Pasco County
Annual Budget
Fiscal Year 2004-05

Wesley Chapel Park Conceptual Site Plan

BOARD OF COUNTY COMMISSIONERS
PASCO COUNTY, FLORIDA

PAT MULIERI, Ed. D.
CHAIRMAN

STEVE SIMON
VICE CHAIRMAN

ANN HILDEBRAND
COUNTY COMMISSIONER

JACK MARIANO
COUNTY COMMISSIONER

TED SCHRADER
COUNTY COMMISSIONER

JOHN J. GALLAGHER
COUNTY ADMINISTRATOR

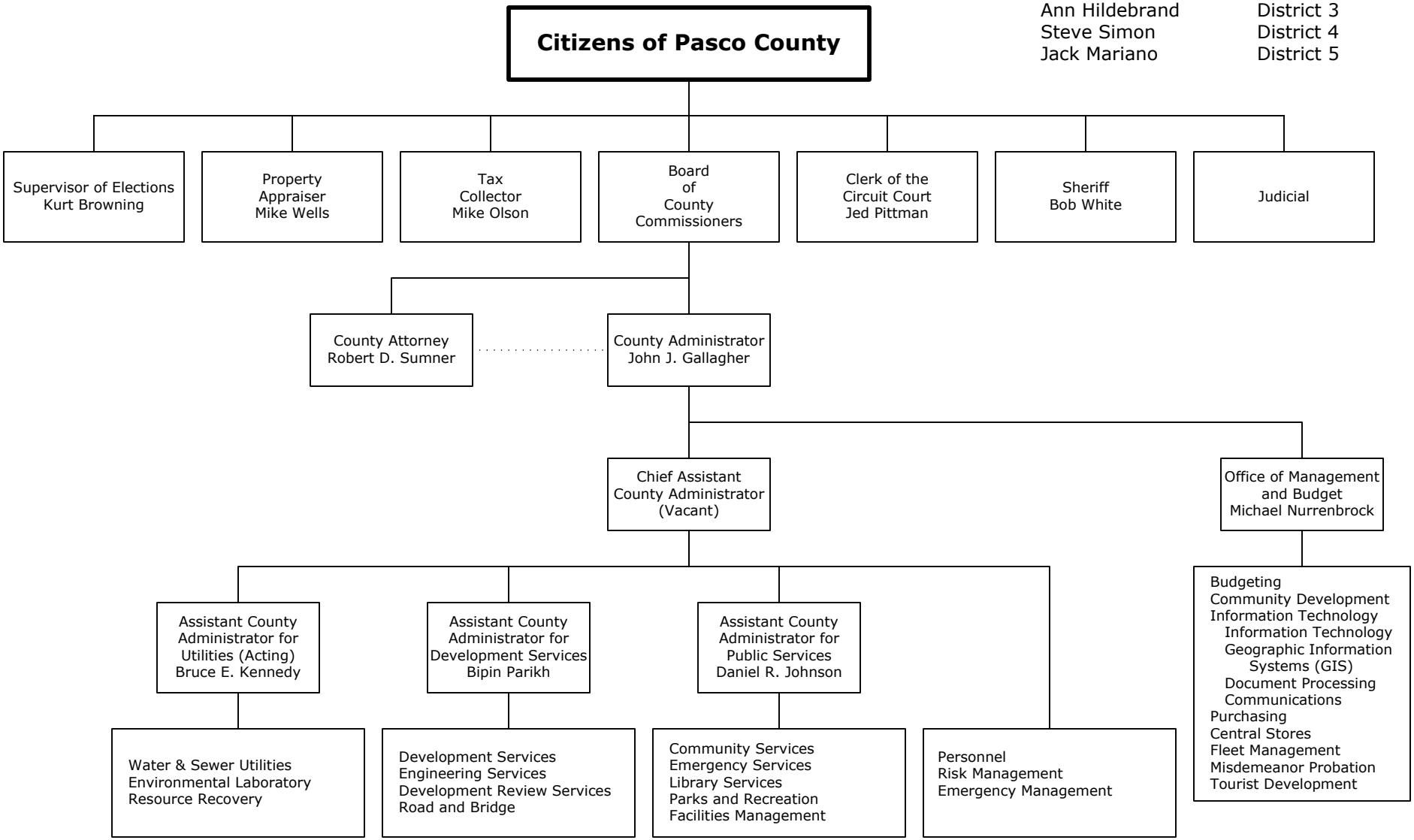
2004 - 2005
Approved Budget

Organizational Chart of Pasco County

Fiscal Year 2005

Board of County Commissioners

Ted Schrader	District 1
Pat Mulieri, Ed. D.	District 2
Ann Hildebrand	District 3
Steve Simon	District 4
Jack Mariano	District 5



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PASCO COUNTY
1887
FLORIDA

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PASCO COUNTY
1887
FLORIDA

SUMMARY OF ALL REVENUES BUDGETED BY SOURCE

	APPROVED BUDGET FY '03	APPROVED BUDGET FY '04	APPROVED BUDGET FY '05
Federal Sources	10,159,297	10,099,528	12,711,648
State Sources	53,974,634	58,742,173	67,744,137
Special Assessments	15,960,601	16,851,431	20,153,810
Ad Valorem Taxes	125,647,824	136,417,413	143,705,637
Proprietary Sources	71,622,894	74,174,793	91,270,760
Interest On Deposits	9,645,622	9,042,729	6,808,774
Impact Fees	21,020,000	32,207,820	53,079,896
Other Sources	12,124,888	7,024,738	17,371,345
Intergovernmental	3,332,000	2,762,644	245,000
SUBTOTAL REVENUES	323,487,760	347,323,269	413,091,007
Less 5%	10,667,474	11,639,998	13,264,608
FUND BALANCE	251,341,618	353,567,756	371,884,873
NET FUNDS AVAILABLE	564,161,904	689,251,027	771,711,272

SUMMARY OF APPROPRIATIONS BUDGETED BY DEPARTMENT

	APPROVED BUDGET FY '03	APPROVED BUDGET FY '04	APPROVED BUDGET FY '05
Legislative/Administrative	40,174,735	43,649,340 [2]	48,951,842
Constitutional Officers	78,766,936	82,553,417	83,873,282
Judicial	4,756,219	4,471,394	4,585,771
Public Services	76,125,898	91,751,782	113,021,008
Development Services	18,356,352	20,722,147 [2]	23,415,148
Utilities Services	182,197,816 [1]	208,395,422	241,504,405
Contracts	14,128,498	20,122,168	27,047,026
Reserves/Debt Service	15,258,238 [1]	27,456,263	27,884,528
Capital	146,543,935	203,852,165	217,478,941
SUBTOTAL APPROPRIATIONS	576,308,627	702,974,098	787,761,951
Less Internal Service	12,146,723	13,723,071	16,050,679
NET TOTAL APPROPRIATIONS	564,161,904	689,251,027	771,711,272

[1] Restated to reflect utilities debt service budgeted in the Utilities/Solid Waste section.
[2] Restated due to GIS being previously budgeted in the Development Services section.

ASSESSED PROPERTY VALUATION AND MILLAGE RATES
COUNTYWIDE
1985 - 2005

Fiscal Year	Assessed Value Nonexempt	General Revenue	Transportation Trust	Voted Millage	Total
1985	3,866,313,936	5.291			5.291
1986	4,444,357,687	5.354			5.354
1987	4,933,016,463	6.524			6.524
1988	5,377,267,469	7.145		0.806	7.951
1989	5,776,760,620	8.141		0.601	8.742
1990	6,341,645,906	8.457		0.420	8.877
1991	6,635,706,692	9.186		0.321	9.507
1992	6,903,672,081	8.151		0.483	8.634
1993	6,987,424,667	8.151		0.467	8.618
1994	7,016,672,490	8.780		0.497	9.277
1995	7,122,268,466	8.810		0.459	9.269
1996	7,338,831,875	9.234		0.431	9.665
1997	7,606,689,696	8.953		0.405	9.358
1998	7,957,419,741	9.100			9.100
1999	8,363,185,159	8.196 [1]			8.196
2000	9,092,768,760	8.570			8.570
2001	9,875,275,051	9.132			9.132
2002	10,961,555,171	9.114			9.114
2003	12,300,905,965	8.648			8.648
2004	13,883,582,485	8.282			8.282
2005	16,171,800,551	7.423			7.423

[1] 8.916 mills was approved, 8.196 mills was the actual millage rate charged.

ASSESSED PROPERTY VALUATION AND MILLAGE RATES
FIRE SERVICE
1998 - 2005

Fiscal Year	Assessed Value Nonexempt	Millage
	GREATER DADE CITY FIRE UNIT [1]	
1998	272,290,454	1.000
1999	272,056,753	1.000
2000	281,021,310	1.000
2001	276,809,199	1.000
2002	276,944,601	1.000
2003	309,983,659	1.000
2004	317,489,458	0.000
2005	322,955,467	0.000
	GREATER ZEPHYRHILLS FIRE UNIT [1]	
1998	178,632,024	1.000
1999	186,093,772	1.000
2000	195,963,028	1.000
2001	208,658,738	1.000
2002	225,359,054	1.000
2003	233,806,860	1.000
2004	245,324,682	0.000
2005	272,520,245	0.000
	MUNICIPAL FIRE SERVICE UNIT	
1998	5,389,056,435	1.248
1999	5,725,535,174	1.332
2000	6,254,408,440	1.332
2001	6,844,534,218	1.391
2002	7,862,077,588	1.540
2003	10,173,457,313	1.816
2004	12,239,065,516	1.730
2005	14,493,408,834	1.614

[1] Beginning in Fiscal Year 2004 these units were encompassed in the Municipal Fire Service Unit.

COMPARISON OF MILLAGE RATES
FOR THE
PASCO COUNTY BOARD OF COUNTY COMMISSIONERS
COUNTYWIDE AND DISTRICT FUNDS
2001 - 2005

	Final 2000-01	Final 2001-02	Final 2002-03	Final 2003-04	Approved 2004-05
I. COUNTYWIDE					
General Revenue	9.132	9.114	8.648	8.282	7.423
II. MUNICIPAL SERVICE UNITS					
Municipal Fire Service Unit	1.391	1.540	1.816	1.730	1.614
Greater Zephyrhills Fire Service Unit	1.000	1.000	1.000	0.000	0.000
Greater Dade City Fire Service Unit	1.000	1.000	1.000	0.000	0.000
III. AGGREGATE MILLAGES					
Aggregate Millage	10.145	10.264	10.194	9.807	8.870
Aggregate Rollback Millage	9.149	9.517	9.620	9.518	9.003

SUMMARY OF POSITION CHANGES

Department	Approved Positions for FY 2004		Approved Positions as of 07/01/04		Requested Changes for FY 2005		Approved Positions for FY 2005	
Board of County Commissioners:								
Legislative/Administrative	209	2 X	210	2 X	18		229	2 X
Public Services	906	61 X	907	69 X	62	1 X	926	67 X
Development Services	413	2 X	413	2 X	35		432	2 X
Utilities Services	299		299		43		319	
Total Board of County Commissioners	1,827	65 X	1,829	73 X	158	1 X	1,906	71 X
Constitutional Officers:								
Clerk of the Circuit Court [1]	173.5	116.5 F	173.64	116.5 F	1.36	F	47.52	F
Property Appraiser	73		73				73	
Tax Collector [2]	151		151				154	
Supervisor of Elections	24	2 X	24	2 X		(1) X	24	1 X
Sheriff	907	3 S	907	3 S	68	(3) S	975	S
Total Constitutional	1,328.5	116.5 F	1,328.64	116.5	69.36	F	1,273.52	F
		2 X		2 X		(3) S		1 X
		3 S		3 S				S
Judicial:								
Court Administration [2]	21							
Court Technology			2				2	
Court Innovations			2				1	
Teen Diversion Program [2]	2		4				4	
West Pasco Law Library	1	1 X	1	1 X			1	1 X
East Pasco Law Library	1		1				1	
Total Judicial	25	1 X	10	1 X			9	1 X
TOTAL COUNTY:								
Full-time	3,180.5		3,167.64		227.36		3,188.5	
Part-time	68	X	76	X	1	X	73	X
Fee-funded	116.5	F	116.5	F		F		F
Split-funded	3	S	3	S	(3)	S		S

X = Part-time position
F = Fee-funded position
S = Split-funded position
Bracketed figures ( ) indicate reductions

[1] For Fiscal Year 2005 the Clerk's Office was unable to provide the number of fee funded positions at this time.
[2] Restated for FY 2004 to show Teen Diversion Program as separate entity.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
GENERAL FUND: (B001)					
Ad Valorem Taxes	97,159,733	102,485,695	115,233,830	112,144,396	120,293,275
Special Assessments & Impact					
Proprietary	8,078,380	8,924,695	8,059,426	8,408,958	8,506,300
Federal & State Sources	8,201,777	8,883,524	8,097,032	9,008,619	8,799,881
Interest	758,144	595,224	454,447	523,302	533,917
Other Sources	1,208,441	1,425,969	963,727	1,208,255	1,523,127
Less 5%			(6,749,268)		(6,988,425)
Fund Balance	10,427,508	13,062,799	14,208,296	19,184,257	26,151,812
Intergovernmental	12,454,902	15,006,546	13,056,310	14,711,380	11,872,090
TOTAL FUND	138,288,885	150,384,452	153,323,800	165,189,167	170,691,977
MUNICIPAL SERVICE FUND: (B102)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	10,086,955	11,703,724	9,507,962	12,216,485	11,967,700
Federal & State Sources	13,942,106	15,211,574	15,322,060	16,378,171	16,335,273
Interest	123,442	128,164	123,000	118,000	118,000
Other Sources	104,828	56,182	520,619	589,687	211,847
Less 5%			(1,273,682)		(1,433,641)
Fund Balance	4,052,595	10,087,385	7,483,714	10,240,460	8,839,594
Intergovernmental	70,322	1,816,015	2,240,626	2,356,508	1,653,442
TOTAL FUND	28,380,248	39,003,044	33,924,299	41,899,311	37,692,215
LOCAL OPTION GAS TAX FUND: (B103)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	12,721,753	13,236,595	14,388,991	13,680,000	13,870,000
Interest	983,032	756,182	1,000,000	800,000	800,000
Other Sources	3,270,659	920,751	120,000	1,035,231	725,000
Less 5%			(728,050)		(739,500)
Fund Balance	42,828,396	49,729,956	44,119,561	50,241,384	41,263,958
Intergovernmental	6,009				
TOTAL FUND	59,809,849	64,643,484	58,900,502	65,756,615	55,919,458

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
GENERAL FUND: (B001)					
Personal Services	76,268,817	80,766,221	86,624,572	85,460,640	92,034,152
Operating Expenses	40,987,881	46,841,952	48,391,004	50,249,768	56,926,725
Capital Outlay	3,110,387	3,163,551	5,811,373	4,010,491	6,317,413
Debt Service					
Nonoperating	10,841,677	11,846,388	23,959,589	10,879,703	27,283,000
Less Charges	(6,055,268)	(11,530,875)	(11,462,738)	(11,562,523)	(11,869,313)
TOTAL FUND	125,153,494	131,087,237	153,323,800	139,038,079	170,691,977
MUNICIPAL SERVICE FUND: (B102)					
Personal Services	11,870,178	13,079,169	15,374,267	14,778,214	17,147,287
Operating Expenses	6,014,733	11,576,271	12,659,248	13,054,935	14,325,724
Capital Outlay	85,814	351,419	469,801	202,911	507,059
Debt Service					
Nonoperating	2,819,030	6,418,825	8,369,899	7,883,185	9,192,058
Less Charges	(2,496,892)	(2,663,100)	(2,948,916)	(2,859,528)	(3,479,913)
TOTAL FUND	18,292,863	28,762,584	33,924,299	33,059,717	37,692,215
LOCAL OPTION GAS TAX FUND: (B103)					
Personal Services					
Operating Expenses	155,661	169,246	84,999	336,258	350,000
Capital Outlay	5,711,322	10,025,167	22,438,067	12,726,269	14,754,472
Debt Service					
Nonoperating	4,212,911	4,207,686	36,377,436	4,143,005	40,814,986
Less Charges					
TOTAL FUND	10,079,894	14,402,099	58,900,502	17,205,532	55,919,458

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
WEST & EAST PASCO LAW LIBRARY FUNDS: (B105 & B106)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	5,141	5,759	4,650	4,707	4,150
Federal & State Sources					
Interest	4,577	3,093	2,517	1,548	1,400
Other Sources	511			36,460	145,500
Less 5%			(9,808)		(7,553)
Fund Balance	228,324	238,004	171,910	235,685	200,851
Intergovernmental	269,366	298,890	189,000	175,498	
TOTAL FUND	507,919	545,746	358,269	453,898	344,348
ROAD & BRIDGE FUND: (B107)					
Ad Valorem Taxes					
Special Assessments & Impact	11,117	27,976	12,000		
Proprietary	14,887	7,828	8,700	4,973	4,500
Federal & State Sources	701,580	2,220,153	2,817,182	3,623,196	2,910,000
Interest	21,284	12,927	20,000	6,400	7,500
Other Sources	14,000	4,396	1,500	18,439	2,000
Less 5%			(142,969)		(146,200)
Fund Balance	1,743,114	2,157,508	831,464	729,054	876,473
Intergovernmental	6,658,107	5,274,562	5,944,022	6,018,214	6,825,500
TOTAL FUND	9,164,089	9,705,350	9,491,899	10,400,276	10,479,773
LAW ENFORCEMENT FUND: (B108)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	3,121	2,202	1,500	1,400	1,600
Other Sources	11,259	12,713	7,200		
Less 5%					
Fund Balance	158,077	123,228	75,100	115,553	58,953
Intergovernmental	85,582	145,030	90,000	85,000	85,000
TOTAL FUND	258,039	283,173	173,800	201,953	145,553

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
WEST & EAST LAW LIBRARY FUNDS: (B105 & B106)					
Personal Services	67,321	75,201	84,588	84,813	91,502
Operating Expenses	14,349	52,998	33,062	20,151	36,636
Capital Outlay	161,801	155,416	140,539	109,604	54,912
Debt Service					
Nonoperating	26,443	26,444	100,080	38,479	161,298
Less Charges					
TOTAL FUND	269,914	310,059	358,269	253,047	344,348
ROAD & BRIDGE FUND: (B107)					
Personal Services	4,195,043	4,856,415	5,338,821	5,139,475	5,612,633
Operating Expenses	3,109,297	3,859,190	4,055,466	4,575,688	4,880,173
Capital Outlay	126,456	985,311	452,700	129,166	383,472
Debt Service					
Nonoperating	493,777	493,777	754,474	654,474	754,474
Less Charges	(917,992)	(1,218,398)	(1,109,562)	(975,000)	(1,150,979)
TOTAL FUND	7,006,581	8,976,295	9,491,899	9,523,803	10,479,773
LAW ENFORCEMENT TRUST FUND: (B108)					
Personal Services					
Operating Expenses	77,734	93,243	70,000	70,000	67,000
Capital Outlay					
Debt Service					
Nonoperating	57,077	74,378	103,800	73,000	78,553
Less Charges					
TOTAL FUND	134,811	167,621	173,800	143,000	145,553

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
DRUG ABUSE FUND: (B109)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	304	228		180	
Other Sources					
Less 5%					
Fund Balance	14,992 [1]	15,297		16,171	
Intergovernmental		646		1,450	
TOTAL FUND	15,296	16,171		17,801	
ZEPHYRHILLS FIRE SERVICE UNIT FUND: (B111)					
Ad Valorem Taxes	218,687	218,744			
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,446	1,058			
Other Sources					
Less 5%					
Fund Balance	12,556	10,065			
Intergovernmental					
TOTAL FUND	232,689	229,867			
DADE CITY FIRE SERVICE UNIT FUND: (B112)					
Ad Valorem Taxes	252,779	265,724			
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,611	1,440			
Other Sources					
Less 5%					
Fund Balance	(5,338)	18,285			
Intergovernmental		11,058			
TOTAL FUND	249,052	296,507			

[1] Restated to show corrected number.

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
DRUG ABUSE FUND: (B109)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND					
ZEPHYRHILLS MUNICIPAL FIRE SERVICE UNIT FUND: (B111)					
Personal Services					
Operating Expenses	221,645	223,903			
Capital Outlay					
Debt Service					
Nonoperating	978	5,965			
Less Charges					
TOTAL FUND	222,623	229,868			
DADE CITY MUNICIPAL FIRE SERVICE UNIT FUND: (B112)					
Personal Services					
Operating Expenses	229,241	294,979			
Capital Outlay					
Debt Service					
Nonoperating	1,527	1,527			
Less Charges					
TOTAL FUND	230,768	296,506			

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
TOURIST DEVELOPMENT TAX FUND: (B113)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	127,078	100,482	110,000	89,880	90,000
Other Sources	638,511	683,126	650,000	690,000	700,000
Less 5%			(38,000)		(39,500)
Fund Balance	6,169,319	6,677,206	7,444,510	7,225,758	7,645,584
Intergovernmental					
TOTAL FUND	6,934,908	7,460,814	8,166,510	8,005,638	8,396,084
PAVING ASSESSMENT FUND: (B114)					
Ad Valorem Taxes					
Special Assessments & Impact	1,938,821	1,419,075	1,500,000	1,095,778	3,000,000
Proprietary					
Federal & State Sources					
Interest	734,966	711,209	850,000	538,950	550,000
Other Sources	15,000				
Less 5%			(117,500)		(177,500)
Fund Balance	14,887,458	15,390,169	17,157,000	16,856,639	10,630,668
Intergovernmental					
TOTAL FUND	17,576,245	17,520,453	19,389,500	18,491,367	14,003,168
INTERGOVERNMENTAL RADIO COMMUNICATIONS FUND: (B115)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	6,349	5,671	4,000	5,200	
Other Sources					
Less 5%			(11,638)		
Fund Balance	20,673	157,975	355,881	348,853	430,969
Intergovernmental	329,767	348,243	228,750	230,000	
TOTAL FUND	356,789	511,889	576,993	584,053	430,969

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
TOURIST DEVELOPMENT TAX FUND: (B113)					
Personal Services	29,100	45,079	59,441	57,684	94,769
Operating Expenses	133,682	100,724	171,427	179,863	154,899
Capital Outlay		2,837	7,841,510	83,116	8,047,284
Debt Service					
Nonoperating	94,920	86,416	94,132	109,232	99,132
Less Charges					
TOTAL FUND	257,702	235,056	8,166,510	429,895	8,396,084
PAVING ASSESSMENT FUND: (B114)					
Personal Services					
Operating Expenses					
Capital Outlay	1,274,047	649,834	10,177,568	7,846,150	10,420,370
Debt Service					
Nonoperating	912,030	13,980	9,211,932	14,549	3,582,798
Less Charges					
TOTAL FUND	2,186,077	663,814	19,389,500	7,860,699	14,003,168
INTERGOVERNMENTAL RADIO COMMUNICATION FUND: (B115)					
Personal Services					
Operating Expenses	161,183	134,122	144,856	143,632	144,856
Capital Outlay	35,782	27,064			4,000
Debt Service					
Nonoperating	1,849	1,849	432,137	9,452	282,113
Less Charges					
TOTAL FUND	198,814	163,035	576,993	153,084	430,969

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
LAKE PADGETT ROAD & BRIDGE FUND: (B116)					
Ad Valorem Taxes					
Special Assessments & Impact	94				
Proprietary					
Federal & State Sources					
Interest	1,397	1,036			
Other Sources					
Less 5%					
Fund Balance	68,755	70,245	94,558	71,281	
Intergovernmental					
TOTAL FUND	70,246	71,281	94,558	71,281	
LAKE PADGETT RECREATION UNIT FUND: (B117)					
Ad Valorem Taxes					
Special Assessments & Impact	89,765	137,980	156,713	150,444	154,498
Proprietary					
Federal & State Sources					
Interest	1,220	1,095	604	1,200	1,000
Other Sources					
Less 5%			(7,866)		(7,775)
Fund Balance	35,736	16,406	9,650	40,873	48,539
Intergovernmental					
TOTAL FUND	126,721	155,481	159,101	192,517	196,262
QUAIL HOLLOW VILLAGE FUND: (B118)					
Ad Valorem Taxes					
Special Assessments & Impact					24,677
Proprietary					
Federal & State Sources					
Interest					
Other Sources					
Less 5%					(1,234)
Fund Balance					
Intergovernmental			50,000		
TOTAL FUND			50,000		23,443

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
LAKE PADGETT ROAD & BRIDGE FUND: (B116)					
Personal Services					
Operating Expenses			94,068		
Capital Outlay					
Debt Service					
Nonoperating			490	82	
Less Charges					
TOTAL FUND			94,558	82	
LAKE PADGETT RECREATION UNIT FUND: (B117)					
Personal Services	43,669	47,890	50,269	45,796	49,159
Operating Expenses	51,535	56,102	83,830	74,336	80,832
Capital Outlay	4,496		13,000	12,200	47,000
Debt Service					
Nonoperating	10,615	10,615	12,002	11,646	19,271
Less Charges					
TOTAL FUND	110,315	114,607	159,101	143,978	196,262
QUAIL HOLLOW VILLAGE FUND: (B118)					
Personal Services					
Operating Expenses			50,000	15,322	8,066
Capital Outlay					
Debt Service					
Nonoperating					15,377
Less Charges					
TOTAL FUND			50,000	15,322	23,443

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
MUNICIPAL FIRE SERVICE UNIT FUND: (B119)					
Ad Valorem Taxes	11,797,608	17,858,993	21,183,583	20,613,566	23,412,362
Special Assessments & Impact					
Proprietary	171	132	80	168	80
Federal & State Sources	30,986	13,065	21,835	10,000	10,000
Interest	94,790	119,133	102,245	140,000	137,610
Other Sources	63,224	52,347	365,321	433,255	2,000
Less 5%			(1,082,561)		(1,177,603)
Fund Balance	1,135,721	1,540,284	2,058,010	3,339,285	4,261,495
Intergovernmental		4,987			200,000
TOTAL FUND	13,122,500	19,588,941	22,648,513	24,536,274	26,845,944
DEPARTMENT OF JUVENILE JUSTICE FUND: (B120)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	10,401	37,034			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	10,401	37,034			
OFFICE OF STATE COURTS ADMINISTRATION FUND: (B121)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	32,994	76,763			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	32,994	76,763			

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
MUNICIPAL FIRE SERVICE UNIT FUND: (B119)					
Personal Services	8,137,500	10,720,991	13,674,042	13,861,625	14,271,443
Operating Expenses	1,899,136	2,888,193	3,645,251	3,146,332	3,751,798
Capital Outlay	368,698	1,060,457	3,192,964	1,747,868	7,356,257
Debt Service				100,000	121,200
Nonoperating	1,190,215	1,583,474	2,136,256	1,421,606	1,345,246
Less Charges	(13,333)	(3,459)		(2,652)	
TOTAL FUND	11,582,216	16,249,656	22,648,513	20,274,779	26,845,944
DEPARTMENT OF JUVENILE JUSTICE FUND: (B120)					
Personal Services	8,566	36,467			
Operating Expenses	1,835	567			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	10,401	37,034			
OFFICE OF STATE COURT ADMINISTRATION FUND: (B121)					
Personal Services	32,000	72,001			
Operating Expenses	994	4,762			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	32,994	76,763			

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
CRIMINAL JUSTICE FUND: (B122)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	254,106	281,540			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	87,312	94,343			
TOTAL FUND	341,418	375,883			
FLORIDA DEPARTMENT OF EDUCATION GRANT FUND: (B123)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources		14,273			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND		14,273			
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FUND: (B126)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	3,139,914	3,331,516	3,098,000	3,098,000	3,044,592
Interest	49,709	53,844	13,500	13,500	12,000
Other Sources	146,539	127,866	208,500	208,500	230,192
Less 5%					
Fund Balance			2,202,048	3,484,575	3,601,463
Intergovernmental					
TOTAL FUND	3,336,162	3,513,226	5,522,048	6,804,575	6,888,247

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
CRIMINAL JUSTICE FUND: (B122)					
Personal Services					
Operating Expenses	341,417	375,883			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	341,417	375,883			
FLORIDA DEPARTMENT OF EDUCATION GRANT FUND: (B123)					
Personal Services		4,221			
Operating Expenses		10,052			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND		14,273			
DEPARTMENT OF HOUSING & URBAN DEVELOPMENT FUND: (B126)					
Personal Services	461,345	351,977	353,899	357,762	355,842
Operating Expenses	2,148,711	2,544,440	4,711,094	2,213,895	6,075,638
Capital Outlay	632,914	507,117	55,000	450,477	
Debt Service					
Nonoperating	93,192	109,692	402,055	180,978	456,767
Less Charges					
TOTAL FUND	3,336,162	3,513,226	5,522,048	3,203,112	6,888,247

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
DEPARTMENT OF COMMUNITY AFFAIRS GRANT FUND: (B127)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	1,370,673	3,107,624	294,443	291,953	315,561
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	388,252	502,185	356,019	351,036	405,292
TOTAL FUND	1,758,925	3,609,809	650,462	642,989	720,853
DEPARTMENT OF TRANSPORTATION GRANT FUND: (B128)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	1,705,259	2,591,354	1,879,686	3,835,297	7,675,035
Interest					
Other Sources		4,756			
Less 5%					
Fund Balance					
Intergovernmental	12,471	1,271	8,777	8,777	9,162
TOTAL FUND	1,717,730	2,597,381	1,888,463	3,844,074	7,684,197
HOME PROGRAM HUD FUND: (B129)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	643,392	937,921	1,057,565	1,057,565	1,032,865
Interest	49,288	32,963			
Other Sources	680,637	527,002	700,000	700,000	600,000
Less 5%					
Fund Balance			886,494	856,754	1,083,974
Intergovernmental					
TOTAL FUND	1,373,317	1,497,886	2,644,059	2,614,319	2,716,839

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
DEPARTMENT OF COMMUNITY AFFAIRS GRANT FUND: (B127)					
Personal Services	304,583	330,008	369,374	430,356	459,968
Operating Expenses	477,244	1,596,420	253,429	426,319	228,981
Capital Outlay	975,098	1,669,734	27,659	27,886	31,904
Debt Service					
Nonoperating	2,000	13,647		52	
Less Charges					
TOTAL FUND	1,758,925	3,609,809	650,462	884,613	720,853
DEPARTMENT OF TRANSPORTATION GRANT FUND: (B128)					
Personal Services					
Operating Expenses	557,548	499,017	674,457	615,896	669,622
Capital Outlay	1,160,182	2,098,364	1,214,006	2,877,883	7,014,575
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	1,717,730	2,597,381	1,888,463	3,493,779	7,684,197
HOME PROGRAM HUD FUND: (B129)					
Personal Services					46,357
Operating Expenses	1,373,317	1,482,597	2,636,635	1,522,921	2,649,458
Capital Outlay		15,288			13,600
Debt Service					
Nonoperating			7,424	7,424	7,424
Less Charges					
TOTAL FUND	1,373,317	1,497,885	2,644,059	1,530,345	2,716,839

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
DIVISION OF HISTORICAL RESOURCES FUND: (B132)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources		16,500			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental		16,500			
TOTAL FUND		33,000			
PARKS FUND: (B133)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	34,736	69,430	290,986	143,246	434,736
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental			218,750	108,510	400,000
TOTAL FUND	34,736	69,430	509,736	251,756	834,736
DIVISION OF LIBRARY SERVICES FUND: (B134)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources				7,500	
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND				7,500	

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
DIVISION OF HISTORICAL RESOURCES FUND: (B132)					
Personal Services					
Operating Expenses		33,000			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND		33,000			
PARKS FUND: (B133)					
Personal Services	1,770	1,870			
Operating Expenses	32,966	67,560	34,736	39,811	34,736
Capital Outlay			475,000	26,400	800,000
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	34,736	69,430	509,736	66,211	834,736
DIVISION OF LIBRARY SERVICES FUND: (B134)					
Personal Services				1,552	
Operating Expenses				5,948	
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND				7,500	

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
LIBRARY COOPERATIVE GRANT FUND: (B135)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	21,087	30,322	25,000	20,915	17,800
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	21,087	30,322	25,000	20,915	17,800
RURAL ECONOMIC AND DEVELOPMENT ADMINISTRATION FUND: (B136)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest		1,519			
Other Sources	1,925	1,799	9,100	9,100	5,100
Less 5%					
Fund Balance			6,537	14,600	14,270
Intergovernmental					
TOTAL FUND	1,925	3,318	15,637	23,700	19,370
DEPARTMENT OF ELDER AFFAIRS FUND: (B138)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	37,237	59,377	34,586	47,338	34,358
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	37,237	59,377	34,586	47,338	34,358

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
LIBRARY COOPERATIVE GRANT FUND: (B135)					
Personal Services					
Operating Expenses	11,527	23,922	17,146	15,052	17,800
Capital Outlay	9,560	6,400	7,854	5,863	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	21,087	30,322	25,000	20,915	17,800
RURAL ECONOMIC AND DEVELOPMENT ADMINISTRATION FUND: (B136)					
Personal Services					
Operating Expenses	1,925	3,318	15,637	9,430	19,370
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	1,925	3,318	15,637	9,430	19,370
DEPARTMENT OF ELDER AFFAIRS FUND: (B138)					
Personal Services					
Operating Expenses	37,237	59,377	34,586	27,817	34,358
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	37,237	59,377	34,586	27,817	34,358

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
US DEPARTMENT OF JUSTICE FUND: (B139)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	237,404	380,269			
Interest	18,325	22,479			
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	26,378	42,252			
TOTAL FUND	282,107	445,000			
TRANSPORTATION SERVICES FUND: (B140)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	171,047	184,634	140,250	156,250	180,250
Federal & State Sources	1,513,042	1,705,193	3,080,624	3,003,230	3,082,681
Interest					
Other Sources	28	2,840	31,000	18,500	48,500
Less 5%					
Fund Balance					238,085
Intergovernmental	554,096	630,816	1,022,418	1,049,045	988,881
TOTAL FUND	2,238,213	2,523,483	4,274,292	4,227,025	4,538,397
TITLE III-B TRANSPORTATION FUND: (B142)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	13,857	12,000	12,000	12,000	12,000
Federal & State Sources	295,597	282,670	268,252	268,227	268,227
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	62,540	50,668	52,254	52,254	52,254
TOTAL FUND	371,994	345,338	332,506	332,481	332,481

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
US DEPARTMENT OF JUSTICE FUND: (B139)					
Personal Services					
Operating Expenses	282,108	444,999			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	282,108	444,999			
TRANSPORTATION SERVICES FUND: (B140)					
Personal Services	1,864,038	1,930,074	2,370,478	2,273,155	2,555,802
Operating Expenses	2,472,257	2,449,150	3,605,818	3,057,312	3,583,253
Capital Outlay					
Debt Service					
Nonoperating	51,988	51,989	258,297	208,297	258,297
Less Charges	(2,150,070)	(1,907,730)	(1,960,301)	(1,690,125)	(1,858,955)
TOTAL FUND	2,238,213	2,523,483	4,274,292	3,848,639	4,538,397
TRANSPORTION TITLE III-B FUND: (B142)					
Personal Services					
Operating Expenses	371,995	345,338	332,506	332,481	332,481
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	371,995	345,338	332,506	332,481	332,481

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
DEPARTMENT OF CHILDREN AND FAMILIES FUND: (B143)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	207,542	67,945	797,575	847,870	854,062
Interest		3,234			
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	37,603	2,398	286,225	296,972	310,573
TOTAL FUND	245,145	73,577	1,083,800	1,144,842	1,164,635
ELDERLY NUTRITION FUND: (B144)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	56,181	61,086	67,000	67,000	67,000
Federal & State Sources	895,263	994,792	882,326	884,758	884,758
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	8,565				
TOTAL FUND	960,009	1,055,878	949,326	951,758	951,758
FLORIDA OFFICE OF TOURISM, TRADE, AND ECONOMIC DEVELOPMENT FUND: (B146)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources				1,125,000	
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND				1,125,000	

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
DEPARTMENT OF CHILDREN AND FAMILIES FUND: (B143)					
Personal Services					
Operating Expenses	5,503	1,918	118,400	18,945	120,335
Capital Outlay	239,642	71,659	965,400	150,742	1,044,300
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	245,145	73,577	1,083,800	169,687	1,164,635
ELDERLY NUTRITION FUND: (B144)					
Personal Services					
Operating Expenses	960,009	1,055,879	949,326	1,046,913	951,758
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	960,009	1,055,879	949,326	1,046,913	951,758
FLORIDA OFFICE OF TOURISM, TRADE, AND ECONOMIC DEVELOPMENT FUND: (B146)					
Personal Services					
Operating Expenses					
Capital Outlay				1,125,000	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND				1,125,000	

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
PARK DEVELOPMENT FUND: (B150)					
Ad Valorem Taxes					
Special Assessments & Impact	540,385	7,920			
Proprietary					
Federal & State Sources	192,961	289,442	300,000	276,847	
Interest	60,465	36,502	40,000	27,000	5,000
Other Sources	30,000	1,437			
Less 5%			(2,000)		(250)
Fund Balance	2,688,259	2,493,973	1,827,712	2,152,818	1,228,209
Intergovernmental					
TOTAL FUND	3,512,070	2,829,274	2,165,712	2,456,665	1,232,959
INDIGENT MEDICAL CARE TRUST FUND: (B151)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	20,435	14,044	15,000	4,900	2,605
Other Sources				8,000	
Less 5%			(750)		(130)
Fund Balance	1,046,689	990,140	928,556	893,579	252,852
Intergovernmental					
TOTAL FUND	1,067,124	1,004,184	942,806	906,479	255,327
EDUCATION FUND: (B152)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,991	1,477		1,304	
Other Sources					
Less 5%					
Fund Balance	98,061 [1]	100,053		101,530	
Intergovernmental					
TOTAL FUND	100,052	101,530		102,834	

[1] Restated to show corrected number.

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
PARK DEVELOPMENT FUND: (B150)					
Personal Services					
Operating Expenses	6,867	41,859	87,825	28,558	70,000
Capital Outlay	1,000,050	573,160	1,216,250	1,113,082	579,300
Debt Service					
Nonoperating	11,181	61,437	861,637	7,455	583,659
Less Charges					
TOTAL FUND	1,018,098	676,456	2,165,712	1,149,095	1,232,959
INDIGENT MEDICAL CARE TRUST FUND: (B151)					
Personal Services					
Operating Expenses	76,984	110,605	942,806	76,984	255,327
Capital Outlay					
Debt Service					
Nonoperating				675,650	
Less Charges					
TOTAL FUND	76,984	110,605	942,806	752,634	255,327
EDUCATION FUND: (B152)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND					

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
PUBLIC SAFETY/FIRE PROTECTION FUND: (B153)					
Ad Valorem Taxes					
Special Assessments & Impact	21,150				
Proprietary					
Federal & State Sources					
Interest	702				
Other Sources					
Less 5%					
Fund Balance	371,176	17,087			
Intergovernmental					
TOTAL FUND	393,028	17,087			
WILLIAMSBURG WEST MSTU FUND: (B155)					
Ad Valorem Taxes					
Special Assessments & Impact	23,258	26,451	21,779	20,690	17,412
Proprietary					
Federal & State Sources					
Interest	523	479	400	400	400
Other Sources					
Less 5%			(1,109)		(891)
Fund Balance	15,924	18,476	17,702	26,657	22,556
Intergovernmental					
TOTAL FUND	39,705	45,406	38,772	47,747	39,477
E911 EMERGENCY SERVICES FUND: (B156)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	774,079	803,409	820,000	590,000	800,000
Federal & State Sources					
Interest	35,461	20,727	20,000		
Other Sources	360,247	402,454	382,000	470,172	500,000
Less 5%			(61,100)		(65,000)
Fund Balance	1,513,060	1,793,092	1,343,542	1,585,459	1,388,769
Intergovernmental					
TOTAL FUND	2,682,847	3,019,682	2,504,442	2,645,631	2,623,769

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
PUBLIC SAFETY/FIRE PROTECTION FUND: (B153)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating	375,940	17,087			
Less Charges					
TOTAL FUND	375,940	17,087			
WILLIAMSBURG WEST MSTU FUND: (B155)					
Personal Services					
Operating Expenses	19,979	17,499	33,300	23,069	33,255
Capital Outlay					
Debt Service					
Nonoperating	1,250	1,250	5,472	2,122	6,222
Less Charges					
TOTAL FUND	21,229	18,749	38,772	25,191	39,477
E911 EMERGENCY SERVICES FUND: (B156)					
Personal Services	155,383	157,178	184,091	180,597	213,435
Operating Expenses	695,120	751,422	972,305	906,213	1,212,241
Capital Outlay	19,000	22,621	218,374	151,684	297,300
Debt Service					
Nonoperating	20,253	503,003	1,129,672	18,368	900,793
Less Charges					
TOTAL FUND	889,756	1,434,224	2,504,442	1,256,862	2,623,769

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
STATE HOUSING INITIATIVES PARTNERSHIP FUND: (B157)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	26,415	59,000	100,000	50,000	60,000
Federal & State Sources	3,775,514	2,516,119	2,766,884	2,884,854	2,807,898
Interest	27,168	41,628	30,000	46,000	50,000
Other Sources	1,322,353	2,261,073	1,670,000	2,212,627	2,080,000
Less 5%			(228,344)		(249,895)
Fund Balance	996,102	2,038,869	404,054	2,874,287	2,390,382
Intergovernmental					
TOTAL FUND	6,147,552	6,916,689	4,742,594	8,067,768	7,138,385
PASCO COUNTY HOUSING FINANCE AUTHORITY FUND: (B158)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	293	290		250	400
Other Sources	18,101	25,517	9,925	9,675	28,750
Less 5%					
Fund Balance		10,297	12,747	31,674	17,302
Intergovernmental					
TOTAL FUND	18,394	36,104	22,672	41,599	46,452
FLORIDA BOATING IMPROVEMENT FUND: (B159)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	138,610	132,288	124,000	130,000	124,000
Interest	12,096	10,028	10,000	10,000	8,800
Other Sources					
Less 5%			(6,700)		(6,640)
Fund Balance	594,406	648,197	662,367	732,519	752,563
Intergovernmental					
TOTAL FUND	745,112	790,513	789,667	872,519	878,723

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
STATE HOUSING INITIATIVES PARTNERSHIP FUND: (B157)					
Personal Services	84,323	181,324	238,491	242,008	276,615
Operating Expenses	4,018,393	3,809,931	4,504,103	5,345,878	6,861,770
Capital Outlay	1,393	51,148		89,500	
Debt Service					
Nonoperating	4,574				
Less Charges					
TOTAL FUND	4,108,683	4,042,403	4,742,594	5,677,386	7,138,385
PASCO COUNTY HOUSING FINANCE AUTHORITY FUND: (B158)					
Personal Services					
Operating Expenses	10,310	12,513	22,672	24,297	46,452
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	10,310	12,513	22,672	24,297	46,452
FLORIDA BOATING IMPROVEMENT FUND: (B159)					
Personal Services					
Operating Expenses	23,450	40,192	18,500	74,750	4,125
Capital Outlay	28,465	17,802	771,167	59,730	874,598
Debt Service					
Nonoperating	45,000				
Less Charges					
TOTAL FUND	96,915	57,994	789,667	134,480	878,723

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
TRANSPORTATION IMPACT FEES FUNDS: (B161, B162, B163, B164, B165, B166)					
Ad Valorem Taxes					
Special Assessments & Impact	13,897,411	16,946,756	12,200,000	23,465,045	21,134,054
Proprietary					
Federal & State Sources					
Interest	1,018,397	870,241	920,000	818,328	899,000
Other Sources	120,966			70	
Less 5%			(656,000)		(1,101,653)
Fund Balance	45,786,285	53,434,821	56,152,176	57,890,286	54,023,438
Intergovernmental				31,318,816	
TOTAL FUND	60,823,059	71,251,818	68,616,176	113,492,545	74,954,839
IMPACT FEE - SCHOOLS FUND: (B168)					
Ad Valorem Taxes					
Special Assessments & Impact	6,825,536	8,218,526	7,200,000	8,000,000	8,200,000
Proprietary					
Federal & State Sources					
Interest					
Other Sources	1,157				
Less 5%					
Fund Balance	949,839	9,377		9,377	
Intergovernmental					
TOTAL FUND	7,776,532	8,227,903	7,200,000	8,009,377	8,200,000
COURT COSTS FOR COURT FACILITIES FUND: (B170)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	4,078	5,149	4,500	4,000	
Other Sources	261,707	297,542	177,000	372,500	770,000
Less 5%			(9,075)		(38,500)
Fund Balance	141,721	323,791	284,755	432,100	192,500
Intergovernmental					
TOTAL FUND	407,506	626,482	457,180	808,600	924,000

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
TRANSPORTATION IMPACT FEE FUNDS: (B161, B162, B163, B164, B165, B166)					
Personal Services					
Operating Expenses					
Capital Outlay	7,385,669	13,360,556	38,194,068	22,864,175	41,839,457
Debt Service					
Nonoperating	2,572	977	30,422,108	31,320,658	33,115,382
Less Charges					
TOTAL FUND	7,388,241	13,361,533	68,616,176	54,184,833	74,954,839
IMPACT FEE - SCHOOLS FUND: (B168)					
Personal Services					
Operating Expenses	7,767,155	8,218,526	7,200,000	8,009,377	8,200,000
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	7,767,155	8,218,526	7,200,000	8,009,377	8,200,000
COURT COSTS FOR COURT FACILITIES FUND: (B170)					
Personal Services					
Operating Expenses	41,067	124,868	180,000	164,432	200,000
Capital Outlay	42,648	69,515	150,000	250,000	466,000
Debt Service					
Nonoperating			127,180	794,806	258,000
Less Charges					
TOTAL FUND	83,715	194,383	457,180	1,209,238	924,000

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
COUNTY ALCOHOL & OTHER DRUG ABUSE FUND: (B171)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	3,942	3,103	3,000	2,500	2,500
Other Sources					
Less 5%			(550)		(525)
Fund Balance	189,161	205,722	171,596	212,799	189,130
Intergovernmental	12,619	12,031	8,000	8,500	8,000
TOTAL FUND	205,722	220,856	182,046	223,799	199,105
TEEN COURT: (B172)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	2,615	2,704	2,300	2,000	2,300
Other Sources	129,884	133,885	84,684	141,063	145,500
Less 5%			(4,349)		(7,390)
Fund Balance	107,779	163,565	206,363	226,579	245,224
Intergovernmental					
TOTAL FUND	240,278	300,154	288,998	369,642	385,634
COMBAT IMPACT FEE FUND: (B180)					
Ad Valorem Taxes					
Special Assessments & Impact				264,768	453,888
Proprietary					
Federal & State Sources					
Interest				1,562	2,000
Other Sources					
Less 5%					(22,794)
Fund Balance					226,330
Intergovernmental					
TOTAL FUND				266,330	659,424

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
COUNTY ALCOHOL & OTHER DRUG ABUSE FUND: (B171)					
Personal Services					
Operating Expenses		8,058	182,046	34,669	199,105
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND		8,058	182,046	34,669	199,105
TEEN COURT: (B172)					
Personal Services	66,703	65,076	76,830	118,464	155,465
Operating Expenses	7,776	8,499	11,600	5,954	12,760
Capital Outlay	2,235				
Debt Service					
Nonoperating			200,568		217,409
Less Charges					
TOTAL FUND	76,714	73,575	288,998	124,418	385,634
COMBAT IMPACT FEE FUND: (B180)					
Personal Services					
Operating Expenses					
Capital Outlay				40,000	659,424
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND				40,000	659,424

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
PARKS IMPACT FEES FUNDS: (B181, B182, B183)					
Ad Valorem Taxes					
Special Assessments & Impact	1,124,929	5,163,028	4,973,423	5,902,917	6,160,000
Proprietary					
Federal & State Sources					
Interest	5,574	50,613	27,700	66,206	36,000
Other Sources					
Less 5%			(250,056)		(309,800)
Fund Balance		1,130,505	5,393,736	5,792,458	10,534,883
Intergovernmental					
TOTAL FUND	1,130,503	6,344,146	10,144,803	11,761,581	16,421,083
RESCUE IMPACT FEE FUND: (B184)					
Ad Valorem Taxes					
Special Assessments & Impact				197,700	313,954
Proprietary					
Federal & State Sources					
Interest				60	500
Other Sources					
Less 5%					(15,723)
Fund Balance					197,760
Intergovernmental					
TOTAL FUND				197,760	496,491
LIBRARY IMPACT FEE FUND: (B185)					
Ad Valorem Taxes					
Special Assessments & Impact	97	538,811	334,397	976,000	1,025,000
Proprietary					
Federal & State Sources					
Interest		2,448	751	8,000	6,000
Other Sources					
Less 5%			(16,757)		(51,550)
Fund Balance		97	318,118	541,356	1,485,259
Intergovernmental					
TOTAL FUND	97	541,356	636,509	1,525,356	2,464,709

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
PARKS IMPACT FEE FUNDS: (B181, B182, B183)					
Personal Services					
Operating Expenses			150,000	180,000	68,374
Capital Outlay		502,239	9,994,803	1,046,698	16,152,709
Debt Service		49,448			
Nonoperating					200,000
Less Charges					
TOTAL FUND		551,687	10,144,803	1,226,698	16,421,083
RESCUE IMPACT FEE FUND: (B184)					
Personal Services					
Operating Expenses					
Capital Outlay					496,491
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND					496,491
LIBRARY IMPACT FEE FUND: (B185)					
Personal Services					
Operating Expenses					
Capital Outlay			636,509	40,000	2,464,709
Debt Service					
Nonoperating				97	
Less Charges					
TOTAL FUND			636,509	40,097	2,464,709

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
GUARANTEED ENTITLEMENT INTEREST & SINKING FUND: (B203)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	7,485,603	3,728,416			
Interest	21,008	6,915			
Other Sources					
Less 5%					
Fund Balance	131,751	130,015			
Intergovernmental					
TOTAL FUND	7,638,362	3,865,346			
REFUNDING IMPROVEMENT REVENUE BONDS SERIES 1996 FUND: (B206)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	1,542,845	1,625,503	1,640,000	1,655,503	1,743,000
Interest	33,493	22,040	30,000	4,000	4,000
Other Sources					
Less 5%			(83,500)		(87,350)
Fund Balance	116,757	115,873	111,581	114,913	108,817
Intergovernmental					
TOTAL FUND	1,693,095	1,763,416	1,698,081	1,774,416	1,768,467
PUBLIC IMPROVEMENT REFUNDING REVENUE BONDS SERIES 1996 FUND: (B207)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	373,574	381,175	381,776	381,776	378,153
TOTAL FUND	373,574	381,175	381,776	381,776	378,153

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
GUARANTEED ENTITLEMENT INTEREST & SINKING FUND: (B203)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	267,938	175,619			
Nonoperating	7,240,409	3,689,727			
Less Charges					
TOTAL FUND	7,508,347	3,865,346			
REFUNDING IMPROVEMENT REVENUE BONDS SERIES 1996 FUND: (B206)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	354,843	347,908	345,844	345,844	358,290
Nonoperating	1,222,379	1,300,595	1,352,237	1,240,656	1,410,177
Less Charges					
TOTAL FUND	1,577,222	1,648,503	1,698,081	1,586,500	1,768,467
PUBLIC IMPROVEMENT REFUNDING REVENUE BONDS SERIES 1996 FUND: (B207)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	373,574	381,175	381,776	381,776	378,153
Nonoperating					
Less Charges					
TOTAL FUND	373,574	381,175	381,776	381,776	378,153

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
GAS TAX INTEREST & SINKING - SERIES 1992 FUND: (B212)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	6,009				
Other Sources					
Less 5%					
Fund Balance	703,672				
Intergovernmental	2,463,167				
TOTAL FUND	3,172,848				
GAS TAX REFUNDING REVENUE SERIES 1989 FUND: (B213)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest		5,782	8,000	6,100	5,000
Other Sources					
Less 5%			(400)		(250)
Fund Balance		505,000	505,000	505,000	505,000
Intergovernmental	505,000	3,024,218	3,024,400	3,024,400	3,027,250
TOTAL FUND	505,000	3,535,000	3,537,000	3,535,500	3,537,000
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 1992 FUND: (B223)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,670	1,219			
Other Sources					
Less 5%					
Fund Balance	830,031	848,668			
Intergovernmental	1,614,040	269,334			
TOTAL FUND	2,445,741	1,119,221			

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
GAS TAX INTEREST & SINKING - SERIES 1992 FUND: (B212)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	621,286				
Nonoperating	2,551,653				
Less Charges					
TOTAL FUND	3,172,939				
GAS TAX REFUNDING REVENUE SERIES 1989 FUND: (B213)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service		3,030,000	3,032,000	3,032,000	3,032,000
Nonoperating			505,000		505,000
Less Charges					
TOTAL FUND		3,030,000	3,537,000	3,032,000	3,537,000
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 1992 FUND: (B223)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	1,597,073	1,118,001			
Nonoperating		1,219			
Less Charges					
TOTAL FUND	1,597,073	1,119,220			

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
GAS TAX REVENUE REFUND INTEREST & SINKING SERIES 2002 FUND: (B225)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	277	896	2,000	1,000	500
Other Sources	20,409,150				
Less 5%			(100)		(25)
Fund Balance		182,827	183,098	183,098	183,250
Intergovernmental	3,750,581	1,101,664	1,098,823	1,098,823	1,100,914
TOTAL FUND	24,160,008	1,285,387	1,283,821	1,282,921	1,284,639
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 2003 FUND: (B230)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources		4,035,876	7,723,155	7,916,072	8,000,000
Interest		15,406	11,000	25,000	25,000
Other Sources		32,250,009			
Less 5%					
Fund Balance			776,991	813,658	964,925
Intergovernmental		560,567			
TOTAL FUND		36,861,858	8,511,146	8,754,730	8,989,925
1/2 CENT SALES TAX SERIES 2003 FUND: (B231)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest		479	7,000	2,800	2,800
Other Sources		49,353,211			
Less 5%					
Fund Balance			1,346,973	1,417,031	1,443,073
Intergovernmental		1,788,277	3,066,918	3,066,918	2,997,618
TOTAL FUND		51,141,967	4,420,891	4,486,749	4,443,491

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
GAS TAX REVENUE REFUND INTEREST & SINKING SERIES 2002 FUND: (B225)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	23,977,180	1,102,289	1,100,589	1,100,589	1,101,389
Nonoperating			183,232		183,250
Less Charges					
TOTAL FUND	23,977,180	1,102,289	1,283,821	1,100,589	1,284,639
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 2003 FUND: (B230)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service		20,849,890	1,778,573	1,784,926	1,947,973
Nonoperating		15,198,310	6,732,573	5,771,848	7,041,952
Less Charges					
TOTAL FUND		36,048,200	8,511,146	7,556,774	8,989,925
1/2 CENT SALES TAX SERIES 2003 FUND: (B231)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service		1,116,336	2,984,518	2,987,518	3,000,418
Nonoperating		48,608,601	1,436,373		1,443,073
Less Charges					
TOTAL FUND		49,724,937	4,420,891	2,987,518	4,443,491

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
PENNY FOR PASCO FUND: (B300)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest					10,000
Other Sources					8,957,286
Less 5%					(448,364)
Fund Balance				5,500,000	3,474,450
Intergovernmental					
TOTAL FUND				5,500,000	11,993,372
CAPITAL IMPROVEMENTS FUND: (B301)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	59,341	1,111,446	2,625,519	2,113,500	2,622,900
Interest	90,487	97,531	43,857	60,000	50,000
Other Sources	3,953	25,000	450,000	419,004	
Less 5%			(24,693)		(2,500)
Fund Balance	5,963,077	(1,405,370)	4,335,041	6,731,034	4,626,683
Intergovernmental	6,233,166	10,089,032	50,908	650,908	2,145,000
TOTAL FUND	12,350,024	9,917,639	7,480,632	9,974,446	9,442,083
GUARANTEED ENTITLEMENT CIP FUND: (B330)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest		42,703	20,000	40,000	20,000
Other Sources					
Less 5%			(1,000)		(1,000)
Fund Balance			2,702,370	5,373,503	1,867,171
Intergovernmental		12,221,317			
TOTAL FUND		12,264,020	2,721,370	5,413,503	1,886,171

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
PENNY FOR PASCO FUND: (B300)					
Personal Services					
Operating Expenses					
Capital Outlay					11,797,085
Debt Service					
Nonoperating					196,287
Less Charges					
TOTAL FUND					11,993,372
CAPITAL IMPROVEMENTS FUND: (B301)					
Personal Services					
Operating Expenses	731,424	157,445		38,260	10,000
Capital Outlay	12,363,708	2,719,543	7,299,346	5,122,265	9,250,797
Debt Service	268,545	226,035	181,286	181,286	181,286
Nonoperating	121,716	83,582		5,952	
Less Charges					
TOTAL FUND	13,485,393	3,186,605	7,480,632	5,347,763	9,442,083
GUARANTEED ENTITLEMENT CIP FUND: (B330)					
Personal Services					
Operating Expenses		3,578		64,462	
Capital Outlay		535,532	2,721,370	3,481,870	1,800,000
Debt Service		1,107,577			
Nonoperating		5,243,830			86,171
Less Charges					
TOTAL FUND		6,890,517	2,721,370	3,546,332	1,886,171

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
1/2 CENT SALES TAX CIP FUND: (B331)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest		487,099	820,000	720,000	700,000
Other Sources					
Less 5%			(41,000)		(35,000)
Fund Balance			46,897,935	48,486,488	45,665,370
Intergovernmental		48,608,601			
TOTAL FUND		49,095,700	47,676,935	49,206,488	46,330,370
PASCO WATER & SEWER FUND: (B401)					
Ad Valorem Taxes					
Special Assessments & Impact	9,685,850	11,617,189	7,500,000	15,208,470	15,793,000
Proprietary	41,049,086	43,823,084	40,944,101	51,018,718	52,419,964
Federal & State Sources	167,015	424,851	1,271,000	5,170,083	5,588,158
Interest	3,334,332	2,656,283	3,803,636	2,490,230	2,256,173
Other Sources	15,964,360	404,528	618,745	599,956	636,295
Less 5%					
Fund Balance	85,804,939	85,228,593	101,991,819	89,744,416	113,046,401
Intergovernmental	56,991	56,991	56,991	56,991	56,991
TOTAL FUND	156,062,573	144,211,519	156,186,292	164,288,864	189,796,982
EAST PASCO UTILITIES FUND: (B402)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary				384,972	513,288
Federal & State Sources				1,344,317	
Interest				2,408	
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND				1,731,697	513,288

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
1/2 CENT SALES TAX CIP FUND: (B331)					
Personal Services					
Operating Expenses					
Capital Outlay		609,213	43,859,684	3,541,118	38,938,434
Debt Service					
Nonoperating			3,817,251		7,391,936
Less Charges					
TOTAL FUND		609,213	47,676,935	3,541,118	46,330,370
PASCO WATER & SEWER FUND: (B401)					
Personal Services	8,211,582	8,881,846	9,982,804	9,809,785	11,031,987
Operating Expenses	18,121,204	21,907,826	63,044,944	64,588,018	69,673,520
Capital Outlay			27,926,220	2,448,385	40,294,356
Debt Service	3,002,068	1,931,476	9,471,750	9,468,595	9,462,075
Nonoperating	10,609,600	11,128,141	46,713,274	12,426,516	60,683,508
Less Charges	(894,119)	(945,874)	(952,700)	(1,306,448)	(1,348,464)
TOTAL FUND	39,050,335	42,903,415	156,186,292	97,434,851	189,796,982
EAST PASCO UTILITIES FUND: (B402)					
Personal Services					
Operating Expenses				199,449	349,112
Capital Outlay				1,349,000	15,000
Debt Service				81,875	99,080
Nonoperating				50,096	50,096
Less Charges					
TOTAL FUND				1,680,420	513,288

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
FOREST HILLS UTILITIES FUND: (B403)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary				236,729	942,452
Federal & State Sources				917,474	
Interest				1,175	5,640
Other Sources				50	
Less 5%					
Fund Balance					
Intergovernmental				719,572	
TOTAL FUND				1,875,000	948,092
WASTEWATER UTILITY ACQUISITION GRANT FUND: (B425)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	84,649	39,384			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	84,649	39,384			
SOLID WASTE SYSTEM FUND: (B450)					
Ad Valorem Taxes					
Special Assessments & Impact	13,588,885	13,837,211	13,588,885	15,087,704	15,299,704
Proprietary	14,765,317	14,542,728	14,310,624	15,015,080	15,593,076
Federal & State Sources					
Interest	678,872	376,529	435,768	268,000	270,000
Other Sources	45,600	23,400	25,017	26,615	17,926
Less 5%					
Fund Balance	15,421,085	13,808,474	21,224,224	11,811,451	16,576,075
Intergovernmental					
TOTAL FUND	44,499,759	42,588,342	49,584,518	42,208,850	47,756,781

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
FOREST HILLS UTILITIES FUND: (B403)					
Personal Services					
Operating Expenses				60,965	749,844
Capital Outlay				1,745,000	
Debt Service				49,832	133,573
Nonoperating				15,250	64,675
Less Charges					
TOTAL FUND				1,871,047	948,092
WASTEWATER UTILITY ACQUISITION GRANT FUND: (B425)					
Personal Services					
Operating Expenses	28,749	2,494			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	28,749	2,494			
SOLID WASTE SYSTEM FUND: (B450)					
Personal Services	1,568,752	1,661,405	1,840,753	1,696,981	2,008,356
Operating Expenses	14,418,481	16,694,745	14,841,187	14,118,882	15,239,903
Capital Outlay			1,174,460	558,768	3,006,817
Debt Service	6,920,364	6,493,214	15,551,167	15,551,166	15,665,140
Nonoperating	4,520,574	4,875,502	16,176,951	4,601,546	11,836,565
Less Charges		(73)			
TOTAL FUND	27,428,171	29,724,793	49,584,518	36,527,343	47,756,781

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
DEPARTMENT OF ENVIRONMENTAL REGULATION FUND: (B455)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary				1,100	
Federal & State Sources	26,949	150,857	35,000	150,857	
Interest					
Other Sources	16,797				
Less 5%					
Fund Balance					
Intergovernmental	9,744				
TOTAL FUND	53,490	150,857	35,000	151,957	
EQUIPMENT SERVICE FUND: (B501)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	250,898	357,513	200,000	200,000	200,000
Federal & State Sources					
Interest	117,493	58,315	33,000	85,000	85,000
Other Sources	912,330	2,798,156	2,400	3,314	2,500
Less 5%			(11,770)		(14,375)
Fund Balance	9,509,467	8,651,345	6,868,494	8,412,368	4,659,807
Intergovernmental	6,349,423	8,341,091	9,393,049	8,763,932	10,526,329
TOTAL FUND	17,139,611	20,206,420	16,485,173	17,464,614	15,459,261
COUNTY INSURANCE FUND: (B504)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	122,458	69,868	64,999	62,000	62,029
Other Sources	130,080	184,335	20,000	30,971	20,000
Less 5%					
Fund Balance	1,365,059	457,282	763,117	620,189	(534,993)
Intergovernmental	3,357,093	5,195,670	5,873,632	5,873,632	9,073,000
TOTAL FUND	4,974,690	5,907,155	6,721,748	6,586,792	8,620,036

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
DEPARTMENT OF ENVIRONMENTAL REGULATION FUND: (B455)					
Personal Services	(2,007)				
Operating Expenses	53,898	150,857	35,000	40,641	
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	51,891	150,857	35,000	40,641	
EQUIPMENT SERVICE FUND: (B501)					
Personal Services	1,285,347	1,456,240	1,558,937	1,567,035	1,668,261
Operating Expenses	2,998,974	3,623,546	3,659,350	4,062,048	5,261,167
Capital Outlay			4,820,294	3,668,966	5,401,564
Debt Service					
Nonoperating	2,944,292	3,691,342	6,446,592	4,122,339	3,128,269
Less Charges					
TOTAL FUND	7,228,613	8,771,128	16,485,173	13,420,388	15,459,261
COUNTY INSURANCE FUND: (B504)					
Personal Services	204,088	229,546	302,423	295,517	315,905
Operating Expenses	4,049,304	5,161,580	4,728,538	6,648,305	7,227,534
Capital Outlay					
Debt Service					
Nonoperating	532	180,596	1,690,787	73,028	1,076,597
Less Charges					
TOTAL FUND	4,253,924	5,571,722	6,721,748	7,016,850	8,620,036

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
STREET LIGHTING ASSESSMENTS: (B701)					
Ad Valorem Taxes					
Special Assessments & Impact	1,552,567	1,490,287	1,572,054	1,633,369	1,657,519
Proprietary					
Federal & State Sources					
Interest	18,788	22,801	8,005	42,674	44,100
Other Sources	26,847	29,643	8,000	22,523	19,822
Less 5%			(79,403)		(86,072)
Fund Balance	1,064,665	1,116,020	1,032,956	985,537	804,999
Intergovernmental					
TOTAL FUND	2,662,867	2,658,751	2,541,612	2,684,103	2,440,368

TOTAL REVENUE BY CLASSIFICATION

Ad Valorem Taxes	109,428,807	120,829,156	136,417,413	132,757,962	143,705,637
Special Assessments & Impact	49,299,865	59,431,210	49,059,251	72,002,885	73,233,706
Proprietary	75,292,414	80,485,592	74,174,793	88,367,140	91,270,760
Federal & State Sources	59,470,336	67,603,616	68,841,701	79,890,392	80,455,785
Interest	8,598,710	7,476,482	9,042,729	7,042,457	6,808,774
Other Sources	45,909,094	92,009,937	7,024,738	9,263,967	17,371,345
Less 5%			(11,639,998)		(13,264,608)
Fund Balance	257,186,851	272,311,601	353,567,756	367,203,346	371,884,873
Intergovernmental	45,776,670	115,896,378	46,697,648	80,408,912	52,115,449
TOTAL FUND	650,962,747	816,043,972	733,186,031	836,937,061	823,581,721

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2004 - 2005

	ACTUAL FY '02	ACTUAL FY '03	BUDGET FY '04	ESTIMATED FY '04	APPROVED FY '05
STREET LIGHTING ASSESSMENTS: (B701)					
Personal Services					
Operating Expenses	1,466,092	1,592,458	1,855,033	1,804,580	1,910,929
Capital Outlay					
Debt Service					
Nonoperating	80,755	80,755	686,579	74,524	529,439
Less Charges					
TOTAL FUND	1,546,847	1,673,213	2,541,612	1,879,104	2,440,368

TOTAL EXPENDITURE BY CLASSIFICATION

Personal Services	114,858,101	124,950,199	138,484,080	136,401,459	148,388,938
Operating Expenses	116,667,898	139,727,623	185,336,190	187,698,816	213,029,917
Capital Outlay	34,739,367	39,250,947	192,264,986	79,102,267	231,130,659
Debt Service	37,382,871	37,928,968	34,827,503	35,065,407	35,480,577
Nonoperating	50,562,909	119,612,606	200,707,489	86,836,075	215,259,254
Less Charges	(12,527,674)	(18,269,509)	(18,434,217)	(18,396,276)	(19,707,624)
	341,683,472	443,200,834	733,186,031	506,707,748	823,581,721

Nonoperating contains: interfund transfers, reserves, and aid to other agencies.

PASCO COUNTY
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FLORIDA

SUMMARY OF REVENUES
ALL FUNDS

REVENUE SOURCE	ACTUAL 2002-03	BUDGETED 2003-04	APPROVED 2004-05
FEDERAL SOURCES			
Byrne Grant	245,527		
CDBG Lake Zephyr	896,117		
Community Development Block Grant	3,227,865	2,996,000	2,935,000
Criminal Justice Grants	36,013		
Dept. of Transportation - Capital	375,509	980,156	3,811,503
Dept. of Transportation - Operating	468,761	763,711	713,827
Division of Historical Resources	16,500		
Emergency Home Energy Grant	59,377	34,586	34,358
Emergency Management Administration	1,004,602	550,850	609,412
Emergency Shelter Grant	103,652	102,000	109,592
FEMA	7,221		
Flood Mitigation Assistance	207,326	125,533	79,674
Hazardous Mitigation	382,392		
Highway Safety	10,250		
HOME	937,921	1,057,565	1,032,865
Homeland Security Grant			43,120
Older Americans Act Title IIIB	229,277	214,859	214,834
Older Americans Act Title IIIC	772,835	662,898	662,898
Urban Mass Transit Act - MPO	443,008	596,903	563,298
US Department of Agriculture		88,435	90,867
US Department of Justice	380,269		
US Marshall Fee	2,617,516	1,926,032	1,810,400
Water Infrastructure	98,150		
TOTAL FEDERAL SOURCES	12,520,088	10,099,528	12,711,648
STATE SOURCES			
1/2 - Cent Sales Tax	18,145,143	18,200,000	19,272,404
Alcoholic Beverage Licenses	91,777	90,000	90,000
Article V Trust Fund	13,151		
CDBG Lake Zephyr	211,250		
Child Dependency Program Grant	51,602		
Choose Life License Plate	18,366	10,000	10,000
Citizen Corps Council Grant			30,767
Community Care for the Elderly	90,965		
Constitutional Gas Tax - 80%	2,959,397	3,040,991	3,050,000
Constitutional Gas Tax - 20%	739,849	760,000	760,000
County Gas Tax	1,625,503	1,640,000	1,743,000
Department of Community Affairs Grants	201,215		
Department of Environmental Regulation Grants	100,000		
Department of Juvenile Justice Grants	37,033		
Emergency Management Performance Grant		109,000	105,000
Emergency Medical Service Grant	67,944	296,725	294,650
FDLE Grant - S.A.V.E. Program	16,750	13,750	13,500
FDOT Mass Transit	552,736	833,849	955,848
FDOT Miscellaneous Grants	167,350		

REVENUE SOURCE	ACTUAL 2002-03	BUDGETED 2003-04	APPROVED 2004-05
STATE SOURCES (CONTINUED)			
FDOT Port of Hudson	205,259		
FDOT Transportation Disadvantaged	426,473	458,632	449,166
Florida Boating Improvement	132,288	124,000	124,000
Florida Department of Education Grants	14,273		
Hazardous Material Grant	9,566	9,910	7,000
Hazardous Mitigation Grant	83,587		
Insurance Agents Licenses	70,104	50,000	50,000
Library Grant	30,322	25,000	17,800
Local Option Gas Tax	9,990,679	10,200,000	10,600,000
Model Family Court Grant	68,319		
Motor Fuel Tax	21,057		
Ninth-Cent Special Fuel	1,436,788	2,027,262	2,150,000
Office of State Courts Administration Grants	8,443		
Older Americans Act IIIC	130,993	130,993	130,993
Parks Grants	69,430	290,986	434,736
Race Track Interest	223,250	223,250	223,250
Rebate - Municipal Vehicle Fuel	265,463	200,000	220,000
Recording $2 Technology Surcharge			1,450,000
Reimbursement FDOT	1,432,223	977,920	
Reimbursement Firefighter	27,968	21,835	25,000
Reimbursement SWFWMD	289,442	150,000	
Reimbursement Tampa Bay Water	141,853	150,000	
Service Development Grant		124,432	150,000
State Housing Initiatives Partnership	2,516,119	2,766,884	2,807,898
State Library Aid	400,184	260,000	200,000
State Revenue Sharing	7,764,292	7,723,155	8,000,000
State Trust Fund	104,347		
SWFWMD	184,848	3,020,519	6,400,658
Telecommunications Service Tax	3,543,797	3,522,060	3,811,000
Transportation Medicaid		900,000	813,840
Transportation Title IIIB	53,393	53,393	53,393
Tri-County Transportation Grant	80,953		
Urban Mass Transit Act - MPO	1,270	302,627	3,300,234
US 19 Corridor	176,271		
Waste Tire Grant	50,857	35,000	
Wastewater Utility Acquisition	39,384		
TOTAL STATE SOURCES	55,083,526	58,742,173	67,744,137
SPECIAL ASSESSMENTS			
Lake Padgett Recreation Assessments	137,980	156,713	154,498
Lighting Assessments	1,490,287	1,572,054	1,657,519
Miscellaneous Assessments	27,976	12,000	
Park Development Assessments	7,920		
Paving Assessments	1,419,075	1,500,000	3,000,000
Quail Hollow Road and Bridge Assessments			24,677
Solid Waste/Resource Recovery	13,837,211	13,588,885	15,299,704
Williamsburg West MSTU	26,451	21,779	17,412
TOTAL SPECIAL ASSESSMENTS	16,946,900	16,851,431	20,153,810

REVENUE SOURCE	ACTUAL 2002-03	BUDGETED 2003-04	APPROVED 2004-05
AD VALOREM TAXES			
Dade City Fire District Ad Valorem Taxes	264,303		
Delinquent Taxes	302,647	260,000	270,000
Fire MSTU Ad Valorem Taxes	17,821,299	21,173,583	23,392,362
General Ad Valorem Taxes	102,222,881	114,983,830	120,043,275
Zephyrhills Fire District Ad Valorem Taxes	218,026		
TOTAL AD VALOREM TAXES	120,829,156	136,417,413	143,705,637
PROPRIETARY SOURCES			
Ambulance Charges	6,715,609	6,105,000	6,555,000
Animal Control Shelter	75,537	78,600	79,000
Animal Sterilization	39,825	31,000	43,000
Bingo Licenses	3,955	3,500	3,500
Building Permits	6,734,674	6,000,000	7,500,000
Building Permits $2.00 Surcharge	84,662	62,000	90,000
Building Reinspection	371,335	275,000	425,000
Bus Passes	71,185	65,000	85,000
Contracted Services - Police	120,602	128,996	132,000
Development Review Fees	26,080	11,000	20,000
Development Fee Class I	90,222	75,000	100,000
Development Fee Class II	37,953	35,000	45,000
Development Fee Class III	140,442	100,000	125,000
E911 Maintenance Fees	803,409	820,000	800,000
Engineering Service Fees	200	200	200
ES Class 1,2,3 Inspection Fees	44,360	45,000	46,000
Franchise Fees: Cable TV	423,976		
Franchise Fees: Refuse Collection	23,250	13,300	16,000
Geodetic Mapping Services	90,826		40,000
Growth Management Fees	64,780	30,000	50,000
Landfill - Electric Capacity Fees	8,909,970	9,475,080	10,076,070
Landfill Fees	1,175,727	945,333	650,000
Landfill - Generator Fees	4,110,371	3,609,073	4,400,000
Landfill - Non Commercial Fees	228,351	195,093	242,006
Landfill - Recycled Materials	118,305	86,045	225,000
Library Fines	152,212	146,600	152,000
Library Registration	9,414	10,000	10,000
Licenses - Contractors	126,360	120,000	120,000
Licenses - Dog	200,939	186,000	210,000
Licenses - Dog-Education	57,433	50,000	58,000
Licenses - Dog-Spay Rebate	107,014	95,000	109,000
Licenses - Mobile Homes	233,868	200,000	200,000
Licenses - Occupational	404,953	355,000	350,000
Lot Clearing	57,187	30,000	52,000
Maps & Publications	56,088	44,730	43,230
Meals On Wheels	40,707	61,000	17,000
Mining Permits	31,100	30,000	35,000
Miscellaneous Building Fees	57,920	41,000	40,000
Miscellaneous Permit Fees	231,265	170,862	212,000
Miscellaneous Revenue	273,901	3,080	46,950
P.C. Dial Up	42,923	50,000	35,000

REVENUE SOURCE	ACTUAL 2002-03	BUDGETED 2003-04	APPROVED 2004-05
PROPRIETARY SOURCES (CONTINUED)			
Parks - Special Events	25,375	10,000	15,000
Parks - Boat Parking	6,171	5,500	6,000
Parks - Program Activity Fees	279,119	295,000	280,000
Parks - Rental Cabins	29,604	28,000	31,000
Parks - Special Facility Fees	27,867	28,000	33,000
Parks - Summer Day Camp	150,731	145,000	145,000
Parks - Summer Field Trips	29,410	24,000	25,000
Parks - Swimming Pool Fees	31,651	35,000	33,000
Parks - Vendor Permits	3,679	4,000	4,000
Plan Review Fees	1,705,982	1,280,000	1,716,000
Probation Fees	698,772	650,000	655,000
Project Income - Nutrition	61,086	67,000	67,000
Project Income - Transportation	12,000	87,000	107,000
Real Estate Fees	12,500	9,000	8,500
Reimbursement Central Stores	78,635	87,000	80,000
Rents & Royalties	254,313	225,000	242,100
Surplus Property	452,309	306,200	281,500
Traffic Control Devices	6,622	7,500	3,000
Utilities - Connection Fees	651,026	500,000	930,000
Utilities - Laboratory Fee	124,392	110,000	135,000
Utilities - Sewer Sales	23,919,012	22,544,378	27,551,170
Utilities - Sludge Processing Fees	1,069,681	1,110,000	1,350,000
Utilities - Water Sales	17,899,756	16,554,723	23,678,484
Utilities - Water Turn On/Off Fees	143,854	120,000	231,050
Vending Machine Commission	17,279		
Zoning Fees/Vested Rights	192,616	160,000	225,000
TOTAL PROPRIETARY SOURCES	80,472,332	74,174,793	91,270,760
INTEREST ON DEPOSITS			
Interest on Deposits	7,476,482	9,042,729	6,808,774
TOTAL INTEREST ON DEPOSITS	7,476,482	9,042,729	6,808,774
IMPACT FEES			
Developer Credits	1,138,396		
Impact Fees - Combat - Facilities & Equipment			403,740
Impact Fees - Combat - Land			50,148
Impact Fees - Libraries - Facilities	482,692	299,661	900,000
Impact Fees - Libraries - Land	56,119	34,736	125,000
Impact Fees - Parks - Facilities	4,204,770	4,052,109	4,940,000
Impact Fees - Parks - Land	948,838	921,314	1,220,000
Impact Fees - Rescue - Facilities & Equipment			277,954
Impact Fees - Rescue - Land			36,000
Impact Fees - Schools	8,218,526	7,200,000	8,200,000
Impact Fees - Sewer	8,509,407	5,500,000	11,400,500
Impact Fees - Transportation	15,817,781	12,200,000	21,134,054
Impact Fees - Water	3,107,782	2,000,000	4,392,500
TOTAL IMPACT FEES	42,484,311	32,207,820	53,079,896

REVENUE SOURCE	ACTUAL 2002-03	BUDGETED 2003-04	APPROVED 2004-05
OTHER SOURCES			
Article V - F.S. 939.185			582,000
Bench Revenue	12,148	24,900	25,000
Bond Refunding	32,250,000		
Bond Revenue	49,353,211	4,000	13,000
Contributions - Donations	3,592,142	17,512	615,000
Contributions - Inkind		102,000	109,592
Court Facilities - F.S. 318(13)(a)			770,000
Demolition-CDBG	42,040	30,000	30,000
Facility Improvements	297,542	177,000	
Fire Protection - Dade City		316,030	
Fire Protection - San Antonio	46,692	46,691	
Government Access Television Revenue		379,000	142,000
Health Department Sale - Forest Avenue		450,000	
Inmate Meals Reimbursement	189,214	160,000	195,000
Inmate Medical Reimbursement		120,000	165,000
Miscellaneous Revenue	1,721,346	1,217,592	1,303,369
Penny for Pasco			8,957,286
Principal Repayment	561,646	30,000	50,000
Program Income	2,163,875	2,364,775	2,600,850
Reimbursement E911 Wireless	402,172	382,000	480,000
Reimbursement Parks Electric	59,224	59,000	62,000
Refund - Prior Year	610,761	494,238	571,248
Tourist Development Tax	682,926	650,000	700,000
TOTAL OTHER SOURCES	91,984,939	7,024,738	17,371,345
INTERGOVERNMENTAL			
Alcohol & Other Drug Abuse	12,031	8,000	8,000
Byrne Grant (Local Match)	81,842		
Court Appointed Attorneys	2,083	600	
Drug Abuse Assessments	646		
Disabled Parking Violation	33,733	30,000	27,000
Fines - State Reimbursement	413,079	247,500	
Intergovernmental Radio Comm. Program	348,243	228,750	
Law Library Receipts	298,888	189,000	
Medicaid Waiver	43,070	28,444	20,000
Other Fines & Forfeitures	389,650	202,500	85,000
Public Defender	267,092	168,750	
Reimbursement - Mediation Fees	6,540	9,000	
Reimbursement - Medical Examiner	64,525	61,000	65,000
Reimbursement - Exam Comm. Fees	8,821	6,500	
Reimbursement - Welfare	1,735	1,000	
Residual Equity - Constitutional Officers	2,637,739		
Sheriff Civil Cases	337,302	243,750	
T.H.U.G.S. Grant (Local Match)	12,500		
Traffic Fines	1,337,793	993,750	
Tri-County Transit		70,000	
Violation of Local Ordinances	441,184	274,100	40,000
TOTAL INTERGOVERNMENTAL	6,738,496	2,762,644	245,000

REVENUE SOURCE	ACTUAL 2002-03	BUDGETED 2003-04	APPROVED 2004-05
REVENUE ADJUSTMENTS			
Less 5% Adjustments Required by State Statute		(11,639,998)	(13,264,608)
TOTAL REVENUE ADJUSTMENTS		(11,639,998)	(13,264,608)
FUND BALANCE			
Restricted Fund Balance	248,279,264	326,709,241	353,280,628
Unrestricted Fund Balance	24,032,337	26,858,515	18,604,245
TOTAL FUND BALANCE	272,311,601	353,567,756	371,884,873
TOTAL REVENUES	706,847,831	689,251,027	771,711,272

APPROPRIATION SUMMARY
LEGISLATIVE/ADMINISTRATIVE

Department	Budget FY '04	Budget FY '05	% Change	Positions FY '04		Positions FY '05	
				X = Part-time			
Board of County Commissioners	731,940	762,434	4.2	9		9	
County Administrator	537,159	549,870	2.4	5		5	
Office of Management and Budget	641,289	929,677	45.0	10		11	
Community Development	861,955	967,009	12.2	13		14	
Misdemeanor Probation	483,978	509,119	5.2	12		12	
Tourist Development	8,545,510	8,576,815	0.4	2		3	
Subtotal	10,532,732	10,982,620	4.3	37		40	
Information Technology							
Information Technology	3,949,092	3,800,517	(3.8)	37		43	
Information Technology Projects and Capital		4,368,305	100.0				
Geographic Information Systems	423,928 [1]	257,531	(39.3)	9		5	
Document Processing	383,253	395,526	3.2	9		9	
Communications	1,691,388	1,773,791	4.9	17		17	
Subtotal	6,447,661	10,595,670	64.3	72		74	
Purchasing	364,396	380,076	4.3	7		7	
Central Stores	310,148	315,294	1.7	8		8	
Subtotal	674,544	695,370	3.1	15		15	
Fleet Management	16,485,173	15,459,261	(6.2)	37		38	
Personnel	672,121	718,878	7.0	11		11	
Risk Management	5,876,748	7,225,036	22.9	8		8	
Subtotal	6,548,869	7,943,914	21.3	19		19	
Office of Emergency Management	534,929	651,179	21.7	8		10	
County Attorney	1,156,333	1,311,524	13.4	16	2 X	19	2 X
TOTAL	43,649,340	48,951,842	12.1	218	2 X	229	2 X

The Legislative/Administrative functions of the County government are to establish County policy and to provide management and support services to other departments and divisions.

[1] Fiscal Year 2004 restated due to GIS being previously budgeted in the Development Services Section.

DEPARTMENT **LEGISLATIVE/ADMINISTRATIVE**
DIVISION **BOARD OF COUNTY COMMISSIONERS**
ACCOUNT(S) **B001-110100**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	596,132	630,670	656,252
Other Services & Charges	50,552	51,915	55,776
Materials & Supplies	59,337	49,355	50,406
TOTAL	706,021	731,940	762,434
Positions	9	9	9

The Fiscal Year 2005 Budget reflects an increase of 4.2% due primarily to an increase in Commissioner's salaries, and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $25,582

12,522	Increase in Commissioners' salaries and mandated benefit costs as stipulated by the State of Florida.
10,014	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
3,168	Increase in group insurance due to an increase in County contribution to employee premiums.
(122)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $3,861

3,937	Increase in advertising expenses to reflect projected expenditures.
(120)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
44	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies $1,051

973	Increase in memberships to reflect fee increases.
78	Increase in the purchase of periodicals and subscriptions.

TOTAL INCREASE - $30,494

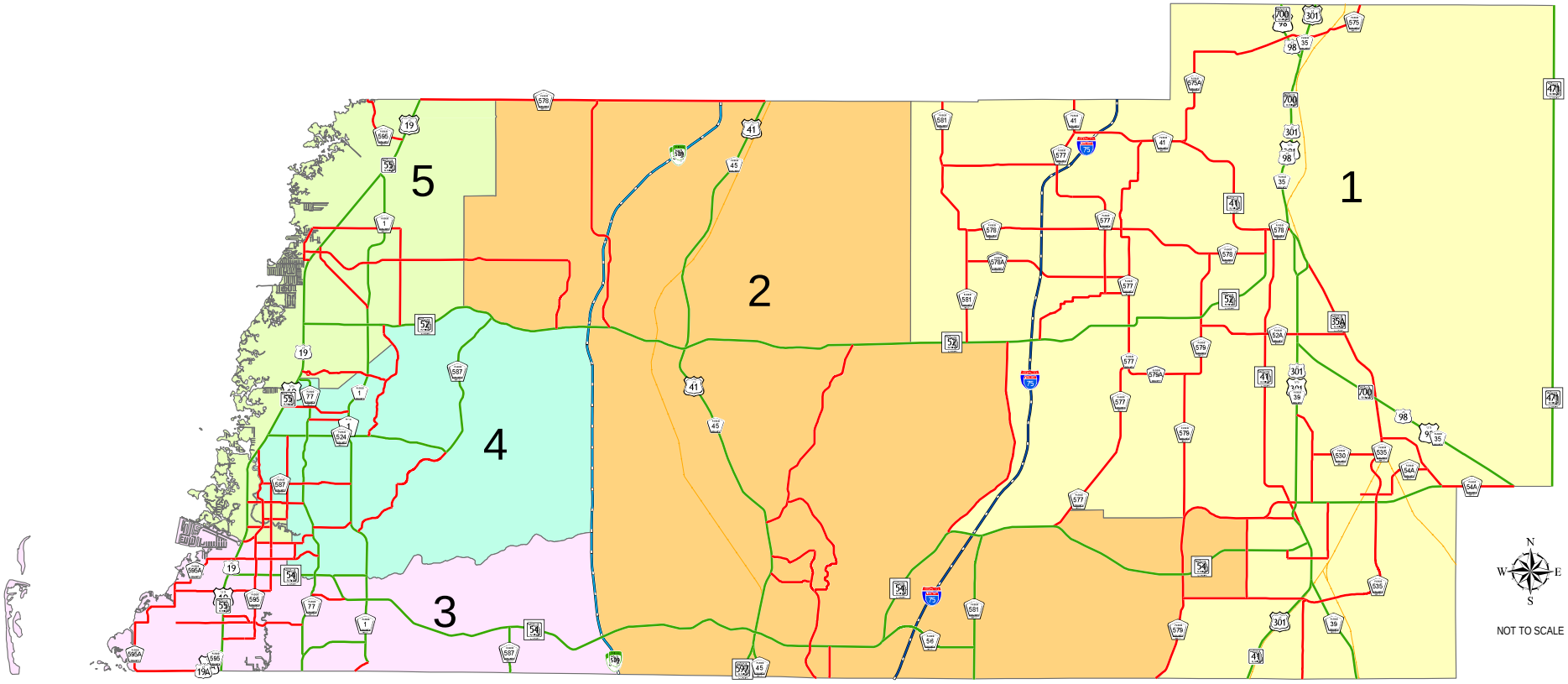
DESIRED IMPACT:

The Board of County Commissioners is the legislative and policy-making body of County government. The Board establishes policies through the enactment of ordinances and adoption of resolutions. The Board adopts the budget and makes all budget decisions with regard to appropriation of funds to County departments, divisions, and some Constitutional Officers in accordance with State Statutes.

OPERATIONAL GOALS AND PROGRAMS:

The Board of County Commissioners normally holds meetings every other Tuesday of each month. The meetings are held at the West Pasco Government Center in New Port Richey and the Pasco County Historic Courthouse in Dade City. The five members of the Board of County Commissioners are elected Countywide from districts. The Board appoints the County Administrator and the County Attorney and confirms the appointment of department heads.

Commission Districts



DISTRICT1 *Ted Schrader*

DISTRICT2 *Pat Mulieri, Ed D.*

DISTRICT3 *Ann Hildebrand*

DISTRICT4 *Steve Simon*

DISTRICT5 *Jack Mariano*

DEPARTMENT **LEGISLATIVE/ADMINISTRATIVE**
DIVISION **COUNTY ADMINISTRATOR**
ACCOUNT(S) **B001-111000**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	372,576	428,873	441,147
Other Services & Charges	89,481	94,721	95,205
Materials & Supplies	11,015	11,565	11,118
Capital Outlay	2,000	2,000	2,400
TOTAL	475,072	537,159	549,870
Positions	4	5	5

The Fiscal Year 2005 Budget reflects an increase of 2.4% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $12,274

10,316 Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.

1,980 Increase in group insurance due to an increase in County contribution to employee premiums.

(22) Decrease in retirement due to changes in retirement rates.

Other Services & Charges $484

650 Increase in rental and leases due to assuming the lease of a copier that was previously shared with another department.

(155) Decrease in maintenance of other equipment due to the acquisition of new equipment with warranty.

(11) Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies ($447)

(300) Decrease in duplicating expenses to reflect projected activity.

(82) Decrease in office supplies to reflect projected expenditures.

(65) Decrease in gas, oil, and lubricants to reflect projected consumption.

Capital Outlay $400

2,400 Two personal computers.

TOTAL INCREASE - $12,711

DESIRED IMPACT:

To provide professional leadership in the administration and execution of County policies; to develop and recommend solutions to County problems for the County Commission's consideration; and to plan and develop programs to meet future endeavors of the County.

OPERATIONAL GOALS AND PROGRAMS:

To administer all County government affairs; to direct and supervise the administration and functions of County departments, offices, and agencies; to nominate all administrative department heads; and to oversee the enforcement of all ordinances, resolutions, and policies of the County Commission.

DEPARTMENT **LEGISLATIVE/ADMINISTRATIVE**
DIVISION **OFFICE OF MANAGEMENT AND BUDGET**
ACCOUNT(S) **B001-111100**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	577,104	600,249	669,284
Other Services & Charges	29,931	28,807	47,139
Materials & Supplies	26,523	12,233	210,754
Capital Outlay			2,500
TOTAL	633,558	641,289	929,677
Positions	10	10	11
Positions (Part-Time)	1		

The Fiscal Year 2005 Budget reflects an increase of 45% due primarily to the purchase of new software for a budget system, the addition of a Budget Analyst II position, and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $69,035

49,598	Increase in salaries, wages, and mandated benefit costs due to the addition of a Budget Analyst II position for twelve months.
26,225	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(11,099)	Decrease in salaries, wages, and mandated benefit costs due to filling an Executive Secretary position at a rate less than previously budgeted.
3,960	Increase in group insurance due to an increase in County contribution to employee premiums.
447	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Secretary position at a rate greater than previously budgeted.
(96)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $18,332

22,000	Increase in other contracted services for a grant locator service.
(1,983)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
(1,000)	Decrease in education and training to reflect projected expenditures.
(650)	Decrease in rental and leases due to another department assuming the lease of a copier that was previously shared with this department.
(575)	Decrease in commissions, fees, and costs to reflect projected expenditures.
540	Increase in communications due to additional radios.

Materials & Supplies $198,521

200,506	Increase in the purchase of software and related component upgrades for a budget system.
(2,000)	Decrease in duplicating expenses to reflect projected activity.
(350)	Decrease in the purchase of uncapitalized equipment.
245	Increase in the purchase of periodicals and subscriptions.
100	Increase in memberships due to certified public accountant renewal being due on a biennial basis.
20	Increase in gas, oil, and lubricants to reflect increased prices.

Capital Outlay		$2,500
	2,500	Laptop computer.

TOTAL INCREASE - $288,388

DESIRED IMPACT:

To provide management and policy support to the County Commission, County Administrator, and operating departments and divisions through the preparation, review, and monitoring of County budgets; and to assist in the development, updating, and implementation of management and budget policy, including capital improvement plans.

OPERATIONAL GOALS AND PROGRAMS:

The Office of Management and Budget will continue to refine the cost accounting system to track capital improvement projects; to assist in issuing and administering bond proposals; and to develop capital improvement plans and associated impact fees. The Director of the Office of Management and Budget is responsible for the supervision of Community Development, Misdemeanor Probation, Information Technology, Purchasing, Fleet Management, and Tourist Development.

DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION COMMUNITY DEVELOPMENT
ACCOUNT(S) B126-Various B129-811522 B129-Various B157-Various

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Federal CDBG	2,986,000	2,996,000	2,935,000
SHIP	3,529,118	2,766,884	2,807,898
TOTAL	6,515,118	5,762,884	5,742,898 [1]
APPROPRIATIONS:			
Personal Services	591,816	592,390	678,814
Other Services & Charges	78,096	57,518	60,398
Materials & Supplies	22,635	23,645	25,795
Capital Outlay	16,758		13,600
Indirect Costs	93,192	188,402	188,402
TOTAL	802,497	861,955	967,009 [1]
Positions	13	13	14

The Fiscal Year 2005 Budget reflects an increase of 12.2% due primarily to the addition of a Project Supervisor position during Fiscal Year 2004, annual merit pay and mandated benefit costs, and an increase in capital outlay expenditures.

BUDGET VARIANCES:

Personal Services $86,424

41,330	Increase in salaries, wages, and mandated benefit costs due to the addition of a Project Supervisor position approved during Fiscal Year 2004.
26,852	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
13,297	Increase in salaries, wages, and mandated benefit costs due to filling two Housing Specialist positions and a Community Development Specialist position at rates greater than previously budgeted.
5,148	Increase in group insurance due to an increase in County contribution to employee premiums.
(111)	Decrease in overtime and related benefits.
(92)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $2,880

9,635	Increase in insurance and bonds to reflect actual allocation of costs.
(3,680)	Decrease in rental and leases due to relocating to a County-owned building.
(3,067)	Decrease in professional services to reflect projected expenditures.
1,435	Increase in rental of County equipment due to the addition of one vehicle.
(1,300)	Decrease in other contracted services due to the completion of an archiving system in Fiscal Year 2004.
(750)	Decrease in advertising expenses to reflect projected expenditures.
676	Increase in communications to reflect projected rates and activity.
500	Increase in commissions, fees, and costs to reflect projected expenditures.
(454)	Decrease in travel and per diem to reflect projected expenditures.
(166)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.

[1] The difference between revenues and expenditures can be seen in the Contracts (Section 10) and the Capital (Section 12) Sections of the budget document.

Other Services & Charges - continued

30	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
21	Increase in mileage reimbursement due to an increase in rates.

Materials & Supplies $2,150

1,266	Increase in gas, oil, and lubricants due to an additional vehicle and increased prices.
1,050	Increase in operating supplies to reflect projected consumption.
(1,050)	Decrease in the purchase of uncapitalized equipment.
(650)	Decrease in postage to reflect projected expenditures.
600	Increase in the purchase of periodicals and subscriptions.
400	Increase in duplicating expenses to reflect projected activity.
400	Increase in office supplies to reflect projected expenditures.
84	Increase in clothing and wearing apparel to reflect projected expenditures.
50	Miscellaneous increases.

Capital Outlay $13,600

13,600	1/4-ton pickup truck.

Indirect Costs $0

No change in indirect costs.

TOTAL INCREASE - $105,054

DESIRED IMPACT:

To administer the Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), HOME Investment Partnership Program, State Housing Initiatives Partnership (SHIP), Housing Preservation Grant, and Housing Finance Authority programs by implementing all regulations and procedures established by the U.S. Department of Housing and Urban Development, the State of Florida, and the Pasco County Board of County Commissioners.

OPERATIONAL GOALS AND PROGRAMS:

The Community Development Division will continue the administration of infrastructure, public facilities, rehabilitation, public services, housing assistance, clearance, and other activities which are related to providing decent housing, creating suitable living environments, and expanding economic development opportunities within low and moderate income areas of Pasco County.

Community Development has established a housing program, combining five funding sources: CDBG, HOME, SHIP, the Housing Preservation Grant, and the Housing Finance Authority. Programs for homeowner rehabilitation, down payment assistance, and counseling to homebuyers are the major programs being utilized by these dollars.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
HOUSING			
Housing Rehabilitation and Construction (in units)	67	70	75
Homebuyer Assistance (down payments and counseling)	213	180	190
Foreclosure Prevention	29	36	40
CLEARANCE			
Clearance and Demolitions (in units)	27	25	25

DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION MISDEMEANOR PROBATION
ACCOUNT(S) B001-115601

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Probation Fees	620,000	650,000	655,000
APPROPRIATIONS:			
Personal Services	449,630	469,457	494,825
Other Services & Charges	10,323	6,831	6,709
Materials & Supplies	6,850	7,690	7,585
TOTAL	466,803	483,978	509,119
Positions	12	12	12

The Fiscal Year 2005 Budget reflects an increase of 5.2% due primarily to annual merit pay adjustments and mandated benefit costs and an increase in group insurance.

BUDGET VARIANCES:

Personal Services $25,368

20,683	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
4,752	Increase in group insurance due to an increase in County contribution to employee premiums.
(67)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges ($122)

(283)	Decrease in rental of County equipment due to rate reductions.
150	Increase in commissions, fees, and costs to reflected projected expenditures.
(33)	Decrease in copier rental to reflect realignment to the rental and leases account and a reduction in rates.
30	Increase in printing and binding to reflect projected expenditures.
30	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.
(16)	Decrease in mileage reimbursement to reflect projected expenditures.

Materials & Supplies ($105)

(105)	Decrease in gas, oil, and lubricants to reflect projected consumption.

TOTAL INCREASE - $25,141

OPERATIONAL GOALS AND PROGRAMS:

The Misdemeanor Probation Program began operation January 1, 1993. This program consists of one office in New Port Richey and another in Dade City. Together, these two offices are responsible for supervising all criminal Misdemeanor Probation cases in Pasco County. The type of cases supervised include, but are not limited to, offenses such as DUI, Driving while License Suspended, Fleeing to Elude, Reckless Driving, Battery, Misdemeanor Drug charges, reduced felonies, and all Misdemeanor Pre-Trial Intervention cases.

The New Port Richey office supervises approximately 1,200 defendants per month, and the Dade City office supervises approximately 500 defendants per month. Supervision consists of explaining to each defendant the conditions of probation ordered by the court, directing them in ways to complete the conditions as ordered, and referring defendants to authorized agencies for Substance Abuse, Anger Management, or Batterer's Intervention Programs for treatment. Each defendant is required to report to his or her Probation Officer once a month, either in person or by mail, if appropriate.

The supervision of these cases requires that the Probation Officer verify all paperwork submitted by the defendant or outside agencies, such as Community Service hours and treatment progress or completion. The Probation Officer is responsible for preparing terminations upon completion or warrants for all violations of probation.

The Misdemeanor Probation Division provides the State Attorney's Office with copies of the violation affidavit for discovery and all pertinent paperwork required to support the violation of probation. At Violation of Probation hearings, the Probation Officer testifies as a witness for the State.

The Misdemeanor Probation Program is completely self-supportive and accomplishes this by requiring that the defendants placed on probation pay a $40.00 per month Cost of Supervision fee.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
New Port Richey:			
Number of defendants seen	15,476	14,300	15,000
Number of new cases	3,264	3,350	3,300
Amount of restitution collected	$ 116,259	$ 95,000	$ 100,000
Amount of supervision collected	$ 518,024	$ 502,000	$ 525,000
Number of cases termed/revoked	2,304	2,300	2,350
Number of cases violated	1,733	1,750	1,750
Dade City:			
Number of defendants seen	5,916	6,700	6,200
Number of new cases	1,333	1,710	1,500
Amount of restitution collected	$ 47,949	$ 39,100	$ 45,000
Amount of supervision collected	$ 180,788	$ 191,000	$ 168,000
Number of cases termed/revoked	1,249	1,200	1,250
Number of cases violated	462	530	600

DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION TOURIST DEVELOPMENT
ACCOUNT(S) B102-115500 B113-115200 B113-115300 B113-115400

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Tourist Tax	700,000	650,000	700,000
APPROPRIATIONS:			
Personal Services	86,287	89,389	128,178
Other Services & Charges	184,324	288,147	287,161
Materials & Supplies	22,609	12,280	15,060
Capital Outlay	6,839,840	8,061,562	8,047,284
Grants and Aids	70,000	65,000	70,000
Indirect Costs	13,417	29,132	29,132
TOTAL	7,216,477	8,545,510	8,576,815
Positions	2	2	3

The Fiscal Year 2005 Budget reflects an increase of 0.4% due primarily to the addition of a Public Communications Specialist position.

BUDGET VARIANCES:

Personal Services $38,789

30,782	Increase in salaries, wages, and mandated benefit costs due to the addition of a Public Communications Specialist position for nine months.
6,535	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
792	Increase in group insurance due to an increase in County contribution to employee premiums.
694	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Secretary position at a rate greater than previously budgeted.
(14)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges ($986)

9,365	Increase in other contracted services for operating the government access television station, offset by no longer contracting out Tourism promotion.
(7,158)	Decrease in advertising expenses to reflect projected expenditures.
(4,600)	Decrease in promotional activities due to a decrease in familiarization tours.
1,230	Increase in travel and per diem to reflect projected expenditures.
1,107	Increase in insurance and bonds to reflect actual allocation of costs.
(1,000)	Decrease in printing and binding to reflect projected expenditures.
70	Miscellaneous increases.

Materials & Supplies $2,780

1,173	Increase in the purchase of uncapitalized equipment.
660	Increase in the number of memberships.
657	Increase in the purchase of software and related component upgrades.
(210)	Decrease in the purchase of periodicals and subscriptions.
200	Increase in duplicating expenses to reflect projected activity.
200	Increase in operating supplies to reflect projected consumption.
100	Increase in gas, oil, and lubricants to reflect projected consumption.

Capital Outlay		($14,278)
	5,700,000	Pasco National Tennis Center.
	2,346,084	Future capital projects.
	1,200	Personal computer.
Grants and Aids		$5,000
	5,000	Increase in aids to private organizations.
Indirect Costs		$0
		No change in indirect costs.

TOTAL INCREASE - $31,305

DESIRED IMPACT:

To maximize the economic impact of tourism to Pasco County using tourist development tax funds to promote natural attractions, facilities, and programs that support tourism and increase the number of visitors and the length of their stay.

OPERATIONAL GOALS AND PROGRAMS:

On September 11, 1990, the Tourist Development Tax was created by Ordinance 90-10 to promote the County and existing attractions (such as parks, museums, boating industry, and skydiving industry) through advertisements, collateral materials, direct-mail campaigns, press releases, brochures, trade shows, and conferences. Printed materials are distributed through private distribution companies as well as through local businesses and organizations.

In 2001, the Tourist Development Council (TDC) launched its own website (www.visitpasco.net) which has seen successful growth since its creation.

In Fiscal Year 2004, an increased emphasis was placed on promoting Pasco County directly to Tour Operators and increasing the TDC's visibility at TDC-sponsored events throughout the County. The Special Event Grant Process was also revamped during this past fiscal year.

A major accomplishment during Fiscal Year 2004 was the creation of a new Pasco County Government Cable Channel - Pasco Television. This channel went live on January 1, 2004. The channel airs all Board of County Commission, Planning Commission, and Metropolitan Planning Organization meetings. The channel also displays Bulletin Board Information and Original Programs are also being created to run on the channel.

For Fiscal Year 2005, increased attention will be placed on improving the Tourism website making it more user friendly and up-to-date. Attention will also be given to updating the photo and film location libraries that the Tourism Office handles. Emphasis will also be placed on increasing the number of Original Programs that are created for Pasco Television.

DEPARTMENT **LEGISLATIVE/ADMINISTRATIVE**
DIVISION **INFORMATION TECHNOLOGY**
ACCOUNT(S) **B001-112400**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	2,148,788	2,222,592	2,609,010
Other Services & Charges	681,917	745,969	870,967
Materials & Supplies	210,785	175,232	106,232
Capital Outlay	225,171	805,299	214,308
TOTAL	3,266,661	3,949,092	3,800,517
Positions	37	37	43

The Fiscal Year 2005 Budget reflects a decrease of 3.8% due primarily to a decrease in capital outlay expenditures, offset by the addition of six positions and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $386,418

265,078	Increase in salaries, wages, and mandated benefit costs due to the addition of a Technical Engineer, Senior Database Administrator, Project Manager, Senior Technical Analyst, and Information Technology Technician II position for twelve months.
87,954	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(66,049)	Decrease in salaries, wages, and mandated benefit costs due to filling five positions at rates less than previously budgeted.
41,665	Increase in salaries, wages, and mandated benefit costs due to filling two positions at rates greater than previously budgeted.
35,256	Increase in salaries, wages, and mandated benefit costs due to the addition of an Administrative Services Coordinator position for nine months.
14,652	Increase in group insurance due to an increase in County contribution to employee premiums.
6,752	Increase in standby pay and related benefits.
2,961	Increase in emergency call out and related benefits.
(2,657)	Decrease in retirement due to three employees previously enrolled in the DROP program retiring.
1,114	Increase in overtime and related benefits.
(308)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $124,998

79,664	Increase in travel and per diem to reflect projected expenditures.
27,658	Increase in other contracted services to reflect projected expenditures.
15,717	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
2,001	Increase in rental of County equipment due to an additional vehicle.
(230)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.
188	Increase in rental and leases due to an increase in rates.

Materials & Supplies	($69,000)	
	(54,404)	Decrease in the purchase of uncapitalized equipment.
	(52,885)	Decrease in the purchase of software and related component upgrades.
	25,875	Increase in the number of memberships.
	8,000	Increase in materials for maintenance to reflect projected expenditures.
	1,400	Increase in the purchase of periodicals and subscriptions.
	1,100	Increase in the purchase of tools and implements due to additional personnel.
	1,042	Increase in gas, oil, and lubricants due to an additional vehicle and an increase in rates.
	800	Increase in office supplies to reflect projected expenditures.
	72	Increase in clothing and wearing apparel to reflect projected expenditures.
Capital Outlay	($590,991)	
	130,000	High-speed laser printer.
	38,500	Eleven network switches.
	18,522	Cargo van.
	8,930	Four laptop computers.
	5,900	Line printer.
	5,356	Printer server.
	3,600	Three personal computers.
	2,500	Two data storage rack mounts.
	1,000	Workstation desk.
TOTAL DECREASE -	($148,575)	

DESIRED IMPACT:

The Information Technology Department is responsible for providing information technology, data processing services and related support to approximately 50 departments, divisions, and sections under the Board of County Commissioners and for furnishing technical support and data processing infrastructure to the Constitutional Officers and the Court System.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2004:

Deployed interactive web applications, upgraded and enhanced access and availability to data processing networks, enhanced network functionality, continued to install wireless hardware and installed virus detection and isolation software.

