberships | - | 148 | 200 | 200 | 200 |
| TOTAL OPERATING | | \$ 21,286 | \$ 17,165 | \$ 54,490 | \$ 59,790 | \$ 59,630 |

TOTAL EXPENDITURES \$ 297,916 \$ 306,513 \$ 373,100 \$ 391,040 \$ 350,290

PUBLIC WORKS – RECLAIMED WATER PRODUCTION

IT IS THE MISSION OF RECLAIMED WATER PRODUCTION TO

protect health and the environment by operating and maintaining the reclaim water production facility at its highest efficiency. Comply with regulatory requirements and produce high quality water for beneficial reuse. Be innovative and creative to hold cost to a minimum.

DESCRIPTION

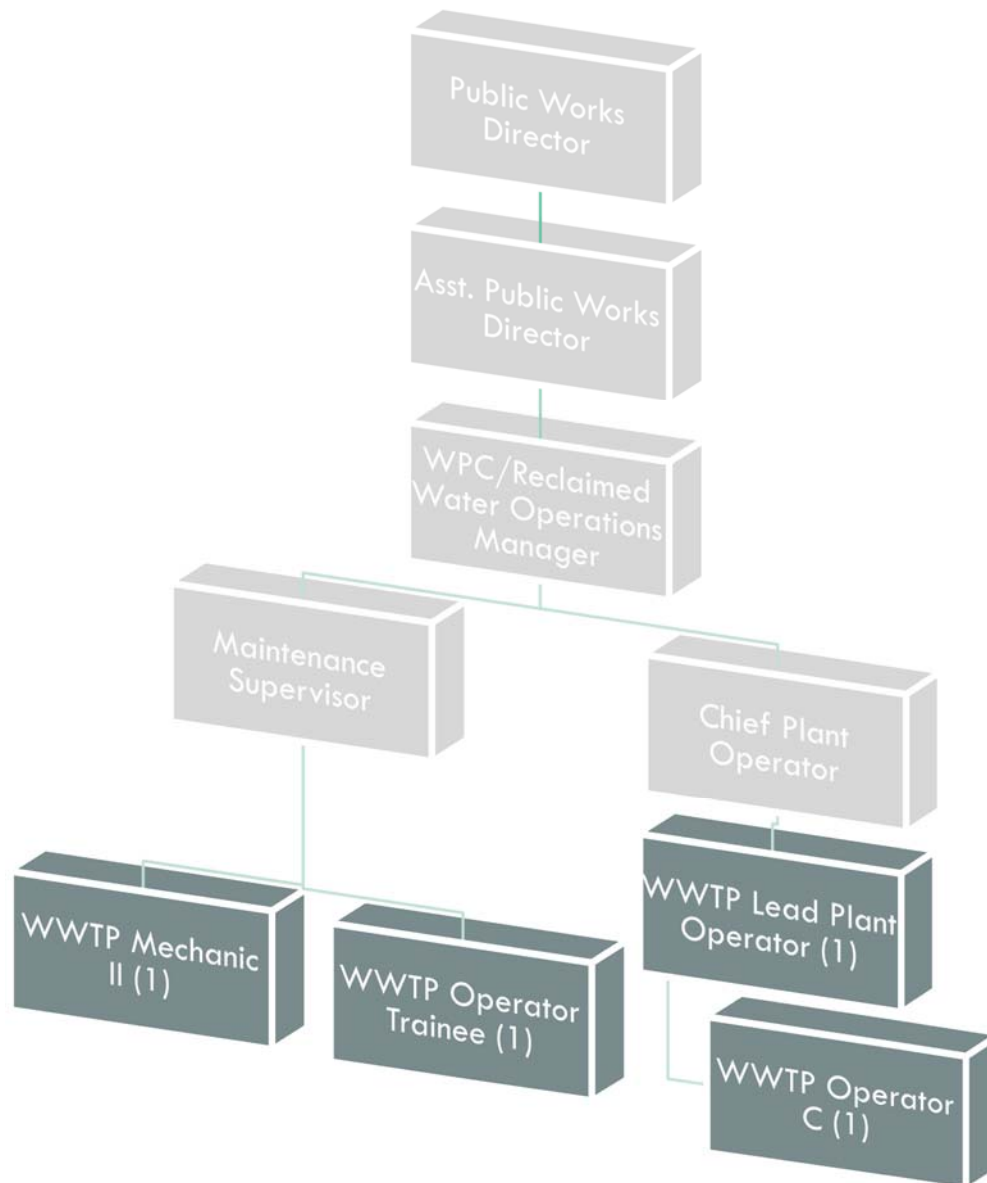
The Reclaimed Water Production Division is responsible for the operation of the wastewater treatment plant and producing and providing reclaimed water for beneficial reuse.

ACCOMPLISHMENTS OF FY20

- Produced and distributed 1.9 billion gallons for beneficial reuse
- Continue to seek out ways to be more energy efficient
- Painting of 2 Reuse tanks and 4 Aeration tanks
- Continue with Bayou Plan Study

FY21 INITIATIVES

- Continue to provide high quality reuse water for beneficial reuse
- Continue to seek out ways to be more energy efficient
- Capital Projects:
 - Rebuild Reclaim Transfer Pump
 - Reclaim Transfer Pump VFD



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| WWTP Lead Plant Operator | 1 | 1 | 1 |
| WWTP Operator C | 1 | 1 | 1 |
| WWTP Mechanic II | 1 | 1 | 1 |
| WWTP Operator Trainee | 1 | 1 | 1 |
| Total | 4 | 4 | 4 |

W&S RECLAIMED WATER PRODUCTION

| 401111 EXP | | AMENDED | | | | BUDGET |
|---------------------------------|---|-------------------|-------------------|---------------------|-------------------|-------------------|
| CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | BUDGET FY19-20 | AMOUNT FY20-21 |
| 41299 | Regular Full-Time Wages | 163,018 | 156,294 | 153,690 | 153,690 | 162,050 |
| 41411 | Overtime Wages | 9,638 | 8,247 | 6,520 | 6,520 | 6,920 |
| 41511 | Employee Incentives | 250 | - | - | - | - |
| 41527 | Standby Time | 9,590 | 9,999 | 9,990 | 9,990 | 10,800 |
| 41529 | Meal Allowance | - | - | 150 | 150 | 150 |
| 42111 | Social Security Matching | 13,291 | 12,452 | 13,050 | 13,050 | 13,770 |
| 42211 | Florida Retirement System | 15,520 | 14,844 | 14,060 | 14,060 | 15,230 |
| 42311 | Health Insurance | 40,652 | 44,378 | 33,230 | 33,230 | 34,840 |
| 42312 | Life Insurance | 96 | 75 | 230 | 230 | 240 |
| 42313 | Accidental Death & Disab Insurance | 12 | 10 | 90 | 90 | 120 |
| 42422 | Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580) | 6,582 | 5,435 | 8,100 | 8,100 | 7,090 |
| TOTAL PERSONNEL SERVICES | | \$ 258,649 | \$ 251,734 | \$ 239,110 | \$ 239,110 | \$ 251,210 |
| 43438 | Lab Test | 8,282 | 82,624 | 60,000 | 60,000 | 60,000 |
| 43499 | Contractual Services - Misc | 359 | 42 | 270 | 270 | 270 |
| 44011 | Travel & Training | 1,268 | 135 | 1,000 | 1,790 | 1,790 |
| 44211 | Postage | - | 244 | 30 | 30 | 30 |
| 44311 | Electric - City Facilities | 262,217 | 258,552 | 275,000 | 275,000 | 275,000 |
| 44599 | Insurance | - | - | 1,000 | 1,000 | 1,000 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 40,555 | 28,381 | 35,000 | 41,000 | 41,000 |
| 44621 | Maintenance & Repairs - Equipment | 2,983 | 3,234 | 3,800 | 3,800 | 3,800 |
| 44951 | Excess Reclaimed Water Expense | - | - | - | 50,000 | 50,000 |
| 45111 | Office Supplies - General | 500 | - | 100 | 100 | 100 |
| 45221 | Chemicals | 77,277 | 94,494 | 90,640 | 90,640 | 90,640 |
| 45222 | Laboratory Supplies | 242 | 234 | 200 | 200 | 200 |
| 45231 | Clothing & Apparel | 1,212 | 1,027 | 1,450 | 1,450 | 1,450 |
| 45251 | Janitorial Supplies | 215 | - | 220 | 220 | 220 |
| 45299 | Operating Supplies - Misc | 398 | 10 | 500 | 500 | 500 |
| 45411 | Dues & Memberships | - | 150 | 300 | 300 | 300 |
| TOTAL OPERATING | | \$ 395,508 | \$ 469,127 | \$ 469,510 | \$ 526,300 | \$ 526,300 |
| 46299 | Building Improvements | - | - | 210,000 | 210,000 | - |
| 46399 | Improvements Other than Buildings | - | - | 20,000 | 20,000 | 76,000 |
| 46431 | Special Purpose Equipment | - | - | 13,000 | 13,000 | - |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 243,000 | \$ 243,000 | \$ 76,000 |

TOTAL EXPENDITURES \$ 654,157 \$ 720,861 \$ 951,620 \$ 1,008,410 \$ 853,510

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S RECLAIMED WATER PRODUCTION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--|---------------|---------------|---------------|---------------|---------------|
| 46299 | <i>Building Improvements</i> | | | | | |
| | Structural Maintenance & Repair (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 46399 | <i>Improvements Other than Buildings</i> | | | | | |
| | Equipment Maintenance & Repair | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Equipment Upgrades (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Rebuild Reclaim Transfer Pumps (2) | 50,000 | 50,000 | - | - | - |
| | Reclaim Transfer Pumps VFD (3) | 16,000 | - | - | - | - |
| | TOTAL | 76,000 | 70,000 | 20,000 | 20,000 | 20,000 |

DIVISION TOTAL \$ 76,000 \$ 80,000 \$ 30,000 \$ 30,000 \$ 30,000

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 at its highest efficiency. Comply with regulatory requirements and produce high quality water for beneficial reuse. Be innovative and creative to hold cost to a minimum.

DESCRIPTION

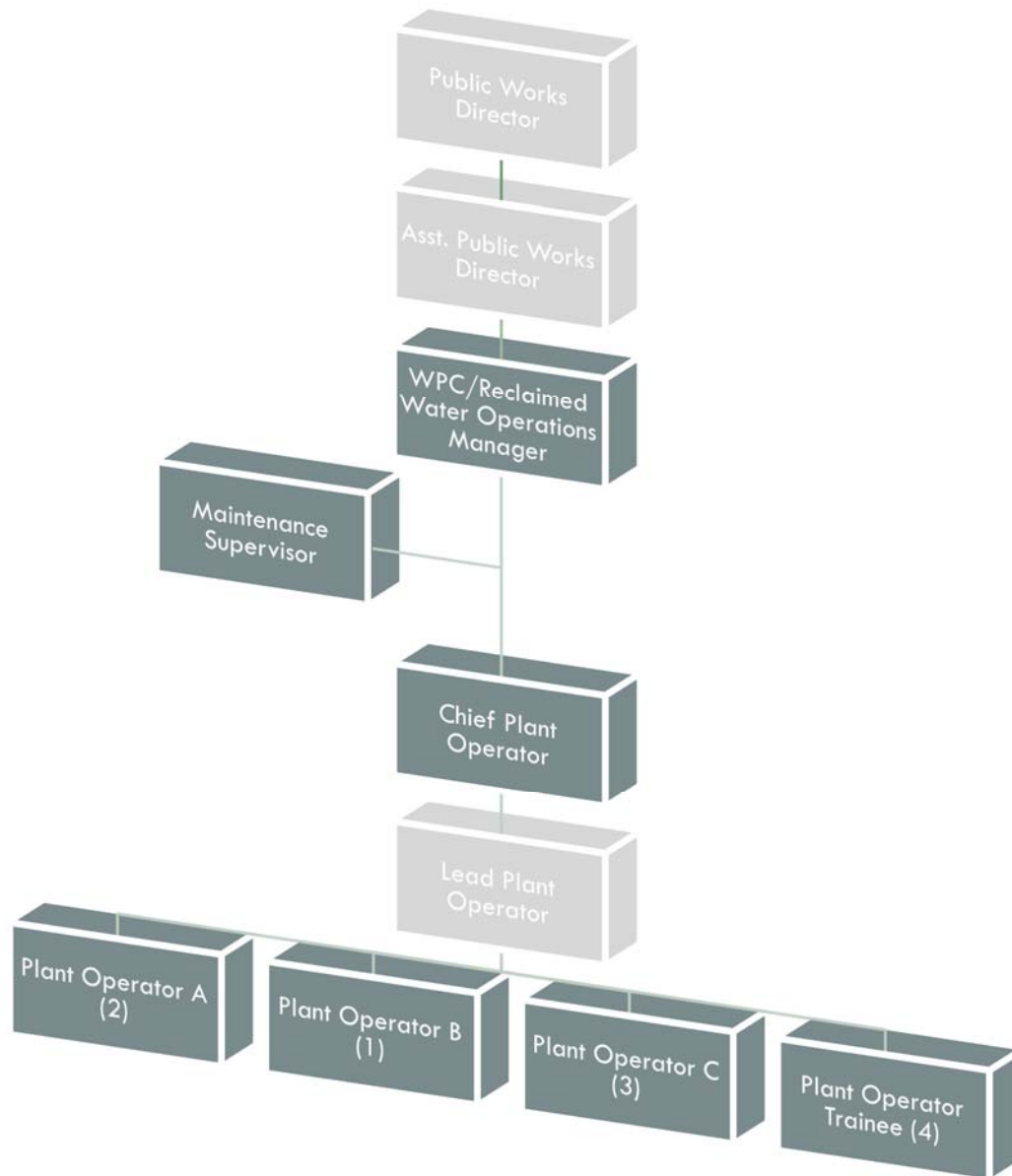
The Reclaimed Water Production Division is responsible for the operation of the wastewater treatment plant and producing and providing reclaimed water for beneficial reuse.

ACCOMPLISHMENTS OF FY20

- Staff completed numerous CIP projects and upgrades to improve plant performance and reliability
- Treated 1.9 billion gallons of wastewater to near drinking water standards for beneficial reuse
- Over 99% efficiency with no permit violations
- Completed over 3,000 work orders

FY21 INITIATIVES

- To supply and produce high quality reclaimed water for beneficial reuse in accordance with DEP rules:
 - Continue to seek out energy saving technologies
 - Be creative and innovative in implementing process improvements
 - Complete weekly work orders to maintain equipment that is vital to the process and DEP compliance
- Permits:
 - Compliance with the Administrative Order in accordance with our DEP Operating permit
- Capital Projects:
 - Install motor and gear box on Aeration Equipment #1-#3
 - Install Waste Activated Sludge Pump #2
 - Emergency/Backup Pump used for multi-use applications



| Authorized Personnel – Full-time Equivalent | | | |
|---|-----------|-----------|-----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| WPC/Reclaimed Water Operations Manager | 1 | 1 | 1 |
| Chief Plant Operator | 1 | 1 | 1 |
| Plant Operator A | 1 | 1 | 2 |
| Plant Operator B | 2 | 2 | 1 |
| Plant Operator C | 3 | 3 | 3 |
| Plant Operator Trainee | 4 | 4 | 4 |
| Maintenance Supervisor | 1 | 1 | 1 |
| Total | 13 | 13 | 13 |

W&S WATER POLLUTION CONTROL

| 401112 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 70,043 | 71,412 | 72,340 | 72,340 | 73,010 |
| 41299 | Regular Full-Time Wages | 433,093 | 466,223 | 483,870 | 483,870 | 488,030 |
| 41411 | Overtime Wages | 31,910 | 42,177 | 26,520 | 26,520 | 26,750 |
| 41511 | Employee Incentives | 600 | - | - | - | - |
| 41522 | Education Incentive Pay | 575 | 600 | 600 | 600 | 600 |
| 41527 | Standby Time | 11,871 | 12,255 | 12,490 | 12,490 | 12,800 |
| 41529 | Meal Allowance | 90 | 87 | 360 | 360 | 630 |
| 42111 | Social Security Matching | 40,777 | 43,413 | 45,710 | 45,710 | 46,040 |
| 42211 | Florida Retirement System | 38,287 | 43,527 | 41,610 | 41,610 | 42,870 |
| 42214 | Defined Contribution Plan | 8,534 | 8,985 | 9,230 | 9,230 | 9,450 |
| 42311 | Health Insurance | 86,826 | 98,128 | 108,000 | 108,000 | 113,230 |
| 42312 | Life Insurance | 251 | 234 | 740 | 740 | 780 |
| 42313 | Accidental Death & Disab Insurance | 31 | 30 | 300 | 300 | 390 |
| 42422 | Workers Comp - Sewage | 22,742 | 16,877 | 24,910 | 24,910 | 20,640 |
| 42432 | Disp/Plant/Oper/Drivers (7580) | 5,162 | 4,747 | 1,790 | 1,790 | 1,920 |
| 42432 | Workers Comp - Municipal Class (9410) | 5,162 | 4,747 | 1,790 | 1,790 | 1,920 |
| TOTAL PERSONNEL SERVICES | | \$ 750,792 | \$ 808,695 | \$ 828,470 | \$ 828,470 | \$ 837,140 |
| 43129 | Engineering Services - Misc | 10,536 | 19,679 | 25,000 | 70,000 | 50,000 |
| 43199 | Professional Services - Misc | - | - | 5,000 | 5,000 | 5,000 |
| 43412 | Pest Control Services | 904 | 935 | 900 | 420 | 950 |
| 43438 | Lab Test | 1,343 | 560 | 12,000 | 12,000 | 12,000 |
| 43497 | Contractual Services - Orangewood | - | 17,590 | 40,000 | 30,000 | 40,000 |
| 43499 | Contractual Services - Misc | 14,855 | 13,202 | 6,500 | 6,500 | 6,500 |
| 44011 | Travel & Training | 2,125 | 2,440 | 1,500 | 3,200 | 4,000 |
| 44121 | Telephone - Local | 1,435 | 1,619 | 1,620 | 1,100 | 1,620 |
| 44134 | Data Lines | 4,446 | 4,869 | 5,000 | 4,680 | 5,000 |
| 44141 | Pager Services | 140 | 140 | 140 | 140 | - |
| 44211 | Postage | 65 | 314 | 130 | 130 | 130 |
| 44221 | Freight Express Charges | - | - | 300 | 300 | 300 |
| 44311 | Electric - City Facilities | 203,854 | 223,304 | 315,000 | 315,000 | 315,000 |
| 44316 | Electric - Orangewood | - | 4,491 | 9,000 | 7,000 | 9,000 |
| 44331 | Trash Removal | 7,759 | 8,119 | 10,000 | 10,000 | 10,000 |
| 44351 | Water & Sewer - City | 42,713 | 44,533 | 43,000 | 27,500 | 43,000 |
| 44361 | Sludge Removal | 347,886 | 455,569 | 430,000 | 430,000 | 430,000 |
| 44362 | Sludge Removal - Orangewood | - | 5,762 | 14,000 | 14,000 | 14,000 |
| 44373 | Street Light Fee | 270 | 273 | 280 | 280 | 280 |
| 44381 | Stormwater Assessment | 2,721 | 2,749 | 2,750 | 2,750 | 2,750 |
| 44419 | Rent - Equipment/Software | - | 1,735 | 2,000 | 2,000 | 2,000 |
| 44511 | Liability Insurance - Comp. General | 9,098 | 9,909 | 10,850 | 10,850 | 10,850 |
| 44521 | Building & Contents Insurance | 129,269 | 138,130 | 138,340 | 138,340 | 138,340 |
| 44522 | Pollution Insurance | 8,553 | 7,008 | 7,000 | 7,000 | 7,000 |
| 44523 | Automobile & Truck Insurance | 3,232 | 3,238 | 3,200 | 3,200 | 3,200 |
| 44525 | Flood Insurance | 11,637 | 12,208 | 13,900 | 13,900 | 13,900 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 72,852 | 84,732 | 98,250 | 98,250 | 98,250 |
| 44621 | Maintenance & Repairs - Equipment | 9,471 | 10,851 | 12,280 | 12,280 | 12,280 |
| 44623 | Maintenance & Repairs - Copiers | - | 365 | 510 | 510 | 510 |
| 44631 | Maintenance & Repairs - Central Garage | 5,010 | 3,480 | 4,700 | 4,700 | 4,700 |
| 44983 | Permit Fees | 14,028 | 7,350 | 12,000 | 12,000 | 12,000 |

