

CITY OF ZEPHYRHILLS

FLORIDA



ANNUAL BUDGET

FISCAL YEAR 2010-2011

CITY OF ZEPHYRHILLS, FLORIDA ANNUAL BUDGET – FISCAL YEAR 2010-11

CITY COUNCIL – Elected Officials

*Lance Smith, Council President
Kenneth V Compton, Vice President
Manny Funes
Timothy S Urban
Jodi Wilkeson*

MAYOR

W Cliff McDuffie

CITY MANAGER

Steven F Spina

APPOINTED OFFICIALS

Administrative Services Director

Airport Manager

Building Official

City Attorney

City Clerk

Development Services Director

Finance Director

Fire Chief

Library & Museum Services Director

Police Chief

Public Works Director

Utilities Director

Katrina Bouthot

Trina Sweet

William Burgess

Joseph A Poblick

Linda D Boan

Todd Vande Berg

M Stacie Poppell

Keith Williams

Vicki Elkins

David Shears

Richard Moore

David E Henderson

*Prepared By:
Finance Department
M Stacie Poppell, CPA
Finance Director*

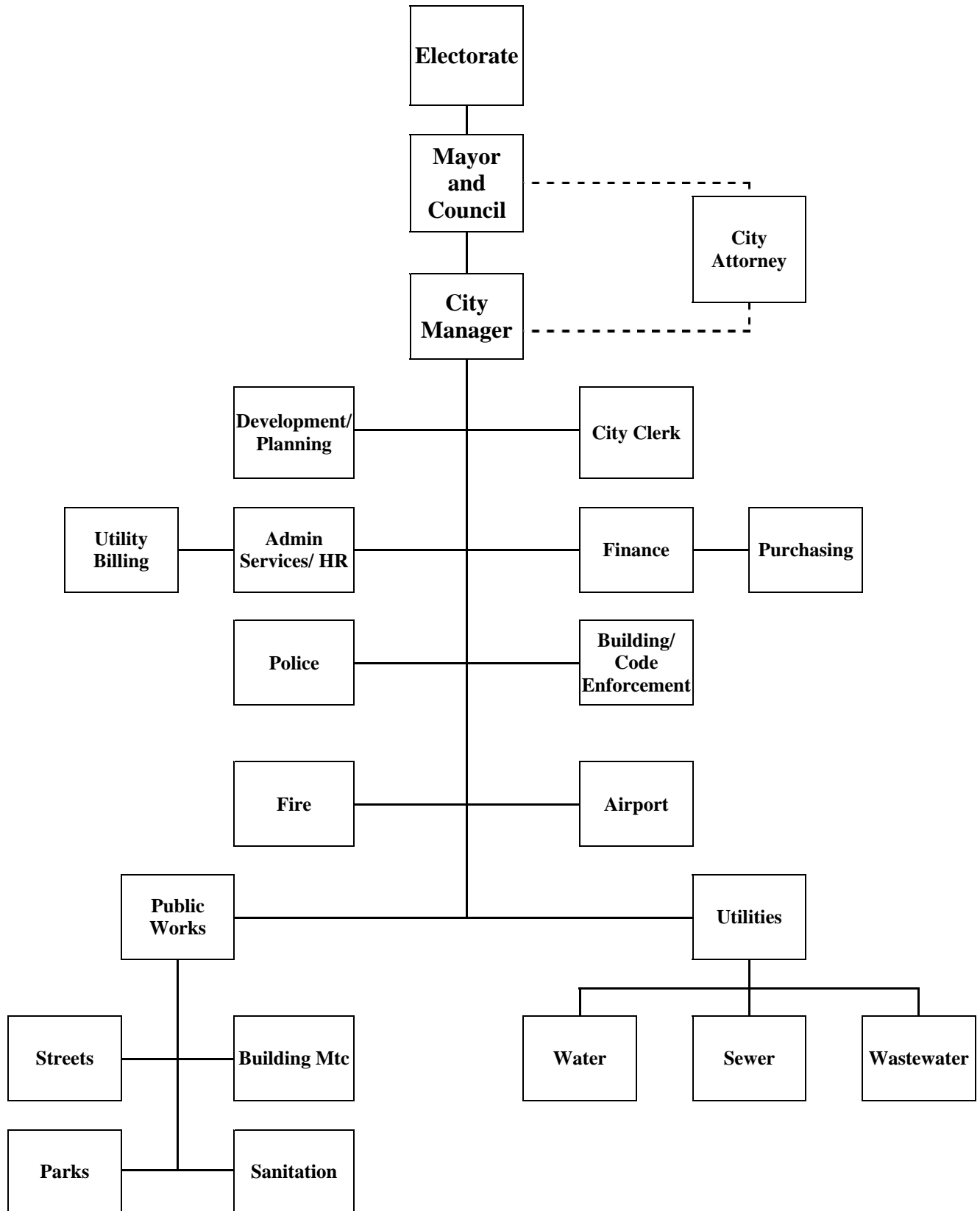


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Executive Summary

Citywide revenues and expenditures at \$46.07 million are \$2.11 million more than the 2010 budget. A summary follows with details provided at the Fund level.

Personal Services – This category decreased by \$246,486 from \$10,822,622 to \$10,576,136. Florida Retirement System pension contributions and health insurance costs increased. These increases have been offset by the elimination of two positions from the budget and by a large reduction in the amount budgeted for overtime. For the third year, the budget does not include a wage increase for employees.

Operating Expenditures – This category increased by \$435,753 from \$6,879,174 to \$7,314,927. While costs decreased slightly in the General Fund and the Airport Fund, they increased in the Utilities Fund and the Sanitation Fund mostly attributable to an increase in the amount budgeted for depreciation.

Capital Outlay – This category decreased by \$3,520,546 from \$7,865,351 to \$4,344,805. A detailed explanation of all budgeted capital outlay is provided in another section.

Debt – This category increased by \$308,045 from \$1,996,360 to \$2,304,405. This increase is because \$400,000 is budgeted to repay the loan for the spec building which comes due in FY11.

Non-Operating – This category increased by \$6,032,869 (by far the largest increase) from \$11,365,602 to \$17,398,471. Most non-operating costs are budgeted reserves. In the past, much of the City's reserves had not been included in the budget.

GENERAL FUND

The General Fund reflects a slight increase of \$256,923 in revenues and expenditures, which totals \$19,352,935 for Fiscal Year 2011. If not for the increase in budgeted reserves, the General Fund would reflect a significant decrease.

Revenues

Ad Valorem Tax. The City's property values fell for the third consecutive year by \$20,598,518 or 3.198%, to \$623.6 million for Fiscal Year 2011.

The City increased the millage rate from 5.57079 mills to 5.9999 mills, which is less than the rolled-back rate of 6.1437 mills per \$1,000 assessed property value. Property values are based on the market at the end of 2009. The City of Zephyrhills does not anticipate full recovery next year and will continue to aggressively pursue avenues of cost reduction. The following table provides a recap of millage levied for the past four years.

	2007-08	2008-09	2009-10	2010-11
Millage Rate (mills per \$1,000)	5.57079	5.57079	5.57079	5.9999

The 2011 budget revenues include \$6,570,979 cash carried forward.

Expenditures

Personal Services fell 3.21% or \$276,986 to a total of \$8,339,100. Operating expenditures decreased \$168,537 or 5.27% over Fiscal Year 2010, since City administration and all departments worked diligently to reduce operating costs while maintaining the same level of service. Capital outlay decreased from \$4,644,751 in Fiscal Year 2010 to \$ 2,104,605 in Fiscal Year 2011. Budgeted expenditures include \$5,198,804 of reserves.

SPECIAL REVENUE FUND

The fund's revenues and expenditures, totaling \$7,484,611, increased by \$472,361 compared to 2010. Several projects budgeted for 2010 were not completed and those costs have been deferred to 2011.

ENTERPRISE FUND – UTILITY FUND

Utility Fund FY2011 revenues and expenses increased by \$359,103 or 2.8% over Fiscal Year 2010.

Revenues: At this time, operating revenues are projected to decrease slightly by \$110,000 but a rate study is currently underway that may impact that projection. Budgeted cash carry forward increased by \$918,950 which, like budgeted reserves, was not fully included in the budget in previous years.

Expenses: Operating expenses have increased by \$591,764 mostly attributable to an increase in budgeted depreciation, a non-cash expense that is budgeted to ensure that sufficient revenue is collected from rates to cover expenses. Capital purchases and projects, which decreased by \$1,059,100 are detailed in another section. Non-operating expenses increased by 1,267,257 all of which is attributed to budgeted reserves not previously budgeted.

ENTERPRISE FUND – AIRPORT FUND

Airport Fund FY2011 revenues and expenses increased by \$99,446 or 4.56% over Fiscal Year 2010.

Revenues: Roughly half of the revenue increase comes from an increase in grant funding and the other half is an increase in budgeted cash carry forward.

Expenses: Most of the increase is for capital outlay related to the grants awarded.

ENTERPRISE FUND – SANITATION FUND

The Sanitation Fund reflects a \$488,857 or 17.04% increase in revenues and expenses for a total 2011 annual budget of 3,358,500.

Revenues: This increase can be attributed to an increase of \$511,031 in budgeted cash carry forward which, like budgeted reserves, was not fully included in the budget in previous years.

Expenses: In addition to an increase in budgeted reserves of \$393,318, the Sanitation Fund incurred increases in personal services and operating expenses. Also, administrative overhead was recalculated resulting in an increase.

BUDGET PROCESS

Budget Review and Adoption: The Budget process is a year round event. The budget for the fiscal year is implemented beginning **October 1** and runs through the fiscal year ending **September 30**. Each year in **November** the City prepares its Comprehensive Annual Financial Report (CAFR) which is audited by a firm of independent certified public accountants. This report (CAFR) provides the results of the prior year, including comparisons of actual revenues and expenditures to budgeted revenues and expenditures, a form of monitoring budget compliance.

Production of the budget numbers begins in **April** with the preparation of the individual department's operating budget and capital outlay requests, while the Finance Director completes preliminary revenue estimates. Capital outlay requests undergo a vigorous review. In **May** and **June**, the City Manager and Finance Director begin an extensive review process with the respective departments and revise the budget accordingly. At the same time, the Finance Director finalizes revenue estimates and recommends budget revisions to the City Manager.

No later than **July 1**, the County Property Appraiser provides an assessment of the value of all property to the City. Also during **July**, based on the Property Appraiser's preliminary numbers, the City Council approves the millage certification including tentative millage rate, rolled-back rate, and date, time, and place for the first public hearing and provides budgetary guidance. The tentative millage rate and hearing data is provided to the County Property Appraiser for distribution to City property owners. Upon the City Manager's review and approval, the Finance Director compiles the proposed budget. During **September**, in accordance with the timing specified in Florida Law (F.S. 200.065), the budget is adopted at a series of two public hearings. At the same public hearings, ad valorem millages required to fund the budget are adopted. The public is invited and encouraged to attend and participate in all work sessions and public hearings.

Budgetary Control: The budget process allows for amendments during the year as conditions warrant. The City Council is authorized to make such changes to the budget as it deems necessary for the proper and economical operation of the City. If, at any time during the fiscal year, the City Manager recommends the reappropriation of funds not needed for the purpose for which they were appropriated, or the appropriation of any unappropriated cash surplus, the City Council may appropriate such funds to any municipal purpose. An amendment may be initiated by the Finance Director, reviewed and approved by the City Manager, and submitted to the City Council for consideration. With the City Council approval, the fund appropriations are realigned. In addition, the enabling legislation allows the City Manager or Finance Director to transfer part or all of any encumbered appropriated balance among programs within an operating fund.

Department directors are authorized to move funds within categories of its respective divisions. Transfer between categories must be approved by the City Manager.

Budgetary Basis: Budgets for funds that have formal budgetary integration are prepared in accordance with generally accepted accounting principles. This includes an original appropriation ordinance and any other budget amendments adopted by the City Council. Appropriations for these funds lapse at the end of each fiscal year.

Budgets for governmental funds are adopted using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available. Expenditures are recognized in the period in which the fund liability is incurred (except matured interest on general long-term debt, which is recognized when due). While budgets for the proprietary fund types are not required by generally accepted accounting principles (GAAP) or by state or local law, they are adopted using the modified accrual basis of accounting to provide for comparability with the other funds.

ACCOUNTING AND FINANCIAL POLICIES

Accounting Policies

Basis of Presentation

The City's accounts are organized by funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for in separate self-balancing accounts which comprise its assets and other debits, liabilities, fund equities and other credits, revenues, and expenditures or expenses. Government resources are allocated to and for individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds and account groups are reported by generic classification within the budget and other financial statements.

Basis of Accounting and Measurement Focus

Basis of accounting refers to the point revenues and expenditures are recognized in the accounts and relates to the timing of the measurements, regardless of the measurement focus applied. All governmental funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized in the period in which they become susceptible to accrual; i.e., when they become measurable and available to pay liabilities of the current period. Ad valorem taxes, special assessments, and charges for services are susceptible to accrual when collected in the current year or within 60 days subsequent to year-end; provided that amounts received pertain to billings through the fiscal year just ended. Intergovernmental revenues, which include state revenue sharing allotments, local government one-half cent sales tax, and county-shared revenue, among other sources, are recorded in accordance with their legal or contractual requirements if collected in the current period or within 60 days after year-end. Interest is recorded when earned. Other miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include principal and interest on long-term debt which is recognized when due.

Enterprise fund is accounted for using the accrual basis of accounting. All other revenues are recognized when earned and expenses are recognized when incurred. Unbilled utility service receivables are estimated and recorded at year-end. Fees collected in advance of the period to which they apply are recorded as deferred revenue.

Budget Accounting

State of Florida Statutes requires that all municipal governments establish budgetary systems and approve annual operating budgets. Budgets are adopted consistent with generally accepted accounting principles. The City adopts a non-appropriated operating budget for the enterprise fund substantially consistent with generally accepted accounting principles. All appropriations lapse at fiscal year-end unless specifically designated to be carried forward.

Cash and Investments

Cash and investments of each fund, except certain investments in the debt service and enterprise funds, are accounted for in pooled cash and investment accounts with each fund maintaining its proportionate equity in the pool accounts. The use of a pooled cash and investments account enables the Council to invest idle cash for short periods of time, thereby maximizing earnings potential. Income earned from pooling cash and investments is allocated to the respective funds based upon average monthly proportionate balances. The funds are diversified; invested in U.S. Treasury Securities and Agencies, CDs, local government pool, and money market.

Interfund Transactions

During the course of normal operations, it is necessary for the City to enter into interfund transactions among its various funds. These transactions consist of one or more of the following types:

- Payments from a fund responsible for the expenditures or expenses to a fund that initially paid the cost to provide a service.
- Operating transfers in and out, as appropriate, for all interfund transactions that are shown as other financing sources or uses.
- All other outstanding balances between funds are reported as “due to/from other funds.”

FINANCIAL STRUCTURE

The City of Zephyrhills utilizes a **fund structure**, whereby a fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes therein, which are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. Funds are divided into various types according to the legal restrictions imposed upon them or by their uses. The following fund structure is contained in the budget:

Governmental Funds: Governmental Funds are accounted for on a “spending” or “financial flow” measurement focus. Accordingly, the budgeted fund balances provide an indicator of available, spendable resources.

General Fund - The general fund of a government unit serves as the primary reporting vehicle for current government operations including Police, Fire, Public Works, and Administration. The general fund accounts for all current financial resources not required by law to be accounted for in another fund.

Special Revenue Funds - The special revenue funds account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes other than debt service or capital projects.

Proprietary Funds: Proprietary Funds are accounted for on a cost of services or “capital maintenance” measurement focus. Accordingly, assets, liabilities, and net assets included on their balance sheet, and operating statements provide an indication of the economic net worth of the fund.

Enterprise Funds - The enterprise funds account for operations that are financed and operated in a manner similar to private business enterprises. Enterprise Funds budgeted and included in the document are: Utility Fund, Airport Fund and Sanitation Fund.

REVENUE FORECAST METHODOLOGY

A balanced budget is presented for each of the City's funds. Revenues are estimated, and fund balance is appropriated only to the extent that appropriations exceed estimated revenues. The purpose of detailing forecast methodologies for revenues is to determine the validity of the forecast over time and to utilize the information in making future forecasts.