MAJOR GOALS FOR FISCAL YEAR 2005:

Our staff will upgrade the computing power of the mainframe computer, continue to deploy interactive web applications, increase the network and bandwidth functionality and expand the fiber optic connection capabilities throughout the County.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Requests for program services:			
Board of County Commissioners	297	303	325
Clerk of the Circuit Court	77	79	84
Criminal/Juvenile Justice Information System	105	99	106
Sheriff's Office	7	5	5
6th Circuit Court	2	2	2
State Attorney	3	2	3
Public Defender	1	2	1

DEPARTMENT **LEGISLATIVE/ADMINISTRATIVE**
DIVISION **INFORMATION TECHNOLOGY PROJECTS AND CAPITAL**
ACCOUNT(S) **B001-112410**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges			1,727,401
Materials & Supplies			1,460,663
Capital Outlay			1,180,241
TOTAL			4,368,305
Positions			

The Fiscal Year 2005 Budget reflects an increase of 100% due primarily to the scope of technology projects planned.

SCHEDULED PROJECTS:

1,000,000	Development Review system, Phase I.
474,000	Server consolidation, Phase I.
369,782	Mainframe computer upgrade.
330,216	Enterprise licensing compliance.
300,000	Workflow management enterprise application.
238,412	Bandwidth expansion.
202,000	Web clustering and business process improvements.
185,400	Internet infrastructure improvements.
159,836	Document management system.
114,000	Security applications.
96,000	Open source operating system installation.
93,000	Operating system for Thin Client servers.
92,057	Help Desk software implementation.
88,821	Project management system.
80,000	Business continuity design.
79,787	Thin Client network additions.
78,000	Tape library upgrade.
69,000	Data Center enhancements.
62,200	Internet redundancy connections.
62,000	Database clustered SQL (Structured Query Language) server implementation.
57,200	Server consolidation, Phase III.
38,000	Web server environment upgrades.
30,198	Virtual Private Network solutions.
24,655	Development network system software.
14,512	West Pasco Government Center wireless network.
12,298	Print servers.
11,757	Disk defragmentation software.
5,174	Ethernet switches for the Tax Collector.
4,368,305	Total Projects

TOTAL INCREASE - $4,368,305

DESIRED IMPACT:

This section represents the future capital enhancements of the Information Technology Department. This Division has been created to capture all the costs associated with Information Technology projects that will affect multiple departments throughout the County.

OPERATIONAL GOALS AND PROGRAMS:

To achieve and develop operations and systems to enhance Information Technology.

DEPARTMENT **LEGISLATIVE/ADMINISTRATIVE**
DIVISION **GEOGRAPHIC INFORMATION SYSTEMS**
ACCOUNT(S) **B001-112500**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	357,528	368,217	242,218
Other Services & Charges	37,920	42,093	36,988
Materials & Supplies	16,167	24,143	14,415
Capital Outlay	23,000	8,800	
	434,615	443,253	293,621
Less Charges	(15,600)	(19,325)	(36,090)
TOTAL	419,015	423,928	257,531
Positions	9	9	5

The Fiscal Year 2005 Budget reflects a decrease of 39.3% due primarily to the transfer of four positions to the Survey Department and an adjustment in less charges to other divisions.

BUDGET VARIANCES:

Personal Services ($125,999)

(140,389)	Decrease in salaries, wages, and mandated benefit costs due to the transfer of a Project Technician I, Secretary, Project Clerk, and Project Specialist position to the Survey Department.
12,561	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,980	Increase in group insurance due to an increase in County contribution to employee premiums.
(116)	Decrease in overtime and related benefits.
(35)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges ($5,105)

(4,614)	Decrease in maintenance of other equipment due to transferring equipment to another department.
(344)	Decrease in rental and leases due to another department assuming the lease of a copier.
(150)	Decrease in printing and binding to reflect projected expenditures.
3	Miscellaneous increases.

Materials & Supplies ($9,728)

(10,375)	Decrease in the purchase of software and related component upgrades due to a one-time purchase of mapping software in Fiscal Year 2004.
1,000	Increase in drafting supplies to reflect projected expenditures.
(800)	Decrease in postage due to four employees being transferred to another department.
550	Increase in the purchase of uncapitalized equipment.
(75)	Decrease in office supplies due to four employees being transferred to another department.
(40)	Decrease in duplicating expenses due to another department assuming the lease of a copier.
12	Increase in the number of memberships.

Capital Outlay		($8,800)
	No capital budgeted.	
Less Charges		($16,765)
	(16,765)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($166,397)

DESIRED IMPACT:

To assist in the management of infrastructure, grant acquisitions, and growth management by providing information to other County agencies and the public.

OPERATIONAL GOALS AND PROGRAMS:

The Geographic Information System section provides services to research and format information for implementation of the land database of Pasco County.

Goals for Fiscal Year 2005 include:

1. Continuing to develop the rights-of-way layer with the coordinate geometry centerline data for a complete mathematical list of all streets.
2. Development of a paving assessment automated program and implementation of a stormwater management system.
3. Computerizing all files where possible and archiving all antiquated maps and tabular data. Developing and addressing coverage and automating address assignments.
4. Continuing to exchange data with other governmental agencies.
5. Establishing a database between the Geographic Information System (GIS) and the Road List System.
6. Establishing electronic exchange of data with various Federal agencies.
7. Maintaining 450 maps within the GIS area.
8. Maintaining the updated Fire Services Street Maps.
9. Enhancing and further developing website compatibility.
10. Creation of website downloadable data.
11. Creation and maintenance of interactive web-based mapping application.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Address resolutions	2	3	4
Address telephone inquiry	8,500	9,400	10,000
Addressing assignments-commercial units	460	480	500
Addressing assignments-residential units	5,680	6,000	6,500
Addressing-lots	5,590	5,600	5,610
Addressing-preliminary plans	90	100	125
Addressing-site plans	100	105	125
Addressing-subdivision plats	100	105	110
Number of GIS maps printed	11,700	13,000	14,200
Processing of plats	110	120	135
Fire maps	520	545	570
Inquiries for benchmarks, section data, right-of-way information, and maps	175	200	300
Creation of website maps and status reports	49	50	51

DEPARTMENT **LEGISLATIVE/ADMINISTRATIVE**
DIVISION **DOCUMENT PROCESSING**
ACCOUNT(S) **B001-112600**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	337,801	353,141	365,210
Other Services & Charges	14,655	4,480	4,783
Materials & Supplies	10,203	10,168	10,069
Capital Outlay		15,464	15,464
TOTAL	362,659	383,253	395,526
Positions	9	9	9

The Fiscal Year 2005 Budget reflects an increase of 3.2% due primarily to an increase in annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $12,069

11,101	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(8,341)	Decrease in salaries, wages, and mandated benefit costs due to filling a Document Specialist I position at a rate less than previously budgeted.
3,564	Increase in group insurance due to an increase in County contribution to employee premiums.
3,479	Increase in salaries, wages, and mandated benefit costs due to filling a Document Specialist II position at a rate greater than previously budgeted.
2,320	Increase in overtime and related benefits.
(54)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $303

647	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.
(344)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies ($99)

(99)	Decrease in the purchase of books.

Capital Outlay $0

15,464	Three dictation workgroup packages (carry forward).

TOTAL INCREASE - $12,273

DESIRED IMPACT:

To process all types of correspondence, reports, manuals, contracts, ordinances, codes, and legal documents for the Board of County Commissioners; the Board's committees, commissions, and boards; and approximately fifty departments, divisions, and sections.

OPERATIONAL GOALS AND PROGRAMS:

The function of the Document Processing Division is to perform complex word processing, including limited data processing (creation of data files, entry, query programming, and queries). Users submit jobs via telephone dictation, hard copy, and electronically. Types of correspondence include letters, memoranda, reports, charts, manuals (including medical), contracts (engineering and construction), ordinances, codes (legal documents), etc. The Document Processing Specialists are responsible for efficiently utilizing program codes; using proper and uniform County correspondence formats; and accurate punctuation, spelling, data entry, and query output.

Activities include processing packets for the various committees, commissions, and boards; the continual updating of the Land Development Code, Comprehensive Plan, and various contracts and manuals; and assisting in document conversion for the Internet.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Pages processed	207,066	214,600	221,200

DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION COMMUNICATIONS
ACCOUNT(S) B001-112800 B115-112800

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	650,993	672,026	680,886
Other Services & Charges	858,576	880,653	893,037
Materials & Supplies	92,677	95,390	104,563
Capital Outlay	52,945	90,319	149,305
	1,655,191	1,738,388	1,827,791
Less Charges	(43,670)	(47,000)	(54,000)
TOTAL	1,611,521	1,691,388	1,773,791
Positions	17	17	17

The Fiscal Year 2005 Budget reflects an increase of 4.9% due primarily to an increase in capital outlay and an increase in communications costs.

BUDGET VARIANCES:

Personal Services $8,860

19,686	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(17,186)	Decrease in salaries, wages, and mandated benefit costs due to filling a Senior Secretary, Accounting Clerk, Secretary, and Telephone Technician I positions at rates less than previously budgeted.
6,732	Increase in group insurance due to an increase in County contribution to employee premiums.
(1,794)	Decrease in emergency call out and related benefits.
1,590	Increase in standby pay and related benefits.
1,126	Increase in salaries, wages, and mandated benefit costs due to filling a Customer Service Specialist I position at a rate greater than previously budgeted.
(692)	Decrease in overtime and related benefits.
(510)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
(92)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $12,384

(26,193)	Decrease in other contracted services to reflect projected expenditures.
25,572	Increase in communications to reflect projected rates and activity.
10,296	Increase in maintenance of County telephone system due to an increase in maintenance costs for existing equipment.
2,709	Increase in rental of County equipment due to rate increases.

Materials & Supplies $9,173

5,577	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
2,000	Increase in materials for maintenance to reflect projected expenditures.
1,416	Increase in the purchase of uncapitalized equipment.
155	Increase in clothing and wearing apparel to reflect projected expenditures.
25	Increase in memberships to reflect fee increases.

Capital Outlay		$58,986
	69,617	Call detail system (carry forward).
	50,000	Telephone switch.
	19,000	Radio service monitor.
	4,606	Two single-line extension interface cards.
	2,604	D-term interface line card.
	2,478	Vehicle upgrade.
	1,000	Rolling tool box.
Less Charges		($7,000)
	(7,000)	Increase in less charges to reflect additional activity.
TOTAL INCREASE -		$82,403

DESIRED IMPACT:

To maintain radio and telecommunications throughout the County and to effectively reduce the need for various telephone and radio vendors. To provide technologically-efficient equipment for the communication functions of the County.

OPERATIONAL GOALS AND PROGRAMS:

During Fiscal Year 2004, the Communications Division converted the Dade City Information Technology (IT) Department from a key system to Public Broadcasting Extensions (PBX). This change has made the IT operations in Dade City more efficient to all customers of Pasco County. The Public Defender's Office in New Port Richey was also converted to PBX. The Tax Collector was converted to an Integrated Voice Response (IVR) system. The Facility Management's east office was moved to another location, and their west office had a key-system upgrade. The Call Detail System, which provides enhanced 911 capabilities to County extensions, was upgraded to identify the building address and suite number. The Radio Shop has been diligently repairing radios and paging equipment at the fire stations. The radio frequency modification and structural tower analysis were completed, which moved the working radio system to an existing tower and dismantled and removed another tower.

In Fiscal Year 2005, the Communications Division will continue to strive to reduce the cost of needed and required services to Pasco County. More fiber optic cable has been requested for extension of the radio microwave system to the East Pasco Government Center. The Communications Division plans on replacing the current PBX telephone switch.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Radio repairs, preventive maintenance inspections, and installations	1,369	1,300	1,325
Telecommunications:			
Repair and work orders	1,804	1,694	1,700
Customer service authorizations	93	100	100
PBX extensions in service	3,417	3,550	3,700
Centranet lines in service	385	435	450

DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION PURCHASING
ACCOUNT(S) B001-113000

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	322,063	335,906	351,794
Other Services & Charges	15,893	17,281	17,458
Materials & Supplies	11,543	11,209	10,824
TOTAL	349,499	364,396	380,076
Positions	7	7	7

The Fiscal Year 2005 Budget reflects an increase of 4.3% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $15,888

13,880	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
2,772	Increase in group insurance due to an increase in County contribution to employee premiums.
(686)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
(44)	Decrease in retirement due to changes in retirement rates.
(34)	Decrease in salaries, wages, and mandated benefit costs due to filling a Senior Buyer position at a rate less than previously budgeted.

Other Services & Charges $177

177	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies ($385)

(750)	Decrease in office supplies to reflect projected expenditures.
390	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
(25)	Decrease in the purchase of periodicals and subscriptions.

TOTAL INCREASE - $15,680

DESIRED IMPACT:

The Purchasing Department is responsible for procuring all goods and services needed for all County departments and divisions. Procurement of goods and services for Constitutional Officers are handled upon request.

The primary responsibility of the Purchasing Department is to foster fair and open competition, as such competition reduces and eliminates the appearance and opportunity for favoritism and inspires public confidence that contracts are awarded equitably and favorably.

OPERATIONAL GOALS AND PROGRAMS:

1. Comprehensive review of Purchasing Ordinance for possible updates and revisions.
2. Establish long-term office supply and information technology contracts to further streamline process and realize volume benefits.
3. Evaluate and improve administration of Purchasing website for ease of access, updates and enhanced content.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2004:

1. Updated and revised major Purchasing Regulations.
2. Trained over 375 purchasing card users.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Formal Bids/Proposals	186	132	180
Requests for Quotations	67	112	150
Field Purchase Orders[1]	78	32	5
Regular Purchase Orders (#) [1]	4,885	3,545	3,400
Regular Purchase Orders ($)	$93,068,115	$79,683,775	$85,000,000
Change Orders	2,226	2,587	1,500
Purchasing Card Transactions (#)		14,300	15,000
Purchasing Card Transactions ($)		$2,700,000	$3,500,000

[1] Reduction in the number of purchase orders is due to the implementation of the procurement card program.

DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION CENTRAL STORES
ACCOUNT(S) B001-113200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Central Stores	87,000	87,000	80,000
APPROPRIATIONS:			
Personal Services	231,685	238,334	247,983
Other Services & Charges	79,653	77,314	71,211
Materials & Supplies	791,700	796,300	798,700
	1,103,038	1,111,948	1,117,894
Less Charges	(748,924)	(801,800)	(802,600)
TOTAL	354,114	310,148	315,294
Positions	8	8	8

The Fiscal Year 2005 Budget reflects an increase of 1.7% due primarily to annual merit pay adjustments and mandated benefit costs and an increase in group insurance, offset by a decrease in rental and leases.

BUDGET VARIANCES:

Personal Services $9,649

7,768	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
3,168	Increase in group insurance due to an increase in County contribution to employee premiums.
(1,293)	Decrease in salaries, wages, and mandated benefit costs due to filling a Storekeeper I position at a rate less than previously budgeted.
41	Increase in salaries, wages, and mandated benefit costs due to filling a Storekeeper I position at a rate greater than previously budgeted.
(35)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges ($6,103)

(4,233)	Decrease in rental and leases due to realigning one copier rental to the responsible department.
(1,188)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
(300)	Decrease in other contracted services to reflect projected expenditures.
(200)	Decrease in the maintenance of automotive equipment to reflect projected expenditures.
(182)	Decrease in rental of County equipment due to rate reductions.

Materials & Supplies $2,400

1,600	Increase in gas, oil, and lubricants to reflect increased prices.
800	Increase in materials for maintenance to reflect projected expenditures.

Less Charges ($800)

(800)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $5,146

DESIRED IMPACT:

The Central Stores Section is the responsibility of the Purchasing Department. Its function is to provide storage and delivery of supplies consumed by County departments, divisions, and constitutional officers. Supplies are purchased in volume by the Purchasing Department, using state contracts, competitive bids, proposals, and quotations to ensure maximum value for the County. The Central Stores facility in New Port Richey serves as the primary warehouse for such supplies. Deliveries to departments and divisions throughout the County are made on a weekly basis and supplies are issued on a daily basis at the Central Stores facility. The Central Stores Section acts as the custodian for all items designated as surplus and is responsible for receiving, storing, and preparing the items for public auction or sale.

The Central Stores Section also oversees the Mail Room. The Mail Room is responsible for processing incoming and outgoing mail and intra-County correspondence. In addition, the courier service delivers and picks up mail and intra-County correspondence throughout the County on a daily basis.

ACCOMPLISHMENTS DURING FISCAL YEAR 2004:

1. Reevaluated mail room operations and pursued measures aimed at increasing efficiency and effectiveness.
2. Inventory items and materials determined to be obsolete were removed from stock.

OPERATIONAL GOALS AND PROGRAMS:

1. Evaluate placing standard forms on the website.
2. Evaluate minimum and maximum quantities of stock items.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Requisition for Supplies (#)	4,096	3,732	3,200
Requisition for Supplies ($)	$ 440,269	$ 440,268	$ 410,000
Inventory Ending Balance ($)	$ 137,295	$ 130,000	$ 125,000
Outgoing U. S. Mail (#)	223,956	306,200	306,000
Outgoing U. S. Mail ($)	$ 276,598	$ 349,706	$ 350,000

DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION FLEET MANAGEMENT
ACCOUNT(S) B501-113400 B501-113600 B501-113700 B501-113800

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	1,482,223	1,558,937	1,668,261
Other Services & Charges	618,968	590,984	752,266
Materials & Supplies	3,238,566	3,068,366	4,508,901
Capital Outlay	5,765,923	4,820,294	5,401,564
Indirect Costs	134,710	397,339	397,339
Other Nonoperating	2,580,000	3,425,000	3,430,000
Reserves	2,399,551	2,624,253	(699,070)
TOTAL	16,219,941	16,485,173	15,459,261
Positions	37	37	38

The Fiscal Year 2005 Budget reflects a decrease of 6.2% due primarily to a decrease in reserves for future reduction, offset by an increase in the price and purchase of gas, oil, and lubricants.

BUDGET VARIANCES:

Personal Services $109,324

70,894	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
22,636	Increase in salaries, wages, and mandated benefit costs due to the addition of a Parts Clerk position for nine months.
14,652	Increase in group insurance due to an increase in County contribution to employee premiums.
6,527	Increase in shift differential pay and related benefits.
(4,141)	Decrease in standby pay and related benefits.
(746)	Decrease in emergency call out and related benefits.
(264)	Decrease in salaries, wages, and mandated benefit costs due to filling a Records Clerk II position at a rate less than previously budgeted.
(234)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $161,282

84,650	Increase in rental of County equipment due to rental of pool vehicles.
41,802	Increase in other contracted services to reflect the design and installation of a fuel emergency cutoff system.
35,383	Increase in insurance and bonds to reflect actual allocation of costs.
(2,152)	Decrease in maintenance of automotive equipment to reflect a decrease in maintenance of pool vehicles.
1,981	Increase in communications to reflect projected rates and activity.
(1,928)	Decrease in maintenance of other equipment to reflect a reduction in equipment maintained.
1,208	Increase in travel and per diem to reflect projected expenditures.
125	Increase in payments to other governments to reflect projected expenditures.
98	Increase in medical services expenses to reflect projected expenditures.
75	Increase in rental and leases to reflect projected expenditures.
40	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies		$1,440,535
	1,390,915	Increase in gas, oil, and lubricants to reflect increased prices.
	37,156	Increase in materials for maintenance to reflect projected expenditures.
	5,797	Increase in the purchase of software and related component upgrades.
	3,270	Increase in operating supplies to reflect an increase in the purchase of registration tags.
	1,711	Increase in the purchase of uncapitalized equipment.
	971	Increase in the purchase of institutional supplies.
	683	Increase in office supplies to reflect projected expenditures.
	82	Increase in the purchase of periodicals and subscriptions.
	(50)	Decrease in the purchase of maps and charts.
Capital Outlay		$581,270
	2,982,500	Automotive equipment.
	1,461,500	Off-road and heavy equipment.
	500,000	Design of the maintenance garage.
	400,000	Land for East Pasco site.
	50,000	Two portable trucklifts.
	4,764	Server.
	1,500	Heavy-duty battery load tester.
	1,300	Laser printer.
Indirect Costs		$0
		No change in indirect costs.
Other Nonoperating		$5,000
	5,000	Increase in loss on retirement of equipment expense.
Reserves		($3,323,323)
	(3,323,323)	Decrease in reserves-future reduction.
TOTAL DECREASE -		($1,025,912)

DESIRED IMPACT:

To effectively monitor and coordinate the acquisition and disposal of all cars, trucks, and other pieces of equipment included in the County's motorized inventory. To effectively monitor and coordinate the State and Federal regulatory procedures pertaining to Fuel Inventory and Garage Operations. To effectively monitor and coordinate the various Fleet Management programs, such as pool vehicle allocation, take-home vehicle authorization program, vehicle modification, accident monitoring report, vehicle fuel maintenance and cost program, and all County motorized fleet history records. To effectively monitor the County's five fuel depots regarding fuel deliveries and utilization of over 2.1 million gallons of fuel annually, to include off-site emergency generators (fueling and maintenance).

OPERATIONAL GOALS AND OBJECTIVES:

To ensure the highest quality of vehicle and equipment maintenance through the implementation of a full-range, in-house maintenance program. To continue our education certification program for Automotive Technicians to be current with the industry standards and technologies. To continue to evaluate the methods and means to achieve the highest possible level of equipment service through effective maintenance, outsourcing, and replacement programs. To ensure compliance with Federal and State regulations pertaining to fuel dispensing, centralization, and automation of fuel depots.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2004:

Upgrade and installation of five underground fuel tanks and three fast-fill pumps. The fuel island in Land O'Lakes was upgraded from 9,000 gallons to 45,000 gallons of fuel. The C-Barn fuel island in San Antonio was upgraded from 9,000 gallons to 33,000 gallons of fuel. Fleet's engineering firm completed the design work to upgrade the Jackson Memorial building fuel island site and the completion and inspection of all fuel island canopies. The Fleet Division and Public Transportation Division selected an engineering/architectural firm for the design of the new maintenance garage at the Public Transportation facility. The Fleet Division continues to upgrade the existing maintenance facilities tools and equipment with the addition of tire changers, air-conditioning recycling units, transmission service machines, welders and 22-ton floor jacks.

MAJOR GOALS FOR FISCAL YEAR 2005:

Purchase of land for a new maintenance facility in East Pasco. To complete design work for the new maintenance garage, wash rack, and fueling location near the Public Transportation facility on San Miguel Drive in Port Richey. Complete the design/engineering work for the new maintenance facility in East Pasco, to continue to upgrade the maintenance shop tools/equipment to meet the automotive industry's current computerized systems, and to complete the review of the County's alternative fuel program.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Vehicles/equipment purchased	200	118	174
Vehicles/equipment maintained	1,422	1,502	1,676

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DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION PERSONNEL
ACCOUNT(S) B001-114000

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	464,780	512,486	552,143
Other Services & Charges	113,530	142,880	152,390
Materials & Supplies	14,357	12,755	14,345
Capital		4,000	
TOTAL	592,667	672,121	718,878
Positions	10	11	11

The Fiscal Year 2005 Budget reflects an increase of 7% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $39,657

25,754	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
21,415	Increase in salaries, wages, and mandated benefit costs due to filling a Personnel Technician position for a twelve-month period versus a nine-month period in Fiscal Year 2004 and filling the position at a greater rate than previously budgeted.
(9,892)	Decrease in salaries, wages, and mandated benefit costs due to filling a Personnel Manager position at a rate less than previously budgeted.
4,356	Increase in group insurance due to an increase in County contribution to employee premiums.
(1,212)	Decrease in salaries, wages, and mandated benefit costs due to filling a Personnel Technician position at a rate less than previously budgeted.
(986)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
290	Increase in overtime and related benefits.
(68)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $9,510

(8,100)	Decrease in other contracted services to reflect projected expenditures.
8,000	Increase in scholarships and awards to reflect projected expenditures.
7,500	Increase in professional services due to outsourcing college degree verification.
2,000	Increase in education and training to reflect projected expenditures.
85	Increase in commissions, fees, and costs due to additional notary public renewals.
25	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies $1,590

600	Increase in office supplies to reflect projected expenditures.
555	Increase in the purchase of uncapitalized equipment.
205	Increase in memberships to reflect fee increases.
135	Increase in gas, oil, and lubricants to reflect increased prices.
95	Increase in the purchase of periodicals and subscriptions.

Capital		($4,000)
	No capital budgeted.	

TOTAL INCREASE - $46,757

DESIRED IMPACT:

To promote employee relations by providing personnel management, training, and career counseling to all Board employees. Occupational safety training and inspection services are also provided.

OPERATIONAL GOALS AND PROGRAMS:

The Personnel Department operates under the Board of County Commissioners to provide proper and legal administration of activities involving recruitment, examinations, salary and classification administration, equal employment opportunity, job safety, and continuing education. The desired impact is to provide all applicants a fair and unbiased opportunity for employment; to recruit, hire, and retain the most qualified individuals that are available to us and provide all applicants and Board employees access to all services offered by the department. In addition, the following programs are administered by the Personnel Department for the benefit of Board employees and, in many cases, the County of Pasco: tuition reimbursement, blood drives, bi-monthly employee newsletter, March of Dimes, Medical Leave Conversion program, Disaster Relief program, and Deferred Compensation.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Number of applicants	5,754	6,100	6,200
Number hired	532	550	620
Employee orientation	306	340	370
Seasonal hires	145	150	160
CPR training and recertification	654	700	750
First aid training	265	300	350
Defensive driving	758	850	900
Supervisor training	19	20	20
Tuition reimbursement	88	95	105

DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION RISK MANAGEMENT
ACCOUNT(S) B504-114200 B504-114300 B504-114400 B504-114500

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	283,201	302,423	315,905
Other Services & Charges	3,544,185	3,873,633	5,822,702
Materials & Supplies	10,305	9,905	9,832
Indirect Costs		74,978	74,978
Reserves	1,615,277	1,615,809	1,001,619
TOTAL	5,452,968	5,876,748	7,225,036
Positions	8	8	8

The Fiscal Year 2005 Budget reflects an increase of 22.9% due primarily to an increase in insurance policy renewals, offset by a decrease in reserve contingencies.

BUDGET VARIANCES:

Personal Services $13,482

11,156	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,980	Increase in group insurance due to an increase in County contribution to employee premiums.
380	Increase in salaries, wages, and mandated benefit costs due to filling a Clerk position at a rate greater than previously budgeted.
(34)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $1,949,069

1,500,000	Increase in claims for workers' compensation to reflect additional County claims.
250,000	Increase in excess coverage for workers' compensation to reflect additional claims.
150,000	Increase in state assessments for workers' compensation claims to reflect changes in insurance requirements.
25,000	Increase in property and fire deductible expenditures to reflect increases in premiums.
25,000	Increase in tower coverage including phone system to reflect increases in premiums.
5,000	Increase in claims processing for workers' compensation to reflect projected expenditures.
(4,000)	Decrease in mobile equipment policy to reflect decreases in premiums.
(3,000)	Decrease in professional services to reflect projected expenditures.
1,000	Increase in boiler and machinery policy to reflect an increase in premiums.
44	Increase in travel and per diem to reflect projected expenditures.
25	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies ($73)

(100)	Decrease in duplicating expenses to reflect projected activity.
27	Miscellaneous increases.

Indirect Costs $0

No change in indirect costs.

Reserves	($614,190)	
	(614,190)	Decrease in reserve contingencies.

TOTAL INCREASE - $1,348,288

DESIRED IMPACT:

To effectively provide and monitor the County's self-insurance programs, insurance policy acquisition (including reviewing and updating), premium payments, group health, life, dental, and disability insurance enrollments, Section 125 (pre-tax premium) enrollments and administration, claims handling, Consolidated Omnibus Budget Reconciliation Act of 1986, and Health Insurance Portability and Accountability Act administration and records retention.

OPERATIONAL GOALS AND PROGRAMS:

The Risk Management Division investigates and processes claims; reviews and selects purchased insurance policies through the competitive bid process; administers the County's self-insurance programs; and is instrumental in insurance policy acquisition for County-owned buildings and contents, data processing and communications equipment, watercraft, boilers and related machinery, Emergency Medical Services and Sexual Assault Victim's Examinations malpractice, workers' compensation excess, accidental death and dismemberment, crime bonds, under/above ground petroleum storage and waste-to-energy facility policies. As one of the steps in the construction contract process, this division reviews insurance requirements and contract specifications regarding certificates of insurance, insurance policies, payment bonds, and performance bonds for compliance with Florida Statutes, and ensures adequate protection for the County.

The Risk Management Division maintains the confidential records of Employee Assistance Program (EAP) participants and assists the Personnel Director with EAP referrals and fitness for duty evaluations, as well as monitoring the Early Return to Work Program for on and off the job injuries/illnesses.

In addition, the Risk Management Division secures the public official bonds for the Constitutional Officers.

DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION OFFICE OF EMERGENCY MANAGEMENT
ACCOUNT(S) B001-117039 B127-Various

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Emergency Mgt. Prep. Assistance	109,000	109,000	105,000
Federal Emergency Mgt. Grant	50,000	50,000	50,000
Hazardous Material Grant	9,910	9,910	7,000
Local Funds	408,363	356,019	405,292
TOTAL	577,273	524,929	567,292
APPROPRIATIONS:			
Personal Services	319,072	369,374	459,968
Other Services & Charges	134,710	97,321	114,337
Materials & Supplies	57,873	40,575	44,970
Capital Outlay	75,618	27,659	31,904
TOTAL	587,273	534,929	651,179
Positions	7	8	10

The Fiscal Year 2005 Budget reflects an increase of 21.7% due primarily to the addition of an Emergency Coordinator II position and a Community Resource Coordinator position during Fiscal Year 2004 and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $90,594

43,120	Increase in salaries, wages, and mandated benefit costs due to the addition of an Emergency Coordinator II position approved during Fiscal Year 2004.
30,767	Increase in salaries, wages, and mandated benefit costs due to the addition of a Community Resource Coordinator position approved during Fiscal Year 2004.
20,490	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(6,555)	Decrease in salaries, wages, and mandated benefit costs due to filling an Emergency Operations Coordinator position at a rate less than previously budgeted.
3,168	Increase in group insurance due to an increase in County contribution to employee premiums.
(1,442)	Decrease in overtime and related benefits.
1,104	Increase in group insurance for full-year funding of new position funded in Fiscal Year 2004.
(58)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $17,016

10,746	Increase in communications due primarily to new requirements in the Reverse 911 system.
4,208	Increase in other contracted services to reflect projected expenditures.
(2,352)	Decrease in travel and per diem to reflect projected expenditures.
2,164	Increase in rental of County equipment due to rate increases.
1,000	Increase in rental and leases to reflect projected expenditures.
1,000	Increase in advertising expenses to reflect projected expenditures.
287	Increase in printing and binding to reflect projected expenditures.
(37)	Miscellaneous decreases.

Materials & Supplies		$4,395
	5,150	Increase in the purchase of uncapitalized equipment.
	(4,739)	Decrease in operating supplies to reflect projected consumption.
	2,687	Increase in gas, oil, and lubricants to reflect increased prices.
	2,170	Increase in the purchase of software and related component upgrades.
	(650)	Decrease in duplicating expenses to reflect projected activity.
	500	Increase in the purchase of maps and charts.
	(500)	Decrease in office supplies to reflect projected expenditures.
	(274)	Decrease in clothing and wearing apparel to reflect projected expenditures.
	(130)	Decrease in the purchase of books.
	75	Increase in the number of memberships.
	50	Increase in the purchase of institutional supplies.
	50	Increase in the purchase of tools and implements.
	6	Increase in the purchase of periodicals and subscriptions.
Capital Outlay		$4,245
	19,014	Five self-contained breathing apparatus.
	5,400	Two 800 mHz radios.
	5,000	Five personal computers.
	2,490	Airtight sampling container.
TOTAL INCREASE -		$116,250

DESIRED IMPACT:

Pasco County's Office of Emergency Management coordinates the County's preparedness, response, recovery, and mitigation for unusual emergencies such as floods, hazardous materials incidents, homeland security, hurricanes, mass-casualty incidents, severe weather, terrorism, and tornadoes.

OPERATIONAL GOALS AND PROGRAMS:

The Comprehensive Emergency Management Plan was approved by the State of Florida and adopted by the Board of County Commissioners on August 21, 2001. The Office of Emergency Management will continue the planning, training, and exercises necessary to ensure that Pasco County is ready to respond to any emergency and protect our citizens.

ONGOING PROGRAMS:

The Office of Emergency Management will continue to work on the following ongoing programs:

1. Hazardous materials emergency response.
2. Coordination of the County Homeland Security and regional Weapons of Mass Destruction (WMD) initiatives.
3. Development of a Continuity of Operations (COOP) and Continuity of Government (COG) plan.
4. Continuation of Community Emergency Response Team (CERT) training and volunteer coordination.
5. Update hazardous facility risk analysis.
6. Maintenance of the Special Needs Assistance Population Program (SNAPP).
7. Continued efforts to provide shelter retrofits, new facility construction with enhanced hurricane protected areas, and implementation of a mitigation code.
8. Planning, training, and exercises for all hazards and coordination with other departments.
9. Annual plan review of 107 medical facility disaster plans and coordinating involvement in Metropolitan Medical Response System (MMRS) regional concept for Weapons of Mass Destruction response.
10. Revise Local Mitigation Strategy per the Federal government's newly adopted criteria.
11. Public information and education programs, including expositions, speaking engagements, written materials, and emergency public information activities.
12. Update critical facility inventory with detailed surveys and annual updates.
13. Participation in the annual Statewide hurricane exercise and regional evacuation planning.
14. Administrative and daily activities, such as budget management, etc., not otherwise categorized.

DEPARTMENT **LEGISLATIVE/ADMINISTRATIVE**
DIVISION **COUNTY ATTORNEY**
ACCOUNT(S) **B001-119000**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	1,224,657	1,295,402	1,520,627
Other Services & Charges	40,441	49,110	55,313
Materials & Supplies	48,598	57,217	58,757
	1,313,696	1,401,729	1,634,697
Less Charges	(236,692)	(245,396)	(323,173)
TOTAL	1,077,004	1,156,333	1,311,524
Positions	16	16	19
Positions (Part-Time)	2	2	2

The Fiscal Year 2005 Budget reflects an increase of 13.4% due primarily to the addition of two Paralegal positions and an Assistant County Attorney I position for twelve months.

BUDGET VARIANCES:

Personal Services $225,225

161,614	Increase in salaries, wages, and mandated benefits costs due to the addition of an Assistant County Attorney I and two Paralegal positions for twelve months.
56,723	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(8,537)	Decrease in salaries, wages, and mandated benefit costs due to filling a Law Clerk position at a rate less than previously budgeted.
6,935	Increase in salaries, wages, and mandated benefit costs due to filling two Legal Secretary III positions at rates greater than previously budgeted.
6,336	Increase in group insurance due to an increase in County contribution to employee premiums.
2,320	Increase in overtime and related benefits.
(166)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $6,203

4,440	Increase in other contracted services to reflect projected expenditures.
2,044	Increase in travel and per diem due to additional personnel.
(500)	Decrease in commission, fees, and costs to reflect projected expenditures.
265	Increase in maintenance of office equipment due to equipment no longer being under warranty.
(200)	Decrease in advertising expenses to reflect projected expenditures.
125	Increase in rental of County equipment due to rate increases.
104	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
100	Increase in education and training due to additional personnel.
(100)	Decrease in printing and binding to reflect projected expenditures.
(75)	Decrease in communications to reflect projected rates and activity.

Materials & Supplies		$1,540
	3,091	Increase in the purchase of uncapitalized equipment due to additional personnel.
	(1,681)	Decrease in the purchase of periodicals and subscriptions.
	1,000	Increase in office supplies due to additional personnel.
	(1,000)	Decrease in duplicating expenses to reflect projected activity.
	(900)	Decrease in the purchase of software and related component upgrades.
	600	Increase in the purchase of books due to additional personnel.
	250	Increase in memberships due to additional personnel.
	180	Increase in gas, oil, and lubricants to reflect increased prices.
Less Charges		($77,777)
	(77,777)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $155,191

DESIRED IMPACT:

To provide legal assistance to all departments, divisions, committees, and boards under the Board of County Commissioners and the Constitutional Officers upon request.

OPERATIONAL GOALS AND PROGRAMS:

Defend the County in all litigation, personal injury, and civil rights actions filed against it, including contract disputes, personal injury, civil rights, zoning, utilities, etc. The office also represents the County in administrative hearings filed with the Division of Administrative Hearings.

The County Attorney's Office counsels various boards and committees, including the Planning Commission, the Development Review Committee, the Tourist Development Council, and numerous other advisory boards and committees. Attorneys also attend many interoffice meetings with County staff members and members of the public and often respond to "walk-in" or telephone inquiries from citizens.

The County Attorney's Office is also involved in preparing and reviewing a variety of contracts, preparing ordinances and resolutions, legal opinions, memoranda requested by the members of the Board of County Commissioners and County departments. The Office also continually reviews, monitors, collects, and challenges various costs associated with the Criminal Justice System, including Public Defender and State Attorney trial expenses, expert witness fees, conflict attorney fees, mortgage foreclosures, lien satisfactions, and bail bond estreatures.

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APPROPRIATION SUMMARY
CONSTITUTIONAL OFFICERS

Office	Budget FY '04	Budget FY '05	% Change	Positions FY '04		Positions FY '05	
				F = Fee-Funded Position X = Part-time position S = Split Funded with School Board			
Clerk of the Circuit Court [1]	7,656,128	3,025,384	(60.5)	173.5	116.5 F	47.52	274.13 F
Property Appraiser	3,894,950	4,067,492	4.4	73.0		73.00	
Tax Collector [2]	4,246,000	5,100,000	20.1	151.0		154.0	
Supervisor of Elections	2,482,005	2,410,596	(2.9)	24.0	2.0 X	24.00	1.0 X
Sheriff	61,416,463	65,868,248	7.2	907.0	3.0 S	975.00	
Subtotal	79,695,546	80,471,720	1.0	1,328.5	116.5 F 2.0 X 3.0 S	1,273.52	274.13 F 1.0 X
Other Appropriations	2,857,871	3,401,562	19.0				
TOTAL	82,553,417	83,873,282	1.6	1,328.5	116.5 F 2.0 X 3.0 S	1,273.52	274.13 F 1.0 X

The Constitutional Officers were established by the Florida Constitution and are independently elected officials.

[1] For Fiscal Year 2005 the Clerk's Office was unable to provide the number of fee funded positions at this time.
[2] For Fiscal Year 2005 the Tax Collector's Office was unable to provide the number of positions at this time.

DEPARTMENT CONSTITUTIONAL OFFICERS
DIVISION CLERK OF THE CIRCUIT COURT
ACCOUNT(S) B001-112800 B001-120100 B001-120200
B001-120300 B001-811200 B504-114400

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Fines Reimbursement [1]	330,000	247,500	
Other Fines & Forfeitures [1]	120,000	112,500	
Traffic Fines [1]	1,200,000	993,750	
Violation/Local Fees [1]	260,000	260,000	
TOTAL	1,910,000	1,613,750	
APPROPRIATIONS:			
Clerk's Request:			
Personal Services	6,895,996	6,557,914	2,528,575
Operating Expenses	564,527	1,098,214	391,251
Capital Outlay			105,558
TOTAL	7,460,523	7,656,128	3,025,384
Additional Appropriations: [2]			
Clerk's Service Fees	820,000	990,000	990,000
Clerk's Workers Compensation Claims	75,000	75,000	175,000
Communications-Clerk	52,614	30,408	45,243
Positions Funded by Board	155.9	173.5	47.52
Positions Funded by Fees, State	98.7	116.5	274.13 [3]
Total Positions	254.6	290.0	321.65

The Fiscal Year 2005 Budget reflects a decrease of 60.5% due primarily to the transfer of required funding for court operations to the State, due to revisions to Article V of the Florida Constitution.

The Clerk's office is comprised of three sections, Clerk to the Board, Clerk to the Circuit Court, and Clerk to the County Court. Effective July 1, 2004, due to the effects of the Article V revision, the County is no longer responsible for funding the Clerk to the County Court or the Clerk to the Circuit Court. This budget reflects only the functions of the Clerk to the Board.

[1] Due to revisions to Article V of the State Constitution, these revenues will no longer be available to the County.
[2] Additional Appropriations reflect costs incurred by or fees assessed to the Board of County Commissioners on behalf of the Constitutional Officer.
[3] The Clerk's Office was unable to provide this information at this time.

DESIRED IMPACT:

The Clerk of the Court, as an elected Constitutional Officer, serves as Clerk to the Circuit Court, Clerk to the County Court, and Clerk to the Board. The primary duties of the office are outlined in Chapters 28 and 218, Florida Statutes, and include recording all instruments that are required by law to be recorded, including instruments relating to the ownership, transfer, or claims against real or personal property, judgments entered into by any court of this state, certificates of military discharge or separation, notices of liens for taxes, petitions for proceedings under the Bankruptcy Act of the United States, and dissolutions of marriage.

The Clerk's office is funded by both an appropriation from the Board of County Commissioners and from fees generated from services provided to the public by the office.

Clerk of the Court services include jury management, providing clerks for all courtroom attendance in juvenile and County court proceedings, maintaining records for case management, file control, evidence inventory and control, and court docketing. Fines and fees are recorded, collected, accounted for, and disbursed for traffic, misdemeanors, and restitution. Disbursements are made to the state and county governments.

Clerk to the Board services, fully funded by the Board, include maintaining records, contracts, ordinances, and minutes of all Board meetings, workshops, committees, and commissions; financial services include preparation of annual financial statements, as well as processing of payroll for all County Commission employees; preaudit of all vendor checks and travel reimbursement; maintenance of all inventory records for fixed assets; participation in issuance of all County bonds; monitoring all data processing systems for disbursements through life cycle to ensure adequate audit and security controls; and investment of all Board funds for the purpose of maximizing interest revenues.

The Clerk returns excess fees (including unexpended Board appropriations) at the end of each fiscal year.

The net cost of the office, when considering excess fees, is as follows:

	Actual FY '02	Actual FY '03	Projected FY '04	
Expense	7,979,908	8,578,688	8,799,131	[4]
Excess fees	(581,325)	(25,000)	(17,000)	[4]
Net cost to Board of County Commissioners	7,398,583	8,553,688	8,782,131	

LEVEL OF SERVICE:[5]

	Actual FY '01	Actual FY '02	Actual FY '03
Circuit Court cases filed	20,655	23,423	24,141
County Court cases filed	76,016	86,421	90,012

Additional information regarding goals and programs can be obtained from the Office of the Clerk of the Circuit Court.

[4] Estimated by the Office of Management and Budget.
[5] Based on a calendar year.

DEPARTMENT CONSTITUTIONAL OFFICERS
DIVISION PROPERTY APPRAISER
ACCOUNT(S) B001-112800 B001-130100 B001-130101 B504-114400

APPROPRIATIONS:	'03 Budget [1]	'04 Budget [1]	'05 Budget
Personal Services	3,388,238	3,596,375	3,798,048
Operating Expenses	386,164	437,657	428,470
Capital Outlay	771		
Nonoperating	40,000	40,000	40,000
TOTAL	3,815,173	4,074,032	4,266,518
County Percentage	95.59%	95.60%	95.34% [2]
County Budget Share	3,647,092	3,894,950	4,067,492
Positions	73	73	73
Additional Appropriations: [3]			
Communications-Property Appraiser	12,305	15,922	16,178
Postage for TRIM Notices	59,000	62,000	65,000
Mailing of TRIM Notices	12,000	14,000	14,500
Printing of TRIM Notices	13,000	13,000	15,000
Property Appraiser's Workers Compensation Claims	10,000	15,000	15,000

The Fiscal Year 2005 Budget reflects an increase of 4.4% due primarily to annual merit pay adjustments and mandated benefit costs, offset by a decrease in mapping expenses.

BUDGET VARIANCES:

Personal Services $201,673

151,962	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
49,056	Increase in group insurance due to an increase in County contribution to employee premiums.
4,166	Increase in specialty pay due to certification of an additional employee and full-year funding of two employees certified in mid-year for 2004.
(2,111)	Decrease in salaries, wages, and mandated benefit costs due to an adjustment to official salaries by the Department of Revenue after final adoption of the Fiscal Year 2004 budget.
(1,400)	Decrease in salaries due to realignment of budget as approved by the Department of Revenue, after adoption of the Fiscal Year 2004 budget.

Operating Expenses ($9,187)

(40,000)	Decrease in mapping expenses associated with a grant from the Florida Department of Transportation (FDOT) for digital map conversion.
10,756	Increase in travel and per diem to reflect projected expenditures.

[1] Subsequent to adoption of the final budget, the Department of Revenue adjusted the budget of the Property Appraiser, the amounts shown do not reflect that change.
[2] Actual percentage is 95.33515877.
[3] Additional appropriations reflect costs incurred by or fees assessed to the Board of County Commissioners on behalf of the Constitutional Officer.

Operating Expenses - continued

9,612	Increase in printing and binding to reflect projected expenditures.
7,920	Increase in expenditures for repair of electronic equipment.
4,750	Increase in operating supplies due to the rising cost of fuel.
(4,549)	Decrease in postage to reflect projected expenditures.
1,900	Increase in the maintenance of vehicles due to vehicles no longer being covered under warranty.
380	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.
44	Miscellaneous increases.

Capital Outlay $0

No capital budgeted.

Nonoperating $0

No change in nonoperating.

TOTAL INCREASE - $192,486 [4]

DESIRED IMPACT:

The Property Appraiser, an elected official, is responsible for determining the value of property in the County for taxing purposes and to process and review applications for exemptions. The total funding for the Property Appraiser's Office is provided on a formula basis of ad valorem property taxes assessed by the Board of County Commissioners, various special taxing districts, Mosquito Control, and the Southwest Florida Water Management District. The Property Appraiser's budget is approved by the Florida Department of Revenue, with the County Commission having the discretion to review and comment only.

The net cost of the office, when considering excess fees, is as follows:

	Actual FY '02	Actual FY '03	Projected FY '04
Expense	3,482,745	3,753,397	4,014,872 [5]
Excess fees	(225,608)	(125,000)	(110,000) [5]
Net cost to Board of County Commissioners	3,257,137	3,628,397	3,904,872

Figures shown above are the amounts appropriated by the Board of County Commissioners as of October 1st of each year and do not reflect any adjustments or additional appropriations made throughout the year.

Additional information regarding goals and programs can be obtained from the office of the Property Appraiser.

[4] The Property Appraiser's total increase is based upon the total budget, including payments from other governmental agencies.

[5] Estimated by the Office of Management & Budget.

DEPARTMENT CONSTITUTIONAL OFFICERS
DIVISION TAX COLLECTOR
ACCOUNT(S) B001-112800 B001-130200 B001-130201 B504-114400

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Tax Collection Fees	3,860,000	4,246,000	5,100,000 [1]
TOTAL	3,860,000	4,246,000	5,100,000
Positions	135	151	154
Additional Appropriations: [2]			
Communications-Tax Collector	26,004	38,484	39,908
Tax Bill Postage	45,000	50,000	52,000
Tax Collector Workers Compensation Claims	3,000	3,000	3,000
Title Search for Delinquent Taxes	44,000	44,000	44,000

The Fiscal Year 2005 Budget reflects an increase of 20.1% due primarily to an increase in the projected amount of fees on taxes collected by the Tax Collector.

State law requires the County Commission to pay the Tax Collector a commission of 2% of the amount of taxes collected for the Commission and certain School Board funds and for issuing County occupational licenses. The Commission is also required to pay the postage for mailing tax notices and the costs for title searches for County tax deed applications.

The above figures represent required County expenses and vary from year to year depending upon the dollar amount of taxes levied by the Commission and the School Board. They do not represent the Tax Collector's budget.

The Tax Collector, an elected official, is the only Constitutional Officer whose budget is funded totally by fees and commissions with no direct ad valorem tax levy. Other Tax Collector revenue sources include motor vehicle and boat registrations, issuance of drivers, and hunting/fishing licenses, and commissions from other taxing authorities. The Tax Collector submits his budget to the Florida Department of Revenue on August 1.

[1] Estimated by the Office of Management and Budget.
[2] Additional appropriations reflect costs incurred by or fees assessed to the Board of County Commissioners on behalf of the Constitutional Officer.

Currently, the Tax Collector's total revenue exceeds expenses and the surplus, termed "excess fees," is returned to the Board of County Commissioners and other taxing authorities on a pro-rata basis at the end of each fiscal year.

The net effect, to the Board of County Commissioners, of the expenses and excess fees of the Tax Collector is shown below:

	Actual FY '02	Actual FY '03	Projected FY '04	
Expense	3,873,350	4,444,588	4,947,908	[3]
Excess fees	(1,967,792)	(1,357,097)	(1,200,000)	[3]
Net Expense	1,905,558	3,087,491	3,747,908	

Additional information regarding goals and programs can be obtained from the office of the Tax Collector.

[3] Estimated by the Office of Management and Budget.

DEPARTMENT CONSTITUTIONAL OFFICERS
DIVISION SUPERVISOR OF ELECTIONS
ACCOUNT(S) B001-130300 B001-112800 B504-114400

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	1,373,007	1,767,210	1,618,561
Operating Expenses	449,191	580,561	615,035
Capital Outlay	47,707	134,234	177,000
Reserves	12,000		
TOTAL	1,881,905	2,482,005	2,410,596
Positions	23	24	24
Part-time	1	2	1
Additional Appropriations: [1]			
Communications-Elections	31,284	87,144	39,730
Supervisor of Elections Workers Compensation Claims	2,000	2,000	2,000

The Fiscal Year 2005 Budget reflects a decrease of 2.9% due primarily to a reduction in salaries, wages, and mandated benefit costs for pollworkers and temporary workers, offset by capital purchases and additional costs for maintenance of equipment.

BUDGET VARIANCES:

Personal Services ($148,649)

(238,218)	Decrease in salaries, wages, and mandated benefit costs due to budgeting for pollworker and temporary worker funding for fewer elections.
61,213	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
33,215	Increase in overtime and related benefits.
(14,961)	Decrease in salaries, wages, and mandated benefit costs due to the elimination of one part-time employee.
10,547	Increase in group insurance due to an increase in County contribution to employee premiums.
(1,423)	Decrease in unemployment compensation.
1,166	Increase in annual buy-back costs and mandated benefit costs due to recalculating the actual required expenditures pursuant to the Supervisor of Elections personnel policy.
(188)	Decrease in retirement due to changes in retirement rates.

Operating Expenses $34,474

97,326	Increase in maintenance of equipment due to maintenance agreement for voting system.
(43,389)	Decrease in training due to budgeting for one election only.
(29,781)	Decrease in rentals to reflect reduced need for polling places and delivery trucks to deliver equipment to the polling places based on number of elections to be held.
12,890	Increase in printing and binding due to increased costs for voter education materials, absentee voting, and voter registration mailings.
(10,478)	Decrease in the purchase of uncapitalized equipment.
9,960	Increase in postage to reflect projected expenditures.

[1] Additional appropriations reflect costs incurred by or fees assessed to the Board of County Commissioners on behalf of the Constitutional Officer.

Operating Expenses - continued

(7,600)	Decrease in advertising due to projected expenditures related to the reduction in the number of elections to be held in Fiscal Year 2005.
5,305	Increase in professional services to reflect projected expenditures.
3,000	Increase in freight charges to reflect projected expenditures.
(2,718)	Decrease in travel and per diem due to a reduction in the number of elections to be held in Fiscal Year 2005.
(1,576)	Decrease in communications to reflect projected activity.
1,000	Increase in cost of fuel due to change in fuel costs.
531	Increase in the purchase of periodicals and subscriptions.
(388)	Decrease in office supplies to reflect projected expenditures.
219	Increase in contracted services to reflect projected expenditures.
123	Increase in memberships to reflect fee increases.
50	Miscellaneous increases.

Capital Outlay $42,766

135,000	Voter registration system.
15,000	Copier.
15,000	Communications connection system.
12,000	Server.

Reserves $0

No reserves budgeted.

TOTAL DECREASE - ($71,409)

The Supervisor of Elections, an elected official, is responsible for ensuring that all district, County, State, and Federal elections are conducted in accordance with appropriate laws. The Supervisor of Elections also has the responsibility for qualifying candidates for public office and all campaign reporting pertaining thereto. All public financial disclosures must be filed with the Supervisor of Elections on a yearly basis.

Providing accessible and convenient voter registration sites and polling places for all Pasco County residents is the responsibility of the Supervisor of Elections. The Supervisor of Elections also assists each of the six municipal governments in conducting their yearly elections.

The Supervisor of Elections is responsible for maintaining a voter registration roll of 252,763 registered voters in 152 voting precincts. The Supervisor of Elections also selects and trains 2,000 pollworkers for duty on election day.

The following is a schedule of elections fully- or partially-funded in Fiscal Year 2005:

1. General Election November 2, 2004.
2. Municipal Elections April 12, 2005.

The net cost of the office, when considering excess fees, is as follows:

	Actual FY '02	Actual FY '03	Projected FY '04	
Expense	2,073,330	1,915,189	2,482,005	[2]
Excess fees	(52,645)	(30,000)		[2]
Net cost to Board of County Commissioners	2,020,684	1,885,189	2,482,005	

Additional information regarding goals and programs can be obtained from the Office of the Supervisor of Elections.

[2] Estimated by the Office of Management and Budget.

DEPARTMENT **CONSTITUTIONAL OFFICERS**
DIVISION **SHERIFF**
ACCOUNT(S) **B001-112800 B001-211100 B001-660000 B001-811200 B102-211100 B108-212000 B115-211100 B126-811544 B504-114400**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Civil Cases	315,000	243,750	[1]
Law Enforcement Services Contracts	120,602	128,996	132,000
Law Enforcement Trust Fund (LETF)	124,294	173,800	145,553
TOTAL	559,896	546,546	277,553
APPROPRIATIONS:			
Sheriff's Request:			
Personal Services	49,497,566	52,402,041	56,439,869
Expenses Other Than Salaries	7,361,648	7,481,715	8,473,029
Investigations	45,000	53,195	53,195
Capital Outlay	754,540	1,271,630	694,155
Reserves	145,000	207,882	208,000
Reserves- Self Insurance	915,600		
TOTAL	58,719,354	61,416,463	65,868,248
Positions	900	907	975
Split Funded [2]		3	
Additional Appropriations: [3]			
Radios	740,000		
Building lease costs	44,291	45,603	45,603
Communications-Sheriff	103,738	109,584	151,917
Community Development Block Grant:			
Officer Friendly program (two positions)	112,130	112,130	112,130
Hangar Contract	34,800	34,800	34,800
Intergovernmental Radio Communications Fund	63,000	63,000	63,000
Law Enforcement Trust Fund	124,294	173,800	145,553
San Antonio/St. Leo Police Contract	120,602	128,996	132,000
Sheriff's workers' compensation claims	650,000	750,000	1,200,000

The Fiscal Year 2005 Budget reflects an increase of 7.2% due primarily to annual merit pay adjustments, the addition of twenty-six new positions for six months, and the transfer of forty-two positions previously funded from other sources, including grants. Due to revisions to Article V of the State Constitution funding for many positions has been eliminated; therefore, these positions are now budgeted within the Sheriff's budget.

[1] This revenue source has been deleted due to revisions to Article V of the State Constitution.
[2] These positions are not counted in the Sheriff's authorized positions. These positions will be absorbed into existing positions.
[3] Additional Appropriations reflect costs incurred by or fees assessed to the Board of County Commissioners on behalf of the Sheriff.

BUDGET VARIANCES:

Personal Services $4,037,828

2,624,864	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments and an increase in County contribution for group health insurance.
288,012	Increase in salaries, wages, and mandated benefit costs due to the addition of two School Crossing Guard Supervisors, twenty-two School Crossing Guards, and ten Traffic Control Officer positions, all for nine months. Funding for these positions previously came from civil traffic infractions. This revenue source has been eliminated due to revisions to Article V of the State Constitution.
243,531	Increase in salaries, wages, and mandated benefit costs due to the addition of ten Patrol Deputy positions for six months.
225,000	Increase for education incentive.
217,629	Increase in salaries, wages, and mandated benefit costs due to the addition of three Training Corporal positions previously funded by revenues from civil traffic infractions. This revenue source has been eliminated due to revisions to Article V of the State Constitution.
97,412	Increase in salaries, wages, and mandated benefit costs due to the addition of three Detention Deputy positions and a pretrial service Deputy, all for six months.
86,669	Increase in salaries, wages, and mandated benefit costs due to the addition of five School Resource Officer positions at 62.5%. These positions are currently funded by a grant that is due to expire in February 2005.
76,513	Increase in salaries, wages, and mandated benefit costs due to the addition of a Bailiff Sergeant, a Corporal Bailiff and a Bailiff, all for six months.
61,045	Increase in salaries, wages, and mandated benefit costs due to the addition of three Nurse/LPN positions for six months for the detention facility.
50,134	Increase in salaries, wages, and mandated benefit costs due to the addition of two Detective positions for six months.
40,448	Increase in salaries, wages, and mandated benefit costs due to the addition of three Cashier/Property Clerk positions for six months.
26,571	Increase in salaries, wages, and mandated benefit costs due to the addition of a Senior Programmer Analyst position for six months.

Expenses Other Than Salaries $991,314

228,000	Increase in food costs for inmate population.
175,000	Increase in costs for inmate medical services.
164,000	Increase in training costs due to reduction in state revenues.
130,000	Increase in fuel costs to reflect projected expenditures.
93,000	Increase for lease of inmate tracking bracelets.
52,000	Increase in equipment for additional personnel.
47,000	Increase in communications to reflect projected rates and activity.
41,000	Increase in operating supplies to purchase new air masks, cylinders and replacement of protective vests.
35,000	Increase in contractual cost for aircraft maintenance.
26,000	Increase in insurance to reflect anticipated expenditures.
314	Miscellaneous increases.

Investigations $0

No change in investigations.

Capital Outlay ($577,475)

364,000	260 patrol laptop computers (250 replacements, ten additional).
75,000	Three replacement marked/semimarked trucks.
74,420	Two replacement transport vans with cells.
46,800	Thirty-nine mobile radios (twenty-nine replacements, ten additional).
40,500	Fifteen vehicle radios.
22,000	Four-wheel alignment machine.
16,045	Vehicle for pretrial service deputy.

Capital Outlay-continued		
	15,210	Two key watcher systems.
	10,000	Ten digital cameras.
	7,000	Vehicle electronic diagnostic tool.
	6,800	Four fire proof cabinets.
	6,000	Heavy duty paper shredder.
	3,760	Vital gas monitor - medical.
	3,000	Call-back machine.
	2,000	Blood analysis machine - medical.
	1,620	Replacement restraint chair.
Reserves		$118
	118	Increase in budgeted reserves.
TOTAL INCREASE -		$4,451,785

ALTERNATIVE FUNDING SOURCES:

The Law Enforcement Trust Fund was budgeted for the first time in Fiscal Year 1992. The money in this fund is generated by the proceeds of the sale of forfeited goods and actual cash confiscated by the Sheriff. The proceeds of this fund may be expended only in accordance with the provisions of Chapter 932, Florida Statutes.

Prior to July 1, 2004, section 318.21, Florida Statutes, provided that 56.4% of all noncriminal traffic infraction payments shall be paid to the County and may be used for local criminal justice training programs, a school crossing guard program, and any other lawful purpose. Pasco County Ordinance 87-01 established a School Crossing Guard, Resource Officer, and Training Program pursuant to Sections 943.25(13) and 318.21(2) and (3), Florida Statutes. The ordinance provided that two-thirds of the noncriminal traffic infraction payments shall be transferred directly to the Sheriff's Office. The revision to Article V of the State Constitution reduced the amount of revenue generated by over $600,000 per year. This reduction has caused many positions previously funded by this revenue source now to be funded by the Board of County Commissioners.

Additional information regarding goals and programs can be obtained from the Office of the Sheriff.

The net cost of the office, when considering excess fees, is as follows:

	Actual FY '02	Actual FY '03	Projected FY '04
Expenses	56,302,605	60,763,653	62,356,450
Excess fees	(40,434)	(643,318)	(10,000) [4]
Net cost to Board of County Commissioners	56,262,171	60,120,335	62,346,450

[4] Estimated by the Sheriff's Office.

APPROPRIATION SUMMARY
JUDICIAL

Department	Budget FY '04	Budget FY '05	% Change	Positions FY '04		Positions FY '05	
				X = Part-time			
Court Administration	731,373		(100.0)	17			
Teen Diversion Programs	288,998	385,634	33.4	2		4	
Court Innovations		174,310	100.0			1	
Court Technology							
Court Technology-Administration		1,639,467	100.0			2	
Court Technology-State Attorney		45,900	100.0				
Court Technology-Public Defender		76,330	100.0				
Court Technology-Criminal Justice Information System (CJIS)	11,003	10,869	(1.2)				
Subtotal	11,003	1,772,566	16009.8			2	
Court Services							
Judges-Court Costs	132,830	120,000	(9.7)				
Conflict Attorney-Court Costs	796,575		(100.0)				
Judicial Agencies-Court Costs	25,000		(100.0)				
Subtotal	954,405	120,000	(87.4)				
Other Judicial							
State Attorney	188,025	6,101	(96.8)				
Public Defender	371,753	28,932	(92.2)				
Court Reporters-Other	251,076		(100.0)	4			
Medical Examiner-Other	794,000	794,000					
Subtotal	1,604,854	829,033	(48.3)	4			
Court Facilities Improvements	457,180	924,000	102.1				
Law Libraries							
West Law Library	154,789	131,830	(14.8)	1	1 X	1	1 X
East Law Library	203,480	212,518	4.4	1		1	
Subtotal	358,269	344,348	(3.9)	2		2	
Other Appropriations	65,312	35,880	(45.1)				
TOTAL	4,471,394	4,585,771	2.6	25		9	

Judicial functions include the operation of services related to the County and Circuit Courts. This includes costs associated with Judges, Court Reporters, State Attorney, Public Defender, Medical Examiner, Criminal Justice Information System, and the two Law Libraries. Appropriations made by the Board of County Commissioners are funded using ad valorem taxes and other general revenues and do not necessarily reflect the full budget of each function, since some operations are funded in part by the State of Florida. Article V of the State Constitution underwent a major revision that became effective on July 1, 2004. This change essentially places the court system under control of the State.

The following divisions have had their budgets eliminated due to being funded by the State:

Court Administration	Judicial Agencies - Court Costs
Conflict Attorney Costs	Court Reporters

DEPARTMENT JUDICIAL
DIVISION COURT ADMINISTRATION
ACCOUNT(S) B001-112800 B001-226000 B172-222210

APPROPRIATIONS:	'03 Budget	'04 Budget [1]	'05 Budget
Personal Services	811,321	624,383	
Other Services & Charges	87,805	61,990	
Materials & Supplies	71,000	45,000	
Capital Outlay	2,076		
Reserves	125,730		
TOTAL	1,097,932	731,373	
Positions	18	17	
Positions (Part-time)	1		
Additional Appropriations: [2]			
Communications-Judicial	10,512	58,812	35,880

The Fiscal Year 2005 Budget reflects a decrease of 100% due primarily to reductions for the revisions required by the Article V changes to the State Constitution.

BUDGET VARIANCES:

Personal Services ($624,383)

(422,380) Decrease in salaries, wages, and mandated benefit costs due to the transfer of eleven employees to the State. This change is the result of implementation of revisions to Article V of the State Constitution.

(90,508) Decrease in salaries, wages, and mandated benefit costs due to the transfer of two employees to the Technology Section of the court funding. This change is the result of revisions to Article V of the State Constitution.

(51,580) Decrease in salaries, wages, and mandated benefit costs due to the transfer of two employees to the Teen Diversion section of the court funding. This change is the result of revisions to Article V of the State Constitution.

(37,583) Decrease in salaries, wages, and mandated benefit costs due to the transfer of one employee to the Innovations Section of the court funding. This change is the result of revisions to Article V of the State Constitution.

(22,332) Decrease in salaries, wages, and mandated benefit costs due to the elimination of a vacant secretarial position.

Other Services & Charges ($61,990)

(20,000) Decrease in other contracted services due to Article V revisions.

(18,190) Decrease in rental and leases due to Article V revisions.

(7,000) Decrease in printing and binding due to Article V revisions.

(5,600) Decrease in mileage reimbursement due to Article V revisions.

(4,000) Decrease in travel and per diem due to Article V revisions.

(3,000) Decrease in communications due to Article V revisions.

(2,700) Decrease in research study and tuition reimbursement due to Article V revisions.

(500) Decrease in maintenance of other equipment due to Article V revisions.

(500) Decrease in maintenance of office equipment due to Article V revisions.

(500) Decrease in repair and maintenance services due to Article V revisions.

[1] Restated to reflect the transfer of the Teen Diversion Program to a separate section.
[2] Additional appropriations reflect costs incurred by the Board of County Commissioners on behalf of the Courts.

Materials & Supplies	($45,000)	
	(14,250)	Decrease in office supplies due to Article V revisions.
	(11,000)	Decrease in books due to Article V revisions.
	(11,000)	Decrease in postage due to Article V revisions.
	(4,000)	Decrease in periodicals and subscriptions due to Article V revisions.
	(3,750)	Decrease in memberships due to Article V revisions.
	(1,000)	Decrease in operating supplies due to Article V revisions.
Capital Outlay	$0	
	No capital budgeted.	
Reserves	$0	
	No reserves budgeted.	

TOTAL DECREASE - ($731,373)

OPERATIONAL GOALS AND PROGRAMS:

Court Administration previously consolidated the costs of Circuit Court Judges, County Court Judges, Guardian Ad Litem Program, Deputy Court Administrator, Alternate Dispute Resolution Program, Hearing Officers' Program, and Juvenile Arbitration Program. Funds were provided for payment of salaries, office supplies, and other costs associated with day-to-day operations of the above functions. Costs associated with the court system are found under Court Costs.

Effective July 1, 2004, the majority of these operations are the responsibility of the State. Counties are still responsible for some areas such as technology, communications, facility and security needs of the court system. Positions and most expenses associated with this operation have been transferred to the State, or to another section of the budget.

DEPARTMENT JUDICIAL
DIVISION TEEN DIVERSION PROGRAMS
ACCOUNT(S) B172-222210 B172-222215

APPROPRIATIONS:	'03 Budget	'04 Budget [1]	'05 Budget
Personal Services		76,830	155,465
Other Services & Charges		10,600	10,360
Materials & Supplies		1,000	2,400
Reserves		200,568	217,409
TOTAL		288,998	385,634
Positions		2	4

The Fiscal Year 2005 Budget reflects an increase of 33.4% due primarily to the transfer of two positions from Court Administration and full-year funding for two positions.

BUDGET VARIANCES:

Personal Services $78,635

51,580	Increase in salaries, wages, and mandated benefit costs due to the transfer of two Court Program Specialist I positions from Court Administration.
17,192	Increase in salaries, wages and mandated benefit costs due to full-year funding of two Court Program Specialist I positions.
6,075	Increase in salaries, wages, and mandated benefit costs due to filling a Court Program Specialist I position at a rate greater than previously budgeted.
4,812	Increase in group insurance due to adding an employee not currently enrolled in the program.
(4,329)	Decrease in salaries, wages, and mandated benefit costs due to filling a Program Assistant position at a rate less than previously budgeted.
2,117	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,188	Increase in group insurance due to an increase in County contribution to employee premiums.

Other Services & Charges ($240)

(4,200)	Decrease in other professional fees for Bailiff's funding.
3,360	Increase in rental and leases to reflect projected expenditures.
900	Increase in travel and per diem to reflect projected expenditures.
500	Increase in mileage reimbursement to reflect projected expenditures.
(500)	Decrease in repair and maintenance services to reflect projected expenditures.
(300)	Decrease in other contracted services to reflect projected expenditures.

Materials & Supplies $1,400

900	Increase in office supplies to reflect projected expenditures.
600	Increase in postage to reflect projected expenditures.
(100)	Decrease in memberships.

Reserves $16,841

16,841	Increase in reserve contingencies.

TOTAL INCREASE - $96,636

[1] Restated to show the budget for the Teen Court Program for FY 2004.

OPERATIONAL GOALS AND PROGRAMS:

The Teen Diversion Programs', formally known as the Teen Court Program, goal is to divert selected teens to an alternative other than juvenile court. Programs include Teen Court, Teen Drug Court, or Juvenile Arbitration.

Effective July 1, 2004, the legislature granted the counties authority to impose a surcharge on court costs in an amount up to $65. These costs are to be imposed "when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of this state". On June 8, 2004, the Board of County Commissioners approved an ordinance that imposed a surcharge of $65. The law specifies that "twenty five percent of the amount collected shall be used as determined by the board of county commissioners to support teen court programs, juvenile assessment centers, and other juvenile alternative programs".

Prior to July 1, 2004, funding was provided by a $3.00 charge on criminal felony and misdemeanor cases, and civil and criminal traffic infractions.

DEPARTMENT JUDICIAL
DIVISION COURT INNOVATIONS
ACCOUNT(S) B001-227500 B001-227510 B001-227520

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services			51,870
Other Services & Charges			4,250
Materials & Supplies			1,150
Reserves			117,040
TOTAL			174,310
Positions			1

The Fiscal Year 2005 Budget reflects an increase of 100% due to the State mandate that counties are responsible for these expenditures and legislative action creating a new funding source for this operation.

BUDGET VARIANCES:

Personal Services $51,870

37,583	Increase in salaries, wages, and mandated benefit costs due to the transfer of a Court Investigator position from Court Administration, due to revisions to Article V of the State Constitution.
12,527	Increase in salaries, wages and mandated benefit costs due to full-year funding of a Court Investigator position.
1,364	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
396	Increase in group insurance due to an increase in County contribution to employee premiums.

Other Services & Charges $4,250

2,500	Increase in research study and tuition reimbursement to reflect projected expenditures.
1,500	Increase in other contracted services to reflect projected expenditures.
250	Increase in printing and binding to reflect projected expenditures.

Materials & Supplies $1,150

750	Increase in office supplies to reflect projected expenditures.
400	Increase in postage to reflect projected expenditures.

Reserves $117,040

117,040	Increase in reserve contingencies.

TOTAL INCREASE - $174,310

OPERATIONAL GOALS AND PROGRAMS:

Effective July 1, 2004, the legislature granted the counties authority to impose a surcharge on court costs in an amount up to $65. These costs are to be imposed "when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of this state". On June 8, 2004, the Board of County Commissioners approved an ordinance that imposed a surcharge of $65. The law allows the use of twenty-five percent of the surcharge to be used to "supplement state funding for the elements of the state courts system identified in s.29.004 and county funding for local requirements under s.29.008(2)(a)2".

PASCO COUNTY
1887
FLORIDA

DEPARTMENT JUDICIAL
DIVISION COURT TECHNOLOGY - ADMINISTRATION
ACCOUNT(S) B001-226600

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services			101,832
Other Services & Charges			1,461,488
Materials & Supplies			55,147
Capital Outlay			21,000
TOTAL			1,639,467
Positions			2

The Fiscal Year 2005 Budget reflects an increase of 100% due to the State mandate that counties are responsible for these expenditures and legislative action creating a new funding source for this operation.

BUDGET VARIANCES:

Personal Services $101,832

90,508	Increase in salaries, wages, and mandated benefit costs due to the transfer of two employees from Court Administration. This change is the result of implementation of the change to Article V of the State Constitution.
5,867	Increase in salaries, wages, and mandated benefit costs due to filling a User Support Analyst position at a rate greater than previously budgeted.
3,561	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,896	Increase in group insurance due to an increase in County contribution to employee premiums, and full-year funding of an employee that was budgeted for six months.

Other Services & Charges $1,461,488

1,423,755	Increase in other contracted services to provide and implement court technology needs.
24,881	Increase in rental and leases to reflect projected expenditures.
5,000	Increase in research study and tuition reimbursement to reflect projected expenditures.
2,700	Increase in mileage reimbursement due to an increase in rates.
2,500	Increase in repair and maintenance service to reflect projected expenditures.
2,402	Increase in communications to reflect projected rates and activity.
250	Increase in printing and binding to reflect projected expenditures.

Materials & Supplies $55,147

32,897	Increase in data processing supplies and software to implement court technology needs.
20,000	Increase in the purchase of uncapitalized equipment.
1,500	Increase in operating supplies to reflect projected consumption.
750	Increase in office supplies to reflect projected expenditures.

Capital Outlay $21,000

14,346	Six laptop computers.
6,654	Server.

TOTAL INCREASE - $1,639,467

OPERATIONAL GOALS AND PROGRAMS:

Court Technology-Administration reflects the technological costs for the court system that are not directly attributable to a specific court, judge, program, the State Attorney or the Public Defender. The legislature increased the fees on documents that are recorded by the Clerk of the Court by $4 per page. The counties receive $2 of that amount to "fund court-related technology, and court technology needs as defined in ss. 29.008(1)(f)2. and 29.008(1)(h) for the state trial courts, state attorney and public defender in that county".

DEPARTMENT JUDICIAL
DIVISION COURT TECHNOLOGY - STATE ATTORNEY
ACCOUNT(S) B001-226610

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges			23,532
Materials & Supplies			11,736
Capital Outlay			10,632
TOTAL			45,900

The Fiscal Year 2005 Budget reflects an increase of 100.0% due to the State mandate that counties are responsible for these expenditures and legislative action creating a new funding source for this operation.

BUDGET VARIANCES:

Other Services & Charges		$23,532
	23,532	Increase in maintenance of office equipment which is now a County responsibility.
Materials & Supplies		$11,736
	10,608	Increase in office supplies which is now a County responsibility.
	1,128	Increase in the purchase of uncapitalized equipment.
Capital Outlay		$10,632
	9,080	Eight barcode scanners.
	1,552	Laser jet printer.

TOTAL INCREASE - $45,900

OPERATIONAL GOALS AND PROGRAMS:

Court Technology - State Attorney reflects the technological costs for the court system that are directly attributable to the Office of the State Attorney. The legislature increased the fees on documents that are recorded by the Clerk of the Court by $4 per page. The counties receive $2 of that amount to "fund court-related technology, and court technology needs as defined in ss. 29.008(1)(f)2. and 29.008(1)(h) for the state trial courts, state attorney and public defender in that county".

DEPARTMENT JUDICIAL
DIVISION COURT TECHNOLOGY - PUBLIC DEFENDER
ACCOUNT(S) B001-226620

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Materials & Supplies			42,796
Capital Outlay			33,534
TOTAL			76,330

The Fiscal Year 2005 Budget reflects an increase of 100.0% due to the State mandate that counties are responsible for these expenditures and legislative action creating a new funding source for this operation.

BUDGET VARIANCES:

Materials & Supplies		$42,796
	41,296	Increase in the purchase of software.
	1,500	Increase in the purchase of uncapitalized equipment.
Capital Outlay		$33,534
	32,500	Twenty personal computers.
	1,034	Printer.
TOTAL INCREASE -		$76,330

OPERATIONAL GOALS AND PROGRAMS:

Court Technology - Public Defender reflects the technological costs for the court system that are directly attributable to the Office of the Public Defender. The legislature increased the fees on documents that are recorded by the Clerk of the Court by $4 per page. The counties receive $2 of that amount to "fund court-related technology, and court technology needs as defined in ss. 29.008(1)(f)2. and 29.008(1)(h) for the state trial courts, state attorney and public defender in that county".

DEPARTMENT JUDICIAL
DIVISION COURT TECHNOLOGY - CRIMINAL JUSTICE INFORMATION SYSTEM
ACCOUNT(S) B001-226630 B001-228800

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	2,617	603	469
Materials & Supplies	10,000	10,400	10,400
TOTAL	12,617	11,003	10,869

The Fiscal Year 2005 Budget reflects a decrease of 1.2% due primarily to a decrease in maintenance of other equipment.

BUDGET VARIANCES:

Other Services & Charges ($134)
(134) Decrease in maintenance of other equipment to reflect projected expenditures.

Materials & Supplies $0
No change in materials & supplies.

TOTAL DECREASE - ($134)

OPERATIONAL GOALS AND PROGRAMS:

The Criminal Justice Information System (CJIS) provides automated recordkeeping and retrieval of all criminal records of the Sixth Judicial Circuit and the Florida Department of Law Enforcement within the State of Florida. Funds are provided for contracted services, communications, rentals and leases, maintenance, and office supplies.

The legislature in response to revisions to Article V of the State Constitution, increased the fees for recording documents with the various clerk's offices by $4 per page. The counties receive $2 of this amount for technological services to the court system. CJIS will be funded by this source effective July 1, 2004.

DEPARTMENT JUDICIAL
DIVISION JUDGES-COURT COSTS
ACCOUNT(S) B001-226100 B001-228700

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	137,500	132,755	120,000
Materials & Supplies	250	75	
TOTAL	137,750	132,830	120,000
Additional Appropriations: [1]			
Acquittal Refunds	4,500	4,500	

The Fiscal Year 2005 Budget reflects a decrease of 9.7% due primarily to reductions for implementation of the revisions to Article V of the State Constitution, offset by an increase in other contracted services.

BUDGET VARIANCES:

Other Services & Charges ($12,755)

99,250	Increase in other contracted services to defray any expenses that may be unresolved from activity that was contracted for or performed prior to July 1, 2004.
(72,000)	Decrease in psychiatric and psychological criminal costs due to Article V revisions.
(15,000)	Decrease in psychiatric and psychological-Myers Act due to Article V revisions.
(12,000)	Decrease in court interpreters due to Article V revisions.
(5,000)	Decrease in professional services due to Article V revisions.
(4,000)	Decrease in court appointed attorney costs due to Article V revisions.
4,000	Increase in printing and binding to reflect projected expenditures.
(2,000)	Decrease in other professional fees due to Article V revisions.
(2,000)	Decrease in hearing/transcript costs due to Article V revisions.
(1,000)	Decrease in hearing/attendance due to Article V revisions.
(750)	Decrease in communications due to Article V revisions.
(750)	Decrease in psychiatric and psychological-Baker Act due to Article V revisions.
(375)	Decrease in travel and per diem due to Article V revisions.
(375)	Decrease in rental and leases due to Article V revisions.
(300)	Decrease in witness fees due to Article V revisions.
(190)	Decrease in appeals/transcripts due to Article V revisions.
(190)	Decrease in other costs due to Article V revisions.
(75)	Decrease in depositions/attendance due to Article V revisions.

Materials and Supplies ($75)

(75)	Decrease in postage to reflect projected expenditures.

TOTAL DECREASE - ($12,830)

OPERATIONAL GOALS AND PROGRAMS:

Judges-Court Costs consolidates the court costs of the Circuit Court Judges, the County Court Judges, Juvenile, Probate, Nonguardianship, Family Law, and Pro se programs. Funds are provided for court-appointed attorneys-probate, probate examining committees, hearing officers, court reporter attendance, psychiatric evaluations, fees for witnesses, and costs incurred by motion of the court.
The budget for Fiscal Year 2005 contains funding for services rendered or contracted for prior to July 1, 2004, that have not been paid. Those contracts entered into or services rendered after July 1, 2004, are the responsibility of the State.

[1] Additional Appropriations reflect costs incurred by the Board of County Commissioners on behalf of the Courts.

DEPARTMENT JUDICIAL
DIVISION CONFLICT ATTORNEY-COURT COSTS
ACCOUNT(S) B001-226200

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	849,200	796,500	
Materials & Supplies	100	75	
TOTAL	849,300	796,575	

The Fiscal Year 2005 Budget reflects a decrease of 100.0% due to reductions for implementation of the revisions to Article V of the State Constitution.

BUDGET VARIANCES:

Other Services & Charges ($796,500)

(680,000) Decrease in court appointed attorney costs due to Article V revisions.
(35,000) Decrease in depositions/transcripts due to Article V revisions.
(25,000) Decrease in appeals/transcripts due to Article V revisions.
(15,000) Decrease in depositions/attendance due to Article V revisions.
(9,750) Decrease in hearings/transcripts based on projected expenditures.
(8,000) Decrease in expert witness fees-pretrial due to Article V revisions.
(7,500) Decrease in professional services due to Article V revisions.
(5,000) Decrease in investigations due to Article V revisions.
(3,000) Decrease in travel and per diem due to Article V revisions.
(2,500) Decrease in experts trial fees due to Article V revisions.
(1,875) Decrease in pretrial witness fees due to Article V revisions.
(1,500) Decrease in experts trial travel due to Article V revisions.
(1,000) Decrease in other costs due to Article V revisions.
(1,000) Decrease in hearing attendance costs due to Article V revisions.
(375) Decrease in court interpreters due to Article V revisions.

Materials & Supplies ($75)

(75) Decrease in postage due to Article V revisions.

TOTAL DECREASE - ($796,575)

OPERATIONAL GOALS AND PROGRAMS:

Conflict Attorney-Court Costs consolidates the conflict attorney costs of the Circuit Court, County Court, Juvenile, Dependency, and Chapter 61 (Family Law) appeals. Funds are provided for transcripts, expert witness fees, and court-appointed attorneys.

The costs associated with Conflict Attorneys-Court Costs have been assumed by the State effective July 1, 2004.

DEPARTMENT JUDICIAL
DIVISION JUDICIAL AGENCIES-COURT COSTS
ACCOUNT(S) B001-226300

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	90,000	25,000	
TOTAL	90,000	25,000	

The Fiscal Year 2005 Budget reflects a decrease of 100.0% due to reductions for implementation of the revisions to Article V of the State Constitution.

BUDGET VARIANCES:

Other Services & Charges ($25,000)
(25,000) Decrease in witness fees due to Article V revisions.

TOTAL DECREASE - ($25,000)

OPERATIONAL GOALS AND PROGRAMS:

Judicial Agencies-Court Costs consolidates the costs of the Witness Victim-Circuit, Witness Victim-County, and Witness Victim-Juvenile. Funds are provided for expert witness fees.

The costs associated with Judicial Agencies-Court Costs have been assumed by the State effective July 1, 2004.

DEPARTMENT JUDICIAL
DIVISION STATE ATTORNEY
ACCOUNT(S) B001-228000 B001-228001

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	138,090	160,425	6,101
Materials & Supplies	28,670	27,600	
TOTAL	166,760	188,025	6,101

The Fiscal Year 2005 Budget reflects a decrease of 96.8% due primarily to reductions in costs for court services due to implementation of revisions to Article V of the State Constitution.

BUDGET VARIANCES:

Other Services & Charges ($154,324)

(49,500) Decrease in trial - witness travel due to Article V revisions.
(22,899) Decrease in communications due to Article V revisions.
(15,000) Decrease in other costs due to Article V revisions.
(15,000) Decrease in expert witness fees-pretrial costs due to Article V revisions.
(15,000) Decrease in experts trial fees due to Article V revisions.
(11,000) Decrease in depositions/transcripts due to Article V revisions.
(9,500) Decrease in depositions/attendance costs due to Article V revisions.
(5,500) Decrease in hearings/transcript costs due to Article V revisions.
(2,550) Decrease in maintenance of other equipment due to Article V revisions.
(2,500) Decrease in appeals/transcripts costs due to Article V revisions.
(2,300) Decrease in pretrial witness fees due to Article V revisions.
(1,000) Decrease in travel and per diem costs due to Article V revisions.
(900) Decrease in professional services due to Article V revisions.
(900) Decrease in investigations due to Article V revisions.
(375) Decrease in hearings/attendance costs due to Article V revisions.
(300) Decrease in pretrial witness travel due to Article V revisions.
(100) Decrease in court interpreters due to Article V revisions.

Materials & Supplies ($27,600)

(27,600) Decrease in postage due to Article V revisions.

TOTAL DECREASE - ($181,924)

OPERATIONAL GOALS AND PROGRAMS:

The State Attorney appears in the Circuit and County Courts within this judicial circuit and prosecutes or defends on behalf of the State all suits, applications, or motions, civil or criminal, in which the State is a party, except as provided in Florida Statute 39.

Most costs associated with the State Attorney have been assumed by the State effective July 1, 2004.

DEPARTMENT JUDICIAL
DIVISION PUBLIC DEFENDER
ACCOUNT(S) B001-228200 B001-228201 B001-228202 B001-228203

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	417,203	359,172	7,665
Materials & Supplies	28,455	12,581	21,267
TOTAL	445,658	371,753	28,932
Additional Appropriations: [1]			
Public Defender Indigent Appeals	22,000	2,000	

The Fiscal Year 2005 Budget reflects a decrease of 92.2% due primarily to reductions for the revisions required by the Article V changes to the State Constitution.

BUDGET VARIANCES:

Other Services & Charges ($351,507)

(76,332)	Decrease in depositions/transcript costs due to Article V revisions.
(57,289)	Decrease in professional services due to Article V revisions.
(57,165)	Decrease in depositions/attendance costs due to Article V revisions.
(44,898)	Decrease in other contracted services due to Article V revisions.
(42,315)	Decrease in appeals/transcript costs due to Article V revisions.
(27,617)	Decrease in expert witness fees-pretrial due to Article V revisions.
(15,836)	Decrease in experts trial fees due to Article V revisions.
(11,357)	Decrease in hearings/transcript costs due to Article V revisions.
(5,349)	Decrease in pretrial witness fees due to Article V revisions.
(3,750)	Decrease in travel and per diem due to Article V revisions.
(3,669)	Decrease in experts trial travel due to Article V revisions.
(3,245)	Decrease in court interpreters due to Article V revisions.
(1,265)	Decrease in pretrial witness travel costs due to Article V revisions.
(974)	Decrease in maintenance of automotive equipment due to Article V revisions.
(811)	Decrease in other costs due to Article V revisions.
365	Increase in communications to reflect projected rates and activity.

Materials & Supplies $8,686

20,130	Increase in office supplies to reflect projected expenditures.
(5,625)	Decrease in periodicals and subscriptions due to Article V revisions.
(5,250)	Decrease in postage due to Article V revisions.
(975)	Decrease in gas, oil, and lubricants due to Article V revisions.
406	Increase in the purchase of uncapitalized equipment.

TOTAL DECREASE - ($342,821)

OPERATIONAL GOALS AND PROGRAMS:

The Public Defender represents, without additional compensation, any person who is determined by the Court to be indigent, as provided in Florida Statute 27.52, and who is charged with a felony, criminal misdemeanor, or as a delinquent child pursuant to a petition filed before a circuit court, Baker Act, and any other person the court may designate. Funds are provided for costs of communications, office supplies, and uncapitalized equipment. Most costs associated with the Public Defender have been assumed by the State effective July 1, 2004.

[1] Additional appropriations for court appointed attorneys to file indigent appeals with the Second District Court of Appeals when the Public Defender's office cannot represent the indigent due to conflict or workload considerations. This line has been eliminated due to Article V revisions.

DEPARTMENT JUDICIAL
DIVISION COURT REPORTERS-OTHER
ACCOUNT(S) B001-228400

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	195,643	151,761	
Other Services & Charges	115,800	116,780	
Materials & Supplies	3,400	2,535	
	314,843	271,076	
Less Charges	(20,000)	(20,000)	
TOTAL	294,843	251,076	
Positions	4	4	

The Fiscal Year 2005 Budget reflects a decrease of 100% due to revisions to Article V of the State Constitution. Effective July 1, 2004, the Court Reporters are funded by the State, County funding is not required.

BUDGET VARIANCES:

Personal Services ($151,761)
(151,761) Decrease in salaries, wages, and mandated benefit costs due to the transfer of four employees to the State. This change is the result of implementation of revisions to Article V of the State Constitution.

Other Services & Charges ($116,780)
(116,780) Decrease in other services and charges due to Article V revisions.

Materials & Supplies ($2,535)
(2,535) Decrease in materials and supplies due to Article V revisions.

Less Charges $20,000
20,000 Decrease in less charges due to Article V revisions.

TOTAL DECREASE - ($251,076)

OPERATIONAL GOALS AND PROGRAMS:

The Court Reporters provide official transcripts of depositions, hearings, trial proceedings, and appeals court proceedings for the Sixth Judicial Circuit. Funds were provided for hearings/attendance on the west side of the County and court reporters for the east side.

The costs associated with the Court Reporters have been assumed by the State effective July 1, 2004.

DEPARTMENT JUDICIAL
DIVISION MEDICAL EXAMINER-OTHER
ACCOUNT(S) B001-225100

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	784,950	794,000	794,000
TOTAL	784,950	794,000	794,000

The Fiscal Year 2005 Budget reflects no change due to a decrease in the estimated costs for services provided by the medical examiner, offset by an increase in the cost of cadaver transport.

BUDGET VARIANCES:

Other Services & Charges	$0	
	(11,000)	Decrease in commissions, fees, and costs for charges on services provided by the Medical Examiners' office.
	11,000	Increase in other contracted services to reflect increased cadaver transport costs.
TOTAL -	$0	

OPERATIONAL GOALS AND PROGRAMS:

The Medical Examiner determines the cause of death and makes such examinations, investigations, and autopsies as deemed necessary or as shall be requested by the State Attorney, as specified in Florida Statute 406.11. Funds are provided for cadaver transport and commissions, fees, and costs.

DEPARTMENT JUDICIAL
DIVISION COURT COSTS-COURT FACILITIES IMPROVEMENTS
ACCOUNT(S) B170-226400 B170-226410

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Materials & Supplies	180,000	180,000	200,000
Capital Outlay	100,000	150,000	466,000
Reserves	87,273	127,180	258,000
TOTAL	367,273	457,180	924,000

The Fiscal Year 2005 Budget reflects an increase of 102.1% due primarily to capital outlay expenditures.

BUDGET VARIANCES:

Materials & Supplies		$20,000
	50,000	Increase in the purchase of uncapitalized equipment.
	(30,000)	Decrease in data processing supplies and software.
Capital Outlay		$316,000
	466,000	Additional equipment as requested by the Court.
Reserves		$130,820
	130,820	Increase in reserves-future capital.
TOTAL INCREASE -		$466,820

OPERATIONAL GOALS AND PROGRAMS:

The 1997 session of the Florida Legislature, Chapter 97-235, Laws of Florida, created Florida Statute Section 939.18, which provides for the assessment of additional court costs for court facilities. Pursuant to this law, a court may assess up to $150.00 in additional court costs to any person pleading guilty or nolo contendere (no contest) to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of the state, so long as the person has the ability to pay and will not be prevented from making restitution or other compensation to victims, or from paying child support. The additional assessment is to be used for providing and maintaining court facilities. Subsection (a) states that, "The Administration Commission shall adopt rules to implement this subsection which prescribes the methods of expenditure, the permissible purposes of expenditure, the investment requirements, and the accounting and reporting requirements to be enforced by each county as to the funds collected".

The 2004 legislative session, in response to revisions to Article V of the State Constitution, modified the funding for court facilities. The new law states "In addition to any penalties imposed for noncriminal traffic infractions pursuant to chapter 318 or imposed for criminal violations listed in s. 318.17, a board of county commissioners or any unit of local government which is consolidated as provided by s. 9, Art. VIII of the State Constitution of 1885, as preserved by s. 6(e), Art. VIII of the Constitution of 1968:

> (a) May impose by ordinance a surcharge of up to $15 for any infraction or violation to fund state court facilities".

On June 8, 2004, the Board of County Commissioners passed an ordinance imposing this surcharge. It is estimated that Pasco County will receive approximately $770,000 from this surcharge.

PASCO COUNTY
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FLORIDA

DEPARTMENT JUDICIAL
DIVISION WEST LAW LIBRARY
ACCOUNT(S) B105-228500 B105-228510

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Law Library Receipts	131,000	94,500	72,750
APPROPRIATIONS:			
Personal Services	40,020	45,663	50,463
Other Services & Charges	5,271	14,165	16,187
Materials & Supplies	11,746	8,627	5,125
Capital Outlay	83,080	64,239	19,725
Indirect Costs	12,946	22,095	
Reserves	61,337		40,330
TOTAL	214,400	154,789	131,830
Positions	1	1	1
Positions (Part-Time)	1	1	1

The Fiscal Year 2005 Budget reflects a decrease of 14.8% due primarily to a reduction in capital outlay and indirect costs, offset by an increase in reserves.

BUDGET VARIANCES:

Personal Services $4,800

6,108	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(1,704)	Decrease in other salaries and wages and mandated benefit costs.
396	Increase in group insurance due to an increase in County contribution to employee premiums.

Other Services & Charges $2,022

1,682	Increase in insurance and bonds to reflect actual allocation of costs.
400	Increase in rental and leases to allow for a new copier.
(60)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies ($3,502)

(2,242)	Decrease in the purchase of periodicals and subscriptions.
(1,275)	Decrease in the purchase of uncapitalized equipment.
15	Increase in postage to reflect projected expenditures.

Capital Outlay ($44,514)

19,725	Library books.

Indirect Costs ($22,095)

(22,095)	Decrease in indirect costs to reflect not charging for this item.

Reserves $40,330

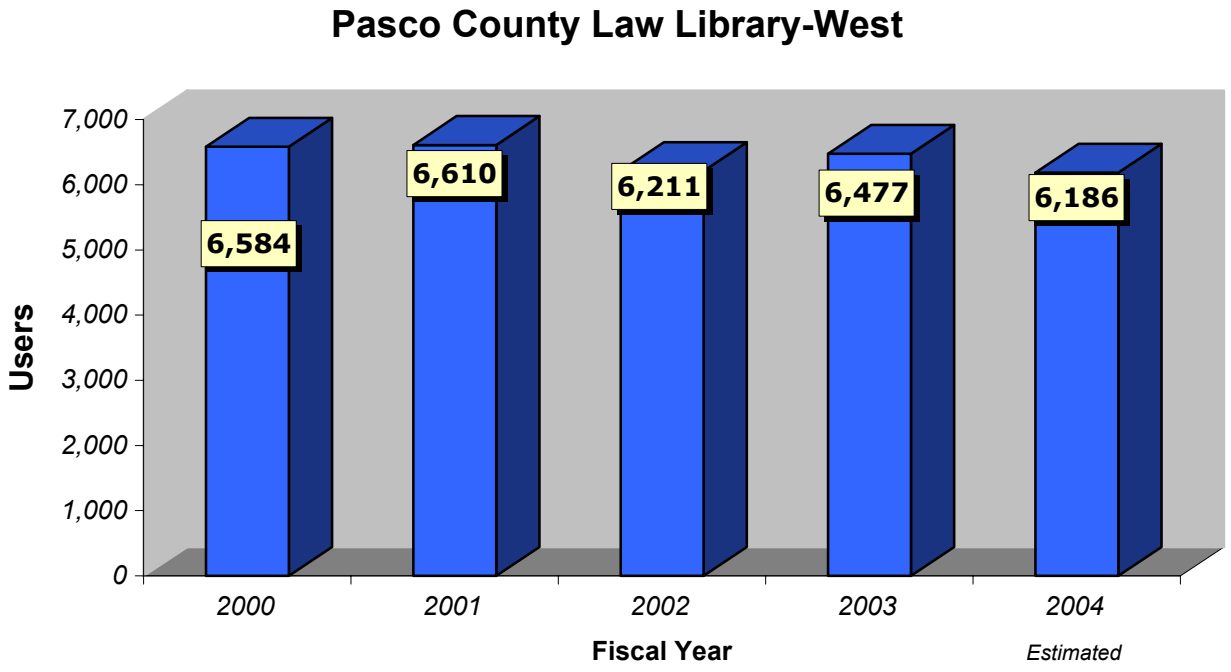
40,330	Increase in budgeted reserves.

TOTAL DECREASE - ($22,959)

OPERATIONAL GOALS AND PROGRAMS:

The West Law Library is supervised by a Board of Trustees, appointed by the Board of County Commissioners, which governs the operation of the Law Library and is responsible for making recommendations to the Board of County Commissioners regarding the purchase of books, supplies, equipment, and the designation of librarians.

Effective July 1, 2004, the legislature has given the counties authority to impose a surcharge on court costs of an amount up to $65. These costs are to be imposed "when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of this state." On June 8, 2004, the Board of County Commissioners approved an ordinance that imposed a surcharge of $65. The law specifies that "twenty-five percent of the amount collected shall be allocated to fund personnel and legal materials for the public as part of a law library".



Source: West Pasco Law Library

DEPARTMENT JUDICIAL
DIVISION EAST LAW LIBRARY
ACCOUNT(S) B106-228600 B106-228610

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Law Library Receipts	131,000	94,500	72,750
APPROPRIATIONS:			
Personal Services	37,148	38,925	41,039
Other Services & Charges	5,751	8,645	14,194
Materials & Supplies	38,472	1,625	1,130
Capital Outlay	85,500	76,300	35,187
Indirect Costs	13,498	29,104	
Reserves	77,355	48,881	120,968
TOTAL	257,724	203,480	212,518
Positions	1	1	1

The Fiscal Year 2005 Budget reflects an increase of 4.4% due primarily to an increase in reserves, offset by reductions in capital outlay and indirect costs.

BUDGET VARIANCES:

Personal Services $2,114

1,718	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
396	Increase in group insurance due to an increase in County contribution to employee premiums.

Other Services & Charges $5,549

3,960	Increase in other contracted services to reflect projected expenditures.
1,310	Increase in insurance and bonds to reflect actual allocation of costs.
443	Increase in rental and leases due to upgrade of copy machine.
(99)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.
(60)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
(5)	Decrease in communications to reflect projected rates and activity.

Materials & Supplies ($495)

(530)	Decrease in the purchase of uncapitalized equipment.
130	Increase in demonstration materials and supplies to reflect project expenditures.
(85)	Decrease in office supplies to reflect projected expenditures.
(10)	Decrease in postage to reflect projected expenditures.

Capital Outlay ($41,113)

35,187	Library books.

Indirect Costs ($29,104)

(29,104)	Decrease in indirect costs to reflect not charging for this item.

Reserves		$72,087
	72,087	Increase in budgeted reserves.

TOTAL INCREASE - $9,038

OPERATIONAL GOALS AND PROGRAMS:

The East Law Library is supervised by a Board of Trustees, appointed by the Board of County Commissioners, which governs the operation of the Law Library and is responsible for making recommendations to the Board of County Commissioners regarding the purchase of books, supplies, equipment, and the designation of librarians.

Effective July 1, 2004, the legislature has given the counties authority to impose a surcharge on court costs of an amount up to $65. These costs are to be imposed "when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of this state." On June 8, 2004, the Board of County Commissioners approved an ordinance that imposed a surcharge of $65. The law specifies that "twenty-five percent of the amount collected shall be allocated to fund personnel and legal materials for the public as part of a law library".

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APPROPRIATION SUMMARY
PUBLIC SERVICES

Department	Budget FY '04	Budget FY '05	% Change	Positions FY '04		Positions FY '05	
				X = Part-time			
Public Services Administration	177,011	186,921	5.6	2		2	
Community Services							
Administration	207,924	221,183	6.4	3		3	
Social Services	4,975,960	5,756,992	15.7	8		8	
Veterans Services	201,675	217,458	7.8	5		5	
SAVE Program	85,789	92,840	8.2	0.5		0.5	
Animal Control	1,391,108	1,741,917	25.2	29		32	
Animal Control Education	172,860	178,756	3.4	1		1	
Public Transportation	5,831,079	8,922,381	53.0	69.5	2 X	73.5	
Elderly Nutrition	1,502,716	1,670,729	11.2	9	26 X	9	26 X
Cooperative Extension	400,874	425,350	6.1	11		11	
Soil and Water Conservation District	1,756	1,756					
Subtotal	14,771,741	19,229,362	30.2	136	28 X	143	26 X
Emergency Services							
Administration	1,254,280	1,406,007	12.1	21		23	
Ambulance Billing	775,429	811,717	4.7	12		14	
Rescue	10,240,043	11,150,379	8.9	134.0		134.5	
Rescue Impact Fees		496,491	100.0				
Combat	22,333,255	27,412,856	22.7	219.0		222.5	
Combat Impact Fees		659,424	100.0				
Emergency Communications	3,586,100	3,752,156	4.6	33		33	
Zephyrhills Fire Service Unit							
Dade City Fire Service Unit							
Subtotal	38,189,107	45,689,030	19.6	419		427	
Parks and Recreation							
Parks and Recreation	9,090,636	10,020,509	10.2	150	1 X	151	1 X
Florida Boating & Improvement	789,667	878,723	11.3				
Park Development Trust Fund	1,946,962	1,032,959	(46.9)				
Lake Padgett Recreation Unit	159,101	196,262	23.4	1	1 X	1	1 X
Williamsburg West MSTU	38,772	39,477	1.8				
Parks and Rec Impact Fees	10,144,803	16,221,083	59.9				
Subtotal	22,169,941	28,389,013	28.1	151	2 X	152	2 X
Library Services	7,105,359	7,466,846	5.1	96	25 X	98	33 X
Library Impact Fees	636,509	2,464,709	287.2				
Subtotal	7,741,868	9,931,555	28.3	96	25 X	98	33 X
Facilities Management	8,702,114	9,595,127	10.3	102	6 X	104	6 X
TOTAL	91,751,782	113,021,008	23.2	906	61 X	926	67 X

Public Services departments provide services designed to meet many of the health, social, leisure, and safety needs of Pasco County residents. This includes social and welfare services; fire protection, ambulance, and emergency medical services; recreation and library programs; as well as the planning, design, construction, and maintenance of County buildings and parks.

DEPARTMENT PUBLIC SERVICES
DIVISION PUBLIC SERVICES ADMINISTRATION
ACCOUNT(S) B001-600000

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	164,175	172,197	181,838
Other Services & Charges	4,655	4,251	4,395
Materials & Supplies	659	563	688
TOTAL	169,489	177,011	186,921
Positions	2	2	2

The Fiscal Year 2005 Budget reflects an increase of 5.6% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $9,641

8,877	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
792	Increase in group insurance due to an increase in County contribution to employee premiums.
(28)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $144

124	Increase in rental of County equipment due to rate increases.
20	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies $125

65	Increase in gas, oil, and lubricants to reflect increased prices.
60	Increase in office supplies to reflect projected expenditures.

TOTAL INCREASE - $9,910

DESIRED IMPACT:

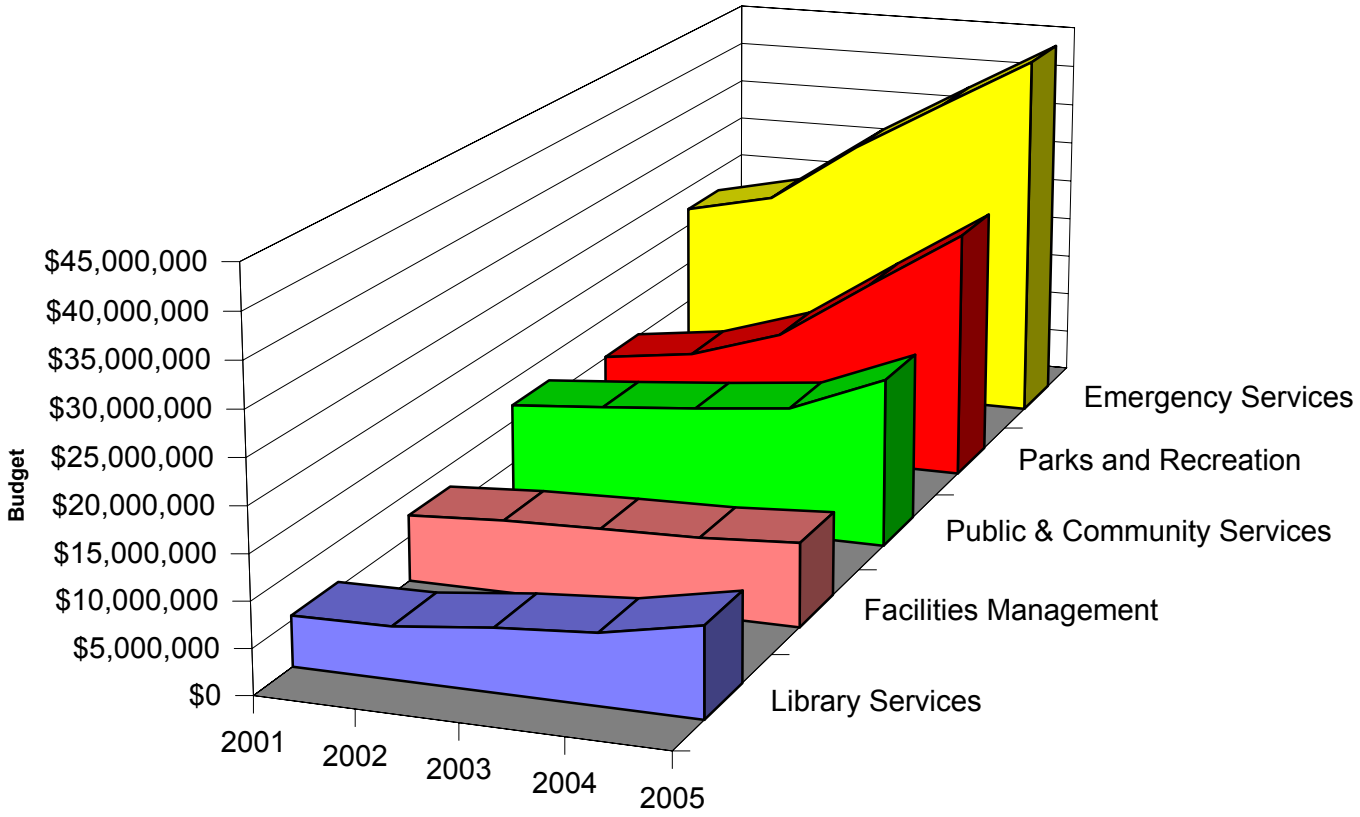
To provide effective management and coordination of the following departments: Community Services, Emergency Services, Parks and Recreation, Library Services, and Facilities Management.

OPERATIONAL GOALS AND PROGRAMS:

The goal of Public Services Administration is to provide effective administrative oversight and guidance to the assigned departments in their various roles and operations. A primary focus in Fiscal Year 2005 will be to monitor the design and initial construction of the West Pasco Judicial Center expansion, Wesley Chapel District Park, expansion of the Regency Park Library and Land O' Lakes Library, a new Animal Control Shelter, and new or replacement fire stations. Funding for these facilities was derived from financing or refinancing of bond issues, impact fees that have been adopted in recent years, and the Penny for Pasco program.

Additional focus will be on updating criteria, projects, and impact fees for the ten-year Master Plans for Parks and Libraries.

PUBLIC SERVICES



DEPARTMENT PUBLIC SERVICES
DIVISION COMMUNITY SERVICES ADMINISTRATION
ACCOUNT(S) B001-611000

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	210,229	195,030	207,845
Other Services & Charges	13,104	11,614	10,887
Materials & Supplies	1,310	1,280	2,451
TOTAL	224,643	207,924	221,183
Positions	3	3	3

The Fiscal Year 2005 Budget reflects an increase of 6.4% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $12,815

11,652	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,188	Increase in group insurance due to an increase in County contribution to employee premiums.
(25)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges ($727)

(841)	Decrease in rental of County equipment due to rate reductions.
168	Increase in utilities-electric to reflect projected consumption and rates.
(83)	Decrease in other contracted services to reflect projected expenditures.
38	Increase in utilities-gas to reflect actual expenditures.
(9)	Miscellaneous decreases.