W&S WATER POLLUTION CONTROL

| 401112 | | AMENDED | | | | BUDGET |
|------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 45111 | Office Supplies - General | 1,492 | 1,116 | 1,500 | 1,500 | 1,500 |
| 45141 | Small Tools & Implements | 2,026 | 2,051 | 2,000 | 2,000 | 2,000 |
| 45211 | Fuel | 16,540 | 16,222 | 20,000 | 25,000 | 20,000 |
| 45221 | Chemicals | 108,957 | 111,936 | 120,000 | 120,000 | 120,000 |
| 45222 | Laboratory Supplies | 8,479 | 6,626 | 10,000 | 10,000 | 10,000 |
| 45223 | Chemicals - Orangewood | - | 4,828 | 13,000 | 13,000 | 13,000 |
| 45231 | Clothing & Apparel | 3,354 | 3,088 | 3,480 | 3,480 | 3,480 |
| 45243 | Computer/Operating Supply | 7,388 | 5,487 | 5,600 | 5,600 | 5,600 |
| 45247 | First Aid Supplies | 204 | 123 | 400 | 400 | 400 |
| 45251 | Janitorial Supplies | 3,192 | 4,675 | 3,800 | 3,800 | 3,800 |
| 45289 | Automotive Parts | 10,810 | 17,470 | 10,000 | 10,000 | 10,000 |
| 45299 | Operating Supplies - Misc | 3,439 | 3,373 | 3,000 | 3,000 | 3,000 |
| 45411 | Dues & Memberships | 229 | 675 | 1,300 | 1,300 | 1,300 |
| 45461 | Books & Publications | 365 | - | 150 | 150 | 150 |
| TOTAL OPERATING | | \$ 1,070,677 | \$ 1,262,824 | \$ 1,419,380 | \$ 1,442,260 | \$ 1,446,790 |
| 46299 | Building Improvements | - | - | 20,000 | 20,000 | - |
| 46399 | Improvements Other Than Bldg - Misc | - | - | 303,000 | 303,000 | 199,000 |
| 46415 | Trucks & Trailers | - | - | 15,700 | 15,700 | - |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 338,700 | \$ 338,700 | \$ 199,000 |

TOTAL EXPENDITURES \$ 1,821,469 \$ 2,071,519 \$ 2,586,550 \$ 2,609,430 \$ 2,482,930

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER POLLUTION CONTROL

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|---|----------------|----------------|----------------|----------------|---------------|
| 46299 | <i>Building Improvements</i> | | | | | |
| | Structural Maintenance & Repair (R&R) | - | 20,000 | 20,000 | 20,000 | 20,000 |
| | TOTAL | - | 20,000 | 20,000 | 20,000 | 20,000 |
| 46399 | <i>Improvements Other than Buildings</i> | | | | | |
| | Standby Power Equipment (R&R) | - | 20,000 | 20,000 | 20,000 | 20,000 |
| | Equipment Maintenance & Repair | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Process Equipment (R&R) | - | 40,000 | 40,000 | 20,000 | 20,000 |
| | Replace Aerator Gear Boxes (1) | 100,000 | 100,000 | 100,000 | 100,000 | - |
| | Waste Activated Sludge Pump (1) | 17,000 | - | - | - | - |
| | 6" Diesel Engine-Driven Pump | 67,000 | - | - | - | - |
| | Replace Clarifiers Rake Structure (2) | - | 90,000 | 90,000 | - | - |
| | TOTAL | 199,000 | 265,000 | 265,000 | 155,000 | 55,000 |
| 46415 | <i>Trucks & Trailers</i> | | | | | |
| | Mack Truck Tractor Trailer #9 (R&R) | - | 3,000 | 3,000 | 3,000 | 3,000 |
| | Ford F550 Flat Bed w/ Knuckle Crane #46 (R&R) | - | 6,500 | 6,500 | 6,500 | 6,500 |
| | TOTAL | - | 9,500 | 9,500 | 9,500 | 9,500 |

DIVISION TOTAL \$ 199,000 \$ 294,500 \$ 294,500 \$ 184,500 \$ 84,500

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 that technology 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. The highest level of service and professionalism is expected and shall be maintained.

DESCRIPTION

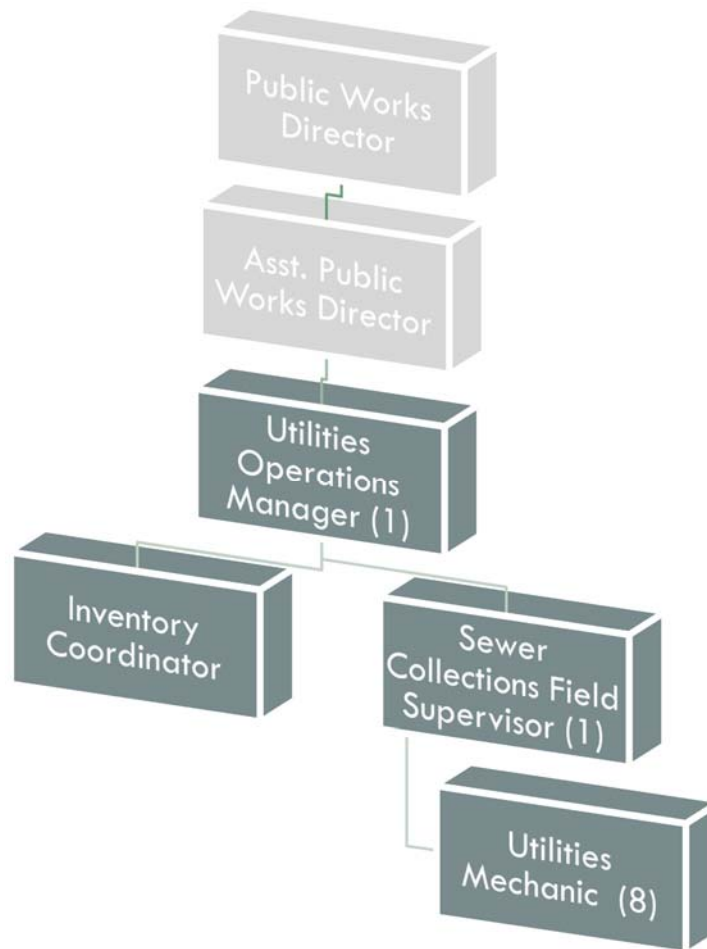
The Sewer Collection Division maintains and repairs over 8,000 sewer services, including clearing of blockages and repair and replacement of defective sewer services. Sewer collections is also responsible for the maintenance of sewer force mains, ranging in size from 4-16 inches long, and 65 lift stations that these lines pump to.

ACCOMPLISHMENTS OF FY20

- Completed annual gravity sewer system inspection and lining to control/prevent deterioration of our sewer system. Sewer crews will continue to clean, inspect and record our sewer system to find areas in need of lining.
- Completed the smoke testing project, which identified areas of inflow/infiltration of stormwater into the sanitary sewer system
- Repaired and replaced pumps in the lift stations and created a pump test between Wilo and Flygt to add to City standard
- Continued training/education by conducting training on Bucket Truck Training, Asbestos, and collections, all of which will prove to be useful to City staff.

FY21 INITIATIVES

- Complete Communication Upgrades:
 - SCADA Upgrades, including finishing construction of the new 100' tower at the Public Works Operation Center
 - Install antenna towers at each lift station
 - Lift station panel upgrades with new PLC's
 - SCADA Room "Command Center" computer and monitor set up
- Complete Inflow / Infiltration Phase 2:
 - Repair broken cleanouts
 - Complete the installation of manhole pans to prevent inflow
 - Remove storm lines that have been connected to the system
- Continue Sanitary Sewer Pipe Lining:
 - Cleaning and camera work of the lines will be done in coordination with this project
 - Identify deficient sanitary sewer lines
 - Prioritize deficient sanitary sewer lines and create a data base
 - Complete bid documents, specification sheets, and oversee the project implementation
- Complete Submersible Pump Tests:
 - Wilo and Flygt pump lift station pilot test first year conclusion
 - Monitor the power usage for efficiency
 - Keep a very detailed log of the pumps performance and issues
 - Make an informed decision for the city specs for future use



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|-----------|-----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Utilities Operations Manager | 1 | 1 | 1 |
| Sewer Collections Field Supervisor | 1 | 1 | 1 |
| Utilities Mechanic I | 6 | 8 | 8 |
| Inventory Coordinator | 1 | 1 | 1 |
| Total | 9 | 11 | 11 |

W&S SEWER COLLECTION

| 401113 | | AMENDED | | | | BUDGET |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41210 | Regular Exempt Salaries | 40,426 | 43,384 | 44,750 | 44,720 | 45,840 |
| 41299 | Regular Full-Time Wages | 175,491 | 181,818 | 250,000 | 291,200 | 294,280 |
| 41411 | Overtime Wages | 21,226 | 36,315 | 40,000 | 63,000 | 50,000 |
| 41511 | Employee Incentives | 350 | - | - | - | - |
| 41522 | Education Incentive Pay | 575 | 600 | 600 | 600 | 600 |
| 41527 | Standby Time | 10,457 | 11,757 | 11,900 | 11,900 | 12,030 |
| 41529 | Meal Allowance | 30 | 150 | - | - | 380 |
| 42111 | Social Security Matching | 17,939 | 20,407 | 25,000 | 28,770 | 29,140 |
| 42211 | Florida Retirement System | 20,456 | 23,598 | 30,000 | 33,930 | 35,220 |
| 42311 | Health Insurance | 50,874 | 37,647 | 50,000 | 91,390 | 95,810 |
| 42312 | Life Insurance | 167 | 140 | 400 | 630 | 660 |
| 42313 | Accidental Death & Disab Insurance | 20 | 18 | 200 | 250 | 330 |
| 42422 | Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580) | 11,255 | 16,920 | 13,000 | 14,770 | 14,980 |
| 42435 | Workers Comp - Storage Warehouse Inventory (8292) | 1,104 | 1,639 | 1,420 | 1,420 | 2,000 |
| TOTAL PERSONNEL SERVICES | | \$ 350,370 | \$ 374,393 | \$ 467,270 | \$ 582,580 | \$ 581,270 |
| 43199 | Professional Services - Misc | - | - | 35,000 | 35,000 | 230,000 |
| 43432 | Inspector Services | - | - | 800 | 800 | 800 |
| 43499 | Contractual Services - Misc | 10,646 | 14,367 | 22,000 | 22,000 | 22,000 |
| 44011 | Travel & Training | 1,648 | 594 | 4,050 | 4,050 | 4,100 |
| 44121 | Telephone - Local | 5,705 | 5,590 | 3,240 | 3,240 | 5,500 |
| 44134 | Data Lines | 3,034 | 3,297 | 4,000 | 5,000 | 4,000 |
| 44141 | Pager Services | 177 | 177 | 80 | 80 | - |
| 44211 | Postage | 80 | 322 | 350 | 350 | 350 |
| 44311 | Electric - City Facilities | 87,053 | 93,273 | 80,000 | 80,000 | 90,000 |
| 44331 | Trash Removal | 7,569 | 9,086 | 12,000 | 12,000 | 10,000 |
| 44381 | Stormwater Assessment | 51 | 51 | 60 | 60 | 60 |
| 44419 | Rent - Equipment/Software | 581 | 228 | 2,000 | 2,000 | 2,000 |
| 44482 | Lease - Lift Station | - | 17,700 | 36,000 | 36,000 | 36,000 |
| 44463 | Lease - Automobiles & Trucks | - | - | 3,170 | 3,170 | 37,940 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 26,154 | 31,207 | 31,391 | 140,000 | 100,000 |
| 44621 | Maintenance & Repairs - Equipment | 184 | 2,658 | 2,658 | 14,000 | 14,000 |
| 44631 | Maintenance & Repairs - Central Garage | 18,240 | 5,460 | 20,000 | 20,000 | 20,000 |
| 45111 | Office Supplies - General | 540 | 247 | 247 | 900 | 500 |
| 45141 | Small Tools & Implements | 3,789 | 9,457 | 6,850 | 6,850 | 6,850 |
| 45211 | Fuel | 32,419 | 23,605 | 40,000 | 40,000 | 40,000 |
| 45221 | Chemicals | - | 15 | 5,000 | 5,000 | 5,000 |
| 45225 | Software License Support | 3,410 | 620 | 5,000 | 5,000 | 5,000 |
| 45231 | Clothing & Apparel | 2,714 | 2,609 | 3,300 | 3,300 | 3,300 |
| 45243 | Computer/Operating Supply | 69 | 2,229 | 1,500 | 1,500 | 500 |
| 45247 | First Aid Supplies | 85 | 7 | 300 | 300 | 300 |
| 45272 | Pipe | 1,393 | 554 | 7,000 | 7,000 | 7,000 |
| 45274 | Valves & Clamps | 1,388 | 3,802 | 20,000 | 20,000 | 20,000 |
| 45289 | Automotive Parts | 22,770 | 19,625 | 17,000 | 17,000 | 17,000 |
| 45252 | Operating Supplies - Misc | 13,245 | 15,909 | 15,000 | 15,000 | 15,000 |
| 45341 | Sod/Seed | 35 | 168 | 3,000 | 3,000 | 3,000 |
| 45399 | Road Materials - Misc | 1,120 | 3,027 | 6,000 | 6,000 | 6,000 |

W&S SEWER COLLECTION

| 401113 EXP | | ACTUAL | ACTUAL | ESTIMATE | AMENDED | BUDGET |
|------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | BUDGET | AMOUNT |
| | | | | | FY19-20 | FY20-21 |
| 45411 | Dues & Memberships | 260 | 30 | 300 | 300 | 300 |
| 45461 | Books & Publications | - | 213 | 200 | 200 | 200 |
| TOTAL OPERATING | | \$ 244,359 | \$ 266,127 | \$ 387,496 | \$ 509,100 | \$ 706,700 |
| 46399 | Improvements Other Than Bldg - Misc | - | - | 85,129 | 85,130 | 40,000 |
| 46415 | Trucks & Trailers | - | - | 21,845 | 21,850 | 102,380 |
| 46416 | Heavy Equipment | - | - | 111,000 | 111,000 | - |
| 46417 | Communications Equipment | - | - | 85,000 | 85,000 | 50,000 |
| 46431 | Special Purpose Equipment | 4,553 | - | - | - | - |
| TOTAL CAPITAL | | \$ 4,553 | \$ - | \$ 302,974 | \$ 302,980 | \$ 192,380 |

TOTAL EXPENDITURES \$ 599,282 \$ 640,520 \$ 1,157,740 \$ 1,394,660 \$ 1,480,350

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S SEWER COLLECTION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--|----------------|---------------|----------------|---------------|---------------|
| 46399 | <i>Improvements Other than Buildings</i> | | | | | |
| | Lift Stations Control Panel Upgrades (2) | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Equipment Maintenance & Repairs | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | TOTAL | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Laptop | - | 1,600 | - | - | - |
| | TOTAL | - | 1,600 | - | - | - |
| 46415 | <i>Trucks and Trailers</i> | | | | | |
| | Vacuum Sewer Cleaner to Replace #127 (Lease Payment) | 89,380 | 89,380 | 50,000 | 50,000 | 50,000 |
| | Utility Line CCTV Inspection Truck (R&R) | 13,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL | 102,380 | 94,380 | 208,280 | 55,000 | 55,000 |
| 46416 | <i>Heavy Equipment</i> | | | | | |
| | Standby Power Equipment (R&R) | - | 6,500 | 6,500 | 6,500 | 6,500 |
| | New Holland Backhoe #27 (R&R) | - | 26,000 | 80,000 (a) | 5,000 | 5,000 |
| | 480V Mobile Standby Generator Trailer (R&R) | - | 11,000 | 11,000 | 11,000 | 11,000 |
| | Mid-size Excavator to Replace #105 (R&R) | - | 7,500 | 7,500 | 7,500 | 7,500 |
| | JCB Mid-Excavator 55Z #SE9149 (R&R) | - | 9,000 | 9,000 | 9,000 | 9,000 |
| | TOTAL | - | 60,000 | 114,000 | 39,000 | 39,000 |
| 46417 | <i>Communication Equipment</i> | | | | | |
| | SCADA Comm. System Upgrades | 50,000 | - | - | - | - |
| | TOTAL | 50,000 | - | - | - | - |

DIVISION TOTAL \$ 192,380 \$ 195,980 \$ 362,280 \$ 134,000 \$ 134,000

(a) Year of Acquisition (\$26,000 in R&R)