Revenues are classified pursuant to the uniform classification of accounts prescribed by the State Comptroller's office. The following information provides a fund-by-fund basis for major revenues forecasted in the Fiscal Year 2010-11 budget:

General Fund

Ad valorem property tax – The specific formula used to estimate current ad valorem tax revenues are calculated by multiplying the approved millage rate of 5.95 per \$1,000 times the aggregate assessed property value (as certified by the County Property Appraiser) less 5%. The 2010 taxable assessed property value estimate of \$598,339,704 represents a decrease of \$65,869,490 or 9.92% over the 2009 final taxable value of \$664,209,194. This overall City decline can be attributed to the substantial decrease in taxable value of residential real property. The values are based on the market at the end of 2009. The Ad Valorem revenue for Fiscal Year 2011 only increased slightly by 2.47% as a result of an increase in tax rate from 5.57079 to 5.9999 mills, which is less than the rolled-back rate as established by the Florida Legislature.

Service and Business Taxes – The analysis of recent trends in this revenue source category indicates revenues have been relatively stable compared to last year.

Licenses and Permits - Includes building and utility permits, development review fees, franchise fees, and other local permits. Franchise fees from electric and gas utilities are included in this category and remained relatively stable over the past four years.

Intergovernmental Revenues - Includes federal, state, and local grant revenue. *State Shared Revenues* include cigarette tax, half-cent sales tax, and alcoholic beverage licenses.

Charges for Services - include payment in lieu of taxes, certification and copy of City documents and records, sale of official maps and publications, recording, zoning, inspection, and other user charges.

Fines and Forfeitures - Includes court fines, traffic violations, parking tickets, false alarms, library fines, and other penalties. These estimates are developed from historical data trends, which remain relatively constant from year to year.

Miscellaneous Revenues - Includes interest on investments, rents, sales of surplus property, insurance proceeds from lost or destroyed property, refunds, contributions, and revenues that are not more properly recorded in other classifications. The revenues in this category are examined based on economic conditions and use a variety of methods to develop good estimates.

Transfers - Includes interfund transfers and administrative overhead allocation charges. Overhead allocations are based on the equitable share of goods and services provided by one city department for another.

Cash Balance Carry Forward – This budgeted item represents a source of revenue previously accumulated in the fund.

Special Revenue Fund

Penny for Pasco – this tax is to be utilized for the construction costs of renovations, additions or new construction of various government facilities of diverse types and uses. Financing is provided through a local option sales surtax and the interest revenue earned.

Intergovernmental Revenues - Includes state and county shared revenues such as the City's share of state collected motor fuel taxes. Historical trend analysis is used in conjunction with state forecasts.

Community Redevelopment – The Zephyrhills Community Redevelopment Agency was formed as a special district by Council Resolution number 437 adopted March 9, 1998. This special district is fully dependent on the City and its funding and expenditures are reported through the special revenue fund.

Enterprise Funds

Charges for Services – Are designed to recover the cost of City services provided to outside users. The projections are calculated by assessing current consumption, adjusting to match historic trend analysis and allowing for changes in assumptions based on growth, fees, and rate increases. Annexations of property with customers in the utility area have a negative effect on water and sewer revenue, but generate additional revenue for the Sanitation and General Funds.

Utility Fund

Due to the tough economic times, connections and related connections fees have declined. A rate study is underway to ensure adequate rates are charged to ensure costs are covered, system deterioration is prevented and bond covenants are met. Results of this study will be presented to Council during the upcoming year along with appropriate staff recommendations.

Airport Fund

Revenue estimates are developed from historical data trends, which remain relatively constant from year to year.

Sanitation Fund

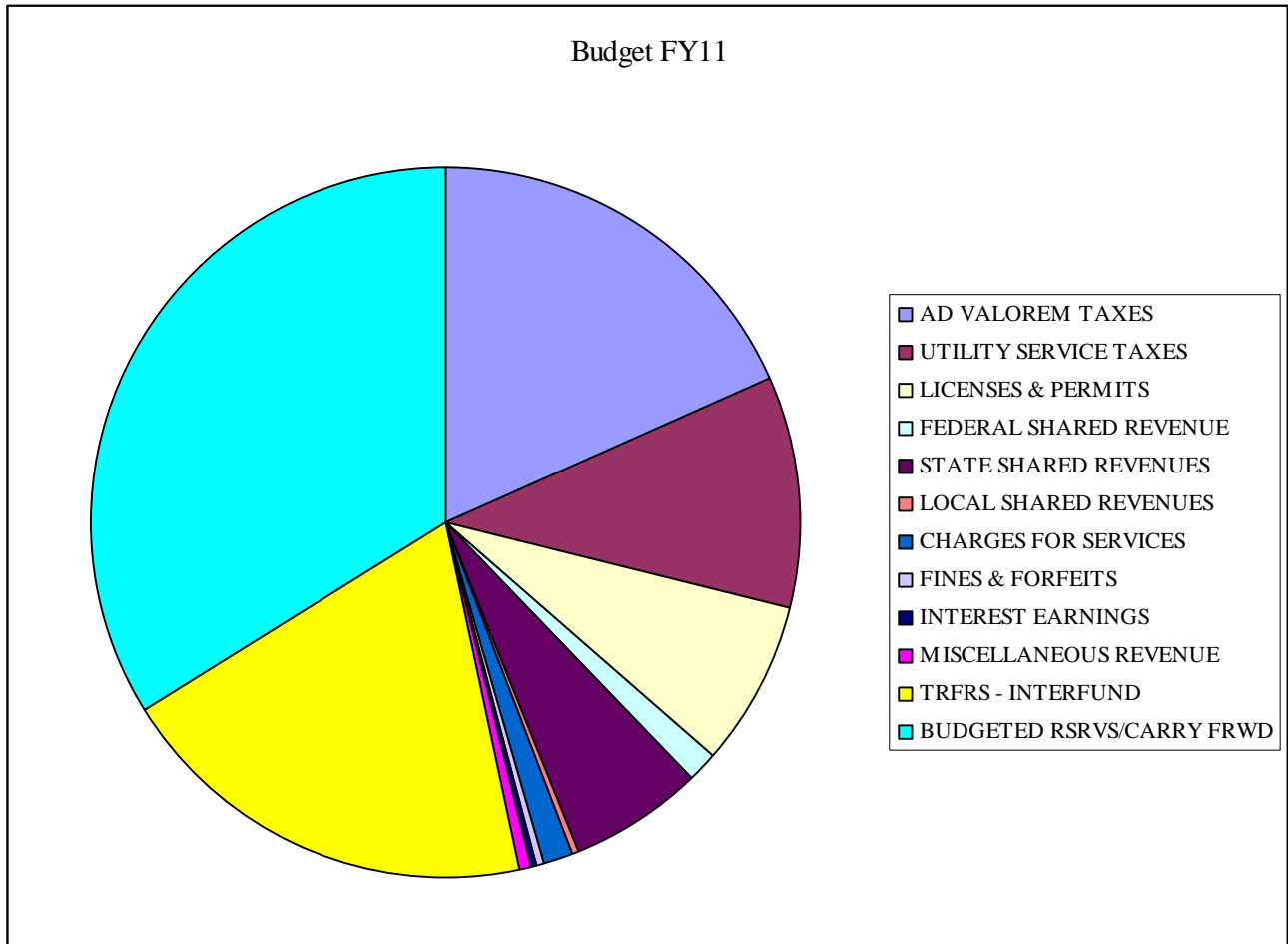
Revenue estimates are developed from historical data trends, which remain relatively constant from year to year.

City of Zephyrhills FY11 Budget by Fund, Character, Department compared to FY10 Budget by Fund, Department

Fund	Department	FY11 Budget								FY10 Budget	Increase/ (Decrease)	
		Personal Services	Operating Expenses	Capital Outlay	Contributions	Debt Service	Transfers Out	Non-Operating	Dept. Total			
General Fund	Administration	738,985	683,326	130,000	7,500	430,731	8,740	3,602,794	5,602,076	3,942,733	1,659,343	
	General Services	705,333	578,431	3,000				1,350	1,288,114	1,328,547	(40,433)	
	Equipment Maintenance	138,254	53,900						192,154	198,377	(6,223)	
	Police	3,024,194	524,718	104,250		231,863		89,254	3,974,279	4,296,834	(322,555)	
	Fire	2,100,868	374,535	271,000					2,746,403	3,291,012	(544,609)	
	Building	302,291	26,600	1,000					329,891	348,560	(18,669)	
	Streets	492,389	495,800	1,495,355					2,483,544	3,035,272	(551,728)	
	Library	201,724	59,582	15,000				1,506,106	1,782,412	1,733,404	49,008	
	Parks & Facilities Management	635,062	234,000	85,000					954,062	921,273	32,789	
	Total		8,339,100	3,030,892	2,104,605	7,500	662,594	8,740	5,199,504	19,352,935	19,096,012	256,923
	Special Revenue	Total	0	0	0	0	0	2,341,831	5,142,780	7,484,611	7,012,246	472,361
Utility Fund	Administration	91,450	27,650			1,641,811	1,202,579	4,797,613	7,761,103	6,598,992	1,162,111	
	Water	512,374	831,020	420,000					1,763,394	2,851,898	(1,088,504)	
	Sewer	423,352	751,915	490,000					1,665,267	1,554,861	110,406	
	Wastewater Treatment	378,648	1,515,450	510,000					2,404,098	1,795,161	608,937	
	Total		1,405,824	3,126,035	1,420,000	0	1,641,811	1,202,579	4,797,613	13,593,862	12,800,912	792,950
Airport Fund	Total	295,602	887,200	654,000	0	0	209,275	232,308	2,278,385	2,178,939	99,446	
Sanitation Fund	Total	535,610	270,800	166,200	0	0	359,624	2,026,266	3,358,500	2,869,643	488,857	
Grand total		10,576,136	7,314,927	4,344,805	7,500	2,304,405	4,122,049	17,398,471	46,068,293	43,957,752	2,110,537	

**City of Zephyrhills
General Fund
Revenue Budget Summary by Major Fund Source**

Major Fund Source	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
AD VALOREM TAXES	4,352,468	4,329,979	3,803,371	3,472,809	3,558,703
UTILITY SERVICE TAXES	1,953,564	2,061,890	2,174,880	2,044,173	2,028,593
LICENSES & PERMITS	1,459,852	1,608,218	1,582,705	1,503,972	1,441,000
FEDERAL SHARED REVENUE	173,020	131,910	120,409	179,327	266,165
STATE SHARED REVENUES	1,314,842	1,246,794	1,191,570	1,203,953	1,176,691
LOCAL SHARED REVENUES	65,947	89,413	85,667	78,155	73,555
CHARGES FOR SERVICES	127,160	118,032	81,567	17,500	292,808
FINES & FORFEITS	94,286	143,951	90,493	72,000	52,925
INTEREST EARNINGS	376,986	217,355	71,797	40,750	36,700
MISCELLANEOUS REVENUE	223,490	1,012,911	245,601	116,503	84,570
TRFRS - INTERFUND	2,744,305	2,692,633	2,470,575	4,650,401	3,770,246
BUDGETED RSRVS/CARRY FRWD	0	0	0	5,716,469	6,570,979
Grand Total	12,885,920	13,653,084	11,918,636	19,096,012	19,352,935



City of Zephyrhills General Fund Line-Item Revenue Budget

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
001-0000-300-0000	Carry-Over Balance (inc Group Health c/o	-	-	-	2,273,719	1,310,408
001-0000-300-0010	Carry-Over Balance (ZHNH)	-	-	-	1,661,846	3,372,411
001-0000-300-0015	Carry-Over Balance (Spec-Building)	-	-	-		350,000
001-0000-300-0020	Carry-Over Balance-(Confiscated Property)	-	-	-	43,754	43,754
001-0000-300-0021	Carry-Over Balance (CAD Program)	-	-	-		25,000
001-0000-300-1010	Carry-Over Balance (Library Expansion)	-	-	-	1,423,169	1,469,406
001-0000-300-1053	Carry-Over Balance (Multi Purpose Trail)	-	-	-	250,000	
001-0000-300-1055	Carry-Over Balance (Tree Mitigation)	-	-	-	63,981	
001-0000-311-0000	Property	4,352,468	4,329,979	3,803,371	3,472,809	3,558,703
001-0000-314-1000	Electric	1,244,668	1,248,153	1,335,641	1,260,000	1,282,500
001-0000-314-4000	Communications Service Tax	589,150	684,878	743,253	664,173	624,093
001-0000-314-8000	LP Gas	32,881	31,816	29,590	27,000	27,000
001-0000-316-0000	Business Tax	86,865	97,042	66,397	93,000	95,000
001-0000-322-0000	Building Permits	132,884	255,042	109,284	120,000	115,000
001-0000-323-1000	Electric	1,301,586	1,265,283	1,419,144	1,345,000	1,282,500
001-0000-323-4000	Gas	878	1,220	917	500	500
001-0000-329-0040	Plans Review-Fire	11,748	43,644	11,204	10,000	10,000
001-0000-329-0060	Inspections-Fire	8,550	15,044	10,080	7,500	6,000
001-0000-329-0080	Permits-Fire	2,000	19,510	22,225	15,000	20,000
001-0000-329-0100	False Alarms-Fire	2,206	5,075	3,100	3,200	2,000
001-0000-329-0110	False Security Alarms-Police	-	3,400	6,750	2,772	5,000
001-0000-331-2000	SNAP Program Grant	18,750	15,158	10,105	-	
001-0000-331-2010	Bulletproof Vest Partnership Grant	7,170	4,044	-	1,250	3,665
001-0000-331-2050	LLEBG-Grant	-	10,000	-	-	
001-0000-331-2051	D.A.R.E. Grant	-	-	2,874	9,949	2,500
001-0000-331-2052	BJA-10 Grant	-	-	-	28,042	
001-0000-331-2057	American Recovery Act Grant	-	-	-	100,000	
001-0000-331-2060	FEMA-Breathing Apparatus Grant	-	-	-	-	19,000
001-0000-331-2080	Assistance to Firefighters Grant 2008	-	-	107,430	-	
001-0000-331-2081	Assistance to Firefighters Grant 2009	-	-	-	40,086	
001-0000-331-5000	Dept of Energy Grant					241,000
001-0000-331-8002	CDBG-Streetscape Phase III	147,100	2,708	-	-	
001-0000-331-8052	CDBG-Facades Restoration	-	100,000	-	-	
001-0000-334-2000	Fl Dept of Agriculture-Fire Prevention	1,918	-	-	-	
001-0000-334-2002	FDLE-Tactical Anti-Crime Team Grant	4,893	-	-	-	
001-0000-334-2004	FDOT-Median Landscaping	-	-	-	150,000	
001-0000-334-2010	MSTARS/EMS Grant	-	49,587	36,300	-	
001-0000-334-2012	Bulleck Fire Extinguisher Grant	-	-	-	10,000	
001-0000-334-2013	Bureau of EMS video intubation grant					46,000
001-0000-334-4500	ED Grant-Frontage Road-US 301	73,899	-	-	-	
001-0000-335-1200	State Revenue Sharing	297,604	291,873	283,904	267,932	280,000
001-0000-335-1220	8th Cent/Spec Motor Fuel Tax	101,573	109,743	112,328	106,746	110,000
001-0000-335-1400	Mobile Home License	106,407	104,121	104,133	94,890	99,370
001-0000-335-1500	Alcoholic Beverage License	17,257	7,392	9,497	8,368	8,700
001-0000-335-1800	Local Government Half-Cent Tax	704,544	674,555	622,067	552,377	614,933
001-0000-335-2300	Firefighters Supplemental Compensation	2,700	6,136	7,490	8,640	7,688

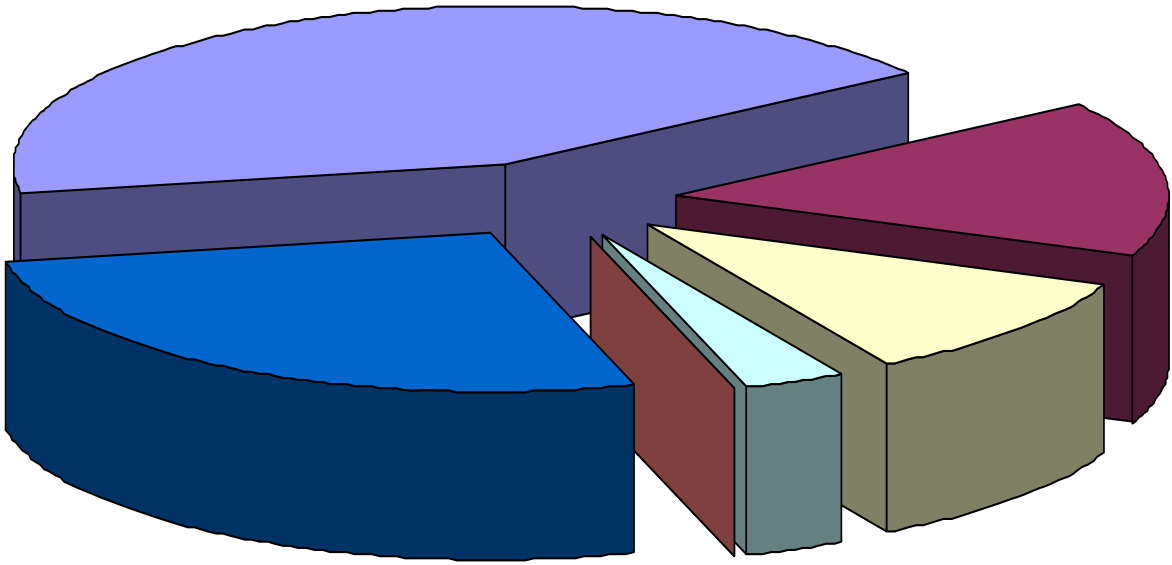
**City of Zephyrhills
General Fund Line-Item Revenue Budget (cont)**