Materials & Supplies $1,171

625	Increase in the purchase of software and related component upgrades.
511	Increase in the purchase of uncapitalized equipment.
50	Increase in office supplies to reflect projected expenditures.
(45)	Decrease in the purchase of books.
30	Increase in gas, oil, and lubricants to reflect increased prices.

TOTAL INCREASE - $13,259

DESIRED IMPACT:

To coordinate and facilitate the planning, development, and implementation of community programs designed to meet selected health, social, educational, and economic needs of the citizens of Pasco County. This task involves keeping up to date with changes in state and federal laws pertaining to health care, elder care, welfare reform, needs of the disabled, nutrition concerns, transportation concerns, and related issues.

OPERATIONAL GOALS AND PROGRAMS:

Serve as a resource and coach for the various Community Services Divisions: Animal Control, Elderly Nutrition Program, Social Services, Veterans Services, Public Transportation, SAVE (Sexual Assault Victim Examination) Program, and Cooperative Extension Service. Assist Community Services Divisions with issues concerning personnel, budgeting, purchasing, grant application/compliance, and other general governmental procedures with consideration given to public service, cost, efficiency, and effectiveness.

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DEPARTMENT PUBLIC SERVICES
DIVISION SOCIAL SERVICES
ACCOUNT(S) B001-611200 B126-Various B138-611212 B151-611233

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	321,961	341,992	360,356
Other Services & Charges	1,687,901	1,744,192	1,888,223
Materials & Supplies	4,655	6,374	6,725
Capital Outlay	150,000	55,000	
Grants and Aids	2,472,936	2,828,402	3,501,688
TOTAL	4,637,453	4,975,960	5,756,992
Positions	8	8	8

The Fiscal Year 2005 Budget reflects an increase of 15.7% due primarily to an increase in Medicaid-Hospitalization and Medicaid-HMO.

BUDGET VARIANCES:

Personal Services $18,364

15,249	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
3,168	Increase in group insurance due to an increase in County contribution to employee premiums.
(53)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $144,031

81,910	Increase in welfare-burials to reflect projected expenditures.
27,148	Increase in welfare-hospitalization to reflect state-mandated requirements.
20,000	Increase in welfare-shelter due to an increase in grant funding.
7,864	Increase in welfare-utilities to reflect projected expenditures.
4,104	Increase in other contracted services to reflect projected expenditures.
2,500	Increase in welfare-physicians to reflect projected expenditures.
(2,397)	Decrease in rental of County equipment due to rate reductions.
2,000	Increase in welfare-drugs to reflect projected expenditures.
772	Increase in rental and leases to reflect projected expenditures.
(210)	Decrease in maintenance of office equipment due to the elimination of typewriter maintenance.
190	Increase in commissions, fees, and costs to reflect projected expenditures.
(150)	Decrease in maintenance of photo copy machine.
125	Increase in promotional activities to reflect projected activity.
100	Increase in welfare-food to reflect projected expenditures.
75	Increase in travel and per diem to reflect projected expenditures.

Materials & Supplies $351

500	Increase in postage to reflect projected expenditures.
(276)	Decrease in the purchase of uncapitalized equipment.
232	Increase in gas, oil, and lubricants to reflect increased prices.
(150)	Decrease in the purchase of software and related component upgrades.
45	Increase in memberships to reflect fee increases.

Capital Outlay ($55,000)

No capital budgeted.

Grants and Aids	$673,286	
	443,474	Increase in Medicaid-Hospital to reflect state-mandated requirements.
	177,413	Increase in Medicaid-HMO to reflect state-mandated requirements.
	52,399	Increase in Medicaid-Nursing Home to reflect state-mandated requirements.

TOTAL INCREASE - $781,032

DESIRED IMPACT:

Social Services Division staff continues to assist the indigent and at-risk population through education and information to make use of available resources for increased self-sufficiency and to obtain ultimate independence of public assistance programs.

OPERATIONAL GOALS AND PROGRAMS:

The Social Services Division provides general, emergency, and medical assistance to the indigent residents of Pasco County within the framework afforded through budgeting appropriation. General and emergency services include utilities, rental assistance, food, indigent burials, and other basic living expenses. Medical services provided by the division include prescriptions, medical supplies, dental services, physicians' office visits, lab and x-ray services, and outpatient surgeries. In addition, state mandated health programs such as Medicaid Nursing Home and Hospital charges and the Health Care Responsibility Act (HCRA) are processed through the Social Services Division. There continues to be an increase each year in the Medicaid County billing expenditures.

For the tenth consecutive year, the Social Services Division will again be processing applications for rental and utility assistance under the Emergency Shelter Grants Program (ESGP), which serves residents not otherwise eligible for services. This homeless prevention grant helps keep families in their homes. With an average of over twenty-eight thousand (28,000) incoming telephone calls per year, social workers prescreen potential clientele and make referrals to other appropriate human service agencies. The Division staff continues to research more cost effective ways to perform accounting responsibilities.

Social Services continues to receive funding through the Department of Elder Affairs and Area Agency on Aging of Pasco-Pinellas, Inc., to assist citizens over sixty with past due utility bills twice during a contract period, as well as purchasing fans, heaters and/or blankets. In addition, several of these citizens received smoke detectors and/or carbon monoxide detectors. During the Fiscal Year 2005 contract period, vials of life will be provided for those senior citizens through the American Red Cross.

For the first time during Fiscal Year 2004, the Social Services Division, in coordination with the Pasco County Community Development Division, implemented a Rental Payment Program, whereby residents could possibly receive assistance obtaining housing. The residents had to meet established income, asset, and other eligibility criteria.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Number of Clients Assistance Provided:			
Food	43	25	30
Shelter	121	132	140
Utilities	593	600	660
Burials	67	78	80
Physicians' services	110	120	130
Prescriptions	178	300	315
Medical supplies	12	12	15
Outpatient services	17	40	45
Hospitalization	65	76	80
Dental services	9	7	10
Laboratory and x-ray services	56	75	80

DEPARTMENT PUBLIC SERVICES
DIVISION VETERANS SERVICES
ACCOUNT(S) B001-611400

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	181,959	191,338	204,158
Other Services & Charges	5,985	5,784	5,852
Materials & Supplies	3,884	4,553	5,048
Capital Outlay			2,400
TOTAL	191,828	201,675	217,458
Positions	5	5	5

The Fiscal Year 2005 Budget reflects an increase of 7.8% due primarily to annual merit pay adjustments and mandated benefit costs and an increase in capital outlay.

BUDGET VARIANCES:

Personal Services $12,820

10,863	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,980	Increase in group insurance due to an increase in County contribution to employee premiums.
(23)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $68

1,600	Increase in other contracted services for document scanning services.
(788)	Decrease in travel and per diem to reflect projected expenditures.
(589)	Decrease in rental of County equipment due to rate reductions.
(150)	Decrease in maintenance of other equipment due to the acquisition of new equipment with warranty.
(25)	Decrease in mileage reimbursement to reflect projected expenditures.
20	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies $495

425	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
60	Increase in postage to reflect projected expenditures.
10	Increase in institutional supplies and materials to reflect projected expenditures.

Capital Outlay $2,400

2,400	Two personal computers.

TOTAL INCREASE - $15,783

DESIRED IMPACT:

To provide high quality professional services to veterans, their dependents, and survivors in obtaining federal, state, and local entitlements; to serve as liaison between our clients, the United States Department of Veterans' Affairs, and other state and local agencies; and expand the outreach program through visitations and presentations; and assist the Florida Department of Veterans' Affairs in the marketing of the Baldomero Lopez Veteran's Nursing Home.

OPERATIONAL GOALS AND PROGRAMS:

During Fiscal Year 2003, 47 percent of all personal client contacts were made by first-timers. The Division is currently providing assistance for veterans at both VA outpatient clinics in New Port Richey and Zephyrhills. The Division also continues to assist qualified veterans and their families with all documentation necessary to gain admittance into the State Veterans' Nursing Home in Land O' Lakes.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Contacts (Personal/Phone)	25,300	25,000	25,000
Claims Actions	3,090	3,000	3,000

DEPARTMENT PUBLIC SERVICES
DIVISION SEXUAL ASSAULT VICTIM EXAMINATIONS (SAVE)
ACCOUNT(S) B001-611600

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Victims' Compensation (Bureau of Crimes Compensation)	13,750	13,750	13,500
APPROPRIATIONS:			
Personal Services	45,811	44,412	46,682
Other Services & Charges	40,221	39,959	43,895
Materials & Supplies	2,088	1,418	2,263
TOTAL	88,120	85,789	92,840
Positions	.5	.5	.5

The Fiscal Year 2005 Budget reflects an increase of 8.2% due primarily to an increase in projected medical exams and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $2,270

2,079	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
198	Increase in group insurance due to an increase in County contribution to employee premiums.
(7)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $3,936

4,000	Increase in professional services to reflect an increase in projected medical exams.
(767)	Decrease in travel and per diem to reflect projected expenditures.
595	Increase in mileage reimbursement to reflect projected expenditures.
138	Increase in printing and binding to reflect projected expenditures.
(50)	Decrease in communications to reflect projected rates and activity.
20	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies $845

720	Increase in medicine-surgical supplies to reflect projected expenditures.
125	Increase in postage to reflect projected expenditures.

TOTAL INCREASE - $7,051

DESIRED IMPACT:

To collect evidence of rape for the purpose of prosecution in a supportive and protective environment. To provide training, as needed, to law enforcement agencies handling rape cases. To provide, on a limited basis, public education on rape awareness.

OPERATIONAL GOALS AND PROGRAMS:

This program has been providing crisis intervention for sexual assault victims and their families since 1986. The primary function of the program is to collect physical evidence for prosecution readiness. Additional services provided to victims of rape include testing for sexually-transmitted diseases, administration of preventive medications, and referrals to local support agencies/groups.

LEVEL OF SERVICE:	Actual FY '03	Estimated FY '04	Projected FY '05
Medical examinations	70	75	80
Revenues:			
Victims' Compensation (Bureau of Crimes Compensation)	$16,750	$17,925	$13,500

DEPARTMENT **PUBLIC SERVICES**
DIVISION **ANIMAL CONTROL**
ACCOUNT(S) **B102-611800**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Animal Shelter Fees	20,000	20,000	20,000
Animal Sterilization Fees	39,000	31,000	43,000
Contract Cities	56,000	58,600	59,000
Dog Licenses	257,000	281,000	319,000
Education Fees	42,000	50,000	58,000
TOTAL	414,000	440,600	499,000
APPROPRIATIONS:			
Personal Services	1,002,040	1,073,529	1,197,562
Other Services & Charges	160,536	170,663	250,070
Materials & Supplies	154,347	146,916	189,658
Capital Outlay	32,277		104,627
TOTAL	1,349,200	1,391,108	1,741,917
Positions	29	29	32

The Fiscal Year 2005 Budget reflects an increase of 25.2% due primarily to the addition of a Customer Service Specialist II and two Animal Control Officer positions for nine months and related equipment.

BUDGET VARIANCES:

Personal Services $124,033

68,485	Increase in salaries, wages, and mandated benefit costs due to the addition of a Customer Service Specialist II position and two Animal Control Officer positions for nine months.
26,691	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
24,173	Increase in salaries, wages, and mandated benefit costs due to filling a Veterinarian and Rabies Control Officer position at rates greater than previously budgeted.
(13,021)	Decrease in salaries, wages, and mandated benefit costs due to filling an Animal Care Technician II position and a Customer Service Specialist II position at rates less than previously budgeted.
11,484	Increase in group insurance due to an increase in County contribution to employee premiums.
3,264	Increase in overtime and related benefits.
2,556	Increase in emergency call-out and related benefits.
564	Increase in standby pay and related benefits.
(163)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges		$79,407
	75,216	Increase in rental of County equipment due primarily to additional vehicles and an increase in rates.
	2,724	Increase in printing and binding to reflect projected expenditures.
	1,113	Increase in travel and per diem to reflect projected expenditures.
	667	Increase in professional services to reflect projected expenditures.
	420	Increase in rental and leases due to an increase in rates.
	(381)	Decrease in communications to reflect projected rates and activity.
	(315)	Decrease in maintenance of office equipment due to the elimination of typewriter maintenance.
	(87)	Decrease in commissions, fees, and costs to reflect projected expenditures.
	50	Increase in mileage reimbursement due to an increase in rates.
Materials & Supplies		$42,742
	24,139	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	10,175	Increase in the purchase of uncapitalized equipment.
	2,167	Increase in medicine-surgical supplies to reflect projected consumption.
	1,767	Increase in operating supplies to reflect projected consumption.
	1,499	Increase in postage to reflect projected expenditures.
	1,282	Increase in office supplies to reflect projected expenditures.
	869	Increase in clothing and wearing apparel to reflect projected expenditures.
	400	Increase in institutional supplies to reflect projected consumption.
	180	Increase in the purchase of safety markings and devices.
	125	Increase in photo supplies to reflect projected expenditures.
	84	Increase in memberships to reflect fee increases.
	80	Increase in the purchase of maps and charts.
	(25)	Decrease in the purchase of periodicals and subscriptions.
Capital Outlay		$104,627
	78,000	Two fully equipped animal transport vehicles.
	11,232	Six vehicle radios.
	8,500	Universal walk-through scanning device.
	3,742	Two vehicle radios and charging units.
	3,153	Cage unit for shelter.
TOTAL INCREASE -		$350,809

DESIRED IMPACT:

To ensure the health and safety of the citizens and domestic companion animals within our communities; to monitor and reduce the incidents of rabies cases; to provide temporary shelter and care for lost and stray dogs and cats; to promote and provide incentives for sterilization of companion animals.

OPERATIONAL GOALS AND PROGRAMS:

The goals of the Animal Control Division continue to be multifaceted. The main goal is to actively promote responsible pet ownership within Pasco County. This is accomplished in many ways. Our staff responds to a variety of service requests made by citizens, other departments, and outside agencies. Service includes enforcing ordinances and statutes, providing shelter for homeless and stray animals, and providing for and promoting various incentive programs to help reduce pet overpopulation problems. Staff members work with State employees to reduce the threat of rabies being transmitted from wildlife to domestic pets. This recurring annual program, known as the Oral Rabies Vaccine Program, consists of the distribution of thousands of vaccine packets intended for the wild raccoon population in Pasco County.

The objectives of these various programs are to:

1. Reduce the volume of animal-related problems within the community.
2. Reduce incidents of personal injury and property damage caused by free roaming animals.
3. Reduce the overpopulation of animals.
4. Reduce the number of animals requiring sheltering.
5. Reduce the incidents of positive rabies cases.

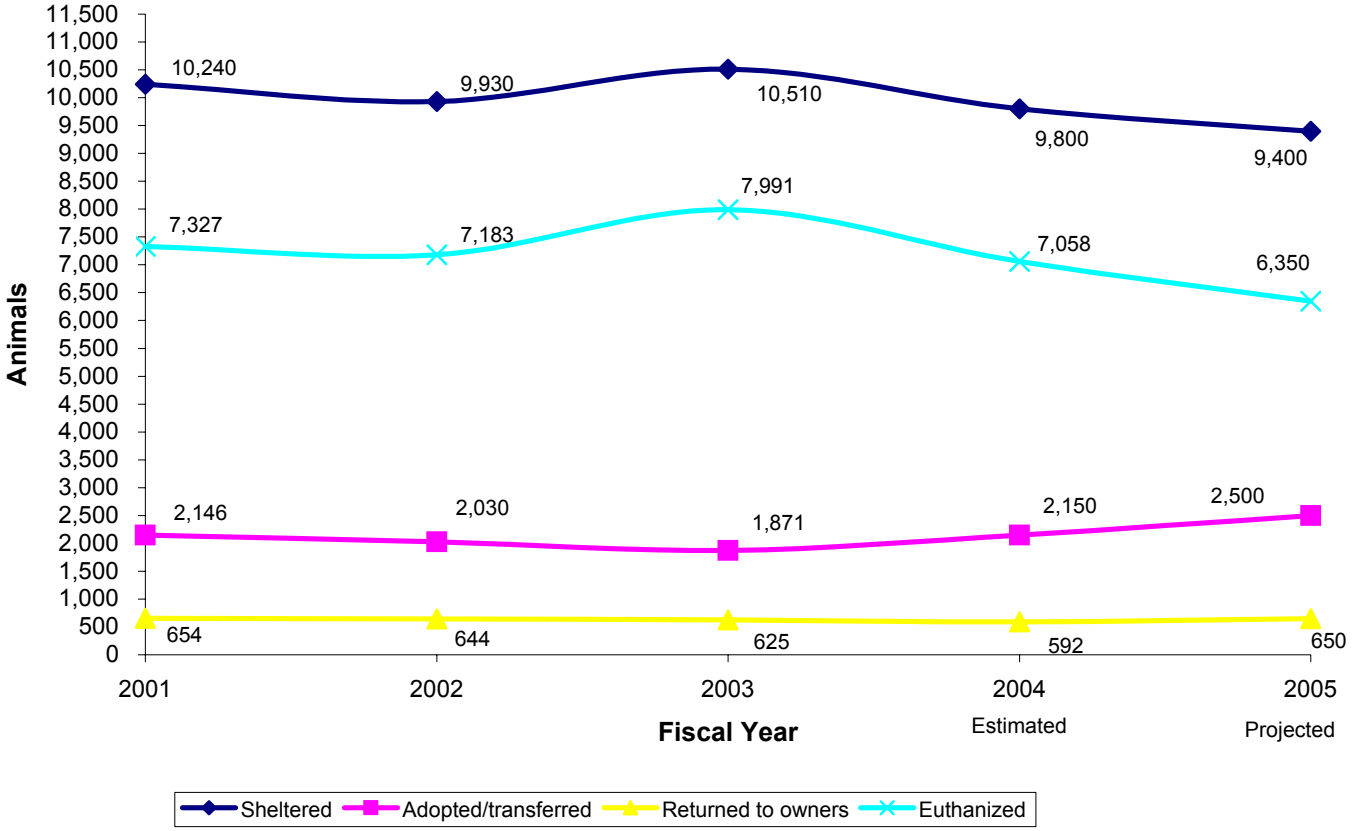
Additional goals are to:

1. Increase the number of animal adoptions.
2. Increase the number of citizens participating in the Spay/Neuter Rebate Program.
3. Increase the percentage of animals being licensed.
4. Increase the number of lost animals reunited with their owners.

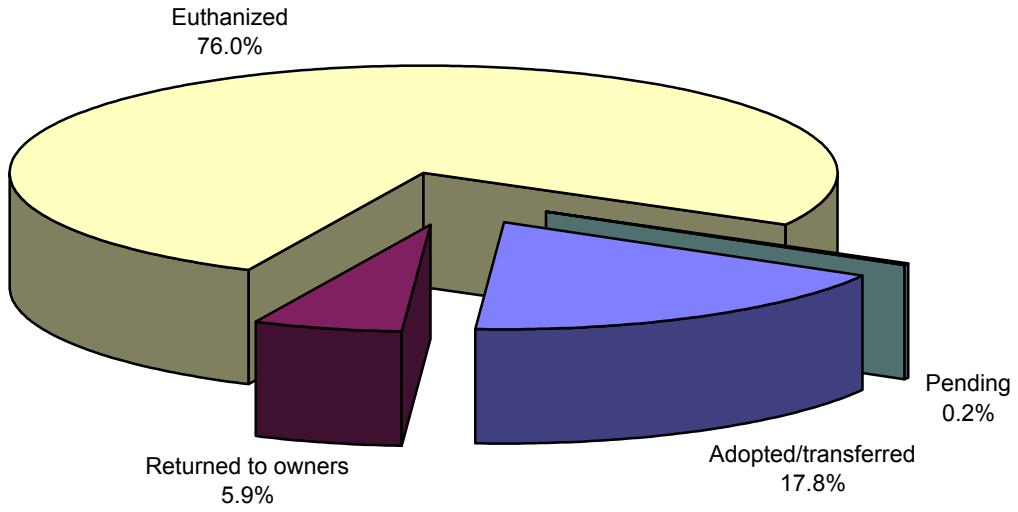
LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Animals sheltered	10,510	9,800	9,400
Animals adopted/transferred	1,871	2,150	2,500
Animals returned to owners	625	592	650
Animals euthanized	7,991	7,058	6,350
Average response time (days)	3	4	4
Animal bite investigations	1,193	1,200	1,400
Confirmed rabies cases	8	4	Unknown
Warnings issued	3,163	4,000	9,000
Citations issued	810	1,500	2,000
Complaints investigated	11,380	12,500	12,700

Disposition of Animals



Disposition of Animals in Fiscal Year 2003



DEPARTMENT PUBLIC SERVICES
DIVISION ANIMAL CONTROL EDUCATION
ACCOUNT(S) B102-611802

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	45,468	38,633	41,575
Other Services & Charges	128,113	128,970	130,452
Materials & Supplies	4,420	5,257	6,729
TOTAL	178,001	172,860	178,756
Positions	1	1	1

The Fiscal Year 2005 Budget reflects an increase of 3.4% due primarily to annual merit pay adjustments and mandated benefit costs and an increase in printing and binding.

BUDGET VARIANCES:

Personal Services $2,942

2,552	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
396	Increase in group insurance due to an increase in County contribution to employee premiums.
(6)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $1,482

1,140	Increase in printing and binding to reflect projected expenditures.
856	Increase in animal control-education to reflect projected expenditures.
(576)	Decrease in rental and leases due to a reduction in rates.
62	Increase in rental of County equipment due to rate increases.

Materials & Supplies $1,472

614	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
518	Increase in the purchase of periodicals and subscriptions.
220	Increase in the purchase of uncapitalized equipment.
120	Increase in postage to reflect projected expenditures.

TOTAL INCREASE - $5,896

DESIRED IMPACT:

To educate citizens of all ages about the importance of companion animal sterilization, the elements of responsible pet ownership, bite prevention, and to foster a better understanding of County Animal Ordinances and State Statutes.

OPERATIONAL GOALS AND PROGRAMS:

The multifaceted goals of the education program continue to expand. Ongoing objectives include, but are not limited to, information on emergency preparedness for pets, the Neighborhood Dog Watch Program, licensing, adoption, and the Spay/Neuter Rebate Program. Presentations and training are provided to community groups, schools (public, charter, private, P.L.A.C.E.), volunteers, and County employees. A recycling program, "Cash for Critters," was implemented to directly benefit the environment, as well as the animal shelter, and includes multi-department participation.

The Division's website has been expanded for citizen convenience and education. Volunteer applications, General/ Nuisance affidavits, education presentation request forms, and expanded pet adoption information is now available online. The program strives to reach out via new mediums. In addition to the web site, County cable Channel 19 will soon present public service announcements featuring recognized spokespersons; WFLA Channel 8 continues to feature difficult to place adoptables, and the local library provides a dedicated display for Animal Control. Web links to the Division are provided by www.wfla.com. Soon, a link from Petfinder.com will enable persons adopting cats and dogs at the shelter to receive free ShelterCare Pet Insurance for a two-month period, at no cost to the Division or the adopter.

The Education Program continues to participate in Safety Town, a program of the Pasco County Sheriff's Department and the Adopt-A-Teacher project, which recruits schools to promote humane education. Outreach to senior citizen groups such as AARP, Elderly Nutrition, and homeowners associations also continues. Bite prevention classes are conducted for United States Post Office employees and County employees. Presentations are conducted for the juvenile detention facility every 6-8 weeks, an expansion of the previous schedule of one presentation per year. All classroom teachers are provided a packet of age appropriate educational materials which includes a Dog Bite Prevention Program and the Humane Society of the United States Student Action Guide. The Division now includes the County web address on promotional and printed materials to further facilitate adoptions and responsible pet ownership via the internet site. The site includes information for schools, homeowners associations, and potential volunteers. Citizens can access information regarding County ordinances and licensing. Affidavits can be printed directly from the site, thus expediting the process. Computer-generated materials and presentations have and will continue to have an increasing role in the preparation and delivery of educational information for all target groups. The website also includes photographs of animals available for adoption at the shelter. This has been a popular feature and has helped to increase awareness, resulting in more adoptions.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Spay/neuter rebates	2,601	2,750	2,850
Students contacted	40,000	45,000	50,000
Workshop presentations	125	140	150
Articles/Announcements	30	35	40
Certifications achieved	27	38	45

DEPARTMENT PUBLIC SERVICES
DIVISION PUBLIC TRANSPORTATION
ACCOUNT(S) B126-622011 B128-Various B140-Various B142-629408

REVENUES:	'03 Budget	'04 Budget	'05 Budget
CDBG Funds	269,125	244,125	240,000
Federal Funds	1,440,074	1,958,726	4,740,164
State Funds	2,393,582	2,370,306	2,422,247
Local Funds	868,461	1,074,672	1,041,135
Project Income	120,825	183,250	240,750
Fund Balance			238,085
TOTAL	5,092,067	5,831,079	8,922,381
APPROPRIATIONS:			
Personal Services	2,185,820	2,370,478	2,555,802
Other Services & Charges	1,764,840	2,008,200	2,017,446
Materials & Supplies	234,074	273,948	367,333
Capital Outlay	805,345	920,156	3,723,503
Grants and Aids	51,988	208,297	208,297
Reserves	50,000	50,000	50,000
TOTAL	5,092,067	5,831,079	8,922,381
Positions	64.5	69.5	73.5
Positions (Part-time)	2	2	

The Fiscal Year 2005 Budget reflects an increase of 53.0% due primarily to an increase in capital outlay.

BUDGET VARIANCES:

Personal Services $185,324

94,352	Increase in salaries, wages, and mandated benefit costs due to the addition of three Bus Driver positions and a Transportation Marketing Coordinator position for nine months.
63,689	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
44,635	Increase in salaries, wages, and mandated benefit costs due to filling five Bus Driver positions for a twelve-month period versus a nine-month period in Fiscal Year 2004.
27,522	Increase in group insurance due to an increase in County contribution to employee premiums.
(25,145)	Decrease in salaries, wages, and mandated benefit costs due to the elimination of two part-time Bus Driver positions.
(18,651)	Decrease in overtime and related benefits.
(15,647)	Decrease in salaries, wages, and mandated benefit costs due to filling six Bus Dispatcher positions and a Lead Bus Driver position at rates less than previously budgeted.
14,907	Increase in salaries, wages, and mandated benefit costs due to filling two Transportation Services Supervisor positions at rates greater than previously budgeted.
(358)	Decrease in retirement due to changes in retirement rates.
20	Increase in standby pay and related benefits.

Other Services & Charges		$9,246
	(115,796)	Decrease in other contracted services to reflect projected expenditures.
	53,285	Increase in insurance and bonds to reflect actual allocation of costs.
	39,570	Increase in communications to reflect projected rates and activity.
	29,366	Increase in maintenance of automotive equipment to reflect projected expenditures and additional vehicles.
	5,031	Increase in rental and leases to reflect projected expenditures.
	(2,500)	Decrease in education and training to reflect projected expenditures.
	1,500	Increase in printing and binding to reflect projected expenditures.
	1,150	Increase in advertising expenses to reflect projected expenditures.
	(1,116)	Decrease in utilities-water to reflect projected consumption.
	(1,000)	Decrease in promotional activities to reflect projected activity.
	(910)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
	436	Increase in medical services expenses for additional positions.
	250	Increase in commissions, fees, and costs to reflect projected expenditures.
	(25)	Decrease in utilities-gas to reflect projected consumption and rates.
	20	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.
	(15)	Decrease in utilities-waste disposal to reflect actual expenditures.
Materials & Supplies		$93,385
	109,772	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	(15,200)	Decrease in the purchase of uncapitalized equipment.
	(2,000)	Decrease in the purchase of software and related component upgrades.
	568	Increase in clothing and wearing apparel due to additional personnel.
	525	Increase in memberships to reflect fee increases.
	(480)	Decrease in postage to reflect projected expenditures.
	150	Increase in the purchase of books.
	50	Increase in office supplies to reflect projected expenditures.
Capital Outlay		$2,803,347
	1,942,503	Bus maintenance facility with wash rack and fuel pump island.
	1,605,000	Eight transit buses.
	116,000	Two paratransit 25-foot buses.
	50,000	Modified van.
	10,000	Computer hardware.
Grants and Aids		$0
		No change in indirect costs.
Reserves		$0
		No change in reserves.

TOTAL INCREASE - $3,091,302

DESIRED IMPACT:

The overall mission of Pasco County Public Transportation (PCPT) is to provide safe, reliable, and efficient public mobility services to the general public through the transit and paratransit systems. PCPT services help enhance the quality of life for Pasco County residents and visitors by offering low-cost transportation with the overall goal of reducing congestion, improving air quality, and facilitating mobility, commerce, and growth. Funding is provided through a number of sources including grants, fares, contracts, and local general revenue. Services are equally accessible to the elderly, low-income, disabled, and other transportation disadvantaged residents in addition to the general public.

OPERATIONAL GOALS AND PROGRAMS:

For Fiscal Year 2005, PCPT will continue to provide scheduled bus routes and door-to-door paratransit service for Pasco County residents and visitors. While the paratransit system continues to provide essential service to the transportation disadvantaged and special needs population throughout Pasco, the transit fixed-route service has dramatically increased transportation accessibility for the general public throughout the operating service areas, as indicated in a 23% increase in transit ridership from FY 2002 to FY 2003. Transit ridership for FY 2004 is conservatively projected to jump 11% over the FY 2003 total. Under the currently adopted five-year Transit Development Plan (TDP), recommended enhancements to further the mobility options of Pasco residents and visitors were implemented for FY 2004, including longer hours of service in West Pasco and more service in East Pasco with the addition and realignment of routes. The TDP enhancement recommended for FY 2005 calls for an increase in the frequency of service on Route 19 from once an hour to every 30 minutes. Route 19, which operates on U. S. Highway 19 between Bayonet Point Plaza and Tarpon Springs in Pinellas, is the most heavily utilized route within the system. Reducing the waiting time between buses will facilitate travel options for the public and allow riders to more easily and effectively access service to reach their jobs, go shopping, and visit their doctor. While this initiative requires a limited number of new resources, all associated costs are eligible for full reimbursement through the Florida Department of Transporation Transit Corridor Program. Transit service continues to help slow the pace in demand for paratransit service, resulting in an overall savings due to the more efficient use of resources and funding.

All buses are equipped to handle wheelchair and special needs passengers. Vehicles used by PCPT and contracted operators are projected to accumulate approximately 1,500,000 miles per year.

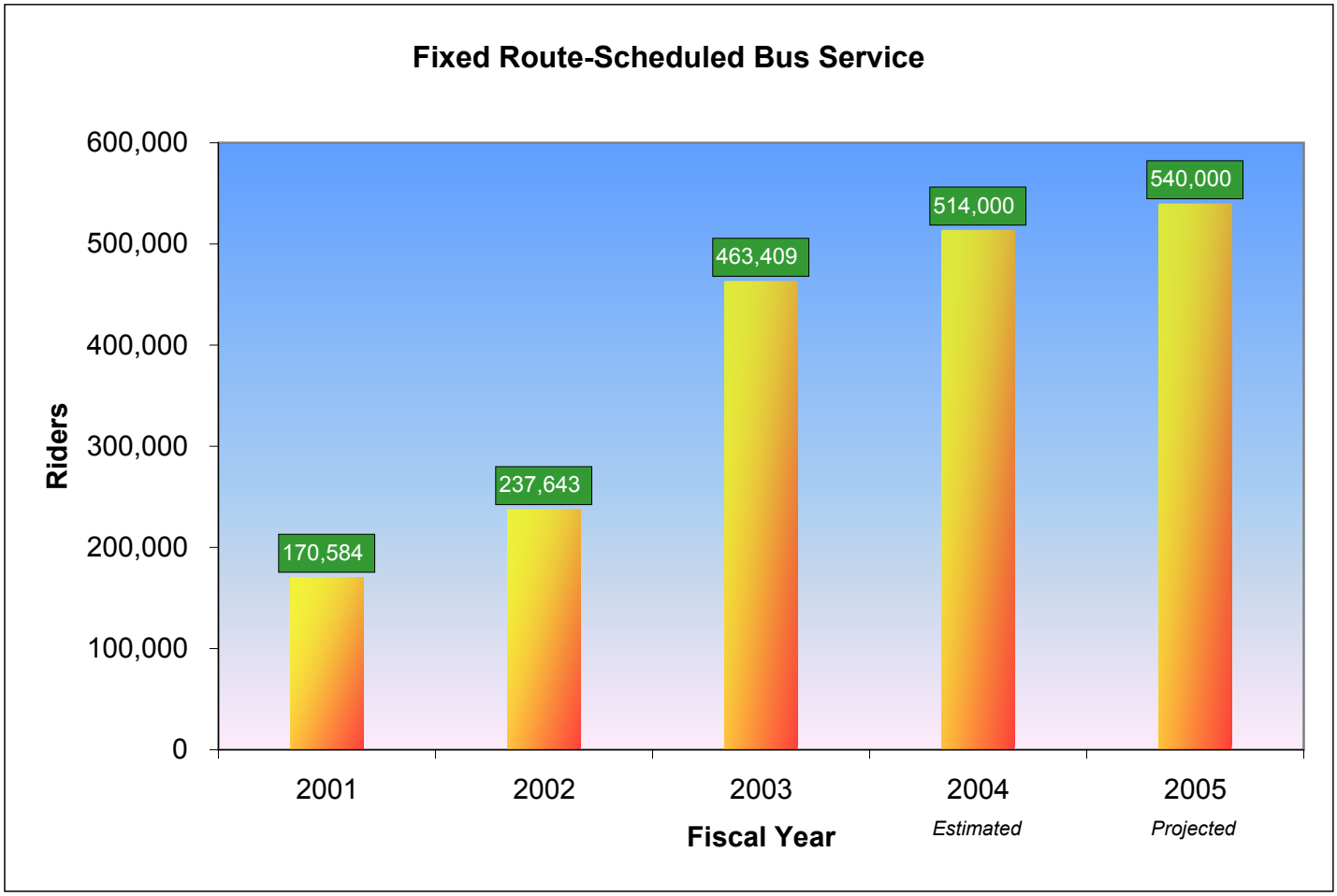
PCPT is also the designated Community Transportation Coordinator for all Federal, State, and local transportation services in Pasco County under Chapter 427, Florida Statutes, Rule 41-2, Florida Administrative Code and serves as a broker for all sponsored and nonsponsored funded transportation. This program is designed to coordinate and integrate all transportation resources and services to maximize the effectiveness of transportation without duplication of effort. Current membership is comprised of both commercial contract providers and nonprofit agencies.

The commercial operators are: Jarr, Inc.; Stretcher Limo, Inc.; MedFleet Systems, Inc.; and Cam-Jo, Inc. The nonprofit agencies are: Florida Department of Veterans Affairs; Boys and Girls Club of Pasco, Inc.; James P. Gills Family YMCA; Lighthouse for the Visually Impaired and Blind, Inc.; The Center for Independence, Inc.; Youth and Family Alternatives, Inc.; Gulf Coast Jewish Family Services, Inc.; The Harbor Behavioral Health Care Institute, Inc.; San Antonio Boys Village, Inc.; and A.F.I.R.E. of Pasco County, Inc. In addition, Pasco County School Board Transportation is contracted to perform authorized group trips that cannot be accommodated by PCPT. They have traditionally supported nonprofit organizations sponsoring youth camp outings.

Marketing of public transportation services remains a key aspect in the education, awareness, and perception of PCPT and directly impacts ridership. Increased public awareness of available services can also result in more efficient use of equipment and higher productivity of staff in serving the transportation needs of Pasco County residents. Therefore, this year PCPT will expand its marketing and promotional efforts with the addition of a Transit Marketing Coordinator, who will also generate additional contractual revenues through bus advertising opportunities.

The PCPT operating budget is currently funded at 88.3% through grants, contracts and fares, and 11.7% by the Board of County Commissioners.

LEVEL OF SERVICE	Actual FY '03	Estimated FY '04	Projected FY '05
Transit (Fixed-Route Scheduled Bus Service)			
Transit (West - Local)	257,292	285,000	300,000
Transit (East - Local)	35,174	43,000	45,000
Transit (US 19 Corridor)	168,628	185,000	195,000
Transit (Tri-County Commuter Project)	2,315	1,000	
Transit Total	463,409	514,000	540,000
Paratransit (Advance Reservation Service)			
Pasco County Public Transportation			
Medicaid	19,231	17,000	17,000
Older Americans Act Program	30,170	30,000	30,000
Transportation Disadvantaged	6,672	6,700	6,700
Community Development Block Grant	15,760	16,000	16,000
Community Care for the Elderly	185	200	200
Contract Providers			
Medicaid	29,507	28,000	28,000
Older Americans Act Program	7,725	7,800	7,800
Transportation Disadvantaged	8,266	8,300	8,300
Community Development Block Grant	8,379	8,400	8,400
Community Care for the Elderly	385	400	400
Coordinated Nonprofit Providers	74,570	75,000	75,000
School Board Transportation	8,912	9,000	9,000
Paratransit Total	209,762	206,800	206,800
System Total	673,171	720,800	746,800



DEPARTMENT PUBLIC SERVICES
DIVISION ELDERLY NUTRITION
ACCOUNT(S) B001-622220 B001-622202 B126-Various B144-Various

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Federal Funds	622,150	662,898	662,898
U.S. Department of Agriculture	91,000	88,435	90,867
State Funds	145,548	130,993	130,993
Donations	62,000	67,000	67,000
In-Kind Match	85,000		
Community Care for the Elderly			110,000
Medicaid Waiver	90,000 [1]	28,444	20,000
Meals on Wheels	61,000	61,000	17,000
TOTAL	1,156,698	1,038,770	1,098,758
APPROPRIATIONS:			
Personal Services	688,154	624,689	655,957
Other Services & Charges	715,656	690,798	815,359
Materials & Supplies	30,441	22,559	34,593
Capital Outlay	23,000	1,050	1,200
Grants and Aids	59,947	163,620	163,620
TOTAL	1,517,198	1,502,716	1,670,729
Positions	9	9	9
Positions (Part-time)	26	26	26

The Fiscal Year 2005 Budget reflects an increase of 11.2% due primarily to an increase in food and dietary costs and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $31,268

21,879	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
5,025	Increase in other salaries and wages and related benefits.
4,371	Increase in salaries, wages, and mandated benefit costs due to filling two Nutrition Program Supervisor positions at rates greater than previously budgeted.
3,564	Increase in group insurance due to an increase in County contribution to employee premiums.
(3,473)	Decrease in salaries, wages, and mandated benefit costs due to filling two Food Service Aide positions at rates less than previously budgeted.
(98)	Decrease in retirement due to changes in retirement rates.

[1] Restated to include Medicaid Waiver revenues.

Other Services & Charges		$124,561
	115,311	Increase in food and dietary to reflect projected expenditures.
	10,997	Increase in insurance and bonds to reflect actual allocation of costs.
	(1,718)	Decrease in other contracted services to reflect projected expenditures.
	535	Increase in rental of County equipment due to rate increases.
	(228)	Decrease in travel and per diem to reflect projected expenditures.
	(200)	Decrease in utilities-water to reflect projected consumption.
	(150)	Decrease in maintenance of office equipment due to the elimination of typewriter maintenance.
	148	Increase in rental and leases to reflect projected expenditures.
	(100)	Decrease in mileage reimbursement to reflect projected expenditures.
	(60)	Decrease in utilities-waste disposal to reflect actual expenditures.
	26	Increase in commissions, fees, and costs to reflect projected expenditures.
Materials & Supplies		$12,034
	6,863	Increase in the purchase of uncapitalized equipment.
	2,769	Increase in gas, oil, and lubricants to reflect increased prices.
	1,641	Increase in kitchen-site supplies to reflect projected expenditures.
	500	Increase in operating supplies to reflect projected consumption.
	461	Increase in the purchase of software and related component upgrades.
	(400)	Decrease in recreational supplies to reflect projected expenditures.
	200	Increase in postage to reflect projected expenditures.
Capital Outlay		$150
	1,200	Steam table.
Grants and Aids		$0
		No change in indirect costs.
TOTAL INCREASE -		$168,013

DESIRED IMPACT:

1. To locate and serve low income and socially isolated handicapped or minority elderly who are most in need of nutrition services and socialization.

2. To improve health through provision of nutritionally sound meals, and through provision of nutrition education and counseling regarding nutrition-related health issues.

3. To provide Meals on Wheels to persons of any age who may be unable to prepare a meal for themselves, and who can afford to pay the $4.00 fee per meal.

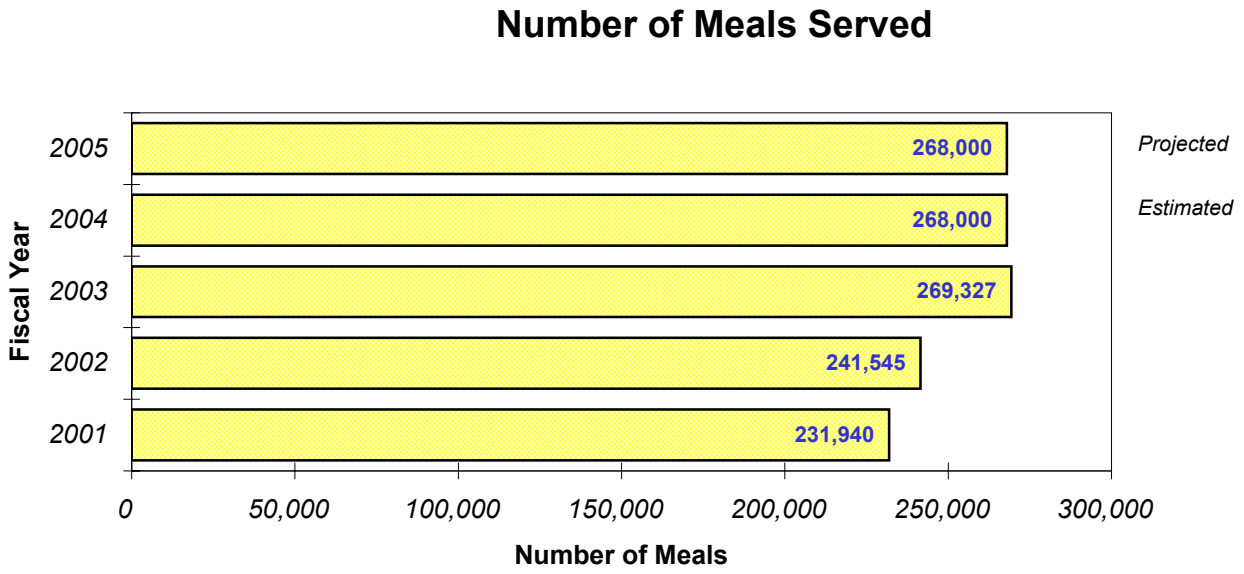
CLASSIFICATION OF CLIENTS TO BE OUTREACHED AND SERVED:

Total to be Served:	4,393
Age 60 - 84	3,623
Age 85+	740
Number below poverty	927
Number of minority	320
Number under sixty (Spouse or Dependent)	30

OPERATIONAL GOALS AND PROGRAMS:

The Program's goal is to maintain approximately the same levels of service as have been provided over the past several years, through operating with the greatest possible efficiency, and by offsetting the amount of additional Pasco County funding required with fees collected from the Community Care for the Elderly, Medicaid Waiver, and Meals on Wheels meals programs, as well as additional USDA, and additional Project Income collected for County funded meals.

LEVEL OF SERVICE:	Actual FY '03	Estimated FY '04	Projected FY '05
Meals Served:			
All funding sources	269,327	268,000	268,000
Education and Counseling	2,949	1,946	1,946
Outreach	1,954	1,862	1,862



PASCO COUNTY
1887
FLORIDA

DEPARTMENT PUBLIC SERVICES
DIVISION COOPERATIVE EXTENSION
ACCOUNT(S) B001-640200 B001-640201 B001-640202

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Florida Yards and Neighborhoods (Tampa Bay Water)	44,500	48,000	50,500
Cooperative-SWFWMD	70,700	49,748	56,039
TOTAL	115,200	97,748	106,539
APPROPRIATIONS:			
Personal Services	307,884	322,606	339,267
Other Services & Charges	41,551	43,571	53,645
Materials & Supplies	29,563	29,242	25,908
Capital Outlay		825	1,900
Grants and Aids	934	4,630	4,630
TOTAL	379,932	400,874	425,350
Positions	11	11	11

The Fiscal Year 2005 Budget reflects an increase of 6.1% due primarily to annual merit pay adjustments and mandated benefit costs and an increase in printing and binding.

BUDGET VARIANCES:

Personal Services $16,661

13,932	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
2,772	Increase in group insurance due to an increase in County contribution to employee premiums.
(43)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $10,074

4,695	Increase in printing and binding for educational brochures.
2,567	Increase in other contracted services for custodial services.
1,285	Increase in rental of County equipment due to rate increases.
1,275	Increase in travel and per diem to reflect projected expenditures.
503	Increase in rental and leases due to an increase in rates.
(168)	Decrease in utilities-electric to reflect projected consumption and rates.
(153)	Decrease in maintenance of other equipment due to the acquisition of new equipment with warranty.
130	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.
(55)	Decrease in communications to reflect projected rates and activity.
(5)	Decrease in mileage reimbursement to reflect projected expenditures.

Materials & Supplies		($3,334)
	(2,886)	Decrease in the purchase of demonstration materials and supplies to reflect projected expenditures.
	(866)	Decrease in the purchase of uncapitalized equipment.
	584	Increase in office supplies to reflect projected expenditures.
	(344)	Decrease in photo supplies to reflect projected expenditures.
	342	Increase in operating supplies to reflect projected consumption.
	323	Increase in gas, oil, and lubricants to reflect increased prices.
	(185)	Decrease in the purchase of software and related component upgrades.
	(175)	Decrease in duplicating expenses to reflect projected activity.
	(159)	Decrease in the purchase of books.
	100	Increase in postage to reflect projected expenditures.
	(63)	Decrease in the purchase of periodicals and subscriptions.
	(20)	Decrease in the purchase of tools and implements.
	15	Increase in memberships to reflect fee increases.
Capital Outlay		$1,075
	1,900	Laptop computer.
Grants and Aids		$0
		No change in indirect costs.
TOTAL INCREASE -		$24,476

DESIRED IMPACT:

To develop and deliver practical, educational programs to meet the needs of Pasco County residents in the following five areas: Environmental Horticulture including plant and pest identifications, integrated pest management, pesticide applicator training and examinations, water conservation and protection of water quality through Florida-friendly landscaping; Sustainable Agriculture including livestock and pasture management and youth livestock programs; 4-H and Youth Development for both rural and urban youth including school enrichment; Family and Consumer Sciences programs in food, nutrition, health and safety, family economic stability, housing, energy, environment and water conservation. To recruit, manage, and encourage volunteers (Master Gardeners, 4-H leaders, Florida Association of Family and Consumer Sciences volunteers, and Advisory Committees) so as to more broadly extend our educational programs to the public.

OPERATIONAL GOALS AND PROGRAMS:

Congress established the Cooperative Extension Service (CES) in 1914 to bring research-based information in agriculture, home economics, and related subjects from the universities to the people within their own communities. CES is a partnership between county governments, the state Land-Grant colleges, and the U.S. Department of Agriculture. The Florida CES has offices in all 67 counties. Pasco County's Extension Service is an open door to the wealth of resources available within the University of Florida and Florida A&M University.

Pasco County Cooperative Extension has four professional faculty. Three multi-county extension agents serve Pasco residents (marine, dairy, and family life). The previous vegetable and poultry multi-county agent positions are now funded entirely by Hillsborough County for Hillsborough residents. Four paraprofessionals and three support staff help the Pasco County agents deliver educational programs and specific on-demand information to Pasco's residents.

LEVEL OF SERVICE: [1]	Actual FY '03	Estimated FY '04	Projected FY '05
Number of:			
Outgoing letters, faxes, e-mails	2,982	3,000	3,000
Visits to office by clientele	2,741	2,800	3,000
Incoming and outgoing phone calls	5,889	6,000	6,500
Visits by staff to clientele	242	250	260
Group learning events	371	380	390
Participants in group learning events	24,800	25,500	26,000
Instructional hours spent	33,127	40,000	40,000
Times mass media were used	325	330	340
Contacts made through mass media (in millions)	236.70	240.00	240.00
Website hits	8,402	10,000	10,000
Educational materials prepared	317	320	330
Educational pieces distributed	119,609	120,000	120,000
Number of volunteers	704	710	710
Training hours provided to volunteers	1,910	2,000	2,100
Hours donated by volunteers	11,744	13,000	13,500
Contacts made by volunteers	469,679	500,000	500,000
Value of volunteer hours (from Independent Sector)	$194,246		

[1] Excludes activities not directly of an educational nature.

DEPARTMENT PUBLIC SERVICES
DIVISION SOIL AND WATER CONSERVATION DISTRICT
ACCOUNT(S) B001-640400

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	2,811	376	376
Materials & Supplies	2,330	1,380	1,380
TOTAL	5,141	1,756	1,756

There are no changes for the Fiscal Year 2005 Budget.

BUDGET VARIANCES:

Other Services & Charges $0
No change in other services and charges.

Materials & Supplies $0
No change in materials and supplies.

TOTAL - $0

DESIRED IMPACT:

To provide the citizens and agriculturists of Pasco County with information and technical assistance that leads to the protection and conservation of Pasco County's soil and water resources.

OPERATIONAL GOALS AND PROGRAMS:

The Pasco Soil and Water Conservation District (SWCD) was organized in 1946 and is a legal subdivision of state government. The Pasco SWCD is governed by a five-member Board of Supervisors who are elected by the citizens of Pasco County. The Pasco SWCD Board of Supervisors has the responsibility to develop and promote a locally-adopted conservation program that is available to all citizens of Pasco County. The program assists units of government, individuals, businesses, and communities by providing information and technical assistance related to the conservation of our natural resources. The District sponsors educational programs that teach Pasco County students about the importance of conserving and protecting our natural resources. District-sponsored events include classroom conservation presentations, evaluation of individual projects, and a regional envirothon competition.

This program is a partnership between the SWCD and the United States Department of Agriculture's (USDA) Natural Resources Conservation Service (NRCS). The joint SWCD/NRCS field office is staffed by a NRCS District Conservationist who oversees the Pasco office along with responsibilities to Hernando County. The USDA/NRCS provides office space; a fax/computer modem line; two vehicles (including fuel and maintenance); tools; equipment; support services for engineering and computer technology; biology, soils, and range conservation; and staff technical training.

DEPARTMENT PUBLIC SERVICES
DIVISION EMERGENCY SERVICES ADMINISTRATION
ACCOUNT(S) B102-640600

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	861,001	1,045,275	1,175,487
Other Services & Charges	66,570	68,758	90,875
Materials & Supplies	36,203	48,567	54,577
Capital Outlay	0	95,112	88,500
	963,774	1,257,712	1,409,439
Less Charges	(5,000)	(3,432)	(3,432)
TOTAL	958,774	1,254,280	1,406,007
Positions	18	21	23

The Fiscal Year 2005 Budget reflects an increase of 12.1% due primarily to an increase in annual merit pay adjustments and mandated benefit costs and filling three positions for a twelve-month period versus a nine-month period in Fiscal Year 2004.

BUDGET VARIANCES:

Personal Services $130,212

53,192	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
42,203	Increase in salaries, wages, and mandated benefit costs due to filling a Fire Inspector, Fire Investigator, and a Storekeeper I position for a twelve-month period versus a nine-month period in Fiscal Year 2004.
30,824	Increase in salaries, wages, and mandated benefit costs due to the addition of a Fire Inspector position for nine months.
(26,309)	Decrease in salaries, wages, and mandated benefit costs due to filling an Administrative Services Chief at a rate lower than previously budgeted.
12,788	Increase in salaries, wages, and mandated benefit costs due to the addition of a Fire Inspector position for four months.
8,316	Increase in group insurance due to an increase in County contribution to employee premiums.
7,233	Increase in retirement due to budgeting a position at a high risk rate versus a DROP rate in Fiscal Year 2004.
1,682	Increase in special pay and related benefits.
348	Increase in overtime and related benefits.
(65)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $22,117

21,902	Increase in rental of County equipment due to additional vehicles and an increase in rates.
1,416	Increase in utilities-electric to reflect projected consumption and rates.
(980)	Decrease in other contracted services to reflect projected expenditures.
(390)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
230	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.
156	Increase in rental and leases due to an increase in rates.
(136)	Decrease in travel and per diem to reflect projected expenditures.
(72)	Decrease in insurance and bonds to reflect actual allocation of costs.
(9)	Miscellaneous decreases.

Materials & Supplies		$6,010
	7,492	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	(1,120)	Decrease in duplicating expenses to reflect projected activity.
	847	Increase in clothing and wearing apparel due to additional personnel.
	(694)	Decrease in the purchase of periodicals and subscriptions.
	(500)	Decrease in photo supplies to reflect projected expenditures.
	(420)	Decrease in the purchase of uncapitalized equipment.
	(400)	Decrease in the purchase of software and related component upgrades.
	300	Increase in office supplies to reflect projected expenditures.
	170	Increase in the purchase of books.
	150	Increase in the purchase of safety markings and devices.
	100	Increase in institutional supplies to reflect projected expenditures.
	85	Increase in memberships to reflect fee increases.
Capital Outlay		($6,612)
	50,000	Land for Training Center (split-funded with the Combat division [carry forward]).
	31,800	Two sedans.
	5,200	Two 800 mHz radios.
	1,500	Training Center renovations.
Less Charges		$0
		No change in less charges.

TOTAL INCREASE - $151,727

DESIRED IMPACT:

To provide administrative support to the Combat Division, Rescue Division, and the following areas: Fire Prevention, Training Section, Ambulance Billing Section, and Enhanced 9-1-1/Emergency Communications Division.

OPERATIONAL GOALS AND PROGRAMS:

The Administrative Office of the Emergency Services Department is responsible for the effective and efficient delivery of emergency services to the citizens of Pasco County. Support services, such as Emergency Communications, Ambulance Billing, Volunteer Firefighters, Fire Prevention, and Investigation play a significant part in the overall operation of the Department.

Administration will continue to upgrade its services by providing additional fire/rescue stations, apparatus, manpower, and equipment as the need arises.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Fire inspections	5,018	5,500	6,000
Construction plan reviews	1,142	1,200	1,300
Fire investigations	256	275	290
Public education (seminars)	179	200	210
Attendance at seminars	16,976	17,000	17,200
Site plan reviews	352	360	375

DEPARTMENT **PUBLIC SERVICES**
DIVISION **AMBULANCE BILLING**
ACCOUNT(S) **B001-640800**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	389,503	419,284	478,319
Other Services & Charges	145,730	154,056	156,449
Materials & Supplies	152,397	156,709	156,945
Capital Outlay	43,330	45,380	20,004
TOTAL	730,960	775,429	811,717
Positions	12	12	14

The Fiscal Year 2005 Budget reflects an increase of 4.7% due primarily to the addition of two Accounting Clerk positions offset by a decrease in capital outlay.

BUDGET VARIANCES:

Personal Services $59,035

53,732	Increase in salaries, wages, and mandated benefit costs due to the addition of two Accounting Clerk positions.
13,362	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(12,753)	Decrease in salaries, wages, and mandated benefit costs due to filling three Accounting Clerk positions and a Secretary position at a rate less than previously budgeted.
4,752	Increase in group insurance due to an increase in County contribution to employee premiums.
(58)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $2,393

4,668	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
(1,917)	Decrease in other contracted services to reflect projected expenditures.
(708)	Decrease in rental and leases to reflect projected expenditures.
200	Increase in communications to reflect projected rates and activity.
150	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies $236

2,000	Increase in postage to reflect projected expenditures.
(1,395)	Decrease in office supplies to reflect projected expenditures.
(278)	Decrease in the purchase of uncapitalized equipment.
(116)	Decrease in the purchase of books.
25	Increase in operating supplies to reflect projected consumption.

Capital Outlay ($25,376)

20,004	Hardware for new billing package (carry-forward).

TOTAL INCREASE - $36,288

DESIRED IMPACT:

To process all medical run reports for ambulance service provided by the County in an accurate and timely manner, and in compliance with all State and Federal laws. To file insurance claims on behalf of patients, ensure accurate record keeping of medical records, post payments received from patients and insurance companies, pursue delinquent accounts, and respond to questions from patients regarding their accounts in a professional, efficient, and courteous manner.

OPERATIONAL GOALS AND PROGRAMS:

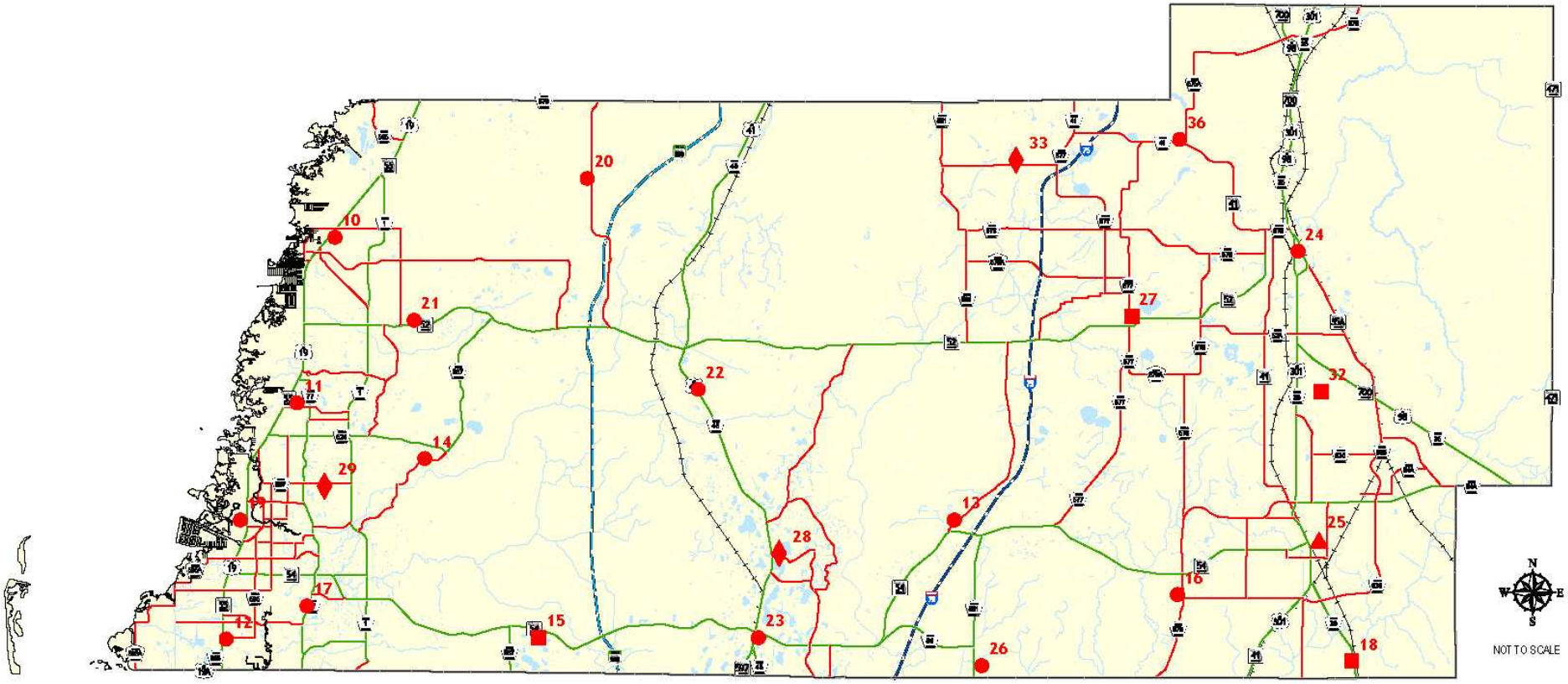
To continue to provide courteous, efficient, and timely billing and collections for ambulance service customers. This will be enhanced by implementing the following programs in Fiscal Year 2005:

1. Entry of run reports into the billing system within five days from the date of service.
2. Process requests from patients, the courts, attorneys, Medicare, Medicaid, and commercial insurance companies in a timely manner.
3. Process Medicare reviews on behalf of patients within the 120-day time frame mandated by Medicare.
4. Process refunds to patients and insurance companies within 30 days of the request.
5. Move all billing functions to a database system (paperless).

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Number of run reports	39,932	42,732	45,000
Number of bills	28,957	29,500	30,000
Amount billed	$10,107,277	$10,700,000	$11,100,000
Adjusted billing (actual amount billed minus adjustments)	$8,512,151	$8,935,000	$9,956,000
Payments received	$6,879,836	$7,900,000	$8,156,000
Actual amount collected (payments received minus refunds)	$6,689,818	$7,700,000	$7,981,000

FIRE PROTECTION STATIONS



FIRE RESCUE STATION

FIRE STATION

RESCUE STATION

VOLUNTEER FIRE STATION

PASCO COUNTY FIRE PROTECTION STATIONS

STATION 10
7912 Rhodes Road
Hudson, FL 34667
Phone: (727) 861-3003

STATION 11
9506 Crabtree Drive
Port Richey, FL 34668
Phone: (727) 834-3254

STATION 12
4602 Mile Stretch Drive
Holiday, FL 34690
Phone: (727) 934-3596

STATION 13
27329 Dayflower Blvd.
Zephyrhills, FL 33544
Phone: (813) 973-0100

STATION 14
7800 River Ridge Blvd.
New Port Richey, FL 34654
Phone: (727) 834-3362

STATION 15
2036 Chesapeake Drive
Odessa, FL 33556
Phone: (813) 920-2732

STATION 16
34335 Chancey Road
Zephyrhills, FL 33543
Phone: (813) 782-4987

STATION 17
2951 Seven Springs Blvd.
New Port Richey, FL 34655
Phone: (727) 834-3265

STATION 18
39731 Bay Avenue
Crystal Springs, FL 33540
Phone: (813) 788-3418

STATION 19
5025 Cross Bayou Blvd.
New Port Richey, FL 34652
Phone: (727) 834-3256

STATION 20
15900 Little Ranch Road
Brooksville, FL 34610
Phone: (727) 856-5519

STATION 21
10417 Frierson Lake Drive
Hudson, FL 34669
Phone: (727) 856-3259

STATION 22
9930 Land O'Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 235-6046

STATION 23
21300 State Road 54
Lutz, FL 33549
Phone: (813) 949-7149

STATION 24
14317 4th Street
Dade City, FL 33525
Phone: (352) 521-4256

STATION 25
38410 6th Avenue
Zephyrhills, FL 33540
Phone: (813) 782-5261

STATION 26
28229 Aronwood Blvd.
Wesley Chapel FL 33543
Phone: (813) 994-9593

STATION 27
32829 Pennsylvania Ave.
San Antonio FL 33576
Phone: (352) 588-3665

STATION 28
21709 Hale Rd.
Land O'Lakes FL 34639
Phone: (813) 996-2610

STATION 29
7800 Massachusetts Ave.
New Port Richey FL 34653
Phone: (727) 846-1111

STATION 32
38222 Centennial Road
Dade City, FL 33525

STATION 33
29129 Johnston Road
Dade City, FL 33523
Phone: (352) 588-2715

STATION 36
to be completed in FY 05

COUNTY VOLUNTEER

FIRE STATIONS

RESCUE STATIONS

FIRE/RESCUE STATIONS

DEPARTMENT PUBLIC SERVICES
DIVISION RESCUE
ACCOUNT(S) B001-641000 B115-641000 B143-Various

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Ambulance Charges	5,950,000	6,000,000	6,350,000
Ambulance Service - Collection	175,000	100,000	200,000
Emergency Medical Service Grant	247,500	296,725	294,650
TOTAL	6,372,500	6,396,725	6,844,650
APPROPRIATIONS:			
Personal Services	7,121,059	8,119,540	8,642,489
Other Services & Charges	1,068,887	796,137	1,176,739
Materials & Supplies	534,498	617,656	689,241
Capital Outlay	530,368	706,710	641,910
TOTAL	9,254,812	10,240,043	11,150,379
Positions	120.0	134.0	134.5

The Fiscal Year 2005 Budget reflects an increase of 8.9% due primarily to an increase in rental of County equipment for additional vehicles and filling seven positions for a twelve-month period versus a four-month period in Fiscal Year 2004.

BUDGET VARIANCES:

Personal Services $522,949

226,991	Increase in salaries, wages, and mandated benefit costs due to filling four Firefighter/EMT and three Firefighter/Paramedic positions for a twelve-month period versus a four-month period in Fiscal Year 2004.
195,832	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
53,064	Increase in group insurance due to an increase in County contribution to employee premiums.
47,383	Increase in overtime and related benefits.
(38,217)	Decrease in incentive pay and related benefits.
23,354	Increase in salaries, wages, and mandated benefit costs due to filling eleven Firefighter/EMT positions at rates greater than previously budgeted.
22,568	Increase in salaries, wages, and mandated benefit costs due to the addition of a Personnel/Special Projects Chief position for nine months (split-funded with the Combat division).
(20,748)	Decrease in salaries, wages, and mandated benefit costs due to filling eight Firefighter/Paramedic positions at rates less than previously budgeted.
7,728	Increase in group insurance for full year funding of new positions funded in Fiscal Year 2004.
4,994	Increase in special pay and related benefits.

Other Services & Charges $380,602

363,361	Increase in rental of County equipment due to additional vehicles and an increase in rates.
12,365	Increase in other contracted services due primarily to an increase in volunteer first responders and vehicle permit requirements.
10,453	Increase in maintenance of other equipment to reflect existing equipment no longer under warranty.

Other Services & Charges - continued

(6,247)	Decrease in professional services to reflect projected expenditures.
(2,500)	Decrease in education and training to reflect projected expenditures.
1,490	Increase in maintenance of automotive equipment to reflect projected expenditures.
1,375	Increase in printing and binding to reflect projected expenditures.
809	Increase in communications to reflect projected rates and activity.
(504)	Decrease in insurance and bonds to reflect actual allocation of costs.

Materials & Supplies $71,585

59,875	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
(27,532)	Decrease in the purchase of uncapitalized equipment.
18,000	Increase in medicine and surgical supplies to reflect projected expenditures.
17,833	Increase in clothing and wearing apparel due primarily to biennial clothing allowance.
2,500	Increase in operating supplies to reflect projected consumption.
1,000	Increase in institutional supplies to reflect projected expenditures.
(925)	Decrease in the purchase of books.
424	Increase in duplicating expenses to reflect projected activity.
400	Increase in office supplies to reflect projected expenditures.
10	Increase in memberships to reflect fee increases.

Capital Outlay ($64,800)

212,000	Two ambulances.
127,660	Twenty pen tablet computers for field data collection (carry-forward).
74,000	Four pacemaker defibrillators.
65,000	Addition to Fire/Rescue Station #18, Crystal Springs (split-funded with Combat).
57,500	Twenty-seven 450 mHz radios.
37,000	Two 12-lead monitor defibrillators.
18,500	Seven 800 mHz radios.
18,000	Six cot stretchers.
9,000	Three 400 mHz radios.
7,950	Sedan (split-funded with the Combat Division).
3,550	Three 800 mHz radios (split-funded with the Combat Division).
3,250	Forklift (split-funded with the Combat Division).
3,000	Automatic external defibrillator.
2,800	Two base powerchargers.
1,200	Full-size manikin.
1,000	Intubation manikin.
500	Vehicle light bar (split-funded with the Combat Division).

TOTAL INCREASE - $910,336

DESIRED IMPACT:

To provide Countywide Advanced Life Support (ALS) ambulance service and reduce emergency response time to an average of five minutes.

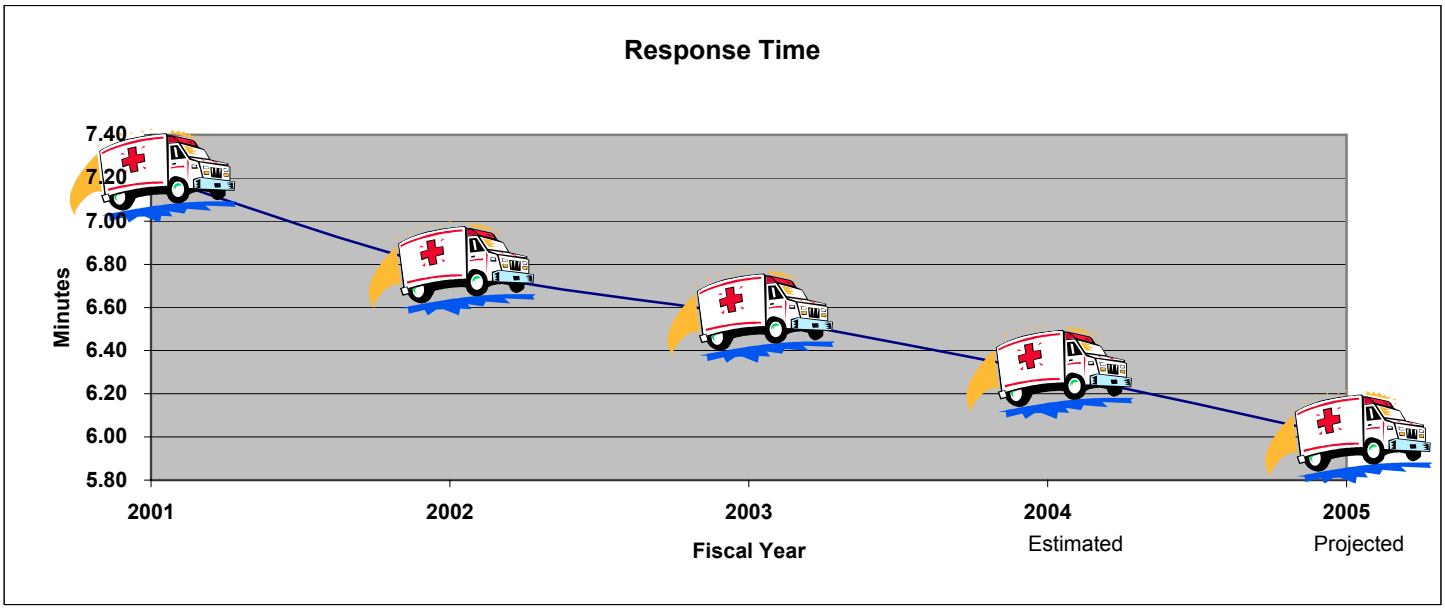
OPERATIONAL GOALS AND PROGRAMS:

The Rescue Division provides Countywide ALS emergency and nonemergency ambulance service to residents and visitors of Pasco County. The goal of the Rescue Division is to provide the highest quality of prehospital medical care as rapidly as possible. With the establishment of ALS engine companies to augment the ALS ambulances, a higher standard of care and rapid ALS intervention will have a direct impact on the overall definitive care of the sick and injured.

The Rescue Division hires State-certified paramedics and emergency medical technicians (EMT's), and provides them with ongoing, in-service training programs established by the Department's Training Section and approved by the Department's Medical Director. These programs include cardiopulmonary resuscitation, advanced cardiac life support; basic trauma life support, paramedic and EMT State license recertification courses, and other State and Federally-mandated continuing educational requirements.

LEVEL OF SERVICE:	Actual FY '03	Estimated FY '04	Projected FY '05
Emergency responses:			
Cardiovascular	6,096	6,706	7,376
Respiratory	2,531	2,784	3,063
Medical	11,521	12,673	13,940
Trauma	5,138	5,652	6,217
Drug/Alcohol	1,181	1,299	1,429
Helicopter transports	750	825	907
Fire/Police assist	1,439	1,583	1,741
Canceled	2,825	3,108	3,418
No patient found	1,763	1,939	2,133
Rescue assists	5,628	6,191	6,809

The average 2003 response time for the Rescue Division was 6.56 minutes.



DEPARTMENT **PUBLIC SERVICES**
DIVISION **RESCUE IMPACT FEES**
ACCOUNT(S) **B184-Various**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Impact Fee-Land			36,000
Impact Fee-Facilities & Equipment			277,954
Interest			500
Less 5%			(15,723)
Fund Balance			197,760
TOTAL			496,491
APPROPRIATIONS:			
Reserves			496,491
TOTAL			496,491

The Fiscal Year 2005 Budget reflects an increase of 100.0% due primarily to the establishment of a Rescue Impact fee.

BUDGET VARIANCES:

Reserves		$496,491
	439,330	Reserve for future capital projects.
	57,161	Reserve for future land purchases.

TOTAL INCREASE - $496,491

DESIRED IMPACT:

On January 13, 2004, the Combat and Rescue Services Impact Fee Ordinance was established to impose impact fees on new residential construction to protect the health, safety, and general welfare of citizens by providing adequate public facilities.

OPERATIONAL GOALS AND PROGRAMS:

These fees will be used to fund construction of new stations, purchase land, renovate and build additions to existing stations, and to purchase equipment for these stations so that the levels of service can be maintained accordingly with the high rate of growth in the County.

DEPARTMENT PUBLIC SERVICES
DIVISION COMBAT
ACCOUNT(S) B119-641200 B126-641201 B143-641200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Ad Valorem Taxes	18,474,998	21,173,583	23,392,362
APPROPRIATIONS:			
Personal Services	10,945,907	13,674,042	14,271,443
Other Services & Charges	2,551,427	2,940,060	3,010,768
Materials & Supplies	681,160	790,691	863,190
Capital Outlay	1,823,592	3,822,964	8,040,757
Principal	164,038		121,200
Grants and Aids	327,989	605,498	605,498
Reserves	496,722	500,000	500,000
TOTAL	16,990,835	22,333,255	27,412,856
Positions	186.0	219.0	222.5

The Fiscal Year 2005 Budget reflects an increase of 22.7% due primarily to an increase in capital outlay for partial funding of five new and two replacement stations.

BUDGET VARIANCES:

Personal Services $597,401

413,738	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
86,724	Increase in group insurance due to an increase in County contribution to employee premiums.
85,498	Increase in salaries, wages, and mandated benefit costs due to the addition of three Firefighter/EMT positions for nine months.
(51,620)	Decrease in overtime and related benefits.
32,442	Increase in salaries, wages, and mandated benefit costs due to filling three Firefighter/EMT positions for a twelve-month period versus a nine-month period in Fiscal Year 2004.
22,568	Increase in salaries, wages, and mandated benefit costs due to the addition of a Personnel/Special Projects Chief position for nine months (split-funded with the Rescue Division).
19,449	Increase in salaries, wages, and mandated benefit costs due to filling ten Driver Engineer/EMT positions at rates greater than previously budgeted.
(13,691)	Decrease in salaries, wages, and mandated benefit costs due to filling nine Captain/EMT positions at rates less than previously budgeted.
2,293	Increase in special pay and related benefits.

Other Services & Charges $70,708

(300,997)	Decrease in other contracted services due primarily to the expansion of service into the Dade City and Zephyrhills areas in Fiscal Year 2004.
280,961	Increase in insurance and bonds to reflect actual allocation of costs.
122,333	Increase in rental of County equipment due to additional vehicles and an increase in rates.
(12,482)	Decrease in professional services to reflect projected expenditures.
(10,992)	Decrease in utilities-electric to reflect projected consumption and rates.
(10,680)	Decrease in rental and leases to reflect projected expenditures.
7,658	Increase in maintenance of other equipment to reflect additional equipment.

Other Services & Charges - continued

(5,443)	Decrease in communications to reflect projected rates and activity.
3,000	Increase in maintenance of automotive equipment to reflect projected expenditures.
(2,752)	Decrease in utilities-water to reflect projected consumption.
(1,500)	Decrease in education and training to reflect projected expenditures.
1,232	Increase in utilities-waste disposal due to additional stations.
470	Increase in the maintenance of buildings to reflect projected expenditures.
(100)	Decrease in utilities-gas to reflect projected expenditures.

Materials & Supplies $72,499

85,465	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
(19,195)	Decrease in operating supplies to reflect projected consumption.
(16,921)	Decrease in the purchase of uncapitalized equipment.
14,373	Increase in clothing and wearing apparel due primarily to biennial clothing allowance and additional personnel.
3,900	Increase in demonstration material and supplies to reflect projected expenditures.
2,700	Increase in institutional supplies to reflect additional stations.
750	Increase in materials for maintenance to reflect projected expenditures.
550	Increase in office supplies to reflect projected expenditures.
500	Increase in the purchase of tools and implements.
225	Increase in postage to reflect projected expenditures.
200	Increase in the purchase of software and related component upgrades.
200	Increase in the purchase of safety markings and devices.
(100)	Decrease in the purchase of maps and charts.
(90)	Decrease in memberships to reflect fee reductions.
(58)	Decrease in the purchase of books.

Capital Outlay $4,217,793

866,583	Construction of Fire/Rescue Station #16, Eiland Boulevard. [1]
766,583	Construction of replacement Fire/Rescue Station #11, Reilly Court. [1]
766,583	Construction of Fire/Rescue Station #38, Curley Road. [1]
726,583	Construction of Fire/Rescue Station #30, Magnolia Valley. [1]
726,583	Construction of Fire/Rescue Station #36, Blanton. [1]
717,800	194 self-contained breathing apparatus.
648,270	Upgrade four Class "A" pumpers.
595,029	Construction of replacement Fire/Rescue Station #23, SR 54 and US 41. [2]
448,093	Construction of Fire/Rescue Station #37, Trinity. [2]
422,000	Two water tankers.
350,000	Land for three future Fire/Rescue stations (carry-forward).
318,000	Two three-story training/burn buildings (partially-funded).
250,000	Special Rescue/HIT team vehicle.
198,000	Three brush trucks.
65,000	Addition to Fire/Rescue Station #18, Crystal Springs (split-funded with Rescue).
50,000	Land for Training Center (split-funded with Emergency Services Administration).
33,900	Thirteen 800 mHz radios.
15,000	Three truck front-mounted remote-controlled water nozzles.
13,000	Rescue tool.
11,700	Interior improvements at Fire Station #27, San Antonio.
9,800	Six rescue saws.
7,950	Sedan (split-funded with the Rescue Division).
6,000	Station air bags.
6,000	Four commercial refrigerators.

[1] Represents 2/3 of the total project cost. Remaining 1/3 budgeted in the Half-Cent Sales Tax CIP Fund.
[2] Represents 1/2 of the total project cost. Remaining 1/2 budgeted in the Half-Cent Sales Tax CIP Fund.

Capital Outlay - continued

5,000	Two fire-engine exhaust fans.
3,600	Three clothes washers.
3,600	Two dump tanks.
3,550	Three 800 mHz radios (split-funded with the Rescue Division).
3,250	Forklift (split-funded with the Rescue Division).
1,800	Base radio.
1,000	Vehicle light bar.
500	Vehicle light bar (split-funded with the Rescue Division).

Principal $121,200

121,200 Increase in principal.

Grants and Aids $0

No change in indirect costs.

Reserves $0

No change in reserves.

TOTAL INCREASE - $5,079,601

DESIRED IMPACT:

To provide fire protection for approximately 548.61 square miles of the unincorporated areas of Pasco County with an average response time of 6.56 minutes. To work in direct conjunction with the Rescue Division to provide prehospital patient care.

OPERATIONAL GOALS AND PROGRAMS:

The Combat Division of the Pasco County Emergency Services Department has the responsibility of providing fire protection for approximately 548.61 square miles of the unincorporated areas of Pasco County. In this area resides the majority of the populace of the County (approximately 70 percent) and reflects the largest dollar value on real and personal property. It is for this reason that the Combat Division strives to continually update its fire-fighting force. This is accomplished by purchasing new and cost-efficient equipment, adding personnel as workload dictates, and building fire stations in strategic locations so that quick response may be maintained. This is evident with the acquisition of a new fire truck, the renovation of one fire station, the upgrade of six fire engines to Advanced Life Support (ALS), nontransport status, the acquisition of a new tanker; the upgrading of two engines to telesquirts; and the replacement of one air truck, two 15,000-gallon tankers, and one brush truck. The Combat Division also operates eight additional ALS engines. Also, in the past fiscal year, land was acquired in the Trinity Community area to build a new station there. Several stations were renovated to make them more functional. The department is now serving the Travelers Rest area with the support of the Travelers Rest Volunteer Fire Department.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Building fires	476	480	490
Brush fires	203	225	245
Rescue-First Responder	15,284	15,400	15,900
Vehicle fires	268	275	290
False alarms	1,486	1,500	1,530
Hazardous conditions calls	489	500	550
Other	4,107	5,100	6,200
	22,313	23,480	25,205
Response time (minutes)	6.56	6.3	6.0

DEPARTMENT **PUBLIC SERVICES**
DIVISION **COMBAT IMPACT FEES**
ACCOUNT(S) **B180-Various**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Impact Fee-Land			50,148
Impact Fee-Facilities & Equipment			403,740
Interest			2,000
Less 5%			(22,794)
Fund Balance			226,330
TOTAL			659,424

APPROPRIATIONS:			
Capital Outlay			582,147
Reserves			77,277
TOTAL			659,424

The Fiscal Year 2005 Budget reflects an increase of 100.0% due primarily to the establishment of a Combat Impact fee.

BUDGET VARIANCES:

Capital Outlay			$582,147
	582,147	Construction of Fire/Rescue Station #15, Ledantec. [1]	
Reserves			$77,277
	77,277	Reserve for future land purchases.	

TOTAL INCREASE - $659,424

DESIRED IMPACT:

On January 13, 2004, the Combat and Rescue Services Impact Fee Ordinance was established to impose impact fees on new residential construction to protect the health, safety, and general welfare of citizens by providing adequate public facilities.

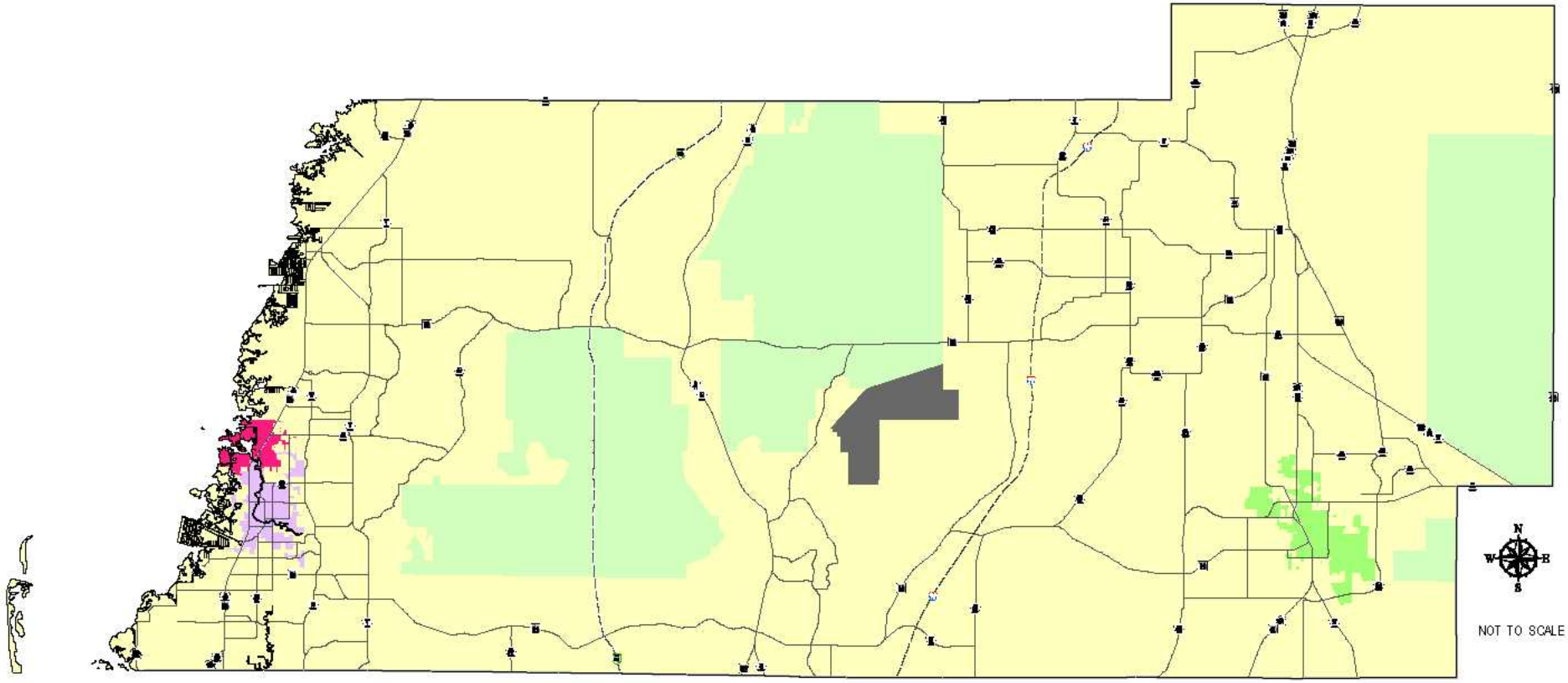
OPERATIONAL GOALS AND PROGRAMS:

These fees will be used to fund construction of new stations, purchase land, renovate and build additions to existing stations, and to purchase equipment for these stations so that the levels of service can be maintained accordingly with the high rate of growth in the County.

[1] Represents 2/3 of the total project cost. Remaining 1/3 budgeted in the Half-Cent Sales Tax CIP Fund.

FIRE PROTECTION AREAS

EFFECTIVE OCTOBER 1, 2004



COUNTY AREAS

- Division Of Forestry
- Pasco County M.S.T.U.
- Cypress Creek Wellfield (Cont.)

CITY AREAS

- New Port Richey
- Port Richey
- Zephyrhills

PASCO COUNTY
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DEPARTMENT PUBLIC SERVICES
DIVISION EMERGENCY COMMUNICATIONS
ACCOUNT(S) B102-642200 B115-642400 B143-671202 B156-642400

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	1,356,333	1,413,739	1,492,440
Other Services & Charges	939,494	909,909	992,118
Materials & Supplies	22,017	66,342	229,038
Capital Outlay	222,126	218,374	297,300
Grants and Aids	20,253	18,368	18,368
Reserves	1,031,764	1,111,304	882,425
	3,591,987	3,738,036	3,911,689
Less Charges	(137,516)	(151,936)	(159,533)
TOTAL	3,454,471	3,586,100	3,752,156
Positions	32	33	33

The Fiscal Year 2005 Budget reflects an increase of 4.6% due primarily to an increase in the purchase of software and related components for controller software upgrades and an increase in communications.

BUDGET VARIANCES:

Personal Services $78,701

43,472	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
19,968	Increase in salaries, wages, and mandated benefit costs due to filling an E-911 PSAP Manager position for a twelve-month period versus a six-month period in Fiscal Year 2004.
13,068	Increase in group insurance due to an increase in County contribution to employee premiums.
7,808	Increase in overtime and related benefits.
(5,395)	Decrease in salaries, wages, and mandated benefit costs due to filling a Lead Emergency Communications Officer position at a rate less than previously budgeted.
(220)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $82,209

83,654	Increase in communications to reflect projected rates and new equipment installations.
(12,542)	Decrease in maintenance of other equipment due to the acquisition of new equipment with warranty.
7,605	Increase in other contracted services to reflect projected expenditures.
5,292	Increase in insurance and bonds to reflect actual allocation of costs.
(2,203)	Decrease in rental of County equipment due to rate reductions.
425	Increase in travel and per diem to reflect projected expenditures.
(22)	Miscellaneous decreases.

Materials & Supplies $162,696

153,450	Increase in the purchase of software and related components for controller software upgrades.
5,637	Increase in clothing and wearing apparel to reflect biennial clothing allowance.
2,000	Increase in office supplies to reflect projected expenditures.

Materials & Supplies - continued

1,273	Increase in the purchase of uncapitalized equipment.
336	Miscellaneous increases.

Capital Outlay $78,926

260,000	E-911 telephone system controller upgrade.
30,800	Twenty-five CAD computers.
6,500	CAD controller to plot wireless callers.

Grants and Aids $0

No change in indirect costs.

Reserves ($228,879)

(228,879)	Decrease in reserves-future capital.

Less Charges ($7,597)

(7,597)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $166,056

DESIRED IMPACT:

To continue to receive enhanced 911 telephone calls for assistance with error-free data; to incorporate wireless service into the existing system and route calls to proper dispatch agencies; to reduce overall response time for all County F/R calls; and continue to offer medical assistance via the telephone until help has reached the scene.

OPERATIONAL GOALS AND PROGRAMS:

Emergency Communications Operations holds full accountability and financial responsibility for assuring the appropriate answering of all 911 emergency telephone calls for all unincorporated areas of Pasco County and the appropriate dispatching of all County Fire and Emergency Medical units. All wireless 911 calls that are placed within Pasco County are routed to the call-takers at this primary call answering center. In addition, each of the telecommunicators in this Division are required to maintain certification in Emergency Medical Dispatch which allows them to offer prearrival medical instructions via the telephone. Wireless (cellular) telephone service remains the greatest challenge to our current system. These calls continue to have a large impact on the daily operation of our system, and it is anticipated that they will have an impact on our revenue as an increase in wireless instruments and a decrease in wired-line services evolves. Phase I wireless enhancements were completed a year ago. We are now in the process of completing the implementation of Phase II wireless enhancements that will provide location data of the cellular callers. During Fiscal Year 2005, we will continue to implement new levels of oversight within the Communication Center that will assist in training, accountability, and general stability for all employees assigned in this division. The construction of a new communication center that will house personnel from both Fire/Rescue and the Sheriff's Office should be in full operation as we move into this fiscal year.

Additional call volume at the Emergency Communication Center is derived from all after business hours calls for Animal Control, Code Enforcement, Communications, Emergency Management, Radio Repair, Road and Bridge, Utilities, and other divisions with on-call personnel. The total call volume into this communication center continues to grow at a consistent rate. The total number of personnel assigned within the Communication Center has remained consistent over the past three years. A new 911 statistical package currently offers data that will allow us to review scheduling in an effort to assure that we are making the best use of the man hours available throughout a given twenty-four hour period.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
911 Calls received (system-wide*)	188,924	194,350	199,000
(% wireless calls)	44%	49%	51%

* All Primary Public Safety Answering Points (PSAP's)

DEPARTMENT PUBLIC SERVICES
DIVISION ZEPHYRHILLS MUNICIPAL FIRE SERVICE UNIT
ACCOUNT(S) B111-642600

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Ad Valorem Taxes	233,807		
APPROPRIATIONS:			
Other Services & Charges	223,972		
Grants and Aids	978		
Reserves	10,250		
TOTAL	235,200		

There are no changes for the Fiscal Year 2005 Budget.

OPERATIONAL GOALS AND PROGRAMS:

The Zephyrhills Municipal Fire Tax Unit provided fire protection and suppression services for the unincorporated area surrounding the City of Zephyrhills from 1972 to September 30, 2003. The unit was funded through a tax levy of one mill on all property located within the boundaries of the unit. Services were provided by the City of Zephyrhills through a contract. Effective October 1, 2003, the Combat Division of Pasco County began providing fire protection services for the area previously covered by the Municipal Fire Tax Unit.

DEPARTMENT PUBLIC SERVICES
DIVISION DADE CITY MUNICIPAL FIRE SERVICE UNIT
ACCOUNT(S) B112-642800

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Ad Valorem Taxes	309,984		
APPROPRIATIONS:			
Other Services & Charges	295,048		
Grants and Aids	1,527		
Reserves	10,000		
TOTAL	306,575		

There are no changes for the Fiscal Year 2005 Budget.

OPERATIONAL GOALS AND PROGRAMS:

The Dade City Municipal Fire Tax Unit provided fire protection and suppression services for the unincorporated area surrounding Dade City from 1973 through September 30, 2003. These services were provided by contract with the City of Dade City. Funding was obtained through an ad valorem tax levy of one mill on property located within the boundaries of the unit. Effective October 1, 2003, the Combat Division of Pasco County began providing fire protection services for the area previously covered by the Municipal Fire Tax Unit.

DEPARTMENT PUBLIC SERVICES
DIVISION PARKS AND RECREATION
ACCOUNT(S) B001-644000 B001-644011 B133-Various

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Camping Fees	27,500	28,000	31,000
Program Fees	275,000	295,000	280,000
Special Events	12,000	10,000	15,000
Special Facility Fees	24,000	28,000	33,000
Summer Day Camp	145,000	145,000	145,000
Summer Field Trips	24,000	24,000	25,000
Swim Fees	38,000	35,000	33,000
TOTAL	545,500	565,000	562,000
APPROPRIATIONS:			
Personal Services	5,285,833	5,569,343	5,822,765
Other Services & Charges	1,371,945	1,445,098	1,597,283
Materials & Supplies	596,125	640,395	710,461
Capital Outlay	1,201,755	1,436,800 [1]	1,891,000
	8,455,658	9,091,636	10,021,509
Less Charges	(1,000)	(1,000)	(1,000)
TOTAL	8,454,658	9,090,636	10,020,509
Positions	149	150	151
Positions (Part-time)	1	1	1

The Fiscal Year 2005 Budget reflects an increase of 10.2% due primarily to an increase in capital outlay.

BUDGET VARIANCES:

Personal Services $253,422

177,953	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
59,004	Increase in group insurance due to an increase in County contribution to employee premiums.
(49,301)	Decrease in salaries, wages, and mandated benefit costs due to the transfer of a Construction Project Supervisor position to Facilities Management.
35,346	Increase in other salaries and wages and related benefits.
(28,682)	Decrease in salaries, wages, and mandated benefit costs due to filling seven positions at rates less than previously budgeted.
22,636	Increase in salaries, wages, and mandated benefit costs due to the addition of an Electrician I position for nine months.
16,040	Increase in salaries, wages, and mandated benefit costs due to the addition of a Park Ranger position for six months.
15,640	Increase in salaries, wages, and mandated benefit costs due to filling three positions at rates greater than previously budgeted.
4,714	Increase in overtime and related benefits.

[1] Restated due to realigning impact fees to the Parks and Recreation Impact Fees Section.

Personal Services - continued

1,914	Increase in salaries, wages, and mandated benefit costs due to the addition of a Park Operator II position and the deletion of a Park Operator I position.
(1,065)	Decrease in retirement due to two employees previously enrolled in the DROP program retiring.
(777)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $152,185

91,015	Increase in rental of County equipment due to additional equipment and rate increases.
36,958	Increase in other contracted services to reflect projected expenditures.
15,000	Increase in maintenance of buildings to reflect projected expenditures.
3,300	Increase in utilities-waste disposal to reflect actual expenditures.
3,000	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
(3,000)	Decrease in rental and leases to reflect projected expenditures.
2,800	Increase in utilities-gas to reflect projected expenditures.
2,615	Increase in utilities-water to reflect projected consumption.
1,752	Increase in mileage reimbursement to reflect projected expenditures.
(1,123)	Decrease in utilities-electric to reflect projected consumption and rates.
553	Increase in communications to reflect projected rates and activity.
(500)	Decrease in advertising expenses to reflect projected expenditures.
(390)	Decrease in maintenance of office equipment due to the elimination of typewriter maintenance.
300	Increase in food and dietary to reflect projected expenditures.
(100)	Decrease in education and training to reflect projected expenditures.
5	Increase in travel and per diem to reflect projected expenditures.

Materials & Supplies $70,066

179,747	Increase in insecticides and pesticides due to a realignment of expenditures.
(147,472)	Decrease in operating supplies due primarily to a realignment of expenditures.
37,175	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
1,179	Increase in clothing and wearing apparel to reflect projected expenditures.
(719)	Decrease in the purchase of uncapitalized equipment.
560	Increase in the purchase of safety markings and devices.
(500)	Decrease in duplicating expenses to reflect projected activity.
375	Increase in memberships to reflect fee increases.
(250)	Decrease in photo supplies to reflect projected expenditures.
(200)	Decrease in the purchase of software and related component upgrades.
171	Miscellaneous increases.

Capital Outlay $454,200

900,000	Future projects.
400,000	Lake Lisa Park.
400,000	Land O'Lakes Community Center expansion.
45,000	Resurface parking lot at Withlacoochee River Park.
36,000	Replace irrigation source at Holiday Recreation Center.
30,000	Seal parking lot at Holiday Recreation Center.
20,000	Two-man lift.
16,000	Well for Withlacoochee River Park.
15,500	1/2-ton pickup truck.
10,000	Raise fencing for Field #2 at Mitchell Park.
8,000	Replace fencing at Holiday Recreation Center and Key Vista Park.
5,000	Replace curbing at Burks Park.
2,500	Paint striper.
2,000	Two lane rope reels.
1,000	Lifeguard stand.

Less Charges	$0
	No change in less charges.
TOTAL INCREASE -	$929,873

DESIRED IMPACT:

The Parks and Recreation Department is comprised of three divisions with the following specific responsibilities:

Administrative Services Division: Administration monitors all financial activity, including the Department's General Fund, Park Development Trust Fund, Parks and Recreation Impact Fee Funds, Lake Padgett Municipal Service Taxing Unit, Florida Boating and Improvement Fund, Williamsburg West Municipal Service Taxing Unit, and various state and federal grants. This Division is also responsible for the planning and execution of construction and capital maintenance projects, initiating interlocal agreements, "Friends of the Park" agreements, state and federal grants, and all agenda items prepared for submission to the Board of County Commissioners. Administration coordinates with other County departments, parks and recreation departments statewide, and state agencies such as the Florida Department of Environmental Protection and the Southwest Florida Water Management District (SWFWMD). This Division provides an extensive amount of support services for the Parks and Recreation Master Plan adopted by the Board of County Commissioners and subsequent Impact Fee Ordinance.

Parks Division: The Parks Division is responsible for the maintenance of approximately 9,489 acres of park land spread over 35 park sites. Along with the daily maintenance and turf management responsibilities, this Division monitors equipment and facilities with an ongoing list of park improvement projects to enhance use patterns and ensure safety. New parks and support facilities are constructed or coordinated by division personnel. In addition, channel markers are maintained by this Division.

Recreation Division: The Recreation Division is responsible for providing recreational opportunities designed to provide an outlet for self-expression, contribute to the physical well-being, and improve a person's sense of personal communal worth. Annually, the Recreation Division supervises the Beach Safety Program, Summer Day Camp Program, special events, athletic leagues, six recreation centers, and four swimming pools. The Recreation Division participates in events and programs of outside agencies and organizations. In addition, this Division serves as the Department's representation on the Juvenile Justice Board, RSVP, CARES, Chasco Fiesta, and others.

OPERATIONAL GOALS AND PROGRAMS:

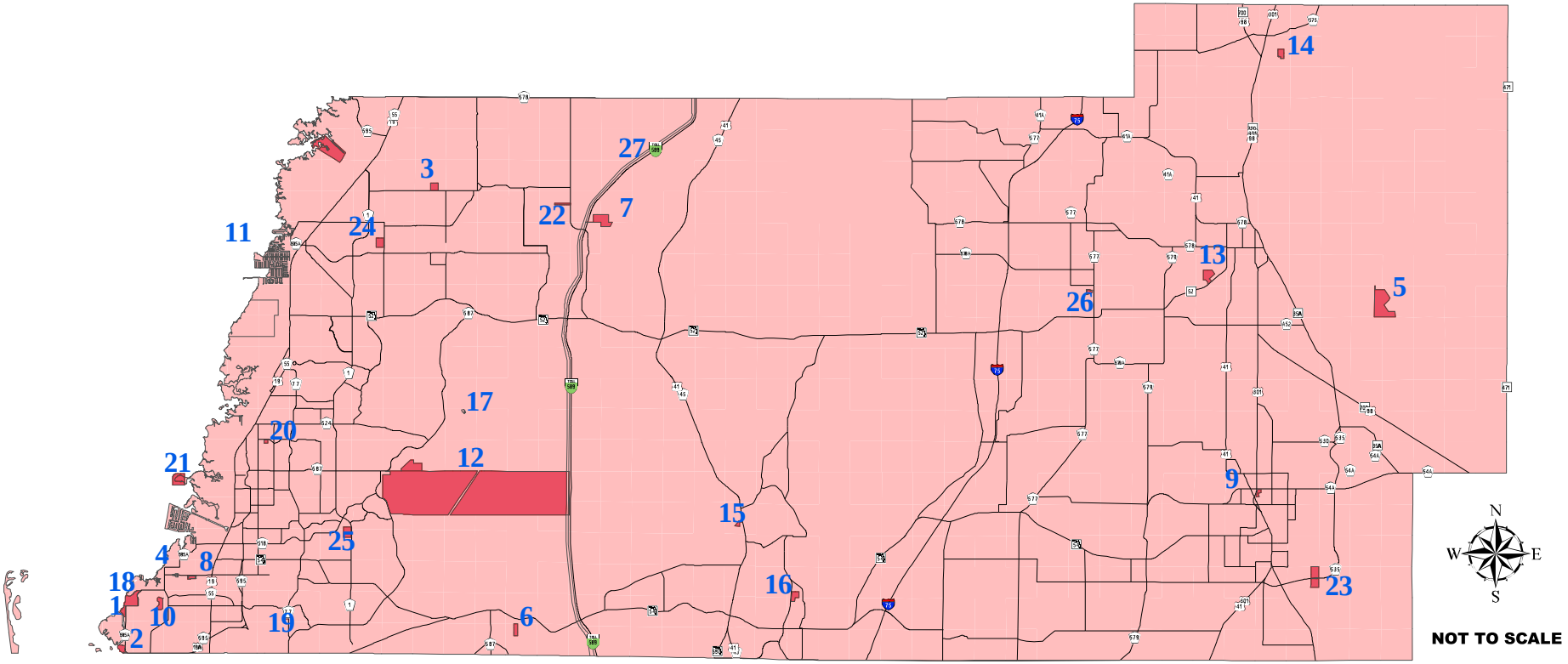
The objectives of the Department in the coming year will be to maximize the use and availability of these facilities for recreational opportunities and to provide the level of capital maintenance necessary to prevent their deterioration. The Department will also plan and construct additional park and recreational facilities to implement the Master Plan. The Department has instituted the active involvement of the community to augment programs and activities and is actively pursuing increased interaction with "Friends of the Park" organizations and other partnerships. The Department will continue the implementation of the Parks and Recreation Master Plan to obtain land and build new parks through the Year 2010.

The Department participates in the Florida and National Recreation and Parks Associations.

Accomplishments of note during the current year include the extension of the bike trail at Jay B. Starkey Wilderness Park to the Suncoast Trail; achievement of a State grant to build a bike trail in Withlacoochee River Park, the hiring of architects for Wesley Chapel, Land O' Lakes expansion, and Trinity/Odessa park design; working with the Lacoochee community toward a cooperative agreement for a future community center at Stanley Park; partnership with Zephyrhills for a skate park; acquisition of the Lake Lisa property for a neighborhood park; and serving on the Growth Management and Development Review Committees to ensure that parks and recreation are included in the planning process.

LEVEL OF SERVICE:	Actual FY '03	Estimated FY '04	Projected FY '05
Park areas	35	37	38
Acres maintained	9,489	9,648	9,800
Summer day camp participants	1,160	1,180	1,185
Visitors to:			
Grove Park pool	4,505	4,600	4,700
Veterans Memorial Park pool	12,146	12,500	13,000
Land O' Lakes Recreation Complex pool	11,500	12,000	13,000
Hercules Aquatics Center pool	7,500	7,800	8,000
Community/Recreation center drop-ins	478,182	490,000	500,000
Adult athletic league participants	91,660	92,000	94,000
Community center participants	148,224	150,000	153,000
Youth league participants	51,700	52,000	54,000
Camping enrollment	20,000	21,000	23,000
Special events	105,000	110,000	115,000
Parks attendance	794,598	800,000	815,000

PASCO COUNTY PARKS



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PRINT DATE 06/06/02

PASCO COUNTY PARKS

PARK #	NAME	ACREAGE	PARK #	NAME	ACREAGE
1	Anclote Gulf Park	31.0	15	Land O' Lakes Community Center	33.8
2	Anclote River Park	23.7	16	Land O' Lakes Recreation Complex	79.3
3	Arthur F. Engle Memorial Park	40.0	17	Moon Lake Park	6.6
4	Beacon Square Park	5.7	18	Key Vista Nature Park	101.0
5	Withlacoochee River Park	408.0	19	Oakridge Park	12.2
6	Odessa Park	29.0	20	Pinehill Park	10.0
7	Crews Lake Park	111.0	21	Robert K. Rees Memorial Park	45.0
8	Cypress Lake Park	15.0	22	Shady Hills Community Center	18.9
9	Hercules Aquatic Center	16.0	23	Samuel W. Pasco Recreation Complex	101.0
10	Holiday Recreation Complex	38.0	24	Veterans Memorial Park	49.0
11	Strickland Park	5.7	25	W. H. Jack Mitchell Jr. Park	52.0
12	J. B. Starkey Wilderness Park	8069.0	26	San Antonio Athletic Complex	13.0
13	John S. Burks Memorial Park	67.0	27	Suncoast Trail	59.5
14	Stanley Park	33.0			

The parks listed above represent facilities greater than five acres in size.

DEPARTMENT PUBLIC SERVICES
DIVISION FLORIDA BOATING AND IMPROVEMENT
ACCOUNT(S) B159-644002

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Dept. of Environmental Protection	105,000	124,000	124,000
APPROPRIATIONS:			
Other Services & Charges	3,500	18,500	4,000
Materials and Supplies			125
Capital Outlay	720,003	771,167	874,598
TOTAL	723,503	789,667	878,723

The Fiscal Year 2005 Budget reflects an increase of 11.3% due primarily to an increase in capital outlay offset by a decrease in other contracted services.

BUDGET VARIANCES:

Other Services & Charges ($14,500)

(14,000) Decrease in other contracted services due to funding a portion of the design for the Hudson Channel dredging study in Fiscal Year 2004.

(500) Decrease in printing and binding to reflect projected expenditures.

Materials and Supplies $125

125 Increase in the number of memberships.

Capital Outlay $103,431

400,000 Boat ramp parking expansion at Anclote River Park.
167,598 Future capital projects.
150,000 Two boat ramps at Anclote River Park.
45,000 Resurface boat trailer parking at Strickland Park.
40,000 Boat ramp renovation at Moon Lake Park.
35,000 Channel maintenance at Strickland Park.
15,000 Boating utility dock at Moon Lake Park.
15,000 Channel markers, buoys, and day boards.
6,000 Sea wall for south channel at Strickland Park.
1,000 Redeck lighting towers at Gulf Harbors and Sea Pines.

TOTAL INCREASE - $89,056

DESIRED IMPACT:

The Florida Boating and Improvement Fund was established to provide recreational channel markings, public launching facilities, and other boating-related activities. During the 1996 legislative session, a change was made in how the funding for this program would be administered. The intent of the change was for counties to have direct access to funds collected in the Motorboat Revolving Trust Fund, thus eliminating the application process through the Division of Recreation and Parks.

OPERATIONAL GOALS AND PROGRAMS:

These funds are to be used for projects such as construction, maintenance, and renovation of public boat ramps, docks, roads, parking lots, and other structures related to boating activities within the County.