NON-EXPENDITURE DISBURSEMENTS

| 401580 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|-------------------------------------|----------------------|----------------------|----------------------|------------------------------|-----------------------------|
| 401581 | | | | | | |
| 49150 | Transfer to Gen Fund - TBW Interest | 387,320 | 328,730 | 302,620 | 302,620 | 275,220 |
| 49151 | Transfer to General Fund | 3,217,380 | 3,265,080 | 3,286,860 | 3,286,860 | 3,598,290 |
| 49154 | Transfer to General Fund - PILOFF | 560,000 | 560,000 | 594,100 | 594,100 | 611,930 |
| 49155 | Transfer to W&S Debt Service Fund | 797,180 | 723,750 | 1,328,090 | 1,328,090 | 1,943,690 |
| 49156 | Transfer to W&S R&R Fund | 708,400 | - | - | - | - |
| 49157 | Transfer to W&S Construction Fund | 300,000 | 300,000 | - | - | - |
| TOTAL TRANSFERS | | \$ 5,970,280 | \$ 5,177,560 | \$ 5,511,670 | \$ 5,511,670 | \$ 6,429,130 |
| 401584 | | | | | | |
| 49421 | Reserves - Contingency | - | - | - | 100,000 | 100,000 |
| 49424 | Reserves - Sick Leave | 50,000 | 65,000 | 55,000 | 55,000 | 55,000 |
| TOTAL RESERVES | | \$ 50,000 | \$ 65,000 | \$ 55,000 | \$ 155,000 | \$ 155,000 |
| TOTAL NON- EXPENDITURES | | \$ 6,020,280 | \$ 5,242,560 | \$ 5,566,670 | \$ 5,666,670 | \$ 6,584,130 |
| TOTAL WATER & SEWER EXPENDITURES | | \$ 13,407,383 | \$ 13,326,124 | \$ 15,463,259 | \$ 16,553,480 | \$ 17,296,130 |

WATER & SEWER – RENEWAL & REPLACEMENT

WATER & SEWER RENEWAL & REPLACEMENT FUND

| 402 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|--|---------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 361100 | Interest On Investments | 8,368 | 16,633 | 5,000 | 300 | 2,000 |
| 361200 | Interest - S.B.A. | - | - | - | 1,000 | - |
| 361250 | Interest - FMIvT | 17,849 | 35,158 | 5,000 | 1,500 | 1,500 |
| 361260 | Interest - Adjustable Rate Mortgages | (209) | (209) | - | - | - |
| 361-30 | Net Incr(Decr)-Fair Value of Investments | - | - | - | - | - |
| 381200 | Transfer From W & S Revenue | 708,400 | - | - | - | - |
| 389900 | Prior Yr Fund Bal-Unassigned | 1,664,100 | - | - | - | - |
| W&S RENEWAL & REPLACEMENT REVENUES | | \$ 2,398,508 | \$ 51,582 | \$ 10,000 | \$ 2,800 | \$ 3,500 |

W & S RENEWAL & REPLACEMENT

| EXP CODE | CLASSIFICATION | ACTUAL | ACTUAL | ESTIMATE | AMENDED | BUDGET |
|----------------------------|-------------------------------------|--------------|-----------|----------|----------|-------------------|
| | | FY17-18 | FY18-19 | FY19-20 | FY19-20 | AMOUNT FY20-21 |
| 402402 | | | | | | |
| 402581 | | | | | | |
| 49157 | Transfer to W & S Construction Fund | 2,375,000 | 28,800 | 2,800 | 2,800 | - |
| | Reserve - Future Use | - | - | - | - | 3,500 |
| TOTAL TRANSFERS & RESERVES | | \$ 2,375,000 | \$ 28,800 | \$ 2,800 | \$ 2,800 | \$ 3,500 |

TOTAL EXPENDITURES \$ 2,375,000 \$ 28,800 \$ 2,800 \$ 2,800 \$ 3,500

WATER & SEWER – DEBT SERVICE

WATER & SEWER DEBT SERVICE FUND

| 403 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------|--|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 381200 | Transfer From W & S Revenue | 797,180 | 723,750 | 1,328,090 | 1,328,090 | 1,943,690 |
| | W & S DEBT SERVICE REVENUES | \$ 797,180 | \$ 723,750 | \$ 1,328,090 | \$ 1,328,090 | \$ 1,943,690 |

W & S DEBT SERVICE

| 403403 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|--------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 403582 | | | | | | |
| 47131 | Principal - 2017A Bond | 46,000 | 47,000 | 50,000 | 50,000 | 50,000 |
| 47134 | Principal - 2012 Bond | 621,880 | 479,700 | 596,120 | 596,120 | 611,620 |
| 47135 | Principal - Vacuum Truck Lease | 82,632 | 78,704 | 81,247 | 82,630 | 83,880 |
| 47141 | Principal - 2019 Bond | - | 345,000 | 345,000 | 345,000 | 838,000 |
| 403536 | | | | | | |
| 47234 | Interest - 2012 Bond | 165,633 | 150,989 | 135,890 | 135,890 | 120,390 |
| 47240 | Interest - 2017A Bond | 9,589 | 18,014 | 16,830 | 16,830 | 15,620 |
| 47250 | Interest - Vacuum Truck Lease | 6,747 | 10,676 | 6,750 | 6,750 | 5,510 |
| 47241 | Interest - 2019 Bond | - | 94,863 | 94,870 | 94,870 | 218,670 |
| 47336 | Agent Fees - 2019 Bond | - | 50,828 | - | - | - |
| TOTAL DEBT SERVICE | | 932,481 | 1,275,774 | 1,326,707 | 1,328,090 | 1,943,690 |

TOTAL EXPENDITURES \$ 932,481 \$ 1,275,774 \$ 1,326,707 \$ 1,328,090 \$ 1,943,690

WATER & SEWER – SEWER ASSESSMENT

WATER & SEWER SEWER ASSESSMENT FUND

| 404 REV CODE | CLASSIFICATION | ACTUAL | ACTUAL | ESTIMATE | AMENDED BUDGET | BUDGET AMOUNT |
|--|--------------------------|------------------|------------------|-----------------|-------------------|------------------|
| | | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 361250 | Interest - FMlvt | - | - | - | - | - |
| 363100 | Assessment Income | 9,661 | 6,882 | 5,000 | - | - |
| 363200 | Interest On Assessments | 9,226 | 1,529 | 1,000 | - | - |
| 363300 | Penalties On Assessments | 5,553 | 2,616 | 2,000 | - | - |
| W & S SEWER ASSESSMENT REVENUES | | \$ 24,440 | \$ 11,027 | \$ 8,000 | \$ - | \$ - |

W & S SEWER ASSESSMENT

| 404404 EXP CODE | CLASSIFICATION | ACTUAL | ACTUAL | ESTIMATE | AMENDED BUDGET | BUDGET AMOUNT |
|------------------------------|-----------------|---------|---------|----------|-------------------|------------------|
| | | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 404535 | | - | - | - | - | - |
| 463XX | Lakewood Villa | - | - | - | - | - |
| 463XX | Treasure Island | - | - | - | - | - |
| TOTAL W & S SEWER ASSESSMENT | | - | - | - | - | - |

TOTAL EXPENDITURES \$ - \$ - \$ - \$ - \$ -

WATER & SEWER – CONSTRUCTION

WATER & SEWER CONSTRUCTION FUND

| 405 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|---------------------------------------|---------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 361200 | Interest - SBA | - | 47,450 | 20,000 | - | 15,000 |
| 381200 | Transfer from W & S Revenue | 300,000 | 300,000 | 300,000 | 300,000 | - |
| 383300 | Transfer from W & S - R & R | 2,375,000 | 2,800 | 2,800 | 2,800 | - |
| 381330 | Transfer from Stormwater Utility Fund | 10,000 | - | 30,900 | - | - |
| 382000 | Bond Proceeds | - | - | 2,659,330 | 2,659,330 | 6,063,670 |
| 389900 | Prior Yr Fund Bal-Unassigned | - | - | - | 2,671,970 | 391,330 |
| W & S CONSTRUCTION FUND REVENUES | | \$ 2,685,000 | \$ 350,250 | \$ 3,013,030 | \$ 5,634,100 | \$ 6,470,000 |

W & S CONSTRUCTION

| 405-0405 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|-------------------------|--|-------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 952-533 | | | | | | |
| 46381 | Contractor Payments | 50,000 | 46,048 | 65,000 | 65,000 | 65,000 |
| | TOTAL BULK METER BACKFLOW UPGRADE | \$ 50,000 | \$ 46,048 | \$ 65,000 | \$ 65,000 | \$ 65,000 |
| 953-533 | | | | | | |
| 46299 | Fleet Warehouse | - | 4,500 | - | 920,000 | 2,350,000 |
| | TOTAL BUILDING IMPROVEMENTS | \$ - | \$ 4,500 | \$ - | \$ 920,000 | \$ 2,350,000 |
| 953-533 | | | | | | |
| 46381 | Contractor Payments | 3,933 | - | - | - | - |
| | TOTAL WATER MAIN EXTENSION | \$ 3,933 | \$ - | \$ - | \$ - | \$ - |
| 955-533 | | | | | | |
| 46381 | Contractor Payments | 40,000 | 3,509 | - | 200,000 | 200,000 |
| 46391 | Engineering Services | 25,000 | - | - | 30,000 | 35,000 |
| | TOTAL POTABLE & RECLAIMED WATER EXTENSION | \$ 65,000 | \$ 3,509 | \$ - | \$ 230,000 | \$ 235,000 |
| 960-535 | | | | | | |
| 46381 | Contractor Payments | - | 1,389 | - | - | - |
| 46391 | Engineering Services | - | 275 | - | - | - |
| | TOTAL | \$ - | \$ 1,664 | \$ - | \$ - | \$ - |
| 960-535 | | | | | | |
| 46381 | Contractor Payments | - | 1,142,460 | 300,000 | 600,000 | 600,000 |
| 46391 | Engineering Services | - | - | 60,000 | 100,000 | 15,000 |
| | TOTAL SEWER UTILITY IMPROVEMENT | \$ - | \$ 1,142,460 | \$ 360,000 | \$ 700,000 | \$ 615,000 |
| 961-535 | | | | | | |
| 46381 | Contractor Payments | 25,000 | 25,000 | - | 25,000 | 55,000 |
| | TOTAL IRRIGATION EXPANSION | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$ 55,000 |
| 964-535 | | | | | | |
| 46381 | Contractor Payments | - | 173,347 | - | - | - |
| 46391 | Engineering Services | - | 1,422 | - | - | - |
| | TOTAL REJECT STORAGE SITE RECLAIMED | \$ - | \$ 173,347 | \$ - | \$ - | \$ - |
| 963-535 | | | | | | |
| 46381 | Contractor Payments | - | 239,062 | 873,000 | 1,150,000 | 1,200,000 |
| 46391 | Engineering Services | 15,000 | 67,188 | 50,000 | 55,000 | 25,000 |
| | TOTAL SEWER IMPROVEMENTS | \$ 15,000 | \$ 306,250 | \$ 923,000 | \$ 1,205,000 | \$ 1,225,000 |
| 965-535 | | | | | | |
| 46381 | Contractor Payments | - | 171,012 | - | 200,000 | 300,000 |
| | TOTAL GRAVITY SEWER MAIN REHAB | \$ - | \$ 171,012 | \$ - | \$ 200,000 | \$ 300,000 |
| 405535 | | | | | | |
| 46381 | Contractor Payments | - | 8,386 | - | 300,000 | 300,000 |
| 46391 | Engineering Services | - | - | - | 30,000 | 30,000 |
| | TOTAL POTABLE & RECLAIMED WATER SYSTEM IMPROVEMENTS | \$ - | \$ 8,386 | \$ - | \$ 330,000 | \$ 330,000 |
| 953-535 | | | | | | |
| 46381 | Contractor Payments | - | - | - | 200,000 | 200,000 |

W & S CONSTRUCTION

| 405-0405 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|----------------------|-------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 46391 | Engineering Services | - | 275 | - | 30,000 | 30,000 |
| 968-535 | | | | | | |
| 46381 | Contractor Payments | - | - | - | 1,000,000 | 675,000 |
| 46391 | Engineering Services | - | 97,954 | 100,000 | 100,000 | 50,000 |
| TOTAL SEWER SYSTEM EXTENSION | | \$ - | \$ 98,229 | \$ 100,000 | \$ 1,330,000 | \$ 955,000 |
| 957533 | | | | | | |
| 46381 | Contractor Payments | - | 1,142,460 | - | 600,000 | 250,000 |
| 46391 | Engineering Services | - | - | - | 60,000 | 90,000 |
| TOTAL WATER SYSTEM IMPROVMENTS | | \$ - | \$ 1,142,460 | \$ - | \$ 660,000 | \$ 340,000 |

TOTAL EXPENDITURES \$ 158,933 \$ 3,122,865 \$ 1,448,000 \$ 5,665,000 \$ 6,470,000

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S CONSTRUCTION

| CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|---|------------------|------------------|----------------|------------------|----------------|
| <i>Building Improvements</i> | | | | | |
| Fleet Purchasing Warehouse (Engineering) | 350,000 | - | - | - | - |
| Fleet Purchasing Warehouse (Construction) | 2,000,000 | - | - | - | - |
| TOTAL | 2,350,000 | - | - | - | - |
| <i>City Facility Irrigation Expansion</i> | | | | | |
| Misc. ROW & Facility Irrigation | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Grey Preserve Reclaimed Expansion (Construction) | 30,000 | 300,000 | 300,000 | - | - |
| TOTAL | 55,000 | 325,000 | 325,000 | 25,000 | 25,000 |
| <i>Potable & Reclaimed Water Extensions</i> | | | | | |
| Potable & Reclaimed Water Extension (Engineering) | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Potable & Reclaimed Water System Extension (Construction) | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Bulk Meter Backflow Prevention Upgrades | 65,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2019 Orangewood Lakes Water System Improvements (Engineering) | 15,000 | - | - | - | - |
| 2019 Orangewood Lakes Water System Improvements (Construction) | 600,000 | - | - | - | - |
| 2021 N. River Neighborhood Reclaimed Water Improvements (Engineering) | 5,000 | 225,000 | - | - | - |
| 2021 N. River Neighborhood Reclaimed Water Improvements (Constructions) | - | - | 500,000 | 500,000 | 500,000 |
| TOTAL | 915,000 | 605,000 | 880,000 | 880,000 | 880,000 |
| <i>Potable & Reclaimed Water System Improvements</i> | | | | | |
| Potable & Reclaimed Water System Improvements (Engineering) | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Potable & Reclaimed Water System Improvements (Construction) | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 2020 Grand Blvd. Bridge W&S Upgrades (Engineering) | 20,000 | - | - | - | - |
| 2020 Grand Blvd. Bridge W&S Upgrades (Construction) | 250,000 | - | - | - | - |
| 2020/2021 Water Utility System Improvements (Engineering) | 70,000 | - | - | - | - |
| 2020/2021 Water Utility System Improvements (Construction) | - | 750,000 | - | - | - |
| 2021/2022 Water Utility System Improvements (Engineering) | - | - | 70,000 | - | - |
| 2021/2022 Water Utility System Improvements (Construction) | - | - | - | 750,000 | - |
| 2024/2025 Water Utility System Improvements (Engineering) | - | - | - | - | 70,000 |
| TOTAL | 670,000 | 1,080,000 | 400,000 | 1,080,000 | 400,000 |
| <i>Rehabilitation Programs</i> | | | | | |
| Sewer Main & Manhole Rehab/Lining Project | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| TOTAL | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S CONSTRUCTION

| CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|--|------------------|----------------|------------------|----------------|------------------|
| <i>Sewer Improvements</i> | | | | | |
| 2018/2019 Sewer Utility Improv. (Engineering) | 25,000 | - | - | - | - |
| 2018/2019 Sewer Utility Improv. (Construction) | 1,200,000 | - | - | - | - |
| 2020/2021 Sewer Utility Improv. (Engineering) | - | 100,000 | - | - | - |
| 2020/2021 Sewer Utility Improv. (Construction) | - | - | 1,200,000 | - | - |
| 2022/2023 Sewer Utility Improv. (Engineering) | - | - | - | 100,000 | - |
| 2022/2023 Sewer Utility Improv. (Construction) | - | - | - | - | 1,200,000 |
| TOTAL | 1,225,000 | 100,000 | 1,200,000 | 100,000 | 1,200,000 |
| <i>Sewer System Extensions</i> | | | | | |
| Sewer System Extensions (Engineering) | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Sewer System Extensions (Construction) | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 2018 Orangewood Lakes Force Main Interconnect Project (Engineering) | 50,000 | - | - | - | - |
| 2018 Orangewood Lakes Force Main Interconnect Project (Construction) | 675,000 | - | - | - | - |
| TOTAL | 955,000 | 330,000 | 330,000 | 330,000 | 330,000 |

DIVISION TOTAL \$ 6,470,000 \$ 2,740,000 \$ 3,435,000 \$ 2,715,000 \$ 3,135,000

PUBLIC WORKS – CENTRAL GARAGE

IT IS THE MISSION OF CENTRAL GARAGE TO

maintain the City's Fleet of vehicles and equipment in a dependable, safe, and environmentally sound condition. All of which includes a scheduled maintenance program to create a proactive approach in keeping maintenance cost down in an attempt to avoid major repairs.

DESCRIPTION

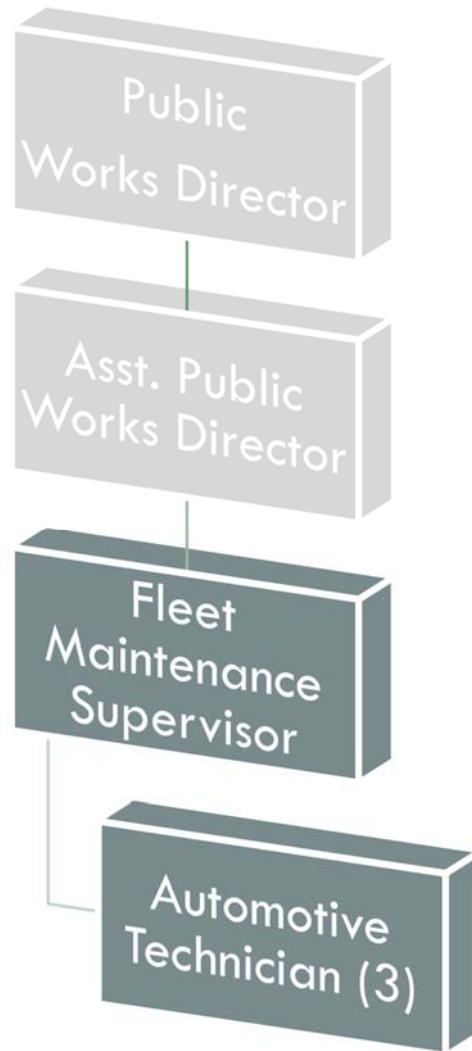
The Central Garage Division provides acquisition, disposal, preventative maintenance, and major and minor repairs for the City's motor vehicle fleet and equipment. The Division performs these functions on a variety of vehicle types, including police vehicles and fire apparatus.

