CITY COUNCIL WORKSHOP
ZEPHYRHILLS, FLORIDA

Monday, July 18, 2022
6:00 PM

The City of Zephyrhills will maintain a quorum at the dais and host a GoToMeeting to allow the public to attend remotely.

Please join the GoToMeeting

from your computer, tablet or smartphone:

https://meet.goto.com/975795501

or dial in using your phone:

+1 (786) 535-3211 - Access Code: 975-795-501

(Please mute your phone unless you wish to speak on a specific item).

Zephyrhills City Hall **Council Chambers**

Call to Order – Council President Jodi Wilkeson
Roll Call – City Clerk Lori Hillman

1. WORKSHOP ITEM

   1.1 FY 22/23 Draft Budget

      1. Budget Presentation FY22-23

2. CITIZEN COMMENTS

ADJOURN

*** PLEASE NOTE: This is a Public Meeting. Should any interested party seek to appeal any decisionmade by the Council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceeding is made, which record**

includes the testimony and evidence upon which the appeal is to be based. F.S. 286.0105. If you are a person with a disability which requires reasonable accommodation in order to participate in this meeting, please contact the City Clerk at 813/780-0000 at least 48 hours prior to the public hearing. A.D.A. and F.S. 286.26.

City Council Meeting
July 18, 2022

Information Only

WORKSHOP ITEM 1.1

FY 22/23 Draft Budget

Issue:

Background:

Attachment(s):

1. Budget Presentation FY22-23

Fiscal Impact:

Staff Recommendation:

FY 2022-2023 Draft Budget

JULY 18, 2022

Ad valorem

- $1,110,155,587 aggregate assessed property value (budget 95%)
- Proposed Millage Rate 6.25
- $6,591,549 ad valorem revenue

Millage rate

	Millage Rate	Fiscal Year	Levy	95% Budget	Increase $	Increase %
Last Year	6.35	2022	$6,011,395	$5,710,825	$0.00	
Rolled Back Rate	5.8263	2023	$6,468,099	$6,144,695	$433,869	0.00%
	6.00	2023	$6,660,934	$6,327,887	$617,062	2.98%
	6.10	2023	$6,771,949	$6,433,352	$722,526	4.10%
Proposed Rate	**6.25**	**2023**	**$6,938,472**	**$6,591,549**	**$880,724**	**7.27%**
	6.35	2023	$7,049,488	$6,697,014	$986,188	8.99%

Total Budget

	2022 Budget	2023 Proposed Budget	Difference
Operating	$25,767,928	$27,699,573	$1,931,645
Non-Operating	$11,940,485	$22,388,301	$10,447,816
Capital Outlay	$37,588,267	$50,533,311	$12,945,044
Total	**$75,296,680**	**$100,621,184**	**$25,324,504**

General Fund Revenues

	2022 Budget	2022 Projected	2023 Proposed Budget
Property Taxes	$5,710,825	$5,600,000	$6,591,549
Utility Tax Electric	$2,044,000	$2,125,000	$2,168,000
Franchise Fee Electric	$1,571,000	$1,750,000	$1,790,000
Building Permits	$800,000	$1,000,000	$700,000
Local Govt Half Cent Tax	$1,202,000	$1,488,000	$1,314,544
Communications Service Tax	$608,000	$691,000	$690,000 *

*** = Waiting on Economic & Demographic Research to post projection.**

Special Revenue & Impact fees

	2022 Budget	2022 Projected	2023 Proposed Budget
Rev Share & Fuel Tax	$624,000	$665,000	$701,872
Penny 4 Pasco	$2,600,000	$3,273,000	$3,000,000 *
Transportation Impact Fee	$1,200,000	$882,000	$600,000
Parks Impact Fee	$220,000	$111,000	$60,000

*** = Waiting on Economic & Demographic Research to post projection.**

State Appropriations & Grants

State Appropriations	$19,120,672
American Rescue Plan Act	$4,127,776
Federal Grant	$1,500,000
SWFWMD	$1,000,000
FDEP	$650,000
FDOT	$344,000
	$26,742,448