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DEPARTMENT **PUBLIC SERVICES**
DIVISION **PARK DEVELOPMENT TRUST FUND**
ACCOUNT(S) **B150-644300**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	26,900	87,825	70,000
Materials & Supplies	109,900		
Capital Outlay	1,331,456	1,216,250	579,300
Grants and Aids	1,437	67,455	67,455
Reserves	1,105,530	575,432	316,204
TOTAL	2,575,223	1,946,962	1,032,959

The Fiscal Year 2005 Budget reflects a decrease of 46.9% due primarily to decreases in capital outlay and budgeted reserves.

BUDGET VARIANCES:

Other Services & Charges ($17,825)

(37,825)	Decrease in maintenance of buildings to reflect projected expenditures.
20,000	Increase in other contracted services to reflect projected expenditures.

Materials & Supplies $0

No change in materials and supplies.

Capital Outlay ($636,950)

200,000	Design and construction of Meadow Pointe Park (carry-forward).
135,000	Replace restroom at Anclote River Park.
100,000	Boardwalk connection from Anclote River Park to Key Vista Park.
69,300	Three picnic shelters at various parks.
40,000	Four cabins at Withlacoochee River Park.
35,000	Restroom with drain field at Key Vista Park.

Grants and Aids $0

No change in grants and aids.

Reserves ($259,228)

(259,228)	Decrease in budgeted reserves.

TOTAL DECREASE - ($914,003)

DESIRED IMPACT:

The Park Development Trust Fund was established to account for the acquisition and development of properties to expand the Pasco County park system. Funding is also allocated for new construction and capital maintenance of existing facilities.

OPERATIONAL GOALS AND PROGRAMS:

The Park Development Trust Fund has been instrumental in the expansion and enhancement of the Pasco County park system. Revenue accumulating from the contributions made by developers in lieu of park land dedication has supplemented funds available for the acquisition of future park sites and the continuing maintenance of aging park facilities.

On January 29, 2002, the Board of County Commissioners approved a new Parks and Recreation Impact Fee Ordinance, thus eliminating the collection of fees for the Park Development Trust Fund.

DEPARTMENT PUBLIC SERVICES
DIVISION LAKE PADGETT RECREATION UNIT
ACCOUNT(S) B117-644100

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Special Assessments	140,574	156,713	154,498
APPROPRIATIONS:			
Personal Services	47,970	50,269	49,159
Other Services & Charges	68,632	64,970	54,272
Materials & Supplies	14,360	18,860	26,560
Capital Outlay	3,000	13,000	47,000
Grants and Aids	10,615	11,646	11,646
Reserves		356	7,625
TOTAL	144,577	159,101	196,262
Positions	1	1	1
Positions (Part-time)	1	1	1

The Fiscal Year 2005 Budget reflects an increase of 23.4% due primarily to an increase in capital outlay.

BUDGET VARIANCES:

Personal Services ($1,110)

(1,498) Decrease in salaries, wages, and mandated benefit costs due to filling a Park Operator I position and a part-time Groundskeeper position at rates less than previously budgeted.
396 Increase in group insurance due to an increase in County contribution to employee premiums.
(8) Decrease in retirement due to changes in retirement rates.

Other Services & Charges ($10,698)

(7,900) Decrease in other contracted services due primarily to a decrease in mowing services.
(1,450) Decrease in utilities-waste disposal to reflect actual expenditures.
(892) Decrease in payments to other governments to reflect projected expenditures.
(853) Decrease in rental of County equipment due to rate reductions.
800 Increase in printing and binding to reflect projected expenditures.
300 Increase in utilities-electric to reflect projected consumption and rates.
(300) Decrease in maintenance of other equipment to reflect projected expenditures.
(200) Decrease in maintenance of automotive equipment to reflect actual expenditures.
(120) Decrease in utilities-water to reflect projected consumption.
(113) Decrease in insurance and bonds to reflect actual allocation of costs.
30 Increase in communications to reflect projected rates and activity.

Materials & Supplies $7,700

5,000 Increase in operating supplies for lake preservation.
2,000 Increase in materials for maintenance due to an increase in stable maintenance.
600 Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
100 Increase in institutional supplies to reflect projected expenditures.

Capital Outlay		$34,000
	20,000	Playground equipment.
	17,000	Security equipment and wiring.
	5,000	Stables.
	5,000	Picnic shelter.
Grants and Aids		$0
		No change in grants and aids.
Reserves		$7,269
	7,269	Increase in reserve contingencies.

TOTAL INCREASE - $37,161

DESIRED IMPACT:

To provide park and recreation services to the residents of the Municipal Service Taxing Unit (MSTU). These services include, but are not limited to, mowing, weeding, tree trimming, pruning, painting, and security.

OPERATIONAL GOALS AND PROGRAMS:

The Lake Padgett MSTU was created by Ordinance No. 78-19 to provide park and recreation services within the confines of the service unit. Funding is provided through a per-lot special assessment within the boundaries of the MSTU. The per-lot assessment for Fiscal Year 2004 was $149.25 for 1,050 parcels. The per-lot assessment for Fiscal Year 2005 will be $147.28 for 1,049 parcels.

DEPARTMENT PUBLIC SERVICES
DIVISION WILLIAMSBURG WEST MUNICIPAL SERVICE TAXING UNIT
ACCOUNT(S) B155-644500

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Special Assessments	27,594	21,779	17,412
APPROPRIATIONS:			
Other Services & Charges	33,100	33,100	33,230
Materials & Supplies	200	200	25
Grants and Aids	1,250	2,122	2,122
Reserves	3,688	3,350	4,100
TOTAL	38,238	38,772	39,477

The Fiscal Year 2005 Budget reflects an increase of 1.8% due primarily to an increase in budgeted reserves.

BUDGET VARIANCES:

Other Services & Charges $130
130 Increase in tax collection fees to reflect projected expenditures.

Materials & Supplies ($175)
(100) Decrease in materials for maintenance to reflect projected expenditures.
(45) Decrease in office supplies to reflect projected expenditures.
(30) Decrease in duplicating expenses to reflect projected activity.

Grants and Aids $0
No change in grants and aids.

Reserves $750
750 Increase in budgeted reserves.

TOTAL INCREASE - $705

DESIRED IMPACT:

To provide the following common area services for the residents of the Municipal Service Taxing Unit (MSTU): street lighting along Williamsburg Drive, minor ditch grading, mowing, fertilizing, pond cleaning, and pruning maintenance of open-space areas.

OPERATIONAL GOALS AND PROGRAMS:

The Williamsburg West MSTU was approved by the Board of County Commissioners on May 17, 1994. The purpose of the MSTU is to maintain certain common areas within the subdivision. Funding is provided through a per-lot assessment within the boundaries of the MSTU. The per-lot assessment for Fiscal Year 2004 was $93.47 for 233 parcels. The per-lot assessment for Fiscal Year 2005 will be $74.73 for 233 parcels.

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DEPARTMENT PUBLIC SERVICES
DIVISION PARKS AND RECREATION IMPACT FEES
ACCOUNT(S) B181-Various B182-Various B183-Various

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Park Impact Fees - Land	630,000 [1]	921,314 [1]	1,220,000
Park Impact Fees - Facilities	2,340,000 [1]	4,052,109 [1]	4,940,000
Interest	4,200	27,700 [1]	36,000
Less 5%	(148,710)	(250,056) [1]	(309,800)
Fund Balance	231,466	5,393,736 [1]	10,534,883
TOTAL	3,056,956	10,144,803	16,421,083
APPROPRIATIONS:			
Other Services & Charges		150,000	68,374
Capital Outlay	3,056,956	9,994,803 [1]	9,136,884
Reserves			7,015,825
TOTAL	3,056,956	10,144,803	16,221,083 [2]

The Fiscal Year 2005 Budget reflects an increase of 59.9% due primarily to an increase in budgeted reserves offset by a decrease in capital outlay.

Other Services & Charges ($81,626)
(81,626) Decrease in other contracted services to reflect projected expenditures.

Capital Outlay ($857,919)
5,689,560 Wesley Chapel Park.
3,315,736 Land O'Lakes Recreation Complex expansion.
131,588 Strauber Memorial Highway Park.

Reserves $7,015,825
4,651,597 Increase in budgeted reserves for future capital projects.
2,364,228 Increase in budgeted reserves for future land purchases.

TOTAL INCREASE - $6,076,280

[1] Restated due to realigning impact fees from the Parks and Recreation Section.
[2] The difference between revenues and appropriations is due to a transfer to the Parks Grants fund.

DESIRED IMPACT:

The Parks and Recreation Impact Fee Ordinance was established on January 29, 2002, to impose impact fees on new residential construction so as to finance new Parks and Recreation facilities necessitated by the rapid growth in Pasco County. The high volume of new residential construction has generated the need for Parks and Recreation impact fees so that existing levels of parks and recreation services will continue to be provided and future deficiencies will be prevented from occurring.

OPERATIONAL GOALS AND PROGRAMS:

On August 16, 2001, the Pasco County Board of County Commissioners adopted the Parks and Recreation Master Plan. The Master Plan recommended the implementation of an impact fee for each new single-family and multi-family dwelling unit in the amounts of $891.92 and $624.00, respectively. On January 29, 2002, the Parks and Recreation Impact Fee Ordinance No. 02-03 became effective. The County was divided into three Parks and Recreation Impact Fee Districts - West, Central, and East. A separate fund was established for each district to assure that all fees collected and funds expended are accountable in each district.

The Parks and Recreation Impact Fee Ordinance established uniform impact fees throughout the County and procedures for the imposition, calculation, collection, administration, and expenditure of the impact fees imposed on new residential construction. In addition, the ordinance facilitates and assures that new residential construction contributes its fair share towards the costs of parks and recreation facilities.

This Fiscal Year, the Parks and Recreation Department will begin construction of the Boyette Road Park Project in Wesley Chapel within the Central District. This area was identified by the Master Plan with a current need for a district park to accommodate the rapidly growing area. Some of the amenities included in Phase I of this 143-acre site are baseball and soccer fields, basketball and tennis courts, skateboard court, playground, bike trail, nature trail, and picnic shelters and pavilions. Phase II will be comprised of a recreation center and aquatic facility.

DEPARTMENT PUBLIC SERVICES
DIVISION LIBRARY SERVICES
ACCOUNT(S) B001-653000 B001-653011 B135-Various

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Library Grants	53,321		
Library Fines	110,000	115,600	117,000
Library Fines-Collection	25,000	31,000	35,000
Library Registrations	10,000	10,000	10,000
Library Cooperative	20,000	25,000	17,800
State Library Aid	390,000	260,000	200,000
TOTAL	608,321	441,600	379,800
APPROPRIATIONS:			
Personal Services	3,622,068	3,695,122	3,954,191
Other Services & Charges	1,509,147	1,579,026	1,619,153
Materials & Supplies	484,672	499,628	536,394
Capital Outlay	1,308,691	1,331,583	1,357,108
TOTAL	6,924,578	7,105,359	7,466,846
Positions	97	96	98
Positions (Part-time)	25	25	33

The Fiscal Year 2005 Budget reflects an increase of 5.1% due primarily to annual merit pay adjustments and mandated benefit costs and the addition of eight part-time and one full-time custodian position during Fiscal Year 2004.

BUDGET VARIANCES:

Personal Services $259,069

128,825	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
96,733	Increase in salaries, wages, and mandated benefit costs due to the addition of eight part-time and one full-time Custodian position during Fiscal Year 2004.
(44,466)	Decrease in salaries, wages, and mandated benefit costs due to filling thirteen positions at rates less than previously budgeted.
38,016	Increase in group insurance due to an increase in County contribution to employee premiums.
29,432	Increase in salaries, wages, and mandated benefit costs due to the addition of a Librarian I position for nine months.
5,718	Increase in salaries, wages, and mandated benefit costs due to the addition of a Project Manager position and the deletion of a Library Division Manager position.
4,861	Increase in salaries, wages, and mandated benefit costs due to the addition of a Library Assistant II position and the deletion of a Library Assistant I position.
(536)	Decrease in retirement due to changes in retirement rates.
486	Increase in retirement due to the addition of an employee in the DROP program offset by an employee previously enrolled in the DROP program retiring.

Other Services & Charges		$40,127
	67,401	Increase in electronic resources in libraries to reflect projected expenditures.
	(44,228)	Decrease in other contracted services due primarily to performing custodial services in-house offset by an increase in outsourcing of cataloguing.
	28,175	Increase in the amount of leased library books.
	(24,817)	Decrease in maintenance of other equipment due to the acquisition of new equipment with warranty.
	8,783	Increase in communications to reflect projected rates and activity.
	5,260	Increase in mileage reimbursement to reflect projected expenditures.
	2,886	Increase in rental of County equipment due to the addition of a vehicle.
	(1,928)	Decrease in utilities-water to reflect projected consumption.
	(1,780)	Decrease in printing and binding due primarily to a decrease in grant funding.
	(1,318)	Decrease in rental and leases due to a decrease in copier rental.
	1,241	Increase in maintenance of the County phone system to reflect projected expenditures.
	1,203	Increase in utilities-waste disposal to reflect actual expenditures.
	(810)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.
	500	Increase in promotional activities to reflect projected activity.
	(262)	Decrease in travel and per diem to reflect projected expenditures.
	(179)	Decrease in utilities-electric to reflect projected consumption and rates.
Materials & Supplies		$36,766
	29,810	Increase in the purchase of periodicals and subscriptions.
	(6,743)	Decrease in the purchase of uncapitalized equipment.
	6,492	Increase in the purchase of software and related component upgrades.
	3,832	Increase in gas, oil, and lubricants to reflect increased prices.
	3,000	Increase in office supplies to reflect projected expenditures.
	684	Increase in memberships to reflect additional memberships.
	(500)	Decrease in materials for maintenance to reflect projected expenditures.
	141	Increase in clothing and wearing apparel to reflect projected expenditures.
	50	Increase in postage to reflect projected expenditures.
Capital Outlay		$25,525
	900,000	Future capital projects.
	328,860	Library books.
	74,201	Fifty-five personal computers.
	15,900	Sedan.
	14,096	Six laptop computers (two carry-forward).
	11,319	Seven laser printers.
	6,516	Two large-capacity book returns.
	3,208	Two cash safes (carry-forward).
	1,750	Projector.
	1,258	Paperback display rack.
TOTAL INCREASE -		$361,487

DESIRED IMPACT:

Pasco residents of all ages will enjoy an enhanced quality of life through opportunities to: share the love of reading, connect to and effectively use information technologies, and participate in satisfying lifelong learning experiences.

OPERATIONAL GOALS AND PROGRAMS:

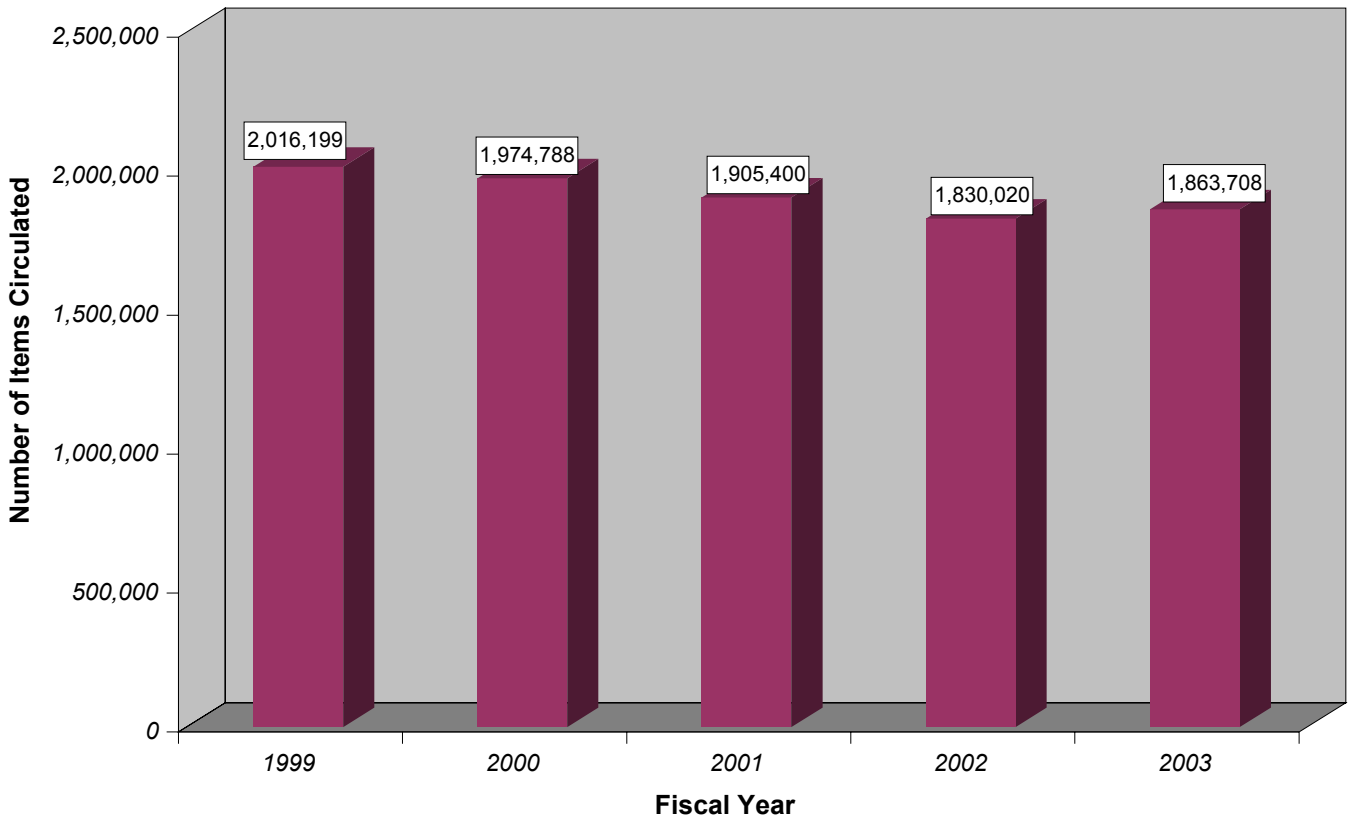
The Pasco County Library System will provide:

1. A safe and comfortable environment with a variety of meeting room spaces and youth-friendly areas for children and teens.
2. Knowledgeable staff who provide courteous, accurate and timely information, and readers advisory services.
3. A broad collection of library materials in sufficient quantity and a variety of formats.
4. Shared electronic information via our website and an adequate number of computer workstations.
5. A wide range of high quality lifelong learning and technology training programs to meet the school, work, and personal information needs of all Pasco County residents.

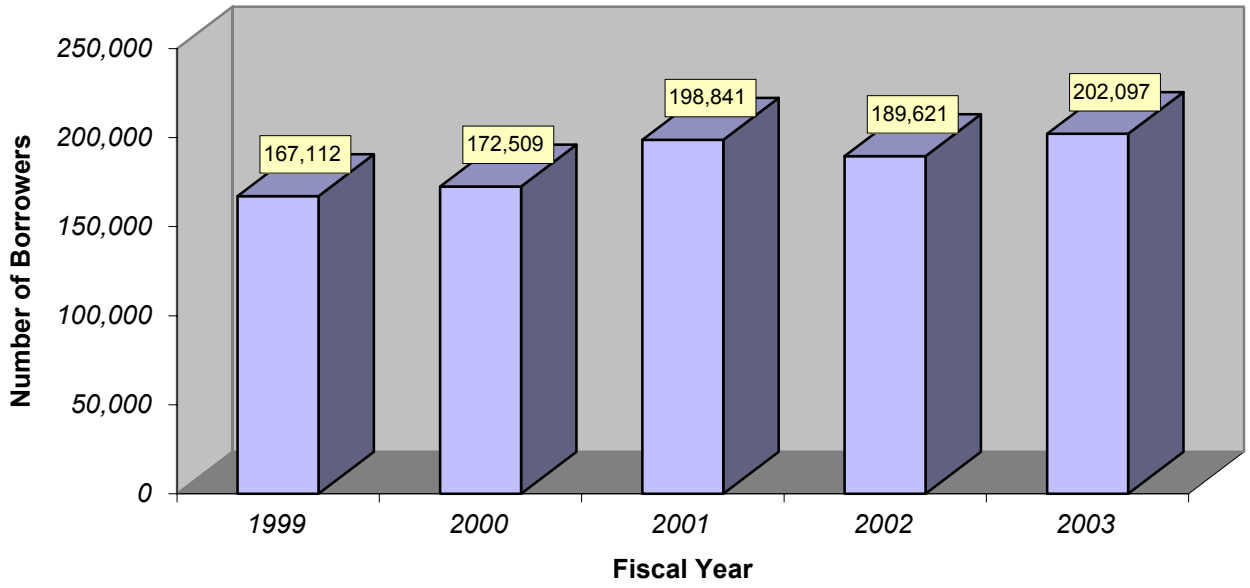
LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Registered borrowers	202,097	205,870	209,600
Circulation of materials	1,863,708	1,865,400	1,900,000
Web page visitors	N/A	480,000	620,000
Internet users (in library)	177,779	250,000	255,000
Volumes in collection	513,472	658,000	815,000
Periodical subscriptions (print/non-print)	1,654	1,721	1,731
Electronic resource subscriptions (# of databases)	26	30	33
Annual number of programs	1,863	1,900	1,950
Annual program attendance	69,064	70,300	72,000
Number of technology programs	180	196	200
Attendance at technology programs	2,160	2,352	2,400
Number of reference questions answered	315,289	320,000	330,000
Interlibrary loans:			
Obtained for Pasco patrons	7,758	9,900	11,300
Pasco materials loaned to other libraries	3,969	5,100	6,000
Alleycat loans:			
Obtained for Pasco patrons	10,840	15,000	20,000
Pasco materials loaned to other libraries	3,418	4,800	6,050
Library visits	1,169,012	1,300,000	1,320,000

Library Circulation



Registered Borrowers



DEPARTMENT **PUBLIC SERVICES**
DIVISION **LIBRARY IMPACT FEES**
ACCOUNT(S) **B185-Various**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Library Impact Fees - Land		34,736	125,000
Library Impact Fees - Facilities		299,661	900,000
Interest		751	6,000
Less 5%		(16,757)	(51,550)
Fund Balance		318,118	1,485,259
TOTAL		636,509	2,464,709
APPROPRIATIONS:			
Capital Outlay		636,509	2,188,060
Reserves			276,649
TOTAL		636,509	2,464,709

The Fiscal Year 2005 Budget reflects an increase of 287.2% due primarily to an increase in capital outlay for construction of the Land O'Lakes Library expansion project.

BUDGET VARIANCES:

Capital Outlay		$1,551,551
	2,188,060	Land O'Lakes Library expansion.
Reserves		$276,649
	276,649	Increase in budgeted reserves for future land purchases.

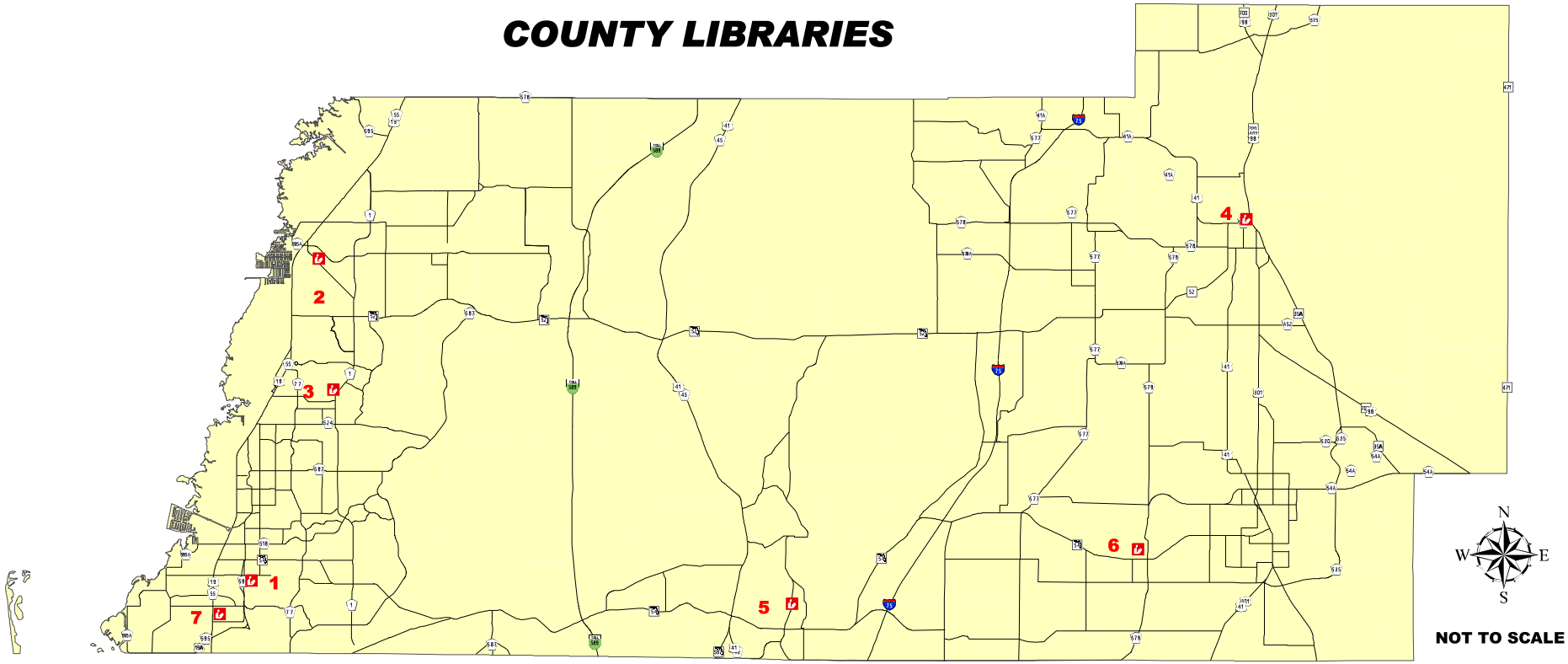
TOTAL INCREASE - $1,828,200

DESIRED IMPACT:

The Libraries Impact Fee Ordinance was established on September 4, 2002, to impose impact fees on new residential construction so as to finance new Library facilities necessitated by the rapid growth in Pasco County. The high volume of new residential construction has generated the need for Libraries impact fees so that existing levels of libraries services will continue to be provided.

Efforts will be concentrated on renovation and construction projects at the Land O' Lakes and Regency Park libraries.

COUNTY LIBRARIES



LEGEND

1 CENTENNIAL BRANCH

2 HUDSON AREA BRANCH/
LIBRARY ADMINISTRATION

3 REGENCY PARK BRANCH

4 HUGH EMBRY BRANCH

5 LAND O'LAKES BRANCH

6 NEW RIVER BRANCH

7 SOUTH HOLIDAY BRANCH

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PRINT DATE 06/06/02

DEPARTMENT PUBLIC SERVICES
DIVISION FACILITIES MANAGEMENT
ACCOUNT(S) B001-660000 B001-811201

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	3,617,169	3,791,271	4,031,774
Other Services & Charges	3,399,785	3,717,558	4,087,389
Materials & Supplies	446,681	429,664	447,322
Capital Outlay	979,831	763,621	1,028,642
TOTAL	8,443,466	8,702,114	9,595,127
Positions	99	102	104
Positions (Part-time)	8	6	6

The Fiscal Year 2005 Budget reflects an increase of 10.3% due primarily to an increase in other contracted services and capital outlay.

BUDGET VARIANCES:

Personal Services $240,503

116,668	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
52,631	Increase in salaries, wages, and mandated benefit costs due to the transfer of a Construction Project Supervisor position from Parks and Recreation.
40,392	Increase in group insurance due to an increase in County contribution to employee premiums.
(33,398)	Decrease in salaries, wages, and mandated benefit costs due to filling seven positions at rates less than previously budgeted.
22,819	Increase in salaries, wages, and mandated benefit costs due to filling an Accountant I position and a Custodian position for a twelve-month period versus a nine-month period in Fiscal Year 2004.
18,220	Increase in salaries, wages, and mandated benefit costs due to the addition of a Records Clerk I position for nine months.
12,773	Increase in salaries, wages, and mandated benefit costs due to the addition of a Project Specialist position and the deletion of a Records Clerk I position.
8,762	Increase in emergency call out and related benefits.
1,104	Increase in group insurance for full-year funding of new position funded in Fiscal Year 2004.
773	Increase in retirement due to the addition of two employees in the DROP program.
(559)	Decrease in retirement due to changes in retirement rates.
318	Increase in standby pay and related benefits.

Other Services & Charges $369,831

275,718	Increase in other contracted services due primarily to contracting out mowing services rather than performing work in-house.
(77,738)	Decrease in maintenance of buildings to reflect projected expenditures.
70,489	Increase in utilities-waste disposal to reflect actual expenditures.
48,698	Increase in rental and leases due primarily to rental of a new storage facility.
39,884	Increase in rental of County equipment due to the addition of two vehicles and rate increases.
23,818	Increase in utilities-water to reflect projected consumption.
15,000	Increase in professional services to reflect projected expenditures.
(14,066)	Decrease in utilities-electric to reflect projected consumption and rates.
(13,000)	Decrease in utilities-gas to reflect projected consumption and rates.
1,080	Increase in communications to reflect projected rates and activity.

Other Services & Charges - continued

(745)	Decrease in maintenance of office equipment due to the elimination of typewriter maintenance.
600	Increase in travel and per diem to reflect projected expenditures.
93	Miscellaneous increases.

Materials & Supplies $17,658

42,008	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
(39,600)	Decrease in materials for maintenance to reflect projected expenditures.
11,040	Increase in the purchase of uncapitalized equipment.
3,820	Increase in institutional supplies to reflect projected expenditures.
3,312	Increase in office supplies to reflect projected expenditures.
(2,050)	Decrease in the purchase of insecticides and pesticides.
(1,700)	Decrease in the purchase of tools and implements.
1,028	Increase in clothing and wearing apparel to reflect projected expenditures.
(200)	Decrease in photo supplies to reflect projected expenditures.

Capital Outlay $265,021

Buildings:

250,000	Miscellaneous repairs.
77,000	Replace roof at Dade City Facilities Management and Community Development.
72,700	Replace thirty-six HVAC units at various facilities.
65,000	Replace roof at New Port Richey Jail.
42,414	Replace two roof-top HVAC units at Land O'Lakes Detention Center.
30,000	Sewer connection at Stallings Building.
30,000	Replace windows at Jack Albert Records Retention Center.
20,000	Remodel restrooms at Jack Albert Records Retention Center.
17,000	Shelving for storage center.
12,000	Modify HVAC speed drives at New Port Richey Jail.
12,000	Replace four wood bay doors and openers at Fire/Rescue Station #24.
12,000	Replace two twenty-four foot doors and openers at Fire/Rescue Station #12.
6,000	Replace two front bay doors and openers at Fire/Rescue Station #17.
5,000	Remodel customer service countertop at Public Works Building.

Improvements Other Than Buildings:

80,000	Additional parking at Central Pasco Government Center.
40,000	Parking lot repairs.
34,000	Fencing.
10,000	Security improvements to various buildings' access sites.
10,000	Replace parking lot lighting at Hudson Library.
7,750	Concrete pad for trash compactor at Land O'Lakes Detention Center.

Automotive Equipment:

19,700	4x4 pickup truck.
18,778	Cargo van.
5,500	Replace a pickup truck with a cargo van.
4,500	Three lawn mower upgrades.

Other Equipment:

70,000	Replace cooler/freezer at Land O'Lakes Detention Center.
50,000	Kitchen equipment.
20,000	Replace sewage grinder at Land O'Lakes Detention Center.
3,600	Three floor buffers.
2,200	Bar code reader for inventory tracking.
1,500	Air quality test kit.

TOTAL INCREASE - $893,013

DESIRED IMPACT:

To provide effective maintenance, grounds keeping, and custodial services for all facilities owned and leased by the County and to coordinate planning, development, and construction of new facilities.

OPERATIONAL GOALS AND PROGRAMS:

The department's 110 employees are responsible for providing maintenance for all County-owned and leased buildings, for providing coordination and supervision for the design and renovation of new and existing buildings, for the acquisition and supervision of various service contracts, and for the custodial care of a large portion of the County's 1,568,193 square footage.

As of September 30, 2004, Facilities Management will maintain 1,568,193 square feet of buildings. This amount represents an 83,853 square foot increase over Fiscal Year 2003. The increase includes the completion of Fire Station 10, the acquisition of 10,334 square foot Fire Station 24 (formerly Dade City), the acquisition of the Main Street Building at 21,157 square feet (formerly All Children's), and the acquisition of the Gulf Harbors Tax Collector's office at 18,000 square feet. New construction projects consist of a 15,723 square foot Sheriff's East Operations Center, an 11,753 square foot joint communications center, an additional 2,000 square feet added to Fire Station 22, and a 2,400 square foot addition to Fire Station 15. Facilities acquired 9,100 square feet of leased warehouse space and disposed of 11,160 square feet of surplus property (trailers and Forest Avenue property).

During Fiscal Year 2005, Facilities Management anticipates the acquisition and completion of approximately 177,772 square feet. Included in the total is the construction of seven new Fire Stations: Station 11 on Embassy, a Magnolia Valley Station, a Ledantec Station, a station in Blanton, a station on Curley Road, a station in Trinity, and a replacement station for Station 23 (SR 54 and US 41). Facilities Management anticipates the completion of a 15,000 square foot new Animal Shelter in Land O'Lakes and 8,000 square foot additions to the Regency Park Library and the Land O'Lakes Library. Included in the additional square footage is a 70,000 square foot addition to the West Pasco Judicial Center and a 22,000 square foot Sheriff's Multi-Purpose Building; both currently in design. Lastly, Facilities Management anticipates the lease of an additional 10,000 square feet of records storage space. The projected grand total of square footage maintained by Facilities by September 30, 2005 will be 1,745,965.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Square footage of buildings:			
General office	564,356	558,596	628,596
Law enforcement	440,638	468,114	490,114
Libraries	97,538	97,538	113,538
Health facilities	76,943	71,143	71,143
Warehouse/storage	105,034	114,134	124,134
Maintenance buildings	46,082	46,082	46,082
Community centers/parks	34,756	34,756	34,756
Other	13,030	52,187	67,187
Emergency services	105,963	125,643	170,415
Total	1,484,340	1,568,193	1,745,965

APPROPRIATION SUMMARY
DEVELOPMENT SERVICES

Department	Budget FY '04	Budget FY '05	% Change	Positions FY '04		Positions FY '05	
					X = Part-time		
Development Services							
Administration	506,419	549,181	8.4	10		11	
Growth Management	1,891,032	2,118,683	12.0	17		17	
Zoning/Code Compliance	1,728,518	1,835,603	6.2	35	2 X	35	2 X
Metropolitan Planning Organization (MPO)	623,457	590,430	(5.3)	4		4	
Subtotal	4,749,426	5,093,897	7.3	66	2 X	67	2 X
Engineering Services							
Engineering Administration	114,908	122,575	6.7	3		3	
Engineering Inspections	563,406	712,110	26.4	21		24	
Traffic Operations	1,306,922	1,688,078	29.2	17		18	
Survey	202,736	432,605	113.4	13		18	
Real Estate	49,470	59,549	20.4	5		7	
Design/Stormwater	229,900	213,424	(7.2)	18		14	
Project Management	112,955	309,120	173.7	9		21	
Environmental Lands		136,830	100.0			2	
Subtotal [1]	2,580,297	3,674,291	42.4	86		107	
Development Review Services							
Development Review Administration	158,563	167,374	5.6	2		2	
Building Inspections	3,737,788	4,411,518	18.0	75		76	
Central Permitting	1,328,109	1,260,508	(5.1)	34		34	
Development Review	785,428	1,055,165	34.3	17		21	
Subtotal	6,009,888	6,894,565	14.7	128		133	
Road and Bridge	7,332,536	7,728,952	5.4	124		125	
Quail Hollow Village	50,000	23,443	(53.1)				
Subtotal	7,382,536	7,752,395	5.0	124		125	
TOTAL [1]	20,722,147	23,415,148	13.0	404	2 X	432	2 X

Development Services departments provide planning, design, and enforcement services necessary to provide appropriate infrastructure for current and future population and to regulate land use. Specific functions include Engineering Services which oversees the design and implementation of improvements to the County's transportation system. Development Review Services protects the quality of life in Pasco County by enforcing building and land use ordinances, issuing building permits, inspecting structures under construction, and reviewing proposals for large-scale development. Development Services includes the Road and Bridge Division which maintains the roadway network of the County. At the present time, this includes the maintenance of 1,647 miles of roads and the associated structures.

[1] Fiscal Year 2004 restated due to the transfer of the Geodetic Mapping division to the Legislative/Administrative section.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION DEVELOPMENT SERVICES ADMINISTRATION
ACCOUNT(S) B102-400000

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	467,768	491,163	533,853
Other Services & Charges	8,647	8,955	10,013
Materials & Supplies	6,208	6,301	5,315
TOTAL	482,623	506,419	549,181
Positions	10	10	11

The Fiscal Year 2005 Budget reflects an increase of 8.4% due primarily to the addition of a Senior Accounting Clerk position and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $42,690

23,648	Increase in salaries, wages, and mandated benefit costs due to the addition of one Senior Accounting Clerk position for nine months.
19,962	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(6,800)	Decrease in salaries, wages, and mandated benefit costs due to filling a Senior Project Clerk and a Records Clerk II position at rates less than previously budgeted.
3,960	Increase in group insurance due to an increase in County contribution to employee premiums.
2,491	Increase in salaries, wages, and mandated benefit costs due to filling an Accountant II position at a rate greater than previously budgeted.
(500)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
(71)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $1,058

815	Increase in travel and per diem to reflect projected expenditures.
206	Increase in rental and leases due to an increase in rates.
125	Increase in rental of County equipment due to rate increases.
(110)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.
22	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies ($986)

(1,350)	Decrease in duplicating expenses to reflect projected activity.
150	Increase in operating supplies to reflect projected consumption.
134	Increase in office supplies to reflect projected expenditures.
85	Increase in memberships to reflect fee increases.
(75)	Decrease in postage to reflect projected expenditures.
50	Increase in gas, oil, and lubricants to reflect increased prices.
20	Increase in the purchase of uncapitalized equipment.

TOTAL INCREASE - $42,762

DESIRED IMPACT:

To provide an appropriate level of service with minimum increases in the cost of service, where possible, and effectively administer all Development Services programs as directed by the Board of County Commissioners.

OPERATIONAL GOALS AND PROGRAMS:

The primary goal of Development Services Administration is to coordinate and direct Engineering Services, Road and Bridge, Code Enforcement, Growth Management Divisions, and the Metropolitan Planning Organization, thereby expediting the review and issuance of permits and development orders. This is accomplished by streamlining procedures and ensuring that all Development Services Divisions coordinate their services, design, and project management capabilities necessary to expedite the implementation of Pasco County's Comprehensive Plan by coordinating the efforts of all affected departments. Development Services Administration also manages the Paving Assessment Billing and Receivables Program. This program accounts for receivables of approximately $5.8 million with approximately 4,200 active customers.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION GROWTH MANAGEMENT
ACCOUNT(S) B102-409000 B126-409010

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	705,983	926,308	968,654
Other Services & Charges	987,685	947,596	1,126,969
Materials & Supplies	13,418	17,128	21,860
Capital Outlay			1,200
TOTAL	1,707,086	1,891,032	2,118,683
Positions	15	17	17

The Fiscal Year 2005 Budget reflects an increase of 12% due primarily to an increase in consulting services relating to the Evaluation and Appraisal Report (EAR) for the County's comprehensive plan.

BUDGET VARIANCES:

Personal Services $42,346

27,910	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
17,054	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Planner position at a rate greater than previously budgeted.
(11,918)	Decrease in salaries, wages, and mandated benefit costs due to filling a Planner II position and a Senior Clerk position at rates less than previously budgeted.
6,732	Increase in group insurance due to an increase in County contribution to employee premiums.
2,208	Increase in group insurance for full year funding of new positions funded in Fiscal Year 2004.
971	Increase in retirement due to the addition of an employee in the DROP program.
(464)	Decrease in overtime and related benefits.
(147)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $179,373

175,000	Increase in other contracted services for consulting relating to the Evaluation and Appraisal Report (EAR) for the County's comprehensive plan.
2,226	Increase in rental of County equipment due to rate increases.
1,150	Increase in printing and binding to reflect projected expenditures.
780	Increase in travel and per diem to reflect projected expenditures.
206	Increase in rental and leases due to an increase in rates.
(144)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
135	Increase in communications to reflect projected rates and activity.
20	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies		$4,732
	7,803	Increase in the purchase of software and related component upgrades.
	(3,146)	Decrease in the purchase of uncapitalized equipment.
	(500)	Decrease in duplicating expenses to reflect projected activity.
	400	Increase in gas, oil, and lubricants to reflect increased prices.
	(250)	Decrease in postage to reflect projected expenditures.
	200	Increase in office supplies to reflect projected expenditures.
	174	Increase in memberships to reflect fee increases.
	79	Increase in the purchase of periodicals and subscriptions.
	(50)	Decrease in operating supplies to reflect projected consumption.
	22	Increase in the purchase of books.
Capital Outlay		$1,200
	1,200	Personal computer.
TOTAL INCREASE -		$227,651

DESIRED IMPACT:

To successfully manage and implement the Pasco County Comprehensive Plan and to enforce the various Pasco County Land Development Codes and Ordinances. To accomplish long-range planning objectives identified by the Board of County Commissioners and coordinate with the State, Tampa Bay Regional Planning Council, and other agencies on joint planning initiatives.

OPERATIONAL GOALS AND PROGRAMS:

Growth Management oversees the implementation of and ensures consistency with the Pasco County Comprehensive Plan and compliance with the Florida Statutes and the Florida Administrative Code in numerous areas. This is accomplished through the following functions:

1. Review, processing, and oversight of Developments of Regional Impact (DRI) in accordance with Chapter 380, Florida Statutes.
2. Review and coordination of the establishment of Community Development Districts in accordance with Chapter 170, Florida Statutes.
3. Review and development of conditions of approval for new and amended Master Planned Unit Developments (MPUD) in accordance with the Pasco County Land Development Code.
4. Assessment of consistency with the Pasco County Comprehensive Plan through the review of preliminary plans/ preliminary site plans, construction plans, record plats, vacation of rights-of-way, and rezoning verifications.
5. Coordination of Historical Preservation Committee and issuance of Certificates of Appropriateness for development.
6. Periodic assessment and updates to the Pasco County Comprehensive Plan and preparation of Small Scale Development Amendments and biannual Comprehensive Plan Amendments reflecting changing patterns of development.
7. Continued implementation and coordination of special projects, such as the Pasco County groundwater geotechnical study, wildlife habitat study, SR 54 corridor study, and general local mitigation strategy.
8. Assist in the development of transportation planning tools such as the Urban Land Use Allocation Model (ULAM).
9. Prepare Inter-Local Agreements and Developer's Agreements.
10. Growth Management Reports: Tracking and analyzing data for production, projects, census, statistics, etc.

Fiscal Year 2002 saw the creation of five Planning Districts in Pasco County and the establishment of a Citizen Advisory Committee (CAC) for the Evaluation and Appraisal Report (EAR) and the EAR-Based Amendments. The EAR process was completed during Fiscal Year 2003. New programs will include implementation of the Groundwater Protection Ordinance, the Wildlife Habitat Management and Protection Program and ordinances, and the SR 54 Study. Census 2000 data will be further analyzed.

LEVEL OF SERVICE:	Actual FY '03	Estimated FY '04	Projected FY '05
Administrative appeals	2	4	1
Annexations	20	30	35
Applications for commercial node extensions		1	1
Bi-annual comprehensive plan amendments	13	17	12
Certificate of appropriateness issuance	1	1	2
Community Development district applications	3	4	5
Construction plan reviews	493	514	564
Cultural Resource Assessments	15	18	21
DRI application for development approvals	4	6	3
DRI comprehensive plan amendments	5	3	4
DRI notice of proposed change	6	8	10
DRI review of annual reports	21	26	28
Development Agreements	2	3	4
Land use verifications	60	82	95
Land use consistency determinations (rezoning)	149	155	160
MPUD reviews	18	21	26
MPUD amendment (substantial)	10	14	17
MPUD amendment (nonsubstantial)	19	25	30
Plat reviews	85	113	130
Preliminary plan/preliminary site plan reviews	491	550	580
Small-scale development amendments	6	10	10
Special projects	31	48	32
Vacation of right-of-way and easements	27	35	40
Walk-ins	1,111	1,298	1,520

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DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **ZONING/CODE COMPLIANCE**
ACCOUNT(S) **B102-409500**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Telecommunications Service Tax	2,242,934	3,522,060	3,811,000
License-Fees-Refuse	16,400	13,300	16,000
Lot Clearing	30,000	30,000	52,000
TOTAL	2,289,334	3,565,360	3,879,000
APPROPRIATIONS:			
Personal Services	1,315,293	1,480,628	1,543,836
Other Services & Charges	181,371	186,906	214,630
Materials & Supplies	56,287	60,984	74,587
Capital Outlay	16,295		2,550
TOTAL	1,569,246	1,728,518	1,835,603
Positions	33	35	35
Positions (Part-time)	2	2	2

The Fiscal Year 2005 Budget reflects an increase of 6.2% due primarily to an increase in annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $63,208

60,039	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
13,860	Increase in group insurance due to an increase in County contribution to employee premiums.
(7,000)	Decrease in salaries, wages, and mandated benefit costs due to filling three positions at rates less than previously budgeted.
(5,800)	Decrease in overtime and related benefits.
3,231	Increase in salaries, wages, and mandated benefit costs due to filling three positions at rates greater than previously budgeted.
(904)	Decrease in retirement due to two employees previously enrolled in the DROP program retiring.
(218)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $27,724

13,930	Increase in rental of County equipment due to rate increases.
12,500	Increase in other contracted services for citation filing fees.
2,000	Increase in advertising expenses to reflect projected expenditures.
(1,300)	Decrease in travel and per diem to reflect projected expenditures.
540	Increase in communications to reflect projected rates and activity.
350	Increase in printing and binding to reflect projected expenditures.
(253)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
(144)	Decrease in rental and leases to reflect projected expenditures.
120	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.
(25)	Decrease in mileage reimbursement to reflect projected expenditures.
6	Increase in commissions, fees, and costs to reflect projected expenditures

Materials & Supplies		$13,603
	8,076	Increase in gas, oil, and lubricants to reflect increased prices.
	5,500	Increase in postage to reflect projected expenditures.
	650	Increase in duplicating expenses to reflect projected activity.
	(647)	Decrease in the purchase of uncapitalized equipment.
	(500)	Decrease in operating supplies to reflect projected consumption.
	200	Increase in photo supplies to reflect projected expenditures.
	184	Increase in clothing and wearing apparel to reflect projected expenditures.
	125	Increase in memberships to reflect fee increases.
	15	Increase in the purchase of periodicals and subscriptions.
Capital Outlay		$2,550
	2,550	Laptop computer.
TOTAL INCREASE -		$107,085

DESIRED IMPACT:

The Zoning Division endeavors to provide accurate information to all interested parties, process requests for rezonings, conditional uses, special exceptions, variances, and administrative appeals in an accurate and timely manner, while the goal of Code Compliance is to provide accurate information to all interested parties and to fairly and efficiently enforce the Pasco County Land Development Code and ordinances.

OPERATIONAL GOALS AND PROGRAMS:

The Zoning Division is responsible for the processing of applications for rezonings, special exceptions, variances, conditional uses, and administrative appeals. The Zoning Division also prepares agendas and packets for the Planning Commission, the Board of County Commissioners, and Development Review Committee meetings, in addition to providing service and zoning information to visitors and telephone inquiries. The Code Compliance Division is responsible for the enforcement of County codes and ordinances pertaining to zoning, building, licensing, environmental, consumer law violations, and cable regulations. Code Enforcement Officers respond to resident inquiries concerning zoning violations; public nuisances; air, water, and soil pollution; tree preservation and removal; regulation of refuse collection firms; and other problems related to land development within the County. Code Enforcement Officers also investigate consumer law violations. The division receives and routes citizen's requests for information and service to the appropriate department or division for resolution. Dissemination of information and news releases and directing visitors and guests to department and agency destinations within the building, complex, and County is also coordinated by Public Information staff.

LEVEL OF SERVICE:	Actual FY '03	Estimated FY '04	Projected FY '05
Administrative variances	4	8	20
Appeals of vested rights determinations	1		1
Complaints and requests for service	23,730	24,900	25,500
Complaints investigated	15,425	16,000	17,000
Construction & demolition inspections	837	425	425
Consumer complaints processed	661	725	725
Dissemination of general information	54,000	54,000	54,500
Garbage truck inspections	132	130	130
Illegal sign removal	3,750	3,500	3,500
Liens collected	190	175	175
Substantial PUD & MPUD	31	31	36
Occupational license inspections	260	150	150
Rezonings, special exceptions, conditional uses, administrative appeals, and waivers	167	175	185
Short-term rental applications	122	116	120
Short-term rental inspections	275	285	300
Telephone inquiries	42,000	42,000	42,000
Tree permit applications	1,603	2,163	2,450
Variances	67	60	50
Walk-in complaints/service requests	14,000	14,750	15,000
Warning/Citations issued	9,790	9,500	9,500
Watering violation warnings	1,845	1,500	2,000

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DEPARTMENT DEVELOPMENT SERVICES
DIVISION METROPOLITAN PLANNING ORGANIZATION (MPO)
ACCOUNT(S) B102-431020 B128-Various

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Federal Funds	489,234	596,903	563,298
State Funds	4,119	8,777	9,162
TOTAL	493,353	605,680	572,460
APPROPRIATIONS:			
Personal Services	250,010	262,744	276,497
Other Services & Charges	245,682	355,038	307,753
Materials & Supplies	6,078	5,675	6,180
Capital Outlay	4,702		
TOTAL	506,472	623,457	590,430
Positions	4	4	4

The Fiscal Year 2005 Budget reflects a decrease of 5.3% due primarily to a decrease in transportation consulting studies.

BUDGET VARIANCES:

Personal Services $13,753

12,211	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,584	Increase in group insurance due to an increase in County contribution to employee premiums.
(42)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges ($47,285)

(47,862)	Decrease in other contracted services due to a decrease in transportation consulting studies.
390	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
300	Increase in advertising expenses to reflect projected expenditures.
(213)	Decrease in travel and per diem to reflect projected expenditures.
75	Increase in mileage reimbursement due to an increase in rates.
25	Increase in printing and binding to reflect projected expenditures.

Materials & Supplies $505

400	Increase in the purchase of uncapitalized equipment.
105	Increase in gas, oil, and lubricants to reflect increased prices.

Capital Outlay $0

No capital budgeted.

TOTAL DECREASE - ($33,027)

DESIRED IMPACT:

MPO is funded primarily by two Federal grants through the Florida Department of Transportation. The three groups involved in the planning function include elected officials of the MPO Board; the Technical Advisory Committee, comprised of staff and agencies; and the Citizens' Advisory Committee. The MPO is the State and Federally recognized official Transportation Planning Agency for Pasco County including the municipalities. The County has an agreement with MPO to provide staff services.

OPERATIONAL GOALS AND PROGRAMS:

For Fiscal Year 2005, the MPO will concentrate on the following:

1. Follow the Federal Transportation Planning Process to ensure Federal and State funding of improvements for a multi-modal transportation system.
2. Develop the MPO's unified planning work program.
3. Develop the Transportation Improvement Program for State and Federal transportation projects.
4. Develop MPO's 2025 Long-Range Transportation Plan (LRTP) and the 2015 Interim Plan.
5. Develop a regional LRTP in coordination with neighboring MPO's.
6. Develop a regional transportation project priority list.
7. Develop the Pasco County MPO list of priority projects.
8. Assist with regional public involvement processes and regional transportation meetings.
9. Assist the Cities and County with a US 301 corridor plan.
10. Strengthen regional transportation planning with other MPO's.
11. Assist in refining the regional computer traffic model.
12. Refine the Traffic Congestion Management System.
13. Provide transit planning for the Pasco County Public Transportation Division.
14. Assist Pasco County Public Transportation by developing a major update to the Transit Development Plan.
15. Provide current and projected socio-economic and land use data for the County.
16. Provide current year and future road classification maps, number of lanes maps, current year available capacity tables, list of congested roadways, clear zone tables, and joint participation agreements.
17. Refine the Regional Congestion Management System.
18. Seek funding for the implementation of the Countywide bicycle and pedestrian plan.
19. Develop ultimate road network plans for sub-areas of the County.
20. Update the multi-use Trail Plan for the region.
21. Assist with the Goods Movement Study for the region.
22. Participate in a new Federal and State mandated program, called Efficient Transportation Decision Making.
23. Include the Intelligent Transportation System (ITS) into the planning process and develop a master plan for the County.

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **ENGINEERING ADMINISTRATION**
ACCOUNT(S) **B102-411000**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	212,699	223,128	236,254
Other Services & Charges	2,499	3,110	3,110
Materials & Supplies	1,823	1,938	2,088
	217,021	228,176	241,452
Less Charges	(103,767)	(113,268)	(118,877)
TOTAL	113,254	114,908	122,575
Positions	3	3	3

The Fiscal Year 2005 Budget reflects an increase of 6.7% due primarily to an increase in annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $13,126

12,090	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,188	Increase in group insurance due to an increase in County contribution to employee premiums.
(116)	Decrease in overtime and related benefits.
(36)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $0

No changes in other services and charges.

Materials & Supplies $150

250	Increase in memberships to reflect fee increases.
(100)	Decrease in the purchase of uncapitalized equipment.

Less Charges ($5,609)

(5,609)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $7,667

DESIRED IMPACT:

To provide the engineering services required to implement and support the County's Transportation Capital Improvement Plan within the Comprehensive Plan for Growth Management.

OPERATIONAL GOALS AND PROGRAMS:

The goal of the Administration Division is to coordinate and direct all engineering services required by the Development Services Department and to provide engineering support to other County departments as required.

Programs administered by Engineering Services include:

1. The County's ten-year Transportation Capital Improvement Plan.
2. The paving assessment, traffic signal maintenance, and stormwater management programs.
3. Programmed maintenance/annual resurfacing program and various engineering/survey/real estate services.

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **ENGINEERING INSPECTIONS**
ACCOUNT(S) **B102-411100**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	991,963	1,087,867	1,237,531
Other Services & Charges	105,219	72,711	94,285
Materials & Supplies	20,539	24,144	38,534
Capital Outlay			53,961
	1,117,721	1,184,722	1,424,311
Less Charges	(598,250)	(621,316)	(712,201)
TOTAL	519,471	563,406	712,110
Positions	20	21	24

The Fiscal Year 2005 Budget reflects an increase of 26.4% due primarily to the addition of three Engineering Inspector positions for nine months.

BUDGET VARIANCES:

Personal Services $149,664

81,151	Increase in salaries, wages, and mandated benefit costs due to the addition of three Engineering Inspector positions for nine months.
35,934	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(33,237)	Decrease in salaries, wages, and mandated benefit costs due to filling four positions at rates less than previously budgeted.
29,916	Increase in overtime and related benefits.
15,235	Increase in salaries, wages, and mandated benefit costs due to filling a Certified Engineering Inspector position at a rate greater than previously budgeted.
12,513	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Project Clerk position for a twelve-month period versus a nine-month period in Fiscal Year 2004.
8,316	Increase in group insurance due to an increase in County contribution to employee premiums.
(164)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $21,574

27,357	Increase in rental of County equipment due to rate increases and additional vehicles.
(6,978)	Decrease in travel and per diem to reflect projected expenditures.
1,215	Increase in communications to reflect projected rates and activity.
(60)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
40	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies		$14,390
	11,590	Increase in gas, oil, and lubricants to reflect increased prices.
	1,330	Increase in the purchase of tools and implements.
	983	Increase in the purchase of uncapitalized equipment.
	712	Increase in clothing and wearing apparel due to additional personnel.
	(200)	Decrease in duplicating expenses to reflect projected activity.
	(25)	Decrease in office supplies to reflect projected expenditures.
Capital Outlay		$53,961
	53,961	Three 4 X 4 1/4 ton pickup trucks.
Less Charges		($90,885)
	($90,885)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $148,704

DESIRED IMPACT:

To provide professional engineering inspection capabilities relative to the development of subdivision/commercial and special projects that the County pays for, will maintain, or has approved through the development review process.

OPERATIONAL GOALS AND PROGRAMS:

The goal of the Engineering Inspections Division is to provide quality inspections on all projects. These include projects with approved construction plans, preliminary plan approval, or those under completion guarantee to the County.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Capital Improvement Plan projects [1]	8	10	12
Commercial inspections	322	340	350
Complaints	251	260	270
Final inspections-subdivisions	258	270	290
Paving assessment projects [1]	4	15	20
Programmed maintenance inspections [1]	6	9	10
Right-of-Way use permits	1,639	2,100	2,200
Subdivision inspections	3,220	3,500	3,600
Mitigation Area Reports	15	15	15

[1] Full-time inspection coverage provided for capital projects, programmed maintenance, and paving assessment projects.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION TRAFFIC OPERATIONS
ACCOUNT(S) B107-411200 B115-411200

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	681,647	743,731	791,128
Other Services & Charges	427,247	346,476	631,811
Materials & Supplies	56,237	53,877	82,846
Capital Outlay	15,721	322,400	383,272
	1,180,852	1,466,484	1,889,057
Less Charges	(125,000)	(159,562)	(200,979)
TOTAL	1,055,852	1,306,922	1,688,078
Positions	17	17	18

The Fiscal Year 2005 Budget reflects an increase of 29.2% due primarily to an increase in electric bills for street lighting.

BUDGET VARIANCES:

Personal Services $47,397

24,734	Increase in salaries, wages, and mandated benefit costs due to the addition of a Traffic Signal Technician I position for nine months.
23,957	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(8,044)	Decrease in salaries, wages, and mandated benefit costs due to filling five positions at rates less than previously budgeted.
6,732	Increase in group insurance due to an increase in County contribution to employee premiums.
1,160	Increase in overtime and related benefits.
(1,027)	Decrease in standby pay and related benefits.
(115)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $285,335

260,000	Increase in utilities-electric due to an increase in electric bills for street lighting.
22,064	Increase in rental of County equipment due to rate increases and additional vehicle.
2,396	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
931	Increase in communications to reflect projected rates and activity.
(430)	Decrease in other contracted services to reflect projected expenditures.
375	Increase in travel and per diem to reflect projected expenditures.
(25)	Decrease in printing and binding to reflect projected expenditures.
24	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies $28,969

13,000	Increase in materials for maintenance to reflect projected expenditures.
7,812	Increase in gas, oil, and lubricants to reflect increased prices.
4,150	Increase in the purchase of software and related component upgrades.
1,000	Increase in the purchase of tools and implements.
790	Increase in office supplies to reflect projected expenditures.
670	Increase in the purchase of safety markings and devices.

Materials & Supplies - continued

643	Increase in the purchase of uncapitalized equipment.
500	Increase in operating supplies to reflect projected consumption.
269	Increase in clothing and wearing apparel to reflect projected expenditures.
135	Miscellaneous increases.

Capital Outlay $60,872

312,500	Traffic Building addition.
37,000	Utility truck.
15,000	Pole trailer.
5,872	Three 800 mHz radios.
5,500	Signal controller tester.
3,400	Bus interface tester.
2,500	LED signal tester.
1,500	Laptop computer.

Less Charges ($41,417)

(41,417)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $381,156

DESIRED IMPACT:

To design, operate, and maintain a cost-effective, Countywide traffic signal system that will reduce travel time and delay for motorists. This will include operation and maintenance of the new US 19 Advanced Traffic Management System (ATMS) presently under construction by the Florida Department of Transportation. Maintain roadway lighting on some County arterial roads. To perform various traffic studies in response to citizen requests; to support the traffic signal system, the Engineering Services Division, and the Growth Management Division. To maintain a computerized Countywide accident records system and prepare reports on accidents.

OPERATIONAL GOALS AND PROGRAMS:

The Signal Unit of the Traffic Operations Division is responsible for operation and maintenance of all traffic signals in Pasco County. All construction of traffic signals by outside contractors for the state and County is inspected by the Signal Unit prior to acceptance. A technician is on call 24 hours a day, seven days a week, to respond to all emergencies. All maintenance and construction is performed to strict Federal and State standards.

The Traffic Studies Unit conducts traffic counts, speed studies, accident analysis, and other data collection. This information is used to identify hazardous locations and make recommendations for improvements. This unit also inspects all traffic control devices installed in conjunction with subdivision and roadway construction.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Citizens' service requests	1,349	1,400	1,500
Highway lighting luminaries maintained	354	356	736
Signals/Flashers built by County	5	4	4
Signals/Flashers built by others, maintained by County	3	4	4
Signals/Flashers rebuilt or modified by County	48	50	50
Total signals/flashers maintained	226	230	236
Traffic crash records processed	8,059	8,400	8,800
Traffic signal repairs/inspections	3,626	3,800	4,000
Permanent traffic count stations installed	9	8	8
Permanent traffic count stations maintained	10	18	26
Traffic studies and counts	382	390	450
Subdivision traffic inspections	265	275	300

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **SURVEY**
ACCOUNT(S) **B102-411300**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	564,036	579,348	734,417
Other Services & Charges	27,823	22,372	24,063
Materials & Supplies	17,314	16,703	19,256
Capital Outlay	11,850	12,789	98,700
	621,023	631,212	876,436
Less Charges	(426,940)	(428,476)	(443,831)
TOTAL	194,083	202,736	432,605
Positions	13	13	18

The Fiscal Year 2005 Budget reflects an increase of 113.4% due primarily to the transfer of four positions from the Geographic Information Systems Division and a global positioning system.

BUDGET VARIANCES:

Personal Services $155,069

140,389	Increase in salaries, wages, and mandated benefit costs due to the transfer of a Project Technician I, Secretary, Project Clerk, and a Project Specialist position from the Geographic Information Systems Division.
(27,980)	Decrease in salaries, wages, and mandated benefit costs due to filling a County Surveyor and an Assistant County Surveyor position at rates less than previously budgeted.
25,874	Increase in salaries, wages, and mandated benefit costs due to the addition of a Computer Drafting Technician position for nine months.
10,165	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
6,732	Increase in group insurance due to an increase in County contribution to employee premiums.
(111)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $1,691

(2,300)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
2,121	Increase in rental of County equipment due to rate increases.
1,106	Increase in communications due to additional radios.
350	Increase in travel and per diem to reflect projected expenditures.
344	Increase in rental and leases to reflect projected expenditures.
70	Miscellaneous increases.

Materials & Supplies $2,553

2,475	Increase in gas, oil, and lubricants to reflect increased prices.
(2,340)	Decrease in the purchase of software and related component upgrades.
1,048	Increase in memberships for biennial license renewals.
800	Increase in postage to reflect projected expenditures.
445	Increase in the purchase of uncapitalized equipment.
250	Increase in office supplies to reflect projected expenditures.
(125)	Miscellaneous decreases.

Capital Outlay		$85,911
	90,000	Global positioning system.
	5,100	Two computer work stations.
	3,600	Three personal computers.
Less Charges		($15,355)
	(15,355)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $229,869

DESIRED IMPACT:

To provide all County departments with graphic aids and information regarding property and to assist the general public with questions concerning surveys or land data. The Survey Division processes subdivision plats for recording; prepares legal descriptions of County properties, service areas, commission districts, and tax districts; and reviews descriptions for vacation or donation of rights-of-way. Field data is collected for the design of roads, utility projects, landfills, drainage studies, complaints, and unique situations. The division is also responsible for staking property for public works projects, condemnation, court proceedings, and special projects.

OPERATIONAL GOALS AND PROGRAMS:

To decrease the amount of time required for preparation and production of right-of-way maps, exhibits, and descriptions that are needed. To continue professional support in the processing of plats and specialized surveys.

LEVEL OF SERVICE:	Actual FY '03	Estimated FY '04	Projected FY '05
Citizen inquiries	250	350	425
Miles of pipeline projects	12	13	14
Number of easement parcels	80	84	90
Number of plat reviews	100	105	110
Real estate vacations (number of parcels)	22	23	25
Right-of-way parcels	203	207	210
PROJECTS OR SURVEYS FOR COUNTY DEPARTMENTS:			
Administration	1	1	1
Attorney's Office	2	2	2
Design	21	26	30
Parks and Recreation	3	3	4
Paving Assessments	11	13	16
Project Management	12	13	15
Real Estate	15	15	15
Road and Bridge	51	56	60
Stormwater Management	15	15	17
Utilities	61	62	65

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **REAL ESTATE**
ACCOUNT(S) **B102-411400**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Real Estate Fees	13,800	9,000	8,500
APPROPRIATIONS:			
Personal Services	229,568	241,795	318,655
Other Services & Charges	12,343	12,803	12,508
Materials & Supplies	2,843	2,630	4,532
	244,754	257,228	335,695
Less Charges	(205,000)	(207,758)	(276,146)
TOTAL	39,754	49,470	59,549
Positions	5	5	7

The Fiscal Year 2005 Budget reflects an increase of 20.4% due primarily to the addition of an Assistant Real Estate Manager position and a Right of Way Agent position for nine months offset by an adjustment to less charges.

BUDGET VARIANCES:

Personal Services $76,860

65,179	Increase in salaries, wages, and mandated benefit costs due to the addition of an Assistant Real Estate Manager position and a Right of Way Agent position for nine months.
9,730	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,980	Increase in group insurance due to an increase in County contribution to employee premiums.
(29)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges ($295)

(1,040)	Decrease in rental of County equipment due to rate reductions.
785	Increase in communications due to additional radios.
(60)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
20	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies $1,902

1,623	Increase in the purchase of uncapitalized equipment.
155	Increase in office supplies to reflect projected expenditures.
94	Increase in gas, oil, and lubricants to reflect increased prices.
30	Increase in memberships to reflect fee increases.

Less Charges ($68,388)

(68,388)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $10,079

DESIRED IMPACT:

To provide the acquisition of property for roads, parks, easements for drainage and utilities, public areas, and other miscellaneous projects through negotiations or eminent domain. To provide other County departments and offices with up-to-date title information on all County properties. To decrease the amount of time necessary for the acquisition of rights-of-way and the processing of vacation of plat, rights-of-way, and easement requests.

OPERATIONAL GOALS AND PROGRAMS:

The Real Estate Division seeks to acquire rights-of-way for the capital improvement projects in a cost-effective and efficient manner.

LEVEL OF SERVICE:	Actual FY '03	Estimated FY '04	Projected FY '05
Applications for vacation of rights-of-way, plat, and easements	29	12	12
Citizen's Service Requests:			
Received	1	2	2
Completed	1	2	2
Easements acquired:			
Number of parcels	28	60	60
Acres	3.5	8	8
Rights-of-way acquired:			
Number of parcels	40	80	100
Acres	8.4	18	20

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **DESIGN/STORMWATER**
ACCOUNT(S) **B102-411500**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	773,158	858,609	721,967
Other Services & Charges	47,207	50,097	45,506
Materials & Supplies	27,851	16,197	12,757
Capital Outlay	2,285	23,861	17,987
	850,501	948,764	798,217
Less Charges	(693,940)	(718,864)	(584,793)
TOTAL	156,561	229,900	213,424
Positions	16	18	14

The Fiscal Year 2005 Budget reflects a decrease of 7.2% due primarily to the transfer of five Paving Assessment positions to the Project Management Division offset by an adjustment to less charges.

BUDGET VARIANCES:

Personal Services ($136,642)

(204,837)	Decrease in salaries, wages, and mandated benefit costs due to the transfer of two Senior Project Clerks, two Engineer II's, and a Project Specialist position to the Project Management Division for Paving Assessments.
27,050	Increase in salaries, wages, and mandated benefit costs due to the addition of an Engineering Inspector position for nine months.
21,116	Increase in salaries, wages, and mandated benefit costs due to filling an Engineer II and a Division Engineer position at rates greater than previously budgeted.
19,591	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(7,042)	Decrease in salaries, wages, and mandated benefit costs due to filling a Computer Drafting Technician and a Senior Project Clerk position at rates less than previously budgeted.
5,148	Increase in group insurance due to an increase in County contribution to employee premiums.
2,900	Increase in overtime and related benefits.
(479)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
(89)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges ($4,591)

(3,070)	Decrease in travel and per diem to reflect projected expenditures.
(1,896)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
1,705	Increase in rental of County equipment due to rate increases.
(1,000)	Decrease in other contracted services to reflect projected expenditures.
(250)	Decrease in commissions, fees, and costs to reflect projected expenditures.
(135)	Decrease in communications to reflect projected rates and activity.
55	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies		($3,440)
	(2,282)	Decrease in office supplies to reflect projected expenditures.
	1,612	Increase in gas, oil, and lubricants to reflect increased prices.
	(1,308)	Decrease in the purchase of uncapitalized equipment.
	(775)	Decrease in duplicating expenses to reflect projected activity.
	(400)	Decrease in postage to reflect projected expenditures.
	(210)	Decrease in the purchase of books.
	(75)	Miscellaneous decreases.
	(65)	Decrease in photo supplies to reflect projected expenditures.
	63	Increase in clothing and wearing apparel due to additional personnel.
Capital Outlay		($5,874)
	17,987	4 X 4 1/4 ton pickup truck.
Less Charges		$134,071
	134,071	Decrease in less charges to reflect a reduction in activity.

TOTAL DECREASE - ($16,476)

DESIRED IMPACT:

To promote County roadway and drainage improvements through the efficient and economical production of quality engineering plans, specifications, contract documents, and obtaining environmental permits. This division also provides estimating, coordination, and management of the County's Paving Assessment Program. This division, through its Stormwater Management element, develops and prepares reports and manages the National Pollutant Discharge Elimination System (NPDES) Permit mandated by the U.S. Environmental Protection Agency. Through this permit, a management program for the County's stormwater system must be developed and maintained, including water quality analysis of the stormwater system and its effect on waters of the U.S. Further regulations imposed by the Florida Department of Environmental Protection may require additional programs for which a funding mechanism, such as a Stormwater Utility, may be required to finance the program.

OPERATIONAL GOALS AND PROGRAMS:

The goals of the Design/Stormwater Division are three-fold and include: (1) providing civil engineering design services for the County's Capital Improvement Plan for roadway and drainage improvements; (2) providing design, permitting, and construction inspection for the Paving Assessment Program; and (3) providing stormwater improvements to the County's overall drainage system, including water quality improvements for the NPDES MS4 program, and the update of Stormwater master plans and flood plain studies.

In order to meet the above goals, the Design/Stormwater Division plans to:

1. Produce roadway plans, specifications, and contract documents for the County's roadway infrastructure.
2. Procure environmental and other regulatory permits where necessary.
3. Be a liaison with the private and public utilities and other agencies to ensure and coordinate a smooth construction project.
4. Complete the Anclote River Floodplain and Watershed Management Study.
5. Complete construction of the Geiger Pond Regional Stormwater Detention Facility.
6. Prepare, implement, and submit annual reports for the NPDES MS4 Permit.
7. Continue to submit and manage several Joint Funding Projects through the Southwest Florida Water Management District's Cooperative Funding Program.
8. Manage and administer the public education element for water quality improvements through both the cooperative program with the Tampa Bay municipalities, FDOT, and the Storm Drain Marking Program.
9. Administer the design, permitting and construction of the Hudson Channel Dredging Project.
10. Assist Public Works and Parks and Recreation in miscellaneous roadway and drainage improvements throughout the County.
11. Complete the Trout Creek, Cypress Creek, and South Lakes Watershed Management plans.

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **PROJECT MANAGEMENT**
ACCOUNT(S) **B102-411600**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	473,800	505,263	1,050,381
Other Services & Charges	24,689	21,029	72,935
Materials & Supplies	10,308	9,797	19,052
Capital Outlay		17,987	70,080
	508,797	554,076	1,212,448
Less Charges	(495,000)	(441,121)	(903,328)
TOTAL	13,797	112,955	309,120
Positions	9	9	21

The Fiscal Year 2005 Budget reflects an increase of 173.7% due primarily to the addition of four Project Managers, an Assistant Engineering Services Director, a Project Clerk, and a Project Specialist position for nine months and the transfer of five positions from the Design/Stormwater Division for Paving Assessments offset by an adjustment to less charges.

BUDGET VARIANCES:

Personal Services $545,118

274,544	Increase in salaries, wages, and mandated benefit costs due to the addition of four Project Managers, an Assistant Engineering Services Director, a Project Clerk, and a Project Specialist position for nine months.
204,837	Increase in salaries, wages, and mandated benefit costs due to the transfer of two Senior Project Clerks, two Engineer II's and a Project Specialist position from the Design/Stormwater Division for Paving Assessments.
28,951	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
26,142	Increase in salaries, wages, and mandated benefit costs due to full-year funding of positions funded for nine months in Fiscal Year 2004.
8,132	Increase in salaries, wages, and mandated benefit costs due to the addition of two Project Manager positions and the deletion of an Engineer III and an Engineer II position.
5,544	Increase in group insurance due to an increase in County contribution to employee premiums.
(2,038)	Decrease in salaries, wages, and mandated benefit costs due to filling an Engineer III position at a rate less than previously budgeted.
(925)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
(69)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $51,906

29,068	Increase in rental and leases due to relocating the division to an off-site location.
14,716	Increase in rental of County equipment due to the transfer of a vehicle from the Design/Stormwater Division and two additional vehicles.
5,649	Increase in communications due to additional radios.
2,352	Increase in travel and per diem due to additional personnel.
121	Miscellaneous increases.

Materials & Supplies		$9,255
	4,392	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	2,106	Increase in the purchase of uncapitalized equipment due to additional personnel.
	1,820	Increase in office supplies to reflect projected expenditures.
	650	Increase in postage to reflect projected expenditures.
	300	Increase in memberships to reflect fee increases.
	(173)	Decrease in the purchase of periodicals and subscriptions.
	70	Increase in the purchase of books.
	65	Increase in photo supplies to reflect projected expenditures.
	25	Increase in operating supplies to reflect projected consumption.
Capital Outlay		$52,093
	22,500	Office furniture.
	22,254	4 X 4 utility vehicle.
	17,987	4 X 4 1/4 ton pickup truck.
	6,000	Telephone key system.
	1,339	Router.
Less Charges		($462,207)
	(462,207)	Increase in less charges to reflect additional activity.
TOTAL INCREASE -		$196,165

DESIRED IMPACT:

To manage the Transportation Capital Improvement Plan (CIP), programmed maintenance, and the bridge replacement program in the most productive, efficient manner possible.

OPERATIONAL GOALS AND PROGRAMS:

The primary goal of the Project Management Division is the implementation of all phases of the CIP as determined by the Pasco County Board of County Commissioners. Implementation of the CIP includes supervision and coordination of the design, preparation of plans and specifications, and the administration and awarding of all construction contracts. Specifically, responsibility for the design of roadways, bridges, programmed maintenance, and drainage projects throughout the County.

The Project Management Division is also responsible for managing the County's Paving Assessment Program beginning with citizen inquiry, preparing estimates and petitioning the residents, through construction completion.

Another goal for the Project Management Division is to provide professional engineering and administrative support required by other departments and divisions within Pasco County.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION ENVIRONMENTAL LANDS
ACCOUNT(S) B102-411700

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services			106,630
Other Services & Charges			3,810
Materials & Supplies			1,736
Capital Outlay			24,654
TOTAL			136,830
Positions			2

The Fiscal Year 2005 Budget reflects an increase of 100.0% due to the creation of the Environmental Lands Acquisition Program.

BUDGET VARIANCES:

Personal Services $106,630

106,630 Increase in salaries, wages, and mandated benefit costs due to the addition of an Environmental Lands Program Manager position and an Environmental Lands Program Coordinator position for twelve months.

Other Services & Charges $3,810

2,730 Increase in rental of County equipment due to an additional vehicle.
1,080 Increase in communications due to additional radios.

Materials & Supplies $1,736

1,050 Increase in uncapitalized equipment due to the creation of the program.
486 Increase in gas, oil, and lubricants due to the creation of the program.
200 Increase in office supplies due to the creation of the program.

Capital Outlay $24,654

22,254 4 X 4 utility vehicle.
2,400 Two personal computers.

TOTAL INCREASE - $136,830

DESIRED IMPACT:

To successfully manage and implement the Pasco County Comprehensive Plan through the implementation of the Wildlife Habitat Management and Protection Study and the Environmental Lands Acquisition Task Force Study through the protection and preservation of natural vegetation, wildlife habitat, and environmentally sensitive lands.

OPERATIONAL GOALS AND PROGRAMS:

1. Protection of natural communities including uplands and wetlands.
2. Connection of natural linkages.
3. Conservation of viable populations of native plants and animals.
4. Protection of habitat for listed plant and animal species.
5. Protection of water resources and wetland systems.
6. Enhancement of resource-based recreational opportunities.
7. Expansion of environmental education opportunities.
8. Maximizing the effectiveness of local tax dollars by using them to match funds available from federal, state, municipal, private non-profit, and Water Management District land acquisition funding sources.

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **DEVELOPMENT REVIEW ADMINISTRATION**
ACCOUNT(S) **B102-471000**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	141,670	143,355	150,521
Other Services & Charges	13,573	11,355	8,320
Materials & Supplies	4,544	3,853	4,533
Capital Outlay			4,000
TOTAL	159,787	158,563	167,374
Positions	2	2	2

The Fiscal Year 2005 Budget reflects an increase of 5.6% due primarily to an increase in annual merit pay adjustments and mandated benefit costs and capital outlay expenditures.

BUDGET VARIANCES:

Personal Services $7,166

4,733	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,657	Increase in salaries, wages, and mandated benefit costs due to filling an Administrative Secretary position at a rate greater than previously budgeted.
792	Increase in group insurance due to an increase in County contribution to employee premiums.
(16)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges ($3,035)

(2,000)	Decrease in promotional activities to reflect projected activity.
(1,435)	Decrease in rental of County equipment due to rate reductions.
200	Increase in printing and binding to reflect projected expenditures.
180	Increase in travel and per diem to reflect projected expenditures.
20	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies $680

200	Increase in the purchase of uncapitalized equipment.
175	Increase in office supplies to reflect projected expenditures.
155	Increase in memberships for biennial license renewal.
75	Increase in gas, oil, and lubricants to reflect increased prices.
50	Increase in duplicating expenses to reflect projected activity.
25	Increase in the purchase of books.

Capital Outlay $4,000

4,000	Laptop computer and projector.

TOTAL INCREASE - $8,811

DESIRED IMPACT:

To provide effective and efficient administrative management to the department, to achieve compliance with development and building regulations, to establish procedures, amend and monitor same; to enforce the various codes and ordinances, and to make the public aware of the same.

OPERATIONAL GOALS AND PROGRAMS:

Development Review Administration guides the operations of three divisions: Development Review, Central Permitting, and Building Inspections to ensure conformance with County policies, goals, objectives, rules, regulations, and programs. The Development Review Administration Division is responsible for review of residential, professional, commercial, and industrial developments along with collection of all related impact fees.

Development Review Administration also maintains the County's standing in the National Flood Insurance Program, Community Rating System and assists homeowners through the Flood Mitigation Assistance, Hazard Mitigation Grant, and Pre-Disaster Mitigation Programs.

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **BUILDING INSPECTIONS**
ACCOUNT(S) **B102-471200**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Building Permits	4,500,000	6,000,000	7,500,000
Building Reinspection	185,000	275,000	425,000
Miscellaneous Fees	40,000	41,000	40,000
TOTAL	4,725,000	6,316,000	7,965,000
APPROPRIATIONS:			
Personal Services	2,555,414	3,224,045	3,358,738
Other Services & Charges	153,255	437,305	910,896
Materials & Supplies	72,303	76,438	128,284
Capital Outlay	101,307		13,600
TOTAL	2,882,279	3,737,788	4,411,518
Positions	62	75	76

The Fiscal Year 2005 Budget reflects an increase of 18% due primarily to contracting out various inspection and plans examination services.

BUDGET VARIANCES:

Personal Services $134,693

90,758	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(59,320)	Decrease in salaries, wages, and mandated benefit costs due to filling eighteen positions at rates less than previously budgeted.
39,847	Increase in salaries, wages, and mandated benefit costs due to the addition of a Building Inspector II position for twelve months.
29,700	Increase in group insurance due to an increase in County contribution to employee premiums.
21,030	Increase in overtime and related benefits.
14,792	Increase in salaries, wages, and mandated benefit costs due to filling five positions at rates greater than previously budgeted.
(2,760)	Decrease in retirement due to employees previously enrolled in the DROP program retiring.
1,104	Increase in group insurance for full-year funding of new position approved in Fiscal Year 2004.
(458)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $473,591

450,000	Increase in professional services for inspection and plans examination services.
18,333	Increase in rental of County equipment due to rate increases and an additional vehicle.
2,330	Increase in travel and per diem to reflect projected expenditures.
2,000	Increase in printing and binding to reflect projected expenditures.
1,485	Increase in communications due to additional radios.
(458)	Decrease in rental and leases to reflect projected expenditures.
(60)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
(39)	Decrease in commissions, fees, and costs to reflect projected expenditures.

Materials & Supplies		$51,846
	39,097	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	3,890	Increase in the number of memberships.
	3,376	Increase in the purchase of uncapitalized equipment.
	2,139	Increase in the purchase of books.
	1,932	Increase in office supplies to reflect projected expenditures.
	1,537	Increase in clothing and wearing apparel to reflect projected expenditures.
	(250)	Decrease in the purchase of tools and implements.
	150	Increase in operating supplies to reflect projected consumption.
	(25)	Decrease in the purchase of safety markings and devices.
Capital Outlay		$13,600
	13,600	1/4 ton pickup truck.

TOTAL INCREASE - $673,730

DESIRED IMPACT:

To provide courteous, effective, and efficient review and inspection of building construction and related activities.

OPERATIONAL GOALS AND PROGRAMS:

The Building Inspections Division is responsible for the health, safety, and welfare of the citizens of Pasco County as related to the construction industry. The division reviews plans for all proposed new construction and alterations and conducts onsite inspections for conformity to established codes and County ordinances. The division is also responsible for the issuance of Certificates of Competency to all construction trade workers within the County and verifying their conformity to State licensing requirements. Complaints regarding unlicensed contractors, unpermitted work, and substandard practices within the construction industry are investigated by the division. Enforcement is implemented through posted notices, citations, and orders from the Construction Licensing Board and/or Construction Code Enforcement Board.

Florida Statute 468 became effective July 1, 1993, requiring all Building Officials, Plans Examiners, and Code Inspectors to be certified in their respective field. Certifications are renewed biennially, beginning October 1995, and, at such time, each certificate holder must have received 14 hours of continuing education within their field.

Interaction with the construction community has become a priority. Along with sponsoring and providing required continuing education, Building Inspections conducts town center meetings with various trade groups, conducts onsite seminars for superintendents and subcontractors, and provides review of policies and codes during subcontractor gatherings held in the County Commission Board Rooms.

The Building Inspections Division will continue to implement all mandated codes in the manner which will best balance public safety and overall housing affordability.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Building Inspections/Complaint Investigations	180,000	220,000	265,000
Contracted Inspections		22,750	43,750

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **CENTRAL PERMITTING**
ACCOUNT(S) **B102-471300**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	913,490	1,190,216	1,224,161
Other Services & Charges	20,234	28,493	25,159
Materials & Supplies	9,160	9,400	11,188
Capital Outlay	50,000	100,000	
TOTAL	992,884	1,328,109	1,260,508
Positions	26	34	34

The Fiscal Year 2005 Budget reflects a decrease of 5.1% due primarily to a decrease in capital outlay expenditures.

BUDGET VARIANCES:

Personal Services $33,945

39,407	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(26,084)	Decrease in salaries, wages, and mandated benefit costs due to filling three positions at rates less than previously budgeted.
13,464	Increase in group insurance due to an increase in County contribution to employee premiums.
4,026	Increase in salaries, wages, and mandated benefit costs due to filling eleven positions at rates greater than previously budgeted.
3,312	Increase in group insurance for full year funding of new positions funded in Fiscal Year 2004.
(180)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges ($3,334)

(3,500)	Decrease in printing and binding to reflect projected expenditures.
436	Increase in rental of County equipment due to rate increases.
(180)	Decrease in rental and leases to reflect projected expenditures.
(90)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies $1,788

850	Increase in duplicating expenses to reflect projected activity.
525	Increase in office supplies to reflect projected expenditures.
288	Increase in gas, oil, and lubricants to reflect increased prices.
100	Increase in operating supplies to reflect projected consumption.
25	Increase in postage to reflect projected expenditures.

Capital Outlay ($100,000)

No capital budgeted.

TOTAL DECREASE - ($67,601)

DESIRED IMPACT:

To provide faster, more accurate processing of applications for building permits while complying with all local land development regulations.

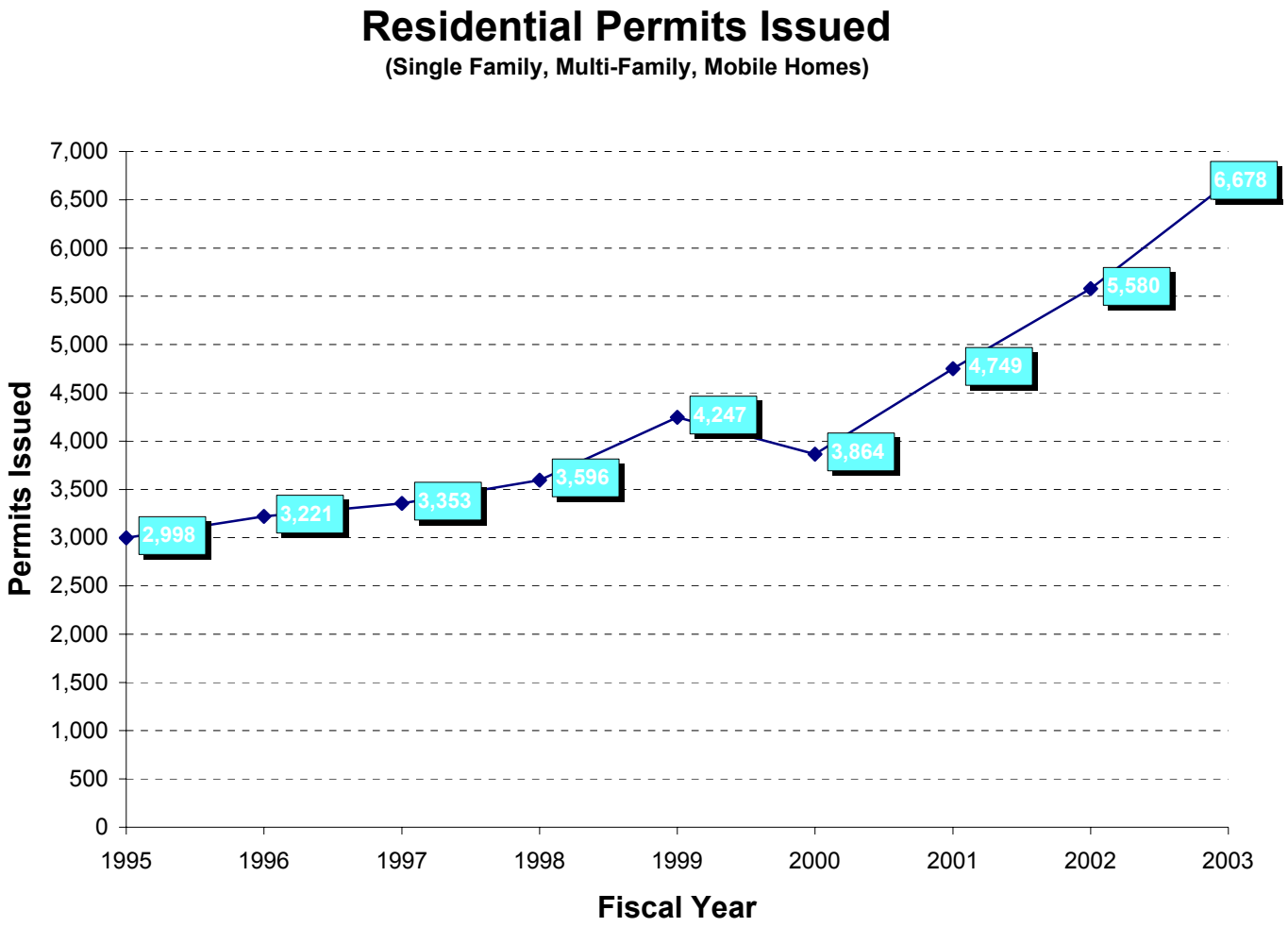
OPERATIONAL GOALS AND PROGRAMS:

The Central Permitting Division is responsible for the issuance of building permits. It reviews all permit applications for compliance with flood elevations, setbacks, zoning, comprehensive plan, contractor licensing, and other local regulations. Services are provided in three locations: New Port Richey, Dade City, and Land O' Lakes.

Central Permitting is also responsible for assessing and collecting impact fees: transportation, parks and recreation, libraries, schools, emergency services, as well as the collection of resource recovery fees.

Monthly reports prepared by the division include financial spreadsheets, building permits issued per location (New Port Richey, Land O'Lakes, and Dade City) sorted by type of construction permitted, housing activity statistics, Permit Values Accumulation Report, Utilities Report of new structures, and Health Department Report of building permits issued which are using septic tank systems. Quarterly reports are prepared for State-mandated RADON collection and Pasco County transportation impact fee agreements.

LEVEL OF SERVICE:	Actual FY '03	Estimated FY '04	Projected FY '05
Building permits issued	45,584	46,723	47,891



DEPARTMENT DEVELOPMENT SERVICES
DIVISION DEVELOPMENT REVIEW
ACCOUNT(S) B102-471400

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	611,480	742,765	958,154
Other Services & Charges	32,372	32,344	48,509
Materials & Supplies	9,515	10,319	21,302
Capital Outlay			27,200
TOTAL	653,367	785,428	1,055,165
Positions	14	17	21

The Fiscal Year 2005 Budget reflects an increase of 34.3% due primarily to the addition of two Engineering Inspectors, an Engineer III, and a Development Review Technician II position for twelve months.

BUDGET VARIANCES:

Personal Services $215,389

170,144	Increase in salaries, wages, and mandated benefit costs due to the addition of two Engineering Inspectors, an Engineer III, and a Development Review Technician II position for twelve months.
40,518	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
6,732	Increase in group insurance due to an increase in County contribution to employee premiums.
(2,994)	Decrease in salaries, wages, and mandated benefit costs due to filling a Development Review Technician III position at a rate less than previously budgeted.
1,104	Increase in group insurance for full year funding of new position funded in Fiscal Year 2004.
(115)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $16,165

11,250	Increase in advertising expenses to reflect projected expenditures.
4,368	Increase in rental of County equipment due to rate increases and additional vehicles.
2,190	Increase in travel and per diem to reflect projected expenditures.
(2,000)	Decrease in professional services to reflect projected expenditures.
810	Increase in communications to reflect projected rates and activity.
(393)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
(60)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies		$10,983
	4,015	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	2,050	Increase in duplicating expenses to reflect projected activity.
	1,965	Increase in the purchase of uncapitalized equipment.
	1,400	Increase in office supplies to reflect projected expenditures.
	500	Increase in postage to reflect projected expenditures.
	365	Increase in memberships to reflect fee increases.
	300	Increase in the purchase of books.
	288	Increase in clothing and wearing apparel to reflect projected expenditures.
	200	Increase in the purchase of tools and implements.
	(100)	Decrease in photo supplies to reflect projected expenditures.
Capital Outlay		$27,200
	27,200	Two 1/4 ton pickup trucks.

TOTAL INCREASE - $269,737

DESIRED IMPACT:

To provide efficient and effective review, evaluation, and monitoring of all commercial, residential, and industrial development activities within the unincorporated areas of Pasco County.

OPERATIONAL GOALS AND PROGRAMS:

The Development Review Division's main function is to provide the review and coordination of development permit processing for all commercial, residential, and industrial land development activities within the unincorporated areas of Pasco County. All development permit applications are reviewed by this division for compliance with the Pasco County Land Development Code and the Comprehensive Plan.

Programs administered by the Development Review Division are:

1. Concurrency review coordination for level of service standards, as dictated by the Comprehensive Plan.
2. Construction and demolition debris disposal facility permits.
3. Flood damage prevention program.
4. Flood zone determinations.
5. Land excavation (mining) permits.
6. Lot grading and as-built plan reviews.
7. Preliminary and construction site and subdivision plans.
8. Right-of-Way use permits.
9. Sign permit coordination.
10. Special event permits.
11. Stormwater plans and reports (subdivision and commercial).
12. Temporary use permit coordination.

LEVEL OF SERVICE:	Actual FY '03	Estimated FY '04	Projected FY '05
Administrative appeal	1	4	5
As-built reviews (for Certificate of Occupancy)	3,100	3,750	4,000
Building permit review	3,300	4,650	5,000
C & D facility reviews	2	3	3
Commercial site plan review (including Stormwater)	252	282	310
Commercial variances	20	20	20
Complaint response	215	220	225
Driveway connection	6,274	6,000	6,000
Flood elevation determinations	2,196	2,200	2,300
Lot grading reviews (for building permits)	5,520	6,000	6,500
Maintenance & licenses agreement	5	6	7
Master drainage plan review	2	3	4
Master Planned Unit Development review	21	32	36
Mining permit review	4	5	7
Model center review	34	68	75
On-street parking permits	327	525	525
Preliminary plan amendments	26	45	50
Property division inquiry	455	525	600
Record plat review	90	105	125
Right-of-Way use permits	466	900	1,000
Sign Permits	627	861	900
Subdivision construction plan review (Stormwater)	43	50	60
Subdivision preliminary plan review	87	90	100
Subdivision variances (small)	48	63	70
Subdivision-Construction plan amendment review	12	16	20
Temporary use permits	167	141	150
Vacation of easement review	8	12	16

PASCO COUNTY
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FLORIDA

DEPARTMENT DEVELOPMENT SERVICES
DIVISION ROAD AND BRIDGE
ACCOUNT(S) B107-485000 B116-485002

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	4,365,006	4,595,090	4,821,505
Other Services & Charges	1,994,252	2,102,369	2,234,626
Materials & Supplies	1,420,363	1,454,287	1,618,621
Capital Outlay	11,200	130,300	4,200
Grants and Aids		490	
	7,790,821	8,282,536	8,678,952
Less Charges	(900,000)	(950,000)	(950,000)
TOTAL	6,890,821	7,332,536	7,728,952
Positions	124	124	125

The Fiscal Year 2005 Budget reflects an increase of 5.4% due primarily to an increase in annual merit pay adjustments and mandated benefit costs, and rental of County Equipment.

BUDGET VARIANCES:

Personal Services $226,415

186,639	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
49,104	Increase in group insurance due to an increase in County contribution to employee premiums.
(36,388)	Decrease in salaries, wages, and mandated benefit costs due to filling eleven positions at rates less than previously budgeted.
24,734	Increase in salaries, wages, and mandated benefit costs due to the addition of a Project Technician II position for nine months.
2,932	Increase in salaries, wages, and mandated benefit costs due to filling nine positions at rates greater than previously budgeted.
(653)	Decrease in retirement due to changes in retirement rates.
542	Increase in retirement due to the addition of an employee in the DROP program.
(495)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.

Other Services & Charges $132,257

173,205	Increase in rental of County equipment due to rate increases.
(44,196)	Decrease in other contracted services to reflect projected expenditures.
1,800	Increase in medical services expenses to reflect projected expenditures.
1,323	Increase in rental and leases to reflect projected expenditures.
200	Increase in utilities-electric to reflect projected consumption and rates.
(75)	Miscellaneous decreases.

Materials & Supplies $164,334

115,484	Increase in gas, oil, and lubricants to reflect increased prices.
35,000	Increase in materials for maintenance to reflect projected expenditures.
12,000	Increase in insecticides and pesticides to reflect projected consumption.
3,500	Increase in operating supplies to reflect projected consumption.
(1,950)	Decrease in institutional supplies to reflect projected consumption.
300	Increase in office supplies to reflect projected expenditures.

Capital Outlay		($126,100)
	4,200	Four concrete saws.
Grants and Aids		($490)
	(490)	Decrease in indirect costs due to the elimination of the Lake Padgett Road and Bridge District during Fiscal Year 2004.
Less Charges		$0
		No change in less charges.

TOTAL INCREASE - $396,416

DESIRED IMPACT:

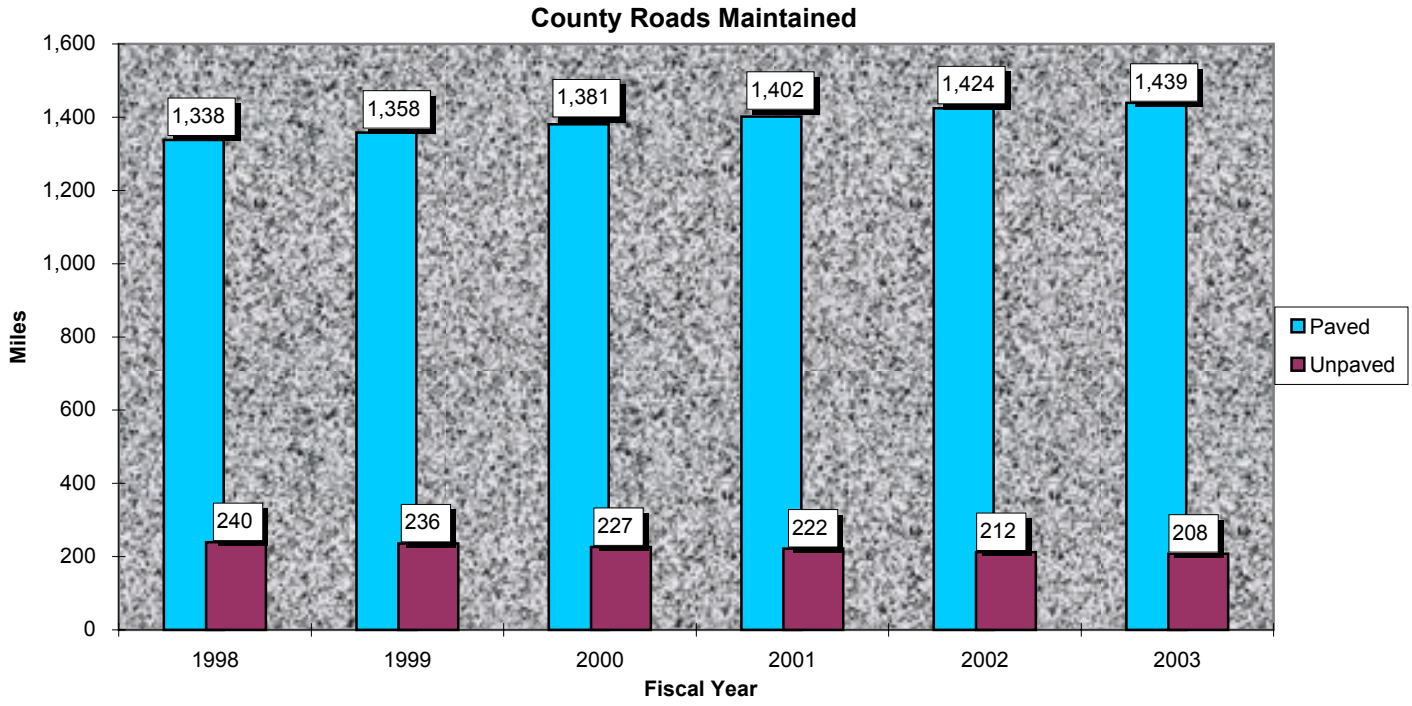
The primary responsibility of the Road and Bridge Department is to provide and maintain a safe roadway network for the traveling public. At the present time, this includes the maintenance of 1,439 miles of paved roads ranging from residential to urban arterial and 208 miles of unpaved roads. Along with the above tasks, 42 bridges, over 2,400 miles of roadway, drainage ditches and swales, drainage control structures, over 50,000 traffic control and informational signs, Thermo-Plastic roadway striping, and right-of-way mowing are under this department's jurisdiction. The right-of-way enhancement program adds and maintains a variety of trees, plants, bushes, shrubs, and other ground cover to selected medians on arterial and collector roadways.

OPERATIONAL GOALS AND PROGRAMS:

Road and Bridge will continue to act as a support service for paving assessment and programmed maintenance and will assist with the construction and reconstruction of roads during Fiscal Year 2005.

As in the past, the Department will continue to provide in-house services for Utilities Services, Parks and Recreation, Emergency Services, Emergency Management, Engineering Services, and Solid Waste/Resource Recovery.

The infrastructure management (road inventory) program will continue to document and compile detailed information on all roadways, bridges, drainage structures, railroad crossings, and traffic control devices. This compilation of data is designed to document the County's infrastructure and produce detailed data for use as a management tool. Much of this information is available by accessing the County's mainframe computer system.



DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **QUAIL HOLLOW VILLAGE**
ACCOUNT(S) **B118-485004**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges		50,000	7,866
Materials & Supplies			200
Reserves			15,377
TOTAL		50,000	23,443

The Fiscal Year 2005 Budget reflects a decrease of 53.1% due primarily to a reduction in the scope of services to be completed.

BUDGET VARIANCES:

Other Services & Charges (\$42,134)
(42,134) Decrease in other contracted services due to changes in the scope of work to be completed.

Materials & Supplies \$200
100 Increase in postage to reflect projected expenditures.
100 Increase in office supplies to reflect projected expenditures.

Reserves 15,377
15,377 Increase in reserves, to allow payment of loan from the General Fund.

TOTAL DECREASE - (\$26,557)

DESIRED IMPACT:

To provide maintenance services to the residents of the Municipal Service Taxing/Benefit Unit. These services include, but are not limited to, mowing, landscaping, and sign maintenance.

OPERATIONAL GOALS AND PROGRAMS:

On May 6, 2003, the Board of County Commissioners authorized staff to proceed with a public hearing in conjunction with the establishment of the Municipal Service Benefit Unit (MSBU). The Board of County Commissioners, at the meeting of December 16, 2003, created the MSBU. The MSBU was initally established through a loan from the General Fund to allow for operations to proceed. The \$50,000 budgeted for Fiscal Year 2004 was the proceeds from this loan. For Fiscal Year 2005, funding will be provided by a per-lot assessment on improved property within the Quail Hollow Village MSBU. Fiscal Year 2005 allows the repayment of that loan and normal operations.

Fiscal Year	Number of Parcels	Assessment
'05	238	103.68

APPROPRIATION SUMMARY
UTILITIES SERVICES

Department	Budget FY '04	Budget FY '05	% Change	Positions FY '04	Positions FY '05
				X = Part-time	
Utilities Services					
Administration	217,765	225,170	3.4	3	3
Utilities Construction and Contract Management	1,233,654	1,413,126	14.5	17	18
Utilities Construction	80,332	106,468	32.5	8	8
Water Operations & Maintenance	16,597,370	19,086,550	15.0	70	73
Environmental Laboratory	639,745	806,048	26.0	9	10
Sewer Operations & Maintenance	9,925,121	11,744,799	18.3	94	104
Sludge Processing Facility	1,654,504	3,047,566	84.2	5	5
Water & Wastewater Infrastructure Repairs	1,244,500	1,244,000	(0.0)		
Fiscal & Customer Services	6,223,850	5,299,365	(14.9)	46.6	47.6
Water & Sewer - Capital	65,365,415	80,973,251	23.9		
Water & Sewer - Other	43,575,433	57,565,937	32.1		
Water & Sewer - Debt Service	9,428,603	9,746,082	3.4		
Subtotal	156,186,292	191,258,362	22.5	252.6	268.6
Solid Waste System					
Solid Waste/Resource Recovery	37,860,016	35,624,910	(5.9)	45.4	49.4
Resource Recovery Operations	11,772,502	12,180,765	3.5	1	1
Solid Waste Grants	35,000		(100.0)		
Subtotal	49,667,518	47,805,675	(3.7)	46.4	50.4
Street Lighting Assessments	2,541,612	2,440,368	(4.0)		
Subtotal	2,541,612	2,440,368	(4.0)		
TOTAL	208,395,422	241,504,405	15.9	299	319

Water and Sewer and Solid Waste/Resource Recovery are self-supporting enterprise operations that are funded through user fees and system revenues. Street Lighting is a special assessment fund.

DEPARTMENT UTILITIES SERVICES
DIVISION UTILITIES ADMINISTRATION
ACCOUNT(S) B401-700000 B402-700000 B403-700000

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	200,727	210,485	221,554
Other Services & Charges	4,679	5,319	12,639
Materials & Supplies	1,935	1,961	2,341
Capital Outlay			2,110
	207,341	217,765	238,644
Less Charges			(13,474)
TOTAL	207,341	217,765	225,170
Positions	3	3	3

The Fiscal Year 2005 Budget reflects an increase of 3.4% due primarily to an increase in annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $11,069

9,893 Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.

1,188 Increase in group insurance due to an increase in County contribution to employee premiums.

(12) Decrease in retirement due to changes in retirement rates.

Other Services & Charges $7,320

7,008 Increase in other contracted services due to the acquisition of two new utilities.

312 Increase in rental of County equipment due to rate increases.

Materials & Supplies $380

400 Increase in gas, oil, and lubricants to reflect increased prices.

(10) Decrease in the purchase of uncapitalized equipment.

(10) Decrease in memberships to reflect fee reductions.

Capital Outlay $2,110

2,110 Two personal computers.

Less Charges ($13,474)

(13,474) Increase in less charges to reflect additional activity.

TOTAL INCREASE - $7,405

DESIRED IMPACT:

To provide leadership and direction within the Pasco County Utilities Services Department in compliance with County policies and all administrative and environmental regulations.

OPERATIONAL GOALS AND PROGRAMS:

To provide for the expansion of utilities infrastructure to ensure continued growth; to expand on the reclaimed water system in Pasco; to provide for the efficient operation of the solid waste system which includes the Waste-to-Energy Facility, Leachate Management Facility, and the Material Recovery Facility.

DEPARTMENT **UTILITIES SERVICES**
DIVISION **UTILITIES CONSTRUCTION AND CONTRACT MANAGEMENT**
ACCOUNT(S) **B401-750500**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	726,281	832,028	907,595
Other Services & Charges	421,425	329,170	487,640
Materials & Supplies	25,013	34,153	19,106
Capital Outlay	40,037	63,303	33,785
	1,212,756	1,258,654	1,448,126
Less Charges	(25,000)	(25,000)	(35,000)
TOTAL	1,187,756	1,233,654	1,413,126
Positions	16	17	18

The Fiscal Year 2005 Budget reflects an increase of 14.5% due primarily to an extension of the contract for the atlas mapping system, professional consulting services, and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $75,567

36,014	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
25,874	Increase in salaries, wages, and mandated benefit costs due to the addition of an Engineering Records Technician position for nine months.
17,446	Increase in salaries, wages, and mandated benefit costs due to filling an Engineer III position for a twelve-month period versus a nine-month period in Fiscal Year 2004.
(8,586)	Decrease in salaries, wages, and mandated benefit costs due to filling a Utilities Operations and Maintenance Manager position at a rate less than previously budgeted.
6,732	Increase in group insurance due to an increase in County contribution to employee premiums.
(1,782)	Decrease in overtime and related benefits.
(131)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $158,470

92,300	Increase in other contracted services due primarily to contract extension for mapping services.
51,500	Increase in professional services to reflect projected expenditures.
14,723	Increase in rental of County equipment due to an additional vehicle.
700	Increase in maintenance of other equipment to reflect an additional printer.
(563)	Decrease in communications for the reduction of a radio and pager.
400	Increase in travel and per diem to reflect projected expenditures.
(250)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
(250)	Decrease in printing and binding to reflect projected expenditures.
(90)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies	($15,047)	
	(14,200)	Decrease in the purchase of software and related component upgrades.
	(2,516)	Decrease in the purchase of uncapitalized equipment.
	2,475	Increase in gas, oil and lubricants to reflect increased prices and one additional vehicle.
	(1,000)	Decrease in the purchase of drafting supplies.
	(571)	Decrease in memberships to reflect a decrease in the number of memberships.
	500	Increase in office supplies to reflect projected expenditures.
	220	Increase in the purchase of periodicals and subscriptions.
	120	Increase in clothing and wearing apparel to reflect projected expenditures.
	(100)	Decrease in materials for maintenance to reflect projected expenditures.
	50	Increase in operating supplies to reflect projected consumption.
	(25)	Decrease in the purchase of tools and implements.
Capital Outlay	($29,518)	
	22,254	Utility vehicle.
	3,631	Two personal computers.
	3,600	Color printer.
	2,500	Vehicle radio.
	1,800	Fire hydrant flow testing equipment.
Less Charges	($10,000)	
	(10,000)	Increase in less charges to reflect additional activity.
TOTAL INCREASE -	$179,472	

DESIRED IMPACT:

To manage all utility system planning, engineering, permitting, construction, and records management activities for the Utilities Services Branch. To handle all outside contracting services which include engineering as well as construction of various water, wastewater, and reclaimed water facilities.

OPERATIONAL GOALS AND PROGRAMS:

To maintain an up-to-date inventory of all County owned utility facilities using maps and databases. The maps and data are created and maintained on the department's computer system.

Goals include an increase in contracts for the use of reclaimed water, construction of looping and reclaimed water systems, upgrading wastewater treatment plants (WWTP) to maintain compliance with new regulatory standards, in addition to the construction of new water and wastewater treatment plants.

PROJECTS SCHEDULED TO BE STARTED/COMPLETED DURING FISCAL YEAR 2005:

1. West Pasco water system improvements and chloramines conversion.
2. Southeast water treatment plant.
3. Anclote Road water main loop.
4. Handcart Road water main and force main extensions.
5. Utilities administration building.
6. Odessa WWTP expansion to 1 mil gallons a day.
7. Shady Hills WWTP expansion to 3.5 mil gallons a day.
8. Terrace Park WWTP abandonment.
9. Old Land O'Lakes WWTP demolition.
10. Old Wesley Chapel WWTP demolition.
11. Moog Road force main.
12. Collier Parkway water main and force main extension.
13. Collier Parkway master wastewater pump station.
14. Sunlake Blvd master wastewater pump station.
15. Wesley Center reuse storage piping improvements.
16. West reuse system metering and controls.
17. Wesley Chapel Lakes reuse transmission main.
18. Hampton/Live Oaks reuse transmission main.
19. Tampa/Pasco Central regional reuse interconnect.
20. SR54, Mitchell to Gunn Highway utility relocations.
21. Shady Hills food grease processing facility.
22. Alico Pass wastewater pumping station.

Note: Contact the Utilities Department for complete list.

DEPARTMENT UTILITIES SERVICES
DIVISION UTILITIES CONSTRUCTION
ACCOUNT(S) B401-750800

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	290,594	322,435	348,630
Other Services & Charges	57,740	57,436	73,018
Materials & Supplies	17,281	15,461	18,820
Capital Outlay	72,197		6,000
	437,812	395,332	446,468
Less Charges	(326,653)	(315,000)	(340,000)
TOTAL	111,159	80,332	106,468
Positions	8	8	8

The Fiscal Year 2005 Budget reflects an increase of 32.5% due primarily to an increase in annual merit pay adjustments and mandated benefit costs and rental of county equipment.

BUDGET VARIANCES:

Personal Services $26,195

15,223	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
6,673	Increase in overtime and related benefits.
3,168	Increase in group insurance due to an increase in County contribution to employee premiums.
1,180	Increase in salaries, wages, and mandated benefit costs due to filling a Utility Worker I position at a rate greater than previously budgeted.
(49)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $15,582

15,020	Increase in rental of County equipment due to rate increases.
500	Increase in education and training to reflect projected expenditures.
462	Increase in travel and per diem to reflect projected expenditures.
(300)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
(150)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
50	Increase in communications for two pagers.

Materials & Supplies $3,359

4,200	Increase in gas, oil, and lubricants to reflect increased prices.
(1,200)	Decrease in materials for maintenance to reflect projected expenditures.
250	Increase in the purchase of uncapitalized equipment.
109	Increase in clothing and wearing apparel to reflect projected expenditures.

Capital Outlay $6,000

3,000	24" backhoe bucket.
1,500	12" backhoe bucket.
1,500	Pressure testing pump.

Less Charges	($25,000)	
	(25,000)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $26,136

DESIRED IMPACT:

To build utility construction projects in-house which would normally be contracted out at a much higher cost.

OPERATIONAL GOALS AND PROGRAMS:

TO SUCCESSFULLY COMPLETE CONSTRUCTION OF THE FOLLOWING PROJECTS IN FISCAL YEAR 2005:

1. Barcelona Drive water main.
2. St. Leo University sewer interconnect.
3. Calusa water system upgrade.
4. Vista Del Mar water system upgrade.
5. Seven Oaks reuse meters.
6. Signal Cover water main replacement.
7. New River Road force main.
8. Fire Station 29 sewer system.

PROJECTS COMPLETED DURING FISCAL YEAR 2004:

1. Suncoast Crossings water main and force main relocations.
2. Wesley Center water main interconnect.
3. Hudson Avenue to Shady Hills Road water main extension.
4. Ridge Road water main.
5. Centennial Estates water main.
6. Westwood Estates off-site water main.
7. Cameo Drive water main.

DEPARTMENT **UTILITIES SERVICES**
DIVISION **WATER OPERATIONS AND MAINTENANCE**
ACCOUNT(S) **B401-750100 B401-750140 B401-750200 B402-750100**
B402-750200 B403-750100 B403-750200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Impact Fees (Water)	1,750,000	2,000,000	4,350,000
Water Sales	16,774,686	16,554,723	22,895,540
TOTAL	18,524,686	18,554,723	27,245,540
APPROPRIATIONS:			
Personal Services	2,177,051	2,651,458	2,829,799
Other Services & Charges	12,661,965	12,808,293	15,142,722
Materials & Supplies	656,814	733,613	895,214
Capital Outlay	223,400	404,006	300,670
	15,719,230	16,597,370	19,168,405
Less Charges			(81,855)
TOTAL	15,719,230	16,597,370	19,086,550
Positions	65	70	73

The Fiscal Year 2005 Budget reflects an increase of 15% due primarily to an increase in the costs for purchased water, and due to the acquisition of two new utilities.

BUDGET VARIANCES:

Personal Services $178,341

166,414	Increase in salaries, wages, and mandated benefit costs due to the addition of two Plant Operator, two Utility Worker III, a Utility Worker II, an Electronic Technician I and a Labor Supervisor I position for nine months.
(129,113)	Decrease in salaries, wages, and mandated benefit costs due to the transfer of three Utility Worker III positions and a Utility Worker I position to the Reclaimed Water Department.
74,231	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
45,627	Increase in salaries, wages, and mandated benefit costs due to filling five Utility Worker III positions for a twelve-month period versus a nine-month period in Fiscal Year 2004.
26,136	Increase in group insurance due to an increase in County contribution to employee premiums.
(16,630)	Decrease in salaries, wages, and mandated benefit costs due to filling five positions at rates less than previously budgeted.
9,507	Increase in standby pay and related benefits.
5,487	Increase in emergency call out and related benefits.
(4,993)	Decrease in overtime and related benefits.
2,593	Increase in salaries, wages, and mandated benefit costs due to filling eight positions at rates greater than previously budgeted.
(519)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
(399)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $2,334,429

1,374,402	Increase in purchased water from Tampa Bay Water to reflect projected expenditures.
715,837	Increase in other contracted services due to the acquisition of two new utilities.
303,329	Increase in utilities-electric costs due to the expansion of the Southeast and Southwest water treatment plants.
(38,732)	Decrease in maintenance of other equipment due to a reduction in electric motor repairs.
(30,763)	Decrease in the rental of County equipment due to the transfer of vehicles to another department, offset by an increase for six additional vehicles.
10,653	Increase in purchased water to reflect projected consumption and rates.
(8,000)	Decrease in professional services due to a reduction in consultant services.
3,267	Increase in printing and binding to reflect projected expenditures.
3,000	Increase in insurance and bonds due to the acquisition of two new utilities.
2,412	Increase in communications for additional usage due to the acquisition of two new utilities.
1,883	Increase in rental and leases to reflect projected expenditures and the acquisition of two new utilities.
(1,444)	Decrease in laundry and dry cleaning to reflect projected expenditures.
(1,024)	Decrease in utilities-waste disposal to reflect actual expenditures.
(720)	Decrease in medical services to reflect projected expenditures.
(400)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
260	Increase in commissions, fees, and costs due to licensing the plant operators on a biennial basis.
200	Increase in advertising expenses due to the acquisition of two new utilities.
194	Increase in travel and per diem to reflect projected expenditures.
75	Increase in education and training to reflect projected expenditures.

Materials & Supplies $161,601

72,480	Increase in materials for maintenance due to an increase in the purchase of meters and small engine parts and the acquisition of two new utilities.
49,455	Increase in gas, oil, and lubricants to reflect increased prices and six additional vehicles.
19,104	Increase in the purchase of chemicals due to the acquisition of two new utilities.
9,159	Increase in operating supplies to reflect projected consumption.
7,203	Increase in the purchase of uncapitalized equipment.
2,147	Increase in clothing and wearing apparel to reflect projected expenditures and additional personnel.
1,204	Increase in postage due primarily to the acquisition of two new utilities.
750	Increase in the purchase of tools and implements due to additional personnel.
300	Increase in photo supplies to reflect projected expenditures.
(252)	Decrease in office supplies to reflect projected expenditures.
51	Miscellaneous increases.

Capital Outlay ($103,336)

62,000	Four 1/2-ton pickup trucks.
52,000	1 1/2-ton pickup truck with utility body and crane.
47,000	Twenty auto flushers.
32,000	1 1/2-ton pickup truck with utility body.
30,000	Two chloramine/ammonia monitors.
15,050	Six portable radios.
15,000	Six vehicle radios.
15,000	Fencing around well area.
7,000	Two chloramine/ammonia residual monitors.
6,180	Four mud pumps.
5,000	Chloramination analytical equipment.
5,000	Two turbidity monitors.

Capital Outlay - continued

3,500	Four air compressors.
2,500	Tap machine.
2,092	Two quick-cut saws.
1,348	Jumping jack compactor.

Less Charges ($81,855)

(81,855) Increase in less charges to reflect additional activity.

TOTAL INCREASE - $2,489,180

DESIRED IMPACT:

To meet potable water needs of Pasco County utility customers in accordance with quality and quantity regulations. Maintain and repair the water distribution to ensure uninterrupted service to utility customers.

OPERATIONAL GOALS AND PROGRAMS:

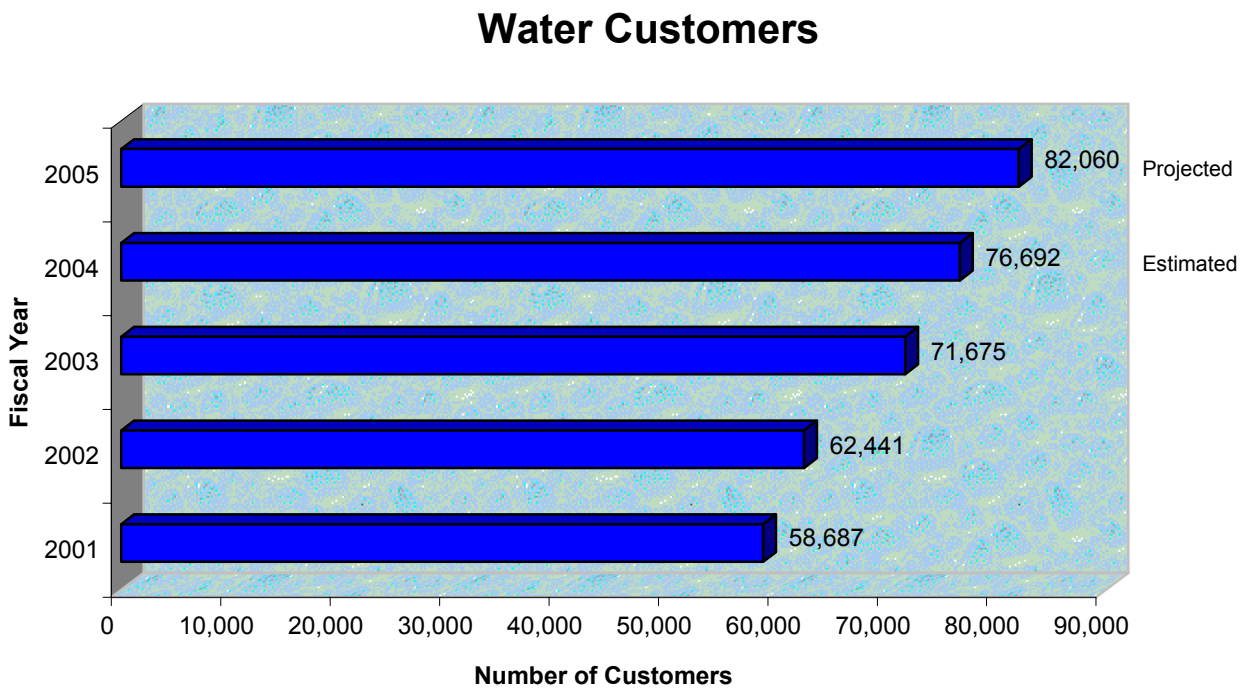
To optimize facility operations through continuing maintenance programs, relocation of above ground water meters to below ground, and an ongoing maintenance program of fire hydrants and backflow prevention service. Significant efforts are required to accommodate changes in the quality and quantity of water received from Tampa Bay Water. In 2002, Tampa Bay Water changed the water treatment process to include a chloramination system. Our goal will be to change water treatment at the Pasco One Center and the isolation of the system to accommodate chloraminated water with the interties.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2004:

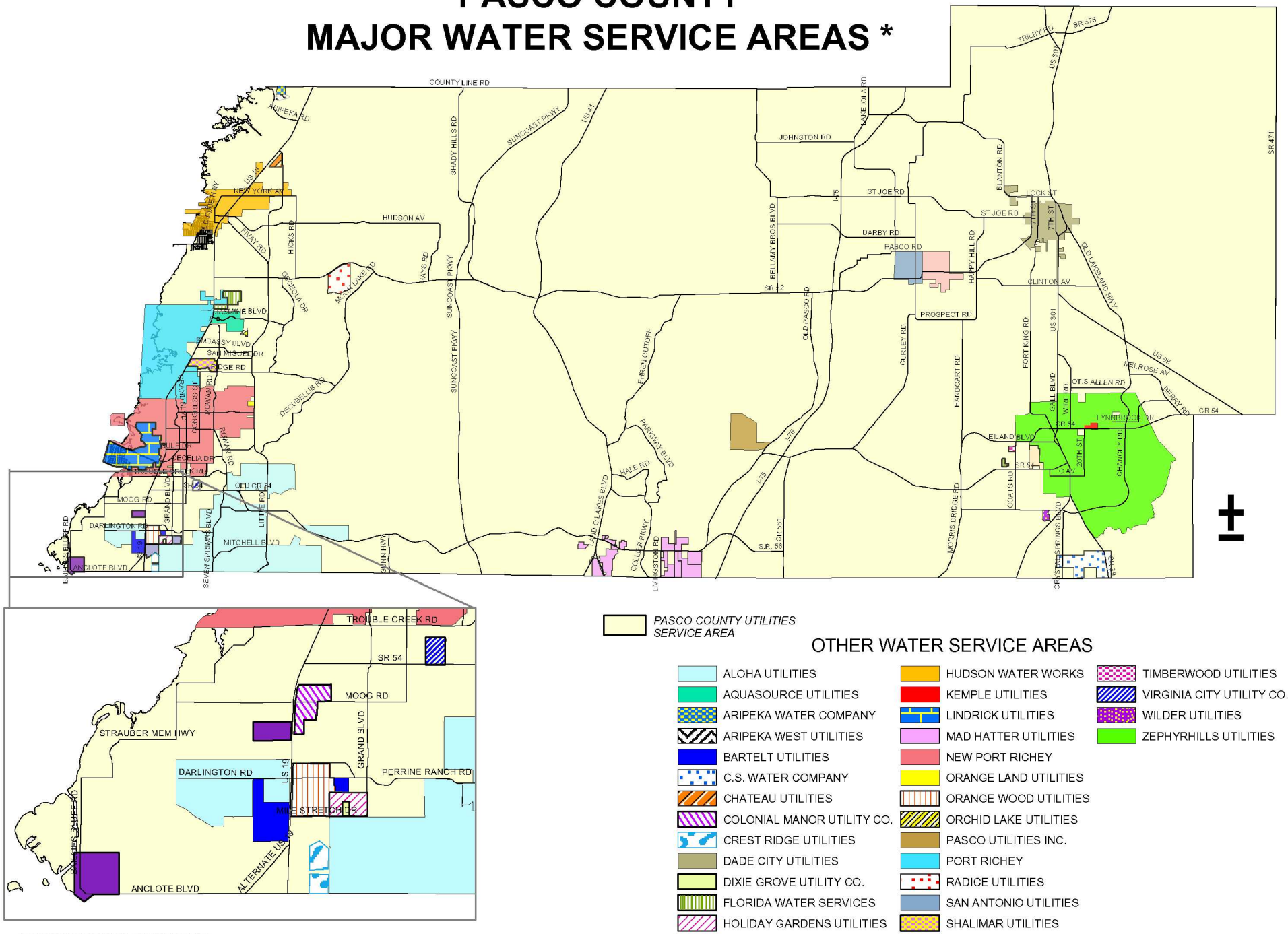
Provided peak daily flow of approximately 25 million gallons of water per day with an annual average daily flow of 19.5 million gallons per day.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Water customers	71,675	76,692	82,060
Water consumption (millions of gallons annually)	6,812	7,200	7,600



PASCO COUNTY
MAJOR WATER SERVICE AREAS *



PASCO COUNTY UTILITIES SERVICE AREA

OTHER WATER SERVICE AREAS

- ALOHA UTILITIES
- AQUASOURCE UTILITIES
- ARIPEKA WATER COMPANY
- ARIPEKA WEST UTILITIES
- BARTELT UTILITIES
- C.S. WATER COMPANY
- CHATEAU UTILITIES
- COLONIAL MANOR UTILITY CO.
- CREST RIDGE UTILITIES
- DADE CITY UTILITIES
- DIXIE GROVE UTILITY CO.
- FLORIDA WATER SERVICES
- HOLIDAY GARDENS UTILITIES
- HOLIDAY UTILITIES
- HUDSON WATER WORKS
- KEMPLE UTILITIES
- LINDRICK UTILITIES
- MAD HATTER UTILITIES
- NEW PORT RICHEY
- ORANGE LAND UTILITIES
- ORANGE WOOD UTILITIES
- ORCHID LAKE UTILITIES
- PASCO UTILITIES INC.
- PORT RICHEY
- RADICE UTILITIES
- SAN ANTONIO UTILITIES
- SHALIMAR UTILITIES
- ST. LEO UTILITIES
- TIMBERWOOD UTILITIES
- VIRGINIA CITY UTILITY CO.
- WILDER UTILITIES
- ZEPHYRHILLS UTILITIES

* Pasco County does not currently serve all areas depicted. Expansion into unserved areas will depend on land use, density and proximity. Service area boundaries are approximate.

June 2004

DEPARTMENT UTILITIES SERVICES
DIVISION ENVIRONMENTAL LABORATORY
ACCOUNT(S) B401-750700 B402-750700 B403-750700

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Laboratory Fees	125,000	110,000	135,000
APPROPRIATIONS:			
Personal Services	344,471	357,536	398,148
Other Services & Charges	140,616	145,413	157,634
Materials & Supplies	88,351	84,295	84,765
Capital Outlay	69,356	52,501	165,501
TOTAL	642,794	639,745	806,048
Positions	9	9	10

The Fiscal Year 2005 Budget reflects an increase of 26% due primarily to an increase in capital outlay expenditures.

BUDGET VARIANCES:

Personal Services $40,612

22,636	Increase in salaries, wages, and mandated benefit costs due to the addition of a Laboratory Technician I position for nine months.
15,185	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
3,564	Increase in group insurance due to an increase in County contribution to employee premiums.
(1,729)	Decrease in salaries, wages, and mandated benefit costs due to filling a Project Clerk position at a rate less than previously budgeted.
1,011	Increase in overtime and related benefits.
(55)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $12,221

13,831	Increase in other contracted services due to acquisition of two new utilities.
(5,433)	Decrease in maintenance of other equipment due to the acquisition of new equipment with warranty.
2,009	Increase in utilities-electric to reflect projected consumption and rates.
1,326	Increase in rental of County equipment due to rate increases.
566	Increase in commissions, fees, and costs for laboratory certification fees.
(210)	Decrease in maintenance of buildings to reflect biennial maintenance.
97	Increase in printing and binding to reflect projected expenditures.
65	Increase in rental and leases to reflect projected expenditures.
(30)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies $470

(1,000)	Decrease in operating supplies to reflect projected consumption.
1,000	Increase in materials for maintenance to reflect projected expenditures.
625	Increase in gas, oil, and lubricants to reflect increased prices.
(100)	Decrease in office supplies to reflect projected expenditures.
(90)	Decrease in the purchase of periodicals and subscriptions.
31	Increase in clothing and wearing apparel to reflect projected expenditures.
4	Increase in memberships to reflect fee increases.

Capital Outlay		$113,000
	75,000	Spectrometer.
	40,000	Computer upgrades to Laboratory Information Management System (LIMS).
	20,000	Replace bench tables and work station electrical wiring-ongoing.
	11,001	Distillation apparatus.
	10,000	Ten well wizard pump systems.
	8,000	Two methane gas monitors.
	1,500	Conductivity meter.

TOTAL INCREASE - $166,303

DESIRED IMPACT:

To provide analytical and laboratory services for Pasco County water and wastewater utilities and the Pasco County Solid Waste System to generate revenue through outside work.

OPERATIONAL GOALS AND PROGRAMS:

To help reduce outside contracted testing of water, provide analytical reports of results, and provide additional outside services to the public.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2004:

1. Sludge Facility monitoring-ongoing.
2. Maintain laboratory certification-ongoing.
3. Compliance monitoring for reuse projects-ongoing.
4. Complete Phases 2 and 3 of the pilot project for the Leachate Management Facility.
5. Tampa Bay Water-Starkey project-ongoing.
6. Wetlands project-ongoing.
7. Maintain compliance for water, wastewater, and solid waste.
8. Compliance monitoring for industrial pretreatment program-ongoing.
9. Lead and copper monitoring-ongoing.

LEVEL OF SERVICE:

Testing:

Coliform	=	10,000 per year	pH, Condition	=	3,000 per year
Fecal	=	12,000 per year	Alkalinity	=	600 per year
Nitrates	=	23,000 per year	TOC	=	1,000 per year
CBOD	=	22,000 per year	COD	=	150 per year
Metals	=	40,500 per year	TP	=	1,100 per year
Nitrites	=	23,000 per year	PO^4	=	500 per year
TSS	=	24,500 per year	NH^3-N	=	3,350 per year
TDS	=	3,700 per year	TKN	=	1,200 per year
Sulfate	=	3,700 per year	Miscellaneous	=	850 per year

DEPARTMENT **UTILITIES SERVICES**
DIVISION **SEWER OPERATIONS AND MAINTENANCE**
ACCOUNT(S) **B401-751000 B401-751100 B401-751300 B401-751400**
B402-751000 B403-751000 B403-751100 B403-751300

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Impact Fees (Sewer)	5,500,000	5,500,000	11,400,500
Sewer Sales	22,470,926	22,544,378	26,879,424
TOTAL	27,970,926	28,044,378	38,279,924
APPROPRIATIONS:			
Personal Services	3,552,408	3,862,205	4,425,385
Other Services & Charges	4,535,741	4,975,280	5,778,090
Materials & Supplies	1,041,515	1,020,466	1,373,265
Capital Outlay	170,001	210,170	455,985
	9,299,665	10,068,121	12,032,725
Less Charges	(140,920)	(143,000)	(287,926)
TOTAL	9,158,745	9,925,121	11,744,799
Positions	89	94	104

The Fiscal Year 2005 Budget reflects an increase of 18.3% due primarily to an increase in contracted services due to the acquisition of two new utilities, capital outlay expenditures, increased electric costs and increased chemical prices.

BUDGET VARIANCES:

Personal Services $563,180

162,454	Increase in salaries, wages, and mandated benefit costs due to the transfer of four Utility Worker III positions and a Utility Worker I position to the Reclaimed Water Department.
149,527	Increase in salaries, wages, and mandated benefit costs due to the addition of a Maintenance Manager, Field Supervisor, Special Equipment Operator, Utility Worker III, Utility Worker II, and a Clerk position for nine months.
134,817	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
48,458	Increase in salaries, wages, and mandated benefit costs due to filling five Utility Worker III positions for a twelve-month period versus a nine-month period in Fiscal Year 2004.
38,808	Increase in group insurance due to an increase in County contribution to employee premiums.
(33,341)	Decrease in salaries, wages, and mandated benefit costs due to realigning a Utility Worker III position to the Reclaimed Water Department, which was previously budgeted within the Sewer Operations Department.
18,365	Increase in shift differential and related benefits.
16,958	Increase in standby pay and related benefits.
16,492	Increase in salaries, wages, and mandated benefit costs due to filling a Utility Worker III position for a twelve-month period versus a six-month period in Fiscal Year 2004.
(11,454)	Decrease in salaries, wages, and mandated benefit costs due to filling six positions at rates less than previously budgeted.

Personal Services - Continued

10,655	Increase in salaries, wages, and mandated benefit costs due to filling nine positions at rates greater than previously budgeted.
9,094	Increase in overtime and related benefits.
2,866	Increase in emergency call out and related benefits.
(519)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $802,810

685,582	Increase in other contracted services due to the acquisition of two new utilities.
322,028	Increase in utilities-electric to reflect projected consumption and rates.
(177,789)	Decrease in utilities-waste disposal due to reclaimed water treatment charges.
(162,274)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
75,761	Increase in the rental of County equipment due to the addition of four vehicles, two generators, and transferring four vehicles from other departments.
45,000	Increase in professional services for the wastewater system master plan update.
31,060	Increase in communications to reflect increased data monitoring.
(20,000)	Decrease in utilities-rebates for reuse water customers.
7,107	Increase in laundry and dry cleaning to reflect projected expenditures.
(5,000)	Decrease in rental and leases for emergency rental equipment.
3,053	Increase in printing and binding for ticket receipts and reclaimed water mailings.
(1,115)	Decrease in travel and per diem to reflect a reduction in training for reuse water workshops.
(800)	Decrease in promotional activities to reflect projected activity.
567	Increase in commissions, fees, and costs for wastewater certifications.
(250)	Decrease in purchased water to reflect projected consumption.
(120)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies $352,799

283,712	Increase in chemical prices for sodium hypochlorite.
47,769	Increase in gas, oil, and lubricants to reflect increased prices and four additional vehicles, and the transfer of three vehicles.
26,536	Increase in materials for maintenance to reflect projected expenditures and the acquisition of two new utilities.
(9,550)	Decrease in the purchase of tools and implements.
2,668	Increase in postage due to new-user notification mailings.
1,434	Increase in clothing and wearing apparel due to additional personnel.
950	Increase in the purchase of software and related component upgrades for compliance tracking.
(750)	Decrease in the purchase of safety markings and devices.
(225)	Decrease in the purchase of uncapitalized equipment.
118	Increase in operating supplies to reflect projected consumption.
100	Increase in the purchase of institutional supplies.
37	Miscellaneous increases.

Capital Outlay $245,815

128,885	3,000 gallon jetter truck.
125,000	Wheel loader.
86,000	Two generators.
34,000	Data flow lift station improvements in Land O'Lakes.
32,000	1 1/2-ton pickup truck with utility body.
18,000	4 x 4 Utility vehicle.
12,000	Steel storage building.
8,300	Four vehicle radios.
5,000	Influent sampler.
2,400	Two personal computers.
2,000	Pressure washer.

Capital Outlay - continued

	1,400	Gas monitor.
	1,000	Microscope.

Less Charges		(144,926)
	(144,926)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $1,819,678

DESIRED IMPACT:

To maintain and repair wastewater collection systems, pump stations, lift stations, and reclaimed water system.

OPERATIONAL GOALS AND PROGRAMS:

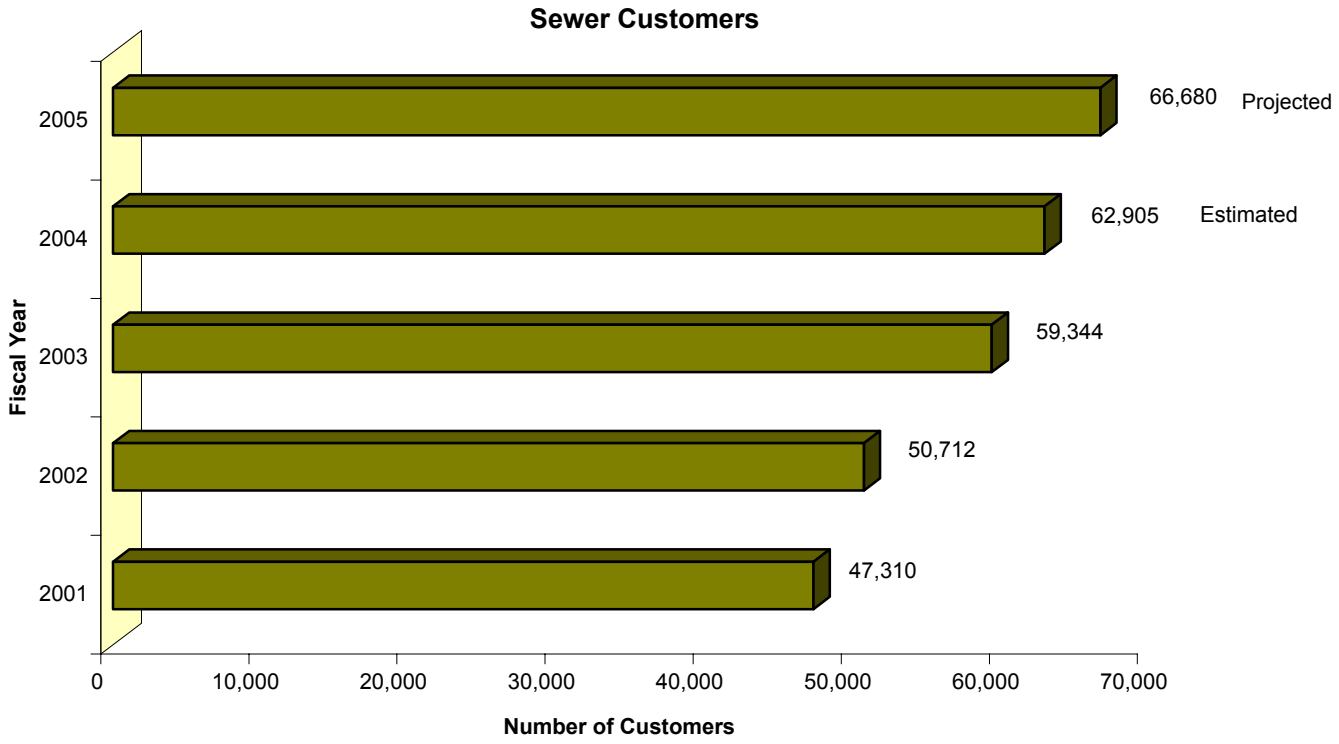
The continuing maintenance of slip-line programs will rejuvenate failing and aging collection systems. Complete and implement a computer-based atlas of the sanitary sewer collection system. Maximize reclaimed water distribution to residential customers.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2004:

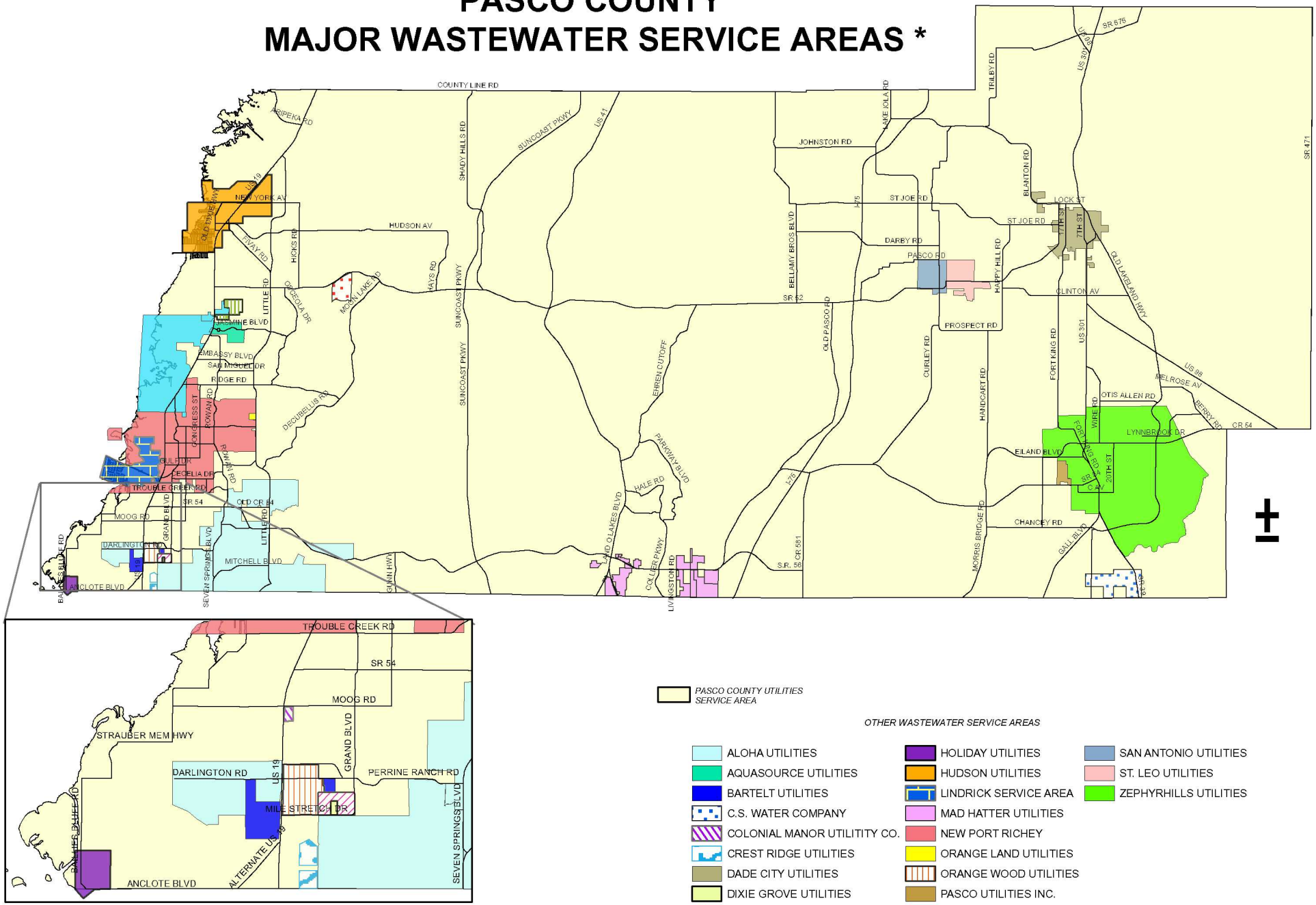
Processed record amounts of wastewater for use as reclaimed water, thereby offsetting potable water demand.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Sewer customers	59,344	62,905	66,680
Sewage treated (millions of gallons per day)	16.75	17.75	18.81
Wastewater treatment plants capacity (millions of gallons per day)	25.50	27.90	31.70



PASCO COUNTY
MAJOR WASTEWATER SERVICE AREAS *



* Pasco County does not currently serve all areas depicted.
Expansion into unserved areas will depend on land use, density and proximity. Service area boundaries are approximate.

June 2004

DEPARTMENT UTILITIES SERVICES
DIVISION SLUDGE PROCESSING FACILITY
ACCOUNT(S) B401-751200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Sludge Processing Fees	1,115,000	1,110,000	1,350,000
APPROPRIATIONS:			
Personal Services	153,058	175,602	192,726
Other Services & Charges	622,488	767,253	1,268,972
Materials & Supplies	651,998	711,649	1,585,868
Capital Outlay	1,000		
TOTAL	1,428,544	1,654,504	3,047,566
Positions	5	5	5

The Fiscal Year 2005 Budget reflects an increase of 84.2% due primarily to an increase in chemicals and sludge hauling and spreading costs.

BUDGET VARIANCES:

Personal Services $17,124

9,110	Increase in overtime and related benefits.
4,555	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,980	Increase in group insurance due to an increase in County contribution to employee premiums.
1,501	Increase in salaries, wages, and mandated benefit costs due to filling a Utility Worker I position and a Plant Operator position at rates greater than previously budgeted.
(22)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $501,719

484,514	Increase in other contracted services for sludge hauling and spreading.
11,933	Increase in rental of County equipment due to rate increases.
10,000	Increase in maintenance of other equipment to reflect an increase in maintaining facility equipment.
(4,343)	Decrease in utilities-electric to reflect projected consumption and rates.
(299)	Decrease in utilities-waste disposal to reflect actual expenditures.
(122)	Decrease in communications to reflect projected rates and activity.
36	Increase in commissions, fees, and costs for solid waste assessment fees.

Materials & Supplies $874,219

871,769	Increase in chemicals to reflect increased usage and prices for lime and polymer.
2,700	Increase in materials for maintenance to reflect projected expenditures.
250	Increase in gas, oil, and lubricants to reflect increased prices.
(250)	Decrease in operating supplies to reflect projected consumption.
(250)	Decrease in the purchase of tools and implements.

Capital Outlay $0

No capital budgeted.

TOTAL INCREASE - $1,393,062

DESIRED IMPACT:

To eliminate land disposal of sludge and septage materials to the benefit of the community.

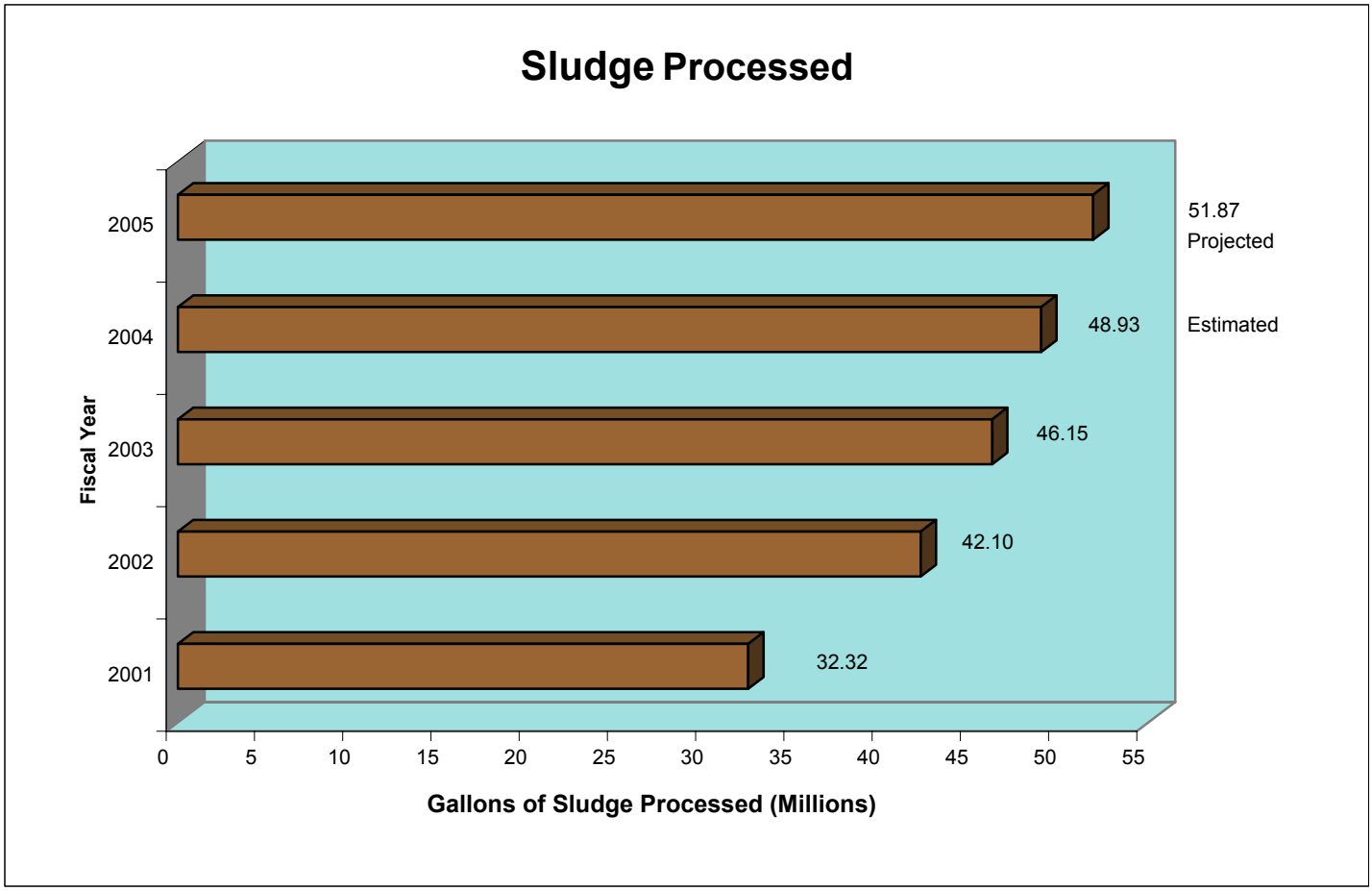
OPERATIONAL GOALS AND PROGRAMS:

To operate and maintain the Sludge Processing Facility in the most cost-effective and beneficial manner.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2004:

Maintain and operate Shady Hills residuals management facility.

LEVEL OF SERVICE:	Actual FY '03	Estimated FY '04	Projected FY '05
Gallons of sludge processed	46,153,862	48,934,807	51,870,895



DEPARTMENT UTILITIES SERVICES
DIVISION WATER AND WASTEWATER INFRASTRUCTURE REPAIRS
ACCOUNT(S) B401-824101 B401-824102

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	977,000	762,000	1,112,000
Materials & Supplies	372,848	482,500	132,000
TOTAL	1,349,848	1,244,500	1,244,000

The Fiscal Year 2005 budget reflects a decrease of $500 due to a decrease in materials for repair work on nine lift stations during Fiscal Year 2004, offset by an increase for the replacement of small meters.

BUDGET VARIANCES:

Other Services & Charges $350,000

310,000 Increase in other contracted services due to the addition of a small meter replacement program.

40,000 Increase in maintenance of other equipment due to the replacement of a conveyor.

Materials & Supplies ($350,500)

(350,500) Decrease in materials for maintenance to reflect projected expenditures.

TOTAL DECREASE - ($500)

DESIRED IMPACT:

To maintain and repair the water and wastewater systems to ensure uninterrupted service to utility customers.

OPERATIONAL GOALS AND PROGRAMS:

To optimize facility operations through continuing maintenance programs.

PASCO COUNTY
1887
FLORIDA

DEPARTMENT UTILITIES SERVICES
DIVISION UTILITIES FISCAL & CUSTOMER SERVICES
ACCOUNT(S) B401-750600 B402-750600 B403-750600

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	1,397,354	1,571,055	1,708,150
Other Services & Charges	641,454	1,225,386	1,572,433
Materials & Supplies	294,451	357,919	402,439
Capital Outlay	110,938	1,539,502	130,864
Indirect Costs	1,211,887	1,530,988	1,530,988
	3,656,084	6,224,850	5,344,874
Less Charges		(1,000)	(45,509)
TOTAL	3,656,084	6,223,850	5,299,365
Positions	41.6	46.6	47.6

The Fiscal Year 2005 Budget reflects a decrease of 14.9% due primarily to a decrease in capital outlay expenditures, offset by an increase for consulting services for the Customer Information System.

BUDGET VARIANCES:

Personal Services $137,095

54,619	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
49,639	Increase in salaries, wages, and mandated benefit costs due to filling two Meter Reader positions, two Customer Service Specialist II positions, and a Customer Service Specialist III position for a twelve-month period versus a nine-month period in Fiscal Year 2004.
19,849	Increase in salaries, wages, and mandated benefit costs due to the addition of an Accounting Clerk position for nine months.
18,454	Increase in group insurance due to an increase in County contribution to employee premiums.
(8,007)	Decrease in salaries, wages, and mandated benefit costs due to filling three positions at rates less than previously budgeted.
2,767	Increase in salaries, wages, and mandated benefit costs due to filling five positions at rates greater than previously budgeted.
(226)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $347,047

600,000	Increase in professional services due to the implementation of the Customer Information System (CIS).
(317,383)	Decrease in insurance and bonds to reflect actual allocation of costs.
38,096	Increase in other contracted services due to the acquisition of two new utilities.
16,500	Increase in printing and binding to reflect projected expenditures.
5,245	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
4,964	Increase in rental of County equipment due to rate increases.
(1,000)	Decrease in accounting and auditing fees to reflect projected expenditures.
600	Increase in advertising expenses to reflect projected expenditures.
(574)	Decrease in rental and leases to reflect projected expenditures.
540	Increase in communications due to additional radios.

Other Services & Charges - continued

	151	Increase in commissions, fees, and costs to reflect an increase in solid waste assessment fees.
	(90)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.
	(2)	Decrease in travel and per diem to reflect projected expenditures.

Materials & Supplies		$44,520
	37,920	Increase in postage to reflect projected expenditures and the acquisition of two new utilities.
	9,362	Increase in gas, oil, and lubricants to reflect increased prices.
	(7,218)	Decrease in duplicating expenses to reflect rental of new photocopier with increased number of copies included in the rental fee.
	5,000	Increase in office supplies to reflect projected expenditures.
	(352)	Decrease in the purchase of uncapitalized equipment.
	(200)	Decrease in photo supplies to reflect projected expenditures.
	(170)	Decrease in operating supplies to reflect projected consumption.
	108	Increase in clothing and wearing apparel to reflect projected expenditures.
	100	Increase in the purchase of institutional supplies to reflect projected expenditures.
	(50)	Decrease in materials for maintenance to reflect projected expenditures.
	20	Increase in memberships to reflect an additional membership.
Capital Outlay		($1,408,638)
	100,000	Meter reading system.
	30,864	Office cubical partitions.
Indirect Costs		$0
		No change in indirect costs.
Less Charges		($44,509)
	(44,509)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($924,485)

DESIRED IMPACT:

To provide financial and operational services to the customers of Pasco County Utilities.

OPERATIONAL GOALS AND PROGRAMS:

To coordinate and administer the water and sewer rates and continue to improve processes that will enhance services for the customers of Pasco County Utilities. To manage the Street Lighting Assessment Program.

DEPARTMENT UTILITIES SERVICES
DIVISION WATER & SEWER CAPITAL
ACCOUNT(S) B401-823001 B401-823002 B401-824001 B401-824100

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Capital Outlay	49,600,540	65,365,415	80,973,251
TOTAL	49,600,540	65,365,415	80,973,251

The Fiscal Year 2005 Budget reflects an increase of 23.9% due primarily to an increase in the scope of projects planned for Fiscal Year 2005.

Capital Outlay

SCHEDULED PROJECTS:

Water Projects:

4,620,000	Utilities Administration Building.
4,200,000	Southeast water treatment plant (WTP).
1,380,000	Small diameter water pipeline replacements.
887,047	Anclote Road/Calvary Road water main extension for Bailey's Bluff.
599,040	Mile Stretch Drive water main extension - US Highway 19 to Forest Hills.
508,696	Miscellaneous improvements (system-wide).
369,216	Ridge Road water main extension - US Highway 41 to Village 1.
365,400	Zephyr Bypass-Eiland Boulevard water main extension - Handcart Road to Dean Dairy Road.
338,760	Handcart Road water main extension - SR 54 to Golf Links Boulevard.
326,000	CR 54/Old Pasco Road water main relocation - Magnolia Boulevard to CR 581.
316,250	Utilities Warehouse and Field Office Building (construction).
272,972	SR 52 water main relocations - Moon Lake Road to Suncoast Highway.
192,000	Williams/Double Branch water treatment plant improvements.
180,000	Hydropneumatic tank replacement program.
172,500	Water distribution main extension.
166,500	Lake Padgett East water main replacements - Collier Parkway to Shining Star Drive.
156,480	Centennial Road water main extension - US Highway 301 to Nelson Road.
139,125	Collier Parkway water main extension - Hale Road to Parkway Boulevard.
82,320	Paradise Lakes water main extension.
29,160	Moog Road water main extension - US Highway 19.
25,000	Forest Hills Utility tank repairs.
24,400	East Pasco Utility water plant repairs.
15,350,866	Subtotal: Water Projects

Sewer Projects:

3,360,000	Utilities Administration Building.
2,215,500	Sunlake Boulevard master pump station.
1,150,000	Pump station wastewater replacement.
955,500	Dupree Gardens force main interconnect.
787,500	Hudson master pump station replacement - US Highway 19 and Denton Avenue.
672,525	Fivay Road collection system modifications - Hudson wastewater treatment plant (WWTP) to Shady Hills WWTP.
665,374	CR 54 sewer main relocations - Magnolia Boulevard to CR 581.
630,782	Miscellaneous improvements (system-wide).

Sewer Projects - continued:

422,100	Alico Pass/Starkey Road master pump station.
294,000	SR 54/Handcart Road to Geiger Cemetary Road force main.
286,080	Meadow Pointe/Mansfield Drive to Wesley Chapel force main.
240,000	New Port Richey belt filter press.
240,000	Utilities Warehouse and Field Office Building (construction).
166,950	Collier Parkway/Hale Road to Parkway Boulevard force main extension.
44,640	Trouble Creek Road force main completion.
12,130,951	Subtotal: Sewer Projects

Reuse Projects:

10,500,000	Handcart Road reclaimed water storage reservoir facility Phase I.
525,000	Timber Greens golf course pond and pump station.
460,000	Utilities Administration Building.
451,500	East Pasco reuse metering and controls.
313,043	CR 54 reuse main relocations - Magnolia Boulevard to CR 581.
157,500	Wesley Center wastewater treatment plant reuse storage pipe improvements.
124,200	Trinity reclaimed water main - Heritage Springs to SR 54.
67,000	US 41 reclaimed water main - Tower Drive to Ridge Road.
28,750	Utilities Warehouse and Field Office Building (construction).
12,626,993	Subtotal: Reuse Projects

Future Capital Projects:

39,214,441	Improvements other than buildings.
1,500,000	Reserves for future construction projects.
150,000	Reserves for uncapitalized capital equipment.
40,864,441	Subtotal: Future Capital Projects

TOTAL INCREASE - $15,607,836

DESIRED IMPACT:

To provide adequate, environmentally-sound, cost-effective, and efficient water and wastewater services to existing and new system customers.

OPERATIONAL GOALS AND PROGRAMS:

Design and construction of water and wastewater treatment plants, lift stations, water and sewer mains, and reclaimed water facilities are the major goals of these sections.

To achieve the optimum balance among water and wastewater plant capacity, service demand, and applicable state and federal regulations.

Capital projects are funded from new growth through impact fees, as well as portions of interest earnings.

DEPARTMENT UTILITIES SERVICES
DIVISION WATER & SEWER OTHER
ACCOUNT(S) B401-813101 B401-814100 B401-816100

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Reserves	34,608,056	33,666,255	47,182,800
Other Nonoperating	9,037,742	9,909,178	10,383,137
TOTAL	43,645,798	43,575,433	57,565,937

The Fiscal Year 2005 Budget reflects an increase of 32.1% due primarily to a decrease in reserves, offset by an increase in depreciation expenses.

BUDGET VARIANCES:

Reserves		$13,516,545
	21,599,574	Increase in restricted reserves.
	(8,083,029)	Decrease in budgeted reserves.
Other Nonoperating		$473,959
	465,552	Increase in depreciation expense to reflect projected expenditures.
	8,500	Increase in bad debts expense due to the acquisition of two new utilities.
	(93)	Decrease in loss on retirement of equipment.
TOTAL INCREASE -		$13,990,504

DESIRED IMPACT:

To provide the ability to replace plant and equipment and for any unforeseen financial needs through the funding of reserves. The reserve for contingencies will be used as the Florida Department of Environmental Protection mandates construction projects and for projects as defined by the Utilities Capital Improvement Plan.

DEPARTMENT UTILITIES SERVICES
DIVISION WATER & SEWER DEBT SERVICE
ACCOUNT(S) B401-813200 B402-813200 B403-813200

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Principal	6,945,000	7,225,000	7,590,000
Interest	2,500,100	2,241,750	2,095,128
Other Debt Service Costs	5,000	5,000	9,600
Amort. of Bond Discount	369,157	(412,306)	(317,805)
Amort. Loss/Gain Bonds		369,159	369,159
TOTAL	9,819,257	9,428,603	9,746,082

The Fiscal Year 2005 Budget reflects an increase of 3.4% due primarily to an increase in principal payments.

BUDGET VARIANCES:

Principal		$365,000
	365,000	Increase in principal payments to reflect debt service requirements.
Interest		($146,622)
	(146,622)	Decrease in interest payments to reflect debt service requirements.
Other Debt Service Costs		$4,600
	4,600	Increase in other debt service costs.
Amort. of Bond Discount		$94,501
	94,501	Increase in amortization of bond discount costs.
Amort. Loss/Gain Bonds		$0
		No change in amortization of loss or gain on bonds.

TOTAL INCREASE - $317,479

DESIRED IMPACT:

To provide for the repayment of bonds issued to meet the requirements of the Utilities Division. Information on the bonds may be found in the Reserves/Debt Service section of the budget on Page 11-12.

DEPARTMENT UTILITIES SERVICES
DIVISION SOLID WASTE/RESOURCE RECOVERY
ACCOUNT(S) B450-752200 B450-752206 B450-752295

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	1,578,425	1,758,035	1,919,399
Other Services & Charges	2,655,292	2,955,263	2,927,227
Materials & Supplies	375,286	272,203	297,825
Capital Outlay	619,100	1,174,460	3,006,817
Indirect Costs	163,081	156,160	156,160
Debt Service	15,546,418 [1]	15,964,757 [1]	16,072,603 [2]
Other Nonoperating	4,000	2,000	2,000
Reserves & Depreciation	10,939,001	15,577,138	11,242,879
	31,880,603	37,860,016	35,624,910
Less Charges	(7,650)		
TOTAL	31,872,953	37,860,016	35,624,910
Positions	42.4	45.4	49.4

The Fiscal Year 2005 Budget reflects a decrease of 5.9% due primarily to a decrease in reserves and depreciation expenses, offset by an increase in capital outlay expenditures.

BUDGET VARIANCES:

Personal Services $161,364

88,116	Increase in salaries, wages, and mandated benefit costs due to the addition of a Special Equipment Operator, Heavy Equipment Operator, Solid Waste Attendant III, and a Solid Waste Attendant II position for nine months.
54,281	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(27,526)	Decrease in salaries, wages, and mandated benefit costs due to filling five positions at rates less than previously budgeted.
26,426	Increase in salaries, wages, and mandated benefit costs due to filling two Solid Waste Attendant II positions and a Heavy Equipment Operator position for a twelve-month period versus a nine-month period in Fiscal Year 2004.
17,978	Increase in group insurance due to an increase in County contribution to employee premiums.
11,399	Increase in salaries, wages, and mandated benefit costs due to filling nine positions at rates greater than previously budgeted.
(5,046)	Decrease in standby pay and related benefits.
(2,411)	Decrease in compensated absences and mandated benefit costs to reflect projected expenditures.
(1,670)	Decrease in overtime and related benefits.
(269)	Decrease in retirement due to changes in retirement rates.
86	Increase in emergency call out and related benefits.

[1] Restated to reflect Solid Waste debt service being budgeted in this section.
[2] Information on the bonds, on which this debt service applies, may be found in the Reserves/Debt Service section of the budget on pages 11-13 through 11-16.

Other Services & Charges	($28,036)	
	84,403	Increase in insurance and bonds to reflect actual allocation of costs.
	(72,752)	Decrease in other contracted services due to a reduction in yard waste processing, transporting, hauling and disposal of leachate residue, and waste tire chipping.
	(64,029)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
	15,174	Increase in utilities-gas to reflect projected consumption and rates.
	9,068	Increase in rental of County equipment due to one additional vehicle and two pieces of equipment.
	(7,060)	Decrease in rental and leases to reflect a reduction in rental of emergency equipment.
	5,000	Increase in professional services due to the acquisition of two new utilities.
	(4,909)	Decrease in communications to reflect projected rates and activity.
	3,640	Increase in utilities-electric to reflect projected consumption and rates.
	3,000	Increase in printing and binding for recycling information literature.
	(2,000)	Decrease in advertising expenses to reflect projected expenditures.
	1,227	Increase in travel and per diem to reflect projected expenditures.
	894	Increase in hazardous materials program due to an increase in fluorescent lightbulb disposal.
	170	Increase in commissions, fees, and costs for tax collection fees.
	138	Increase in utilities-water to reflect projected consumption.
	60	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.
	(60)	Decrease in medical services expenses to reflect projected expenditures.
Materials & Supplies	$25,622	
	26,104	Increase in gas, oil, and lubricants due to increased prices and an additional vehicle and equipment.
	(9,850)	Decrease in materials for maintenance to reflect projected expenditures.
	8,500	Increase in the purchase of software and related component upgrades for the scale house interface program.
	1,869	Increase in postage to reflect projected expenditures.
	1,529	Increase in the purchase of chemicals.
	(1,500)	Decrease in operating supplies to reflect projected consumption.
	(795)	Decrease in the purchase of uncapitalized equipment.
	(445)	Decrease in the purchase of periodicals and subscriptions.
	283	Increase in clothing and wearing apparel due to additional personnel.
	(200)	Decrease in photo supplies to reflect projected expenditures.
	177	Increase in the number of memberships.
	(50)	Decrease in the purchase of tools and implements.
Capital Outlay	$1,832,357	
	1,000,000	East Pasco Landfill evaluation and repair.
	975,000	East Pasco Transfer Station expansion.
	480,000	Solid waste compactor.
	175,000	Bucket loader.
	158,772	Scale equipment and computer system upgrade.
	50,000	Maintenance Building expansion.
	33,000	Perimeter fencing.
	30,000	Liner repair and maintenance of methane gas system.
	22,800	Two 40-yard and four 30-yard recycling drop-off boxes.
	17,500	Reuse water line and irrigation system.
	15,000	Metal decking and ramp at West Pasco Landfill.
	10,000	Ground water well monitors.
	9,000	Nine hand-held radios.
	8,000	Lawn mower.
	7,545	Submersible stainless steel pump.
	6,000	Gutters and downspouts at East Pasco Transfer Station.

Capital Outlay - continued		
	4,000	Miscellaneous construction surveys.
	1,600	Replace shed.
	1,200	Tractor spreader.
	1,200	Vehicle radio.
	1,200	Portable projector.
Indirect Costs	$0	
		No change in indirect costs.
Debt Service	$107,846	
	107,846	Increase in debt service costs to meet requirements of bond documents.
Other Nonoperating	$0	
		No change in bad debts expense.
Reserves & Depreciation	($4,334,259)	
	(3,971,991)	Decrease in restricted reserves.
	(495,506)	Decrease in depreciation expense based on projected requirements.
	133,238	Increase in reserve for contingencies.
Less Charges	$0	
		No change in less charges
TOTAL DECREASE -	($2,235,106)	

DESIRED IMPACT:

To provide an integrated and comprehensive solid waste management system for the citizens of Pasco County. To address hazardous waste levels generated in order that citizens and small businesses of Pasco County may dispose of hazardous waste in an environmentally-safe manner and remove such materials from the municipal solid waste stream. To apply industry-acceptable methods of preventing marketable raw materials from entering the waste stream.

OPERATIONAL GOALS AND PROGRAMS:

To provide leadership and direction in the employment of available resources to comply with County policies, County ordinances, and state and federal regulations regarding solid waste management.

To supervise the Resource Recovery Assessment program, the Hazardous Waste program, and the Solid Waste Recycling program; to maintain continued involvement in the operation of the Resource Recovery Facility and associated landfill expansion and development; to oversee capital projects as funded by bond issues.

To operate the County's household hazardous waste collection and storage facilities and to manage the state-mandated Small Quantity Generators Inspection Program to address business and hazardous waste generators.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Household hazardous waste removed from municipal solid waste stream (pounds)	1,114,891	1,144,891	1,202,135
Number of participants in the program	5,510	6,000	6,500

Household Hazardous Waste Removed from Municipal Solid Waste Stream
Pounds
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
986,837
1,213,926
1,114,891
1,144,891
1,202,135
2001
2002
2003
2004
Estimated
2005
Projected
Fiscal Year

DEPARTMENT UTILITIES SERVICES
DIVISION RESOURCE RECOVERY PLANT OPERATIONS
ACCOUNT(S) B450-752205

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Personal Services	77,162	82,718	88,957
Other Services & Charges	11,030,367	11,660,496	12,061,680
Materials & Supplies	300	1,225	2,065
Indirect Costs	113,328	28,063	28,063
TOTAL	11,221,157	11,772,502	12,180,765
Positions	1	1	1

The Fiscal Year 2005 Budget reflects an increase of 3.5% due primarily to an increase in costs associated with managing the Waste-to-Energy facility and legal services.

BUDGET VARIANCES:

Personal Services $6,239

5,856	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
396	Increase in group insurance due to an increase in County contribution to employee premiums.
(13)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $401,184

197,252	Increase in other contracted services to reflect an increase in costs associated with the management of the Waste-to-Energy Facility.
150,317	Increase in professional services for legal services.
127,622	Increase in energy credit and recovered resources to reflect projected expenses.
(92,935)	Decrease in pass through charges to reflect projected expenditures.
17,791	Increase in insurance and bonds to reflect actual allocation of costs.
1,350	Increase in rental of County equipment due to rate increases.
(312)	Decrease in communications to reflect projected rates and activity.
75	Increase in commissions, fees, and costs for fuel storage tank fees.
24	Increase in utilities-water to reflect projected consumption.

Materials & Supplies $840

840	Increase in gas, oil, and lubricants to reflect increased prices.

Indirect Costs $0

No change in indirect costs.

TOTAL INCREASE - $408,263

DESIRED IMPACT:

To oversee operation of the Waste-to-Energy Facility in order to ensure present and future processable solid waste disposal requirements are met.

OPERATIONAL GOALS AND PROGRAMS:

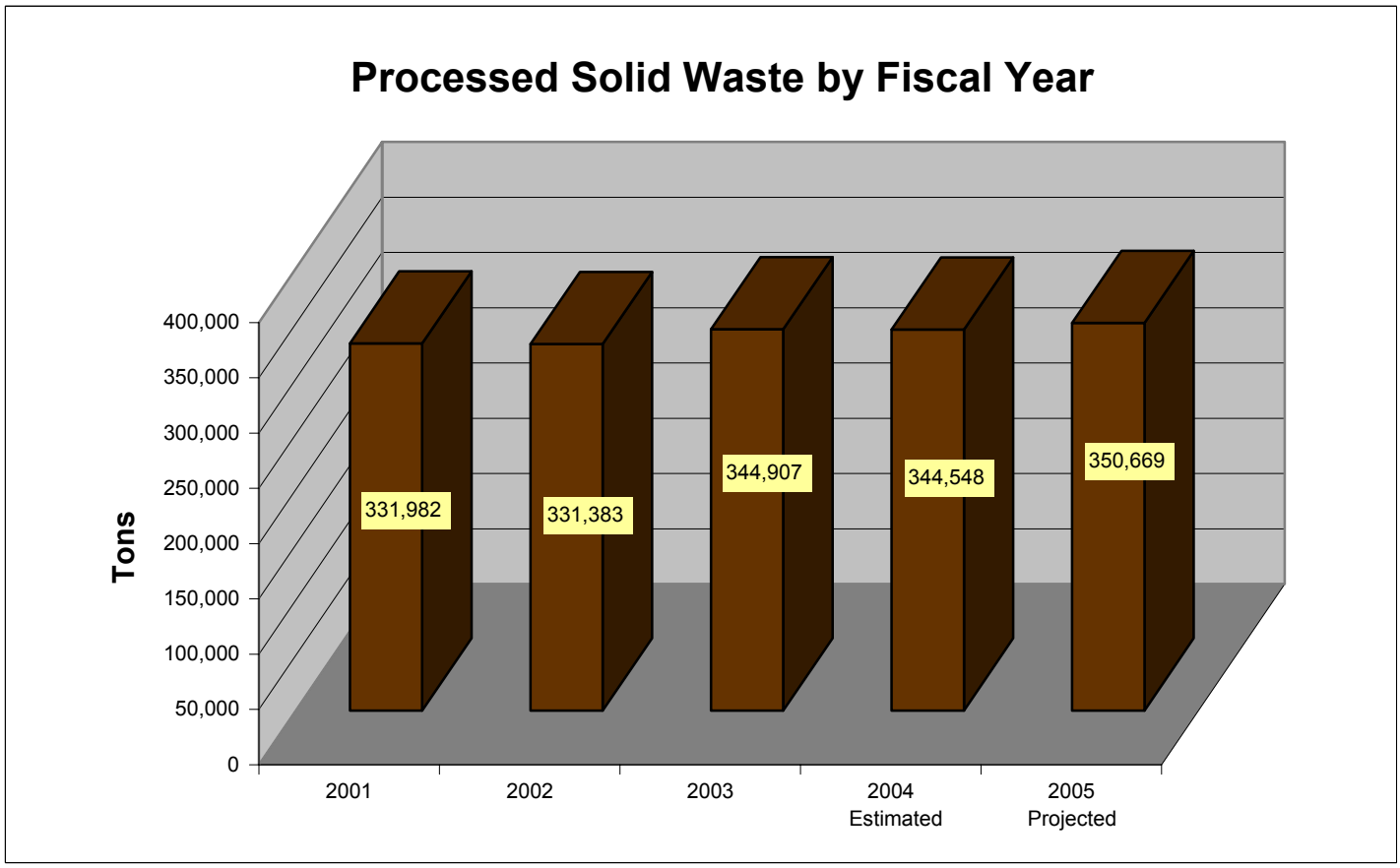
To meet the County's solid waste management needs as cost-effectively as possible, while meeting environmental goals. To maximize the production of electricity to assist in reduction of program costs.

LEVEL OF SERVICE:

	Actual FY '03	Estimated FY '04	Projected FY '05
Solid waste processed (tons)	344,907	344,548	350,669
Megawatt hours of electricity sold to Florida Power	182,876	182,000	190,268
Ferrous metals recovered (tons)	2,933	3,200	3,400

Solid Waste Assessment - Per Household

1995	$52
1996	$52
1997	$52
1998	$52
1999	$54
2000	$54
2001	$54
2002	$54
2003	$54
2004	$58
2005	$58



DEPARTMENT **UTILITIES SERVICES**
DIVISION **SOLID WASTE GRANTS**
ACCOUNT(S) **B455-Various**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges		35,000	
TOTAL		35,000	

The Fiscal Year 2005 Budget reflects a decrease of 100.0% due to no state grant funding.

BUDGET VARIANCES:

Other Services & Charges ($35,000)
(35,000) Decrease in other contracted services due to no state grant funding.

TOTAL DECREASE - ($35,000)

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DEPARTMENT **UTILITIES SERVICES**
DIVISION **STREET LIGHTING ASSESSMENTS**
ACCOUNT(S) **B701-812100**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Lighting Assessments	1,540,202	1,572,054	1,657,519
APPROPRIATIONS:			
Other Services & Charges	1,514,498	1,851,533	1,907,129
Materials & Supplies	19,608	3,500	3,800
Indirect Costs	23,764	17,533	17,533
Transfers	56,991	56,991	56,991
Reserves	961,749	612,055	454,915
TOTAL	2,576,610	2,541,612	2,440,368

The Fiscal Year 2005 Budget reflects a decrease of 4% due primarily to a decrease in reserves.

BUDGET VARIANCES:

Other Services & Charges $55,596

69,898	Increase in utilities-normal density lighting districts to reflect projected consumption and rates.
(60,000)	Decrease in other contracted services as planned substandard lighting district upgrades were completed in Fiscal Year 2004.
39,839	Increase in utilities-special assessment districts to reflect projected consumption and an increase in the number of districts.
3,000	Increase in commissions, fees, and costs for the collection of non-ad valorem street light assessments.
1,559	Increase in utilities-high density lighting districts to reflect projected consumption and rates.
1,000	Increase in advertising expenses to reflect projected expenditures.
300	Increase in Clerk's service fees to reflect projected expenditures.

Materials & Supplies $300

300	Increase in postage to reflect projected expenditures.

Indirect Costs $0

No change in indirect costs.

Transfers $0

No change in transfers.

Reserves ($157,140)

(157,140)	Decrease in budgeted reserves.

TOTAL DECREASE - ($101,244)

DESIRED IMPACT:

To provide for the coordination and processing of petitions for street lighting. This activity includes scheduling public hearings, communications with public utilities, processing adoption procedures, and collections.

OPERATIONAL GOALS AND PROGRAMS:

To provide for the installation and maintenance of street lights within designated service areas in the unincorporated areas of Pasco County and to benefit for the payment of street light costs by levying and collecting special assessments from the benefiting properties. Street light assessments are on the tax bill for all affected residents.

At the present time, there are over 13,029 street lights in service, providing approximately 55,324 households with service. A program to bring selected subdivisions within the lighting district in compliance with national codes regarding street light density is continuing.

During this past fiscal year, the following subdivisions have had all or portions completed:
Forest Lake Estates, Gulf Trace, Wilderness Park, Thousand Oaks Phases 2-5, Custom Commerce Center, Collier Place, Rosewood, Jacobs Subdivision, Holiday Hills, Van Deilen Village, Dove Run, Sea Colony, Riverchase Unit 2, Oak Grove Phase 4A, Stoney Point, Brown Acres and Plantation Palms 4D.

The user charges for this service are as follows:

Grouping	Rate
Normal Density (3.00-6.50 lots per light)	$25.08/year
High Density (6.51-10.50 lots per light)	$15.12/year
Special Assessment (under 3.00 lots per light)	Actual Costs

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APPROPRIATION SUMMARY
CONTRACTS

Contracts	Budget FY '04 [1]	Budget FY '05	% Change	Positions FY '04	Positions FY '05
				X = Part-time	
Outside Agencies	1,832,058	1,891,060	3.2		
Indigent Medical Care	236,984	76,984	(67.5)		
Other Contracts	9,760,579	14,179,485	45.3		
Community Development Contracts	983,099	1,241,017	26.2		
Housing	7,309,448	9,658,480	32.1		
TOTAL	20,122,168	27,047,026	34.4		

The purpose of the Contracts section is to provide information regarding funding to other governmental agencies, along with nondepartmental agreements.

[1] Restated due to realignment of expenditures.

DEPARTMENT CONTRACTS
DIVISION OUTSIDE AGENCIES
ACCOUNT(S) B001-811200

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Aid to Other Agencies	1,674,392	1,832,058	1,891,060

The Fiscal Year 2005 Budget reflects an increase of 3.2% due to increased funding to the Harbor Behaviorial Health Care Institute.

	'03 Budget	'04 Budget	'05 Budget
Economic Development Council	350,000	360,000	360,000
Harbor Behavioral Health Care Institute	1,062,270	1,168,058	1,226,460
Outside Agencies	258,122	300,000	300,000
Pasco County Historical Preservation Committee	4,000	4,000	4,600
TOTAL	1,674,392	1,832,058	1,891,060

The following is a list of not-for-profit agencies to which the Board contributes funds by contracting for the services they provide to the community:

	'03 Budget	'04 Budget	'05 Budget
Alzheimer's Family Organization	5,000	5,000	8,000
American Red Cross			5,000
Big Brothers/Big Sisters of Tampa Bay	15,114	22,703	20,600
Boy Scouts - Gulf Ridge Council	5,000	6,500	6,500
Boys and Girls Club of Tampa Bay		7,500	20,000
CARES	12,000	12,000	12,000
Catholic Charities	12,000	27,000	25,000
Christian Social Services		20,797	
Coalition for the Homeless of Pasco	2,000	7,000	4,000
Connections	10,000	5,000	5,000
Deaf Service Center	16,000	16,000	10,600
East Pasco Habitat for Humanity	6,000	8,000	10,000
Girl Scouts of the Suncoast Council	4,000		3,000
Good Samaritan Health Clinic	16,000	16,000	22,200
Gulf Coast Community Care	8,000	10,000	8,000
Hernando/Pasco Hospice	6,000		5,000
Lighthouse for the Blind	15,000	8,000	10,000
Marine Institute	7,247	7,000	
Pace Center for Girls	2,000	5,000	5,000
Salvation Army/Domestic Violence Shelter	20,000	20,000	20,000
San Antonio Boys Village	21,500	13,000	13,000
Suncoast Epilepsy Association	12,000		
Suncoast Harvest Food Bank	6,000		2,500
Suncoast Life Solutions		5,000	10,000
Sunrise of Pasco County, Inc.	19,000	30,000	25,600
The Center for Independence	8,409	13,500	
West Central Boy Scout Council	3,500		10,000
YMCA of the Suncoast			2,500
Youth & Family Alternatives	26,352	35,000	36,500
TOTAL	258,122	300,000	300,000

DEPARTMENT **CONTRACTS**
DIVISION **INDIGENT MEDICAL CARE**
ACCOUNT(S) **B151-611233**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	236,984	236,984	76,984
TOTAL	236,984	236,984	76,984

The Fiscal Year 2005 Budget reflects a decrease of 67.5% due primarily to not funding hospitalization of primary care patients out of this fund.

Funding amounts for the various health-related programs are as follows:

Other Services & Charges:

76,984	Primary Care grant match.
TOTAL 76,984	

DEPARTMENT **CONTRACTS**
DIVISION **OTHER CONTRACTS**
ACCOUNT(S) **Various**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	2,342,763	9,760,579	14,179,485

The Fiscal Year 2005 Budget reflects an increase of 45.3% due primarily to state mandate to fund Juvenile Justice functions, impact fee payments to the School Board, and payments to municipalities for the Community Redevelopment Areas.

General Contracts:	'03 Budget	'04 Budget	'05 Budget
Business Development Week	10,000	15,000	15,000
Choose Life License Plate	9,777	10,000	10,000
Commission, Fees, and Costs			50,000
Drug Prevention Treatment	212,119	182,046	199,105
Economic Incentive			51,536
Emergency Shelter	206,000	204,000	188,592
Fire Control	10,600	10,000	10,000
General County Audit	230,000	280,000	290,000
Health Department Contract	790,033	790,033	837,435
Juvenile Justice			2,400,000
Keep Pasco Beautiful	10,000	10,000	10,000
Law Enforcement Impact Fee Study	60,000		
Legal Aid			218,942
Multi-Purpose Facility Study		18,058	18,058
Pasco Kids First, Inc.	12,000	12,000	42,000
Payments to other governments (Community Redevelopment Area)	603,172	844,972	1,370,017
San Antonio Radio Tower Contract	1,800	1,800	1,800
Scenic Pasco			5,000
School Board Impact Fee		7,200,000	8,200,000
Tampa Bay Partnership			60,000
Tampa Bay Regional Planning Council (TBRPC)	114,762	117,670	122,000
Unemployment	65,000	65,000	65,000
United Way	7,500		
Utilities Waste Collection			15,000
TOTAL	2,342,763	9,760,579	14,179,485

DEPARTMENT CONTRACTS
DIVISION COMMUNITY DEVELOPMENT
ACCOUNT(S) B126-Various

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	1,451,011	983,099	1,241,017

The Fiscal Year 2005 Budget reflects an increase of 26.2% due primarily to an increase in city projects and in funded projects for outside agencies.

Community Development Block Grant Contracts:	'03 Budget	'04 Budget	'05 Budget	
City Projects:				
City of Dade City-Various	126,631		6,304	[1]
City of New Port Richey-Various	619,512	368,536	542,312	[1]
City of Port Richey	39,757	37,666		
City of San Antonio-Various	26,324	4,685	10,241	[1]
City of St. Leo-Various	3,223		2,540	
Subtotal	815,447	410,887	561,397	
Outside Agency Projects:				
AFIRE of Pasco, Inc.	127,500		60,000	
Bay Area Legal		30,000	40,000	
CARES		282,680	275,250	
Catholic Charities			40,000	
Connections Job Development Corp.		10,000	10,000	
Gulf Coast Jewish Family			49,370	
Habitat for Humanity (Central)		20,000		
Judeo-Christian/Good Samaritan	48,000	48,000	48,000	
Pasco County Housing Authority	135,000	155,000	113,000	
Redlands Christian Migrant Association	250,064		39,000	
Tampa Metropolitan YMCA, East Pasco	15,000			
Water Main Extension (Cameo Dr./Sunrise Ln.)	60,000			
YMCA East Pasco			5,000	
Youth and Family Alternatives		26,532		
Subtotal	635,564	572,212	679,620	
TOTAL	1,451,011	983,099	1,241,017	

[1] Budget figures represent unexpended balance of previous years' funding in addition to this year's funding as listed:

City of Dade City	6,304	City of New Port Richey	337,594
City of San Antonio	5,593		

DEPARTMENT **CONTRACTS**
DIVISION **HOUSING**
ACCOUNT(S) **B126-Various B129-Various B136-Various B157-Various B158-811327**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Other Services & Charges	8,423,348	7,309,448	9,658,480

The Fiscal Year 2005 Budget reflects an increase of 32.1% due primarily to an increase in the Home Buyer Assistance and Owner-Occupied Rehabilitation programs.

	'03 Budget	'04 Budget	'05 Budget
HOME Contracts:			
Community Housing Development Organization (CHDO)	380,033	164,635	154,930
Owner-Occupied Rehabilitation	2,076,322	2,415,173	2,448,746
Title Work, Loan Servicing, Architectural Services	62,782	56,244	44,277
Subtotal	2,519,137	2,636,052	2,647,953
Community Development Block Grant (CDBG) Contracts:			
Clearance and Demolition Services	123,007	147,550	103,055 [1]
Subtotal	123,007	147,550	103,055
Rural and Economic Development Administration:	9,670	15,637	19,370
Subtotal	9,670	15,637	19,370
Pasco County Housing Finance Authority:	14,737	22,672	46,452
Subtotal	14,737	22,672	46,452
State Housing Initiatives Partnership (SHIP) Contracts:			
Foreclosure Prevention Program	99,000	55,000	55,000
Home Buyer Assistance	3,286,216	2,259,026	3,392,316
Home Owner Counseling	69,000	83,000	75,900
Other-Professional Services	111,770	84,493	92,615
Owner-Occupied Rehabilitation	2,190,811	1,706,018	2,775,819
Rental Production		300,000	450,000
Subtotal	5,756,797	4,487,537	6,841,650
TOTAL	8,423,348	7,309,448	9,658,480

[1] Budget figures represent unexpended balance of previous years' funding in addition to this year's funding as listed:
Clearance and Demolition Services 38,605

APPROPRIATION SUMMARY
RESERVES/DEBT SERVICE

	Budget FY '04	Budget FY '05	% Change	Positions FY '04	Positions FY '05
				X = Part-time	
Reserves	14,454,766	14,679,954	1.6		
Debt Service-Nondepartmental:					
1989 Guaranteed Entitlement Interest & Sinking					
1992 Guaranteed Entitlement Interest & Sinking					
2003 Guaranteed Entitlement Interest & Sinking	2,739,298	2,912,898	6.3		
1996 Public Improvement Refunding Revenue Interest & Sinking	381,776	378,153	(0.9)		
1989 Local Option Gas Tax Interest & Sinking	3,537,000	3,537,000			
2002 Local Option Gas Tax Refunding Revenue	1,283,821	1,284,639	0.1		
1996 Refunding Improvement Revenue Interest & Sinking	457,425	467,107	2.1		
2003 Half-Cent Sales Tax Revenue Bonds	4,420,891	4,443,491	0.5		
Promissory Notes	181,286	181,286			
Total Debt Service-Nondepartmental	13,001,497	13,204,574	1.6		
Total Debt Service-Nondepartmental and Reserves	27,456,263	27,884,528	9.6		

The following is for informational purposes only and is budgeted in the Utilities Section of the document.

Debt Service-Departmental:					
Utilities/Solid Waste Debt Service:					
2002 Water and Sewer Refunding Revenue Bonds	9,428,603	9,513,429	0.9		
2003 East Pasco Utilities Revenue Bonds		99,080	100.0		
2004 Forest Hills Utilities Revenue Bonds		133,573	100.0		
1992 Solid Waste Disposal and Res. Rec. Sys. Refunding Bonds	2,691,666	2,719,586	1.0		
1997A Solid Waste Disposal and Resource Recovery Bonds	938,875	936,778	(0.2)		
1997B Solid Waste Disposal and Resource Recovery Bonds	923,056	918,154	(0.5)		
1998 Solid Waste Disposal and Res. Rec. Revenue Bonds	11,411,160	11,498,085	0.8		
Total Departmental	25,393,360	25,818,685	1.7		
Total Debt Service and Reserves	52,849,623	53,703,213	1.6		

DEPARTMENT **DEBT SERVICE**
DIVISION **RESERVES**
ACCOUNT(S) **B001-Various B102-Various B107-816100 B115-816100 B126-816100**

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Refunds	14,000	19,000	110,000
Reserves [1]	6,615,825	14,435,766	14,569,954
TOTAL	6,629,825	14,454,766	14,679,954

The Fiscal Year 2005 Budget reflects an increase of 1.6% due primarily to an increase in reserves for the library automation system.

The following Reserves are for specific departments (i.e., Utilities, Solid Waste/Resource Recovery, Fleet Management) and are restricted for use in that department. The reserves listed below are nondepartmental in nature and the designation as to restriction is provided.

	'03 Budget	'04 Budget	'05 Budget
Restricted:			
Accrued Leave	100,000	100,000	100,000
Community Development Block Grant	179,562	221,077	275,789
Future O & M, General Fund		2,000,000	2,000,000
General Fund	3,400,000	7,381,291	7,381,291
Intergovernmental Radio Communications	320,808	422,685	272,661
Library Automation System	100,000	200,000	300,000
Municipal Service Fund	400,000	400,000	400,000
Prior Year Encumbrances	867,426	867,426	867,426
Refunds, General Fund	5,000	10,000	100,000
Refunds, Municipal Service Fund	9,000	9,000	10,000
Sick Leave	45,000	45,000	45,000
Storm Damage	630,867	2,100,000	2,100,000
Tree Fees	110,262	136,387	265,887
Subtotal	6,167,925	13,892,866	14,118,054
Unrestricted:			
General Fund Contingencies	361,900	361,900	361,900
Municipal Service Fund Contingencies	100,000	100,000	100,000
Road and Bridge Fund Contingencies		100,000	100,000
Subtotal	461,900	561,900	561,900
TOTAL	6,629,825	14,454,766	14,679,954

[1] Fiscal Year 2004 restated to balance with total at bottom of page.

DEPARTMENT DEBT SERVICE
DIVISION 1989 GUARANTEED ENTITLEMENT INTEREST & SINKING
ACCOUNT(S) B203-813200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
State Revenue Sharing	7,757,728		
APPROPRIATIONS:			
Principal	80,000		
Interest	185,213		
Other Debt Service Costs	2,100		
Reserve for Debt Service	131,597		
TOTAL[1]	398,910		

There are no changes for the Fiscal Year 2005 Budget.

BUDGET VARIANCES:

Debt Service: $0
No change in debt service.

PROJECT DESCRIPTION:

The remaining balance of the Guaranteed Entitlement Interest & Sinking, Series 1989, was refunded during Fiscal Year 2003. A summary of the refunded bonds can be viewed under the 2003 Guaranteed Entitlement Interest & Sinking page. The $23,550,000 Series 1989 bonds were issued to defease (refund) an earlier issue ($3,800,000 Series 1978). The earlier bonds were used to finance the cost of construction, furnishings, equipment, and improvements to the West Pasco Government Center. These facilities were built on a 20-acre site. The 1989 bond issue, besides refunding the earlier issue, was used to finance the cost of acquisition, construction, and equipping of a new 350-bed detention facility and a "core" facility to accommodate up to 1,056 inmates without further expansion. This facility, located in Land O'Lakes, opened April 1, 1991. The guaranteed first and second entitlements of State Revenue Sharing Funds were pledged to support this issue.

[1] The difference between revenues and appropriations is transferred to one or more of the following: General, Road and Bridge, or Debt Service Funds.

DEPARTMENT DEBT SERVICE
DIVISION 1992 GUARANTEED ENTITLEMENT INTEREST & SINKING
ACCOUNT(S) B223-813200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Interfund Transfers-Debt Service Fund B203	1,614,402		
APPROPRIATIONS:			
Principal	620,000		
Interest	978,953		
Other Debt Service Costs	500		
Reserve for Debt Service	866,467		
TOTAL[1]	2,465,920		

There are no changes for the Fiscal Year 2005 Budget.

BUDGET VARIANCES:

Debt Service: $0
No change in debt service.

PROJECT DESCRIPTION:

The remaining balance of the Guaranteed Entitlement Interest & Sinking, Series 1992, was refunded during Fiscal Year 2003. A summary of the refunded bonds can be viewed under the 2003 Guaranteed Entitlement Interest & Sinking page. The $19,935,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 1992, were issued to refund $18,325,000 of the County's Guaranteed Entitlement Refunding Revenue Bonds, Series 1989, maturing in the years 1998 to 2018, leaving an outstanding principal balance of $4,865,000 from prior bonds.

[1] The difference between revenues and appropriations is provided by cash carry over and interest earnings.

DEPARTMENT DEBT SERVICE
DIVISION 2003 GUARANTEED ENTITLEMENT INTEREST & SINKING
ACCOUNT(S) B230-813200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
State Revenue Sharing		7,723,155	8,000,000
APPROPRIATIONS:			
Principal		440,000	620,000
Interest		1,336,573	1,325,973
Other Debt Service Costs		2,000	2,000
Reserve for Debt Service		960,725	964,925
TOTAL[1]		2,739,298	2,912,898

The Fiscal Year 2005 Budget reflects an increase of 6.3% due primarily to an increase in principal payments to meet debt service requirements.

BUDGET VARIANCES:

Debt Service:	$173,600	
	180,000	Increase in principal payments to meet debt service requirements.
	(10,600)	Decrease in interest payments to reflect debt service requirements.
	4,200	Increase in reserve for debt service.

PROJECT DESCRIPTION:

The $32,250,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 2003, were issued to refund the County's Guaranteed Entitlement Refunding Revenue Bonds, Series 1989, and Guaranteed Entitlement Refunding Revenue Bonds, Series 1992. In addition to refunding the prior bonds, proceeds for capital in the amount of $12,221,316.64 was raised to fund the following projects: repay loan for new voting machines, repay loan for the Tax Collector's building on US 19, purchase land for future park expansion and the Land O'Lakes Community Center expansion, purchase a facility for the Health Department and the Community Development Division, and to cover the majority of costs associated with the Geiger Pond Stormwater drainage project. The length of the bonds was extended by fifteen years to cover the additional capital proceeds. The guaranteed first and second entitlements of State Revenue Sharing Funds were pledged to support this issue.

PROJECT HIGHLIGHTS:

Payments are due semiannually on June 1 and December 1.
The principal balance as of September 30, 2004, will be $31,810,000.

[1] The difference between revenues and appropriations is transferred to one or more of the following: General, Municipal Service, or Road and Bridge Funds.

DEPARTMENT **DEBT SERVICE**
DIVISION **1996 PUBLIC IMPROVEMENT REFUNDING REVENUE INTEREST & SINKING**
ACCOUNT(S) **B207-813200**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Interfund Transfers-General Fund	384,921	381,776	378,153
APPROPRIATIONS:			
Principal	275,000	285,000	295,000
Interest	104,921	91,776	78,153
Other Debt Service Costs	5,000	5,000	5,000
TOTAL	384,921	381,776	378,153

The Fiscal Year 2005 Budget reflects a decrease of 0.9% due primarily to a decrease in interest payments offset by an increase in principal payments.

BUDGET VARIANCES:

Debt Service: ($3,623)

(13,623) Decrease in interest payments to reflect debt service requirements.
10,000 Increase in principal payments to meet debt service requirements.

PROJECT DESCRIPTION:

The $3,615,000 Public Improvement Refunding Revenue Bonds, Series 1996, were issued on November 21, 1996, to refund the remaining $3,905,000 of the $6,000,000 of the County's Public Improvement Revenue Bonds, Series 1979, maturing in the years 1997 to 2009, by placing funds in an escrow deposit agreement. The earlier bonds issued on August 22, 1979, were used to finance the cost of acquisition and construction of improvements to the County's corrections facilities in New Port Richey and partial construction of the Pasco County Courthouse in Dade City. Various unrestricted, non-ad valorem revenues were pledged to support this issue.

PROJECT HIGHLIGHTS:

Principal payments are due annually on October 1.
The principal balance as of September 30, 2004, will be $1,635,000.

The bonds had both a variable and fixed-rate node. The variable-interest rate node extended from November 21, 1996, up to and including October 1, 2000. The interest rate was adjusted monthly and calculated on an actual/360-day year basis, using the 30-day London Interbank Offered Rates (LIBOR), to which an 83% factor was applied and interest was payable monthly beginning January 1, 1997. The fixed-interest rate node extends from April 1, 2001, up to and including October 1, 2009. The interest rate is fixed at 4.78% calculated on a 30-day month/360-day year basis and is payable semiannually on April 1 and October 1.

Various other contingent provisions apply to the Public Improvement Refunding Revenue Bonds, Series 1996, and can be seen in Pasco County Resolution No. 97-69.

DEPARTMENT DEBT SERVICE
DIVISION 1989 LOCAL OPTION GAS TAX INTEREST & SINKING
ACCOUNT(S) B213-813200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Interfund Transfers-Local Option Gas Tax Fund	2,898,877	3,024,400	3,027,250
APPROPRIATIONS:			
Principal	2,288,265	971,357	895,668
Interest	618,112	2,058,643	2,134,332
Other Debt Service Costs	2,000	2,000	2,000
Reserve for Debt Service	505,000	505,000	505,000
TOTAL[1]	3,413,377	3,537,000	3,537,000

There are no changes for the Fiscal Year 2005 Budget due to an increase in interest payments offset by a decrease in principal payments.

BUDGET VARIANCES:

Debt Service: $0

75,689 Increase in interest payments to reflect debt service requirements.
(75,689) Decrease in principal payments to meet debt service requirements.

PROJECT DESCRIPTION:

Debt service on bonds issued to finance the cost of construction of certain road improvements, road maintenance, and construction or maintenance of road-related facilities. A list of completed projects follows:

Ridge Road (US 19 to CR 1)
Little Road, Phase I
Little Road, Phase II
Decubellis Road
Collier Parkway
Clinton Avenue
Zephyrhills Bypass West
Zephyrhills Bypass East
Trouble Creek Road
Mitchell Bypass

PROJECT HIGHLIGHTS:

A $46,609,052.80 Series 1989 bond was issued to provide additional funds for capital transportation improvements and refinancing of the $19,000,000 issue dated December 1, 1985.

Payments are due semiannually on February 1 and August 1.
The principal balance for the 1989 issue as of September 30, 2004, will be $3,205,285.50.

[1] The difference between revenues and appropriations is provided by cash carry over and interest earnings.

DEPARTMENT **DEBT SERVICE**
DIVISION **2002 LOCAL OPTION GAS TAX REFUNDING REVENUE**
ACCOUNT(S) **B225-813200**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Interfund Transfers-Local Option Gas Tax Fund	1,085,885	1,098,823	1,100,914
APPROPRIATIONS:			
Principal	135,000	140,000	145,000
Interest	961,964	958,589	954,389
Other Debt Service Costs	1,000	2,000	2,000
Reserve for Debt Service	183,098	183,232	183,250
TOTAL[1]	1,281,062	1,283,821	1,284,639

The Fiscal Year 2005 Budget reflects an increase of 0.1% due primarily to an increase in principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $818

5,000	Increase in principal payments to meet debt service requirements.
(4,200)	Decrease in interest payments to reflect debt service requirements.
18	Increase in reserve for debt service.

PROJECT DESCRIPTION:

The $19,435,000 Gas Tax Refunding Revenue Bonds, Series 2002, were issued to refund the County's Gas Tax Refunding Revenue Bonds, Series 1992, which mature in the years 2002 to 2013. The cost of the debt service is paid from the proceeds of the Six-Cent Local Option Gas Tax.

PROJECT HIGHLIGHTS:

Payments are due semiannually on February 1 and August 1.
The principal balance for the 2002 issue as of September 30, 2004, will be $18,355,000.

[1] The difference between revenues and appropriations is provided by cash carry over and interest earnings.

DEPARTMENT DEBT SERVICE
DIVISION 1996 REFUNDING IMPROVEMENT REVENUE INTEREST & SINKING
ACCOUNT(S) B206-813200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
County Gas Tax	1,597,037	1,640,000	1,743,000
Interest Income	30,000	30,000	4,000
TOTAL	1,627,037	1,670,000	1,747,000
APPROPRIATIONS:			
Principal	280,000	295,000	320,000
Interest	64,400	46,844	34,290
Other Debt Service Costs	2,000	4,000	4,000
Reserve - Debt Service	111,873	111,581	108,817
TOTAL[1]	458,273	457,425	467,107

The Fiscal Year 2005 Budget reflects an increase of 2.1% due primarily to an increase in principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $9,682

25,000	Increase in principal payments to meet debt service requirements.
(12,554)	Decrease in interest payments to reflect debt service requirements.
(2,764)	Decrease in reserve for debt service.

PROJECT DESCRIPTION:

The $2,835,000 Refunding Improvement Revenue Bonds, Series 1996, were issued on November 21, 1996, to refund the remaining $3,110,000 serial maturities of the $5,540,000 of the County's Improvement Revenue Bonds, Series 1978, maturing in the years 1997 to 2007 by placing funds in an escrow deposit agreement, and to refund the remaining $1,660,000 term maturity of the 1978 Bonds maturing on December 1, 2007, by transferring securities pursuant to a sinking fund custody agreement. The 1978 Bonds were issued on February 9, 1978, to pay for the construction of CR 77, which runs from the Pasco-Pinellas county line to Massachusetts Avenue, Little Road from SR 54 to Fivay, and Fivay from Little Road to US 19.

PROJECT HIGHLIGHTS:

Payments are due semiannually on June 1 and December 1. The principal balance as of September 30, 2004, will be $895,000.

The bonds had both a variable and fixed-rate node. The variable-interest rate node extended from November 21, 1996, up to and including December 1, 2000. The interest rate was adjusted monthly and calculated on an actual/360-day year basis, using the 30-day London Interbank Offered Rates (LIBOR), to which an 82% factor was applied and interest was payable monthly beginning June 1, 1997. The fixed-interest rate node extends from December 1, 2000, up to and including December 1, 2007. The interest rate is fixed at 4.60% calculated on a 30-day month/360-day year basis and is payable semiannually on June 1 and December 1. Various other contingent provisions apply to the Refunding Improvement Revenue Bonds, Series 1996, and can be seen in Pasco County Resolution No. 97-68.

[1] The difference between revenues and appropriations is transferred to the Road and Bridge Fund to partially fund routine road maintenance.

DEPARTMENT DEBT SERVICE
DIVISION 2003 HALF-CENT SALES TAX REVENUE BONDS
ACCOUNT(S) B231-813200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Interfund Transfers-General Fund		3,066,918	2,997,618
APPROPRIATIONS:			
Principal		840,000	870,000
Interest		2,142,518	2,125,418
Other Debt Service Costs		2,000	5,000
Reserve for Debt Service		1,436,373	1,443,073
TOTAL[1]		4,420,891	4,443,491

The Fiscal Year 2005 Budget reflects an increase of 0.5% due primarily to an increase in principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service:	$22,600	
	30,000	Increase in principal payments to meet debt service requirements.
	(17,100)	Decrease in interest payments to reflect debt service requirements.
	6,700	Increase in reserve for debt service.
	3,000	Increase in other debt service costs

PROJECT DESCRIPTION:

The $47,870,000 Half-Cent Sales Tax Revenue Bonds, Series 2003, were issued to provide funds for the future expansion of two Sheriff's Office facilities, the New Port Richey Judicial Center, Parks, Libraries, Animal Control, Data Processing, and various Fire Stations. The County pledged a portion of the half cent it receives from State sales tax to support the issue.

PROJECT HIGHLIGHTS:

Payments are due semiannually on June 1 and December 1.
The principal balance as of September 30, 2004, will be $47,030,000.

[1] The difference between revenues and appropriations is provided by cash carry over and interest earnings.

DEPARTMENT DEBT SERVICE
DIVISION DEBT SERVICE
ACCOUNT(S) B301-813100

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Principal-Key Vista-Promissory Note	108,934	115,984	123,489
Principal-David "Hap" Clark, Jr. Building-Promissory Note	44,068		
Interest-Key Vista-Promissory Note	72,352	65,302	57,797
Interest-David "Hap" Clark, Jr. Building-Promissory Note	596		
TOTAL[1]	225,950	181,286	181,286

There are no changes for the Fiscal Year 2005 Budget due to an increase in principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $0

7,505 Increase in principal payments to meet debt service requirements.
(7,505) Decrease in interest payments to reflect debt service requirements.

PROJECT DESCRIPTION:

On December 18, 1990, the Board of County Commissioners authorized the issuance of a promissory note in an amount not to exceed $2,050,000 for the purpose of acquiring the Key Vista tract in conjunction with the State of Florida under the Conservation and Recreation Lands Program (C.A.R.L.). The promissory note was issued for $2,050,000 with interest at 6.32% and quarterly payments for a period of twenty (20) years, terminating in the year 2011. The debt service is funded by an appropriation in the County's operating budget, absent a budget appropriation, then the debt service is funded from the Park Development Trust Fund. The State of Florida provided $2,050,000 required to purchase the land for $4,100,000, and the State holds title to the land. The State of Florida, through the Board of Trustees of the Internal Improvement Trust Fund, leased the land to the County for a period of fifty (50) years. The leased land was developed into the Key Vista Park.

On November 24, 1992, the Board of County Commissioners approved the acquisition of the David "Hap" Clark, Jr., Building from Sun Bank. The purchase price of the building was $1,100,000 which was financed by a down-payment of $400,000 and the execution of a $700,000 promissory note with an interest rate of 4.55% secured by a pledge of all Cable TV franchise fee revenues. The promissory note provides that, if the County is not otherwise default, under the terms of the note, then Sun Bank shall, annually for ten (10) years, extend the due date of the principal balance owing, upon receipt in each fiscal year of the scheduled principal payment. The initial payment of $8,667.20 was due April 1, 1993, with an additional 118 payments of $7,271.60 each, and a final payment of $8,306 due on March 1, 2003. The building is used for County offices and excess office space is leased to third parties in order to generate rental income.

[1] The revenues to service this debt are found in Fund B301 and are presented in the Capital section of the budget document. A summary of all nondepartmental capital revenues is presented on Page 12 - 3.

DEPARTMENT DEBT SERVICE
DIVISION 2002 WATER AND SEWER REFUNDING REVENUE BONDS
ACCOUNT(S) B401-813200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Net System Revenues[1]	9,819,257	9,428,603	9,144,260
APPROPRIATIONS:			
Principal	6,945,000	7,225,000	7,530,000
Interest	2,500,100	2,241,750	1,927,075
Other Debt Service Costs	5,000	5,000	5,000
Amortization of Bond Discount	369,157	(43,147)	51,354
TOTAL	9,819,257	9,428,603	9,513,429

The Fiscal Year 2005 Budget reflects an increase of 0.9% due primarily to an increase in principal payments and amortization of bond discount offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service:	$84,826	
	(314,675)	Decrease in interest payments to reflect debt service requirements.
	305,000	Increase in principal payments to meet debt service requirements.
	94,501	Increase in amortization of bond discount to reflect expense recognition.

PROJECT DESCRIPTION:

The $57,285,000 Water and Sewer Refunding Revenue Bonds, Series 2002, were issued in June 2002. They refunded all of the County's Water and Sewer Refunding Revenue Bonds, Series 1992, in the principal amount of $22,650,000 and all of the County's Water and Sewer Refunding Revenue Bonds, Series 1992A, in the principal amount of $39,580,000. The Series 2002 bonds will mature in the years 2002 through 2009.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2004, will be $41,370,000.

[1] Net system revenues are system revenues minus operating expenses.

DEPARTMENT DEBT SERVICE
DIVISION 2003 EAST PASCO UTILITIES REVENUE BONDS
ACCOUNT(S) B402-813200

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Principal			25,000
Interest			71,780
Other Debt Service Costs			2,300
TOTAL			99,080

The Fiscal Year 2005 Budget reflects an increase of 100% due primarily to the issuance of the East Pasco Utilities Water and Sewer Revenue Bonds, Series 2003.

BUDGET VARIANCES:

Debt Service: $99,080

71,780	Increase in interest payments due to the issuance of the East Pasco Utilities Water and Sewer Revenue Bonds, Series 2003.
25,000	Increase in principal payments due to the issuance of the East Pasco Utilities Water and Sewer Revenue Bonds, Series 2003.
2,300	Increase in other debt service costs due to the issuance of the East Pasco Utilities Water and Sewer Revenue Bonds, Series 2003.

PROJECT DESCRIPTION:

The $1,500,000 Subordinate Water and Sewer Revenue Bonds, Series 2003 (East Pasco Utilities, Inc.), were issued to finance part of the acquisition cost of additions, extensions, and improvements to the combined water and sewer system of the County. The Bonds are secured through a lien on the County's revenue from it's combined water and sewer system.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2004, will be $1,500,000.

DEPARTMENT DEBT SERVICE
DIVISION 2004 FOREST HILLS UTILITIES REVENUE BONDS
ACCOUNT(S) B403-813200

APPROPRIATIONS:	'03 Budget	'04 Budget	'05 Budget
Principal			35,000
Interest			96,273
Other Debt Service Costs			2,300
TOTAL			133,573

The Fiscal Year 2005 Budget reflects an increase of 100% due primarily to the issuance of the Forest Hills Utilities Water and Sewer Revenue Bonds, Series 2004.

BUDGET VARIANCES:

Debt Service:		$133,573
	96,273	Increase in interest payments due to the issuance of the Forest Hills Utilities Water and Sewer Revenue Bonds, Series 2004.
	35,000	Increase in principal payments due to the issuance of the Forest Hills Utilities Water and Sewer Revenue Bonds, Series 2004.
	2,300	Increase in other debt service costs due to the issuance of the Forest Hills Utilities Water and Sewer Revenue Bonds, Series 2004.

PROJECT DESCRIPTION:

The $2,000,000 Subordinate Water and Sewer Revenue Bonds, Series 2004 (Forest Hills Utilities, Inc.), were issued to finance part of the acquisition cost of additions, extensions, and improvements to the combined water and sewer system of the County. The Bonds are secured through a lien on the County's revenue from it's combined water and sewer system.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2004, will be $2,000,000.

DEPARTMENT DEBT SERVICE
DIVISION 1992 SOLID WASTE DISPOSAL AND RES. REC. SYS. REFUNDING BONDS
ACCOUNT(S) B450-752200

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Net System Revenues[1]	2,608,379	2,691,666	2,719,586
APPROPRIATIONS:			
Principal	1,435,000	1,605,000	1,730,000
Interest	1,134,155	1,049,753	955,075
Other Debt Service Costs	6,500	6,500	6,500
Amortization of Loss/Gain on Bonds	48,097	44,518	40,503
Amortization of Bond Discount	(15,373)	(14,105)	(12,492)
TOTAL	2,608,379	2,691,666	2,719,586

The Fiscal Year 2005 Budget reflects an increase of 1% due primarily to an increase in principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $27,920

125,000	Increase in principal payments to meet debt service requirements.
(94,678)	Decrease in interest payments to reflect debt service requirements.
(4,015)	Decrease in amortization of loss/gain on bonds.
1,613	Increase in amortization of bond discount to reflect expense recognition.

PROJECT DESCRIPTION:

The $26,835,000 Solid Waste Disposal and Resource Recovery System Refunding Revenue Bonds, Series 1992, were issued on December 1, 1992, to provide funds to refund the $24,405,000 Solid Waste Disposal and Resource Recovery System Revenue Bonds, Series 1989B, and to pay the cost of issuance of the Series 1992 Bonds.

The Series 1992 Bonds are payable from net system revenues and other payments and receipts from the operation, sale, lease, or other disposition of the system, as well as other monies on deposit in accounts established under the Trust Indenture, including bond proceeds. The Series 1992 bonds will mature in the years 1994 through 2006.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2004, will be $16,900,000.

[1] Net system revenues are system revenues minus operating expenses.

DEPARTMENT **DEBT SERVICE**
DIVISION **1997A SOLID WASTE DISPOSAL AND RESOURCE RECOVERY BONDS**
ACCOUNT(S) **B450-752200**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Net System Revenues[1]	944,397	938,875	936,778
APPROPRIATIONS:			
Principal	615,000	640,000	670,000
Interest	309,603	280,697	250,298
Other Debt Service Costs	2,500	2,500	2,500
Amortization of Bond Discount	17,294	15,678	13,980
TOTAL	944,397	938,875	936,778

The Fiscal Year 2005 Budget reflects a decrease of 0.2% due primarily to a decrease in interest payments offset by an increase in principal payments.

BUDGET VARIANCES:

Debt Service: ($2,097)

(30,399) Decrease in interest payments to reflect debt service requirements.
30,000 Increase in principal payments to meet debt service requirements.
(1,698) Decrease in amortization of bond discount to reflect expense recognition.

PROJECT DESCRIPTION:

The $8,810,000 Solid Waste Disposal and Resource Recovery Revenue Bonds, Series 1997A (Non-AMT), were issued on May 15, 1997. The Series 1997A Bonds were issued to advance refund the remaining $5,210,000 of the $6,960,000 Solid Waste Disposal and Resource Recovery Refunding Revenue Bonds, Series 1989C, maturing on and after October 1, 1997. The remaining proceeds were used to reimburse the County for the costs of construction of a leachate management system for the pretreatment of ash leachate, due to extremely high concentrations of calcium chloride and sodium chloride at the Shady Hills Wastewater Treatment Plant disposal site located adjacent to the Solid Waste and Resource Recovery facility.

The Series 1997A Bonds are payable from net system revenues and other payments and receipts from the operation, sale, lease, or other disposition of the system, as well as other monies on deposit in accounts established under the Trust Indenture, including bond proceeds. The Series 1997A bonds will mature in the years 1997 through 2005.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2004, will be $4,825,000.

[1] Net system revenues are system revenues minus operating expenses.

DEPARTMENT **DEBT SERVICE**
DIVISION **1997B SOLID WASTE DISPOSAL AND RESOURCE RECOVERY BONDS**
ACCOUNT(S) **B450-752200**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Net System Revenues[1]	926,338	923,056	918,154
APPROPRIATIONS:			
Principal	520,000	545,000	570,000
Interest	376,463	350,098	322,223
Other Debt Service Costs	2,500	2,500	2,500
Amortization of Bond Discount	27,375	25,458	23,431
TOTAL	926,338	923,056	918,154

The Fiscal Year 2005 Budget reflects a decrease of 0.5% due primarily to a decrease in interest payments offset by an increase in principal payments.

BUDGET VARIANCES:

Debt Service: ($4,902)

(27,875)	Decrease in interest payments to reflect debt service requirements.
25,000	Increase in principal payments to meet debt service requirements.
(2,027)	Decrease in amortization of bond discount to reflect expense recognition.

PROJECT DESCRIPTION:

The $9,415,000 Solid Waste Disposal and Resource Recovery System Revenue Bonds, Series 1997B (AMT[2]), were issued on May 15, 1997. The Series 1997B Bonds were issued to partially fund the addition of pollution control equipment to the Resource Recovery System to monitor and control oxides of nitrogen emissions from the system, to pay the cost of issuance of the Series 1997 Bonds, and to pay a portion of the interest thereon.

The Series 1997B Bonds are payable from net system revenues and other payments and receipts from the operation, sale, lease, or other disposition of the system, as well as other monies on deposit in accounts established under the Trust Indenture, including bond proceeds. The Series 1997B bonds will mature in the years 1998 through 2012.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2004, will be $6,420,000.

[1] Net system revenues are system revenues minus operating expenses.
[2] The bondholders of the Series 1997B Bonds may be subject to the Alternative Minimum Tax, imposed on certain individuals and corporations, because interest income from the bonds is considered a tax preference item for Federal Income Tax purposes.

DEPARTMENT **DEBT SERVICE**
DIVISION **1998 SOLID WASTE DISPOSAL AND RESOURCE RECOVERY REVENUE BONDS**
ACCOUNT(S) **B450-752200**

REVENUES:	'03 Budget	'04 Budget	'05 Budget
Net System Revenues[1]	11,067,304	11,411,160	11,583,739
APPROPRIATIONS:			
Principal	6,060,000	6,765,000	7,255,000
Interest[2]	4,660,263	4,299,119	3,896,044
Other Debt Service Costs	5,000	5,000	5,000
Amortization Loss/Gain on Bonds	342,041	342,041	342,041
TOTAL	11,067,304	11,411,160	11,498,085

The Fiscal Year 2005 Budget reflects an increase of 0.8% due primarily to an increase in principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $86,925

490,000	Increase in principal payments to meet debt service requirements.
(403,075)	Decrease in interest payments to reflect debt service requirements.

PROJECT DESCRIPTION:

The $101,950,000 Solid Waste Disposal and Resource Recovery System Revenue Bonds, Series 1998 (AMT[3]), were issued on January 1, 1998. The Series 1998 Bonds were issued to provide funds to currently refund the remaining $101,825,000 of the $106,425,000 Solid Waste Disposal and Resource Recovery Revenue Bonds, Series 1989A, maturing on and after April 1, 1998. The balance of the proceeds were used to pay the cost of issuance of the Series 1998 Bonds.

The Series 1998 Bonds are payable from net system revenues and other payments and receipts from the operation, sale, lease, or other disposition of the system, as well as other monies on deposit in accounts established under the Trust Indenture, including bond proceeds. The Series 1998 bonds will mature in the years 1999 through 2011.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2004, will be $69,425,000.

[1] Net system revenues are system revenues minus operating expenses.
[2] Interest is presented net of the accretion of $105,640 for Fiscal Year 2002, $92,766 for Fiscal Year 2003, and $85,654 for Fiscal Year 2004 of bond premium amortization.
[3] The bondholders of the Series 1998 Bonds may be subject to the Alternative Minimum Tax, imposed on certain individuals and corporations, because interest income from the bonds is considered a tax preference item for Federal Income Tax purposes.

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DEBT SERVICE SUPPLEMENTAL INFORMATION
(DOLLARS IN THOUSANDS)

Type of Debt Instrument	Serial Bonds	Term Bonds	Interest Range	Principal Range	Insured By[1]	Final Maturity	Source of Funds To Service Debt
Debt Service-Nondepartmental:							
1989 Guaranteed Entitlement I & S	$860		6.9-7.3	$60-425	FGIC	2018	Guaranteed Entitlement[2]
1989 Guaranteed Entitlement I & S		$545	7.5	$95-125			
1989 Guaranteed Entitlement I & S		$1,865	7.25	$135-250			
1992 Guaranteed Entitlement I & S	$6,575		4.7-5.9	$110-815	FGIC	2018	Guaranteed Entitlement[2]
1992 Guaranteed Entitlement I & S		$3,775	6.0	$865-1,025			
1992 Guaranteed Entitlement I & S		$9,105	5.75	$1,090-1,525			
2003 Guaranteed Entitlement I & S	$17,040		2.0-4.5	$440-$1,170	FSA	2023	Guaranteed Entitlement[2]
2003 Guaranteed Entitlement I & S		$3,845	5.0	$1,220-$1,345	FSA	2026	Guaranteed Entitlement[2]
2003 Guaranteed Entitlement I & S		$6,050	4.5	$1,415-$1,615	FSA	2030	Guaranteed Entitlement[2]
2003 Guaranteed Entitlement Ref Rev		$5,135	5.0	$1,685-$1,860	FSA	2033	Guaranteed Entitlement[2]
1996 Public Improvement Refunding Revenue I & S		$3,615	See Note 3	$220-360		2009	Non-Ad Valorem Revenues
1996 Refunding Improvement Revenue I & S		$2,835	See Note 4	$45-170		2007	Seventh-Cent Gas Tax
1989 Local Option Gas Tax I & S	$5,229[5]		7.4-7.55	$711-1,052	FGIC	2008	Local Option Gas Tax
1992 Local Option Gas Tax I & S	$14,165		4.9-5.9	$120-2,980	FGIC	2013	Local Option Gas Tax
1992 Local Option Gas Tax I & S		$18,085	5.75	$160-3,995	FGIC		
2002 Local Option Gas Tax I & S	$19,435		2.5-5.25	$135-3,920	FGIC	2013	Local Option Gas Tax
2003 Half-Cent Sales Tax Revenue	$24,720		2.0-5.0	$840-$1,745	AMBAC	2023	Half-Cent Sales Tax
2003 Half-Cent Sales Tax Revenue		$10,150	5.125	$1,830-$2,240	AMBAC	2028	Half-Cent Sales Tax
2003 Half-Cent Sales Tax Revenue		$13,000	5.0	$2,350-$2,860	AMBAC	2033	Half-Cent Sales Tax
Promissory Notes:							
Key Vista Promissory Note		$2,050	6.32	$19-45		2011	See Note 6
David "Hap" Clark, Jr. Building-Promissory Note		$700	4.55	$6-8		2003	See Note 7
Debt Service-Departmental:							
Utilities Debt Service:							
2002 Water and Sewer Refunding Revenue Bonds	$57,285		2.5-5.25	$1,745-9,260	FSA	2009	Net Water & Sewer System Revenues and available Impact Fees
2003 East Pasco Utilities Revenue Bonds	$1,500		4.85	$20 - 90		2033	Net Water & Sewer System Revenues
2004 Forest Hills Utilities Revenue Bonds	$2,000		4.85	$15 - 120		2034	Net Water & Sewer System Revenues

Type of Debt Instrument	Serial Bonds	Term Bonds	Interest Range	Principal Range	Insured By[1]	Final Maturity	Source of Funds To Service Debt
1992 Solid Waste Disposal and			4.7-5.75	$795-1,945	FGIC	2011	
Res. Rec. Sys. Ref. Bonds	$11,830	$13,225	6.0	$2,160-3,235	FGIC		See Note 8
1997A Solid Waste Disposal and Resource Recovery Bonds	$8,810		3.75-5.25	$30-670	AMBAC	2012	See Note 8
1997B Solid Waste Disposal and Resource Recovery Bonds	$9,415		4.1-5.375	$70-1,755	AMBAC	2012	See Note 8
1998 Solid Waste Disposal and Res. Rec. Revenue Bonds	$101,950		5.0-6.0	$4,200-12,930	AMBAC	2011	See Note 8

The Florida Constitution and Pasco County set no legal debt limits.

[1] Guaranteed payment of principal and interest, insurance is noncancellable.
[2] State of Florida Revenue Sharing Trust Funds.
[3] Variable monthly rate through October 1, 2000, and 4.78% annually thereafter.
[4] Variable monthly rate through December 1, 2000, and 4.6% annually thereafter.
[5] Capital appreciation serial bonds from 2003 through 2008.
[6] General revenues of the County and/or funds deposited in the Park Development Fund.
[7] Capital Improvement Fund, collateralized by Cable Television franchise fee collections.
[8] Net Resource Recovery System revenues, other payments and receipts from operation, sale, lease, or other disposition of the System; other monies on deposit in accordance with the trust indenture.

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APPROPRIATION SUMMARY
CAPITAL

Department	Budget FY '04	Budget FY '05	% Change	Positions FY '04		Positions FY '05	
				X = Part-time			
Nondepartmental Capital	60,775,360	61,645,196	1.4				
Penny for Pasco Capital		11,993,372	100.0				
Transportation Capital Improvement	143,076,805	143,840,373	0.5				
TOTAL	203,852,165	217,478,941	6.7				

The Capital section shows capital projects for Nondepartmental, Penny for Pasco, Transportation, and Utilities. Funding for utility capital projects is contained in the Utilities budget and can be seen on Pages 9 - 24 and 9 - 25.

NONDEPARTMENTAL CAPITAL IMPROVEMENT PLAN
DESCRIPTION OF FUNDING SOURCES

The Pasco County Board of County Commissioners has broad responsibility to provide buildings and other facilities to house staff departments as well as the courts and various constitutional officers. At any time, the building projects may encompass records storage, office space, court, and jail facilities. In addition, drainage projects are addressed to control or minimize flooding and to meet state and federal mandates. The Nondepartmental Capital Improvement Plan represents the proposed acquisition of land, design and construction, and renovation or improvement of buildings and drainage facilities.

A description of the revenues, their characteristics, and restrictions follows:

The GENERAL FUND (B001) makes interfund transfers of ad valorem tax revenues to the CAPITAL IMPROVEMENT FUND (B301). In addition, funding is received through the Southwest Florida Water Management District's Cooperative Funding Program. Within the District's 16 county jurisdictional areas there are eight basin boards. The boundaries are delineated along watershed rather than political lines. Each of the basins has ad valorem taxing authority up to .5 mills. A major portion of the monies that are generated each year are dedicated to assisting local governments cooperatively fund water resource-related projects that help implement the District's mission, goals, and strategic objectives. The Cooperative Funding Program has historically been a 50/50 cost share on projects approved by the basins.

The COMMUNITY DEVELOPMENT BLOCK GRANT FUND (B126) reflects federal revenue received from the U.S. Department of Housing and Urban Development. Pasco County is an entitlement community in the Community Development Block Grant (CDBG) program. The primary CDBG objectives are to provide affordable housing, create suitable living environments, and expand economic opportunities. Allocation priorities for CDBG are based upon a competitive application process. Community Development Division staff and County Administration review all applications before a proposed list is submitted to the Pasco County Board of County Commissioners for approval. In reviewing the applications, the priorities listed in the consolidated plan are weighed and a final proposed list is recommended. The list of projects approved by the Board of County Commissioners is submitted to the U.S. Department of Housing and Urban Development for review, approval, and funding.

The GUARANTEED ENTITLEMENT CIP FUND (B330) is funded from proceeds from the Guaranteed Entitlement Refunding Revenue Bonds, Series 2003. The debt service was extended by eighteen years to provide a construction fund amount of $12,221,316.64.

The HALF-CENT SALES TAX CIP FUND (B331) is funded from proceeds associated with the issuance of the Half-cent Sales Tax Revenue Bonds, Series 2003. The bonds were issued to specifically cover capital costs associated with items located on Pages 12 - 5 and 12 - 6. The total proceeds transferred to the capital fund were $48,608,601.

DEPARTMENT **CAPITAL**
DIVISION **NONDEPARTMENTAL CAPITAL IMPROVEMENTS**
ACCOUNT(S) **B126-Various B127-Various B301-Various B330-Various B331-Various**

REVENUES	'03 Budget	'04 Budget	'05 Budget
Community Development Block Grant	2,366,941	2,952,176	4,088,184
Contributions	9,987		
Federal [1]	876,000	876,000	1,810,400
Fund Balance	1,696,121	53,935,346	52,159,224
Sale of Property [1]		427,500	
Reimbursements SWFWMD		1,749,519	812,500
Department of Community Affairs	1,450,476	125,533	79,674
Interest [1]	190,000	839,664	731,500
Interfund Transfers	6,174,436	50,908	2,145,000
TOTAL [1]	12,763,961	60,956,646	61,826,482
APPROPRIATIONS			
Land	1,616,448	2,151,118	2,070,026
Facilities	6,540,235	46,246,142	44,319,478
Drainage	4,287,390	6,234,602	4,460,813
Infrastructure		2,326,247	3,316,772
Reserves		3,817,251	7,478,107
TOTAL [2]	12,444,073	60,775,360	61,645,196

The Fiscal Year 2005 Budget reflects an increase of 1.4% due primarily to an increase in reserves offset by a decrease in facilities due to the completion of various facilities in Fiscal Year 2004.

The Nondepartmental Capital includes both physical plant and drainage projects.

Pasco County is comprised of three distinct demographic areas:

1. The largely rural agricultural east side contains the County seat in Dade City.
2. The heavily developed, largely residential west side contains the Government Center in New Port Richey.
3. The rapidly developing central part of the County contains an office building and correctional facility in Land O'Lakes.

The location of the County seat and the heavy population areas have led to a duplication of facilities in order to meet legal requirements and citizen demand for services. In addition, the Board of County Commissioners is responsible for providing various facilities for the Courts and the Constitutional Officers.

Drainage projects deal with statutes and regulations in a comprehensive effort to meet future drainage needs through structures and mitigation and respond to existing drainage problems through specific projects.

[1] Amounts are net of required 5% reduction mandated by State Statute.
[2] The difference between revenues and expenses is used for debt service payments. The debt service portion can be seen in the Debt Service section.

PASCO COUNTY NONDEPARTMENTAL FIVE-YEAR CAPITAL PLAN
FISCAL YEARS 2005-2009

CAPITAL PROJECTS	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
B126 FUND - DEPARTMENT OF HUD FUND							
Infrastructure:							
Neighborhhood Revitalization		1,095,000					1,095,000
Tommytown Target Area Renovation	1,483,280	2,221,772					3,705,052
	1,483,280	3,316,772					4,800,052
Drainage:							
Zephyr Creek	904,206	771,412					1,675,618
	904,206	771,412					1,675,618
TOTAL - DEPARTMENT OF HUD FUND	2,387,486	4,088,184					6,475,670
B127 FUND - DEPARTMENT OF COMMUNITY AFFAIRS							
Drainage:							
Flood Mitigation Assistance	227,780	79,674					307,454
TOTAL - DEPT OF COMMUNITY AFFAIRS FUND	227,780	79,674					307,454
B301 FUND - CAPITAL IMPROVEMENT FUND							
Facilities:							
Communication Center Expansion	1,785,624	300,000					2,085,624
Court Facilities Improvements		526,990					526,990
Hudson Channel Dredging	296,219	703,781					1,000,000
Land	3,526,732	270,026					3,796,758
Land O'Lakes Jail Pod Addition		4,000,000					4,000,000
Professional Services	10,000	10,000					20,000
Supervisor of Elections Building		645,000					645,000

CAPITAL PROJECTS	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Drainage:							
Anclote River Watershed Management Plan	333,536	150,000	150,000	150,000	150,000	150,000	1,083,536
Cypress Creek Watershed Management Plan	50,000	515,000	150,000				715,000
Drainage-General	2,224,845	300,000	300,000	300,000	300,000	300,000	3,724,845
Duck Lake		100,000	150,000	150,000	150,000		550,000
East Zephyrhills		50,000	100,000	150,000	150,000	150,000	600,000
Hammock Creek		225,000	150,000	150,000	150,000	150,000	825,000
Lake Zephyr Watershed Improvements	15,056			600,000	600,000	600,000	1,815,056
National Pollutant Discharge Elimination System Permitting Mandate	462,935	225,000	200,000	200,000	200,000	200,000	1,487,935
New River			150,000	150,000	150,000	150,000	600,000
Rocky Sink Construction		793,406	500,000	500,000	500,000		2,293,406
Rocky Sink Storm Water Management Master Plan Implementation	178,998	131,594					310,592
Trout Creek Watershed Management Plan	100,000	315,000	115,000				530,000
TOTAL - CAPITAL IMPROVEMENT FUND	8,983,945	9,260,797	1,965,000	2,350,000	2,350,000	1,700,000	26,609,742
B330 FUND - GUARANTEED ENTITLEMENT CIP FUND							
Land:							
Trinity-Odessa Park	68,040	1,800,000					1,868,040
Reserves:							
Reserve for Future Capital		86,171					86,171
TOTAL - GUARANTEED ENTITLEMENT CIP FUND	68,040	1,886,171					1,954,211
B331 FUND - 1/2 CENT SALES TAX CIP FUND							
Facilities:							
Animal Control Building	225,000	2,275,000					2,500,000
Data Processing Building		2,275,000					2,275,000
Fire Rescue Station No. 11 [2]	24,000	383,292					407,292
Fire Rescue Station No. 15 [2]	20,000	363,292					383,292
Fire Rescue Station No. 16 [2]		433,292					433,292
Fire Rescue Station No. 23 [1]	150,000	475,529					625,529

[1] Represents 1/2 of the total estimated cost. Remaining 1/2 budgeted in the Municipal Fire Service Unit.
[2] Represents 1/3 of the total estimated cost. Remaining 2/3 budgeted in the Municipal Fire Service Unit.

CAPITAL PROJECTS	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Facilities Continued:							
Fire Rescue Station No. 30 [2]	20,000	363,292					383,292
Fire Rescue Station No. 36 [2]	20,000	363,292					383,292
Fire Rescue Station No. 37 [1]	25,000	448,093					473,093
Fire Rescue Station No. 38 [2]		383,292					383,292
New Port Richey Judicial Renovation, Phase I & II	85,500	14,914,500					15,000,000
Parks Renovations	189,169	1,810,831					2,000,000
Regency Park Library Expansion	316,250	2,240,675					2,556,925
Sheriff's Forensics, Records, Printing, and Evidence Building	200,173	1,799,827					2,000,000
Trinity-Odessa Regional Park, Phase I		5,000,000					5,000,000
Wesley Chapel Park, Phase I	395,500	4,604,500					5,000,000
Drainage:							
Geiger Pond	133,005	804,727					937,732
Reserves:							
Reserve for Future Capital		7,391,936					7,391,936
TOTAL - 1/2 CENT SALES TAX CIP FUND	1,803,597	46,330,370					48,133,967
TOTAL CAPITAL IMPROVEMENT PROJECTS	13,470,848	61,645,196	1,965,000	2,350,000	2,350,000	1,700,000	83,481,044

[1] Represents 1/2 of the total estimated cost. Remaining 1/2 budgeted in the Municipal Fire Service Unit.
[2] Represents 1/3 of the total estimated cost. Remaining 2/3 budgeted in the Municipal Fire Service Unit.

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PENNY FOR PASCO CAPITAL IMPROVEMENT PLAN
DESCRIPTION OF FUNDING SOURCES

The Penny for Pasco is a Local Option Sales Surtax passed by Pasco County voters on March 9, 2004. The surtax will become effective on January 1, 2005, and exist for a ten-year period thereafter. Proceeds will be divided amongst the Pasco County School Board, local municipalities, and Pasco County Government. The proceeds of the sales surtax will result in a 1/2 mill countywide property tax reduction.

DEPARTMENT CAPITAL
DIVISION PENNY FOR PASCO
ACCOUNT(S) B300-Various

REVENUES	'03 Budget	'04 Budget	'05 Budget
Penny for Pasco [1]			8,509,422
Interest [1]			9,500
Fund Balance [2]			3,474,450
TOTAL			11,993,372
APPROPRIATIONS			
Transportation			7,286,172
Environmental Lands			2,271,037
Public Safety			1,785,669
Contingency			454,207
Reserves			196,287
TOTAL [2]			11,993,372

The Fiscal Year 2005 Budget reflects an increase of 100.0% due primarily to the passing of the voter approved Local Option Sales Surtax.

Pasco County's proceeds of the Local Option Sales Surtax will be distributed as follows: 50% will be used for transportation improvements and to address traffic congestion, 25% will be used for the acquisition of environmentally sensitive lands, 20% will be used for improving public safety, and 5% is for contingency.

During Fiscal Year 2004, $5,500,000 was loaned from the Local Option Gas Tax fund to expedite the design phase of the Penny for Pasco transportation projects. This loan will be paid back in forthcoming years.

[1] Amounts are net of required 5% reduction mandated by State Statute.
[2] Fund Balance remaining from $5,500,000 loan from Local Option Gas Tax Fund.

PASCO COUNTY PENNY FOR PASCO FIVE-YEAR CAPITAL PLAN
FISCAL YEARS 2005-2009

CAPITAL PROJECTS	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Penny for Pasco Cost
TRANSPORTATION							
US 19 Transit Shelters						515,700	515,700
US 19 Channelization [1]							13,365,000
US 19 and Fox Hollow Drive (intersection improvement)	176,820	1,469,155					1,645,975
Regency Park Boulevard and San Miguel Drive (intersection improvement)	192,860			992,553			1,185,413
Little Road and Ponderosa Avenue (intersection improvement)	170,920			230,329			401,249
Seven Springs Boulevard (median and safety improvements)		363,632	7,076,728				7,440,360
Main Street from Congress Street to Rowan Road [1]			226,449			500,000	3,080,584
Grand Boulevard and Trouble Creek Road (intersection improvement)	240,210	240,000	1,133,347				1,613,557
Grand Boulevard and Moog Road (intersection improvement)	192,960	70,000	785,117				1,048,077
Grand Boulevard and Mile Stretch Drive (intersection improvement)	216,210	50,000	1,538,375				1,804,585
Congress Street at Orchid Lake Road and Pine Hill Road (intersection improvement)	202,110	237,000	366,138				805,248
Starkey Trail Connection [1]					238,170	618,183	3,513,960
Collier Parkway and Weeks Boulevard (intersection improvement)	153,460			1,171,297			1,324,757
Countywide Advanced Right of Way		2,922,457					2,922,457
I-75 and SR 54 Interchange		500,000			19,200,093		19,700,093
SR 54 Improvements [1]						286,680	3,848,362
SR 54 and Boyette Road (intersection improvement)	254,600	195,041			868,967		1,318,608
Clinton Avenue from Pasadena Drive to Fort King Road						1,123,110	1,123,110
SR 52 and Prospect Road (intersection improvement)	225,400	1,238,887	3,121,704				4,585,991
US 301 Transit Shelters [1]						97,200	205,200
TOTAL - TRANSPORTATION	2,025,550	7,286,172	14,247,858	2,394,179	20,307,230	3,140,873	71,448,286

CAPITAL PROJECTS	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Penny for Pasco Cost
ENVIRONMENTAL LANDS							
Future Land Acquisition		2,271,037	3,158,530	3,271,473	3,385,565	3,500,413	35,882,547
TOTAL - ENVIRONMENTAL LANDS		2,271,037	3,158,530	3,271,473	3,385,565	3,500,413	35,882,547
PUBLIC SAFETY							
Emergency Services:							
Emergency Vehicles		643,000	670,592	348,708	362,656		2,540,616
Fire/Rescue Stations [1]							2,796,176
Automatic Defibrillators			140,000				140,000
Subtotal - Emergency Services		643,000	810,592	348,708	362,656		5,476,792
Sheriff's Office:							
Mobile Data Terminals			105,000	45,000			150,000
Vehicles		1,142,669	1,485,469	1,931,110	2,142,245	2,367,181	23,079,245
Subotal - Sheriff's Office		1,142,669	1,590,469	1,976,110	2,142,245	2,367,181	23,229,245
TOTAL - PUBLIC SAFETY		1,785,669	2,401,061	2,324,818	2,504,901	2,367,181	28,706,037
CONTINGENCY							
Contingency		454,207	631,706	654,295	677,113	700,083	7,176,509
TOTAL - CONTINGENCY		454,207	631,706	654,295	677,113	700,083	7,176,509
RESERVES		196,287					196,287
TOTAL PENNY FOR PASCO PROJECTS		11,993,372	20,439,155	8,644,765	26,874,809	9,708,550	143,409,666

[1] Partial project funding. Balance of funding is provided in the 2010 budget and beyond. See Transportation Capital Improvement Plan for additional cost and information.

TRANSPORTATION CAPITAL IMPROVEMENT PLAN
DESCRIPTION OF FUNDING SOURCES

The Transportation Capital Improvement Plan represents the proposed construction or improvement of roads, streets, highways, and bridges of Pasco County as approved by the Board of County Commissioners. The plan includes, but is not limited to, design and construction plan preparation, rights-of-way acquisitions, construction of new through lanes, turn lanes, bridges, and drainage facilities in conjunction with new roadway construction, acquisition, and installation of traffic signals, construction of new curbs, medians and shoulders, and relocation of utilities to accommodate new roadway construction. The Florida Growth Management Act requires that each county adopt a Comprehensive Plan which includes a transportation element. In addition, the Act requires that the economic resources be available for transportation improvements made necessary by development.

A description of the revenues, their characteristics, and restrictions follows:

The LOCAL OPTION GAS TAX FUND (B103) reflects revenue received from the six-cent gas tax funds and 80% of the two-cent constitutional gas tax.

The LOCAL OPTION GAS TAX (LOGT) was first levied September 1, 1983, for two cents; a third and fourth cent levied September 1, 1984; and a fifth and sixth cent levied on September 1, 1986. This revenue is used to finance certain road improvements, road maintenance and construction, and road-related drainage facilities. Local governments may pledge the LOGT to secure the payment of bonds. In 1993, the Florida Legislature authorized an additional five cents of LOGT on motor fuel, which the Board of County Commissioners has not adopted, and a new ninth-cent of LOGT on motor fuel and special fuel. On January 1, 1994, special fuel became subject to the ninth-cent per gallon in every county of the State. On June 18, 2002, the Board of County Commissioners adopted the levy of the remaining revenue from the ninth cent gas tax. Effective January 1, 2003, the ninth cent fuel tax provided for a maintenance crew to help maintain the County's rapidly growing road network. The maintenance crew and proceeds are accounted for in the Road and Bridge fund and can be viewed in the Development Services section.

The PAVING ASSESSMENT FUND (B114) accounts for revenues received from paving assessments. Ordinance No. 85-06 was adopted May 7, 1985, and revised in February 1989, November 1990, June 1997, April 1999, and revised last by Ordinance No. 02-17. Ordinance No. 02-17 was adopted July 30, 2002, and is the document governing paving assessments. Local roads, primarily for access to abutting property of limited continuity and not for through traffic, are assessed 100% to the benefited property owners. The assessments may be paid in full upon substantial completion or in equal specified periods, together with interest for resurfacing, rehabilitation or reconstruction, respectively. In prior years, a portion of the local option gas tax revenues were budgeted to supplement the receipts from the repayment of assessments for paving of residential streets. This has created a self-sustaining revolving fund with receipts from previously completed projects funding initial costs for current projects.

The TRANSPORTATION IMPACT FEE FUNDS (B161 through B166), reflect revenues received from transportation impact fees. Ordinance No. 86-18 was adopted April 29, 1986, and revised in April 1988, April 1990, March 1993, April 1994, and in February 2004 as Ordinance No. 04-05. This road impact fee is for the exclusive purpose of providing increased capacity on the major road network system (arterial and collector roads within Pasco County). All funds will be used within the zone or zones in which the transportation impact occurs and on the roadway network impacted by development. In addition, funds collected from all zones may be spent for improvements on the State Highway System.

DEVELOPER CONTRIBUTIONS are considered as part of the development review process. Developers may be required to construct transportation infrastructure as a condition of approval of development plans.

ECONOMIC DEVELOPMENT TRANSPORTATION GRANTS are funded by the Florida Office of Tourism, Trade, and Economic Development. The grants are intended to provide the infrastructure necessary to stimulate economic development by private enterprise.

INTERMODAL DEVELOPMENT PROGRAM GRANTS are funded by the Florida Department of Transportation. The grants are intended to promote projects involving linkage or access to multiple modes of transportation to facilitate the intermodal or multimodal movement of people and goods.

DEPARTMENT CAPITAL
DIVISION TRANSPORTATION CAPITAL IMPROVEMENTS
ACCOUNT(S) B103-820400 B114-820402
B128-820405 B16X-820500

REVENUES	'03 Budget	'04 Budget	'05 Budget
Local Option Gas Tax [1]	9,428,750	9,880,000	10,279,000
Transportation Impact Fee [1]	10,260,000	11,590,000	20,077,352
Constitutional Gas Tax [1]	2,705,197	2,888,941	2,897,500
Paving Assessments [1]	1,425,000	1,425,000	2,850,000
Interest[1]	2,679,000	2,631,500	2,136,550
FDOT-Intermodal Grants		293,850	3,291,072
FDOT-Traffic Reimbursement		948,000	
Contributions Private Sources	6,344,357		605,000
Miscellaneous Revenue [1]	114,000	114,000	114,000
Fund Balance	105,128,320	117,428,737	105,918,064
TOTAL [2]	138,084,624	147,200,028	148,168,538

APPROPRIATIONS			
Road Improvements	44,056,581	56,382,135	57,210,001
Program Maintenance	2,632,000	2,750,000	2,200,000
Safety Projects/Pavement Markings	300,000	250,000	
Paving Assessments	6,048,634	10,177,568	10,420,370
Bridges	350,000	200,000	25,000
Signalization	550,000	550,000	450,000
Advanced Right of Way		500,000	
Landscaping		293,850	
Contracted Services	61,140	59,999	50,000
Recording Fees	3,000		
Mitigation		25,000	300,000
Indirect Costs	53,786	44,222	44,222
Reserves	80,044,721	71,844,031	73,140,780
TOTAL [2]	134,099,862	143,076,805	143,840,373

The Fiscal Year 2005 Budget reflects an increase of 0.5% due primarily to an increase in reserves for future capital.

The 2004 Pasco County Major Road Network consists of 524.6 miles of roadway: 191.1 miles maintained by the state, 318.1 miles of roadway maintained by the County, and 15.4 miles of roadway maintained by local governments. The County is served by five major north-south highways and three major east-west highways. I-75, which bisects the County north to south, connects the County with I-4, Tampa, and major cities along Florida's west coast. The most heavily traveled road in the County is US 19 on the west side, which connects Pasco with Hernando County to the north and Pinellas County to the south. Other major north-south roads are US 41 in the central part of the County and US 301 on the east side of the County. The newest addition to our road system is the North Suncoast Parkway located between US 19 and US 41. The principal east-west highways are CR 578 in the north, SR 52 in the central, and SR 54 in the south.

[1] Amounts are net of required 5% reduction mandated by State Statute.
[2] The difference between revenues and expenses consists of a $200,000 transfer to the Municipal Fire Service Fund for the relocation of a fire station due to a transportation improvement, the remainder is used for debt service payments and can be seen in the Debt Service section.

PASCO COUNTY FIVE-YEAR ROAD PLAN
FISCAL YEARS 2005-2009

ROAD IMPROVEMENTS	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Zone One:							
East Road from Denton Avenue to Hernando/Pasco County Line (CR 578) [1]	205,000		220,413				1,467,323
Moon Lake Road (CR 587) from Decubellis Road to SR 52	1,985,281	233,587	2,708,517			23,032,548	27,959,933
Ridge Road from Broad Street to Moon Lake Road	1,435,427	1,437,608		10,713,528			13,586,563
Ridge Road Extension from Moon Lake Road to North Suncoast Parkway	2,416,243	460,946	15,947,420				18,824,609
Embassy Boulevard and Regency Park Boulevard (intersection improvement)	99,871	4,132	130,000				234,003
Decubellis Road from Starkey Boulevard to Moon Lake Road [1]	200,000	185,590					3,213,250
Perrine Ranch Road at Seven Springs Boulevard and at Grand Boulevard (intersection improvements)	209,741	580,659	982,945		5,802,095		7,575,440
Starkey Boulevard from SR 54 to Southern Oaks (Point A)	7,818,142	1,677,593					9,495,735
Starkey Boulevard (Phase III B) from Southern Oaks (Point A) to Alico Pass	2,081,038	569,411					2,650,449
Starkey Boulevard and Decubellis Road (intersection signalization)	307,239	245,261					552,500
Starkey Boulevard from Decubellis Road to Trouble Creek Extension (River Crossing) [1]	169,655	528,879					5,709,298
Trouble Creek and Thys Road (intersection improvement)	54,211	238,351					292,562
Perrine Ranch Road from Sunray Drive to Seven Springs Boulevard		1,213,450	1,365,289		9,357,600		11,936,339
Gunn Highway from Hillsborough County Line Road to SR 54 (intersection improvement) [1]		573,360	3,420,248				10,645,174
Zone Two:							
Shady Hills Road and SR 52 (intersection improvement)	23,235	16,775	52,500				92,510
Shady Hills Road from SR 52 to CR 578 [1]			585,227			410,330	4,495,557
Bell Lake Road from Alpine Road to Collier Parkway	63,583		60,000	209,175			332,758
Central Pasco Land Acquisition for Future Road Network		808,540					808,540
Lake Patience Road from Oakstead Subdivision to US 41	93,899	700,101	579,570	5,368,000			6,741,570
Collier Parkway from Pines Parkway to North of Ehren Cutoff [1]	114,188					400,654	7,628,587
Collier Parkway from Hale Road to Pines Parkway	646,185	229,977		3,103,980			3,980,142
Ridge Road Extension from Suncoast Parkway to US 41	838,625	2,883,137	17,626,950				21,348,712

ROAD IMPROVEMENTS	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Zone Two Continued:							
Ridge Road Extension from Moon Lake Road to North Suncoast Parkway	696,379	9,970,146					10,666,525
SR 54 from Suncoast Parkway to US 41 (four to six lanes) [1]		1,790,235		2,500,000			23,481,554
SR 54 from US 41 to Livingston Road (four to six lanes) [2]							
Shady Hills Road and Peace Boulevard (intersection improvement) [1]		125,000					1,495,413
Collier Parkway from Parkway Boulevard to South of Hale Road [1]						559,929	6,859,130
Zone Three:							
SR 54 from Magnolia Avenue to Oakley Boulevard	4,226,470	9,724,523					13,950,993
Pasco Road from Foamflower Boulevard to Quail Hollow Boulevard [1]	566,709	512,718					4,780,500
CR 54/SR 54 from Oakley Boulevard to SR 581		1,643,311					1,643,311
Pasco Road from Overpass Road to SR 52	5,380,342	1,800,000					7,180,342
Blanton Road (CR 41) at Lake Iola Road (intersection improvement) [1]				119,080		4,132	778,152
SR 56 from Wesley Chapel Lakes to Morris Bridge Road [1]						1,349,619	11,440,376
SR 581 and County Line Road (intersection improvement) [2]							
Curley Road from North of Overpass Road to North of Clinton Avenue [1]				2,403,675		1,425,619	22,417,714
Curley Road from South of SR 54 to North of Overpass Road [3]		1,922,940	1,140,495				3,063,435
Advanced Right of Way Acquisition		3,000,000					3,000,000
I-75/I-275 Contribution to FDOT from Cannon Ranch, Saddlebrook, and Cypress Creek DRI's [2]							
Zephyrhills West Extension from SR 54 to Morris Bridge Road	295,667	2,740,424		12,897,037			15,933,128
SR 54 from CR 581 to CR 577	1,183,295	712,429	17,505,586		16,322,790		35,724,100
CR 581 from Hillsborough County Line Road to SR 54 [2]							
SR 52 from I-75 to Cannon Ranch Entrance [2]							
CR 579 and Chancey Road (intersection improvement)	33,963	45,120	150,000				229,083
Hillsborough/Pasco County Line Road from Timber Trace Drive to Mansfield Boulevard	1,091,536	982,112					2,073,648
SR 54/56 from Livingston Road to I-75 [2]							
Clinton Avenue from Fort King Road (CR 41) to US 301 [1]	502,138	32,012		3,316,528			9,726,328
Powerline Road from Lock Street to Frazee Hill Road [1]	299,541	253,713					3,657,234
Christian Road from Powerline Road to US 301 [1]	197,871	223,203					2,071,074
Frazee Hill Road from 14th Street to US 301	120,649	606,201					726,850
Clinton Avenue from West of Curley Road to East of Pasadena Drive [1]		2,001,042		7,845,729			24,521,079

ROAD IMPROVEMENTS	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Zone Three Continued:							
Overpass Extension from Handcart Road (CR 579) to Fort King Road (CR 41) (route study)	70,510	39,490					110,000
CR 530 Extension (Otis Allen/Kossik Road) from US 301 to Fort King Road	1,417,620	2,851,775					4,269,395
Zephyrhills Bypass West from Dean Dairy Road to US 301	327,471			2,070,658			2,398,129
20th Street Extension Chancey Road to Woodland Drive	719,757	351,045					1,070,802
Allen Road and SR 54 (intersection improvement)	38,000	4,132		50,000			92,132
Grant Funded Projects:							
SR 54 from Pasco Road to Oakley Boulevard	750,000	3,291,072					4,041,072
TOTAL ROAD IMPROVEMENTS	35,929,481	57,210,001	62,475,160	50,597,390	31,482,485	27,182,831	376,973,053

PROGRAM MAINTENANCE	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Program Maintenance		2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
TOTAL PROGRAM MAINTENANCE		2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000

CONTRACTED SERVICES AND MITIGATION	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Contracted Services		50,000					50,000
Mitigation		300,000	25,000	25,000	25,000	25,000	400,000
TOTAL CONTRACTED SERVICES AND MITIGATION FEES		350,000	25,000	25,000	25,000	25,000	450,000

BRIDGES	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Miscellaneous Bridge Projects		25,000	25,000	25,000	25,000	25,000	125,000
TOTAL BRIDGES		25,000	25,000	25,000	25,000	25,000	125,000

INDIRECT COSTS	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Indirect Costs		44,222	44,222	44,222	44,222	44,222	221,110
TOTAL INDIRECT COSTS		44,222	44,222	44,222	44,222	44,222	221,110

RESERVES	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Reserve-Future Capital		73,140,780					73,140,780
TOTAL RESERVES		73,140,780					73,140,780

PAVING ASSESSMENTS	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Beacon Square I		2,309,087					2,309,087
Beacon Woods East		987,127					987,127
Bowman Road		194,759					194,759
Cindy Drive		75,811					75,811
Contracted Inspections		300,000					300,000
Cypress Head		403,873					403,873
East Brown Acres		508,928					508,928
General Paving Assessments		300,000					300,000
Heather Place		300,008					300,008
Highlands 10		1,505,016					1,505,016
Jasmine Lakes		1,266,048					1,266,048
Oaklawn Drive		126,724					126,724
Quail Hollow Pines		1,027,109					1,027,109
Rushmore/Tamarac		237,907					237,907
Suncoast Highlands IIA		623,925					623,925
Terrace Park Estates		130,782					130,782
Trilby Manor		41,073					41,073
Williams Acres		82,193					82,193
TOTAL PAVING ASSESSMENTS		10,420,370					10,420,370

SIGNALIZATION	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
Computerization:							
Closed loop system expansions		50,000	100,000	100,000	150,000	150,000	550,000
Remote traffic monitoring system		40,000	75,000	75,000	75,000	75,000	340,000
Signal Upgrades:							
CR 595 at Fire Station 12 (fire signal upgrade)	8,000	50,000					58,000
CR 77 @ Hideaway Trail (signalization)	25,000	115,000					140,000
Emergency Vehicle Preemption		122,000	125,000	125,000			372,000
FDOT Signal Construction Inspections		4,000	6,000	4,000	4,000	4,000	22,000
Miscellaneous Signalization Projects			25,000		200,000	221,000	446,000
Mitchell Boulevard @ Trinity Oaks Boulevard (signalization)			25,000	136,000			161,000
Northwest Elementary/Hudson Middle School (flasher)			10,000				10,000
Pineview Middle School Flasher (Parkway Boulevard)			10,000				10,000
Red Light Enforcement Lights		4,000	4,000				8,000
Signal Upgrade/Rebuild			10,000	10,000	21,000		41,000
Traffic Signal Energy Reduction Program		40,000	60,000				100,000
US 41 @ Gator Lane/Wilderness Lakes	25,000	25,000					50,000
TOTAL SIGNALIZATION	58,000	450,000	450,000	450,000	450,000	450,000	2,308,000

The Pasco County Five-Year Road Plan is a segment of the larger infrastructure plan which presently extends to the year 2015. In certain instances, the project design is contracted with outside professionals through requests for proposals; and generally, the construction contracts are awarded to a general contractor through the bid process. The decision to use an outside entity requires that sufficient amounts be budgeted at the beginning of those phases of the project for which a contract will be executed, since the entire contract amount must be encumbered upon issuance of a purchase order. The amounts presented in the years 2005 through 2009 represent the best estimates of anticipated expenditures in those periods and, in some instances, the out-years of the project. The amounts presented in the "Prior Years" represent anticipated expenditures and/or encumbrances in this period. It is the County's policy to carry forward budgeted amounts which are associated with outstanding encumbrances at the fiscal year end. The primary sources of funding for transportation infrastructure are Gasoline Taxes and Transportation Impact Fees.

[1] Partial project funding. Balance of funding is provided in the 2010 budget and beyond. See Transportation Capital Improvement Plan for additional cost and information.
[2] Pipeline project to be paid by developer in lieu of paying transportation impact fees.
[3] Construction phase only of Curley Road Project is a pipeline project that will be paid by the developer in lieu of paying transportation impact fees.

PASCO COUNTY TRANSPORTATION BUDGET
FISCAL YEAR 2005

ROAD PROJECTS		Total	%	Growth	%	Existing	Length Miles	Lane Miles
Zone One:								
East Road from Denton Avenue to Hernando/ Pasco County Line Road (CR 578)	Total	1,467,323	86	1,261,898	14	205,425	3.00	6.00
	Design	193,629		166,521		27,108		
	Land	220,413		189,555		30,858		
	Const.	957,528		823,474		134,054		
	Other	95,753		82,348		13,405		
Moon Lake Road (CR 587) from Decubellis Road to SR 52	Total	27,959,933	66	18,453,556	34	9,506,377	5.00	20.00
	Design	2,218,868		1,464,453		754,415		
	Land	2,708,517		1,787,621		920,896		
	Const.	20,938,680		13,819,529		7,119,151		
	Other	2,093,868		1,381,953		711,915		
Ridge Road from Broad Street to Moon Lake Road	Total	13,586,563	69	9,374,728	31	4,211,835	3.46	13.84
	Design	1,460,936		1,008,046		452,890		
	Land	1,412,099		974,348		437,751		
	Const.	9,739,571		6,720,304		3,019,267		
	Other	973,957		672,030		301,927		
Ridge Road Extension from Moon Lake Road to North Suncoast Parkway	Total	9,553,145	51	4,872,104	49	4,681,041	2.00	8.00
	Design	1,204,377		614,232		590,145		
	Land	375,058		191,280		183,778		
	Const.	7,248,827		3,696,902		3,551,925		
	Other	724,883		369,690		355,193		
Embassy Boulevard and Regency Park Boulevard (intersection improvement)	Total	234,003	70	163,802	30	70,201		
	Design	86,871		60,810		26,061		
	Land	4,132		2,892		1,240		
	Const.	130,000		91,000		39,000		
	Other	13,000		9,100		3,900		
Decubellis Road from Starkey Boulevard to Moon Lake Road	Total	3,213,250	78	2,506,335	22	706,915	2.34	4.68
	Design	385,590		300,760		84,830		
	Const.	2,570,600		2,005,068		565,532		
	Other	257,060		200,507		56,553		
Perrine Ranch Road at Seven Springs Boulevard and at Grand Boulevard (intersection improvements)	Total	7,575,440	70	5,302,808	30	2,272,632		
	Design	790,400		553,280		237,120		
	Land	982,945		688,062		294,884		
	Const.	5,274,632		3,692,242		1,582,390		
	Other	527,463		369,224		158,239		
Starkey Boulevard from SR 54 to Southern Oaks (Point A)	Total	9,495,735	91	8,641,119	9	854,616	2.00	4.00
	Design	738,674		672,193		66,481		
	Land	1,713,655		1,559,426		154,229		
	Const.	6,343,406		5,772,500		570,906		
	Other	700,000		637,000		63,000		
Starkey Boulevard (Phase III B) from Southern Oaks (Point A) to Alico Pass	Total	2,650,449	89	2,358,900	11	291,549	0.60	1.20
	Design	157,400		140,086		17,314		
	Land	298,264		265,455		32,809		
	Const.	1,894,785		1,686,359		208,426		
	Other	300,000		267,000		33,000		
Starkey Boulevard and Decubellis Road (intersection signalization)	Total	552,500	70	386,750	30	165,750		
	Design	85,000		59,500		25,500		
	Const.	425,000		297,500		127,500		
	Other	42,500		29,750		12,750		

Zone One Continued:		Total	%	Growth	%	Existing	Length Miles	Lane Miles
Starkey Boulevard from Decubellis Road to Trouble Creek Extension (River Crossing)	Total	5,709,298	76	4,339,066	24	1,370,232	0.81	1.62
	Design	698,534		530,886		167,648		
	Const.	4,555,240		3,461,982		1,093,258		
	Other	455,524		346,198		109,326		
Ridge Road Extension from Moon Lake Road to North Suncoast Parkway	Total	9,271,464	100	9,271,464			2.57	5.14
	Design	926,775		926,775				
	Land	370,979		370,979				
	Const.	7,248,827		7,248,827				
	Other	724,883		724,883				
Trouble Creek and Thys Road (intersection improvement)	Total	292,562	70	204,793	30	87,769		
	Design	22,500		15,750		6,750		
	Land	67,562		47,293		20,269		
	Const.	150,000		105,000		45,000		
	Other	52,500		36,750		15,750		
Perrine Ranch Road from Sunray Drive to Seven Springs Boulevard	Total	11,936,339	100	11,936,339			1.75	3.5
	Design	1,213,450		1,213,450				
	Land	1,365,289		1,365,289				
	Const.	7,798,000		7,798,000				
	Other	1,559,600		1,559,600				
Gunn Highway from Hillsborough County Line Road to SR 54 (intersection improvement)	Total	10,645,174	100	10,645,174			1.5	3
	Design	573,360		573,360				
	Land	3,420,248		3,420,248				
	Const.	3,572,400		3,572,400				
	Other	3,079,166		3,079,166				
Zone Two:								
Shady Hills Road and SR 52 (intersection improvement)	Total	92,510	60	55,506	40	37,004		
	Design	15,000		9,000		6,000		
	Land	25,010		15,006		10,004		
	Const.	47,727		28,636		19,091		
	Other	4,773		2,864		1,909		
Shady Hills Road from SR 52 to CR 578	Total	4,495,557	100	4,495,557			7.50	15.00
	Design	585,227		585,227				
	Land	410,330		410,330				
	Const.	2,651,515		2,651,515				
	Other	848,485		848,485				
Bell Lake Road from Alpine Road to Collier Parkway	Total	332,758	100	332,758			0.60	1.20
	Design	32,731		32,731				
	Land	60,000		60,000				
	Const.	218,206		218,206				
	Other	21,821		21,821				
Central Pasco Land Acquisition for Future Road Network	Total	808,540	100	808,540				
	Land	808,540		808,540				
Lake Patience Road from Oakstead Subdivision to US 41	Total	6,741,570	100	6,741,570			1.80	3.60
	Design	794,000		794,000				
	Land	579,570		579,570				
	Const.	4,880,000		4,880,000				
	Other	488,000		488,000				
Collier Parkway from Pines Parkway to North of Ehren Cutoff	Total	7,628,587	100	7,628,587			2.00	4.00
	Design	514,842		514,842				
	Land	905,785		905,785				
	Const.	5,643,600		5,643,600				
	Other	564,360		564,360				

Zone Two Continued:		Total	%	Growth	%	Existing	Length Miles	Lane Miles
Collier Parkway from Hale Road to Pines Parkway	Total	3,980,142	50	1,990,071	50	1,990,071	1.00	2.00
	Design	423,270		211,635		211,635		
	Land	452,892		226,446		226,446		
	Const.	2,821,800		1,410,900		1,410,900		
	Other	282,180		141,090		141,090		
Ridge Road Extension from North Suncoast Parkway to US 41	Total	21,348,712	65	13,876,663	35	7,472,049	3.75	7.50
	Design	932,506		606,129		326,377		
	Land	2,789,256		1,813,016		976,240		
	Const.	16,024,500		10,415,925		5,608,575		
	Other	1,602,450		1,041,593		560,857		
Ridge Road Extension from Moon Lake Road to North Suncoast Parkway	Total	10,666,525	75	7,999,894	25	2,666,631	1.93	7.72
	Design	960,460		720,345		240,115		
	Land	634,061		475,546		158,515		
	Const.	8,247,276		6,185,457		2,061,819		
	Other	824,728		618,546		206,182		
SR 54 from Suncoast Parkway to US 41 (four to six lanes)	Total	23,481,554	100	23,481,554			4.50	9.00
	Design	1,790,235		1,790,235				
	Land	2,500,000		2,500,000				
	Const.	11,934,900		11,934,900				
	Other	7,256,419		7,256,419				
SR 54 from US 41 to Livingston Road (four to six lanes) (developer agreement)	Total		100					
	Design							
	Land							
	Const.							
	Other							
Shady Hills Road and Peace Boulevard (intersection improvement)	Total	1,495,413	100	1,495,413				
	Design	125,000		125,000				
	Land	470,413		470,413				
	Const.	681,818		681,818				
	Other	218,182		218,182				
Collier Parkway from Parkway Boulevard to South of Hale Road	Total	6,859,130	100	6,859,130			1.30	2.60
	Design	559,929		559,929				
	Const.	3,732,860		3,732,860				
	Other	2,566,341		2,566,341				
Zone Three:								
SR 54 from Magnolia Avenue to Oakley Boulevard	Total	13,950,993	76	10,602,755	24	3,348,238	1.92	7.68
	Design	1,465,029		1,113,422		351,607		
	Land	1,730,826		1,315,428		415,398		
	Const.	8,888,544		6,755,293		2,133,251		
	Other	1,866,594		1,418,612		447,982		
Pasco Road from Foamflower Boulevard to Quail Hollow Boulevard	Total	4,780,500	95	4,541,475	5	239,025	1.09	4.36
	Design	462,634		439,502		23,132		
	Land	616,793		585,953		30,840		
	Const.	3,084,227		2,930,016		154,211		
	Other	616,846		586,004		30,842		
CR 54/SR 54 from Oakley Boulevard to SR 581	Total	1,643,311	76	1,248,916	24	394,395	0.30	0.60
	Land	104,959		79,769		25,190		
	Const.	1,281,960		974,289		307,671		
	Other	256,392		194,858		61,534		

Zone Three Continued:

		Total	%	Growth	%	Existing	Length Miles	Lane Miles
Pasco Road from Overpass Road to SR 52	Total	7,180,342	77	5,528,864	23	1,651,478	3.50	7.00
	Design	1,145,651		882,151		263,500		
	Land	1,457,851		1,122,546		335,305		
	Const.	4,396,840		3,385,567		1,011,273		
	Other	180,000		138,600		41,400		
Blanton Road (CR 41) at Lake Iola Road (intersection improvement)	Total	778,152			100	778,152		
	Design	119,080				119,080		
	Land	4,132				4,132		
	Const.	595,400				595,400		
	Other	59,540				59,540		
SR 56 from Wesley Chapel Lakes to Morris Bridge Road	Total	11,440,376	10	1,144,038	90	10,296,338	2.98	5.96
	Land	1,349,619		134,962		1,214,657		
	Const.	8,408,964		840,896		7,568,068		
	Other	1,681,793		168,180		1,513,613		
SR 581 and County Line Road (intersection improvement) (developer agreement)	Total		100					
	Design							
	Land							
	Const.							
	Other							
Curley Road from North of Overpass Road to North of Clinton Avenue	Total	22,417,714	65	14,571,514	35	7,846,200	3.75	15.00
	Design	2,403,675		1,562,389		841,286		
	Land	1,425,619		926,652		498,967		
	Const.	16,024,500		10,415,925		5,608,575		
	Other	2,563,920		1,666,548		897,372		
Curley Road from South of SR 54 to North of Overpass Road (construction is a developer agreement)	Total	3,063,435	100	3,063,435			3.00	12.00
	Design	1,922,940		1,922,940				
	Land	1,140,495		1,140,495				
	Const.							
	Other							
Advanced Right of Way Acquisition	Total	3,000,000	50	1,500,000	50	1,500,000		
	Land	3,000,000		1,500,000		1,500,000		
I-75/I-275 Contribution to FDOT from Cannon Ranch, Saddlebrook, and Cypress Creek DRI's (developer agreement)	Total		100					
Zephyrhills West Extension from SR 54 to Morris Bridge Road	Total	15,933,128	77	12,268,509	23	3,664,619	4.16	8.32
	Design	1,758,687		1,354,189		404,498		
	Land	1,277,404		983,601		293,803		
	Const.	11,724,579		9,027,926		2,696,653		
	Other	1,172,458		902,793		269,665		
SR 54 from CR 581 to CR 577	Total	35,724,100	67	23,935,147	33	11,788,953	3.00	18.00
	Design	1,895,724		1,270,135		625,589		
	Land	17,505,586		11,728,743		5,776,843		
	Const.	14,838,900		9,942,063		4,896,837		
	Other	1,483,890		994,206		489,684		
CR 581 from Hillsborough County Line Road to SR 54 (developer agreement)	Total		100					
	Design							
	Land							
	Const.							
	Other							

Zone Three Continued:

		Total	%	Growth	%	Existing	Length Miles	Lane Miles
SR 52 from I-75 to Cannon Ranch Entrance (developer agreement)	Total		100					
	Design							
	Land							
	Const.							
	Other							
CR 579 and Chancey Road (intersection improvement)	Total	229,083	70	160,358	30	68,725		
	Design	33,000		23,100		9,900		
	Land	46,083		32,258		13,825		
	Const.	120,000		84,000		36,000		
	Other	30,000		21,000		9,000		
Hillsborough/Pasco County Line Road from Timber Trace Drive to Mansfield Boulevard	Total	2,073,648	70	1,451,554	30	622,094	1.00	2.00
	Design	172,804		120,963		51,841		
	Const.	1,728,040		1,209,628		518,412		
	Other	172,804		120,963		51,841		
SR 54/56 from Livingston Road to I-75 (developer agreement)	Total		100					
	Design							
	Land							
	Const.							
	Other							
Clinton Avenue from Fort King Road (CR 41) to US 301	Total	9,726,328	70	6,808,430	30	2,917,898	1.25	5.00
	Design	534,150		373,905		160,245		
	Land	3,316,528		2,321,570		994,958		
	Const.	5,341,500		3,739,050		1,602,450		
	Other	534,150		373,905		160,245		
Powerline Road from Lock Street to Frazee Hill Road	Total	3,657,234	78	2,852,643	22	804,591	1.00	2.00
	Design	282,180		220,100		62,080		
	Land	271,074		211,438		59,636		
	Const.	2,821,800		2,201,004		620,796		
	Other	282,180		220,101		62,079		
Christian Road from Powerline Road to US 301	Total	2,071,074	88	1,822,545	12	248,529	1.00	2.00
	Design	150,000		132,000		18,000		
	Land	271,074		238,545		32,529		
	Const.	1,500,000		1,320,000		180,000		
	Other	150,000		132,000		18,000		
Frazee Hill Road from 14th Street to US 301	Total	726,850	80	581,480	20	145,370	0.15	0.30
	Design	215,137		172,110		43,027		
	Land	46,116		36,893		9,223		
	Const.	423,270		338,616		84,654		
	Other	42,327		33,861		8,466		
Clinton Avenue from West of Curley Road to East of Pasadena Drive [1]	Total	24,521,079	100	24,521,079			4.60	9.20
	Design	2,001,042		2,001,042				
	Land	7,845,729		7,845,729				
	Const.	13,340,280		13,340,280				
	Other	1,334,028		1,334,028				
Overpass Ext. from Handcart Road (CR 579) to Fort King Road (CR 41) (route study)	Total	110,000	70	77,000	30	33,000		
	Design	110,000		77,000		33,000		
CR 530 Extension (Otis Allen/Kossik Road) from US 301 to Fort King Road	Total	4,269,395	70	2,988,576	30	1,280,819	1.12	2.24
	Design	530,061		371,042		159,019		
	Land	262,876		184,013		78,863		
	Const.	3,160,416		2,212,291		948,125		
	Other	316,042		221,230		94,812		

Zone Three Continued:

		Total	%	Growth	%	Existing	Length Miles	Lane Miles
Zephyrhills Bypass West from Dean Dairy Road to US 301	Total	2,398,129	77	1,846,559	23	551,570	1.00	2.00
	Design	285,792		220,060		65,732		
	Land	16,529		12,727		3,802		
	Const.	1,905,280		1,467,065		438,215		
	Other	190,528		146,707		43,821		
20th Street Extension Chancey Road to Woodland Drive	Total	1,070,802	42	449,737	58	621,065	0.76	1.52
	Design	110,455		46,391		64,064		
	Land	150,347		63,146		87,201		
	Const.	736,364		309,273		427,091		
	Other	73,636		30,927		42,709		
Allen Road and SR 54 (intersection improvement)	Total	92,132	70	64,492	30	27,640		
	Design	38,000		26,600		11,400		
	Land	4,132		2,892		1,240		
	Const.	45,455		31,818		13,637		
	Other	4,545		3,182		1,363		

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UTILITIES CAPITAL IMPROVEMENT PLAN
DESCRIPTION OF FUNDING SOURCES

The Utilities Capital Improvement Plan represents the expenditures for Pasco County's water and wastewater system capacity expansions. In addition to providing adequate capacity in advance of projected future demands, it is also necessary to avoid constructing excess capacity which will go unused. The Utilities Services Branch expects to fund capital improvements through water and sewer impact fees, grant funding, developer-dedicated funds, and available excess operating revenues.

A description of the revenues, characteristics, and restrictions follow:

Water and sewer impact fees represent an assessment to provide sufficient water and sewer capacity to meet the additional demand for service resulting from development. Impact fees may not be expended to correct existing deficiencies or renewal and replacement.

Developer-dedicated funding results from either impact fee credits or cash payments to developers. In return for impact fee credits or cash reimbursement, the developer agrees to fund construction of oversized capacity of additional facilities which meet County specifications. Agreements with developers specify the location and type of facility to be constructed. County development codes also require the construction and extension of facilities that are dedicated to the water and wastewater system.

The excess of operating revenues over operating and maintenance expenditures, after meeting the requirements of all bond covenants, can be expended for new construction and renewal and replacement of existing water and sewer facilities.

WATER AND SEWER CAPITAL IMPROVEMENT PROJECTS FOR FISCAL YEARS 2005 THROUGH 2009

	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Total Estimated Cost
SEWER PROJECTS							
Cecelia Drive Force Main & Pump Station Upgrade		202,630					202,630
Chancey Road Master Pump Station	195,500						195,500
Chancey Road Water Main					755,550		755,550
Collier Parkway Extension Force Main	400,000						400,000
County Line Road Force Main				465,750			465,750
CR 581 Force Main - SR 56 to SR 54	853,875						853,875
Deer Park Reuse Pump Station Upgrade			280,600				280,600
Hale Road Force Main			248,400			57,456	305,856
Hicks Road Force Main	328,854						328,854
Hudson Avenue Force Main Upgrade	77,625						77,625
Hudson Master Pump Station Rehabilitation	17,250						17,250
Lacoochee WWTP (New)	1,489,893						1,489,893
Little Road Force Main Rehabilitation					115,506		115,506
McKendree Road/Overpass Road to SR 52						255,780	255,780
McKendree Road Pump Station to Lake Jovita Force Main	1,404,150						1,404,150
Mitchell Bypass Force Main & Pump Station			383,272				383,272
Moog Road Force Main	185,000						185,000
New Port Richey Sludge Dewatering	581,200						581,200
Northwest Percolation Pond Expansion	333,500						333,500
Odessa Subregional WWTP Expansion	1,600,000	10,649,000					12,249,000
Odessa WWTP Pump Station	80,000						80,000
Old Pasco Road Force Main				587,420			587,420
Pine Ridge Master Pump Station Upgrade	362,250						362,250
Plathe Road Force Main	113,850						113,850
Residuals Treatment & Disposal Expansion						300,000	300,000
Ridge Road Force Main/Reclaimed Water Main Extension					869,400		869,400
River Ridge Pump Station/Force Main Upgrades	203,550						203,550
Rowan Road Master Pump Station		172,500					172,500
Shady Hills Grease Processing Facility (Construction)	857,000						857,000
Shady Hills Road North Force Main & Pump Station		664,844					664,844
Shady Hills WWTP Expansion	1,700,000					2,413,000	4,113,000
Southeast WWTP Expansion	4,760,001						4,760,001
Southwest Master Pump Station	1,116,072						1,116,072
SR 52 Force Main from Bellamy Brothers Boulevard to Tampa Bay Golf & Tennis Club					258,750		258,750
SR 52/Hays Road to Suncoast Parkway - Extension						270,900	270,900
SR 54 Force Main from Mitchell Bypass to Trinity	1,750,000						1,750,000
SR 54 Force Main from Trinity to Gunn Highway		248,400					248,400
SR 54 Force Main Replacement	207,000						207,000
Tampa/Pasco Central Regional Interconnect	190,000						190,000
Timber Oaks Lift Station Replacement	97,750						97,750
US 41 North Collection System	543,375						543,375

	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Estimated Cost
SEWER PROJECTS - (Continued)							
Utilities Administration Building (Construction)		1,125,000					1,125,000
Utilities Warehouse and Records Building (Construction)		100,000					100,000
Wells Road/Boyette Road Force Main	193,292	193,292					386,584
Wesley Center WWTP Rapid Infiltration Basin (RIB) Improvements	6,500,000						6,500,000
Wire Road Interim WWTP and Force Main				354,660			354,660
Miscellaneous Sewer System Improvements	9,947,160	200,000	200,000	200,000	200,000		10,747,160
Subtotal-Sewer Projects	36,088,147	13,555,666	1,112,272	1,607,830	2,199,206	3,297,136	57,860,257
RECLAIMED WATER PROJECTS							
Decubellis Extension Reclaimed Water Main						89,600	89,600
Decubellis Road Reclaimed Water Main				430,100			430,100
Embassy Hills Effluent Pump Station Upgrade	703,800						703,800
Hampton/Live Oaks Reuse Transportation Main	285,000						285,000
New Port Richey Reclaimed Water/Reject Storage Facility	1,902,800						1,902,800
Old Pasco Road Reuse Main			582,188				582,188
Reuse System Residential Metering Retrofit	358,000						358,000
Starkey Boulevard Force Main and Reuse Main	320,000						320,000
Starkey Boulevard/Mitchell Boulevard Reclaimed Water Main						2,935,800	2,935,800
Wesley Chapel Lakes Reuse Transportation Main	924,000						924,000
Wesley Chapel Reuse Storage Piping Improvements	190,000						190,000
West Central Reuse Interconnect	5,224,106		853,875				6,077,981
Subtotal-Reclaimed Water Projects	9,907,706		1,436,063	430,100		3,025,400	14,799,269
WATER PROJECTS							
Anclote Road Water Main Loop	616,998						616,998
Central Pasco Regional Water Treatment Plant					1,272,000		1,272,000
Chancey Road Water Main			372,600				372,600
County Line Road Water Main to Suncoast Parkway				680,788			680,788
CR 577 Water Main Extension	326,232						326,232
CR 581 Water Main					755,551		755,551
Darlington Road/Perrine Ranch Road Extension						72,960	72,960
East Road Water Main	485,156						485,156
Ehren Cutoff to Odessa Water Transmission Main					5,123,250		5,123,250
Ehren Cutoff to Wesley Chapel Water Transmission Main					2,794,500		2,794,500
Florida Estates Distribution System Replacement	401,850						401,850
Handcart Road Water Main	226,872						226,872
Mitchell Bypass Water Main	860,000		299,736				1,159,736
Moog Road Water Main		164,220					164,220
Northwest Booster Pump Station	626,057						626,057
One Pasco Center Booster Station	536,475						536,475

	Prior Years	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	Estimated Cost
WATER PROJECTS - (Continued)							
Overpass Road to Boyette Road Water Main		344,310					344,310
Peace Boulevard Water Main			523,969				523,969
River Crossing to River Ridge Water Main			289,524				289,524
Shady Hills Road Water Main					595,470		595,470
Shady Hills Road to Suncoast Parkway Water Main Extension						899,640	899,640
Southwest Booster Pump Station	869,400						869,400
Southeast WWTP Expansion	5,861,556						5,861,556
Southwest WTP				695,057			695,057
SR 52 Force Main from Bellamy Brothers Boulevard to Tampa Bay Golf & Tennis Club					310,500		310,500
SR 54 from Suncoast Parkway to US 41			853,875				853,875
SR 56 Corridor Water Main Extension						440,475	440,475
US Hwy 301 Water Main Extension						278,250	278,250
Utilities Administration Building (Construction)		1,375,000					1,375,000
Utilities Warehouse and Records Building (Construction)		100,000					100,000
West Pasco System Improvements and Chloramine Conversion	9,899,575						9,899,575
Zephyrhills Bypass West Water Main	496,800						496,800
Miscellaneous Water System Improvements	2,149,430	150,000	150,000	150,000	150,000	150,000	2,899,430
Subtotal-Water Projects	23,356,401	2,133,530	2,489,704	1,525,845	11,001,271	1,841,325	42,348,076
UTILITY LINE RELOCATIONS							
Sewer Lines							
Old Pasco Road from Quail Ridge to SR 52	500,000						500,000
SR 52 Utility Adjustments (Shady Hills Road)		574,425					574,425
SR 52 Utility Adjustments (US 41)			328,469				328,469
SR 54 Utility Adjustments		155,250					155,250
Water Lines							
Old Pasco Road from Quail Ridge to SR 52	200,000						200,000
SR 52 from Moon Lake Road to Shady Hills Road		258,750					258,750
SR 52 from Shady Hills Road to US 41			172,500				172,500
SR 54 from Mitchell Bypass to Gunn Highway		105,000					105,000
Subtotal-Utility Line Relocations	700,000	1,093,425	500,969				2,294,394
TOTAL UTILITIES CAPITAL	70,052,254	16,782,621	5,539,008	3,563,775	13,200,477	8,163,861	117,301,996

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The Budget Adoption Process

The budgeting process is ongoing throughout the year with the majority of the estimating and forecasting functions beginning in March of each year and the formal adoption taking place in late September. The fiscal year runs from October 1 through September 30.

The budget process and schedule is governed by Florida Statutes 129 and 200. The proposed budget is submitted to the Board of County Commissioners no later than 15 days after certification of assessed values (or July 15, whichever is later) and includes the proposed tax rate based on the net assessed taxable value of all property in the County. The tax millage rate is derived by dividing the tax revenue by the net taxable value of property.

- June 1 - Submission of budget request to the Board of County Commissioners by the Sheriff, Supervisor of Elections, and Clerk of the Circuit Court.
- June 1 - Submission of budget request to the Florida Department of Revenue by the Property Appraiser.
- By July 1 - Certification of the County's net taxable value of property by the Property Appraiser.
- By July 15 (or 15 days after certification, whichever is later) - Submission of proposed budget by the County Administrator to the Board of County Commissioners.
- July 16 - September 20 - The Board of County Commissioners may hold work sessions on various sections of the County budget.
- August 1 - Submission of budget request to the Florida Department of Revenue by the Tax Collector and a copy to the Board of County Commissioners.
- By August 4 (or 35 days after certification, whichever is later) - The Board of County Commissioners must notify the Property Appraiser of the proposed millage rate, rolled-back rate, and the date, time, and place of the first public hearing.
- By August 25 - Property Appraiser mails TRIM (**TR**uth **I**n **M**illage) Notices, which are notices of proposed property taxes.
- Approximately September 8 - The Board of County Commissioners holds the first of two public hearings to adopt the proposed budget.
- Approximately September 21 - The Board of County Commissioners holds the final public hearing and adopts the budget.
- October 1 - Effective date of the Pasco County budget.

The budget, as adopted by the Board of County Commissioners, is an estimate of probable income and expenditures for the ensuing fiscal year, with a program or organizational plan for maintaining a proper balance between actual income and expenditures. In accordance with Florida Statute 129, it controls the levy of taxes and the expenditures of money for all County purposes.

The budget may be amended with Board approval if the amount of revenue changes or the appropriation to a particular program changes. Amendments changing the amount of revenues are controlled by state law for a specific purpose, including, but not limited to, grants, donations, gifts, or reimbursement for damages. Amendments of cost categories within a division budget may be made with the approval of the County Administrator.

The Basis of Budgeting

Governmental Funds:

Pasco County budgets all Governmental Funds on a modified accrual basis of budgeting. Revenues[1] that are expected to be measurable and available to finance expenditures of the current period are budgeted. Expenditures are budgeted based upon the expected fund liability to be incurred during the budget cycle.

Proprietary Funds:

Pasco County budgets all Proprietary Funds on a full accrual basis of budgeting. Revenues[1] are budgeted in the period in which they are expected to be earned and expenses are budgeted in the period in which they are expected to be incurred.

Fiduciary Funds:

Pasco County does not budget Fiduciary Funds.

[1] Florida Statute 129.01(2)(b) requires a balanced budget and limits the receipts division of the budget to ninety-five percent of all receipts reasonably to be anticipated from all sources, including taxes to be levied.

Elements of the Budget

This is a representation of a fictitious department; the figures shown here are examples only and are not part of the budget.

DEPARTMENT HOUSING SERVICES (1)
DIVISION MINIMUM HOUSING CODE ENFORCEMENT (2)
ACCOUNT(S) B888-711200 (3)

REVENUES:	(4) '03 Budget	(5) '04 Budget	(6) '05 Budget
(7) Violation Fines	15,000	18,000	22,000
Inspection Fees	10,000	12,000	16,000
TOTAL	25,000	30,000	38,000
(8) APPROPRIATIONS:			
Personal Services	183,032	189,477	191,168
Other Services & Charges	11,004	11,855	12,696
Materials & Supplies	12,478	14,649	10,613
Capital Outlay		20,000	10,000
Subtotal	206,514	235,981	224,477
(9) Less Charges	(2,000)	(3,000)	(5,000)
TOTAL	204,514	232,981	219,477
(10) Positions	2	2	3
Positions (Part-time)	2	2	1

(11) *The Fiscal Year 2005 Budget reflects a decrease of 5.8% due primarily to a reduction in capital outlay.*

BUDGET VARIANCES:

(12) Personal Services (14) (15) $1,691

(13)
16,527 Increase in salaries, wages, and benefits due to the addition of one Records Clerk II position.
(13,987) Decrease in salaries, wages, and benefits due to the elimination of one part-time Clerk I position.
(2,916) Decrease in overtime and related benefits.
2,067 Increase in salaries and wages due to annual merit pay adjustments and mandated benefit costs.

Other Services & Charges $841
558 Increase in printing and binding to reflect projected expenditures.
283 Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies ($4,036)
(2,870) Decrease in the purchase of uncapitalized equipment.
(1,232) Decrease in office supplies to reflect projected expenditures.
66 Increase in memberships to reflect fee increases.

(16) Capital Outlay $10,000
10,000 High-speed line printer.

Less Charges ($2,000)
(2,000) Increase in less charges to reflect additional activity.

(17) TOTAL DECREASE - (18) ($13,504)

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DESIRED IMPACT: 20

To provide accurate information about housing standards to all interested parties. To provide training for contractors who provide housing construction services in the County. To provide inspections of housing units to protect the interests and safety of Pasco County citizens through the enforcement of County ordinances.

OPERATIONAL GOALS AND PROGRAMS: 21

The Minimum Housing Code Enforcement Division provides information to the public and to contractors pertaining to codes and ordinances. The County provides training workshops on housing standards for all prospective housing contractors. The division conducts inspections on existing housing units in an effort to protect the health and welfare of the citizens. Violators are cited; if they fail to correct the cited defect, then they are fined.

LEVEL OF SERVICE: 22

	Actual FY '03	Estimated FY '04	Projected FY '05
Training sessions	12	12	13
Licenses issued	60	62	64
Phone inquires	1,150	1,250	1,350
Walk-in inquiries	800	850	900
Information packets distributed	525	575	625
Complaints investigated	340	340	380
Sites inspected	900	975	1,015

Elements of the Budget Item Descriptions

1 The County government is organized along functional lines. The department represents the organizational group in which the division is found. This title can help you find the division in the organizational charts located in Section 14 of the budget document.

2 The division is an operational unit of the County government that is designated to provide specific services. This title is generally descriptive of the function of the division.

3 The account section provides a listing of the funds and divisions in which expenditures occur in support of the operating division's designated function. The fund number begins with "B" followed by a three-digit number. The number following the hyphen is the division number. Descriptions of the various funds used by the County can be found in Section 13, pages 7-10, of the budget document.

4 The items listed in this column are the budgeted amounts from the two fiscal years prior to the budget period covered in this document.

5 The items listed in this column are the budgeted amounts from the fiscal year one year prior to the budget period covered in this document.

6 This column represents the budgeted amounts for the budget period covered by this document. The County's fiscal year period is October 1 to September 30 (The Fiscal Year 2005 budget will run from October 1, 2004, to September 30, 2005).

7 This section represents the budgeted revenues of the division. This section does not appear for all divisions, only those in which a specific revenue may be directly identified with the division.

8 The Appropriations section appears on all budgets. This section contains the monies budgeted for expenditures in each of the fiscal years. The subdivisions of the section contain a summary of related expenditures by object code. For example, Personal Services includes line items for salaries and wages, overtime, FICA, group health insurance, retirement, etc.

9 The Less Charges section appears only for those divisions that provide services to other divisions or funds. Less Charges is the short title for "Less Charges to Other Departments/ Funds." A credit which represents work completed on behalf of other departments or funds is given to the operating division. This offsets a charge to the affected department or fund. The result shows where the costs associated with a project should be charged.

10 The Positions section shows the number of budgeted positions for the division. Positions shown in decimal form (i.e., 7.4) normally represent full-time positions for which funding is split between mutiple funds or divisions.

11 The statement in this block addresses the percentage of change in total budgeted expenditures from the previous year and an explanation of the major factors contributing to the increase or decrease.

12 The object code titles listed in this column correspond to the subdivisions of the Appropriations section.

13 The list of changes is in sequential order from the largest to the smallest in absolute value order.

14 The text that appears in this column provides detailed descriptions of the budgeted expenditure changes since the last budget. The dollar value of the changes that correspond to the text appear to the left of their respective descriptions. Items that are unchanged since the last budget are not listed.

15 The numbers that are placed in this location, parallel to the corresponding object code title (that appears to its left), represent the total dollar change in that object category compared with the previous fiscal year's adopted budget.

16 The detailed description of the Capital Outlay section is different from all of the other object categories. The detail of this section lists all of the capital outlays, not just the changes in the object accounts. This may or may not equal the total as it appears opposite the object code title. This is done to provide the citizens with a list of all capital expenditures that are budgeted.

17 This line indicates whether the division had an increase or a decrease from the last budget period. The dollar values involved appear to the right.

18 This figure is the net total dollar increase or decrease that the division has had from the last budget period.

19 The page numbering system used for the budget document presents the section number first and then the page number within that section (i.e., Pasco County FY 2005 Budget Page 18 [section] - 12 [page]).

20 The Desired Impact states the mission of the division.

21 The Operational Goals and Programs statement is a brief description of how the division will accomplish its mission.

22 The Level of Service statement is found only in those divisions that have quantified performance measurements. This will be a statement or table of services rendered in past periods and projected for the future.

DESIGNATIONS AND RESTRICTIONS ON FUND GROUPS

GENERAL FUND

General Fund (B001) - To account for general operations of the County and all transactions which are not accounted for in other funds or account groups.

SPECIAL REVENUE FUNDS

Alcohol and Other Drug Abuse Fund (B171) - To account for additional court costs assessed against any person found guilty of a misdemeanor involving illegal use of alcohol or drugs. The additional money is to be allocated to local drug and alcohol abuse treatment programs.

Combat Impact Fee Fund (B180) – To account for impact fees charged to new construction activity. These fees will be used to purchase land and equipment and to build facilities which will assist in providing fire prevention and suppression services to accommodate the growth in the County.

Court Costs for Court Facilities Fund (B170) - To account for additional court costs assessed to any person pleading guilty or nolo contendere to, or found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of the State, so long as the person has the ability to pay and will not be prevented from making restitution or other compensation to victims, or from paying child support. Pursuant to Florida Statutes 939.18, a court may assess up to $150.00 in additional court costs which may be used for the construction of courthouses and court-related buildings, and for maintenance or repair of court facilities, exclusive of janitorial or custodial services. This was modified in the 2004 legislative session to include a surcharge of up to $15 for any infraction or violation if passed by ordinance. The Board of County Commissioners passed this ordinance on June 8, 2004.

Criminal Justice Fund (B122) – To account for Byrne grants for the Sheriff's Office and Clerk of the Circuit Court.

Department of Children and Families Fund (B143)- To account for grants received to improve or enhance pre-hospitalization emergency medical services.

Department of Community Affairs Grant Fund (B127) - To account for the maintenance of local emergency plans and implementation procedures through the Emergency Management Assistance Program; to account for housing rental assistance provided to qualified citizens of the County.

Department of Environmental Protection Fund (B147) – To account for the grant portion of services for the Hudson Channel Engineering and Environmental Study.

Department of Elder Affairs Fund (B138) - To account for the provision of emergency funding to elderly residents of the County and to assist in the payment of energy bills.

Department of Housing and Urban Development Fund (B126) - To account for the providing of infrastructure improvements, public facilities, parks and recreation improvements, housing assistance, and other activities which are related to improvements of moderate-to-low-income areas of the County; to account for the providing of emergency shelters for the County's homeless; and to account for the Rental Rehabilitation Program, which provides grants to property owners to improve rental property provided to lower income families.

Department of Juvenile Justice Fund (B120) - To account for funds received for the Teen Court Grant.

Department of Transportation Grant Fund (B128) - To account for the transportation planning process as approved by the Florida Department of Transportation; to account for the purchase of certain equipment used in the Pasco County Transportation System; to account for the providing of capital equipment as it relates to the transportation disadvantaged; to account for the providing of improvements for intermodal access to U.S. Highway 19.

Division of Historical Resources Fund (B132) – To account for grants received to improve those buildings or sites deemed to have historical significance.

Drug Abuse Fund (B109) - To account for court-imposed assessments against individuals pleading guilty or nolo contendere to, or convicted of, a violation of Section 893.13, Florida Statutes, regarding controlled substances. These assessments will provide assistance grants to drug abuse treatment or education programs.

E-911 Emergency Services Fund (B156) - To account for the maintenance of an enhanced emergency communications system that links ambulance, law enforcement, and fire dispatching service for the County and all cities within the County.

Education Fund (B152) - To account for fees charged to developers whose developments would necessitate an expansion of the County's educational system. Monies are to be expended only for the purpose of constructing new educational facilities.

Elderly Nutrition Fund (B144) - To account for congregate and home-delivered meals, nutrition education services, and outreach services provided to citizens of the County who are 60 years of age or older.

Florida Boating and Improvement Fund (B159) - To account for the improvement of boating facilities to include docks, channel markers, rest rooms, sidewalks, and those items which improve facilities for boating or boaters.

Florida Office of Tourism, Trade & Economic Development Fund (B146) – To account for those grants received to improve the economic base or tourist-related activities in the County.

Home Program - HUD Fund (B129) - To account for the expansion and supply of decent, safe, sanitary, and affordable housing for low-income residents of Pasco County.

Indigent Medical Care Trust Fund (B151) - To account for medical services provided to indigent citizens of Pasco County.

Intergovernmental Radio Communications Fund (B115) - To account for money received from the moving violation surcharge for use in providing a radio communications system that allows access to or increases the capability of public entities for intergovernmental communications in accordance with Florida Statutes.

Lake Padgett Municipal Recreation Unit Fund (B117) - To account for parks and recreation services provided within the confines of the service unit.

Law Enforcement Trust Fund (B108)- To account for the proceeds from the sale of forfeited property to be expended for law enforcement purposes such as protracted or complex investigations, additional technical equipment or expertise, or matching funds to obtain other Federal grants or other law enforcement purposes which the Board of County Commissioners deems appropriate in accordance with Chapter 932, Florida Statutes.

Law Library Funds (B105, B106) - To account for the purchase of books and equipment and the payment of librarian salaries in the East and West Pasco Law Libraries. Effective July 1, 2004, the legislature has given the counties authority to impose a surcharge on court costs of an amount up to $65 to be imposed "when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of the state." The Board of County Commissioners passed this ordinance on June 8, 2004. The law specifies that "twenty five percent of the amount collected shall be allocated to fund personnel and legal materials for the public as part of a law library".

Library Cooperative Grant Fund (B135) - To account for grants received to benefit the County's municipality's libraries through the Pasco County Library Cooperative Board.

Library Impact Fee Fund (B185) – To account for impact fees charged to new construction activity. These fees will assist in providing additional libraries to accommodate the growth in the County.

Local Option Gas Tax Fund (B103) - To account for the construction, reconstruction, and major maintenance of County roads. Arterial and collector roads are funded through the Constitutional Gas Tax and the Six-Cent Local Option Gas Tax.

Municipal Fire Service Unit Funds (B111, B112, B119) - To account for fire prevention and suppression services provided to various areas within the municipal fire service area of the County.

Municipal Service Fund (B102) - To account for various municipal services, including Planning, Code Enforcement, Animal Control, Emergency Services Administration, Engineering Services, and Law Enforcement that are provided in the unincorporated areas of the County.

Office of State Courts Administration Fund (B121) - To account for grants for the programs administered by the court system.

Park Development Fund (B150) - To account for the acquisition and development of properties to expand the County park system.

Parks Fund (B133) - To account for grants received to improve the County's parks and recreation system.

Parks Impact Fees Funds (B181, B182, B183) - To account for impact fees charged to new construction activity. These fees will assist in providing additional parks to accommodate the growth in the County.

Pasco County Housing Finance Authority Fund (B158) - To account for any and all fees earned by the authority, which may only be used for low- and moderate-income housing activities.

Paving Assessment Fund (B114) - To account for special assessments levied to finance road improvements deemed to benefit the properties against which the assessments are levied.

Public Safety/Fire Protection Fund (B153) - To account for fees charged to developers whose developments would necessitate an expansion of the County's public safety facilities system. Monies are to be expended only to expand the existing public safety facilities, to construct new facilities, or to acquire sites.

Quail Hollow Village Municipal Service Benefit Unit Fund (B118) - To account for the services provided within the confines of the service unit.

Rescue Impact Fee Fund (B184) - To account for impact fees charged to new construction activity. These fees will assist in rescue services to accommodate the growth in the County.

Road & Bridge Fund (B107) - To account for the maintenance of County roads, to include traffic signs and signals.

Rural and Economic Development Administration Fund (B136) - To account for the federal grant funds for housing rehabilitation. These funds may only be used in the unincorporated area of the County east of Interstate 75.

School Impact Fees Fund (B168) - To account for impact fees charged to new construction activity. These fees will assist in providing for additional schools to accommodate the growth in the County.

State Housing Initiatives Partnership (SHIP) Fund (B157) - To account for providing owner rehabilitation and low- and moderate-income down payment assistance for affordable housing.

Street Lighting Assessments Fund (B701) - To account for special assessments levied to finance street lighting services deemed to benefit the properties against which the assessments are levied.

Teen Court Fund (B172) – To account for additional court costs assessed to any person pleading guilty or nolo contendere to, or convicted of, regardless of adjudication, a violation of a state criminal statute or a county ordinance, or who pays a fine or civil penalty for any violation of Chapter 316, Florida Statutes. Any person whose adjudication is withheld pursuant to the provisions of Statute 313.14(9) or (10), Florida Statutes, shall also be assessed such cost. Pursuant to Florida Statutes 938.19, the circuit and county court shall assess a sum of $3.00 in additional court costs, which may be used to provide services to an array of youth referred from law enforcement agencies, the state attorney, the sheriff, county schools, and the court system. This was modified in the 2004 legislative session to include a surcharge of up to $15 for any infraction or violation if passed by ordinance. The Board of County Commissioners passed this ordinance on June 8, 2004.

Tourist Development Tax Fund (B113) - To account for the collection and use of a two percent Tourist Development Tax imposed pursuant to County ordinance and in accordance with Section 125.0104 of the Florida Statutes.

Transportation Impact Fee Funds (B161, B163, B165) - To account for impact fees charged to new construction activity under the County's "New Development Fair Share Contribution for Road Improvement Ordinance." These fees will assist in providing increased capacity for the major road network system to accommodate the increased demand generated by each activity.

Transportation Services Fund (B140) - To account for the provision of paratransit services and the undertaking of a non-urbanized area public transportation project consisting of operating assistance for the transportation system; to account for operating requirements related to an urban transportation demand response and the purchase of equipment; and to account for the completion of a locally-adopted Transit Development program.

Transportation Title III-B Fund (B142) - To account for transportation services provided to citizens of the County who are 60 years of age and older.

U.S. Department of Justice Fund (B139) - To account for assistance provided to the Sheriff for certain law enforcement activities and the purchase of equipment.

U.S. Highway 19 Concurrency Fund (B160) - To account for impact fees charged to new construction activity near U.S. Highway 19 under the County's "New Development Fair Share Contribution for Road Improvement Ordinance." These fees will assist in providing increased capacity for U.S. Highway 19 to accommodate the increased demand generated by each activity.

Williamsburg West-Municipal Service Taxing Unit Fund (B155) - To account for the services provided within the confines of the service unit.

DEBT SERVICE

Debt Service Funds - To account for payments on long-term borrowings, usually bonds, that have specific revenues pledged (restricted) to meet debt obligations. The revenue sources that are pledged are generally from state or guaranteed state-generated sources, controlled and fee set revenues, or property taxes.

DEBT SERVICE FUNDS

Gas Tax Refunding Revenue Bond Fund (B213, B225) - To account for the payment of principal and interest on the Gas Tax Refunding Revenue Bonds, Series 1989 and 2002. Amounts are payable from the proceeds of the Sixth-Cent Local Option Gas Tax distributed to the County by the State and from various investments and deposits.

Guaranteed Entitlement Refunding Revenue Bond Fund (B203, B230) - To account for the payment of principal and interest on the Guaranteed Entitlement Refunding Revenue Bonds, Series 2003. Amounts are payable from the guaranteed entitlement portion of Revenue Sharing Trust Funds of the State of Florida and from various investments and deposits.

Half-Cent Sales Tax Revenue Bonds (B231) – To account for future expansion of two Sheriff's Office facilities, the New Port Richey Judicial Center, Parks, Libraries, Animal Control, Data Processing, and various Fire Stations. The County pledged a portion of the half cent it receives from State sales tax to support the issue.

Public Improvement Revenue Bond Fund (B207) - To account for the payment of principal and interest on the Public Improvement Revenue Bonds, Series 1979 and 1996, which are payable from non-ad valorem revenues of the County.

Refunding Improvement Revenue Bond Fund (B206) - To account for the payment of principal and interest on the Refunding Improvement Revenue Bonds, Series 1978 and 1996, which refunded the Series 1989 bonds. Amounts are payable from the proceeds of the County Gas Tax (formerly the Seventh-Cent Gas Tax) distributed to the County by the State of Florida and from various investments and deposits.

CAPITAL PROJECT FUNDS

Capital Improvement Funds (B300, B301, B330, B331) - To account for the construction costs of renovations, additions, or new construction of various government facilities (except roads) of diverse types and uses. Financing is provided through operating transfers from several funds, federal and state grants, the sale of bonds, a local option sales surtax, and the interest revenue earned.

ENTERPRISE FUNDS

Water and Sewer Fund, East Pasco Utilities Fund, Forest Hills Utilities Fund, Solid Waste System Fund, Wastewater Utility Acquisition Grant Fund, Department of Environmental Regulations Fund (B401, B402, B403, B425, B450, B453, B455) - To account for the financing of respective services to the general public where all or most of the costs involved are paid in the form of charges to users of such services.

INTERNAL SERVICE FUNDS

Equipment Service Fund and County Insurance Fund (B501, B504) - To account for respective services and commodities furnished by one department to other departments of the County.

GLOSSARY OF TERMS

AD VALOREM TAX: A tax levied on the assessed value (net of the exemption) of real or personal property. This is commonly referred to as "Property Tax."

ADOPTED BUDGET: The financial plan of revenues and expenditures as approved by the Board of County Commissioners at the beginning of the fiscal year.

AGGREGATE MILLAGE RATE: A weighted average millage rate for the tax-supported funds including County-wide municipal services taxing funds. Voted debt service millages are not included in the aggregate millage.

AMENDMENT: A change to an adopted budget which may increase or decrease a division total. The change must be approved by the Board of County Commissioners.

ASSESSED VALUATION: The valuation of real property established by the Property Appraiser as a basis for levying taxes.

BOARD OF COUNTY COMMISSIONERS: The governing body of Pasco County, composed of five persons elected County-wide from districts.

BOND: A written promise to pay a sum of money at a specific date (called a maturity date) together with periodic interest detailed in a bond resolution.

BUDGET: A financial plan for a specified period of time (fiscal year) that matches proposed expenditures with anticipated revenues.

BUDGET ADJUSTMENT: A revision to the adopted budget occurring during the effective fiscal year as approved by the Board of County Commissioners via an amendment or transfer.

BUDGET CALENDAR: The schedule of key dates involved in the process of adopting and executing the annual budget.

BUDGET HEARING: The public hearing conducted by the Board of County Commissioners to consider and adopt an annual budget.

BUDGET MESSAGE: A brief, written statement presented by the County Administrator to explain principal budget issues and to provide policy recommendations to the Board of County Commissioners.

CAPITAL IMPROVEMENT PLAN: A document that identifies the costs, scheduling, and funding of various large capital items; i.e., buildings, roads, bridges, and water and sewer systems. The plan should identify costs associated with existing deficiencies versus capacity available for growth.

CAPITAL OUTLAY: Appropriations for the acquisition or construction of physical assets with a life expectancy greater than one year and a cost greater than $1,000.

CONSTITUTIONAL OFFICERS: Elected officials that are funded in part or in total by the Board of County Commissioners, but maintain autonomy of their own offices. The constitutional officers are the Clerk of the Circuit Court, the Property Appraiser, the Tax Collector, the Supervisor of Elections, and the Sheriff.

CONTINGENCIES: A budgetary reserve to provide for an emergency or unanticipated expenditure during the fiscal year.

COUNTY ADMINISTRATOR: The Chief Executive Officer of the County, appointed by the Board of County Commissioners.

DEBT SERVICE: Payment of interest and principal on an obligation resulting from the issuance of bonds or other financing.

DEFICIT: The excess of expenditures over revenues during the fiscal year.

ENTERPRISE FUND: A fund which pays for its costs of operations from user fees and does not generally receive property tax support. County enterprise funds include Water and Sewer and the Solid Waste/Resource Recovery System.

EXEMPT, EXEMPTION, NONEXEMPT: Amounts determined by state law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance; amounts remaining are called the nonexempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homestead at $25,000. That means that a homeowner with property assessed at $50,000 would have to pay taxes on $25,000 of the assessment. Newly-eligible homeowners must apply for exemption by March 1. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled persons who must meet income requirements.

EXPENDITURES: Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

FINAL MILLAGE: The tax rate adopted in the final public budget hearing of a taxing authority.

FISCAL YEAR: The annual accounting period for the County, which runs from October 1 through September 30.

FUND: Money set aside and accounted for separately in order to ensure that the money is spent for a specific purpose.

FUND BALANCE: The amount available within a fund at the close of a fiscal period which can be carried over as a source of available funding for the succeeding fiscal period.

GENERAL FUND: The governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenue to provide County-wide operating services. This may be referred to as the operating fund.

GRANT: A contribution of assets (usually cash) by one governmental unit or organization to another, given for a specified purpose.

INDIRECT COSTS: Costs associated with, but not directly attributed to, the provision of a product or service. These are usually costs incurred by administrative departments in support of operating departments.

INTERFUND TRANSFERS: Budgeted amounts transferred from one fund to another fund. These represent "double counting" of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the "net" budget.

INTERNAL SERVICE: The revenues and expenses that are generated through internal service funds. The two main internal service funds are County Insurance and Equipment Service.

LESS CHARGES: Short title for "Less Charges to Other Departments/Funds." A credit given to the operating department which represents work completed on behalf of another department or fund. Its offset is a charge to the affected department or fund; the result is to show associated project costs properly allocated.

LEVEL OF SERVICE: The product or end result of a measurable program that is provided through the available resources.

LEVY: To impose taxes, special assessments, or service charges. Another term used for millage rate.

LINE ITEM BUDGET: A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or capital purchases. A copy of the line item budget is available for review in the Office of Management and Budget, Suite 340, West Pasco Government Center.

LONG-TERM DEBT: Debt with a maturity of more than one year.

MANDATED PROGRAM: A program that Pasco County must provide according to federal law, state law, or a judge's order.

MILLAGE RATE: The rate of taxation applied to the taxable value of property. One mill equals $1.00 for every $1,000 of taxable value.

MUNICIPAL SERVICE BENEFIT UNIT: Various unincorporated areas within Pasco County. Residents of the unit are assessed a special assessment by the County to provide services which would be provided by a municipality if the area were incorporated. The Quail Hollow Village is a Municipal Service Benefit Unit.

MUNICIPAL SERVICE TAXING UNIT: Various unincorporated areas within Pasco County. Residents of the unit are assessed a millage rate by the County to provide services which would be provided by a municipality if the area were incorporated. The Pasco County Fire is Municipal Service Taxing Units, as well as Williamsburg West and Lake Padgett Recreation Unit.

OBJECT CODE: An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into personal services, operating expenditures, capital outlay, and other categories for budgetary analysis and financial reporting purposes. Certain object codes are mandated by the State of Florida Uniform Accounting System.

OPERATING EXPENDITURES: Also known as operating and maintenance costs, these are expenditures for day-to-day operations, such as office supplies, maintenance of equipment, and travel. Capital costs are excluded.

PROPERTY (AD VALOREM) TAXES: A revenue which is collected on the basis of a rate applied to the taxable valuation of real property.

PROPOSED MILLAGE: The tax rate certified by the governing body of each taxing authority within a fiscal year. The proposed millage is sent to the Property Appraiser within 35 days after the County's tax roll is certified. This proposed millage is placed on the proposed tax notice sent to property owners.

REAL PROPERTY: Land, buildings, and other structures attached to it that are taxable under Florida Law.

RESERVE: An account used to indicate that a portion of the budget is legally restricted for a contingency or other lawful purpose and is, therefore, not available for general appropriation.

REVENUE BONDS: A government-issued bond sold for construction of a capital project. Debt service requirements are met from the proceeds of a specific revenue source.

REVENUE ESTIMATES: A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

ROLLED-BACK MILLAGE RATE: A tax rate that will generate the same tax dollar revenue as in the current fiscal year based on the new assessed value exclusive of new construction.

SPECIAL ASSESSMENT: A compulsory levy imposed on certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL REVENUE FUND: A fund used to account for the proceeds of specific revenue sources or to finance specified activities as required by law or administrative regulation.

TAX BASE: The total property valuations on which each taxing authority levies its tax rate.

TAX ROLL: The certification of assessed taxable values prepared by the Property Appraiser and presented to a taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

TAX YEAR: The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year's budget. For example, the tax roll for January 1, 2003, would be used to compute an ad valorem tax levied effective October 1, 2003.

TAXABLE VALUE: The assessed value minus exemptions, such as the Homestead Exemption, is the taxable value. This value multiplied by the millage rate equals the property tax amount.

TENTATIVE MILLAGE: The tax rate adopted at the first public hearing of a taxing authority. Under state law, the authority may reduce, but not increase, the tentative millage during the final budget hearing without first providing written notification to all affected property owners.

TRIM: The acronym for **TR**uth **I**n **M**illage which defines a tax increase or decrease given the relationship of assessed values and millage rates. If the average assessed value increases, the millage rate should decrease (see Rolled-Back Millage Rate).

USER CHARGES (PROPRIETARY): The payment of a fee for direct receipt of goods or services by the person benefiting from the services.

VOTED MILLAGE: A tax levied to support a program(s) that has been approved by voter referendum.

PASCO COUNTY, FLORIDA

MISCELLANEOUS STATISTICAL DATA
SEPTEMBER 30, 2003

Date originally established:	June 2, 1887
Form of government:	Constitutional County
Area (square miles):	745
Building permits:	
-Permits issued	45,585
-Permit value	$ 1,282,705,889
Number of street lights:	13,029
Miles of roads:	
-Paved (County maintained)	1,439
-Unpaved (County maintained)	208
Education:	
-High Schools	9
-Middle Schools	11
-Elementary Schools	35
-Centers	5
-Administrative personnel	245
-Teachers	3,683
-Students	53,964
(Source: CAFR dated 9/30/03)	
Libraries:	
-Branches	7
-Number of books	513,472

MISCELLANEOUS STATISTICAL DATA CONTINUED:

Parks and Recreation:

-Parks:	
Number	35
Land area (acres)	9,489
-Boat/Canoe Launch (sites)	8
-Football/soccer fields	33
-Baseball fields	31
-Softball fields	20
-Basketball courts	24
-Boardwalks (sites)	3
-Community centers	8
-Nature trails (sites)	5
-Picnic areas (sites)	31
-Shelters/Pavilions	43
-Picnic tables	833
-Grills	256
-Tennis courts	17
-Swimming pools	4
-Beaches	4
-Playgrounds	30
-Jogging Trails (sites)	3
-Campsites (sites)	63
-Fishing Piers	4
-Volleyball (sites)	7
-Gyms	3

Elections:

-Last General Election (11/5/02)	
Registered	231,179
Votes cast	131,337
Percentage voting	56.81%

(Source: CAFR dated 9/30/03)

Employees: (Full-time positions)

-Board of County Commissioners	1,803
-Clerk of Circuit Court	253
-Property Appraiser	67
-Tax Collector	135
-Judicial	24
-Supervisor of Elections	25
-Sheriff (see Police protection employee data)	894

(Source: CAFR dated 9/30/03)

MISCELLANEOUS STATISTICAL DATA CONTINUED:

Fire protection:	
-Number of stations	21
-Number of certified full-time firefighters	355
-Number of volunteer firefighters	191
-Total alarms answered	22,554
Police protection:	
-Number of stations:	
Main	3
Off-site	8
-Number of certified employees	636
-Number of civilian employees	258
-Number of arrests	15,615
-Number of calls for service	127,944
-Number of reports taken	52,258
(Source: CAFR dated 9/30/03)	
Sewage system:	
-Miles of sanitary sewers	1,005
-Number of lift stations	460
-Daily average treatment (millions of gallons)	17
-Daily maximum capacity of treatment plants (millions of gallons)	29
-Number of disposal plants	13
-Number of service connections	55,383
-Number of sludge facilities	1
Water system:	
-Miles of water mains (greater than 4")	1,278
-Daily average consumption (millions of gallons)	20
-Daily plant capacity (millions of gallons)	40.12
-Number of service connections	67,090
-Deep wells	51
-Number of fire hydrants	3,080

Source of Miscellaneous Statistical Data: Various agencies as noted, otherwise Pasco County.

PASCO COUNTY, FLORIDA

PRINCIPAL TAXPAYERS

Taxpayer:	TOTAL TAX
Florida Power Corporation	$ 4,883,348
Verizon Communications	3,360,119
Shady Hills Power Company	3,237,934
Withlacoochee River Electric Cooperative	2,492,182
Zephyrhills Bottled Water	1,687,575
HCA Health Services of Florida	1,330,479
Wal-Mart Stores	1,146,688
Bright House Networks	1,011,456
New Port Richey Hospital, Inc.	858,106
Gulf View Associates	814,663
Total	$ 20,822,550

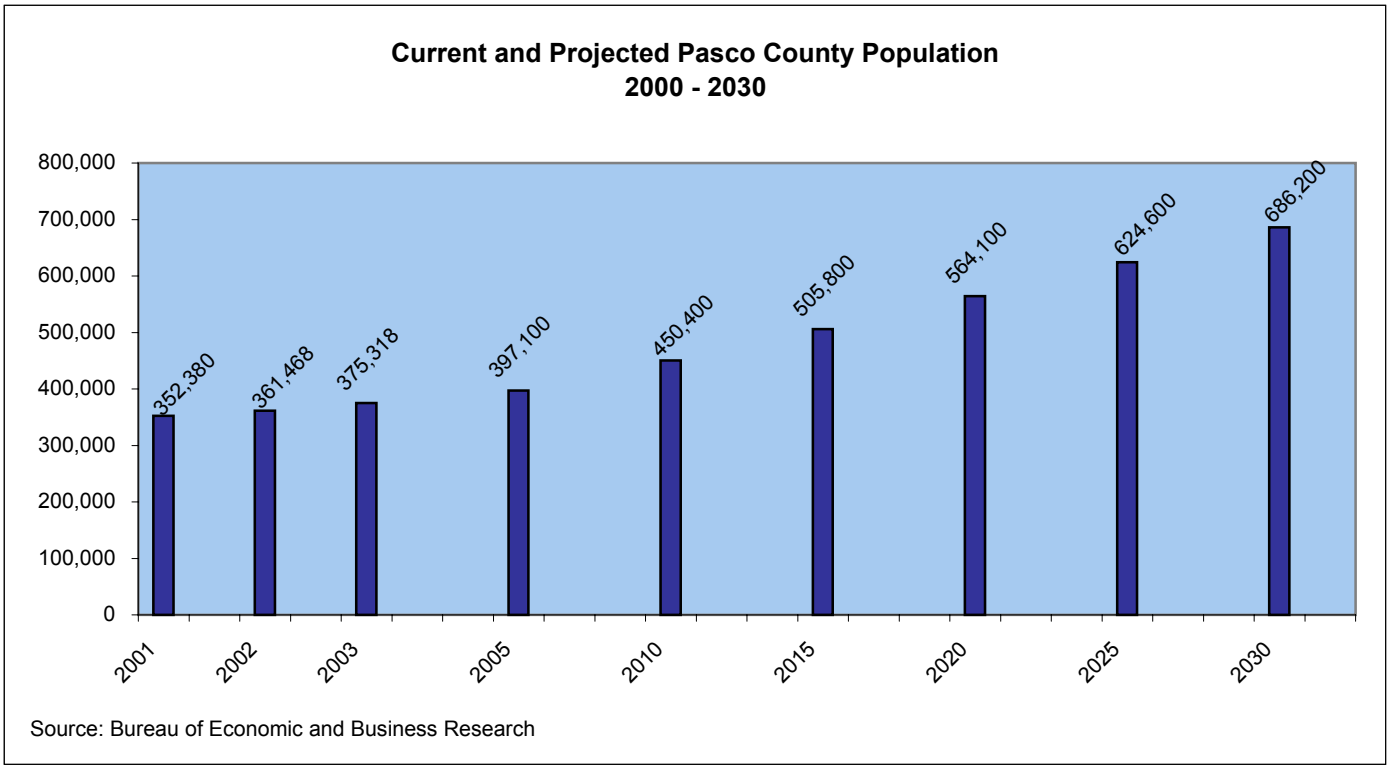
(Source: CAFR dated 9/30/03)

PASCO COUNTY, FLORIDA

DEMOGRAPHIC STATISTICS
FOR YEARS INDICATED

YEAR	ESTIMATED POPULATION	UNEMPLOYMENT RATE
1979	178,000	7.5
1980	193,661	7.9
1981	204,598	8.8
1982	211,852	8.6
1983	217,831	8.4
1984	225,821	7.1
1985	233,272	5.3
1986	245,093	5.2
1987	254,696	6.0
1988	264,349	6.0
1989	272,422	6.5
1990	281,131	6.4
1991	285,407	7.7
1992	290,274	8.6
1993	293,966	7.7
1994	298,852	6.9
1995	305,576	6.1
1996	309,936	4.9
1997	315,785	4.3
1998	321,074	4.2
1999	326,494	3.3
2000	344,765	2.8
2001	352,380	3.8
2002	361,468	5.0
2003	375,318	5.2

(Source: CAFR dated 9/30/03)



PASCO COUNTY
1887
FLORIDA

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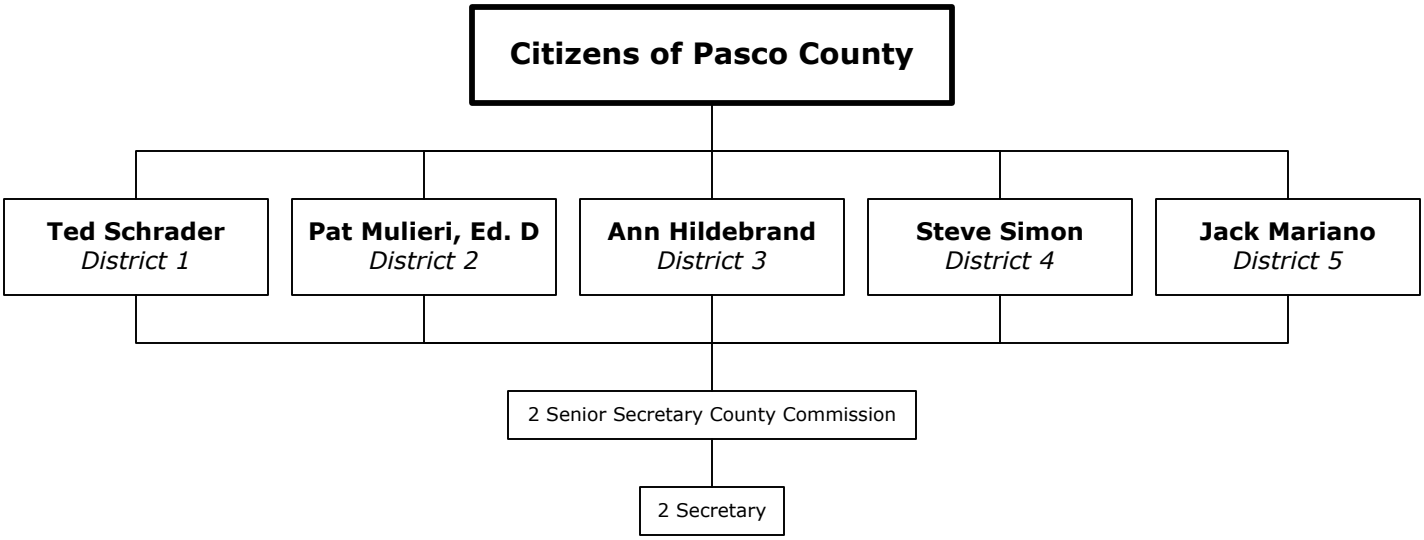
Board of County Commissioners

37918 Meridian Avenue
Dade City, Florida 33525

Dade City	(352) 521-4111
Fax (D.C.)	(352) 521-4105
New Port Richey	(727) 847-8100
Fax (N.P.R.)	(727) 847-8969
E-mail	CountyCommissioners@pascocountyfl.net
Website	http://pascocountyfl.net

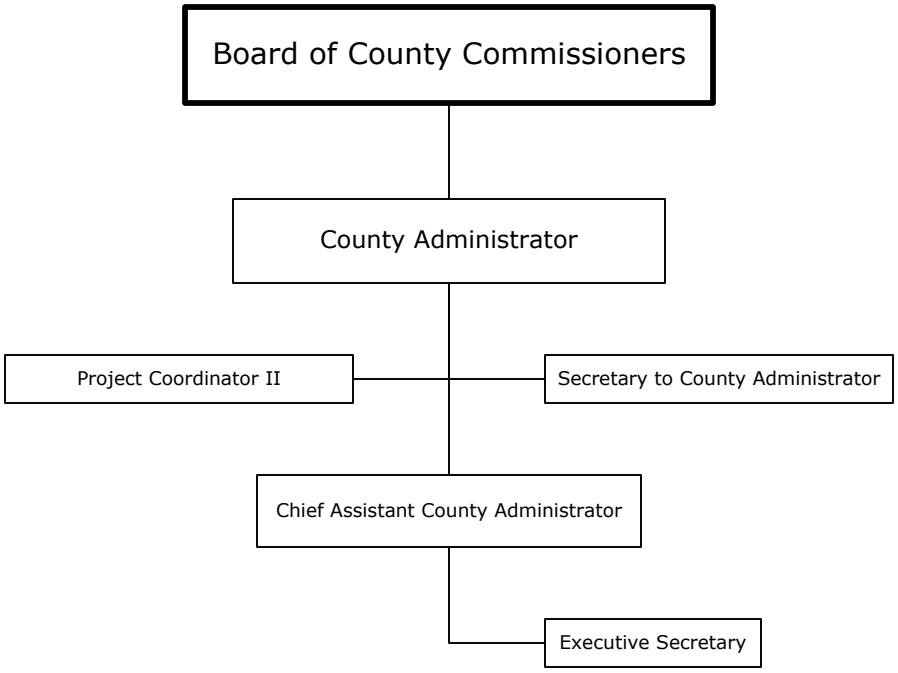


9 Full-Time Positions

County Administration

7530 Little Road, Suite 340
New Port Richey, Florida 34654

New Port Richey	(727) 847-8115
Fax (N.P.R.)	(727) 847-7010
Dade City	(352) 521-4120
Fax (D.C.)	(352) 521-4105
E-mail	CountyAdministration@pascocountyfl.net

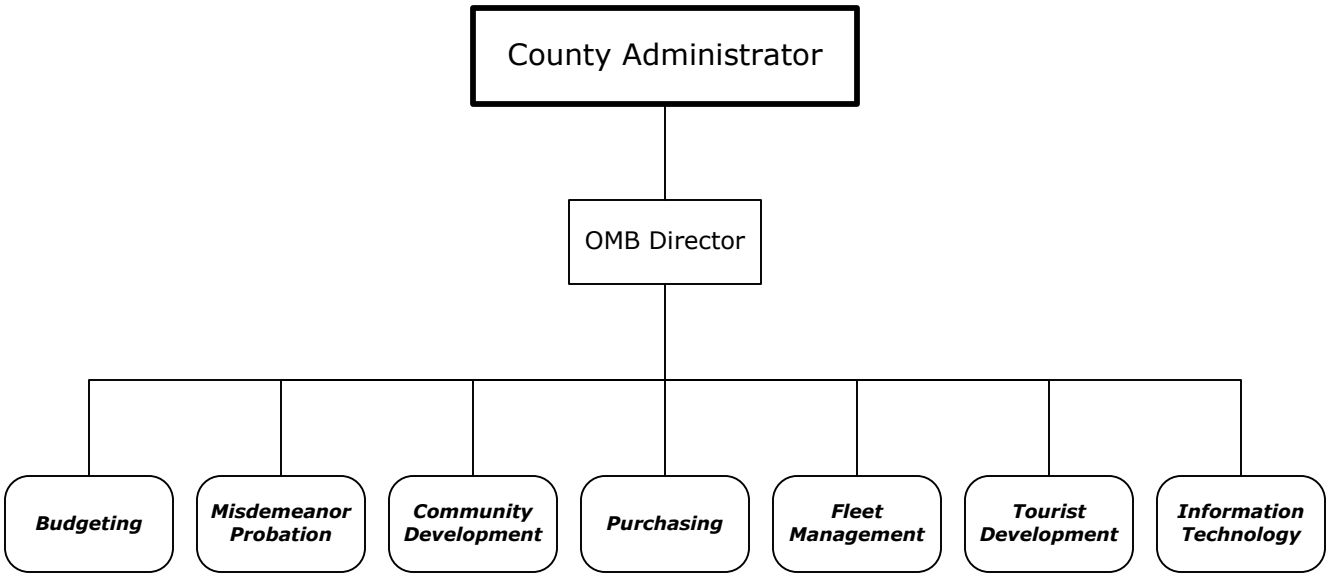


5 Full-Time Positions

Office of Management & Budget

7530 Little Road, Suite 340
New Port Richey, Florida 34654

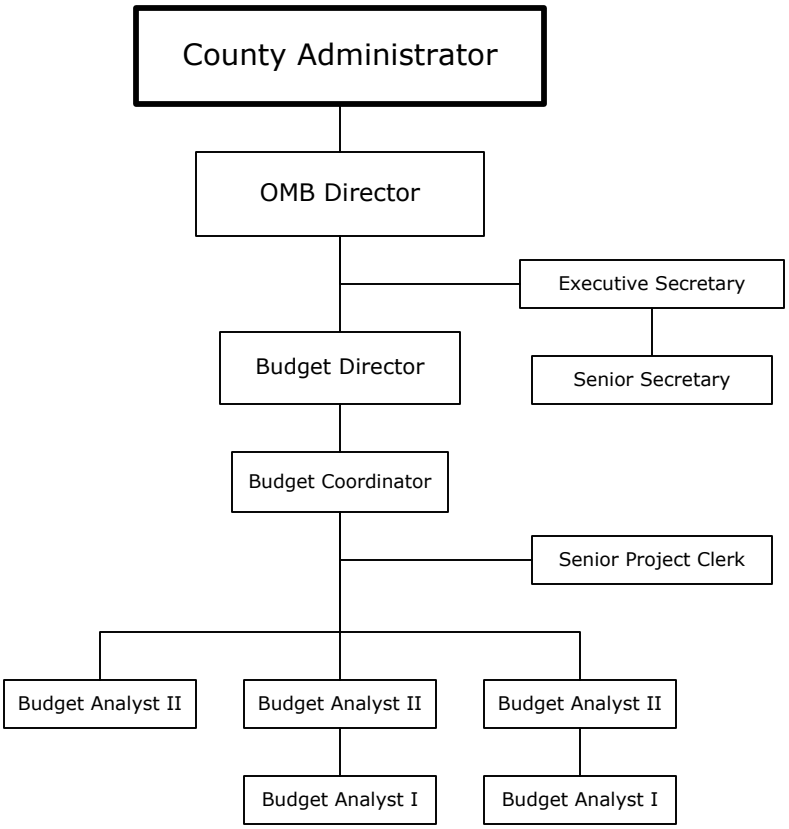
New Port Richey	(727) 847-8129
Fax (N.P.R.)	(727) 847-8168
Dade City	(352) 521-4274 Ext 8129
E-mail	OMB@pascocountyfl.net



Office of Management & Budget
Budgeting

7530 Little Road, Suite 340
New Port Richey, Florida 34654

New Port Richey	(727) 847-8129
Fax (N.P.R.)	(727) 847-8168
Dade City	(352) 521-4274 Ext 8129
E-mail	OMB@pascocountyfl.net

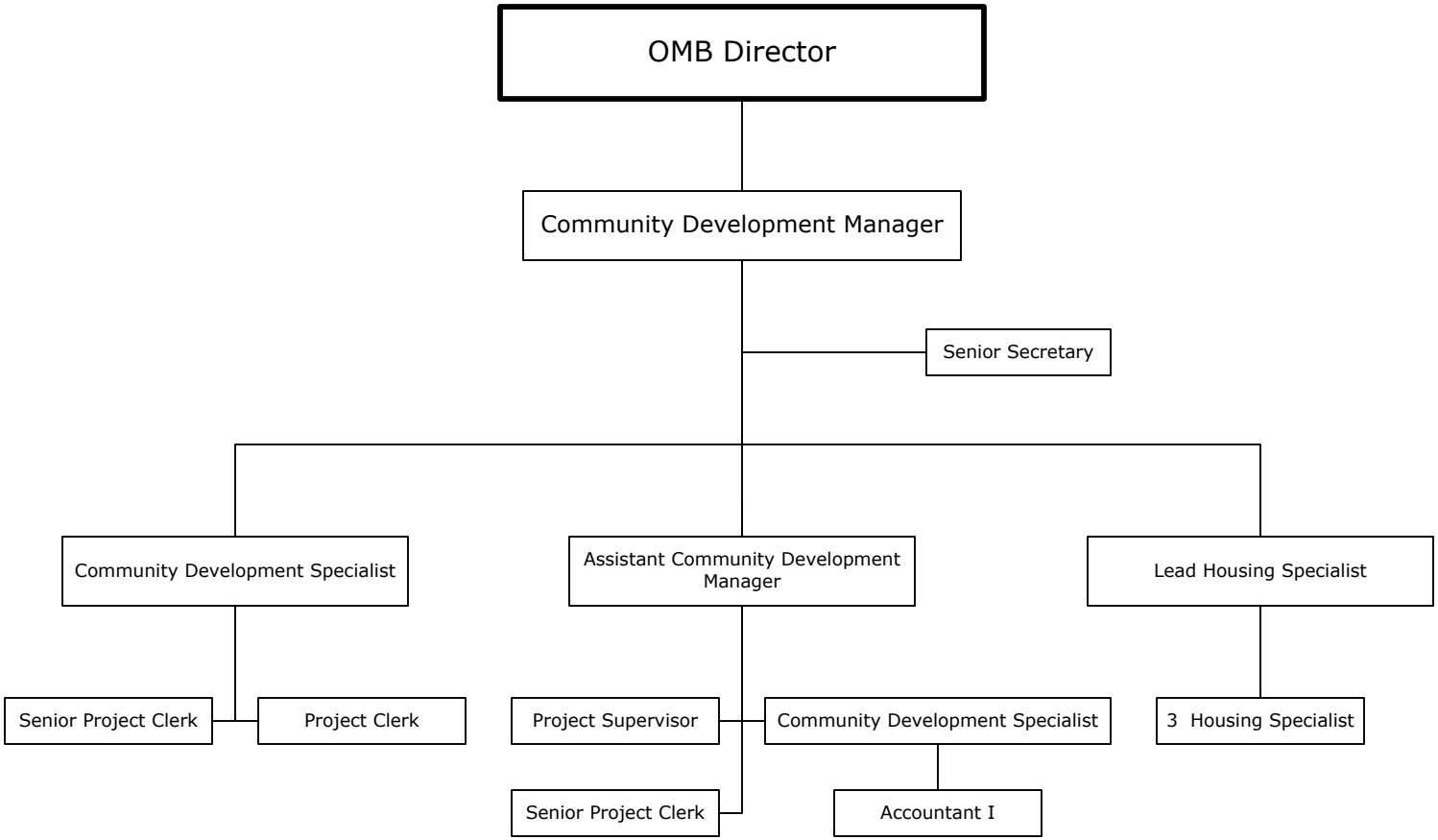


11 Full-Time Positions

Community Development

5640 Main Street, 2nd Floor
New Port Richey, Florida 34652

New Port Richey	(727) 834-3445
Fax (N.P.R.)	(727) 834-3450
Dade City	(352) 521-4274 Ext 3445
E-mail	CommunityDevelopment@pascocountyfl.net

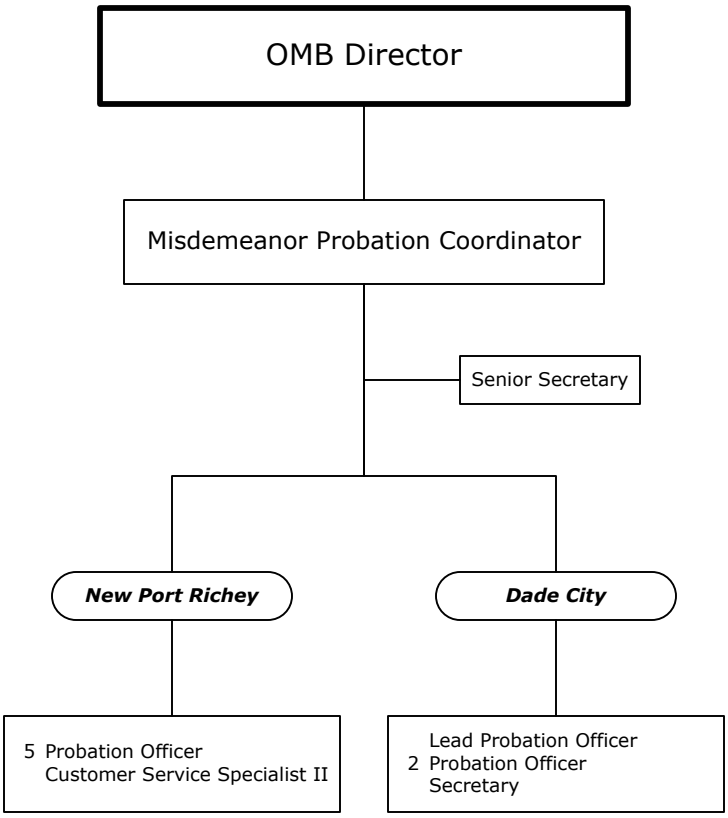


14 Full-Time Positions

Misdemeanor Probation

7517 Little Road, Suite A
New Port Richey, Florida 34654

New Port Richey (727) 834-3300
Dade City (352) 521-4250
E-mail MisdemeanorProbation@pascocountyfl.net

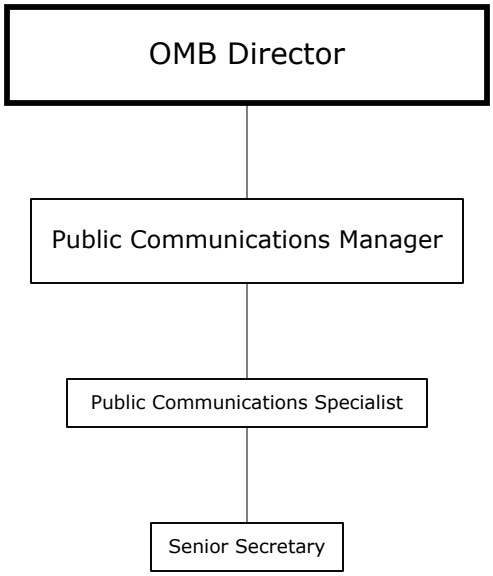


12 Full-Time Positions

Tourist Development

7530 Little Road, Suite 340
New Port Richey, Florida 34654

New Port Richey	(727) 847-8990
Fax (N.P.R.)	(727) 847-8168
Dade City	(352) 521-4274 Ext. 8990
E-mail	Tourism@pascocountyfl.net



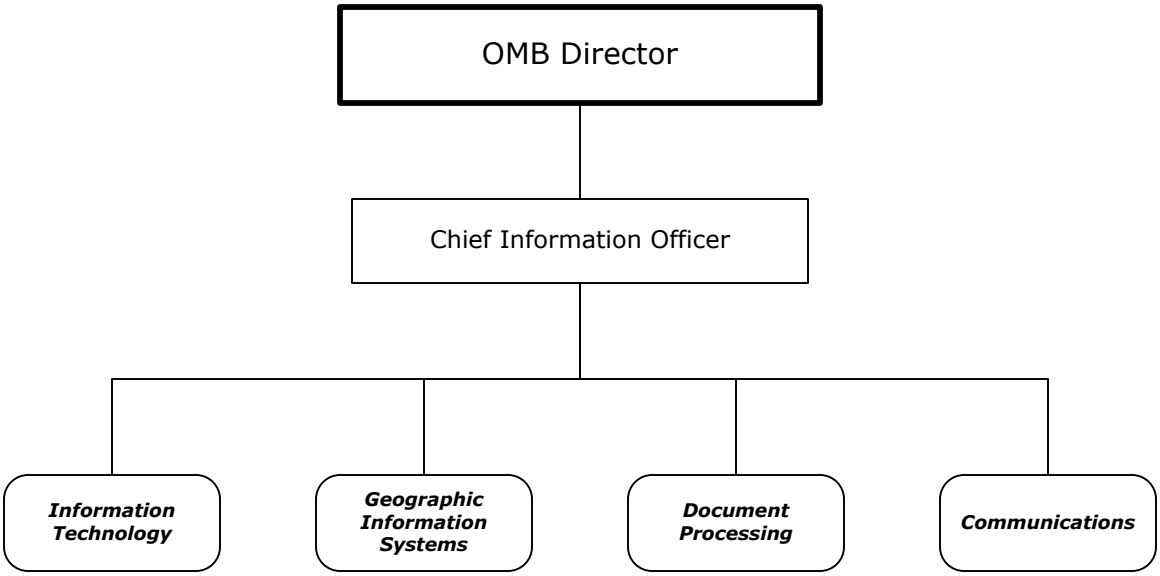
3 Full-Time Positions

Information Technology

8744 Government Drive
New Port Richey, Florida 34654

13921 Seventh Street
Dade City, Florida 33525

New Port Richey	(727) 847-8101
Fax (N.P.R.)	(727) 847-8973
Dade City	(352) 521-4201
Fax (D.C.)	(352) 521-4195
E-mail	jferlita@pascocountyfl.net

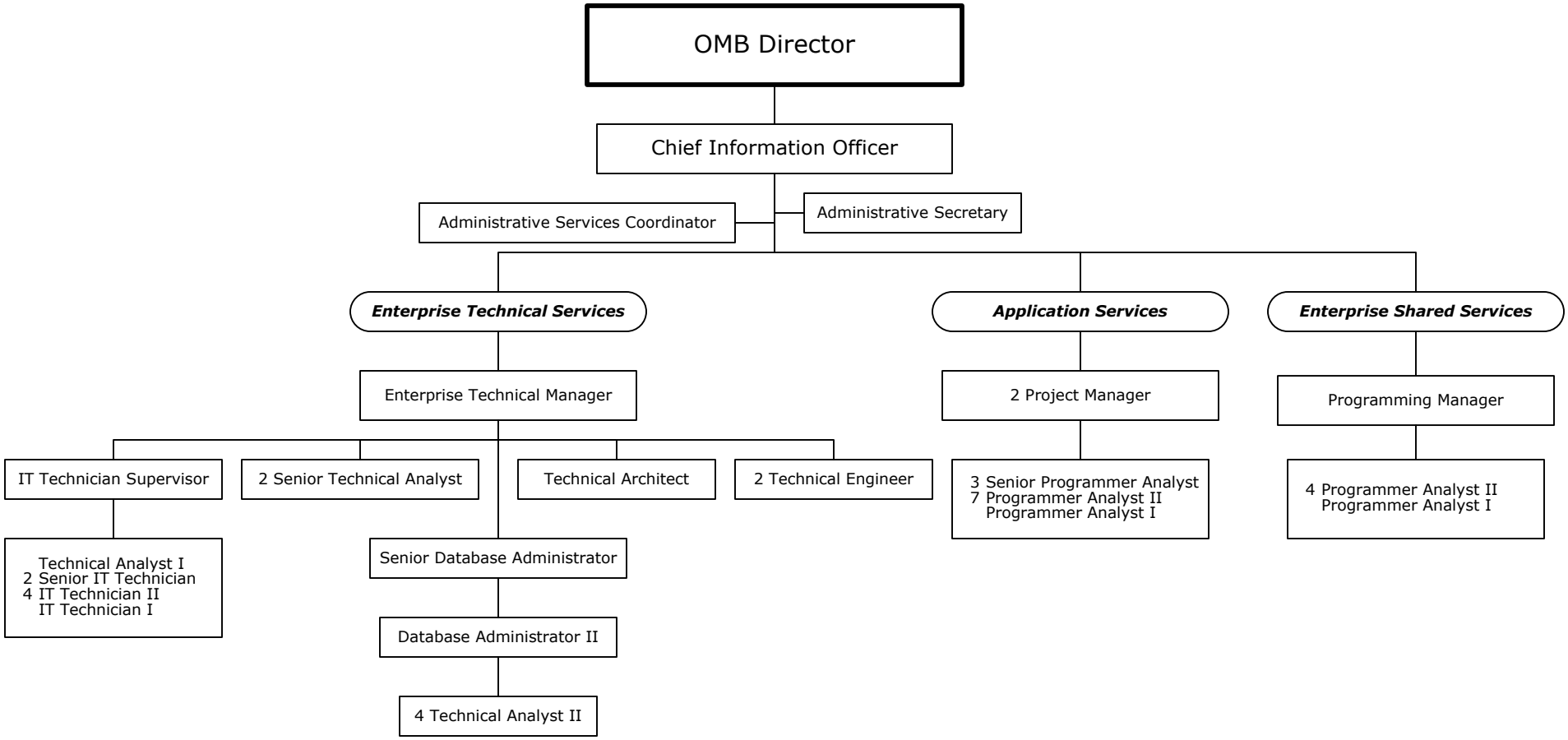


Information Technology

8744 Government Drive
New Port Richey, Florida 34654

13921 Seventh Street
Dade City, Florida 33525

New Port Richey	(727) 847-8101
Fax (N.P.R.)	(727) 847-8973
Dade City	(352) 521-4201
Fax (D.C.)	(352) 521-4195
E-mail	InformationTechnology@pascocountyfl.net

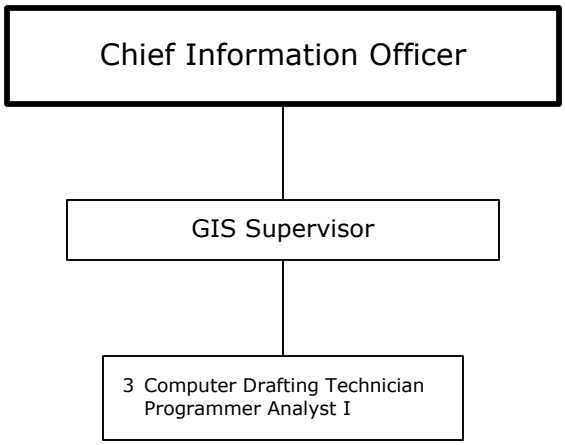


43 Full-Time Positions

Geographic Information Systems (GIS)

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	GIS@pascocountyfl.net

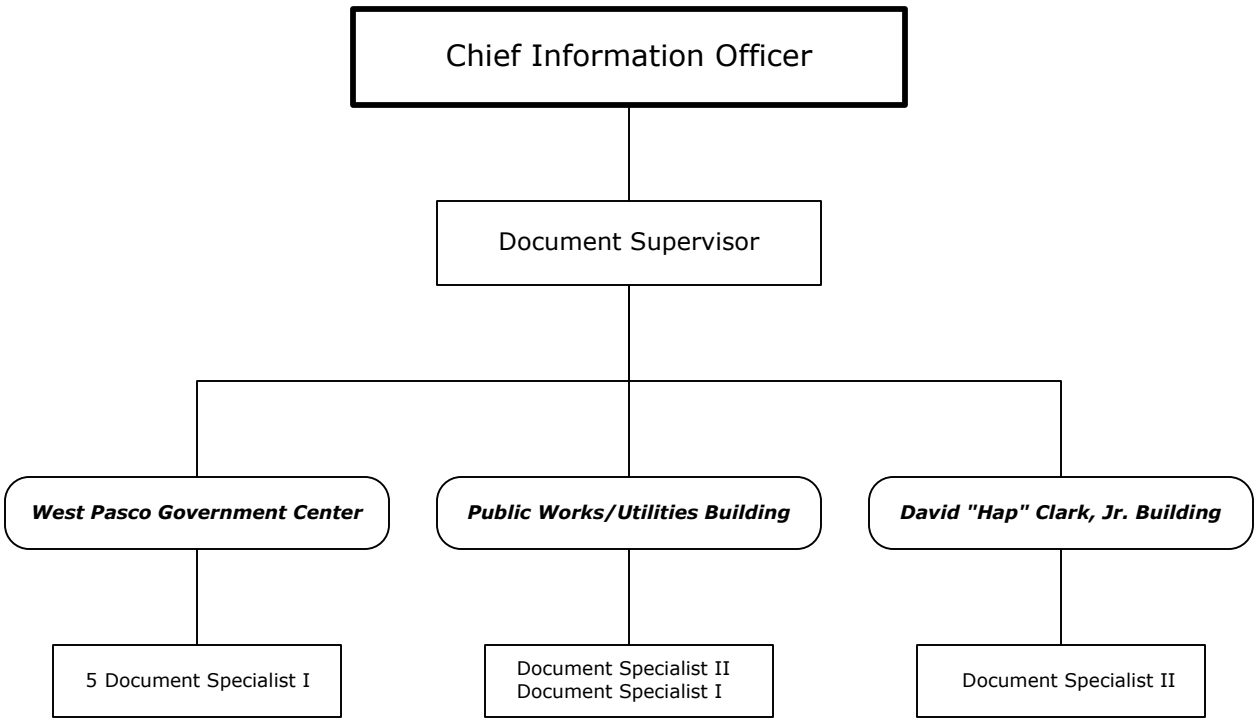


5 Full-Time Positions

Document Processing

7530 Little Road, Suite 310
New Port Richey, Florida 34654

New Port Richey	(727) 847-8150
Fax (N.P.R. - Gov. Ctr.)	(727) 847-8084
Fax (N.P.R. - Utilities)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8150
Land O'Lakes	(813) 929-1272
Fax (L.O.L)	(813) 929-1258
E-mail	dberge@pascocountyfl.net

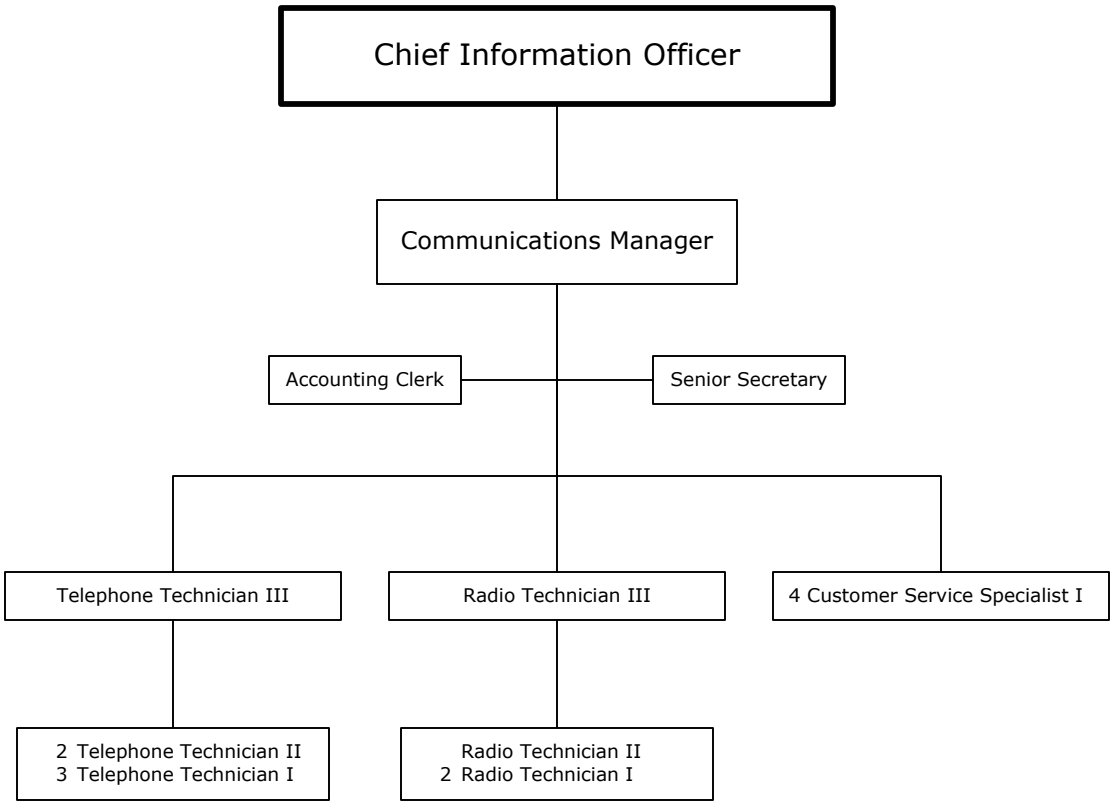


9 Full-Time Positions

Communications

8744 Government Drive
New Port Richey, Florida 34654

New Port Richey	(727) 847-8108
Fax (N.P.R.)	(727) 847-8973
Dade City	(352) 521-4274 Ext. 8108
Fax (D.C.)	(352) 521-4195
E-mail	Communications@pascocountyfl.net

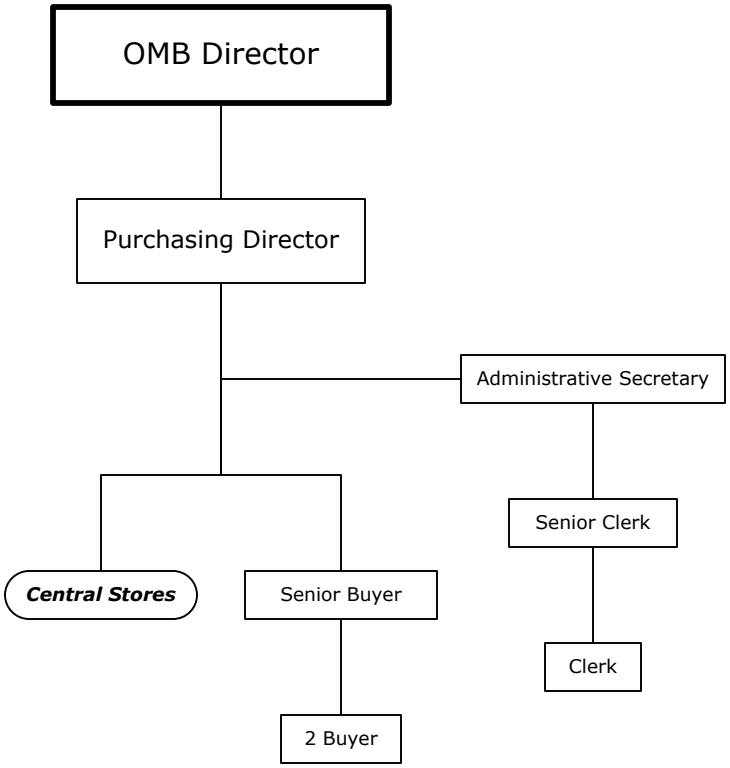


17 Full-Time Positions

Purchasing

8919 Government Drive
New Port Richey, Florida 34654

New Port Richey	(727) 847-8194
Fax (N.P.R.)	(727) 847-8065
Dade City	(352) 521-4274 Ext. 8194
E-mail	Purchasing@pascocountyfl.net

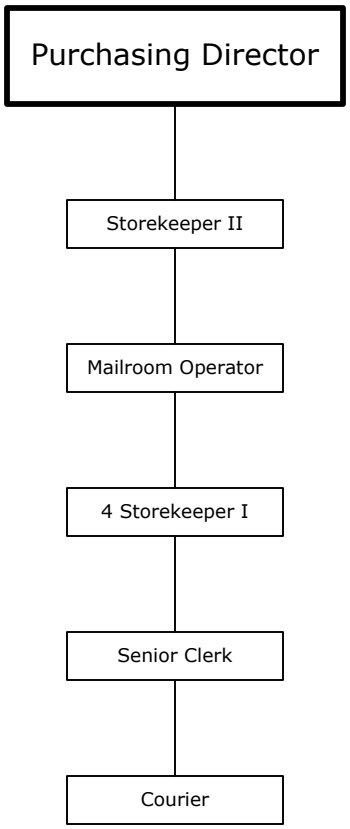


7 Full-Time Positions

Central Stores

8919 Government Drive
New Port Richey, Florida 34654

New Port Richey	(727) 847-8091
Fax (N.P.R.)	(727) 847-8065
Dade City	(352) 521-4274 Ext. 8091
E-mail	Purchasing@pascocountyfl.net

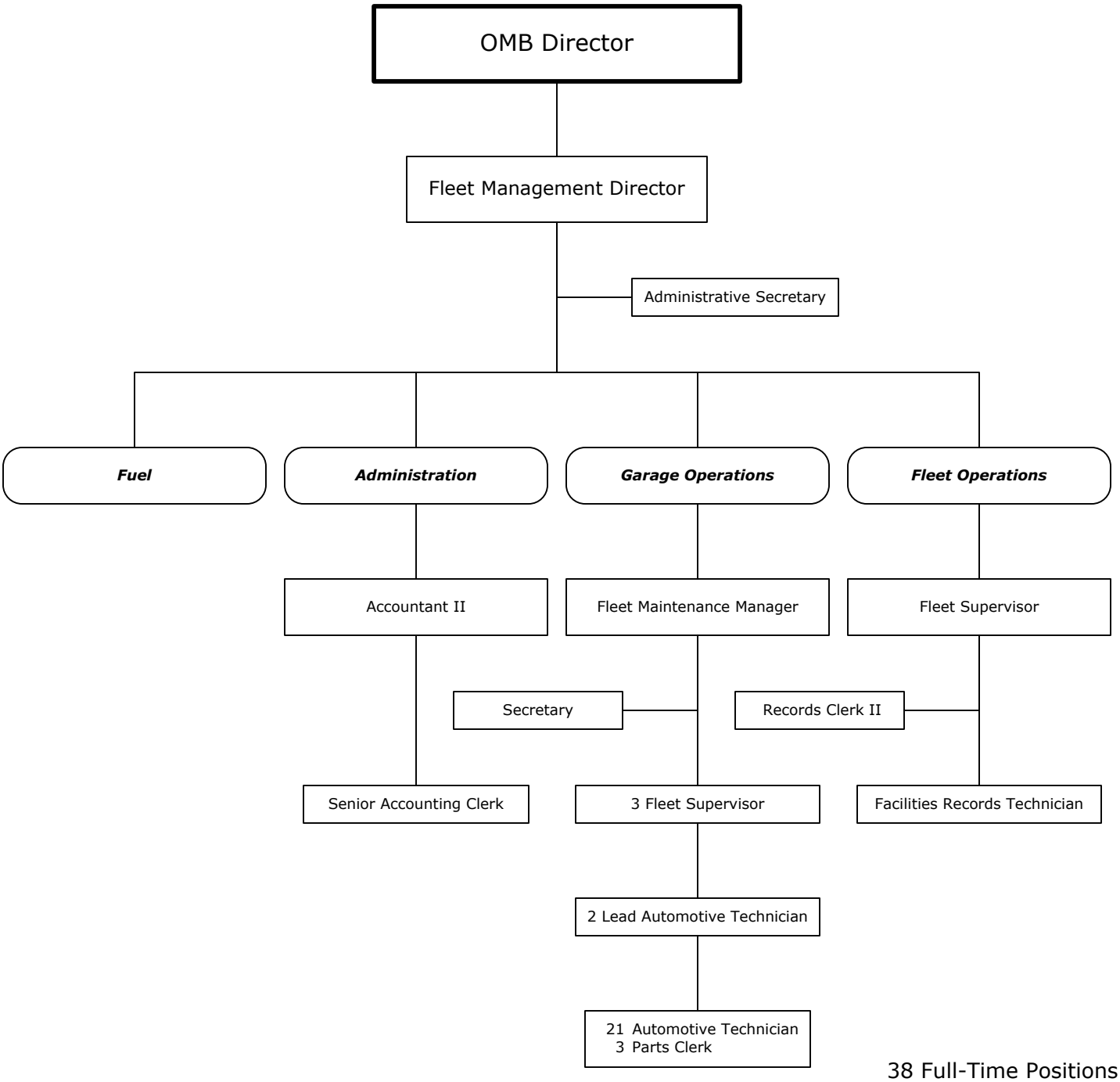


8 Full-Time Positions

Fleet Management

7536 State Street, Suite 108
New Port Richey, Florida 34654

New Port Richey	(727) 847-8045
Fax (N.P.R.)	(727) 847-8980
Dade City	(352) 521-4274 Ext. 8045
E-mail	FleetMaintenance@pascocountyfl.net

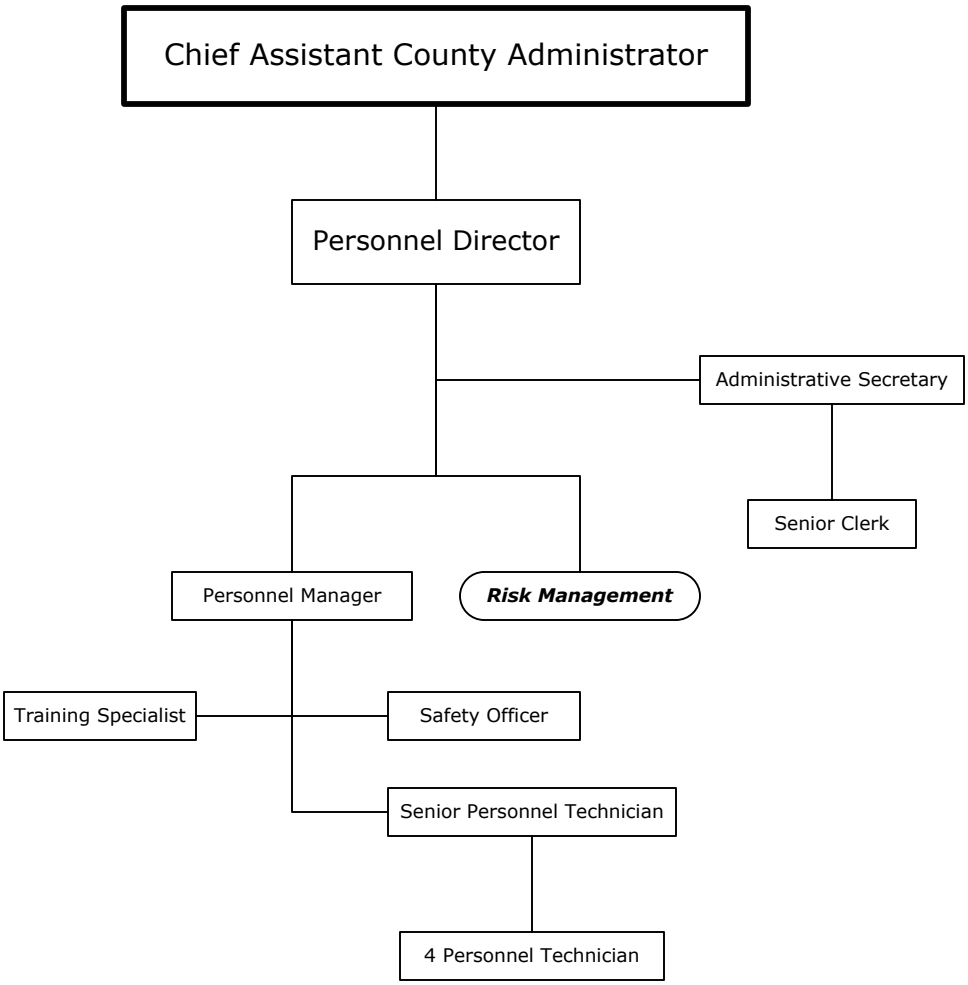


38 Full-Time Positions

Personnel

7530 Little Road, Suite 330
New Port Richey, Florida 34654

New Port Richey	(727) 847-8103
Fax (N.P.R.)	(727) 847-8992
Dade City	(352) 521-4274 Ext. 8103
E-mail	Personnel@pascocountyfl.net

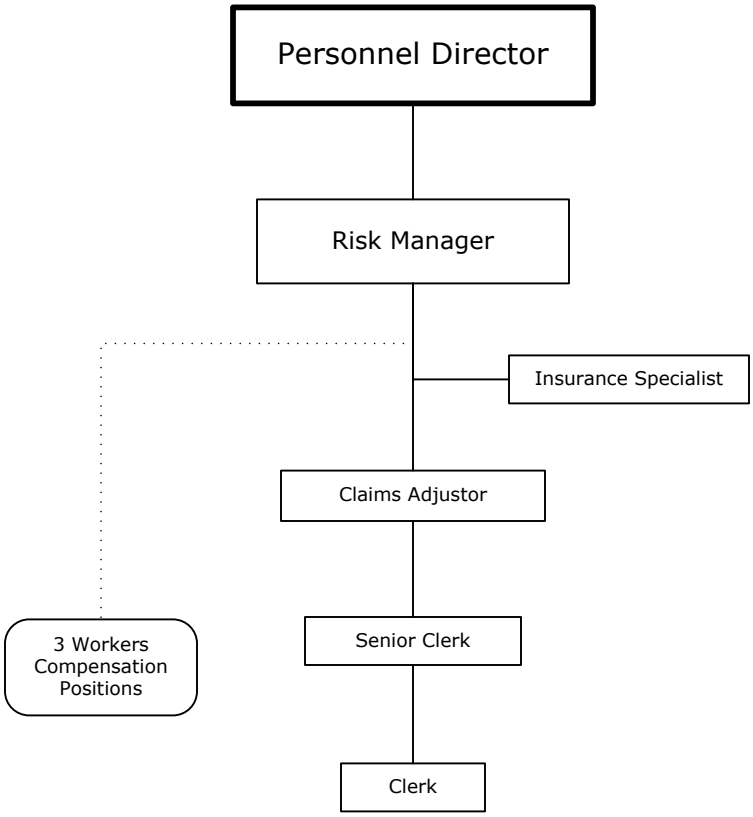


11 Full-Time Positions

Risk Management

7530 Little Road, Suite 330
New Port Richey, Florida 34654

New Port Richey	(727) 847-8028
Fax (N.P.R.)	(727) 847-8992
Dade City	(352) 521-4274 Ext. 8535
E-mail	RiskManagement@pascocountyfl.net

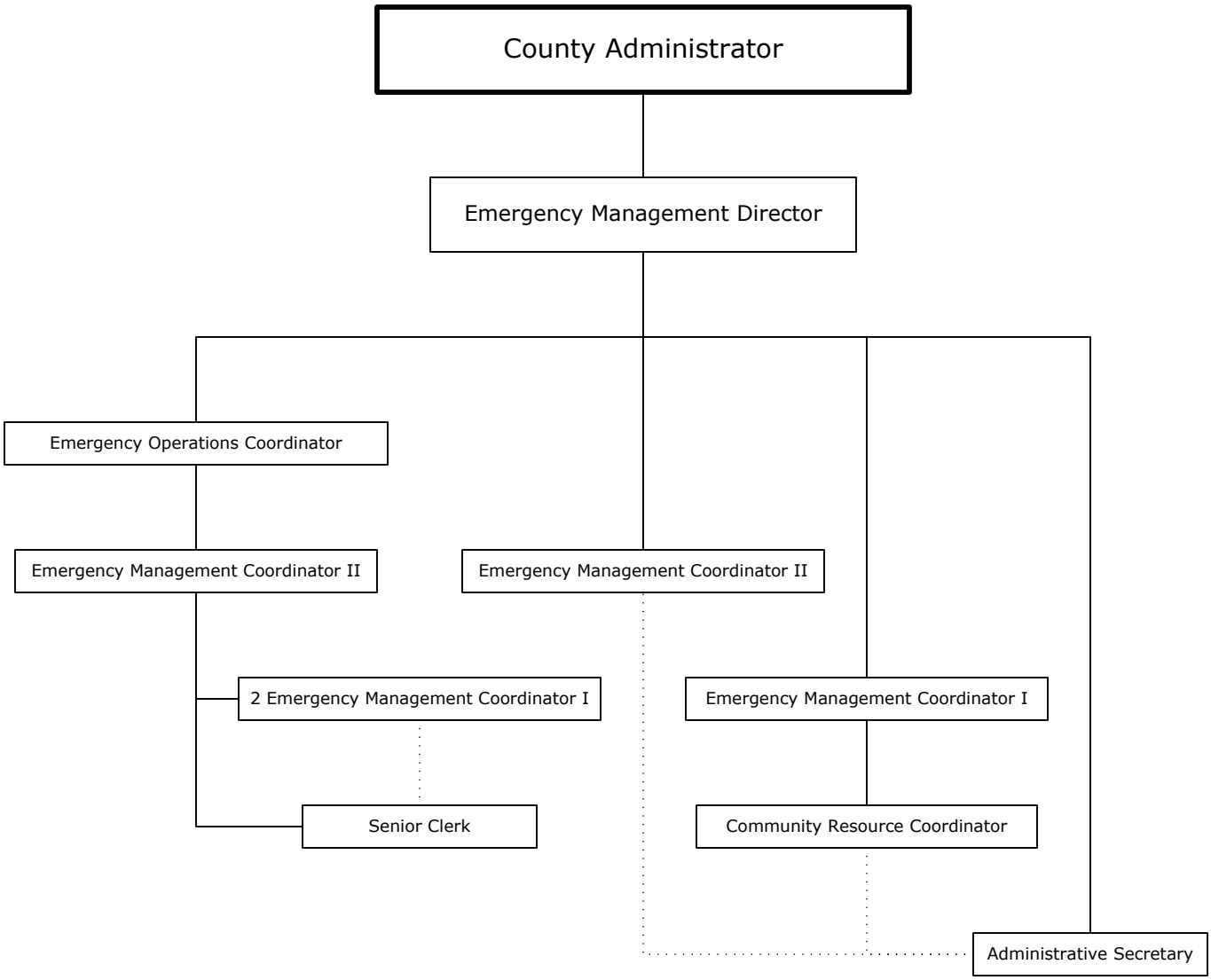


5 Full-Time Positions
3 Workers Compensation Positions

Office of Emergency Management

8744 Government Drive
New Port Richey, Florida 34654

New Port Richey	(727) 847-8137
Fax (N.P.R.)	(727) 847-8004
Dade City	(352) 521-4274 Ext. 8137
E-mail	OEM@pascocountyfl.net

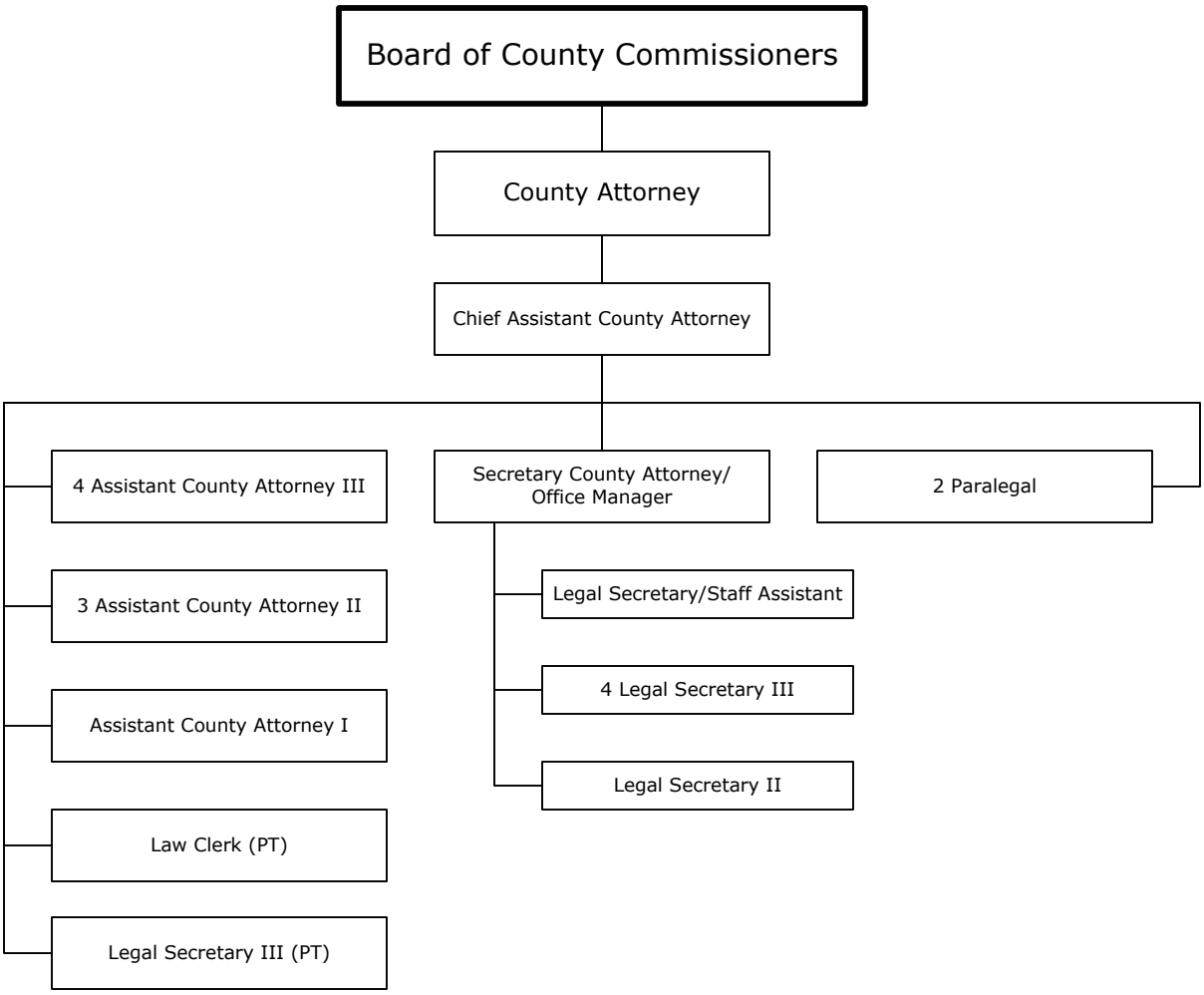


10 Full-Time Positions

County Attorney

7530 Little Road, Suite 340
New Port Richey, Florida 34654

New Port Richey	(727) 847-8120
Fax (N.P.R.)	(727) 847-8021
Dade City	(352) 521-4120 Ext. 8120
E-mail	lpaterno@pascocountyfl.net

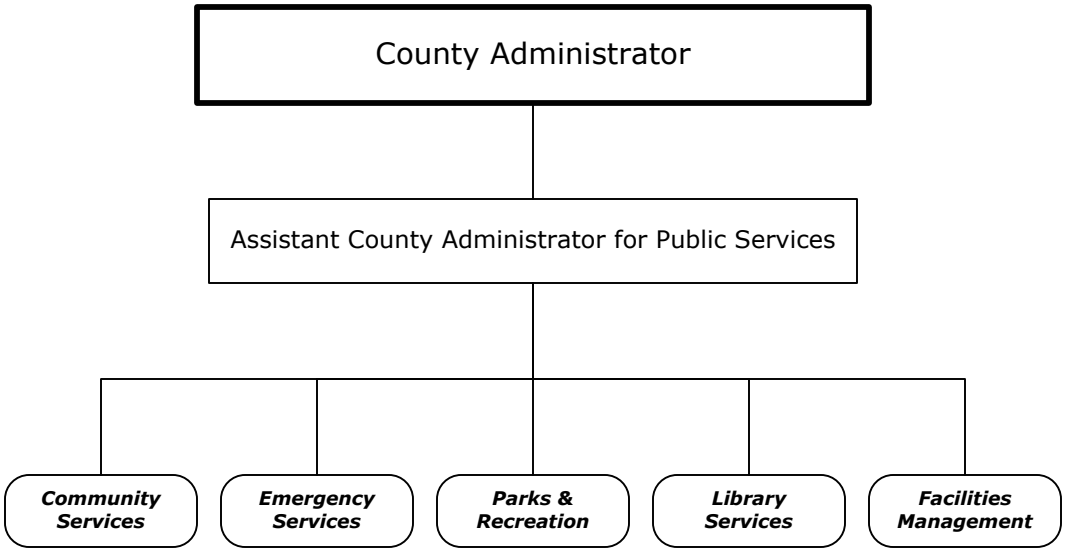


19 Full-Time Positions
2 Part-Time Positions
PT = Part-Time

Public Services

7530 Little Road
Public Works/Utilities Building, Suite 108
New Port Richey, Florida 34654

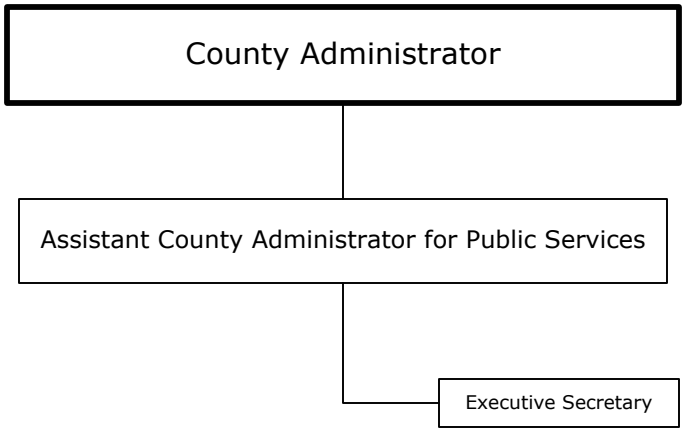
New Port Richey	(727) 847-8008
Fax (N.P.R.)	(727) 847-8980
Central Pasco	(813) 855-4680 Ext. 8008
Dade City	(352) 521-4274 Ext. 8008
E-mail	djohnson@pascocountyfl.net



Public Services Administration

7530 Little Road
Public Works/Utilities Building, Suite 108
New Port Richey, Florida 34654

New Port Richey	(727) 847-8008
Fax (N.P.R.)	(727) 847-8980
Central Pasco	(813) 855-4680 Ext. 8008
Dade City	(352) 521-4274 Ext. 8008
E-mail	djohnson@pascocountyfl.net

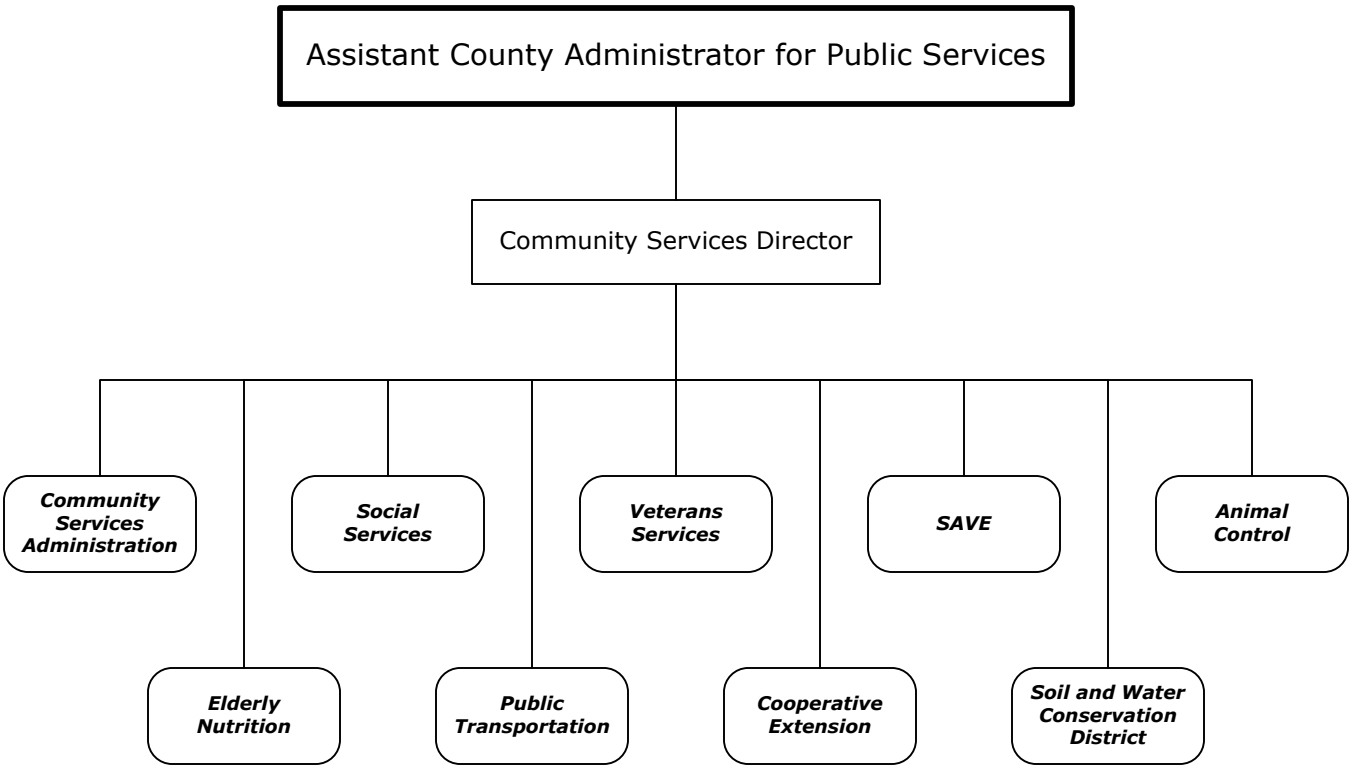


2 Full-Time Positions

Community Services

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

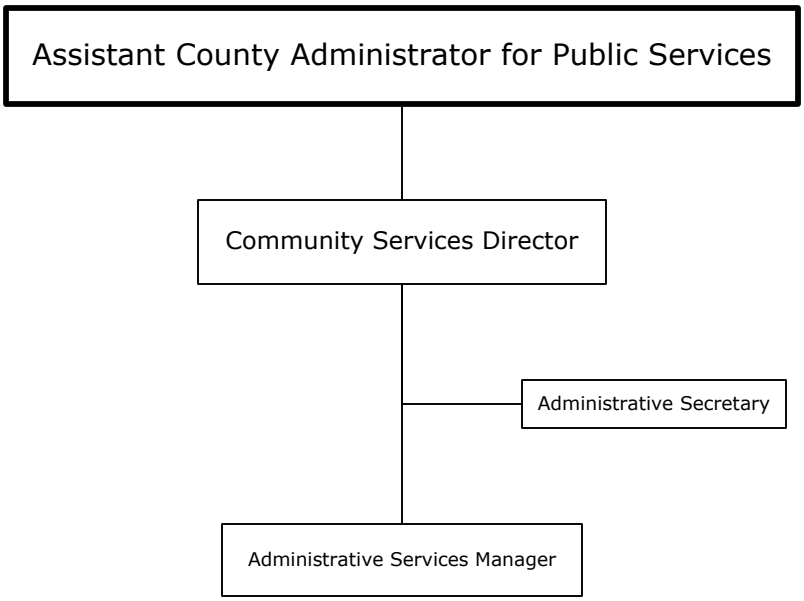
Port Richey	(727) 834-3258
Fax (P.R.)	(727) 834-3344
Land O'Lakes	(813) 996-7341 Ext. 3258
Dade City	(352) 521-4274 Ext. 3258
TDD	(727) 834-3263
E-mail	areyes@pascocountyfl.net



Community Services Administration

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey	(727) 834-3258
Fax (P.R.)	(727) 834-3344
Land O'Lakes	(813) 996-7341 Ext. 3258
Dade City	(352) 521-4274 Ext. 3258
E-mail	areyes@pascocountyfl.net

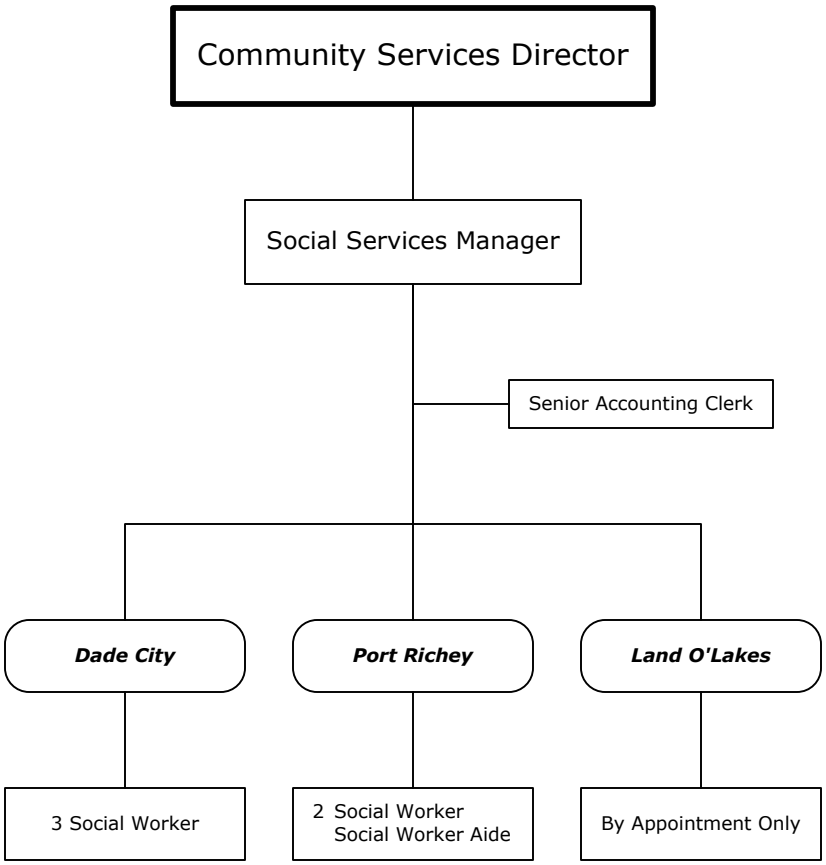


3 Full-Time Positions

Social Services

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey	(727) 834-3297
Fax (P.R.)	(727) 834-3344
Land O'Lakes	(813) 929-1231
Dade City	(352) 521-5173
Fax (D.C.)	(352) 521-5176
E-mail	SocialServices@pascocountyfl.net

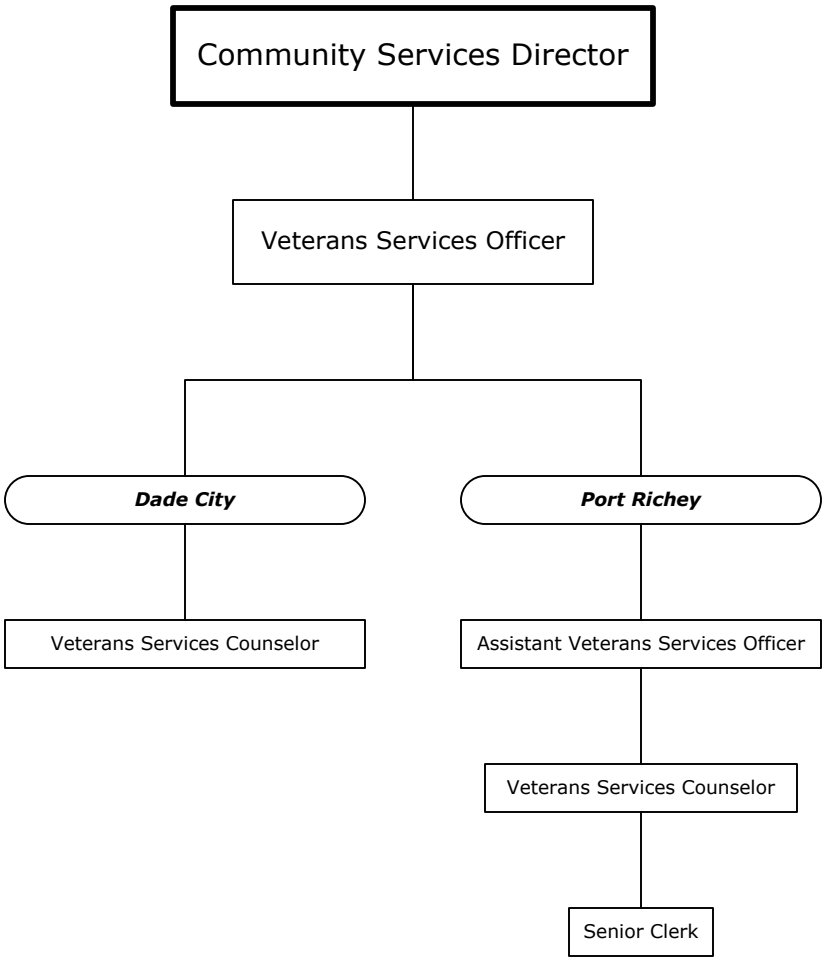


8 Full-Time Positions

Veterans Services

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey	(727) 834-3282
Fax (P.R.)	(727) 834-3339
Dade City	(352) 521-5172
Fax (D.C.)	(352) 521-5176
E-mail	VeteransServices@pascocountyfl.net

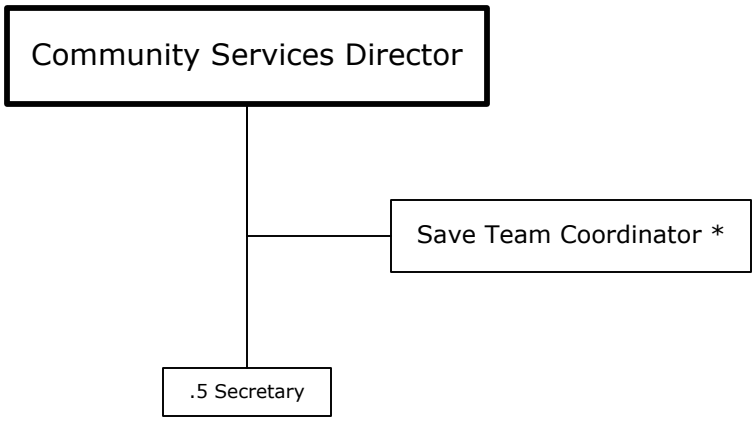


5 Full-Time Positions

Sexual Assault Victim Examination (SAVE)

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey (727) 834-3236
Fax (P.R.) (727) 834-3344
Dade City (352) 521-4274 Ext. 3236
E-mail areyes@pascocountyfl.net

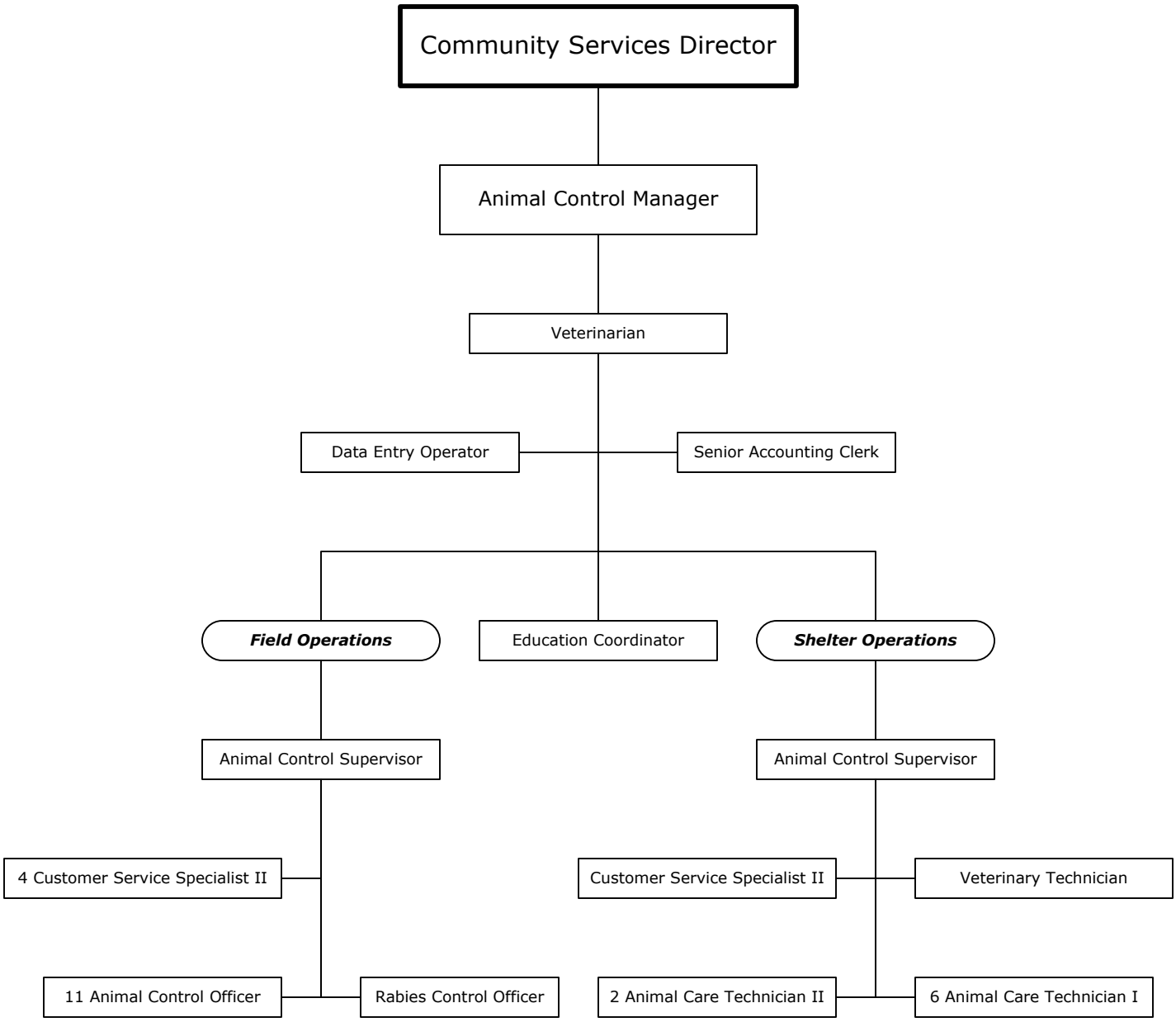


.5 Split-Funded Position
* Contracted Services

Animal Control

19640 Lake Patience Road
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1212
Fax (L.O.L.)	(813) 929-1218
New Port Richey	(727) 834-3216
Dade City	(352) 521-5194
E-mail	AnimalControl@pascocountyfl.net

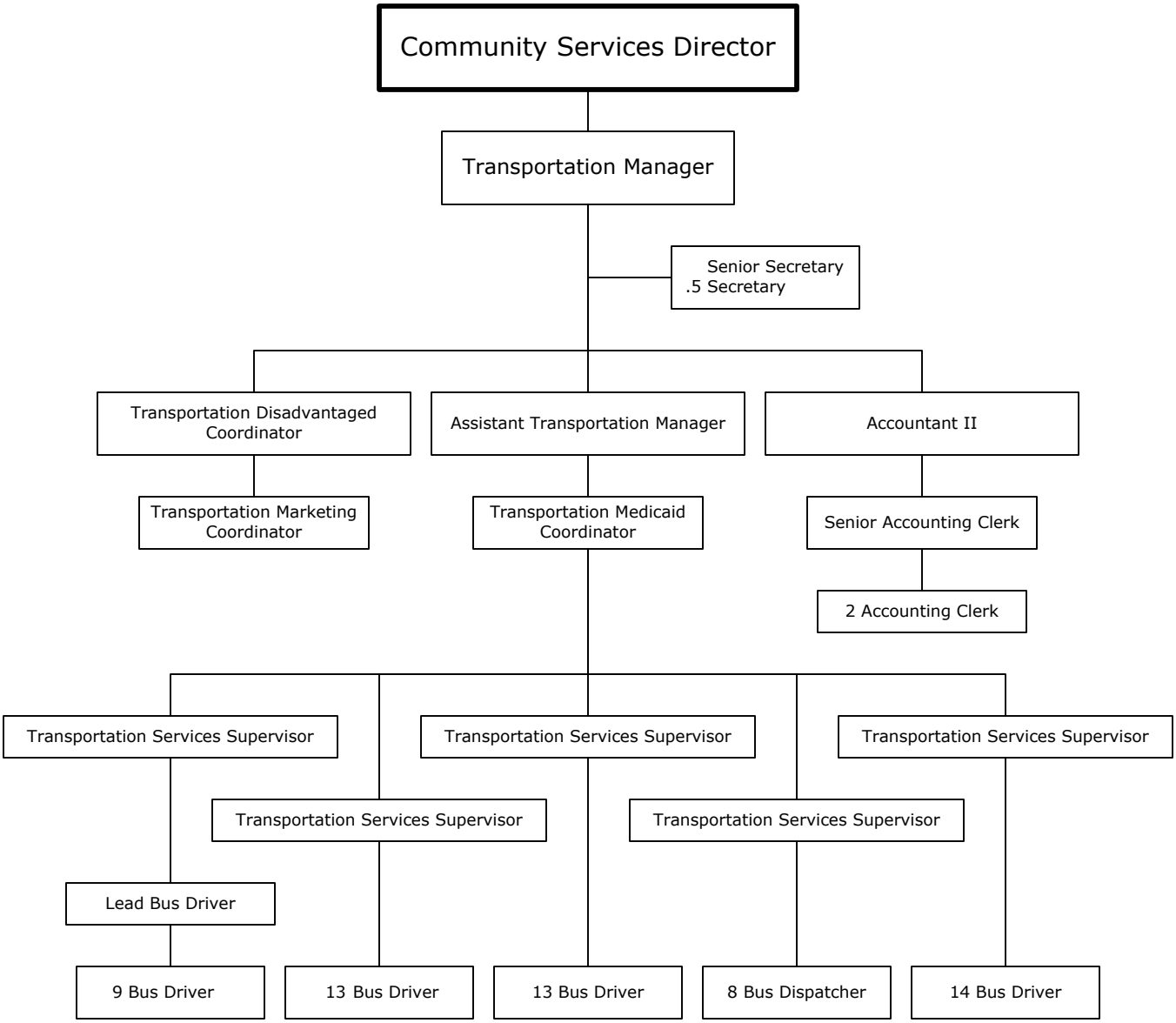


33 Full-Time Positions

Public Transportation

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey (727) 834-3200
Fax (P.R.) (727) 834-3344
Dade City (352) 521-4587 Ext. 3200
E-mail PublicTransportation@pascocountyfl.net

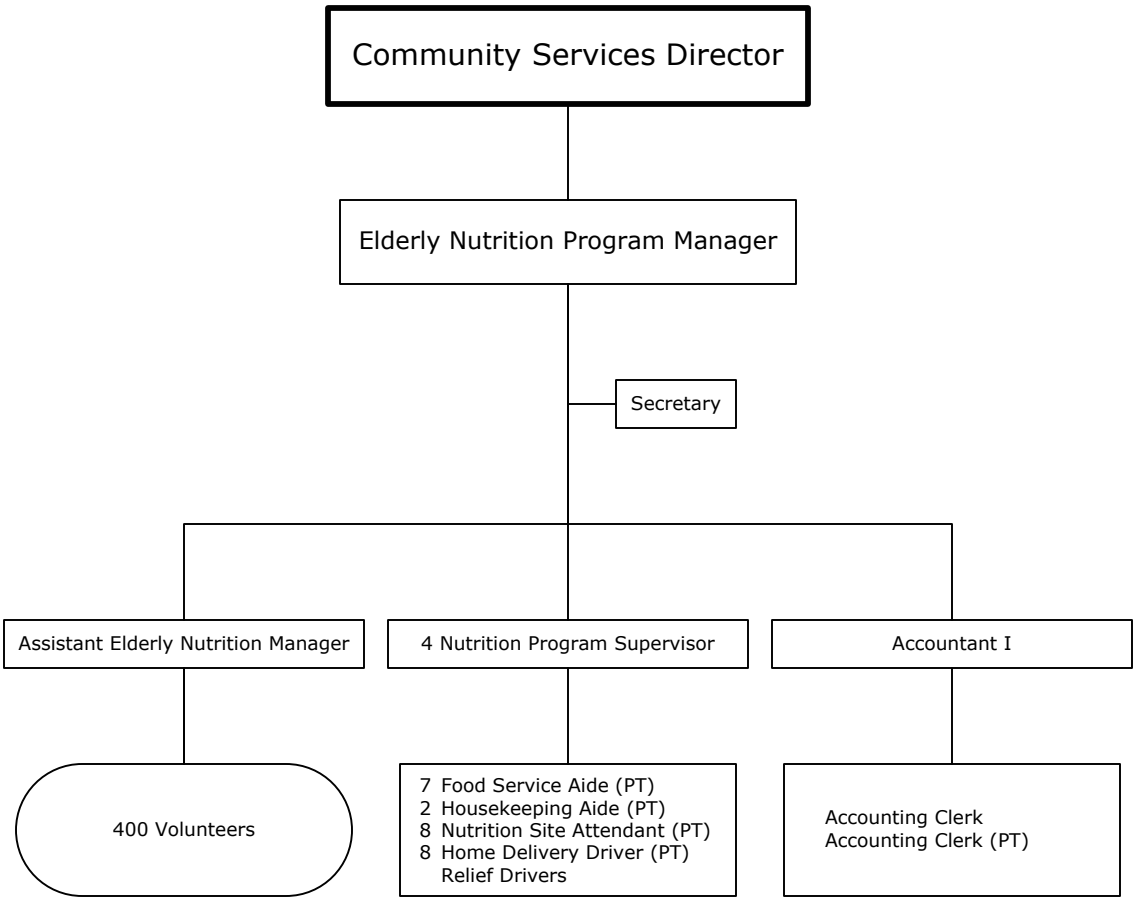


73 Full-Time Positions
.5 Split-Funded Position

Elderly Nutrition

8600 Galen Wilson Boulevard
Port Richey, Florida 34668

Port Richey	(727) 834-3340
Fax (P.R.)	(727) 834-3326
Land O'Lakes	(813) 929-1231
Dade City	(352) 521-5174
Fax (D.C.)	(352) 521-4106
E-mail	Nutrition@pascocountyfl.net

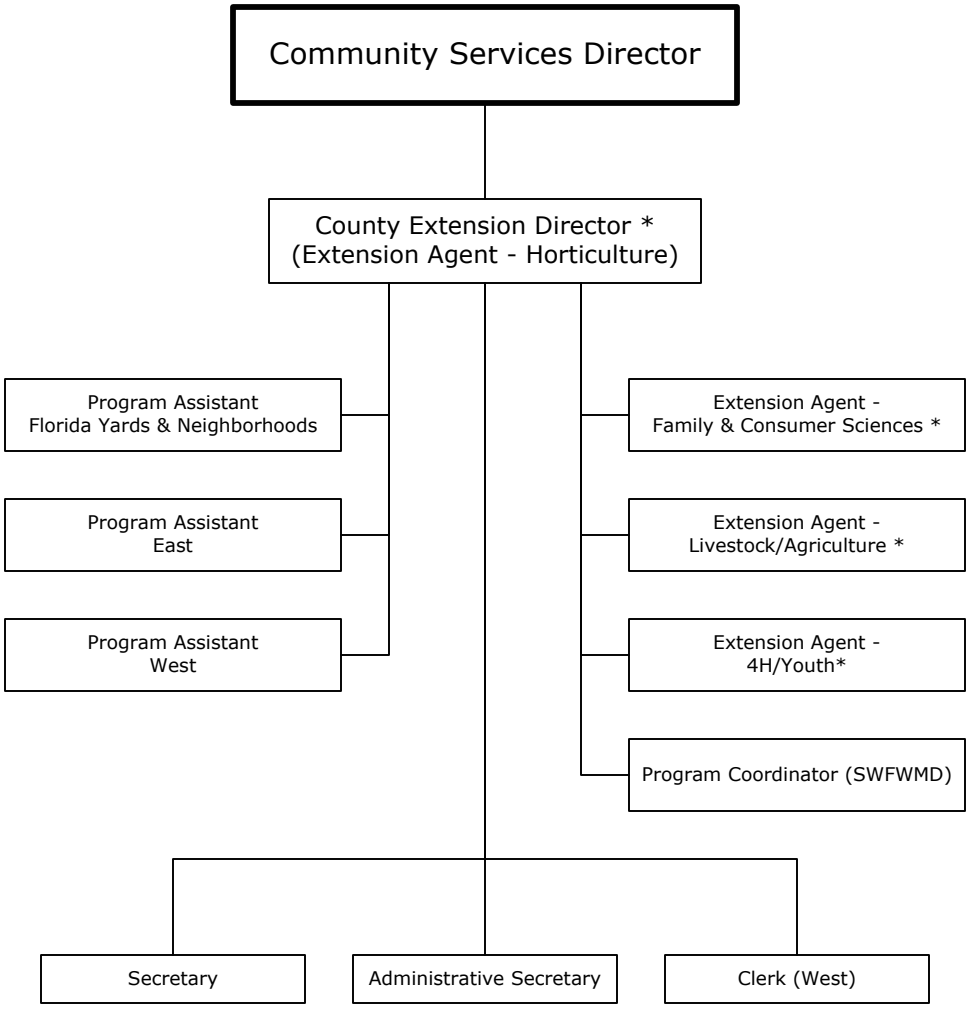


9	Full-Time Positions
26	Part-Time Positions
400	Volunteers
PT =	Part-Time

Cooperative Extension

36702 State Road 52
Dade City, Florida 33525

Dade City	(352) 521-4288
Fax (D.C.)	(352) 523-1921
New Port Richey	(727) 847-8177
Fax (N.P.R.)	(727) 847-3980
E-mail	ssteiert@pascocountyfl.net



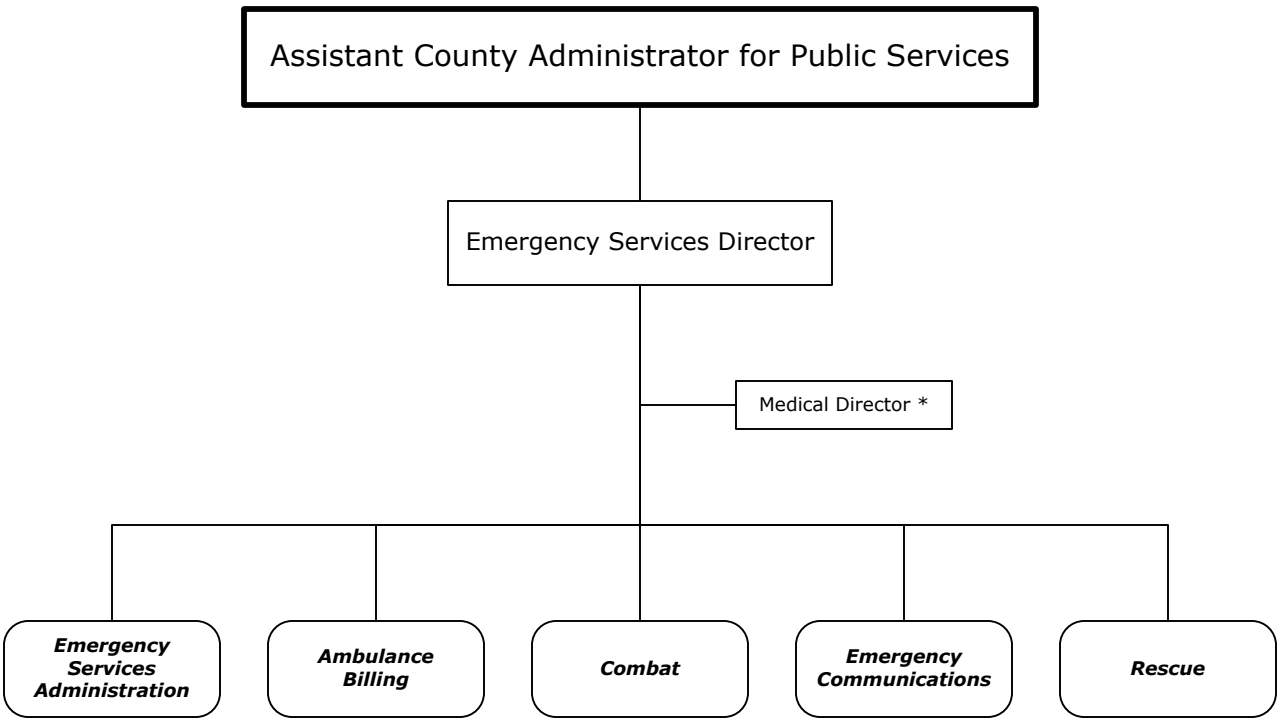
11 Full-Time Positions
* Partially State-Funded

Emergency Services

4111 Land O'Lakes Blvd., Suite 208
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1250
Fax (L.O.L.)	(813) 929-1256
New Port Richey	(727) 847-2411 Ext. 1250
Dade City	(352) 521-4274 Ext. 1250
E-mail	alopinto@pasocountyfl.net

Emergency Number 911



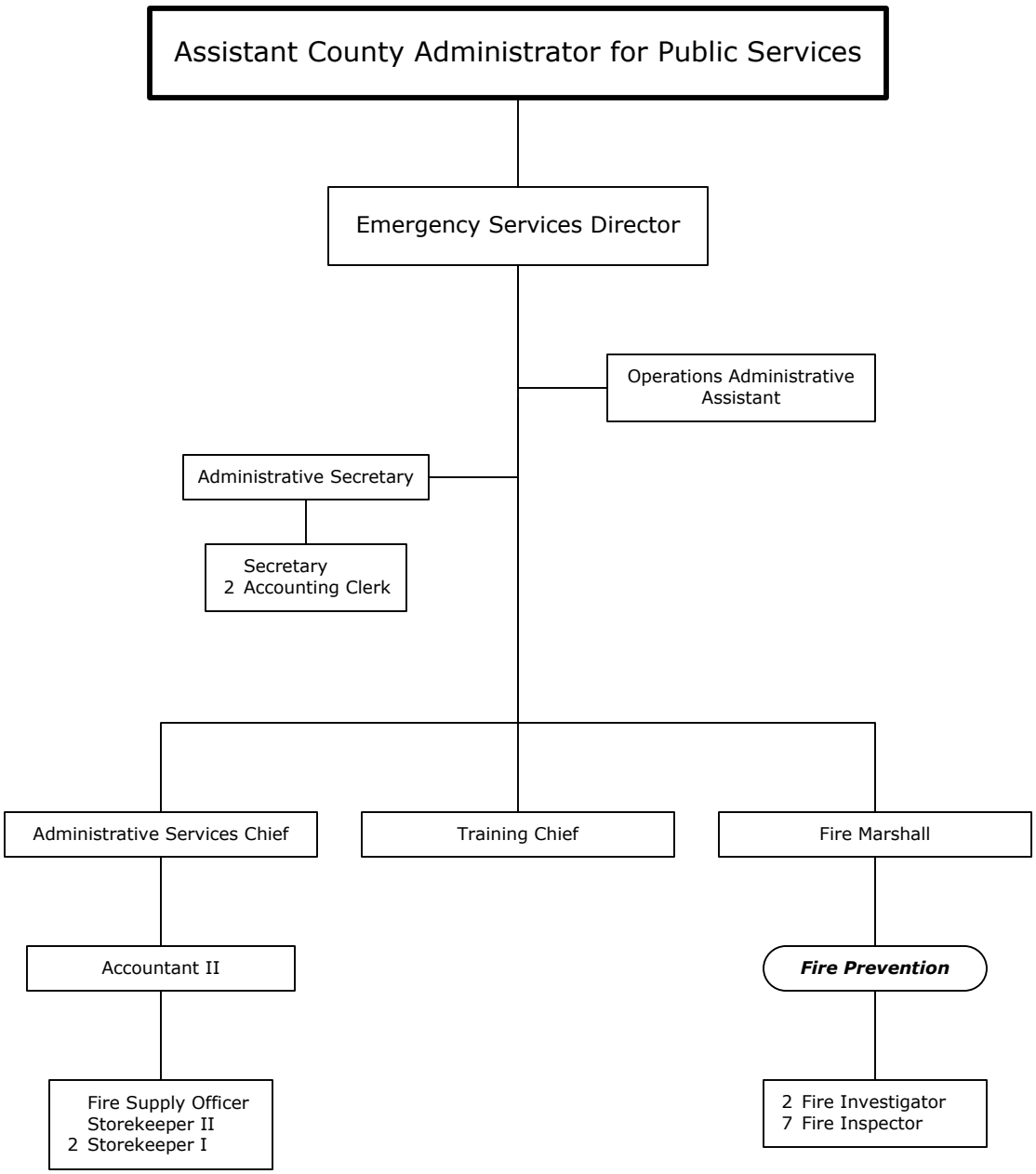
* Contracted Services

Emergency Services Administration

4111 Land O'Lakes Blvd., Suite 208
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1250
Fax (L.O.L.)	(813) 929-1256
New Port Richey	(727) 847-2411 Ext. 1250
Dade City	(352) 521-4274 Ext. 1250
E-mail	alopinto@pascocountyfl.net

Emergency Number 911



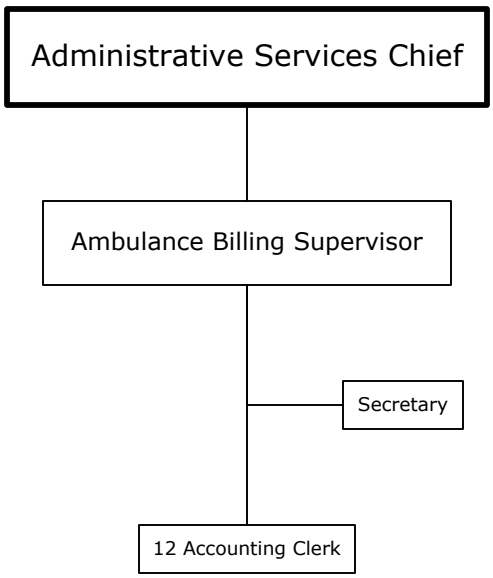
23 Full-Time Positions

Ambulance Billing

4111 Land O'Lakes Blvd., Suite 208
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1324
Fax (L.O.L.)	(813) 995-9361
New Port Richey	(727) 847-2411 Ext. 1324
Dade City	(352) 521-4274 Ext. 1324
E-mail	alopinto@pascocountyfl.net

Emergency Number 911



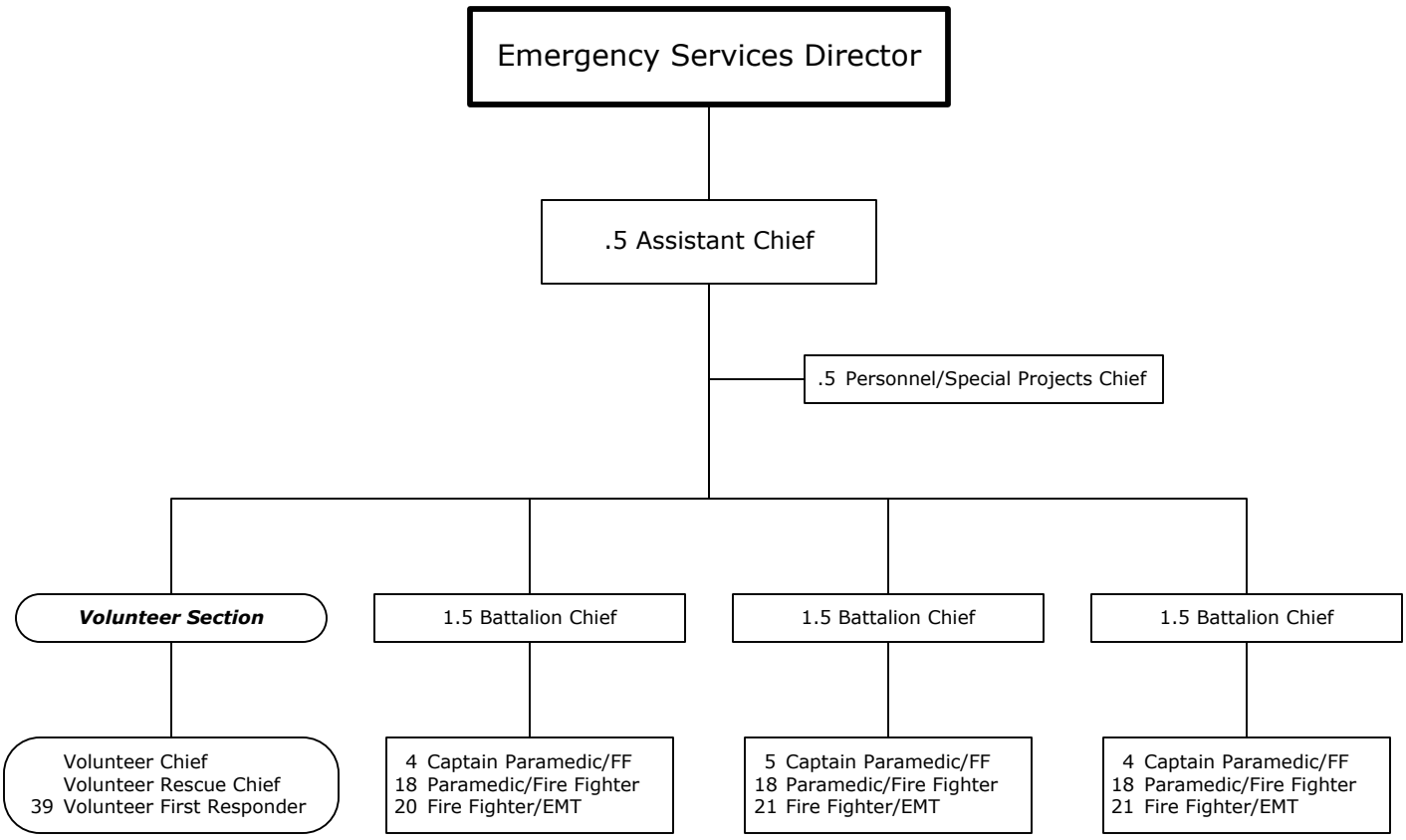
14 Full-Time Positions

Rescue

4111 Land O'Lakes Blvd., Suite 208
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1250
Fax (L.O.L.)	(813) 929-1256
New Port Richey	(727) 847-2411 Ext. 1250
Dade City	(352) 521-4274 Ext. 1250
E-mail	alopinto@pascocountyfl.net

Emergency Number 911



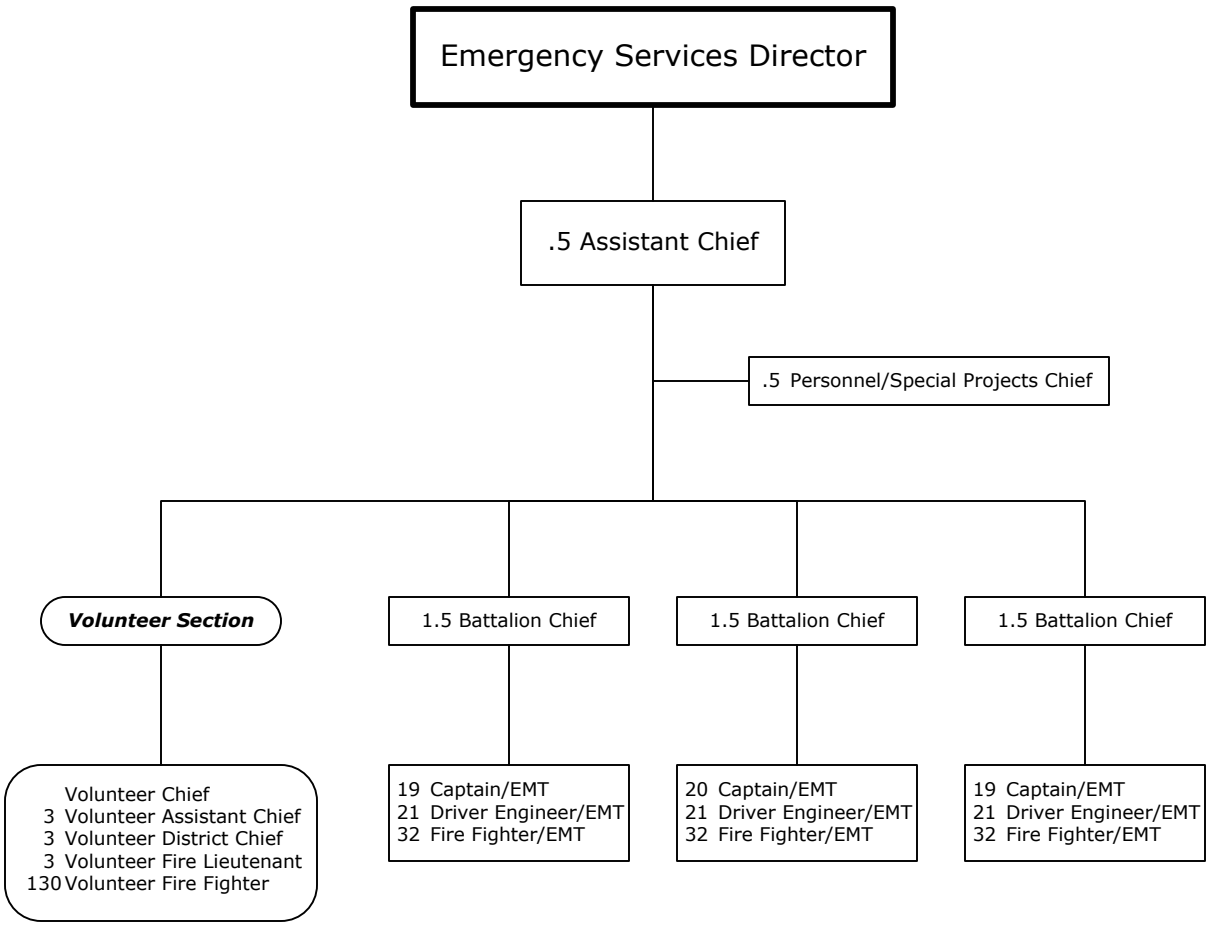
133 Full-Time Positions
3.0 Split-Funded Positions
[(1) Split-Funded Battalion Chief]
[(1) Split-Funded Assistant Chief]
[(1) Split-Funded Personnel/ Special Projects Chief]
41 Volunteers

Combat

4111 Land O'Lakes Blvd., Suite 208
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1250
Fax (L.O.L.)	(813) 929-1256
New Port Richey	(727) 847-2411 Ext. 1250
Dade City	(352) 521-4274 Ext. 1250
E-mail	alopinto@pascocountyfl.net

Emergency Number 911



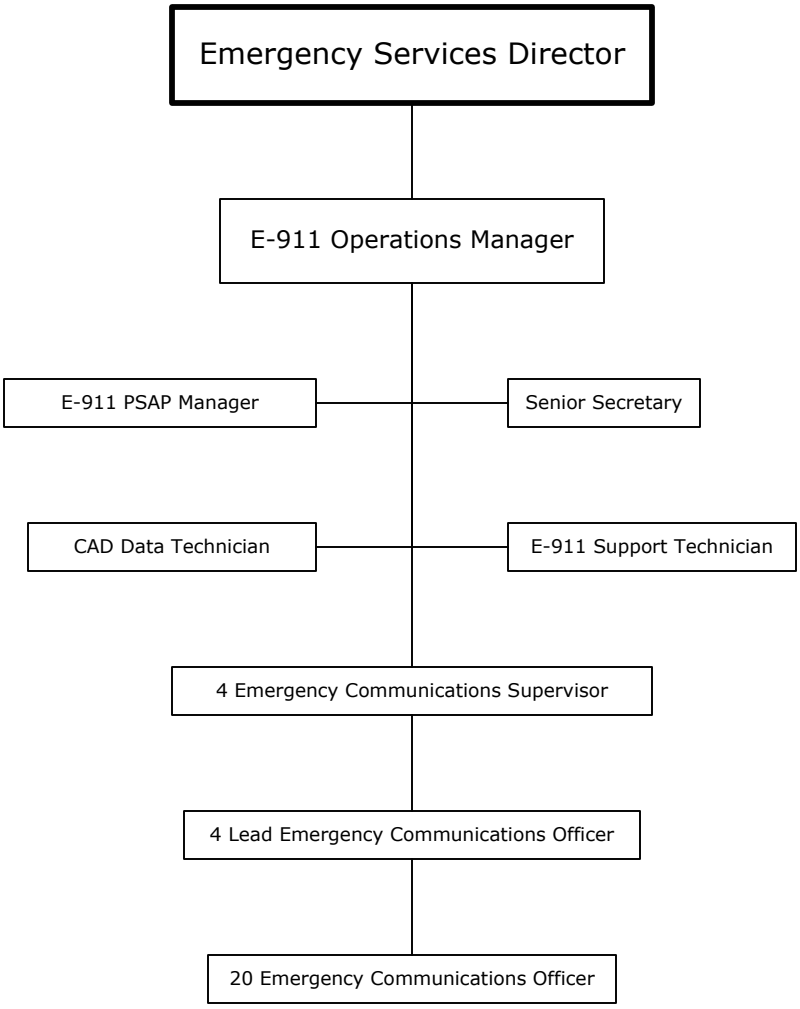
221 Full-Time Positions
3.0 Split-Funded Positions
[(1) Split-Funded Battalion Chief]
[(1) Split-Funded Assistant Chief]
[(1) Split-Funded Personnel/ Special Projects Chief]
140 Volunteers

Emergency Communications

8744 Government Drive
New Port Richey, Florida 34654

New Port Richey	(727) 847-8163
Fax (N.P.R)	(727) 847-8068
Dade City	(352) 521-4274 Ext. 8163
E-mail	911Comm@pascocountyfl.net

Emergency Number 911

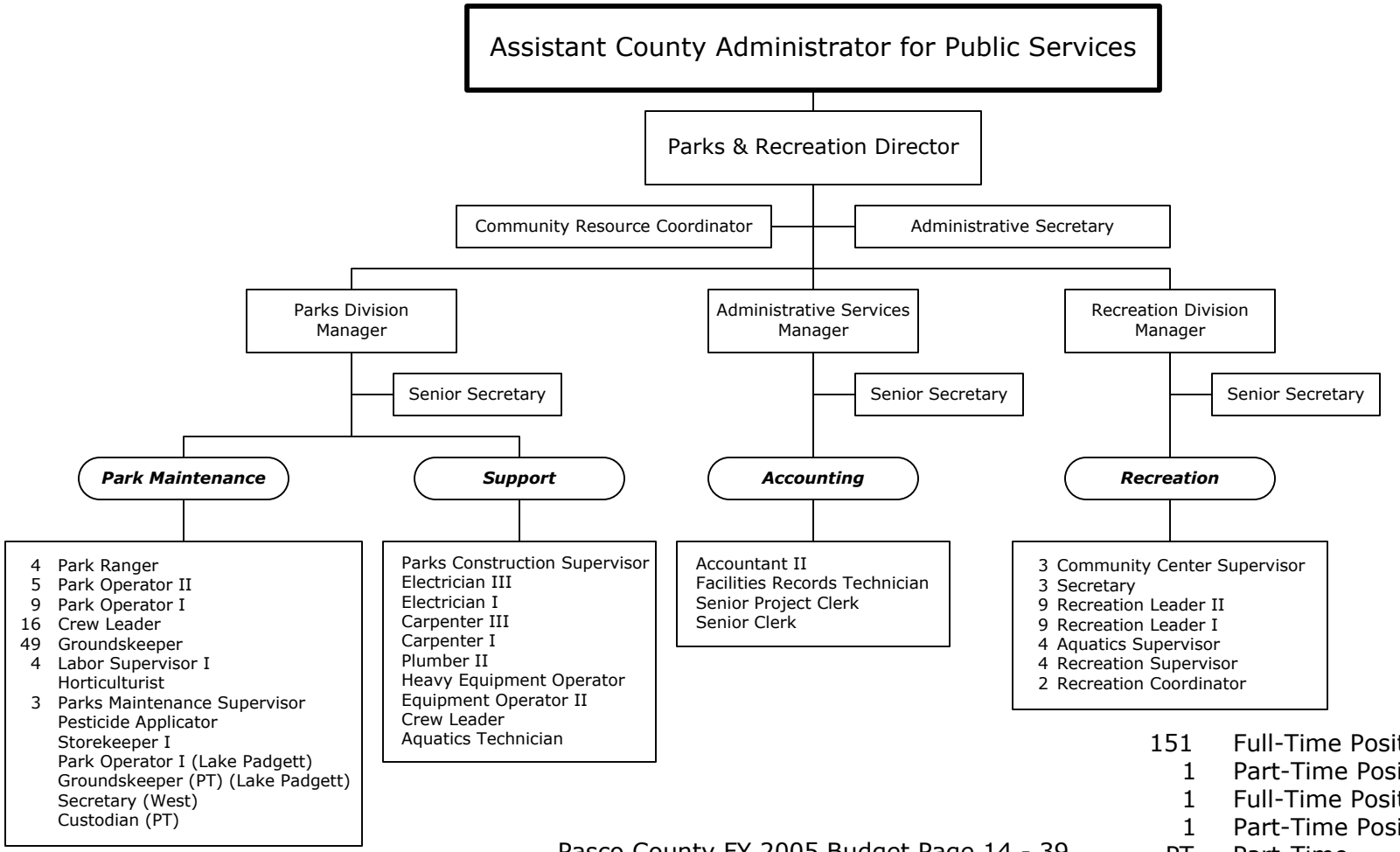


33 Full-Time Positions

Parks & Recreation

4111 Land O'Lakes Blvd., Suite 202
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1260	Fax (L.O.L.)	(813) 929-1258
New Port Richey	(727) 834-3278		
Dade City	(352) 521-4182	Fax (D.C.)	(352) 521-4219
E-mail	ParksandRecreation@pascocountyfl.net		



151 Full-Time Positions
1 Part-Time Position
1 Full-Time Position for Lake Padgett
1 Part-Time Position for Lake Padgett
PT = Part-Time

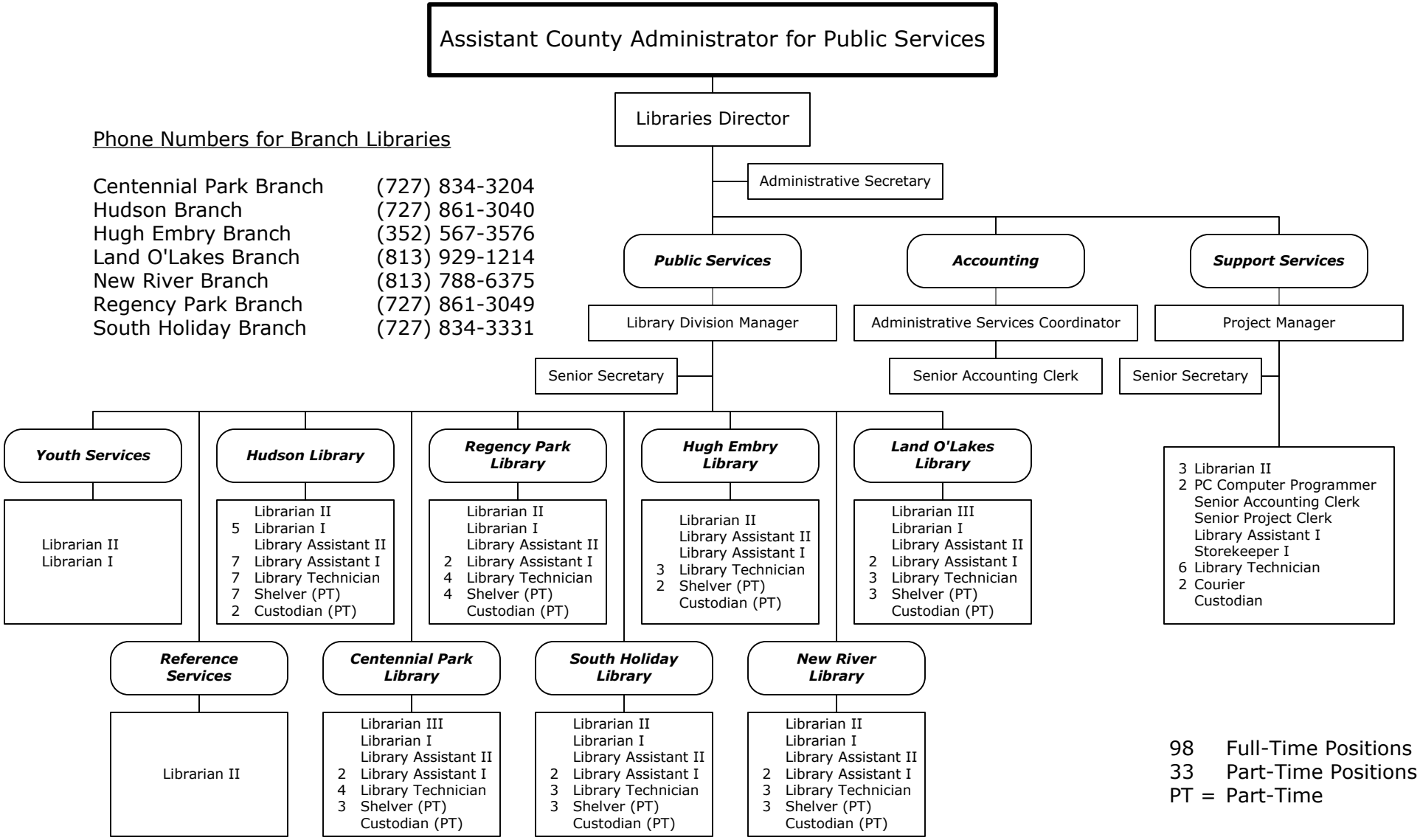
Library Services

8012 Library Road
Hudson, Florida 34667

Main Office (727) 861-3020
Fax (727) 861-3025
E-mail linda@pascolibraries.org

Phone Numbers for Branch Libraries

Centennial Park Branch	(727) 834-3204
Hudson Branch	(727) 861-3040
Hugh Embry Branch	(352) 567-3576
Land O'Lakes Branch	(813) 929-1214
New River Branch	(813) 788-6375
Regency Park Branch	(727) 861-3049
South Holiday Branch	(727) 834-3331

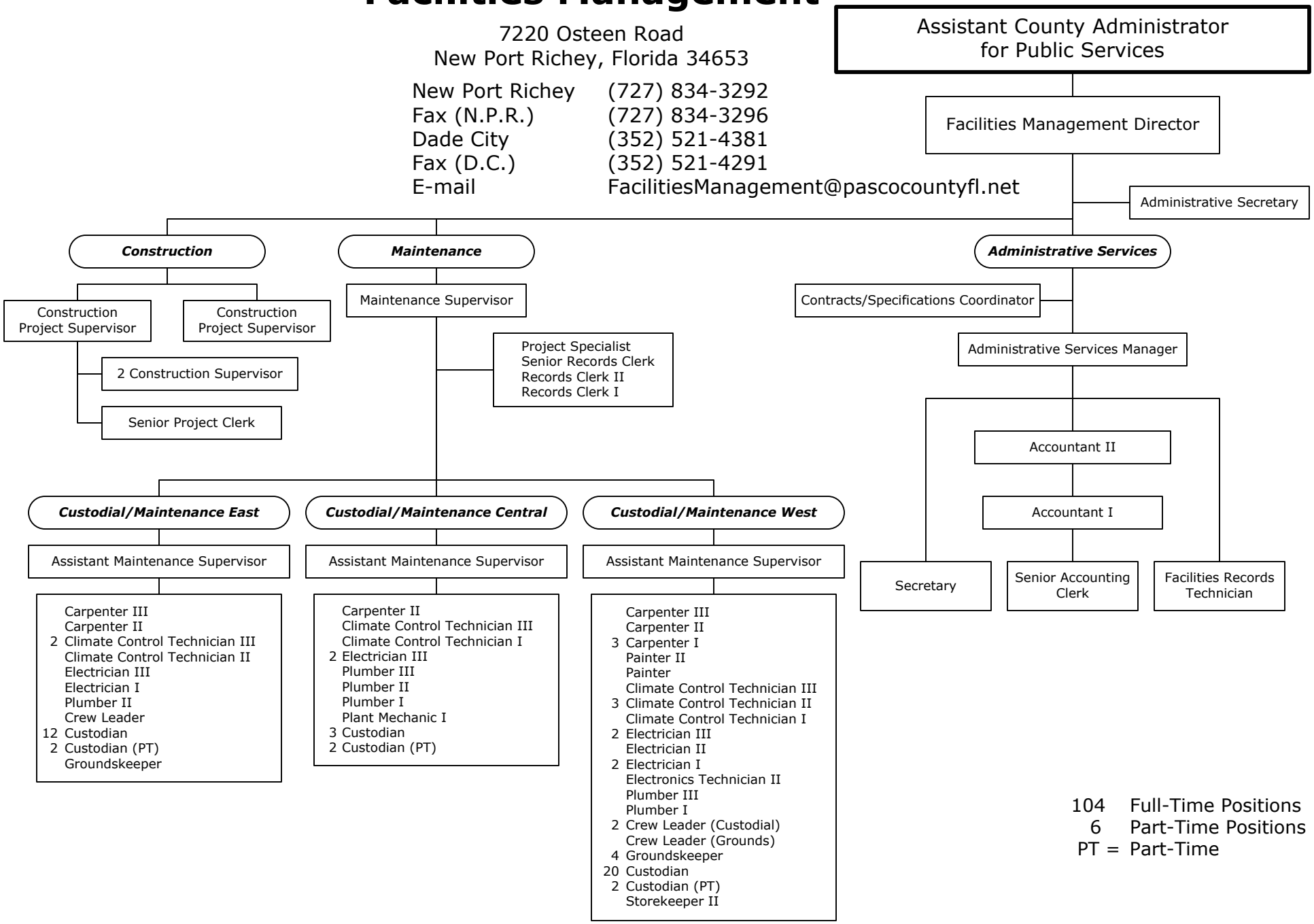


98 Full-Time Positions
33 Part-Time Positions
PT = Part-Time

Facilities Management

7220 Osteen Road
New Port Richey, Florida 34653

New Port Richey	(727) 834-3292
Fax (N.P.R.)	(727) 834-3296
Dade City	(352) 521-4381
Fax (D.C.)	(352) 521-4291
E-mail	FacilitiesManagement@pascocountyfl.net

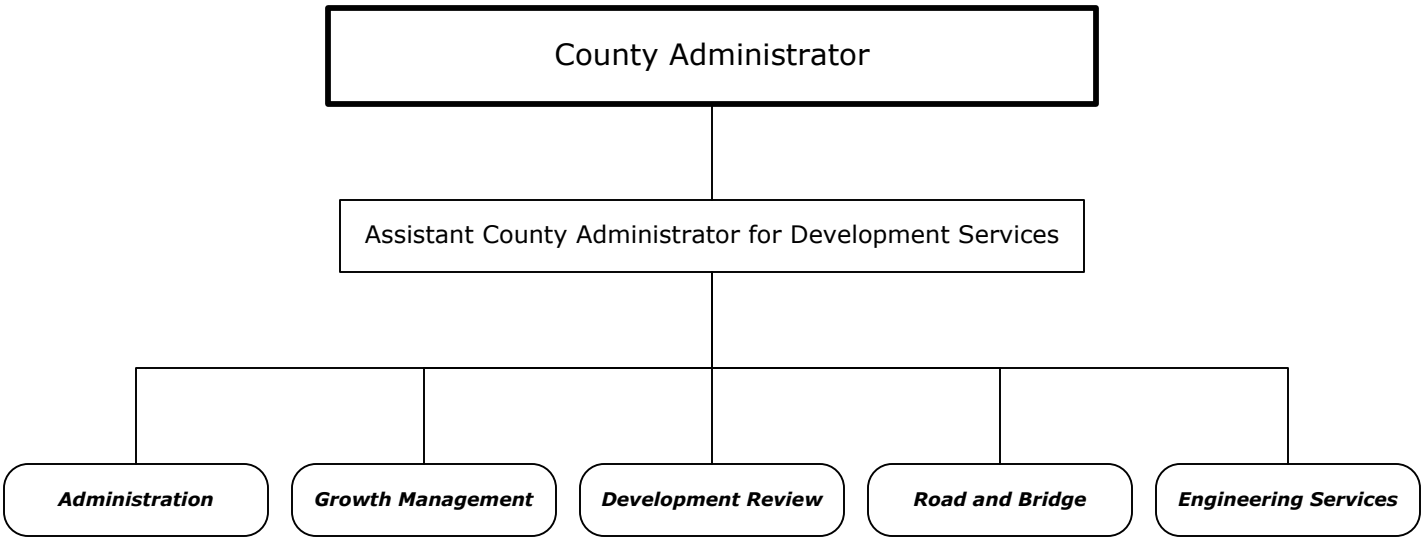


104 Full-Time Positions
6 Part-Time Positions
PT = Part-Time

Development Services

7530 Little Road, Suite 320
New Port Richey, Florida 34654

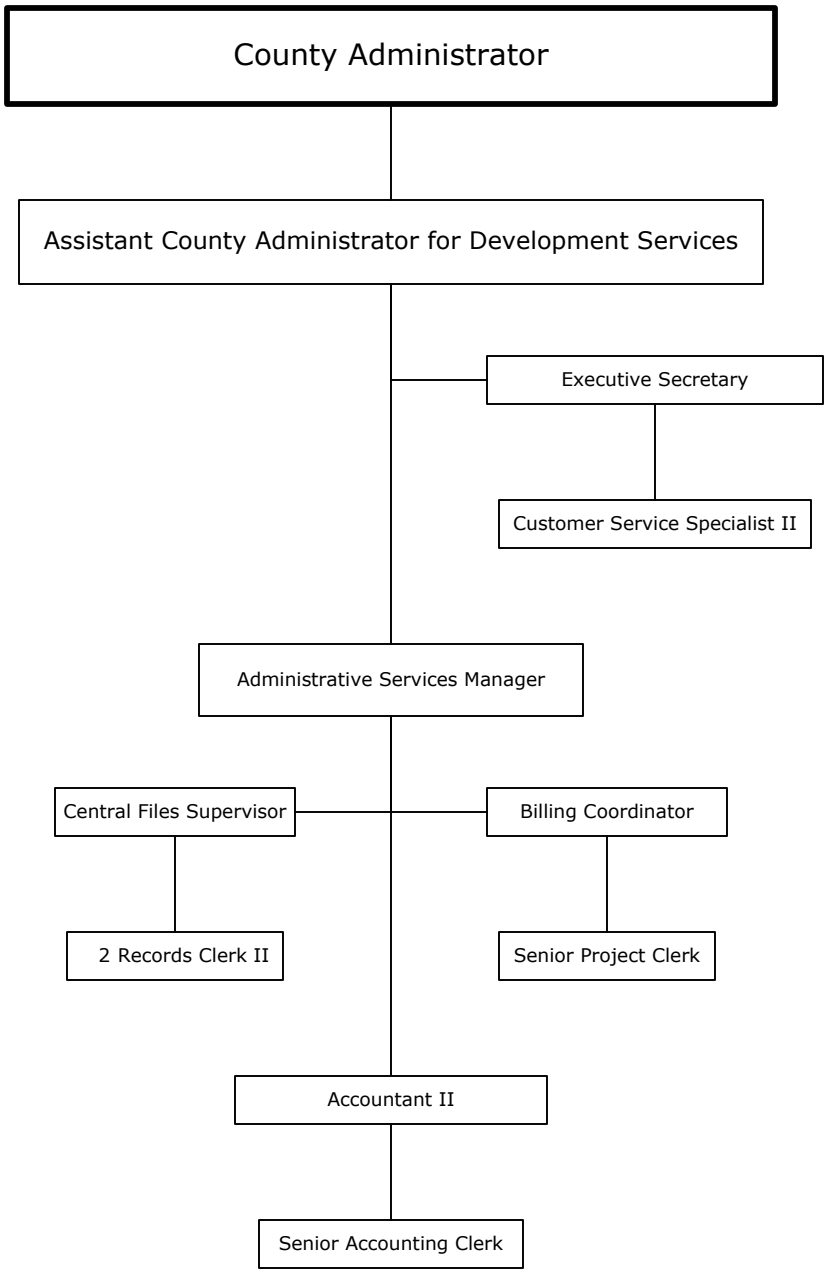
New Port Richey	(727) 847-8140
Fax (N.P.R.)	(727) 847-8084
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net



Development Services Administration

7530 Little Road, Suite 320
New Port Richey, Florida 34654

New Port Richey	(727) 847-8140
Fax (N.P.R.)	(727) 847-8084
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net

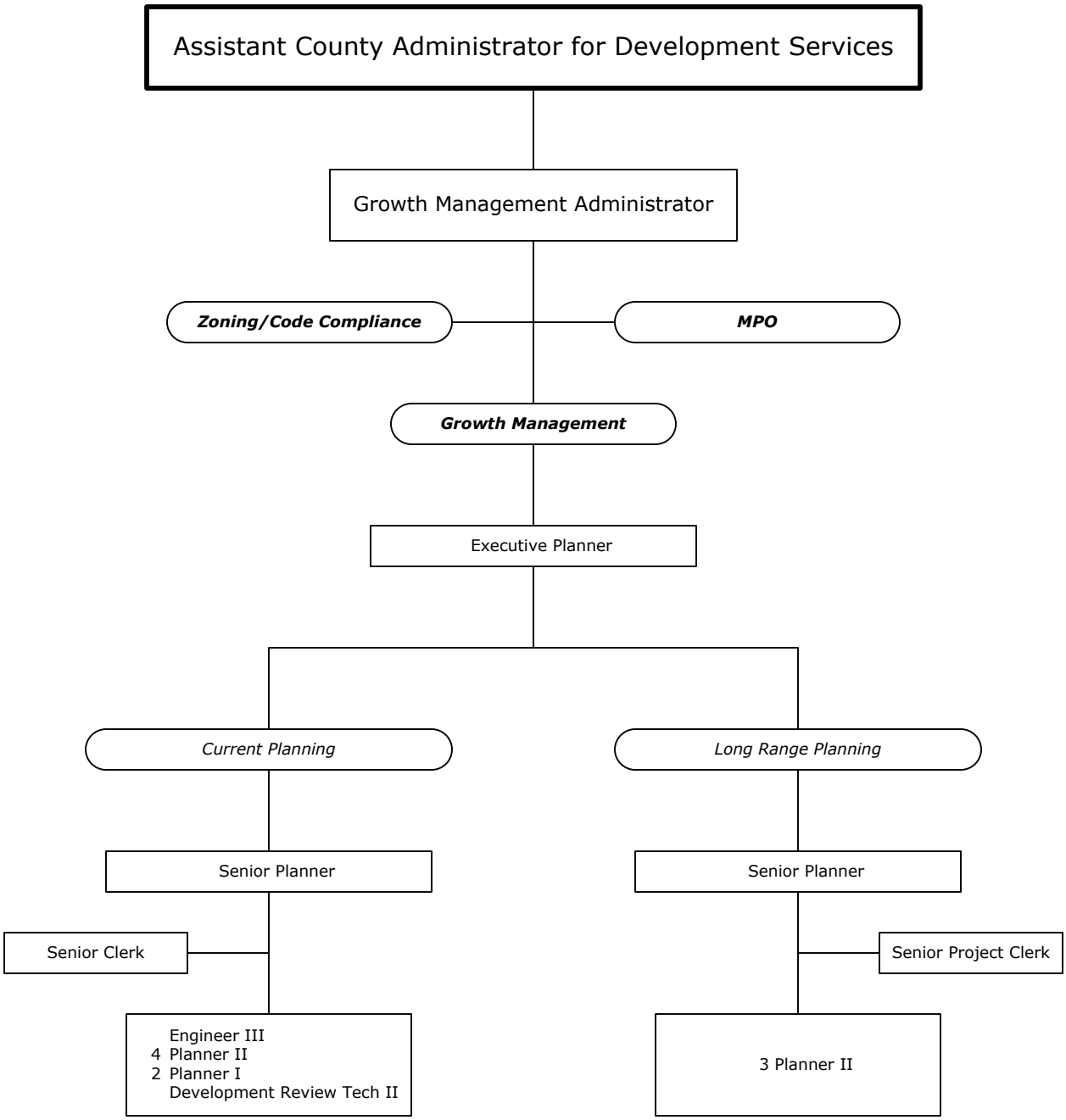


11 Full-Time Positions

Growth Management

7530 Little Road, Suite 320
New Port Richey, Florida 34654

New Port Richey (727) 847-8193
Dade City (352) 521-4274 Ext. 8193
E-mail ssteffey@pascocountyfl.net

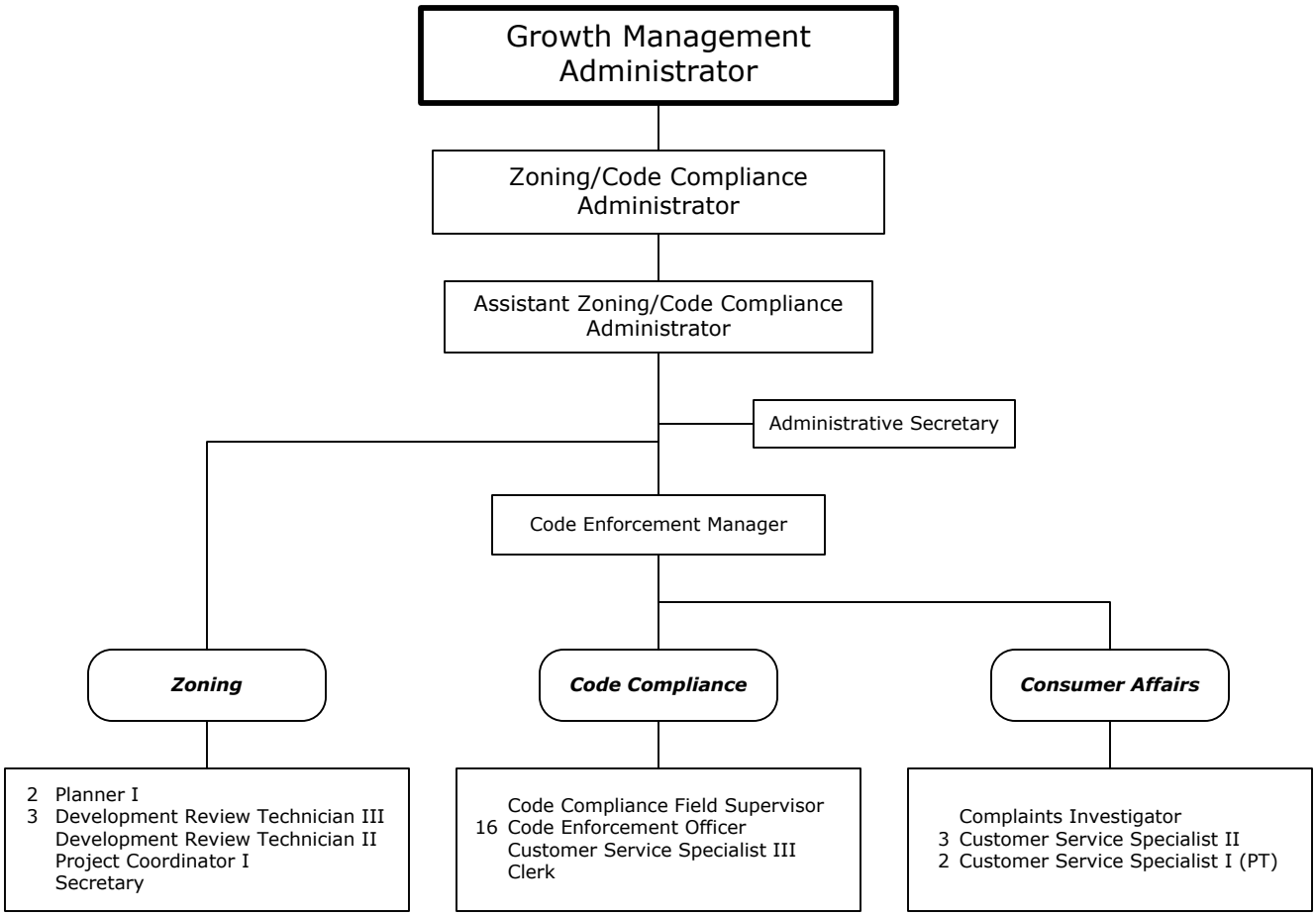


17 Full-Time Positions

Zoning/Code Compliance

7530 Little Road, Suite 320
New Port Richey, Florida 34654

New Port Richey (727) 847-8110
Dade City (352) 521-4206
E-mail ssteffey@pascocountyfl.net

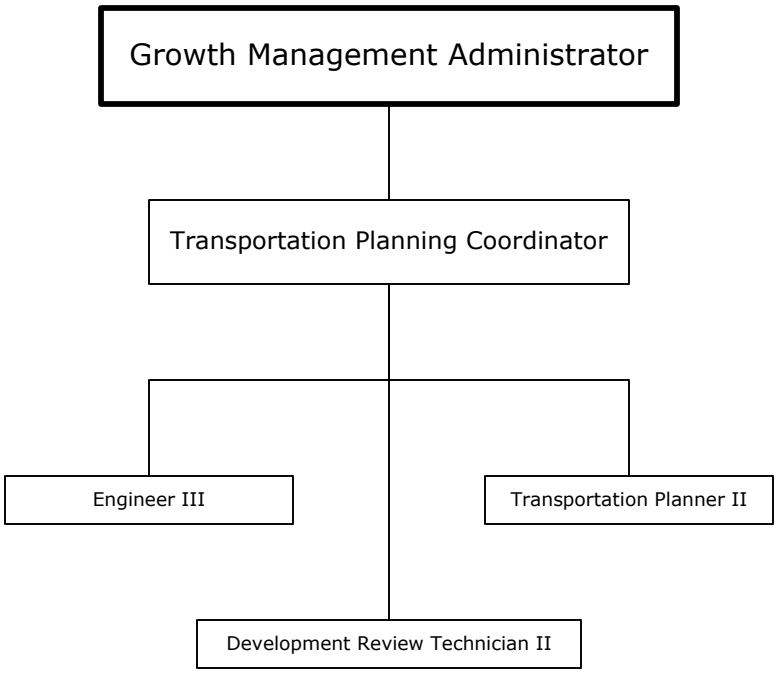


35 Full-Time Positions
2 Part-Time Positions
PT = Part-Time

Metropolitan Planning Organization (MPO)

7530 Little Road, Suite 320
New Port Richey, Florida 34654

New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	MetropolitanPlanning@pascocountyfl.net

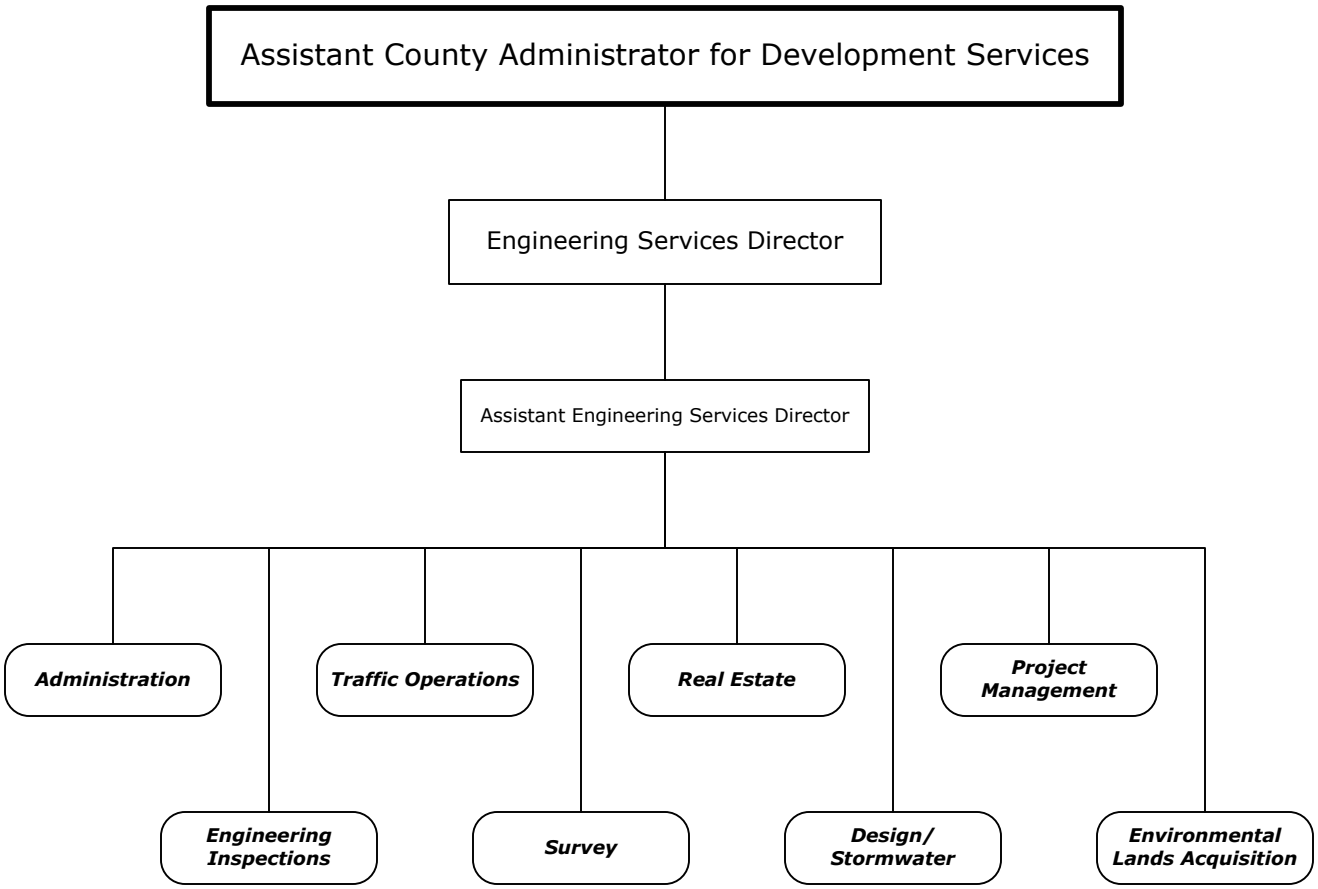


4 Full-Time Positions

Engineering Services

7530 Little Road, Suite 320
New Port Richey, Florida 34654

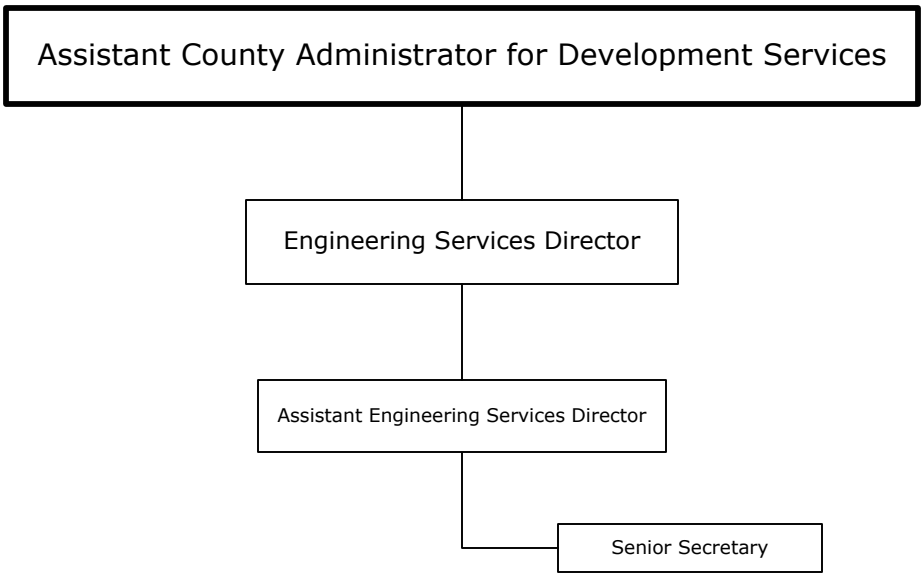
New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net



Engineering Administration

7530 Little Road, Suite 320
New Port Richey, Florida 34654

New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net

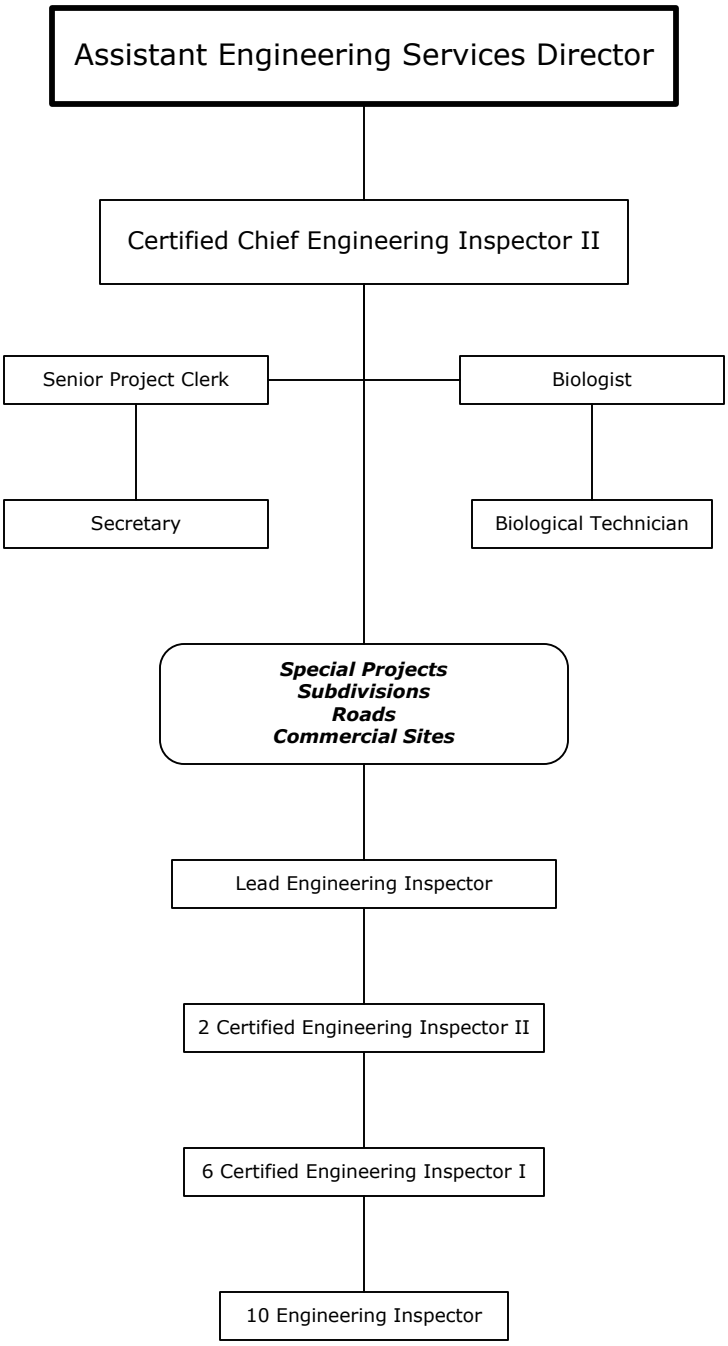


3 Full-Time Positions

Engineering Inspections

7536 State Street, Suite 228
New Port Richey, Florida 34654

New Port Richey (727) 847-8154
Dade City (352) 521-4274 Ext. 8154
E-mail bparikh@pascocountyfl.net

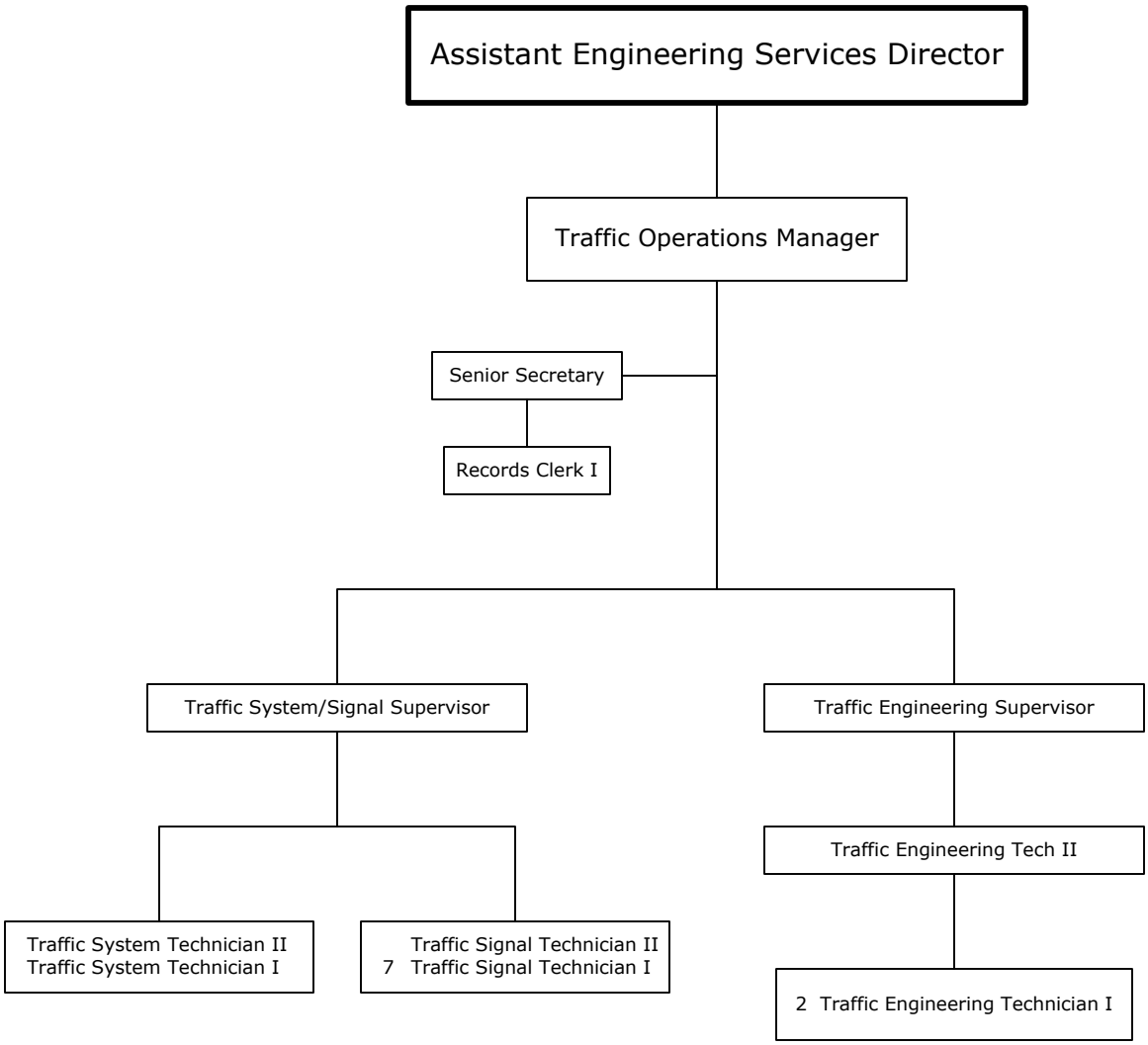


24 Full-Time Positions

Traffic Operations

7536 State Street, Suite 124
New Port Richey, Florida 34654

New Port Richey (727) 847-8139
Dade City (352) 521-4274 Ext. 8139
E-mail TrafficOperations@pascocountyfl.net

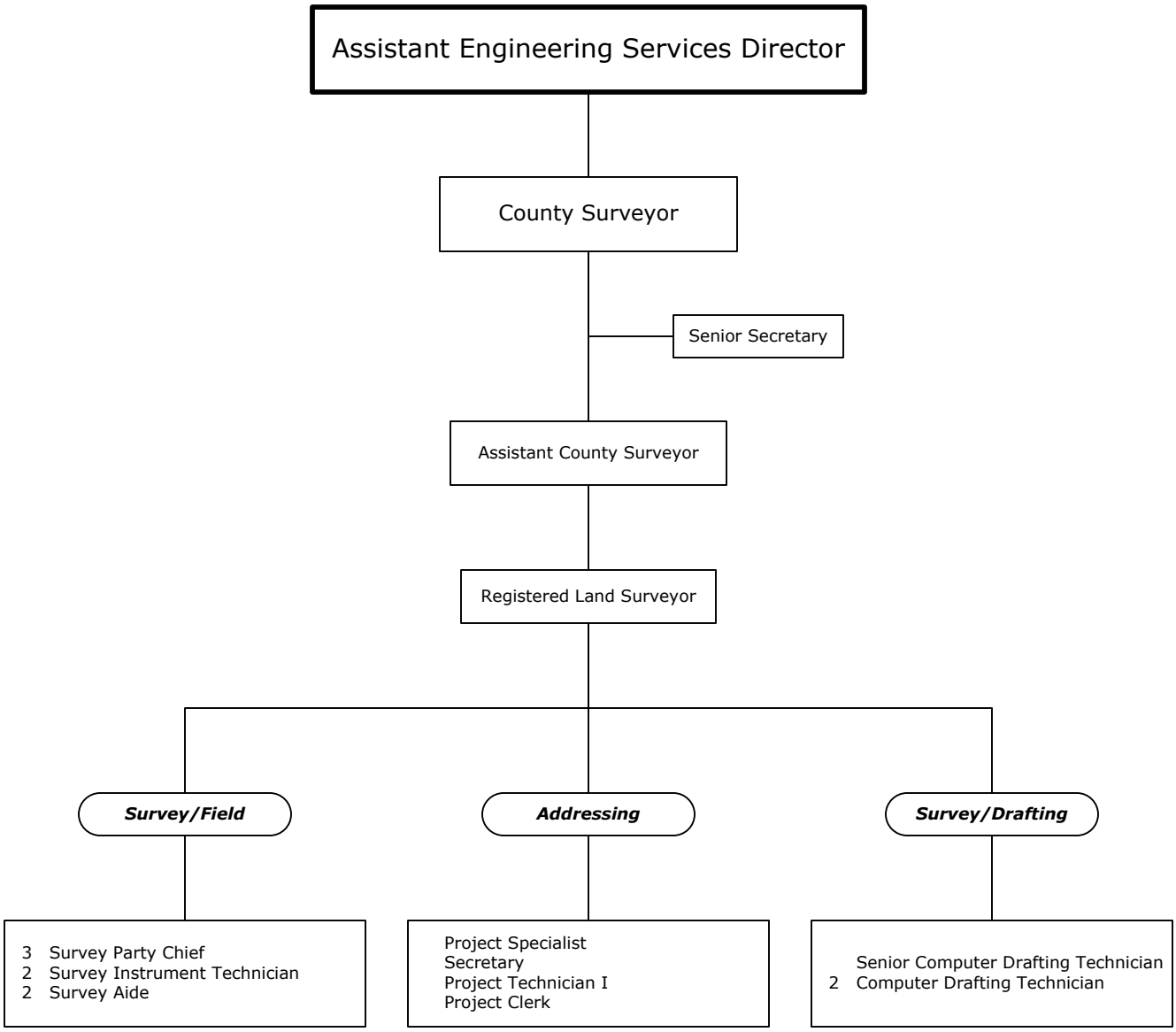


18 Full-Time Positions

Survey

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey (727) 847-8140
Dade City (352) 521-4274 Ext. 8140
E-mail hsingh@pascocountyfl.net

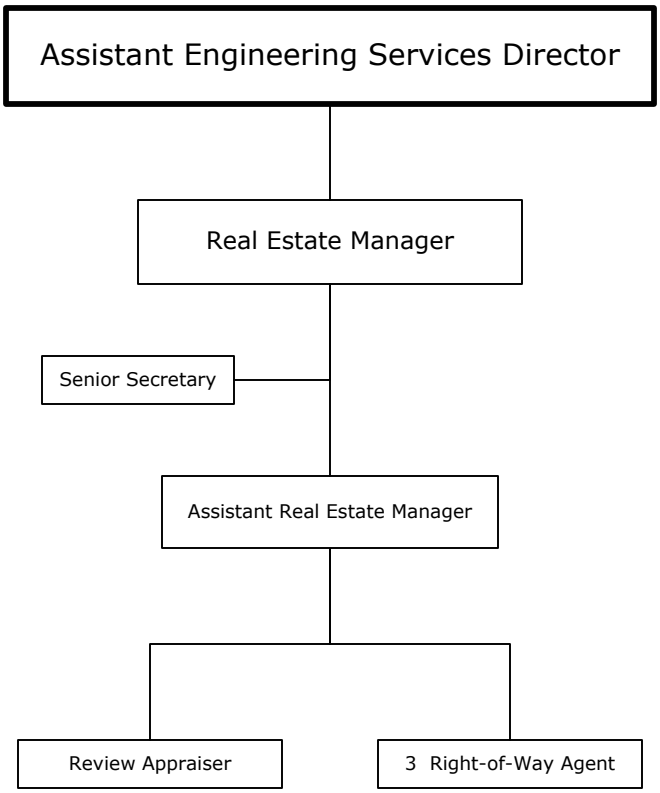


18 Full-Time Positions

Real Estate

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 847-8138
Dade City	(352) 521-4274 Ext. 8138
E-mail	bparikh@pascocountyfl.net

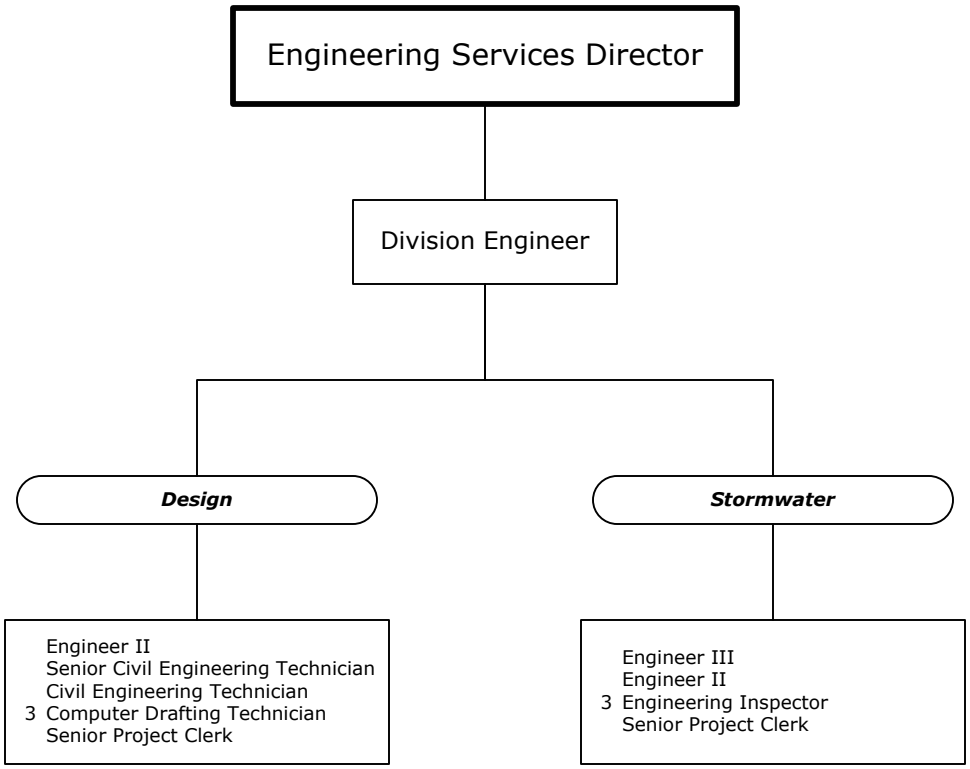


7 Full-Time Positions

Design/Stormwater

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net

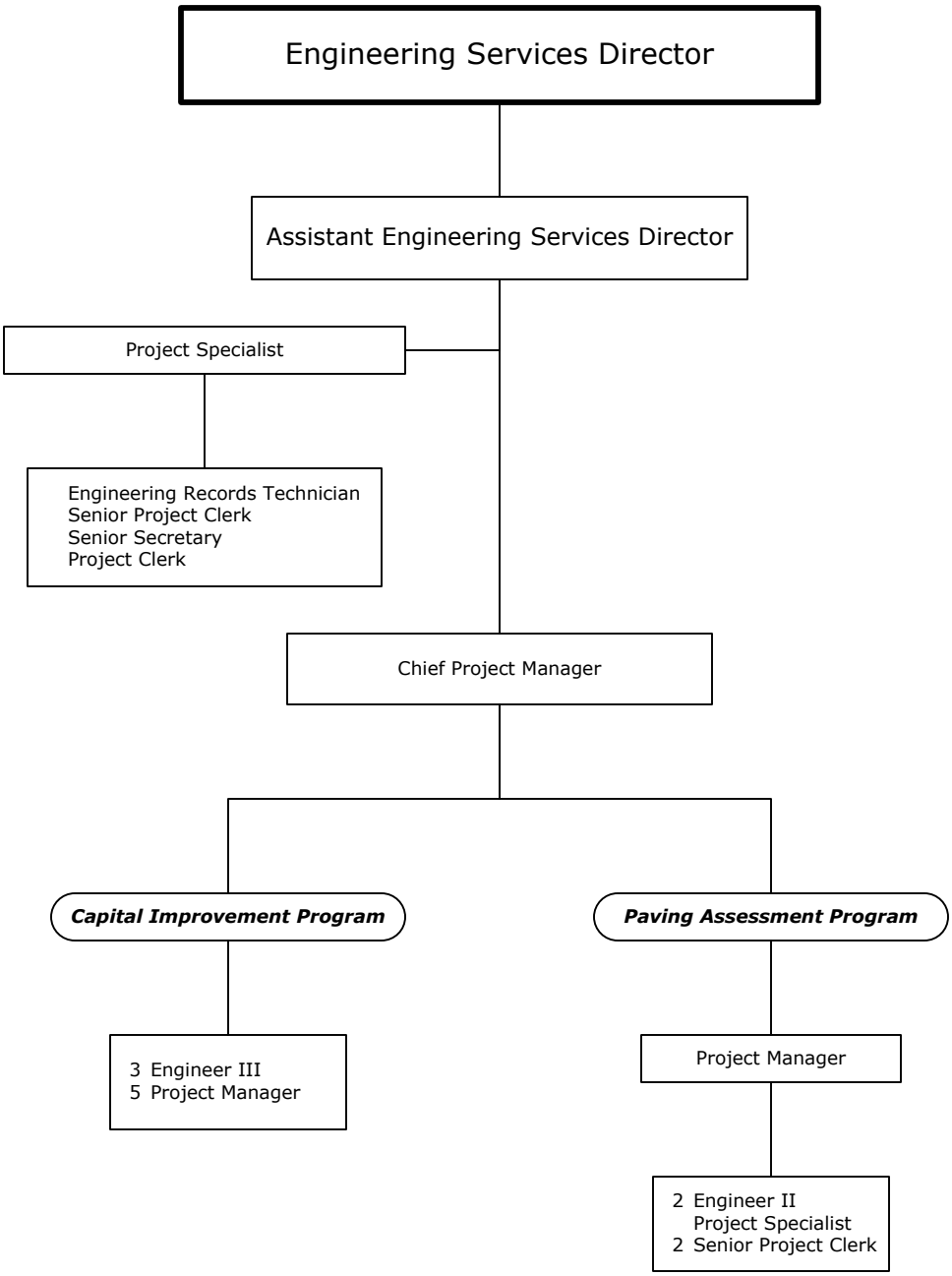


14 Full-Time Positions

Project Management

7530 Little Road, Suite 320
New Port Richey, Florida 34654

New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net

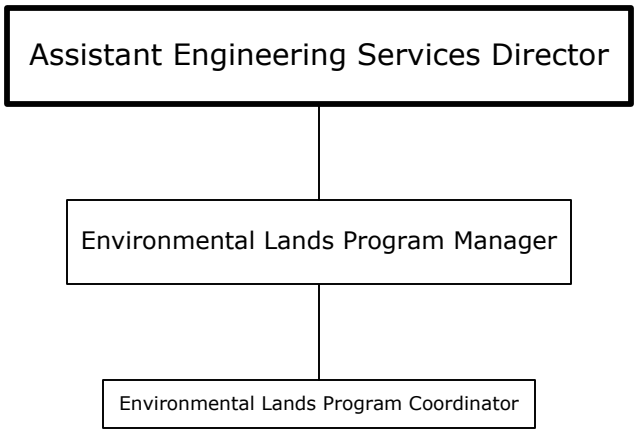


21 Full-Time Positions

Environmental Lands Acquisition

7530 Little Road, Suite 320
New Port Richey, Florida 34654

New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net

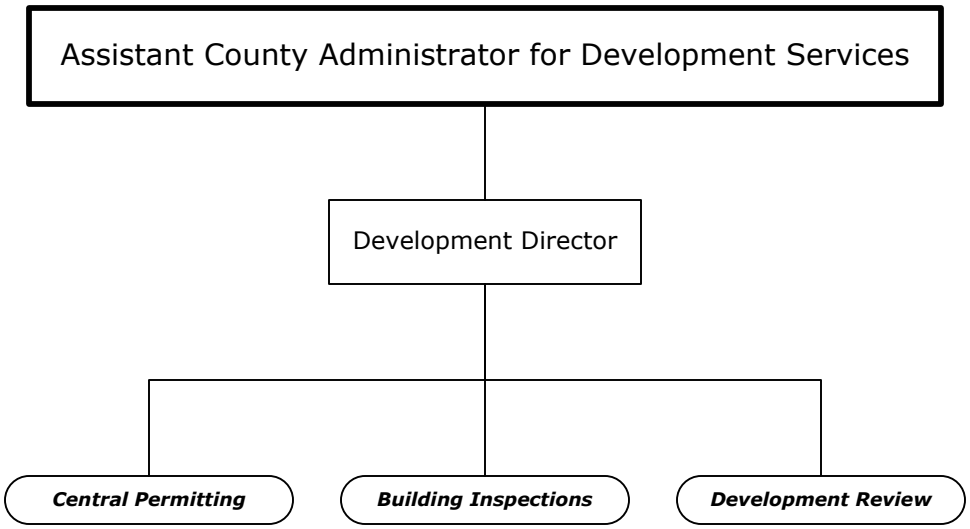


2 Full-Time Positions

Development Review Services

7530 Little Road, Suite 230
New Port Richey, Florida 34654

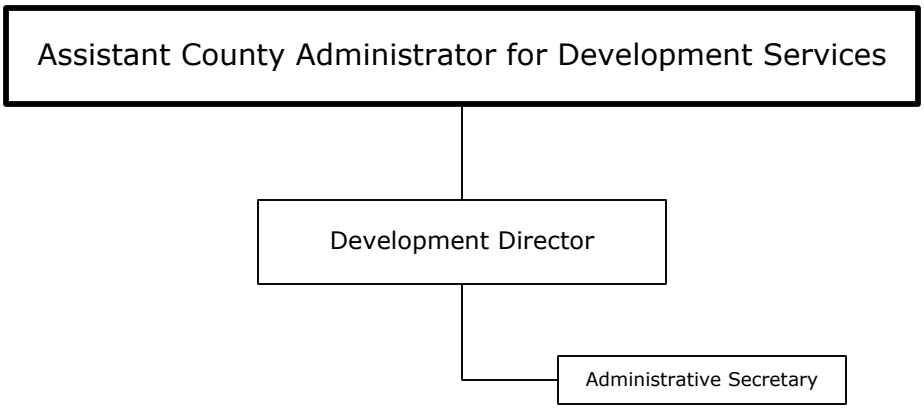
New Port Richey	(727) 847-8082
Dade City	(352) 521-5144 Ext. 8082
E-mail	cjolly@pascocountyfl.net



Development Review Administration

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 847-8082
Dade City	(352) 521-5144 Ext. 8082
E-mail	cjolly@pascocountyfl.net

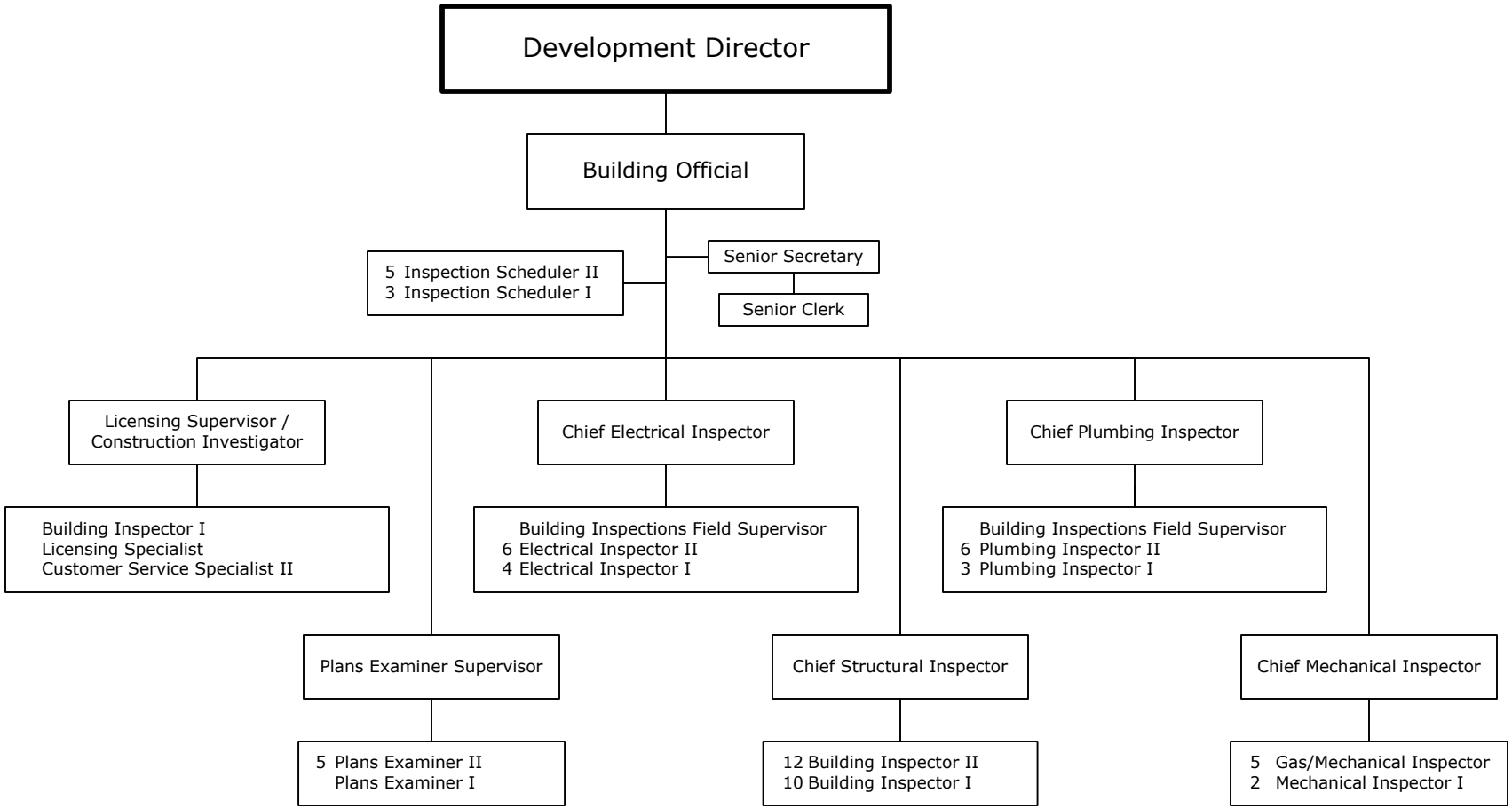


2 Full-Time Positions

Building Inspections

7530 State Street, Suite 118
New Port Richey, Florida 34654

New Port Richey	(727) 847-8127
Land O'Lakes	(813) 929-1264
Dade City	(352) 521-5144
E-mail	tmoore@pascocountyfl.net

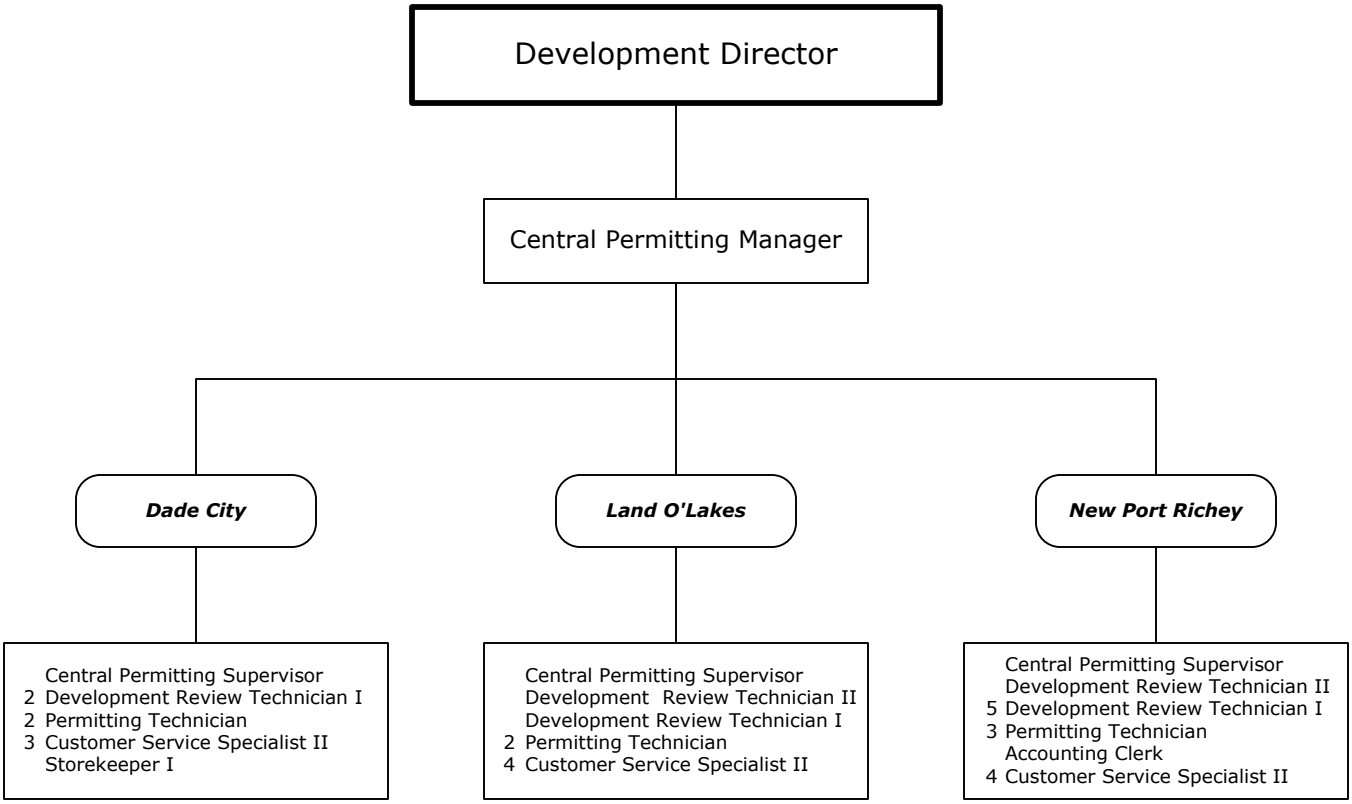


76 Full-Time Positions

Central Permitting

7530 Little Road, Suite 210
New Port Richey, Florida 34654

New Port Richey	(727) 847-8126
Land O'Lakes	(813) 929-1266
Dade City	(352) 521-4279
E-mail	cjolly@pascocountyfl.net

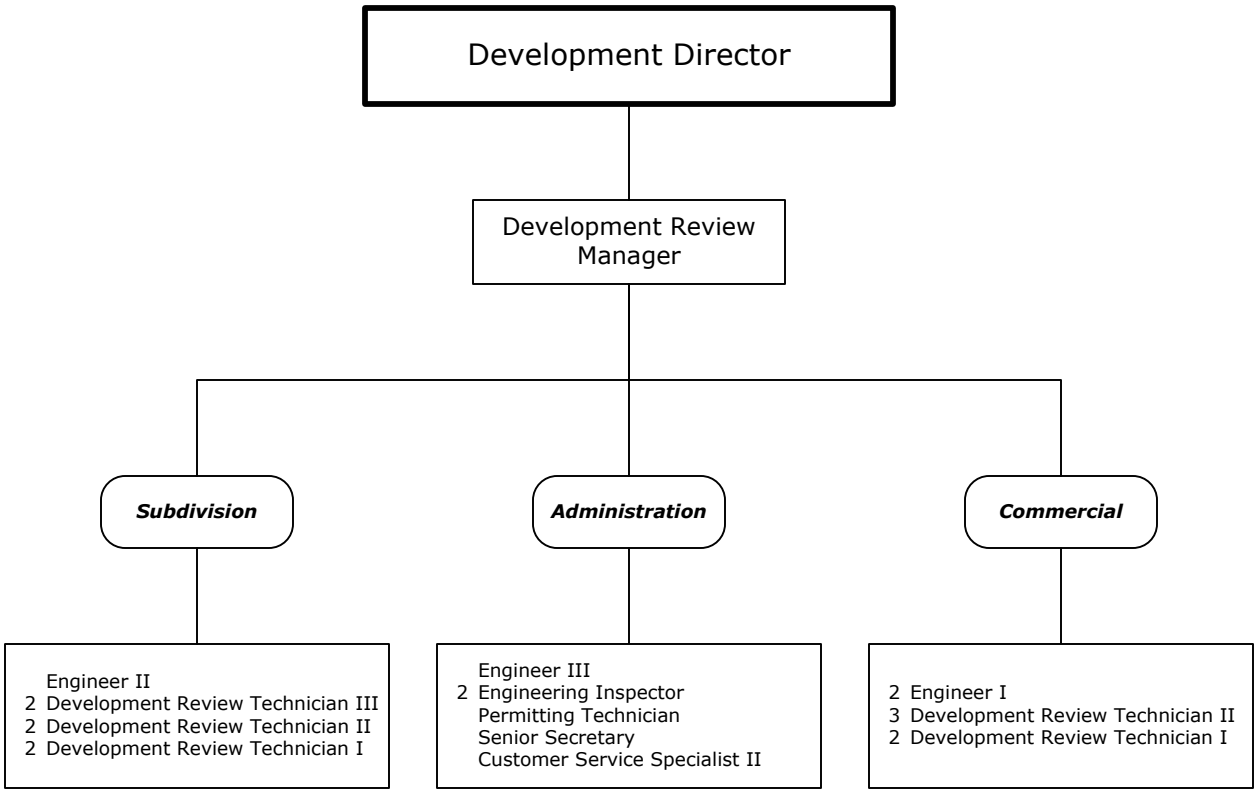


34 Full-Time Positions

Development Review

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 847-8142
Dade City	(352) 521-4274 Ext. 8142
E-mail	cjolly@pascocountyfl.net

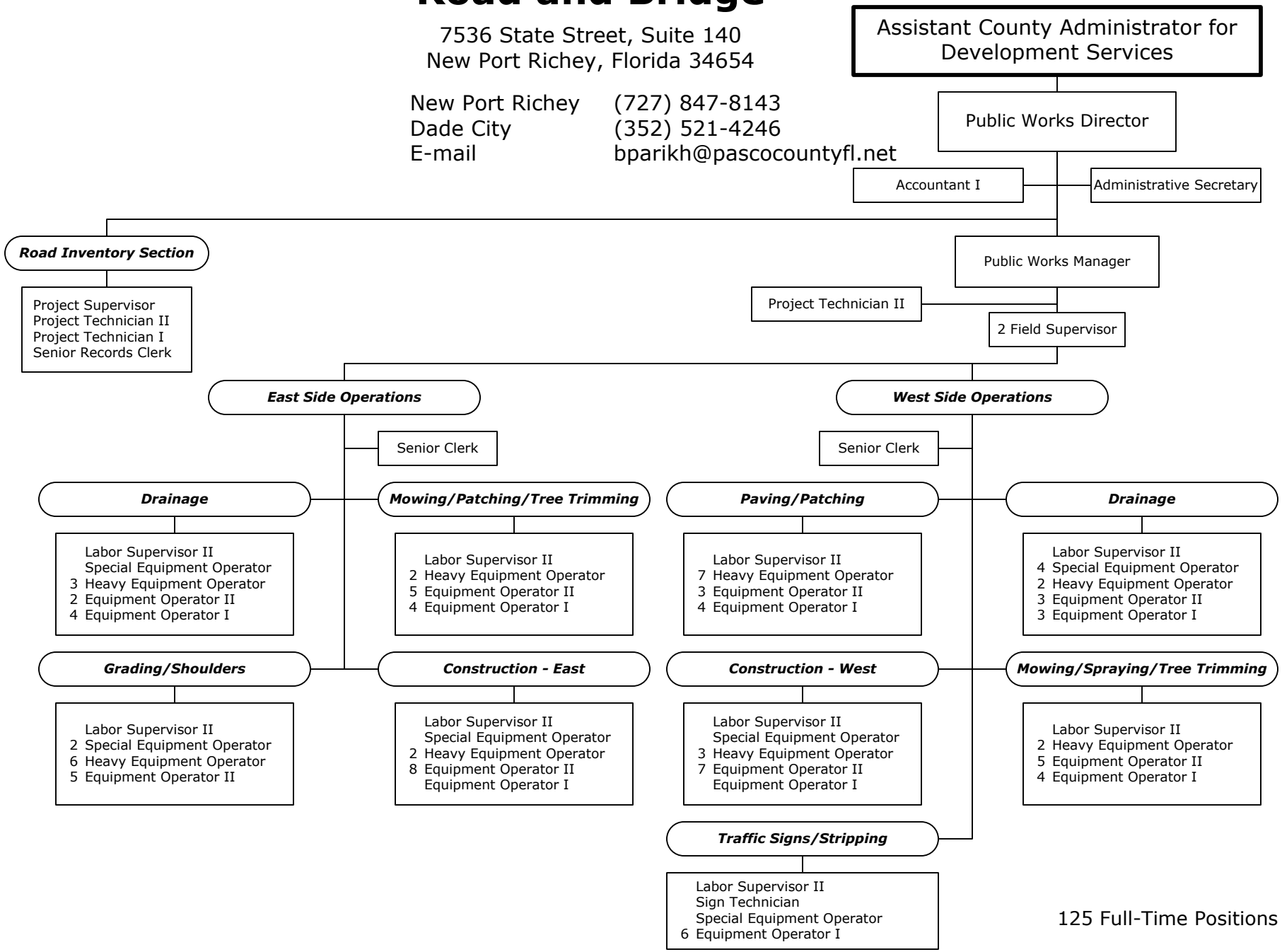


21 Full-Time Positions

Road and Bridge

7536 State Street, Suite 140
New Port Richey, Florida 34654

New Port Richey (727) 847-8143
Dade City (352) 521-4246
E-mail bparikh@pascocountyfl.net

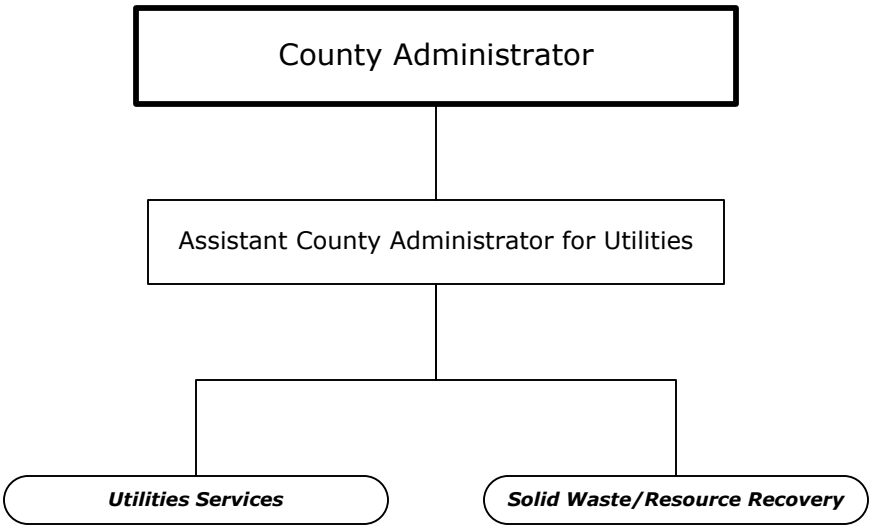


125 Full-Time Positions

Utilities

7536 State Street, Suite 205
New Port Richey, Florida 34654

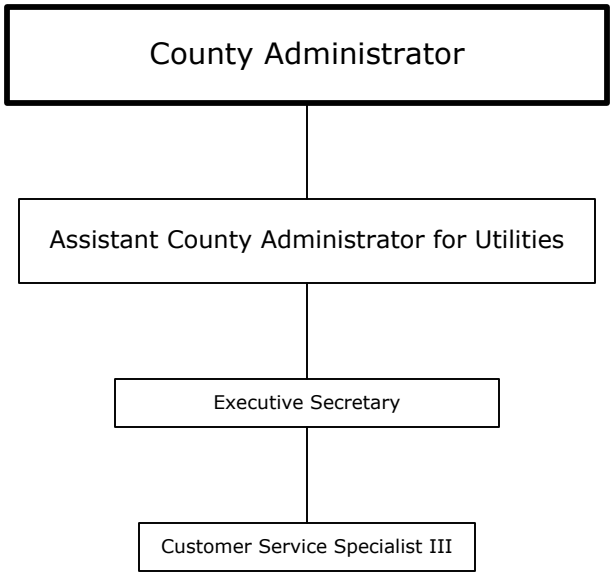
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



Utilities Administration

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

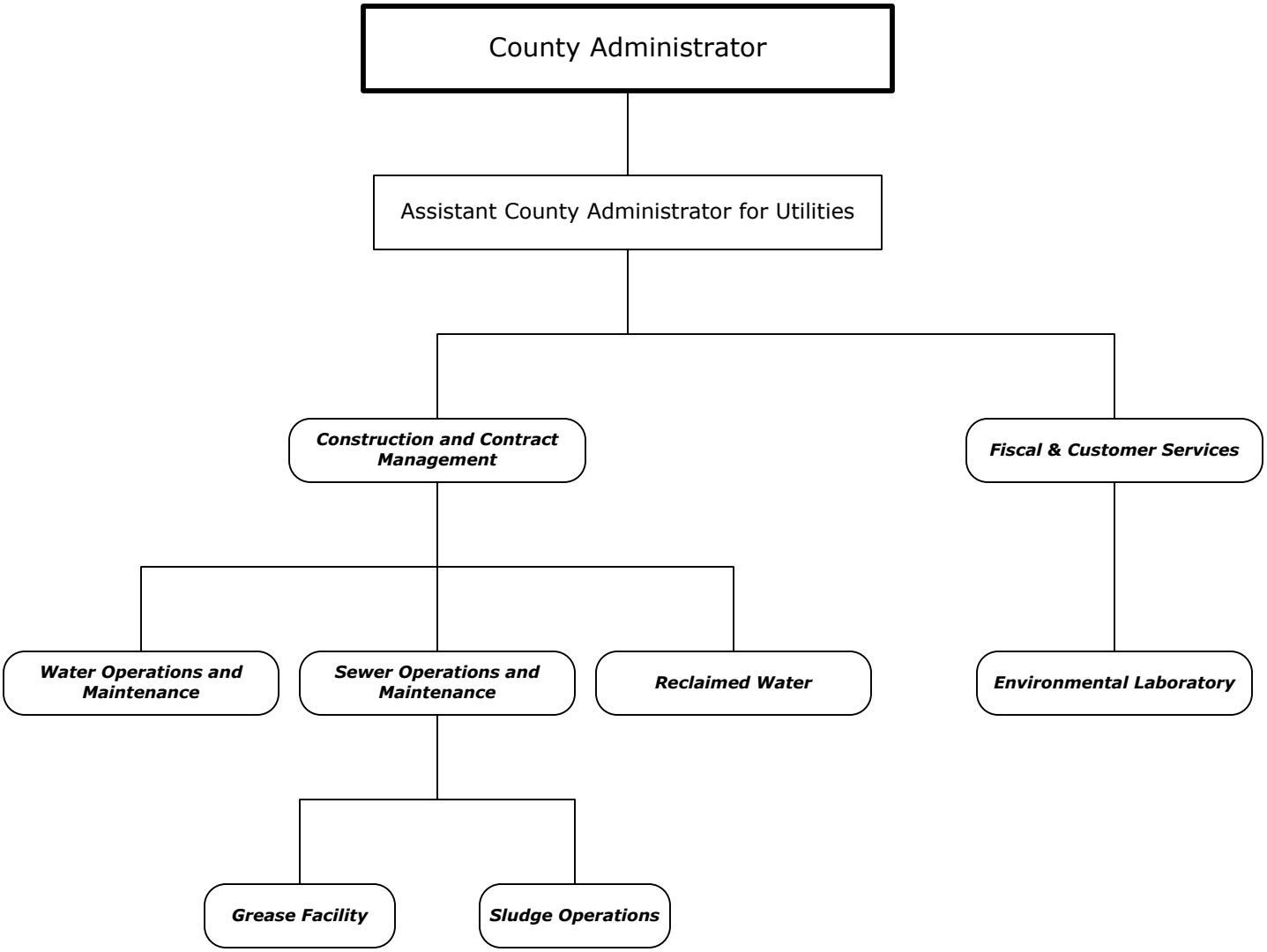


3 Full-Time Positions

Utilities Services

7536 State Street, Suite 205
New Port Richey, Florida 34654

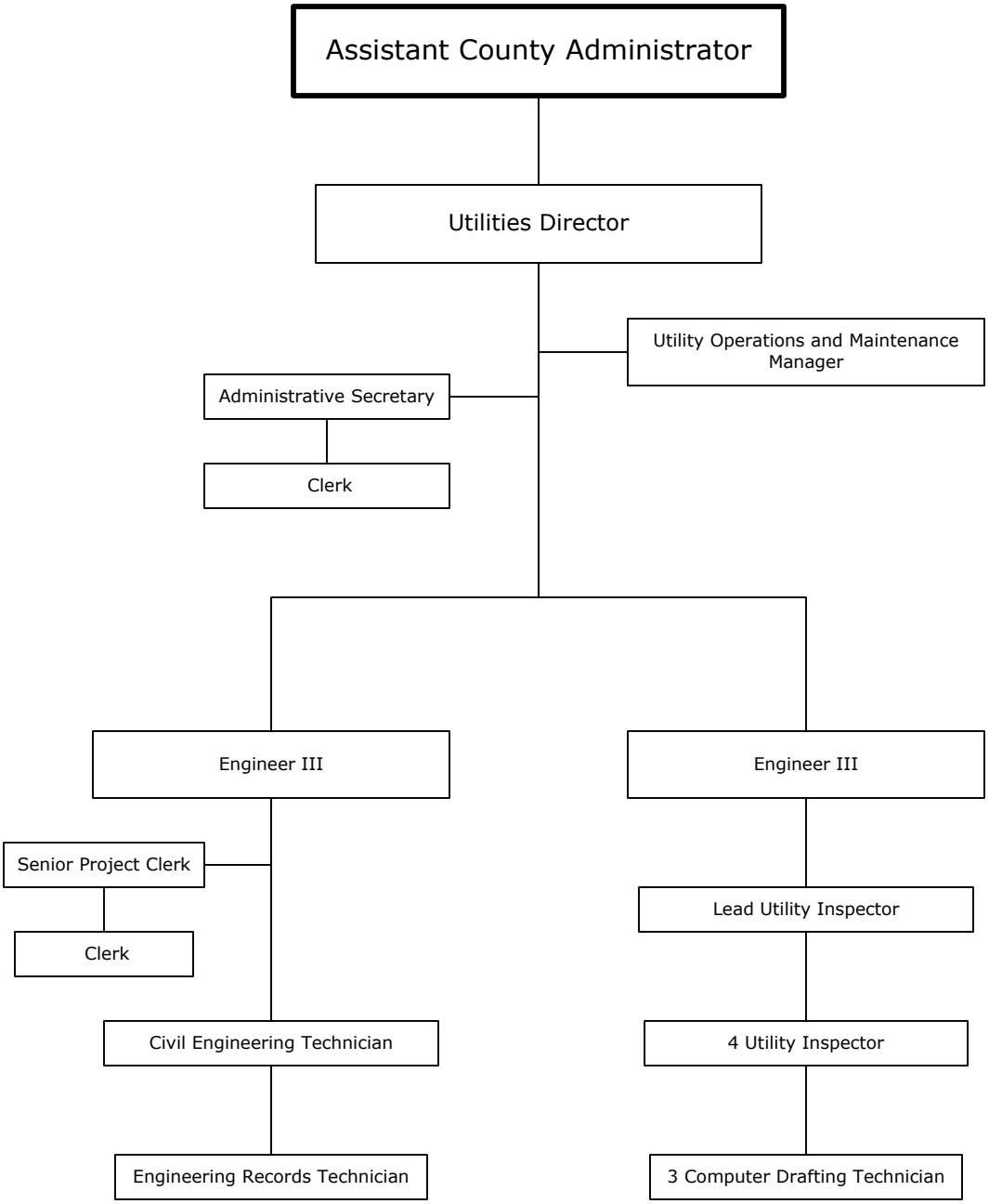
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



Utilities Construction & Contract Management

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

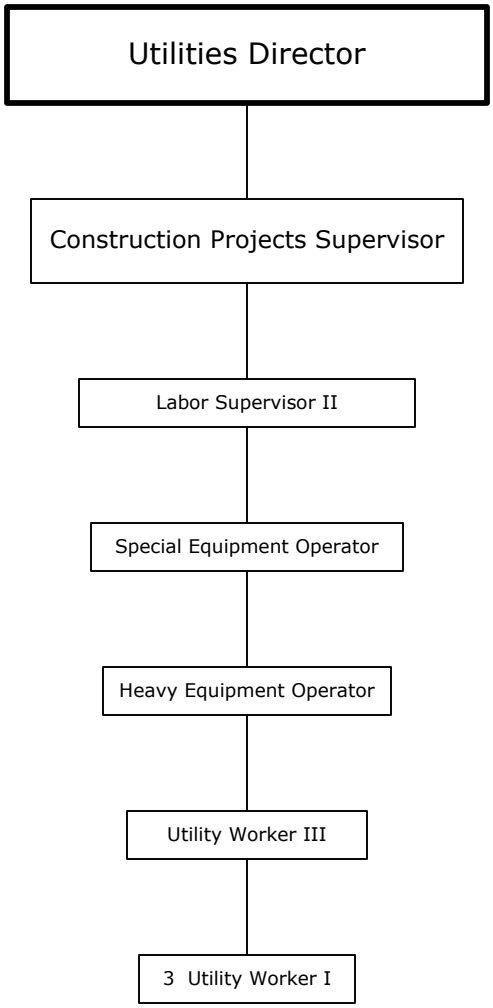


18 Full-Time Positions

Utilities Construction

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

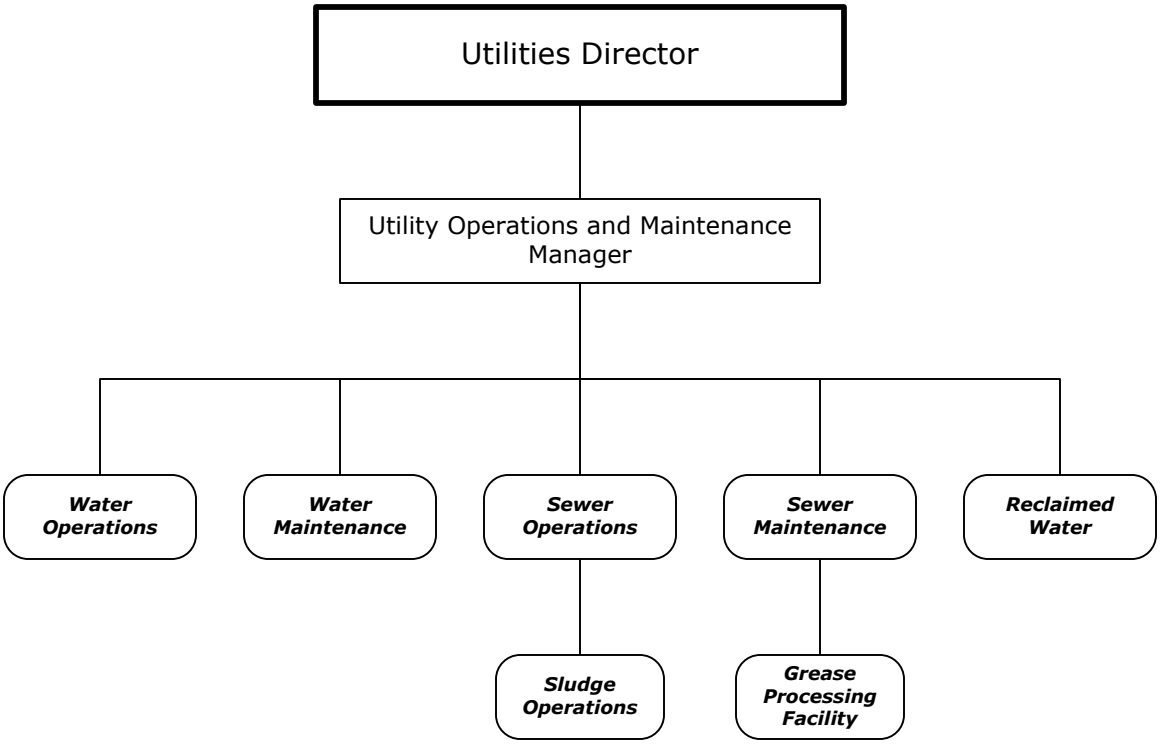


8 Full-Time Positions

Utilities Water & Sewer

7536 State Street
New Port Richey, Florida 34654

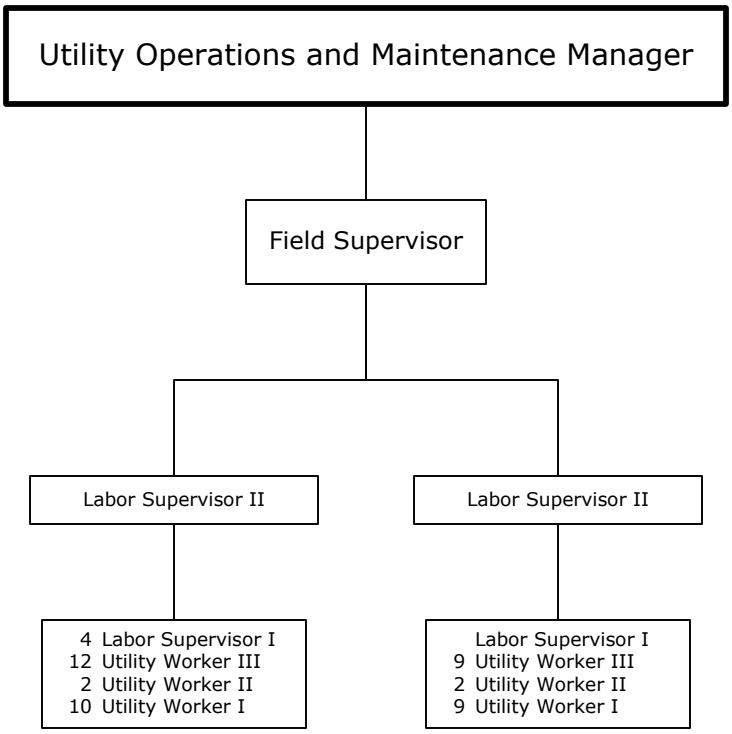
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



Utilities Water Maintenance

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

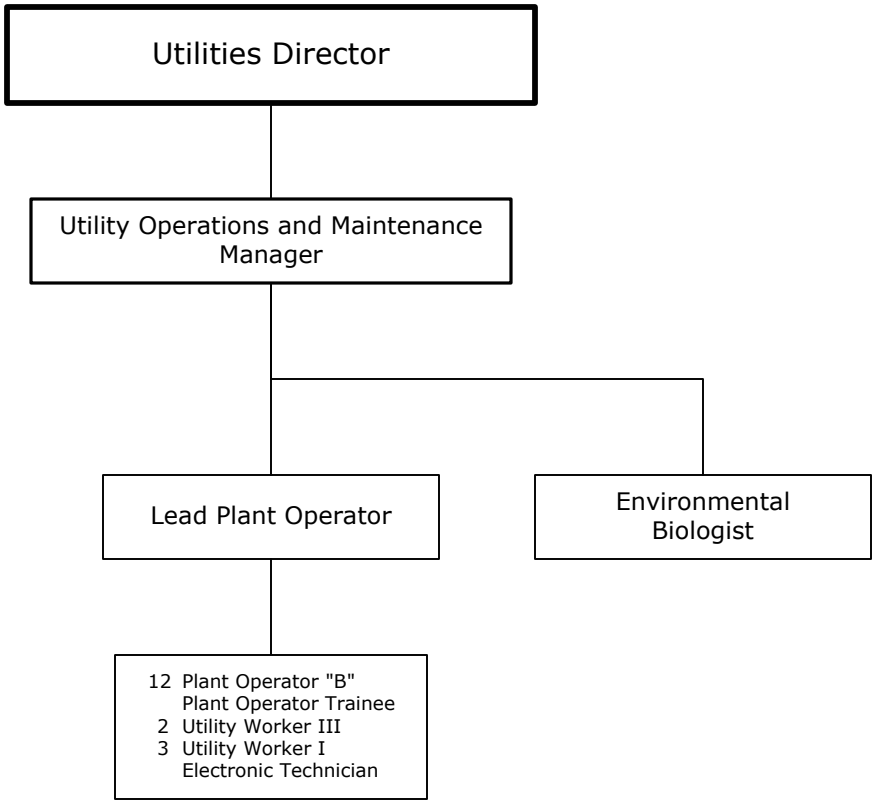


52 Full-Time Positions

Utilities Water Operations

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

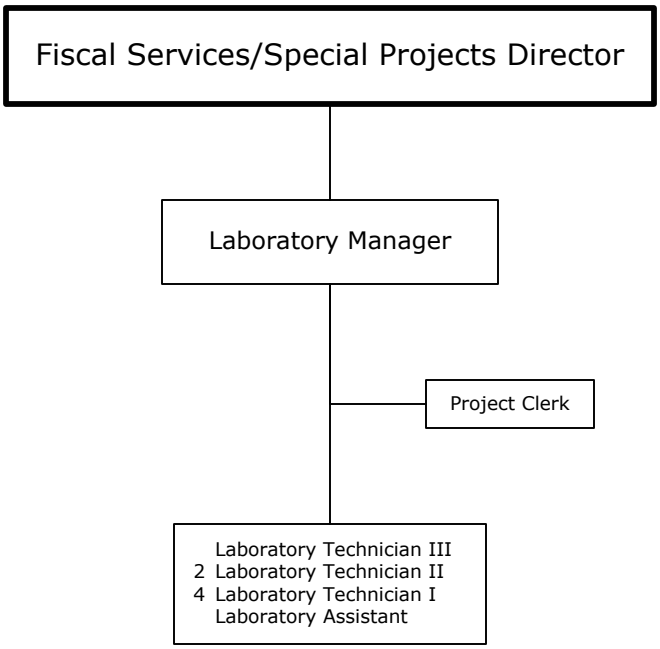


21 Full-Time Positions

Utilities Environmental Laboratory

8864 Government Drive
New Port Richey, Florida 34654

New Port Richey	(727) 847-8902
Fax (N.P.R.)	(727) 847-8112
Dade City	(352) 521-4274 Ext. 8902
E-mail	UtilitiesAdministration@pascocountyfl.net

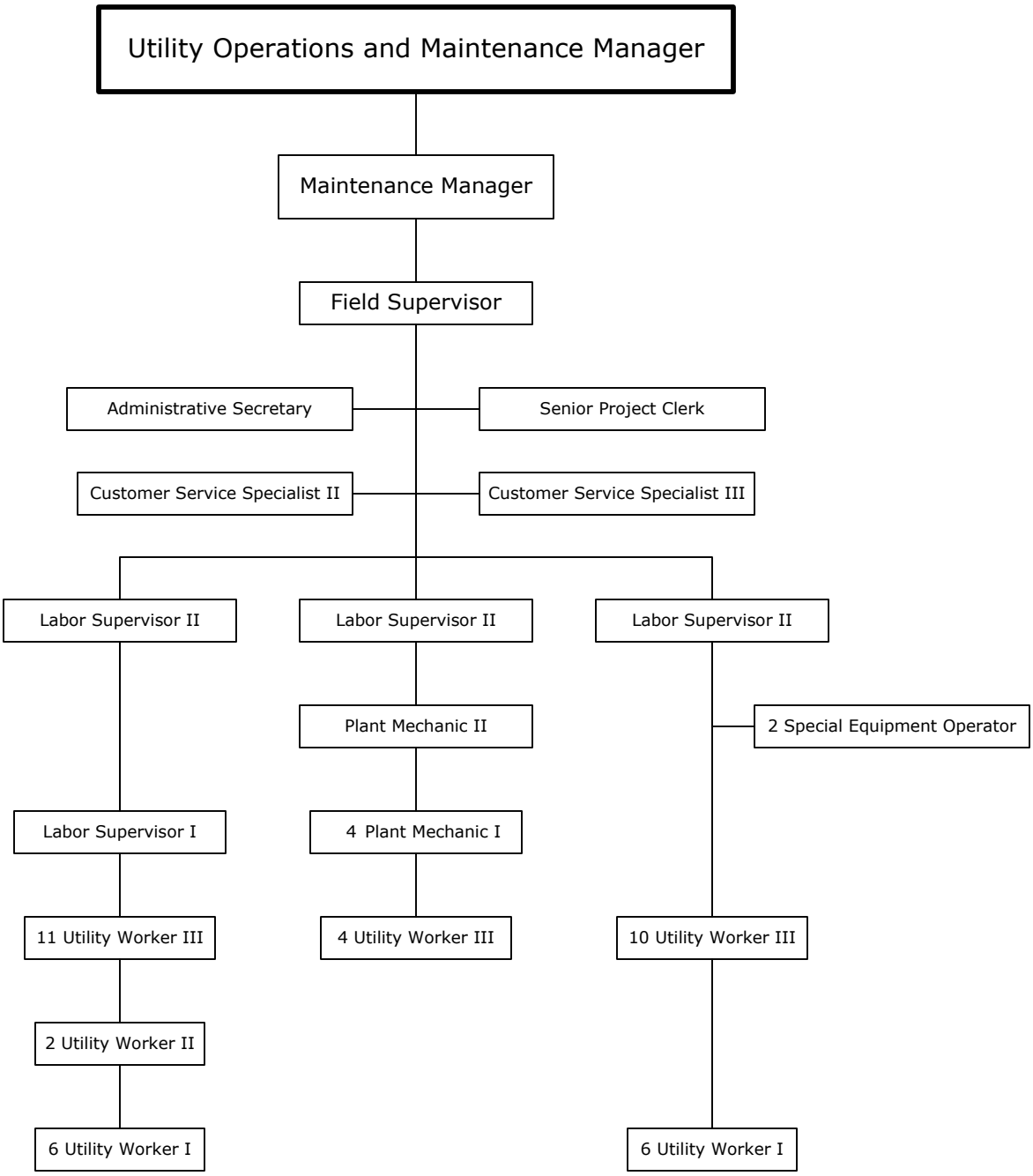


10 Full-Time Positions

Utilities Sewer Maintenance

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

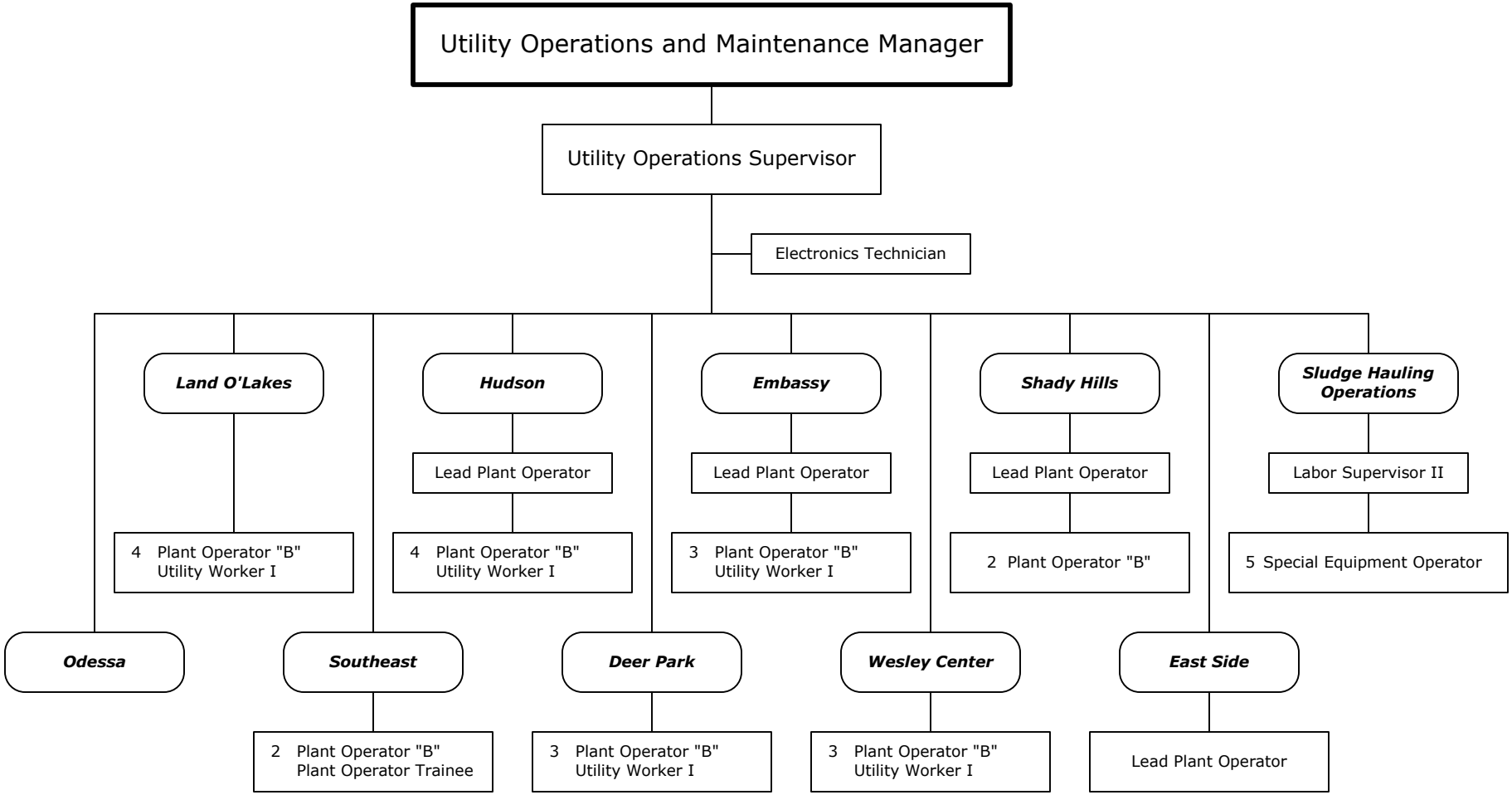


56 Full-Time Positions

Utilities Sewer Operations

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtiltiesAdministration@pascocountyfl.net

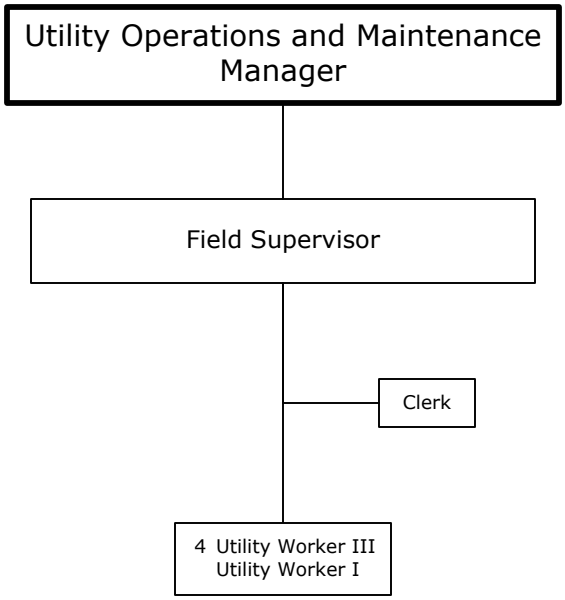


39 Full-Time Positions

Utilities Reclaimed Water

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

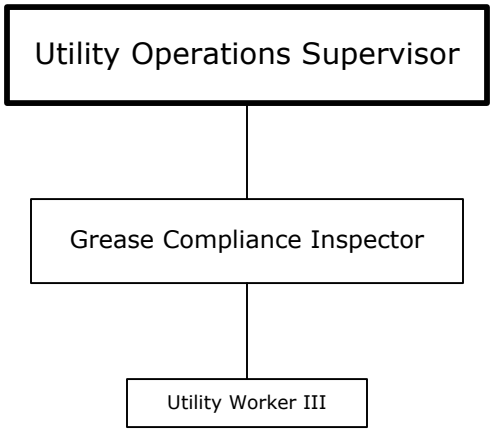


7 Full-Time Positions

Utilities Grease Processing Facility

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

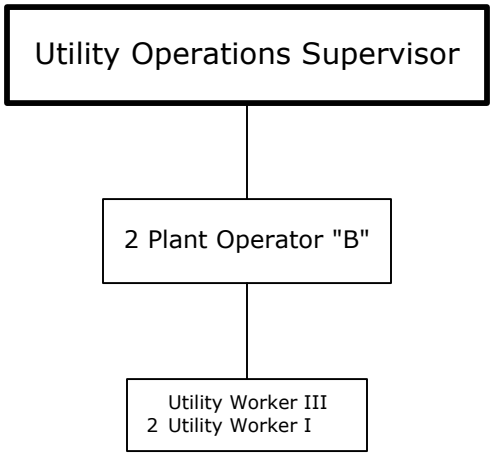


2 Full-Time Positions

Utilities Sludge Processing Facility

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

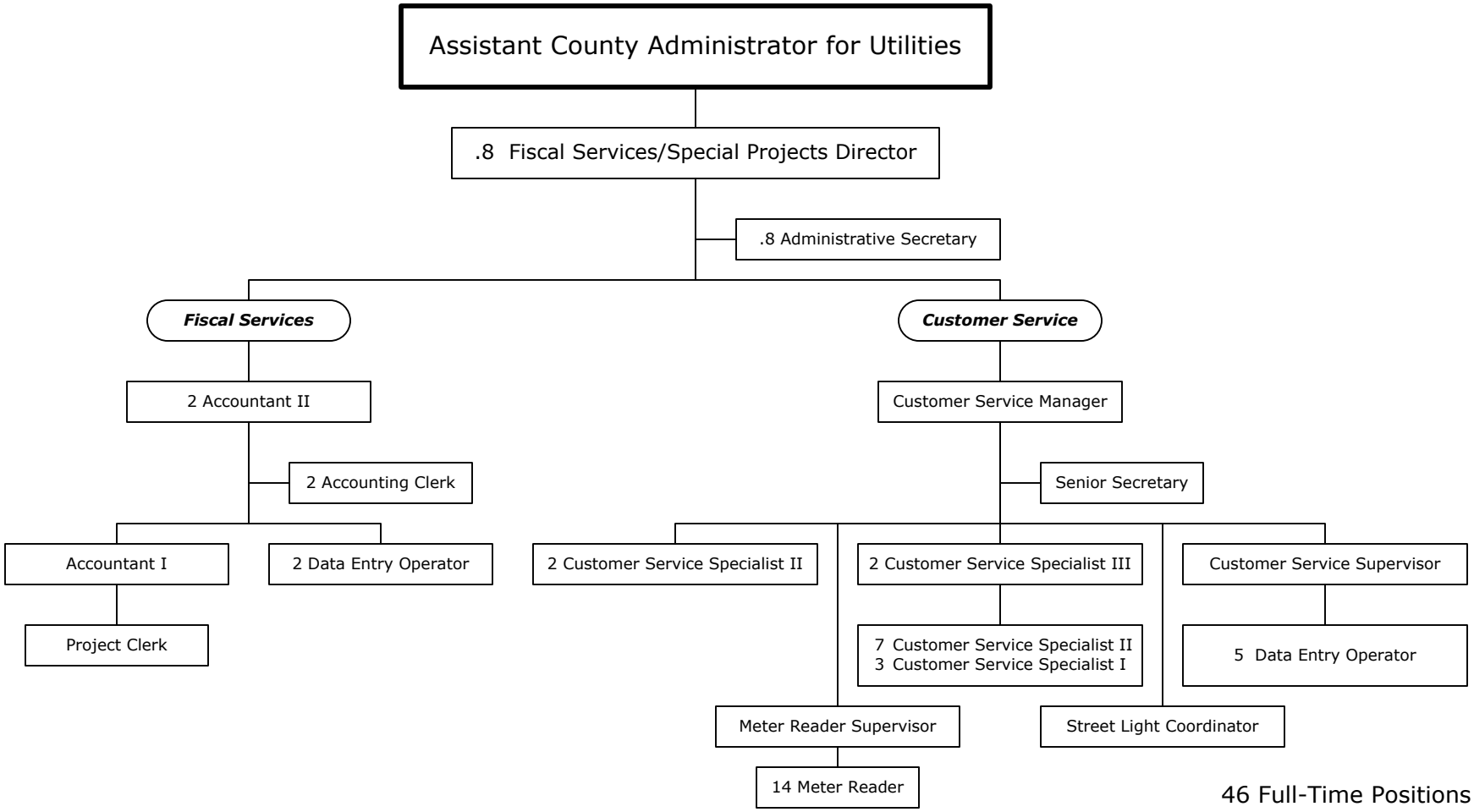


5 Full-Time Positions

Utilities Fiscal & Customer Service

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8131
Fax (N.P.R.)	(727) 847-8972
Dade City	(352) 521-4274 Ext. 8131
E-mail	UtilitiesCustomerServices@pascocountyfl.net

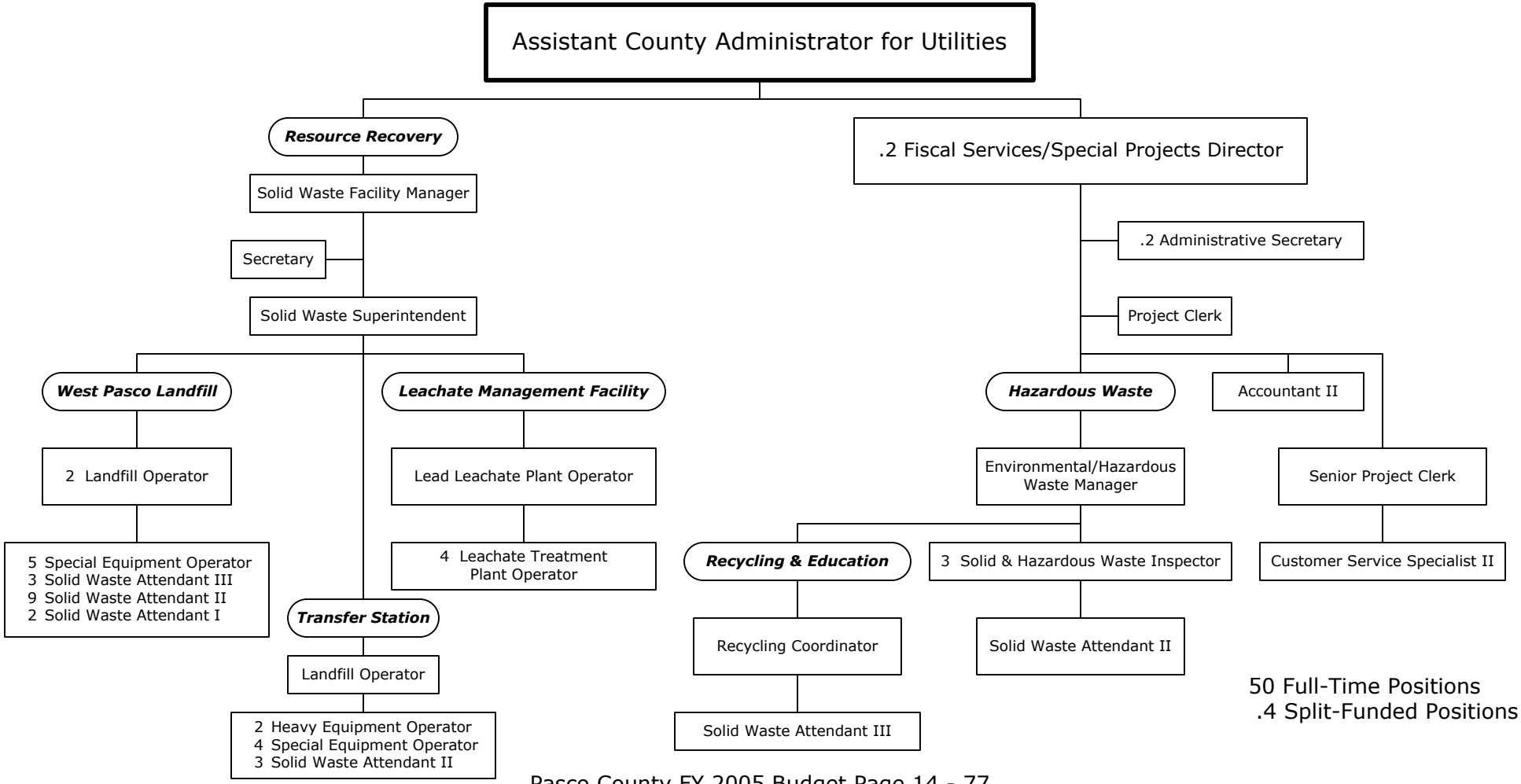


46 Full-Time Positions
1.6 Split-Funded Positions

Utilities Solid Waste / Resource Recovery

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8041
Fax (N.P.R.)	(727) 847-8064
West Pasco Class III Landfill	(727) 861-3053
East Pasco Transfer Station	(352) 521-0500
E-mail	UtilitiesAdministration@pascocountyfl.net



50 Full-Time Positions
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PASCO COUNTY
1887
FLORIDA

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