ACCOMPLISHMENTS OF FY20

- Capital Improvements:
 - Completed Building Needs Assessment
 - Assisted in identifying building deficiencies and proposed upgrades and yard set up for vehicles and equipment storage
- Training & Schooling: Employees obtained additional training for various equipment in an effort to remain up to date with the latest repair technology and to improve on testing techniques.

FY21 INITIATIVES

- Fleet Inventory:
 - Partner with Enterprise to implement vehicle lease program
- Training:
 - FEMA training for all personnel
 - Electric and Hybrid Vehicles
 - ASE testing and recertification for personnel
 - Emergency vehicle training and certification for personnel
- Fleet Operational Improvements:
 - Complete implementation of new Tyler Technologies software
- Environmental Improvements:
 - Switch to as many environmentally friendly chemicals as possible
 - Convert the Fleet, when possible, to efficient environmentally friendly vehicles



| Authorized Personnel – Full-time Equivalent | | | |
|---|----------|----------|----------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| Fleet Maintenance Supervisor | 1 | 1 | 1 |
| Automotive Technician | 3 | 3 | 3 |
| Total | 4 | 4 | 4 |

CENTRAL GARAGE FUND

| 501 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------------------|------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 361100 | Interest On Investments | 3 | - | - | - | - |
| 369300 | Refund of Prior Year Expense | - | 3,186 | - | - | - |
| 369900 | Other Miscellaneous Revenue | 215 | 346 | - | - | - |
| 399110 | Garage - Labor and Overhead | 167,043 | 106,285 | 135,000 | 135,000 | 135,000 |
| 399120 | Garage - Parts | 336,752 | 295,942 | 276,280 | 269,030 | 285,000 |
| 399130 | Garage - Fuel | 413,062 | 399,411 | 365,000 | 365,000 | 338,520 |
| CENTRAL GARAGE REVENUES | | \$ 917,075 | \$ 805,170 | \$ 776,280 | \$ 769,030 | \$ 758,520 |

CENTRAL GARAGE

| 501591 EXP | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|---------------------|-------------------|-------------------|
| CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | BUDGET FY19-20 | AMOUNT FY20-21 |
| 41299 | Regular Full-Time Wages | 162,249 | 152,978 | 153,966 | 170,690 | 177,400 |
| 41411 | Overtime Wages | 142 | 2,806 | 2,474 | 1,040 | 1,020 |
| 41511 | Employee Incentives | 200 | - | - | - | - |
| 41529 | Meal Allowance | - | - | - | 250 | 250 |
| 42111 | Social Security Matching | 12,031 | 11,640 | 11,687 | 12,940 | 13,700 |
| 42211 | Florida Retirement System | 13,665 | 10,769 | 12,839 | 14,010 | 15,110 |
| 42311 | Health Insurance | 30,713 | 20,238 | 20,671 | 33,230 | 34,840 |
| 42312 | Life Insurance | 85 | 56 | 60 | 230 | 240 |
| 42313 | Accidental Death & Disab Insurance | 11 | 7 | 8 | 90 | 120 |
| 42425 | Workers Comp - Auto Repair Shop/Parts Dept (8391) | 24,096 | 6,294 | 6,294 | 6,570 | 7,310 |
| TOTAL PERSONNEL SERVICES | | \$ 243,192 | \$ 204,788 | \$ 207,999 | \$ 239,050 | \$ 249,990 |
| 43434 | Wrecker Services | 2,853 | 2,720 | 2,720 | 3,000 | 3,500 |
| 43436 | Paint & Body Work | 7,716 | 14,500 | 14,500 | 10,000 | 7,500 |
| 43437 | Auto Repair & Testing | 32,021 | 34,693 | 34,693 | 40,000 | 30,000 |
| 43440 | Paint & Body Work - PD | 32,948 | 28,923 | 28,923 | 40,000 | 30,000 |
| 43446 | Parts - Resale | 219,405 | 230,429 | 155,000 | 155,000 | 140,000 |
| 43447 | Fuel - Resale | 241,475 | 246,059 | 185,000 | 185,000 | 180,000 |
| 43499 | Contractual Services - Misc | 2,336 | 4,285 | 4,285 | 1,500 | 1,500 |
| 44011 | Travel & Training | - | 1,521 | 1,521 | 5,500 | 4,000 |
| 44121 | Telephone - Local | 1,890 | 2,334 | 2,334 | 2,350 | 2,150 |
| 44211 | Postage | 178 | 564 | 564 | 550 | 700 |
| 44419 | Rent - Equipment/Software | - | - | - | 200 | 200 |
| 44463 | Lease - Automobiles & Trucks | - | - | 2,750 | 2,750 | 33,000 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 759 | 5,345 | 7,500 | 10,000 | 6,500 |
| 44621 | Maintenance & Repairs - Equipment | 1,757 | 2,980 | 3,500 | 3,500 | 3,500 |
| 44631 | Maintenance & Repairs - Central Garage | 300 | 4,430 | 1,000 | 4,000 | 1,000 |
| 44983 | Permit Fees | - | 25 | 25 | 180 | 180 |
| 44999 | Other Current Charges - Misc | 531 | 1,192 | 153 | - | - |
| 45111 | Office Supplies - General | 160 | 160 | 500 | 500 | 500 |
| 45141 | Small Tools & Implements | 8,039 | 7,661 | 6,361 | 5,000 | 6,000 |
| 45211 | Fuel | 8,870 | 6,881 | 7,500 | 10,000 | 7,000 |
| 45225 | Software License Support | 950 | 950 | 950 | 2,000 | 1,000 |
| 45231 | Clothing & Apparel | - | - | - | 150 | 150 |
| 45232 | Laundry Service | 4,052 | 3,422 | 3,422 | 2,700 | 3,500 |
| 45243 | Computer/Operating Supply | 214 | 2,287 | 811 | 3,000 | 500 |
| 45247 | First Aid Supplies | 315 | 49 | 49 | 150 | 150 |
| 45251 | Janitorial Supplies | 1,098 | 828 | 828 | 250 | 1,000 |
| 45289 | Automotive Parts | 5,940 | 6,415 | 10,000 | 10,000 | 10,000 |
| 45298 | Inventory Adjustments | (11,989) | 1,056 | 6,648 | 1,000 | 1,000 |

CENTRAL GARAGE

| 501591 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|---------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 45299 | Operating Supplies - Misc | 5,642 | 2,871 | 2,871 | 6,000 | 4,500 |
| 45411 | Dues & Memberships | 50 | 50 | 50 | 200 | 200 |
| 45461 | Books & Publications | - | - | - | 500 | 500 |
| TOTAL OPERATING | | \$ 567,510 | \$ 612,630 | \$ 484,458 | \$ 504,980 | \$ 479,730 |
| 46415 | Trucks & Trailers | - | - | - | 15,000 | - |
| 46431 | Special Purpose Equipment | - | - | 13,691 | 10,000 | 28,800 |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 13,691 | \$ 25,000 | \$ 28,800 |

TOTAL EXPENDITURES \$ 810,702 \$ 817,418 \$ 706,148 \$ 769,030 \$ 758,520

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM CENTRAL GARAGE

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | 7.5K lb. Rolling Jack | 6,000 | - | - | - | - |
| | Wheel Balancer | 13,000 | - | - | - | - |
| | Tire Changer Machine | 5,000 | - | - | - | - |
| | Portable Air Compressor | 3,000 | - | - | - | - |
| | Double Wall Diesel Fuel Tank | 1,800 | - | - | - | - |
| | Containment Tank Basins (2) | - | 3,000 | - | - | - |
| | Waste Oil Heater | - | - | 7,000 | - | - |
| | Compressor #1 - Main Shop Compressor | - | - | - | 5,000 | - |
| | Compressor #2 - Back Up Compressor | - | - | - | - | 5,000 |
| | Hot Hi-Pressure Washer (Steam Clean) | - | - | - | - | 5,000 |
| | Waste Oil Fuel Tank | - | - | - | - | 3,500 |
| TOTAL | | 28,800 | 3,000 | 7,000 | 5,000 | 13,500 |

DIVISION TOTAL \$ 28,800 \$ 3,000 \$ 7,000 \$ 5,000 \$ 13,500

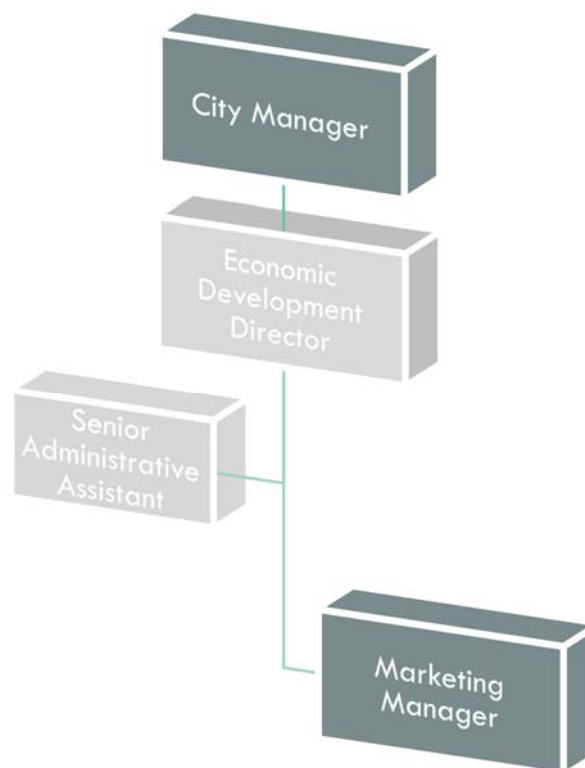
COMMUNITY REDEVELOPMENT AGENCY

IT IS THE MISSION OF THE COMMUNITY REDEVELOPMENT AGENCY TO

nurture an environment that supports the growth and retention of businesses, increases property values, and enhances the quality of life for New Port Richey residents.

DESCRIPTION

The redevelopment of our community is a central focus of the Community Redevelopment Agency. It is the responsibility of the Agency to plan, coordinate, and facilitate the City's efforts to attract, retain and grow businesses and jobs.



| Authorized Personnel – Full-time Equivalent | | | |
|---|-----------|------------|------------|
| Position/Title | FY18-19 | FY19-20 | FY20-21 |
| City Manager | 0 | .3 | .3 |
| Marketing Manager | 0 | 1 | 1 |
| Marketing & Comm. Outreach Specialist | .5 | 0 | 0 |
| Total | .5 | 1.3 | 1.3 |

COMMUNITY REDEVELOPMENT AGENCY

| 630 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------------|--|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 311100 | Tax Increment - County | 840,755 | 1,133,053 | 1,477,319 | 1,486,600 | 1,615,980 |
| 334700 | Florida Historic Preservation Grant | 125,000 | 275,000 | - | - | - |
| 334705 | State Small Matching Grant | 50,000 | - | - | - | 39,720 |
| 354100 | Code Enforcement Fines | 2,507 | 728 | - | - | - |
| 354-11 | Lot Clearing/Mowing Fines | - | 611 | - | - | - |
| 361200 | Interest - SBA | 47,971 | 67,951 | - | - | - |
| 361300 | Net Inc. (Dec.) FV of Investment | (860,789) | (332,036) | - | - | - |
| 362160 | Rent - River Rd. Property Parking Lot | 900 | 6,532 | - | - | - |
| 362190 | Rent - Business Incubator | 20,800 | 33,560 | 37,800 | 42,000 | - |
| 364220 | Surplus Land Sales | 300,000 | - | 669,368 | 669,370 | 85,000 |
| 364420 | Insurance Proceeds | 43,826 | - | - | - | - |
| 366900 | Contributions & Donations | 3,091 | 633 | - | - | - |
| 369900 | Other Miscellaneous Revenue | 30,828 | - | - | 25,000 | 10,000 |
| 381100 | Transfer from Gen Fund - Tax Increment | 994,084 | 1,338,110 | 1,710,070 | 1,710,070 | 1,858,660 |
| 381200 | Transfer from Water & Sewer Fund | - | - | 1,750,000 | 1,750,000 | - |
| 381600 | Transfer from Capital Imprv. Fund | 774,400 | - | - | - | - |
| 381700 | Transfer from Street Imprv. Fund | - | - | - | - | 40,000 |
| 382100 | Bond Proceeds - Parking Garage | - | - | - | - | 6,500,000 |
| 389900 | Carryover - Unused Funding from PY | - | - | - | 1,374,400 | 2,416,380 |
| TOTAL CRA REVENUE | | \$ 2,373,373 | \$ 2,524,142 | \$ 5,644,557 | \$ 7,057,440 | \$ 12,565,740 |

COMMUNITY REDEVELOPMENT AGENCY

| 630080 | | AMENDED | | | | BUDGET |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | - | - | 38,000 | 38,000 | 39,130 |
| 41210 | Regular Exempt Salaries | 19,885 | 18,874 | 42,430 | 42,430 | 42,430 |
| 42111 | Social Security Matching | 1,279 | 532 | 5,860 | 5,860 | 6,240 |
| 42211 | Florida Retirement System | 1,430 | 595 | 11,500 | 11,500 | 13,540 |
| 42311 | Health Insurance | 2,613 | 970 | 10,800 | 10,800 | 11,320 |
| 42312 | Life Insurance | 10 | 2 | 70 | 70 | 80 |
| 42313 | Accidental Death & Disab Insurance | 1 | 1 | 30 | 30 | 40 |
| 42426 | Workers Comp - Clerical (8810) | 39 | 36 | 180 | 180 | 210 |
| TOTAL PERSONNEL SERVICES | | \$ 25,257 | \$ 21,010 | \$ 108,870 | \$ 108,870 | \$ 112,990 |
| 43111 | City Attorney Services | - | - | 39,600 | 39,600 | 39,600 |
| 43181 | Professional Servcies - Planning | 48,951 | 51,136 | 45,000 | 45,000 | 80,000 |
| 43199 | Professional Services - Misc | 30,211 | 10,431 | 15,000 | 15,000 | - |
| 43422 | Advertising & Marketing | 4,118 | 8,428 | 83,000 | 83,000 | 50,000 |
| 43461 | Main Street Activities | 7,500 | 3,750 | 5,625 | 15,000 | 25,000 |
| 43499 | Contractual Services - Misc | 12,070 | 60,897 | - | 11,700 | 73,000 |
| 44011 | Travel & Training | 163 | 150 | 240 | 6,000 | 5,000 |
| 44121 | Telephone - Local | 25 | 26 | - | - | - |
| 44134 | Data Lines | 252 | 284 | 2,500 | 1,000 | 2,500 |
| 44211 | Postage | 96 | 488 | 250 | 5,000 | 2,000 |
| 44311 | Electric - City Facilities | 5,994 | 6,835 | 8,000 | 8,000 | - |
| 44331 | Trash Removal | 127 | 127 | 8,780 | 8,780 | 1,000 |
| 44351 | Water & Sewer - City | 7,154 | 5,632 | 5,500 | 5,500 | 2,000 |
| 44373 | Street Light Fee | 821 | 829 | 770 | 770 | 300 |
| 44381 | Stormwater Assessment | 3,643 | 2,536 | 3,260 | 3,260 | 1,500 |
| 44521 | Building & Contents Insurance | 14,657 | 16,974 | 21,000 | 21,000 | 10,000 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 7,005 | 12,112 | 6,500 | 6,500 | 5,000 |
| 44612 | Maintenance & Repairs - Hacienda Hotel | 1,257 | - | - | 2,000 | - |
| 44613 | Maintenance & Repairs - Bus Incubator | - | 3,228 | 3,000 | 3,000 | - |
| 44799 | Printing & Binding - Misc. | 307 | - | 5,000 | 5,000 | 5,000 |
| 44952 | Redevelopment Incentives | 268,056 | 160,508 | 200,000 | 200,000 | 300,000 |
| 44953 | Residential Incentives | 43,931 | 37,005 | 100,000 | 100,000 | - |
| 44999 | Other Current Charges - Misc | 9,189 | 6,165 | 5,000 | 10,000 | 5,000 |
| 45111 | Office Supplies - General | - | - | 1,000 | 1,000 | 1,000 |
| 45411 | Dues & Memberships | - | 159 | 1,000 | 1,300 | 1,000 |
| TOTAL OPERATING | | \$ 465,527 | \$ 387,700 | \$ 560,025 | \$ 597,410 | \$ 608,900 |
| 46233 | Building Improvements - Hacienda Hotel | - | - | 20,000 | 20,000 | - |
| 46343 | Neighborhood Improvements | - | - | - | 100,000 | - |
| 46352 | Tax Rebate Program | - | - | - | - | 1,904,000 |
| 46353 | Main Street Landings Incentives Program | - | - | 737,500 | 737,500 | 368,750 |
| 46399-1 | Railroad Square Improvements | - | 12,247 | - | 127,310 | 100,000 |
| 46399-2 | Boat Ramp Improvements | - | - | 3,850 | 75,000 | - |
| 46399-3 | Neighborhood Alley Improvements | - | - | - | 54,220 | - |
| 46399-4 | Bicycle Trail Improvements | - | - | 1,460 | 25,000 | - |
| 46399-5 | Streetscape Improvements | - | - | - | - | 50,000 |
| 46399-6 | Property Assemblage | - | - | 135,471 | 887,500 | - |
| 46399-7 | Neighborhood Reviatlization | - | - | - | 100,000 | 75,000 |
| 46399-8 | Parking Lot Imprv. - Nebraska Ave. | - | - | - | 600,000 | - |
| 46399-9 | US Hwy 19/Main St. Gateway Project | - | - | 17,000 | 17,000 | 200,000 |
| 46399-10 | Sims Park Perimeter Landscaping | - | - | - | - | 75,000 |
| 46399-11 | Parking Garage Structure | - | - | - | - | 6,500,000 |