Projects – Public Works

SVB Indoor Tennis Facility	$7,080,672	(100% State Appropriation)
Hercules Park Construction	$4,410,000	(P4P & ARPA)
South Ave Ext. – National Guard	$1,940,000	(100% State Appropriation)
Sidewalks	$1,400,000	(P4P)
Eiland & Simons Rd Intersection	$800,000	(Transportation Impact Fee)
Annual Road Resurfacing	$600,000	(Gas Tax)
CR 54 East of Hercules	$581,907	(P4P)
Stormwater Design Phase	$500,000	(P4P)
Zephyr Park – Surveying & Design	$400,000	(P4P)
Design of City Yard	$350,000	(P4P)
Gateway Project	$350,000	(Transportation Impact Fee)
Park Improvements	$300,000	(General Fund)

Projects - Airport

▶ Terminal / Box Hangars/ Taxiway	$6,600,000	(100% State Appropriation)
▶ Existing Runway 1-19 Rehab	$390,000	(FDOT 80% / Local 20%)

Projects – Utilities - Water

- City Yard Redesign $3,000,000
- Water Line Extensions
  - Alston to Tucker $800,000
  - Eiland to Massey $800,000
- Well #2 Building Renovation $250,000
- Generator – Well #5 $120,000
- Backflow Replacement Program $100,000
- Wells #3, #4 & #5 Bldg Repairs $100,000

Projects – Utilities - Wastewater

North Side Lift Station & Force Main	$4,500,000	(FED Grant $1.5M / $3M ARPA)
Kossik & Fort King Sewer/Water Main	$3,500,000	(100% State Appropriation)
Pasco Reclaimed & Water Systems	$2,000,000	(SWFWMD $1M / Local $1M)
South 301 Wastewater Redevelopment	$1,300,000	(FDEP 650K / Local $650K)
Effluent Pump Project	$1,000,000	
Sewer Line – Gravity Line Lining	$400,000	
Lift Station Major Rehabs	$400,000	
Manhole Major Rehabs	$150,000	
Lift Station Generator Package	$125,000	

Vehicles

Police (7) Ford SUV's	$406,000
Sanitation (1) Front Load Garbage Truck	$400,000
PW (1) Chipper Truck R & R	$250,000
PW (2) ¾ Ton Truck R & R	$130,000 ($65K each)
Water (1) 1 Ton Utility Truck	$70,000
Airport (1) Security Vehicles	$40,000 (FDOT 80% / Local 20%)
Building – Fire Inspector (1) SUV	$35,000

Equipment

- CAD System Upgrade
- Asphalt Roller R & R
- Asphalt Roller Trailer
- Mig Welder
- Police 10 GB Backbone Switch
- 7 PD Laptops
- Playground Equipment
- Pumping Station Upgrades
- Zero-Turn Mower R & R (1)
- 18' Lawn Trailers R & R (2)
- Large Area Turf Mower (1)
- Community Service Vehicle Reno
- Camera System for Command Unit
- Stadium Portable Lights
- Ground Penetrating Radar
- Skid Steer & Trailer
- Ditch Witch & Trailer R & R
- Excavator Trailer
- Mower Trailer
- John Deere Tractor R & R
- Currotto Can Automated Cart Lift
- Truck Mounted Cart Tipper
- Automated Truck Arm

Community Redevelopment Agency

- Ad Valorem Revenues

2021 Actual	2022 Actual	2023 Proposed Budget
$428,630	$556,545	$722,466

- Major Projects for 2023
  - Little But Loud – The Back Yard $400,000
  - Housing Rehab Project $300,000
  - Methodist Church Parking Lot $130,000
  - Entrance Signage $100,000

Fire Department

Fiscal Year	City Cost
2018	$2,930,274
2019	$3,000,949
2020	$2,842,281
2021	$2,290,391
2022	$1,146,703
2023	**$739,790**
2024	$568,564
2025	$384,342
2026	$176,032
2027	$226,457

Personnel

- Patrol Officers (4)
- Office Assistant 1
- Administrative Assistant
- Code Support Specialist
- Parks Maintenance Worker 1
- Equipment Operator 1
- High School Student Work Program (2)

Discussion items

- Pay Increases

	1% Raise	6% Raise
General Fund	$64,265	$385,741
CRA Fund	$1,059	$6,357
Utility Fund	$15,509	$93,085
Airport Fund	$3,313	$19,890
Sanitation Fund	$5,174	$30,956
Total	**$89,320**	**$536,029**

- Pay increases include the $.41 cent increase to comply with the new $15.00 minimum wage law by year 2026. The range of increases would be 6.67% to 9.47% per employee.

Meeting Schedule

- Budget Workshops as needed by City Council
- September 13th Final Millage and Tentative Budget
  - Pasco County School Board Meeting on Monday, September 12th
- September 26th Final Budget

Questions