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
001-0000-335-4100	Gas Tax Refund	4,047	3,387	15,851	5,000	10,000
001-0000-337-6000	Pasco Co School Brd-Resource Officers	51,710	75,497	76,014	65,155	65,155
001-0000-338-2000	County Occupational Licenses	14,237	13,916	9,654	13,000	8,400
001-0000-341-2000	Building Administrative Fees	42,738	30,754	9,450	9,000	10,000
001-0000-342-2100	Fire Fees (County)	75,000	75,000	56,250	-	-
001-0000-343-4100	Payment in lieu of Taxes - Utility Fund					224,587
001-0000-343-4200	Payment in lieu of Taxes – Airport Fund					30,000
001-0000-343-4300	Payment in lieu of Taxes - Sanitation Fund					3,971
001-0000-343-9000	Weed Mowing	2,461	5,020	8,191	2,500	7,500
001-0000-344-3000	PCTP Transportation Pass		-772	245		
001-0000-347-1000	Library Income (Fines, Donations, Misc.)	6,961	8,030	7,431	6,000	6,750
001-0000-349-1000	Intergovernmental Services					10,000
001-0000-351-1000	Court Fees	88,722	97,093	78,402	68,000	48,925
001-0000-351-2000	Confiscated Property	1,500	40,550	7,800	-	-
001-0000-351-3000	Police Education \$2	4,034	4,954	4,292	4,000	4,000
001-0000-354-0000	Violations of Local Ordinances	30	1,355	-	-	-
001-0000-361-1000	Interest Income-General	368,358	212,941	70,271	40,000	36,000
001-0000-361-1010	Interest Income-Cemetery	8,628	4,414	1,526	750	700
001-0000-362-2000	Building Rentals & Leases	12,773	12,824	14,986	10,000	10,000
001-0000-363-2485	5% Admin Fee Police/Fire Impact Fee	4,168	8,125	1,319	1,450	1,200
001-0000-363-2490	1% Collection Fee-Trans. Impact	1,779	1,885	6,803	5,000	2,000
001-0000-363-2590	School Impact Fee- 2 ½% Admin Fee	1,539	-5,648	739	725	500
001-0000-364-1000	Cemetery Sales	41,891	38,640	38,745	30,000	14,000
001-0000-364-4000	Surplus Property Sales	89,903	82,422	34,809	-	2,500
001-0000-366-0010	Façade Grant Merchant Share	-	10,000	-	-	-
001-0000-366-0990	Depot Donations (Other)	713	823	5,515	-	-
001-0000-366-1000	Contrib/Donations-Private Sources	41,755	449,000	15,190	15,000	15,000
001-0000-366-1002	Contrib/Donations-Priv Srcs-MP Trail, Sidewalks	-	302,000	41,561	-	-
001-0000-366-1004	Contrib/Donations-Priv Srcs-Tree Mitigation	-	64,381	50	-	-
001-0000-369-4000	Transfer from Utility (Admin Overhead)	916,745	892,869	862,050	855,137	895,137
001-0000-369-4010	Transfer from Airport (Admin Overhead)	179,546	177,148	179,210	179,275	179,275
001-0000-369-4020	Transfer from San. (Admin Overhead)	294,753	200,128	287,928	295,203	354,003
001-0000-369-9000	Miscellaneous Revenue	16,476	26,005	58,198	35,000	18,525
001-0000-369-9005	FDOT Street Lighting Reimbursement	9,559	15,760	16,351	17,378	19,245
001-0000-369-9010	Vending Machine Income	655	847	726	600	400
001-0000-369-9070	Eiland Memorial/Contributions	-	-	8,700	-	-
001-0000-380-0000	State Sales Tax	485	664	1,200	700	700
001-0000-380-0020	Radon Gas Surcharge	1,794	5,182	709	650	500
001-0000-390-0000	SRF Transfer from Com Redev Prop Tax	16,218	3,959	30,703	263,855	203,033
001-0000-390-0010	SRF Transfer from Co. Gas Tax	473,924	461,426	460,143	422,000	369,000
001-0000-390-0015	SRF Transfer from Local Option Sales Tax	679,057	836,414	490,278	1,228,043	422,239
001-0000-390-0020	SRF Transfer from Transp.Impact Fees	31,516	34,298	81,664	1,326,626	1,253,559
001-0000-390-0022	SRF Transfer from Police Impact Fees	74,949	5,790	67,468	43,500	56,500
001-0000-390-0026	SRF Transfer from Fire Impact Fees	49,187	18,874	11,131	14,000	37,500
001-0000-390-0028	SRF Transfer from Parks Impact Fees	28,410	61,727	-	22,763	-
	Grand Total	12,885,920	13,653,084	11,918,636	19,096,012	19,352,935

**City of Zephyrhills
General Fund
Expenditure Budget Summary by Character**

	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
Personal Services	8,138,129	8,516,441	9,101,067	8,616,086	8,339,100
Operating Exp	2,809,986	3,054,215	2,581,250	3,199,429	3,030,892
Capital Outlay	1,880,225	1,999,351	720,394	4,644,751	2,104,605
Debt Service	414,124	328,106	324,255	320,522	662,594
Contributions	15,000	15,000	109,440	5,000	7,500
Transfers Out	8,244	8,244	8,740	8,740	8,740
Non Operating	2,197	4,453	3,243	2,301,484	5,199,504
Total	13,267,905	13,925,810	12,848,388	19,096,012	19,352,935

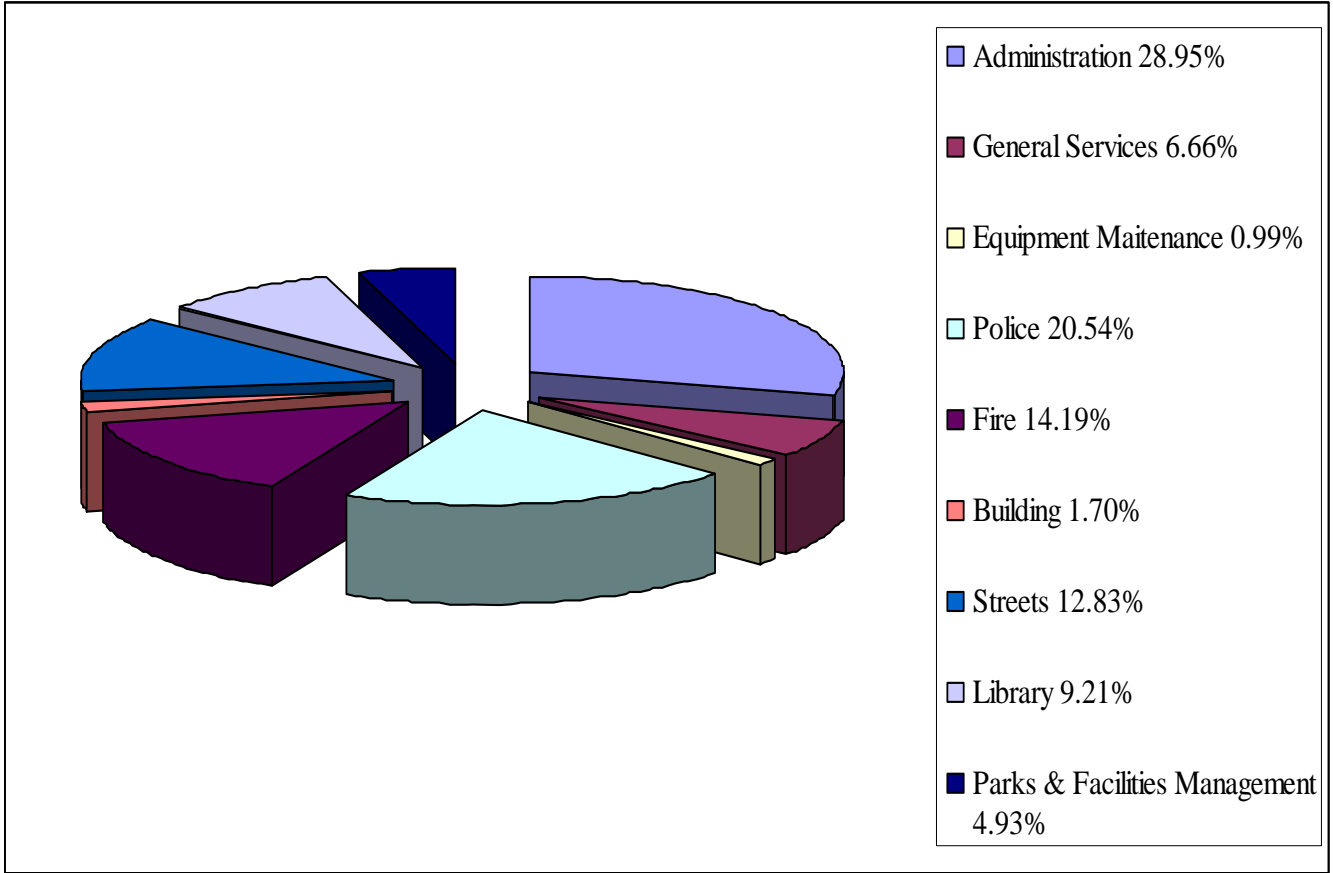
City of Zephyrhills
FY11 General Fund Expenditures



■ Personal Svcs 43.09% ■ Operating Exp 15.66% ■ Capital Outlay 10.87% ■ Debt Service 3.42%
■ Contributions 0.04% ■ Transfers Out 0.05% ■ Non Operating 26.87%

**City of Zephyrhills
General Fund
Expenditure Budget Summary by Department**

Department	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
Administration	1,251,344	1,698,225	1,254,483	3,942,733	5,602,076
General Services	1,297,015	1,139,789	1,267,220	1,328,547	1,288,114
Equipment Maintenance	213,420	549,048	160,531	198,377	192,154
Police	4,511,879	4,576,100	4,666,317	4,296,834	3,974,279
Fire	2,335,499	2,989,418	2,657,864	3,291,012	2,746,403
Building	397,299	394,062	340,045	348,560	329,891
Streets	1,887,505	1,339,708	1,296,916	3,035,272	2,483,544
Library	306,794	339,713	305,201	1,733,404	1,782,412
Parks & Facilities Management	1,067,150	899,747	899,812	921,273	954,062
Total	13,267,905	13,925,810	12,848,388	19,096,012	19,352,935



City of Zephyrhills General Fund Line-Item Expenditure Budget by Department Administration

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
001-1200-512-1100	Council/Mayor Compensation	30,600	33,200	35,500	36,000	36,000
001-1200-512-1200	Salaries	498,097	563,613	501,627	547,999	512,294
001-1200-512-1400	Overtime	189	-	-	300	-
001-1200-512-2300	Group Health & Life Insurance	76,429	75,196	80,048	91,891	85,549
001-1200-512-2800	Employee Benefits	94,590	108,629	95,818	107,219	105,142
001-1200-512-3000	Elections	6,212	3,790	4,013	8,000	16,000
001-1200-512-3100	Legal Services	41,533	56,160	46,943	40,000	75,000
001-1200-512-3200	Auditing	24,400	25,200	29,040	29,876	29,876
001-1200-512-3400	Professional Services	65,913	98,931	39,545	181,500	216,500
001-1200-512-3405	IT Professional Services	8,416	16,859	7,511	7,000	10,000
001-1200-512-3600	Advertising/Publicity	11,775	11,102	9,198	12,000	12,000
001-1200-512-3700	Ordinance Codification	6,672	7,730	10,121	7,700	7,700
001-1200-512-4000	Travel (prev.Travel, Education & Dues)	15,431	11,744	13,267	9,000	7,707
001-1200-512-4002	Travel-Council	3,598	1,835	2,098	7,200	3,000
001-1200-512-4005	IT Educ. & Trning (moved to 5455)	2,685	200	4,460	2,500	-
001-1200-512-4100	Telephone	4,753	2,473	4,034	4,050	4,000
001-1200-512-4105	IT Telephone - DSL, ISDN Lines	5,328	7,882	10,296	11,000	11,000
001-1200-512-4600	Repair & Maintenance-Bldg.					75,000
001-1200-512-4610	Repair & Maintenance-Equip.	8,433	7,801	4,813	5,000	5,000
001-1200-512-4615	Repair & Maintenance-IT Equip.	9,554	7,529	4,223	5,000	5,000
001-1200-512-4620	Repair & Maintenance-Vehicles	1,095	708	50	1,000	1,000
001-1200-512-4650	Tools, Small Equipment	712	400	-	500	500
001-1200-512-4800	YMCA	20,000	-	10,000	10,000	10,000
001-1200-512-4900	Legal Ads	7,603	6,251	3,763	8,000	8,000
001-1200-512-5100	Office Supplies	2,710	4,019	5,273	5,200	5,000
001-1200-512-5200	Operating Supplies	8,473	6,668	6,670	6,000	6,000
001-1200-512-5270	Gas & Oil	2,460	1,722	1,216	2,000	2,000
001-1200-512-5400	Books & Subscriptions	259	31	-	200	200
001-1200-512-5410	Safety Committee	33	27	36	100	100
001-1200-512-5420	Memberships/Dues					5,233
001-1200-512-5422	Memberships-Council					600
001-1200-512-5450	Education					6,310
001-1200-512-5452	Education-Council					3,600
001-1200-512-5455	IT In-house Education & Training					2,500
001-1200-512-5500	IT Licenses, Maintenance, Renewal Costs	35,516	33,215	29,750	26,580	54,500
001-1200-512-5600	ED Incentives	10,457	-	-	15,000	15,000
001-1200-512-5602	Historic Preservation	-	5,813	3,533	10,000	10,000
001-1200-512-5610	SHIP-Housing Program	40,244	(1,091)	7,265	-	-
001-1200-512-5620	CRA Incentives	6,598	3,959	11,272	75,000	75,000
001-1200-512-6202	Spec Building	-	400,000	-	1,354,600	-
001-1200-512-6400	Capital Purchases	60,774	77,216	62,530	375,954	130,000
001-1200-512-7200	Line of Credit Loan Payment	87,685	83,962	80,188	76,455	418,527
001-1200-512-7210	Loan Principal & Interest-LOC-Strscape	15,661	12,207	12,204	12,204	12,204
001-1200-512-7220	Purchase Contract-MacDiarmid P & I	13,212	-	-	-	-
001-1200-512-8200	Contribution to Main Street	10,000	10,000	5,000	5,000	5,000
001-1200-512-8210	Contribution to Chamber of Commerce	5,000	5,000	5,000	-	2,500
001-1200-512-8300	Contribution to Airport Fund	-	-	99,440	-	-
001-1200-512-9100	Administration Transfer-Airport	8,244	8,244	8,740	8,740	8,740
001-1200-512-9400	Contingency-General	-	-	-	782,717	200,000
001-1200-512-9905	Reserve-ZHNNH					3,205,194
001-1200-512-9910	Reserve- Employee Separation Payouts				54,248	197,600
ADMINISTRATION TOTAL		1,251,344	1,698,225	1,254,483	3,942,733	5,602,076

City of Zephyrhills
General Fund Line-Item Expenditure Budget by Department
General Services