COMMUNITY REDEVELOPMENT AGENCY

| 630080 EXP | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|------------------------|---|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| CODE | CLASSIFICATION | | | | | |
| TOTAL CAPITAL | | \$ - | \$ 12,247 | \$ 915,281 | \$ 2,743,530 | \$ 9,272,750 |
| 49151 | Transfer to General Fund - Administrative | 250,000 | 315,870 | 375,620 | 375,620 | 376,110 |
| 49151 | Transfer to General Fund - Repayment | - | - | - | - | 619,310 |
| 49152 | Transfer to General Debt Service Fund | 887,760 | 886,890 | 887,640 | 887,640 | 1,575,680 |
| 49159 | Transfer to W&S Revenue | - | 389,880 | 1,750,000 | 1,750,000 | - |
| TOTAL TRANSFERS | | \$ 1,137,760 | \$ 1,592,640 | \$ 3,013,260 | \$ 3,013,260 | \$ 2,571,100 |
| | | | | | | |
| 401584 | | | | | | |
| 49421 | Reserves - Contingency | - | - | - | 594,370 | - |
| TOTAL RESERVES | | \$ - | \$ - | \$ - | \$ 594,370 | \$ - |
| | | | | | | |
| | | \$ 1,628,544 | \$ 2,013,597 | \$ 4,597,436 | \$ 7,057,440 | \$ 12,565,740 |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM COMMUNITY REDEVELOPMENT AGENCY

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|---|------------------|----------------|------------------|----------------|----------------|
| 46352 | <i>Tax Rebates</i> | | | | | |
| | Tax Rebates on Development Projects | 1,904,000 | - | - | - | - |
| | TOTAL | 1,904,000 | - | - | - | - |
| 46353 | <i>Incentive Programs</i> | | | | | |
| | Main Street Landings Incentive Program | 368,750 | 368,750 | - | - | - |
| | TOTAL | 368,750 | 368,750 | - | - | - |
| 46399 | <i>Improvement Other Than Buildings</i> | | | | | |
| 4001 | Railroad Square Improvements | 100,000 | 560,000 | 510,000 | - | - |
| 4004 | Bicycle Trail Improvements | - | - | 100,000 | 100,000 | 100,000 |
| 4005 | Streetscape Improvements | 50,000 | 50,000 | 125,000 | 125,000 | 125,000 |
| 4006 | Property Assemblage | - | - | 100,000 | 100,000 | 100,000 |
| 4007 | Neighborhood Revitalization | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4009 | U.S Hwy 19/Main St. Gateway Project | 200,000 | - | - | - | - |
| 4010 | Sims Park Perimeter Landscaping | 75,000 | - | - | - | - |
| 4011 | Parking Garage Structure | 6,500,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4012 | Cotee River Connection Project | - | - | 50,000 | 50,000 | - |
| 4013 | Network Upgrades in Downtown Area | - | - | 50,000 | 50,000 | - |
| 4014 | Neighborhood Improvements | - | - | 100,000 | 100,000 | 100,000 |
| | TOTAL | 7,000,000 | 710,000 | 1,135,000 | 625,000 | 525,000 |

DIVISION TOTAL \$ 9,272,750 \$ 1,078,750 \$ 1,135,000 \$ 625,000 \$ 525,000

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 for the operation and maintenance of 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. Resources to support these activities are provided from Local Option Gas Taxes (LOGT), a 6 cent per gallon local option gas tax revenue.

Projects budgeted for in the Street Improvement Fund are included in the City's Capital Improvement Program.

STREET IMPROVEMENT FUND

| 701 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--|------------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 312410 | Local Option Gas Tax - 1st | 470,338 | 482,691 | 475,000 | 491,760 | 637,700 |
| 312420 | Local Option Gas Tax - 2nd | 341,046 | 350,856 | 340,000 | 357,920 | 456,740 |
| 361100 | Interest On Investments | 16,735 | 33,266 | 20,000 | 1,000 | 20,000 |
| 361200 | Interest - S. B. A. | 27,409 | 38,829 | 15,000 | 3,500 | 15,000 |
| 361250 | Interest - FMIvT | 2,975 | 5,860 | 3,500 | 5,000 | 5,000 |
| 363100 | Special Assessment - Streets | 53,490 | 20,531 | 20,000 | 30,000 | 25,000 |
| 363110 | Special Assessment - Paving | 636,243 | 665,543 | 733,960 | 733,960 | 818,570 |
| 363200 | Interest on Assessments | 9,813 | 9,307 | 17,000 | 17,000 | 15,000 |
| 363300 | Penalties on Assessments | 5,283 | 6,660 | 6,000 | 6,000 | 5,000 |
| 369900 | Miscellaneous Revenue | - | 819 | - | - | - |
| 381100 | Transfer From General Fund | 300,000 | 300,000 | 325,000 | 325,000 | 325,000 |
| 381600 | Transfer From Capital Improv. Fund | 330,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 389900 | Prior Yr Fund Bal-Unassigned | 76,062 | 433,746 | 396,860 | 1,475,000 | 556,750 |
| STREET IMPROVEMENT FUND REVENUE | | \$ 2,269,394 | \$ 2,548,108 | \$ 2,552,320 | \$ 3,646,140 | \$ 3,079,760 |

STREET IMPROVEMENT

| 701701 EXP CODE CLASSIFICATION | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|--|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 43498 | Administrative Fees | 12,724 | 13,236 | 13,350 | 13,000 | 14,000 |
| 44211 | Postage | 126 | 120 | 200 | 200 | 200 |
| 44999 | Other Current Charges - Misc | 788 | 4,811 | 800 | 800 | 800 |
| TOTAL OPERATING | | \$ 13,638 | \$ 18,167 | \$ 14,350 | \$ 14,000 | \$ 15,000 |
| 46321 | Streetscape Improvements - Madison St., Main St. to Massachusetts Ave. | 237,564 | 630,284 | - | - | - |
| 46334 | 2015/2016 Street Improv. Project | 1,504,028 | 161,312 | - | - | - |
| 46334 | 2016/2017 Street Improv. Project | - | 1,267,298 | - | - | - |
| 46334 | 2017/2018 Strete Improv. Project | 54,086 | 61,768 | 564,000 | 1,525,000 | - |
| 46334 | 2018/2019 Street Improv. Project | - | - | 1,377,000 | 1,240,000 | - |
| 46334 | 2019/2020 Street Improv. Project | - | - | 103,000 | 170,000 | 1,740,000 |
| 46334 | 2020/2021 Street Improv. Project | - | - | - | - | 170,000 |
| 46335 | LED Crosswalk Sign & LT | 22,364 | 24,904 | 10,000 | 40,000 | 50,000 |
| 46337 | 20/21 W. Main St. Sidewalk Impov. | - | - | - | - | 335,000 |
| 46338 | Misc Neighborhood Improvements | - | - | - | 115,000 | 115,000 |
| 46351 | Roadway Striping | - | - | - | 40,000 | 25,000 |
| 46355 | Traffic Sign Upgrades | 20,745 | 22,857 | 20,000 | 30,000 | 30,000 |
| 46356 | Neighborhood Alley Improvements | - | - | - | - | 25,000 |
| 46357 | Alley Needs Assessment Program | - | 11,518 | 30,000 | 40,000 | - |
| 46358 | Public Charging Stations Program | 25,789 | - | 1,830 | - | 50,000 |
| TOTAL CAPITAL | | \$ 1,864,576 | \$ 2,179,941 | \$ 2,105,830 | \$ 3,200,000 | \$ 2,540,000 |
| 581 | | | | | | |
| 49151 | Transfer to General Fund | 391,180 | 350,000 | 432,140 | 432,140 | 484,760 |
| 49152 | Transfer to CRA Fund | - | - | - | - | 40,000 |
| TOTAL TRANSFERS | | \$ 391,180 | \$ 350,000 | \$ 432,140 | \$ 432,140 | \$ 524,760 |

TOTAL EXPENDITURES \$ 2,269,394 \$ 2,548,108 \$ 2,552,320 \$ 3,646,140 \$ 3,079,760

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM STREET IMPROVEMENT

| CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|---|------------------|------------------|------------------|------------------|----------------|
| <i>Road Paving & Reconstruction</i> | | | | | |
| 2019/2020 Street Improv. Project | 1,740,000 | - | - | - | - |
| 2020/2021 Street Improv. Project | 170,000 | 1,740,000 | - | - | - |
| LED Crosswalk Sign & LT | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2020/2021 W. Main St. Sidewalk Impov. | 335,000 | - | - | - | - |
| Neighborhood Improvements | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| Roadway Striping | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Traffic Sign Upgrades | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Public Charging Stations Program | 50,000 | - | - | - | - |
| Neighborhood Alley Improvements | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2021/2022 Street Improvement Project | - | 190,000 | 1,740,000 | - | - |
| 2022/2023 Street Improvement Project | - | - | 190,000 | 1,740,000 | - |
| | 2,540,000 | 2,175,000 | 2,175,000 | 1,985,000 | 245,000 |

DIVISION TOTAL \$ 2,540,000 \$ 2,175,000 \$ 2,175,000 \$ 1,985,000 \$ 245,000

-

CAPITAL IMPROVEMENT PROGRAM

FY 2020/2021 - FY 2024/2025



NEW PORT
RICHEY
FLORIDA

Draft 09.22.20

***CITY OF NEW PORT RICHEY
PASCO COUNTY, FLORIDA***

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Summary of Construction Activities

The 2020/21-2024/25 Capital Improvement Program (CIP) reflects the City Council's desire to complete a number of projects anticipated for several years. These include:

1. the annual resurfacing and reconstruction of streets in accordance with the city approved Pavement Management Plan;
2. the design and construction of a multi-use path on Grand Blvd., from Marine Pkwy to the Downtown ;
3. the continuation of various park improvements, including James E. Grey Preserve;
4. facility improvements at the Recreation and Aquatic Center, City Hall and the Library;
5. facility replacement of the Fleet and Utility Purchasing Warehouse;
6. the design and construction of drainage improvements to the City's stormwater collection system;
7. the design for future replacement of wastewater pump and control components at various lift stations including SCADA system upgrades;
8. the design for future rehabilitation of a new sanitary sewer force mains, which has declined in condition and are beyond their serviceable life;
9. the continued replacement and expansion of water mains and distribution system components; and
10. the design and construction of reclaimed water main system where practical.

These construction initiatives reflect the City Council's progressive approach to enhance municipal services to the residents and businesses in the City, as identified in the City's Strategic Plan. In addition, the selected projects will serve to achieve one or more of the following key objectives:

- to provide quality of life elements to the resident of the City;
- to provide incentives for the private reinvestment needed in the City's residential and commercial neighborhoods;
- to improve the capability of the City's utility system to meet future demands and to provide the infrastructure for continued redevelopment of the City; and
- to improve and provide a suitable transportation network that meets the current demands and is expandable to meet future demands

Summary of Funding Sources

As in past fiscal years, the City's plans for the financing of its Capital Improvement Program (CIP) will be reliant upon the use of the following major city funds:

- Stormwater Utility Fund (002), which includes Stormwater Utility Fees
- Capital Projects Fund (301), which includes Penny for Pasco Tax dollars
- Water and Sewer Revenue Fund (405)
- Redevelopment Fund/CRA (603), which includes Tax Increment funding
- Street Improvement Fund (701), which includes Local Option Gas Tax and paving assessments
- Bond proceeds and other financing
- Federal and State grants

Projects are grouped according to their primary fund. Some Capital Improvement projects include elements for which more than one fund supports. Each project is assigned to its principal funding source and the details of that project will include references to those other sources contributing funds.

The City will continue to seek additional Grant opportunities to leverage its investments.



Sources of Funding Summary for General Fund (001)

Capital Improvement Program

Summary by Fund

General Fund (001)

| | Funding Source | <u>FY 20/21</u> | <u>FY 21/22</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>5-YR TOTAL</u> |
|--|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|
| Recreation & Aquatics | | | | | | | |
| 2021 Recreation and Aquatic Center Restrooms/Locker Room Project (Engineering) - Tile & Resurfacing | Penny for Pasco | 12,000 | - | - | - | - | 12,000 |
| 2021 Recreation and Aquatic Center Restrooms/Locker Room Project (Construction) - Tile & Resurfacing | Penny for Pasco | - | 150,000 | - | - | - | 150,000 |
| Senior Center Roof Replacement - Front Portion | Penny for Pasco | 60,000 | - | - | - | - | 60,000 |
| Outdoor Basketball Court Resurfacing Project | Penny for Pasco | - | 50,000 | - | - | - | 50,000 |
| Painting of Interior Gym Walls | Penny for Pasco | - | 15,000 | - | - | - | 15,000 |
| Pool Resurfacing | Penny for Pasco | - | - | 250,000 | - | - | 250,000 |
| | | 72,000 | 215,000 | 250,000 | - | - | 537,000 |

Total General Fund

\$ 72,000 \$ 215,000 \$ 250,000 \$ - \$ - \$ 537,000

Summary of Funding:

Penny for Pasco Funding (Transferred from Capital Imprv Fund)

| <u>FY20/21</u> | <u>FY21/22</u> | <u>FY22/23</u> | <u>FY23/24</u> | <u>FY24/25</u> |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| \$ 72,000 | \$ 215,000 | \$ 250,000 | \$ - | \$ - |

Total Resources to fund Capital Projects

\$ 72,000 \$ 215,000 \$ 250,000 \$ - \$ -

Summary of General Fund Projects

2021 Recreation and Aquatic Center Restrooms/Locker Room Project

This project includes floor and wall upgrades, the installation of bathing suit dryers, electrical and plumbing upgrades, and the replacement of restroom fixtures, where needed.

| Costs: | 2020-2021 | Future Years |
|--------------------------|-----------|--------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 12,000 | \$ - |
| <i>Construction:</i> | \$ - | \$ 150,000 |
| Total: | \$ 12,000 | \$ 150,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2022

Construction: 2021 - 2022

Notes:

Senior Center Roof Replacement Project

This project includes replacement of the front portion of the roof of the Senior Center building.

| Costs: | 2020-2021 | Future Years |
|--------------------------|------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | \$ - |
| | | |
| <i>Construction:</i> | \$ 60,000 | \$ - |
| | | |
| Total: | \$ 60,000 | \$ - |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2021 - 2022

Notes:

Sources of Funding Summary for Stormwater Utility Fund (002)

Capital Improvement Program
Summary by Fund
Stormwater Utility Fund (002)

| Funding Source | | <u>FY 20/21</u> | <u>FY 21/22</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>5-YR TOTAL</u> |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Flood Control and Water Quality Projects | | | | | | | |
| *Misc. Flood Control/Water Quality Projects | STMW Utilities | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 2019 Grand Boulevard Drainage Improvements (Engineering) | STMW Utilities | 5,000 | - | - | - | - | 5,000 |
| 2019 Grand Boulevard Drainage Improvements (Construction) | STMW Utilities | 200,000 | - | - | - | - | 200,000 |
| Beach St. Stormwater Improvements (Engineering) | STMW Utilities SWFWMD Grant | - | 6,000 | 3,000 | - | - | 9,000 |
| Beach St. Stormwater Improvements (Construction) | STMW Utilities SWFWMD Grant | - | 500,000 | 500,000 | - | - | 1,000,000 |
| 2022 Carlton Rd., Dartmouth Rd., Berkley Ave. Drainage Improvements (Engineering) | STMW Utilities SWFWMD Grant | - | 4,000 | 30,000 | 10,000 | - | 44,000 |
| 2022 Carlton Rd., Dartmouth Rd., Berkley Ave. Drainage Improvements (Construction) | STMW Utilities SWFWMD Grant | - | - | - | 250,000 | 200,000 | 450,000 |
| 2023 Downtown Drainage Imprvmnts. -Phase I (Engineering) | STMW Utilities SWFWMD Grant | - | - | 30,000 | - | - | 30,000 |
| 2023 Downtown Drainage Imprvmnts. -Phase I (Construction) | STMW Utilities SWFWMD Grant | - | - | - | 150,000 | 150,000 | 300,000 |
| 2024 Aspen St Drainage Project (Engineering) | STMW Utilities SWFWMD Grant | - | - | - | 3,000 | 63,000 | 66,000 |
| 2024 Aspen St Drainage Project (Construction) | STMW Utilities SWFWMD Grant | - | - | - | - | 200,000 | 200,000 |
| | | 305,000 | 610,000 | 663,000 | 513,000 | 713,000 | 2,804,000 |

Total Stormwater Utility Fund

\$ 305,000 \$ 610,000 \$ 663,000 \$ 513,000 \$ 713,000 \$ 2,804,000

*Pipe Lining, Retention Pond Rehabilitation

Sources of Funding Summary for Stormwater Utility Fund (002)

Summary of Funding:

| | <u>FY20/21</u> | <u>FY21/22</u> | <u>FY22/23</u> | <u>FY23/24</u> | <u>FY24/25</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Stormwater Utility Fee | \$ 1,068,910 | \$ 1,103,980 | \$ 1,134,010 | \$ 1,168,030 | \$ 1,203,070 |
| Grants | - | 230,970 | 258,560 | 79,200 | 248,860 |
| Interest Revenue | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| Prior Year Reserves | 29,450 | - | - | - | - |
| Total Funding | \$ 1,113,860 | \$ 1,350,450 | \$ 1,408,070 | \$ 1,262,730 | \$ 1,467,430 |
| less: | | | | | |
| Personnel Services | (310,800) | (313,910) | (317,050) | (320,220) | (323,420) |
| Operating Expenses | (295,060) | (296,540) | (298,020) | (299,510) | (301,010) |
| Capital Purchases | (73,000) | - | - | - | - |
| Transfers | (130,000) | (130,000) | (130,000) | (130,000) | (130,000) |
| | (808,860) | (740,450) | (745,070) | (749,730) | (754,429) |
| Remaining to Fund Capital Projects | \$ 305,000 | \$ 610,000 | \$ 663,000 | \$ 513,000 | \$ 713,000 |

Summary of Flood Control/Water Quality Projects

The City's current Stormwater Master Plan identifies both flood control and water quality improvements in the City's future. The Utility's Master Plan implementation identifies projects that meet the Federal Government's 1972 Clean Water Act, administered through the State of Florida and identified as the National Pollutant Discharge Elimination System Permit and its required mandates. The pace with which these identified projects are addressed will be a function of the availability of grant funds and the amount of the Stormwater Utility annual fee assessed by the City to all property owners in the City.



Misc. Flood Control/Water Quality Projects

These projects include the construction of new stormwater systems or the rehabilitation of existing stormwater systems to correct historical flood prone areas and improve water quality. These projects also include needed upgrades identified for the existing stormwater systems during other city projects, such as street improvements, neighborhood improvements, and utility system projects.

| Costs: | 2020 -2021 | Future Years |
|--------------------------|-------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | |
| | | |
| <i>Construction:</i> | \$ 100,000 | \$ 400,000 |
| | | |
| Total: | \$ 100,000 | \$ 400,000 |

Sources of Funding:

- Stormwater Utility funds primarily, with possible Federal and State grants administered through the South West Florida Water Management District and/or Florida Department of Environmental Protection.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2020 - 2025

Notes: Associated Projects

- Beach Street Drainage Project
- Grand Blvd. & Homecrest Outfall Drainage Upgrades

2019 Grand Boulevard Drainage Improvements

This project includes the removal of the existing 18" culvert pipe that runs from the east side of Grand Boulevard west to the outfall located at the river. The 18" pipe will be replaced with a 36" concrete drainage pipe. The project scope also includes the installation of a stormwater drainage structure and the remediation of the existing rip rap channel on the river side.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 5,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ 200,000 | \$ - |
| | | |
| Total: | \$ 205,000 | \$ - |

Sources of Funding:

- Stormwater Utility Fees

Schedule:

Site Acquisition: Not applicable

Engineering: 2019 - 2021

Construction: 2020 - 2021

Notes:

Sources of Funding Summary for Capital Improvement Fund (301)

**Capital Improvement Program
Summary by Fund
Capital Improvement Fund (301)**

| Funding Source | | <u>FY 20/21</u> | <u>FY 21/22</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>5-YR TOTAL</u> |
|--|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Parks & Recreation Facilities | | | | | | | |
| 2020 James E Grey Preserve Improvements - Phase I (Engineering) Shell Parking Lot | Penny for Pasco FDEP Grant | 110,000 | 40,000 | 40,000 | 40,000 | 40,000 | 270,000 |
| 2020 James E Grey Preserve Improvements - Phase I (Construction) Shell Parking Lot | Penny for Pasco FDEP Grant | - | 360,000 | 360,000 | 360,000 | 360,000 | 1,440,000 |
| Recreation Center (Tennis Courts) Improvements (Engineering) | Penny for Pasco | 10,000 | - | - | - | - | 10,000 |
| Recreation Center (Tennis Courts) Improvements (Construction) | Penny for Pasco | 500,000 | - | - | - | - | 500,000 |
| Cotee River Park Improvements - Bollards | Penny for Pasco | 50,000 | - | - | - | 210,000 | 260,000 |
| 2019 Frances Ave Park Improvements Phase I (Engineering) | Penny for Pasco | - | 10,000 | - | - | - | 10,000 |
| 2019 Frances Ave Park Improvements Phase I (Construction) | Penny for Pasco | - | 400,000 | - | - | - | 400,000 |
| The Meadows Dog Park Upgrades (Engineering) | Penny for Pasco | 50,000 | 15,000 | 15,000 | - | - | 80,000 |
| The Meadows Dog Park Upgrades (Construction) | Penny for Pasco | - | 500,000 | 250,000 | - | - | 750,000 |
| Russ Park Upgrades (Engineering) | Penny for Pasco | - | 10,000 | - | - | - | 10,000 |
| Russ Park Upgrades (Construction) | Penny for Pasco | - | 50,000 | - | - | - | 50,000 |
| Grand Boulevard Park Renovations (Engineering) | Penny for Pasco | - | 20,000 | - | - | - | 20,000 |
| Grand Boulevard Park Renovations (Construction) | Penny for Pasco | - | - | 200,000 | - | - | 200,000 |
| 2023 James E Grey Preserve Improvements - Phase II (Engineering) Restrooms | Penny for Pasco | - | - | 40,000 | - | - | 40,000 |
| 2023 James E Grey Preserve Improvements - Phase II (Construction) Restrooms | Penny for Pasco | - | - | 360,000 | - | - | 360,000 |
| Skate Park Project (Engineering) | Penny for Pasco | 25,000 | - | - | - | - | 25,000 |
| Skate Park Project (Construction) | Penny for Pasco | - | - | - | 200,000 | 200,000 | 400,000 |
| 2023 Frances Ave Park Improvements Phase II Playground (Engineering) | Penny for Pasco | - | - | 55,000 | - | - | 55,000 |
| 2023 Frances Ave Park Improvements Phase II Playground (Construction) | Penny for Pasco | - | - | - | 400,000 | - | 400,000 |
| 2025 Frances Ave Park Improvements Phase III Boardwalk (Engineering) | Penny for Pasco | - | - | - | - | 65,000 | 65,000 |

Sources of Funding Summary for Capital Improvement Fund (301) Continued

Capital Improvement Fund (301) - Continued

| Funding Source | | <u>FY 20/21</u> | <u>FY 21/22</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>5-YR TOTAL</u> |
|--|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Parks & Recreation Facilities - Continued | | | | | | | |
| Pickleball Courts Upgrades (Engineering) | Penny for Pasco | - | - | 15,000 | - | - | 15,000 |
| Pickleball Courts Upgrades (Construction) | Penny for Pasco | - | - | - | 85,000 | - | 85,000 |
| 2025 James E Grey Preserve Improvements-Phase III (Engineering) Trails | Penny for Pasco FDEP Grant | - | - | - | - | 40,000 | 40,000 |
| | | 745,000 | 1,405,000 | 1,335,000 | 1,085,000 | 915,000 | 5,485,000 |
| Public Safety/Public Facilities | | | | | | | |
| Fire Stations Improvements (Engineering) | Penny for Pasco CDBG | 200,000 | - | - | - | - | 200,000 |
| Fire Stations Improvements (Construction) | Penny for Pasco CDBG | 2,500,000 | - | - | - | - | 2,500,000 |
| 2021 HVAC Control System & Server Upgrades - Police Department | Penny for Pasco | 50,000 | - | - | - | - | 50,000 |
| Library Facility Improvements (Engineering) | Penny for Pasco USDA Loan | 200,000 | - | - | - | - | 200,000 |
| Library Facility Improvements (Construction) | Penny for Pasco USDA Loan | 1,300,000 | 500,000 | - | - | - | 1,800,000 |
| 2019 Seawall Stabilization - Phase V Jasmin Park (Engineering) | Penny for Pasco | 10,000 | - | - | - | - | 10,000 |
| 2019 Seawall Stabilization - Phase V Jasmin Park (Construction) | Penny for Pasco | 350,000 | - | - | - | - | 350,000 |
| 2021 Sims Park Boat Ramp Improvements (Site Acquisition) | Penny for Pasco | 600,000 | - | - | - | - | 600,000 |
| 2021 Sims Park Boat Ramp Improvements (Engineering) | Penny for Pasco | - | 105,000 | - | - | - | 105,000 |
| 2021 Sims Park Boat Ramp Improvements (Construction) | Penny for Pasco CRA | - | - | 400,000 | 400,000 | - | 800,000 |
| 2022 HVAC Control System & Server Upgrades - RAC | Penny for Pasco | - | 220,000 | - | - | - | 220,000 |
| City Hall Facility Renovation (Impact Windows, Ext. Door Repl., Ext. Hallway) (Engineering) | Penny for Pasco | - | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| City Hall Facility Renovation (Impact Windows, Ext. Door Repl., Ext. Hallway) (Construction) | Penny for Pasco | - | 200,000 | 200,000 | - | 200,000 | 600,000 |
| 2022 Fire Station #1 Upgrades (Engineering) | General Fund & Penny for Pasco | - | 50,000 | - | - | - | 50,000 |
| 2022 Fire Station #1 Upgrades (Construction) | General Fund & Penny for Pasco | - | - | 250,000 | - | - | 250,000 |
| | | 5,210,000 | 1,085,000 | 860,000 | 410,000 | 210,000 | 7,775,000 |

Sources of Funding Summary for Capital Improvement Fund (301) Continued

Capital Improvement Fund (301) - Continued

| | Funding Source | <u>FY 20/21</u> | <u>FY 21/22</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>5-YR TOTAL</u> |
|---|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Transportation (Streets, Sidewalks/Multi-Use Trails, Public Parking) | | | | | | | |
| Marine Parkway Pedestrian Bridge (Right-of-Way Acquisition) | Penny for Pasco | 100,000 | 100,000 | - | - | - | 200,000 |
| Marine Parkway Pedestrian Bridge (Engineering) | Penny for Pasco | - | 300,000 | 25,000 | 25,000 | 25,000 | 375,000 |
| Marine Parkway Pedestrian Bridge (Construction) | Penny for Pasco State Grant | - | - | 250,000 | 250,000 | 500,000 | 1,000,000 |
| Parking Lot Improvements - Nebraska Ave. | Penny for Pasco | 1,025,000 | - | - | - | - | 1,025,000 |
| 2021 Grand Blvd Multi-Use Path Project - Phase I (Engineering) | Penny for Pasco & LOGT | 250,000 | - | - | - | - | 250,000 |
| 2021 Grand Blvd Multi-Use Path Project - Phase I (Construction) | Penny for Pasco & LOGT | - | 300,000 | - | - | - | 300,000 |
| 2023 Grand Blvd Multi-Use Path Project - Phase II (Engineering) | Penny for Pasco & LOGT | - | - | 25,000 | - | - | 25,000 |
| 2023 Grand Blvd Multi-Use Path Project - Phase II (Construction) | Penny for Pasco & LOGT | - | - | - | 1,100,000 | - | 1,100,000 |
| 2025 Grand Blvd Multi-Use Path Project - Phase III (Engineering) | Penny for Pasco & LOGT | - | - | - | - | 25,000 | 25,000 |
| 2025 Grand Blvd Multi-Use Path Project - Phase III (Construction) | Penny for Pasco & LOGT | - | - | - | - | 800,000 | 800,000 |
| | | 1,375,000 | 700,000 | 300,000 | 1,375,000 | 1,350,000 | 5,100,000 |
| Total Capital Improvement Fund | | \$ 7,330,000 | \$ 3,190,000 | \$ 2,495,000 | \$ 2,870,000 | \$ 2,475,000 | \$ 18,360,000 |

Sources of Funding Summary for Capital Improvement Fund (301) Continued

Summary of Funding:

| | <u>FY20/21</u> | <u>FY21/22</u> | <u>FY22/23</u> | <u>FY23/24</u> | <u>FY24/25</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Penny For Pasco | \$ 2,278,720 | \$ 2,506,592 | \$ 2,757,251 | \$ 2,784,824 | \$ 2,812,673 |
| Grants | 50,000 | 300,000 | 200,000 | 200,000 | 159,660 |
| Interest & Other Revenue | 15,000 | 13,500 | 13,500 | 13,500 | 13,500 |
| USDA Loan Proceeds | 4,000,000 | 1,130,000 | - | - | - |
| Prior Year Reserves | 1,850,580 | - | 270,092 | 220,843 | 24,167 |
| Total Funding | \$ 8,194,300 | \$ 3,950,092 | \$ 3,240,843 | \$ 3,219,167 | \$ 3,010,000 |
| less: | | | | | |
| Transfer to General Fund | (593,290) | (215,000) | (250,000) | (50,000) | - |
| Transfer to Debt Service Fund | (71,010) | (75,000) | (75,000) | (75,000) | (75,000) |
| Transfer to Street Improvement Fund | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) |
| | (864,300) | (490,000) | (525,000) | (325,000) | (275,000) |
| Remaining to Fund Capital Projects | \$ 7,330,000 | \$ 3,460,092 | \$ 2,715,843 | \$ 2,894,167 | \$ 2,735,000 |

Summary of Capital Improvement Fund Projects

The Capital Improvement Fund identifies projects that are paid using Penny for Pasco Tax Dollars. These projects fall in one of the eight (8) designated categories approved by City Council.



2020 James E Grey Preserve Improvements - Phase I

The design phase of this project began in the 2019/2020 fiscal year. The construction phase includes the construction of an entrance and shell parking lot at the southern end of Congress Street. Future phase will include the construction of a multi-use trail, the construction of a pedestrian crossover bridge that will connect to an existing preserve trail, and the construction of a restroom, bike amenities, landscape, and hardscape elements.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 110,000 | \$ 160,000 |
| | | |
| <i>Construction:</i> | \$ - | \$ 1,440,000 |
| | | |
| Total: | \$ 110,000 | \$ 1,600,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars and possible FDEP Grant

Schedule:

Site acquisition: 2015 - 2016

Engineering: 2018 - 2022

Construction: 2020 - 2022

Notes:

Recreation Center (Tennis Court) Improvements

This project began in the 2019/2020 fiscal year. It includes the reworking of the sub-base that has settled and caused cracking and uneven grades to several surface areas of the existing tennis courts. Additional work includes resurfacing and striping of the tennis court surfaces, as well as the parking lot east of the courts. Finally, electrical upgrades, drainage improvements, and fence section repair and replacements are included.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 5,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ 500,000 | \$ - |
| | | |
| Total: | \$ 505,000 | \$ - |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2017 - 2021

Construction: 2019-2021

Notes:

Cotee River Park Improvements - Bollards

This project consists of replacing the ropes around the bollards located along the Cotee River Park.

| Costs: | 2020 -2021 | Future Years |
|--------------------------|------------|--------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | \$ - |
| | | |
| <i>Construction:</i> | \$ 50,000 | \$ 210,000 |
| | | |
| Total: | \$ 50,000 | \$ 210,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2021 - 2022

Notes:

2019/2020 The Meadows Dog Park Upgrades

This project is a continuation of improvements that began in the 2019/2020 fiscal year and includes facility upgrades to the Meadows Dog Park, located south of Cecelia Drive and west of Madison Street. These upgrades include the removal and replacement of the existing playground, replacement of the existing shelter, bathroom rehabilitation, trail/path improvements, removal and replacement of the existing fence, the installation of sod, parking lot, and signage improvements.

| Costs: | 2020 -2021 | Future Years |
|--------------------------|-------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 50,000 | \$ 30,000 |
| | | |
| <i>Construction:</i> | \$ - | \$ 750,000 |
| | | |
| Total: | \$ 50,000 | \$ 780,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2019 - 2022

Construction: 2021 - 2022

Notes:

Skate Park Project

This project includes design work in fiscal year 20/21 and the removal of the existing skate park, and the construction of a new skate park in fiscal years 21/22 and 22/23.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 25,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ - | \$ 400,000 |
| | | |
| Total: | \$ 25,000 | \$ 400,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2021

Construction: 2023 - 2025

Notes:

Fire Stations Improvements

This project includes the construction of a new fire station on the N.E. corner of Marine Parkway and Grand Boulevard. This station will replace the existing fire station number two (2) located on High Street in the Tanglewood Terrace sub-division. The new station includes the construction of a two (2) bay structure with the ability to expand to a three (3) bay structure should the need arise. An additional feature includes the construction of a hot, warm, and cool zone layout to meet NFPA and industry safety standards.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 200,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ 2,500,000 | \$ - |
| | | |
| Total: | \$ 2,700,000 | \$ - |

Sources of Funding:

- CDBG Funds and Penny for Pasco

Schedule:

Site acquisition: Not applicable

Engineering: 2018 - 2021

Construction: 2019 - 2021

Notes:

2021 HVAC Control System & Server Upgrades

This project includes the replacement of existing master controllers, data base, and graphics to include email alarming set point notifications, Administration, Operator, and View Only functions. It also includes automated weekly, holiday, and seasonal service operations and the removal and replacement of Variable Air Volume (VAV) boxes at the Police Station.

| Costs: | 2020-2021 | Future Years |
|--------------------------|------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ - | \$ - |
| <i>Construction:</i> | \$ 50,000 | \$ - |
| Total: | \$ 50,000 | \$ - |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2020 - 2021

Notes:

Library Facility Improvements

This project began in the 2019/2020 fiscal year. The project includes interior painting, the repurposing/reconstruction of several rooms and office spaces, carpet replacement, ceiling tile replacement, and the replacement of furniture. It also includes the installation of solar roof panels, the removal of existing windows, and the installation of impact storm hardened windows. Mechanical elements such as electrical, lighting, sprinkler, and fire alarm upgrades/rework, as identified in the need assessment and space planning study, will also be included.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|---------------------|-------------------|
| <i>Needs Assessment:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 200,000 | \$ - |
| <i>Construction:</i> | \$ 1,300,000 | \$ 500,000 |
| <i>Total:</i> | \$ 1,500,000 | \$ 500,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars and USDA Loan

Schedule:

Need assessment: 2017 - 2018

Engineering: 2018 - 2021

Construction: 2019 - 2021

Notes:

2019 Seawall Stabilization - Phase V Jasmin Park

This project began in the 2019/2020 fiscal year and implements the Seawall Condition Assessment Report completed in 2017. The report outlined and ranked multiple phases over a span of four (4) years. The rankings were based on the existing conditions of the seawalls, usage, and locations. Phase V is the last of the phases and is located at Jasmin Park. The scope of work for this project includes pressure washing, stabilization, venting, spall patching, and the removal and replacement of seawall sections, caps, and the construction of a sidewalk with pavers.

| Costs: | 2020 -2021 | Future Years |
|--------------------------|-------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 10,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ 150,000 | \$ - |
| | | |
| <i>Total:</i> | \$ 160,000 | \$ - |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2017 - 2021

Construction: 2017 - 2021

Notes:

2021 Sims Park Boat Ramp Improvements

This project design began in the 2019/2020 fiscal year. The project scope includes site expansion, parking lot expansion and improvements. Specifically, it includes the removal of the existing restroom and the construction of a larger restroom facility, the extension of the existing boat ramp, and the removal of large rocks currently located in front of the existing ramp. Finally, it includes the construction of sidewalks around the boat ramp and seawall connecting to the shelters, the capping of the existing seawall, and the construction of two (2) shelters.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ 600,000 | \$ - |
| <i>Engineering:</i> | \$ - | \$ 105,000 |
| <i>Construction:</i> | \$ - | \$ 800,000 |
| Total: | \$ 600,000 | \$ 905,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars and Community Redevelopment Agency Funds

Schedule:

Site Acquisition: Not applicable

Engineering: 2021 - 2022

Construction: 2022 - 2024

Notes:

Marine Parkway Pedestrian Bridge

This project includes the construction of a shared use (pedestrian/bicycle) bridge and ramp system over US Hwy 19 at Marine Parkway to accumulate continuity of the recent shared use pathway on the south side of Marine Pkwy to Grand Blvd. and the existing shared use path on the west side of US Hwy 19. The portion of the bridge spanning over US Hwy 19 utilizes a simple span prefabricated steel through truss. The proposed east and west switchback ramps will utilize a cast-in-place reinforced concrete construction and conform to the Americans with Disabilities Act criteria for grades. Phase 1 of the project includes the acquisition of right of way needed to construct the shared use bridge and ramp system. Future phases include the design, permitting, and construction.