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
001-1300-513-1200	Salaries	247,858	214,544	210,577	198,961	203,683
001-1300-513-1400	Overtime	496	1,822	837	2,000	1,000
001-1300-513-2300	Group Health & Life Insurance	49,768	49,050	44,614	57,699	50,223
001-1300-513-2310	Group Health Ins-Retirees	108,456	113,090	121,756	198,700	185,647
001-1300-513-2350	Group Life					10,217
001-1300-513-2400	Worker's Compensation	247,159	196,215	256,395	270,000	200,000
001-1300-513-2500	Unemployment Tax	5,122	2,508	26,014	15,000	15,000
001-1300-513-2800	Employee Benefits	43,192	39,058	37,937	37,307	39,563
001-1300-513-3120	Drug Testing	3,633	2,508	2,204	4,180	3,520
001-1300-513-3800	Property Taxes	1,366	122	163	-	1,000
001-1300-513-4000	Travel (prev. Travel, Educ. & Dues)	295	883	1,163	2,500	1,350
001-1300-513-4100	Telephone	1,348	753	1,307	1,800	2,000
001-1300-513-4300	Electric	17,101	17,882	18,664	20,000	22,000
001-1300-513-4330	Water & Sewer Expense	1,788	2,858	2,154	2,400	2,310
001-1300-513-4340	Refuse Removal	1,076	866	932	950	950
001-1300-513-4500	Insurance	559,114	482,060	532,809	505,000	521,000
001-1300-513-4610	Repair & Maintenance-Equip.	827	64	2,268	3,100	3,100
001-1300-513-4650	Tools, Small Equipment	-	-	-	-	-
001-1300-513-5100	Office Supplies	707	988	1,322	2,000	2,000
001-1300-513-5200	Operating Supplies	609	1,299	2,237	3,000	15,500
001-1300-513-5400	Books & Subscriptions	-	-	-	400	500
001-1300-513-5420	Memberships/Dues					210
001-1300-513-5450	Education					1,791
001-1300-513-5500	Data Processing	4,903	4,110	625	1,200	1,200
001-1300-513-6400	Capital Purchases	-	4,656	-	1,000	3,000
001-1300-513-9500	State Sales Tax	518	748	1,303	700	700
001-1300-513-9910	Radon Gas Surcharge	1,679	3,705	1,939	650	650
GENERAL SERVICES TOTAL		1,297,015	1,139,789	1,267,220	1,328,547	1,288,114

City of Zephyrhills
General Fund Line-Item Expenditure Budget by Department
Equipment Maintenance

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
001-1900-519-1200	Salaries	113,860	141,512	72,606	97,110	97,611
001-1900-519-1400	Overtime	1,381	1,538	1,731	3,500	3,500
001-1900-519-2300	Group Health & Life Insurance	24,884	24,567	18,553	25,644	18,520
001-1900-519-2800	Employee Benefits	20,158	24,832	9,985	17,423	18,623
001-1900-519-4000	Travel (prev. Travel, Education & Dues)	739	559	202	1,200	360
001-1900-519-4100	Telephone	1,215	1,076	1,512	2,000	2,200
001-1900-519-4300	Electric	10,773	5,705	12,376	15,000	15,000
001-1900-519-4330	Water & Sewer Expense	3,403	4,590	3,740	4,000	4,000
001-1900-519-4340	Refuse Removal	1,417	1,626	1,776	2,500	3,000
001-1900-519-4342	Hazardous Waste Disposal		545	344	4,000	4,000
001-1900-519-4600	Repair & Maintenance-Bldg.	5,406	3,255	5,111	4,500	4,500
001-1900-519-4620	Repair & Maintenance-Vehicles	326	1,034	532	2,000	2,500
001-1900-519-5200	Operating Supplies	3,822	12,771	6,331	8,500	8,500
001-1900-519-5210	Uniforms	863	832	615	1,500	2,000
001-1900-519-5220	Tool Allowance	1,663	1,536	307	2,000	3,500
001-1900-519-5270	Gas & Oil	3,393	2,653	1,553	3,500	3,500
001-1900-519-5420	Memberships/Dues					120
001-1900-519-5450	Education					720
001-1900-519-6400	Capital Purchases	20,117	320,417	23,257	4,000	0
	EQUIPMENT MAINTENANCE					
	TOTAL	213,420	549,048	160,531	198,377	192,154

City of Zephyrhills
General Fund Line-Item Expenditure Budget by Department
Police

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
001-2100-521-1200	Salaries-Spcl Risk (Incl. Incentive Pay)	1,495,069	1,551,313	1,481,021	1,522,048	1,474,544
001-2100-521-1205	Salaries-Regular Risk	462,091	505,553	489,688	482,601	464,803
001-2100-521-1400	Overtime	160,317	146,658	89,537	110,000	65,000
001-2100-521-1403	Overtime-TACT		12,654	9,897	25,000	15,000
001-2100-521-1405	Overtime-Regular Risk	101,748	74,123	33,943	50,000	40,000
001-2100-521-2300	Group Health & Life Insurance	358,052	370,818	387,143	444,496	411,204
001-2100-521-2800	Employee Benefits-Special Risk/Drop	462,803	482,927	442,035	478,447	460,666
001-2100-521-2805	Employee Benefits-Regular Risk	97,810	97,213	914,18	94,522	92,977
001-2100-521-3400	Professional Services	19,457	21,065	8,488	10,000	10,000
001-2100-521-3405	Professional Svcs-Lic./Data Processing	10,109	5,430	6,393	12,500	12,500
001-2100-521-3420	Animal Control	58,410	53,452	52,829	50,000	48,718
001-2100-521-3430	IT Contractual Services-CAD	25,292	25,292	25,292	30,000	30,000
001-2100-521-3500	Investigations	2,055	1,064		2,500	2,500
001-2100-521-3510	Police Supplies	28,930	35,320	17,981	32,075	30,000
001-2100-521-3520	K-9 Supplies/Management	1,974	2,260	2,898	3,500	3,500
001-2100-521-4000	Travel (prev. Travel, Educ,& Dues)	48,283	41,007	11,010	20,000	8,000
001-2100-521-4100	Telephone	39,110	36,125	38,044	40,000	40,000
001-2100-521-4300	Electric	53,304	50,384	59,483	63,000	63,000
001-2100-521-4330	Water & Sewer Expense	3,624	4,798	4,899	5,000	5,000
001-2100-521-4340	Refuse Removal	2,151	2,386	2,472	3,500	3,500
001-2100-521-4400	Leases & Rentals	173,115	12,832	12,387	86,000	20,000
001-2100-521-4600	Repair & Maintenance-Bldg.	11,728	14,972	12,367	18,433	18,000
001-2100-521-4610	Repair & Maintenance-Equip.	25,135	27,203	18,050	27,000	20,000
001-2100-521-4620	Repair & Maintenance-Vehicles	38,755	39,465	30,781	30,433	35,000
001-2100-521-4800	School Suspension Program	20,000	20,000			
001-2100-521-5100	Office Supplies	14,272	12,417	12,633	13,500	13,000
001-2100-521-5210	Uniforms	28,373	19,037	14,732	25,000	25,000
001-2100-521-5270	Gas & Oil	88,440	120,505	90,431	120,000	120,000
001-2100-521-5420	Memberships/Dues					2,500
001-2100-521-5450	Education					14,500
001-2100-521-6400	Capital Purchases	383,906	177,660	165,184	234,542	104,250
001-2100-521-6420	Capital Purchases from Conf. Property		97	1,180	5,874	
001-2100-521-7230	Principal & Interest-LOC PD Bldg	297,566	231,937	231,863	231,863	231,863
001-2100-521-9990	Reserve-CAD Software				25,000	45,500
001-2100-521-9991	Reserve - Confiscated Property					43,754
	POLICE TOTAL	4,511,879	4,195,967	3,844,080	4,296,834	3,974,279

City of Zephyrhills
General Fund Line-Item Expenditure Budget by Department
Fire

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
001-2200-522-1200	Salaries-Special Risk (Inc Incentives)	1,032,303	1,177,855	1,218,988	1,200,336	1,321,575
001-2200-522-1202	Salaries-Reserves	328				
001-2200-522-1205	Salaries-Regular Risk	29,026	29,979	30,364	30,250	30,251
001-2200-522-1300	On-Call Personnel Fire/Rescue	5,883	59			
001-2200-522-1400	Overtime	164,823	192,477	204,195	160,000	65,000
001-2200-522-2300	Group Health & Life Insurance	196,236	188,864	201,050	230,796	255,898
001-2200-522-2800	Employee Benefits-Special Risk	329,889	380,208	396,916	396,095	422,571
001-2200-522-2802	Employee Benefits-Reserves-FICA only	25				
001-2200-522-2805	Employee Benefits-Regular Risk	5,042	5,559	5,395	5,364	5,573
001-2200-522-3100	Legal Services	2,647	520	6,174	13,200	10,000
001-2200-522-3400	Professional Services	17,064	25,519	19,804	28,000	28,000
001-2200-522-4000	Travel (prev. Travel, Education & Dues)	20,173	23,364	19,865	24,000	500
001-2200-522-4100	Telephone	9,899	8,182	9,232	14,250	10,000
001-2200-522-4300	Electric & Gas	20,785	18,473	23,003	22,500	22,500
001-2200-522-4330	Water & Sewer Expense	2,144	3,343	2,777	3,800	3,800
001-2200-522-4340	Refuse Removal	1,615	2,312	1,915	3,250	3,500
001-2200-522-4400	Leases & Rentals (E8)	46,192	110,605	240,879	162,535	162,535
001-2200-522-4600	Repair & Maintenance-Bldg.	9,898	14,251	12,990	20,000	17,500
001-2200-522-4620	Repair & Maintenance-Vehicles	23,480	17,118	18,231	20,000	20,000
001-2200-522-4650	Tools, Small Equipment	9,246	11,160	2,971	5,000	5,000
001-2200-522-4810	Fire Prevention	2,231	2,258	1,735	2,000	1,500
001-2200-522-4811	Public Education		6,008	748	1,250	1,250
001-2200-522-4820	Explorers Program	3,519	3,814	2,491	3,000	3,000
001-2200-522-5100	Office Supplies	5,854	5,072	7,897	12,500	9,000
001-2200-522-5200	Operating Supplies	6,690	15,130	17,890	18,000	11,500
001-2200-522-5210	Uniforms	16,615	21,363	13,229	20,000	18,000
001-2200-522-5240	Fire Fighting Chemicals	1,500	1,000	931	1,000	1,000
001-2200-522-5260	ALS Supplies	8,711	10,634	9,900	15,000	13,500
001-2200-522-5270	Gas & Oil	18,997	26,733	13,277	22,000	18,500
001-2200-522-5420	Memberships/Dues					4,950
001-2200-522-5450	Education					9,000
001-2200-522-6210	Fire Station #2 Reconstruction				789,000	150,000
001-2200-522-6400	Capital Purchases	344,684	687,558	175,019	67,886	121,000
	FIRE TOTAL	2,335,499	2,989,418	2,657,864	3,291,012	2,746,403

City of Zephyrhills
General Fund Line-Item Expenditure Budget by Department
Building

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
001-2400-524-1200	Salaries	260,612	261,586	224,835	210,404	210,405
001-2400-524-2300	Group Health & Life Insurance	49,768	49,050	44,614	42,740	49,948
001-2400-524-2800	Employee Benefits	46,128	46,638	40,888	39,616	41,938
001-2400-524-3410	Code Enforcement Costs	8,598	3,719	2,733	7,500	4,000
001-2400-524-4000	Travel (prev. Travel, Education & Dues)	6,334	5,912	2,408	3,600	1,050
001-2400-524-4100	Telephone	4,329	2,806	3,668	4,000	3,000
001-2400-524-4610	Repair & Maintenance-Equip.	4,427	3,792	1,975	7,500	3,500
001-2400-524-4620	Repair & Maintenance-Vehicles	517	3,431	1,128	1,500	2,000
001-2400-524-4650	Tools, Small Equipment	465	283	192	1,000	500
001-2400-524-5100	Office Supplies	1,780	2,785	2,338	3,000	2,500
001-2400-524-5200	Operating Supplies	2,793	2,243	2,306	4,000	2,500
001-2400-524-5210	Uniforms	916	761	999	1,200	1,000
001-2400-524-5260	Demolitions	6,502		4,735	10,000	
001-2400-524-5270	Gas & Oil	4,130	5,806	3,476	5,000	4,000
001-2400-524-5420	Memberships/Dues					300
001-2400-524-5450	Education					2,250
001-2400-524-6400	Capital Purchases		5,250	3,751	7,500	1,000
BUILDING TOTAL		397,299	394,062	340,045	348,560	329,891

City of Zephyrhills
General Fund Line-Item Expenditure Budget by Department
Streets

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
001-4100-541-1200	Salaries	345,723	359,421	357,173	356,908	332,810
001-4100-541-1400	Overtime	8,372	6,742	7,146	10,000	10,000
001-4100-541-2300	Group Health & Life Insurance	71,098	69,950	74,463	85,480	81,377
001-4100-541-2800	Employee Benefits	63,291	65,321	64,742	63,452	68,202
001-4100-541-3100	NPDES	1,270	711	685	3,500	3,500
001-4100-541-3400	Professional Services	24,017	17,908	35,787	35,000	35,000
001-4100-541-3402	Professional Services-Developer Reimb	1,539	9,911	2,212	15,000	10,000
001-4100-541-4000	Travel (prev. Travel, Education & Dues)	2,175	1,542	2,931	5,600	1,680
001-4100-541-4100	Telephone	3,192	1,586	2,243	4,000	4,000
001-4100-541-4300	Electric - Street Lights	175,282	187,793	183,465	185,000	185,000
001-4100-541-4330	Water & Sewer Expense	10,497	7,271	9,513	10,500	10,500
001-4100-541-4340	Refuse Removal	7,978	10,340	3,781	10,500	10,500
001-4100-541-4342	Refuse Removal-Street Sweeping	5,000	1,050	800	5,000	5,000
001-4100-541-4620	Repair & Maintenance-Vehicles	17,613	17,463	23,743	28,000	28,000
001-4100-541-4650	Tools, Small Equipment	3,671	3,499	2,946	5,000	5,000
001-4100-541-5100	Office Supplies	376	234	435	700	700
001-4100-541-5200	Operating Supplies	5,595	5,848	6,429	5,500	5,500
001-4100-541-5210	Uniforms	2,608	2,928	3,130	3,500	3,500
001-4100-541-5270	Gas & Oil	23,264	33,632	23,459	30,000	30,000
001-4100-541-5300	Street Repairs	12,387	16,616	8,892	21,000	21,000
001-4100-541-5310	Street Marking - Signs	19,301	18,257	10,653	20,000	20,000
001-4100-541-5320	Tree Service	12,489	17,220	28,187	30,000	30,000
001-4100-541-5330	Paving, Resurfacing & Drainage	288,140	260,918	259,239	325,000	50,000
001-4100-541-5340	Sidewalks	33,540	25,980	8,061	25,000	25,000
001-4100-541-5350	Signal & RR Crossing Maint	2,960	3,146	3,146	8,000	8,000
001-4100-541-5420	Memberships/Dues					560
001-4100-541-5450	Education					3,360
001-4100-541-6312	Streetscape Phase III	22,125				
001-4100-541-6350	CDBG-Facades		190,881			
001-4100-541-6352	CDBG-Facades Phase II	12,000				
001-4100-541-6354	Median Landscaping			14,340	150,000	150,000
001-4100-541-6356	Chancey Rd Turn Lanes			83,123		
001-4100-541-6358	CR 54 Design Phase				135,316	128,051
001-4100-541-6359	Lake Necessity				160,000	160,000
001-4100-541-6360	Frontage Road ED Grant	562,255				
001-4100-541-6367	Dairy Road	17,692		24,908	953,304	953,304
001-4100-541-6371	Parking Lot Pavement	15,575				
001-4100-541-6373	Multi-Purpose Trail			47,726	220,012	
001-4100-541-6400	Capital Purchases	116,480	3,540	3,560	125,000	104,000
	STREETS TOTAL	1,887,505	1,339,708	1,296,916	3,035,272	2,483,544

City of Zephyrhills
General Fund Line-Item Expenditure Budget by Department
Library

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
001-7100-571-1200	Salaries	174,077	176,170	180,852	151,335	151,835
001-7100-571-1400	Overtime	540	1,167	408	3,800	1,000
001-7100-571-2300	Group Health & Life Insurance	33,772	33,290	29,737	34,191	18,893
001-7100-571-2800	Employee Benefits	30,785	31,161	31,023	29,142	29,996
001-7100-571-3400	Professional Services		10,622			
001-7100-571-3600	Advertising/Publicity	4,002	1,154	1,005	2,375	1,000
001-7100-571-4000	Travel (prev. Travel, Educ.& Dues)	1,200	1,031	925	1,710	
001-7100-571-4100	Telephone	1,696	4,950	6,159	8,200	8,200
001-7100-571-4300	Electric	9,350	9,654	9,774	9,000	9,900
001-7100-571-4330	Water & Sewer Expense	1,454	1,745	1,706	2,000	2,000
001-7100-571-4340	Refuse Removal		357	357	360	360
001-7100-571-4600	Repair & Maintenance-Bldg.	3,386	3,601	1,072	3,800	3,800
001-7100-571-4610	Repair & Maintenance-Equip.	7,108	6,726	6,464	6,840	6,840
001-7100-571-4620	Repair & Maintenance-Vehicles	44	497	20	500	500
001-7100-571-4640	Online Data Base Fee, Service, Expense	9,466	17,451	6,300	14,000	14,000
001-7100-571-4650	Tools, Small Equipment	962	598	125	855	855
001-7100-571-4810	Promotional Educational Programs	5,917	3,837	3,566	4,700	3,000
001-7100-571-5100	Office Supplies	2,314	1,372	213	2,310	2,310
001-7100-571-5200	Operating Supplies	5,651	3,985	3,776	4,617	4,617
001-7100-571-5270	Gas & Oil	174	223	66	500	500
001-7100-571-5420	Memberships/Dues					1,700
001-7100-571-6400	Capital Purchases		18,556	11,536		
001-7100-571-6600	Library Books and Material	14,896	11,566	10,117	15,000	15,000
001-7100-571-9902	Reserve-Library Bldg (inc Mason Dntn)				1,438,169	1,506,106
	LIBRARY TOTAL	306,794	339,713	305,201	1,733,404	1,782,412

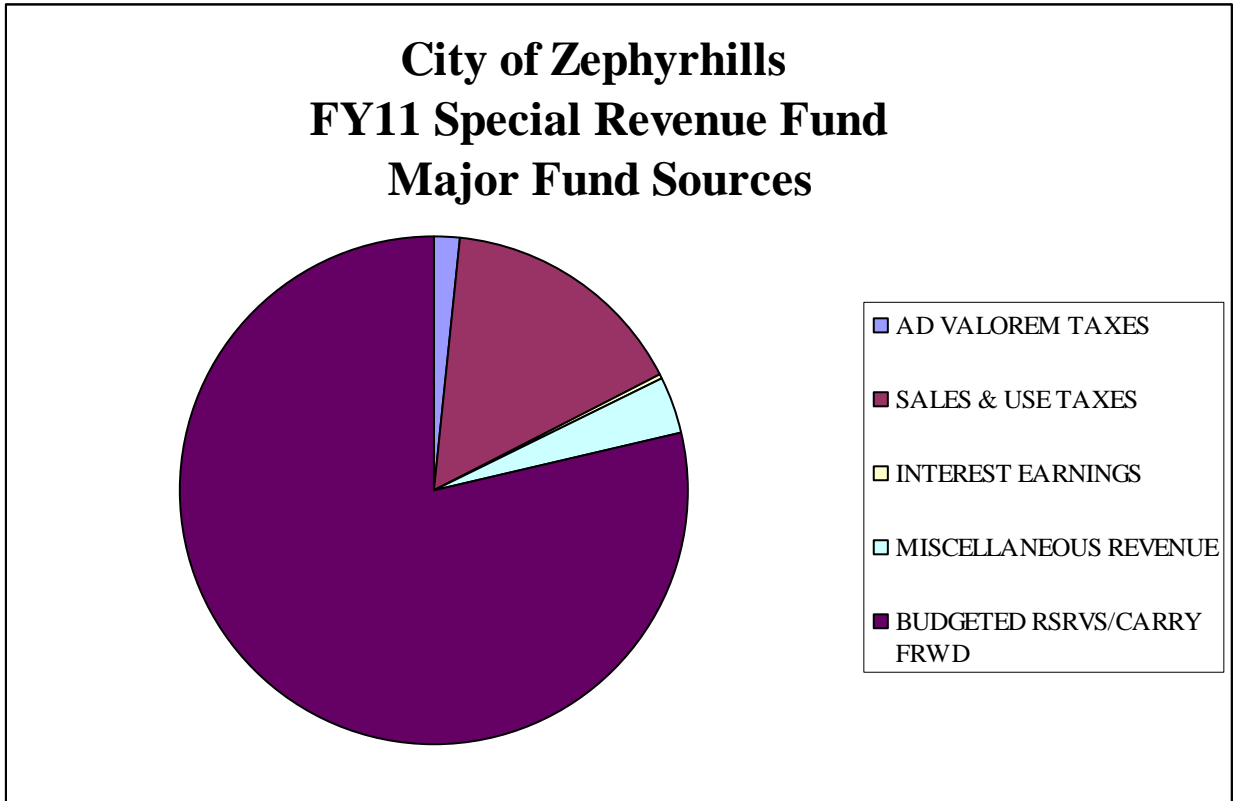
City of Zephyrhills
General Fund Line-Item Expenditure Budget by Department
Parks & Facilities Management

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
001-7200-572-1200	Salaries	408,502	426,533	437,029	440,418	443,338
001-7200-572-1400	Overtime	10,173	10,516	8,786	12,000	12,000
001-7200-572-2300	Group Health & Life Insurance	99,537	97,929	104,248	119,672	95,851
001-7200-572-2800	Employee Benefits	72,067	75,333	76,755	80,220	83,873
001-7200-572-3400	Professional Services-Rec Prog	18,165	17,524	14,140	15,000	17,000
001-7200-572-4000	Travel (prev. Travel, Educ.& Dues)	2,724	4,013	1,520	2,700	900
001-7200-572-4100	Telephone	5,590	3,870	3,942	5,000	5,000
001-7200-572-4300	Electric	25,509	26,079	24,367	33,000	33,000
001-7200-572-4330	Water & Sewer Expense	14,193	17,401	17,639	21,000	22,000
001-7200-572-4340	Refuse Removal	1,989	2,202	2,153	4,000	4,000
001-7200-572-4600	Repair & Maint-Bldg.	29,658	27,807	35,269	41,500	41,500
001-7200-572-4610	Repair & Maint-Park Equip.	7,309	17,233	11,171	12,500	12,500
001-7200-572-4612	Repair & Maint-Waterpark/Fountains	11,250	13,995	15,759	17,500	25,000
001-7200-572-4620	Repair & Maint-Vehicles	17,830	20,333	11,725	21,000	21,000
001-7200-572-4650	Tools, Small Equipment	4,819	3,812	7,445	5,000	5,000
001-7200-572-5200	Operating Supplies	7,732	6,116	13,814	19,000	19,000
001-7200-572-5210	Uniforms	3,501	3,918	3,999	5,000	5,000
001-7200-572-5270	Gas & Oil	16,881	23,179	15,888	21,000	21,000
001-7200-572-5420	Memberships/Dues					300
001-7200-572-5450	Education					1,800
001-7200-572-6320	Landscaping	16,000	15,404	6,663	11,000	11,000
001-7200-572-6400	Capital Purchases	210,143	27,259	87,501	34,763	74,000
001-7200-572-6472	FRDAP-Meadowood Park Improv.	83,578				
001-7200-572-6476	FRDAP-Water Park Pavillion		44,353			
001-7200-572-6478	FRDAP-Lincoln Hghts Playgrd Equip		14,938			
PARKS & FACILITIES MGMT TOTAL		1,067,150	899,747	899,812	921,273	954,062

**City of Zephyrhills
Special Revenue Fund
Revenue Budget Summary by Major Fund Source
Expenditure Budget by Character**

Major Fund Source	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
Ad Valorem Taxes	150,460	174,661	152,297	131,512	133,766
Sales & Use Taxes	1,461,435	1,280,288	1,220,548	1,117,944	1,180,759
Interest Earnings	188,438	110,964	47,180	25,500	23,350
Miscellaneous Revenue	260,685	717,130	727,362	304,103	254,500
Budgeted Reserves/Carry Forward				5,433,187	5,892,236
Total Revenues	2,061,018	2,283,042	2,147,387	7,012,246	7,484,611

Character	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
Transfers Out	1,350,262	1,419,818	1,141,387	3,320,787	2,341,831
Non Operating	146,678	2,670	161,331	3,691,459	5,142,780
Total Expenditures	1,496,940	1,422,488	1,302,718	7,012,246	7,484,611



**City of Zephyrhills
Special Revenue Fund Line-Item Revenue Budget**

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
010-0000-300-0000	Carry Forward Bal.-Co Gas Tax				121,212	220,112
010-0000-300-0500	Carry Forward Bal -Co Gas Tax Reserve				158,661	158,661
010-0000-300-0502	Carry Forward Bal -Police Impact Fees				66,582	39,852
010-0000-300-0504	Carry Forward Bal -Fire Impact Fees				156,171	160,671
010-0000-300-0508	Carry Forward Bal -Park Impact Fees				306,171	306,808
010-0000-300-0510	Carry Forward Bal -Local Opt Sales Tax				1,066,978	1,212,641
010-0000-300-1000	Carry Forward Bal -TIFs				2,900,594	3,103,594
010-0000-300-1110	Carry Forward Bal -Comm Redvlpmt				656,818	689,897
010-0000-311-1000	Property Tax-Comm Redvlpmt Area-City	78,247	91,121	79,454	68,195	69,364
010-0000-311-1010	Property Tax-Comm Redev Area-County	72,213	83,540	72,843	63,317	64,402
010-0000-312-1000	Local Option Sales Tax	987,421	872,136	779,819	705,749	754,095
010-0000-312-4100	County Gas Tax (Local Option Gas Tax)	474,014	408,152	440,729	412,195	426,664
010-0000-361-1000	Interest Income-County Redev Tax	8,421	6,647	2,883	1,500	1,500
010-0000-361-1010	Interest Income-City Redevelopment Tax	8,402	6,830	2,991	1,600	1,600
010-0000-361-1020	Interest Income-Co Gas Tax	30,154	11,284	4,062	1,400	1,400
010-0000-361-1040	Interest Income-Park Impact Fee	14,526	8,434	2,577	1,500	1,500
010-0000-361-1050	Interest Income-Police Impact Fee	3,409	2,316	498	300	150
010-0000-361-1060	Interest Income-TIFS	87,668	53,735	24,846	14,000	12,000
010-0000-361-1070	Interest Income-Local Option Sales Tax	30,133	17,770	7,918	4,700	4,700
010-0000-361-1080	Interest Income-Fire Impact Fee	5,725	3,947	1,405	500	500
010-0000-362-0000	Leases & Rents	1,015	770	-	-	
010-0000-363-2250	Police Impact Fees	20,584	78,722	12,715	16,500	16,500
010-0000-363-2250	Fire Impact Fees	22,114	84,498	13,662	18,000	18,000
010-0000-363-2490	Transportation Impact Fees	166,178	512,171	673,505	250,000	200,000
010-0000-363-2710	Park Impact Fees	50,794	40,969	27,481	19,603	20,000
	Grand Total	2,061,018	2,283,042	2,147,387	7,012,246	7,484,611

**City of Zephyrhills
Special Revenue Fund Line-Item Expenditure Budget**

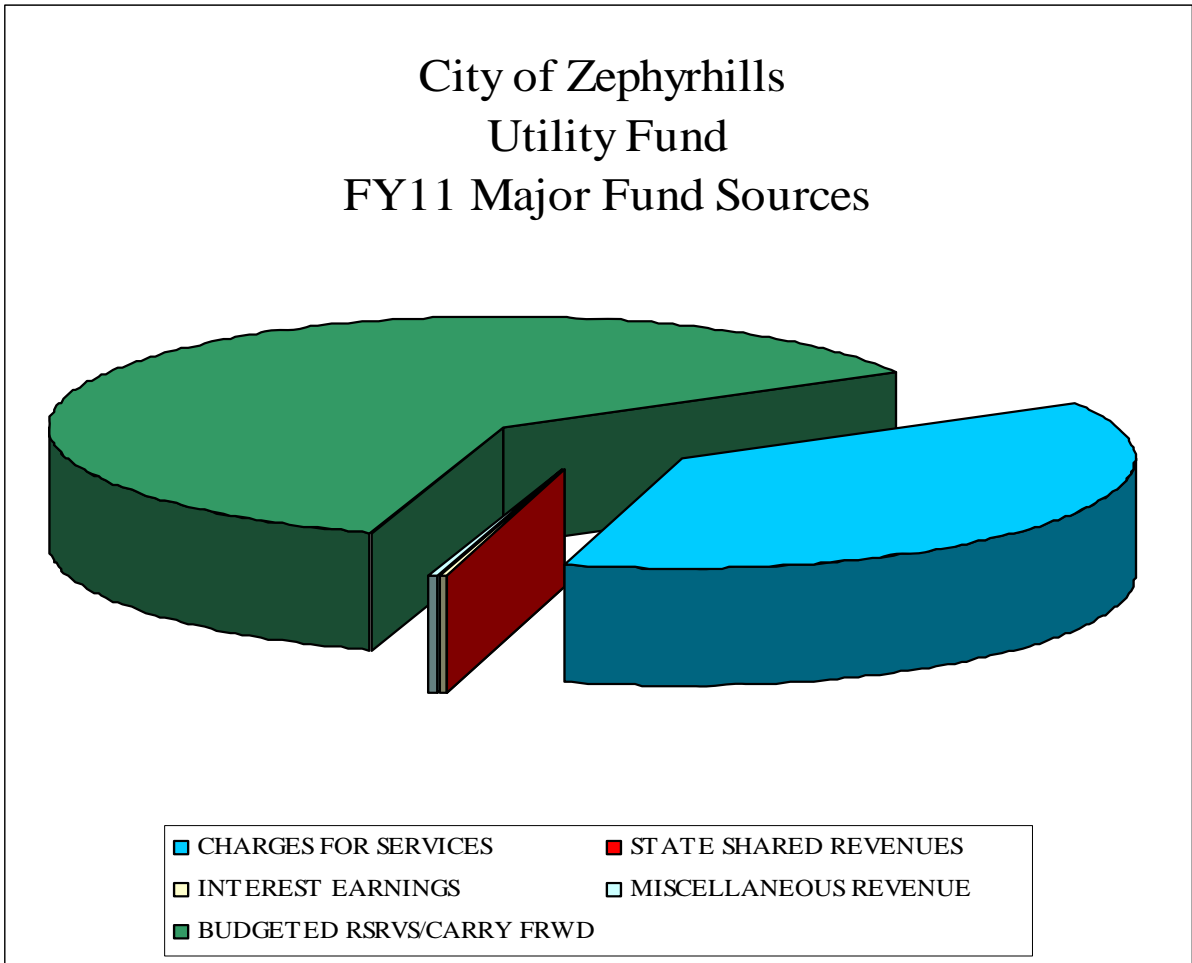
ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
010-4100-541-9110	Transfer from Co. Gas Tax	473,924	461,426	460,143	422,000	369,000
010-4100-541-9120	Transfer from Comm Redev Prop. Tax	16,218	3,959	30,703	263,855	203,033
010-4100-541-9130	Transfer from Trans. Impact Fees	31,516	31,628	81,664	1,326,626	1,253,559
010-4100-541-9140	Transfer from Local Option Sales Tax	679,057	836,414	490,278	1,228,043	422,239
010-4100-541-9145	Transfer from Police Impact Fees	71,950	5,790	67,468	43,500	56,500
010-4100-541-9147	Transfer from Fire Impact Fees	49,187	18,874	11,131	14,000	37,500
010-4100-541-9150	Transfer from Library Impact Fees					
010-4100-541-9152	Transfer from Park Impact Fees	28,410	61,727		22,763	
010-4100-541-9400	Contingency-Co. Gas Tax				112,807	279,176
010-4100-541-9410	Contingency-Trans. Impact Fee	2,670	2,670	2,670	1,837,968	2,062,035
010-4100-541-9420	Contingency-Comm Redec Prop Tax				527,575	623,730
010-4100-541-9430	Contingency-Local Option Sales Tax				549,384	1,549,197
010-4100-541-9432	Contingency-Fire Impact Fees				160,671	141,671
010-4100-541-9434	Contingency-Library Impact Fees					
010-4100-541-9436	Contingency-Park Impact Fees				304,511	328,308
010-4100-541-9440	Contingency-Police Impact Fees				39,882	2
010-4100-541-9900	Reserve-Gas Tax Improvements	144,008		158,661	158,661	158,661
		<u>1,496,940</u>	<u>1,422,488</u>	<u>1,302,718</u>	<u>7,012,246</u>	<u>7,484,611</u>

City of Zephyrhills Special Revenue Fund Budgeted Expenditure Detail

		CITY CRA	COUNTY CRA	LOST (PENNY FOR PASCO)	GAS TAX	GAS RSRV	POLICE	FIRE	TIF	PARK	TOTAL
Carry Forward Balances		350,334	339,563	1,212,641	220,112	158,661	39,852	160,671	3,103,594	306,808	5,892,236
FY11 Budgeted Revenues		69,364	64,402	754,095	426,664		16,500	18,000	200,000	20,000	1,569,025
FY11 Budgeted Interest		1,600	1,500	4,700	1,400		150	500	12,000	1,500	23,350
Total Budgeted Revenue		421,298	405,465	1,971,436	648,176	158,661	56,502	179,171	3,315,594	328,308	7,484,611
FY11 Budgeted Expenditures in Detail											
Kimley Horn update CRA	001-1200-512-3400	45,750	45,750								91,500
CRA incentives	001-1200-512-5620	37,500	37,500								75,000
Streetscape LOC	001-1200-512-7210								12,204		12,204
assistant planner salary & benefits 20%	001-1200-512-xxxx	5,177	5,178								10,355
Police Dept leases	001-2100-521-4400			5,204							5,204
Patrol Vehicles (2)	001-2100-521-6400			52,000							52,000
Radios, mobile (2)	001-2100-521-6400						9,000				9,000
radios, portable (2)	001-2100-521-6400						6,000				6,000
Tasers w/Camera (3)	001-2100-521-6400						12,000				12,000
AC unit-City Yrd Prop room	001-2100-521-6400						9,000				9,000
CAD Program Reserve	001-2100-521-9990						20,500				20,500
Fire Dept leases	001-2200-522-4400			162,535							162,535
Station #2 Reconstrn.	001-2200-522-6210			150,000							150,000
CPAP systems	001-2200-522-6400							2,500			2,500
Intra-osseous IV Needle system	001-2200-522-6400							2,500			2,500
Nozzles & Appliances	001-2200-522-6400							5,000			5,000
IP Phones for Station 1	001-2200-522-6400			2,500							2,500
Security System for Station 1 entry doors	001-2200-522-6400			15,000							15,000
Portable 800MHz radios	001-2200-522-6400							12,500			12,500
video intubation scopes	001-2200-522-6400							15,000			15,000
streets-lights	001-4100-541-4300				185,000						185,000
streets-repairs	001-4100-541-5300				21,000						21,000
streets-signs	001-4100-541-5310				20,000						20,000
streets-paving, resurfacing & drainage	001-4100-541-5330				50,000						50,000
Sidewalks	001-4100-541-5340			25,000							25,000
CR 54 design phase	001-4100-541-6358							128,051			128,051
lake necessity	001-4100-541-6359							160,000			160,000
4100 capital purchases	001-4100-541-6360			10,000	93,000						103,000
Dairy road	001-4100-541-6367							953,304			953,304
Repayment for Hoffer property	increase in ZHNN reserves	13,089	13,089								26,178
Total Budget Trsfrs Out FY11		101,516	101,517	422,239	369,000	0	56,500	37,500	1,253,559	0	2,341,831
Budgeted Reserves		319,782	303,948	1,549,197	279,176	158,661	2	141,671	2,062,035	328,308	5,142,780

**City of Zephyrhills
Utility Fund
Revenue Summary by Major Fund Source**

Major Fund Source	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
CHARGES FOR SERVICES	4,441,499	5,547,683	5,092,963	5,220,000	5,110,000
STATE SHARED REVENUES			58,592	15,000	
INTEREST EARNINGS	405,093	230,297	83,296	40,000	39,000
MISCELLANEOUS REVENUE	28,714	86,357	44,872	27,000	27,000
BUDGETED RSRVS/CARRY FRWD	2,119,979	2,630,973	4,306,501	7,498,912	8,417,862
TOTAL	6,995,285	8,495,310	9,586,224	12,800,912	13,593,862



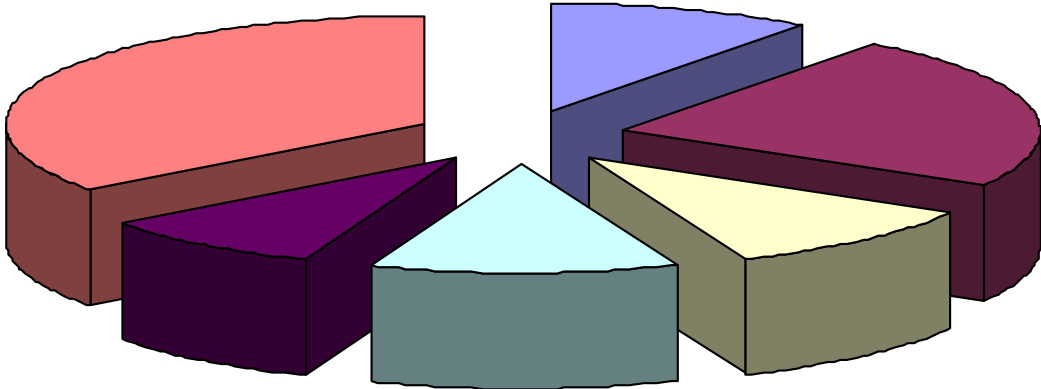
**City of Zephyrhills
Utility Fund Line-Item Revenues**

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
041-0000-300-0000	Carry Frwd.Bal. (inc Group Health)	2,119,979	2,630,973	4,306,501	4,436,698	3,589,678
041-0000-300-3310	Carry Frwd.Bal - Water Reuse Reserve					269,050
041-0000-300-3320	Carry Frwd.Bal - Water Connections					517,185
041-0000-300-3510	Carry Frwd.Bal - Sewer Connections					1,549,488
041-0000-300-3520	Carry Frwd.Bal - Construction Fund, Sinking Fund, R&R Fund					439,461
041-0000-334-3500	SWFWMD-Co-op Water Reuse Grant - Zephyr Park			58,592	15,000	
041-0000-343-3010	Water Meter Installation Fees	34,183	37,190	23,333	15,000	15,000
041-0000-343-3500	Water Connection Fees	58,694	136,836	46,156	30,000	30,000
041-0000-343-3510	Water Extension Charges		38,539			
041-0000-343-5500	Sewer Connection Fees	122,730	235,212	89,786	75,000	65,000
041-0000-343-6000	Water & Sewer Charges	4,225,892	5,099,906	4,933,688	5,100,000	5,000,000
041-0000-361-1000	Interest Income-Utility	128,500	97,724	41,499	20,000	20,000
041-0000-361-1020	Interest Income-Water Connection	70,233	30,762	9,703	4,000	4,000
041-0000-361-1030	Interest Income-Sewer Connection	206,360	101,811	32,094	16,000	15,000
041-0000-364-4000	Surplus Property Sales	900	1,823	14,147		
041-0000-369-9000	Miscellaneous Income	27,814	84,534	30,725	27,000	27,000
041-0000-381-6000	Transfer from Water Connection Fees				1,160,000	420,000
041-0000-381-7000	Transfer from Sewer Connection Fees				633,000	1,633,000
041-0000-381-8000	Transfer from Water Reuse Reserve				15,000	
041-0000-383-0000	WWTP Expansion Loan				610,214	
041-0000-399-9990	Retained Earnings-Depreciation Offset				644,000	
	TOTAL	6,995,285	8,495,310	9,586,224	12,800,912	13,593,862

**City of Zephyrhills
Utility Fund
Budget Summary by Character**

	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
Personal Svcs	1,287,231	1,345,950	1,307,721	1,401,451	1,405,824
Operating Exp	1,835,347	2,054,255	2,423,868	2,534,271	3,126,035
Capital Outlay	8,407,624	7,753,271	1,932,328	2,479,100	1,420,000
Debt Service	424,517	424,961	1,641,170	1,637,742	1,641,811
Transfers Out	994,911	1,003,966	1,135,136	1,217,992	1,202,579
Non Operating	0	0	0	3,530,356	4,797,613
Total	12,949,630	12,582,403	8,440,223	12,800,912	13,593,862

**City of Zephyrhills
Utility Fund
FY11 Budget by Character**

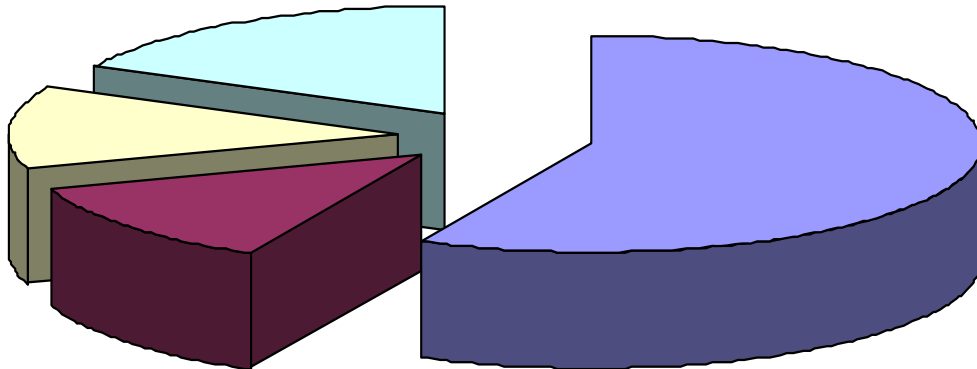


Personal Svcs	Operating Exp	Capital Outlay
Debt Service	Transfers Out	Non Operating

**City of Zephyrhills
Utility Fund
Budget Summary by Department**

	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
Utility Administration	1,540,330	1,572,643	2,877,482	6,598,992	7,761,103
Water	1,441,344	1,514,924	1,491,859	2,851,898	1,763,394
Sewer	9,967,956	9,419,040	4,143,731	1,554,861	1,665,267
Wastewater				1,795,161	2,404,098
Total	12,949,630	12,506,607	8,513,072	12,800,912	13,593,862

**City of Zephyrhills
Utility Fund
FY11 Budget by Department**



■ Utility Administration
 ■ Water
 ■ Sewer
 ■ Wastewater

City of Zephyrhills
Utility Fund Line-Item Budget by Department
Utility Administration

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
041-3000-530-1200	Salaries	77,509	88,337	83,145	64,060	64,061
041-3000-530-2300	Group Health & Life Insurance	7,109	7,420	7,443	8,548	10,154
041-3000-530-2500	Unemployment Tax				3,000	3,000
041-3000-530-2800	Employee Benefits	19,618	18,348	4,253	13,539	14,235
041-3000-530-3100	Legal Services			69	15,300	10,000
041-3000-530-3400	Professional Services			161	38,000	3,000
041-3000-530-4000	Travel (prev. Travel, Educ.& Dues)	807	253	1,242	1,400	550
041-3000-530-4100	Telephone	444	220	177	300	300
041-3000-530-4400	Leases & Rentals				1,650	2,300
041-3000-530-4620	Repair & Maintenance-Vehicles	833	149	13	100	1,000
041-3000-530-5100	Office Supplies	214		2,063	2,000	2,000
041-3000-530-5200	Operating Supplies	1,243	1,336	4,694	4,000	4,000
041-3000-530-5270	Gas & Oil	1,498	1,979	657	400	400
041-3000-530-5420	Memberships/Dues					800
041-3000-530-5450	Education					300
041-3000-530-5910	Depreciation	11,627	58,605	58,360	58,605	3,000
041-3000-530-6400	Capital Purchases			39,345	2,000	
041-3000-530-7210	Loan-SunTrust-Bond Refinancing	412,328	412,772	411,611	408,867	411,475
041-3000-530-7212	Loan-WWTP Expansion/Upgrade			1,217,370	1,216,686	1,217,370
041-3000-530-7300	Deferred Bond Issuance Cost/Loss	12,189	12,189	12,189	12,189	12,966
041-3000-530-9100	Administrative Transfer-General	916,745	892,869	862,050	855,137	895,137
041-3000-530-9110	Administrative Transfer-Airport	78,166	78,166	82,855	82,855	82,855
041-3000-530-9130	Transfers to Water/Sewer Reserve			89,786	280,000	
041-3000-530-9150	PILOT					224,587
041-3000-530-9400	Reserve for Contingency				3,417,672	1,222,429
041-3000-530-9910	Reserve for Accum Hour Payouts				112,684	
041-3000-530-99xx	Water Reuse Restricted Contingency					269,050
041-3000-530-99xx	Water Cnxn Fee Restricted Contingency					517,185
041-3000-530-99xx	Sewer Cnxn Fee Restricted Contingency					1,549,488
041-3000-530-99xx	Other Restricted Contingency					439,461
041-3000-530-99xx	Reserve for CBF					800,000
		<u>1,540,330</u>	<u>1,572,643</u>	<u>2,877,482</u>	<u>6,598,992</u>	<u>7,761,103</u>

City of Zephyrhills
Utility Fund Line-Item Budget by Department
Water

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
041-3300-533-1200	Salaries	275,222	183,281	221,820	281,841	302,385
041-3300-533-1400	Overtime	30,301	28,781	15,758	32,000	32,000
041-3300-533-2300	Group Health & Life Insurance	63,988	45,551	53,636	76,932	116,009
041-3300-533-2800	Employee Benefits	51,886	35,824	39,958	55,655	61,980
041-3300-533-3400	Professional Services	50,353	27,301	7,010	65,000	25,000
041-3300-533-3440	Water Tank Maintenance	14,881	14,881	15,997	15,000	17,120
041-3300-533-3800	Property Taxes	-	-	46	-	100
041-3300-533-4000	Travel (prev. Travel, Education & Dues)	2,175	2,516	1,255	1,670	100
041-3300-533-4100	Telephone	3,558	2,081	2,897	3,000	3,050
041-3300-533-4300	Electric	79,399	79,242	74,206	71,400	71,400
041-3300-533-4330	Water & Sewer Expense	53	98	93	100	100
041-3300-533-4400	Leases & Rentals	913	924	823	800	800
041-3300-533-4600	Repair & Maintenance-Bldg.	391	1,054	2,003	10,000	10,000
041-3300-533-4620	Repair & Maintenance-Vehicles	12,031	9,441	8,537	10,000	28,000
041-3300-533-4650	Tools, Small Equipment	3,550	797	3,488	4,000	6,000
041-3300-533-5100	Office Supplies	-	-	460	300	300
041-3300-533-5200	Operating Supplies	18,143	92,636	82,469	35,000	35,000
041-3300-533-5210	Uniforms	2,661	1,665	1,748	900	2,300
041-3300-533-5240	Chemicals & Chlorine Gas	59,975	57,286	45,975	107,900	107,900
041-3300-533-5250	Laboratory Analysis	5,893	6,809	16,588	22,700	22,700
041-3300-533-5270	Gas & Oil	21,674	30,403	21,855	23,200	25,000
041-3300-533-5420	Memberships/Dues					550
041-3300-533-5450	Education					600
041-3300-533-5910	Depreciation	315,066	420,535	447,155	372,000	475,000
041-3300-533-6100	Land Purchase	1,150	96,688	-	-	
041-3300-533-6301	Well #9 Wellhouse Rehabilitation	-	-	-	50,000	
041-3300-533-6302	Well #11 Hydro, Eng/Permit/Construction	-	-	-	580,000	
041-3300-533-6304	Well #12 Hydro, Eng/Permit/Construction	-	-	-	580,000	
041-3300-533-6307	Water Tank, Elevated	-	-	-	38,000	
041-3300-533-6315	Water Line Ext-20th St->E54->Pretty Pd	39,400	400	-	-	
041-3300-533-6337	Water Line Ext-Chancey Rd So East Side	122,540	94,300	-	-	
041-3300-533-6350	Well 6,7 & 8 Decommissioning & Plugging	-	-	-	25,000	
041-3300-533-6400	Capital Purchases	36,190	47,813	27,211	59,500	-
041-3300-533-6500	Capital Purchases-Inventory/Wa Line	229,951	234,617	400,872	130,000	220,000
041-3300-533-6502	Meter Replacement Prog Ph 2 of 10	-	-	-	200,000	200,000
	Total	1,441,344	1,514,924	1,491,859	2,851,898	1,763,394

City of Zephyrhills
Utility Fund Line-Item Budget by Department
Sewer

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
041-3500-535-1200	Salaries	514,552	514,960	533,769	282,993	263,694
041-3500-535-1400	Overtime	26,371	34,208	28,374	17,500	17,500
041-3500-535-2300	Group Health & Life Insurance	127,975	128,328	132,487	76,932	90,363
041-3500-535-2800	Employee Benefits	92,700	93,284	95,851	53,281	51,795
041-3500-535-3400	Professional Services	3,815	-	911	15,000	10,000
041-3500-535-3800	Property Taxes					50
041-3500-535-4000	Travel (prev. Travel, Education & Dues)	2,615	3,788	2,139	1,000	100
041-3500-535-4100	Telephone	5,254	3,072	6,028	3,000	2,700
041-3500-535-4150	Contractual Hauling/Tonnage	102,447	89,459	100,246	-	
041-3500-535-4300	Electric	282,558	309,827	321,421	45,000	69,700
041-3500-535-4330	Water & Sewer Expense	2,357	4,294	3,413	-	40
041-3500-535-4340	Refuse Removal	3,358	3,586	4,117	-	
041-3500-535-4400	Leases & Rentals	1,585	1,460	1,176	800	800
041-3500-535-4600	Repair & Maintenance-Bldg.	3,048	4,528	7,025	5,000	5,000
041-3500-535-4620	Repair & Maintenance-Vehicles	32,803	24,347	30,720	32,000	120,000
041-3500-535-4650	Tools, Small Equipment	4,245	3,301	5,079	3,000	3,800
041-3500-535-5100	Office Supplies	-	-	67	300	300
041-3500-535-5200	Operating Supplies	23,030	116,847	85,513	30,000	30,000
041-3500-535-5210	Uniforms	4,556	2,761	2,976	900	1,450
041-3500-535-5240	Chemicals & Chlorine Gas	73,912	68,689	78,386	60,000	75,000
041-3500-535-5250	Laboratory Analysis	11,819	10,459	11,523	-	
041-3500-535-5270	Gas & Oil	34,566	49,116	25,409	23,200	23,200
041-3500-535-5420	Memberships/Dues					175
041-3500-535-5450	Education					150
041-3500-535-5910	Depreciation	635,997	673,273	1,202,202	382,355	409,450
041-3500-535-6100	Land Purch./Engineering-Percolation Ponds	-	-	-	-	
041-3500-535-6200	WWTP Upgrade Design/Plt Engineering	685,881	805,168	324,290	-	
041-3500-535-6301	Reclaim Water-Zephyr Park	-	-	-	30,000	-
041-3500-535-6303	Reclaim Water-Downtown ##	-	8,200	92,437	-	
041-3500-535-6309	Lift Station #2 Upgrade	-	134,136	-	-	
041-3500-535-6311	Lift Station #3 Upgrade	250	110,500	-	-	
041-3500-535-6313	Lift Station #4 Upgrade	239,450	-	-	-	
041-3500-535-6315	Lift Station #5 Replacement 12th Ave/4th St	-	-	-	100,000	-
041-3500-535-6322	Lift Station(s) Major Rehabilitation Program	-	-	-	300,000	300,000
041-3500-535-6330	Sewer Line Ext-Gore's	9,658	-	-	-	
041-3500-535-6342	Sewer Line Ext-Waverly Ave	-	-	-	20,000	140,000
041-3500-535-6400	Capital Purchases	111,444	26,261	29,701	22,600	-
041-3500-535-6500	Capital Purchases-Inventory/Sewer Line	172,095	192,759	100,888	50,000	50,000
041-3500-535-6540	Construction in Progress-Sewer Plant Exp	6,759,615	6,002,429	917,584	-	-
	Total	9,967,956	9,419,040	4,143,731	1,554,861	1,665,267

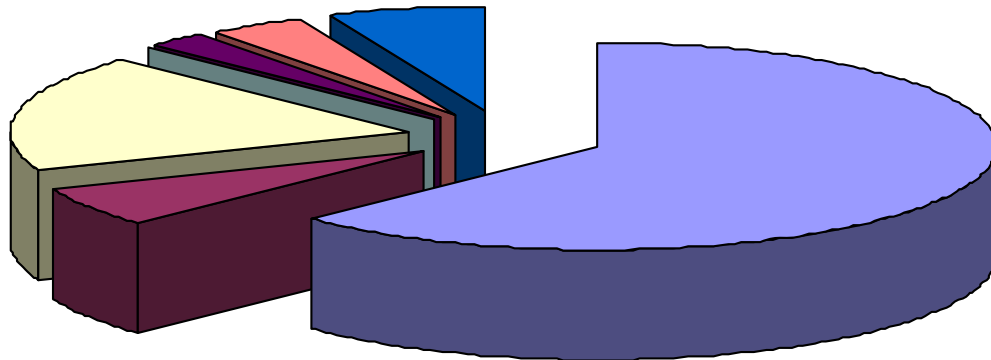
City of Zephyrhills
Utility Fund Line-Item Budget by Department
Wastewater

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
041-3510-535-1200	Salaries				286,783	241,581
041-3510-535-1400	Overtime				17,500	17,500
041-3510-535-2300	Group Health & Life Insurance				76,932	71,843
041-3510-535-2800	Employee Benefits				53,955	47,724
041-3510-535-3400	Professional Services				-	10,300
041-3510-535-4000	Travel (previously Travel, Education & Dues)				1,080	100
041-3510-535-4100	Telephone				4,500	4,500
041-3510-535-4150	Contractual Hauling/Tonnage				96,390	96,390
041-3510-535-4300	Electric				267,360	267,360
041-3510-535-4330	Water & Sewer Expense				3,600	3,600
041-3510-535-4340	Refuse Removal				6,700	6,700
041-3510-535-4400	Leases & Rentals				350	350
041-3510-535-4600	Repair & Maintenance-Bldg.				5,000	82,600
041-3510-535-4620	Repair & Maintenance-Vehicles				4,000	25,000
041-3510-535-4650	Tools, Small Equipment				2,000	2,500
041-3510-535-5100	Office Supplies	Combined with Sewer Department			500	500
041-3510-535-5200	Operating Supplies				16,000	30,000
041-3510-535-5210	Uniforms				900	1,800
041-3510-535-5240	Chemicals & Chlorine Gas				76,000	76,000
041-3510-535-5250	Laboratory Analysis				28,800	30,000
041-3510-535-5270	Gas & Oil				6,800	8,000
041-3510-535-5420	Memberships/Dues					500
041-3510-535-5450	Education					600
041-3510-535-5910	Depreciation				548,011	868,650
041-3510-535-6202	Rapid Infiltration Basins, Eng/Permit				150,000	
041-3510-535-6204	Effluent Pumps 1 & 2 Replacement Project				30,000	130,000
041-3510-535-6206	Valve Replacement Project				33,000	330,000
041-3510-535-6400	Capital Purchases				29,000	-
041-3510-535-6500	Capital Purchases-Inventory WWTP				50,000	50,000
041-3510-535-6540	Construction in Progress-Sewer Plant Exp				0	
041-3510-535-7210	Debt Service-Accrued Interest WWTP					0
	Total				1,795,161	2,404,098

**City of Zephyrhills
Airport Fund
Revenue Summary by Major Fund Source**

Major Fund Source	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
CHARGES FOR SERVICES	1,394,176	1,489,470	1,319,585	1,428,400	1,428,400
FEDERAL SHARED REVENUE	30,490	300,000	0	285,000	142,500
STATE SHARED REVENUES	78,927	2,222,456	354,211	223,750	415,750
INTEREST EARNINGS	9,005	(39,340)	5,444	300	490
MISCELLANEOUS REVENUE	51,440	45,741	74,424	57,500	55,000
TRFRS - INTERFUND	87,968	87,968	192,685	93,245	93,245
BUDGETED RSRVS/CARRY FRWD	0	0		90,744	143,000
TOTAL	1,652,006	4,106,295	1,946,349	2,178,939	2,278,385

**City of Zephyrhills
Airport Fund
FY2011 Major Fund Sources**



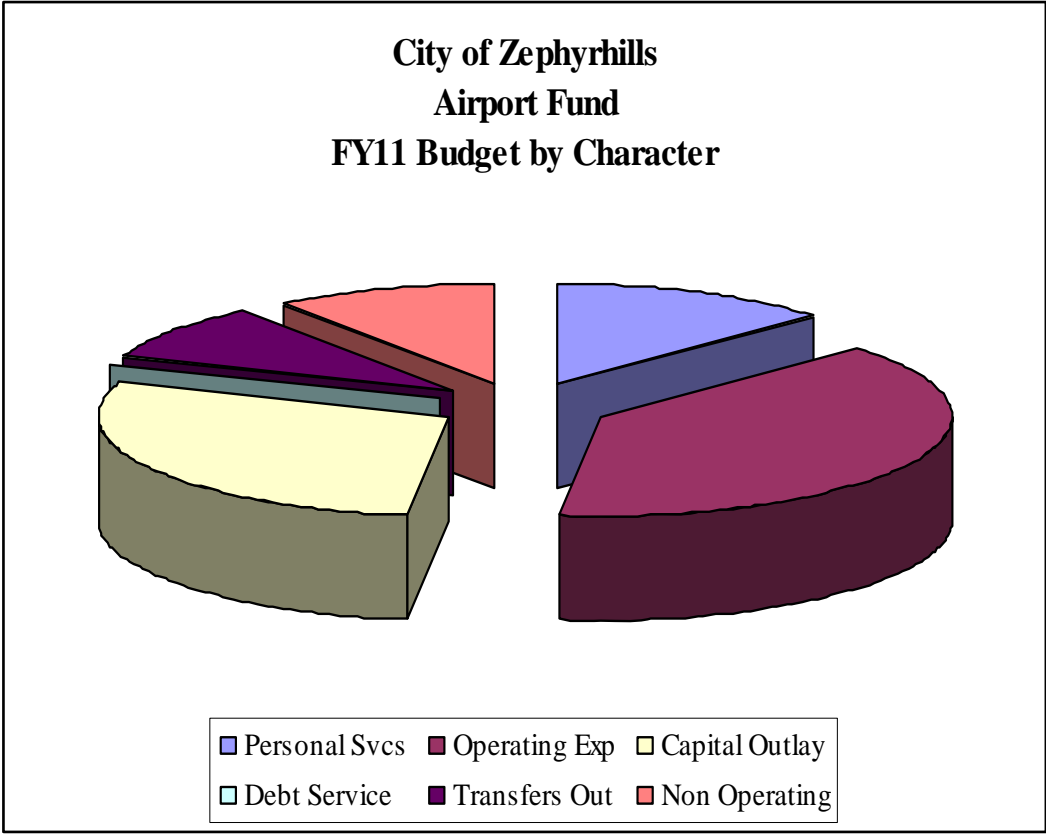
■ CHARGES FOR SERVICES	■ FEDERAL SHARED REVENUE
■ STATE SHARED REVENUES	■ INTEREST EARNINGS
■ MISCELLANEOUS REVENUE	■ TRFRS - INTERFUND
■ BUDGETED RSRVS/CARRY FRWD	

City of Zephyrhills Airport Fund Line-Item Revenues

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
042-0000-300-0000	Carry Frwd.Bal (inc Group Health)				90,744	143,000
042-0000-331-4100	FAA-Master Plan Grant				142,500	142,500
042-0000-331-4102	FAA-Taxiway C		300,000			
042-0000-331-4104	FAA-Land Acquisition				142,500	
042-0000-331-4110	FAA-Taxiway B/DBE Phase I	30,490				
042-0000-334-4070	Fencing, Security					160,000
042-0000-334-4082	North Access Road				168,000	168,000
042-0000-334-4140	Master Plan Update				3,750	3,750
042-0000-334-4150	T-Hangar Grant		1,813,651	354,211		
042-0000-334-4186	Airfield Pavement Maint. Program		188,000			
042-0000-334-4188	Taxiway C MITLS/Rehab Grant		10,914			
042-0000-334-4260	Airport Equipment	39,988	209,890			
042-0000-334-4280	Taxiway B	13,101				
042-0000-334-5032	Airport Signage					32,000
042-0000-334-5040	Group Hangar Construction Grant	25,838				
042-0000-334-5042	Aircraft Wash Station Grant				52,000	52,000
042-0000-344-1000	Airport Rental/Lease	174,916	138,999	165,755	190,000	190,000
042-0000-344-1010	Tie Down Fees	33,084	37,777	28,454	27,000	27,000
042-0000-344-1020	Fuel Sales (Gross)	952,676	1,058,456	771,042	820,000	820,000
042-0000-344-1030	Oil Sales	5,924	6,194	7,468	6,000	6,000
042-0000-344-1050	Fuel Flowage Fees	3,762	2,946	2,404	4,000	4,000
042-0000-344-1060	Shade Hangar Rent	9,109	9,167	8,319	11,400	11,400
042-0000-344-1070	T-Hangar Rent	214,705	235,931	336,142	370,000	370,000
042-0000-361-1000	Interest Income	9,005	(39,340)	5,444	300	490
042-0000-369-9000	Miscellaneous Income	21,259	16,073	35,548	15,000	15,000
042-0000-380-0000	State Sales Tax	30,181	29,668	38,876	42,500	40,000
042-0000-381-1000	Transfer from Utility Fund	78,166	78,166	82,855	82,855	82,855
042-0000-381-2000	Transfer from Sanitation Fund	1,558	1,558	1,650	1,650	1,650
042-0000-381-5000	Transfer from General Fund (Snider)	8,244	8,244	8,740	8,740	8,740
042-0000-389-4000	Contribution from General Fund			99,440		
	TOTAL	1,652,006	4,106,295	1,946,349	2,178,939	2,278,385

**City of Zephyrhills
Airport Fund
Budget Summary by Character**

	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
Personal Svcs	261,927	268,224	271,751	288,243	295,602
Operating Exp	927,747	1,413,275	1,124,587	888,974	887,200
Capital Outlay	376,325	3,315,301	103,386	575,000	654,000
Debt Service	50,982	38,413	38,175	38,096	0
Transfers Out	143,545	177,148	179,210	179,275	209,275
Non Operating	29,825	29,129	39,329	209,351	232,308
TOTAL	1,790,351	5,241,490	1,756,439	2,178,939	2,278,385



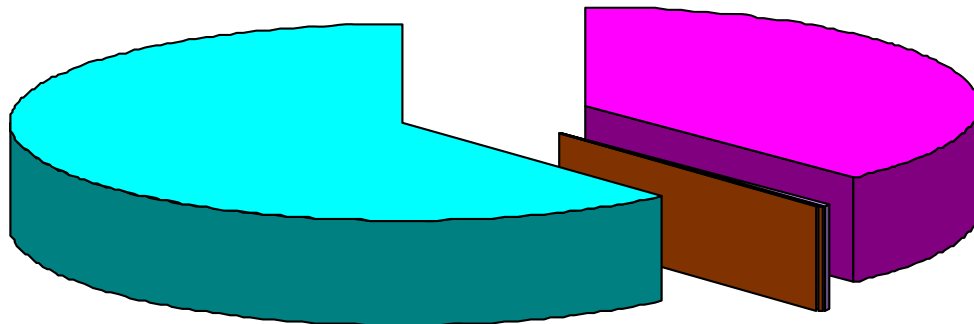
**City of Zephyrhills
Airport Fund Line-Item Budget**

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
042-4200-542-1200	Salaries	192,267	196,898	201,271	206,181	201,461
042-4200-542-1400	Overtime	1,784	1,269	130	2,000	2,000
042-4200-542-2300	Group Health & Life Insurance	35,549	37,099	37,091	42,740	52,582
042-4200-542-2500	Unemployment Tax				2,000	
042-4200-542-2800	Employee Benefits	32,327	32,958	33,259	35,322	39,559
042-4200-542-3100	Legal Services				3,000	3,000
042-4200-542-3200	Auditing	3,200	3,200	3,960	4,074	4,000
042-4200-542-3400	Professional Services	5,995	12,386	1,955	3,000	6,000
042-4200-542-3470	Processing Fees	32,351	36,582	29,157	35,000	30,000
042-4200-542-3600	Advertising/Publicity	995	332	450	2,000	2,000
042-4200-542-3800	Property Taxes	1,215	501	-968	1,000	1,000
042-4200-542-4000	Travel (prev. Travel, Education & Dues)	4,664	1,777	1,937	2,500	2,800
042-4200-542-4100	Telephone	5,808	5,025	6,888	5,500	5,500
042-4200-542-4300	Electric	26,775	20,405	26,727	28,000	28,000
042-4200-542-4330	Water & Sewer Expense	2,939	3,836	4,475	4,000	4,000
042-4200-542-4340	Refuse Removal	978	1,216	1,212	1,200	1,200
042-4200-542-4600	Repair & Maintenance-Bldg.	4,626	4,806	9,555	10,000	10,000
042-4200-542-4620	Repair & Maintenance-Vehicles/Nav aids	13,805	14,316	13,688	15,000	15,000
042-4200-542-5100	Office Supplies	1,051	521	1,117	1,200	1,200
042-4200-542-5200	Operating Supplies	7,919	8,443	7,460	7,500	7,500
042-4200-542-5270	Gas & Oil-City Use	3,507	5,934	3,570	4,000	4,000
042-4200-542-5420	Memberships/Dues					
042-4200-542-5450	Education					
042-4200-542-5800	Gas & Oil-Resale	752,813	900,108	602,916	700,000	700,000
042-4200-542-5910	Depreciation	59,106	393,887	410,487	62,000	62,000
042-4200-542-6100	Land Acquisition				150,000	
042-4200-542-6102	North Access Road				210,000	210,000
042-4200-542-6112	Security Fencing	120,000	83			160,000
042-4200-542-6313	Signage	15,000		290		40,000
042-4200-542-6400	Capital Purchases	6,565	209,890	10,290		29,000
042-4200-542-6410	Master Plan Grant				150,000	150,000
042-4200-542-6520	T-Hangar	203,369	2,700,155	92,806		
042-4200-542-6532	Aircraft Wash Station				65,000	65,000
042-4200-542-6578	Taxiway C MITLS/Rehabilitation	31,391	405,173			
042-4200-542-7220	Interest & Prin.-Comm. Nat'l (565)	38,096	38,413	38,175	38,096	
042-4200-542-7230	Interest & Prin.-LOC-SunTrust-T Hangar	12,886				
042-4200-542-9100	Administrative Transfer-General	143,545	177,148	179,210	179,275	179,275
042-4200-542-9150	PILOT					30,000
042-4200-542-9400	Reserve for Contingency				158,928	192,308
042-4200-542-9500	State Sales Tax	29,825	29,129	39,329	42,500	40,000
042-4200-542-9910	Reserve-Accumulated Hours				7,923	
	TOTAL	1,790,351	5,241,490	1,756,439	2,178,939	2,278,385

**City of Zephyrhills
Sanitation Fund
Revenue Summary by Major Fund Source**

Major Fund Source	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
CHARGES FOR SERVICES	976,361	1,304,470	1,321,803	1,300,000	1,280,000
INTEREST EARNINGS	47,083	27,280	(12,545)	6,000	5,500
MISCELLANEOUS REVENUE	4,221	37,164	6,633	9,674	8,000
BUDGETED RSRVS/CARRY FRWD				1,553,969	2,065,000
TOTAL	1,027,665	1,368,914	1,315,891	2,869,643	3,358,500

**City of Zephyrhills
Sanitation Fund
FY11 Major Revenue Sources**



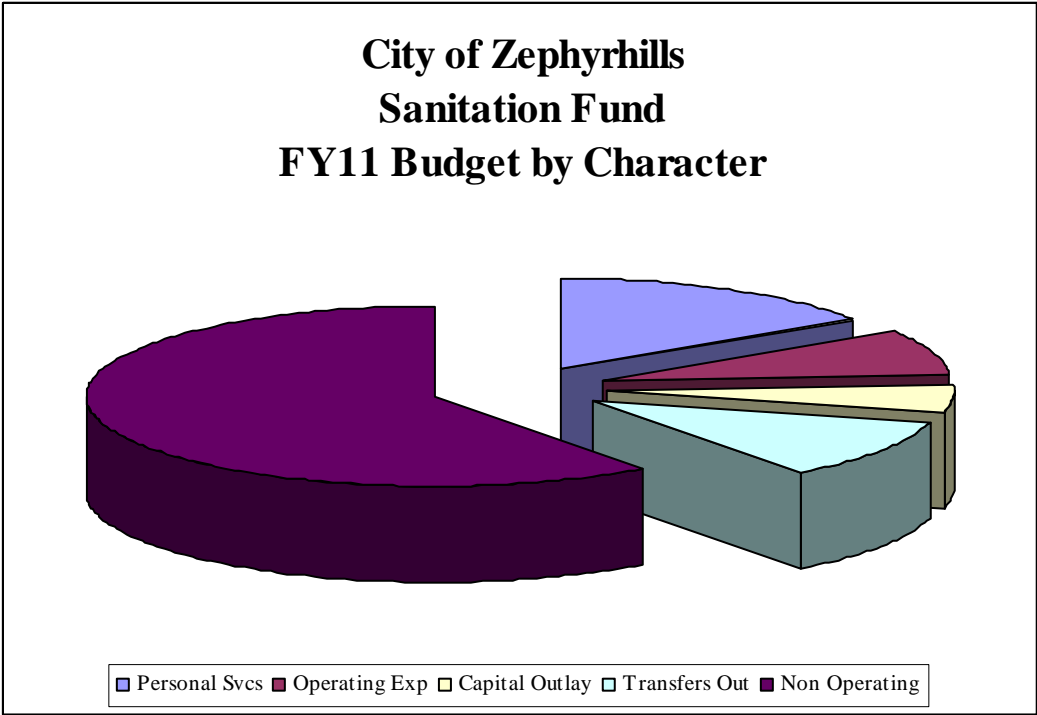
■ CHARGES FOR SERVICES	■ INTEREST EARNINGS
■ MISCELLANEOUS REVENUE	■ BUDGETED RSRVS/CARRY FRWD

**City of Zephyrhills
Sanitation Fund Line-Item Revenues**

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
043-0000-300-0000	Carry Frwd.Bal (incl Group Health)				862,398	1,371,640
043-0000-300-0010	Carry Frwd.Bal -R & R				691,571	693,360
043-0000-343-6000	Sanitation Charges	976,361	1,304,470	1,321,803	1,300,000	1,280,000
043-0000-361-1000	Interest Income	47,083	27,280	(12,545)	6,000	5,500
043-0000-364-4000	Surplus Property Sales	700	-	778	6,174	5,000
043-0000-369-9000	Miscellaneous Income	3,521	37,164	5,855	3,500	3,000
	TOTAL	<u>1,027,665</u>	<u>1,368,914</u>	<u>1,315,891</u>	<u>2,869,643</u>	<u>3,358,500</u>

**City of Zephyrhills
Sanitation Fund
Budget Summary by Character**

	Actual FY07	Actual FY08	Actual FY09	Budget FY10	Budget FY11
Personal Svcs	558,041	546,757	476,457	516,842	535,610
Operating Exp	230,481	243,461	199,358	256,500	270,800
Capital Outlay	13,238	52,740	8,652	166,500	166,200
Transfers Out	296,311	201,686	289,578	296,853	359,624
Non Operating				1,632,948	2,026,266
TOTAL	1,098,071	1,044,644	974,045	2,869,643	3,358,500



City of Zephyrhills Sanitation Fund Line-Item Budget

ACCT	DSCR	Actual 06/07	Actual 07/08	Actual 08/09	Budget 09/10	Budget 10/11
043-3400-534-1200	Salaries	384,655	379,808	306,774	335,586	335,015
043-3400-534-1400	Overtime	16,005	14,569	19,155	21,000	21,000
043-3400-534-2300	Group Health & Life Insurance	88,872	85,184	98,260	94,028	111,017
043-3400-534-2500	Unemployment Tax				3,000	3,000
043-3400-534-2800	Employee Benefits	68,509	67,196	52,268	63,228	65,578
043-3400-534-3100	Legal Services				6,000	6,000
043-3400-534-3400	Professional Services	32,457	1,250	2,149	3,000	3,000
043-3400-534-3490	Renewal & Replacement Transfer				688,000	
043-3400-534-4000	Travel (prev. Travel, Education & Dues)	1,963	1,752	2,327	5,000	2,000
043-3400-534-4100	Telephone	1,958	1,989	1,854	2,500	2,500
043-3400-534-4620	Repair & Maintenance-Vehicles	36,456	47,739	38,284	50,000	55,000
043-3400-534-4650	Tools, Small Equipment	409	1,341	1,988	2,500	4,800
043-3400-534-5200	Operating Supplies	35,459	39,858	34,754	37,500	37,500
043-3400-534-5210	Uniforms	3,723	3,764	4,426	5,000	6,000
043-3400-534-5250	Landfill Fees	136				
043-3400-534-5270	Gas & Oil	54,706	78,728	52,089	70,000	75,000
043-3400-534-5420	Memberships/Dues					500
043-3400-534-5450	Education					3,500
043-3400-534-5910	Depreciation	63,214	67,040	61,487	75,000	75,000
043-3400-534-6400	Capital Purchases	13,238	52,740	8,652	166,500	166,200
043-3400-534-9100	Administrative Transfer-General	294,753	200,128	287,928	295,203	354,003
043-3400-534-9110	Administrative Transfer-Airport	1,558	1,558	1,650	1,650	1,650
043-3400-534-9150	PILOT					3,971
043-3400-534-9400	Reserve for Contingency & FY12 CBF				944,948	1,332,906
043-3400-534-99xx	Reserve for Renewal & Replacement					693,360
	Total	1,098,071	1,044,644	974,045	2,869,643	3,358,500

City of Zephyrhills Detail of Budgeted Capital Outlay

General Fund	DESC		
001-1200-512-6400	hybrid vehicle	35,000	grant funding
001-1200-512-6400	energy grant capital item	6,000	grant funding
001-1200-512-6400	AC units (7)	60,000	grant funding
001-1200-512-6400	Dell R610 server	6,000	
001-1200-512-6400	Dell MD3000i storage array	10,000	
001-1200-512-6400	IP Phones for City Yard	2,500	
001-1200-512-6400	Fixed Asset Module	1,500	
001-1200-512-6400	Replacement Computers	9,000	
001-1300-513-6400	Replacement Computers	2,000	
001-1300-513-6400	General Services Dept misc	1,000	
001-2100-521-6400	Patrol Vehicles (2)	52,000	paid from Special Rev Fund
001-2100-521-6400	Radios, mobile (2)	9,000	paid from Special Rev Fund
001-2100-521-6400	Radios, portable (2)	6,000	paid from Special Rev Fund
001-2100-521-6400	Tasers w/Camera (3)	12,000	paid from Special Rev Fund
001-2100-521-6400	AC unit-Property room at City Yard	9,000	paid from Special Rev Fund
001-2100-521-6400	Laptop Computers (6)	12,250	
001-2100-521-6400	Desktop Computers (5)	4,000	
001-2200-522-6210	Fire Station # 2 Reconstr.	150,000	paid from Special Rev Fund
001-2200-522-6400	CPAP systems	2,500	paid from Special Rev Fund
001-2200-522-6400	Intra-osseous IV Needle system	2,500	paid from Special Rev Fund
001-2200-522-6400	Nozzles & Appliances	5,000	paid from Special Rev Fund
001-2200-522-6400	IP Phones for Station 1	2,500	paid from Special Rev Fund
001-2200-522-6400	Security System for Station 1 entry doors	15,000	paid from Special Rev Fund
001-2200-522-6400	Portable 800mHz radios	12,500	paid from Special Rev Fund
001-2200-522-6400	video intubation scopes	15,000	paid from Special Rev Fund
001-2200-522-6400	video intubation scopes	46,000	grant funded
001-2200-522-6400	Pulse Oximeter devices for Cardiac monitors	20,000	grant funded
001-2400-524-6400	Building Dept misc	1,000	
001-4100-541-6354	Meridian Landscaping	150,000	
001-4100-541-6358	CR 54 Design Phase	128,051	paid from Special Rev Fund
001-4100-541-6359	Lake Necessity	160,000	paid from Special Rev Fund
001-4100-541-6367	Dairy Road	953,304	paid from Special Rev Fund
001-4100-541-6400	John Deere Flail Mowers, replacement	8,000	paid from Special Rev Fund
001-4100-541-6400	Stormwater Generator/Fuel Truck (1/2)	60,000	paid from Special Rev Fund
001-4100-541-6400	Computer	1,000	
001-4100-541-6400	Grade Tractor	25,000	paid from Special Rev Fund
001-4100-541-6400	ADA retrofit Sidewalks	10,000	paid from Special Rev Fund
001-7100-571-6600	Library Books and Materials	15,000	
001-7200-572-6320	Landscaping	11,000	
001-7200-572-6400	Roof, Windows, Gutters - City Hall	72,000	
001-7200-572-6400	Computers	<u>2,000</u>	
General Fund Total			2,104,605

City of Zephyrhills Detail of Budgeted Capital Outlay (cont)

Utility Fund	DESC		
041-3300-533-6500	Inventory-Water Line	220,000	
041-3300-533-6502	Meter Replacement Program	200,000	
041-3500-535-6322	Lift Stations Rehab Program	300,000	
041-3500-535-6342	Sewer Line Extension-Waverly Avenue	140,000	
041-3500-535-6500	Inventory-Sewer Line	50,000	
041-3510-535-6204	Effluent Pumps 1 & 2 Replace Eng/Des	130,000	
041-3510-535-6206	Valve Replacement Eng/Design Phase	330,000	
041-3510-535-6500	Inventory-WWTP	<u>50,000</u>	
Utility Fund Total			1,420,000
Airport Fund			
042-4200-542-6102	North Access Road	210,000	
042-4200-542-6112	Security Fencing	160,000	
042-4200-542-6313	Signage	40,000	
042-4200-542-6400	Fuel Farm Pad Repair/Replacement	12,000	
042-4200-542-6400	Replace Air Handler/AC Units Aerocenter	10,000	
042-4200-542-6400	Handheld Ground to Air Radios (3)	1,000	
042-4200-542-6400	Regulator for Runway 04/22	6,000	
042-4200-542-6410	Master Plan Grant	150,000	
042-4200-542-6532	Aircraft Wash Station	<u>65,000</u>	
Airport Fund Total			654,000
Sanitation Fund			
043-3400-534-6400	GIS Software	20,000	
043-3400-534-6400	Dumpsters	50,000	
043-3400-534-6400	Service Truck	35,000	
043-3400-534-6400	Stormwater Generator/Fuel Truck (1/2)	60,000	
043-3400-534-6400	Welder	<u>1,200</u>	
Sanitation Fund Total			166,200
City of Zephyrhills Total			<u><u>4,344,805</u></u>

City of Zephyrhills Budgeted Positions

Administrative Services

City Manager	49	1	
Finance Director	45	1	
Director of Development	43	1	
City Clerk	37	1	
MI Specialist	37	1	
Purchasing Agent/Acctg Clerk	34	1	
Asst Planner/Economic Dev	34	1	
Police Analyst/IT Support	32	1	
Grant Support Specialist	31	1	
Senior Administrative Assistant	29	1	
City Clerk Assistant	16	1	
Document Clerk		position eliminated	
			11

General Services

Director of Admin Services	41	1	
Sr Customer Services Supervisor	34	1	
Sr Customer Services Rep	29	2	
Customer Services Rep	27	2	
Clerical Asst	19	1	
			7

Equipment Maintenance

Fleet Maintenance Foreman	31	1	
Senior Maintenance Mechanic	30	1	
Maintenance Mechanic	29	1	
			3

Police

Police Chief	46	1	
Police Captain	42	2	
Police Lieutenant	39	1	
Police Sergeant	38	4	
Communication Supervisor	35	1	
Detective/Patrolman/K-9/SRO	35	26	
Crime Prevention Supervisor	32	1	
Senior Administrative Asst	29	1	
Property Evidence Clerk	28	1	
Telecommunications Operator	28	9	
Records Clerk	27	2	
Bldg Maintenance Specialist I	26	1	
Asst Community Svc Officer		position eliminated	
			50

**City of Zephyrhills
Budgeted Positions (cont)**

Fire

Fire Chief	45	1
Asst Fire Chief	42	1
Fire Marshal	39	1
Fire Captain	38	4
Asst Fire Marshal	36	1
Fire Lieutenant	36	2
Firefighters & Firefighter/Paramedic	34	15
Senior Administrative Asst	29	1
		26

Building

Building Official	43	1
Code Inspector I	34	1
Code Enforcement Officer	31	1
Senior Code Support Specialist	29	2
		5

Streets

Public Works Director	45	1
Streets Foreman	34	1
Supervisor - Streets	34	1
Heavy Equipment Operator III	30	1
Heavy Equipment Operator II	29	2
Equipment Operator I	26	4
		10

Library

Dir of Library/Museum Services	41	1
Asst Dir Library/Museum Services	34	1
Senior Circulation Clerk	29	1
Circulation Clerk/Curator	27	1
Office Assistant	19	2
		6

Parks & Facilities Management

Public Works Superintendent	39	1
Environmental Specialist/GIS	34	1
Parks & Facilities Supervisor	34	1
Park Maintenance Foreman	31	1
Horticulture Specialist	30	1
Park Maintenance Work III	30	1
Bldg Maintenance Specialist II	29	1
Park Maintenance Work II	29	2
Bldg Maintenance Specialist I	26	1
Park Maintenance Work I	26	4
		14

**City of Zephyrhills
Budgeted Positions (cont)**

Utility-Administration

Utility Director	45	1	
			1

Utility-Water

Supervisor-Water	34	1	
Water Foreman	31	1	
Water Plant Operator C	31	2	
Meter Reader/Installer II	29	1	
Utility Svc Worker II	29	2	
Meter Reader/Installer I	26	1	
Utility Svc Worker I	26	2	
			10

Utility-Sewer

Supervisor - Sewer Collections	34	1	
Sewer Foreman	31	1	
Utility Svc Worker III	30	1	
Utility Svc Worker II	29	5	
Utility Svc Worker I	26	1	
			9

Utility-WWTP

Chief Plant Operator	34	1	
Elec/Instrumentation Tech	33	1	
WWTP Operator C	31	3	
WWTP Operator Trainee	28	1	
Utility Svc Worker I	26	2	
			8

Airport

Airport Manager	43	1	
Assistant Airport Manager	34	1	
Airport Admin Specialist II	29	1	
Airport Maintenance Specialist II	29	1	
Airport Admin Specialist I	28	1	
Airport Attendant	22	4	
			9

Sanitation

Sanitation Supervisor	34	1	
Sanitation Foreman	31	1	
Sanitation Driver	29	3	
Asst Sanitation Driver	28	1	
Sanitation Worker II	27	1	
Sanitation Worker I	26	4	
			11

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