| Costs: | 2019-2020 | Future Years |
|------------------------|-------------------|---------------------|
| <i>ROW Acquisition</i> | \$ 100,000 | \$ 100,000 |
| <i>Engineering:</i> | \$ - | \$ 375,000 |
| <i>Construction:</i> | \$ - | \$ 1,000,000 |
| <i>Total:</i> | \$ 100,000 | \$ 1,475,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars and possible state grant funding

Schedule:

Right-of-Way acquisition: 2020 - 2021

Engineering: 2021 - 2025

Construction: 2023 - 2025

Notes:

Parking Lot Improvements - Nebraska Ave Parking Lot

This project began in the 2019/2020 fiscal year and includes the redesign and construction improvement to the existing city owned parking lot south of Nebraska Ave. behind the Suncoast Richey Theater, combined with the newly acquired Pasco County Parking lot located adjacent to the existing city parking lot to the east. Improvements include hardscape, landscape, irrigation system, LED lighting upgrades, and restriping.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------|--------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 25,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ 1,000,000 | \$ - |
| | | |
| Total: | \$ 1,025,000 | \$ - |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2019 - 2021

Construction: 2020 - 2021

Notes:

2021 Grand Boulevard Multi-Use Path Project – Phase I

The scope of work for this project includes 100% of design documents for the construction of a multi-use path from the downtown area along Grand Blvd. to Marine Pkwy. The path will then connect to the existing shared use path on the S.W. corner of Grand Blvd. and Marine Pkwy. Construction of the project is expected to be completed in several phases over multiple fiscal years. Amenities include landscape and green areas, stormwater drainage improvements, seating areas, tree shading area, and decorative lighting.

| Costs: | 2020 - 2021 | Future Years |
|-------------------------|--------------------|---------------------|
| <i>Site Acquisition</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 250,000 | \$ - |
| <i>Construction:</i> | \$ - | \$ 300,000 |
| Total: | \$ 250,000 | \$ 300,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2021

Construction: 2020 - 2024

Notes:

Sources of Funding Summary for Water & Sewer Construction Fund (405)

Capital Improvement Program

Summary by Fund

Water and Sewer Construction Fund (405)

| Funding Source | | <u>FY 20/21</u> | <u>FY 21/22</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>5-YR TOTAL</u> |
|--|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Building Improvements | | | | | | | |
| Fleet & Purchasing Warehouse Facility Construction Project (Engineering) | W&S Revenue | 350,000 | - | - | - | - | 350,000 |
| Fleet & Purchasing Warehouse Facility Construction Project (Construction) | W&S Revenue | 2,000,000 | - | - | - | - | 2,000,000 |
| | | 2,350,000 | - | - | - | - | 2,350,000 |
| City Facility Irrigation Expansion (Reclaimed Distribution) | | | | | | | |
| Misc. Right of Way and Facility Irrigation Expansion | W&S Revenue | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Grey Preserve Reclaimed Expansion (Construction) | W&S Revenue | 30,000 | 300,000 | 300,000 | - | - | 630,000 |
| | | 55,000 | 325,000 | 325,000 | 25,000 | 25,000 | 755,000 |
| Potable & Reclaimed Water Extensions | | | | | | | |
| Potable & Reclaimed Water System Extensions Misc Projects (Engineering) | W&S Revenue | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Potable & Reclaimed Water System Extensions Misc Projects (Construction) | W&S Revenue | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,400,000 |
| Pasco County Interconnect Backflow Prevention Upgrades - Phase IV | W&S Revenue | 65,000 | 50,000 | 50,000 | 50,000 | 50,000 | 265,000 |
| 2019 Orangewood Lakes Water System Improvements (Engineering) | W&S Revenue | 15,000 | - | - | - | - | 15,000 |
| 2019 Orangewood Lakes Water System Improvements (Construction) | W&S Revenue | 600,000 | - | - | - | - | 600,000 |
| 2021 N. River Neighborhood Reclaimed Water Improvements (Engineering) | W&S Revenue & SWFWMD Grant | 5,000 | 225,000 | - | - | - | 230,000 |
| 2021 N. River Neighborhood Reclaimed Water Improvements (Construction) | W&S Revenue & SWFWMD Grant | - | - | 500,000 | 500,000 | 500,000 | 1,500,000 |
| | | 915,000 | 605,000 | 880,000 | 880,000 | 880,000 | 4,160,000 |
| Potable & Reclaimed Water System Improvements | | | | | | | |
| Potable & Reclaimed Water System Improvements - Misc Projects (Engineering) | W&S Revenue | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Potable & Reclaimed Water System Improvements - Misc Projects (Construction) | W&S Revenue | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |

Sources of Funding Summary for Water & Sewer Construction Fund (405) (Continued)

Water and Sewer Construction Fund (405) - Continued

| | | Funding Source | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5-YR TOTAL |
|--|--------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Potable & Reclaimed Water System Improvements - Continued | | | | | | | | |
| 2020 Grand Boulevard Bridge Water & Sewer Upgrades (Engineering) | W&S Revenue | 20,000 | - | - | - | - | 20,000 | |
| 2020 Grand Boulevard Bridge Water & Sewer Upgrades (Construction) | W&S Revenue | 250,000 | - | - | - | - | 250,000 | |
| 2020/2021 Water Utility System Improvements (Engineering) | W&S Revenue | 70,000 | - | - | - | - | 70,000 | |
| 2020/2021 Water Utility System Improvements (Construction) | W&S Revenue | | 750,000 | - | - | - | 750,000 | |
| 2022/2023 Water Utility System Improvements (Engineering) | W&S Revenue | - | - | 70,000 | - | - | 70,000 | |
| 2022/2023 Water Utility System Improvements (Construction) | W&S Revenue | - | - | - | 750,000 | - | 750,000 | |
| 2024/2025 Water Utility System Improvements (Engineering) | W&S Revenue | - | - | - | - | 70,000 | 70,000 | |
| | | | 670,000 | 1,080,000 | 400,000 | 1,080,000 | 400,000 | 3,630,000 |
| Rehabilitation Programs | | | | | | | | |
| Sewer Main & Manhole Rehabilitation/Lining Project (Annual Program) | W&S Revenue | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | |
| | | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Sewer Improvements | | | | | | | | |
| 2018/2019 Sewer Utility System Improvements (Engineering) | W&S Revenues | 25,000 | - | - | - | - | 25,000 | |
| 2018/2019 Sewer Utility System Improvements (Construction) | W&S Revenues | 1,200,000 | - | - | - | - | 1,200,000 | |
| 2021/2022 Sewer Utility System Improvements (Engineering) | W&S Revenues | - | 100,000 | - | - | - | 100,000 | |
| 2021/2022 Sewer Utility System Improvements (Construction) | W&S Revenues | - | - | 1,200,000 | - | - | 1,200,000 | |
| 2023/2024 Sewer Utility System Improvements (Engineering) | W&S Revenues | - | - | - | 100,000 | - | 100,000 | |
| 2023/2024 Sewer Utility System Improvements (Construction) | W&S Revenues | - | - | - | - | 1,200,000 | 1,200,000 | |
| | | | 1,225,000 | 100,000 | 1,200,000 | 100,000 | 1,200,000 | 3,825,000 |
| Sewer System Extensions | | | | | | | | |
| Sewer System Extensions - Misc Projects (Engineering) | W&S Revenues | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 | |
| Sewer System Extensions - Misc Projects (Construction) | W&S Revenues | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,400,000 | |
| 2019 Orangewood Lakes Force-Main Interconnect Project (Engineering) | W&S Revenues | 50,000 | - | - | - | - | 50,000 | |
| 2019 Orangewood Lakes Force-Main Interconnect Project (Construction) | W&S Revenues | 675,000 | - | - | - | - | 675,000 | |
| | | | 955,000 | 330,000 | 330,000 | 330,000 | 330,000 | 2,275,000 |
| Total Water & Sewer Construction Fund | | | \$ 6,470,000 | \$ 2,740,000 | \$ 3,435,000 | \$ 2,715,000 | \$ 3,135,000 | \$ 18,495,000 |

Sources of Funding Summary for Water & Sewer Construction Fund (405) (Continued)

Summary of Funding:

| | <u>FY20/21</u> | <u>FY21/22</u> | <u>FY22/23</u> | <u>FY23/24</u> | <u>FY24/25</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer from W&S Revenue | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| Transfer from W&S R&R | - | - | - | - | - |
| Bond Proceeds, Series 2019 | 6,063,670 | - | - | - | - |
| Future Bond Proceeds | - | - | - | 2,415,000 | 2,835,000 |
| Interest & Other Misc. Revenue | 15,000 | 15,000 | 10,000 | - | - |
| Prior Year Reserves | 391,330 | 2,425,000 | 3,125,000 | - | - |
| Total Resources to Fund Capital Projects | \$ 6,470,000 | \$ 2,740,000 | \$ 3,435,000 | \$ 2,715,000 | \$ 3,135,000 |

Summary of Water, Sewer, & Reclaimed Utility Projects

Water main extensions are planned to improve fire-fighting capabilities and to improve service pressures and water quality in portions of the City's distribution grid and utility service area. Construction of force mains are proposed in order that deteriorated force mains in the system can be abandoned. Additional construction for lift station replacements and/or rehabilitations is planned to replace equipment that is beyond its serviceable life. In addition to the planned lift station projects, the City will also televise portions of the existing collection system and re-line or repair sewer mains wherever needed to reduce the infiltration of groundwater into the system.

Staff will work with Southwest Florida Water Management District to obtain Grant funding where possible to assist with the construction of residential reclaimed systems as identified in the adopted Reclaimed Water Master Plan Document.

The City is also prepared to expand its sanitary sewer collection system to areas located within the City's defined utility service area to provide service to properties now served by on-site septic systems. Projects located within close proximity to the Pithlachascotee River and other surface waters would receive priority consideration because of the associated beneficial impact on the environment.



Fleet and Utility Purchasing Warehouse - Building Construction, Material and Equipment Storage Improvements

This project consists of the design and construction of a new building and the conversion of the existing 1973 structure into an area for equipment and material storage. Operational improvements include; Electric and hybrid vehicle maintenance and repair areas, electric vehicle charging station, hazardous storage area, welding area, hazardous wash down area, secured area for utility and fleet inventory, and modern interior upgrades for staff to be used during emergency management events.

| Costs: | 2020 - 2021 | Future Years |
|-----------------------------|--------------------|---------------------|
| <i>Structural Analysis:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 350,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ 2,000,000 | \$ - |
| | | |
| Total: | \$ 2,350,000 | \$ - |

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Structural analysis: Not applicable

Engineering: 2018 - 2021

Construction: 2020 - 2021

Notes:

Misc. Right of Way and Facility Irrigation Expansion

This project includes the expansion of the City's reclaimed water distribution system to City owned right of way areas and City owned facilities where applicable. This type of project will also satisfy erosion control requirements within the City's National Pollution Discharge Elimination System (NPDES) Permit.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | \$ - |
| | | |
| <i>Construction:</i> | \$ 25,000 | \$ 100,000 |
| | | |
| Total: | \$ 25,000 | \$ 100,000 |

Sources of Funding:

- Construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2020 - 2025

Notes:

Grey Preserve Reclaimed Expansion

This project includes the expansion of the City's reclaimed water distribution system into the newly acquired area of the preserve located at the end of Congress St. Once completed, reclaimed irrigation will be made available for landscape elements included in the Grey Preserve Improvements project phase schedule for the next several fiscal years.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ - | \$ - |
| <i>Construction:</i> | \$ 30,000 | \$ 600,000 |
| <i>Total:</i> | \$ 30,000 | \$ 600,000 |

Sources of Funding:

- Construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2021

Construction: 2022 - 2023

Notes:

Potable and Reclaimed Water System Extensions - Misc Projects

These projects include extension of Water Distribution Lines in the City's Utility Service area where currently there are no public utilities or in areas where existing line failures are identified. These projects arise on an as needed basis.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 30,000 | \$ 120,000 |
| | | |
| <i>Construction:</i> | \$ 200,000 | \$ 1,200,000 |
| | | |
| Total: | \$ 230,000 | \$ 1,320,000 |

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2025

Construction: 2020 - 2025

Notes: Examples of previous projects

- Florida Avenue private well failures.

Pasco County Interconnect Backflow Prevention Upgrades - Phase IV

This project phase includes backflow prevention device assembly upgrades and the installation of a by-pass assembly, valve, and blow off device at the inter-connect located on Trouble Creek Road west of US Hwy 19. This inter-connect ties into the Pasco County's water system and is utilized as a backup for drinking water and fire protection should the City have a major water system failure.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | \$ - |
| | | |
| <i>Construction:</i> | \$ 65,000 | \$ 200,000 |
| | | |
| Total: | \$ 65,000 | \$ 200,000 |

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2020 - 2025

Notes:

2019 Orangewood Lakes Water System Improvements

The Orangewood Lakes Service, Inc. (OWL) was a private utility company that supplied drinking water and sanitary sewer services for several communities east of Rowan Rd., south of Massachusetts Ave., west of Osteen Rd., and north of Knight Dr. until the City acquired the system in 2019. This project description calls out for the upgrade of the existing inter-connect and upsizing of the potable water transmission supply line from the City's existing system to the OWL system.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 15,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ 600,000 | \$ - |
| | | |
| Total: | \$ 615,000 | \$ - |

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Site acquisition: Not applicable

Engineering: 2019 - 2020

Construction: 2020 - 2021

Notes:

2021 N. River Neighborhood Reclaimed Water System Improvements

This project calls out for the expansion of the existing reclaimed system into the North River Neighborhood. The first phase is the development design and possible grant application submittal in the 20/21 fiscal year. Future phases include the construction of the reclaimed system extension.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 5,000 | \$ 225,000 |
| | | |
| <i>Construction:</i> | \$ - | \$ 1,500,000 |
| | | |
| Total: | \$ 5,000 | \$ 1,725,000 |

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds and possible SWFWMD grant funding.

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2022

Construction: 2022 - 2025

Notes:

Potable and Reclaimed Water System Improvements - Misc Projects

These projects include the replacement of older water mains in areas undergoing street restoration, usually associated with drainage, street reconstruction or sewer main replacement projects.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 30,000 | \$ 120,000 |
| | | |
| <i>Construction:</i> | \$ 300,000 | \$ 1,200,000 |
| | | |
| Total: | \$ 330,000 | \$ 1,320,000 |

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2025

Construction: 2020 - 2025

Notes: Examples of previous projects

- Recreation and Aquatic's Center Water Main Relocation Project.
- Hemlock Drive Water Main Upgrades.

2020 Grand Boulevard Bridge Water & Sewer Upgrades

These projects include the removal and temporary relocation of the existing 12" ductile iron force main pipe and the existing 16" cast iron water main pipe during the demolition of the existing bridge and construction of the new structure. Subsequent to the bridge's reconstruction, the existing force main will be reattached and water main will be replaced with ductile iron pipe and reattached to the bridge.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 20,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ 250,000 | \$ - |
| | | |
| Total: | \$ 270,000 | \$ - |

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2021

Construction: 2020 - 2021

Notes:

2020/2021 Water Utility System Improvements

This project includes funding for completion of the construction of a new water transmission and distribution mains in areas of the existing system which are beyond their serviceable life and prove to rupture, or in areas where AC pipe material and/or galvanized piping has been identified. This project also includes water main upgrades to improve fire-fighting capabilities, increase service line pressure, and water quality in the Downtown area along Grand Blvd.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 70,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ - | \$ 750,000 |
| | | |
| Total: | \$ 70,000 | \$ 750,000 |

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2021

Construction: 2021 - 2022

Notes:

Sewer Main and Manhole Rehabilitation/Lining Project (Annual Program)

This project includes the televised inspection of a portion of over 100 miles of City gravity sewer mains and manhole structures to detect infiltration/exfiltration points and the systematic repair of pipe failures to reduce excessive wear and tear on pumping equipment of the sanitary collection system. This phase includes The Heights and North River Neighborhoods.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | \$ - |
| | | |
| <i>Construction:</i> | \$ 300,000 | \$ 1,200,000 |
| | | |
| Total: | \$ 300,000 | \$ 1,200,000 |

Sources of Funding:

- Construction expenses will be met with Water and Sewer Revenue funds

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2020 - 2025

Notes:

2018/2019 Sewer Utility System Improvements

This project includes the design and construction of a new sanitary sewer force mains in areas of the existing system which are beyond their serviceable life and prone to rupture. Construction of the New Force Mains will allow for the abandonment of the existing force mains located in easements and right-of-ways. This project also includes the replacement of wastewater pump components, structures and control logic at various lift stations in the City's System. They include: The removal and replacement of the lift station located at Lafayette St. and Louisiana Ave., Upsizing of the lift station located at Frances Ave. Park, the relocation of the six inch force main along Louisiana Ave. from Lafayette St. to Grand Blvd. to Georgia Ave., and the installation of a 10" force main along Georgia Ave. from Grand Blvd. to Frances Ave.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 25,000 | \$ - |
| <i>Construction:</i> | \$ 1,200,000 | \$ - |
| Total: | \$ 1,225,000 | \$ - |

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Site acquisition: Not applicable

Engineering: 2018 - 2020

Construction: 2020 - 2021

Notes:

Sewer System Extensions - Misc Projects

These projects include extension of sanitary sewer lines and/or force mains in the City's Utility Service area where currently there are no public utilities or in areas where existing line failures are identified.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 30,000 | \$ 120,000 |
| | | |
| <i>Construction:</i> | \$ 200,000 | \$ 1,200,000 |
| | | |
| <i>Total:</i> | \$ 230,000 | \$ 1,320,000 |

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2025

Construction: 2020 - 2025

Notes:

2019 Orangewood Lakes Force-Main Interconnect Project (Change Order Number 1)

This project was included as a change order to the 2016/2017 Sewer Improvements project. Construction began in the 2019/2020 fiscal year and includes the transfer of sanitary sewer flows from the existing Orangewood Lakes system into the City's existing 12" force main located on Massachusetts Ave. east of Rowan Rd. This transfer of flows will require the installation of a new lift station on the N.E. corner of the existing Orangewood Lakes Wastewater Treatment plant and the installation of approximately 1.3 miles of six (6) inch diameter force main along Osteen Rd. north.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 50,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ 675,000 | \$ - |
| | | |
| Total: | \$ 725,000 | \$ - |

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds.

Schedule:

Site acquisition: Not applicable

Engineering: 2018 - 2021

Construction: 2019 - 2021

Notes:

Sources of Funding Summary for Redevelopment Fund (630)

Capital Improvement Program

Summary by Fund

Redevelopment (630) - Community Redevelopment Agency

| | Funding Source | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5-YR TOTAL |
|---|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Redevelopment | | | | | | | |
| Parking Garage at US Hwy 19 (Engineering) | Bond Proceeds | 1,000,000 | - | - | - | - | 1,000,000 |
| Parking Garage at US Hwy 19 (Construction) | Bond Proceeds | 5,500,000 | 50,000 | 50,000 | 50,000 | 50,000 | 5,700,000 |
| Neighborhood Revitalization Program | Tax Increment Funding | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 | 275,000 |
| U.S. Hwy 19/Main St. Gateway Project (Engineering) | Tax Increment Funding | 20,000 | - | - | - | - | 20,000 |
| U.S. Hwy 19/Main St. Gateway Project (Construction) | Tax Increment Funding | 180,000 | - | - | - | - | 180,000 |
| Sims Park Perimeter Landscaping Project | Tax Increment Funding | 75,000 | - | - | - | - | 75,000 |
| Railroad Square Improvements (Engineering) | Tax Increment Funding | 100,000 | 60,000 | 10,000 | - | - | 170,000 |
| Railroad Square Improvements (Construction) | Tax Increment Funding | - | 500,000 | 500,000 | - | - | 1,000,000 |
| Streetscape Enhancements (Engineering) | Tax Increment & LOGT | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | 95,000 |
| Streetscape Enhancements (Construction) | Tax Increment & LOGT | 40,000 | 40,000 | 100,000 | 100,000 | 100,000 | 380,000 |
| Neighborhood Improvements In-Fill Housing | Tax Increment Funding | - | - | 100,000 | 100,000 | 100,000 | 300,000 |
| Property Assemblage | Tax Increment Funding | - | - | 100,000 | 100,000 | 100,000 | 300,000 |
| Bicycle Trail Improvements | Tax Increment Funding | - | - | 100,000 | 100,000 | 100,000 | 300,000 |
| Cotee River Underpass Project | Tax Increment Funding | - | - | 50,000 | 50,000 | - | 100,000 |
| Network Upgrades in Downtown Area | Tax Increment Funding | - | - | 50,000 | 50,000 | - | 100,000 |
| | | 7,000,000 | 710,000 | 1,135,000 | 625,000 | 525,000 | 9,995,000 |

Total Community Redevelopment Agency Fund

→ \$ 7,000,000 \$ 710,000 \$ 1,135,000 \$ 625,000 \$ 525,000 \$ 9,995,000

Sources of Funding Summary for Redevelopment Fund (630) (Continued)

Summary of Funding:

| | <u>FY20/21</u> | <u>FY21/22</u> | <u>FY22/23</u> | <u>FY23/24</u> | <u>FY24/25</u> |
|---|---------------------|-------------------|---------------------|---------------------|---------------------|
| Tax Increment Funding | \$ 1,615,980 | \$ 1,891,777 | \$ 2,121,865 | \$ 2,227,958 | \$ 2,339,356 |
| Bond Proceeds - Parking Garage | 6,500,000 | - | - | - | - |
| Interest & Other Revenue | 134,720 | 137,000 | 67,000 | 67,000 | 67,000 |
| Transfer from General Fund - Tax Increment | 1,858,660 | 2,273,801 | 2,546,657 | 2,673,990 | 2,807,690 |
| Transfer from Street Improvement Fund - Streetscape | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Prior Year Reserves | 2,416,380 | - | - | 261,114 | 1,252,175 |
| | 12,565,740 | 4,342,578 | 4,775,522 | 5,270,062 | 6,506,221 |
| less: | | | | | |
| Personnel Services | (112,990) | (115,250) | (117,555) | (119,906) | (122,304) |
| Operating Expenditures | (543,900) | (554,778) | (565,874) | (577,191) | (588,735) |
| Debt Service | (1,638,280) | (1,642,510) | (1,642,690) | (1,642,500) | (1,641,940) |
| Repayment to General Fund | (619,310) | (753,290) | (753,290) | (753,290) | (753,290) |
| Main Street Landing Incentives Program | (368,750) | (368,750) | - | - | - |
| Tax Rebate Program | (1,906,400) | - | - | - | - |
| Transfer to General Fund | (376,110) | (300,000) | (300,000) | (300,000) | (300,000) |
| | (5,565,740) | (3,734,578) | (3,379,408) | (3,392,887) | (3,406,269) |
| Total Resources to Fund Capital Projects | \$ 7,000,000 | \$ 608,000 | \$ 1,396,114 | \$ 1,877,175 | \$ 3,099,952 |

Summary of Redevelopment Fund Projects

The Community Redevelopment Agency (CRA) operates under a CRA Plan that has defined strategies and objectives that include capital improvements that would target specific needs critical to the City's economic growth.



Parking Garage at US Hwy 19

The project consists of the construction of a multi-story parking garage structure at Main St & US Hwy 19.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|---------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 1,000,000 | \$ - |
| <i>Construction:</i> | \$ 5,500,000 | \$ 200,000 |
| <i>Total:</i> | \$ 6,500,000 | \$ 200,000 |

Sources of Funding:

- Bond Proceeds

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2021

Construction: 2020 - 2025

Notes:

Neighborhood Revitalization Program

The project includes upgrades to single-family properties acquired by the City. The purpose of the upgrades are to prepare the properties so that they may be offered for sale and placed back on the tax roll. The funding will also be used to purchase tax lien properties and demolish substandard housing.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | \$ - |
| | | |
| <i>Construction:</i> | \$ 75,000 | \$ 200,000 |
| | | |
| Total: | \$ 75,000 | \$ 200,000 |

Sources of Funding:

- Tax increment funding

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2020 - 2025

Notes:

U.S. Hwy 19/Main St. Gateway Project

This project includes the design and construction of a Way Finding Gateway Entrance Sign that identifies the City of New Port Richey located on the S.E. corner of US Hwy 19 and Main St. as you enter the Downtown Palm District.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|-------------|--------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 20,000 | \$ - |
| <i>Construction:</i> | \$ 180,000 | \$ - |
| Total: | \$ 200,000 | \$ - |

Sources of Funding:

- Tax increment funding

Schedule:

| | |
|--------------------------|----------------|
| <i>Site acquisition:</i> | Not applicable |
| <i>Engineering:</i> | 2020 - 2021 |
| <i>Construction:</i> | 2020 - 2021 |

Notes:

Sims Park Perimeter Landscaping Project

The project involves designing and installing the landscaping around the perimeter of Sims Park where it borders the Hacienda Hotel property. The goal is an attractive transition from the park to the hotel property that will include walkways, buffering, and beautification.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ - | \$ - |
| <i>Construction:</i> | \$ 75,000 | \$ - |
| Total: | \$ 75,000 | \$ - |

Sources of Funding:

- Tax increment funding

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2020 - 2021

Notes:

Railroad Square Improvements

This project began in fiscal year 19/20 and included a review of existing improvements originally installed in 2011, a review of current conditions and uses of the property and their effectiveness, and provided recommendations for needed updates and enhancements. The following elements identified for improvement include: pedestrian walkways, landscape, lighting and parking. This year's phase will include the design, project bid phase, and partial project construction.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 100,000 | \$ 70,000 |
| | | |
| <i>Construction:</i> | \$ - | \$ 1,000,000 |
| | | |
| Total: | \$ 100,000 | \$ 1,070,000 |

Sources of Funding:

- Tax increment funding

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2021

Construction: 2022 - 2023

Notes:

Streetscape Enhancements

The project involves an assessment of the condition of the city's streetscape elements in the downtown area. Once an assessment has been conducted a plan will be developed to tend to necessary maintenance and improvement items. In addition, a master plan which provides for the selection and siting of the following features: bike racks, banners, planters and shade structures will be developed.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 10,000 | \$ 85,000 |
| <i>Construction:</i> | \$ 40,000 | \$ 340,000 |
| <i>Total:</i> | \$ 50,000 | \$ 425,000 |

Sources of Funding:

- Tax increment funding and Street Improvement funds

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2021

Construction: 2020 - 2021

Notes:

Sources of Funding Summary for Street Improvement Fund (701)

Capital Improvement Program

Summary by Fund

Street Improvement Fund (701)

| Funding Source | | <u>FY 20/21</u> | <u>FY 21/22</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>5-YR TOTAL</u> |
|---|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Road Repaving & Reconstruction | | | | | | | |
| Traffic Sign Upgrades | Local Option Gas Tax | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Facility EV Charging Stations | Local Option Gas Tax | 50,000 | - | - | - | - | 50,000 |
| 2020/2021 Neighborhood Improvements Project (Engineering) | Local Option Gas Tax | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| 2020/2021 Neighborhood Improvements Project (Construction) | Local Option Gas Tax | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| LED Crosswalk Signage and Lighting | Local Option Gas Tax | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 2020/2021 West Main Street Sidewalk Improvements (Engineering) | Local Option Gas Tax | 35,000 | - | - | - | - | 35,000 |
| 2020/2021 West Main Street Sidewalk Improvements (Construction) | Local Option Gas Tax | 300,000 | - | - | - | - | 300,000 |
| Roadway Striping Project | Local Option Gas Tax | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Neighborhood Alley Improvements | Local Option Gas Tax | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| 2019/2020 Street Improvement Project (Engineering) | 2020 Assess, LOGT, GF & SWFF | 40,000 | - | - | - | - | 40,000 |
| 2019/2020 Street Improvement Project (Construction) | 2020 Assess, LOGT, GF & SWFF | 1,700,000 | - | - | - | - | 1,700,000 |
| 2020/2021 Street Improvement Project (Engineering) | 2021 Assess, LOGT, GF & SWFF | 170,000 | 40,000 | - | - | - | 210,000 |
| 2020/2021 Street Improvement Project (Construction) | 2021 Assess, LOGT, GF & SWFF | - | 1,700,000 | - | - | - | 1,700,000 |
| 2021/2022 Street Improvement Project (Engineering) | 2022 Assess, LOGT, GF & SWFF | - | 190,000 | 40,000 | - | - | 230,000 |
| 2021/2022 Street Improvement Project (Construction) | 2022 Assess, LOGT, GF & SWFF | - | - | 1,700,000 | - | - | 1,700,000 |
| 2022/2023 Street Improvement Project (Engineering) | 2023 Assess, LOGT, GF & SWFF | - | - | 190,000 | 40,000 | - | 230,000 |
| 2022/2023 Street Improvement Project (Construction) | 2023 Assess, LOGT, GF & SWFF | - | - | - | 1,700,000 | - | 1,700,000 |
| | | 2,540,000 | 2,175,000 | 2,175,000 | 1,985,000 | 245,000 | 9,120,000 |

Total Street Improvement Fund



| | | | | | | | | | | | |
|----|-----------|----|-----------|----|-----------|----|-----------|----|---------|----|-----------|
| \$ | 2,540,000 | \$ | 2,175,000 | \$ | 2,175,000 | \$ | 1,985,000 | \$ | 245,000 | \$ | 9,120,000 |
|----|-----------|----|-----------|----|-----------|----|-----------|----|---------|----|-----------|

Sources of Funding Summary for Street Improvement Fund (701) (Continued)

Summary of Funding:

| | <u>FY20/21</u> | <u>FY21/22</u> | <u>FY22/23</u> | <u>FY23/24</u> | <u>FY24/25</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Local Option Gas Tax - 1st | \$ 637,700 | \$ 675,711 | \$ 702,739 | \$ 730,849 | \$ 760,083 |
| Local Option Gas Tax - 2nd | 456,740 | 487,500 | 507,000 | 527,280 | 548,371 |
| Paving Assessment | 818,570 | 865,290 | 899,901 | 935,897 | 973,333 |
| Special Assessments - Previous | 20,000 | 15,000 | 10,000 | - | - |
| Interest Revenue | 37,500 | 32,500 | 32,500 | 32,500 | 32,500 |
| Transfer from General Fund | 325,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Transfer from Capital Improvement Fund | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Prior Year Reserves | 515,810 | - | - | 70,140 | 403,666 |
| Total Funding | \$ 3,011,320 | \$ 2,626,000 | \$ 2,702,140 | \$ 2,846,666 | \$ 3,267,954 |
| less: | | | | | |
| Administrative Costs from County Tax Collector | (15,000) | (16,000) | (17,000) | (18,000) | (19,000) |
| Transfer to CRA Fund - Streetscape | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) |
| Transfer to General Fund - Administrative Services | (416,320) | (400,000) | (400,000) | (400,000) | (400,000) |
| | (471,320) | (456,000) | (457,000) | (458,000) | (459,000) |
| Total Resources to Fund Capital Projects | \$ 2,540,000 | \$ 2,170,000 | \$ 2,245,140 | \$ 2,388,666 | \$ 2,808,954 |

Summary of Street Improvement Fund Projects

The 2020 - 2025 Capital Improvement Program includes funding for various Street Improvement Projects. Street projects are identified in the 2015 Roadway Needs Assessment Report and include resurfacing and/or reconstruction of streets in various locations throughout the City. The funding is found in Fund 701, the Street Improvement Fund, and incorporates the use of local option gas tax dollars, Penny for Pasco tax dollars, solid waste franchise fees, general fund revenues, and special assessments.

The 2020 - 2025 Capital Improvement Program also includes funding for annual roadway striping projects. The projects include the replacement of thermal plastic pavement markings on streets throughout the City. In addition, upgrades to traffic control signage and traffic calming devices are included.



Traffic Sign Upgrades

This project includes the continuation of upgrading traffic signs & posts in the downtown area and along major thoroughfares to decorative antique design, similar to the existing street lighting.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | \$ - |
| | | |
| <i>Construction:</i> | \$ 30,000 | \$ 120,000 |
| | | |
| Total: | \$ 30,000 | \$ 120,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2020 - 2025

Notes:

Facility EV Charging Stations

This project includes the construction of double port electric vehicle charging stations at city owned facilities where gas vehicles have been replaced with electric vehicles. The facility locations are at the City Hall parking lot located on the east side of Jefferson St., Fire Station No. 1, the Police Station, the Public Works Operations Center, and the new Public Works Purchasing Warehouse and Fleet Maintenance Garage.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | \$ - |
| | | |
| <i>Construction:</i> | \$ 50,000 | \$ - |
| | | |
| Total: | \$ 50,000 | \$ - |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2020 - 2021

Notes:

2020/2021 Neighborhood Improvements Project

This project includes sidewalk improvements within neighborhoods where existing sidewalks are damaged, where gaps exist, and in areas where no sidewalks exist. This project also includes the planting of trees in public right-of-ways. Additional design and improvements may also be implemented in this project. This project is a continuation of improvements that began in the 2019/2020 fiscal year in the North River Neighborhood.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 15,000 | \$ 60,000 |
| <i>Construction:</i> | \$ 100,000 | \$ 400,000 |
| Total: | \$ 115,000 | \$ 460,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2020 - 2021

Construction: 2020 - 2021

Notes:

LED Crosswalk Signage & Lighting

This project includes the installation of LED signage lighting and road markings for pedestrian safety at the existing school crosswalk located on Louisiana Ave., in front of Gulf Middle School.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | \$ - |
| | | |
| <i>Construction:</i> | \$ 50,000 | \$ 200,000 |
| | | |
| Total: | \$ 50,000 | \$ 200,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2020 - 2021

Notes:

2020/2021 West Main Street Sidewalk Improvements

This project includes the design and construction of a five foot wide sidewalk along the west side of Main Street, from US Hwy 19 to Sea Forest Avenue.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|-------------|--------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 35,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ 300,000 | \$ - |
| | | |
| Total: | \$ 335,000 | \$ - |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2020 - 2021

Construction: 2020 - 2021

Notes:

2020/2021 Roadway Striping Program

This program includes project management and the installation of traffic control markings on city roadways in the North Park neighborhood area. This project and future striping projects are characterized as public safety improvements.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | \$ - |
| | | |
| <i>Construction:</i> | \$ 25,000 | \$ 100,000 |
| | | |
| Total: | \$ 25,000 | \$ 100,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not Applicable

Engineering: Not Applicable

Construction: 2020 - 2021

Notes:

Neighborhood Alley Improvements

The project involves implementing various improvements to the City's 5.2 miles of alleyways. An existing condition analysis was conducted in June of 2019 and identified items in need of improvement. Some of these improvements include re-grading, vegetation and tree trimming, and tree removal. Possible asphaltting and/or asphalt milling applications, where needed, may also be completed.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ - | \$ - |
| | | |
| <i>Construction:</i> | \$ 25,000 | \$ 100,000 |
| | | |
| Total: | \$ 25,000 | \$ 100,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2020 - 2021

Notes:

2019/2020 Street Improvement Project

This project is part of the 20 year pavement management plan created to improve the City's Roadway Infrastructure. Road improvements may include asphalt overlays, milling & overlay, and road reconstruction of collector/arterial and residential streets. Areas include Jasmine Hills, Hazeldon, East and West Grand Neighborhoods, and Indiana Ave from Madison St. east to the city limits.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| | | |
| <i>Engineering:</i> | \$ 40,000 | \$ - |
| | | |
| <i>Construction:</i> | \$ 1,700,000 | |
| | | |
| Total: | \$ 1,740,000 | \$ - |

Sources of Funding:

- Local Option Gas Tax Dollars, 2020 Street Assessment Dollars, General Fund Revenue, and Solid Waste Franchise Fees

Schedule:

Site Acquisition: Not applicable

Engineering: 2018 - 2021

Construction: 2020 - 2021

Notes:

2020/2021 Street Improvement Project

This project is part of the 20 year pavement management plan created to improve the City's Roadway Infrastructure. Road improvements may include asphalt overlays, milling & overlay, and road reconstruction of collector/arterial and residential streets. Areas include the continuation of streets in the East Grand and West Grand neighborhoods.

| Costs: | 2020 - 2021 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 170,000 | \$ 40,000 |
| <i>Construction:</i> | \$ - | \$ 1,700,000 |
| Total: | \$ 170,000 | \$ 1,740,000 |

Sources of Funding:

- Local Option Gas Tax Dollars, 2021 Street Assessment Dollars, General Fund Revenue, and Solid Waste Franchise Fees

Schedule:

Site Acquisition: Not applicable

Engineering: 2020 - 2022

Construction: 2021 - 2022

Notes: