PASCO COUNTY ANNUAL BUDGET
FISCAL YEAR 2005-06

BOARD OF COUNTY COMMISSIONERS
PASCO COUNTY, FLORIDA

STEVE SIMON
CHAIRMAN

ANN HILDEBRAND
VICE CHAIRMAN

JACK MARIANO
COUNTY COMMISSIONER

PAT MULIERI, Ed. D.
COUNTY COMMISSIONER

TED SCHRADER
COUNTY COMMISSIONER

JOHN J. GALLAGHER
COUNTY ADMINISTRATOR

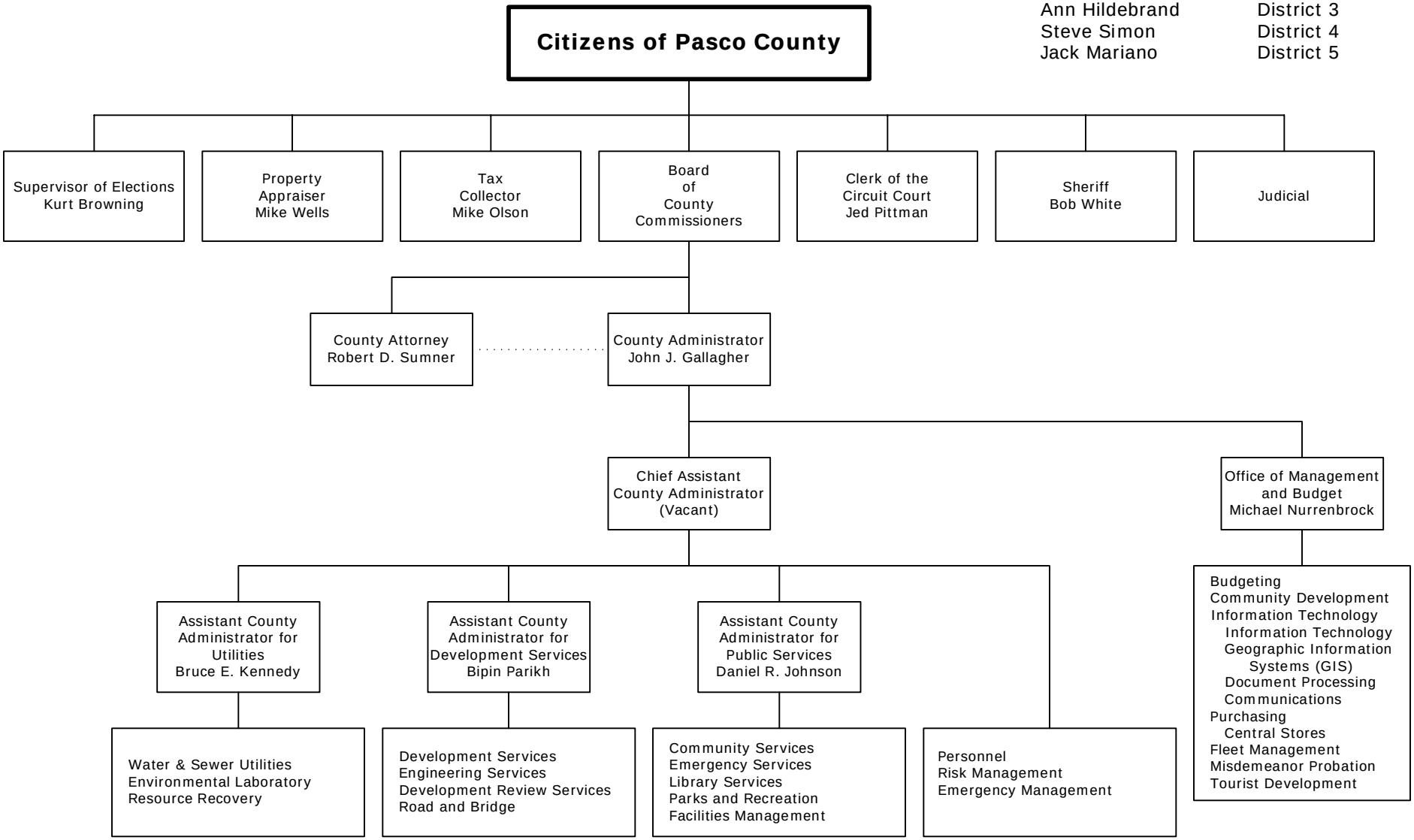
2005 - 2006
Approved Budget

Organizational Chart of Pasco County

Fiscal Year 2006

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 '04	APPROVED BUDGET FY '05	APPROVED BUDGET FY '06
Federal Sources	10,099,528	12,711,648	12,761,756
State Sources	58,742,173	67,744,137	73,914,920
Special Assessments	16,851,431	20,153,810	24,007,257
Ad Valorem Taxes	136,417,413	143,705,637	153,497,846
Proprietary Sources	74,174,793	91,270,760	103,133,638
Interest On Deposits	9,042,729	6,808,774	9,556,403
Impact Fees	32,207,820	53,079,896	90,496,008
Other Sources	7,024,738	17,371,345	28,209,496
Intergovernmental	2,762,644	245,000	891,700
SUBTOTAL REVENUES	347,323,269	413,091,007	496,469,024
Less 5%	11,639,998	13,264,608	15,094,064
FUND BALANCE	353,567,756	371,884,873	390,496,031
NET FUNDS AVAILABLE	689,251,027	771,711,272	871,870,991

SUMMARY OF APPROPRIATIONS BUDGETED BY DEPARTMENT

	APPROVED BUDGET FY '04	APPROVED BUDGET FY '05	APPROVED BUDGET FY '06
Legislative/Administrative	43,649,340 [1]	48,951,842	52,049,980
Constitutional Officers	82,553,417	83,873,282	93,349,735
Judicial	4,471,394	4,585,771	6,733,862
Public Services	91,751,782	113,021,008	124,815,900
Development Services	20,722,147 [1]	23,415,148	29,252,308
Utilities Services	208,395,422	241,504,405	257,972,301
Contracts	20,122,168	27,047,026	48,068,432
Reserves/Debt Service	27,456,263	27,884,528	30,296,835
Capital	203,852,165	217,478,941	245,724,402
SUBTOTAL APPROPRIATIONS	702,974,098	787,761,951	888,263,755
Less Internal Service	13,723,071	16,050,679	16,392,764
NET TOTAL APPROPRIATIONS	689,251,027	771,711,272	871,870,991

[1] Restated due to GIS being previously budgeted in the Development Services Section.

ASSESSED PROPERTY VALUATION AND MILLAGE RATES
COUNTYWIDE
1986 - 2006

Fiscal Year	Assessed Value Nonexempt	General Revenue	Transportation Trust	Voted Millage	Total
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
2006	19,804,373,845	6.681			6.681

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

ASSESSED PROPERTY VALUATION AND MILLAGE RATES
FIRE SERVICE
1999 - 2006

Fiscal Year	Assessed Value Nonexempt	Millage
	GREATER DADE CITY FIRE UNIT [1]	
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
2006	347,577,950	0.000
	GREATER ZEPHYRHILLS FIRE UNIT [1]	
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
2006	308,260,290	0.000
	MUNICIPAL FIRE SERVICE UNIT	
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
2006	18,072,449,029	1.157

[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
2002 - 2006

	Final 2001-02	Final 2002-03	Final 2003-04	Final 2004-05	Proposed 2005-06
I. COUNTYWIDE					
General Revenue	9.114	8.648	8.282	7.423	6.681
II. MUNICIPAL SERVICE UNITS					
Municipal Fire Service Unit	1.540	1.816	1.730	1.614	1.157
Greater Zephyrhills Fire Service Unit	1.000	1.000	0.000	0.000	0.000
Greater Dade City Fire Service Unit	1.000	1.000	0.000	0.000	0.000
III. AGGREGATE MILLAGES					
Aggregate Millage	10.264	10.194	9.807	8.870	7.737
Aggregate Rollback Millage	9.517	9.620	9.518	9.003	7.777

SUMMARY OF POSITION CHANGES

Department	Approved Positions for FY 2005		Approved Positions as of 07/01/05		Requested Changes for FY 2006		Proposed Positions for FY 2006	
Board of County Commissioners:								
Legislative/Administrative	229.0	2.0 X	229.0	2.0 X	20.0		238.0	2.0 X
Public Services	926.0	67.0 X	926.0	67.0 X	94.0	2.0 X	980.0	67.0 X
Development Services	432.0	2.0 X	432.0	2.0 X	34.0		456.0	2.0 X
Utilities Services	319.0		320.0		30.0		339.0	
Total Board of County Commissioners	1,906.0	71.0 X	1,907.0	71.0 X	178.0	2.0 X	2,013.0	71.0 X
Constitutional Officers:								
Clerk of the Circuit Court	47.5	274.1 F	47.5	274.1 F	2.9		49.9	297.0 F
Property Appraiser [1]	73.0		72.0	1.0 X	2.0	2.0 X	72.0	5.0 X
Tax Collector	154.0		154.0				154.0	
Supervisor of Elections	24.0	1.0 X	24.0	1.0 X	2.0		26.0	1.0 X
Sheriff	975.0		975.0		53.0		1,028.0	
Total Constitutional	1,273.5	274.1 F 1.0 X	1,272.5	274.1 F 2.0 X	59.9	2.0 X	1,329.9	297.0 F 6.0 X
Judicial:								
Court Administration								
Court Technology	2.0		2.0		2.0	1.0 X	2.0	
Court Innovations	1.0		2.0				2.0	
Teen Diversion Program	4.0		4.0				4.0	
West Pasco Law Library	1.0	1.0 X	1.0	1.0 X			1.0	
East Pasco Law Library	1.0		1.0				1.0	
Total Judicial	9.0	1.0 X	10.0	1.0 X	2.0	1.0 X	10.0	
TOTAL COUNTY:								
Full-time	3,188.5		3,189.5		239.9		3,352.9	
Part-time	73.0 X		74.0 X		5.0 X		77.0 X	
Fee-funded	274.1 F		274.1 F				297.0 F	

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

[1] Property Appraiser's budgeted positions for Fiscal Year 2005 do not show two positions that were part-time but were classsified as full-time.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
GENERAL FUND: (B001)					
Ad Valorem Taxes	102,485,695	111,619,150	120,293,275	116,091,760	132,563,022
Special Assessments & Impact					
Proprietary	8,924,695	9,442,080	8,506,300	9,437,431	9,523,972
Federal & State Sources	8,883,524	9,731,630	8,799,881	12,517,952	11,436,150
Interest	595,224	725,343	533,917	1,000,000	958,020
Other Sources	1,425,969	1,679,320	1,523,127	2,009,622	1,511,049
Less 5%			(6,988,425)		(7,795,021)
Fund Balance	13,062,799	19,554,294	26,151,812	32,483,506	33,561,195
Intergovernmental	15,006,546	18,518,177	11,872,090	14,531,339	11,518,194
TOTAL FUND	150,384,452	171,269,994	170,691,977	188,071,610	193,276,581
MUNICIPAL SERVICE FUND: (B102)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	11,703,724	13,640,582	11,967,700	10,999,753	2,606,900
Federal & State Sources	15,211,574	16,881,547	16,335,273	17,928,571	19,405,000
Interest	128,164	135,891	118,000	170,000	180,000
Other Sources	56,182	823,930	211,847	385,093	316,253
Less 5%			(1,433,641)		(1,127,208)
Fund Balance	10,087,385	10,240,460	8,839,594	11,559,685	7,747,749
Intergovernmental	1,816,015	2,656,540	1,653,442	1,810,353	3,190,538
TOTAL FUND	39,003,044	44,378,950	37,692,215	42,853,455	32,319,232
LOCAL OPTION GAS TAX FUND: (B103)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	13,236,595	13,750,400	13,870,000	14,357,912	14,764,000
Interest	756,182	680,875	800,000	2,540,306	1,300,000
Other Sources	920,751	1,115,283	725,000	1,556,482	725,000
Less 5%			(739,500)		(813,200)
Fund Balance	49,729,956	50,241,384	41,263,958	51,328,306	47,151,283
Intergovernmental				80,000	80,000
TOTAL FUND	64,643,484	65,787,942	55,919,458	69,863,006	63,207,083

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
GENERAL FUND: (B001)					
Personal Services	80,766,221	85,349,963	92,034,152	90,409,848	102,409,237
Operating Expenses	46,841,952	50,152,385	56,926,725	54,589,860	66,451,895
Capital Outlay	3,163,551	3,528,215	6,317,413	4,225,986	9,602,853
Debt Service					
Nonoperating	11,846,388	10,751,460	27,283,000	14,759,295	32,363,151
Less Charges	(11,528,843)	(11,508,205)	(11,869,313)	(11,523,200)	(17,550,555)
TOTAL FUND	131,089,269	138,273,818	170,691,977	152,461,789	193,276,581
MUNICIPAL SERVICE FUND: (B102)					
Personal Services	13,079,169	14,616,163	17,147,287	14,679,130	14,050,611
Operating Expenses	11,576,271	12,875,300	14,325,724	14,201,850	13,968,046
Capital Outlay	351,419	212,160	507,059	614,271	252,202
Debt Service					
Nonoperating	6,418,825	7,907,178	9,192,058	8,627,745	7,946,505
Less Charges	(2,663,100)	(2,791,536)	(3,479,913)	(3,017,290)	(3,898,132)
TOTAL FUND	28,762,584	32,819,265	37,692,215	35,105,706	32,319,232
LOCAL OPTION GAS TAX FUND: (B103)					
Personal Services					
Operating Expenses	169,246	277,539	350,000	157,071	300,000
Capital Outlay	10,025,167	10,028,668	14,754,472	11,896,815	30,896,703
Debt Service					
Nonoperating	4,207,686	4,153,429	40,814,986	4,157,837	32,010,380
Less Charges					
TOTAL FUND	14,402,099	14,459,636	55,919,458	16,211,723	63,207,083

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
BUILDING INSPECTIONS AND PERMITTING FUND: (B104)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary				2,839,047	11,092,000
Federal & State Sources					
Interest					1,000
Other Sources					
Less 5%					(554,650)
Fund Balance					820,769
Intergovernmental					
TOTAL FUND				2,839,047	11,359,119
WEST & EAST PASCO LAW LIBRARY FUNDS: (B105 & B106)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	5,759	7,071	4,150	3,374	3,595
Federal & State Sources					
Interest	3,093	2,902	1,400	3,487	3,500
Other Sources		7,837	145,500	72,226	74,000
Less 5%			(7,553)		(4,055)
Fund Balance	238,004	235,685	200,851	220,597	135,817
Intergovernmental	298,890	225,432			
TOTAL FUND	545,746	478,927	344,348	299,684	212,857
ROAD & BRIDGE FUND: (B107)					
Ad Valorem Taxes					
Special Assessments & Impact	27,976			7,879	
Proprietary	7,828	8,356	4,500	29,516	8,000
Federal & State Sources	2,220,153	3,398,285	2,910,000	3,555,496	3,070,000
Interest	12,927	6,929	7,500	26,000	30,000
Other Sources	4,396	40,918	2,000	11,287	10,000
Less 5%			(146,200)		(155,900)
Fund Balance	2,157,508	729,054	876,473	1,655,543	2,033,515
Intergovernmental	5,274,562	6,152,696	6,825,500	6,936,256	6,239,723
TOTAL FUND	9,705,350	10,336,238	10,479,773	12,221,977	11,235,338

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
BUILDING INSPECTIONS AND PERMITTING FUND: (B104)					
Personal Services				1,442,420	5,276,065
Operating Expenses				415,837	5,176,727
Capital Outlay				2,300	93,582
Debt Service					
Nonoperating				157,721	812,745
Less Charges					
TOTAL FUND				2,018,278	11,359,119
WEST & EAST LAW LIBRARY FUNDS: (B105 & B106)					
Personal Services	75,201	87,731	91,502	92,192	82,377
Operating Expenses	52,998	20,286	36,636	39,366	38,290
Capital Outlay	155,416	111,914	54,912	32,309	18,890
Debt Service					
Nonoperating	26,444	38,399	161,298		73,300
Less Charges					
TOTAL FUND	310,059	258,330	344,348	163,867	212,857
ROAD & BRIDGE FUND: (B107)					
Personal Services	4,856,415	5,093,595	5,612,633	5,388,173	5,949,720
Operating Expenses	3,859,190	3,745,928	4,880,173	4,445,041	5,071,313
Capital Outlay	985,311	121,678	383,472	101,859	527,530
Debt Service					
Nonoperating	493,777	654,474	754,474	654,464	854,474
Less Charges	(1,218,398)	(934,981)	(1,150,979)	(401,075)	(1,167,699)
TOTAL FUND	8,976,295	8,680,694	10,479,773	10,188,462	11,235,338

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
LAW ENFORCEMENT FUND: (B108)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	2,202	1,504	1,600	1,600	1,800
Other Sources	12,713	17,183		4,958	
Less 5%					
Fund Balance	123,228	115,553	58,953	69,846	69,404
Intergovernmental	145,030	76,413	85,000	80,000	80,000
TOTAL FUND	283,173	210,653	145,553	156,404	151,204
DRUG ABUSE FUND: (B109)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	228	229		376	
Other Sources					
Less 5%					
Fund Balance	15,297 [1]	16,171		21,271	
Intergovernmental	646	4,871		2,500	
TOTAL FUND	16,171	21,271		24,147	
ZEPHYRHILLS MUNICIPAL FIRE SERVICE UNIT FUND: (B111)					
Ad Valorem Taxes	218,744				
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,058				
Other Sources					
Less 5%					
Fund Balance	10,065				
Intergovernmental					
TOTAL FUND	229,867				

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
LAW ENFORCEMENT FUND: (B108)					
Personal Services					
Operating Expenses	93,243	82,801	67,000	67,690	69,000
Capital Outlay					
Debt Service					
Nonoperating	74,378	58,005	78,553	19,310	82,204
Less Charges					
TOTAL FUND	167,621	140,806	145,553	87,000	151,204
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	223,903				
Capital Outlay					
Debt Service					
Nonoperating	5,965				
Less Charges					
TOTAL FUND	229,868				

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
DADE CITY MUNICIPAL FIRE SERVICE UNIT FUND: (B112)					
Ad Valorem Taxes	265,724				
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,440				
Other Sources					
Less 5%					
Fund Balance	18,285				
Intergovernmental	11,058				
TOTAL FUND	296,507				
TOURIST DEVELOPMENT TAX FUND: (B113)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	100,482	95,819	90,000	130,000	90,000
Other Sources	683,126	691,249	700,000	700,000	700,000
Less 5%			(39,500)		(39,500)
Fund Balance	6,677,206	7,225,758	7,645,584	7,679,796	8,174,365
Intergovernmental					
TOTAL FUND	7,460,814	8,012,826	8,396,084	8,509,796	8,924,865
PAVING ASSESSMENT FUND: (B114)					
Ad Valorem Taxes					
Special Assessments & Impact	1,419,075	1,586,889	3,000,000	3,000,000	5,000,000
Proprietary					
Federal & State Sources					
Interest	711,209	527,400	550,000	758,206	825,000
Other Sources					
Less 5%			(177,500)		(291,250)
Fund Balance	15,390,169	16,856,639	10,630,668	12,384,165	8,456,304
Intergovernmental					
TOTAL FUND	17,520,453	18,970,928	14,003,168	16,142,371	13,990,054

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
DADE CITY MUNICIPAL FIRE SERVICE UNIT FUND: (B112)					
Personal Services					
Operating Expenses	294,979				
Capital Outlay					
Debt Service					
Nonoperating	1,527				
Less Charges					
TOTAL FUND	296,506				
TOURIST DEVELOPMENT TAX FUND: (B113)					
Personal Services	45,079	58,915	94,769	88,401	112,757
Operating Expenses	100,724	147,994	154,899	142,298	138,111
Capital Outlay	2,837	15,819	8,047,284	5,600	8,574,865
Debt Service					
Nonoperating	86,416	110,301	99,132	99,132	99,132
Less Charges					
TOTAL FUND	235,056	333,029	8,396,084	335,431	8,924,865
PAVING ASSESSMENT FUND: (B114)					
Personal Services					
Operating Expenses					
Capital Outlay	649,834	6,572,218	10,420,370	7,671,518	8,528,850
Debt Service					
Nonoperating	13,980	14,545	3,582,798	14,549	5,461,204
Less Charges					
TOTAL FUND	663,814	6,586,763	14,003,168	7,686,067	13,990,054

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
INTERGOVERNMENTAL RADIO COMMUNICATIONS FUND: (B115)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	5,671	5,935		7,629	6,000
Other Sources					148,020
Less 5%					(10,300)
Fund Balance	157,975	348,853	430,969	597,386	657,120
Intergovernmental	348,243	341,701		200,000	200,000
TOTAL FUND	511,889	696,489	430,969	805,015	1,000,840
LAKE PADGETT ROAD & BRIDGE FUND: (B116)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,036				
Other Sources					
Less 5%					
Fund Balance	70,245	71,281			
Intergovernmental					
TOTAL FUND	71,281	71,281			
LAKE PADGETT RECREATION UNIT FUND: (B117)					
Ad Valorem Taxes					
Special Assessments & Impact	137,980	153,933	154,498	147,546	96,884
Proprietary					
Federal & State Sources					
Interest	1,095	1,664	1,000	1,500	2,000
Other Sources					
Less 5%			(7,775)		(4,944)
Fund Balance	16,406	40,873	48,539	74,704	106,060
Intergovernmental					
TOTAL FUND	155,481	196,470	196,262	223,750	200,000

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
INTERGOVERNMENTAL RADIO COMMUNICATION FUND: (B115)					
Personal Services					
Operating Expenses	134,122	89,651	144,856	138,443	299,414
Capital Outlay	27,064		4,000		67,208
Debt Service					
Nonoperating	1,849	9,452	282,113	9,452	634,218
Less Charges					
TOTAL FUND	163,035	99,103	430,969	147,895	1,000,840
LAKE PADGETT ROAD & BRIDGE FUND: (B116)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating		71,281			
Less Charges					
TOTAL FUND		71,281			
LAKE PADGETT RECREATION UNIT FUND: (B117)					
Personal Services	47,890	44,199	49,159	44,249	51,830
Operating Expenses	56,102	57,464	80,832	60,444	79,886
Capital Outlay		8,455	47,000	16,150	56,281
Debt Service					
Nonoperating	10,615	11,648	19,271	11,646	12,003
Less Charges					
TOTAL FUND	114,607	121,766	196,262	132,489	200,000

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
QUAIL HOLLOW VILLAGE FUND: (B118)					
Ad Valorem Taxes					
Special Assessments & Impact			24,677	23,000	24,468
Proprietary					
Federal & State Sources					
Interest				400	400
Other Sources					
Less 5%			(1,234)		(1,243)
Fund Balance				(11,503)	19,789
Intergovernmental					
TOTAL FUND			23,443	11,897	43,414
MUNICIPAL FIRE SERVICE UNIT FUND: (B119)					
Ad Valorem Taxes	17,858,993	20,422,540	23,412,362	22,425,000	20,934,824
Special Assessments & Impact					
Proprietary	132	170	80	175	150
Federal & State Sources	13,065	16,487	10,000	126,871	10,000
Interest	119,133	129,440	137,610	250,000	254,623
Other Sources	52,347	442,695	2,000	26,665	
Less 5%			(1,177,603)		(1,059,480)
Fund Balance	1,540,284	3,339,285	4,261,495	5,124,571	4,629,166
Intergovernmental	4,987		200,000		200,000
TOTAL FUND	19,588,941	24,350,617	26,845,944	27,953,282	24,969,283
DEPARTMENT OF JUVENILE JUSTICE FUND: (B120)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	37,034	41,570			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	37,034	41,570			

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
QUAIL HOLLOW VILLAGE FUND: (B118)					
Personal Services					
Operating Expenses		11,503	8,066	3,108	8,600
Capital Outlay					
Debt Service					
Nonoperating			15,377		34,814
Less Charges					
TOTAL FUND		11,503	23,443	3,108	43,414
MUNICIPAL FIRE SERVICE UNIT FUND: (B119)					
Personal Services	10,720,991	13,666,859	14,271,443	14,053,626	15,815,226
Operating Expenses	2,888,193	2,756,475	3,751,798	3,197,544	3,899,732
Capital Outlay	1,060,457	1,284,476	7,356,257	5,129,943	4,013,073
Debt Service		100,000	121,200	100,000	100,000
Nonoperating	1,583,474	1,421,602	1,345,246	845,246	1,141,252
Less Charges	(3,459)	(3,366)		(2,243)	
TOTAL FUND	16,249,656	19,226,046	26,845,944	23,324,116	24,969,283
DEPARTMENT OF JUVENILE JUSTICE FUND: (B120)					
Personal Services	36,467	38,775			
Operating Expenses	567	1,000			
Capital Outlay		1,795			
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	37,034	41,570			

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
OFFICE OF STATE COURTS ADMINISTRATION FUND: (B121)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	76,763	44,013			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	76,763	44,013			
CRIMINAL JUSTICE FUND: (B122)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	281,540	264,387			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	94,343	106,590			
TOTAL FUND	375,883	370,977			
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				

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
OFFICE OF STATE COURT ADMINISTRATION FUND: (B121)					
Personal Services	72,001	31,825			
Operating Expenses	4,762	12,188			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	76,763	44,013			
CRIMINAL JUSTICE FUND: (B122)					
Personal Services					
Operating Expenses	375,883	370,977			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	375,883	370,977			
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				

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FUND: (B126)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	3,331,516	2,499,863	3,044,592	3,044,592	2,922,709
Interest	53,844	24,567	12,000	12,000	9,000
Other Sources	127,866	127,436	230,192	451,132	369,149
Less 5%					
Fund Balance			3,601,463	4,457,583	1,417,567
Intergovernmental					
TOTAL FUND	3,513,226	2,651,866	6,888,247	7,965,307	4,718,425
DEPARTMENT OF COMMUNITY AFFAIRS GRANT FUND: (B127)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	3,107,624	282,642	315,561	545,017	211,917
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	502,185	378,015	405,292	416,445	415,609
TOTAL FUND	3,609,809	660,657	720,853	961,462	627,526
DEPARTMENT OF TRANSPORTATION GRANT FUND: (B128)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	2,591,354	1,884,290	7,675,035	7,968,212	7,302,052
Interest					
Other Sources	4,756				
Less 5%					
Fund Balance					
Intergovernmental	1,271	6,349	9,162	17,693	9,133
TOTAL FUND	2,597,381	1,890,639	7,684,197	7,985,905	7,311,185

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
DEPARTMENT OF HOUSING & URBAN DEVELOPMENT FUND: (B126)					
Personal Services	351,977	370,059	355,842	339,568	264,614
Operating Expenses	2,544,440	1,851,815	6,075,638	3,953,569	4,224,233
Capital Outlay	507,117	249,015		444,629	
Debt Service					
Nonoperating	109,692	180,977	456,767	180,978	229,578
Less Charges					
TOTAL FUND	3,513,226	2,651,866	6,888,247	4,918,744	4,718,425
DEPARTMENT OF COMMUNITY AFFAIRS GRANT FUND: (B127)					
Personal Services	330,008	352,001	459,968	399,656	428,662
Operating Expenses	1,596,420	253,464	228,981	358,734	139,881
Capital Outlay	1,669,734	55,120	31,904	113,978	58,983
Debt Service					
Nonoperating	13,647	72			
Less Charges					
TOTAL FUND	3,609,809	660,657	720,853	872,368	627,526
DEPARTMENT OF TRANSPORTATION GRANT FUND: (B128)					
Personal Services					
Operating Expenses	499,017	516,250	669,622	698,000	780,918
Capital Outlay	2,098,364	1,374,389	7,014,575	4,359,959	6,530,267
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	2,597,381	1,890,639	7,684,197	5,057,959	7,311,185

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
HOME PROGRAM HUD FUND: (B129)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	937,921	570,578	1,032,865	1,143,636	1,039,285
Interest	32,963	26,672			
Other Sources	527,002	618,980	600,000	600,000	800,000
Less 5%					
Fund Balance			1,083,974	1,583,866	1,616,700
Intergovernmental					
TOTAL FUND	1,497,886	1,216,230	2,716,839	3,327,502	3,455,985
DIVISION OF HISTORICAL RESOURCES FUND: (B132)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	16,500			32,000	
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	16,500				
TOTAL FUND	33,000			32,000	
PARKS FUND: (B133)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	69,430	51,289	434,736	2,045,000	645,000
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental		13,200	400,000	2,000,000	103,888
TOTAL FUND	69,430	64,489	834,736	4,045,000	748,888

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
HOME PROGRAM HUD FUND: (B129)					
Personal Services		1,031	46,357	41,126	48,820
Operating Expenses	1,482,597	1,207,778	2,649,458	1,512,118	3,399,741
Capital Outlay	15,288		13,600	11,953	
Debt Service					
Nonoperating		7,421	7,424	7,424	7,424
Less Charges					
TOTAL FUND	1,497,885	1,216,230	2,716,839	1,572,621	3,455,985
DIVISION OF HISTORICAL RESOURCES FUND: (B132)					
Personal Services					
Operating Expenses	33,000			36,000	
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	33,000			36,000	
PARKS FUND: (B133)					
Personal Services	1,870	3,018		1,494	
Operating Expenses	67,560	61,471	34,736	227,402	45,000
Capital Outlay			800,000	3,914,377	703,888
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	69,430	64,489	834,736	4,143,273	748,888

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
DIVISION OF LIBRARY SERVICES FUND: (B134)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources		7,341			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND		7,341			
LIBRARY COOPERATIVE GRANT FUND: (B135)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	30,322	20,915	17,800	20,565	20,500
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	30,322	20,915	17,800	20,565	20,500
RURAL ECONOMIC AND DEVELOPMENT ADMINISTRATION FUND: (B136)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,519	819			
Other Sources	1,799	2,745	5,100	4,463	5,450
Less 5%					
Fund Balance			14,270	21,738	7,336
Intergovernmental					
TOTAL FUND	3,318	3,564	19,370	26,201	12,786

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
DIVISION OF LIBRARY SERVICES FUND: (B134)					
Personal Services		1,741			
Operating Expenses		5,600			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND		7,341			
LIBRARY COOPERATIVE GRANT FUND: (B135)					
Personal Services					
Operating Expenses	23,922	15,061	17,800	17,865	20,500
Capital Outlay	6,400	5,854		2,700	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	30,322	20,915	17,800	20,565	20,500
RURAL ECONOMIC AND DEVELOPMENT ADMINISTRATION FUND: (B136)					
Personal Services					
Operating Expenses	3,318	3,564	19,370	18,865	12,786
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	3,318	3,564	19,370	18,865	12,786

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
DEPARTMENT OF ELDER AFFAIRS FUND: (B138)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	59,377	41,162	34,358	39,816	39,816
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	59,377	41,162	34,358	39,816	39,816
US DEPARTMENT OF JUSTICE FUND: (B139)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	380,269	248,687			
Interest	22,479	3,863			
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	42,252	27,632			
TOTAL FUND	445,000	280,182			
TRANSPORTATION SERVICES FUND: (B140)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	184,634	240,639	180,250	164,809	171,276
Federal & State Sources	1,705,193	2,013,360	3,082,681	3,017,154	3,472,281
Interest					
Other Sources	2,840	1,497	48,500	52,134	71,500
Less 5%					
Fund Balance			238,085	212,320	326,642
Intergovernmental	630,816	779,245	988,881	988,881	1,114,189
TOTAL FUND	2,523,483	3,034,741	4,538,397	4,435,298	5,155,888

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
DEPARTMENT OF ELDER AFFAIRS FUND: (B138)					
Personal Services					
Operating Expenses	59,377	41,162	34,358	34,358	39,816
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	59,377	41,162	34,358	34,358	39,816
US DEPARTMENT OF JUSTICE FUND: (B139)					
Personal Services					
Operating Expenses	444,999	280,182			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	444,999	280,182			
TRANSPORTATION SERVICES FUND: (B140)					
Personal Services	1,930,074	2,124,434	2,555,802	2,272,060	2,744,097
Operating Expenses	2,449,150	2,415,836	3,583,253	3,822,297	4,080,629
Capital Outlay					
Debt Service					
Nonoperating	51,989	208,386	258,297	208,297	258,297
Less Charges	(1,907,730)	(1,713,914)	(1,858,955)	(1,686,824)	(1,927,135)
TOTAL FUND	2,523,483	3,034,742	4,538,397	4,615,830	5,155,888

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
TITLE III-B TRANSPORTION FUND: (B142)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	12,000	12,000	12,000	12,000	12,000
Federal & State Sources	282,670	242,110	268,227	268,227	268,227
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	50,668	45,616	52,254	52,254	52,254
TOTAL FUND	345,338	299,726	332,481	332,481	332,481
DEPARTMENT OF CHILDREN AND FAMILIES FUND: (B143)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	67,945	167,784	854,062	695,262	290,620
Interest	3,234				
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	2,398	22,310	310,573	256,849	56,956
TOTAL FUND	73,577	190,094	1,164,635	952,111	347,576
ELDERLY NUTRITION FUND: (B144)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	61,086	65,219	67,000	67,000	67,000
Federal & State Sources	994,792	944,095	884,758	890,572	875,962
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	1,055,878	1,009,314	951,758	957,572	942,962

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
TITLE III-B TRANSPORTION FUND: (B142)					
Personal Services					
Operating Expenses	345,338	299,726	332,481	332,481	332,481
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	345,338	299,726	332,481	332,481	332,481
DEPARTMENT OF CHILDREN AND FAMILIES FUND: (B143)					
Personal Services					
Operating Expenses	1,918	13,011	120,335	127,103	5,030
Capital Outlay	71,659	177,083	1,044,300	831,822	342,546
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	73,577	190,094	1,164,635	958,925	347,576
ELDERLY NUTRITION FUND: (B144)					
Personal Services					
Operating Expenses	1,055,879	1,009,313	951,758	957,600	942,962
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	1,055,879	1,009,313	951,758	957,600	942,962

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
DEPARTMENT OF HOMELAND SECURITY FUND: (B145)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources				559,412	
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental				239,748	
TOTAL FUND				799,160	
FLORIDA OFFICE OF TOURISM, TRADE, AND ECONOMIC DEVELOPMENT FUND: (B146)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources				1,425,610	
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND				1,425,610	
DEPARTMENT OF ENVIRONMENTAL PROTECTION FUND: (B147)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources		369		1,215,534	
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND		369		1,215,534	

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
DEPARTMENT OF HOMELAND SECURITY FUND: (B145)					
Personal Services					
Operating Expenses				114,660	
Capital Outlay				684,500	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND				799,160	
FLORIDA OFFICE OF TOURISM, TRADE, AND ECONOMIC DEVELOPMENT FUND: (B146)					
Personal Services					
Operating Expenses					
Capital Outlay				1,425,610	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND				1,425,610	
DEPARTMENT OF ENVIRONMENTAL PROTECTION FUND: (B147)					
Personal Services					
Operating Expenses					
Capital Outlay		369		1,215,534	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND		369		1,215,534	

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
PARK DEVELOPMENT FUND: (B150)					
Ad Valorem Taxes					
Special Assessments & Impact	7,920				
Proprietary					
Federal & State Sources	289,442	276,847		391,800	
Interest	36,502	22,161	5,000	18,000	14,000
Other Sources	1,437			38,500	
Less 5%			(250)		(700)
Fund Balance	2,493,973	2,152,818	1,228,209	1,319,435	1,410,550
Intergovernmental					
TOTAL FUND	2,829,274	2,451,826	1,232,959	1,767,735	1,423,850
INDIGENT MEDICAL CARE TRUST FUND: (B151)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	14,044	8,690	2,605	1,337	
Other Sources		8,000			
Less 5%			(130)		
Fund Balance	990,140	893,579	252,852	43,463	
Intergovernmental					
TOTAL FUND	1,004,184	910,269	255,327	44,800	
EDUCATION FUND: (B152)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,477	1,318		1,820	
Other Sources					
Less 5%					
Fund Balance	100,053	101,530		102,848	
Intergovernmental					
TOTAL FUND	101,530	102,848		104,668	

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
PARK DEVELOPMENT FUND: (B150)					
Personal Services					
Operating Expenses	41,859	37,531	70,000	7,755	23,000
Capital Outlay	573,160	1,074,205	579,300	141,975	637,500
Debt Service					
Nonoperating	61,437	20,655	583,659	207,455	763,350
Less Charges					
TOTAL FUND	676,456	1,132,391	1,232,959	357,185	1,423,850
INDIGENT MEDICAL CARE TRUST FUND: (B151)					
Personal Services					
Operating Expenses	110,605	76,984	255,327	44,800	
Capital Outlay					
Debt Service					
Nonoperating		789,822			
Less Charges					
TOTAL FUND	110,605	866,806	255,327	44,800	
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 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
PUBLIC SAFETY/FIRE PROTECTION FUND: (B153)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest					
Other Sources					
Less 5%					
Fund Balance	17,087				
Intergovernmental					
TOTAL FUND	17,087				
WILLIAMSBURG WEST MSTU FUND: (B155)					
Ad Valorem Taxes					
Special Assessments & Impact	26,451	20,742	17,412	16,628	30,636
Proprietary					
Federal & State Sources					
Interest	479	468	400	469	500
Other Sources					
Less 5%			(891)		(1,557)
Fund Balance	18,476	26,657	22,556	23,572	10,898
Intergovernmental					
TOTAL FUND	45,406	47,867	39,477	40,669	40,477
E911 EMERGENCY SERVICES FUND: (B156)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	803,409	731,058	800,000	740,000	1,000,000
Federal & State Sources					
Interest	20,727	19,713		22,000	24,000
Other Sources	402,454	476,592	500,000	534,000	550,000
Less 5%			(65,000)		(78,700)
Fund Balance	1,793,092	1,585,459	1,388,769	1,605,676	1,469,267
Intergovernmental					
TOTAL FUND	3,019,682	2,812,822	2,623,769	2,901,676	2,964,567

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
PUBLIC SAFETY/FIRE PROTECTION FUND: (B153)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating	17,087				
Less Charges					
TOTAL FUND	17,087				
WILLIAMSBURG WEST MSTU FUND: (B155)					
Personal Services					
Operating Expenses	17,499	22,174	33,255	23,910	33,355
Capital Outlay					
Debt Service					
Nonoperating	1,250	2,121	6,222	2,122	7,122
Less Charges					
TOTAL FUND	18,749	24,295	39,477	26,032	40,477
E911 EMERGENCY SERVICES FUND: (B156)					
Personal Services	157,178	171,349	213,435	199,667	235,415
Operating Expenses	751,422	859,294	1,212,241	1,171,944	1,472,923
Capital Outlay	22,621	147,387	297,300	42,430	320,215
Debt Service					
Nonoperating	503,003	29,115	900,793	18,368	936,014
Less Charges					
TOTAL FUND	1,434,224	1,207,145	2,623,769	1,432,409	2,964,567

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
STATE HOUSING INITIATIVES PARTNERSHIP FUND: (B157)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	59,000	50,000	60,000	60,000	50,000
Federal & State Sources	2,516,119	4,880,652	2,807,898	2,807,898	2,807,898
Interest	41,628	49,390	50,000	50,000	50,000
Other Sources	2,261,073	2,213,313	2,080,000	2,080,000	2,400,000
Less 5%			(249,895)		(265,395)
Fund Balance	2,038,869	2,874,287	2,390,382	5,068,141	3,040,371
Intergovernmental					
TOTAL FUND	6,916,689	10,067,642	7,138,385	10,066,039	8,082,874
PASCO COUNTY HOUSING FINANCE AUTHORITY FUND: (B158)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	290	438	400	822	1,000
Other Sources	25,517	13,290	28,750	16,785	14,000
Less 5%					
Fund Balance	10,297	31,674	17,302	38,772	37,014
Intergovernmental					
TOTAL FUND	36,104	45,402	46,452	56,379	52,014
FLORIDA BOATING IMPROVEMENT FUND: (B159)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	132,288	136,877	124,000	138,000	138,000
Interest	10,028	9,775	8,800	12,700	12,700
Other Sources					
Less 5%			(6,640)		(7,535)
Fund Balance	648,197	732,519	752,563	789,240	739,113
Intergovernmental					
TOTAL FUND	790,513	879,171	878,723	939,940	882,278

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
STATE HOUSING INITIATIVES PARTNERSHIP FUND: (B157)					
Personal Services	181,324	243,556	276,615	264,946	395,120
Operating Expenses	3,809,931	4,666,445	6,861,770	6,760,722	7,687,754
Capital Outlay	51,148	89,500			
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	4,042,403	4,999,501	7,138,385	7,025,668	8,082,874
PASCO COUNTY HOUSING FINANCE AUTHORITY FUND: (B158)					
Personal Services					
Operating Expenses	12,513	6,535	46,452	19,365	52,014
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	12,513	6,535	46,452	19,365	52,014
FLORIDA BOATING IMPROVEMENT FUND: (B159)					
Personal Services					
Operating Expenses	40,192	78,850	4,125	88,520	39,625
Capital Outlay	17,802	11,080	874,598	112,307	842,653
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	57,994	89,930	878,723	200,827	882,278

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
US 19 CONCURRENCY FUND: (B160)					
Ad Valorem Taxes					
Special Assessments & Impact		5,083		35,000	30,000
Proprietary					
Federal & State Sources					
Interest		4		125	150
Other Sources					
Less 5%					(1,508)
Fund Balance				5,087	40,212
Intergovernmental					
TOTAL FUND		5,087		40,212	68,854
TRANSPORTATION IMPACT FEES FUNDS: (B161, B163, B165)					
Ad Valorem Taxes					
Special Assessments & Impact	16,946,756	23,295,800	21,134,054	27,850,000	35,682,886
Proprietary					
Federal & State Sources					
Interest	870,241	810,747	899,000	1,596,789	1,602,000
Other Sources		70		1,194,686	4,404,636
Less 5%			(1,101,653)		(1,267,816)
Fund Balance	53,434,821	57,890,286	54,023,438	64,566,439	77,431,690
Intergovernmental		31,317,089			
TOTAL FUND	71,251,818	113,313,992	74,954,839	95,207,914	117,853,396
IMPACT FEE - SCHOOLS FUND: (B168)					
Ad Valorem Taxes					
Special Assessments & Impact	8,218,526	10,729,016	8,200,000	10,300,000	25,000,000
Proprietary					
Federal & State Sources					
Interest					
Other Sources					
Less 5%					
Fund Balance	9,377	9,377		9,377	
Intergovernmental					
TOTAL FUND	8,227,903	10,738,393	8,200,000	10,309,377	25,000,000

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
US 19 CONCURRENCY FUND: (B160)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating					68,854
Less Charges					
TOTAL FUND					68,854
TRANSPORTATION IMPACT FEES FUNDS: (B161, B163, B165)					
Personal Services					
Operating Expenses					
Capital Outlay	13,360,556	17,418,535	41,839,457	17,601,455	82,011,211
Debt Service					
Nonoperating	977	31,329,017	33,115,382	174,769	35,842,185
Less Charges					
TOTAL FUND	13,361,533	48,747,552	74,954,839	17,776,224	117,853,396
IMPACT FEE - SCHOOLS FUND: (B168)					
Personal Services					
Operating Expenses	8,218,526	10,729,016	8,200,000	10,309,377	25,000,000
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	8,218,526	10,729,016	8,200,000	10,309,377	25,000,000

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
COURT COSTS FOR COURT FACILITIES FUND: (B170)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	5,149	6,088		1,725	1,800
Other Sources	297,542	332,012	770,000	570,000	580,000
Less 5%			(38,500)		(29,090)
Fund Balance	323,791	432,100	192,500	103,632	675,357
Intergovernmental					
TOTAL FUND	626,482	770,200	924,000	675,357	1,228,067
COUNTY ALCOHOL & OTHER DRUG ABUSE FUND: (B171)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	3,103	2,580	2,500	3,400	3,500
Other Sources					
Less 5%			(525)		(675)
Fund Balance	205,722	212,799	189,130	194,412	206,443
Intergovernmental	12,031	11,903	8,000	10,310	10,000
TOTAL FUND	220,856	227,282	199,105	208,122	219,268
TEEN COURT: (B172)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	2,704	3,215	2,300	3,851	4,000
Other Sources	133,885	111,881	145,500	72,000	164,610
Less 5%			(7,390)		(8,431)
Fund Balance	163,565	226,579	245,224	244,871	153,668
Intergovernmental					
TOTAL FUND	300,154	341,675	385,634	320,722	313,847

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
COURT COSTS FOR COURT FACILITIES FUND: (B170)					
Personal Services					
Operating Expenses	124,868	67,988	200,000		200,000
Capital Outlay	69,515	114,687	466,000		466,000
Debt Service					
Nonoperating		483,894	258,000		562,067
Less Charges					
TOTAL FUND	194,383	666,569	924,000		1,228,067
COUNTY ALCOHOL & OTHER DRUG ABUSE FUND: (B171)					
Personal Services					
Operating Expenses	8,058	32,870	199,105	1,679	219,268
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	8,058	32,870	199,105	1,679	219,268
TEEN COURT: (B172)					
Personal Services	65,076	89,898	155,465	155,465	157,536
Operating Expenses	8,499	6,906	12,760	11,589	12,360
Capital Outlay					
Debt Service					
Nonoperating			217,409		143,951
Less Charges					
TOTAL FUND	73,575	96,804	385,634	167,054	313,847

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
COMBAT IMPACT FEE FUND: (B180)					
Ad Valorem Taxes					
Special Assessments & Impact		715,610	453,888	2,124,420	2,166,908
Proprietary					
Federal & State Sources					
Interest		2,444	2,000	24,248	82,529
Other Sources					
Less 5%			(22,794)		(112,472)
Fund Balance			226,330	718,054	2,549,056
Intergovernmental					
TOTAL FUND		718,054	659,424	2,866,722	4,686,021
PARKS IMPACT FEES FUNDS: (B181, B182, B183)					
Ad Valorem Taxes					
Special Assessments & Impact	5,163,028	6,972,290	6,160,000	6,203,991	6,328,072
Proprietary					
Federal & State Sources					
Interest	50,613	120,111	36,000	275,412	287,374
Other Sources					
Less 5%			(309,800)		(330,773)
Fund Balance	1,130,505	5,792,458	10,534,883	12,183,557	10,093,296
Intergovernmental					
TOTAL FUND	6,344,146	12,884,859	16,421,083	18,662,960	16,377,969
RESCUE IMPACT FEE FUND: (B184)					
Ad Valorem Taxes					
Special Assessments & Impact		495,603	313,954	1,477,526	1,507,076
Proprietary					
Federal & State Sources					
Interest		1,695	500	16,806	57,319
Other Sources					
Less 5%			(15,723)		(78,220)
Fund Balance			197,760	497,298	1,768,296
Intergovernmental					
TOTAL FUND		497,298	496,491	1,991,630	3,254,471

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
COMBAT IMPACT FEE FUND: (B180)					
Personal Services					
Operating Expenses					21,176
Capital Outlay			659,424	316,666	4,664,845
Debt Service					
Nonoperating				1,000	
Less Charges					
TOTAL FUND			659,424	317,666	4,686,021
PARKS IMPACT FEE FUNDS: (B181, B182, B183)					
Personal Services					
Operating Expenses		166,674	68,374	108,862	
Capital Outlay	502,239	534,629	16,152,709	6,650,802	16,367,969
Debt Service	49,448				
Nonoperating			200,000	1,810,000	10,000
Less Charges					
TOTAL FUND	551,687	701,303	16,421,083	8,569,664	16,377,969
RESCUE IMPACT FEE FUND: (B184)					
Personal Services					
Operating Expenses					12,500
Capital Outlay			496,491	223,334	3,241,971
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND			496,491	223,334	3,254,471

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
LIBRARY IMPACT FEE FUND: (B185)					
Ad Valorem Taxes					
Special Assessments & Impact	538,811	1,091,730	1,025,000	999,084	1,019,066
Proprietary					
Federal & State Sources					
Interest	2,448	13,939	6,000	35,834	27,210
Other Sources					
Less 5%			(51,550)		(52,314)
Fund Balance	97	541,356	1,485,259	1,591,421	535,776
Intergovernmental					
TOTAL FUND	541,356	1,647,025	2,464,709	2,626,339	1,529,738
HURRICANE MITIGATION FEE FUND: (B188)					
Ad Valorem Taxes					
Special Assessments & Impact				90,725	90,725
Proprietary					
Federal & State Sources					
Interest				139	150
Other Sources					
Less 5%					(4,544)
Fund Balance					90,864
Intergovernmental					
TOTAL FUND				90,864	177,195
TREE FUND: (B195)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					100
Federal & State Sources					
Interest					
Other Sources					
Less 5%					(5)
Fund Balance					401,200
Intergovernmental				401,200	
TOTAL FUND				401,200	401,295

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
LIBRARY IMPACT FEE FUND: (B185)					
Personal Services					
Operating Expenses					
Capital Outlay		55,507	2,464,709	2,089,418	1,529,738
Debt Service					
Nonoperating		97		1,145	
Less Charges					
TOTAL FUND		55,604	2,464,709	2,090,563	1,529,738
HURRICANE MITIGATION FEE FUND: (B188)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating					177,195
Less Charges					
TOTAL FUND					177,195
TREE FUND: (B195)					
Personal Services					
Operating Expenses					
Capital Outlay					48,551
Debt Service					
Nonoperating					352,744
Less Charges					
TOTAL FUND					401,295

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
GUARANTEED ENTITLEMENT INTEREST & SINKING FUND: (B203)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	3,728,416				
Interest	6,915				
Other Sources					
Less 5%					
Fund Balance	130,015				
Intergovernmental					
TOTAL FUND	3,865,346				
REFUNDING IMPROVEMENT REVENUE BONDS SERIES 1996 FUND: (B206)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	1,625,503	1,718,634	1,743,000	1,760,000	1,760,000
Interest	22,040	5,996	4,000	5,500	5,500
Other Sources					
Less 5%			(87,350)		(88,275)
Fund Balance	115,873	114,913	108,817	113,723	117,320
Intergovernmental					
TOTAL FUND	1,763,416	1,839,543	1,768,467	1,879,223	1,794,545
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	381,175	378,050	378,153	378,153	379,052
TOTAL FUND	381,175	378,050	378,153	378,153	379,052

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
GUARANTEED ENTITLEMENT INTEREST & SINKING FUND: (B203)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	175,619				
Nonoperating	3,689,727				
Less Charges					
TOTAL FUND	3,865,346				
REFUNDING IMPROVEMENT REVENUE BONDS SERIES 1996 FUND: (B206)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	347,908	347,522	358,290	358,290	342,000
Nonoperating	1,300,595	1,378,299	1,410,177	1,520,933	1,452,545
Less Charges					
TOTAL FUND	1,648,503	1,725,821	1,768,467	1,879,223	1,794,545
PUBLIC IMPROVEMENT REFUNDING REVENUE BONDS SERIES 1996 FUND: (B207)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	381,175	378,050	378,153	378,153	379,052
Nonoperating					
Less Charges					
TOTAL FUND	381,175	378,050	378,153	378,153	379,052

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
GAS TAX REFUNDING REVENUE SERIES 1989 FUND: (B213)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	5,782	4,565	5,000	7,400	7,400
Other Sources					
Less 5%			(250)		(370)
Fund Balance	505,000	505,000	505,000	505,000	505,000
Intergovernmental	3,024,218	3,025,435	3,027,250	3,027,250	3,024,970
TOTAL FUND	3,535,000	3,535,000	3,537,000	3,539,650	3,537,000
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 1992 FUND: (B223)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,219				
Other Sources					
Less 5%					
Fund Balance	848,668				
Intergovernmental	269,334				
TOTAL FUND	1,119,221				
GAS TAX REVENUE REFUND INTEREST & SINKING SERIES 2002 FUND: (B225)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	896	730	500	1,200	1,200
Other Sources					
Less 5%			(25)		(60)
Fund Balance	182,827	183,098	183,250	183,231	183,176
Intergovernmental	1,101,664	1,098,317	1,100,914	1,100,914	1,100,355
TOTAL FUND	1,285,387	1,282,145	1,284,639	1,285,345	1,284,671

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
GAS TAX REFUNDING REVENUE SERIES 1989 FUND: (B213)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	3,030,000	3,030,000	3,032,000	3,032,000	3,032,000
Nonoperating			505,000	505,000	505,000
Less Charges					
TOTAL FUND	3,030,000	3,030,000	3,537,000	3,537,000	3,537,000
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 1992 FUND: (B223)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	1,118,001				
Nonoperating	1,219				
Less Charges					
TOTAL FUND	1,119,220				
GAS TAX REVENUE REFUND INTEREST & SINKING SERIES 2002 FUND: (B225)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	1,102,289	1,098,914	1,101,389	1,101,389	1,101,495
Nonoperating			183,250	183,250	183,176
Less Charges					
TOTAL FUND	1,102,289	1,098,914	1,284,639	1,284,639	1,284,671

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 2003 FUND: (B230)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	4,035,876	8,634,211	8,000,000	9,338,298	8,800,000
Interest	15,406	35,596	25,000	36,000	36,000
Other Sources	32,250,009				
Less 5%					
Fund Balance		813,658	964,925	960,724	973,224
Intergovernmental	560,567				
TOTAL FUND	36,861,858	9,483,465	8,989,925	10,335,022	9,809,224
1/2 CENT SALES TAX SERIES 2003 FUND: (B231)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	479	1,507	2,800	2,200	2,300
Other Sources	49,353,211				
Less 5%					
Fund Balance		1,417,031	1,443,073	1,436,373	1,453,839
Intergovernmental	1,788,277	3,005,697	2,997,618	2,997,618	2,992,568
TOTAL FUND	51,141,967	4,424,235	4,443,491	4,436,191	4,448,707
PENNY FOR PASCO FUND: (B300)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest			10,000	10,000	10,000
Other Sources			8,957,286	9,300,000	14,588,258
Less 5%			(448,364)		(729,913)
Fund Balance			3,474,450	(93,264)	12,217,859
Intergovernmental					
TOTAL FUND			11,993,372	9,216,736	26,086,204

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 2003 FUND: (B230)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	20,849,890	1,785,436	1,947,973	1,947,560	1,945,473
Nonoperating	15,198,310	6,737,304	7,041,952	7,649,164	7,863,751
Less Charges					
TOTAL FUND	36,048,200	8,522,740	8,989,925	9,596,724	9,809,224
1/2 CENT SALES TAX SERIES 2003 FUND: (B231)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	1,116,336	2,987,862	3,000,418	3,000,418	2,994,868
Nonoperating	48,608,601		1,443,073	1,443,073	1,453,839
Less Charges					
TOTAL FUND	49,724,937	2,987,862	4,443,491	4,443,491	4,448,707
PENNY FOR PASCO FUND: (B300)					
Personal Services					
Operating Expenses					
Capital Outlay		93,264	11,797,085	3,498,877	25,457,809
Debt Service					
Nonoperating			196,287		628,395
Less Charges					
TOTAL FUND		93,264	11,993,372	3,498,877	26,086,204

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
CAPITAL IMPROVEMENTS FUND: (B301)					
Ad Valorem Taxes					
Special Assessments & Impact					1,096,703
Proprietary		419,004			
Federal & State Sources	1,111,446	2,095,524	2,622,900	1,440,286	2,504,203
Interest	97,531	72,356	50,000	95,751	117,277
Other Sources	25,000			645,699	
Less 5%			(2,500)		(60,699)
Fund Balance	(1,405,370)	6,731,034	4,626,683	4,873,803	5,501,528
Intergovernmental	10,089,032	534,802	2,145,000	2,180,754	5,000,000
TOTAL FUND	9,917,639	9,852,720	9,442,083	9,236,293	14,159,012
GUARANTEED ENTITLEMENT CIP FUND: (B330)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	42,703	43,331	20,000	44,590	38,125
Other Sources					
Less 5%			(1,000)		(1,906)
Fund Balance		5,373,503	1,867,171	2,157,784	1,906,265
Intergovernmental	12,221,317				
TOTAL FUND	12,264,020	5,416,834	1,886,171	2,202,374	1,942,484
1/2 CENT SALES TAX CIP FUND: (B331)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	487,099	848,348	700,000	822,715	178,033
Other Sources					
Less 5%			(35,000)		(8,902)
Fund Balance		48,486,488	45,665,370	46,310,874	8,901,646
Intergovernmental	48,608,601				
TOTAL FUND	49,095,700	49,334,836	46,330,370	47,133,589	9,070,777

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
CAPITAL IMPROVEMENTS FUND: (B301)					
Personal Services					
Operating Expenses	157,445	93,636	10,000	9,628	50,000
Capital Outlay	2,719,543	4,703,995	9,250,797	3,537,899	12,649,838
Debt Service	226,035	181,286	181,286	181,286	181,286
Nonoperating	83,582			5,952	1,277,888
Less Charges					
TOTAL FUND	3,186,605	4,978,917	9,442,083	3,734,765	14,159,012
GUARANTEED ENTITLEMENT CIP FUND: (B330)					
Personal Services					
Operating Expenses	3,578	63,289			
Capital Outlay	535,532	3,195,761	1,800,000	296,109	1,942,484
Debt Service	1,107,577				
Nonoperating	5,243,830		86,171		
Less Charges					
TOTAL FUND	6,890,517	3,259,050	1,886,171	296,109	1,942,484
1/2 CENT SALES TAX CIP FUND: (B331)					
Personal Services					
Operating Expenses		4,497		60,000	
Capital Outlay	609,213	3,019,465	38,938,434	38,171,943	7,968,920
Debt Service					
Nonoperating			7,391,936		1,101,857
Less Charges					
TOTAL FUND	609,213	3,023,962	46,330,370	38,231,943	9,070,777

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
PASCO WATER & SEWER FUND: (B401)					
Ad Valorem Taxes					
Special Assessments & Impact	11,617,189	16,902,566	15,793,000	17,988,500	18,342,000
Proprietary	43,823,084	50,952,843	52,419,964	58,613,747	61,975,408
Federal & State Sources	424,851	3,398,252	5,588,158	5,893,561	4,893,056
Interest	2,656,283	2,472,437	2,256,173	2,560,000	2,655,000
Other Sources	404,528	888,605	636,295	800,136	692,145
Less 5%					
Fund Balance	85,228,593	82,509,664	113,046,401	95,379,914	116,131,241
Intergovernmental	56,991	56,991	56,991	56,991	56,991
TOTAL FUND	144,211,519	157,181,358	189,796,982	181,292,849	204,745,841
EAST PASCO UTILITIES FUND: (B402)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary		363,900	513,288		
Federal & State Sources		1,344,317			
Interest		3,575			
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND		1,711,792	513,288		
FOREST HILLS UTILITIES FUND: (B403)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary		118,258	942,452	945,960	946,900
Federal & State Sources		1,021,886			
Interest		621	5,640	11,090	11,000
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND		1,140,765	948,092	957,050	957,900

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
PASCO WATER & SEWER FUND: (B401)					
Personal Services	8,881,846	9,801,474	11,031,987	10,778,730	12,434,350
Operating Expenses	21,907,826	26,986,880	69,673,520	85,029,406	102,596,869
Capital Outlay			40,294,356	1,747,895	21,216,811
Debt Service	1,931,476	1,360,309	9,462,075	9,462,075	9,509,774
Nonoperating	11,128,141	12,038,598	60,683,508	56,334,000	60,228,868
Less Charges	(945,874)	(1,053,937)	(1,348,464)	(1,182,572)	(1,240,831)
TOTAL FUND	42,903,415	49,133,324	189,796,982	162,169,534	204,745,841
EAST PASCO UTILITIES FUND: (B402)					
Personal Services					
Operating Expenses		178,553	349,112	307,396	
Capital Outlay			15,000	15,000	
Debt Service		61,875	99,080	99,080	
Nonoperating		65,403	50,096	92,096	
Less Charges					
TOTAL FUND		305,831	513,288	513,572	
FOREST HILLS UTILITIES FUND: (B403)					
Personal Services					
Operating Expenses		40,304	749,844	608,606	761,350
Capital Outlay					
Debt Service		24,250	133,573	133,579	131,875
Nonoperating		31,533	64,675	189,195	64,675
Less Charges					
TOTAL FUND		96,087	948,092	931,380	957,900

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
WASTEWATER UTILITY ACQUISITION GRANT FUND: (B425)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	39,384				
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	39,384				
SOLID WASTE SYSTEM FUND: (B450)					
Ad Valorem Taxes					
Special Assessments & Impact	13,837,211	15,252,073	15,299,704	15,700,000	16,482,000
Proprietary	14,542,728	15,264,751	15,593,076	15,413,945	15,355,612
Federal & State Sources				102,656	
Interest	376,529	314,928	270,000	567,000	400,000
Other Sources	23,400	66,610	17,926	25,621	27,926
Less 5%					
Fund Balance	13,808,474	14,682,362	16,576,075	16,341,090	17,445,872
Intergovernmental					
TOTAL FUND	42,588,342	45,580,724	47,756,781	48,150,312	49,711,410
DEPARTMENT OF ENVIRONMENTAL REGULATION FUND: (B455)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	150,857	40,641			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	150,857	40,641			

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
WASTEWATER UTILITY ACQUISITION GRANT FUND: (B425)					
Personal Services					
Operating Expenses	2,494	(2,250)			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	2,494	(2,250)			
SOLID WASTE SYSTEM FUND: (B450)					
Personal Services	1,661,405	1,857,957	2,008,356	2,321,846	1,924,823
Operating Expenses	16,694,745	14,912,423	15,239,903	15,940,636	15,905,822
Capital Outlay			3,006,817	1,888,226	2,678,295
Debt Service	6,493,214	5,980,317	15,665,140	15,665,140	15,500,598
Nonoperating	4,875,502	4,617,061	11,836,565	12,355,160	13,701,872
Less Charges	(73)				
TOTAL FUND	29,724,793	27,367,758	47,756,781	48,171,008	49,711,410
DEPARTMENT OF ENVIRONMENTAL REGULATION FUND: (B455)					
Personal Services					
Operating Expenses	150,857	40,641			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	150,857	40,641			

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
EQUIPMENT SERVICE FUND: (B501)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	357,513	178,095	200,000	180,000	200,000
Federal & State Sources					
Interest	58,315	107,533	85,000	155,000	155,000
Other Sources	2,798,156	1,347,568	2,500	932	1,000
Less 5%			(14,375)		(17,800)
Fund Balance	8,651,345	8,412,368	4,659,807	9,939,643	4,290,602
Intergovernmental	8,341,091	8,978,294	10,526,329	10,381,019	11,425,126
TOTAL FUND	20,206,420	19,023,858	15,459,261	20,656,594	16,053,928
COUNTY INSURANCE FUND: (B504)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	69,868	61,034	62,029	80,000	69,993
Other Sources	184,335	32,472	20,000	109,598	30,000
Less 5%					
Fund Balance	457,282	620,189	(534,993)	64,446	2,440,870
Intergovernmental	5,195,670	5,873,632	9,073,000	9,073,000	6,481,847
TOTAL FUND	5,907,155	6,587,327	8,620,036	9,327,044	9,022,710
STREET LIGHTING ASSESSMENTS: (B701)					
Ad Valorem Taxes					
Special Assessments & Impact	1,490,287	1,542,137	1,657,519	1,633,369	1,726,566
Proprietary					
Federal & State Sources					
Interest	22,801	38,862	44,100	40,000	40,000
Other Sources	29,643	24,368	19,822	22,455	26,500
Less 5%			(86,072)		(89,653)
Fund Balance	1,116,020	985,537	804,999	1,045,306	843,737
Intergovernmental					
TOTAL FUND	2,658,751	2,590,904	2,440,368	2,741,130	2,547,150

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
EQUIPMENT SERVICE FUND: (B501)					
Personal Services	1,456,240	1,608,032	1,668,261	1,609,748	1,801,786
Operating Expenses	3,623,546	4,102,846	5,261,167	5,469,772	6,026,543
Capital Outlay			5,401,564	5,512,247	7,454,800
Debt Service					
Nonoperating	3,691,342	4,123,574	3,128,269	4,377,298	770,799
Less Charges					
TOTAL FUND	8,771,128	9,834,452	15,459,261	16,969,065	16,053,928
COUNTY INSURANCE FUND: (B504)					
Personal Services	229,546	305,827	315,905	321,583	330,708
Operating Expenses	5,161,580	6,149,414	7,227,534	6,489,715	7,459,492
Capital Outlay					
Debt Service					
Nonoperating	180,596	75,508	1,076,597	75,510	1,232,510
Less Charges					
TOTAL FUND	5,571,722	6,530,749	8,620,036	6,886,808	9,022,710
STREET LIGHTING ASSESSMENTS: (B701)					
Personal Services					
Operating Expenses	1,592,458	1,471,075	1,910,929	2,039,293	1,931,464
Capital Outlay					
Debt Service					
Nonoperating	80,755	74,524	529,439	74,524	615,686
Less Charges					
TOTAL FUND	1,673,213	1,545,599	2,440,368	2,113,817	2,547,150

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
TOTAL REVENUE BY CLASSIFICATION					
Ad Valorem Taxes	120,829,156	132,041,690	143,705,637	138,516,760	153,497,846
Special Assessments & Impact	59,431,210	78,763,472	73,233,706	87,597,668	114,623,990
Proprietary	80,485,592	91,494,026	91,270,760	99,506,757	103,012,913
Federal & State Sources	67,603,616	76,650,645	80,455,785	93,269,910	86,676,676
Interest	7,476,482	7,454,047	6,808,774	11,405,427	9,556,403
Other Sources	92,009,937	11,083,854	17,371,345	21,284,474	28,209,496
Less 5%			(13,264,608)		(15,094,064)
Fund Balance	272,311,601	353,353,613	371,884,873	397,787,322	390,496,031
Intergovernmental	115,896,378	83,634,997	52,115,449	57,219,527	53,731,393
TOTAL FUND	816,043,972	834,476,344	823,581,721	906,587,845	924,710,684

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2005 - 2006

	ACTUAL FY '03	ACTUAL FY '04	BUDGET FY '05	ESTIMATED FY '05	APPROVED FY '06
TOTAL EXPENDITURE BY CLASSIFICATION					
Personal Services	124,950,199	135,918,402	148,388,938	144,903,928	164,513,754
Operating Expenses	139,727,623	149,368,299	213,029,917	224,172,579	279,030,506
Capital Outlay	39,250,947	54,205,243	231,130,659	124,548,396	259,767,331
Debt Service	37,928,968	17,335,821	35,480,577	35,458,970	35,218,421
Nonoperating	119,612,606	87,395,154	215,259,254	116,773,110	211,965,024
Less Charges	(18,267,477)	(18,005,939)	(19,707,624)	(17,813,204)	(25,784,352)
	443,202,866	426,216,980	823,581,721	628,043,779	924,710,684

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

PASCO COUNTY
1887
FLORIDA

SUMMARY OF REVENUES
ALL FUNDS

REVENUE SOURCE	ACTUAL 2003-04	BUDGETED 2004-05	APPROVED 2005-06
FEDERAL SOURCES			
Byrne Grant	264,387		
Community Development Block Grant	2,400,859	2,935,000	2,815,360
Community Emergency Response Team Grant	586		
Dept. of Transportation - Capital	831,093	3,811,503	4,178,767
Dept. of Transportation - Operating	629,750	713,827	948,233
Emergency Home Energy Grant	41,162	34,358	39,816
Emergency Management Administration	122,987	50,000	54,000
Emergency Shelter Grant	99,004	109,592	107,349
FEMA	414,831	559,412	143,016
Flood Mitigation Assistance		79,674	
Hazardous Mitigation	12,756		
Highway Safety	56,941		
HOME	570,578	1,032,865	1,039,285
Homeland Security Grant		43,120	48,575
Library Grant	7,341		
Natural Resources Conservation Service			577,500
Older Americans Act Title IIIB	188,717	214,834	214,834
Older Americans Act Title IIIC	731,581	662,898	668,712
Urban Mass Transit Act - MPO	425,144	563,298	650,052
US Department of Agriculture	81,520	90,867	76,257
US Department of Justice	248,687		
US Marshall Fee	2,076,008	1,810,400	1,200,000
TOTAL FEDERAL SOURCES	9,203,932	12,711,648	12,761,756
STATE SOURCES			
1/2 Cent Sales Tax	20,449,978	19,272,404	23,700,000
2003 Flooding	16,671		
Alcoholic Beverage Licenses	98,298	90,000	90,000
Article V Trust Fund	12,946		
Child Dependency Program Grant	53,567		
Choose Life License Plate	19,358	10,000	10,000
Citizen Corps Council Grant		30,767	
Constitutional Gas Tax - 20%	782,337	760,000	850,000
Constitutional Gas Tax - 80%	3,129,347	3,050,000	3,400,000
County Gas Tax	1,718,634	1,743,000	1,760,000
Department of Community Affairs Grants	26,735		600,000
Department of Environmental Regulation Grants	369		
Department of Juvenile Justice Grants	41,570		
Emergency Management Performance Grant	102,959	105,000	102,959
Emergency Medical Service Grant	142,708	294,650	147,604
FDLE Grant - S.A.V.E. Program	15,750	13,500	14,000
FDOT Mass Transit	553,633	955,848	990,821
FDOT Miscellaneous Grants	180,691		
FDOT Transportation Disadvantaged	453,744	449,166	466,506
Florida Boating Improvement	136,877	124,000	138,000
Hazardous Material Grant	9,297	7,000	6,383
Insurance Agents Licenses	65,582	50,000	60,000
Library Grant	20,915	17,800	20,500
Local Option Gas Tax	10,396,391	10,600,000	11,124,000

REVENUE SOURCE	ACTUAL 2003-04	BUDGETED 2004-05	APPROVED 2005-06
STATE SOURCES (CONTINUED)			
Model Family Court Grant	18,974		
Motor Fuel Tax	21,675		20,000
Ninth-Cent Special Fuel	2,111,767	2,150,000	2,220,000
Office of State Courts Administration Grants	25,040		
Older Americans Act IIIC	130,993	130,993	130,993
Parks Grants	51,289	434,736	45,000
Race Track Interest	223,250	223,250	223,250
Rebate - Municipal Vehicle Fuel	202,987	220,000	220,000
Recording $2 Technology Surcharge	437,570	1,450,000	1,800,000
Reimbursement FDOT	513,107		
Reimbursement Firefighter	32,974	25,000	26,400
Reimbursement SWFWMD	276,847		
Service Development Grant	120,775	150,000	203,459
State Housing Initiatives Partnership	4,880,652	2,807,898	2,807,898
State Library Aid	345,848	200,000	350,000
State Revenue Sharing	8,634,211	8,000,000	8,800,000
SWFWMD	4,542,490	6,400,658	6,197,259
Telecommunications Service Tax	3,732,211	3,811,000	4,000,000
Transportation Medicaid		813,840	863,262
Transportation Title IIIB	53,393	53,393	53,393
Tri-County Transportation Grant	43,240		
Urban Mass Transit Act - MPO		3,300,234	2,473,233
US 19 Corridor	212,216		
Waste Tire Grant	40,641		
Wastewater Utility Acquisition	2,366,203		
TOTAL STATE SOURCES	67,446,710	67,744,137	73,914,920
SPECIAL ASSESSMENTS			
Lake Padgett Recreation Assessments	153,933	154,498	96,884
Lighting Assessments	1,542,137	1,657,519	1,726,566
Paving Assessments	1,586,889	3,000,000	5,000,000
Quail Hollow Road and Bridge Assessments		24,677	24,468
Solid Waste/Resource Recovery	15,252,073	15,299,704	16,482,000
Stormwater Assessments			646,703
Williamsburg West MSTU	20,742	17,412	30,636
TOTAL SPECIAL ASSESSMENTS	18,555,774	20,153,810	24,007,257
AD VALOREM TAXES			
Delinquent Taxes	693,503	270,000	275,000
Fire MSTU Ad Valorem Taxes	20,341,973	23,392,362	20,909,824
General Ad Valorem Taxes	111,006,214	120,043,275	132,313,022
TOTAL AD VALOREM TAXES	132,041,690	143,705,637	153,497,846

REVENUE SOURCE	ACTUAL 2003-04	BUDGETED 2004-05	APPROVED 2005-06
PROPRIETARY SOURCES			
Ambulance Charges	7,040,880	6,555,000	7,505,000
Animal Shelter Fees	83,651	79,000	98,600
Animal Sterilization	61,170	43,000	60,000
Bingo Licenses	3,230	3,500	3,500
Building Permits	8,137,838	7,500,000	8,600,000
Building Permits $2.00 Surcharge	97,628	90,000	97,000
Building Reinspection	540,210	425,000	500,000
Bus Passes	91,060	85,000	20,988
Contracted Services - Police	125,908	132,000	144,072
Development Review Fees	32,035	20,000	22,000
Development Fee Class I	113,693	100,000	100,000
Development Fee Class II	93,831	45,000	100,000
Development Fee Class III	177,778	125,000	170,000
E911 Maintenance Fees	731,058	800,000	1,000,000
Engineering Service (ES) Fees	3,250	200	200
ES Class 1,2,3 Inspection Fees	60,265	46,000	50,000
Franchise Fees: Cable TV	10,325		
Franchise Fees: Refuse Collection	21,600	16,000	16,000
Growth Management Fees	167,897	50,000	60,000
Health Department Sale - Forest Avenue	419,004		
Hurricane Mitigation Fee			90,000
Hurricane Traffic Management Enhancements			725
Landfill - Electric Capacity Fees	9,475,080	10,076,070	10,076,070
Landfill Fees	764,288	650,000	774,000
Landfill - Generator Fees	4,544,798	4,400,000	3,905,542
Landfill - Non Commercial Fees	239,119	242,006	300,000
Landfill - Recycled Materials	241,466	225,000	300,000
Library Fines	151,473	152,000	153,000
Library Registration	10,722	10,000	11,000
Licenses - Contractors	107,785	120,000	120,000
Licenses - Dog	225,953	210,000	215,000
Licenses - Dog-Education	64,302	58,000	65,000
Licenses - Dog-Spay Rebate	119,449	109,000	115,000
Licenses - Mobile Homes	238,894	200,000	230,000
Licenses - Occupational	403,803	350,000	405,000
Lot Clearing	70,774	52,000	55,000
Maps & Publications	52,964	43,230	46,745
Meals On Wheels	44,948	17,000	36,000
Mining Permits	44,276	35,000	35,000
Miscellaneous Building Fees	55,743	40,000	60,000
Miscellaneous Permit Fees	505,933	212,000	257,200
Miscellaneous Revenue	308,550	46,950	49,488
P.C. Dial Up	40,031	35,000	35,000
Parks - Special Events	69,111	15,000	50,000
Parks - Boat Parking	6,345	6,000	6,000
Parks - Program Activity Fees	236,356	280,000	240,000
Parks - Rental Cabins	35,363	31,000	35,000
Parks - Special Facility Fees	32,968	33,000	33,000
Parks - Summer Day Camp	148,484	145,000	145,000
Parks - Summer Field Trips	31,322	25,000	30,000
Parks - Swimming Pool Fees	39,680	33,000	38,000
Parks - Vendor Permits	3,265	4,000	3,200
Plan Review Fees	1,985,520	1,716,000	1,915,000
Probation Fees	713,553	655,000	728,000

REVENUE SOURCE	ACTUAL 2003-04	BUDGETED 2004-05	APPROVED 2005-06
PROPRIETARY SOURCES (CONTINUED)			
Project Income - Nutrition	64,228	67,000	67,000
Project Income - Transportation	12,000	107,000	162,000
Real Estate Fees	10,000	8,500	10,000
Reimbursement Central Stores	41,472	80,000	15,000
Rents & Royalties	247,818	242,100	256,000
Surplus Property	259,646	281,500	270,000
Survey Services	87,142	40,000	65,000
Traffic Control Devices	5,490	3,000	6,000
Traffic Impact Studies	24,747		
US 19 Concurrency	5,083		30,000
Utilities - Backflow Fees			405,407
Utilities - Connection Fees	904,968	930,000	936,900
Utilities - Laboratory Fee	146,902	135,000	163,000
Utilities - Reclaimed Water Sales	712,138		1,105,357
Utilities - Sewer Sales	25,921,757	27,551,170	29,063,433
Utilities - Sludge Processing Fees	1,393,110	1,350,000	1,400,000
Utilities - Water Sales	22,153,262	23,678,484	29,575,211
Utilities - Water Turn On/Off Fees	202,864	231,050	273,000
Vending Machine Commission	17,668		
Zoning Fees/Vested Rights	264,185	225,000	225,000
TOTAL PROPRIETARY SOURCES	91,499,109	91,270,760	103,133,638
INTEREST ON DEPOSITS			
Interest on Deposits	7,454,047	6,808,774	9,556,403
TOTAL INTEREST ON DEPOSITS	7,454,047	6,808,774	9,556,403
IMPACT FEES			
Developer Credits	960,863		11,928,568
Impact Fees - Combat - Facilities & Equipment	636,546	403,740	1,925,869
Impact Fees - Combat - Land	79,064	50,148	241,039
Impact Fees - Libraries - Facilities	978,031	900,000	909,867
Impact Fees - Libraries - Land	113,699	125,000	109,199
Impact Fees - Parks - Facilities	5,677,942	4,940,000	5,110,993
Impact Fees - Parks - Land	1,294,347	1,220,000	1,217,079
Impact Fees - Public Safety			450,000
Impact Fees - Rescue - Facilities & Equipment	438,540	277,954	1,330,494
Impact Fees - Rescue - Land	57,063	36,000	176,582
Impact Fees - Schools	10,729,016	8,200,000	25,000,000
Impact Fees - Sewer	12,345,944	11,400,500	13,500,000
Impact Fees - Transportation	22,334,938	21,134,054	23,754,318
Impact Fees - Water	4,556,622	4,392,500	4,842,000
TOTAL IMPACT FEES	60,202,615	53,079,896	90,496,008

REVENUE SOURCE	ACTUAL 2003-04	BUDGETED 2004-05	APPROVED 2005-06
OTHER SOURCES			
Article V - F.S. 939.185	30,963	582,000	296,000
Bench Revenue	34,069	25,000	15,000
Bond Revenue		13,000	
Contributions - Donations	2,440,467	615,000	5,019,636
Contributions - Inkind		109,592	107,349
Court Facilities - F.S. 318(13)(a)	65,910	770,000	580,000
Demolition-CDBG	14,209	30,000	125,000
Facility Improvements	266,102		
Fire Protection - Dade City	317,381		
Fire Protection - San Antonio	51,260		
Fire Protection - St. Leo	32,975		
Government Access Television Revenue	396,760	142,000	160,000
Inmate Meals Reimbursement	191,885	195,000	196,000
Inmate Medical Reimbursement	155,526	165,000	170,000
Miscellaneous Revenue	1,743,619	1,303,369	1,832,377
Penny for Pasco		8,957,286	14,588,258
Principal Repayment	688,158	50,000	109,500
Program Income	1,982,368	2,600,850	2,969,450
Reimbursement E911 Wireless	476,592	480,000	550,000
Reimbursement Parks Electric	67,713	62,000	62,000
Refund - Prior Year	1,436,665	571,248	728,926
Tourist Development Tax	691,229	700,000	700,000
TOTAL OTHER SOURCES	11,083,851	17,371,345	28,209,496
INTERGOVERNMENTAL			
Alcohol & Other Drug Abuse	11,903	8,000	10,000
Byrne Grant (Local Match)	106,590		
Court Appointed Attorneys	2,722		200
Drug Abuse Assessments	4,871		
Disabled Parking Violation	30,032	27,000	30,000
Fines - State Reimbursement	371,463		
Intergovernmental Radio Comm. Program	341,701		200,000
Law Library Receipts	225,434		
Medicaid Waiver	24,960	20,000	25,000
Other Fines & Forfeitures	211,433	85,000	80,000
Public Defender	175,551		
Reimbursement - Medical Examiner	68,400	65,000	65,000
Reimbursement - Exam Comm. Fees	2,375		500
Reimbursement - Welfare	53,581		25,000
Residual Equity - Constitutional Officers	4,370,696		
School Board Fuel Tax Rebate			80,000
Sheriff Civil Cases	335,665		340,000
Traffic Fines	1,150,017		
Violation of Local Ordinances	343,574	40,000	36,000
TOTAL INTERGOVERNMENTAL	7,830,968	245,000	891,700
REVENUE ADJUSTMENTS			
Less 5% Adjustments Required by State Statute		(13,264,608)	(15,094,064)
TOTAL REVENUE ADJUSTMENTS		(13,264,608)	(15,094,064)

REVENUE SOURCE	ACTUAL 2003-04	BUDGETED 2004-05	APPROVED 2005-06
FUND BALANCE			
Restricted Fund Balance	316,098,771	331,390,311	341,652,044
Unrestricted Fund Balance	37,254,842	40,494,562	48,843,987
TOTAL FUND BALANCE	353,353,613	371,884,873	390,496,031
TOTAL REVENUES	758,672,309	771,711,272	871,870,991

APPROPRIATION SUMMARY
LEGISLATIVE/ADMINISTRATIVE

Department	Budget FY '05	Budget FY '06	% Change	Positions FY '05		Positions FY '06	
				X = Part-time			
Board of County Commissioners	762,434	806,749	5.8	9		9	
County Administrator	549,870	573,816	4.4	5		5	
Office of Management and Budget	929,677	968,769	4.2	11		11	
Community Development	967,009	988,026	2.2	14		14	
Misdemeanor Probation	509,119	567,721	11.5	12		14	
Tourist Development	8,576,815	9,135,575	6.5	3		3	
Subtotal	10,982,620	11,660,091	6.2	40		42	
Information Technology							
Information Technology	3,800,517	5,241,008	37.9	43		48	
Information Technology Projects and Capital	4,368,305	3,446,858	(21.1)				
Information Technology Less Charge Purchases			0.0				
Geographic Information Systems	257,531	295,073	14.6	5		6	
Document Processing	395,526	448,555	13.4	9		10	
Communications	1,773,791	2,471,934	39.4	17		17	
Subtotal	10,595,670	11,903,428	12.3	74		81	
Purchasing	380,076	384,563	1.2	7		7	
Central Stores	315,294	285,151	(9.6)	8		7	
Subtotal	695,370	669,714	(3.7)	15		14	
Fleet Management	15,459,261	16,053,928	3.8	38		40	
Personnel	718,878	808,774	12.5	11		11	
Risk Management	7,225,036	7,352,710	1.8	8		8	
Subtotal	7,943,914	8,161,484	2.7	19		19	
Office of Emergency Management	651,179	814,721	25.1	10		9	
County Attorney	1,311,524	1,406,049	7.2	19	2 X	19	2 X
TOTAL	48,951,842	52,049,980	6.3	229	2 X	238	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.

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	630,670	656,252	681,480
Other Services & Charges	51,915	55,776	71,404
Materials & Supplies	49,355	50,406	53,865
TOTAL	731,940	762,434	806,749
Positions	9	9	9

The Fiscal Year 2006 Budget reflects an increase of 5.8% due primarily to an increase in Commissioners' salaries and group insurance.

BUDGET VARIANCES:

Personal Services $25,228

16,235	Increase in Commissioners' salaries and mandated benefit costs as stipulated by the State of Florida.
5,334	Increase in group insurance due to an employee who was not participating in the plan in Fiscal Year 2005.
4,176	Increase in group insurance due to an increase in County contribution to employee premiums.
(3,588)	Decrease in salaries, wages, and mandated benefit costs due to filling a Secretary position at a rate less than previously budgeted.
3,482	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(411)	Decrease in retirement due to changes in retirement rates.

Other Services & Charges $15,628

20,000	Increase in advertising expenses to reflect projected expenditures.
(5,000)	Decrease in commissions, fees, and costs to reflect projected expenditures.
3,000	Increase in contributions to reflect projected expenditures.
(2,000)	Decrease in utilities-waste disposal to reflect actual expenditures.
(204)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.
(168)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies $3,459

3,579	Increase in memberships to reflect fee increases.
(120)	Decrease in the purchase of periodicals and subscriptions.

TOTAL INCREASE - $44,315

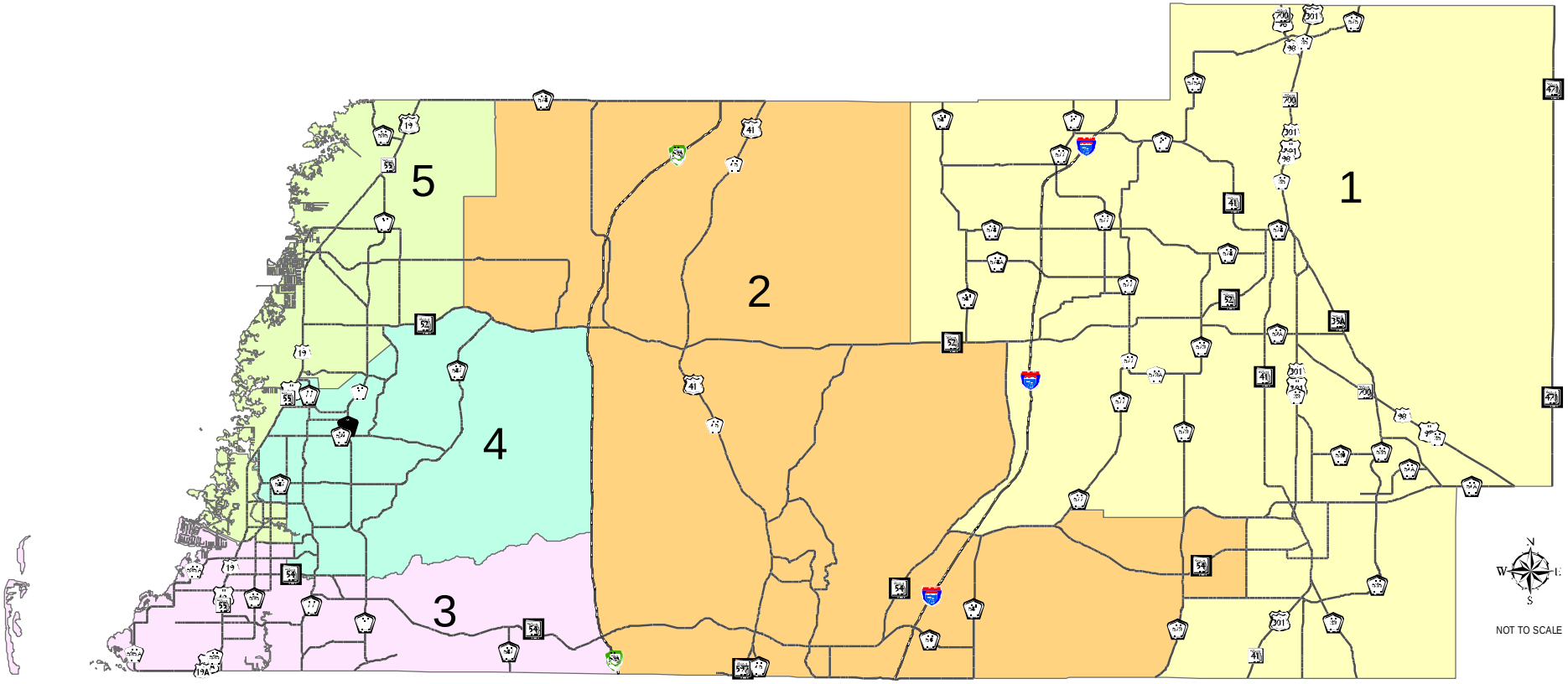
DESIRED IMPACT:

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 holds meetings every other Tuesday. The meetings are held at the Pasco County Historic Courthouse in Dade City and the West Pasco Government Center in New Port Richey. 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:	'04 Budget	'05 Budget	'06 Budget
Personal Services	428,873	441,147	458,701
Other Services & Charges	94,721	95,205	98,867
Materials & Supplies	11,565	11,118	14,248
Capital Outlay	2,000	2,400	2,000
TOTAL	537,159	549,870	573,816
Positions	5	5	5

The Fiscal Year 2006 Budget reflects an increase of 4.4% due primarily to an increase in annual merit pay adjustments and mandated benefit costs, professional services, and duplicating expenses.

BUDGET VARIANCES:

Personal Services $17,554

12,541	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
2,610	Increase in group insurance due to an increase in County contribution to employee premiums.
2,403	Increase in retirement due to changes in retirement rates.

Other Services & Charges $3,662

3,848	Increase in professional services to reflect projected activity.
(600)	Decrease in communications to reflect a rate reduction for radios.
414	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies $3,130

2,700	Increase in duplicating expenses to reflect projected activity.
500	Increase in the purchase of software and related component upgrades.
(70)	Decrease in gas, oil, and lubricants to reflect projected consumption.

Capital Outlay ($400)

2,000	Miscellaneous equipment.

TOTAL INCREASE - $23,946

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:	'04 Budget	'05 Budget	'06 Budget
Personal Services	600,249	669,284	708,672
Other Services & Charges	28,807	47,139	48,799
Materials & Supplies	12,233	210,754	211,298
Capital Outlay		2,500	
TOTAL	641,289	929,677	968,769
Positions	10	11	11

The Fiscal Year 2006 Budget reflects an increase of 4.2% due primarily to annual merit pay adjustments and mandated benefit costs and group insurance.

BUDGET VARIANCES:

Personal Services $39,388

28,618	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
5,742	Increase in group insurance due to an increase in County contribution to employee premiums.
4,424	Increase in salaries, wages, and mandated benefit costs due to filling a Budget Analyst II position at a rate greater than previously budgeted.
(1,720)	Decrease in salaries, wages, and mandated benefit costs due to filling a Senior Project Clerk position at a rate less than previously budgeted.
1,203	Increase in group insurance for full-year funding of new position funded in Fiscal Year 2005.
1,121	Increase in retirement due to changes in retirement rates.

Other Services & Charges $1,660

2,000	Increase in advertising expenses to reflect projected expenditures.
1,396	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment and equipment no longer under warranty.
(1,000)	Decrease in travel and per diem to reflect projected expenditures.
(600)	Decrease in communications to reflect a rate reduction for radios.
(186)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.
50	Increase in printing and binding to reflect projected expenditures.

Materials & Supplies $544

1,200	Increase in duplicating expenses to reflect projected activity.
(506)	Decrease in the purchase of software and related component upgrades.
(450)	Decrease in the purchase of uncapitalized equipment.
390	Increase in office supplies to reflect projected expenditures.
(100)	Decrease in memberships due to certified public accountant renewal being due on a biennial basis.
10	Increase in gas, oil, and lubricants to reflect increased prices.

Capital Outlay ($2,500)

No capital budgeted.

TOTAL INCREASE - $39,092

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:	'04 Budget	'05 Budget	'06 Budget
Federal CDBG	2,996,000	2,935,000	2,815,360
SHIP	2,766,884	2,807,898	2,807,898
TOTAL	5,762,884	5,742,898	5,623,258 [1]
APPROPRIATIONS:			
Personal Services	592,390	678,814	708,554
Other Services & Charges	57,518	60,398	62,964
Materials & Supplies	23,645	25,795	28,106
Capital Outlay		13,600	
Indirect Costs	188,402	188,402	188,402
TOTAL	861,955	967,009	988,026 [1]
Positions	13	14	14

The Fiscal Year 2006 Budget reflects an increase of 2.2% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $29,740

26,957	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(15,430)	Decrease in salaries, wages, and mandated benefit costs due to filling a Housing Specialist position and a Senior Secretary position at rates less than previously budgeted.
8,815	Increase in salaries, wages, and mandated benefit costs due to filling a Project Supervisor position and a Lead Housing Specialist position at rates greater than previously budgeted.
7,308	Increase in group insurance due to an increase in County contribution to employee premiums.
1,535	Increase in retirement due to changes in retirement rates.
555	Increase in overtime and related benefits.

Other Services & Charges $2,566

5,067	Increase in professional services to reflect projected expenditures.
(4,180)	Decrease in insurance and bonds to reflect actual allocation of costs.
3,400	Increase in advertising expenses to reflect projected expenditures.
(1,500)	Decrease in commissions, fees, and costs to reflect projected expenditures.
(1,475)	Decrease in communications to reflect a rate reduction for radios.
1,132	Increase in printing and binding to reflect projected expenditures.
(800)	Decrease in other contracted services to reflect projected expenditures.
486	Increase in rental and leases to reflect projected expenditures.
428	Increase in mileage reimbursement to reflect projected expenditures.
393	Increase in maintenance of other equipment to reflect an increase in the number of printers covered.
(385)	Decrease in rental of County equipment due to rate reductions.

[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.

Materials & Supplies		$2,311
	1,870	Increase in the purchase of software and related component upgrades for an additional computer.
	810	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	(500)	Decrease in duplicating expenses to reflect projected activity.
	420	Increase in the purchase of periodicals and subscriptions.
	(350)	Decrease in postage to reflect projected expenditures.
	(212)	Decrease in operating supplies to reflect projected consumption.
	174	Increase in memberships to reflect fee increases.
	125	Increase in the purchase of uncapitalized equipment.
	(25)	Decrease in photo supplies to reflect projected expenditures.
	(1)	Decrease in clothing and wearing apparel to reflect projected expenditures.
Capital Outlay		($13,600)
		No capital budgeted.
Indirect Costs		$0
		No change in indirect costs.
TOTAL INCREASE -		$21,017

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 '04	Estimated FY '05	Projected FY '06
HOUSING			
Housing Rehabilitation and Construction (in units)	79	90	100
Homebuyer Assistance (down payments and counseling)	275	280	300
Foreclosure Prevention	26	30	35
CLEARANCE			
Clearance and Demolitions (in units)	5	5	5

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Probation Fees	650,000	655,000	728,000
APPROPRIATIONS:			
Personal Services	469,457	494,825	550,932
Other Services & Charges	6,831	6,709	6,617
Materials & Supplies	7,690	7,585	10,172
TOTAL	483,978	509,119	567,721
Positions	12	12	14

The Fiscal Year 2006 Budget reflects an increase of 11.5% due primarily to the addition of two Probation Officer positions for nine months.

BUDGET VARIANCES:

Personal Services $56,107

49,843	Increase in salaries, wages, and mandated benefit costs due the addition of two Probation Officer positions for nine months.
(14,555)	Decrease in salaries, wages, and mandated benefit costs due to filling two Probation Officer positions, a Senior Secretary position and a Secretary position at rates less than previously budgeted.
14,155	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
6,264	Increase in group insurance due to an increase in County contribution to employee premiums.
386	Increase in retirement due to changes in retirement rates.
14	Increase in overtime and related benefits.

Other Services & Charges ($92)

(92)	Decrease in rental of County equipment due to rate reductions.

Materials & Supplies $2,587

2,332	Increase in the purchase of uncapitalized equipment due to additional personnel.
180	Increase in postage to reflect projected expenditures.
70	Increase in operating supplies to reflect projected consumption.
15	Increase in memberships to reflect fee increases.
(10)	Decrease in gas, oil, and lubricants to reflect projected consumption.

TOTAL INCREASE - $58,602

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, Reckless Driving, Battery, Misdemeanor Drug charges, reduced felonies, and all Misdemeanor Pretrial Intervention cases.

The New Port Richey office supervises approximately 1,480 defendants per month, and the Dade City office supervises approximately 570 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 '04	Estimated FY '05	Projected FY '06
New Port Richey:			
Number of defendants seen	14,738	15,250	15,500
Number of new cases	3,447	3,650	3,800
Amount of restitution collected	$ 109,123	$ 115,000	$ 115,000
Amount of supervision collected	$ 518,861	$ 535,000	$ 538,000
Number of cases termed/revoked	2,286	2,350	2,450
Number of cases violated	1,539	1,900	2,100
Dade City:			
Number of defendants seen	6,736	6,875	6,900
Number of new cases	1,655	1,800	1,925
Amount of restitution collected	$ 45,654	$ 50,000	$ 49,000
Amount of supervision collected	$ 194,861	$ 199,000	$ 201,000
Number of cases termed/revoked	1,325	1,350	1,475
Number of cases violated	512	700	800

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Tourist Tax	650,000	700,000	700,000
APPROPRIATIONS:			
Personal Services	89,389	128,178	148,652
Other Services & Charges	288,147	287,161	298,184
Materials & Supplies	12,280	15,060	11,742
Capital Outlay	8,061,562	8,047,284	8,577,865
Grants and Aids	65,000	70,000	70,000
Indirect Costs	29,132	29,132	29,132
TOTAL	8,545,510	8,576,815	9,135,575
Positions	2	3	3

The Fiscal Year 2006 Budget reflects an increase 6.5% due primarily to an increase in future capital projects.

BUDGET VARIANCES:

Personal Services $20,474

13,070	Increase in salaries, wages, and mandated benefit costs due to filling a Public Communications Specialist position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
5,628	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,566	Increase in group insurance due to an increase in County contribution to employee premiums.
210	Increase in retirement due to changes in retirement rates.

Other Services & Charges $11,023

9,180	Increase in other contracted services for operating the government access television station, offset by no longer contracting out Tourism promotion.
8,364	Increase in advertising expenses to reflect projected expenditures.
(7,909)	Decrease in printing and binding to reflect projected expenditures.
2,550	Increase in promotional activities to reflect projected activity.
(2,321)	Decrease in travel and per diem to reflect projected expenditures.
843	Increase in insurance and bonds to reflect actual allocation of costs.
166	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
150	Increase in mileage reimbursement to reflect projected expenditures.

Materials & Supplies ($3,318)

(2,000)	Decrease in postage to reflect projected expenditures.
(657)	Decrease in the purchase of software and related component upgrades.
(570)	Decrease in the number of memberships.
(393)	Decrease in the purchase of uncapitalized equipment.
150	Increase in operating supplies to reflect projected consumption.
129	Increase in gas, oil, and lubricants to reflect projected consumption.
57	Increase in duplicating expenses to reflect projected activity.
(34)	Decrease in office supplies to reflect projected expenditures.

Capital Outlay		$530,581
	5,700,000	Pasco National Tennis Center.
	2,874,865	Future capital projects.
	3,000	Two flat screen television monitors.
Grants and Aids		$0
		No change in aids to private organizations.
Indirect Costs		$0
		No change in indirect costs.

TOTAL INCREASE - $558,760

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. In addition, to operate a 24-hour a day Government Access Television Channel.

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 was placed on improving the Tourism website making it more user friendly and up-to-date. Attention was also given to updating the photo and film location libraries that the Tourism Office handles. Emphasis was also placed on increasing the number of Original Programs that are created for Pasco Television.

For Fiscal Year 2006, the Tourism Office will utilize its new employee to promote Pasco County as a Tourist Destination to an even greater extent than in previous years. The Government Access Channel will continue to grow and increase its original programming.

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	2,222,592	2,609,010	2,970,006
Other Services & Charges	745,969	870,967	1,090,208
Materials & Supplies	175,232	106,232	833,541
Capital Outlay	805,299	214,308	347,253
TOTAL	3,949,092	3,800,517	5,241,008
Positions	37	43	48

The Fiscal Year 2006 Budget reflects an increase of 37.9% due primarily to an increase in software and related components, the addition of five positions, and capital outlay expenditures.

BUDGET VARIANCES:

Personal Services $360,996

128,083	Increase in salaries, wages, and mandated benefit costs due to the addition of a Technical Engineer, IT Technician II, IT Technician I, and Senior Project Clerk position for nine months.
108,407	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
60,002	Increase in salaries, wages, and mandated benefit costs due to the addition of a Project Manager position.
31,737	Increase in salaries, wages, and mandated benefit costs due to filling five new positions at rates greater than previously budgeted.
22,446	Increase in group insurance due to an increase in County contribution to employee premiums.
(20,739)	Decrease in salaries, wages, and mandated benefit costs due to filling four positions at rates less than previously budgeted.
14,203	Increase in salaries, wages, and mandated benefit costs due to filling an Administrative Services Coordinator for a twelve-month period versus a nine-month period in Fiscal Year 2005.
6,015	Increase in group insurance for full-year funding of five new positions funded in Fiscal Year 2005.
5,160	Increase in salaries, wages, and mandated benefit costs due to filling an IT Technician II position at a rate greater than previously budgeted.
4,363	Increase in retirement due to changes in retirement rates.
1,212	Increase in emergency call out and related benefits.
107	Increase in standby pay and related benefits.

Other Services & Charges $219,241

126,570	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
116,382	Increase in other contracted services to reflect projected expenditures.
(26,254)	Decrease in travel and per diem to reflect projected expenditures.
14,000	Increase in education and training to reflect projected expenditures.
(13,582)	Decrease in rental and leases to reflect projected expenditures.
1,440	Increase in communications to reflect projected rates and activity.
485	Increase in rental of County equipment due to rate increases.
200	Increase in mileage reimbursement to reflect projected expenditures.

Materials & Supplies		$727,309
	632,002	Increase in the purchase of software and related component upgrades due primarily to the purchase of an enterprise agreement.
	99,463	Increase in the purchase of uncapitalized equipment.
	(8,000)	Decrease in materials for maintenance to reflect projected expenditures.
	2,930	Increase in office supplies to reflect projected expenditures.
	2,000	Increase in operating supplies to reflect projected consumption.
	(1,400)	Decrease in the purchase of periodicals and subscriptions.
	(1,000)	Decrease in the purchase of tools and implements.
	870	Increase in memberships to reflect fee increases.
	494	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	(50)	Miscellaneous decreases.
Capital Outlay		$132,945
	118,840	Four disk eight packs.
	72,000	Fifteen email servers.
	47,512	Eight processors.
	25,200	Cache.
	13,332	Twelve memory modules.
	12,454	Two domain controller servers.
	8,400	Connectors.
	7,766	GIS server.
	6,868	Two expansion modules.
	6,536	Web server.
	6,495	Five high-end Thin Client printers.
	6,120	Four laptop computers.
	5,356	Printer server.
	5,000	Distributed remote sniffer probe.
	3,000	Email server storage rack.
	1,299	Printer.
	1,075	Personal computer.

TOTAL INCREASE - $1,440,491

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 2005:

1. Instituted multidepartmental bulk hardware and software purchasing to leverage deeper discounts that resulted in a substantial cost savings to the County.
2. Upgraded and enhanced our network infrastructure to allow for faster access to data and a more reliable connection to that data.
3. Created Purchasing, Government Access Television, and Animal Control websites and Emergency Operations Center (EOC) messaging system.
4. Converted the traffic ticket system to state-mandated uniform case numbers and created the Juvenile Justice Assessment & Collections System.

MAJOR GOALS FOR FISCAL YEAR 2006:

1. Continue to support the application projects and assist with the implementation of the chosen software package.
2. Continue to enhance the network infrastructure and the devices that use the infrastructure.
3. Continue to enhance our Disaster Recovery Plan to ensure recovery of critical systems and their data.

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges		1,727,401	4,073,559
Materials & Supplies		1,460,663	2,817,222
Capital Outlay		1,180,241	931,706
		4,368,305	7,822,487
Less Charges			(4,375,629)
TOTAL		4,368,305	3,446,858

The Fiscal Year 2006 Budget reflects a decrease of 21.1% due primarily to an adjustment to less charges, offset by an increase in the scope of projects planned.

SCHEDULED PROJECTS:

3,119,039	Development Services System.
912,848	Enterprise Content Management.
864,322	Web Portal Project.
263,360	Field Data Collection.
239,318	Business Process Management.
238,646	Electronic Mapping.
227,000	Electronic Payment.
215,150	Emergency Services Automated Vehicle Location.
205,785	Ambulance Billing System.
190,000	System Monitoring.
165,428	Customer Care Billing System.
152,000	Web clustering and business process improvements (carry forward).
120,000	Electronic Signature.
119,609	Workflow management enterprise application (carry forward).
96,290	Operating system for Thin Client servers (carry forward).
92,057	Help Desk software implementation (carry forward).
80,000	Business continuity design (carry forward).
79,246	Connection Management software.
69,762	Pasco County Public Transportation Automated Vehicle Location.
68,801	Internet infrastructure improvements (carry forward).
65,999	Interactive Voice Response.
49,010	Bandwidth expansion (carry forward).
45,280	Security/Fraud software.
39,300	Security applications (carry forward).
20,043	Data Center enhancements (carry forward).
19,223	Enterprise Project Management.
16,460	Emergency Services Continual Coverage.
16,000	Emergency Communication Computer Assisted Dispatching.
15,711	Automated Disk Defragmentation for All Servers.
8,400	Development Review system, Phase I (carry forward).
8,400	Document management system (carry forward).
7,822,487	Total Projects

Less Charges ($4,375,629)
(4,375,629) Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($921,447)

DESIRED IMPACT:

This section represents the future capital enhancements of the Information Technology Department. This Division was 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.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2005:

1. Upgraded the mainframe to allow for more processing power needed because of the growth of the County.
2. Implemented a Storage Area Network (SAN) to allow for all data to be stored in a secure and reliable infrastructure.
3. Consolidated servers spread across the County to reduce support, management, and physical hardware costs.
4. Supported application projects by setting technology standards that all of our software and hardware vendors should follow to allow for a seamless integration into the County infrastructure. The intent is to save costs and support hours for the County departments that use these products.
5. Chose a vendor for Customer Care and Billing System. Contract expected to be awarded in August.
6. Deployed an enterprise-wide Project Management solution.
7. Provided a new Enterprise-wide Service Desk solution.
8. Provided a solution for Application and Database Integration.

MAJOR GOALS FOR FISCAL YEAR 2006:

1. Provide data conversion for new online system called the Customer Care Billing System for Utilities, Paving Assessment, and Elderly Nutrition.
2. Implement an automated email archive solution.
3. Institute a Technology User Training Program for Pasco County employees.
4. Will implement a new Customer Care and Billing System that will incorporate Utilities, Paving Assessment, and Elderly Nutrition. It is still being determined if Central Permitting will be part of this system.
5. Implement a Development Services System that will incorporate all facilities necessary from the inception of a permit to the issuance of a Certificate of Occupancy.
6. Implement an Enterprise Content Management System (ECM) that will store, retrieve, search, archive, and perform digital imaging for all documents within the County.
7. Implement an Interactive Voice Response System (IVR) which will minimize the number of calls received at the customer service centers. This will also allow field personnel as well as citizens to access their permits, accounts, inspections, service orders, etc., directly through the phone without needing the help of a Customer Service Representative (CSR).
8. Implement Electronic Payment for use by the citizens of Pasco County to pay their permit fees, utility bills, etc., via the internet or phone accepting online payments, checks, and credit cards.
9. Implement Electronic Signature in order to electronically sign documents.
10. Continue to support Information Technology in all aspects of development of the application of projects being implemented for the new vision of Pasco County.
11. Deploy a new Ambulance Billing System to be interactive with an Ambulance Field Data Collection System.
12. Provide system software to the Emergency Communications Center for electronic mapping of wireless callers.
13. Provide a Web Portal interactive with Pasco County web page to let citizens customize their web page.
14. Implement Health Insurance Portability and Accountability Act (HIPAA) compliant IT security policies and procedures.

DEPARTMENT **LEGISLATIVE/ADMINISTRATIVE**
DIVISION **INFORMATION TECHNOLOGY LESS CHARGE PURCHASES**
ACCOUNT(S) **B001-112420**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Materials & Supplies			336,175
Capital Outlay			155,308
			491,483
Less Charges			(491,483)
TOTAL			

The Fiscal Year 2006 Budget reflects an increase of 0.0% due to the funding for these items being provided in the various operating departments.

BUDGET VARIANCES:

Materials & Supplies		$336,175
	293,636	Increase in the purchase of software and related component upgrades.
	42,539	Increase in the purchase of uncapitalized equipment.
Capital Outlay		$155,308
	54,825	Fifty-one personal computers.
	32,158	Three CAD plotters.
	27,513	Nine powerful personal computers.
	9,471	High-end scanner.
	9,180	Six laptop computers.
	9,093	Seven high-end black and white printers.
	5,701	Server.
	4,590	Three high-end laptop computers.
	1,577	Backup tape drive.
	1,200	Standard scanner.
Less Charges		($491,483)
	(491,483)	Increase in less charges to reflect additional activity.
TOTAL -		$0

DESIRED IMPACT:

This section represents the purchases by the Information Technology Department that will be less charged to the department/division receiving the equipment. This Division was created to capture all the costs associated with Information Technology-related purchases that will affect multiple departments throughout the County.

OPERATIONAL GOALS AND PROGRAMS:

To standardize purchasing of Information Technology-related purchases.

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	368,217	242,218	284,030
Other Services & Charges	42,093	36,988	25,882
Materials & Supplies	24,143	14,415	35,161
Capital Outlay	8,800		
	443,253	293,621	345,073
Less Charges	(19,325)	(36,090)	(50,000)
TOTAL	423,928	257,531	295,073
Positions	9	5	6

The Fiscal Year 2006 Budget reflects an increase of 14.6% due primarily to the addition of a GIS Analyst position for nine months and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $41,812

29,603	Increase in salaries, wages, and mandated benefit costs due to the addition of a GIS Analyst position for nine months.
9,203	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
2,610	Increase in group insurance due to an increase in County contribution to employee premiums.
396	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($11,106)

(14,724)	Decrease in maintenance of other equipment due to sharing maintenance costs with another department.
3,618	Increase in travel and per diem to reflect projected expenditures.

Materials & Supplies $20,746

20,829	Increase in the purchase of software and related component upgrades.
(200)	Decrease in the purchase of uncapitalized equipment.
100	Increase in postage to reflect projected expenditures.
17	Increase in the number of memberships.

Less Charges ($13,910)

(13,910)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $37,542

DESIRED IMPACT:

To establish a foundation of geographic information to support community-policy decision making by providing a computer-based database management system that links spatial features with their corresponding attributes; and to provide the integration of common database operations such as query and statistical analysis with the unique visualization and geographic benefits offered by maps. The five components of Geographic Information System (GIS) are: hardware, software, data, people, and methods.

OPERATIONAL GOALS AND PROGRAMS:

The GIS program provides the technological vision and leadership to deploy appropriate spatial technologies that contribute toward an enriched community. Hereby, we will reinvent, reengineer, and streamline government wherever spatial technology can contribute toward increased efficiencies, increased effectiveness, and reduced costs. Additionally, the role of GIS is to facilitate electronic information exchange between the County, its citizens, businesses and other organizations for the submittal, collection, maintenance, and dissemination of geographical information (electronic submittals).

Activities include building a framework of fundamental geographic data elements; coordinating GIS activities and data concerning Pasco County to ensure that geographic information related services are delivered effectively and in a timely manner; and fostering data sharing partnerships with both governmental and private sector entities to facilitate the County's involvement in economic development, environmental conservation, public safety, land use, and infrastructure initiatives.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Products Delivered			
Maps	2,180	2,725	3,465
Data Sets Maintained	43	65	90
Statistical Reports	160	210	400

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	353,141	365,210	407,024
Other Services & Charges	4,480	4,783	3,083
Materials & Supplies	10,168	10,069	20,534
Capital Outlay	15,464	15,464	17,914
TOTAL	383,253	395,526	448,555
Positions	9	9	10

The Fiscal Year 2006 Budget reflects an increase of 13.4% due primarily to the addition of a Document Specialist I position for nine months and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $41,814

21,855	Increase in salaries, wages, and mandated benefit costs due to the addition of a Document Specialist I position for nine months.
9,518	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
8,134	Increase in overtime and related benefits.
4,698	Increase in group insurance due to an increase in County contribution to employee premiums.
(2,974)	Decrease in salaries, wages, and mandated benefit costs due to filling two Document Specialist I positions at rates less than previously budgeted.
583	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($1,700)

(2,427)	Decrease in maintenance of office equipment due to the acquisition of new equipment with warranty.
420	Increase in maintenance of other equipment due to equipment no longer being under warranty.
210	Increase in education and training to reflect projected expenditures.
97	Increase in mileage reimbursement to reflect projected expenditures.

Materials & Supplies $10,465

15,835	Increase in the purchase of software and related component upgrades.
(5,594)	Decrease in the purchase of uncapitalized equipment.
184	Increase in the purchase of books.
40	Increase in duplicating expenses to reflect projected activity.

Capital Outlay $2,450

17,914	Dictation workgroup package.

TOTAL INCREASE - $53,029

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 50 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 '04	Estimated FY '05	Projected FY '06
Pages processed	177,730	180,000	180,000

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	672,026	680,886	707,858
Other Services & Charges	880,653	893,037	1,353,273
Materials & Supplies	95,390	104,563	106,361
Capital Outlay	90,319	149,305	363,442
	1,738,388	1,827,791	2,530,934
Less Charges	(47,000)	(54,000)	(59,000)
TOTAL	1,691,388	1,773,791	2,471,934
Positions	17	17	17

The Fiscal Year 2006 Budget reflects an increase of 39.4% due primarily to an increase in communications, capital outlay, and other contracted services.

BUDGET VARIANCES:

Personal Services $26,972

17,703	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
8,874	Increase in group insurance due to an increase in County contribution to employee premiums.
(3,208)	Decrease in salaries, wages, and mandated benefit costs due to filling a Telephone Technician I, an Accounting Clerk, and a Customer Service Specialist I position at rates less than previously budgeted.
2,521	Increase in salaries, wages, and mandated benefit costs due to filling a Telephone Technician II and a Customer Service Specialist I position at rates greater than previously budgeted.
1,082	Increase in retirement due to changes in retirement rates.

Other Services & Charges $460,236

299,572	Increase in communications to reflect projected rates and activity.
154,810	Increase in other contracted services due to the radio system rebanding.
4,500	Increase in education and training to reflect projected expenditures.
4,191	Increase in maintenance of County telephone system due to an increase in maintenance costs for existing equipment.
(2,239)	Decrease in rental of County equipment due to rate reductions.
(1,040)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
442	Increase in travel and per diem to reflect projected expenditures.

Materials & Supplies $1,798

3,500	Increase in materials for maintenance to reflect projected expenditures.
(3,000)	Decrease in the purchase of uncapitalized equipment.
1,203	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
100	Increase in duplicating expenses to reflect projected activity.
(5)	Decrease in memberships to reflect fee reductions.

Capital Outlay		$214,137
	223,638	Expand public broadcasting exchange (PBX).
	117,124	Call center.
	9,170	Two voice-route interface cards.
	5,400	Two circuit testers.
	3,084	Two register/sender cards.
	2,667	D-term interface line card.
	2,359	Single-line extension interface cards.
Less Charges		($5,000)
	(5,000)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $698,143

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:

In Fiscal Year 2005, the Communications Division has successfully moved Fire Services and the Sheriff's Office to the new Communications Center and had additional fiber and copper cable installed between the Jackson Building and Data Center. This fiber will enhance the County's ability to disconnect many leased circuits. The Radio Shop team is currently assessing the surplus microwave from the School Board for extending the County microwave service to the Data Center and continuing to the East Pasco Government Center, thereby, eliminating an additional 28 circuits. Communications is currently working on increasing the bandwidth connections between west and east Pasco County. Other projects to be completed this year are the call detail system for offices throughout Pasco County, redundant internet service provider (ISP), and moving offices to off-County sites.

In Fiscal Year 2006, Communications will continue to provide superior service to its customers. Communications will oversee the expansion of Libraries, West Pasco Judicial Center, Forensic Building, etc. The additions to buildings will require the expansion of many of the public broadcasting extensions (PBX) telephone switches to allow the connection of more extensions, tie lines, and incoming and outgoing routes. Communications also proposes installing fiber cable between the West campus and Pasco County Public Transportation (PCPT)(Galen Wilson Complex). Communications will assess data services to satellite locations, envisioning increased bandwidth for all sites.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Radio repairs, preventive maintenance inspections, and installations	1,177	1,200	1,225
Telecommunications:			
Repair and work orders	1,721	1,734	1,750
Customer service authorizations	89	92	90
PBX extensions in service	3,506	3,550	3,700
Centranet lines in service	390	400	410

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	335,906	351,794	356,765
Other Services & Charges	17,281	17,458	18,299
Materials & Supplies	11,209	10,824	9,499
TOTAL	364,396	380,076	384,563
Positions	7	7	7

The Fiscal Year 2006 Budget reflects an increase of 1.2% due primarily to annual merit pay adjustments and mandated benefit costs and group insurance offset by filling an Administrative Secretary position at a rate less than previously budgeted.

BUDGET VARIANCES:

Personal Services $4,971

10,077	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(8,555)	Decrease in salaries, wages, and mandated benefit costs due to filling an Administrative Secretary position at a rate less than previously budgeted.
3,654	Increase in group insurance due to an increase in County contribution to employee premiums.
(780)	Decrease in salaries, wages, and mandated benefit costs due to filling a Buyer position at a rate less than previously budgeted.
575	Increase in retirement due to changes in retirement rates.

Other Services & Charges $841

1,000	Increase in advertising expenses to reflect projected expenditures.
(500)	Decrease in printing and binding to reflect projected expenditures.
341	Increase in rental and leases due to a new copier lease.

Materials & Supplies ($1,325)

(1,000)	Decrease in postage due to increased usage of the internet.
250	Increase in office supplies to reflect projected expenditures.
(191)	Decrease in gas, oil, and lubricants to reflect projected consumption, offset by an increase in rates.
(180)	Decrease in memberships to reflect a reduction in the number of memberships.
(104)	Decrease in the purchase of periodicals and subscriptions.
(100)	Decrease in the purchase of uncapitalized equipment.

TOTAL INCREASE - $4,487

DESIRED IMPACT:

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

The primary responsibility of the Purchasing Department is to ensure that all purchases comply with the *Purchasing Ordinance* and are made in a fair and equitable manner. The Purchasing Department is committed to meeting the County's needs in a manner that inspires public confidence, eliminates the appearance and opportunity for favoritism, and sustains favorable business relationships.

ACCOMPLISHMENTS DURING FISCAL YEAR 2005:

1. Updated Purchasing Regulations.
2. Established long-term office supply contract.

OPERATIONAL GOALS AND PROGRAMS:

1. Review Purchasing Ordinance and recommend revisions.
2. Establish long-term contracts for auto parts and utility materials.
3. Improve purchasing-related web content and accessibility.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Formal Bids/Proposals	175	190	195
Requests for Quotations	108	85	100
Field Purchase Orders	14	3	2
Regular Purchase Orders (#)	3,211	3,500	3,700
Regular Purchase Orders ($)	$97,028,498	$155,856,014	$175,000,000
Change Orders	270	1,700	1,800
Purchasing Card Transactions (#)	14,591	21,160	24,500
Purchasing Card Transactions ($)	$3,029,756	$4,480,293	$5,230,000

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Central Stores	87,000	80,000	15,000
APPROPRIATIONS:			
Personal Services	238,334	247,983	220,976
Other Services & Charges	77,314	71,211	66,846
Materials & Supplies	796,300	798,700	605,229
	1,111,948	1,117,894	893,051
Less Charges	(801,800)	(802,600)	(607,900)
TOTAL	310,148	315,294	285,151
Positions	8	8	7

The Fiscal Year 2006 Budget reflects a decrease of 9.6% due primarily to the reduction of inventory in Central Stores.

BUDGET VARIANCES:

Personal Services ($27,007)

28,319	Increase in salaries, wages, and mandated benefit costs due to the addition of a Warehouse Manager position for nine months.
(27,512)	Decrease in salaries, wages, and mandated benefit costs due to the elimination of a Storekeeper I position.
(25,967)	Decrease in salaries, wages, and mandated benefit costs due to the elimination of a Senior Clerk position.
(12,028)	Decrease in salaries, wages, and mandated benefit costs due to filling a Storekeeper II position at a rate less than previously budgeted.
6,669	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
3,132	Increase in group insurance due to an increase in County contribution to employee premiums.
380	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($4,365)

(1,208)	Decrease in rental and leases due to new copier leases.
(1,200)	Decrease in communications to reflect a rate reduction for radios.
(1,000)	Decrease in printing and binding to reflect projected expenditures.
(957)	Decrease in rental of County equipment due to rate reductions.

Materials & Supplies	($193,471)	
	(92,000)	Decrease in office supplies due to increased usage of the Purchasing Card.
	(90,000)	Decrease in institutional supplies due to realigning inventory to another department.
	(10,000)	Decrease in clothing and wearing apparel to reflect projected expenditures.
	6,700	Increase in the purchase of periodicals and subscriptions.
	(4,000)	Decrease in the purchase of safety markings and devices.
	(3,800)	Decrease in operating supplies to reflect projected consumption.
	(600)	Decrease in materials for maintenance to reflect projected expenditures.
	229	Increase in gas, oil, and lubricants to reflect increased prices.
Less Charges	$194,700	
	194,700	Decrease in less charges to reflect a reduction in activity.
TOTAL DECREASE -	($30,143)	

DESIRED IMPACT:

The Central Stores Section is responsible for providing storage and delivery of common supplies and materials that are consumed by County departments, divisions, and constitutional officers. Supplies are purchased in volume, using term contracts, competitive bids, proposals, and quotations to ensure maximum value. The Central Stores warehouse is located in New Port Richey. Deliveries are made throughout the County on a daily basis. 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 disposal.

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

ACCOMPLISHMENTS DURING FISCAL YEAR 2005:

1. Reduced inventory levels due to long-term supply contract and departmental ordering via internet.
2. Reduced inventory levels due to realignment of institutional supplies to Facilities Management. Realignment streamlined ordering process, reduced inventory carrying costs, and eliminated double handling of materials.

OPERATIONAL GOALS AND PROGRAMS:

1. Review and redesign the process used to identify, classify, store, and dispose of surplus materials and equipment.
2. Analyze and establish inventory levels for utility materials and supplies.
3. Reorganize the Central Stores Section and improve management.
4. Evaluate and recommend changes in County uniform issuance, tracking, and disposal.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Requisition for Supplies (#)	3,466	2,500	2,200
Requisition for Supplies ($)	$ 380,819	$ 310,712	$ 250,000
Inventory Ending Balance ($)	$ 129,174	$ 110,000	$ 115,000
Outgoing U. S. Mail (#)	450,879	475,650	480,000
Outgoing U. S. Mail ($)	$ 294,744	$ 340,000	$ 350,000

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	1,558,937	1,668,261	1,801,786
Other Services & Charges	590,984	752,266	806,910
Materials & Supplies	3,068,366	4,508,901	5,219,633
Capital Outlay	4,820,294	5,401,564	7,454,800
Indirect Costs	397,339	397,339	397,339
Other Nonoperating	3,425,000	3,430,000	3,430,000
Reserves	2,624,253	(699,070)	(3,056,540)
TOTAL	16,485,173	15,459,261	16,053,928
Positions	37	38	40

The Fiscal Year 2006 Budget reflects an increase of 3.8% due primarily to an increase in capital outlay expenditures.

BUDGET VARIANCES:

Personal Services $133,525

47,751	Increase in salaries, wages, and mandated benefit costs due to the addition of an Automotive Technician and a Parts Clerk position for nine months.
47,737	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
19,836	Increase in group insurance due to an increase in County contribution to employee premiums.
(12,377)	Decrease in salaries, wages, and mandated benefit costs due to filling three Automotive Technician and an Administrative Secretary position at rates less than previously budgeted.
10,060	Increase in salaries, wages, and mandated benefit costs due to filling a Parts Clerk position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
7,376	Increase in shift differential pay and related benefits.
6,348	Increase in standby pay and related benefits.
2,692	Increase in retirement due to changes in retirement rates.
2,173	Increase in overtime and related benefits.
1,929	Increase in emergency call out and related benefits.

Other Services & Charges	$54,644	
	38,118	Increase in other contracted services to reflect projected expenditures.
	37,588	Increase in rental of County equipment due to rental of pool vehicles.
	(19,025)	Decrease in insurance and bonds to reflect actual allocation of costs.
	(5,000)	Decrease in commissions, fees, and costs to reflect projected expenditures.
	2,341	Increase in communications due to additional radios.
	1,956	Increase in utilities-electric to reflect projected consumption and rates.
	(1,699)	Decrease in rental and leases primarily due to realignment of emergency generators to another department.
	615	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
	(250)	Decrease in education and training to reflect projected expenditures.
	100	Increase in travel and per diem to reflect projected expenditures.
	(100)	Decrease in payments to other governments to reflect projected expenditures.
Materials & Supplies	$710,732	
	615,867	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	102,997	Increase in materials for maintenance to reflect projected expenditures.
	(4,785)	Decrease in the purchase of uncapitalized equipment.
	(4,038)	Decrease in the purchase of software and related component upgrades.
	2,792	Increase in operating supplies to reflect realignment of carwash soap and projected expenditures.
	(1,371)	Decrease in institutional supplies to reflect realignment of carwash soap.
	(700)	Decrease in the purchase of tools and implements.
	(100)	Decrease in photo supplies to reflect projected expenditures.
	70	Increase in memberships to reflect fee increases.
Capital Outlay	$2,053,236	
	3,827,000	Automotive equipment.
	2,400,000	Maintenance garage (carry forward).
	1,202,600	Off-road and heavy equipment.
	20,400	Automotive scan tool and truck kit.
	3,000	Low-profile forklift jack.
	1,800	Handheld radio.
Indirect Costs	$0	
		No change in indirect costs.
Other Nonoperating	$0	
		No change in loss on retirement of equipment expense.
Reserves	($2,357,470)	
	(6,642,908)	Decrease in reserves-future reduction.
	4,285,438	Increase in reserves-future capital.
TOTAL INCREASE -	$594,667	

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 2005:

The Fleet Management Department has identified a location and is currently in the appraisal process for an additional facility in West Pasco. In addition, the Fleet Management Department continues to upgrade the existing maintenance facilities' tools and equipment (two four-post lifts and charging analyzer system). During the flooding period in Pasco County, Fleet Management personnel maintained and fueled over 30 pumps Countywide. This fueling program required twice per day fueling every day. During this period, Fleet Management assigned three fuel trucks to accomplish this task, which ended in November 2004.

MAJOR GOALS FOR FISCAL YEAR 2006:

Due to the past several years of growth, the Fleet Management Department is required to expand its operation to meet the current and future needs of the Board of County Commissioners' various Departments/Divisions. The goals to accomplish these needs involve the purchase of land in East Pasco for an additional maintenance facility and the purchase of an additional facility in West Pasco. In addition, Fleet Management is reorganizing to maintain and develop Automotive Technicians and to continue to upgrade the maintenance shops with tools and equipment to meet the changes in the automotive industry's computerized systems. Also, the Fleet Management Department needs to continue to review alternate fuels for the County's Alternate Fuels Program.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Vehicles/equipment purchased	140	179	161
Vehicles/equipment maintained	1,489	1,668	1,674

PASCO COUNTY
1887
FLORIDA

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	512,486	552,143	571,329
Other Services & Charges	142,880	152,390	220,067
Materials & Supplies	12,755	14,345	17,378
Capital	4,000		
TOTAL	672,121	718,878	808,774
Positions	11	11	11

The Fiscal Year 2006 Budget reflects an increase of 12.5% due primarily to an increase in contracted services and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $19,186

18,736	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(12,450)	Decrease in salaries, wages, and mandated benefit costs due to filling a Training Specialist position at a rate less than previously budgeted.
5,742	Increase in group insurance due to an increase in County contribution to employee premiums.
5,617	Increase in salaries, wages, and mandated benefit costs due to filling a Safety Officer position at a rate greater than previously budgeted.
902	Increase in retirement due to changes in retirement rates.
639	Increase in overtime and related benefits.

Other Services & Charges $67,677

33,000	Increase in other contracted services to complete document imaging and an applicant ranking program.
17,500	Increase in professional services due to labor-related legal assistance offset by a decrease in outsourcing college degree verification.
17,000	Increase in advertising expenses primarily due to rental of billboards for "Live and Work in Pasco".
5,000	Increase in research study and tuition reimbursement to reflect projected expenditures.
(4,000)	Decrease in scholarships and awards to reflect projected expenditures.
(600)	Decrease in printing and binding to reflect projected expenditures.
(223)	Decrease in rental and leases due to new copier lease.

Materials & Supplies $3,033

1,500	Increase in duplicating expenses to reflect projected activity.
1,265	Increase in the purchase of software and related component upgrades.
968	Increase in the purchase of uncapitalized equipment.
(900)	Decrease in memberships to reflect a reduction in the number of memberships.
500	Increase in office supplies to reflect projected expenditures.
(300)	Decrease in postage to reflect projected expenditures.
50	Increase in gas, oil, and lubricants to reflect increased prices.
(50)	Decrease in operating supplies to reflect projected consumption.

TOTAL INCREASE - $89,896

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, bimonthly employee newsletter, March of Dimes, Medical Leave Conversion program, Disaster Relief program, and Deferred Compensation.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Number of applicants	6,428	6,600	6,700
Number hired	472	500	520
Employee orientation	297	340	370
Seasonal hires	118	130	130
CPR training and recertification	720	750	770
First aid training	351	360	370
Defensive driving	646	700	750
Supervisor training	16	20	20
Tuition reimbursement	98	110	120

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	302,423	315,905	330,708
Other Services & Charges	3,873,633	5,822,702	5,777,544
Materials & Supplies	9,905	9,832	11,948
Indirect Costs	74,978	74,978	74,978
Reserves	1,615,809	1,001,619	1,157,532
TOTAL	5,876,748	7,225,036	7,352,710
Positions	8	8	8

The Fiscal Year 2006 Budget reflects an increase of 1.8% due primarily to an increase in reserve contingencies offset by a decrease in insurance policy renewals.

BUDGET VARIANCES:

Personal Services $14,803

11,451	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
2,610	Increase in group insurance due to an increase in County contribution to employee premiums.
742	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($45,158)

(200,000)	Decrease in claims for workers' compensation to reflect a reduction in County claims.
125,000	Increase in property and fire deductible expenditures to reflect increases in premiums and the realignment of data processing coverage, towers, and mobile equipment to this account.
95,000	Increase in excess coverage for workers' compensation to reflect additional claims.
(50,000)	Decrease in tower coverage including phone system due to realignment to property and fire deductible expenditures.
(40,000)	Decrease in data processing coverage due to realignment to property and fire deductible expenditures.
20,000	Increase in accounting and auditing fees to reflect projected expenditures.
(16,000)	Decrease in mobile equipment policy due to realignment to property and fire deductible expenditures.
15,000	Increase in claims processing for workers' compensation to reflect projected expenditures.
4,000	Increase in accidental death and dismemberment policy to reflect an increase in premiums.
1,615	Increase in insurance and bonds to reflect actual allocation of costs.
500	Increase in boiler and machinery policy to reflect an increase in premiums.
(273)	Decrease in rental and leases due to a new copier lease.

Materials & Supplies $2,116

1,900	Increase in duplicating expenses to reflect projected activity.
260	Increase in the purchase of periodicals and subscriptions.
(44)	Miscellaneous decreases.

Indirect Costs $0

No change in indirect costs.

Reserves		$155,913
	155,913	Increase in reserve contingencies.

TOTAL INCREASE - $127,674

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 (COBRA), and Health Insurance Portability and Accountability Act (HIPAA) administration and records retention.

OPERATIONAL GOALS AND PROGRAMS:

The self-insurance programs include Workers' Compensation, general liability and automobile liability as well as the self-insured deductible for the County's property policy. This division is responsible for receiving and reporting all notices of injury for the employees of the Board of County Commissioners, Clerk of the Circuit Court, Tax Collector, Property Appraiser, Supervisor of Elections, and Sheriff, in all approximately 3,000 employees. Also included in these duties is the monitoring of claims payments, payroll verification, and settlement option discussions with the County's Workers' Compensation Attorney. Risk Management works closely with the County Attorney on general and automobile liability claims and is responsible for reporting, tracking, and securing settlement proposals. This division maintains complete files on all work-related injuries and all claims and accidents involving County property and/or equipment.

The Risk Management Division has the responsibility of enrolling Board of County Commissioners' employees in the County's group health, life, dental, and disability insurance programs as well as the Section 125 Plan. The Division administers these programs with regard to claims management and record retention for the Tax Collector, Supervisor of Elections, and Property Appraiser as well as the Board. Additionally, the Risk Management Division administers COBRA and HIPAA for all the aforementioned, including notice, tracking, and termination of COBRA as well as receipt of premium payments. Effective June 1, 1997, the County has been complying with the Health Insurance Portability and Accountability Act of 1996. Also, since the passage of the Family and Medical Leave Act, this Division has assumed the administrative duties of this program, including verification, notice file maintenance, and "tracking" employees' time.

In addition, this Division reviews insurance requirements and contract specifications as well as certificates of insurance, insurance policies, and payment bonds for compliance with Florida Statutes to ensure adequate protection for the County.

The Division secures the Public Official Bonds for the Clerk of the Circuit Court, Tax Collector and Property Appraiser and performs the semiannual review of these bonds for compliance with Florida Statutes.

Policy acquisition includes coverages for County-owned buildings and contents, data processing equipment, mobile (off-road) equipment, watercraft, communications equipment, boiler and machinery, ambulance, S.A.V.E. program malpractice, Workers' Compensation excess, crime bonds, resource recovery related policies, under/above-ground petroleum storage, and Accidental Death & Dismemberment coverages for law enforcement and emergency services personnel as required by Statute.

The Risk Manager maintains the confidential records of Employee Assistance Program (EAP) participants and assists the Personnel Director with EAP referrals and Fitness for Duty evaluations. The Risk Manager also approves and monitors the Early Return to Work Program for on and off the job injuries and/or illnesses. Additionally, the Risk Manager is involved in the implementation/continuation of a program of Hepatitis B vaccinations for the Emergency Services and Utilities personnel and audiometric testing for the various employees of the Board of County Commissioners.

DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION OFFICE OF EMERGENCY MANAGEMENT
ACCOUNT(S) B001-117039 B127-Various B188-816100

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Emergency Mgt. Prep. Assistance	109,000	105,000	102,959
Federal Emergency Mgt. Grant	50,000	50,000	54,000
Hazardous Material Grant	9,910	7,000	6,383
Homeland Security Grant			48,575
Local Funds	356,019	405,292	415,609
TOTAL	524,929	567,292	627,526
APPROPRIATIONS:			
Personal Services	369,374	459,968	428,662
Other Services & Charges	97,321	114,337	97,833
Materials & Supplies	40,575	44,970	52,048
Capital Outlay	27,659	31,904	58,983
Reserves			177,195
TOTAL	534,929	651,179	814,721
Positions	8	10	9

The Fiscal Year 2006 Budget reflects an increase of 25.1% due primarily to additional reserves caused by the creation of the Hurricane Mitigation Fee fund.

BUDGET VARIANCES:

Personal Services ($31,306)

(30,765) Decrease in salaries, wages, and mandated benefit costs due to the elimination of a previously grant-funded Community Resources Coordinator position.

11,149 Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.

(10,884) Decrease in salaries, wages, and mandated benefit costs due to filling an Emergency Management Director position at a rate less than previously budgeted and group insurance is budgeted at nine months.

(10,335) Decrease in salaries, wages, and mandated benefit costs due to filling a Senior Clerk position at a rate less than previously budgeted.

4,863 Increase in salaries, wages, and mandated benefit costs due to filling an Emergency Management Coordinator II position at a rate greater than previously budgeted.

4,176 Increase in group insurance due to an increase in County contribution to employee premiums.

699 Increase in retirement due to changes in retirement rates.

(307) Decrease in overtime and related benefits.

98 Increase in salaries, wages, and mandated benefit costs due to filling an Administrative Secretary position at a rate greater than previously budgeted.

Other Services & Charges ($16,504)

(13,724) Decrease in other contracted services primarily due to completion of shelter surveys in Fiscal Year 2005.

(4,713) Decrease in rental of County equipment due to rate reductions.

2,097 Increase in maintenance of other equipment due to the addition of three new weather monitoring stations.

Other Services & Charges - continued

(1,224)	Decrease in communications due to a reduction in radio rates and the elimination of the online hurricane tracking service fees.
1,181	Increase in travel and per diem primarily due to an increase in projected expenditures and to continue the Community Emergency Response Team, which was previously funded through a grant.
(621)	Decrease in printing and binding to reflect projected expenditures.
500	Increase in advertising expenses to reflect projected expenditures.

Materials & Supplies $7,078

4,419	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
3,730	Increase in the purchase of uncapitalized equipment which was previously funded through a grant.
(1,205)	Decrease in operating supplies to reflect projected consumption.
1,000	Increase in office supplies which was previously funded through a grant.
(925)	Decrease in the purchase of software and related component upgrades.
41	Increase in the purchase of periodicals and subscriptions.
18	Increase in the purchase of books.

Capital Outlay $27,079

21,000	Five self-contained breathing apparatus.
18,000	Voltage switch for mobile generator.
15,000	Three weather-monitoring stations.
4,983	Two 800 mHz radios.

Reserves $177,195

177,195	Increase in reserve contingencies for the Hurricane Mitigation Fee fund.

TOTAL INCREASE - $163,542

DESIRED IMPACT:

Pasco County's Office of Emergency Management (OEM) 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:

During the hurricane season of 2004, Pasco County was impacted by three hurricanes: Charley, Frances and Jeanne. The Emergency Operations Center (EOC) was activated for Charley. A Local State of Emergency was issued, and an evacuation order issued. Some 3,828 people sought public shelter. Although Pasco County was not directly impacted by Charley, the threat cost the County $429,694. A team of 21 people was sent to Polk County to assist in the immediate recovery of the hurricane. For Frances, the EOC was activated, and an evacuation order for 125,712 was issued. Some 2,752 people sought shelter. The hurricane exited at Hudson and brought 4-8 inches of rain countywide causing flooding. The County spent approximately $1,679,136 responding to Frances. Hurricane Jeanne later hit, and the EOC was again activated. An evacuation order was issued for 161,000. Some 2,613 people sought shelter. Jeanne exited through Wesley Chapel, bringing 2-4 inches of rain Countywide. The cost for Jeanne's response was $404,670. The total cost of debris removal for Frances and Jeanne was $2.4 million.

ONGOING PROGRAMS:

The OEM is developing a Hurricane Season After Action Report. Staff have met with team members from each Emergency Support Function (ESF) to identify possible operational improvements for the future.

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	1,295,402	1,520,627	1,601,078
Other Services & Charges	49,110	55,313	51,940
Materials & Supplies	57,217	58,757	74,920
	1,401,729	1,634,697	1,727,938
Less Charges	(245,396)	(323,173)	(321,889)
TOTAL	1,156,333	1,311,524	1,406,049
Positions	16	19	19
Positions (Part-Time)	2	2	2

The Fiscal Year 2006 Budget reflects an increase of 7.2% due primarily to annual merit pay adjustments and mandated benefit costs and the purchase of software.

BUDGET VARIANCES:

Personal Services $80,451

62,977	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
9,918	Increase in group insurance due to an increase in County contribution to employee premiums.
5,810	Increase in salaries, wages, and mandated benefit costs due to filling a new Assistant County Attorney I position at a rate greater than previously budgeted.
(5,695)	Decrease in salaries, wages, and mandated benefit costs due to filling a Law Clerk position at a rate less than previously budgeted.
4,161	Increase in retirement due to changes in retirement rates.
3,609	Increase in group insurance for full-year funding of three new positions funded in Fiscal Year 2005.
(3,339)	Decrease in salaries, wages, and mandated benefit costs due to filling two new Paralegal positions at rates less than previously budgeted.
3,010	Increase in salaries, wages, and mandated benefit costs due to filling a Legal Secretary III position at a rate greater than previously budgeted.

Other Services & Charges ($3,373)

(4,029)	Decrease in maintenance of other equipment due to the acquisition of new equipment with warranty.
1,000	Increase in commissions, fees, and costs to reflect projected expenditures.
(380)	Decrease in travel and per diem to reflect projected expenditures.
(300)	Decrease in communications to reflect a rate reduction for radios.
200	Increase in advertising expenses to reflect projected expenditures.
124	Increase in rental of County equipment due to rate increases.
12	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies		$16,163
	20,176	Increase in the purchase of software and related component upgrades.
	(5,397)	Decrease in the purchase of uncapitalized equipment.
	1,000	Increase in duplicating expenses to reflect projected activity.
	234	Increase in the purchase of periodicals and subscriptions.
	130	Increase in memberships to reflect fee increases.
	20	Increase in gas, oil, and lubricants to reflect increased prices.
Less Charges		$1,284
	1,284	Decrease in less charges to reflect a reduction in activity.

TOTAL INCREASE - $94,525

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 '05	Budget FY '06	% Change	Positions FY '05		Positions FY '06	
				F = Fee-Funded Position X = Part-time position S = Split Funded with School Board			
Clerk of the Circuit Court	3,025,384	3,006,720	(0.6)	47.5	274.1 F	50.0	297.0 F
Property Appraiser	4,067,492	4,381,596	7.7	72.0	1.0 X	72.0	5.0 X
Tax Collector [1]	5,100,000	5,500,000	7.8	154.0		154.0	
Supervisor of Elections	2,410,596	2,881,232	19.5	24.0	1.0 X	26.0	1.0 X
Sheriff	65,868,248	74,664,496	13.4	975.0		1,028.0	
Subtotal	80,471,720	90,434,044	12.4	1,272.5	274.1 F 2.0 X	1,330.0	297.0 F 6.0 X
Other Appropriations	3,401,562	2,915,691	(14.3)				
TOTAL	83,873,282	93,349,735	11.3	1,272.5	274.1 F 2.0 X	1,330.0	297.0 F 6.0 X

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

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

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

REVENUES: [1]	'04 Budget	'05 Budget	'06 Budget
Fines Reimbursement	247,500		
Other Fines & Forfeitures	112,500		
Traffic Fines	993,750		
Violation/Local Fees	260,000		
TOTAL	1,613,750		
APPROPRIATIONS:			
Clerk's Request:			
Personal Services	6,557,914	2,528,575	2,632,330
Operating Expenses	1,098,214	391,251	392,963
Capital Outlay		105,558	2,805
	7,656,128	3,025,384	3,028,098
Less Charges			(21,378)
TOTAL	7,656,128	3,025,384	3,006,720
Additional Appropriations: [2]			
Clerk's Service Fees	990,000	990,000	100,000
Clerk's Workers' Compensation Claims	75,000	175,000	150,000
Communications-Clerk	30,408	45,243	59,560
Positions Funded by Board	173.5	47.5	50.0
Positions Funded by Fees, State	116.5	274.1	297.0
Total Positions	290.0	321.6	347.0

The Fiscal Year 2006 Budget reflects a decrease of 0.6% due primarily to capital spending and salaries, wages, and mandated benefit costs associated with the addition of 2.5 FTE positions.

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.

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, county, and municipalities.

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 '03	Actual FY '04	Projected FY '05	
Expense	8,578,688	8,636,675	3,248,165	[3]
Excess fees	(25,000)	(1,674,473)	(100,000)	[3]
Net cost to Board of County Commissioners	8,553,688	6,962,202	3,148,165	

LEVEL OF SERVICE:[4]

	Actual FY '02	Actual FY '03	Actual FY '04
Circuit Court cases filed	23,423	24,141	26,838
County Court cases filed	86,421	90,012	105,469

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

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

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

APPROPRIATIONS:	'04 Budget [1]	'05 Budget [1]	'06 Budget
Personal Services	3,596,375	3,798,048	4,085,688
Operating Expenses	437,657	428,470	437,790
Capital Outlay			50,744
Nonoperating	40,000	40,000	40,000
TOTAL	4,074,032	4,266,518	4,614,222
County Percentage	95.60%	95.34%	94.96% [2]
County Budget Share	3,894,950	4,067,492	4,381,596
Positions	73	72 [3]	72
Part-time		1 [3]	5
Additional Appropriations: [4]			
Communications-Property Appraiser	15,922	16,178	15,571
Postage for TRIM Notices	62,000	65,000	95,000
Mailing of TRIM Notices	14,000	14,500	
Printing of TRIM Notices	13,000	15,000	
Maintenance of GIS Equipment			16,100
Property Appraiser's Workers Compensation Claims	15,000	15,000	15,000

The Fiscal Year 2006 Budget reflects an increase of 7.7% due primarily to annual merit pay adjustments and mandated benefit costs and the addition of two full-time and two part-time positions.

BUDGET VARIANCES:

Personal Services $287,640

183,875	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
114,872	Increase in salaries, wages, and mandated benefit costs due to the addition of an Office Manager position, a Customer Service Supervisor position, and two part-time Customer Service Representative positions.
(42,600)	Decrease in salaries, wages, and mandated benefit costs due to reducing two positions to part-time status.
31,080	Increase in group insurance due to an increase in County contribution to employee premiums.
7,735	Increase in retirement due to changes in retirement rates.
(5,088)	Decrease in group insurance due to a position no longer being covered.
(3,973)	Decrease in salaries, wages, and mandated benefit costs due to a reduction in temporary help.

[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 94.958481444.
[3] Restated to reflect the part-time position.
[4] Additional appropriations reflect costs incurred by or fees assessed to the Board of County Commissioners on behalf of the Constitutional Officer.

Personal Services - continued.

2,976	Increase 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 2005 budget.
(1,628)	Decrease in specialty pay due to certification of an employee for a full year and one position not being funded.
391	Increase in FICA due to raising the upper limit of contributions.

Operating Expenses $9,320

(37,500)	Decrease in anticipated legal services.
32,325	Increase in electronic data processing for the conversion of GIS software.
12,000	Increase in rental and leases due to an additional office opening in Fiscal Year 2006.
6,787	Increase in office equipment to replace office chairs, computer monitors, and for additional CAD software.
(5,552)	Decrease in printing and binding to reflect projected expenditures.
5,000	Increase in contractual fees for providing Property Appraiser's office with information regarding legislative issues.
3,250	Increase in gas, oil, and lubricants to reflect increased prices.
(2,980)	Decrease in communications due to the Board of County Commissioners assuming payment for these services.
(2,547)	Decrease in postage to reflect projected expenditures.
1,359	Increase in education and training to reflect projected expenditures.
(1,300)	Decrease in bank service charges.
(1,090)	Decrease in memberships to reflect fee reductions.
(432)	Miscellaneous decreases.

Capital Outlay $50,744

21,000	Replacement of 4x4 vehicle.
10,520	Eight personal computers.
9,300	Three tablet computers.
6,349	Photocopy machine.
3,575	Security appliance.

Nonoperating $0

No change in nonoperating.

TOTAL INCREASE - $347,704 [5]

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.

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

Currently, the Property Appraiser's total revenue exceeds expenses, 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 cost of the office, when considering excess fees, is as follows:

	Actual FY '03	Actual FY '04	Projected FY '05
Expense	3,753,397	4,005,124	4,219,950 [6]
Excess fees	(125,000)	(223,800)	(160,000) [6]
Net cost to Board of County Commissioners	3,628,397	3,781,324	4,059,950

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.

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

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Tax Collection Fees	4,246,000	5,100,000	5,500,000 [1]
TOTAL	4,246,000	5,100,000	5,500,000
Positions	151	154	154 [1]
Additional Appropriations: [2]			
Communications-Tax Collector	38,484	39,908	42,426
Tax Bill Postage	50,000	52,000	80,000
Tax Collector Workers Compensation Claims	3,000	3,000	3,000
Title Search for Delinquent Taxes	44,000	44,000	16,000

The Fiscal Year 2006 Budget reflects an increase of 7.8% 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 1st.

[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, the surplus, termed "excess fees", 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 '03	Actual FY '04	Projected FY '05	
Expense	4,444,588	4,906,617	5,206,231	[3]
Excess fees	(1,357,097)	(1,750,778)	(1,300,000)	[3]
Net Expense	3,087,491	3,155,839	3,906,231	

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) B001-112800 B001-130300 B504-114400

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	1,767,210	1,618,561	1,828,482
Operating Expenses	580,561	615,035	974,625
Capital Outlay	134,234	177,000	78,125
TOTAL	2,482,005	2,410,596	2,881,232
Positions	24	24	26
Part-time	2	1	1
Additional Appropriations: [1]			
Communications-Elections	87,144	39,730	58,959
Supervisor of Elections Workers' Compensation Claims	2,000	2,000	2,000

The Fiscal Year 2006 Budget reflects an increase of 19.5% due primarily to higher costs for postage associated with additional mailings, an increase in salaries, wages, and mandated benefit costs for pollworkers and temporary workers, and the addition of two positions offset by a decrease in capital expenditures.

BUDGET VARIANCES:

Personal Services $209,921

100,493	Increase in salaries, wages, and mandated benefit costs due to budgeting for staffing for additional early voting sites.
68,187	Increase in salaries, wages, and mandated benefit costs due to the addition of a Voter Service Specialist position and an Elections Service Specialist position.
12,589	Increase in group insurance due to an increase in County contribution to employee premiums.
11,830	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
11,441	Increase in overtime and related benefits.
2,571	Increase in retirement due to changes in retirement rates.
2,069	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.
611	Increase in unemployment compensation.
130	Increase in FICA due to raising the upper limit of contributions.

Operating Expenses $359,590

110,294	Increase in postage due to anticipated increases in postal rates and costs associated with mailing voter information cards in conjunction with the Florida Voter Registration System.
63,407	Increase in maintenance of equipment due to full-year funding of maintenance of the touch screen voting system and interface license.
45,376	Increase in printing and binding due to printing voter information cards and revised absentee voting materials.

[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

43,012	Increase in education and training due to funding pollworker training for new precincts, training for the electronic voter identification system, and State certified upgrade to the voting system.
32,095	Increase in professional services due to felony research related to the Florida Voter Registration System.
28,908	Increase in office supplies for purchasing materials for the September 2006 Primary, and costs associated with the newly created precincts.
22,800	Increase in rental and leases for funding polling place rentals for newly-created precincts and rental for the Wesley Chapel office.
5,382	Increase in travel and per diem due to budgeting pollworker travel for new precincts.
2,500	Increase in communications to reflect projected rates and activity.
2,000	Increase in contracted services due to installation charges for the electronic voter identification system.
1,900	Increase in advertising due to costs associated with new precincts.
1,900	Increase in promotional activities due to additional staff.
333	Increase in vehicle maintenance due to anticipated expenditures.
(317)	Miscellaneous decreases.

Capital Outlay ($98,875)

59,000	Workstations for early voting.
10,000	Programming module for elections system.
5,400	Four replacement personal computers.
3,725	Printer.

TOTAL INCREASE - $470,636

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 278,476 registered voters in 152 voting precincts. The Supervisor of Elections also selects and trains 2,000 pollworkers for duty on election day.

It is anticipated that twenty-three additional precincts will be added in Fiscal Year 2006.

The following is a schedule of elections fully- or partially-funded in Fiscal Year 2006:

1. Primary September 5, 2006.
2. General Election November 7, 2006.

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

	Actual FY '03	Actual FY '04	Projected FY '05	
Expense	1,898,726	2,629,022	2,452,326	[2]
Excess fees	(72,282)	(182,696)	(52,000)	[2]
Net cost to Board of County Commissioners	1,826,444	2,446,326	2,400,326	

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.

PASCO COUNTY
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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:	'04 Budget	'05 Budget	'06 Budget
Civil Cases	243,750	[1]	340,000
Law Enforcement Services Contracts	128,996	132,000	144,072
Law Enforcement Trust Fund (LETF)	173,800	145,553	151,204
TOTAL	546,546	277,553	635,276
APPROPRIATIONS:			
Sheriff's Request:			
Personal Services	52,402,041	56,439,869	64,192,437
Expenses Other Than Salaries	7,481,715	8,473,029	9,305,559
Investigations	53,195	53,195	53,200
Capital Outlay	1,271,630	694,155	1,088,300
Reserves	207,882	208,000	25,000
TOTAL	61,416,463	65,868,248	74,664,496
Positions	907	975	1,028
Split Funded [2]	3		
Additional Appropriations: [3]			
Radios			
Building lease costs	45,603	45,603	46,135
Communications-Sheriff	109,584	151,917	180,684
Community Development Block Grant:			
Officer Friendly program (two positions)	112,130	112,130	112,130
Hangar Contract	34,800	34,800	44,850
Intergovernmental Radio			
Communications Fund	63,000	63,000	63,000
Law Enforcement Trust Fund	173,800	145,553	151,204
School Crossing Guard			20,000
San Antonio/St. Leo Police Contract	128,996	132,000	144,072
Sheriff's Workers' Compensation Claims	750,000	1,200,000	1,500,000

The Fiscal Year 2006 Budget reflects an increase of 13.4% due primarily to implementation of a salary study and salaries, wages, and mandated benefit costs associated with fifty-three additional positions, four of which were previously funded from a grant.

[1] This revenue source was not budgeted due to anticipated revisions to Article V of the State Constitution. The revisions did not affect this revenue source.

[2] These positions are not counted in the Sheriff's authorized positions. These positions were 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	$7,752,568	
	6,495,319	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments, implementation of the salary study, and an increase in County contribution for group health insurance.
	553,774	Increase in salaries, wages, and mandated benefit costs due to the addition of five Deputy Patrol positions, two Bailiff Law Enforcement positions, two Detention Records Clerk positions, two Nurse RN positions, an Administrative Secretary position, a Certified Nursing Assistant position, a Civil Deputy/Civilian position, a Clinical Supervisor position, a Communications Officer I position, a Cook Certified position, a Mail Room Clerk position, a Public Service Specialist position, a Transportation Officer Certified position, a Warrants Clerk Position, a Detective Major Crimes position, a Detective Property Crimes position, and a Detention Deputy position, all for six months.
	270,160	Increase in salaries, wages, and mandated benefit costs due to the addition of two Bailiff Law Enforcement positions, a Certified Nursing Assistant position, a Civil Clerk position, a Civil Deputy/Civilian position, a Detention Deputy position, a Senior Programmer Analyst position, and an SRO Corporal position, all for nine months.
	242,659	Increase in salaries, wages, and mandated benefit costs due to the addition of four Deputy Patrol positions previously funded by revenues from the COPS Grant.
	190,656	Increase in salaries, wages, and mandated benefit costs due to the addition of five Patrol Deputy positions, two Detention Deputy positions, two Nurse RN positions, a Cashier/Property Clerk position, a Civil Deputy/Civilian position, a Cook Certified position, a Communications Officer II position, a Detective Major Crimes position, a Fleet/Radio Helper position, a Latent Print Examiner position, and a Programmer Analyst position, all for three months.
Expenses Other Than Salaries	$832,530	
	225,000	Increase in fuel costs to reflect projected expenditures.
	97,800	Increase in costs for inmate medical services.
	91,000	Increase in food costs for inmate population.
	80,000	Increase in equipment for additional personnel.
	75,000	Increase in the purchase of software and related component upgrades.
	75,000	Increase in rentals and leases.
	52,000	Increase in communications to reflect projected rates and activity.
	52,000	Increase in operating supplies for replacement of protective vests.
	50,000	Increase in operating expenses for grant-funded personnel.
	21,000	Increase in insurance to reflect anticipated expenditures.
	10,000	Increase in printing and binding for public awareness materials.
	5,600	Increase in equipment for new vehicles.
	(1,870)	Miscellaneous decreases.
Investigations	$5	
	5	Increase in investigations.
Capital Outlay	$394,145	
	205,000	Ten patrol vehicles.
	156,000	Upgrade of server.
	112,315	Seven vehicles.
	112,315	Replace seven unmarked vehicles.
	90,000	Replacement Computer Aided Dispatch (CAD) server.
	83,200	Sixty-four lightbars.
	51,000	Replace three cargo vans.
	48,060	Eighteen radios.
	45,000	Replacement scanning equipment.

Capital Outlay - continued:

40,000	Upgrade network.
32,090	Two replacement detention transport vehicles.
28,700	Ten mobile radios.
22,400	Fourteen laptop computers.
12,800	Key watcher system.
10,150	Night vision scope.
6,500	Aviation GPS/VHS/ILS.
5,900	Replacement Forward Looking Infra-Red monitor.
5,600	Four hand-held radios.
3,800	Self-propelled pallet jack.
3,000	Fifty-two inch metal shears.
3,000	Two fire proof cabinets.
2,800	Two replacement floor burnishers.
2,400	Two replacement dry suits.
1,800	Replacement restraint chair.
1,500	Replacement paper shredder.
1,495	Aviation transponder.
1,475	Aviation navigation indicator.

Reserves ($183,000)

(183,000) Decrease in budgeted reserves.

TOTAL INCREASE - $8,796,248

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 '03	Actual FY '04	Projected FY '05	
Expenses	60,763,653	62,628,469	67,469,013	[4]
Excess fees	(643,318)	(538,949)	(200,000)	[4]
Net cost to Board of County Commissioners	60,120,335	62,089,520	67,269,013	

[4] Estimated by Office of Management and Budget.

APPROPRIATION SUMMARY
JUDICIAL

Department	Budget FY '05	Budget FY '06	% Change	Positions FY '05		Positions FY '06	
				X = Part-time			
Court Administration							
Teen Diversion Programs	385,634	313,847	(18.6)	4		4	
Court Innovations	174,310	92,200	(47.1)	1		2	
Court Technology							
Court Technology-Administration	1,639,467	3,426,452	109.0	2		2	
Court Technology-State Attorney	45,900	88,635	93.1				
Court Technology-Public Defender	76,330	67,860	(11.1)				
Court Technology-Criminal Justice Information System (CJIS)	10,869	10,400	(4.3)				
Subtotal	1,772,566	3,593,347	102.7	2		2	
Court Services							
Judges-Court Costs	120,000	61,000	(49.2)				
Conflict Attorney-Court Costs							
Judicial Agencies-Court Costs							
Subtotal	120,000	61,000	(49.2)				
Other Judicial							
State Attorney	6,101	7,236	18.6				
Public Defender	28,932	276,470	855.6				
Court Reporters-Other							
Medical Examiner-Other	794,000	900,000	13.4				
Subtotal	829,033	1,183,706	42.8				
Court Facilities Improvements	924,000	1,228,067	32.9				
Law Libraries							
West Law Library	131,830	59,987	(54.5)	1	1 X	1	
East Law Library	212,518	152,870	(28.1)	1		1	
Subtotal	344,348	212,857	(38.2)	2	1 X	2	
Other Appropriations	35,880	48,838	36.1				
TOTAL	4,585,771	6,733,862	46.8	9	1 X	10	

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:	'04 Budget	[1] '05 Budget	'06 Budget
Personal Services	624,383		
Other Services & Charges	61,990		
Materials & Supplies	45,000		
Capital Outlay			
Reserves			
TOTAL	731,373		
Positions	17		
Positions (Part-time)			
Additional Appropriations: [2]			
Communications-Judicial	58,812	35,880	48,838

There are no changes with the Fiscal Year 2006 Budget. The only items shown are those costs incurred by the Board of County Commissioners on behalf of the Courts.

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 Judges-Court Costs.

Effective July 1, 2004, the majority of these operations were transferred to 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.

[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.

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DEPARTMENT JUDICIAL
DIVISION TEEN DIVERSION PROGRAMS
ACCOUNT(S) B172-222210 B172-222215 B172-222220

APPROPRIATIONS:	'04 Budget	[1] '05 Budget	'06 Budget
Personal Services	76,830	155,465	157,536
Other Services & Charges	10,600	10,360	9,960
Materials & Supplies	1,000	2,400	2,400
Reserves	200,568	217,409	143,951
TOTAL	288,998	385,634	313,847
Positions	2	4	4

The Fiscal Year 2006 Budget reflects a decrease of 18.6% due primarily to a reduction in budgeted reserves.

BUDGET VARIANCES:

Personal Services $2,071

2,088 Increase in group insurance due to an increase in County contribution to employee premiums.

(1,340) Decrease in salaries, wages, and mandated benefit costs due to merit adjustments being less than previously budgeted.

1,075 Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.

248 Increase in retirement due to changes in retirement rates.

Other Services & Charges ($400)

(400) Decrease in mileage reimbursement to reflect projected expenditures.

Materials & Supplies $0

No change in materials and supplies.

Reserves ($73,458)

(73,458) Decrease in reserve contingencies.

TOTAL DECREASE - ($71,787)

OPERATIONAL GOALS AND PROGRAMS:

The Teen Diversion Program's, 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". The legislature, in 2005, granted counties the authority to levy an additional $3.00 surcharge to fund Teen Court only. The Board of County Commissioners, on June 21, 2005, passed an ordinance authorizing this additional charge, effective July 1, 2005.

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

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services		51,870	86,600
Other Services & Charges		4,250	4,450
Materials & Supplies		1,150	1,150
Reserves		117,040	
TOTAL		174,310	92,200
Positions		1	2

The Fiscal Year 2006 Budget reflects a decrease of 47.1% due primarily to a reduction in budgeted reserves.

BUDGET VARIANCES:

Personal Services $34,730

34,476 Increase in salaries, wages, and mandated benefit costs due to the addition of one Senior Secretary - Court position during Fiscal Year 2005.

522 Increase in group insurance due to an increase in County contribution to employee premiums.

(353) Decrease in salaries, wages, and mandated benefit costs due to merit adjustments being less than previously budgeted.

85 Increase in retirement due to changes in retirement rates.

Other Services & Charges $200

200 Increase in mileage reimbursement due to an increase in rates.

Materials & Supplies $0

No change in materials and supplies.

Reserves ($117,040)

(117,040) Decrease in reserve contingencies.

TOTAL DECREASE - ($82,110)

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".

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services		101,832	103,561
Other Services & Charges		1,461,488	2,938,361
Materials & Supplies		55,147	213,730
Capital Outlay		21,000	170,800
TOTAL		1,639,467	3,426,452
Positions		2	2

The Fiscal Year 2006 Budget reflects an increase of 109.0% due primarily to an increase in other contracted services.

BUDGET VARIANCES:

Personal Services $1,729

1,044	Increase in group insurance due to an increase in County contribution to employee premiums.
518	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
167	Increase in retirement due to changes in retirement rates.

Other Services & Charges $1,476,873

1,437,205	Increase in other contracted services for wiring of the control room.
23,285	Increase in repair and maintenance costs for court reporting system.
10,735	Increase in rental and leases to reflect projected expenditures.
10,000	Increase in travel and per diem to reflect projected expenditures.
(5,000)	Decrease in research study and tuition reimbursement to reflect projected expenditures.
598	Increase in communications to reflect projected rates and activity.
300	Increase in mileage reimbursement to reflect projected expenditures.
(250)	Decrease in printing and binding to reflect projected expenditures.

Materials & Supplies $158,583

146,333	Increase in the purchase of data processing supplies and software.
12,250	Increase in the purchase of uncapitalized equipment.

Capital Outlay $149,800

39,000	Thirty personal computers.
36,200	Seven servers.
20,400	Six plasma displays.
20,000	Ten client computers.
20,000	Mobile conferencing unit.
15,400	Seven laptop computers.
10,800	Nine document presentation units.
9,000	Nine courtroom cameras.

TOTAL INCREASE - $1,786,985

OPERATIONAL GOALS AND 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:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges		23,532	23,716
Materials & Supplies		11,736	11,983
Capital Outlay		10,632	52,936
TOTAL		45,900	88,635

The Fiscal Year 2006 Budget reflects an increase of 93.1% due primarily to additional capital expenditures.

BUDGET VARIANCES:

Other Services & Charges $184

184 Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies $247

150 Increase in office supplies to reflect projected expenditures.

97 Increase in the purchase of uncapitalized equipment.

Capital Outlay $42,304

41,250 Thirty-three personal computers.

9,080 Eight scanners.

2,606 Two network printers.

TOTAL INCREASE - $42,735

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:	'04 Budget	'05 Budget	'06 Budget
Materials & Supplies		42,796	3,360
Capital Outlay		33,534	64,500
TOTAL		76,330	67,860

The Fiscal Year 2006 Budget reflects a decrease of 11.1% due primarily to a reduction in materials and supplies, offset by an increase in capital expenditures.

BUDGET VARIANCES:

Materials & Supplies ($39,436)

(39,436) Decrease in the purchase of software and related component upgrades.

Capital Outlay $30,966

22,000 Twenty-two personal computers (19 replacements, 3 additional).
12,000 Four printers (2 replacement, 2 additional).
10,000 Two replacement video conferencing units.
5,500 Poster maker.
5,000 Replacement color printer.
4,000 Replacement projector.
3,000 White board.
3,000 Three laptop computers (2 replacements, 1 additional).

TOTAL DECREASE - ($8,470)

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:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	603	469	
Materials & Supplies	10,400	10,400	10,400
TOTAL	11,003	10,869	10,400

The Fiscal Year 2006 Budget reflects a decrease of 4.3% due primarily to a reduction in charges for maintenance of other equipment.

BUDGET VARIANCES:

Other Services & Charges ($469)
(469) Decrease in maintenance of other equipment to reflect projected expenditures.

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

TOTAL DECREASE - ($469)

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 has been funded by this source since July 1, 2004.

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	132,755	120,000	61,000
Materials & Supplies	75		
TOTAL	132,830	120,000	61,000
Additional Appropriations: [1]			
Acquittal Refunds	4,500		

The Fiscal Year 2006 Budget reflects a decrease of 49.2% due primarily to a reduction in costs still outstanding from the period prior to July 1, 2004.

BUDGET VARIANCES:

Other Services & Charges ($59,000)

(50,000) Decrease in other contracted services to reflect projected expenditures.
(7,000) Decrease in court interpreters to reflect projected expenditures.
(2,000) Decrease in printing and binding to reflect projected expenditures.

TOTAL DECREASE - ($59,000)

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 2006 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:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	796,500		
Materials & Supplies	75		
TOTAL	796,575		

There are no changes with the Fiscal Year 2006 Budget. All functions of this operation were assumed by the State on July 1, 2004.

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:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	25,000		
TOTAL	25,000		

There are no changes with the Fiscal Year 2006 Budget. All functions of this operation were assumed by the State on July 1, 2004.

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:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	160,425	6,101	7,236
Materials & Supplies	27,600		
TOTAL	188,025	6,101	7,236

The Fiscal Year 2006 Budget reflects an increase of 18.6% due primarily to increased costs for communication services.

BUDGET VARIANCES:

Other Services & Charges $1,135
1,135 Increase in communications to reflect projected rates and activity.

TOTAL INCREASE - $1,135

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:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	359,172	7,665	255,330
Materials & Supplies	12,581	21,267	21,140
TOTAL	371,753	28,932	276,470
Additional Appropriations: [1]			
Public Defender Indigent Appeals	2,000		

The Fiscal Year 2006 Budget reflects an increase of 855.6% due primarily to the addition of the Jail Diversion Program.

BUDGET VARIANCES:

Other Services & Charges $247,665

250,000	Increase in other contracted services to reflect the addition of the Jail Diversion Program.
(3,335)	Decrease in communications to reflect projected rates and activity.
1,000	Increase in other costs to reflect projected expenditures.

Materials & Supplies ($127)

(1,137)	Decrease in the purchase of uncapitalized equipment.
1,010	Increase in office supplies to reflect projected expenditures.

TOTAL INCREASE - $247,538

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:	'04 Budget	'05 Budget	'06 Budget
Personal Services	151,761		
Other Services & Charges	116,780		
Materials & Supplies	2,535		
	271,076		
Less Charges	(20,000)		
TOTAL	251,076		
Positions	4		

There are no changes with the Fiscal Year 2006 Budget. All functions of this operation were assumed by the State on July 1, 2004.

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:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	794,000	794,000	900,000
TOTAL	794,000	794,000	900,000

The Fiscal Year 2006 Budget reflects an increase of 13.4% due primarily to additional costs associated with the Medical Examiner.

BUDGET VARIANCES:

Other Services & Charges $106,000

166,000 Increase in commissions, fees, and costs for charges on services provided by the Medical Examiner's Office, to include cadever transport costs.

(60,000) Decrease in other contracted services to reflect realignment of cadaver transport costs to Medical Examiner's Office.

TOTAL INCREASE - $106,000

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 B301-226400

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Materials & Supplies	180,000	200,000	200,000
Capital Outlay	150,000	466,000	466,000
Reserves	127,180	258,000	562,067
TOTAL	457,180	924,000	1,228,067

The Fiscal Year 2006 Budget reflects an increase of 32.9% due primarily to an increase in budgeted reserves.

BUDGET VARIANCES:

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

Capital Outlay $0
No change in capital outlay.

Reserves $304,067
304,067 Increase in reserve - future capital.

TOTAL INCREASE - $304,067

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 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, "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 was estimated that Pasco County would receive approximately $770,000 from this surcharge; actual collections will be approximately $570,000.

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Law Library Receipts	94,500	72,750	37,000
APPROPRIATIONS:			
Personal Services	45,663	50,463	38,951
Other Services & Charges	14,165	16,187	16,891
Materials & Supplies	8,627	5,125	939
Capital Outlay	64,239	19,725	3,206
Indirect Costs	22,095		
Reserves		40,330	
TOTAL	154,789	131,830	59,987
Positions	1	1	1
Positions (Part-Time)	1	1	

The Fiscal Year 2006 Budget reflects a decrease of 54.5% due primarily to reductions in reserves, expenditures for library books, and the elimination of a part-time Clerk position.

BUDGET VARIANCES:

Personal Services ($11,512)

(13,723) Decrease in salaries, wages, and mandated benefit costs due to the elimination of a part-time Clerk position.
1,631 Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
522 Increase in group insurance due to an increase in County contribution to employee premiums.
58 Increase in retirement due to changes in retirement rates.

Other Services & Charges $704

4,332 Increase in other contracted services to reflect projected expenditures.
(2,894) Decrease in insurance and bonds to reflect actual allocation of costs.
(500) Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.
(150) Decrease in communications to reflect projected rates and activity.
(84) Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies ($4,186)

(3,796) Decrease in the purchase of periodicals and subscriptions.
(390) Decrease in office supplies to reflect projected expenditures.

Capital Outlay ($16,519)

1,826 Library books.
1,380 Personal computer.

Reserves ($40,330)

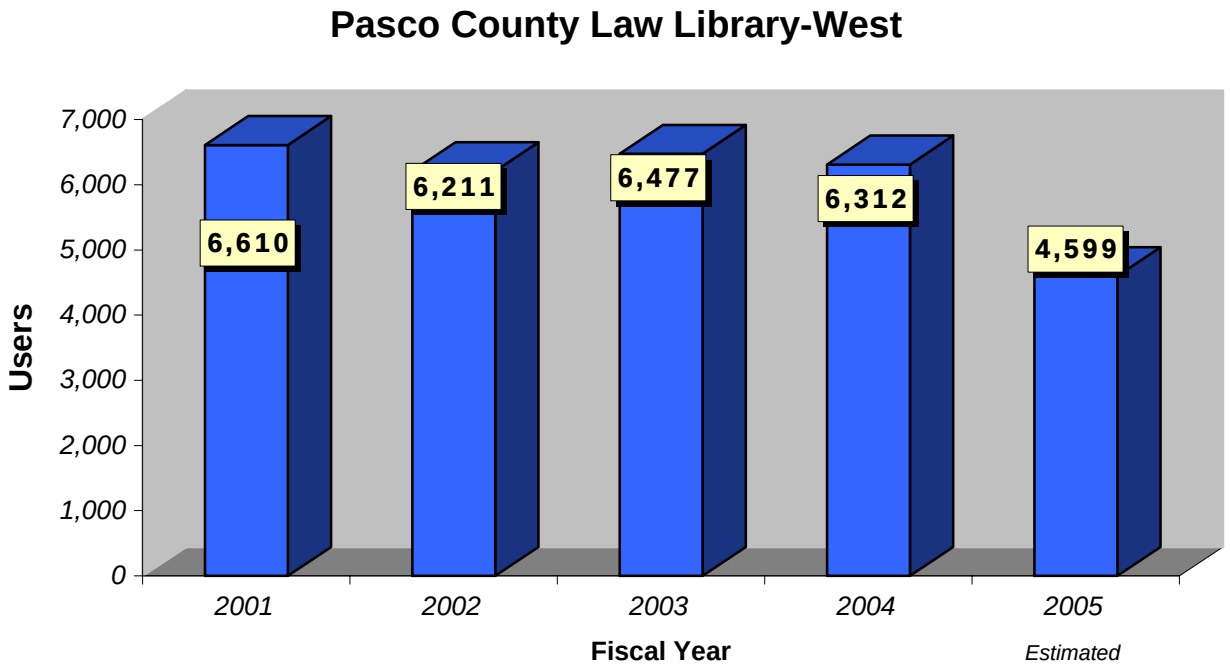
(40,330) Decrease in budgeted reserves.

TOTAL DECREASE - ($71,843)

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:	'04 Budget	'05 Budget	'06 Budget
Law Library Receipts	94,500	72,750	37,000
APPROPRIATIONS:			
Personal Services	38,925	41,039	43,426
Other Services & Charges	8,645	14,194	20,340
Materials & Supplies	1,625	1,130	120
Capital Outlay	76,300	35,187	15,684
Indirect Costs	29,104		
Reserves	48,881	120,968	73,300
TOTAL	203,480	212,518	152,870
Positions	1	1	1

The Fiscal Year 2006 Budget reflects a decrease of 28.1% due primarily to a reduction in reserves and capital expenditures.

BUDGET VARIANCES:

Personal Services $2,387

1,799	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
522	Increase in group insurance due to an increase in County contribution to employee premiums.
66	Increase in retirement due to changes in retirement rates.

Other Services & Charges $6,146

7,123	Increase in other contracted services to reflect projected expenditures.
(469)	Decrease in rental and leases due to a reduction in rates.
(456)	Decrease in insurance and bonds to reflect actual allocation of costs.
104	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.
(84)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
(72)	Decrease in communications to reflect projected rates and activity.

Materials & Supplies ($1,010)

(700)	Decrease in demonstration supplies and materials to reflect project expenditures.
(310)	Decrease in office supplies to reflect projected expenditures.

Capital Outlay ($19,503)

15,684	Library books.

Reserves ($47,668)

(47,668)	Decrease in reserve contingencies.

TOTAL DECREASE - ($59,648)

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 '05	Budget FY '06	% Change	Positions FY '05	X = Part-time	Positions FY '06	X = Part-time
Public Services Administration	186,921	198,258	6.1	2		2	
Community Services							
Administration	221,183	220,457	(0.3)	3		3	
Human Services	5,756,992	6,128,635	6.5	8		8	
Veterans Services	217,458	209,999	(3.4)	5		5	
S.A.V.E. Program	92,840	105,029	13.1	0.5		0.5	
Animal Services	1,741,917	1,964,109	12.8	32		37	
Animal Services Education	178,756	184,055	3.0	1		1	
Public Transportation	8,922,381	9,907,136	11.0	73.5		74.5	
Elderly Nutrition	1,670,729	1,739,413	4.1	9	26 X	9	26 X
Cooperative Extension	425,350	466,646	9.7	11		11	
Soil and Water Conservation District	1,756		(100.0)				
Subtotal	19,229,362	20,925,479	8.8	143	26 X	149	26 X
Emergency Services							
Administration	1,406,007	1,594,866	13.4	23		28	
Ambulance Billing	811,717	901,846	11.1	14		14	
Rescue	11,150,379	11,994,814	7.6	134.5		144.0	
Rescue Impact Fees	496,491	3,254,471	555.5				
Combat	27,412,856	25,112,299	(8.4)	222.5		244.0	
Combat Impact Fees	659,424	4,686,021	610.6				
Emergency Communications	3,752,156	4,121,004	9.8	33		34	
Subtotal	45,689,030	51,665,321	13.1	427		464	
Parks and Recreation							
Parks and Recreation	10,020,509	11,233,366	12.1	151	1 X	160	1 X
Florida Boating & Improvement	878,723	882,278	0.4				
Park Development Trust Fund	1,032,959	1,319,962	27.8				
Lake Padgett Recreation Unit	196,262	200,000	1.9	1	1 X	1	1 X
Williamsburg West MSTU	39,477	40,477	2.5				
Parks and Rec Impact Fees	16,221,083	16,377,969	1.0				
Subtotal	28,389,013	30,054,052	5.9	152	2 X	161	2 X
Library Services	7,466,846	8,632,507	15.6	98	33 X	99	33 X
Library Impact Fees	2,464,709	1,529,738	(37.9)				
Subtotal	9,931,555	10,162,245	2.3	98	33 X	99	33 X
Facilities Management	9,595,127	11,810,545	23.1	104	6 X	105	6 X
TOTAL	113,021,008	124,815,900	10.4	926	67 X	980	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:	'04 Budget	'05 Budget	'06 Budget
Personal Services	172,197	181,838	193,322
Other Services & Charges	4,251	4,395	4,210
Materials & Supplies	563	688	726
TOTAL	177,011	186,921	198,258
Positions	2	2	2

The Fiscal Year 2006 Budget reflects an increase of 6.1% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services		$11,484
	10,126	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
	1,044	Increase in group insurance due to an increase in County contribution to employee premiums.
	314	Increase in retirement due to changes in retirement rates.
Other Services & Charges		($185)
	(310)	Decrease in communications to reflect a rate reduction for radios.
	125	Increase in rental of County equipment due to rate increases.
Materials & Supplies		$38
	32	Increase in gas, oil, and lubricants to reflect increased prices.
	6	Increase in postage to reflect projected expenditures.
TOTAL INCREASE -		$11,337

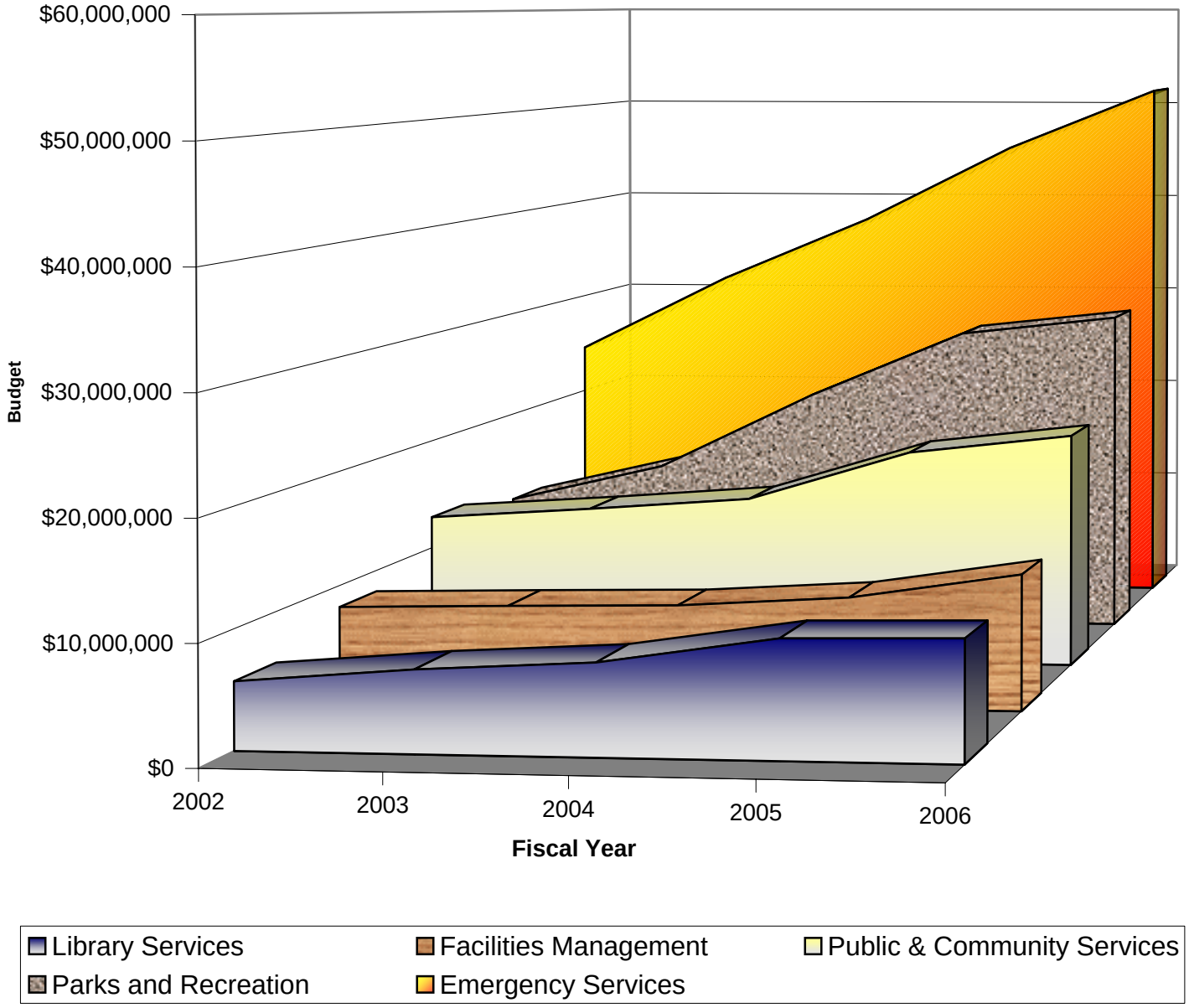
DESIRED IMPACT:

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 2006 will be to monitor the 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 Services 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.

PUBLIC SERVICES



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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	195,030	207,845	208,681
Other Services & Charges	11,614	10,887	10,531
Materials & Supplies	1,280	2,451	1,245
TOTAL	207,924	221,183	220,457
Positions	3	3	3

The Fiscal Year 2006 Budget reflects a decrease of 0.3% due primarily to filling an Administrative Secretary position at a rate less than previously budgeted offset by annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $836

(7,612)	Decrease in salaries, wages, and mandated benefit costs due to filling an Administrative Secretary position at a rate less than previously budgeted.
7,118	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,566	Increase in group insurance due to an increase in County contribution to employee premiums.
(511)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
275	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($356)

(1,159)	Decrease in other contracted services to reflect projected expenditures.
695	Increase in printing and binding to reflect projected expenditures.
498	Increase in utilities-water and sewer to reflect projected consumption.
(387)	Decrease in rental of County equipment due to rate reductions.
51	Increase in mileage reimbursement due to an increase in rates.
(50)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.
(4)	Decrease in utilities-waste disposal to reflect actual expenditures.

Materials & Supplies ($1,206)

(681)	Decrease in the purchase of uncapitalized equipment.
(625)	Decrease in the purchase of software and related component upgrades.
60	Increase in postage to reflect projected expenditures.
40	Increase in gas, oil, and lubricants to reflect increased prices.

TOTAL DECREASE - ($726)

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 Services, Elderly Nutrition Program, Human 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.

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	341,992	360,356	380,296
Other Services & Charges	1,744,192	1,888,223	2,016,952
Materials & Supplies	6,374	6,725	8,051
Capital Outlay	55,000		
Grants and Aids	2,828,402	3,501,688	3,723,336
TOTAL	4,975,960	5,756,992	6,128,635
Positions	8	8	8

The Fiscal Year 2006 Budget reflects an increase of 6.5% due primarily to an increase in Medicaid-HMO and Medicaid-Hospitalization.

BUDGET VARIANCES:

Personal Services $19,940

16,911	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
4,176	Increase in group insurance due to an increase in County contribution to employee premiums.
(1,730)	Decrease in salaries, wages, and mandated benefit costs due to filling a Senior Accounting Clerk position at a rate less than previously budgeted.
583	Increase in retirement due to changes in retirement rates.

Other Services & Charges $128,729

124,396	Increase in welfare-hospitalization to reflect state-mandated requirements.
(41,910)	Decrease in welfare-burials to reflect projected expenditures.
20,000	Increase in welfare-out patient services to reflect state-mandated requirements.
12,500	Increase in welfare-physicians to reflect projected expenditures.
12,070	Increase in welfare-utilities to reflect projected expenditures.
963	Increase in other contracted services to reflect projected expenditures.
500	Increase in welfare-food to reflect projected expenditures.
(190)	Decrease in commissions, fees, and costs to reflect projected expenditures.
150	Increase in printing and binding to reflect projected expenditures.
125	Increase in travel and per diem to reflect projected expenditures.
125	Increase in rental of County equipment due to rate increases.

Materials & Supplies $1,326

1,141	Increase in the purchase of uncapitalized equipment.
180	Increase in gas, oil, and lubricants to reflect increased prices.
5	Increase in memberships to reflect fee increases.

Capital Outlay $0

No capital budgeted.

Grants and Aids $221,648

207,587	Increase in Medicaid-HMO to reflect state-mandated requirements.
137,973	Increase in Medicaid-Hospital to reflect state-mandated requirements.
(123,912)	Decrease in Medicaid-Nursing Home to reflect state-mandated requirements.

TOTAL INCREASE - $371,643

DESIRED IMPACT:

Human 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 Human 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, the Human Services Division administers the Medicaid County Billing Program and the Health Care Responsibility Act (HCRA).

During Fiscal Year 2006, the Human Services Division will again process 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 28,000 incoming telephone calls per year, social workers pre-screen 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.

Human 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.

The Human Services Division coordinates with the Pasco County Community Development Division to provide Case Management services through the Rental Payment Program, where residents receive assistance obtaining appropriate housing. The residents have to meet established income, asset, and other eligibility criteria.

For the first time during Fiscal Year 2005, Pasco County received funding from the Volunteer Foundation of Florida, Inc., earmarked to assist residents, who were adversely affected by one or more of the storms during the 2004 hurricane season. Human Services screened residents and provided assistance with rental and mortgage payments, utility bills and/or deposits and also helped families obtain housing.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Number of Clients Assistance Provided:			
Food	17	25	30
Shelter	72	50	60
Utilities	491	600	710
Burials	46	78	85
Physicians' services	185	200	225
Prescriptions	172	225	300
Medical supplies	9	12	15
Outpatient services	39	45	55
Hospitalization	73	80	95
Dental services	9	7	10
Laboratory and x-ray services	78	85	100

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	191,338	204,158	197,114
Other Services & Charges	5,784	5,852	2,903
Materials & Supplies	4,553	5,048	9,982
Capital Outlay		2,400	
TOTAL	201,675	217,458	209,999
Positions	5	5	5

The Fiscal Year 2006 Budget reflects a decrease of 3.4% due primarily to a decrease in salaries, wages, and mandated benefit costs due to filling three positions at lower rates.

BUDGET VARIANCES:

Personal Services ($7,044)

(10,770) Decrease in salaries, wages, and mandated benefit costs due to filling a Veterans Services Officer, an Assistant Veterans Services Officer, and a Veterans Services Counselor position at rates less than previously budgeted.

2,610 Increase in group insurance due to an increase in County contribution to employee premiums.

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

325 Increase in retirement due to changes in retirement rates.

Other Services & Charges ($2,949)

(1,600) Decrease in other contracted services to reflect projected expenditures.

(930) Decrease in rental of County equipment due to rate reductions.

(483) Decrease in travel and per diem to reflect projected expenditures.

114 Increase in printing and binding to reflect projected expenditures.

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

Materials & Supplies $4,934

3,356 Increase in the purchase of uncapitalized equipment due to the one-time purchase of additional telephone lines and equipment.

1,299 Increase in the purchase of software and related component upgrades.

254 Increase in the purchase of books.

20 Increase in periodicals and subscriptions to reflect an increase in fees.

15 Increase in memberships to reflect fee increases.

(10) Decrease in gas, oil, and lubricants to reflect projected consumption offset by an increase in rates.

Capital Outlay ($2,400)

No capital budgeted.

TOTAL DECREASE - ($7,459)

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; expand the outreach program through visitations and presentations; and assist the Florida Department of Veterans' Affairs in the marketing of the Baldomero Lopez Veterans' Nursing Home.

OPERATIONAL GOALS AND PROGRAMS:

During Fiscal Year 2004, 62% of all personal client contacts were made by first-timers. The Division is currently providing assistance for veterans at 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 '04	Estimated FY '05	Projected FY '06
Contacts (Personal/Phone)	41,486	41,500	41,525
Claims Actions	4,034	4,100	4,200

DEPARTMENT PUBLIC SERVICES
DIVISION SEXUAL ASSAULT VICTIM EXAMINATIONS (S.A.V.E.)
ACCOUNT(S) B001-611600

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Victims' Compensation (Bureau of Crimes Compensation)	13,750	13,500	14,000
APPROPRIATIONS:			
Personal Services	44,412	46,682	56,626
Other Services & Charges	39,959	43,895	46,398
Materials & Supplies	1,418	2,263	2,005
TOTAL	85,789	92,840	105,029
Positions	.5	.5	.5

The Fiscal Year 2006 Budget reflects an increase of 13.1% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $9,944

9,607	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
261	Increase in group insurance due to an increase in County contribution to employee premiums.
76	Increase in retirement due to changes in retirement rates.

Other Services & Charges $2,503

1,696	Increase in professional services to reflect an increase in projected medical exams.
550	Increase in travel and per diem to reflect projected expenditures.
307	Increase in printing and binding to reflect projected expenditures.
(50)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies ($258)

(180)	Decrease in the purchase of uncapitalized equipment.
(80)	Decrease in postage to reflect projected expenditures.
52	Increase in the purchase of institutional supplies.
(50)	Decrease in the purchase of books.

TOTAL INCREASE - $12,189

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.

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 '04	Estimated FY '05	Projected FY '06
Medical examinations	66	80	85

DEPARTMENT PUBLIC SERVICES
DIVISION ANIMAL SERVICES
ACCOUNT(S) B102-611800 B115-611800

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Animal Shelter Fees	20,000	20,000	20,000
Animal Sterilization Fees	31,000	43,000	60,000
Contract Cities	58,600	59,000	78,600
Dog Licenses	281,000	319,000	330,000
Education Fees	50,000	58,000	65,000
TOTAL	440,600	499,000	553,600
APPROPRIATIONS:			
Personal Services	1,073,529	1,197,562	1,395,880
Other Services & Charges	170,663	250,070	263,773
Materials & Supplies	146,916	189,658	211,175
Capital Outlay		104,627	93,281
TOTAL	1,391,108	1,741,917	1,964,109
Positions	29	32	37

The Fiscal Year 2006 Budget reflects an increase of 12.8% due primarily to the addition of a Veterinary Technician and four Animal Care Technician I positions for nine months and an increase in annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $198,318

102,945	Increase in salaries, wages, and mandated benefit costs due to the addition of a Veterinary Technician position and four Animal Care Technician I positions for nine months.
36,363	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
29,782	Increase in salaries, wages, and mandated benefit costs due to filling a Customer Service Specialist II position and two Animal Control Officer positions for a twelve-month period versus a nine-month period in Fiscal Year 2005.
16,704	Increase in group insurance due to an increase in County contribution to employee premiums.
7,789	Increase in salaries, wages, and mandated benefit costs due to filling two Customer Service Specialist II positions at rates greater than previously budgeted.
3,398	Increase in overtime and related benefits.
1,902	Increase in retirement due to changes in retirement rates.
(565)	Decrease in standby pay and related benefits.

Other Services & Charges	$13,703	
	23,157	Increase in other contracted services due primarily to the expanded cat service program.
	(11,991)	Decrease in rental of County equipment due to rate reductions.
	2,963	Increase in travel and per diem to reflect projected expenditures.
	400	Increase in advertising expenses to reflect projected expenditures.
	(329)	Decrease in printing and binding to reflect projected expenditures.
	(200)	Decrease in commissions, fees and costs to reflect projected expenditures.
	(173)	Decrease in communications to reflect projected rates and activity.
	(74)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
	(50)	Decrease in mileage reimbursement to reflect projected expenditures.
Materials & Supplies	$21,517	
	13,482	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	4,622	Increase in postage to reflect projected expenditures.
	3,000	Increase in operating supplies due primarily to the expanded cat service program.
	2,215	Increase in the purchase of uncapitalized equipment.
	(1,230)	Decrease in medicine and surgical supplies to reflect projected consumption.
	(630)	Decrease in institutional supplies to reflect projected expenditures.
	(500)	Decrease in materials for maintenance to reflect projected expenditures.
	259	Increase in memberships to reflect fee increases and an additional membership.
	210	Increase in clothing and wearing apparel due to additional personnel.
	100	Increase in office supplies to reflect projected expenditures.
	(11)	Decrease in the purchase of periodicals and subscriptions.
Capital Outlay	($11,346)	
	25,350	Sixty cat holding cages.
	18,522	Cargo van.
	13,373	Telephone system.
	10,879	Six 800 MHz radios.
	8,500	Universal walk-through scanning device (carry forward).
	4,995	Blood testing unit.
	3,730	Multipack autoclave.
	3,000	Anesthesia machine with vaporizer.
	2,700	Grooming tub with ramp.
	2,232	Apnea monitor.
TOTAL INCREASE -	$222,192	

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 main goal of the Animal Services Division is that of public health and safety. This is accomplished by actively promoting responsible pet ownership. A wide variety of services are provided to the public in order to reach this goal. Services include enforcing ordinances and statutes, providing shelter for homeless and stray animals, and promoting sterilization 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, by active participation in the Oral Rabies Bait Drop Program, which is expected to continue for the next several years. This program consists of staff distributing thousands of vaccine packets throughout the County, which are targeting the wild raccoon population, as raccoons are the main carrier of rabies in this part of the State.

The objectives of these various Animal Services programs include these goals:

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.

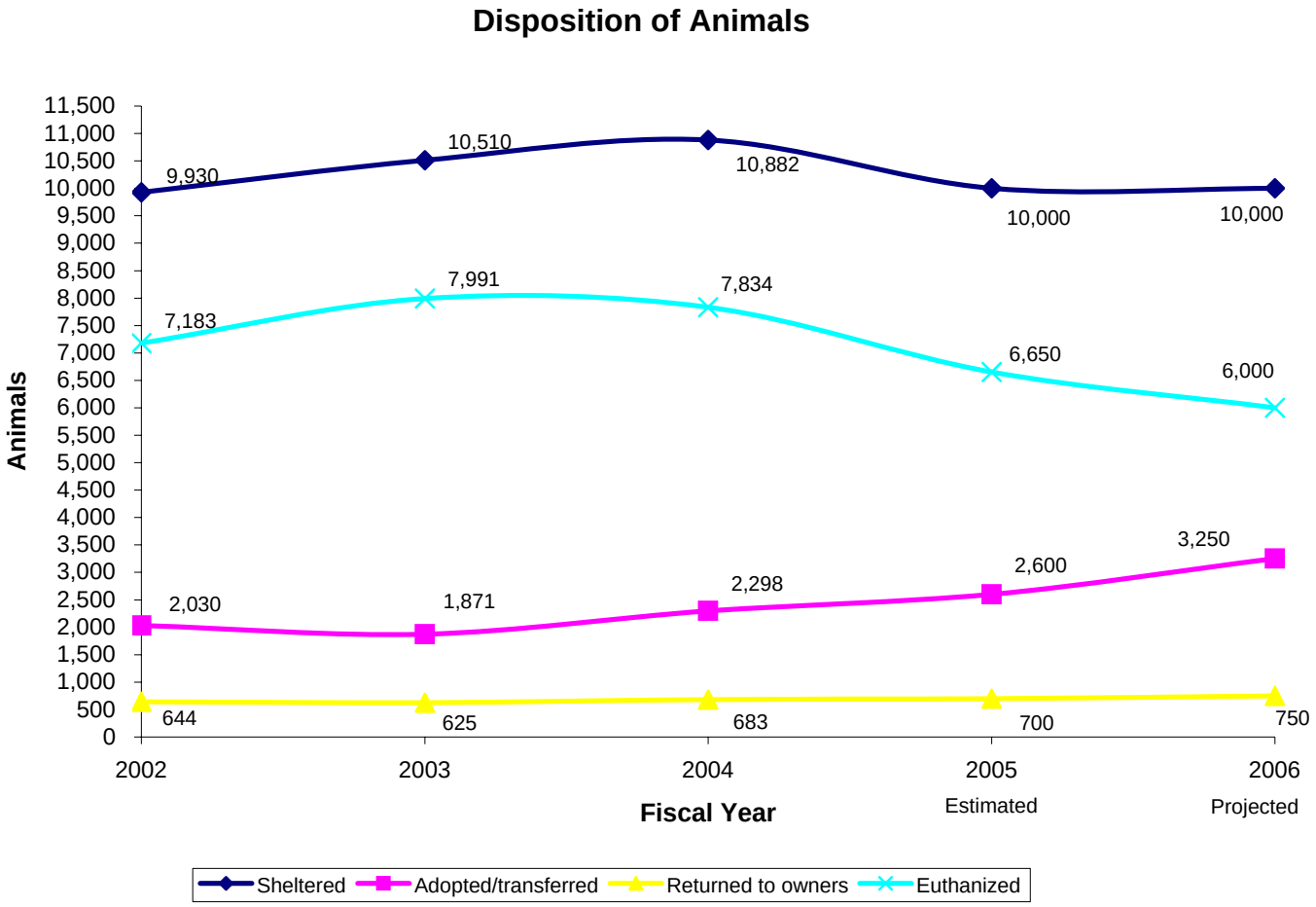
Additional goals are to:

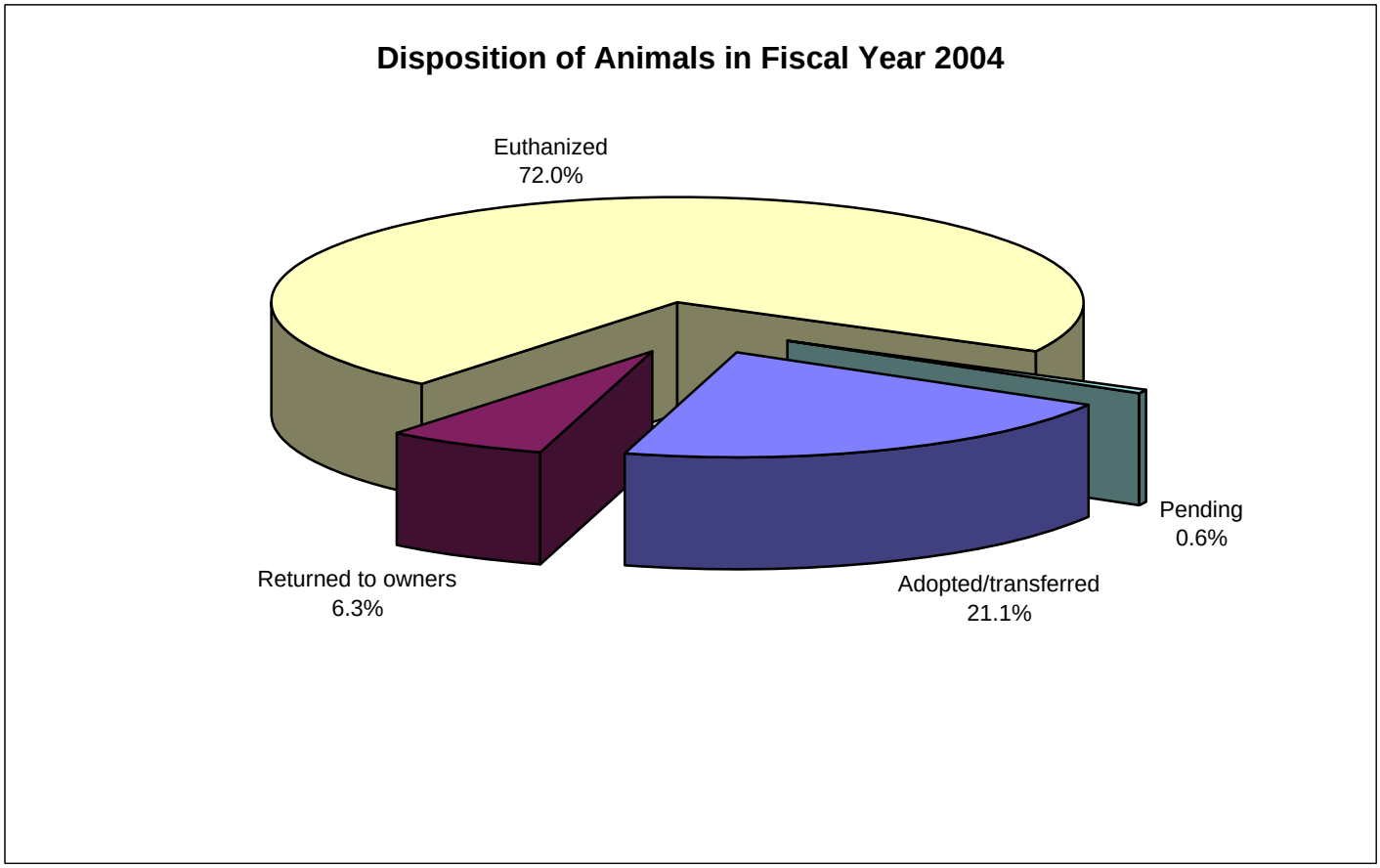
1. Reduce the number of animals requiring sheltering.
2. Reduce the volume of animal-related problems within the community.
3. Reduce the overpopulation of animals.
4. Reduce the incidents of positive rabies cases.
5. Reduce incidents of personal injury and property damage caused by free roaming dogs.

The long anticipated construction of a new, larger Adoption Facility is scheduled for completion in 2006. This facility will be a key factor to reaching new levels of adoptions and assisting in further reductions of the number of animals being euthanized due to overcrowding.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Animals sheltered	10,882	10,000	10,000
Animals adopted/transferred	2,298	2,600	3,250
Animals returned to owners	683	700	750
Animals euthanized	7,834	6,650	6,000
Animal bite investigations	1,224	1,300	1,400
Confirmed rabies cases	2	4	Unknown
Warnings issued	5,034	6,800	9,800
Citations issued	1,401	1,200	1,800
Complaints investigated	11,207	11,500	12,700


Disposition of Animals
Animals
11,500
11,000
10,500
10,000
9,500
9,000
8,500
8,000
7,500
7,000
6,500
6,000
5,500
5,000
4,500
4,000
3,500
3,000
2,500
2,000
1,500
1,000
500
0
9,930
10,510
10,882
10,000
10,000
7,183
7,991
7,834
6,650
6,000
2,030
1,871
2,298
2,600
3,250
644
625
683
700
750
2002
2003
2004
2005
2006
Fiscal Year
Estimated
Projected
Sheltered
Adopted/transferred
Returned to owners
Euthanized


Disposition of Animals in Fiscal Year 2004
Euthanized
72.0%
Pending
0.6%
Returned to owners
6.3%
Adopted/transferred
21.1%

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	38,633	41,575	43,998
Other Services & Charges	128,970	130,452	131,324
Materials & Supplies	5,257	6,729	8,733
TOTAL	172,860	178,756	184,055
Positions	1	1	1

The Fiscal Year 2006 Budget reflects an increase of 3.0% due primarily to annual merit pay adjustments and mandated benefit costs and an increase in travel and per diem.

BUDGET VARIANCES:

Personal Services $2,423

1,834	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
522	Increase in group insurance due to an increase in County contribution to employee premiums.
67	Increase in retirement due to changes in retirement rates.

Other Services & Charges $872

1,220	Increase in travel and per diem to reflect projected expenditures.
(457)	Decrease in rental of County equipment due to rate reductions.
134	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
(25)	Decrease in mileage reimbursement to reflect projected expenditures.

Materials & Supplies $2,004

955	Increase in the purchase of software and related component upgrades.
500	Increase in the purchase of uncapitalized equipment.
220	Increase in gas, oil, and lubricants to reflect increased prices.
150	Increase in duplicating expenses to reflect projected activity.
100	Increase in office supplies to reflect projected expenditures.
100	Increase in photo supplies to reflect projected expenditures.
(71)	Decrease in postage to reflect projected expenditures.
50	Increase in memberships to reflect fee increases.

TOTAL INCREASE - $5,299

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

The focus of the education program is to raise awareness of the plight of homeless animals with the ongoing goal of raising the number of adoptions from the shelter, while at the same time reducing the number of animals surrendered to shelter care. Equally important is the protection of citizens, particularly children, from vicious and/or rabid animals. This awareness is achieved by programs that include, but are not limited to, the Neighborhood Dog Watch Program, the Spay/Neuter Rebate Program, Dog Bite Prevention Training, classroom instruction, and community outreach.

Reaching the public via the media has proved to be a successful form of communication. Educational and adoption information is now available at www.pascocountyfl.net, www.pascoshelter.petfinder.com, www.1-800-save-a-pet.com, www.yahoo.com, www.TBO.com, WFLA Channel 8, and BrightHouse Cable Channel 19. The Pasco County Petfinder web site alone has had 66,197 visitors in the last twelve months. The cable channel broadcasts a bulletin board in addition to seventeen professionally produced public service announcements acquired by this office. Land O'Lakes Library, New River Library, and the West Pasco Government Center provide printed materials to citizens. A link from Petfinder.com enables persons adopting cats and dogs from the shelter to receive free ShelterCare Pet Insurance for thirty days at no cost to the Division or the adopter.

The President's Volunteer Service Award is a Presidential recognition program for Americans of all ages, who contribute a significant amount of time to volunteer service. The President's Council on Service and Civic Participation created the award program as a way to thank and honor Americans by their demonstrated commitment and to inspire others to engage in volunteer service. Recipients receive a Service Award Pin, a personalized certificate of achievement, a note of congratulations from the President of the United States, and a letter from the President's Council on Service and Civic Participation. Pasco County Animal Services will participate in this program, pending approval by the federal government.

A successful partnership was formed with the Marchman High School Veterinary Technician Program. Students in the program volunteer at the shelter weekly, learning important skills for their chosen profession, while providing much needed assistance to the shelter staff. The students receive an orientation class and then complete a three step program at the shelter. This is a continuous program that will provide new volunteers every school year. A Pasco County middle school is also assisting the Division by taking pictures of adoptable animals and posting them on the school's television bulletin board.

The Education Program continues to participate in Safety Town, a program of the Pasco County Sheriff's Office, and to conduct classes at the juvenile detention facility. The successful Adopt-A-Teacher project, which includes *Kind News,* is a major source of humane education materials for classrooms. The program continues to provide community outreach to groups such as AARP, Elderly Nutrition, and various homeowner associations. Bite prevention classes are conducted for United States Post Office employees, private utility companies, and County employees.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Spay/neuter rebates	2,263	2,850	3,000
Students contacted	45,000	50,000	55,000
Workshop presentations	165	170	170
Articles/Announcements	35	50	50
Certifications achieved	40	45	50

DEPARTMENT PUBLIC SERVICES
DIVISION PUBLIC TRANSPORTATION
ACCOUNT(S) B128-Various B140-Various

REVENUES:	'04 Budget	'05 Budget	'06 Budget
CDBG Funds	244,125	240,000	240,000
Federal Funds	1,958,726	4,740,164	5,341,834
State Funds	2,370,306	2,422,247	2,577,441
Local Funds	1,074,672	1,041,135	1,166,443
Project Income	183,250	240,750	254,776
Fund Balance		238,085	326,642
TOTAL	5,831,079	8,922,381	9,907,136
APPROPRIATIONS:			
Personal Services	2,370,478	2,555,802	2,744,097
Other Services & Charges	2,008,200	2,017,446	2,323,808
Materials & Supplies	273,948	367,333	514,767
Capital Outlay	920,156	3,723,503	4,066,167
Grants and Aids	208,297	208,297	208,297
Reserves	50,000	50,000	50,000
TOTAL	5,831,079	8,922,381	9,907,136
Positions	69.5	73.5	74.5
Positions (Part-time)	2		

The Fiscal Year 2006 Budget reflects an increase of 11.0% due primarily to an increase in capital outlay and maintenance of automotive equipment.

BUDGET VARIANCES:

Personal Services $188,295

83,901	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
43,171	Increase in salaries, wages, and mandated benefit costs due to filling three Bus Driver positions and a Transportation Marketing Coordinator position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
38,367	Increase in group insurance due to an increase in County contribution to employee premiums.
21,855	Increase in salaries, wages, and mandated benefit costs due to the addition of a Lead Bus Driver position for nine months.
4,004	Increase in retirement due to changes in retirement rates.
(2,983)	Decrease in salaries, wages, and mandated benefit costs due to filling a Transportation Services Supervisor position at a rate less than previously budgeted.
(20)	Decrease in standby pay and related benefits.

Other Services & Charges		$306,362
	198,569	Increase in maintenance of automotive equipment to reflect projected expenditures and additional vehicles.
	155,715	Increase in other contracted services to reflect projected expenditures.
	(26,216)	Decrease in insurance and bonds to reflect actual allocation of costs.
	(24,677)	Decrease in communications to reflect projected rates and activity.
	1,580	Increase in medical services expenses to reflect projected expenditures.
	1,140	Increase in utilities-water and sewer to reflect projected consumption.
	750	Increase in commissions, fees, and costs to reflect projected expenditures.
	(629)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
	140	Increase in rental and leases to reflect projected expenditures.
	(10)	Decrease in utilities-waste disposal to reflect actual expenditures.
Materials & Supplies		$147,434
	123,860	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	16,329	Increase in the purchase of uncapitalized equipment.
	4,600	Increase in the purchase of software and related component upgrades.
	900	Increase in postage to reflect projected expenditures.
	700	Increase in operating supplies to reflect projected consumption.
	651	Increase in clothing and wearing apparel due to additional personnel.
	475	Increase in memberships to reflect fee increases.
	(171)	Decrease in office supplies to reflect projected expenditures.
	50	Increase in periodicals and subscriptions to reflect an increase in fees.
	40	Increase in photo supplies to reflect projected expenditures.
Capital Outlay		$342,664
	2,003,767	Bus maintenance facility with wash rack and fuel pump island.
	1,860,000	Nine transit buses.
	150,000	Three paratransit 25-foot buses.
	40,000	Five electronic fareboxes.
	10,000	Computer hardware.
	2,400	Two 800 mHz radios.
Grants and Aids		$0
		No change in indirect costs.
Reserves		$0
		No change in reserves.

TOTAL INCREASE - $984,755

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 2006, 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 reflected in a 19% increase in transit ridership from FY 2003 to FY 2004. Transit ridership for FY 2005 is conservatively projected to rise 17% over the FY 2004 total. Other transit service programs have been equally successful, especially the popular Bikes on Buses program, with over 9,000 bicycles carried on our bus bike racks during FY 2004.

Under the currently adopted five-year Transit Development Plan (TDP), the final approved enhancement to further the mobility options of Pasco residents and visitors was completed in FY 2005. This improvement increased 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 facilitates travel options for the public and allows riders to more easily and effectively access service to reach their jobs, go shopping, and visit their doctor. All associated costs of the Route 19 project are currently eligible for full reimbursement through the Florida Department of Transportation Transit Corridor Program. Transit service continues to help slow the pace in demand for para-transit service, resulting in an overall savings due to the more efficient use of resources and funding. A study is currently underway to provide a major update to the TDP, looking at the future of an expanded transit system throughout Pasco County.

All buses are equipped to handle wheelchair and special needs passengers. Vehicles used by PCPT and contracted operators are projected to accumulate approximately 1,641,000 miles per year.

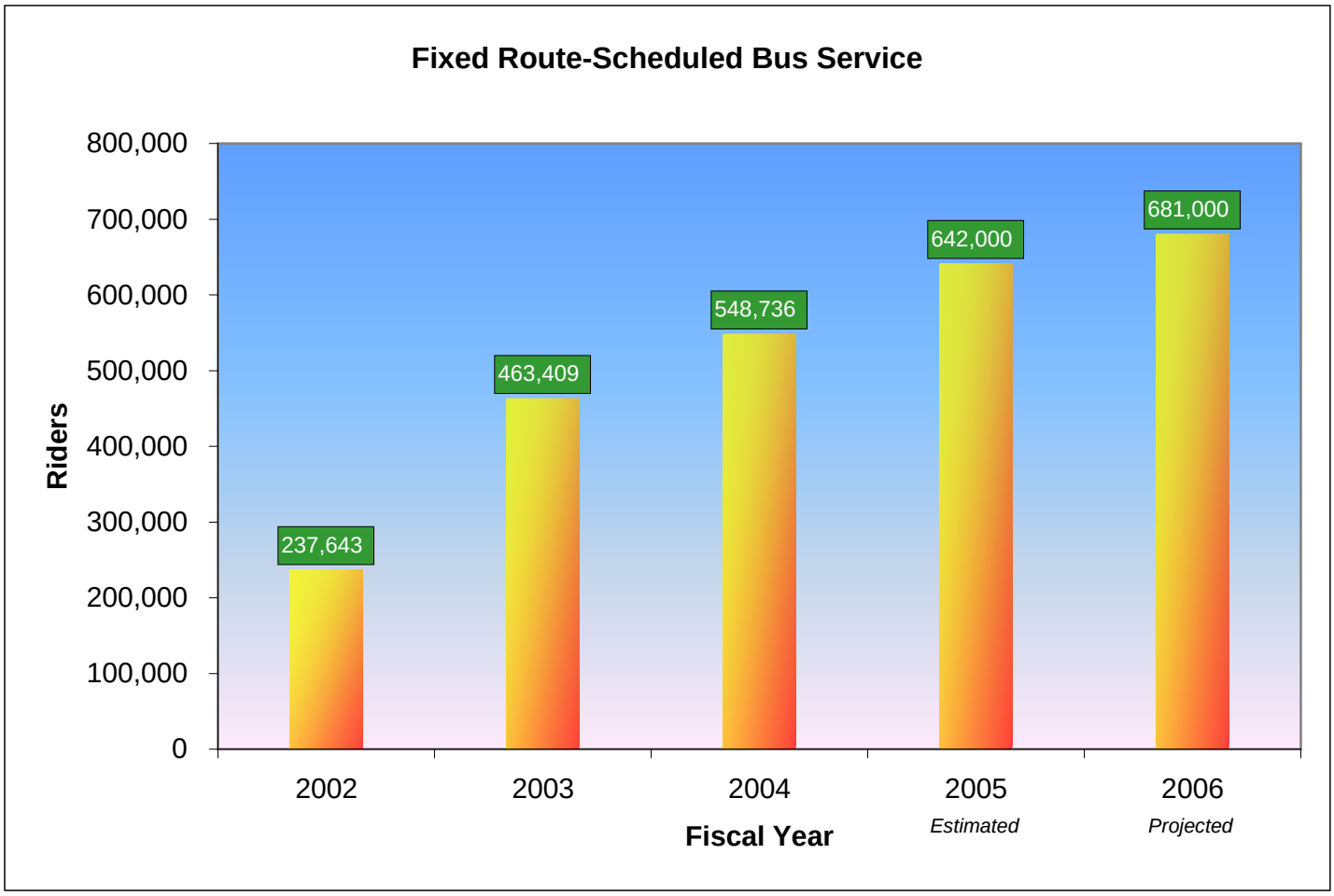
This budget contains funding to support an additional Lead Driver to help ensure the safety, security, and welfare of the riding public and the operations personnel through vigilant monitoring, training, and direct field assistance and supervision of 40 PCPT drivers.

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, in Fiscal Year 2005, PCPT expanded its marketing and promotional efforts with the addition of a Transit Marketing Coordinator.

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. d/b/a A Silver Streak Car Service; 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-oriented outings.

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 '04	Estimated FY '05	Projected FY '06
Transit (Fixed-Route Scheduled Bus Service)			
Transit (Urban - Local)	307,290	360,000	382,000
Transit (East - Local)	50,880	72,000	77,000
Transit (US 19 Corridor)	190,566	210,000	222,000
Transit Total	548,736	642,000	681,000
Paratransit (Advance Reservation Service)			
Pasco County Public Transportation			
Medicaid	18,854	18,000	18,000
Older Americans Act Program	28,731	29,000	29,000
Transportation Disadvantaged	7,572	7,000	7,000
Community Development Block Grant	11,434	12,000	12,000
Community Care for the Elderly	203	200	200
Contract Providers			
Medicaid	24,277	24,000	28,000
Older Americans Act Program	7,632	7,600	7,600
Transportation Disadvantaged	5,519	6,000	6,000
Community Development Block Grant	7,633	7,000	7,000
Community Care for the Elderly	189	200	200
Coordinated Nonprofit Providers	75,011	75,000	75,000
School Board Transportation	5,691	6,000	6,000
Paratransit Total	192,746	192,000	196,000
System Total	741,482	834,000	877,000



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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Federal Funds	662,898	662,898	668,712
U.S. Department of Agriculture	88,435	90,867	76,257
State Funds	130,993	130,993	130,993
Donations	67,000	67,000	67,000
Community Care for the Elderly		110,000	105,000
Medicaid Waiver	28,444	20,000	25,000
Meals on Wheels	61,000	17,000	36,000
TOTAL	1,038,770	1,098,758	1,108,962
APPROPRIATIONS:			
Personal Services	624,689	655,957	672,023
Other Services & Charges	690,798	815,359	855,366
Materials & Supplies	22,559	34,593	46,604
Capital Outlay	1,050	1,200	1,800
Grants and Aids	163,620	163,620	163,620
TOTAL	1,502,716	1,670,729	1,739,413
Positions	9	9	9
Positions (Part-time)	26	26	26

The Fiscal Year 2006 Budget reflects an increase of 4.1% due primarily to an increase in food and dietery costs and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $16,066

22,486	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(15,618)	Decrease in salaries, wages, and mandated benefit costs due to filling a Nutrition Site Attendant, an Elderly Nutrition Program Manager, and an Assistant Elderly Nutrition Manager position at rates less than previously budgeted.
4,698	Increase in group insurance due to an increase in County contribution to employee premiums.
1,848	Increase in salaries, wages, and mandated benefit costs due to an increase in hours for a part-time Accounting Clerk position.
1,127	Increase in other salaries and wages and related benefits.
1,017	Increase in retirement due to changes in retirement rates.
508	Increase in retirement due to the addition of an employee in the DROP program.

Other Services & Charges		$40,007
	29,074	Increase in food and dietary to reflect projected expenditures.
	10,477	Increase in insurance and bonds to reflect actual allocation of costs.
	4,712	Increase in other contracted services to reflect projected expenditures.
	(3,663)	Decrease in communications to reflect projected rates and activity.
	(2,308)	Decrease in rental of County equipment due to rate reductions.
	1,352	Increase in rental and leases to reflect projected expenditures.
	1,240	Increase in utilities-electric to reflect projected consumption and rates.
	(500)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
	(186)	Decrease in commissions, fees, and costs to reflect projected expenditures.
	(160)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
	(50)	Decrease in printing and binding to reflect projected expenditures.
	19	Increase in travel and per diem to reflect projected expenditures.
Materials & Supplies		$12,011
	4,581	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	3,266	Increase in the purchase of uncapitalized equipment.
	2,501	Increase in the purchase of software and related component upgrades.
	877	Increase in clothing and wearing apparel for uniforms for Home Delivery Drivers.
	400	Increase in operating supplies to reflect projected consumption.
	386	Increase in office supplies to reflect projected expenditures.
	60	Increase in memberships to reflect fee increases and an additional membership.
	(60)	Decrease in periodicals and subscriptions to reflect a decrease in fees.
Capital Outlay		$600
	1,800	Steam table.
Grants and Aids		$0
		No change in indirect costs.
TOTAL INCREASE -		$68,684

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:	5,734
Congregate C-1	1,300
Home Delivered C-2	600
Nutrition Counseling	72
Nutrition Education	1,900
Outreach	1,862

UNDUPLICATED CLIENTS FUNDED BY AAA UNDER THE OLDER AMERICAN'S ACT:

Total Clients:	2,011
Under 60	36
Age 60 - 84	1,474
Age 85+	501

TARGETED GOALS:

Number Below Poverty Level	485
Total Minority	125
Minority Below Poverty Level	78
Number under sixty (Spouse or Dependent)	36

OPERATIONAL GOALS AND PROGRAMS:

The Program's goal is to maintain approximately the same levels of service that 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 Project Income collected for County-funded meals.

LEVEL OF SERVICE:	Actual FY '04	Estimated FY '05	Projected FY '06
Meals Served:			
All funding sources	268,060	269,107	269,107
Education and Counseling	1,946	1,972	1,972
Outreach	1,862	1,862	1,862

Number of Meals Served

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Florida Yards and Neighborhoods (Tampa Bay Water)	48,000	50,500	52,500
Cooperative-SWFWMD	49,748	56,039	56,039
TOTAL	97,748	106,539	108,539
APPROPRIATIONS:			
Personal Services	322,606	339,267	377,387
Other Services & Charges	43,571	53,645	57,470
Materials & Supplies	29,242	25,908	27,159
Capital Outlay	825	1,900	
Grants and Aids	4,630	4,630	4,630
TOTAL	400,874	425,350	466,646
Positions	11	11	11

The Fiscal Year 2006 Budget reflects an increase of 9.7% due primarily to annual merit pay adjustments and mandated benefit costs and to filling a County Extension Director and an Extension Agent-Livestock position at rates greater than previously budgeted.

BUDGET VARIANCES:

Personal Services $38,120

17,521	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
16,595	Increase in salaries, wages, and mandated benefit costs due to filling a County Extension Director position and an Extension Agent-Livestock position at rates greater than previously budgeted.
3,654	Increase in group insurance due to an increase in County contribution to employee premiums.
481	Increase in retirement due to changes in retirement rates.
(191)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
60	Increase in overtime and related benefits.

Other Services & Charges $3,825

6,903	Increase in rental and leases due to an increase in building lease.
(2,258)	Decrease in printing and binding to reflect projected expenditures.
(1,030)	Decrease in mileage reimbursement to reflect projected expenditures.
270	Increase in travel and per diem to reflect projected expenditures.
(250)	Decrease in utilities-electric to reflect projected consumption and rates.
193	Increase in rental of County equipment due to rate increases.
144	Increase in communications to reflect projected rates and activity.
(117)	Decrease in other contracted services to reflect projected expenditures.
(30)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies		$1,251
	2,547	Increase in gas, oil, and lubricants to reflect projected consumption.
	(1,493)	Decrease in the purchase of demonstration supplies and materials to reflect projected expenditures.
	1,287	Increase in the purchase of software and related component upgrades.
	(934)	Decrease in office supplies to reflect projected expenditures.
	390	Increase in operating supplies to reflect projected consumption.
	(270)	Decrease in postage to reflect projected expenditures.
	(258)	Decrease in the purchase of uncapitalized equipment.
	(145)	Decrease in duplicating expenses to reflect projected activity.
	131	Increase in the purchase of periodicals and subscriptions.
	118	Increase in institutional supplies to reflect projected consumption.
	(88)	Decrease in the number of memberships.
	(34)	Decrease in the purchase of books.
Capital Outlay		($1,900)
		No capital budgeted.
Grants and Aids		$0
		No change in indirect costs.
TOTAL INCREASE -		$41,296

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 Home and Community Education 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. Four multi-county extension agents serve Pasco residents (dairy, family life, and aquaculture based in Hillsborough and marine based in Citrus County.) Four regional specialized agents were hired this year to cover areas of small farms/Hernando; natural resources/Citrus; commercial horticulture/Sumter and livestock/Pasco and each is based in those counties named with 25% responsibility for each of these four counties. Four paraprofessionals (three support horticulture, one for 4-H/Youth, and none for family and consumer sciences) 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 '04	Estimated FY '05	Projected FY '06
Number of:			
Outgoing letters, faxes, e-mails	1,874	2,500	3,000
Visits to office by clientele	3,339	3,500	4,000
Incoming and outgoing phone calls	6,487	6,500	7,000
Visits by staff to clientele	145	200	250
Group learning events	356	400	450
Participants in group learning events	22,123	22,500	23,000
Instructional hours spent	18,900	20,000	21,000
Times mass media were used	297	325	350
Contacts made through mass media	11,900,761	12,000,000	12,500,000
Web site hits	930,917	950,000	1,000,000
Educational materials prepared	943	950	955
Educational pieces distributed	170,060	175,000	180,000
Number of volunteers	2,865	3,000	3,200
Training hours provided to volunteers	2,733	2,800	2,900
Hours donated by volunteers	27,861	28,000	30,000
Contacts made by volunteers	83,035	84,000	85,000
Value of volunteer hours (from Independent Sector)	$ 478,931	$ 481,600	$ 517,500

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

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	376	376	
Materials & Supplies	1,380	1,380	
TOTAL	1,756	1,756	

The Fiscal Year 2006 Budget reflects a decrease of 100.0% due to the elimination of the Soil and Water Conservation District.

BUDGET VARIANCES:

Other Services & Charges ($376)

(100) Decrease in maintenance of other equipment due to the elimination of the District.
(100) Decrease in maintenance of copy machines due to the elimination of the District.
(100) Decrease in scholarships and awards due to the elimination of the District.
(50) Decrease in printing and binding due to the elimination of the District.
(26) Decrease in maintenance of office equipment due to the elimination of the District.

Materials & Supplies ($1,380)

(400) Decrease in demonstration supplies and materials due to the elimination of the District.
(200) Decrease in office supplies due to the elimination of the District.
(200) Decrease in uncapitalized equipment due to the elimination of the District.
(200) Decrease in tools and implements due to the elimination of the District.
(175) Decrease in memberships due to the elimination of the District.
(150) Decrease in postage due to the elimination of the District.
(35) Decrease in photo supplies due to the elimination of the District.
(20) Decrease in clothing and wearing apparel due to the elimination of the District.

TOTAL - ($1,756)

DESIRED IMPACT:

Provided the citizens and agriculturists of Pasco County with information and technical assistance that led 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 was a legal subdivision of state government. The Pasco SWCD was governed by a five-member Board of Supervisors who were elected by the citizens of Pasco County to develop and promote a locally-adopted conservation program available to all citizens.

On September 27, 2004, the Department of Community Affairs formally declared the District inactive. This was done because the District has not taken any action for two years and has not had a governing board to consititute a quorom for two years.

DEPARTMENT PUBLIC SERVICES
DIVISION EMERGENCY SERVICES ADMINISTRATION
ACCOUNT(S) B102-640600 B115-640600

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	1,045,275	1,175,487	1,445,909
Other Services & Charges	68,758	90,875	114,614
Materials & Supplies	48,567	54,577	78,298
Capital Outlay	95,112	88,500	87,935
	1,257,712	1,409,439	1,726,756
Less Charges	(3,432)	(3,432)	(131,890)
TOTAL	1,254,280	1,406,007	1,594,866
Positions	21	23	28

The Fiscal Year 2006 Budget reflects an increase of 13.4% due primarily to the addition of a Secretary position and four Fire Inspector positions for nine months and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $270,422

142,920	Increase in salaries, wages, and mandated benefit costs due to the addition of a Secretary position and four Fire Inspector positions for nine months.
44,781	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
30,556	Increase in salaries, wages, and mandated benefit costs due to filling a Fire Inspector position for a twelve-month period versus a four-month period in Fiscal Year 2005.
15,561	Increase in salaries, wages, and mandated benefit costs due to filling an Administrative Services Chief at a rate greater than previously budgeted.
13,097	Increase in salaries, wages, and mandated benefit costs due to filling a Fire Inspector position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
12,006	Increase in group insurance due to an increase in County contribution to employee premiums.
11,805	Increase in stand-by pay and related benefits.
(3,704)	Decrease in salaries, wages, and mandated benefit costs due to filling a Storekeeper I position at a rate less than previously budgeted.
1,743	Increase in overtime and related benefits.
764	Increase in special pay and related benefits.
558	Increase in retirement due to the addition of an employee in the DROP program.
335	Increase in retirement due to changes in retirement rates.

Other Services & Charges $23,739

12,073	Increase in rental of County equipment due to additional vehicles.
3,180	Increase in utilities-electric to reflect projected consumption and rates.
3,016	Increase in other contracted services to reflect projected expenditures.
2,935	Increase in communications due primarily to automated vehicle locator subscription charges.
2,110	Increase in maintenance of automotive equipment due primarily to lettering four vehicles.
1,400	Increase in printing and binding to reflect projected expenditures.

Other Services & Charges - continued

(580)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
(300)	Decrease in maintenance of buildings to reflect projected expenditures.
(95)	Miscellaneous decreases.

Materials & Supplies $23,721

11,060	Increase in the purchase of uncapitalized equipment due primarily to additional positions.
7,492	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
3,653	Increase in demonstration supplies and materials to reflect projected consumption.
1,946	Increase in clothing and wearing apparel due to additional personnel.
1,200	Increase in office supplies to reflect projected expenditures.
(750)	Decrease in photo supplies to reflect projected expenditures.
(600)	Decrease in the purchase of books.
(250)	Decrease in postage to reflect projected expenditures.
200	Increase in the purchase of tools and implements.
(150)	Decrease in operating supplies to reflect projected consumption.
(150)	Decrease in institutional supplies to reflect projected consumption.
70	Miscellaneous increases.

Capital Outlay ($565)

76,800	Four station wagons.
9,635	Six 800 MHz radios.
1,500	Water softener.

Less Charges ($128,458)

(128,458)	Increase in less charges to reflect two positions' salaries and benefits charged to the Building Inspections and Permitting Fund.

TOTAL INCREASE - $188,859

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 '04	Estimated FY '05	Projected FY '06
Fire inspections	13,836	23,386	25,625
Construction plan reviews	1,200	1,300	1,400
Fire investigations	314	350	385
Public education (seminars)	200	210	220
Attendance at seminars	17,000	17,200	17,500
Site plan reviews	530	728	800

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	419,284	478,319	509,337
Other Services & Charges	154,056	156,449	236,553
Materials & Supplies	156,709	156,945	140,956
Capital Outlay	45,380	20,004	15,000
TOTAL	775,429	811,717	901,846
Positions	12	14	14

The Fiscal Year 2006 Budget reflects an increase of 11.1% due primarily to an increase in other contracted services to outsource statement printing.

BUDGET VARIANCES:

Personal Services $31,018

21,608	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
7,308	Increase in group insurance due to an increase in County contribution to employee premiums.
(5,430)	Decrease in salaries, wages, and mandated benefit costs due to filling three Accounting Clerk positions at a rate less than previously budgeted.
4,842	Increase in salaries, wages, and mandated benefit costs due to filling a Clerk position at a rate greater than previously budgeted.
2,406	Increase in group insurance for full-year funding of new positions funded in Fiscal Year 2005.
689	Increase in retirement due to changes in retirement rates.
(405)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.

Other Services & Charges $80,104

61,114	Increase in other contracted services due primarily to outsourcing statement printing.
22,852	Increase in maintenance of other equipment due to new billing software.
(5,840)	Decrease in printing and binding due primarily to outsourcing statement printing.
2,730	Increase in travel and per diem to research companies for new billing package.
(800)	Decrease in communications to reflect projected rates and activity.
48	Increase in rental and leases to reflect projected expenditures.

Materials & Supplies ($15,989)

(30,000)	Decrease in postage due primarily to outsourcing statement printing.
15,964	Increase in the purchase of software and related component upgrades.
(1,872)	Decrease in the purchase of uncapitalized equipment.
(659)	Decrease in office supplies to reflect projected expenditures.
578	Increase in the purchase of books.
500	Increase in the number of memberships.
(500)	Decrease in duplicating expenses to reflect projected activity.

Capital Outlay ($5,004)

15,000	Hardware for new billing package (carry forward).

TOTAL INCREASE - $90,129

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 recordkeeping 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:

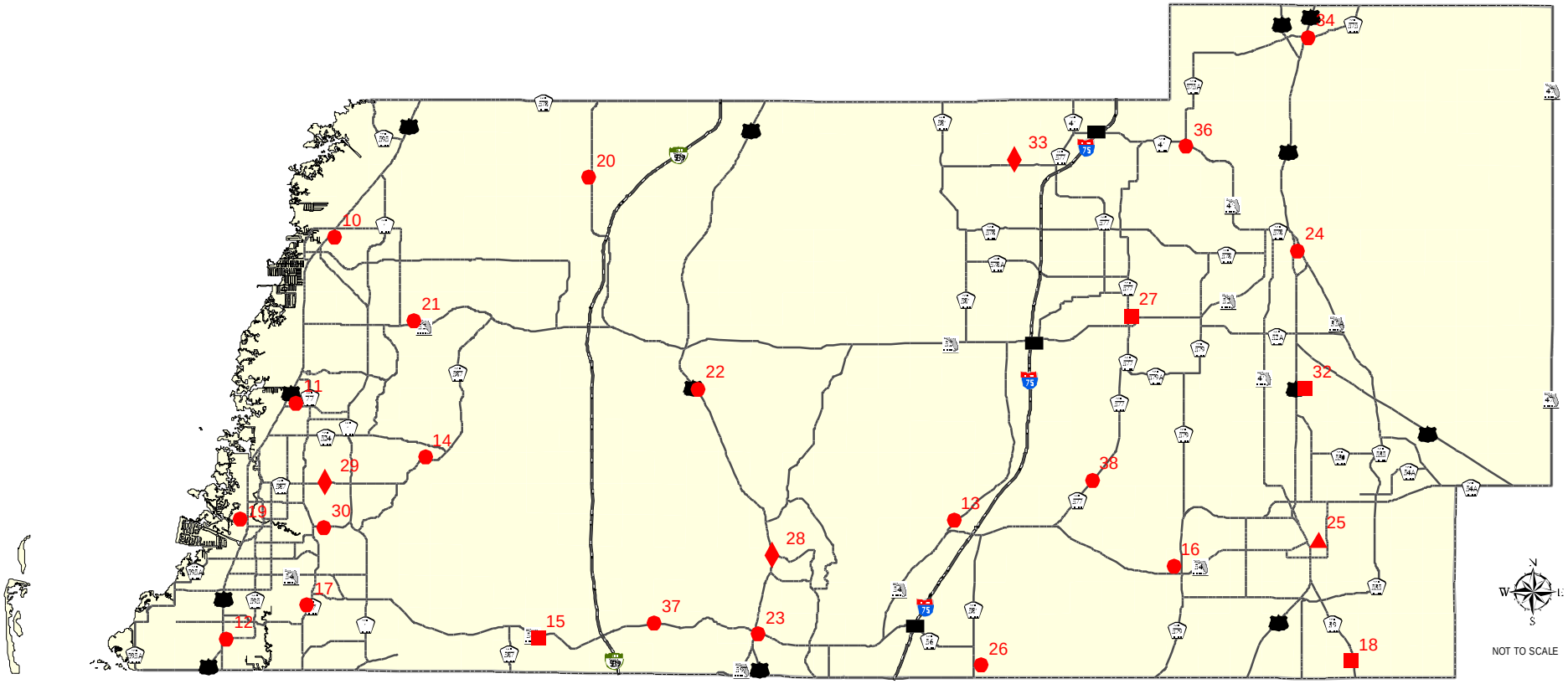
To continue to provide courteous, efficient, and timely billing and collections for ambulance service customers. This will be enhanced by implementing the following programs in Fiscal Year 2006:

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 '04	Estimated FY '05	Projected FY '06
Number of run reports	42,642	45,201	47,760
Number of bills	32,149	34,078	36,123
Amount billed	$11,751,554	$13,851,000	$16,350,000
Adjusted billing (actual amount billed minus adjustments)	$9,600,000	$11,650,000	$13,950,000
Payments received	$7,250,723	$9,200,000	$11,500,000
Actual amount collected (payments received minus refunds)	$6,956,710	$7,900,000	$9,800,000

FIRE PROTECTION STATIONS



FIRE RESCUE STATION

FIRE STATION

RESCUE STATION

VOLUNTEER FIRE STATION

PASCO COUNTY FIRE PROTECTION STATIONS

STATION 10
7918 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
to be completed in FY 06

STATION 16
34335 Chancey Road
Zephyrhills, FL 33543
Phone: (813) 782-4987
to be completed in FY 06

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 33523
Phone: (352) 521-4346

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) 929-1372

STATION 29
7800 Massachusetts Ave.
New Port Richey FL 34653
Phone: (727) 834-3488

STATION 30
to be completed in FY 06

STATION 32
38222 Centennial Road
Dade City, FL 33525
Phone: (352) 521-9704

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

STATION 34
38924 County Road 575
Lacoochee, FL 33539
Phone: (352) 583-3473

STATION 36
to be completed in FY 06

STATION 37
to be completed in FY 06

STATION 38
to be completed in FY 06

COUNTY VOLUNTEER
RESCUE STATIONS
FIRE STATIONS
FIRE/RESCUE STATIONS

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Ambulance Charges	6,000,000	6,350,000	7,300,000
Ambulance Service - Collection	100,000	200,000	200,000
Emergency Medical Service Grant	296,725	294,650	147,604
TOTAL	6,396,725	6,844,650	7,647,604
APPROPRIATIONS:			
Personal Services	8,119,540	8,642,489	9,387,257
Other Services & Charges	796,137	1,176,739	1,195,225
Materials & Supplies	617,656	689,241	836,115
Capital Outlay	706,710	641,910	576,217
TOTAL	10,240,043	11,150,379	11,994,814
Positions	134.0	134.5	144.0

The Fiscal Year 2006 Budget reflects an increase of 7.6% due primarily to annual merit pay adjustments and mandated benefit costs and the addition of eight positions to operate Station 18 in Crystal Springs.

BUDGET VARIANCES:

Personal Services $744,768

275,158	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
251,304	Increase in salaries, wages, and mandated benefit costs due to the addition of five Firefighter/EMT and three Firefighter/Paramedic positions to operate Station #18, Crystal Springs.
70,209	Increase in group insurance due to an increase in County contribution to employee premiums.
68,059	Increase in salaries, wages, and mandated benefit costs due to the addition of three Battalion Chief positions for nine months (split-funded with the Combat Division).
48,373	Increase in overtime and related benefits.
36,270	Increase in salaries, wages, and mandated benefit costs due to filling twelve positions at rates greater than previously budgeted.
(14,314)	Decrease in salaries, wages, and mandated benefit costs due to filling seventeen positions at rates less than previously budgeted.
11,238	Increase in salaries, wages, and mandated benefit costs due to filling a Personnel/Special Projects Chief position (split-funded with the Combat Division) for a twelve-month period versus a nine-month period in Fiscal Year 2005.
(4,394)	Decrease in retirement due to changes in retirement rates.
2,865	Increase in special pay and related benefits.

Other Services & Charges $18,486

13,211	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
(6,685)	Decrease in other contracted services to reflect projected expenditures.
5,052	Increase in travel and per diem to research companies for new billing package.

Other Services & Charges - continued

4,454	Increase in communications for automated vehicle locator subscriber charges.
2,540	Increase in professional services to reflect projected expenditures.
(1,710)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
1,300	Increase in printing and binding to reflect projected expenditures.
1,000	Increase in rental and leases to reflect projected expenditures.
(726)	Decrease in rental of County equipment due to rate reductions.
50	Increase in mileage reimbursement due to an increase in rates.

Materials & Supplies $146,874

95,652	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
34,671	Increase in the purchase of software and related component upgrades for new billing package.
32,000	Increase in medicine and surgical supplies to reflect projected expenditures.
(23,636)	Decrease in clothing and wearing apparel due primarily to biennial clothing allowance in Fiscal Year 2005.
6,026	Increase in the purchase of uncapitalized equipment.
1,900	Increase in office supplies to reflect projected expenditures.
500	Increase in the purchase of maps and charts.
500	Increase in operating supplies to reflect projected consumption.
(424)	Decrease in duplicating expenses to reflect projected activity.
(325)	Decrease in the purchase of books.
10	Miscellaneous increases.

Capital Outlay ($65,693)

141,360	Twenty pen-tablet computers for field data collection (carry forward).
90,202	Four twelve-lead monitor defibrillators.
74,000	Four generators (split-funded with the Combat Division).
49,537	Addition to Fire/Rescue Station #18, Crystal Springs (split funded with the Combat Division [carry forward]).
47,984	Eighteen 800 MHz radios.
38,000	Two electrocardiogram monitors.
28,000	Twenty-three continuous positive airway pressure ventilators with accessories.
24,000	Eight cot stretchers.
14,800	4x4 utility vehicle (split-funded with the Combat Division).
14,000	Four 400 MHz mobile radios.
12,500	Road access improvements to Fire/Rescue Station #23, SR 54 and US 41 (split funded with the Combat Division).
10,000	Five automatic external defibrillators.
8,000	Four intraveneous pumps.
7,000	Server.
5,600	Four base powerchargers.
5,334	Four 800 MHz radios (split funded with the Combat Division).
2,880	Two lockers.
1,800	Full-size manikin.
720	Locker (split funded with the Combat Division).
500	Vehicle light bar (split funded with the Combat Division).

TOTAL INCREASE - $844,435

DESIRED IMPACT:

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

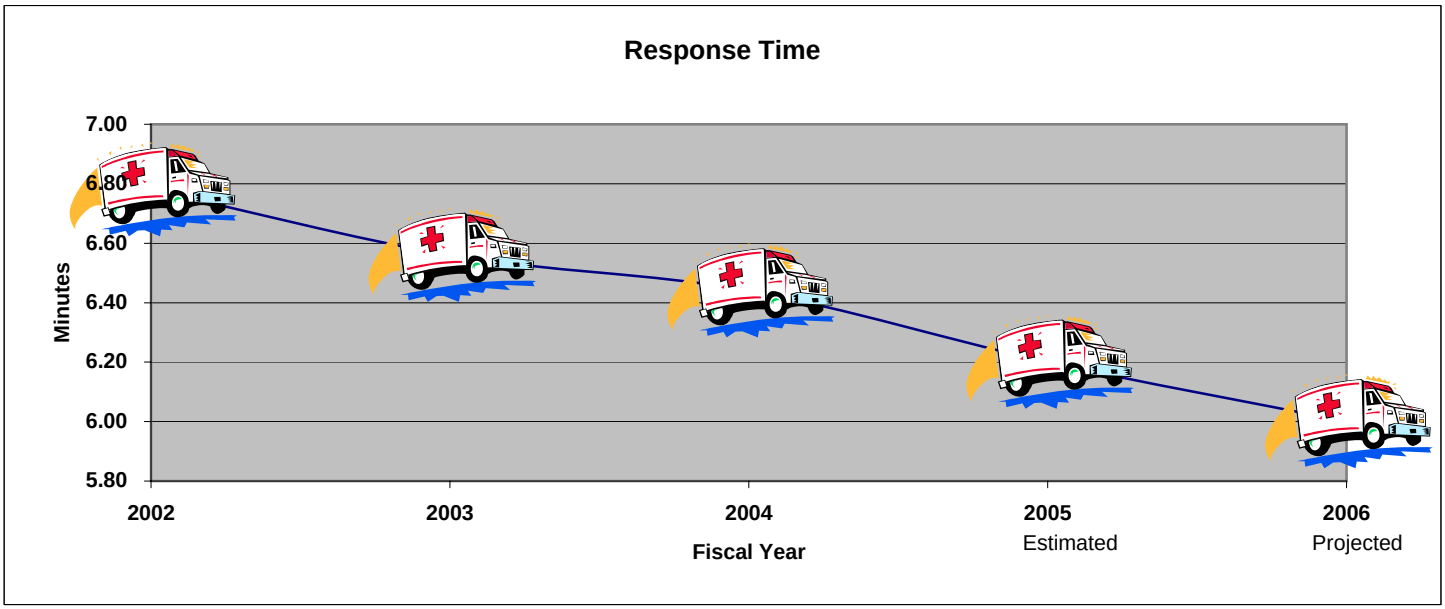
OPERATIONAL GOALS AND PROGRAMS:

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 (EMTs) 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 '04	Estimated FY '05	Projected FY '06
Emergency responses:			
Cardiovascular	6,576	7,233	7,956
Respiratory	2,848	3,132	3,446
Medical	12,783	14,061	15,467
Trauma	5,743	6,317	6,949
Drug/Alcohol	1,203	1,323	1,455
Helicopter transports	768	845	929
Fire/Police assist	1,497	1,647	1,811
Canceled	2,931	3,324	3,546
No patient found	1,842	2,026	2,229
Rescue assists	6,475	7,122	7,834

The average 2004 response time for the Rescue Division was 6.44 minutes.



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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Impact Fee-Land		36,000	176,582
Impact Fee-Facilities & Equipment		277,954	1,330,494
Interest		500	57,319
Less 5%		(15,723)	(78,220)
Fund Balance		197,760	1,768,296
TOTAL		496,491	3,254,471
APPROPRIATIONS:			
Other Services & Charges			12,500
Capital Outlay			1,409,000
Reserves		496,491	1,832,971
TOTAL		496,491	3,254,471

The Fiscal Year 2006 Budget reflects an increase of 555.5% due primarily to an increase in capital outlay and budgeted reserves.

BUDGET VARIANCES:

Other Services & Charges		$12,500
	12,500	Increase in other contracted services for master plan revision (split-funded with the Combat Impact Fee Fund).
Capital Outlay		$1,409,000
	495,000	Construction of Fire/Rescue Station #39, Heritage Pines. [2]
	420,000	Construction of Fire/Rescue Station #37, Ledantec. [1]
	420,000	Construction of Fire/Rescue Station #38, Curley Road. [1]
	74,000	Land for Fire/Rescue Station #30. [1]
Reserves		$1,336,480
	1,137,025	Increase in budgeted reserves for future capital projects.
	199,455	Increase in budgeted reserves for future land purchases.
TOTAL INCREASE -		$2,757,980

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. 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 1/3 of the project cost. Remaining 2/3 budgeted in the Combat Impact Fee Fund.
[2] Represents 1/2 of the project cost. Remaining 1/2 budgeted in the Combat Impact Fee Fund.

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Ad Valorem Taxes	21,173,583	23,392,362	20,909,824
APPROPRIATIONS:			
Personal Services	13,674,042	14,271,443	15,815,226
Other Services & Charges	2,940,060	3,010,768	3,098,990
Materials & Supplies	790,691	863,190	802,992
Capital Outlay	3,822,964	8,040,757	4,189,593
Principal		121,200	100,000
Grants and Aids	605,498	605,498	605,498
Reserves	500,000	500,000	500,000
TOTAL	22,333,255	27,412,856	25,112,299
Positions	219.0	222.5	244.0

The Fiscal Year 2006 Budget reflects a decrease of 8.4% due primarily to a decrease in capital outlay due to partially funding five new and two replacement stations in Fiscal Year 2005.

BUDGET VARIANCES:

Personal Services $1,543,783

491,381	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
436,558	Increase in salaries, wages, and mandated benefit costs due to the addition of eleven Firefighter/EMT positions to operate Station #34, Tri-Community.
203,638	Increase in overtime and related benefits.
172,476	Increase in salaries, wages, and mandated benefit costs due to the addition of six Firefighter/EMT positions for nine months.
116,145	Increase in group insurance due to an increase in County contribution to employee premiums.
(101,668)	Decrease in salaries, wages, and mandated benefit costs due to filling twenty-eight positions at rates less than previously budgeted.
86,238	Increase in salaries, wages, and mandated benefit costs due to the addition of three Firefighter/EMT positions for nine months to operate an additional air truck.
68,059	Increase in salaries, wages, and mandated benefit costs due to the addition of three Battalion Chief positions for nine months (split-funded with the Rescue Division).
50,022	Increase in salaries, wages, and mandated benefit costs due to filling three Firefighter/EMT positions and a Personnel/Special Projects Chief position (split-funded with the Rescue Division) for a twelve-month period versus a nine-month period in Fiscal Year 2004.
22,845	Increase in salaries, wages, and mandated benefit costs due to filling six Captain/EMT positions at rates greater than previously budgeted.
(7,258)	Decrease in retirement due to changes in retirement rates.
5,347	Increase in special pay and related benefits.

Other Services & Charges	$88,222	
	286,240	Increase in rental of County equipment due to additional vehicles.
	(257,579)	Decrease in insurance and bonds to reflect actual allocation of costs.
	57,883	Increase in other contracted services due primarily to design of training tower.
	18,900	Increase in utilities-electric to reflect projected consumption and rates.
	(15,950)	Decrease in the maintenance of buildings.
	7,364	Increase in communications to reflect projected rates and activity.
	(7,012)	Decrease in professional services to reflect projected expenditures.
	(3,261)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
	2,250	Increase in maintenance of automotive equipment to reflect projected expenditures.
	1,800	Increase in utilities-water and sewer to reflect projected consumption.
	(1,000)	Decrease in advertising expenses to reflect projected expenditures.
	(514)	Decrease in utilities-waste disposal to reflect actual expenditures.
	(500)	Decrease in education and training to reflect projected expenditures.
	(228)	Decrease in rental and leases to reflect projected expenditures.
	(171)	Decrease in mileage reimbursement to reflect projected expenditures.
Materials & Supplies	($60,198)	
	(88,803)	Decrease in the purchase of uncapitalized equipment.
	42,180	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	(15,979)	Decrease in clothing and wearing apparel due primarily to biennial clothing allowance in Fiscal Year 2005.
	6,250	Increase in office supplies to reflect projected expenditures.
	(5,000)	Decrease in materials for maintenance to reflect projected expenditures.
	1,250	Increase in the purchase of tools and implements.
	(900)	Decrease in demonstration material and supplies to reflect projected expenditures.
	889	Increase in the purchase of software and related component upgrades.
	(539)	Decrease in the purchase of maps and charts.
	428	Increase in the purchase of books.
	40	Increase in the number of memberships.
	(14)	Decrease in operating supplies to reflect projected consumption.
Capital Outlay	($3,851,164)	
	840,000	Construction of Fire/Rescue Station #16, Geiger Hill. [1]
	840,000	Construction of Fire/Rescue Station #30, Magnolia Valley. [1]
	510,030	Future projects.
	422,000	Two water tankers (carry-forward).
	318,000	Two three-story training/burn buildings (partially-funded [carry forward]).
	250,000	Special Resuce/Hazardous Incident Team vehicle (carry forward).
	198,000	Three brush trucks (carry forward).
	157,300	Renovations to Station #15, #22, and #28.
	130,232	Forty-nine 800 MHz radios.
	74,000	Four generators (split-funded with the Rescue Division).
	61,505	Land for future Fire/Rescue Station (carry forward).
	60,000	Five thermal imaging cameras.
	56,837	Addition to Fire/Rescue Station #18, Crystal Springs (split funded with the Rescue Division [carry forward]).
	48,200	Eighteen 800 MHz radios (carry forward).
	29,640	Eight self-contained breathing apparatus (carry forward).
	22,500	Three truck front-mounted remote-controlled water nozzles.
	21,000	Three mobile repeaters.
	18,000	Retrofit older stations with fire sprinkler systems.

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

Capital Outlay - continued

15,000	Install fence at Station #28, Land O'Lakes Volunteer Fire Department.
14,800	4x4 utility vehicle (split funded with the Rescue Division).
14,000	Two sets of station air bags.
12,500	Road access improvements to Fire/Rescue Station #23, SR 54 and US 41 (split funded with the Rescue Division).
11,505	Upgrade and fence well at Fire/Rescue Station #32, Dade City.
10,500	Hardening of windows at three stations.
10,000	Resurface and add asphalt to parking lot at Station #34, Tri-Community.
8,640	Six lockers.
7,200	Five rescue saws.
5,334	Four 800 MHz radios (split funded with the Rescue Division).
4,500	Three commercial refrigerators.
3,750	Three fire-engine exhaust fans.
3,600	Three clothes washers.
3,500	Awning at Station #34, Tri-Community.
3,500	Shed for Training Center.
1,800	Base radio.
1,000	Vehicle light bar.
720	Locker (split funded with the Rescue Division).
500	Vehicle light bar (split funded with the Rescue Division).

Principal ($21,200)

(21,200) Decrease in principal.

Grants and Aids $0

No change in indirect costs.

Reserves $0

No change in reserves.

TOTAL DECREASE - ($2,300,557)

DESIRED IMPACT:

To provide fire protection for approximately 605.5 square miles of the unincorporated areas of Pasco County with an average response time of 6.3 minutes. To work in direct conjunction with the Rescue Division to provide prehospital patient care.

OPERATIONAL GOALS AND PROGRAMS:

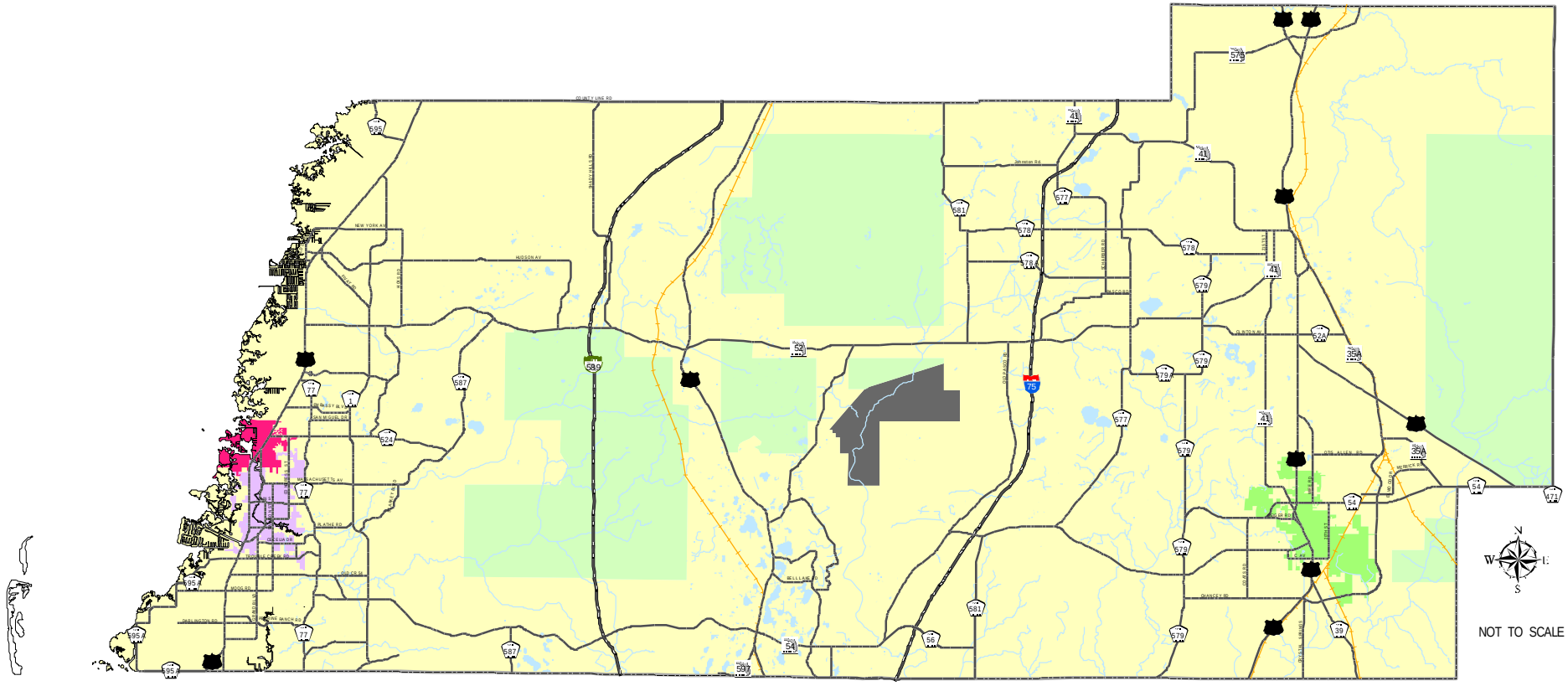
The Combat Division strives to continually update its fire-fighting force. This is accomplished by purchasing new and cost-efficient equipment, adding personnel as workload dictates, and building fire stations in strategic locations so that quick response may be maintained. The department is now serving the Tri-Community Volunteer Fire Department.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Building, brush, and vehicle fires	947	980	1,025
Rescue-First Responder	15,284	15,400	15,900
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)	6.7	6.3	6.0

FIRE PROTECTION AREAS

EFFECTIVE OCTOBER 1, 2005



COUNTY AREAS

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

CITY AREAS

- New Port Richey
- Port Richey
- Zephyrhills

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Impact Fee-Land		50,148	241,039
Impact Fee-Facilities & Equipment		403,740	1,925,869
Interest		2,000	82,529
Less 5%		(22,794)	(112,472)
Fund Balance		226,330	2,549,056
TOTAL		659,424	4,686,021
APPROPRIATIONS:			
Other Services & Charges			12,500
Materials & Supplies			8,676
Capital Outlay		582,147	2,883,212
Reserves		77,277	1,781,633
TOTAL		659,424	4,686,021

The Fiscal Year 2006 Budget reflects an increase of 610.6% due primarily to an increase in capital outlay and budgeted reserves.

BUDGET VARIANCES:

Other Services & Charges $12,500

12,500	Increase in other contracted services for master plan revision (split funded with the Rescue Impact Fee Fund).

Materials & Supplies $8,676

5,676	Increase in operating supplies to reflect projected consumption.
3,000	Increase in the purchase of uncapitalized equipment.

Capital Outlay $2,301,065

1,680,000	Construction of Fire/Rescue Station #37, Ledantec and #38, Curley Road. [1]
495,000	Construction of Fire/Rescue Station #39, Heritage Pines. [2]
230,000	Class "A" engine for Fire/Rescue Station #38, Curley Road.
220,000	Water tanker for Fire/Rescue Station #38, Curley Road.
148,000	Land for Fire/Rescue Station #30. [1]
65,000	Brush truck for Fire/Rescue Station #38, Curley Road.
14,800	Four self-contained breathing apparatus for Station #38, Curley Road.
14,000	Rescue tool for Station #38, Curley Road.
13,412	Five 800 MHz radios for Station #38, Curley Road.
3,000	Exhaust fan and rescue saw for Station #38, Curley Road.

Reserves $1,704,356

1,449,267	Increase in budgeted reserves for future capital projects.
255,089	Increase in budgeted reserves for future land purchases.

TOTAL INCREASE - $4,026,597

[1] Represents 2/3 of the project cost. Remaining 1/3 budgeted in the Rescue Impact Fee Fund.
[2] Represents 1/2 of the project cost. Remaining 1/2 budgeted in the Rescue Impact Fee Fund.

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 EMERGENCY COMMUNICATIONS
ACCOUNT(S) B102-642200 B115-642400 B143-671202 B156-642400

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	1,413,739	1,492,440	1,547,772
Other Services & Charges	909,909	992,118	1,198,116
Materials & Supplies	66,342	229,038	278,420
Capital Outlay	218,374	297,300	320,215
Grants and Aids	18,368	18,368	18,368
Reserves	1,111,304	882,425	917,646
	3,738,036	3,911,689	4,280,537
Less Charges	(151,936)	(159,533)	(159,533)
TOTAL	3,586,100	3,752,156	4,121,004
Positions	33	33	34

The Fiscal Year 2006 Budget reflects an increase of 9.8% due primarily to an increase in contracted services for consulting and implementation of electronic mapping software, automated vehicle locator software, and a new dispatch system.

BUDGET VARIANCES:

Personal Services $55,332

23,839	Increase in salaries, wages, and mandated benefit costs due to the addition of an Emergency Communications Officer position for nine months.
23,536	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
17,226	Increase in group insurance due to an increase in County contribution to employee premiums.
(15,534)	Decrease in salaries, wages, and mandated benefit costs due to filling six Emergency Communications Officer positions at rates less than previously budgeted.
13,577	Increase in salaries, wages, and mandated benefit costs due to filling an Emergency Communications Supervisor and an E-911 PSAP Manager position at rates greater than previously budgeted.
(9,727)	Decrease in overtime and related benefits.
2,415	Increase in retirement due to changes in retirement rates.

Other Services & Charges $205,998

151,065	Increase in other contracted services due primarily to consulting and implementation of three new software systems.
49,859	Increase in communications due primarily to new equipment installations.
(4,286)	Decrease in insurance and bonds to reflect actual allocation of costs.
3,909	Increase in travel and per diem to reflect projected expenditures.
3,579	Increase in maintenance of other equipment for electronic mapping software.
1,200	Increase in rental and leases due to a new copier lease.
876	Increase in education and training to reflect projected expenditures.
(204)	Decrease in rental of County equipment due to rate reductions.

Materials & Supplies $49,382

44,278	Increase in the purchase of software and related component upgrades.
11,682	Increase in office supplies to reflect projected expenditures.

Materials & Supplies - continued

(4,641)	Decrease in clothing and wearing apparel to reflect biennial clothing allowance in Fiscal Year 2005.
(2,457)	Decrease in the purchase of uncapitalized equipment.
320	Increase in memberships to reflect fee increases.
200	Miscellaneous increases.

Capital Outlay $22,915

260,000	E-911 telephone system controller upgrade (carry forward).
29,760	Two 911 call-taker stations' hardware and software.
28,305	Radio dispatch console.
2,150	800 MHz radio.

Grants and Aids $0

No change in indirect costs.

Reserves $35,221

35,221	Increase in reserves-future capital.

Less Charges $0

No change in less charges.

TOTAL INCREASE - $368,848

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 Fire/Rescue calls; and continue to offer medical assistance via the telephone until help has reached the scene.

OPERATIONAL GOALS AND PROGRAMS:

Emergency Communications Operations is responsible in 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 our primary call answering center. In addition, each of the telecommunicators are required to maintain certification in Emergency Medical Dispatch, which allows them to offer pre-arrival medical instructions via the telephone. Wireless (cellular) telephone and Voice over Internet Protocol services continue to have a large impact on the daily operation of our current system, and they also impact our 911 fee revenues as an increase in wireless instruments and a decrease in wired-line services evolves. Phase I and II Wireless enhancements have been completed by the wireless service providers. During Fiscal Year 2006, we will continue to implement new tools and enhancements into the new Communication Center that will assist employees in this Division. The construction of the new communication center, that now houses personnel from both Fire/Rescue and the Sheriff's Office, was completed in January 2005.

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. New 911 statistical packages are offering 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 '04	Estimated FY '05	Projected FY '06
911 Calls received (system-wide)	209,707	214,600	220,300
(% wireless calls)	45%	49%	52%

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Camping Fees	28,000	31,000	35,000
Program Fees	295,000	280,000	240,000
Special Events	10,000	15,000	50,000
Special Facility Fees	28,000	33,000	33,000
Summer Day Camp	145,000	145,000	145,000
Summer Field Trips	24,000	25,000	30,000
Swim Fees	35,000	33,000	38,000
TOTAL	565,000	562,000	571,000
APPROPRIATIONS:			
Personal Services	5,569,343	5,822,765	6,166,020
Other Services & Charges	1,445,098	1,597,283	1,623,257
Materials & Supplies	640,395	710,461	745,691
Capital Outlay	1,436,800 [1]	1,891,000	2,699,398
	9,091,636	10,021,509	11,234,366
Less Charges	(1,000)	(1,000)	(1,000)
TOTAL	9,090,636	10,020,509	11,233,366
Positions	150	151	160
Positions (Part-time)	1	1	1

The Fiscal Year 2006 Budget reflects an increase of 12.1% due primarily to an increase in capital outlay and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $343,255

153,374	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
78,822	Increase in group insurance due to an increase in County contribution to employee premiums.
(58,158)	Decrease in salaries, wages, and mandated benefit costs due to filling eleven positions at rates less than previously budgeted.
29,827	Increase in salaries, wages, and mandated benefit costs due to the addition of a Park Operator I, a Crew Leader, and three Groundskeeper positions for three months for Wesley Chapel District Park.
20,017	Increase in salaries, wages, and mandated benefit costs due to filling seven positions at rates greater than previously budgeted.
19,338	Increase in salaries, wages, and mandated benefit costs due to filling an Electrician position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
19,222	Increase in salaries, wages, and mandated benefit costs due to the addition of a Groundskeeper position for nine months for Starkey and Anclote Parks.
18,988	Increase in salaries, wages, and mandated benefit costs due to filling a Park Ranger position for a twelve-month period versus a six-month period in Fiscal Year 2005.

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

Personal Services - continued

17,981	Increase in overtime and related benefits.
16,950	Increase in salaries, wages, and mandated benefit costs due to the addition of a Clerk position for nine months.
10,382	Increase in other salaries and wages and related benefits.
8,589	Increase in retirement due to changes in retirement rates.
7,923	Increase in salaries, wages, and mandated benefit costs due to the addition of a Crew Leader and a Groundskeeper position for two months for the Land O'Lakes Recreation Complex Expansion.

Other Services & Charges $25,974

10,264	Increase in other contracted services due to increased grant funding.
7,000	Increase in utilities-gas to reflect projected consumption.
6,213	Increase in utilities-electric to reflect projected consumption and rates.
4,524	Increase in rental and leases to reflect projected expenditures.
(4,065)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
4,020	Increase in utilities-water and sewer to reflect projected consumption.
(2,107)	Decrease in rental of County equipment due to rate reductions.
(1,500)	Decrease in maintenance of automotive equipment to reflect projected expenses.
1,375	Increase in communications to reflect projected rates and activity.
1,195	Increase in travel and per diem to reflect projected expenditures.
(1,125)	Decrease in mileage reimbursement to reflect projected expenditures.
708	Increase in payments to other governments to reflect projected expenditures.
(528)	Decrease in utilities-waste disposal to reflect actual expenditures.

Materials & Supplies $35,230

20,014	Increase in the purchase of uncapitalized equipment.
15,389	Increase in gas, oil, and lubricants to reflect projected consumption.
(10,500)	Decrease in materials for maintenance due to realignment of expenditures.
4,180	Increase in the number of memberships.
2,600	Increase in the purchase of institutional supplies and materials.
2,332	Increase in clothing and wearing apparel to reflect projected expenditures.
1,800	Increase in the purchase of tools and implements.
800	Increase in the purchase of recreation supplies.
(750)	Decrease in duplicating expenses to reflect projected activity.
(635)	Decrease in the purchase of safety markings and devices.

Capital Outlay $808,398

1,800,000	Future projects.
600,000	Retrofit recreation center at Wesley Chapel District Park as hurricane shelter.
103,888	Lake Lisa Park development.
42,000	Tractor with bucket for Wesley Chapel District Park.
22,400	Ball field conditioner for Wesley Chapel District Park.
18,000	Five-gang reel mower for Wesley Chapel District Park.
15,900	1/2-ton pickup truck.
11,000	Seventy-two inch front deck mower for Wesley Chapel District Park.
9,000	Sixty-inch, zero-turn radius mower for Wesley Chapel District Park.
9,000	Utility vehicle for Wesley Chapel District Park.
6,200	Floor scrubber for Veterans Memorial Park.
6,000	Replace entrance sign at Burks Park.
5,000	Resurface multi-purpose court at Veterans Memorial Park.
5,000	Riprap renourishment at Anclote River Park shoreline.
4,700	Scoreboard with controller at Land O'Lakes Recreation Complex.
4,660	Front loader tractor attachment for Withlacoochee River Park.
4,500	Replace curbing at Burks Park.
4,500	Utility trailer for Wesley Chapel District Park.

Capital Outlay - continued

4,000	Two ice machines.
4,000	Two lifeguard stands.
3,500	Digital acid controller at Hercules Aquatic Center.
3,500	Sod and irrigation at Land O'Lakes Recreation Complex.
3,000	Pressure washer for Wesley Chapel District Park.
2,400	Sixty-inch bush hog mower deck for Wesley Chapel District Park.
2,000	Ballfield finisher for Shady Hills Community Center.
2,000	Field striper for Wesley Chapel District Park.
2,000	Generator for Wesley Chapel District Park.
1,250	Shelter lights and electricity at Starkey Park campgrounds.

Less Charges $0

No change in less charges.

TOTAL INCREASE - $1,212,857

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. This Division works directly with cosponsored youth sports leagues.

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 various committees and boards.

OPERATIONAL GOALS AND PROGRAMS:

The goal of this Department in the upcoming year is to improve existing facilities, increase variety and participation in recreational programs, and expand in areas of the County that we do not currently offer facilities and recreational programming opportunities.

The objective of this Department for the upcoming year include the following:

1. Reorganize and train to improve efficiency in the delivery of services. Continue to encourage the professional development of staff.
2. Provide adequate maintenance, including capital maintenance to maintain our high standards.
3. Continue to network and partner with others so as to maximize leisure and recreational opportunities available for Pasco County citizens.
4. Work hard toward implementation of the Parks and Recreation Master Plan recommendations to include land acquisition and development.
5. Continue to look for creative ways to implement and/or fund facility improvements and recreational programs.

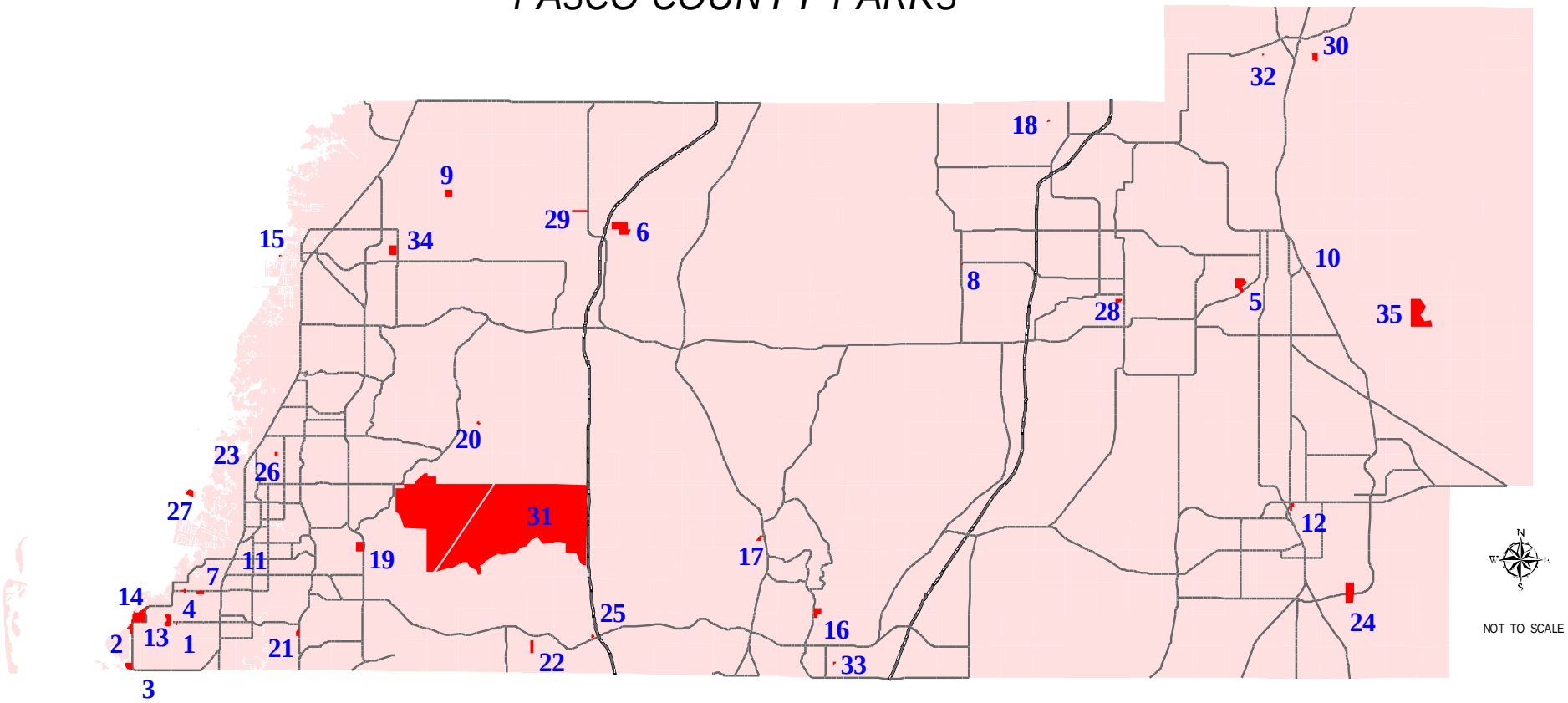
Recent accomplishments include:

1. Renovated boater's assistance docks at Anclote River Park in Holiday.
2. Construction of new restroom/concession/meeting building at Oakridge Park in Seven Springs.
3. Completion of design for the Land O'Lakes Recreation Complex Expansion and Wesley Chapel District Park.
4. Working with the State to acquire a 600-acre site to preserve coastline and provide passive recreational opportunities in Southwest Pasco.
5. Development of a 1.7-mile, paved trail at Withlacoochee River Park in Dade City.
6. Provided site/space for newly-developed youth sports organizations.
7. Acquired thousands of dollars from various groups and organizations through sponsorship and donations to offset the costs of furniture, equipment, and recreational programs.
8. Logged thousands of hours of assistance from volunteers and community service workers to accomplish tasks and meet objectives.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Park areas	35	36	37
Acres maintained	9,489	9,633	9,648
Summer day camp participants	1,400	1,500	1,600
Visitors to:			
Grove Park pool	7,402	7,500	7,600
Veterans Memorial Park pool	12,607	13,000	13,500
Land O' Lakes Recreation Complex pool	12,246	12,500	13,000
Hercules Aquatics Center pool	6,495	6,600	7,000
Community/Recreation center drop-ins	607,177	700,000	700,500
Adult athletic league participants	88,140	90,000	92,000
Community center participants	267,038	275,000	300,000
Youth league participants	51,700	52,000	52,500
Camping enrollment	21,361	21,700	22,000
Special events	105,957	106,000	106,500
Parks attendance	836,327	850,000	875,000

PASCO COUNTY PARKS



1	ALOHA GARDENS PARK	13	HOLIDAY RECREATION COMPLEX	25	SUNCOAST TRAIL
2	ANCLOTE GULF PARK	14	KEY VISTA NATURE PARK	26	PINEHILL PARK
3	ANCLOTE RIVER PARK	15	ROBERT J. STRICKLAND MEMORIAL PARK	27	ROBERT K. REES MEMORIAL PARK
4	BEACON SQUARE PARK	16	LAND O'LAKES COMMUNITY CENTER	28	SAN ANTONIO ATHLETIC COMPLEX
5	JOHN S. BURKS MEMORIAL PARK	17	LAND O'LAKES RECREATION COMPLEX	29	SHADY HILLS COMMUNITY CENTER
6	CREWS LAKE WILDERNESS PARK	18	MIDDLE LAKE	30	STANLEY PARK
7	CYPRESS LAKE PARK	19	W. H. JACK MITCHELL JR PARK	31	JAY B. STARKEY WILDERNESS PARK
8	DARBY PARK	20	MOON LAKE PARK	32	TRILBY PARK
9	ARTHUR F. ENGLE MEMORIAL PARK	21	OAKRIDGE PARK	33	TURTLE LAKES PARK
10	JAMES IRVIN CIVIC CENTER	22	ODESSA COMMUNITY CENTER	34	VETERANS MEMORIAL PARK
11	GROVE PARK COMMUNITY CENTER	23	OELSNER MOUND	35	WITHLACOOCHEE RIVER PARK
12	HERCULES AQUATIC CENTER	24	SAMUEL W. PASCO RECREATION COMPLEX		

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Dept. of Environmental Protection	124,000	124,000	138,000
APPROPRIATIONS:			
Other Services & Charges	18,500	4,000	39,500
Materials and Supplies		125	125
Capital Outlay	771,167	874,598	842,653
TOTAL	789,667	878,723	882,278

The Fiscal Year 2006 Budget reflects an increase of 0.4% due primarily to a decrease in capital outlay offset by an increase in other contracted services.

BUDGET VARIANCES:

Other Services & Charges $35,500

35,000	Increase in other contracted services due to a realignment of expenditures.
500	Increase in printing and binding to reflect projected expenditures.

Materials and Supplies $0

No change in materials and supplies.

Capital Outlay ($31,945)

400,000	Boat ramp parking expansion at Anclote River Park (carry forward).
177,653	Future capital projects.
150,000	Two boat ramps at Anclote River Park (carry forward).
45,000	Resurface boat trailer parking at Strickland Park (carry forward).
40,000	Boat ramp renovation at Moon Lake Park (carry forward).
15,000	Boating utility dock at Moon Lake Park (carry forward).
15,000	Channel markers, buoys, and day boards.

TOTAL INCREASE - $3,555

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.

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

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	87,825	70,000	3,500
Materials & Supplies			19,500
Capital Outlay	1,216,250	579,300	637,500
Grants and Aids	67,455	67,455	7,455
Reserves	575,432	316,204	652,007
TOTAL	1,946,962	1,032,959	1,319,962

The Fiscal Year 2006 Budget reflects an increase of 27.8% due primarily to an increase in budgeted reserves offset by decreases in other contracted services and aids to government agencies.

BUDGET VARIANCES:

Other Services & Charges ($66,500)

(70,000)	Decrease in other contracted services to reflect projected expenditures.
3,500	Increase in maintenance of buildings to reflect projected expenditures.

Materials & Supplies $19,500

19,500	Increase in materials for maintenance to replace underground wiring at Holiday Recreation Complex.

Capital Outlay $58,200

204,000	Skate park at Land O'Lakes Recreation Center.
200,000	Design and construction of Meadow Pointe Park (carry forward).
85,000	Resurface pool at Hercules Aquatic Center.
40,000	Resurface parking lot at Burks Park.
20,000	Patch and seal parking lot at Mitchell Park.
17,000	Resurface tennis courts at various sites.
17,000	Reroof East Pasco office.
16,000	Reroof and reshingle Concourse Nature Center.
15,000	Dog park for West Pasco area.
13,500	Raise softball fence at Mitchell Park.
6,000	Replace five-ton Heating Ventilation Air Conditioning unit at East Pasco office.
4,000	Replace two-ton Heating Ventilation Air Conditioning unit at Odessa Park.

Grants and Aids ($60,000)

(60,000)	Decrease in aids to government agencies to reflect projected expenditures.

Reserves $335,803

335,803	Increase in budgeted reserves.

TOTAL INCREASE - $287,003

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:	'04 Budget	'05 Budget	'06 Budget
Special Assessments	156,713	154,498	96,884
APPROPRIATIONS:			
Personal Services	50,269	49,159	51,830
Other Services & Charges	64,970	54,272	63,978
Materials & Supplies	18,860	26,560	15,908
Capital Outlay	13,000	47,000	56,281
Grants and Aids	11,646	11,646	11,646
Reserves	356	7,625	357
TOTAL	159,101	196,262	200,000
Positions	1	1	1
Positions (Part-time)	1	1	1

The Fiscal Year 2006 Budget reflects an increase of 1.9% due primarily to an increase in capital outlay offset by a decrease in operating supplies for lake preservation.

BUDGET VARIANCES:

Personal Services $2,671

1,533	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
522	Increase in group insurance due to an increase in County contribution to employee premiums.
304	Increase in salaries, wages, and mandated benefit costs due to filling a part-time Groundskeeper position at a rate greater than previously budgeted.
232	Increase in overtime and related benefits.
80	Increase in retirement due to changes in retirement rates.

Other Services & Charges $9,706

3,780	Increase in other contracted services to reflect projected expenditures.
2,379	Increase in utilities-waste disposal to reflect actual expenditures.
1,352	Increase in rental of County equipment due to rate increases.
1,220	Increase in payments to other governments due primarily to an increase in bacteriological survey expenses.
1,000	Increase in printing and binding to reflect projected expenditures.
(649)	Decrease in insurance and bonds to reflect actual allocation of costs.
375	Increase in rental and leases to reflect projected expenditures.
200	Increase in utilities-electric to reflect projected consumption and rates.
25	Increase in utilities-water and sewer to reflect projected consumption.
24	Increase in communications to reflect projected rates and activity.

Materials & Supplies ($10,652)

(7,000)	Decrease in operating supplies for lake preservation.
(3,500)	Decrease in materials for maintenance due to a decrease in stable maintenance.
(257)	Decrease in gas, oil, and lubricants to reflect projected consumption offset by an increase in rates.
105	Increase in the purchase of uncapitalized equipment.

Capital Outlay		$9,281
	17,448	East Lake bathroom and roof repairs.
	15,222	Lake Padgett bathroom and roof repairs.
	11,000	Security lighting.
	7,611	Lake Saxon access road.
	5,000	Security equipment.
Grants and Aids		$0
		No change in grants and aids.
Reserves		($7,268)
	(7,268)	Decrease in reserve contingencies.
TOTAL INCREASE -		$3,738

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 2005 was $147.28 for 1,049 parcels. The per-lot assessment for Fiscal Year 2006 will be $92.36 for 1,049 parcels.

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Special Assessments	21,779	17,412	30,636
APPROPRIATIONS:			
Other Services & Charges	33,100	33,230	33,230
Materials & Supplies	200	25	125
Grants and Aids	2,122	2,122	2,122
Reserves	3,350	4,100	5,000
TOTAL	38,772	39,477	40,477

The Fiscal Year 2006 Budget reflects an increase of 2.5% due primarily to an increase in reserve contingencies.

BUDGET VARIANCES:

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

Materials & Supplies $100
45 Increase in office supplies to reflect projected expenditures.
30 Increase in duplicating expenses to reflect projected activity.
25 Increase in postage to reflect projected expenditures.

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

Reserves $900
900 Increase in reserve contingencies.

TOTAL INCREASE - $1,000

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 2005 was $74.73 for 233 parcels. The per-lot assessment for Fiscal Year 2006 will be $131.48 for 233 parcels.

PASCO COUNTY
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FLORIDA

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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Park Impact Fees - Land	921,314 [1]	1,220,000	1,217,079
Park Impact Fees - Facilities	4,052,109 [1]	4,940,000	5,110,993
Interest	27,700 [1]	36,000	287,374
Less 5%	(250,056) [1]	(309,800)	(330,773)
Fund Balance	5,393,736 [1]	10,534,883	10,093,296
TOTAL	10,144,803	16,421,083	16,377,969
APPROPRIATIONS:			
Other Services & Charges	150,000	68,374	
Capital Outlay	9,994,803 [1]	9,136,884	14,989,345
Reserves		7,015,825	1,378,624
Refund of Prior Year Revenue			10,000
TOTAL	10,144,803	16,221,083 [2]	16,377,969

The Fiscal Year 2006 Budget reflects an increase of 1.0% due primarily to an increase in capital outlay offset by a decrease in reserves.

Other Services & Charges ($68,374)
(68,374) Decrease in other contracted services to reflect projected expenditures.

Capital Outlay $5,852,461
6,174,212 Trinity-Odessa Park.
5,186,897 Wesley Chapel Park (carry forward).
2,865,736 Land O'Lakes Recreation Complex expansion (carry forward).
550,000 Strauber Memorial Highway Park (carry forward).
212,500 Meadow Pointe Phase III land.

Reserves ($5,637,201)
(4,556,413) Decrease in budgeted reserves for future capital projects.
(1,080,788) Decrease in budgeted reserves for future land purchases.

Refund of Prior Year Revenue $10,000
10,000 Increase in refund of prior year revenue.

TOTAL INCREASE - $156,886

[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.

In Fiscal Year 2005, the Parks and Recreation Department will begin construction of the Wesley Chapel District Park 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:	'04 Budget	'05 Budget	'06 Budget
Library Grants			22,819
Library Fines	115,600	117,000	117,000
Library Fines-Collection	31,000	35,000	36,000
Library Registrations	10,000	10,000	11,000
Library Cooperative	25,000	17,800	20,500
State Library Aid	260,000	200,000	350,000
TOTAL	441,600	379,800	557,319

APPROPRIATIONS:			
Personal Services	3,695,122	3,954,191	4,166,628
Other Services & Charges	1,579,026	1,619,153	1,584,904
Materials & Supplies	499,628	536,394	730,100
Capital Outlay	1,331,583	1,357,108	2,150,875
TOTAL	7,105,359	7,466,846	8,632,507
Positions	96	98	99
Positions (Part-time)	25	33	33

The Fiscal Year 2006 Budget reflects an increase of 15.6% due primarily to an increase in capital outlay.

BUDGET VARIANCES:

Personal Services $212,437

141,068	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
51,156	Increase in group insurance due to an increase in County contribution to employee premiums.
(29,824)	Decrease in salaries, wages, and mandated benefit costs due to filling two Library Assistant II positions and four Librarian I positions at rates less than previously budgeted.
23,839	Increase in salaries, wages, and mandated benefit costs due to the addition of a Senior Accounting Clerk position for nine months.
12,055	Increase in salaries, wages, and mandated benefit costs due to filling a Librarian I position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
7,322	Increase in salaries, wages, and mandated benefit costs due to filling two Librarian II positions at rates greater than previously budgeted.
6,241	Increase in retirement due to changes in retirement rates.
580	Increase in retirement due to the addition of an employee in the DROP program.

Other Services & Charges	($34,249)	
	(31,333)	Decrease in communications to reflect projected rates and activity.
	(27,270)	Decrease in other contracted services to reflect projected expenditures.
	14,054	Increase in electronic resources in libraries to reflect projected expenditures.
	13,509	Increase in utilities-water and sewer due primarily to realignment of expenditures.
	(11,011)	Decrease in utilities-waste disposal due primarily to realignment of expenditures.
	(6,526)	Decrease in mileage reimbursement to reflect projected expenditures.
	5,000	Increase in promotional activities due primarily to special programs and library concert series.
	2,972	Increase in rental of County equipment due to rate increases.
	2,000	Increase in travel and per diem to reflect projected expenditures.
	1,713	Increase in printing and binding to reflect projected expenditures.
	1,277	Increase in maintenance of county phone system to reflect projected expenditures.
	1,116	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
	250	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.
Materials & Supplies	$193,706	
	155,294	Increase in the purchase of software and related component upgrades.
	15,041	Increase in periodicals and subscriptions due primarily to library expansions and increases in fees.
	7,350	Increase in postage to reflect projected expenditures.
	6,300	Increase in institutional supplies to reflect projected consumption.
	4,170	Increase in the purchase of uncapitalized equipment.
	3,000	Increase in office supplies to reflect projected expenditures.
	1,100	Increase in memberships to reflect additional memberships.
	814	Increase in gas, oil, and lubricants to reflect increased prices.
	550	Increase in the purchase of books.
	135	Increase in clothing and wearing apparel to reflect projected expenditures.
	(100)	Decrease in photo supplies to reflect projected expenditures.
	52	Increase in operating supplies to reflect projected consumption.
Capital Outlay	$793,767	
	1,800,000	Future capital projects.
	345,303	Library books.
	2,200	Double-sided oversize material shelving unit.
	1,872	Projector.
	1,500	Single-faced steel shelving unit.
TOTAL INCREASE -	$1,165,661	

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:

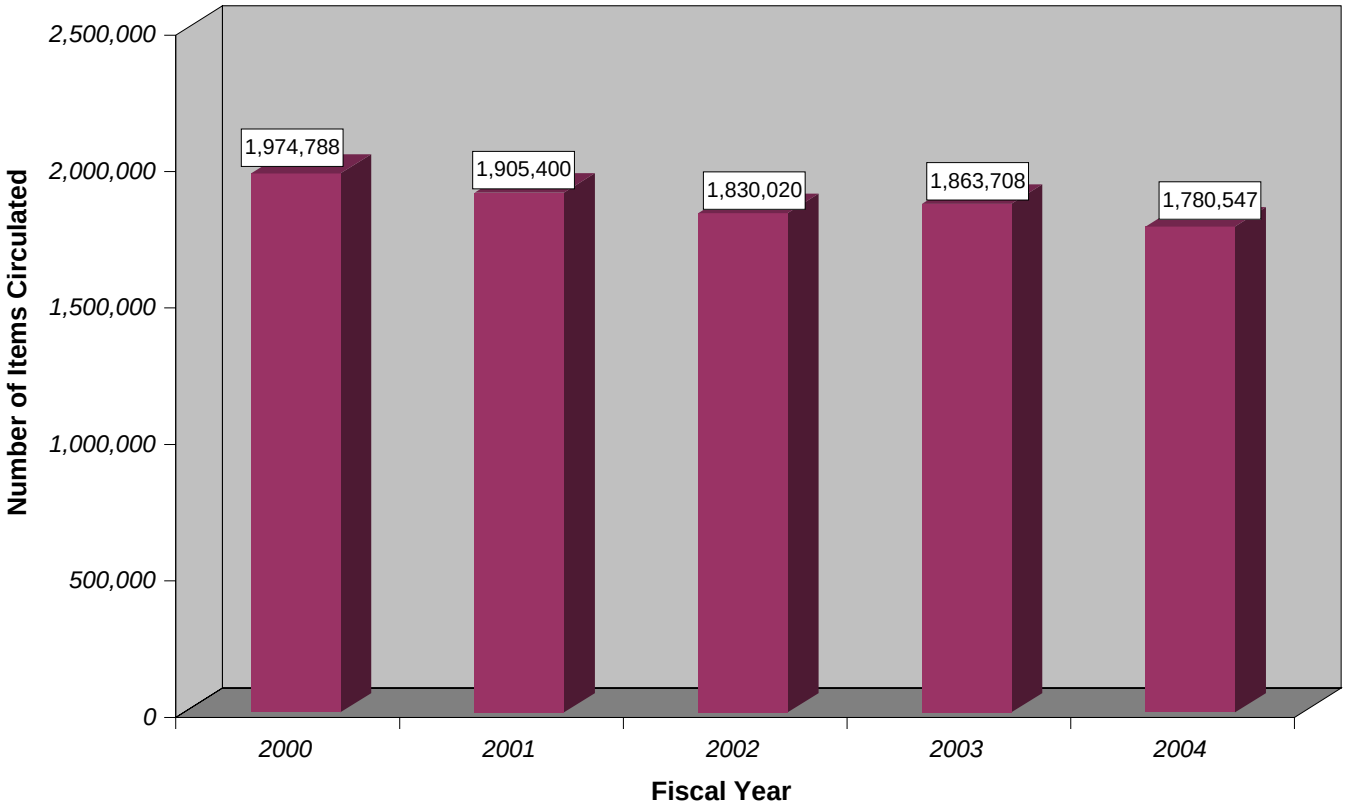
1. A safe and comfortable environment with a variety of meeting room spaces and youth-friendly areas for children and teens.
2. Knowledgeable staff who provide courteous, accurate and timely information, and readers advisory services.
3. A broad collection of library materials in sufficient quantity 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:

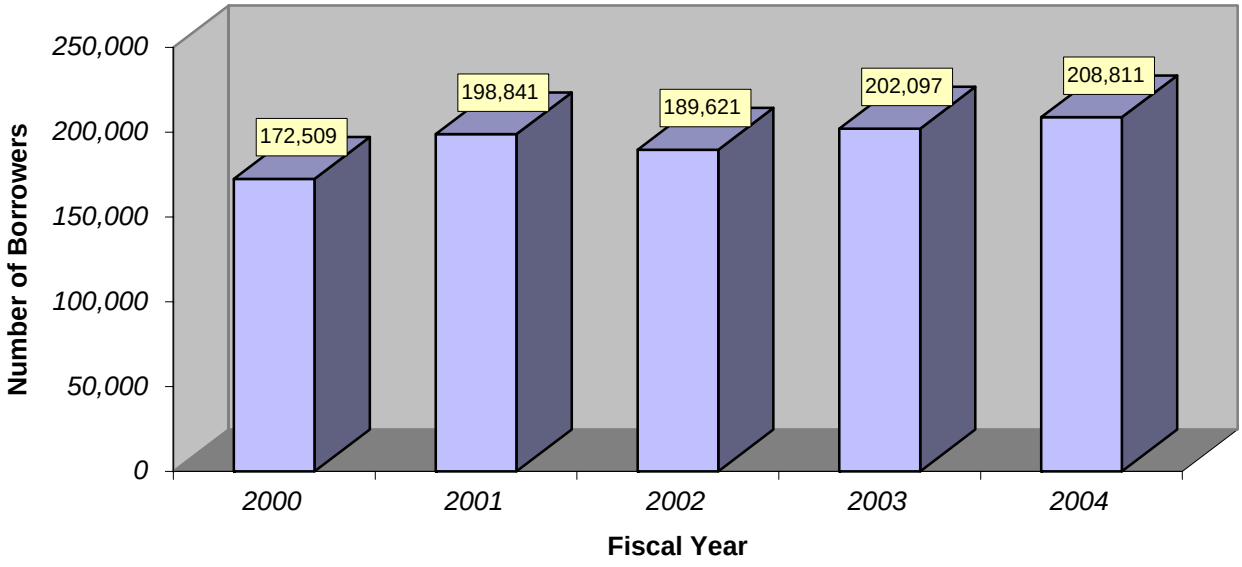
	Actual FY '04	Estimated FY '05	Projected FY '06
Registered borrowers	208,811	218,833	227,000
Circulation of materials	1,780,547	1,800,000	1,850,000
Web page visitors	N/A	480,000	620,000
Internet users (in library)	191,247	250,000	255,000
Volumes in collection	625,359	656,000	689,000
Periodical subscriptions (print/non-print)	1,684	1,721	1,731
Electronic resource subscriptions (# of databases)	30	32	33
Annual number of programs	1,488	1,200 [1]	1,500
Annual program attendance	67,356	70,300	72,000
Number of technology programs	180	150 [1]	200
Attendance at technology programs	877	1,000	1,200
Number of reference questions answered	366,249	417,209	468,169
Interlibrary loans:			
Obtained for Pasco patrons	7,744	8,500	10,000
Pasco materials loaned to other libraries	2,967	3,400	400
Alleycat loans:			
Obtained for Pasco patrons	10,840	15,000	20,000
Pasco materials loaned to other libraries	3,418	4,800	6,000
Library visits	1,952,000	2,000,000	2,010,000

[1] Land O'Lakes and Regency Park Branch Libraries not offering programs in temporary locations

Library Circulation



Registered Borrowers



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

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Library Impact Fees - Land	34,736	125,000	109,199
Library Impact Fees - Facilities	299,661	900,000	909,867
Interest	751	6,000	27,210
Less 5%	(16,757)	(51,550)	(52,314)
Fund Balance	318,118	1,485,259	535,776
TOTAL	636,509	2,464,709	1,529,738
APPROPRIATIONS:			
Capital Outlay	636,509	2,188,060	262,000
Reserves		276,649	1,267,738
TOTAL	636,509	2,464,709	1,529,738

The Fiscal Year 2005 Budget reflects a decrease of 37.9% due primarily to the completion of the Land O'Lakes Library expansion project in Fiscal Year 2005 offset by an increase in budgeted reserves.

BUDGET VARIANCES:

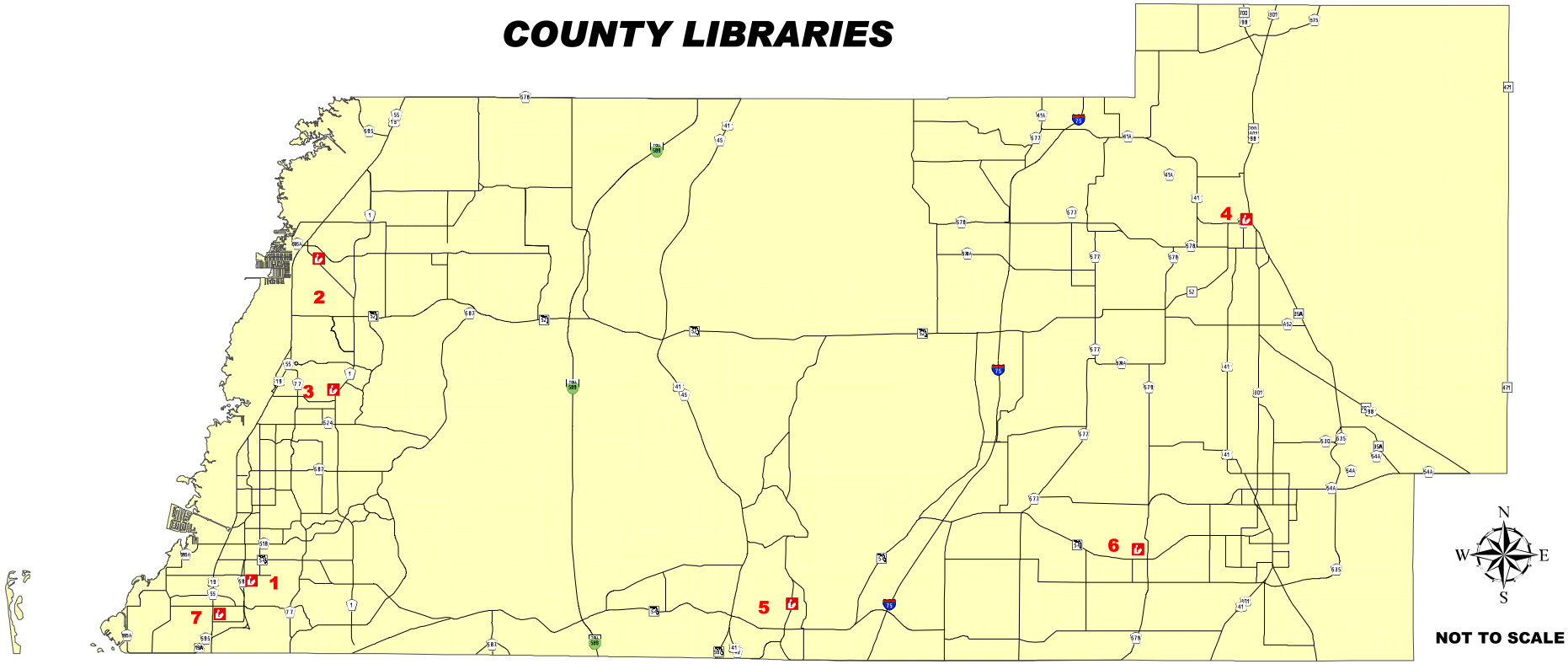
Capital Outlay		($1,926,060)
	262,000	Furniture for Land O'Lakes Library expansion.
Reserves		$991,089
	875,168	Increase in budgeted reserves for future capital projects.
	115,921	Increase in budgeted reserves for future land purchases.
TOTAL DECREASE -		($934,971)

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:	'04 Budget	'05 Budget	'06 Budget
Personal Services	3,791,271	4,031,774	4,279,615
Other Services & Charges	3,717,558	4,087,389	4,847,526
Materials & Supplies	429,664	447,322	899,329
Capital Outlay	763,621	1,028,642	1,784,075
TOTAL	8,702,114	9,595,127	11,810,545
Positions	102	104	105
Positions (Part-time)	6	6	6

The Fiscal Year 2006 Budget reflects an increase of 23.1% due primarily to increases in capital outlay, the purchase of uncapitalized equipment for the Clerk of the Circuit Court's building expansion and renovation, and utility bills.

BUDGET VARIANCES:

Personal Services $247,841

140,451	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
54,288	Increase in group insurance due to an increase in County contribution to employee premiums.
30,949	Increase in salaries, wages, and mandated benefit costs due to the addition of a Construction Supervisor position for nine months.
(24,470)	Decrease in salaries, wages, and mandated benefit costs due to filling a Construction Supervisor, a Facilities Maintenance Supervisor, and a Construction Project Supervisor position at rates less than previously budgeted.
17,612	Increase in salaries, wages, and mandated benefit costs due to filling a Plumber III, a Carpenter III, an Assistant Maintenance Supervisor, and a Crew Leader position at rates greater than previously budgeted.
13,162	Increase in salaries, wages, and mandated benefit costs due to the addition of a Construction Manager position and the deletion of a Construction Project Supervisor position.
8,371	Increase in salaries, wages, and mandated benefit costs due to filling a Records Clerk I position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
6,295	Increase in retirement due to changes in retirement rates.
1,077	Increase in shift differential pay and related benefits.
106	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		$760,137
	232,521	Increase in rental and leases to reflect additional leased sites.
	217,042	Increase in utilities-electric due primarily to building expansions and additional sites.
	195,182	Increase in utilities-water and sewer due primarily to a realignment of expenditures and additional sites.
	174,946	Increase in other contracted services due primarily to moving/relocation expenses of other County Departments and an increase in ADA funding.
	(104,124)	Decrease in utilities-waste disposal due primarily to a realignment of expenditures.
	37,570	Increase in maintenance of buildings due primarily to an increase in floor replacements.
	16,774	Increase in rental of County equipment due to additional vehicles and equipment.
	(13,710)	Decrease in communications to reflect projected rates and activity.
	2,000	Increase in travel and per diem to reflect projected expenditures.
	1,000	Increase in mileage reimbursement due to an increase in rates.
	387	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.
	332	Increase in commissions, fees, and costs to reflect projected expenditures.
	140	Increase in printing and binding to reflect projected expenditures.
	77	Increase in tax assessment fees to reflect projected expenditures.
Materials & Supplies		$452,007
	401,484	Increase in the purchase of uncapitalized equipment due primarily to purchase new furniture for the Clerk of the Court's new building and wiring costs of modular units.
	19,040	Increase in materials for maintenance to reflect projected expenditures.
	15,756	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	11,355	Increase in the purchase of software and related component upgrades.
	6,198	Increase in institutional supplies to reflect projected expenditures.
	(1,448)	Decrease in operating supplies to reflect projected consumption.
	412	Increase in office supplies to reflect projected expenditures.
	(400)	Decrease in the purchase of insecticides and pesticides.
	(355)	Decrease in memberships to reflect fee reductions.
	(50)	Decrease in duplicating expenses to reflect projected activity.
	15	Increase in postage to reflect projected expenditures.
Capital Outlay		$755,433
Buildings:		
	250,000	Miscellaneous repairs.
	150,000	Replace sixteen Heating Ventilation Air Conditioning units at various facilities.
	150,000	Renovate exterior walls at the Jack Albert Records Center.
	75,000	Renovate public restrooms at the West Pasco Judicial Center.
	25,000	Roof modifications at Land O'Lakes Detention Center.
	25,000	Electrical transfer switch for the Historic Courthouse in Dade City.
	24,000	Replace four bay doors at Fire/Rescue Stations #19 and #20.
	20,000	Replace windows at the West Pasco Sheriff's Administration Building and West Detention Center.
	19,500	Expand capacity of Emergency Operations Center.
	18,000	Replace roof of kennel at Animal Services.
	10,000	Replace roof of administration facilities at Animal Services.
	9,000	Replace metal roof over transportation section at C-Barn.
	6,000	Replace two rear bay doors and openers at Fire/Rescue Station #17.

Improvements Other Than Buildings:

382,109	Increase water meter size at Land O'Lakes Detention Center.
40,500	Parking lot repairs.
25,000	Fencing.
19,000	Fence property at the Emergency Services Training Center.
6,500	Grease trap in sewer line at West Pasco Judicial Center.
2,500	Sally port for shelter building at Animal Services.
2,000	Concrete pad on north side of front apron for Fire/Rescue Station #17.

Automotive Equipment:

35,600	Two 4x2 1/2-ton pickup trucks and accessories.
26,000	Trailer-mounted Z-boom lift.
22,308	1-Ton cargo van and accessories.
15,900	1/2-Ton pickup truck.
14,600	1/4-Ton pickup truck with cap.

Other Equipment:

160,000	Replace and upgrade generator at East Pasco Government Center.
110,000	Replace and upgrade generator to support Fleet's D and E buildings.
19,500	Three double-stack ovens at Land O'Lakes Detention Center.
19,000	Dishwasher for staff dining room at Land O'Lakes Detention Center.
17,000	Pot washer at Land O'Lakes Detention Center.
15,000	Two double-deck convection ovens at West Detention Center.
12,100	Convection steamer at Land O'Lakes Detention Center.
9,200	Pneumatic tube station at Land O'Lakes Detention Center.
8,700	Three heater/proofer cabinets at Land O'Lakes Detention Center.
8,500	Culinary gravity conveyor belt at Land O'Lakes Detention Center.
7,550	Washer and dryer at Land O'Lakes Detention Center.
6,058	Food chopper at West Detention Center.
6,000	Three slimline hot food tables at Land O'Lakes Detention Center.
3,600	Three floor buffers.
3,250	Mechanical dock leveler for rear loading dock at Land O'Lakes Detention Center.
2,500	Floor scale for rear loading dock at Land O'Lakes Detention Center.
1,400	Heavy-duty carpet shampoo machine.
1,200	Upholstery and spot shampoo machine.

TOTAL INCREASE - $2,215,418

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 111 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 1,433,223 square footage.

As of September 30, 2005, Facilities Management will maintain 1,496,724 square feet of buildings. This amount represents a 63,501 square foot increase over Fiscal Year 2004. The increase includes an additional:

1. 11,800 square-foot Emergency Communications Center.
2. 1,500 square-foot Law Library.
3. 9,660 square feet for three Fire/Rescue Stations.
4. 15,723 square-foot Sheriff's East Operations Center.
5. 20,000 square feet at the Trouble Creek Shopping Plaza to include the relocation of Project Management and the Design Division, which will occupy 7,700 square feet. The remaining square footage will be used for storage of County records.
6. The lease of 3,600 square feet at Grower's Corner to provide housing of the Sheriff's Department.
7. 1,218 square-foot addition to the Community Services Complex.

During Fiscal Year 2006, Facilities Management anticipates the acquisition and completion of approximately 227,329 additional square feet. This will include:

1. 70,000 square-foot expansion of the West Pasco Judicial Center.
2. Nine additional Fire/Rescue Stations totaling 50,704 square feet.
3. 23,664 square-foot Sheriff's Forensics building, a 3,060 square-foot Sub Station, and a 20,000 square-foot Jail Pod at the Land O'Lakes Detention Center.
4. 8,000 square-foot addition to the Regency Park and Land O'Lakes Libraries per site.
5. 18,250 square-foot bus maintenance facility for Public Transportation.
6. 12,651 square-foot building for Animal Services.
7. 10,000 square-foot Data Center.
8. 3,000 square-foot addition to Public Works and Utilities building.

Facilities Management will oversee the construction of the Pasco County Public Transportation Transit Facility. The projected grand total of square footage maintained by Facilities Management by September 2006 will be 1,724,053.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Square footage of buildings:			
General office	551,617	560,535	649,135
Law enforcement	399,980	431,103	474,767
Libraries	92,360	93,860	109,860
Health facilities	69,420	69,420	69,420
Warehouse	117,478	129,778	131,778
Maintenance buildings	44,043	44,043	53,663
Community Centers	48,705	48,705	48,705
Other	16,459	16,459	32,140
Emergency services	93,161	102,821	154,585
Total	1,433,223	1,496,724	1,724,053

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APPROPRIATION SUMMARY
DEVELOPMENT SERVICES

Department	Budget FY '05	Budget FY '06	% Change	Positions FY '05		Positions FY '06	
					X = Part-time		
Development Services							
Administration	549,181	578,410	5.3	11		11	
Growth Management	2,118,683	1,893,509	(10.6)	17		19	
Zoning/Code Compliance	1,835,603	2,002,004	9.1	35	2 X	37	2 X
Metropolitan Planning Organization (MPO)	590,430	679,318	15.1	4		4	
Subtotal	5,093,897	5,153,241	1.2	67	2 X	71	2 X
Engineering Services							
Engineering Administration	122,575	129,815	5.9	3		3	
Engineering Inspections	712,110	737,550	3.6	24		27	
Traffic Operations	1,688,078	1,673,667	(0.9)	18		19	
Survey	432,605	647,518	49.7	18		19	
Real Estate	59,549	66,955	12.4	7		7	
Design/Stormwater	213,424	340,330	59.5	14		14	
Project Management	309,120	221,216	(28.4)	21		21	
Environmental Lands	136,830	131,490	(3.9)	2		2	
Subtotal	3,674,291	3,948,541	7.5	107		112	
Development Review Services							
Development Review Administration	167,374	168,573	0.7	2		2	
Building Inspections	4,411,518	8,965,353	103.2	76		83	
Central Permitting	1,260,508	1,389,364	10.2	34		36	
Development Review	1,055,165	1,200,206	13.7	21		24	
Subtotal	6,894,565	11,723,496	70.0	133		145	
Road and Bridge	7,728,952	8,383,616	8.5	125		128	
Quail Hollow Village	23,443	43,414	85.2				
Subtotal	7,752,395	8,427,030	8.7	125		128	
TOTAL	23,415,148	29,252,308	24.9	432	2 X	456	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 1,652 miles of roads and their associated structures.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION DEVELOPMENT SERVICES ADMINISTRATION
ACCOUNT(S) B102-400000

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	491,163	533,853	562,520
Other Services & Charges	8,955	10,013	10,402
Materials & Supplies	6,301	5,315	5,488
TOTAL	506,419	549,181	578,410
Positions	10	11	11

The Fiscal Year 2006 Budget reflects an increase of 5.3% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $28,667

18,573	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
10,880	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Accounting Clerk position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
(7,898)	Decrease in salaries, wages, and mandated benefit costs due to filling an Accountant II and an Administrative Services Manager position at rates less than previously budgeted.
5,742	Increase in group insurance due to an increase in County contribution to employee premiums.
877	Increase in retirement due to changes in retirement rates.
493	Increase in retirement due to the addition of an employee in the DROP program.

Other Services & Charges $389

(300)	Decrease in communications to reflect a rate reduction for radios.
277	Increase in rental and leases due to an increase in rates.
210	Increase in travel and per diem to reflect projected expenditures.
125	Increase in rental of County equipment due to rate increases.
42	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
35	Increase in printing and binding to reflect projected expenditures.

Materials & Supplies $173

275	Increase in office supplies to reflect projected expenditures.
(155)	Decrease in the purchase of uncapitalized equipment.
126	Increase in gas, oil, and lubricants to reflect increased prices.
(73)	Decrease in memberships to reflect fee reductions.

TOTAL INCREASE - $29,229

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. The program currently has 274 active projects with a cumulative customer base of 23,500. The program has accounts receivable in excess of $6 million.

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **GROWTH MANAGEMENT**
ACCOUNT(S) **B102-409000 B126-409010**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	926,308	968,654	1,040,106
Other Services & Charges	947,596	1,126,969	825,823
Materials & Supplies	17,128	21,860	27,580
Capital Outlay		1,200	
TOTAL	1,891,032	2,118,683	1,893,509
Positions	17	17	19

The Fiscal Year 2006 Budget reflects a decrease of 10.6% due primarily to a decrease in consulting services for the County's comprehensive plan.

BUDGET VARIANCES:

Personal Services $71,452

35,398	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
28,461	Increase in salaries, wages, and mandated benefit costs due to the addition of a Senior Secretary position.
28,456	Increase in salaries, wages, and mandated benefit costs due to the addition of a Development Review Technician III position for nine months.
(19,954)	Decrease in salaries, wages, and mandated benefit costs due to filling two Planner II positions at rates less than previously budgeted.
(12,724)	Decrease in salaries, wages, and mandated benefit costs due to the addition of a Transportation Planner II position and the deletion of an Engineer III position.
8,874	Increase in group insurance due to an increase in County contribution to employee premiums.
1,604	Increase in retirement due to changes in retirement rates.
1,569	Increase in retirement due to the addition of an employee in the DROP program.
(232)	Decrease in overtime and related benefits.

Other Services & Charges ($301,146)

(308,000)	Decrease in other contracted services for consulting relating to the Evaluation and Appraisal Report (EAR) for the County's comprehensive plan.
9,566	Increase in printing and binding to reflect projected expenditures.
(2,787)	Decrease in rental of County equipment due to the transfer of a vehicle to the motor pool.
(1,740)	Decrease in communications to reflect a rate reduction for radios.
1,110	Increase in rental and leases due to an increase in rates.
905	Increase in travel and per diem to reflect projected expenditures.
(200)	Decrease in mileage reimbursement to reflect projected expenditures.

Materials & Supplies $5,720

2,671	Increase in the purchase of software and related component upgrades.
1,117	Increase in the purchase of uncapitalized equipment due to additional personnel.
650	Increase in the purchase of books.
500	Increase in postage to reflect projected expenditures.
460	Increase in memberships to reflect fee increases.
200	Increase in gas, oil, and lubricants to reflect increased prices.
100	Increase in office supplies to reflect projected expenditures.
22	Increase in the purchase of periodicals and subscriptions.

Capital Outlay		($1,200)
	No capital budgeted.	

TOTAL DECREASE - ($225,174)

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.

LEVEL OF SERVICE:	Actual FY '04	Estimated FY '05	Projected FY '06
Administrative appeals		1	
Annexations	27	30	33
Annexations requiring Comp Plan Amendments	8	10	12
Applications for commercial node extensions		1	
Biannual comprehensive plan amendments	8	17	8
Big-Box site plan reviews	2	24	24
Certificate of appropriateness issuance	2	2	7
Commercial node evaluations	1	1	10
Community Development district applications	26	9	39
Comp plan consistency reports for ordinances	4	5	10
Construction plan reviews	343	564	390
Cultural resource assessments	16	21	24
DRI application for development approvals	5	3	9
DRI comprehensive plan amendments	11	4	12
DRI notice of proposed change	11	10	7
DRI review of annual reports	31	28	36
Development agreements	3	4	10
EAR-based future land use amendments		18	
Land use verifications	62	95	131
Land use consistency determinations (rezoning)	196	200	209
MPUD reviews	23	26	30
MPUD amendment (substantial)	12	17	17
MPUD amendment (nonsubstantial)	29	30	33
Plat reviews	96	130	134
Preliminary plan/preliminary site plan reviews	364	580	417
School consisitency review appeals		1	2
School consisitency review	4	8	8
Small-scale development amendments	6	10	12
Special projects	37	32	90
Transportation Impact Studies	8	230	300
Vacation of right-of-way and easements	16	21	26
Walk-ins	2,011	1,520	2,878

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DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **ZONING/CODE COMPLIANCE**
ACCOUNT(S) **B102-409500**

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Telecommunications Service Tax	3,522,060	3,811,000	4,000,000
License-Fees-Refuse	13,300	16,000	16,000
Lot Clearing	30,000	52,000	55,000
TOTAL	3,565,360	3,879,000	4,071,000
APPROPRIATIONS:			
Personal Services	1,480,628	1,543,836	1,696,672
Other Services & Charges	186,906	214,630	192,285
Materials & Supplies	60,984	74,587	84,847
Capital Outlay		2,550	28,200
TOTAL	1,728,518	1,835,603	2,002,004
Positions	35	35	37
Positions (Part-time)	2	2	2

The Fiscal Year 2006 Budget reflects an increase of 9.1% due primarily to the addition of two Code Enforcement Officer positions during Fiscal Year 2005 and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $152,836

70,973	Increase in salaries, wages, and mandated benefit costs due to the addition of two Code Enforcement Officer positions during Fiscal Year 2005.
56,754	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
19,633	Increase in salaries, wages, and mandated benefit costs due to filling three positions at rates greater than previously budgeted.
18,270	Increase in group insurance due to an increase in County contribution to employee premiums.
(17,608)	Decrease in salaries, wages, and mandated benefit costs due to filling four positions at rates less than previously budgeted.
2,490	Increase in retirement due to changes in retirement rates.
2,324	Increase in overtime and related benefits.

Other Services & Charges ($22,345)

(12,500)	Decrease in other contracted services to reflect projected expenditures.
(6,120)	Decrease in communications to reflect a rate reduction for radios.
(3,717)	Decrease in rental of County equipment due to rate reductions.
(55)	Decrease in commissions, fees, and costs to reflect projected expenditures.
47	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies		$10,260
	9,493	Increase in gas, oil, and lubricants to reflect increased prices.
	(6,000)	Decrease in postage to reflect projected expenditures.
	3,750	Increase in duplicating expenses to reflect projected activity.
	1,900	Increase in uncapitalized equipment for the purchase of tool boxes and printers.
	1,225	Increase in the purchase of software and related component upgrades.
	1,000	Increase in office supplies to reflect projected expenditures.
	(660)	Decrease in clothing and wearing apparel to reflect projected expenditures.
	(298)	Decrease in the number of memberships.
	(200)	Decrease in photo supplies to reflect projected expenditures.
	50	Increase in the purchase of books.
Capital Outlay		$25,650
	28,200	Two 4x2 1/4 ton pickup trucks.
TOTAL INCREASE -		$166,401

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. The Public Information staff also coordinates the dissemination of information, news releases, and directing visitors and guests to department and agency destinations within the building, complex, and County.

LEVEL OF SERVICE:	Actual FY '04	Estimated FY '05	Projected FY '06
Administrative variances	9	10	15
Complaints and requests for service	22,825	24,000	25,000
Complaints investigated	15,700	17,000	18,000
Construction & demolition inspections	950	950	1,000
Consumer complaints processed	715	725	725
Dissemination of general information	59,830	59,000	59,000
Garbage truck inspections	350	350	400
Illegal sign removal	1,122	1,500	1,500
Liens collected	178	175	180
Substantial PUD & MPUD	27	30	30
Occupational license inspections	182	200	150
Rezonings, special exceptions, conditional uses, administrative appeals, and waivers	227	225	250
Short-term rental applications			10
Telephone inquiries	54,000	54,000	54,000
Tree permit applications	1,861	2,000	2,450
Variances	35	40	40
Walk-in complaints/service requests	14,950	15,000	15,000
Warning/Citations issued	10,749	12,000	14,000
Watering violation warnings	389	500	750

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DEPARTMENT DEVELOPMENT SERVICES
DIVISION METROPOLITAN PLANNING ORGANIZATION (MPO)
ACCOUNT(S) B102-431020 B128-Various

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Federal Funds	596,903	563,298	650,052
State Funds	8,777	9,162	9,133
TOTAL	605,680	572,460	659,185
APPROPRIATIONS:			
Personal Services	262,744	276,497	294,285
Other Services & Charges	355,038	307,753	371,441
Materials & Supplies	5,675	6,180	13,592
TOTAL	623,457	590,430	679,318
Positions	4	4	4

The Fiscal Year 2006 Budget reflects an increase of 15.1% due primarily to an increase in transportation consulting studies.

BUDGET VARIANCES:

Personal Services $17,788

15,234	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
2,088	Increase in group insurance due to an increase in County contribution to employee premiums.
466	Increase in retirement due to changes in retirement rates.

Other Services & Charges $63,688

62,924	Increase in other contracted services due to an increase in transportation consulting studies.
500	Increase in advertising expenses to reflect projected expenditures.
168	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
96	Increase in travel and per diem to reflect projected expenditures.

Materials & Supplies $7,412

6,114	Increase in the purchase of software and related component upgrades.
700	Increase in duplicating expenses to reflect projected activity.
308	Increase in the purchase of uncapitalized equipment.
250	Increase in postage to reflect projected expenditures.
40	Increase in gas, oil, and lubricants to reflect increased prices.

TOTAL INCREASE - $88,888

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 2006, 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:	'04 Budget	'05 Budget	'06 Budget
Personal Services	223,128	236,254	238,981
Other Services & Charges	3,110	3,110	5,692
Materials & Supplies	1,938	2,088	4,633
	228,176	241,452	249,306
Less Charges	(113,268)	(118,877)	(119,491)
TOTAL	114,908	122,575	129,815
Positions	3	3	3

The Fiscal Year 2006 Budget reflects an increase of 5.9% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $2,727

7,672	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(6,855)	Decrease in salaries, wages, and mandated benefit costs due to filling a Program Administrator position at a rate less than previously budgeted.
1,566	Increase in group insurance due to an increase in County contribution to employee premiums.
402	Increase in retirement due to changes in retirement rates.
(58)	Decrease in overtime and related benefits.

Other Services & Charges $2,582

3,182	Increase in rental of County equipment due to the transfer of a vehicle from Project Management.
(600)	Decrease in communications to reflect a rate reduction for radios.

Materials & Supplies $2,545

1,530	Increase in the purchase of software and related component upgrades.
1,101	Increase in gas, oil, and lubricants due to the transfer of a vehicle from Project Management.
(45)	Decrease in duplicating expenses to reflect projected activity.
(41)	Decrease in the number of memberships.

Less Charges ($614)

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

TOTAL INCREASE - $7,240

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 storm water management programs.
3. Programmed maintenance/annual resurfacing program and various engineering/survey/real estate services.
4. Environmental Lands Acquisition Program.

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **ENGINEERING INSPECTIONS**
ACCOUNT(S) **B102-411100**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	1,087,867	1,237,531	1,453,343
Other Services & Charges	72,711	94,285	85,510
Materials & Supplies	24,144	38,534	47,714
Capital Outlay		53,961	60,300
	1,184,722	1,424,311	1,646,867
Less Charges	(621,316)	(712,201)	(909,317)
TOTAL	563,406	712,110	737,550
Positions	21	24	27

The Fiscal Year 2006 Budget reflects an increase of 3.6% due primarily to the addition of three Engineering Inspector positions for nine months.

BUDGET VARIANCES:

Personal Services $215,812

81,688	Increase in salaries, wages, and mandated benefit costs due to the addition of three Engineering Inspector positions for nine months.
44,065	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
41,921	Increase in salaries, wages, and mandated benefit costs due to filling three Engineering Inspector positions for a twelve-month period versus a nine-month period in Fiscal Year 2005.
30,618	Increase in overtime and related benefits.
(16,382)	Decrease in salaries, wages, and mandated benefit costs due to filling three positions at rates less than previously budgeted.
13,717	Increase in salaries, wages, and mandated benefit costs due to four Engineering Inspectors obtaining advanced certifications.
12,528	Increase in group insurance due to an increase in County contribution to employee premiums.
5,612	Increase in salaries, wages, and mandated benefit costs due to the addition of two Certified Lead Engineering Inspector positions and the deletion of two Certified Engineering Inspector II positions.
2,045	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($8,775)

(10,248)	Decrease in rental of County equipment due to rate reductions.
7,578	Increase in travel and per diem to reflect projected expenditures.
(5,955)	Decrease in communications to reflect projected rates and activity.
(100)	Decrease in professional services to reflect projected expenditures.
(50)	Decrease in printing and binding to reflect projected expenditures.

Materials & Supplies		$9,180
	10,897	Increase in gas, oil, and lubricants to reflect increased prices and three additional vehicles.
	(1,792)	Decrease in the purchase of uncapitalized equipment.
	151	Increase in clothing and wearing apparel due to additional personnel.
	(25)	Decrease in the purchase of safety markings and devices.
	(25)	Decrease in photo supplies to reflect projected expenditures.
	(16)	Decrease in the purchase of institutional supplies.
	(10)	Decrease in memberships to reflect fee reductions.
Capital Outlay		$6,339
	60,300	Three 4x4 1/4 ton pickup trucks.
Less Charges		($197,116)
	($197,116)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $25,440

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 '04	Estimated FY '05	Projected FY '06
Capital Improvement Plan projects [1]	6	8	10
Commercial inspections	476	452	426
Complaints	194	228	240
Final inspections-subdivisions	285	288	310
Paving assessment projects [1]	20	18	19
Programmed maintenance inspections [1]	11	6	9
Right-of-Way use permits	2,421	2,205	2,350
Subdivision inspections	3,741	3,850	3,900
Mitigation Area Reports	12	13	14

[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:	'04 Budget	'05 Budget	'06 Budget
Personal Services	743,731	791,128	870,795
Other Services & Charges	346,476	631,811	588,580
Materials & Supplies	53,877	82,846	96,729
Capital Outlay	322,400	383,272	335,262
	1,466,484	1,889,057	1,891,366
Less Charges	(159,562)	(200,979)	(217,699)
TOTAL	1,306,922	1,688,078	1,673,667
Positions	17	18	19

The Fiscal Year 2006 Budget reflects a decrease of 0.9% due primarily to a decrease in capital outlay.

BUDGET VARIANCES:

Personal Services $79,667

26,057	Increase in salaries, wages, and mandated benefit costs due to the addition of a Traffic Engineering Record Technician position for nine months.
25,345	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
10,712	Increase in salaries, wages, and mandated benefit costs due to filling a Traffic Sign Technician I position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
9,396	Increase in group insurance due to an increase in County contribution to employee premiums.
4,648	Increase in overtime and related benefits.
(2,486)	Decrease in salaries, wages, and mandated benefit costs due to filling a Traffic Systems Technician II position at a rate less than previously budgeted.
2,324	Increase in emergency call out and related benefits.
2,039	Increase in salaries, wages, and mandated benefit costs due to filling two positions at rates greater than previously budgeted.
1,280	Increase in retirement due to changes in retirement rates.
352	Increase in standby pay and related benefits.

Other Services & Charges ($43,231)

(50,000)	Decrease in utilities-electric due to a reduction in electric bills for street lighting.
6,500	Increase in other contracted services to reflect projected expenditures.
(2,598)	Decrease in rental of County equipment due to rate reductions.
2,325	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
1,092	Increase in travel and per diem to reflect projected expenditures.
(600)	Decrease in communications to reflect a rate reduction for radios.
50	Increase in printing and binding to reflect projected expenditures.

Materials & Supplies $13,883

7,125	Increase in gas, oil, and lubricants to reflect increased prices and an additional vehicle.
4,882	Increase in the purchase of uncapitalized equipment due to additional personnel.

Materials & Supplies - continued

2,127	Increase in the purchase of software and related component upgrades.
(700)	Decrease in the purchase of tools and implements.
449	Miscellaneous increases.

Capital Outlay ($48,010)

309,484	Traffic building addition.
18,778	3/4-ton van.
3,900	Undergound cable locator.
1,600	Strobe light bar.
1,500	Distance measuring device.

Less Charges ($16,720)

(16,720)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($14,411)

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 fifteen Closed Loop Traffic Signal Systems and Phase I of the US 19 Advanced Traffic Management System (ATMS). Phase II and III of the US 19 ATMS will be 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 and to support the traffic signal system, the Engineering Services Division, and the Growth Management Division by providing traffic counts. 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 and signal systems in Pasco County, including Phase I of the US 19 ATMS. The Signal Unit is also responsible for roadway lighting on some arterial roadways. Construction of new traffic signals is accomplished in conjunction with the Transportation Capital Improvement Plan. The Signal Unit, prior to acceptance, inspects all construction of traffic signals by outside contractors for the state and County. 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 by highly trained technicians.

The Traffic Studies Unit conducts traffic counts, speed studies, accident analysis, and other data collection to support various programs, including traffic calming and other operations. Annual reports are posted on the Division's Web page for Traffic Crashes and Counts. This information is used to identify hazardous locations and make recommendations for improvements.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Citizens' service requests	1,445	1,600	1,800
Highway lighting luminaries maintained	388	1,010	2,150
Signals/Flashers built by County	4	8	6
Signals/Flashers built by others, maintained by County	2	7	7
Signals/Flashers rebuilt or modified by County	51	40	50
Total signals/flashers maintained	232	247	260
Traffic crash records processed	7,805	8,000	8,200
Traffic signal repairs/inspections	3,881	4,000	4,200
Permanent traffic count stations installed	6	8	8
Permanent traffic count stations maintained	18	26	32
Traffic studies and counts	415	450	500
Subdivision traffic inspections	307	350	450

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **SURVEY**
ACCOUNT(S) **B102-411300**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	579,348	734,417	827,459
Other Services & Charges	22,372	24,063	223,648
Materials & Supplies	16,703	19,256	40,242
Capital Outlay	12,789	98,700	
	631,212	876,436	1,091,349
Less Charges	(428,476)	(443,831)	(443,831)
TOTAL	202,736	432,605	647,518
Positions	13	18	19

The Fiscal Year 2006 Budget reflects an increase of 49.7% due primarily to an increase in other contracted services for a joint project with the Southwest Florida Water Management District.

BUDGET VARIANCES:

Personal Services $93,042

24,922	Increase in salaries, wages, and mandated benefit costs due to the addition of a Plat Review Technician position for nine months.
24,211	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
11,195	Increase in salaries, wages, and mandated benefit costs due to filling a Computer Drafting Technician position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
9,396	Increase in group insurance due to an increase in County contribution to employee premiums.
9,119	Increase in salaries, wages, and mandated benefit costs due to filling two positions at rates greater than previously budgeted.
7,610	Increase in salaries, wages, and mandated benefit costs due to the addition of a Registered Land Surveyor I position and the deletion of a Project Specialist position.
4,746	Increase in salaries, wages, and mandated benefit costs due to the addition of a Registered Land Surveyor II position and the deletion of a Registered Land Surveyor I position.
1,177	Increase in retirement due to changes in retirement rates.
478	Increase in retirement due to the addition of an employee in the DROP program.
291	Increase in overtime and related benefits.
(103)	Decrease in salaries, wages, and mandated benefit costs due to filling a Survey Instrument Technician position at a rate less than previously budgeted.

Other Services & Charges $199,585

200,000	Increase in other contracted services due to a joint project with SWFWMD to benchmark elevations for datum 88 conversion.
(1,022)	Decrease in travel and per diem to reflect projected expenditures.
773	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
(166)	Miscellaneous decreases.

Materials & Supplies		$20,986
	19,552	Increase in the purchase of software and related component upgrades.
	2,175	Increase in gas, oil, and lubricants to reflect increased prices.
	(1,023)	Decrease in memberships due to biennial renewals in Fiscal Year 2005.
	257	Increase in the purchase of safety markings and devices.
	100	Increase in office supplies to reflect projected expenditures.
	(100)	Decrease in the purchase of maps and charts.
	25	Increase in the purchase of uncapitalized equipment.
Capital Outlay		($98,700)
		No capital budgeted.
Less Charges		$0
		No change in less charges.
TOTAL INCREASE -		$214,913

DESIRED IMPACT:

The Survey Division provides all County Departments with graphic aids and information regarding property and assists the general public with questions concerning surveys or land data. The Survey Division also processes sub-division plats for recording; prepares legal descriptions for County properties, services areas, commissions' districts and tax districts; reviews descriptions for vacation or donation of rights-of-way; collects field data for the design of roads, utility projects, landfills, drainage studies, complaints, and unique situations; is also responsible for staking property parcels for public works projects, condemnation, court proceedings, and special projects. The Street Addressing section of the Survey Division assigns physical addresses to all new parcels within Pasco County. Addressing also maintains address records and makes changes or corrections to existing physical addresses.

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. To improve street addressing and create an overall parcel information system.

PROJECTS TO BE COMPLETED IN FISCAL YEAR 2006:

Create a new State Plane Coordinate database for use by Survey, GIS, and the Property Appraiser's Office parcel maps. Street addressing will be converted to a GIS computer-based system from the existing paper system.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Citizen inquiries	350	425	500
Miles of pipeline projects	13	14	10
Easement parcels	84	90	110
Residential subdivision plats	80	110	110
Commercial subdivision plats	n/a	n/a	100
Real estate vacations (number of parcels)	23	25	30
Right-of-way parcels	207	210	260
Address resolutions	3	4	4
Address telephone inquiries	8,000	8,500	5,200
Address assignments - commercial	400	400	800
Address assignments - residential	45,600	5,600	7,000
Address assignments - non habitable	n/a	50	50
Inquiries for benchmarks, section data, right-of-way maps, survey maps	75	125	150

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **REAL ESTATE**
ACCOUNT(S) **B102-411400**

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Real Estate Fees	9,000	8,500	10,000
APPROPRIATIONS:			
Personal Services	241,795	318,655	345,057
Other Services & Charges	12,803	12,508	11,716
Materials & Supplies	2,630	4,532	3,480
	257,228	335,695	360,253
Less Charges	(207,758)	(276,146)	(293,298)
TOTAL	49,470	59,549	66,955
Positions	5	7	7

The Fiscal Year 2006 Budget reflects an increase of 12.4% due primarily to filling two positions for a twelve-month period versus a nine-month period in Fiscal Year 2005 offset by an adjustment to less charges.

BUDGET VARIANCES:

Personal Services $26,402

26,747	Increase in salaries, wages, and mandated benefit costs due to filling an Assistant Real Estate Manager positon and a Right of Way Agent position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
(11,484)	Decrease in salaries, wages, and mandated benefit costs due to filling a Review Appraiser position at a rate less than previously budgeted.
7,410	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
3,654	Increase in group insurance due to an increase in County contribution to employee premiums.
(700)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
422	Increase in retirement due to changes in retirement rates.
353	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Secretary position at a rate greater than previously budgeted.

Other Services & Charges ($792)

(630)	Decrease in communications to reflect a rate reduction for radios.
(187)	Decrease in rental of County equipment due to rate reductions.
25	Increase in printing and binding to reflect projected expenditures.

Materials & Supplies ($1,052)

(1,583)	Decrease in the purchase of uncapitalized equipment.
162	Increase in gas, oil, and lubricants to reflect increased prices.
150	Increase in duplicating expenses to reflect projected activity.
100	Increase in operating supplies to reflect projected consumption.
89	Increase in memberships to reflect fee increases.
30	Increase in postage to reflect projected expenditures.

Less Charges	($17,152)	
	(17,152)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $7,406

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 vacations 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 '04	Estimated FY '05	Projected FY '06
Applications for vacation of rights-of-way, plat, and easements	10	12	12
Citizen's Service Requests:			
Received	2	2	2
Completed	2	2	2
Easements acquired:			
Number of parcels	62	60	60
Acres	7.4	8	8
Rights-of-way acquired:			
Number of parcels	75	85	100
Acres	16.4	20	20

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **DESIGN/STORMWATER**
ACCOUNT(S) **B102-411500**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	858,609	721,967	759,573
Other Services & Charges	50,097	45,506	40,226
Materials & Supplies	16,197	12,757	40,531
Capital Outlay	23,861	17,987	
	948,764	798,217	840,330
Less Charges	(718,864)	(584,793)	(500,000)
TOTAL	229,900	213,424	340,330
Positions	18	14	14

The Fiscal Year 2006 Budget reflects an increase of 59.5% due primarily to a decrease in projects that can be less charged.

BUDGET VARIANCES:

Personal Services $37,606

24,966	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
12,976	Increase in salaries, wages, and mandated benefit costs due to filling an Engineering Inspector position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
(8,834)	Decrease in salaries, wages, and mandated benefit costs due to filling a Computer Drafting Technician at a rate less than previously budgeted.
7,308	Increase in group insurance due to an increase in County contribution to employee premiums.
1,190	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($5,280)

(2,548)	Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.
(1,725)	Decrease in communications to reflect a rate reduction for radios.
(1,092)	Decrease in rental of County equipment due to rate reductions.
110	Increase in printing and binding to reflect projected expenditures.
(25)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies $27,774

24,659	Increase in the purchase of software and related component upgrades.
3,350	Increase in gas, oil, and lubricants to reflect increased prices.
(769)	Decrease in the purchase of uncapitalized equipment.
600	Increase in office supplies to reflect projected expenditures.
535	Increase in duplicating expenses to reflect projected activity.
(450)	Decrease in postage to reflect projected expenditures.
(90)	Decrease in memberships to reflect fee reductions.
(61)	Miscellaneous decreases.

Capital Outlay		($17,987)
		No capital budgeted.
Less Charges		$84,793
	84,793	Decrease in projects that can be less charged.
TOTAL INCREASE -		$126,906

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, 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. Assist Public Works and Parks and Recreation in miscellaneous roadway and drainage improvements throughout the County.
10. Complete the Trout Creek, Cypress Creek, and South Lakes Watershed Management plans.

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **PROJECT MANAGEMENT**
ACCOUNT(S) **B102-411600**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	505,263	1,050,381	1,208,405
Other Services & Charges	21,029	72,935	32,238
Materials & Supplies	9,797	19,052	19,801
Capital Outlay	17,987	70,080	
	554,076	1,212,448	1,260,444
Less Charges	(441,121)	(903,328)	(1,039,228)
TOTAL	112,955	309,120	221,216
Positions	9	21	21

The Fiscal Year 2006 Budget reflects a decrease of 28.4% due primarily to an adjustment to less charges to reflect additional activity.

BUDGET VARIANCES:

Personal Services $158,024

139,182	Increase in salaries, wages, and mandated benefit costs due to filling seven positions for a twelve-month period versus a nine-month period in Fiscal Year 2005.
20,107	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(13,975)	Decrease in salaries, wages, and mandated benefit costs due to filling a Project Manager and an Engineering Records Technician position at rates less than previously budgeted.
10,962	Increase in group insurance due to an increase in County contribution to employee premiums.
1,748	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($40,697)

(26,808)	Decrease in rental and leases due to their building lease being paid for by the Facilites Management Department in Fiscal Year 2006.
(8,112)	Decrease in rental of County equipment due to the transfer of a vehicle to Engineering Administration and rate decreases.
(5,709)	Decrease in communications to reflect a rate reduction for radios.
(495)	Decrease in travel and per diem to reflect projected expenditures.
422	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
5	Increase in maintenance of office equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies		$749
	2,913	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	(1,556)	Decrease in the purchase of uncapitalized equipment.
	(650)	Decrease in postage to reflect projected expenditures.
	(625)	Decrease in the number of memberships.
	577	Increase in the purchase of software and related component upgrades.
	(90)	Decrease in photo supplies to reflect projected expenditures.
	75	Increase in operating supplies to reflect projected consumption.
	65	Increase in clothing and wearing apparel to reflect projected expenditures.
	60	Increase in the purchase of safety markings and devices.
	(20)	Decrease in the purchase of books.
Capital Outlay		($70,080)
		No capital budgeted.
Less Charges		($135,900)
	(135,900)	Increase in less charges to reflect additional activity.
TOTAL DECREASE -		($87,904)

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:	'04 Budget	'05 Budget	'06 Budget
Personal Services		106,630	111,982
Other Services & Charges		3,810	16,308
Materials & Supplies		1,736	3,200
Capital Outlay		24,654	
TOTAL		136,830	131,490
Positions		2	2

The Fiscal Year 2006 Budget reflects a decrease of 3.9% due primarily to a decrease in capital outlay offset by an increase in advertising expenditures.

BUDGET VARIANCES:

Personal Services $5,352

2,406	Increase in group insurance for full-year funding of two new positions funded in Fiscal Year 2005.
1,722	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,044	Increase in group insurance due to an increase in County contribution to employee premiums.
180	Increase in retirement due to changes in retirement rates.

Other Services & Charges $12,498

12,500	Increase in advertising expenses to reflect projected expenditures.
(600)	Decrease in communications to reflect a rate reduction for radios.
348	Increase in rental of County equipment due to budgeting a vehicle for a twelve-month period versus a six-month period in Fiscal Year 2005.
250	Increase in printing and binding to reflect projected expenditures.

Materials & Supplies $1,464

1,514	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
(550)	Decrease in the purchase of uncapitalized equipment.
200	Increase in operating supplies to reflect projected consumption.
150	Increase in the purchase of books.
150	Increase in the purchase of periodicals and subscriptions.

Capital Outlay ($24,654)

No capital budgeted.

TOTAL DECREASE - ($5,340)

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:	'04 Budget	'05 Budget	'06 Budget
Personal Services	143,355	150,521	160,358
Other Services & Charges	11,355	8,320	3,644
Materials & Supplies	3,853	4,533	4,571
Capital Outlay		4,000	
TOTAL	158,563	167,374	168,573
Positions	2	2	2

The Fiscal Year 2006 Budget reflects an increase of 0.7% due primarily to annual merit pay adjustments and mandated benefit costs offset by a decrease in printing and binding.

BUDGET VARIANCES:

Personal Services $9,837

8,539	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,044	Increase in group insurance due to an increase in County contribution to employee premiums.
254	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($4,676)

(4,500)	Decrease in printing and binding to reflect projected expenditures.
(300)	Decrease in communications to reflect a rate reduction for radios.
124	Increase in rental of County equipment due to rate increases.

Materials & Supplies $38

275	Increase in duplicating expenses to reflect projected activity.
(125)	Decrease in memberships due to license renewal being due on a biennial basis.
(100)	Decrease in the purchase of uncapitalized equipment.
(50)	Decrease in office supplies to reflect projected expenditures.
38	Increase in gas, oil, and lubricants to reflect increased prices.

Capital Outlay ($4,000)

No capital budgeted.

TOTAL INCREASE - $1,199

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 B104-471200

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Building Permits	6,000,000	7,500,000	8,600,000
Building Reinspection	275,000	425,000	500,000
Miscellaneous Fees	41,000	40,000	60,000
TOTAL	6,316,000	7,965,000	9,160,000
APPROPRIATIONS:			
Personal Services	3,224,045	3,358,738	3,924,109
Other Services & Charges	437,305	910,896	1,578,845
Materials & Supplies	76,438	128,284	3,368,817
Capital Outlay		13,600	93,582
TOTAL	3,737,788	4,411,518	8,965,353
Positions	75	76	83

The Fiscal Year 2006 Budget reflects an increase of 103.2% due primarily to the purchase of software for a building and permitting system.

BUDGET VARIANCES:

Personal Services $565,371

289,983	Increase in salaries, wages, and mandated benefit costs due to the addition of five Building Inspector II positions, a Project Coordinator I position, and a Training Officer position.
112,028	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
63,910	Increase in overtime and related benefits.
58,100	Increase in other salaries and wages and related benefits.
39,672	Increase in group insurance due to an increase in County contribution to employee premiums.
(18,372)	Decrease in salaries, wages, and mandated benefit costs due to filling six positions at rates less than previously budgeted.
14,024	Increase in salaries, wages, and mandated benefit costs due to filling eleven positions at rates greater than previously budgeted.
5,420	Increase in retirement due to changes in retirement rates.
1,203	Increase in group insurance for full-year funding of new position funded in Fiscal Year 2005.
(597)	Decrease in retirement due to employees previously enrolled in the DROP program retiring.

Other Services & Charges $667,949

550,000	Increase in professional services for inspection and plans examination services.
130,390	Increase in other contracted services for the fire review of building plans.
(17,366)	Decrease in communications to reflect a rate reduction for radios.
3,000	Increase in travel and per diem to reflect projected expenditures.
1,000	Increase in printing and binding to reflect projected expenditures.
790	Increase in rental of County equipment due to additional vehicles.
135	Miscellaneous increases.

Materials & Supplies		$3,240,533
	3,185,663	Increase in the purchase of software for the building and permitting system.
	42,175	Increase in gas, oil, and lubricants due to additional vehicles and an increase in rates.
	7,940	Increase in the purchase of uncapitalized equipment due primarily to additional personnel.
	2,545	Increase in the purchase of books.
	700	Increase in office supplies to reflect projected expenditures.
	625	Increase in clothing and wearing apparel due to additional personnel.
	450	Increase in duplicating expenses to reflect projected activity.
	285	Increase in the number of memberships.
	200	Increase in postage to reflect projected expenditures.
	(150)	Decrease in the purchase of tools and implements.
	100	Increase in operating supplies to reflect projected consumption.
Capital Outlay		$79,982
	56,400	Four 4x2 1/4 ton pickup trucks.
	18,882	Van.
	18,300	4x4 1/4 ton pickup truck.
TOTAL INCREASE -		$4,553,835

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 '04	Estimated FY '05	Projected FY '06
Building Inspections/Complaint Investigations	220,000	265,000	280,000
Contracted Inspections	22,750	43,750	50,000

DEPARTMENT DEVELOPMENT SERVICES
DIVISION CENTRAL PERMITTING
ACCOUNT(S) B102-471300 B104-471300

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	1,190,216	1,224,161	1,351,956
Other Services & Charges	28,493	25,159	23,678
Materials & Supplies	9,400	11,188	13,730
Capital Outlay	100,000		
TOTAL	1,328,109	1,260,508	1,389,364
Positions	34	34	36

The Fiscal Year 2006 Budget reflects an increase of 10.2% due primarily to the addition of a Development Review Technician I and a Storekeeper I position and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $127,795

58,950	Increase in salaries, wages, and mandated benefit costs due to the addition of a Development Review Technician I and a Storekeeper I position.
45,592	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
17,748	Increase in group insurance due to an increase in County contribution to employee premiums.
5,810	Increase in overtime and related benefits.
(2,624)	Decrease in salaries, wages, and mandated benefit costs due to filling five positions at rates less than previously budgeted.
1,920	Increase in retirement due to changes in retirement rates.
399	Increase in salaries, wages, and mandated benefit costs due to filling two Permitting Technician positions at rates greater than previously budgeted.

Other Services & Charges ($1,481)

(2,320)	Decrease in communications to reflect a rate reduction for radios.
750	Increase in rental and leases due to an increase in rates.
411	Increase in commissions, fees, and costs due to additional notaries.
(322)	Decrease in rental of County equipment due to rate reductions.

Materials & Supplies $2,542

2,080	Increase in uncapitalized equipment due to additional personnel.
275	Increase in postage to reflect projected expenditures.
212	Increase in gas, oil, and lubricants to reflect increased prices.
(175)	Decrease in the purchase of periodicals and subscriptions.
150	Increase in duplicating expenses to reflect projected activity.

Capital Outlay $0

No capital budgeted.

TOTAL INCREASE - $128,856

DESIRED IMPACT:

To provide faster, more accurate processing of applications for building permits while complying with all local land development regulations.

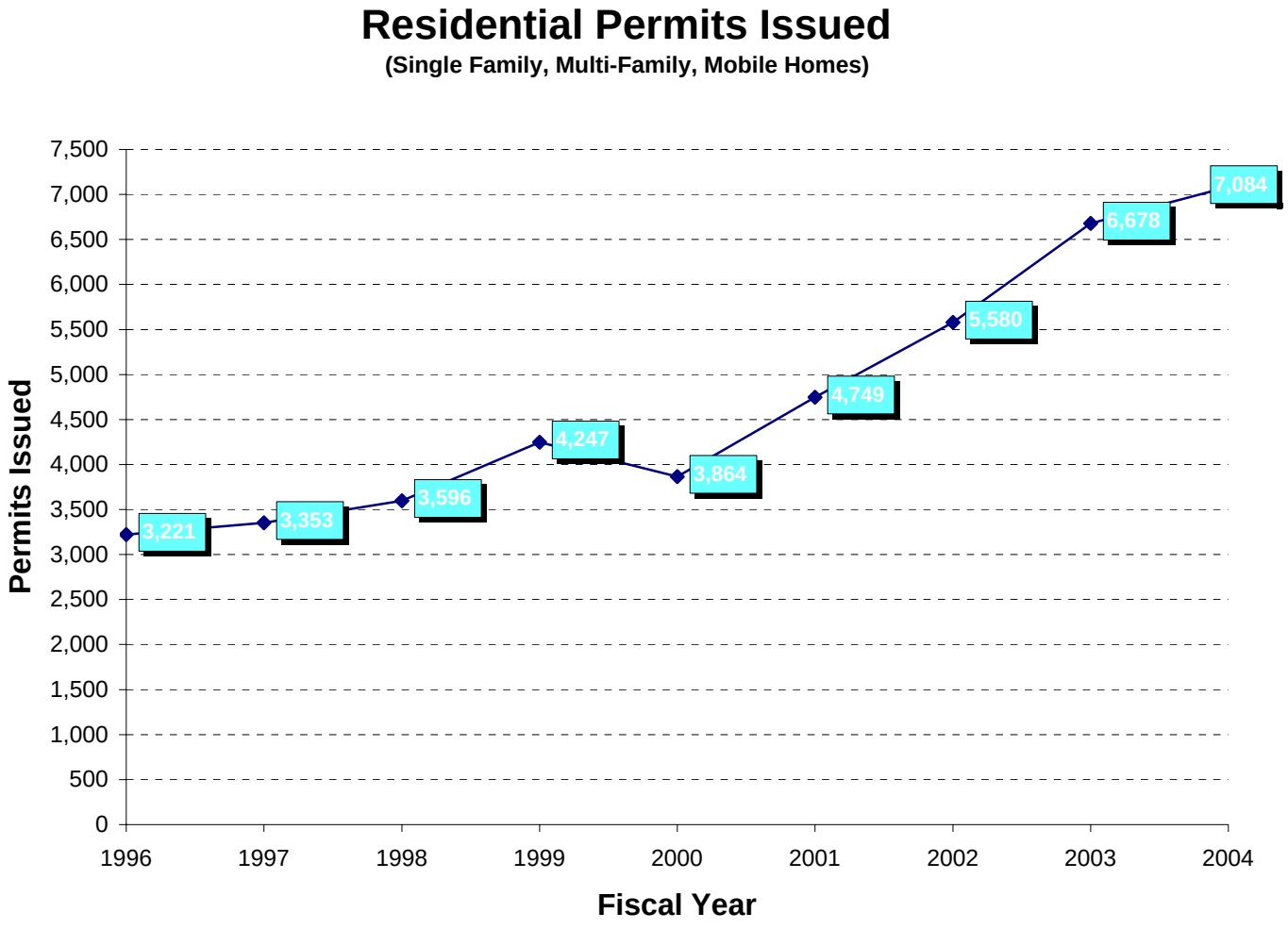
OPERATIONAL GOALS AND PROGRAMS:

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 '04	Estimated FY '05	Projected FY '06
Building permits issued	55,545	60,000	70,000



DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **DEVELOPMENT REVIEW**
ACCOUNT(S) **B102-471400**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	742,765	958,154	1,117,831
Other Services & Charges	32,344	48,509	44,813
Materials & Supplies	10,319	21,302	37,562
Capital Outlay		27,200	
TOTAL	785,428	1,055,165	1,200,206
Positions	17	21	24

The Fiscal Year 2006 Budget reflects an increase of 13.7% due primarily to the addition of an Engineer II, a Development Review Technician I, and a Project Coordinator II position.

BUDGET VARIANCES:

Personal Services $159,677

124,988	Increase in salaries, wages, and mandated benefit costs due to the addition of an Engineer II, a Development Review Technician I, and a Project Coordinator II position.
30,584	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(19,274)	Decrease in salaries, wages, and mandated benefit costs due to filling six positions at rates less than previously budgeted.
10,962	Increase in group insurance due to an increase in County contribution to employee premiums.
6,045	Increase in salaries, wages, and mandated benefit costs due to filling two Engineering Inspector positions at rates greater than previously budgeted.
4,812	Increase in group insurance for full year funding of four new positions funded in Fiscal Year 2005.
1,560	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($3,696)

(5,000)	Decrease in advertising expenses to reflect projected expenditures.
2,365	Increase in travel and per diem to reflect projected expenditures.
(2,000)	Decrease in professional services to reflect projected expenditures.
(1,110)	Decrease in communications to reflect projected rates and activity.
750	Increase in printing and binding to reflect projected expenditures.
660	Increase in rental of County equipment due to rate increases.
617	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
22	Increase in commissions, fees, and costs to reflect projected expenditures.

Materials & Supplies		$16,260
	15,023	Increase in the purchase of software and related component upgrades.
	750	Increase in postage to reflect projected expenditures.
	410	Increase in duplicating expenses to reflect projected activity.
	(385)	Decrease in the number of memberships.
	310	Increase in the purchase of uncapitalized equipment.
	270	Increase in gas, oil, and lubricants to reflect increased prices.
	(153)	Decrease in clothing and wearing apparel to reflect projected expenditures.
	(150)	Decrease in the purchase of tools and implements.
	100	Increase in the purchase of books.
	85	Increase in office supplies to reflect projected expenditures.
Capital Outlay		($27,200)
		No capital budgeted.
TOTAL INCREASE -		$145,041

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 '04	Estimated FY '05	Projected FY '06
Administrative appeal	5	5	5
As-built drainage reviews	1,820	3,029	3,535
As-built commercial reviews	24		
Building permit review	3,750	4,800	5,800
C & D facility reviews	3	2	2
Class I Site Plan reviews	158		
Class I Site Plan amendment reviews	40		
Class II Site Plan reviews	97		
Class II Site Plan amendment reviews	73	425	520
Complaint response	280	330	400
Driveway connection	7,336	8,656	10,500
Flood elevation determinations	4,246	5,025	6,225
Lot grading reviews (for building permits)	7,322	8,700	9,000
Maintenance & licenses agreement	3	5	6
Mining permit review	2	3	4
Model center review	53	61	80
On-street parking permits	376	525	620
Pre-Application requests		675	810
Property division inquiry	430	650	800
Record plat review	69	90	110
Right-of-Way use permits	740	873	1,030
Sign Permits	913	1,078	1,280
Subdivision review: Class IIIE	18	9	11
Subdivision review: Class IIIE amendments	6	9	11
Subdivision review: Class IIIR	7	15	18
Subdivision review: Class IIIR amendments	6	9	11
Subdivision review: Class IIIU	96	123	150
Subdivision review: Class IIIU amendments	39	49	60
Temporary use permits	160	189	225
Vacation of easement review		20	30
Variances	98	184	226

PASCO COUNTY
1887
FLORIDA

DEPARTMENT DEVELOPMENT SERVICES
DIVISION ROAD AND BRIDGE
ACCOUNT(S) B107-485000 B115-485000

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	4,595,090	4,821,505	5,078,925
Other Services & Charges	2,102,369	2,234,626	2,320,154
Materials & Supplies	1,454,287	1,618,621	1,739,869
Capital Outlay	130,300	4,200	194,668
Grants and Aids	490		
	8,282,536	8,678,952	9,333,616
Less Charges	(950,000)	(950,000)	(950,000)
TOTAL	7,332,536	7,728,952	8,383,616
Positions	124	125	128

The Fiscal Year 2006 Budget reflects an increase of 8.5% due primarily to an increase in capital outlay and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $257,420

165,261	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
65,673	Increase in salaries, wages, and mandated benefit costs due to the addition of a Sign Technician and two Equipment Operator I positions for nine months.
65,250	Increase in group insurance due to an increase in County contribution to employee premiums.
(60,817)	Decrease in salaries, wages, and mandated benefit costs due to filling thirty-six positions at rates less than previously budgeted.
14,715	Increase in salaries, wages, and mandated benefit costs due to filling a Project Technician I position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
7,639	Increase in retirement due to changes in retirement rates.
(512)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
211	Increase in salaries, wages, and mandated benefit costs due to filling four positions at rates greater than previously budgeted.

Other Services & Charges $85,528

64,000	Increase in rentals and leases due to realigning pump rental from Fleet Management.
20,283	Increase in other contracted services to reflect projected expenditures.
4,750	Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.
(2,964)	Decrease in education and training to reflect projected expenditures.
2,489	Increase in travel and per diem to reflect projected expenditures.
(2,000)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
(1,355)	Decrease in communications to reflect a rate reduction for radios.
(800)	Decrease in medical services expenses to reflect projected expenditures.
600	Increase in utilities-electric to reflect projected consumption and rates.
525	Miscellaneous increases.

Materials & Supplies		$121,248
	65,914	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
	61,929	Increase in materials for maintenance to reflect projected expenditures.
	(7,000)	Decrease in the purchase of safety markings and devices.
	2,150	Increase in the purchase of software and related component upgrades.
	(1,350)	Decrease in the purchase of uncapitalized equipment.
	(1,229)	Decrease in clothing and wearing apparel to reflect projected expenditures.
	380	Increase in the purchase of institutional supplies.
	350	Increase in office supplies to reflect projected expenditures.
	104	Increase in the number of memberships.
Capital Outlay		$190,468
	75,000	Sign truck.
	23,900	Upgrade two 1-ton to 1 and 1/2 ton pickup trucks.
	22,000	Upgrade wheel loader.
	15,900	1/2 ton pickup truck.
	11,000	Pallet fork attachment for wheel loader.
	8,000	Arrow board.
	7,200	Upgrade mowing tractor from 50 horsepower to 100 horsepower.
	7,200	Stump grinder.
	6,700	Crane attachment for pickup truck.
	6,568	Upgrade 3/4 ton to 1 ton pickup truck.
	4,800	Four concrete saws.
	4,000	Curb edger.
	2,400	Two 800 MHZ radios.
Grants and Aids		$0
		No change in grants and aids.
Less Charges		$0
		No change in less charges.
TOTAL INCREASE -		$654,664

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 1,448 miles of paved roads ranging from residential to urban arterial and 204 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 52,000 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 2006.

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:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	50,000	7,866	8,300
Materials & Supplies		200	300
Reserves		15,377	34,814
TOTAL	50,000	23,443	43,414

The Fiscal Year 2006 Budget reflects an increase of 85.2% due primarily to an increase in reserves.

BUDGET VARIANCES:

Other Services & Charges $434
300 Increase in advertising expenses to reflect projected expenditures.
134 Increase in other contracted services to reflect projected expenditures.

Materials & Supplies $100
50 Increase in postage to reflect projected expenditures.
50 Increase in office supplies to reflect projected expenditures.

Reserves $19,437
19,437 Increase in budgeted reserves.

TOTAL INCREASE - $19,971

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. The Fiscal Year 2006 funding will be provided by a per-lot assessment on improved property within the Quail Hollow Village MSBU. Fiscal Year 2006 allows the repayment of a portion of that loan and normal operations.

Fiscal Year	Number of Parcels	Assessment
'06	238	$103.68

APPROPRIATION SUMMARY
UTILITIES SERVICES

Department	Budget FY '05	Budget FY '06	% Change	Positions FY '05	Positions FY '06
				X = Part-time	
Utilities Services					
Administration	225,170	222,366	(1.2)	3	3
Utilities Construction and Contract Management	1,413,126	1,734,376	22.7	18	24
Utilities Construction	106,468	68,368	(35.8)	8	8
Water Operations & Maintenance	19,086,550	21,841,657	14.4	73	78
Environmental Laboratory	806,048	741,139	(8.1)	10	10
Sewer Operations & Maintenance	11,744,799	14,437,179	22.9	104	113
Sludge Processing Facility	3,047,566	3,869,850	27.0	5	5
Water & Wastewater Infrastructure Repairs	1,244,000	757,000	(39.1)		
Fiscal & Customer Services	5,299,365	4,976,363	(6.1)	47.6	51.6
Water & Sewer - Capital	80,973,251	90,301,239	11.5		
Water & Sewer - Other	57,565,937	57,008,122	(1.0)		
Water & Sewer - Debt Service	9,746,082	9,746,082			
Subtotal	191,258,362	205,703,741	7.6	268.6	292.6
Solid Waste System					
Solid Waste/Resource Recovery	35,624,910	36,878,855	3.5	49.4	46.4
Resource Recovery Operations	12,180,765	12,842,555	5.4	1	
Subtotal	47,805,675	49,721,410	4.0	50.4	46.4
Street Lighting Assessments	2,440,368	2,547,150	4.4		
Subtotal	2,440,368	2,547,150	4.4		
TOTAL	241,504,405	257,972,301	6.8	319	339

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:	'04 Budget	'05 Budget	'06 Budget
Personal Services	210,485	221,554	210,864
Other Services & Charges	5,319	12,639	10,281
Materials & Supplies	1,961	2,341	3,393
Capital Outlay		2,110	
	217,765	238,644	224,538
Less Charges		(13,474)	(2,172)
TOTAL	217,765	225,170	222,366
Positions	3	3	3

The Fiscal Year 2006 Budget reflects a decrease of 1.2% due primarily to a decrease in salaries, wages, and mandated benefit costs due to filling a position at a rate less than previously budgeted offset by an adjustment to less charges.

BUDGET VARIANCES:

Personal Services ($10,690)

(15,566)	Decrease in salaries, wages, and mandated benefit costs due to filling an Assistant County Administrator position at a rate less than previously budgeted.
4,875	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(1,694)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
1,566	Increase in group insurance due to an increase in County contribution to employee premiums.
129	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($2,358)

(3,596)	Decrease in other contracted services to reflect projected expenditures.
1,880	Increase in travel and per diem to reflect projected expenditures.
(600)	Decrease in communications to reflect a rate reduction for radios.
(42)	Decrease in rental of County equipment due to rate reductions.

Materials & Supplies $1,052

822	Increase in the number of memberships.
200	Increase in gas, oil, and lubricants to reflect increased prices.
30	Increase in the purchase of books.

Capital Outlay ($2,110)

No capital budgeted.

Less Charges $11,302

11,302	Decrease in less charges to reflect a reduction in activity.

TOTAL DECREASE - ($2,804)

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 and the Material Recovery Facility.

DEPARTMENT **UTILITIES SERVICES**
DIVISION **UTILITIES CONSTRUCTION AND CONTRACT MANAGEMENT**
ACCOUNT(S) **B401-750500**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	832,028	907,595	1,162,359
Other Services & Charges	329,170	487,640	487,898
Materials & Supplies	34,153	19,106	36,419
Capital Outlay	63,303	33,785	82,700
	1,258,654	1,448,126	1,769,376
Less Charges	(25,000)	(35,000)	(35,000)
TOTAL	1,233,654	1,413,126	1,734,376
Positions	17	18	24

The Fiscal Year 2006 Budget reflects an increase of 22.7% due primarily to the addition of seven positions.

BUDGET VARIANCES:

Personal Services $254,764

216,683	Increase in salaries, wages, and mandated benefit costs due to the addition of two Engineer I positions, two Utility Inspector positions and a Technical Specialist I position.
59,509	Increase in salaries, wages, and mandated benefit costs due to the addition of two Civil Engineering Technician positions for nine months.
(51,002)	Decrease in salaries, wages, and mandated benefit costs due to the transfer of the Utilities Operations and Maintenance Manager position to the Sewer Maintenance Department.
(40,288)	Decrease in salaries, wages, and mandated benefit costs due to filling a Utility Engineering Director, Computer Drafting Technician, Utility Inspector, and a Clerk position at rates less than previously budgeted.
23,070	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
22,080	Increase in salaries, wages, and mandated benefit costs due to filling an Engineer III and a Senior Project Clerk position at rates greater than previously budgeted.
14,430	Increase in salaries, wages, and mandated benefit costs due to filling an Engineering Records Technician position for a twelve-month period versus a nine-month period in Fiscal Year 2005 and filling at a rate greater than previously budgeted.
8,874	Increase in group insurance due to an increase in County contribution to employee premiums.
1,408	Increase in retirement due to changes in retirement rates.

Other Services & Charges $258

125,000	Increase in professional services to reflect projected expenditures.
(124,750)	Decrease in other contracted services due primarily to completion of the mapping services in Fiscal Year 2005.
3,083	Increase in travel and per diem to reflect projected expenditures.
(2,475)	Decrease in rental of County equipment due to the realignment of a vehicle to another department.
(1,490)	Decrease in communications to reflect a rate reduction for radios.

Other Services & Charges - continued

	890	Increase in maintenance of other equipment to reflect an additional printer.

Materials & Supplies $17,313

	9,695	Increase in the purchase of software and related component upgrades.
	2,633	Increase in gas, oil, and lubricants to reflect increased prices and three additional vehicles.
	2,350	Increase in the purchase of uncapitalized equipment due to additional personnel.
	1,300	Increase in the purchase of drafting supplies.
	600	Increase in the purchase of tools and implements.
	500	Increase in office supplies to reflect projected expenditures.
	(400)	Decrease in the purchase of books.
	360	Increase in clothing and wearing apparel due to additional personnel.
	175	Increase in the purchase of maps and charts.
	100	Increase in materials for maintenance to reflect projected expenditures.

Capital Outlay $48,915

	50,700	Three 1/4 ton pickup trucks.
	32,000	Two global positioning system receivers.

Less Charges $0

No change in less charges.

TOTAL INCREASE - $321,250

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 continued and increased contracted services as required for the design, construction, and expansion of the utility system. Maintain compliance with new regulatory and facility permit standards for construction of all new water, wastewater, and reuse system infrastructure. Maintain environmental permit program for construction of water distribution and wastewater collection system expansion.

PROJECTS SCHEDULED TO BE STARTED/COMPLETED DURING FISCAL YEAR 2006:

1. Anclote Road/Calvary Road 16" water main extension for Bailey's Bluff area.
2. Starkey/Decubellis Road 12" water main extension from River Crossing Blvd. to Crestview.
3. Mile Stretch Drive 16" water main extension.
4. Moog Road 6" water main extension.
5. Little Road/Decubellis Road 36" raw water line conversion.
6. Odessa water delivery system expansion.
7. Lake Padgett East 12" water main replacement.
8. County Line Road 36" water main.
9. CR 581 36" transmission main.
10. SR 581 Boyette Road 24" transmission main.
11. Boyette Road tank and high service pump.
12. Collier Parkway 12" water main extension.
13. County Line Road 16" water main extension.
14. Cypress Creek Road 16" water main extension.
15. Lake Patience 10" water main extension.

Note: Contact the Utilities Department for complete list.

DEPARTMENT **UTILITIES SERVICES**
DIVISION **UTILITIES CONSTRUCTION**
ACCOUNT(S) **B401-750800**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	322,435	348,630	325,828
Other Services & Charges	57,436	73,018	62,755
Materials & Supplies	15,461	18,820	19,785
Capital Outlay		6,000	
	395,332	446,468	408,368
Less Charges	(315,000)	(340,000)	(340,000)
TOTAL	80,332	106,468	68,368
Positions	8	8	8

The Fiscal Year 2006 Budget reflects a decrease of 35.8% due primarily to a decrease in salaries, wages, and mandated benefit costs due to filling three positions at rates less than previously budgeted.

BUDGET VARIANCES:

Personal Services ($22,802)

(34,670) Decrease in salaries, wages, and mandated benefit costs due to filling a Construction Project Supervisor, a Utility Worker III, and a Utility Worker I position at rates less than previously budgeted.

7,131 Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.

4,176 Increase in group insurance due to an increase in County contribution to employee premiums.

561 Increase in retirement due to changes in retirement rates.

Other Services & Charges ($10,263)

(7,925) Decrease in rental of County equipment due to rate reductions and the transfer of a vehicle to another department.

(988) Decrease in travel and per diem to reflect projected expenditures.

(600) Decrease in communications to reflect a rate reduction for radios.

(500) Decrease in education and training to reflect projected expenditures.

(150) Decrease in maintenance of automotive equipment to reflect projected expenditures.

(100) Decrease in maintenance of other equipment to reflect a reduction in maintenance costs on existing equipment.

Materials & Supplies $965

1,300 Increase in gas, oil, and lubricants to reflect increased prices.

(250) Decrease in the purchase of uncapitalized equipment.

(135) Decrease in the purchase of tools and implements.

50 Miscellaneous increases.

Capital Outlay ($6,000)

No capital budgeted.

Less Charges	$0
	No change in less charges.

TOTAL DECREASE - ($38,100)

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 2006:

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 Cove water main replacement.
7. New River Road force main.
8. Fire Station 29 sewer system.

PROJECTS COMPLETED DURING FISCAL YEAR 2005:

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:	'04 Budget	'05 Budget	'06 Budget
Impact Fees (Water)	2,000,000	4,350,000	4,800,000
Water Sales	16,554,723	23,678,484 [1]	29,575,211
TOTAL	18,554,723	28,028,484	34,375,211
APPROPRIATIONS:			
Personal Services	2,651,458	2,829,799	3,128,795
Other Services & Charges	12,808,293	15,142,722	17,540,938
Materials & Supplies	733,613	895,214	925,601
Capital Outlay	404,006	300,670	260,300
	16,597,370	19,168,405	21,855,634
Less Charges		(81,855)	(13,977)
TOTAL	16,597,370	19,086,550	21,841,657
Positions	70	73	78

The Fiscal Year 2006 Budget reflects an increase of 14.4% due primarily to an increase in the costs for purchased water.

BUDGET VARIANCES:

Personal Services $298,996

82,092	Increase in salaries, wages, and mandated benefit costs due to the addition of two Utility Worker I positions and a Utility Worker III position.
66,438	Increase in salaries, wages, and mandated benefit costs due to filling two Plant Operator, two Utility Worker III, a Utility Worker II, and an Electronic Technician position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
65,930	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
45,839	Increase in salaries, wages, and mandated benefit costs due to the addition of a Utility Worker II and Labor Supervisor I position for nine months.
38,106	Increase in group insurance due to an increase in County contribution to employee premiums.
(25,843)	Decrease in standby pay and related benefits.
(17,422)	Decrease in salaries, wages, and mandated benefit costs due to filling eighteen positions at rates less than previously budgeted.
16,227	Increase in salaries, wages, and mandated benefit costs due to filling seven positions at rates greater than previously budgeted.
13,528	Increase in salaries, wages, and mandated benefit costs due to filling a Labor Supervisor I position for a twelve-month period versus a nine-month period in Fiscal Year 2005 and at a greater rate than previously budgeted.
5,596	Increase in emergency call out and related benefits.
4,272	Increase in retirement due to changes in retirement rates.
3,539	Increase in shift differential and related benefits.
442	Increase in retirement due to the addition of an employee in the DROP program.

[1] Restated to include water sales for the B402 and B403 funds.

Personal Services - continued

252	Increase in overtime and related benefits.

Other Services & Charges $2,398,216

2,806,677	Increase in purchased water from Tampa Bay Water to reflect projected expenditures.
(351,695)	Decrease in other contracted services due to a reduction in services that were associated with the two new utilities acquired by the County in Fiscal Year 2005.
(180,554)	Decrease in utilities-electric to reflect projected consumption and rates.
112,926	Increase in purchased water due to a well being temporarily out of service and to reflect projected consumption and rates.
24,844	Increase in insurance and bonds due to a new environmental liability policy for the water treatment plants.
6,000	Increase in maintenance of other equipment due to an increase for electric-motor repairs and increased costs on existing equipment offset by a reduction for meter calibrations and maintenance on analytical equipment.
(4,000)	Decrease in promotional activities to reflect projected activity.
(3,850)	Decrease in printing and binding to reflect projected expenditures.
(3,116)	Decrease in utilities-waste disposal to reflect actual expenditures.
(2,669)	Decrease in the rental of County equipment due to rate reductions offset by an increase for two additional vehicles, two generators, and the upgrade of a vehicle.
(2,100)	Decrease in advertising expenses to reflect projected expenditures.
(1,783)	Decrease in rental and leases to reflect projected expenditures.
(1,441)	Decrease in travel and per diem to reflect projected expenditures.
(773)	Decrease in commissions, fees, and costs due to licensing the plant operators on a biennial basis.
(350)	Decrease in communications to reflect a rate reduction for radios offset by an increase for bandwidth usage.
100	Increase in maintenance of automotive equipment to reflect projected expenditures.

Materials & Supplies $30,387

(61,940)	Decrease in materials for maintenance to reflect projected expenditures.
39,307	Increase in gas, oil, and lubricants to reflect increased prices, two additional vehicles, and projected consumption.
37,523	Increase in the purchase of chemicals due to the acquisition of two new utilities.
31,381	Increase in operating supplies to reflect projected consumption.
(13,975)	Decrease in the purchase of uncapitalized equipment.
(2,800)	Decrease in the purchase of tools and implements.
1,388	Increase in the number of memberships and to reflect fee increases.
1,075	Increase in the purchase of software and related component upgrades.
(650)	Decrease in postage due primarily to a decrease in consumer confidence report mailings.
(650)	Decrease in the purchase of safety markings and devices.
(200)	Decrease in photo supplies to reflect projected expenditures.
(100)	Decrease in the purchase of drafting supplies.
36	Increase in clothing and wearing apparel to reflect projected expenditures.
(8)	Miscellaneous decreases.

Capital Outlay ($40,370)

84,000	Two generators.
52,000	1 1/2-ton pickup truck with utility body and crane.
47,000	Twenty-five automatic water main flushers.
37,000	1 1/2-ton 4 x 2 utility truck.
10,000	Liquid chlorine pump skid.
9,900	Replace a pickup truck with a cargo van.
7,800	14,000 pound dump trailer.
5,000	Two vehicle radios.

Capital Outlay - continued

	4,200	Four concrete saws.
	3,400	Mud and trash pump.
Less Charges	$67,878	
	67,878	Decrease in less charges to reflect a reduction in activity.

TOTAL INCREASE - $2,755,107

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 ongoing maintenance program of fire hydrants, backflow prevention service, and water valve replacement. In 2002, Tampa Bay Water changed the water treatment process to include a chloramination system. Our goal will be to change water treatment at One Pasco Center and isolate the system to accommodate chloraminated water with the interties.

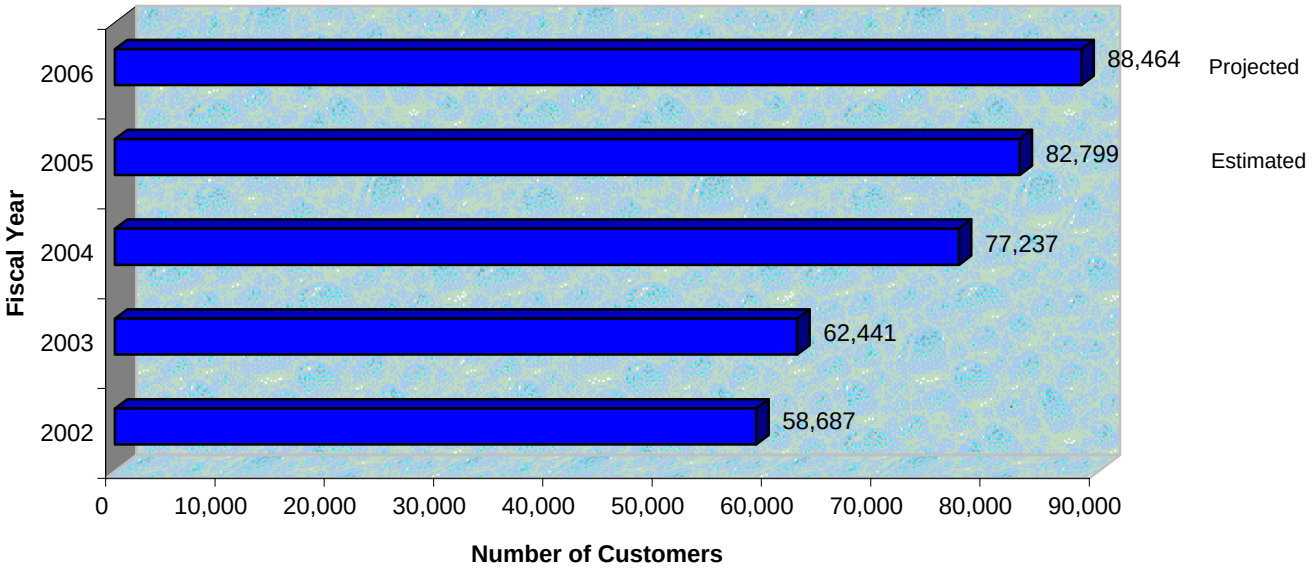
MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2005:

Provided peak daily flow of approximately 25 million gallons of water per day with an annual average daily flow of 19.6 million gallons per day. Processed over 15,000 work orders and performed over 24,000 line locations. Maintained over 3,534 fire hydrants.

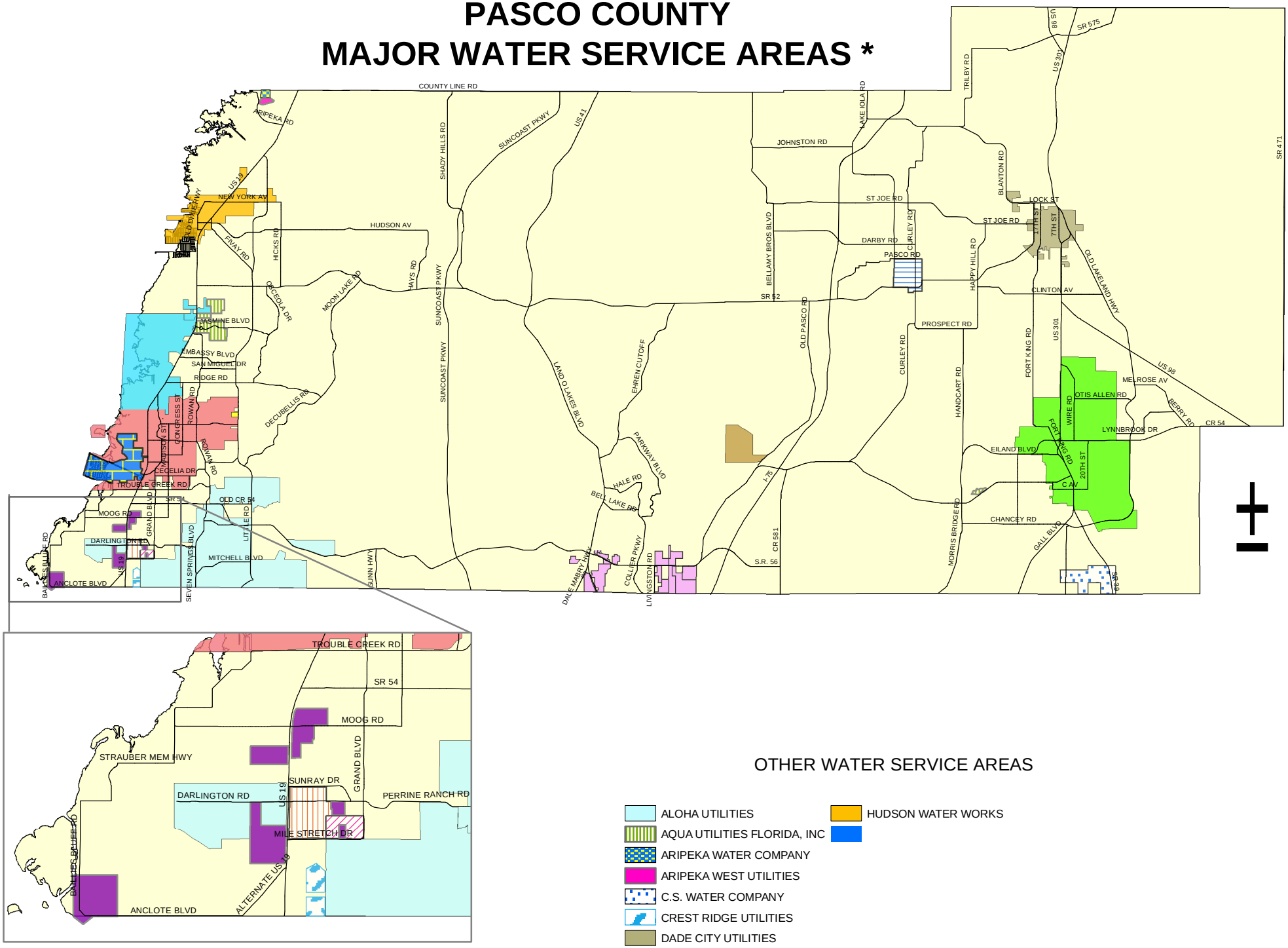
LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Water customers	77,237	82,799	88,464
Water consumption (billions of gallons annually)	7,636	9,070	10,884

Water Customers



PASCO COUNTY
MAJOR WATER SERVICE AREAS *



OTHER WATER SERVICE AREAS

- ALOHA UTILITIES
- AQUA UTILITIES FLORIDA, INC
- ARIPEKA WATER COMPANY
- ARIPEKA WEST UTILITIES
- C.S. WATER COMPANY
- CREST RIDGE UTILITIES
- DADE CITY UTILITIES
- HOLIDAY GARDENS UTILITIES
- HUDSON WATER WORKS

* 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 2005

DEPARTMENT UTILITIES SERVICES
DIVISION ENVIRONMENTAL LABORATORY
ACCOUNT(S) B401-750700 B402-750700 B403-750700

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Laboratory Fees	110,000	135,000	163,000
APPROPRIATIONS:			
Personal Services	357,536	398,148	431,039
Other Services & Charges	145,413	157,634	125,698
Materials & Supplies	84,295	84,765	84,402
Capital Outlay	52,501	165,501	100,000
TOTAL	639,745	806,048	741,139
Positions	9	10	10

The Fiscal Year 2006 Budget reflects a decrease of 8.1% due primarily to a decrease in capital outlay.

BUDGET VARIANCES:

Personal Services $32,891

16,652	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
10,102	Increase in salaries, wages, and mandated benefit costs due to filling a Laboratory Technician I position for a twelve-month period versus a nine-month period during Fiscal Year 2005.
5,220	Increase in group insurance due to an increase in County contribution to employee premiums.
1,040	Increase in overtime and related benefits.
(761)	Decrease in salaries, wages, and mandated benefit costs due to filling a Laboratory Assistant position at a rate less than previously budgeted.
638	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($31,936)

(30,215)	Decrease in other contracted services due to a reduction in analytical testing and decreased services for two utilities that were acquired by the County in Fiscal Year 2005.
(2,511)	Decrease in rental of County equipment due to rate reductions.
1,356	Increase in rental and leases for new cylinder rental.
1,331	Increase in travel and per diem to reflect projected expenditures.
(1,267)	Decrease in commissions, fees, and costs for laboratory certification fees, environmental water testing, and analite certification fees.
(658)	Decrease in utilities-electric to reflect projected consumption and rates.
210	Increase in maintenance of buildings to reflect biennial maintenance.
(182)	Decrease in printing and binding to reflect projected expenditures.

Materials & Supplies ($363)

(900)	Decrease in materials for maintenance to reflect projected expenditures.
712	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
(125)	Decrease in the number of memberships.
(50)	Decrease in office supplies to reflect projected expenditures.

Capital Outlay		($65,501)
	75,000	Atomic absorption furnace.
	25,000	Mercury analyzer.

TOTAL DECREASE - ($64,909)

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 services to the public.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2005:

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. Maintain compliance for water, wastewater, and solid waste-ongoing.
6. Compliance monitoring for industrial pretreatment program-ongoing.
7. 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	=	200 per year
Nitrates	=	23,000 per year	TOC	=	1,000 per year
CBOD	=	22,000 per year	TP	=	1,100 per year
Metals	=	40,500 per year	PO^4	=	500 per year
Nitrites	=	23,000 per year	NH^3-N	=	3,350 per year
TSS	=	24,500 per year	CI	=	3,700 per year
TDS	=	3,700 per year	Miscellaneous	=	850 per year
Sulfate	=	3,700 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:	'04 Budget	'05 Budget	'06 Budget
Impact Fees (Sewer)	5,500,000	11,400,500	13,500,000
Sewer Sales	22,544,378	27,551,170 [1]	29,063,433
TOTAL	28,044,378	38,951,670	42,563,433
APPROPRIATIONS:			
Personal Services	3,862,205	4,425,385	4,991,982
Other Services & Charges	4,975,280	5,778,090	7,054,778
Materials & Supplies	1,020,466	1,373,265	2,007,376
Capital Outlay	210,170	455,985	617,750
	10,068,121	12,032,725	14,671,886
Less Charges	(143,000)	(287,926)	(234,707)
TOTAL	9,925,121	11,744,799	14,437,179
Positions	94	104	113

The Fiscal Year 2006 Budget reflects an increase of 22.9% due primarily to an increase for the purchase of chemicals, contracted services for utility line locations, and for costs associated with the purchase of two utilities in Fiscal Year 2005.

BUDGET VARIANCES:

Personal Services $566,597

125,906	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
117,611	Increase in salaries, wages, and mandated benefit costs due to the addition of three Utility Worker III positions and a Utility Worker II position.
115,125	Increase in salaries, wages, and mandated benefit costs due to the addition of three Plant Operator positions and a Lead Plant Operator position for nine months.
(64,330)	Decrease in salaries, wages, and mandated benefit costs due to filling nine positions at rates less than previously budgeted.
54,288	Increase in group insurance due to an increase in County contribution to employee premiums.
51,002	Increase in salaries, wages, and mandated benefit costs due to the transfer of a Utilities Operations and Maintenance Manager from the Construction and Contract Management Department.
49,659	Increase in salaries, wages, and mandated benefit costs due to filling a Maintenance Manager and a Special Equipment Operator position for a twelve-month period versus a nine-month period in Fiscal Year 2005 and at rates greater than previously budgeted.
47,148	Increase in overtime and related benefits.
44,527	Increase in salaries, wages, and mandated benefit costs due to filling a Field Supervisor, a Utility Worker III, a Utility Worker II, and a Clerk position for a twelve-month period versus a nine-month period in Fiscal Year 2005.

[1] Restated to include sewer sales for the B402 and B403 Funds.

Personal Services - continued

21,757	Increase in salaries, wages, and mandated benefit costs due to the addition of a Utilities Operations and Maintenance Director position and the deletion of the Utilities Operations and Maintenance Manager position.
(18,123)	Decrease in emergency call out and related benefits.
10,842	Increase in salaries, wages, and mandated benefit costs due to filling three positions at rates greater than previously budgeted.
6,706	Increase in retirement due to changes in retirement rates.
3,895	Increase in shift differential and related benefits.
(2,581)	Decrease in standby pay and related benefits.
2,328	Increase in retirement due to the addition of three employees in the DROP program.
1,956	Increase in salaries, wages, and mandated benefit costs due to the addition of a Special Equipment Operator position and the deletion of a Utility Worker III position.
(1,119)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.

Other Services & Charges $1,276,688

438,312	Increase in other contracted services for sewer line locations and an increase in services associated with two utilities that were acquired by the County in Fiscal Year 2005.
401,475	Increase in maintenance of other equipment primarily for repairs at the waste-water treatment plants, electrical and mechanical repairs at the Grease Facility, and valve replacements at the Reclaimed Water Facility.
294,671	Increase in utilities-electric to reflect projected consumption and rates.
196,055	Increase in utilities-waste disposal due to increased treatment charges and reclaimed water treatment charges.
(70,000)	Decrease in professional services due to the completion of the wastewater system master plan update.
58,680	Increase in rental of County equipment due to the addition of six vehicles and equipment and the transfer of a vehicle from another department.
(24,310)	Decrease in communications to reflect a reduction in data monitoring and a reduction in rates for radios.
(13,009)	Decrease in insurance and bonds to reflect a reduction for environmental liability at the wastewater treatment plants.
(3,436)	Decrease in commissions, fees, and costs for wastewater regulatory fees and plant operator biennial license renewals.
(2,766)	Decrease in printing and binding to reflect projected expenditures.
2,330	Increase in education and training for confined space training and plant operator certification training.
(1,061)	Decrease in travel and per diem to reflect a reduction in training for reuse water workshops and plant operator certification training.
(527)	Decrease in laundry and dry cleaning to reflect projected expenditures.
274	Increase in medical services expenses to reflect projected expenditures.

Materials & Supplies $634,111

568,412	Increase in chemical prices for sodium hypochlorite, and for increased usage of diatomaceous earth and calcium hydroxide at the Grease Facility.
51,305	Increase in gas, oil, and lubricants to reflect increased prices, six additional vehicles, a forklift, and the transfer of a vehicle from another department.
35,460	Increase in operating supplies to reflect projected consumption.
(25,249)	Decrease in materials for maintenance to reflect projected expenditures.
6,000	Increase in the purchase of tools and implements.
(4,344)	Decrease in the purchase of uncapitalized equipment.
1,900	Increase in the purchase of safety markings and devices for high-voltage linesman gloves.

Materials & Supplies - continued

(1,796)	Decrease in clothing and wearing apparel as a result of uniforms being supplied by a laundry and dry cleaning service.
699	Increase in postage due to annual notification mailings.
675	Increase in the number of memberships.
550	Increase in the purchase of software and related component upgrades for compliance tracking upgrades for foods, oils, and grease.
360	Increase in the purchase of books.
139	Miscellaneous increases.

Capital Outlay $161,765

260,000	Vactor truck.
111,000	Three 1 1/2-ton 4 x 4 utility trucks.
46,500	Ten pit evacuators.
42,000	Generator.
40,000	Three odor control units.
31,800	Two 1/2-ton pickup trucks.
23,000	Ten dissolved oxygen meters.
21,000	Forklift.
10,000	Four vehicle radios.
9,000	Six chart recorders.
6,250	Replace three heating, ventilation, and air-conditioning units.
5,500	Arrow board.
4,000	Two portable generators.
3,200	Two cut-quick saws.
2,500	Pipe tongue.
2,000	Ice machine.

Less Charges $53,219

53,219	Decrease in less charges to reflect a reduction in activity.

TOTAL INCREASE - $2,692,380

DESIRED IMPACT:

To maintain and repair wastewater collection systems, pump stations, lift stations, and reclaimed water systems without interruption in service to the customer. The Grease Facility serves to eliminate land disposal of food sludge and grease materials to protect the sanitary sewer collection system and wastewater treatment facilities from excess grease accumulation.

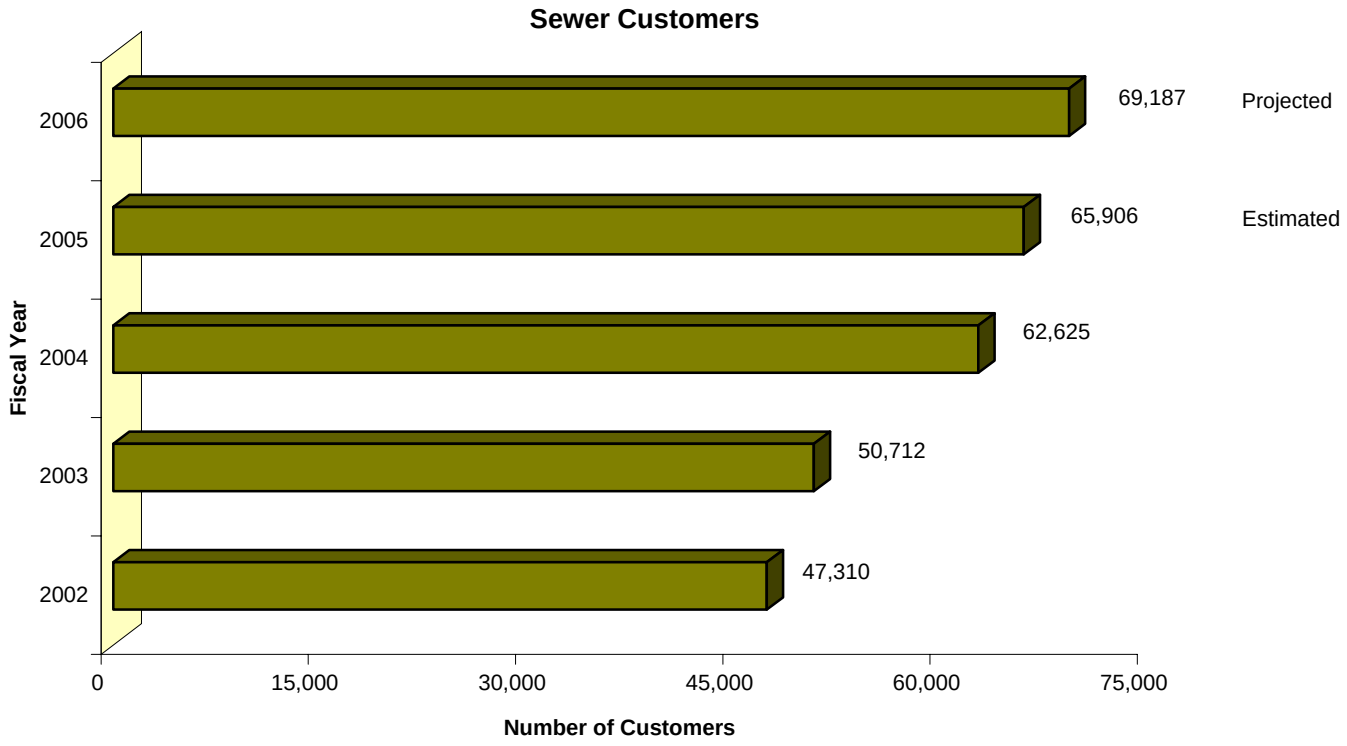
OPERATIONAL GOALS AND PROGRAMS:

The continuing maintenance of slip-line programs will rejuvenate failing and aging collection systems. Maintain and implement a computer-based atlas of the sanitary sewer collection system. Maximize reclaimed water distribution to residential customers. The new Grease Processing Facility will inspect food establishments for proper disposal of food sludge and grease materials in order to facilitate proper operation of the sanitary sewer collection system.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2005:

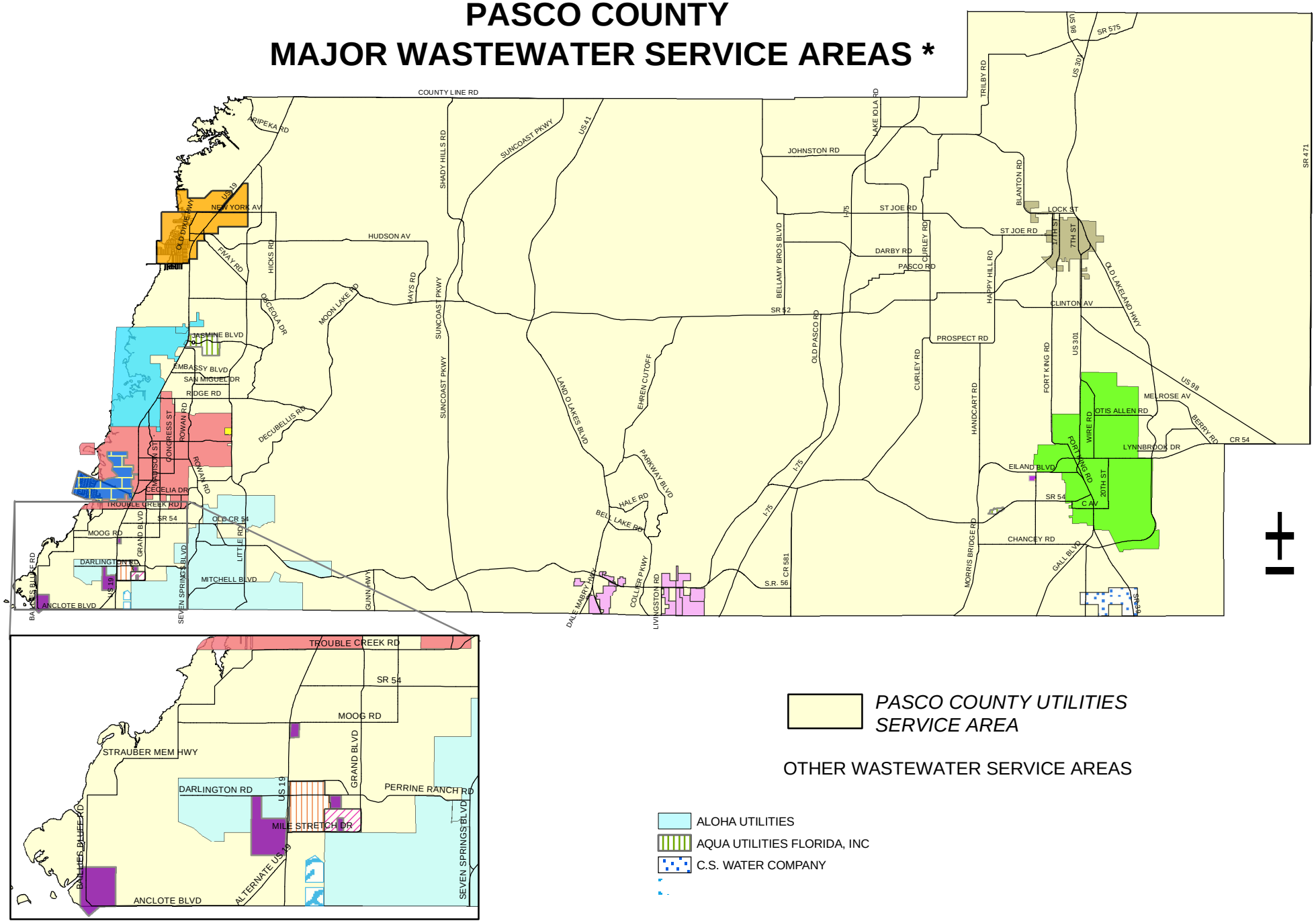
Processed record amounts of wastewater for use as reclaimed water, thereby offsetting potable water demand.

LEVEL OF SERVICE:	Actual FY '04	Estimated FY '05	Projected FY '06
Sewer customers	62,625	65,906	69,187
Sewage treated (millions of gallons per day)	17.50	18.81	20.41
Wastewater treatment plants capacity (millions of gallons per day)	23.75	23.75	23.75
Reclaimed water customers	8,218	9,658	11,098
Food sludge/grease processed (gallons per year)	N/A	1,050,000 [1]	2,860,000
Food establishment inspections (yearly)	N/A	1,770 [1]	1,750



[1] The Grease Processing Facility became operational approximately May 6, 2005.

PASCO COUNTY
MAJOR WASTEWATER SERVICE AREAS *



PASCO COUNTY UTILITIES SERVICE AREA

OTHER WASTEWATER SERVICE AREAS

- ALOHA UTILITIES
- AQUA UTILITIES FLORIDA, INC
- C.S. WATER COMPANY

* 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 2005

PASCO COUNTY
1887
FLORIDA

DEPARTMENT UTILITIES SERVICES
DIVISION SLUDGE PROCESSING FACILITY
ACCOUNT(S) B401-751200

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Sludge Processing Fees	1,110,000	1,350,000	1,400,000
APPROPRIATIONS:			
Personal Services	175,602	192,726	230,826
Other Services & Charges	767,253	1,268,972	1,421,128
Materials & Supplies	711,649	1,585,868	2,217,896
TOTAL	1,654,504	3,047,566	3,869,850
Positions	5	5	5

The Fiscal Year 2006 Budget reflects an increase of 27.0% due primarily to an increase for the purchase of chemicals and maintaining facility equipment.

BUDGET VARIANCES:

Personal Services $38,100

22,424	Increase in overtime and related benefits.
9,129	Increase in salaries, wages, and mandated benefit costs due to filling a Plant Operator position at a rate greater than previously budgeted.
4,615	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
2,610	Increase in group insurance due to an increase in County contribution to employee premiums.
(983)	Decrease in salaries, wages, and mandated benefit costs due to filling a Utility Worker III position at a rate less than previously budgeted.
305	Increase in retirement due to changes in retirement rates.

Other Services & Charges $152,156

114,150	Increase in maintenance of other equipment to reflect an increase in maintaining facility equipment.
34,674	Increase in other contracted services for sludge hauling and spreading.
3,000	Increase in rental and leases for emergency equipment.
(900)	Decrease in utilities-electric to reflect projected consumption and rates.
861	Increase in rental of County equipment due to rate increases.
576	Increase in communications due to a new facsimile line and to reflect projected rates and activity.
(300)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
(213)	Decrease in printing and binding to reflect projected expenditures.
192	Increase in commissions, fees, and costs for solid waste assessment fees.
116	Increase in utilities-waste disposal to reflect actual expenditures.

Materials & Supplies $632,028

611,489	Increase in chemicals to reflect increased usage and prices for lime, industrial descale, and caustic alkali liquid.
8,000	Increase in materials for maintenance to reflect projected expenditures.
5,858	Increase in gas, oil, and lubricants to reflect projected consumption and an increase in rates.
3,840	Increase in operating supplies to reflect projected consumption.

Materials & Supplies - continued

2,553	Increase in the purchase of safety markings and devices.
300	Increase in the purchase of institutional supplies.
(100)	Decrease in the purchase of tools and implements.
88	Increase in clothing and wearing apparel to reflect projected expenditures.

TOTAL INCREASE - $822,284

DESIRED IMPACT:

To eliminate land disposal of sludge and septage materials to the benefit of the community.

OPERATIONAL GOALS AND PROGRAMS:

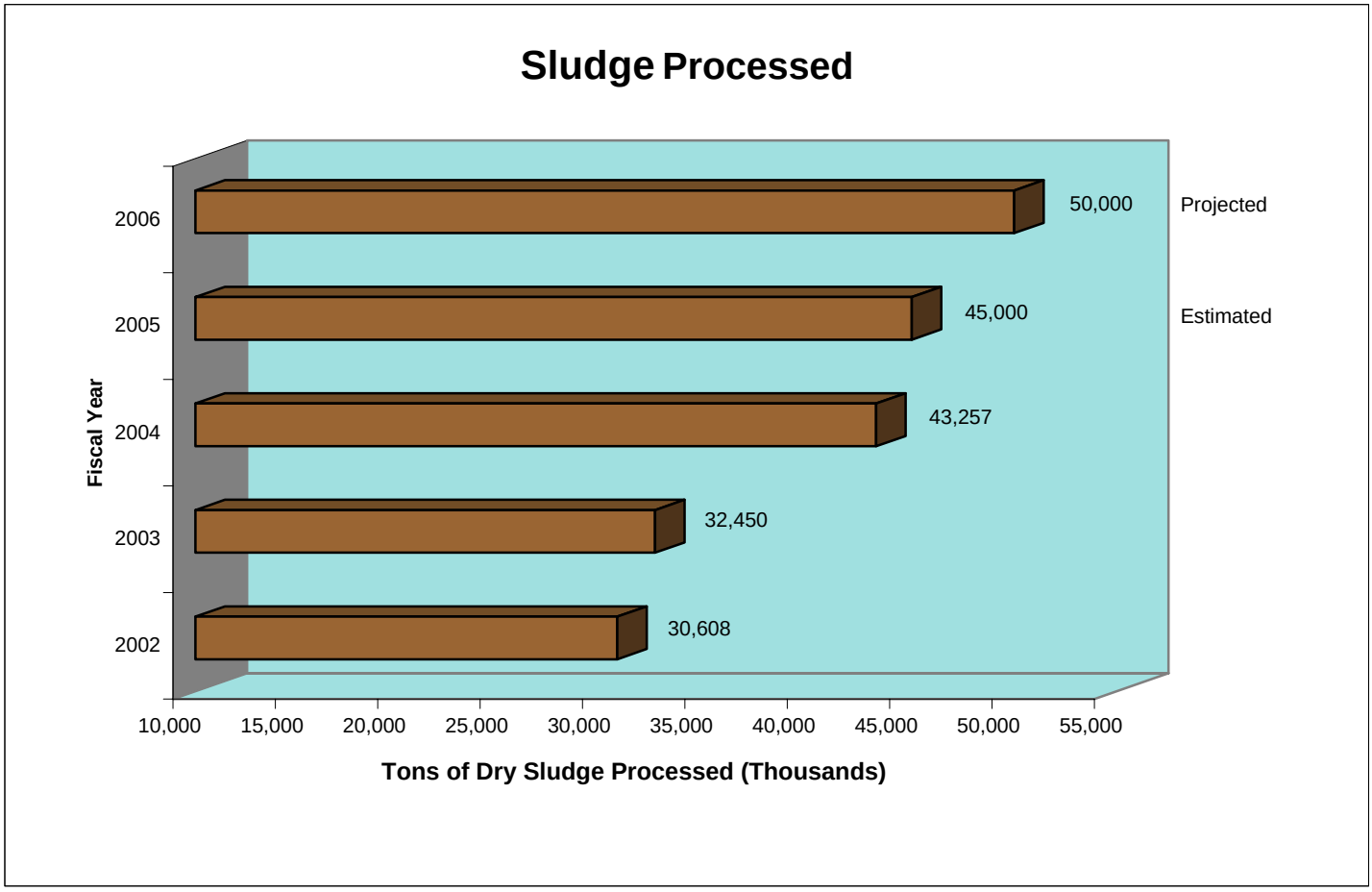
To operate and maintain the Sludge Processing Facility in the most cost-effective and beneficial manner.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2005:

Maintain and operate Shady Hills residuals management facility.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Gallons of sludge processed	43,257	45,000	50,000



DEPARTMENT UTILITIES SERVICES
DIVISION WATER AND WASTEWATER INFRASTRUCTURE REPAIRS
ACCOUNT(S) B401-824101 B401-824102

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	762,000	1,112,000	625,000
Materials & Supplies	482,500	132,000	132,000
TOTAL	1,244,500	1,244,000	757,000

The Fiscal Year 2006 Budget reflects a decrease of 39.1% due primarily to a decrease in contracted services for well and wastewater treatment plant repairs.

BUDGET VARIANCES:

Other Services & Charges ($487,000)

(487,000) Decrease in other contracted services for well and wastewater treatment plant repairs.

Materials & Supplies $0

No change in materials and supplies.

TOTAL DECREASE - ($487,000)

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.

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DEPARTMENT UTILITIES SERVICES
DIVISION UTILITIES FISCAL & CUSTOMER SERVICES
ACCOUNT(S) B401-750600 B402-750600 B403-750600

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	1,571,055	1,708,150	1,952,657
Other Services & Charges	1,225,386	1,572,433	786,347
Materials & Supplies	357,919	402,439	603,746
Capital Outlay	1,539,502	130,864	126,600
Indirect Costs	1,530,988	1,530,988	1,530,988
	6,224,850	5,344,874	5,000,338
Less Charges	(1,000)	(45,509)	(23,975)
TOTAL	6,223,850	5,299,365	4,976,363
Positions	46.6	47.6	51.6

The Fiscal Year 2006 Budget reflects a decrease of 6.1% due primarily to a decrease in professional services for implementation of the Customer Care and Billing System offset by an increase in software purchases.

BUDGET VARIANCES:

Personal Services $244,507

75,816	Increase in salaries, wages, and mandated benefit costs due to the addition of a Utility Business Systems Analyst position during Fiscal Year 2005.
59,261	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
45,359	Increase in salaries, wages, and mandated benefit costs due to the addition of a Storekeeper II position.
41,077	Increase in salaries, wages, and mandated benefit costs due to the addition of a Crew Leader and a Customer Service Specialist II position for nine months.
(25,059)	Decrease in salaries, wages, and mandated benefit costs due to filling four positions at rates less than previously budgeted.
24,847	Increase in group insurance due to an increase in County contribution to employee premiums.
10,227	Increase in salaries, wages, and mandated benefit costs due to filling a Data Entry Operator and a Meter Reader position at rates greater than previously budgeted.
9,395	Increase in salaries, wages, and mandated benefit costs due to filling an Accounting Clerk position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
2,513	Increase in retirement due to changes in retirement rates.
1,455	Increase in overtime and related benefits.
(821)	Decrease in retirement due to employee previously enrolled in the DROP program retiring.
437	Increase in retirement due to the addition of an employee in the DROP program.

Other Services & Charges ($786,086)

(600,000)	Decrease in professional services due to the implementation of the Customer Care and Billing System in Fiscal Year 2005.
(172,406)	Decrease in insurance and bonds to reflect actual allocation of costs.
(33,086)	Decrease in other contracted services due to two utilities that were acquired by the County in Fiscal Year 2005.
9,867	Increase in printing and binding to reflect projected expenditures.

Other Services & Charges - continued

7,874	Increase in maintenance of other equipment due to new printer maintenance and increased costs on existing equipment.
940	Increase in maintenance of printer software due to a new printer.
688	Increase in utilities-electric to reflect projected consumption and rates.
370	Increase in rental of County equipment due to an additional vehicle offset by a decrease in rates on existing equipment.
(147)	Decrease in commissions, fees, and costs for solid waste assessment fees.
(100)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
(60)	Decrease in communications to reflect a rate reduction for radios.
(26)	Decrease in rental and leases to reflect projected expenditures.

Materials & Supplies $201,307

165,503	Increase in the purchase of software and related component upgrades for the new Customer Care and Billing System.
26,963	Increase in postage to reflect increased customer billings due to the acquisition of two utilities during Fiscal Year 2005.
10,600	Increase in gas, oil, and lubricants to reflect increase prices, consumption, and an additional vehicle.
(1,311)	Decrease in the purchase of uncapitalized equipment.
(475)	Decrease in office supplies to reflect projected expenditures.
322	Increase in clothing and wearing apparel due to additional personnel.
260	Increase in the purchase of institutional supplies.
(250)	Decrease in duplicating expenses to reflect projected activity.
(200)	Decrease in photo supplies to reflect projected expenditures.
(70)	Decrease in the purchase of maps and charts.
(50)	Decrease in materials for maintenance to reflect projected expenditures.
15	Increase in memberships to reflect fee increases.

Capital Outlay ($4,264)

110,000	Meter reading devices.
14,100	1/4-ton utility truck.
2,500	Vehicle radio.

Indirect Costs $0

No change in indirect costs.

Less Charges $21,534

21,534	Decrease in less charges to reflect a reduction in activity.

TOTAL DECREASE - ($323,002)

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**
B403-824001

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Capital Outlay	65,365,415	80,973,251	90,301,239
TOTAL	65,365,415	80,973,251	90,301,239

The Fiscal Year 2006 Budget reflects an increase of 11.5% due primarily to an increase in the scope of projects planned.

Capital Outlay

SCHEDULED PROJECTS:

Water Projects:

4,620,000	Utilities Administration Building.
3,984,750	CR 581 transmission main - SR 56 to SR 54.
1,400,000	Small diameter water pipeline replacements (three-year project that began in Fiscal Year 2005).
1,103,544	County Line Road water main extension - Cypress Creek Road to Lake Bridge.
982,800	CR 581 transmission main - County Line Road to SR 56.
680,400	County Line Road water main - Lake Bridge pump station to CR 581.
672,000	Mile Stretch Drive water main extension - US Hwy 19 to Forest Hills.
576,576	Cypress Creek Road water main extension - County Line Road to SR 54.
547,440	CR 581/Boyette Road connector - transmission main.
509,000	Miscellaneous improvements (system-wide).
481,488	Anclote Road/Calvary Road water main extension for Bailey's Bluff.
470,000	Miscellaneous water main relocations.
441,000	Starkey/Decubellis Road from River Crossing to Crestview water main extension.
300,510	Collier Parkway water main extension - Hale Road to Parkway Boulevard.
298,080	Tower Road/Ehren Cutoff water main extension - US Hwy 41 to Pump Station Road.
248,083	Boyette Road tank and high service pump.
244,200	Lake Padgett East water main replacements - Collier Parkway to Shining Star Drive.
180,000	Hydropneumatic tank replacement program (three-year project that began in Fiscal Year 2005).
179,000	Water distribution main extensions (ten-year project that began in Fiscal Year 2005).
116,640	Lake Patience water main extension - Oakstead subdivision to US Hwy 41.
100,800	New Road water main extension - SR 54 to Southeast Water Treatment Plant.
60,000	Odessa/Tampa Bay Water delivery system improvements.
33,000	Utilities Warehouse and Field Office Building.
26,460	Moog Road water main extension - US Hwy 19.
25,000	Forest Hills Utility lift station and well repairs.
12,000	Little Road/Decubellis Road raw water line conversion.
18,292,771	Subtotal: Water Projects

Sewer Projects:

7,560,540	Peace Boulevard/Hays Road force main, Hudson wastewater treatment plant to Shady Hills WWTP.
4,336,722	Hudson master pump station and decommission plant.
3,360,000	Utilities Administration Building.
2,111,340	Old Pasco Road force main - SR 52 to Wesley Center WWTP.
1,901,870	SR 52 force main - Pine Ridge pump station to Shady Hills WWTP.
1,170,000	Pump station wastewater replacement.
1,139,782	Miscellaneous improvements (system-wide).
1,016,820	Southwest collection system modifications.
787,500	Hudson master pump station replacement - US Hwy 19 and Denton Avenue.
621,972	Forest Hills force main - Darlington Road to Grand Boulevard to LaVilla Gardens pump station.
525,000	Deer Park WWTP expansion.
432,810	CR 581 force main extension - SR 56 to Ancient Oaks Boulevard.
417,456	County Line Road force main - Mansfield Boulevard to Wesley Chapel Lakes.
211,200	Connerton East force main and master pump station.
210,000	New Port Richey belt filter press.
190,560	Zephyrhills Bypass West force main and master pump station - Curley Road to Handcart Road.
148,781	Miscellaneous force main relocations.
134,400	Cannon Ranch to Overpass Road force main.
127,872	Overpass Road force main extension - I-75 to Curley Road.
44,400	Upgrade master pump station at Pasco Plaza.
32,160	Chancey Road master pump station at Morris Bridge Road.
30,000	Upgrade pump station at Cow Path Road.
24,000	Utilities Warehouse and Field Office Building.
26,535,185	Subtotal: Sewer Projects

Reuse Projects:

5,250,000	Wesley Chapel Lakes reclaimed storage and pump station.
5,250,000	Land O'Lakes reclaimed water storage reservoir facility.
3,969,000	Reclaimed water main, transmission main - Handcart Road to Cannon Ranch.
2,541,672	US 41 reclaimed water main - Tower Drive to Ridge Road.
2,060,000	Boyette Road reclaimed water storage reservoir facility.
1,748,250	Reclaimed water main - Curley Road to Handcart Road.
1,684,800	Land O'Lakes WWTP transmission main - Tower Road at US 41.
460,000	Utilities Administration Building.
308,000	Reclaimed water main relocations (system-wide).
252,000	Wesley Chapel Lakes reuse transmission main.
180,000	Handcart Road high service pump rebuild - Phase I.
36,000	Tampa/Pasco central regional reuse interconnect.
30,000	Odessa high service pump expansion.
21,600	Trinity reclaimed water main - Heritage Springs to SR 54.
2,500	Utilities Warehouse and Field Office Building.
23,793,822	Subtotal: Reuse Projects

Future Capital Projects:

20,029,461	Improvements other than buildings.
1,500,000	Reserves for future construction projects.
150,000	Reserves for uncapitalized capital equipment.
21,679,461	Subtotal: Future Capital Projects

TOTAL INCREASE - $9,327,988

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**
B402-813101 B403-813101

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Reserves	33,666,255	47,182,800	46,153,413
Other Nonoperating	9,909,178	10,383,137	10,854,709
TOTAL	43,575,433	57,565,937	57,008,122

The Fiscal Year 2006 Budget reflects a decrease of 1.0% due primarily to a decrease in restricted reserves offset by increases in reserves for contingencies and depreciation expenses.

BUDGET VARIANCES:

Reserves		($1,029,387)
	(21,323,017)	Decrease in restricted reserves.
	20,293,630	Increase in reserve contingencies.
Other Nonoperating		$471,572
	512,469	Increase in depreciation expense to reflect projected expenditures.
	(39,250)	Decrease in bad debts expense.
	(1,647)	Decrease in loss on retirement of equipment.

TOTAL DECREASE - ($557,815)

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:	'04 Budget	'05 Budget	'06 Budget
Principal	7,225,000	7,590,000	7,885,000
Interest	2,241,750	2,095,128	1,747,549
Other Debt Service Costs	5,000	9,600	9,100
Amort. of Bond Discount	(412,306)	(317,805)	(264,726)
Amort. Loss/Gain Bonds	369,159	369,159	369,159
TOTAL	9,428,603	9,746,082	9,746,082

The Fiscal Year 2006 Budget reflects no monetary change due to a decrease in interest and debt service costs offset by an increase in principal payments and amortization of bond discount costs.

BUDGET VARIANCES:

Principal	$295,000	
	295,000	Increase in principal payments to reflect debt service requirements.
Interest	($347,579)	
	(347,579)	Decrease in interest payments to reflect debt service requirements.
Other Debt Service Costs	($500)	
	(500)	Decrease in other debt service costs.
Amort. of Bond Discount	$53,079	
	53,079	Increase in amortization of bond discount costs.
Amort. Loss/Gain Bonds	$0	
		No change in amortization of loss or gain on bonds.
TOTAL -	$0	

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 Pages 11-10 through 11-12.

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DEPARTMENT **UTILITIES SERVICES**
DIVISION **SOLID WASTE/RESOURCE RECOVERY**
ACCOUNT(S) **B001-811200 B450-752200 B450-752206 B450-752295**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	1,758,035	1,919,399	1,924,823
Other Services & Charges	2,955,263	2,927,227	2,838,014
Materials & Supplies	272,203	297,825	263,316
Capital Outlay	1,174,460	3,006,817	2,678,295
Indirect Costs	156,160	156,160	156,160
Debt Service	15,964,757 [1]	16,072,603 [1]	15,815,083 [2]
Other Nonoperating	2,000	2,000	2,000
Reserves & Depreciation	15,577,138	11,242,879	13,201,164
TOTAL	37,860,016	35,624,910	36,878,855
Positions	45.4	49.4	46.4

The Fiscal Year 2006 Budget reflects an increase of 3.5% due primarily to an increase in reserves.

BUDGET VARIANCES:

Personal Services $5,424

(187,428)	Decrease in salaries, wages, and mandated benefit costs due to the elimination of three Leachate Plant Operator positions and the elimination of a Lead Leachate Plant Operator position.
88,957	Increase in salaries, wages, and mandated benefit costs due to the transfer of a Solid Waste Facility Manager from the Resource Recovery Plant Operations Department.
55,727	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
38,913	Increase in salaries, wages, and mandated benefit costs due to filling a Special Equipment Operator, a Heavy Equipment Operator, a Solid Waste Attendant III, and a Solid Waste Attendant II position for a twelve-month period versus a nine-month period in Fiscal Year 2005.
(31,716)	Decrease in salaries, wages, and mandated benefit costs due to filling fourteen positions at rates less than previously budgeted.
24,221	Increase in group insurance due to an increase in County contribution to employee premiums.
14,629	Increase in overtime and related benefits.
5,463	Increase in salaries, wages, and mandated benefit costs due to filling four positions at rates greater than previously budgeted.
(5,345)	Decrease in standby pay and related benefits.
2,758	Increase in retirement due to changes in retirement rates.
(755)	Decrease 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	($89,213)	
	125,245	Increase in other contracted services for transporting, hauling and disposing of leachate due to closure of the Leachate Management Plant.
	(117,249)	Decrease in utilities-gas due to closure of the Leachate Management Plant.
	(89,837)	Decrease in insurance and bonds to reflect actual allocation of costs.
	(38,894)	Decrease in hazardous materials program to reflect projected expenditures.
	28,922	Increase in rental of County equipment due to two additional vehicles and an increase in rates.
	(15,457)	Decrease in printing and binding to reflect projected expenditures.
	10,000	Increase in professional services for environmental consulting.
	9,035	Increase in utilities-electric to reflect projected consumption and rates.
	4,204	Increase in rental and leases for rental of emergency equipment.
	(2,020)	Decrease in travel and per diem to reflect projected expenditures.
	1,935	Increase in commissions, fees, and costs for tax collection fees.
	(1,400)	Decrease in advertising expenses to reflect projected expenditures.
	(1,292)	Decrease in maintenance of other equipment due to closure of the Leachate Management Plant.
	(1,197)	Decrease in communications due to closure of the Leachate Management Plant and to reflect a reduction in rates and activity.
	(1,000)	Decrease in accounting and auditing to reflect projected expenditures.
	(120)	Decrease in maintenance of office equipment to reflect a reduction in maintenance costs on existing equipment.
	(103)	Decrease in medical services expenses to reflect projected expenditures.
	15	Increase in utilities-water and sewer to reflect projected consumption.
Materials & Supplies	($34,509)	
	(29,125)	Decrease in operating supplies due to the closure of the Leachate Management Plant and projected consumption.
	(12,791)	Decrease in the purchase of chemicals due to the closure of the Leachate Management Plant.
	12,230	Increase in the purchase of software and related component upgrades for the scale house interface program.
	(11,277)	Decrease in postage to reflect projected expenditures.
	10,292	Increase in gas, oil, and lubricants due to increased prices, two additional vehicles, and the transfer of a vehicle from another department.
	(1,000)	Decrease in the purchase of tools and implements due to the closure of the Leachate Management Plant.
	(845)	Decrease in materials for maintenance due to the closure of the Leachate Management Plant.
	(650)	Decrease in the purchase of uncapitalized equipment.
	(575)	Decrease in clothing and wearing apparel to reflect projected expenditures.
	(275)	Decrease in photo supplies to reflect projected expenditures.
	(225)	Decrease in office supplies to reflect projected expenditures.
	(152)	Decrease in the purchase of safety markings and devices.
	(100)	Decrease in duplicating expenses to reflect projected activity.
	(16)	Miscellaneous decreases.
Capital Outlay	($328,522)	
	1,250,000	East Pasco Transfer Station expansion (ongoing).
	600,000	East Pasco Landfill evaluation and repair (carry-forward).
	290,000	Replace scale equipment (ongoing).
	260,000	25-ton off-road dump truck.
	100,000	Roll-off truck.
	75,000	Truck loading station.
	25,000	Perimeter fencing.
	17,500	Reuse water line and irrigation system (carry-forward).
	15,300	Two 40-yard roll-off boxes and two 30-yard recycling drop-off boxes.
	12,500	Withdrawing line at the East Pasco Transfer Station.

Capital Outlay - continued		
	10,000	Gas vent.
	6,500	Miscellaneous construction surveys.
	4,000	Two canopies for recycling oil and anti-freeze tanks.
	3,800	Replace two spotter-sheds.
	3,695	Submersible stainless steel pump.
	3,000	Replace all terrain vehicle with 4 x 4 sport utility vehicle.
	1,000	Hand-held radio.
	1,000	Truck-mounted radio.
Indirect Costs	$0	
		No change in indirect costs.
Debt Service	($257,520)	
	(257,520)	Decrease in debt service costs due to retirement of a bond.
Other Nonoperating	$0	
		No change in bad debts expense.
Reserves & Depreciation	$1,958,285	
	1,261,618	Increase in restricted reserves.
	828,404	Increase in depreciation expense based on projected requirements.
	(131,737)	Decrease in reserves for contingencies.
TOTAL INCREASE -	$1,253,945	

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:

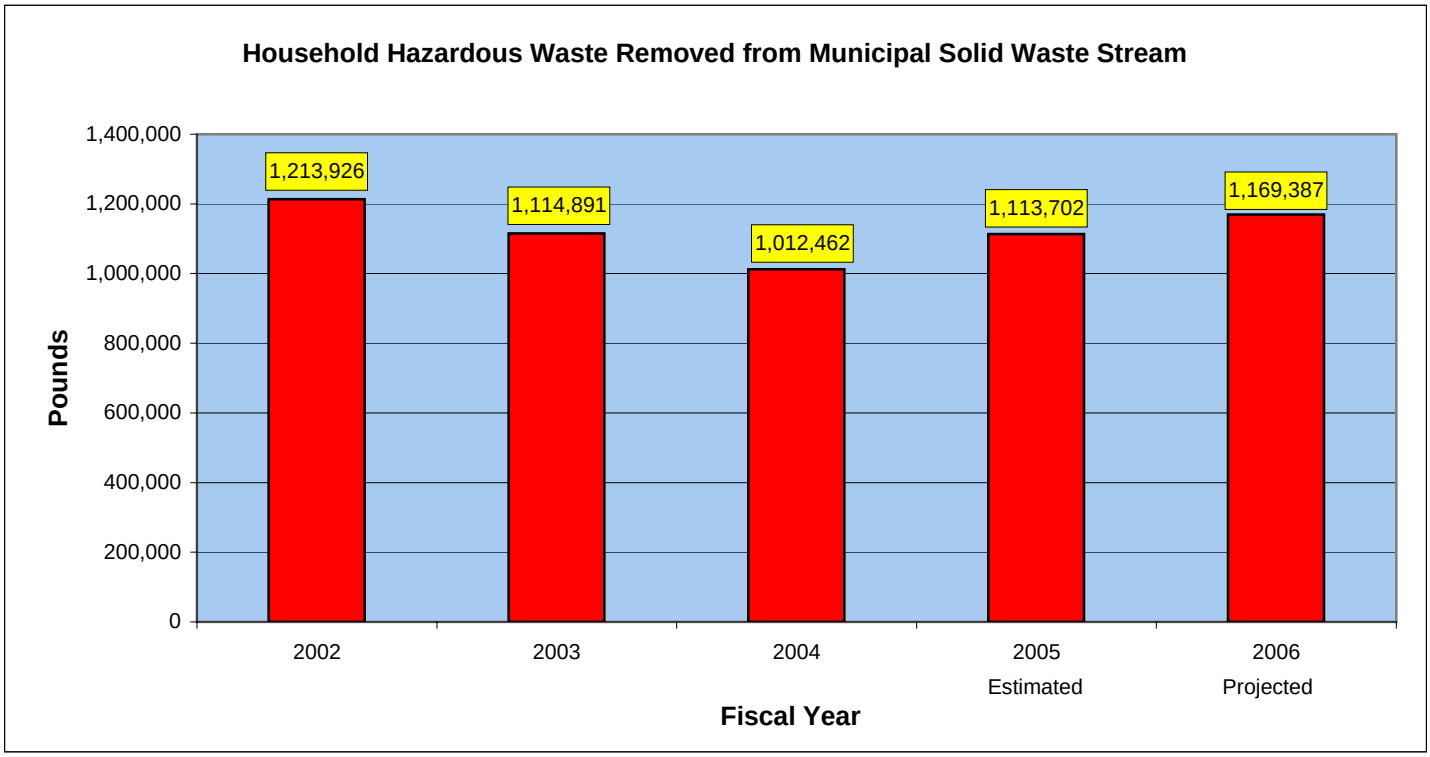
To provide leadership and direction in the employment of available resources to comply with County policies, County ordinances, and state and federal regulations regarding solid waste management.

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 '04	Estimated FY '05	Projected FY '06
Household hazardous waste removed from municipal solid waste stream (pounds)	1,012,462	1,113,702	1,169,387
Number of participants in the program	6,624	7,248	7,872


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
1,213,926
1,114,891
1,012,462
1,113,702
1,169,387
2002
2003
2004
2005
Estimated
2006
Projected
Fiscal Year

DEPARTMENT **UTILITIES SERVICES**
DIVISION **RESOURCE RECOVERY PLANT OPERATIONS**
ACCOUNT(S) **B450-752205**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Personal Services	82,718	88,957	
Other Services & Charges	11,660,496	12,061,680	12,814,492
Materials & Supplies	1,225	2,065	
Indirect Costs	28,063	28,063	28,063
TOTAL	11,772,502	12,180,765	12,842,555
Positions	1	1	

The Fiscal Year 2006 Budget reflects an increase of 5.4% due primarily to an increase in costs associated with operating the Waste-to-Energy facility.

BUDGET VARIANCES:

Personal Services ($88,957)

(88,957) Decrease in salaries, wages, and mandated benefit costs due to the transfer of the Solid Waste Manager position to the Sanitary Landfill Department.

Other Services & Charges $752,812

562,054 Increase in other contracted services to reflect an increase in costs associated with the operation of the Waste-to-Energy facility.
204,585 Increase in pass through charges to reflect projected expenditures.
(130,634) Decrease in professional services for legal services.
121,920 Increase in energy credit and recovered resources to reflect projected expenses.
(3,763) Decrease in rental of County equipment due to the transfer of a vehicle to the Solid Waste Department.
(576) Decrease in utilities-electric to reflect projected consumption and rates.
(549) Decrease in insurance and bonds to reflect actual allocation of costs.
(200) Decrease in commissions, fees, and costs for air pollution fees.
(25) Decrease in communications due to transferring a pager to the Sanitary Landfill Department.

Materials & Supplies ($2,065)

(2,065) Decrease in gas, oil, and lubricants due the transfer of the Solid Waste Manager position to the Sanitary Landfill Department.

Indirect Costs $0

No change in indirect costs.

TOTAL INCREASE - $661,790

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:

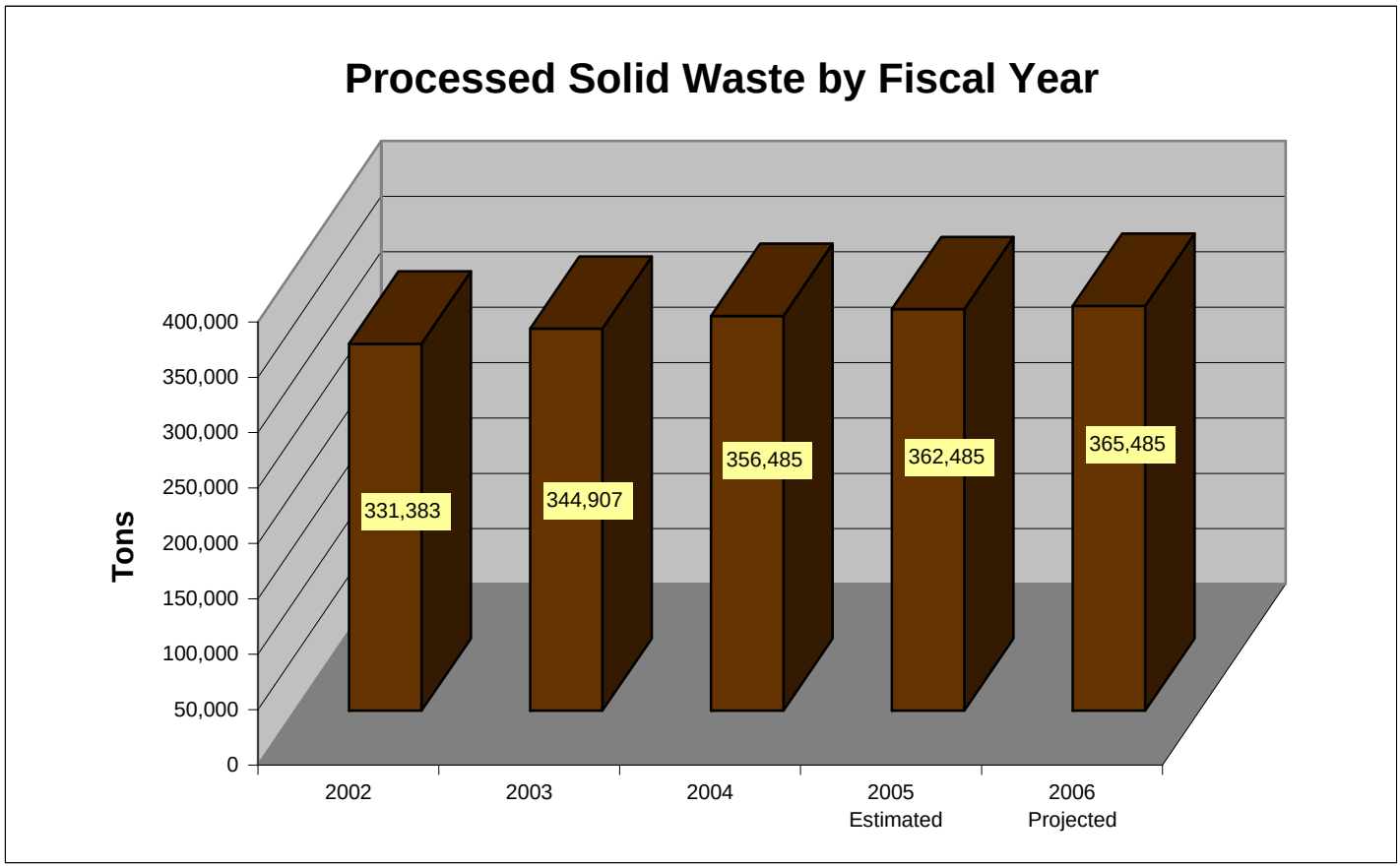
To meet the County's solid waste management needs as cost-effectively as possible, while meeting environmental goals. To maximize the production of electricity to assist in the reduction of program costs.

LEVEL OF SERVICE:

	Actual FY '04	Estimated FY '05	Projected FY '06
Solid waste processed (tons)	356,485	362,485	365,485
Megawatt hours of electricity sold to Florida Power	189,210	199,497	202,149
Ferrous metals recovered (tons)	2,864	2,800	2,900

Solid Waste Assessment - Per Household

1996	$52
1997	$52
1998	$52
1999	$54
2000	$54
2001	$54
2002	$54
2003	$54
2004	$58
2005	$58
2006	$58



DEPARTMENT **UTILITIES SERVICES**
DIVISION **SOLID WASTE GRANTS**
ACCOUNT(S) **B455-Various**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	35,000		
TOTAL	35,000		

There are no changes for the Fiscal Year 2006 Budget.

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DEPARTMENT **UTILITIES SERVICES**
DIVISION **STREET LIGHTING ASSESSMENTS**
ACCOUNT(S) **B701-812100**

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Lighting Assessments	1,572,054	1,657,519	1,726,566
APPROPRIATIONS:			
Other Services & Charges	1,851,533	1,907,129	1,926,464
Materials & Supplies	3,500	3,800	5,000
Indirect Costs	17,533	17,533	17,533
Transfers	56,991	56,991	56,991
Reserves	612,055	454,915	541,162
TOTAL	2,541,612	2,440,368	2,547,150

The Fiscal Year 2006 Budget reflects an increase of 4.4% due primarily to an increase in reserves.

BUDGET VARIANCES:

Other Services & Charges $19,335

53,002	Increase in utilities-special assessment districts to reflect projected consumption and an increase in the number of districts.
(37,659)	Decrease in utilities-normal density lighting districts to reflect projected consumption.
3,992	Increase in utilities-high density lighting districts to reflect projected consumption and rates.

Materials & Supplies $1,200

1,200	Increase in postage to reflect projected expenditures.

Indirect Costs $0

No change in indirect costs.

Transfers $0

No change in transfers.

Reserves $86,247

86,247	Increase in budgeted reserves.

TOTAL INCREASE - $106,782

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 13,502 street lights in service, providing approximately 57,182 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:
Grove Park, Plantation Palms 4C, Holiday Lakes West, Klein Acres, Beacon Woods East, Trinity West, Oak Grove Park Phase 5A, 6A and 6B, Oak Ridge Units 1 and 2, Gulf Harbors, Suncoast Lakes Phase I, Ashley Lakes, Pleasure Isles, Palms Mobile Home Park, and Floresta at the Champions Club.

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 '05	Budget FY '06	% Change	Positions FY '05	Positions FY '06
				X = Part-time	
Outside Agencies	1,891,060	2,039,399	7.8		
Indigent Medical Care	76,984		(100.0)		
Other Contracts	14,179,485	32,305,142	127.8		
Community Development Contracts	1,241,017	2,505,835	101.9		
Housing	9,658,480	11,218,056	16.1		
TOTAL	27,047,026	48,068,432	77.7		

The purpose of the Contracts section is to provide information regarding funding to other governmental agencies, along with nondepartmental agreements.

DEPARTMENT CONTRACTS
DIVISION OUTSIDE AGENCIES
ACCOUNT(S) B001-811200

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Aid to Other Agencies	1,832,058	1,891,060	2,039,399

The Fiscal Year 2006 Budget reflects an increase of 7.9% due primarilly to additional funding to the Economic Development Council.

	'04 Budget	'05 Budget	'06 Budget
Economic Development Council	360,000	360,000	410,000
Harbor Behavioral Health Care Institute	1,168,058	1,226,460	1,275,518
Outside Agencies	300,000	300,000	349,281
Pasco County Historical Preservation Committee	4,000	4,600	4,600
TOTAL	1,832,058	1,891,060	2,039,399

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:

	'04 Budget	'05 Budget	'06 Budget
Alzheimer's Family Organization	5,000	8,000	
American Red Cross		5,000	7,500
Big Brothers/Big Sisters of Tampa Bay	22,703	20,600	23,000
Boy Scouts - Gulf Ridge Council	6,500	6,500	6,500
Boys and Girls Club of Tampa Bay	7,500	20,000	24,500
CARES	12,000	12,000	15,000
Catholic Charities	27,000	25,000	24,500
Center for Independence	13,500		24,281
Children's Home Society			9,000
Christian Social Services	20,797		
Coalition for the Homeless of Pasco	7,000	4,000	7,000
Connections	5,000	5,000	8,000
Deaf Service Center	16,000	10,600	13,500
East Pasco Habitat for Humanity	8,000	10,000	
Girl Scouts of the Suncoast Council		3,000	2,000
Good Samaritan Health Clinic	16,000	22,200	31,500
Gulf Coast Community Care	10,000	8,000	10,000
Gulfside Regional Hospice		5,000	4,000
Lighthouse for the Visually Impaired	8,000	10,000	11,000
Marine Institute	7,000		
Pace Center for Girls	5,000	5,000	
Quantum Leap Farm			3,000
Salvation Army/Domestic Violence Shelter	20,000	20,000	25,000
San Antonio Boys Village	13,000	13,000	8,000
Sertoma Speech and Hearing			10,000
Suncoast Epilepsy			2,000
Suncoast Harvest Food Bank		2,500	3,000
Suncoast Life Solutions	5,000	10,000	
Sunrise of Pasco County, Inc.	30,000	25,600	32,000
West Central Boy Scout Council		10,000	10,000
YMCA of the Suncoast		2,500	2,000
Youth & Family Alternatives	35,000	36,500	33,000
TOTAL	300,000	300,000	349,281

DEPARTMENT **CONTRACTS**
DIVISION **INDIGENT MEDICAL CARE**
ACCOUNT(S) **B151-611233**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	236,984	76,984	
TOTAL	236,984	76,984	

This fund has been exhausted during Fiscal Year 2005.

Funding amounts for the various health-related programs are as follows:

Other Services & Charges:

(76,984) Reduction in the Primary Care grant match.

TOTAL (76,984)

DEPARTMENT **CONTRACTS**
DIVISION **OTHER CONTRACTS**
ACCOUNT(S) **Various**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	9,760,579	14,179,485	32,305,142

The Fiscal Year 2006 Budget reflects an increase of 127.8% due primarily to impact fee payments to the School Board and increased payment to the municipalities for the Community Redevelopment Areas.

General Contracts:	'04 Budget	'05 Budget	'06 Budget
Annual Report Graphics			32,000
Business Development Week	15,000	15,000	15,000
Choose Life License Plate	10,000	10,000	10,000
Commission, Fees, and Costs		50,000	50,000
Driver Education Program			115,000
Drug Prevention Treatment	182,046	199,105	219,268
Economic Incentive		51,536	131,564
Emergency Shelter	204,000	188,592	182,494
Fire Control	10,000	10,000	10,000
General County Audit	280,000	290,000	350,000
Health Department Contract	790,033	837,435	914,419
Juvenile Justice		2,400,000	2,209,656
Keep Pasco Beautiful	10,000	10,000	10,000
Legal Aid		218,942	218,942
Mapping contract			142,000
Multi-Purpose Facility Study	18,058	18,058	18,058
Pasco Kids First, Inc.	12,000	42,000	54,000
Payments to other governments (Community Redevelopment Area)	844,972	1,370,017	2,319,213
San Antonio Radio Tower Contract	1,800	1,800	1,800
Scenic Pasco		5,000	5,000
School Board Impact Fee	7,200,000	8,200,000	25,000,000
Tampa Bay Partnership		60,000	60,000
Tampa Bay Regional Planning Council (TBRPC)	117,670	122,000	126,728
Unemployment	65,000	65,000	85,000
Utilities Waste Collection		15,000	15,000
World War II Day of Honor			10,000
TOTAL	9,760,579	14,179,485	32,305,142

DEPARTMENT **CONTRACTS**
DIVISION **COMMUNITY DEVELOPMENT**
ACCOUNT(S) **B126-Various**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	983,099	1,241,017	2,505,835

The Fiscal Year 2006 Budget reflects an increase of 101.9% due primarily to an increase in funded projects for outside agencies.

Community Development Block Grant Contracts:	'04 Budget	'05 Budget	'06 Budget	
City Projects:				
City of Dade City-Various		6,304	14,330	[1]
City of New Port Richey-Various	368,536	542,312	439,370	[2]
City of Port Richey	37,666			
City of San Antonio-Various	4,685	10,241	14,699	[2]
City of St. Leo-Various		2,540	2,436	
Subtotal	410,887	561,397	470,835	
Outside Agency Projects:				
AFIRE of Pasco, Inc.		60,000	30,000	[1]
Bay Area Legal	30,000	40,000	40,000	
CARES	282,680	275,250	980,000	
Catholic Charities		40,000	12,000	[1]
Center for Independence			340,000	
Connections Job Development Corp.	10,000	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	
Marine Institute of New Port Richey			500,000	
Pasco County Housing Authority	155,000	113,000	75,000	[1]
Redlands Christian Migrant Association		39,000		
YMCA East Pasco		5,000		
Youth and Family Alternatives	26,532			
Subtotal	572,212	679,620	2,035,000	
TOTAL	983,099	1,241,017	2,505,835	

[1] Budget figures represent unexpended balance of previous years' funding.

AFIRE of Pasco, Inc.	30,000	Pasco County Housing Authority	75,000
Catholic Charities	12,000	City of Dade City	14,330

[2] Budget figures represent unexpended balance of previous years' funding in addition to this year's funding as listed:

City of San Antonio	4,458	City of New Port Richey	196,373

DEPARTMENT **CONTRACTS**
DIVISION **HOUSING**
ACCOUNT(S) **B126-Various B129-Various B136-Various B157-Various B158-811327**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Other Services & Charges	7,309,448	9,658,480	11,218,056

The Fiscal Year 2006 Budget reflects an increase of 16.1% due primarily to an increase the Home Buyer Assistance and Owner-Occupied Rehabilitation programs.

	'04 Budget	'05 Budget	'06 Budget
HOME Contracts:			
Community Housing Development Organization (CHDO)	164,635	154,930	150,815
Owner-Occupied Rehabilitation	2,415,173	2,448,746	3,197,902
Title Work, Loan Servicing, Architectural Services	56,244	44,277	49,729
Subtotal	2,636,052	2,647,953	3,398,446
Community Development Block Grant (CDBG) Contracts:			
Clearance and Demolition Services	147,550	103,055	107,888
Subtotal	147,550	103,055	107,888
Rural and Economic Development Administration:	15,637	19,370	12,786
Subtotal	15,637	19,370	12,786
Pasco County Housing Finance Authority:	22,672	46,452	52,014
Subtotal	22,672	46,452	52,014
State Housing Initiatives Partnership (SHIP) Contracts:			
Foreclosure Prevention Program	55,000	55,000	96,000
Home Buyer Assistance	2,259,026	3,392,316	4,626,060
Home Owner Counseling	83,000	75,900	86,000
Other-Professional Services	84,493	92,615	162,871
Owner-Occupied Rehabilitation	1,706,018	2,775,819	2,225,991
Rental Production	300,000	450,000	450,000
Subtotal	4,487,537	6,841,650	7,646,922
TOTAL	7,309,448	9,658,480	11,218,056

APPROPRIATION SUMMARY
RESERVES / DEBT SERVICE

	Budget FY '05	Budget FY '06	% Change	Positions FY '05	Positions FY '06
				X = Part-time	
Reserves	14,679,954	17,088,102	16.4		
Debt Service-Nondepartmental:					
2003 Guaranteed Entitlement Interest & Sinking	2,912,898	2,918,697	0.2		
1996 Public Improvement Refunding Revenue Interest & Sinking	378,153	379,052	0.2		
1989 Local Option Gas Tax Interest & Sinking	3,537,000	3,537,000			
2002 Local Option Gas Tax Refunding Revenue	1,284,639	1,284,671	0.0		
1996 Refunding Improvement Revenue Interest & Sinking	467,107	459,320	(1.7)		
2003 Half-Cent Sales Tax Revenue Bonds	4,443,491	4,448,707	0.1		
Promissory Notes	181,286	181,286			
Total Debt Service-Nondepartmental	13,204,574	13,208,733	0.0		
Total Debt Service-Nondepartmental and Reserves	27,884,528	30,296,835	8.7		

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	9,513,429	9,559,658	0.5		
2003 East Pasco Utilities Revenue Bonds	99,080	54,549	(44.9)		
2004 Forest Hills Utilities Revenue Bonds	133,573	131,875	(1.3)		
1992 Solid Waste Disposal and Res. Rec. Sys. Refunding Bonds	2,719,586	2,836,941	4.3		
1997A Solid Waste Disposal and Resource Recovery Bonds	936,778	232,821	(75.1)		
1997B Solid Waste Disposal and Resource Recovery Bonds	918,154	916,455	(0.2)		
1998 Solid Waste Disposal and Res. Rec. Revenue Bonds	11,498,085	11,828,866	2.9		
Total Departmental	25,818,685	25,561,165	(1.0)		
Total Debt Service and Reserves	53,703,213	55,858,000	4.0		

DEPARTMENT **DEBT SERVICE**
DIVISION **RESERVES**
ACCOUNT(S) **B001-Various B102-Various B104-816100 B107-816100 B115-816100 B126-816100**

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Refunds	19,000	110,000	215,000
Reserves [1]	14,435,766	14,569,954	16,873,102
TOTAL	14,454,766	14,679,954	17,088,102

The Fiscal Year 2006 Budget reflects an increase of 16.4% due primarily to an increase in reserves for potential storm damage.

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.

	'04 Budget	'05 Budget	'06 Budget
Restricted:			
Accrued Leave	100,000	100,000	100,000
Community Development Block Grant	221,077	275,789	48,600
Future O & M, General Fund	2,000,000	2,000,000	2,000,000
General Fund	7,381,291	7,381,291	7,510,973
Intergovernmental Radio Communications	422,685	272,661	624,766
Library Automation System	200,000	300,000	400,000
Municipal Service Fund	400,000	400,000	400,000
Prior Year Encumbrances	867,426	867,426	900,000
Refunds, General Fund	10,000	100,000	200,000
Refunds, Municipal Service Fund	9,000	10,000	15,000
Sick Leave	45,000	45,000	45,000
Storm Damage	2,100,000	2,100,000	4,000,000
Tree Fees	136,387	265,887	
Subtotal	13,892,866	14,118,054	16,244,339
Unrestricted:			
Bldg Inspections & Permitting Fund Contingencies			181,863
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	200,000
Subtotal	561,900	561,900	843,763
TOTAL	14,454,766	14,679,954	17,088,102

[1] Fiscal Year 2004 restated to balance with total at bottom of page.

DEPARTMENT DEBT SERVICE
DIVISION 2003 GUARANTEED ENTITLEMENT INTEREST & SINKING
ACCOUNT(S) B230-813200

REVENUES:	'04 Budget	'05 Budget	'06 Budget
State Revenue Sharing	7,723,155	8,000,000	8,800,000
APPROPRIATIONS:			
Principal	440,000	620,000	630,000
Interest	1,336,573	1,325,973	1,313,473
Other Debt Service Costs	2,000	2,000	2,000
Reserve for Debt Service	960,725	964,925	973,224
TOTAL[1]	2,739,298	2,912,898	2,918,697

The Fiscal Year 2006 Budget reflects an increase of 0.2% due primarily to an increase in principal payments to meet debt service requirements.

BUDGET VARIANCES:

Debt Service: $5,799

(12,500)	Decrease in interest payments to reflect debt service requirements.
10,000	Increase in principal payments to meet debt service requirements.
8,299	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 were 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, 2005, will be $31,190,000.

[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:	'04 Budget	'05 Budget	'06 Budget
Interfund Transfers-General Fund	381,776	378,153	379,052
APPROPRIATIONS:			
Principal	285,000	295,000	310,000
Interest	91,776	78,153	64,052
Other Debt Service Costs	5,000	5,000	5,000
TOTAL	381,776	378,153	379,052

The Fiscal Year 2006 Budget reflects an increase of 0.2% due primarily to an increase in principal payments to meet debt service requirements.

BUDGET VARIANCES:

Debt Service: $899

15,000 Increase in principal payments to meet debt service requirements.
(14,101) Decrease in interest payments to reflect 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, 2005, will be $1,340,000.

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 mode 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:	'04 Budget	'05 Budget	'06 Budget
Interfund Transfers-Local Option Gas Tax Fund	3,024,400	3,027,250	3,024,970
APPROPRIATIONS:			
Principal	971,357	895,668	832,068
Interest	2,058,643	2,134,332	2,197,932
Other Debt Service Costs	2,000	2,000	2,000
Reserve for Debt Service	505,000	505,000	505,000
TOTAL[1]	3,537,000	3,537,000	3,537,000

There are no changes for the Fiscal Year 2006 Budget due to an increase in interest payments, offset by a decrease in principal payments.

BUDGET VARIANCES:

Debt Service: $0

63,600 Increase in interest payments to reflect debt service requirements.
(63,600) 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, 2005, will be $2,309,617.50.

[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:	'04 Budget	'05 Budget	'06 Budget
Interfund Transfers-Local Option Gas Tax Fund	1,098,823	1,100,914	1,100,355
APPROPRIATIONS:			
Principal	140,000	145,000	150,000
Interest	958,589	954,389	949,495
Other Debt Service Costs	2,000	2,000	2,000
Reserve for Debt Service	183,232	183,250	183,176
TOTAL[1]	1,283,821	1,284,639	1,284,671

The Fiscal Year 2006 Budget reflects an increase of $32 due primarily to an increase in principal payments to meet debt service requirements.

BUDGET VARIANCES:

Debt Service: $32

5,000	Increase in principal payments to meet debt service requirements.
(4,894)	Decrease in interest payments to reflect debt service requirements.
(74)	Decrease 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, 2005, will be $18,210,000.

[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:	'04 Budget	'05 Budget	'06 Budget
County Gas Tax	1,640,000	1,743,000	1,760,000
Interest Income	30,000	4,000	5,500
TOTAL	1,670,000	1,747,000	1,765,500
APPROPRIATIONS:			
Principal	295,000	320,000	315,000
Interest	46,844	34,290	23,000
Other Debt Service Costs	4,000	4,000	4,000
Reserve - Debt Service	111,581	108,817	117,320
TOTAL[1]	457,425	467,107	459,320

The Fiscal Year 2006 Budget reflects a decrease of 1.7% due primarily to a decrease in interest payments to reflect debt service requirements.

BUDGET VARIANCES:

Debt Service: ($7,787)

(11,290) Decrease in interest payments to reflect debt service requirements.
8,503 Increase in reserve for debt service.
(5,000) Decrease in principal payments to meet debt service requirements.

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 Road, and Fivay Road from Little Road to US Hwy 19.

PROJECT HIGHLIGHTS:

Payments are due semiannually on June 1 and December 1.
The principal balance as of September 30, 2005, will be $575,000.

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:	'04 Budget	'05 Budget	'06 Budget
Interfund Transfers-General Fund	3,066,918	2,997,618	2,992,568
APPROPRIATIONS:			
Principal	840,000	870,000	885,000
Interest	2,142,518	2,125,418	2,107,868
Other Debt Service Costs	2,000	5,000	2,000
Reserve for Debt Service	1,436,373	1,443,073	1,453,839
TOTAL[1]	4,420,891	4,443,491	4,448,707

The Fiscal Year 2006 Budget reflects an increase of 0.1% due primarily to an increase in principal payments and reserves for debt service, offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $5,216

(17,550)	Decrease in interest payments to reflect debt service requirements.
15,000	Increase in principal payments to meet debt service requirements.
10,766	Increase in reserve for debt service.
(3,000)	Decrease 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 Services, Information Technology, 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, 2005, will be $46,160,000.

[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:	'04 Budget	'05 Budget	'06 Budget
Principal-Key Vista-Promissory Note	115,984	123,489	131,481
Interest-Key Vista-Promissory Note	65,302	57,797	49,805
TOTAL[1]	181,286	181,286	181,286

There are no changes for the Fiscal Year 2006 Budget due to an increase in principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $0

7,992 Increase in principal payments to meet debt service requirements.

(7,992) 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.

[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:	'04 Budget	'05 Budget	'06 Budget
Net System Revenues[1]	9,428,603	9,513,429	9,559,658
APPROPRIATIONS:			
Principal	7,225,000	7,530,000	7,845,000
Interest	2,241,750	1,927,075	1,605,225
Other Debt Service Costs	5,000	5,000	5,000
Amortization of Bond Discount	(43,147)	51,354	104,433
TOTAL	9,428,603	9,513,429	9,559,658

The Fiscal Year 2006 Budget reflects an increase of 0.5% due primarily to an increase in principal payments and amortization of bond discount, offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service:	$46,229	
	(321,850)	Decrease in interest payments to reflect debt service requirements.
	315,000	Increase in principal payments to meet debt service requirements.
	53,079	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, 2005, will be $33,840,000.

[1] Net system revenues are system revenues minus operating expenses.

DEPARTMENT DEBT SERVICE
DIVISION 2003 EAST PASCO UTILITIES REVENUE BONDS
ACCOUNT(S) B401-813200 B402-813200

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Principal		25,000	5,000
Interest		71,780	47,749
Other Debt Service Costs		2,300	1,800
TOTAL		99,080	54,549

The Fiscal Year 2006 Budget reflects a decrease of 44.9% due primarily to the retirement of $400,000 of bonds by bondholder request.

BUDGET VARIANCES:

Debt Service: ($44,531)

(24,031) Decrease in interest payments to reflect the retirement of $400,000 of bonds.
(20,000) Decrease in principal payments to reflect the retirement of $400,000 of bonds.
(500) Decrease in other debt service costs.

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. $400,000 of the Subordinate Water and Sewer Revenue Bonds was retired on May 2, 2005. The bonds are secured through a lien on the County's revenue from its combined water and sewer system.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2005, will be $1,080,000.

DEPARTMENT DEBT SERVICE
DIVISION 2004 FOREST HILLS UTILITIES REVENUE BONDS
ACCOUNT(S) B403-813200

APPROPRIATIONS:	'04 Budget	'05 Budget	'06 Budget
Principal		35,000	35,000
Interest		96,273	94,575
Other Debt Service Costs		2,300	2,300
TOTAL		133,573	131,875

The Fiscal Year 2006 Budget reflects a decrease of 1.3% due primarily to a decrease in interest payments to reflect debt service requirements.

BUDGET VARIANCES:

Debt Service: ($1,698)

(1,698) Decrease in interest payments to reflect debt service requirements.

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 its combined water and sewer system.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2005, will be $1,985,000.

DEPARTMENT DEBT SERVICE
DIVISION 1992 SOLID WASTE DISPOSAL AND RES. REC. SYS. REFUNDING BONDS
ACCOUNT(S) B450-752200

REVENUES:	'04 Budget	'05 Budget	'06 Budget
Net System Revenues[1]	2,691,666	2,719,586	2,836,941
APPROPRIATIONS:			
Principal	1,605,000	1,730,000	1,945,000
Interest	1,049,753	955,075	849,419
Other Debt Service Costs	6,500	6,500	6,500
Amortization of Loss/Gain on Bonds	44,518	40,503	36,022
Amortization of Bond Discount	(14,105)	(12,492)	
TOTAL	2,691,666	2,719,586	2,836,941

The Fiscal Year 2006 Budget reflects an increase of 4.3% due primarily to an increase in principal payments, offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service:	$117,355	
	215,000	Increase in principal payments to meet debt service requirements.
	(105,656)	Decrease in interest payments to reflect debt service requirements.
	12,492	Increase in amortization of bond discount to reflect expense recognition.
	(4,481)	Decrease in amortization of loss/gain on bonds.

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 2011.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2005, will be $14,270,000.

[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:	'04 Budget	'05 Budget	'06 Budget
Net System Revenues[1]	938,875	936,778	232,821
APPROPRIATIONS:			
Principal	640,000	670,000	
Interest	280,697	250,298	218,137
Other Debt Service Costs	2,500	2,500	2,500
Amortization of Bond Discount	15,678	13,980	12,184
TOTAL	938,875	936,778	232,821

The Fiscal Year 2006 Budget reflects a decrease of 75.1% due primarily to a decrease in principal payments in accordance with the schedule of payments.

BUDGET VARIANCES:

Debt Service: ($703,957)

(670,000) Decrease in principal payments to reflect debt service requirements.
(32,161) Decrease in interest payments to reflect debt service requirements.
(1,796) 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 2012.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2005, 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:	'04 Budget	'05 Budget	'06 Budget
Net System Revenues[1]	923,056	918,154	916,455
APPROPRIATIONS:			
Principal	545,000	570,000	600,000
Interest	350,098	322,223	292,673
Other Debt Service Costs	2,500	2,500	2,500
Amortization of Bond Discount	25,458	23,431	21,282
TOTAL	923,056	918,154	916,455

The Fiscal Year 2006 Budget reflects a decrease of 0.2% due primarily to a decrease in interest payments and amortization of bond discount, offset by an increase in principal payments.

BUDGET VARIANCES:

Debt Service: ($1,699)

30,000	Increase in principal payments to meet debt service requirements.
(29,550)	Decrease in interest payments to reflect debt service requirements.
(2,149)	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, 2005, will be $5,850,000.

[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:	'04 Budget	'05 Budget	'06 Budget
Net System Revenues[1]	11,411,160	11,498,085	11,828,866
APPROPRIATIONS:			
Principal	6,765,000	7,255,000	8,125,000
Interest[2]	4,299,119	3,896,044	3,453,869
Other Debt Service Costs	5,000	5,000	5,000
Amortization Loss/Gain on Bonds	342,041	342,041	325,142
Amortization of Bond Discount			(80,145)
TOTAL	11,411,160	11,498,085	11,828,866

The Fiscal Year 2006 Budget reflects an increase of 2.9% due primarily to an increase in principal payments, offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service:	$330,781	
	870,000	Increase in principal payments to meet debt service requirements.
	(442,175)	Decrease in interest payments to reflect debt service requirements.
	(80,145)	Decrease in amortization of bond discount to reflect expense recognition.
	(16,899)	Decrease in amortization of loss/gain on bonds.

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, 2005, will be $62,170,000.

[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:							
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
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

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-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
1992 Solid Waste Disposal and Res. Rec. Sys. Ref. Bonds	$11,830	$13,225	4.7-5.75 6.0	$795-1,945 $2,160-3,235	FGIC FGIC	2011	See Note 7
1997A Solid Waste Disposal and Resource Recovery Bonds	$8,810		3.75-5.25	$30-670	AMBAC	2012	See Note 7
1997B Solid Waste Disposal and Resource Recovery Bonds	$9,415		4.1-5.375	$70-1,755	AMBAC	2012	See Note 7
1998 Solid Waste Disposal and Res. Rec. Revenue Bonds	$101,950		5.0-6.0	$4,200-12,930	AMBAC	2011	See Note 7

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] 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 '05	Budget FY '06	% Change	Positions FY '05		Positions FY '06	
				X = Part-time			
Nondepartmental Capital	61,645,196	26,380,036	(57.2)				
Penny for Pasco Capital	11,993,372	26,086,204	117.5				
Transportation Capital Improvement	143,840,373	193,258,162	34.4				
TOTAL	217,478,941	245,724,402	13.0				

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 - 26 and 9 - 27.

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 TREE FUND (B195) reflects revenues collected from the unlawful removal, topping, or irreversible damage of trees as per County ordinance, to purchase, plant, and maintain native trees on land within Pasco County.

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 Page 12 - 6. The total proceeds transferred to the capital fund were $48,608,601.

DEPARTMENT CAPITAL
DIVISION NONDEPARTMENTAL CAPITAL IMPROVEMENTS
ACCOUNT(S) B126-Various B195-Various B301-Various
B330-Various B331-Various

REVENUES	'04 Budget	'05 Budget	'06 Budget
Community Development Block Grant	2,952,176	4,088,184	987,754
Department of Community Affairs	125,533	79,674	
Federal	876,000	1,810,400	1,200,000
Fund Balance	53,935,346	52,159,224	16,710,639
Interest [1]	839,664	731,500	316,763
Interfund Transfers	50,908	2,145,000	5,000,000
Public Safety Impact Fee [1]			427,500
Reimbursements SWFWMD	1,749,519	812,500	1,304,203
Sale of Property [1]	427,500		
Stormwater Assessments [1]			614,368
Tree Removal Fees [1]			95
TOTAL [2]	60,956,646	61,826,482	26,561,322

APPROPRIATIONS			
Land	2,151,118	2,070,026	2,942,484
Facilities	46,246,142	44,319,478	15,753,903
Drainage	6,234,602	4,460,813	2,688,649
Stormwater Assessments			1,293,406
Infrastructure	2,326,247	3,316,772	969,105
Reserves	3,817,251	7,478,107	2,732,489
TOTAL [2]	60,775,360	61,645,196	26,380,036

The Fiscal Year 2006 Budget reflects a decrease of 57.2% due primarily to the completion of various facilities in Fiscal Year 2005.

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 2006-2010

CAPITAL PROJECTS	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
B126 FUND - DEPARTMENT OF HUD FUND							
Infrastructure:							
Neighborhood Revitalization		112,561					112,561
Tommytown Target Area Renovation	2,337,275	856,544					3,193,819
	2,337,275	969,105					3,306,380
Drainage:							
Miscellaneous Stormwater Drainage	1,425,716	18,649					1,444,365
	1,425,716	18,649					1,444,365
TOTAL - DEPARTMENT OF HUD FUND	3,762,991	987,754					4,750,745
B195 FUND - TREE FUND							
Facilities:							
West Pasco Judicial Center Expansion & Renovation		48,551					48,551
		48,551					48,551
Reserves:							
Reserves		352,744					352,744
		352,744					352,744
TOTAL - TREE FUND		401,295					401,295
B301 FUND - CAPITAL IMPROVEMENT FUND							
Land:							
Land	3,523,732	1,000,000					4,523,732
	3,523,732	1,000,000					4,523,732
Facilities:							
Court Facilities Improvements	17,000	502,648					519,648
Land O'Lakes Jail Pod Addition	684,896	6,164,064					6,848,960
Professional Services	29,930	50,000					79,930
Public Works Building Renovations			2,000,000				2,000,000
Sheriff's Trinity Substation		450,000					450,000

CAPITAL PROJECTS	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
Facilities - continued:							
Supervisor of Elections Service Center		279,720	2,517,480				2,797,200
Supervisor of Elections Voting Machines		290,000					290,000
	731,826	7,736,432	4,517,480				12,985,738
Drainage:							
Cypress Creek/South Lakes Stormwater Management Master Plan	100,000	615,000					715,000
Drainage-General	2,590,640	500,000	500,000	500,000	500,000	500,000	5,090,640
Duck Lake Stormwater Management Master Plan	25,000	375,000	300,000	300,000	300,000		1,300,000
East Zephyrhills Stormwater Management Master Plan	25,000	125,000	150,000	150,000			450,000
Hammock Creek Stormwater Management Master Plan	225,000	150,000	150,000	150,000	150,000		825,000
National Pollutant Discharge Elimination System Permitting Mandate	554,527	225,000	225,000	225,000	225,000	225,000	1,679,527
New River Stormwater Management Master Plan		150,000	150,000	150,000	150,000		600,000
Sierra Pines		100,000					100,000
Trout Creek Stormwater Management Master Plan	100,000	430,000					530,000
	3,620,167	2,670,000	1,475,000	1,475,000	1,325,000	725,000	11,290,167
Stormwater Assessments:							
Cypress Creek/South Lakes Implementation				1,000,000	1,000,000	1,000,000	3,000,000
Lake Zephyr Watershed Improvements			600,000	600,000	600,000	600,000	2,400,000
Rocky Sink Construction		1,293,406	500,000	500,000	500,000		2,793,406
Trout Creek Implementation				500,000	500,000	500,000	1,500,000
		1,293,406	1,100,000	2,600,000	2,600,000	2,100,000	9,693,406
Reserves:							
Reserve for Future Capital		1,277,888	1,000,000	750,000			3,027,888
		1,277,888	1,000,000	750,000			3,027,888
TOTAL - CAPITAL IMPROVEMENT FUND	7,875,725	13,977,726	8,092,480	4,825,000	3,925,000	2,825,000	41,520,931

CAPITAL PROJECTS	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
B330 FUND - GUARANTEED ENTITLEMENT CIP FUND							
Land:							
Trinity-Odessa Park	76,867	1,942,484					2,019,351
TOTAL - GUARANTEED ENTITLEMENT CIP FUND	76,867	1,942,484					2,019,351
B331 FUND - 1/2 CENT SALES TAX CIP FUND							
Facilities:							
Fire Rescue Station No. 15 [1]	55,000	495,000					550,000
Fire Rescue Station No. 16 [2]	96,667	420,000					516,667
Fire Rescue Station No. 30 [2]	46,667	420,000					466,667
Information Technology Building	2,500,000						2,500,000
Land O'Lakes Recreation Complex Expansion		1,371,920					1,371,920
Regency Park Library Expansion	2,294,925	262,000					2,556,925
Trinity-Odessa Regional Park, Phase I		5,000,000					5,000,000
	4,993,259	7,968,920					12,962,179
Reserves:							
Reserve for Contingencies		1,101,857					1,101,857
		1,101,857					1,101,857
TOTAL - 1/2 CENT SALES TAX CIP FUND	4,993,259	9,070,777					14,064,036
TOTAL CAPITAL IMPROVEMENT PROJECTS	16,708,842	26,380,036	8,092,480	4,825,000	3,925,000	2,825,000	62,756,358

[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.

PASCO COUNTY
1887
FLORIDA

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 became effective on January 1, 2005, and will exist for a ten-year period thereafter. Proceeds are divided amongst the Pasco County School Board, local municipalities, and Pasco County Government. The proceeds of the sales surtax results in a 1/2 mill Countywide property tax reduction.

DEPARTMENT **CAPITAL**
DIVISION **PENNY FOR PASCO**
ACCOUNT(S) **B300-Various**

REVENUES	'04 Budget	'05 Budget	'06 Budget
Penny for Pasco [1]		8,509,422	13,858,845
Interest [1]		9,500	9,500
Fund Balance		3,474,450 [2]	12,217,859
TOTAL		11,993,372	26,086,204
APPROPRIATIONS			
Transportation		7,286,172	15,892,142
Environmental Lands		2,271,037	5,972,065
Public Safety		1,785,669	2,399,189
Contingency		454,207	1,194,413
Reserves		196,287	628,395
TOTAL [2]		11,993,372	26,086,204

The Fiscal Year 2006 Budget reflects an increase of 117.5% due primarily to an increase in transportation projects due to the full-year funding 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. It is currently anticipated that another $1,000,000 will be loaned from the Local Option Gas Tax fund during Fiscal Year 2006 to expedite the transportation projects. These loans 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 2006-2010

CAPITAL PROJECTS	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Penny for Pasco Cost
TRANSPORTATION							
US 19 Transit Shelters [1]					524,568		715,588
US 19 Channelization [1]						1,188,000	13,935,163
US 19 and Fox Hollow Drive (intersection improvement)	148,300	616,712					765,012
Regency Park Boulevard and San Miguel Drive (intersection improvement)	140,951	762,649	703,093				1,606,693
Little Road and Ponderosa Avenue (intersection improvement)	144,785	268,847					413,632
Seven Springs Boulevard (median and safety improvements)	492,485	3,906,037					4,398,522
Main Street from Congress Street to Rowan Road [1]		226,449	500,000				3,180,961
Grand Boulevard and Trouble Creek Road (intersection improvement)	118,451	1,057,921					1,176,372
Grand Boulevard and Moog Road (intersection improvement)	133,283	724,005					857,288
Grand Boulevard and Mile Stretch Drive (intersection improvement)	126,210	1,171,117					1,297,327
Congress Street at Orchid Lake Road and Pine Hill Road (intersection improvement)	142,039	960,936					1,102,975
Starkey Trail Connection		238,170	618,183				3,603,678
Collier Parkway and Weeks Boulevard (intersection improvement)	122,652	825,326					947,978
Countywide Advanced Right-of-Way					2,922,457		2,922,457
I-75 and SR 54 Interchange		500,000		18,473,489			18,973,489
SR 54 Improvements [1]					286,680		3,692,739
SR 54 and Boyette Road (intersection improvement)	139,417	1,284,070		1,292,619			2,716,106
Clinton Avenue from Pasadena Drive to Fort King Road					1,142,423		1,142,423
SR 52 and Prospect Road (intersection improvement)	120,299	3,349,903					3,470,202
US 301 Transit Shelters [1]					98,897		216,953
TOTAL - TRANSPORTATION	1,828,872	15,892,142	1,821,276	19,766,108	4,975,025	1,188,000	67,135,558

CAPITAL PROJECTS	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Penny for Pasco Cost
ENVIRONMENTAL LANDS							
Future Land Acquisition		5,972,065	3,774,712	3,906,827	4,043,566	4,185,090	41,124,923
TOTAL - ENVIRONMENTAL LANDS		5,972,065	3,774,712	3,906,827	4,043,566	4,185,090	41,124,923
PUBLIC SAFETY							
Emergency Services:							
Emergency Vehicles [1]	620,600	668,720	347,735	361,644			2,928,242
Fire/Rescue Stations [1]							2,796,176
Automatic Defibrillators		140,000					140,000
Subtotal - Emergency Services	620,600	808,720	347,735	361,644			5,864,418
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	2,461,868	23,079,245
Subotal - Sheriff's Office	1,142,669	1,590,469	1,976,110	2,142,245	2,367,181	2,461,868	23,229,245
TOTAL - PUBLIC SAFETY	1,763,269	2,399,189	2,323,845	2,503,889	2,367,181	2,461,868	29,093,663
CONTINGENCY							
Contingency		1,194,413	754,942	781,365	808,713	837,018	8,224,982
TOTAL - CONTINGENCY		1,194,413	754,942	781,365	808,713	837,018	8,224,982
RESERVES - FUTURE CAPITAL		628,395					628,395
TOTAL PENNY FOR PASCO PROJECTS	3,592,141	26,086,204	8,674,775	26,958,189	12,194,485	8,671,976	146,207,521

[1] Partial project funding. Balance of funding is provided in the 2011 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, B163, and B165), 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**
B128-820425 B16X-Various

REVENUES	'04 Budget	'05 Budget	'06 Budget
Local Option Gas Tax [1]	9,880,000	10,279,000	10,776,800
Transportation Impact Fee [1]	11,590,000	20,077,352	22,595,101
Constitutional Gas Tax [1]	2,888,941	2,897,500	3,230,000
Motor Fuel Use Tax [1]			19,000
Paving Assessments [1]	1,425,000	2,850,000	4,750,000
Interest [1]	2,631,500	2,136,550	3,540,793
FDOT-Intermodal Grants	293,850	3,291,072	2,464,100
FDOT-Traffic Reimbursement	948,000		
Transportation Impact Fee Credits			12,715,568
Contributions Private Sources		605,000	4,222,636
Miscellaneous Revenue [1]	114,000	114,000	190,000
Fund Balance	117,428,737	105,918,064	133,079,489
TOTAL [2]	147,200,028	148,168,538	197,583,487

APPROPRIATIONS			
Road Improvements	56,382,135	57,210,001	110,947,014
Program Maintenance	2,750,000	2,200,000	3,000,000
Safety Projects/Pavement Markings	250,000		
Paving Assessments	10,177,568	10,420,370	8,528,850
Bridges	200,000	25,000	25,000
Signalization	550,000	450,000	1,400,000
Advanced Right of Way	500,000		
Landscaping	293,850		
Contracted Services	59,999	50,000	50,000
Mitigation	25,000	300,000	250,000
Indirect Costs	44,222	44,222	44,222
Reserves	71,844,031	73,140,780	69,013,076
TOTAL [2]	143,076,805	143,840,373	193,258,162

The Fiscal Year 2006 Budget reflects an increase of 34.4% due primarily to an increase in the cost and number of road improvements.

The 2005 Pasco County Major Road Network consists of 527.5 miles of roadway: 190.7 miles maintained by the state, 321.4 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 2006-2010

ROAD IMPROVEMENTS	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
Zone One:							
East Road from Denton Avenue to Hernando/Pasco County Line Road (CR 578)	240,400	363,580				1,269,720	1,873,700
Moon Lake Road (CR 587) from Decubellis Road to SR 52	2,844,157		10,821,686		25,074,296		38,740,139
Ridge Road from Broad Street to Moon Lake Road	1,531,761	5,526,341		16,788,559			23,846,661
Ridge Road Extension from Moon Lake Road to North Suncoast Parkway	2,595,126	2,721,933	22,439,142				27,756,201
Embassy Boulevard and Regency Park Boulevard (intersection improvement)	91,914	331,649					423,563
Lemon Road Sidewalk		38,360					38,360
Decubellis Road from Starkey Boulevard to Moon Lake Road	465,364	6,369,222					6,834,586
Perrine Ranch Road at Grand Boulevard (intersection improvement) [1]	290,932	144,693	858,975				6,125,356
Perrine Ranch Road at Seven Springs Boulevard (intersection improvement) [1]		468,600	258,025				4,711,530
Starkey Boulevard from Decubellis Road to Trouble Creek Road Extension (River Crossing) [1]	444,939	507,111					10,474,547
Trouble Creek Road and Thys Road (intersection improvement)	97,825	464,324					562,149
Little Road at Mitchell Boulevard, at Seven Springs Boulevard, and at King Helie Boulevard (intersection improvements)		100,000					100,000
Perrine Ranch Road from Sunray Drive to Seven Springs Boulevard (safety enhancements)	95,755		299,345				395,100
Zone Two:							
Shady Hills Road and SR 52 (intersection improvement) [1]	76,149	299,858					2,261,104
Shady Hills Road from SR 52 to CR 578 [1]		525,000			410,330		4,865,126
Bell Lake Road from Alpine Road to Collier Parkway	75,361	82,639	821,059				979,059
Central Pasco Land Acquisition for Future Road Network		808,540					808,540
Lake Patience Road from Oakstead Subdivision to US 41	695,743	573	788,544	7,064,434			8,549,294
Collier Parkway from Pines Parkway to North of Ehren Cutoff [1]	109,169					853,576	17,486,572
Collier Parkway from Hale Road to Pines Parkway	652,109	8,465,868					9,117,977
Ridge Road Extension from North Suncoast Parkway to US 41	1,032,190	4,855,611				21,161,647	27,049,448
Ridge Road Extension from Moon Lake Road to North Suncoast Parkway	779,633	591,651	13,955,478				15,326,762
SR 54 from Suncoast Parkway to US 41 (four to six lanes) [1]		500,000	1,000,000				23,802,267
SR 54 from Suncoast Parkway to US 41 [2]	788,000	787,000	787,000				2,362,000

ROAD IMPROVEMENTS	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
Zone Two Continued:							
SR 54 from US 41 to Livingston Road (four to six lanes) [2]			4,650,000	1,462,500	1,462,500	1,462,500	9,037,500
Shady Hills Road and Peace Boulevard (intersection improvement) [1]	45,565	94,053					2,229,585
Collier Parkway from Parkway Boulevard to South of Hale Road [1]	559				394,191		5,462,253
Ehren Cutoff and US 41 (intersection improvement)		288,000					288,000
Gunn Highway from Hillsborough County Line Road to SR 54 [1]	344,758	232,411	5,131,818				12,306,832
Advanced Right of Way Acquisition		1,000,000					1,000,000
Zone Three:							
SR 54 from Magnolia Avenue to Oakley Boulevard	4,359,788	6,606,610					10,966,398
SR 54 from Magnolia Avenue to Oakley Boulevard Right of Way		500,000					500,000
Pasco Road from Foamflower Boulevard to Quail Hollow Boulevard [1]	633,961	1,071,754					10,133,921
CR 54/SR 54 from Oakley Boulevard to SR 581		2,384,460					2,384,460
Pasco Road from Overpass Road to SR 52	5,580,463	459,400					6,039,863
Blanton Road (CR 41) at Lake Iola Road (intersection improvement) [1]			108,063		85,909		1,586,118
Old Pasco Road from Quail Hollow Boulevard to Overpass Road [1]		1,808,218					14,640,046
SR 56 through Wiregrass Ranch/Wesley Chapel Lakes [2]	801,321	2,200,000	1,400,000	1,400,000	1,400,000		7,201,321
SR 56 from Wesley Chapel Lakes to Morris Bridge Road [1]					2,400,000		9,396,148
CR 581 and County Line Road (intersection improvement) [2]		1,950,000	1,900,000	1,000,000			4,850,000
CR 54 from SR 56 to Magnolia Avenue [1]	81,754	1,814,954					30,725,493
Curley Road from North of Overpass Road to North of Clinton Avenue [1]	108		2,194,216			2,951,136	30,695,815
Curley Road from South of SR 54 to North of Overpass Road	371,921	3,962,721		18,266,687			22,601,329
Chancey Road from Fox Ridge Subdivision to Morris Bridge Road [1]		1,400,000					14,242,994
Chancey Road from Meadow Pointe Boulevard to Fox Ridge Subdivision	140,000	1,602,848					1,742,848
Boyette Road from Overpass Road North to South Park Line	75,416	50,670					126,086
I-75/I-275 Contribution to FDOT from Cannon Ranch, Saddlebrook, and Cypress Creek DRI's [3]			905,146	829,500	829,500	829,500	5,052,646
Zephyrhills West Extension from SR 54 to Morris Bridge Road	314,206	5,683,364	21,190,006				27,187,576
SR 54 from CR 581 to CR 577	1,953,990	19,635,565		19,935,765			41,525,320
CR 581 from Hillsborough County Line Road to SR 54 [2]	6,456	4,872,112	3,017,858	3,017,858	3,017,858	3,017,858	16,950,000
SR 52 from I-75 to Cannon Ranch Entrance [2]	8,696	3,728,904	1,875,000	1,875,000	1,875,000	1,875,000	11,237,600
CR 579 and Chancey Road (intersection improvement) [1]	69,367	564,805					1,697,810

ROAD IMPROVEMENTS	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
Zone Three Continued:							
Mansfield Boulevard at County Line Road; Aronwood Boulevard at County Line Road; Beardsley Drive at Mansfield Boulevard and Aronwood Boulevard at CR 581 (intersection improvements)		99,429	771,571				871,000
SR 54/56 from Livingston Road to I-75 [2]			8,810,404	1,462,500	1,462,500	1,462,500	13,197,904
Clinton Avenue from Fort King Road (CR 41) to US 301 [1]	496,046	3,813,308					11,861,597
Powerline Road from Lock Street to Frazee Hill Road	371,180	13,582		371,074		3,799,703	4,555,539
Christian Road from Powerline Road to US 301	288,255	2,119,919					2,408,174
Frazee Hill Road from 14th Street to US 301	105,244	514,711					619,955
Clinton Avenue from West of Curley Road to East of Pasadena Drive [1]	822,253	513,144	3,000,000			2,895,334	26,182,118
Kossik Road/Otis Allen Road from Fort King Road to Green Slope Drive		3,701,383					3,701,383
Zephyrhills Bypass West from Dean Dairy Road to US 301 [1]	567,043	638,927					12,900,208
Morris Bridge Road Route Study and Pond Siting		1,000,000					1,000,000
Allen Road and SR 54 (intersection improvement)	42,152	205,108	342,108				589,368
Grant Funded Projects:							
SR 54 from Pasco Road to Oakley Boulevard	3,654,526	2,464,100					6,118,626
TOTAL ROAD IMPROVEMENTS	30,387,029	110,947,014	107,325,445	73,473,878	38,412,085	41,578,475	620,303,875

PROGRAM MAINTENANCE	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
Program Maintenance		3,000,000	2,400,000	2,400,000	2,200,000	2,200,000	12,200,000
TOTAL PROGRAM MAINTENANCE		3,000,000	2,400,000	2,400,000	2,200,000	2,200,000	12,200,000

CONTRACTED SERVICES AND MITIGATION	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
Contracted Services		50,000					50,000
Mitigation		250,000	250,000	100,000	25,000	25,000	650,000
TOTAL CONTRACTED SERVICES AND MITIGATION FEES		300,000	250,000	100,000	25,000	25,000	700,000

BRIDGES	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
Miscellaneous Bridge Projects		25,000	25,000	50,000	25,000	25,000	150,000
TOTAL BRIDGES		25,000	25,000	50,000	25,000	25,000	150,000

INDIRECT COSTS	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 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	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
Reserve-Future Capital		69,013,076					69,013,076
TOTAL RESERVES		69,013,076					69,013,076

PAVING ASSESSMENTS	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
Alliance Lane		596,170					596,170
Contracted Inspections		543,329					543,329
Discovery Lane		44,036					44,036
Dodge City		192,000					192,000
Forest Hills 4		1,007,103					1,007,103
General Paving Assessments		110,000					110,000
Gude Road		87,362					87,362
Heritage Lake Boulevard		43,263					43,263
Hillandale Subdivision		539,462					539,462
Hilltop Heights		73,510					73,510
Jasmine Lakes		1,380,504					1,380,504
Knollwood Acres		393,918					393,918
Lakes of Regency		1,135,101					1,135,101
Regency Park		1,319,124					1,319,124
Sea Ranch Subdivision		183,775					183,775
Shadowlawn		134,000					134,000
Tanglewood East		746,193					746,193
TOTAL PAVING ASSESSMENTS		8,528,850					8,528,850

SIGNALIZATION	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Total Estimated Cost
Computerization:							
Closed loop system expansions		350,000	400,000	50,000	50,000	50,000	900,000
Closed circuit television camera and dynamic message sign				40,000	80,000	1,800,000	1,920,000
Remote traffic monitoring system		125,000	100,000	100,000	100,000	100,000	525,000
Signal Upgrades:							
CR 1 at Seeley Lane			20,000	200,000			220,000
CR 577 at Wells Road (signalization)		20,000	150,000				170,000
Embassy Boulevard at Morehead Lane			50,000	400,000			450,000
Emergency Vehicle Preemption		240,000	200,000	200,000	200,000		840,000
FDOT Signal Construction Inspections		4,000	4,000	6,000	4,000	4,000	22,000
Fox Hollow Drive at Morehead Lane (school entrance)				20,000	150,000		170,000
Mile Strech Drive at Arcadia Drive				50,000	200,000	600,000	850,000
Miscellaneous Signalization Projects		40,000	20,000	20,000	20,000	20,000	120,000
Mitchell Boulevard at Trinity Oaks Boulevard (signalization)		225,000	140,000				365,000
Northwest Elementary/Hudson Middle School (flasher)		12,000					12,000
Pineview Middle School Flasher (Parkway Boulevard)		12,000					12,000
Red Light Enforcement Lights		10,000	10,000	10,000			30,000
River Ridge Boulevard at Fire Station 14			15,000	120,000			135,000
River Ridge Middle/High School Flasher (Towncenter Road)		12,000					12,000
School Flashers for new, unidentified schools			48,000	48,000	48,000	48,000	192,000
Signal Controller Upgrades		50,000	50,000	50,000	50,000	50,000	250,000
Signal Upgrade/Rebuild		100,000	100,000	100,000	100,000	100,000	500,000
Traffic Signal Energy Reduction Program		150,000	150,000	150,000	150,000		600,000
Safety Projects							
Signing and Markings		50,000	50,000	50,000	50,000	50,000	250,000
TOTAL SIGNALIZATION		1,400,000	1,507,000	1,614,000	1,202,000	2,822,000	8,545,000

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 2006 through 2010 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 2011 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] Partial project funding. Balance of funding is provided in the 2011 budget and beyond. Pipeline project to be paid by developer in lieu of paying transportation impact fees.

PASCO COUNTY TRANSPORTATION BUDGET
FISCAL YEAR 2006

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	1,873,700	86	1,611,382	14	262,318	3.00	6.00
	Design	206,980		178,003		28,977		
	Land	397,000		341,420		55,580		
	Const.	1,133,465		974,780		158,685		
	Other	136,255		117,179		19,076		
Moon Lake Road (CR 587) from Decubellis Road to SR 52	Total	38,740,139	38	14,721,253	62	24,018,886	5.00	20.00
	Design	2,536,753		963,966		1,572,787		
	Land	11,020,053		4,187,620		6,832,433		
	Const.	22,345,709		8,491,369		13,854,340		
	Other	2,837,624		1,078,297		1,759,327		
Ridge Road from Broad Street to Moon Lake Road	Total	23,846,661	69	16,454,196	31	7,392,465	3.46	13.84
	Design	1,752,609		1,209,300		543,309		
	Land	5,305,494		3,660,791		1,644,703		
	Const.	14,802,268		10,213,565		4,588,703		
	Other	1,986,290		1,370,540		615,750		
Ridge Road Extension from Moon Lake Road to North Suncoast Parkway	Total	27,756,201	51	14,155,663	49	13,600,538	2.00	8.00
	Design	2,571,023		1,311,222		1,259,801		
	Land	2,746,037		1,400,479		1,345,558		
	Const.	19,651,531		10,022,281		9,629,250		
	Other	2,787,610		1,421,681		1,365,929		
Embassy Boulevard and Regency Park Boulevard (intersection improvement)	Total	423,563	70	296,494	30	127,069		
	Design	67,573		47,301		20,272		
	Land	27,000		18,900		8,100		
	Const.	286,076		200,253		85,823		
	Other	42,914		30,040		12,874		
Lemon Road Sidewalk	Total	38,360			100	38,360		
	Design	5,600				5,600		
	Const.	28,000				28,000		
	Other	4,760				4,760		
Decubellis Road from Starkey Boulevard to Moon Lake Road	Total	6,834,586	78	5,330,977	22	1,503,609	2.34	4.68
	Design	530,700		413,946		116,754		
	Const.	5,481,595		4,275,644		1,205,951		
	Other	822,291		641,387		180,904		
Perrine Ranch Road at Grand Boulevard (intersection improvement)	Total	6,125,356	70	4,287,749	30	1,837,607		
	Design	435,625		304,938		130,688		
	Land	858,975		601,283		257,693		
	Const.	4,337,048		3,035,934		1,301,114		
	Other	493,708		345,596		148,112		
Perrine Ranch Road at Seven Springs Boulevard (intersection improvement)	Total	4,711,530	70	3,298,071	30	1,413,459		
	Design	468,600		328,020		140,580		
	Land	258,025		180,618		77,408		
	Const.	3,577,643		2,504,350		1,073,293		
	Other	407,262		285,083		122,179		
Starkey Boulevard from Decubellis Road to Trouble Creek Road Extension (River Crossing)	Total	10,474,547	76	7,960,656	24	2,513,891	0.81	1.62
	Design	952,050		723,558		228,492		
	Const.	8,639,754		6,566,213		2,073,541		
	Other	882,743		670,885		211,858		

Zone One Continued:		Total	%	Growth	%	Existing	Length Miles	Lane Miles
Trouble Creek Road and Thys Road (intersection improvement)	Total	562,149	70	393,504	30	168,645		
	Design	42,522		29,765		12,757		
	Land	39,802		27,861		11,941		
	Const.	414,109		289,876		124,233		
	Other	65,716		46,001		19,715		
Little Road at Mitchell Boulevard, at Seven Springs Boulevard, and at King Helie Boulevard (intersection improvement)	Total	100,000	100	100,000				
	Design	12,364		12,364				
	Const.	82,428		82,428				
	Other	5,208		5,208				
Perrine Ranch Road from Sunray Drive to Seven Springs Boulevard (safety improvements)	Total	395,100	100	395,100			1.75	3.5
	Design	95,755		95,755				
	Const.	262,157		262,157				
	Other	37,188		37,188				
Zone Two:								
Shady Hills Road and SR 52 (intersection improvement)	Total	2,261,104	100	2,261,104				
	Design	350,997		350,997				
	Land	25,010		25,010				
	Const.	1,813,734		1,813,734				
	Other	71,363		71,363				
Shady Hills Road from SR 52 to CR 578	Total	4,865,126	100	4,865,126			7.50	15.00
	Design	525,000		525,000				
	Land	410,330		410,330				
	Const.	3,547,296		3,547,296				
	Other	382,500		382,500				
Bell Lake Road from Alpine Road to Collier Parkway	Total	979,059	100	979,059			0.60	1.20
	Design	90,000		90,000				
	Land	68,000		68,000				
	Const.	719,059		719,059				
	Other	102,000		102,000				
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	8,549,294	100	8,549,294			1.80	3.60
	Design	696,316		696,316				
	Land	788,544		788,544				
	Const.	6,228,626		6,228,626				
	Other	835,808		835,808				
Collier Parkway from Pines Parkway to North of Ehren Cutoff	Total	17,486,572	100	17,486,572			2.00	4.00
	Design	853,576		853,576				
	Land	5,127,479		5,127,479				
	Const.	10,538,129		10,538,129				
	Other	967,388		967,388				
Collier Parkway from Hale Road to Pines Parkway	Total	9,117,977	100	9,117,977			1.00	2.00
	Design	643,282		643,282				
	Land	2,816,788		2,816,788				
	Const.	4,919,879		4,919,879				
	Other	738,028		738,028				
Ridge Road Extension from North Suncoast Parkway to US 41	Total	27,049,448	100	27,049,448			3.75	7.50
	Design	887,701		887,701				
	Land	5,000,100		5,000,100				
	Const.	18,890,769		18,890,769				
	Other	2,270,878		2,270,878				

Zone Two Continued:		Total	%	Growth	%	Existing	Length Miles	Lane Miles
Ridge Road Extension from Moon Lake Road to North Suncoast Parkway	Total	15,326,762	100	15,326,762			1.86	7.46
	Design	1,371,284		1,371,284				
	Const.	12,221,792		12,221,792				
	Other	1,733,686		1,733,686				
SR 54 from Suncoast Parkway to US 41 (four to six lanes)	Total	23,802,267	100	23,802,267			4.50	9.00
	Design	1,500,000		1,500,000				
	Land	5,000,000		5,000,000				
	Const.	15,698,334		15,698,334				
	Other	1,603,933		1,603,933				
SR 54 from Suncoast Parkway to US 41 (developer agreement)	Total	2,362,000	100	2,362,000				
	Constr.	2,362,000		2,362,000				
SR 54 from US 41 to Livingston Road (four to six lanes, developer agreement)	Total	9,037,500	100	9,037,500				
	Const.	9,037,500		9,037,500				
Shady Hills Road and Peace Boulevard (intersection improvement)	Total	2,229,585	100	2,229,585				
	Design	139,617		139,617				
	Land	367,727		367,727				
	Const.	1,562,587		1,562,587				
	Other	159,654		159,654				
Collier Parkway from Parkway Boulevard to South of Hale Road	Total	5,462,253	100	5,462,253			1.30	2.60
	Design	394,750		394,750				
	Const.	4,620,119		4,620,119				
	Other	447,384		447,384				
Ehren Cutoff and US 41 (intersection improvement)	Total	288,000	100	288,000				
	Const.	285,064		285,064				
	Other	2,936		2,936				
Gunn Highway from Hillsborough County Line Road to SR 54	Total	12,306,832	100	12,306,832			1.5	3
	Design	577,169		577,169				
	Land	5,131,818		5,131,818				
	Const.	5,986,220		5,986,220				
	Other	611,625		611,625				
Advanced Right-of-Way Acquisition	Total	1,000,000	100	1,000,000				
	Land	1,000,000		1,000,000				
Zone Three:								
SR 54 from Magnolia Avenue to Oakley Boulevard	Total	10,966,398	76	8,334,463	24	2,631,935	1.92	7.68
	Design	1,475,759		1,121,577		354,182		
	Land	2,505,739		1,904,362		601,377		
	Const.	5,970,000		4,537,200		1,432,800		
	Other	1,014,900		771,324		243,576		
SR 54 from Magnolia Avenue to Oakley Boulevard Right of Way	Total	500,000			100	500,000		
	Land	500,000				500,000		
Pasco Road from Foamflower Boulevard to Quail Hollow Boulevard	Total	10,133,921	95	9,627,225	5	506,696	1.09	4.36
	Design	595,502		565,727		29,775		
	Land	1,110,213		1,054,702		55,511		
	Const.	7,753,303		7,365,638		387,665		
	Other	674,903		641,158		33,745		
CR 54/SR 54 from Oakley Boulevard to SR 581	Total	2,384,460	37	882,250	63	1,502,210	0.30	0.60
	Const.	2,038,000		754,060		1,283,940		
	Other	346,460		128,190		218,270		

Zone Three Continued:

		Total	%	Growth	%	Existing	Length Miles	Lane Miles
Pasco Road from Overpass Road to SR 52	Total	6,039,863	77	4,650,695	23	1,389,168	3.50	7.00
	Design	1,181,106		909,452		271,654		
	Land	3,517,201		2,708,245		808,956		
	Const.	1,258,829		969,298		289,531		
	Other	82,727		63,700		19,027		
Blanton Road (CR 41) at Lake Iola Road (intersection improvement)	Total	1,586,118			100	1,586,118		
	Design	108,063				108,063		
	Land	85,909				85,909		
	Const.	1,263,093				1,263,093		
	Other	129,053				129,053		
Old Pasco Road from Quail Hollow Boulevard to Overpass Road	Total	14,640,046	70	10,248,033	30	4,392,014	2.52	5.04
	Land	1,808,218		1,265,753		542,465		
	Const.	11,804,298		8,263,009		3,541,289		
	Other	1,027,530		719,271		308,259		
SR 56 through Wiregrass Ranch/Wesley Chapel Lakes (developer agreement)	Total	7,201,321	100	7,201,321				
	Land	801,321		801,321				
	Const.	6,400,000		6,400,000				
SR 56 from Wesley Chapel Lakes to Morris Bridge Road	Total	9,396,148	75	7,047,111	25	2,349,037	2.98	5.96
	Land	2,400,000		1,800,000		600,000		
	Const.	6,281,134		4,710,851		1,570,284		
	Other	715,014		536,261		178,753		
CR 581 and County Line Road (intersection improvement, developer agreement)	Total	4,850,000	100	4,850,000				
	Const.	4,850,000		4,850,000				
CR 54 from SR 56 to Magnolia Avenue	Total	30,725,493			100	30,725,493	3.25	13.00
	Design	1,896,707				1,896,707		
	Land	3,262,727				3,262,727		
	Const.	23,416,457				23,416,457		
	Other	2,149,602				2,149,602		
Curley Road from North of Overpass Road to North of Clinton Avenue	Total	30,695,815	65	19,952,280	35	10,743,535	3.75	15.00
	Design	2,194,324		1,426,311		768,013		
	Land	2,951,136		1,918,238		1,032,898		
	Const.	23,063,454		14,991,245		8,072,209		
	Other	2,486,901		1,616,486		870,415		
Curley Road from South of SR 54 to North of Overpass Road	Total	22,601,329	100	22,601,329			3.00	12.00
	Design	1,906,915		1,906,915				
	Land	2,427,727		2,427,727				
	Const.	16,105,516		16,105,516				
	Other	2,161,171		2,161,171				
Chancey Road from Fox Ridge Subdivision to Morris Bridge Road	Total	14,242,994	70	9,970,096	30	4,272,898	2.00	4.00
	Design	782,559		547,791		234,768		
	Land	2,912,182		2,038,527		873,655		
	Const.	9,661,353		6,762,947		2,898,406		
	Other	886,900		620,830		266,070		
Chancey Road from Meadow Pointe Boulevard to Fox Ridge Subdivision	Total	1,742,848	100	1,742,848			0.50	1.00
	Design	179,890		179,890				
	Const.	1,359,083		1,359,083				
	Other	203,875		203,875				
Boyette Road from Overpass Road North to South Park Line	Total	126,086	70	88,260	30	37,826		
	Design	126,086		88,260		37,826		
I-75/I-275 Contribution to FDOT from Cannon Ranch, Saddlebrook, and Cypress Creek DRI's (developer agreement)	Total	5,052,646	100	5,052,646				
	Const.	5,052,646		5,052,646				

Zone Three Continued:

		Total	%	Growth	%	Existing	Length Miles	Lane Miles
Zephyrhills West Extension from SR 54 to Morris Bridge Road	Total	27,187,576	11	2,990,633	89	24,196,943	4.16	8.32
	Design	1,996,170		219,579		1,776,591		
	Land	4,001,400		440,154		3,561,246		
	Const.	18,557,576		2,041,333		16,516,243		
	Other	2,632,430		289,567		2,342,863		
SR 54 from CR 581 to CR 577	Total	41,525,320	67	27,821,964	33	13,703,356	3.00	18.00
	Design	2,311,955		1,549,010		762,945		
	Land	19,277,600		12,915,992		6,361,608		
	Const.	17,577,123		11,776,672		5,800,451		
	Other	2,358,642		1,580,290		778,352		
CR 581 from Hillsborough County Line Road to SR 54 (developer agreement)	Total	16,950,000	100	16,950,000				
	Const.	16,950,000		16,950,000				
SR 52 from I-75 to Cannon Ranch Entrance (developer agreement)	Total	11,237,600	98	11,012,848	2	224,752		
	Land	687,600		673,848		13,752		
	Const.	10,550,000		10,339,000		211,000		
CR 579 and Chancey Road (intersection improvement)	Total	1,697,810	70	1,188,467	30	509,343		
	Design	176,900		123,830		53,070		
	Land	457,273		320,091		137,182		
	Const.	965,037		675,526		289,511		
	Other	98,600		69,020		29,580		
Mansfield Boulevard at County Line Road; Aronwood at County Line Road; Beardsley Dr at Mansfield Blvd and Aronwood at CR 581 (intersection improvements)	Total	871,000	100	871,000				
	Design	99,429		99,429				
	Const.	662,859		662,859				
	Other	108,712		108,712				
SR 54/56 from Livingston Road to I-75 (developer agreement)	Total	13,197,904	100	13,197,904				
	Design	4,160,404		4,160,404				
	Const.	9,037,500		9,037,500				
Clinton Avenue from Fort King Road (CR 41) to US 301	Total	11,861,597	70	8,303,118	30	3,558,479	1.25	5.00
	Design	604,808		423,366		181,442		
	Land	3,704,545		2,593,182		1,111,364		
	Const.	6,780,397		4,746,278		2,034,119		
	Other	771,847		540,293		231,554		
Powerline Road from Lock Street to Frazee Hill Road	Total	4,555,539	78	3,553,321	22	1,002,218	1.00	2.00
	Design	384,761		300,114		84,647		
	Land	371,074		289,438		81,636		
	Const.	3,391,953		2,645,723		746,230		
	Other	407,751		318,046		89,705		
Christian Road from Powerline Road to US 301	Total	2,408,174	88	2,119,193	12	288,981	1.00	2.00
	Design	182,205		160,340		21,865		
	Land	271,074		238,545		32,529		
	Const.	1,699,895		1,495,908		203,987		
	Other	255,000		224,400		30,600		
Frazee Hill Road from 14th Street to US 301	Total	619,955	80	495,964	20	123,991	0.15	0.30
	Design	94,043		75,234		18,809		
	Land	57,025		45,620		11,405		
	Const.	407,725		326,180		81,545		
	Other	61,162		48,929		12,233		
Clinton Avenue from West of Curley Road to East of Pasadena Drive	Total	26,182,118	100	26,182,118			4.60	9.20
	Design	1,335,397		1,335,397				
	Land	5,895,334		5,895,334				
	Const.	17,014,536		17,014,536				
	Other	1,936,851		1,936,851				

Zone Three Continued:

		Total	%	Growth	%	Existing	Length Miles	Lane Miles
Kossik Road/Otis Allen Road from Fort King Road to Green Slope Drive	Total	3,701,383	70	2,590,968	30	1,110,415	0.87	1.74
	Land	981,836		687,285		294,551		
	Const.	2,364,804		1,655,363		709,441		
	Other	354,743		248,320		106,423		
Zephyrhills Bypass West from Dean Dairy Road to US 301	Total	12,900,208	77	9,933,160	23	2,967,048	1.00	2.00
	Design	1,205,970		928,597		277,373		
	Const.	10,661,814		8,209,596		2,452,218		
	Other	1,032,424		794,966		237,458		
Morris Bridge Road Route Study and Pond Siting	Total	1,000,000	70	700,000	30	300,000	0.76	1.52
	Design	250,000		175,000		75,000		
	Land	750,000		525,000		225,000		
Allen Road and SR 54 (intersection improvement)	Total	589,368	70	412,558	30	176,810		
	Design	47,260		33,082		14,178		
	Land	200,000		140,000		60,000		
	Const.	299,608		209,726		89,882		
	Other	42,500		29,750		12,750		

PASCO COUNTY
1887
FLORIDA

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 2006 THROUGH 2010

SEWER PROJECTS	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Estimated Cost
Boyette Road/SR 54 to Overpass Force Main Extension					170,064	1,488,060	1,658,124
Cannon Ranch to Overpass Road Force Main		134,400	1,176,000				1,310,400
Chancey Road Master Pump Station		32,160	281,400				313,560
Collier Parkway/Parkway Boulevard to Ehren Cutoff Force Main Extension			103,872	908,880			1,012,752
Connerton East Master Pump Station and Force Main		211,200	1,848,000				2,059,200
County Line Road Force Main		417,456					417,456
Cow Path Pump Station Upgrade		30,000	262,500				292,500
CR 581/SR 56 to Ancient Oaks Force Main Extension		432,810					432,810
Deer Park and Decommission Plant Master Pump Station						444,792	444,792
Deer Park Interconnect Force Main - Decubellis Road to Starkey Boulevard						301,050	301,050
Deer Park Reuse Pump Station Upgrade		525,000					525,000
Food Establishment Sludge Treatment Facility			120,000	1,050,000			1,170,000
Forest Hills Force Main		621,972					621,972
Hudson and Decommission Plant Master Pump Station		4,336,722					4,336,722
Hudson Master Pump Station Replacement		787,500					787,500
Land O' Lakes Subregional WWTP Expansion			2,100,000	18,375,000			20,475,000
Moog Road Force Main	36,182		381,150				417,332
Moon Lake Road Collection System Improvements Force Main			405,624	3,549,210			3,954,834
New Port Richey Belt Filter Press		210,000					210,000
Odessa and Decommission Plant Master Pump Station						228,264	228,264
Odessa to Tower Road Construct Force Main						201,240	201,240
Old Pasco Road Force Main - Magnolia Boulevard to Quail Hollow Boulevard				84,000	735,000		819,000
Old Pasco Road Force Main - SR 52 to Wesley WWTP		2,111,340					2,111,340
Overpass Rd/I-75 to Curley Road Force Main Extension		127,872	1,118,880				1,246,752
Pasco Plaza Master Pump Station Upgrade		44,400	388,500				432,900
Peace Boulevard/Hays Road Force Main		7,560,540					7,560,540
Pine Ridge Pump Station	1,440,882					90,000	1,530,882
Power Line Corridor - SR 52 to Shady Hills - Force Main			299,160	2,617,650			2,916,810
Pump Station Replacements - Wastewater		1,170,000	1,170,000	1,170,000	1,170,000	2,300,000	6,980,000
Residuals Treatment & Disposal Expansion					360,000	3,150,000	3,510,000
Southeast Subregional WWTP Expansion	8,201,346			1,800,000	15,750,000		25,751,346
Southwest Collection System Modifications		1,016,820					1,016,820
SR 52 Force Main, Pine Ridge Pump Station to Power Corridor		1,901,870					1,901,870
US 301 Intermediate Master Pump Station and Force Main to Dade City			292,848	2,562,420			2,855,268
Utilities Administration Building (Construction)		3,360,000					3,360,000
Utilities Warehouse and Field Office (Construction)		24,000	210,000				234,000
Wells Road/Boyette Road Force Main	168,703				24,480	214,200	407,383

	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Estimated Cost
SEWER PROJECTS - (Continued)							
Zephyrhills Bypass West/Curley Road Master Pump Station		190,560	1,667,400				1,857,960
Miscellaneous Collection System Renewal		630,782	630,782	630,782	630,782	630,782	3,153,910
Miscellaneous Sewer System Improvements		509,000	509,000	509,000	509,000	509,000	2,545,000
Subtotal-Sewer Projects	9,847,113	26,386,404	12,965,116	33,256,942	19,349,326	9,557,388	111,362,289
RECLAIMED WATER PROJECTS							
Boyette Road Reclaimed Water Storage Reservoir Facility		2,060,000	13,650,000				15,710,000
Boyette Road/SR 54 to Overpass Reclaimed Water Main						114,048	114,048
Central/East Interconnect Reclaimed Water Main - Ehren Cutoff to Wesley Center WWTP			583,200	5,103,000			5,686,200
Connerton/Pasco Reclaimed Water Storage Reservoir						600,000	600,000
CR 581/Meadow Pointe to Power Line Road & West to I-75 Reclaimed Water Main			306,000	2,677,500			2,983,500
Deer Park High Service Pump Station Rebuild						120,000	120,000
Deer Park/Seranova/Odessa Interconnect						263,520	263,520
Disposal/Storage Site Due Diligence and Land Acquisition			5,000,000				5,000,000
Ehren Cutoff/Tower Road to Pump Station Road Reclaimed Water Main Extension			75,168	657,720			732,888
Handcart Road/Cannon Ranch Transmission Main		3,969,000					3,969,000
Handcart Road High Service Pump Rebuild		180,000	1,575,000				1,755,000
Handcart Road Reclaimed Water Storage Reservoir Facility			1,200,000	10,500,000			11,700,000
Hudson Avenue/Denton Avenue/Shady Hills Road Reclaimed Water Main Improvements						322,560	322,560
Lake Bernadette Golf Course Pond and Pump Station			60,000	525,000			585,000
Land O' Lakes Reclaimed Water Storage Reservoir Facility	265,499	5,250,000					5,515,499
Odessa High Service Pump Expansion		30,000	262,500				292,500
Shady Hills WWTP Storage/High Service Pump Expansion			360,000	3,150,000			3,510,000
Silver Oaks Golf Course Pond and Pump Station				60,000	525,000		585,000
SR 52/Power Line Road Reclaimed Water to Suncoast Parkway Reclaimed Water Main				75,168	657,720		732,888
SR 52/Suncoast Parkway to US 41 Reclaimed Water Main					220,320	1,927,800	2,148,120
SR 54/Zephyrhills Bypass West/Curley Road Reclaimed Water Main		1,748,250					1,748,250
SR 56/CR 581 to Wesley Chapel Lakes Boulevard Reclaimed Water Main						177,600	177,600
Tampa/Pasco Central Regional Reuse Interconnect		36,000	315,000				351,000
Tower Road to Land O' Lakes WWTP Transmission Main - Reclaimed Water Main		1,684,800					1,684,800
Trinity Reclaimed Water Main - Heritage Springs to SR 54		21,600	189,000				210,600
US 41 Reclaimed Water Main Extension - Ridge Road to SR 52			164,592	1,440,180			1,604,772
US 41 Reclaimed Water Main - Tower Road to Connerton		2,541,672					2,541,672
Utilities Administration Building (Construction)		460,000					460,000
Utilities Warehouse and Field Office (Construction)		2,500	26,250				28,750

	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Estimated Cost
RECLAIMED WATER PROJECTS - (Continued)							
Wesley Chapel Lakes Reuse Transmission Main	906,924	252,000	2,205,000				3,363,924
Wesley Chapel Reclaimed Storage and Pump Station		5,250,000					5,250,000
Subtotal-Reclaimed Water Projects	1,172,423	23,485,822	25,971,710	24,188,568	1,403,040	3,525,528	79,747,091
WATER PROJECTS							
Anclote Boulevard Water Main Extension		481,488					481,488
Boyette Road Tank and High Service Pump		248,083	2,170,729				2,418,812
Centennial Road Water Main Extension					66,830	584,766	651,596
Chancey Road Water Main			72,518	634,536			707,054
Collier Parkway Water Main Extension - Hale Road to Parkway Boulevard		300,510					300,510
County Line Road Water Main Extension		1,103,544					1,103,544
County Line Road Water Main, Lake Bridge Pump Station to CR 581		680,400					680,400
CR 577 (Curley Road) Water Main Extension					69,120	604,800	673,920
CR 581 Boyette Connector Transmission Main		547,440	4,790,100				5,337,540
CR 581 Transmission Main, County Line Road to SR 56		982,800					982,800
CR 581 Transmission Main - SR 56 to SR 54		3,984,750					3,984,750
Cypress Creek Road Water Main Extension		576,576					576,576
Denton Avenue Water Main Extension				137,376	1,202,040		1,339,416
East Road Water Main			103,032	901,530			1,004,562
Ehren Cutoff Water Main Extension				147,744	1,292,760		1,440,504
Fairview Heights Water Main Extension					88,128	771,120	859,248
Fort King Road Water Main Extension				128,549	1,124,802		1,253,351
Handcart Road Water Main					38,880	340,200	379,080
Hudson Avenue Water Main Extension				101,760	1,045,920	1,360,800	2,508,480
Hydropneumatic Tank Replacement Program		180,000	180,000				360,000
Lake Padgett East Water Main Replacement - Collier Parkway to Shining Star Drive		244,200					244,200
Lake Patience Water Main Extension		116,640	1,020,600				1,137,240
Little Road/Decubellis Road Raw Water Line Conversion		12,000	105,000				117,000
Little Road Upgrade High Service Pump Station					90,000	787,500	877,500
Mile Stretch Drive Water Main Extension - US 19 to Forest Hills		672,000					672,000
Moog Road Water Main		26,460					26,460
New Road 24" Water Main - SR 54 to Southeast WTP		100,800	882,000				982,800
Northwest Booster Pump Station			460,000	4,040,000			4,500,000
Odessa - Tampa Bay Water Delivery System Expansion		60,000	525,000				585,000
Overpass Road Water Main Extension					189,950	1,662,066	1,852,016
Shady Hills Road to Suncoast Parkway Water Main Extension			228,480	1,999,200			2,227,680
Small Diameter Water Pipeline Replacements		1,400,000	1,400,000				2,800,000
Southeast Connection of Isolated Systems					205,646	1,799,406	2,005,052

	Prior Years	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	Estimated Cost
WATER PROJECTS - (Continued)							
Southeast Interconnect, CR 35A - Otis Allen Road to US 98 Main Extension					94,853	829,962	924,815
Southeast Interconnect, Eiland Boulevard - Simons Road to Fort King Road Main Extension				54,029	472,752		526,781
SR 52 Bypass Water Main Extension				214,358	1,875,636		2,089,994
SR 52 Water Main Extension Ehren Cutoff to Bellamy Brothers Boulevard					171,072	1,496,880	1,667,952
SR 54/Zephyrhills Bypass Southeast Connector Transmission Main			531,360	4,649,400			5,180,760
Starkey Boulevard/Decubellis Road 12" Water Main, River Crossing Boulevard to Crestview Lane		441,000					441,000
Tower Road/Ehren Cutoff Water Main Extension		298,080	2,608,200				2,906,280
US 41 Transmission Main from SR 52 to Northwest WTP					520,416	4,553,640	5,074,056
US 41 Water Main Extension				134,784	1,312,416	1,164,240	2,611,440
Utilities Administration Building (Construction)		4,620,000					4,620,000
Utilities Warehouse and Field Office (Construction)		33,000	288,750				321,750
Water Distribution Main Extensions		179,000	179,000	179,000	179,000	179,000	895,000
Wesley Chapel Lakes Dual Water Main Extensions				160,704	1,406,160		1,566,864
Miscellaneous Water System Improvements		509,000	509,000	509,000	509,000	509,000	2,545,000
Subtotal-Water Projects		17,797,771	16,053,769	13,991,970	11,955,381	16,643,380	76,442,271
UTILITY LINE RELOCATIONS							
Sewer Lines							
Miscellaneous Force Main Relocations		148,781	148,781	148,781	148,781	148,781	743,905
Reclaimed Water Lines							
System-Wide Reclaimed Water Main Relocations		308,000	308,000	308,000	308,000	308,000	1,540,000
Water Lines							
Miscellaneous Water Main Relocations		470,000	470,000	470,000	470,000	470,000	2,350,000
Subtotal-Utility Line Relocations		926,781	926,781	926,781	926,781	926,781	4,633,905
TOTAL UTILITIES CAPITAL	11,019,536	68,596,778	55,917,376	72,364,261	33,634,528	30,653,077	272,185,556

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) '04 Budget	(5) '05 Budget	(6) '06 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 2006 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)

(19) Pasco County FY 2006 Budget Page 18 - 12

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 '04	Estimated FY '05	Projected FY '06
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 7-11, of the budget document.

4 The items listed in this column are the budgeted amounts from the fiscal year, two 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 2006 budget will run from October 1, 2005, to September 30, 2006).

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 value involved appears 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 2006 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 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.

Building Inspections and Permitting Fund (B104) – To account for the administration of the Florida Building Code pursuant to Senate Bill 442.

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 provision 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 provision 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 provision of capital equipment as it relates to the transportation disadvantaged; to account for the provision of improvements for intermodal access to US 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 developments that necessitate 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.

Hurricane Mitigation Fee Fund (B188) – To account for hurricane shelter retrofitting and traffic management services in 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 Fund (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 Services, 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 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.

Transportation Services Fund (B140) - To account for the provision of paratransit services and the undertaking of a nonurbanized 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.

Tree Fund (B195) – To account for monies collected for the unlawful removal, topping or irreversible damage of trees, as per County ordinance, to purchase, plant and maintain native trees on land within Pasco County.

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.

US 19 Concurrency Fund (B160) - To account for impact fees charged to new construction activity near US 19 under the County's "New Development Fair Share Contribution for Road Improvement Ordinance." These fees will assist in providing increased capacity for US 19 to accommodate the increased demand.

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 Services, Information Technology, 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 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, Wastewater Utility Acquisition Grant Fund, Solid Waste System Fund, Department of Environmental Regulations Fund (B401, B402, B403, B450, 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.

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 Countywide 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 Equipment Service and County Insurance.

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 Municipal Service Taxing Unit is one, 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, 2005, would be used to compute an ad valorem tax levied effective October 1, 2005.

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, 2004

Date originally established:	June 2, 1887
Form of government:	Constitutional County
Area (square miles):	745
Building permits:	
-Permits issued	55,454
-Permit value	$ 1,457,847,717
Number of street lights:	13,502
Miles of roads:	
-Paved (County maintained)	1,448
-Unpaved (County maintained)	204
Education:	
-High Schools	9
-Middle Schools	11
-Elementary Schools	35
-Centers	4
-Administrative personnel	255
-Teachers	3,357
-Students	56,822
(Source: CAFR dated 9/30/04)	
Libraries:	
-Branches	7
-Number of books	429,316

MISCELLANEOUS STATISTICAL DATA CONTINUED:

Parks and Recreation:

-Parks:	
Number	35
Land area (acres)	9,489
-Boat/Canoe Launch (sites)	8
-Football/soccer fields	35
-Baseball fields	31
-Softball fields	20
-Basketball courts	24
-Boardwalks (sites)	4
-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 (11/2/04)	
Registered	265,974
Votes cast	191,909
Percentage voting	72.15%

(Source: CAFR dated 9/30/04)

Employees: (Full-time positions)

-Board of County Commissioners	1,883
-Clerk of Circuit Court	298
-Property Appraiser	65
-Tax Collector	147
-Judicial	25
-Supervisor of Elections	31
-Sheriff (see Police protection employee data)	943

(Source: CAFR dated 9/30/04)

MISCELLANEOUS STATISTICAL DATA CONTINUED:

Fire protection:	
-Number of stations	23
-Number of certified full-time firefighters	355
-Number of volunteer firefighters	269
-Total alarms answered	27,632
Police protection:	
-Number of stations:	
Main	3
-Number of certified employees	650
-Number of civilian employees	293
-Number of arrests	16,909
-Number of calls for service	151,569
-Number of reports taken	56,694
(Source: CAFR dated 9/30/04)	
Sewage system:	
-Miles of sanitary sewers	1,110
-Number of lift stations	456
-Daily average treatment (millions of gallons)	18
-Daily maximum capacity of treatment plants (millions of gallons)	22
-Number of disposal plants	9
-Number of service connections	62,625
-Number of sludge facilities	1
(Source: CAFR dated 9/30/04)	
Water system:	
-Miles of water mains (greater than 4")	1,431
-Daily average consumption (millions of gallons)	23
-Daily plant capacity (millions of gallons)	40
-Number of service connections	77,237
-Deep wells	60
-Number of fire hydrants	3,534

Source of Miscellaneous Statistical Data: Various agencies as noted, otherwise Pasco County.

PASCO COUNTY, FLORIDA

PRINCIPAL TAXPAYERS

Taxpayer:	TOTAL TAX
Florida Power Corporation	$ 4,748,587
Verizon Communications	4,202,158
Shady Hills Power Company LLC	2,809,430
Withlacoochee River Electric Cooperative	2,416,873
Zephyrhills Bottled Water American, Inc.	1,429,632
Bright House Networks	1,282,239
Wal-Mart Stores	1,062,710
HCA Health Services of Florida	1,037,450
Gulf View Associates	726,713
Walgreen Co.	703,269
Total	$ 20,419,061

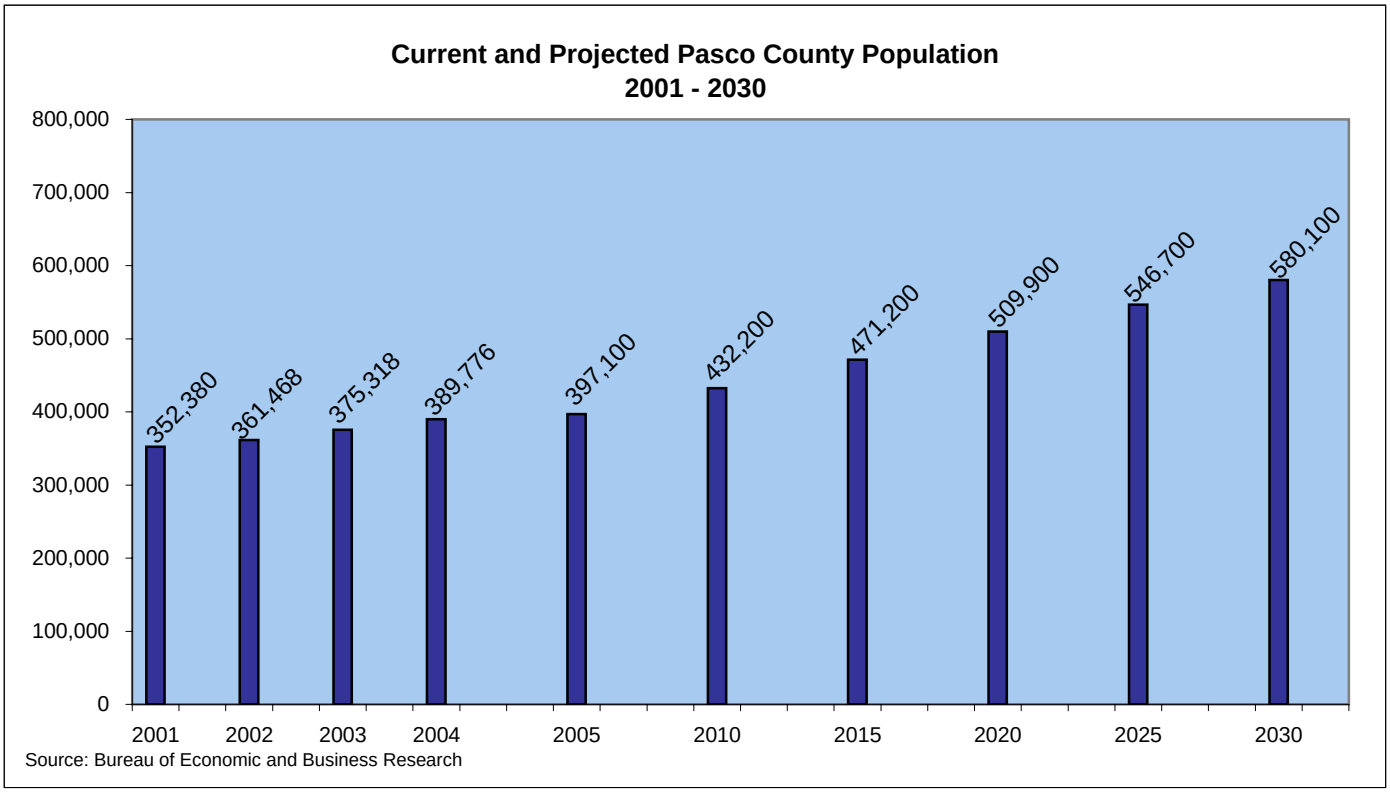
(Source: CAFR dated 9/30/04)

PASCO COUNTY, FLORIDA

DEMOGRAPHIC STATISTICS
FOR YEARS INDICATED

YEAR	ESTIMATED POPULATION	UNEMPLOYMENT RATE
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
2004	389,776	4.7

(Source: CAFR dated 9/30/04)



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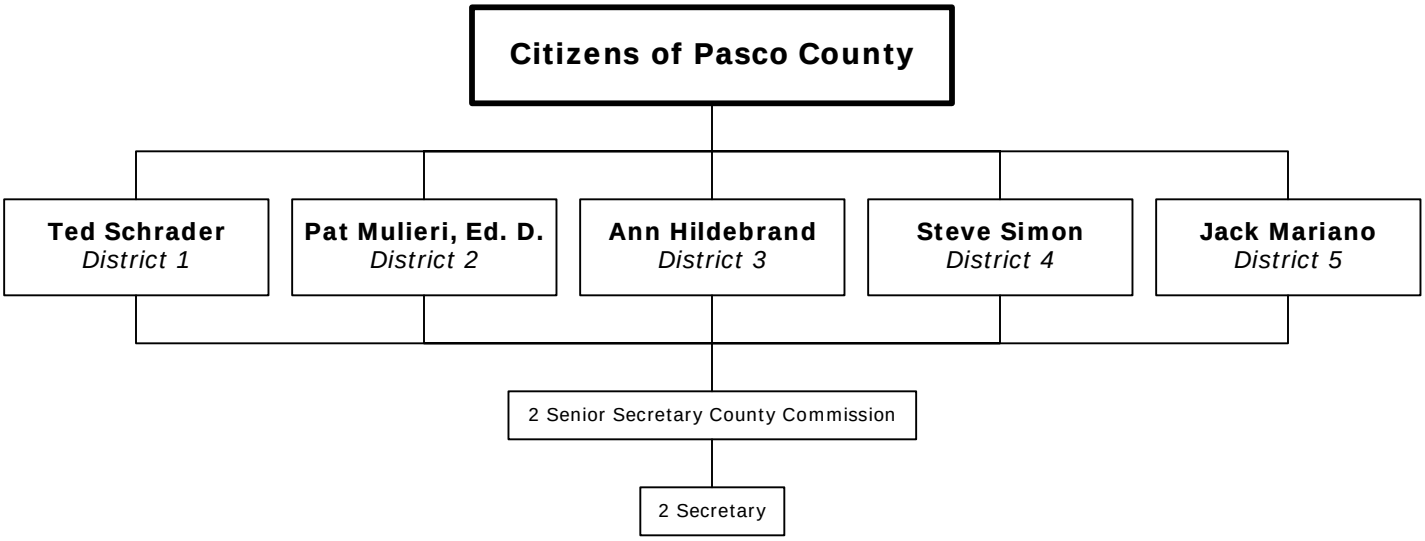
Board of County Commissioners

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

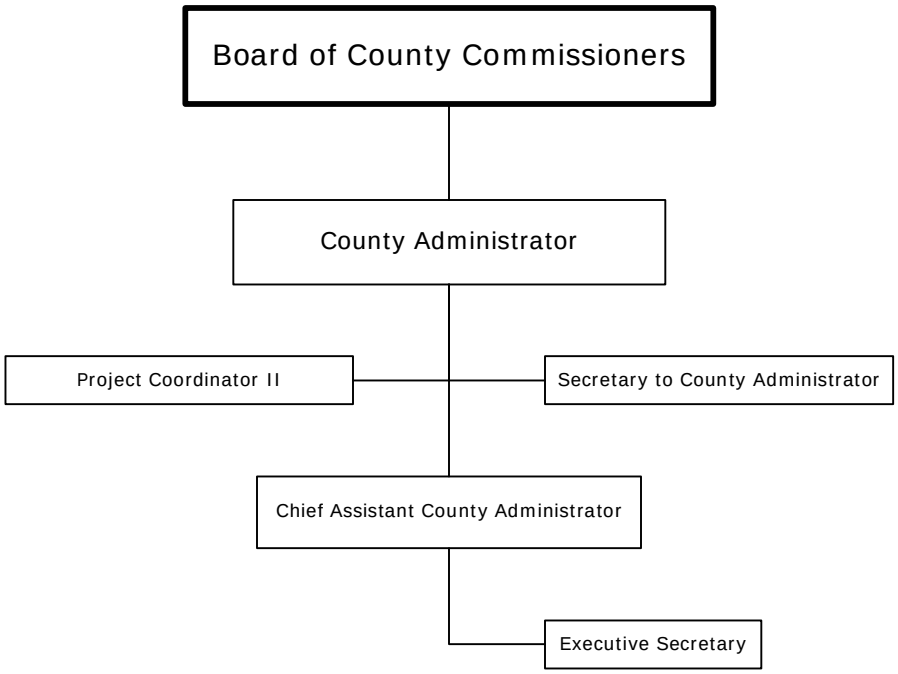


9 Full-Time Positions

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

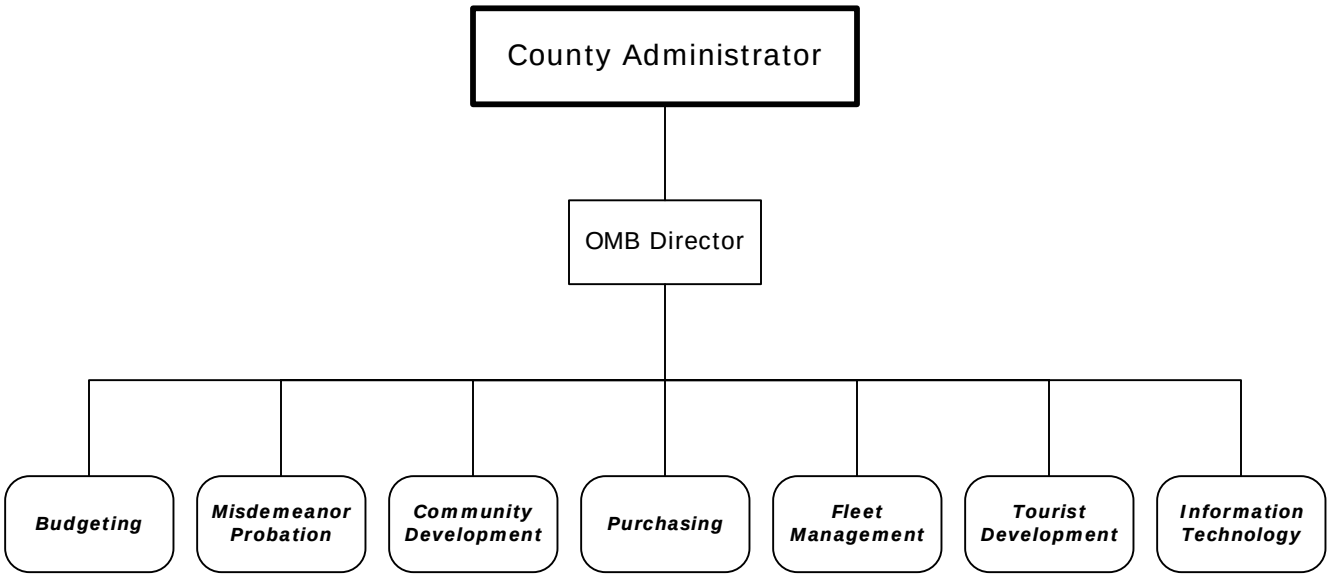


5 Full-Time Positions

Office of Management & Budget

7530 Little Road, Suite 340
New Port Richey, Florida 34654

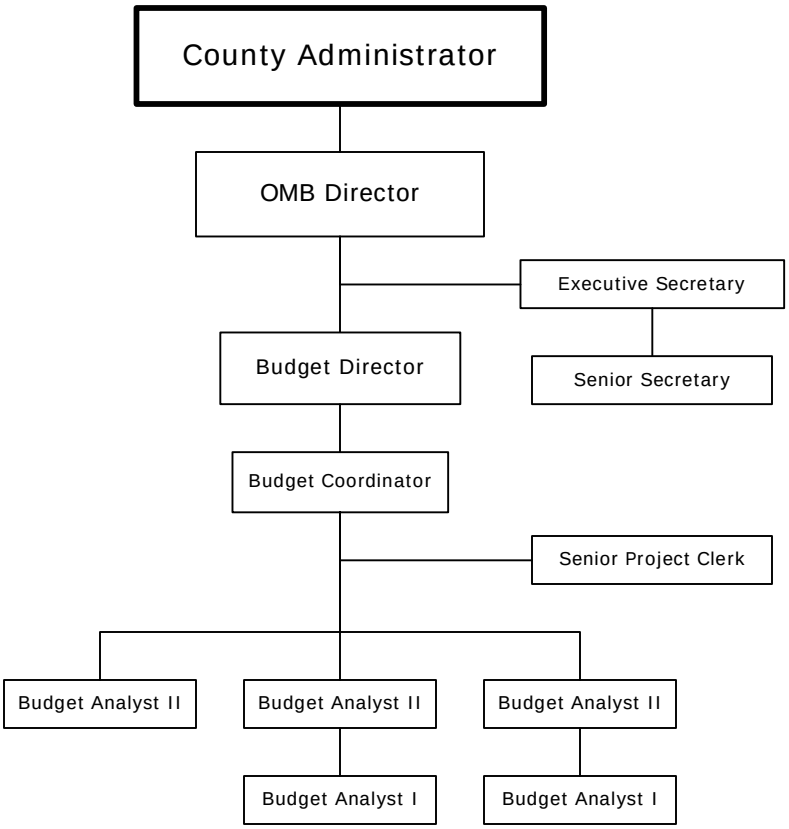
New Port Richey	(727) 847-8129
Fax (N.P.R.)	(727) 847-8168
Dade City	(352) 521-4274 Ext 8129
E-mail	OMB@pascocountyfl.net



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

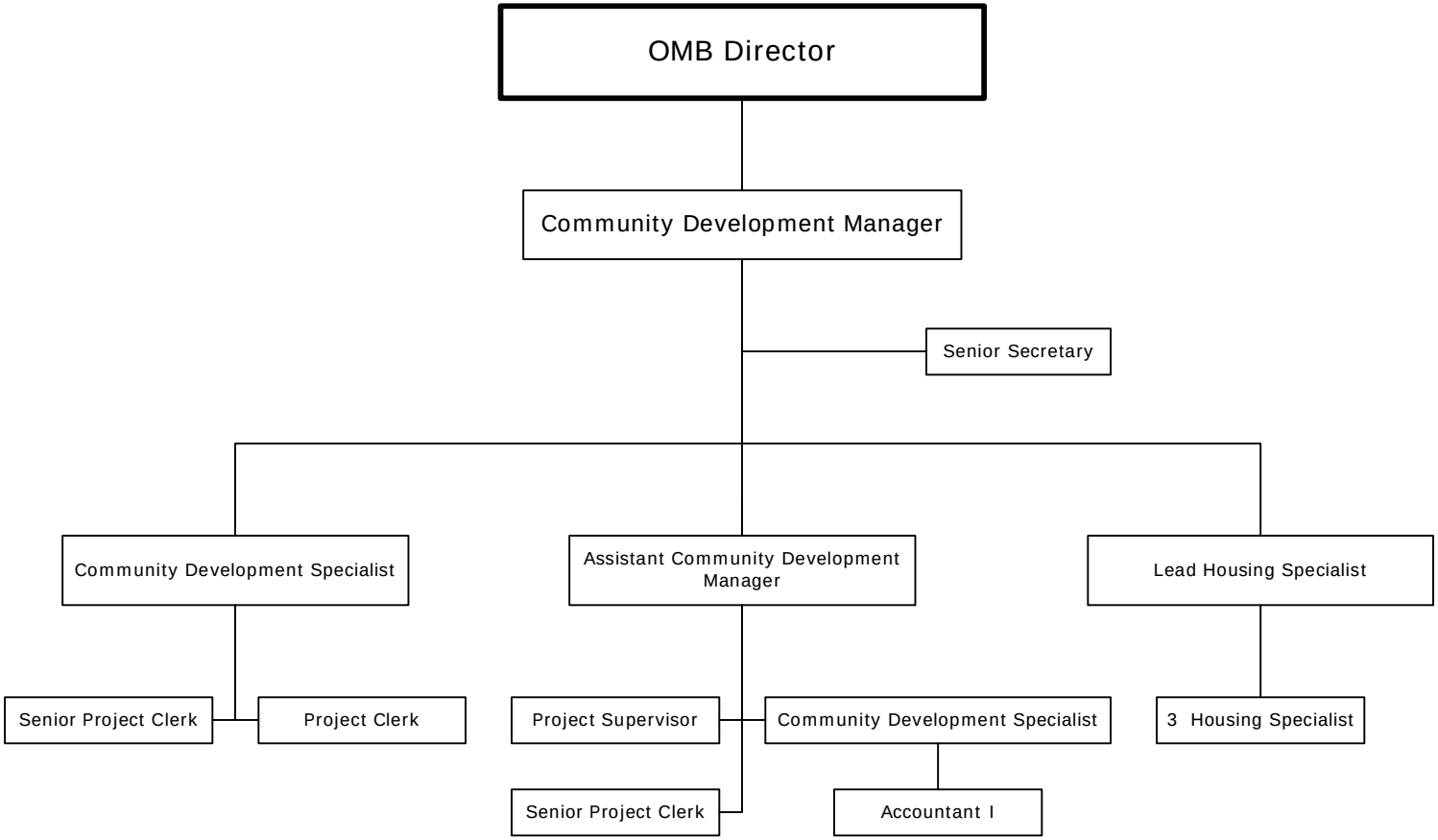


11 Full-Time Positions

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

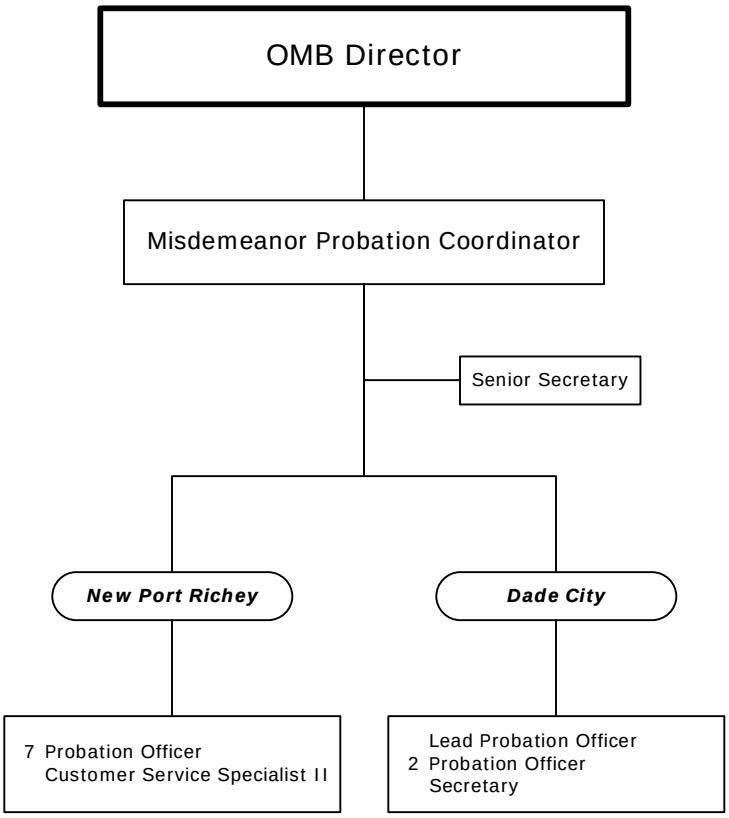


14 Full-Time Positions

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

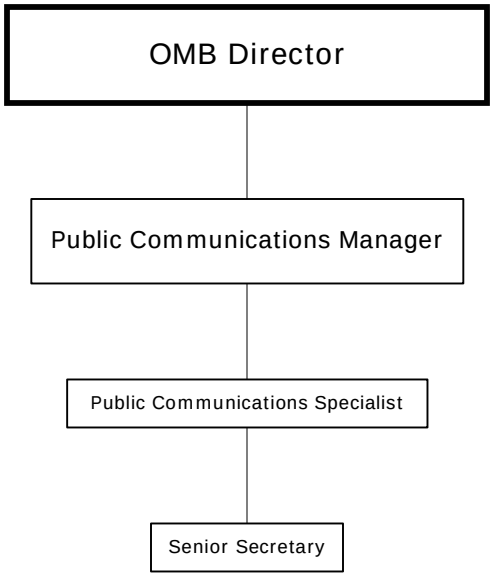


14 Full-Time Positions

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



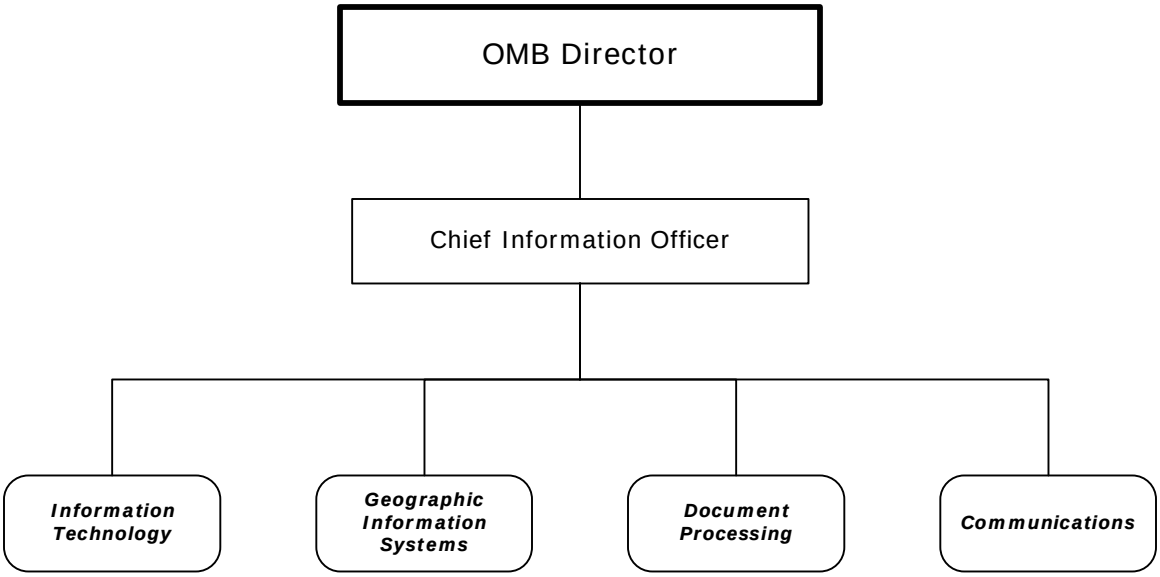
3 Full-Time Positions

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

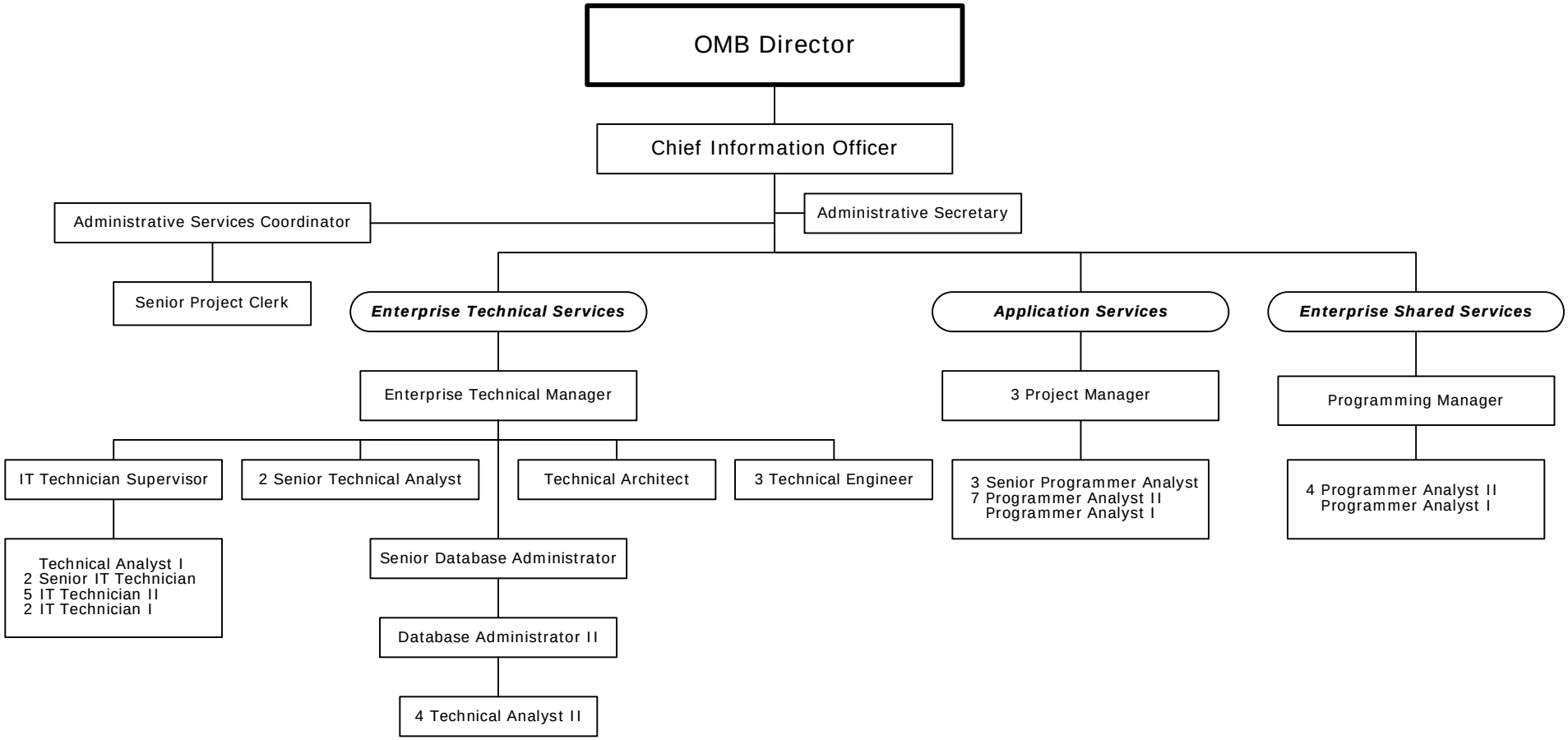


Information Technology

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

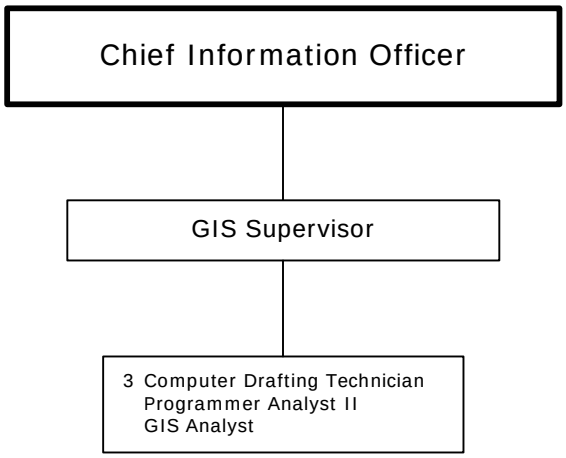


48 Full-Time Positions

Geographic Information Systems (GIS)

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 815-7042
Dade City	(352) 521-4274 Ext. 7042
Fax	(727) 815-7000
E-mail	GIS@pascocountyfl.net

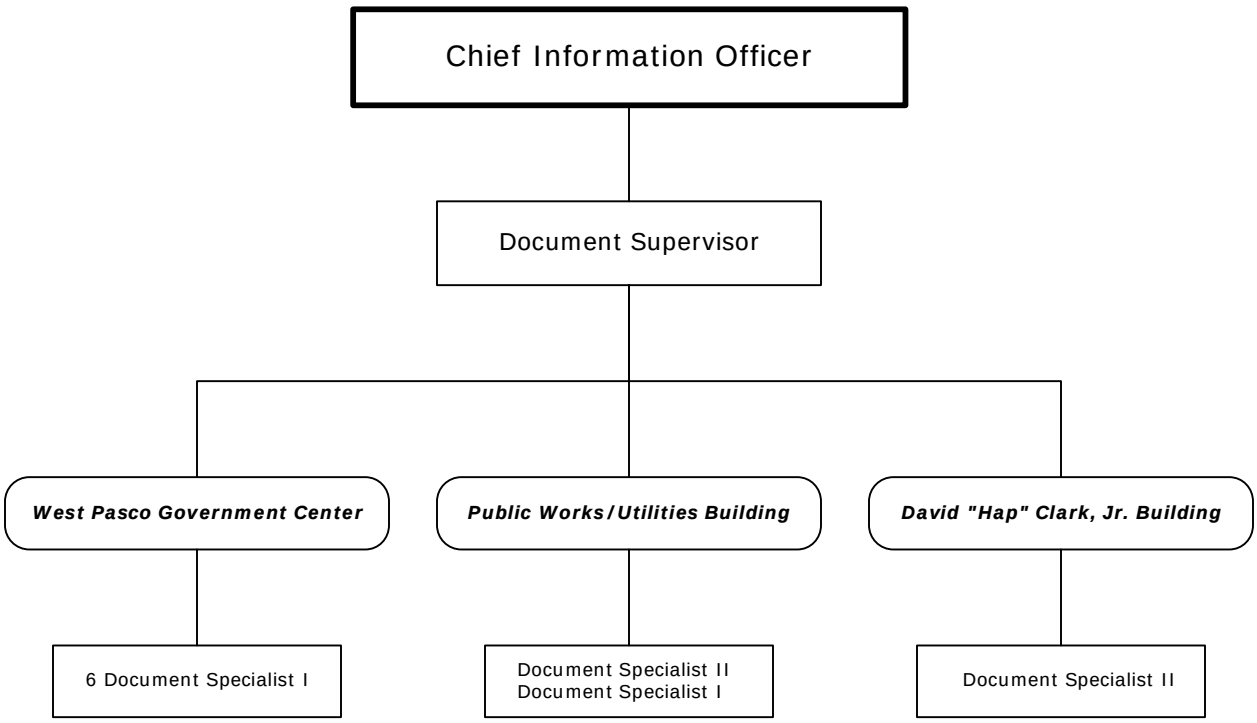


6 Full-Time Positions

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

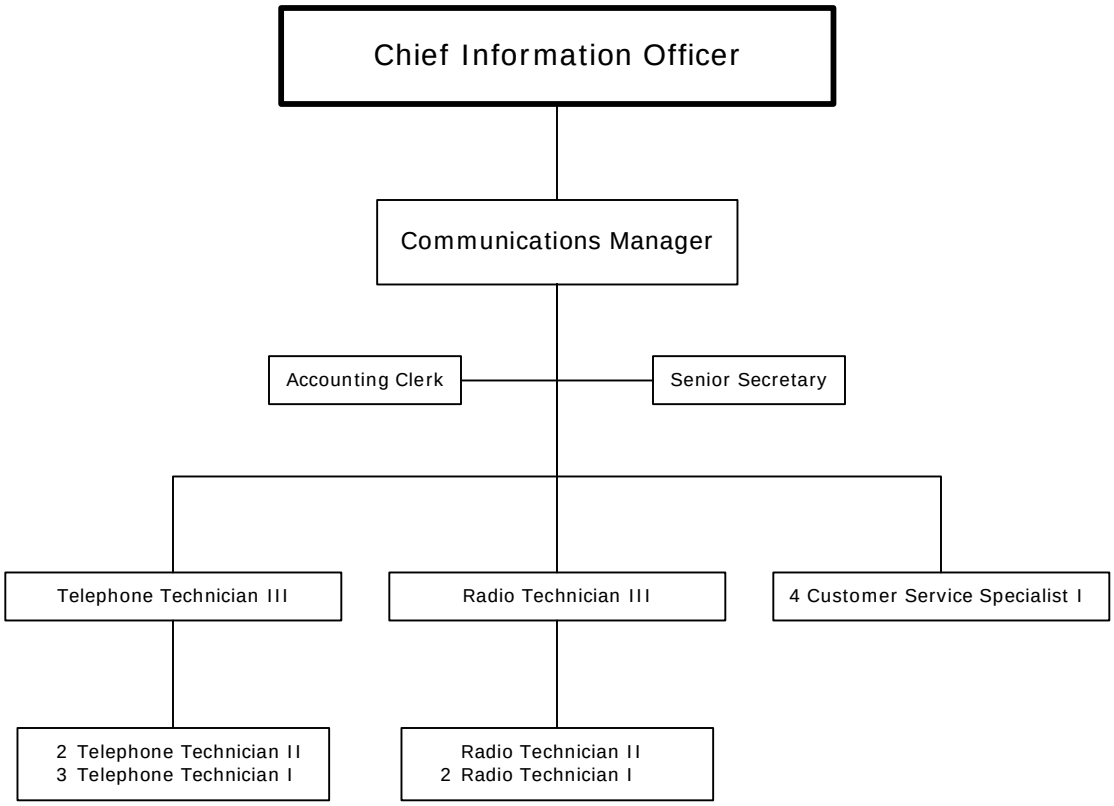


10 Full-Time Positions

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

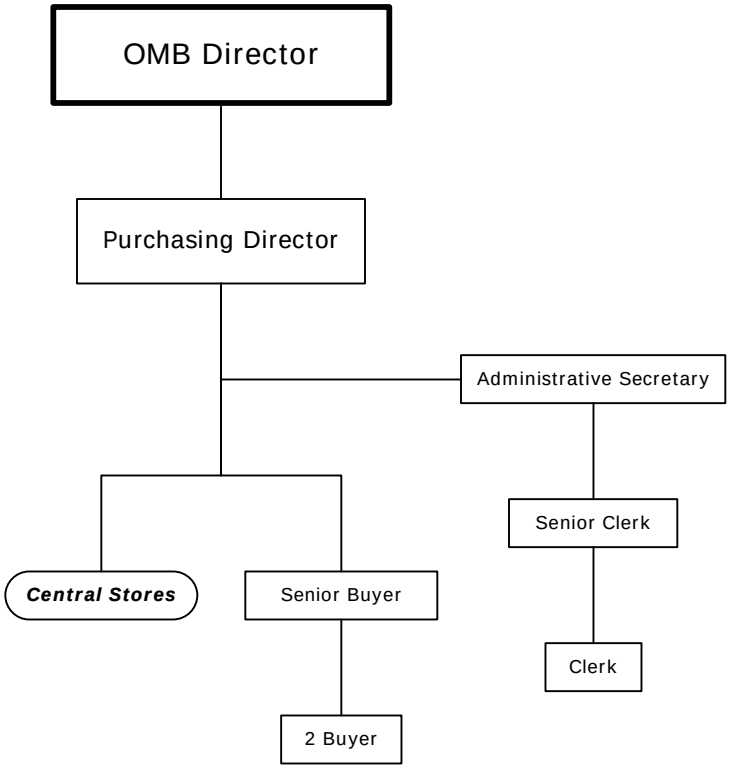


17 Full-Time Positions

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

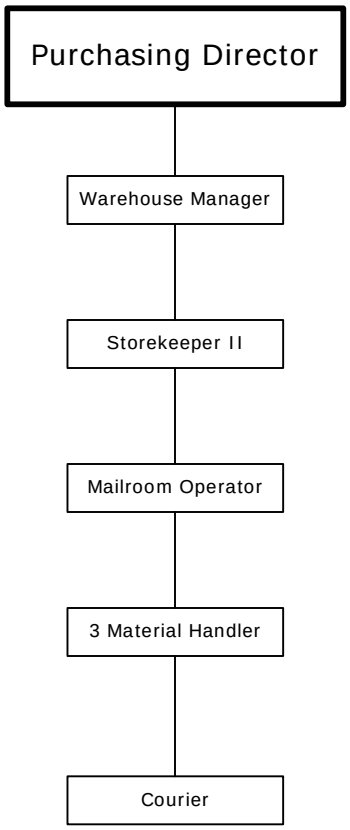


7 Full-Time Positions

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

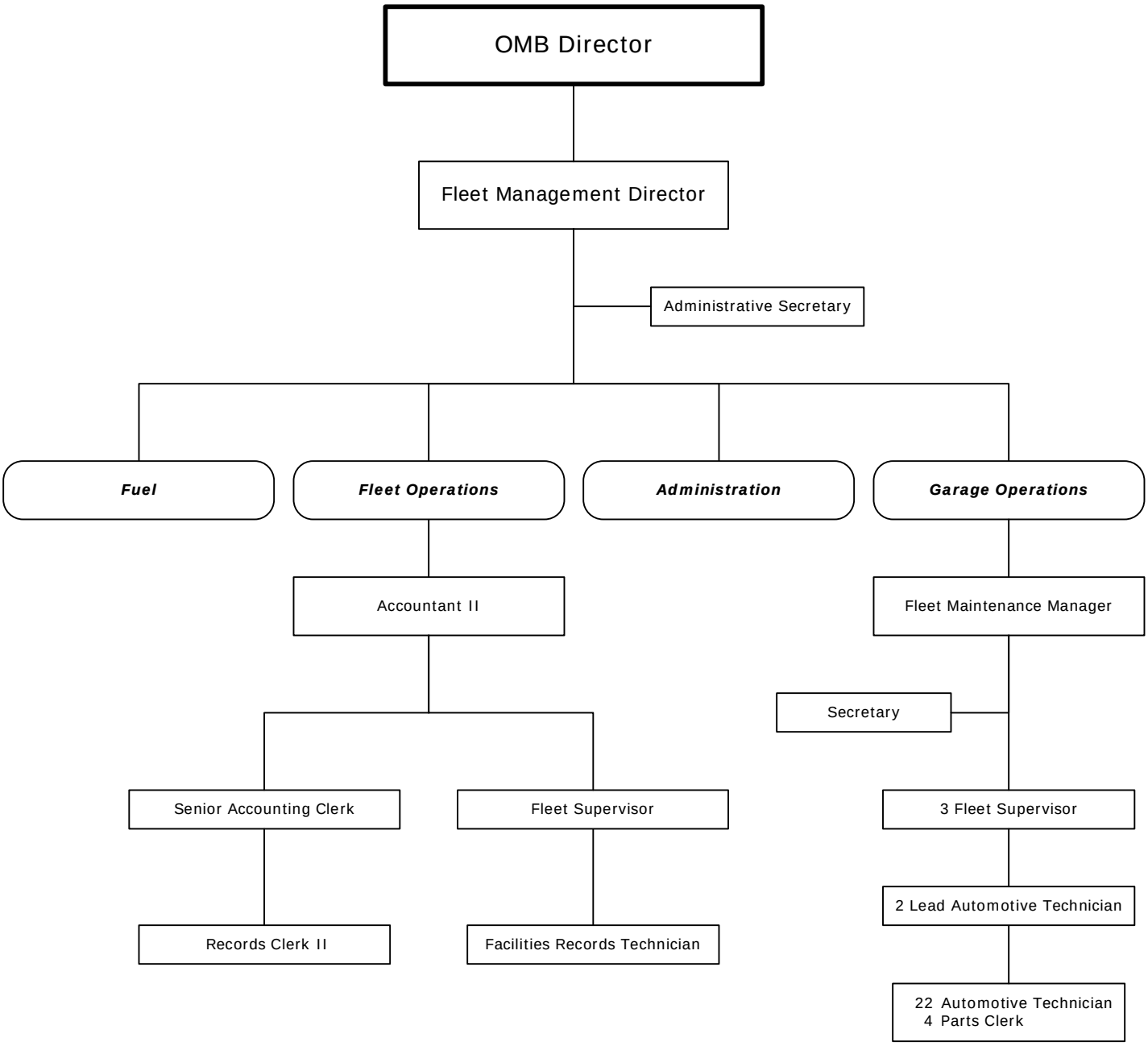


7 Full-Time Positions

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

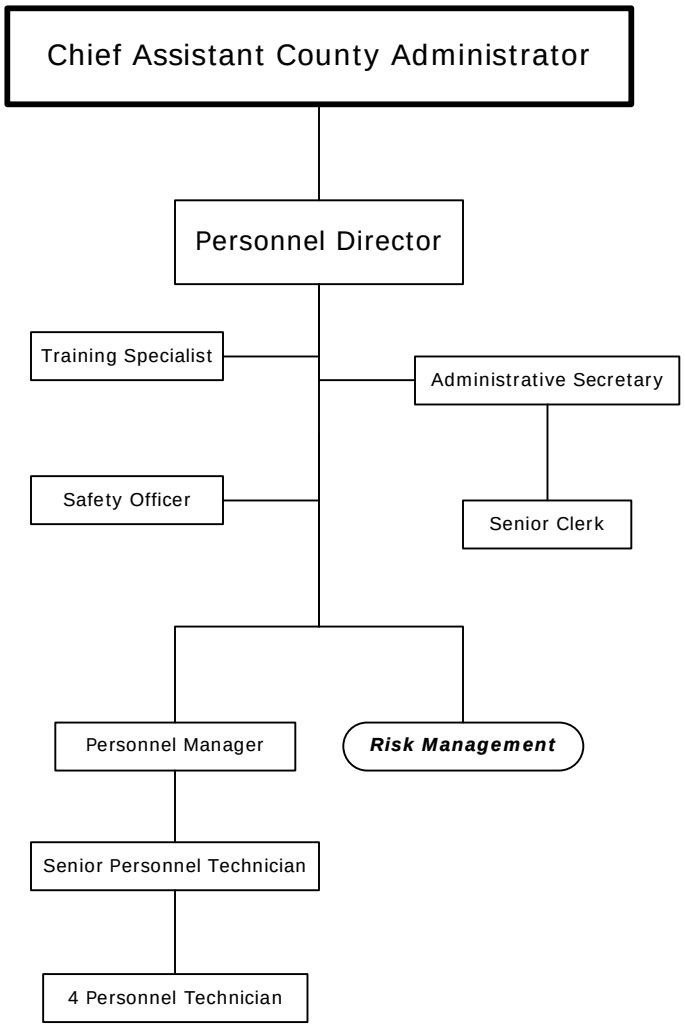


40 Full-Time Positions

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

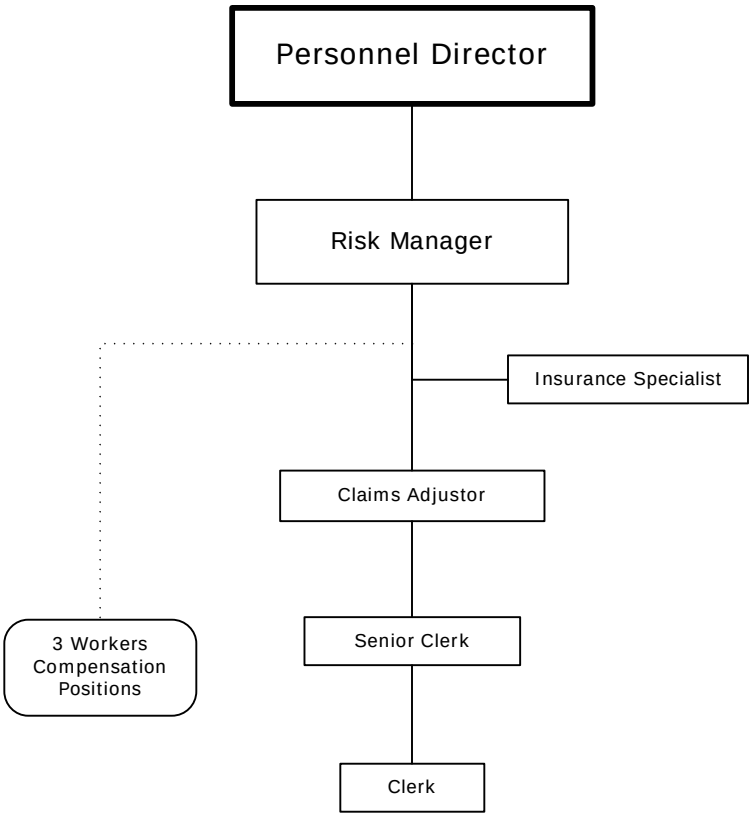


11 Full-Time Positions

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

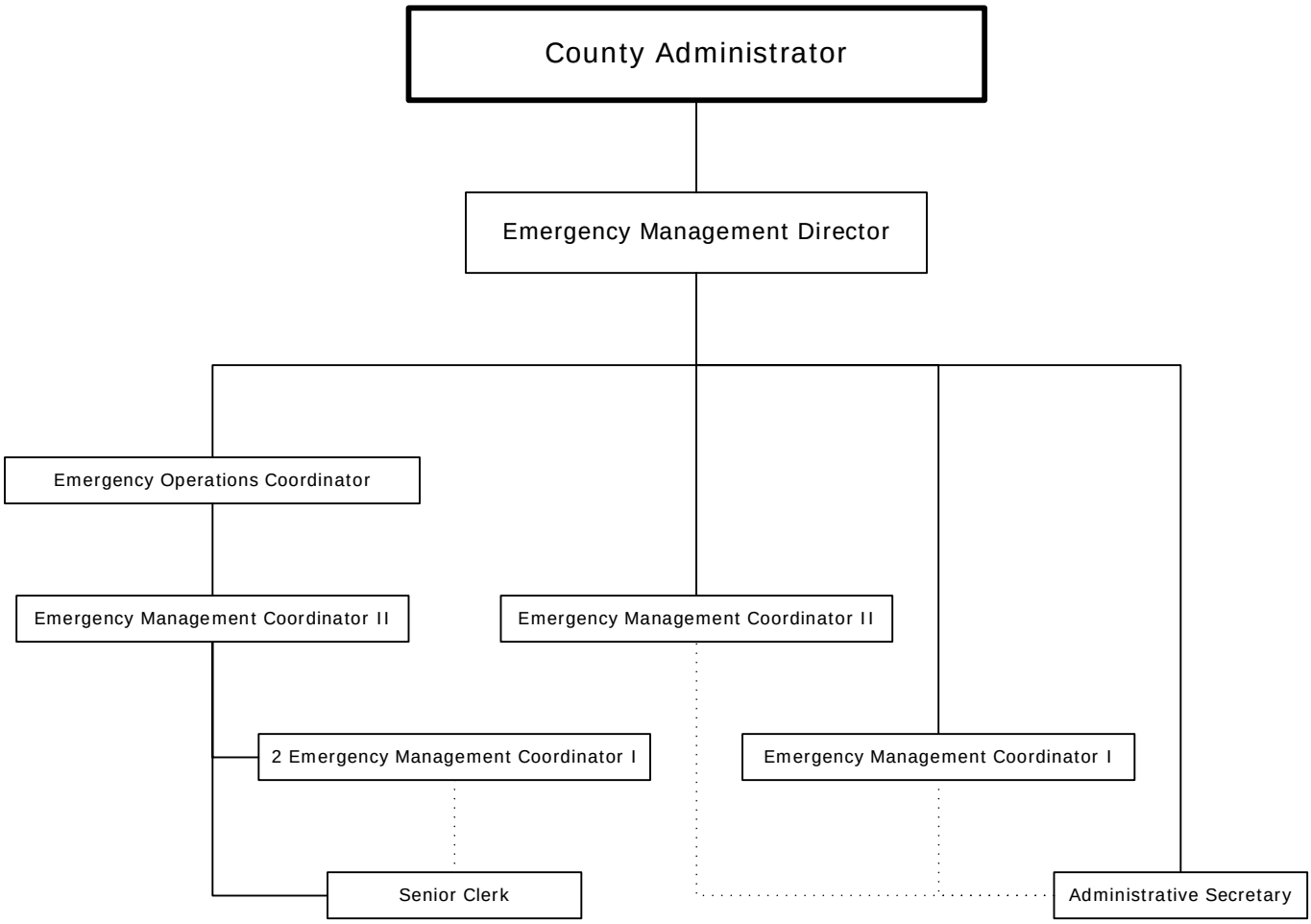


5 Full-Time Positions
3 Workers' Compensation Positions

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

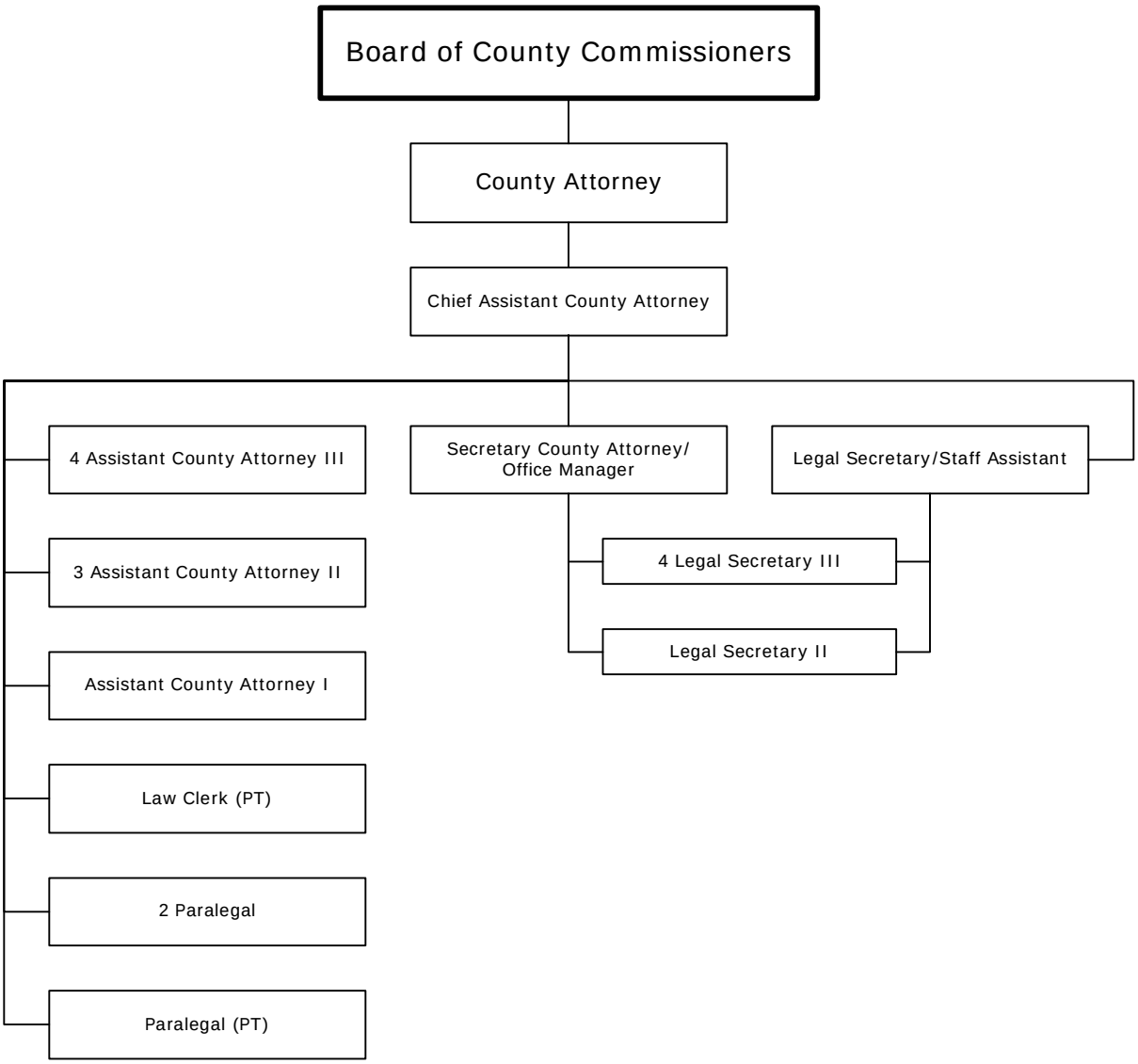


9 Full-Time Positions

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

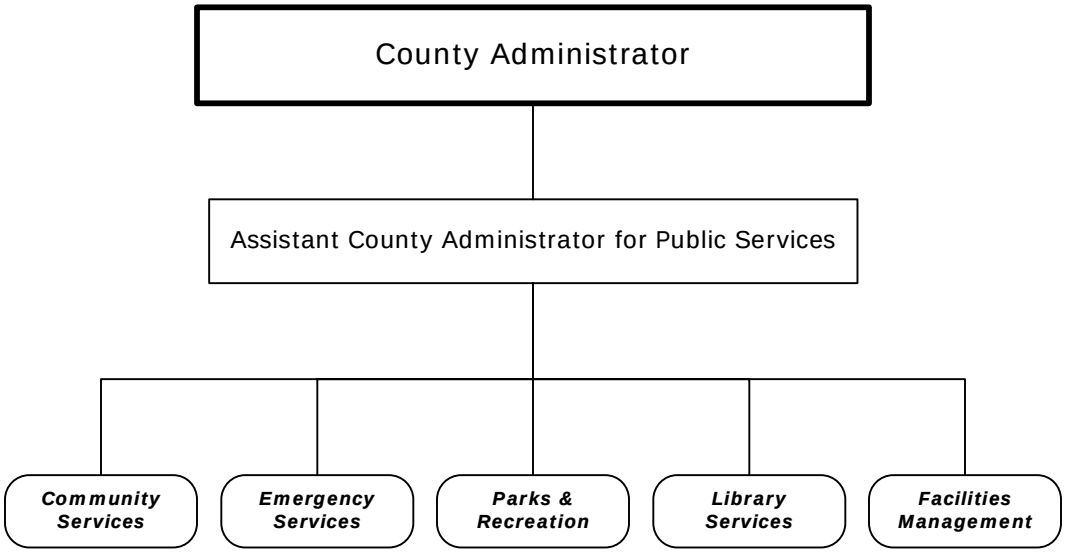


19 Full-Time Positions
2 Part-Time Positions
PT = Part-Time

Public Services

7536 State Street
Public Works/Utilities Building, Suite 108
New Port Richey, Florida 34654

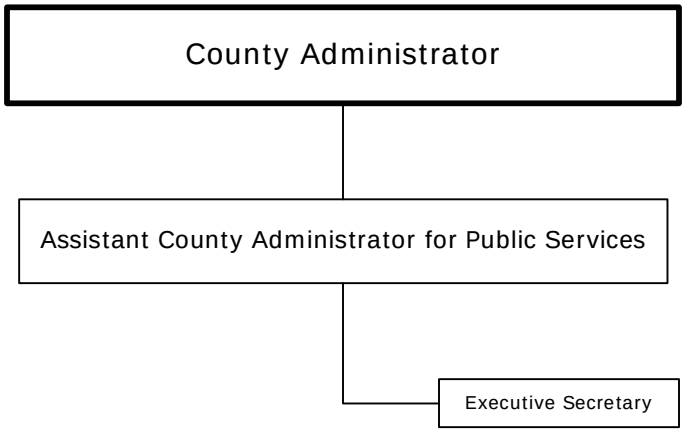
New Port Richey	(727) 847-8008
Fax (N.P.R.)	(727) 847-8980
Central Pasco	(813) 996-7341 Ext. 8008
Dade City	(352) 521-4274 Ext. 8008
E-mail	djohnson@pascocountyfl.net



Public Services Administration

7536 State Street
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) 996-7341 Ext. 8008
Dade City	(352) 521-4274 Ext. 8008
E-mail	djohnson@pascocountyfl.net

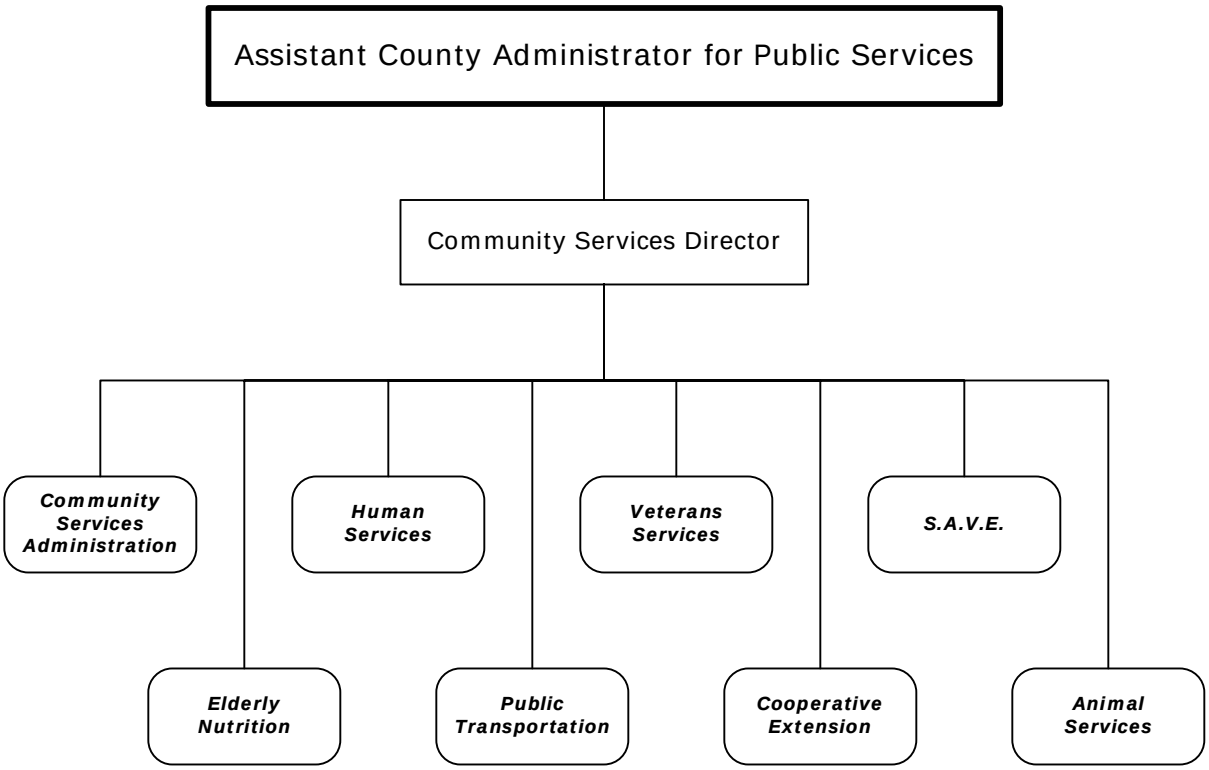


2 Full-Time Positions

Community Services

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

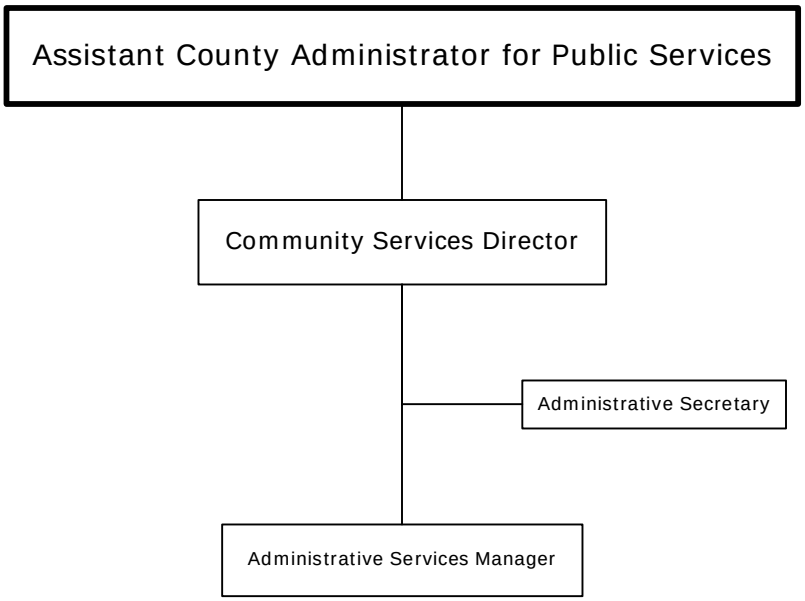
Port Richey	(727) 834-3258
Fax (P.R.)	(727) 834-3344
Land O'Lakes	(813) 996-7341 Ext. 3258
Dade City	(352) 521-4274 Ext. 3258
TDD	(727) 834-3263
E-mail	areyes@pascocountyfl.net



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

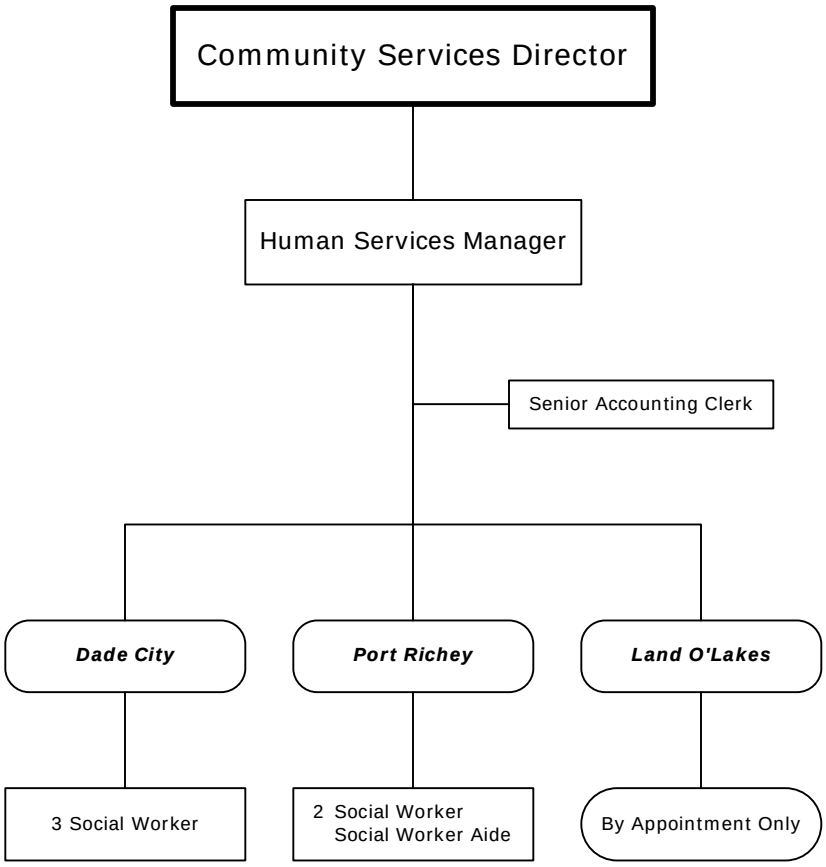


3 Full-Time Positions

Human 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	HumanServices@pascocountyfl.net

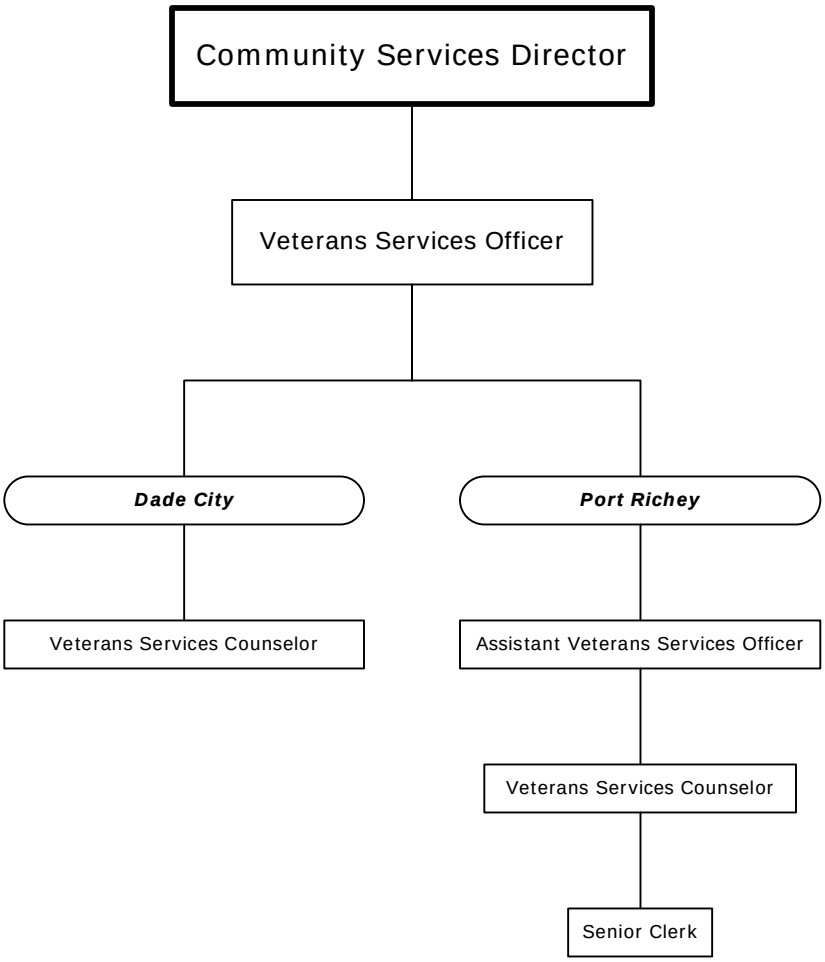


8 Full-Time Positions

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

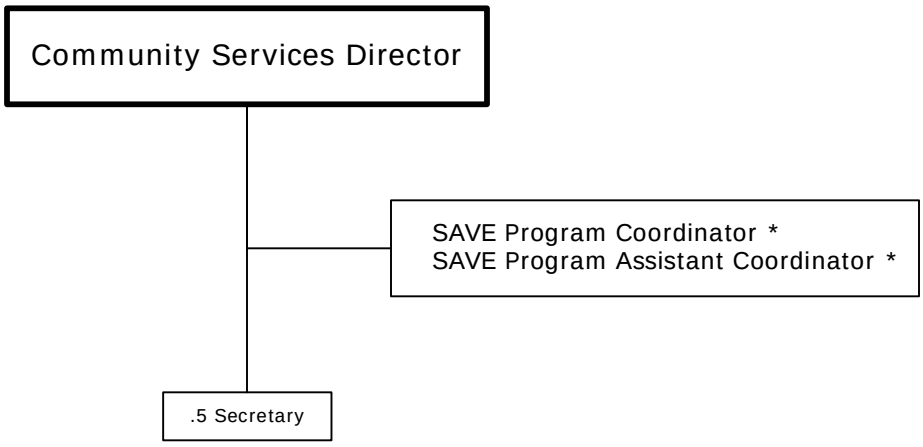


5 Full-Time Positions

Sexual Assault Victim Examination (S.A.V.E.)

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

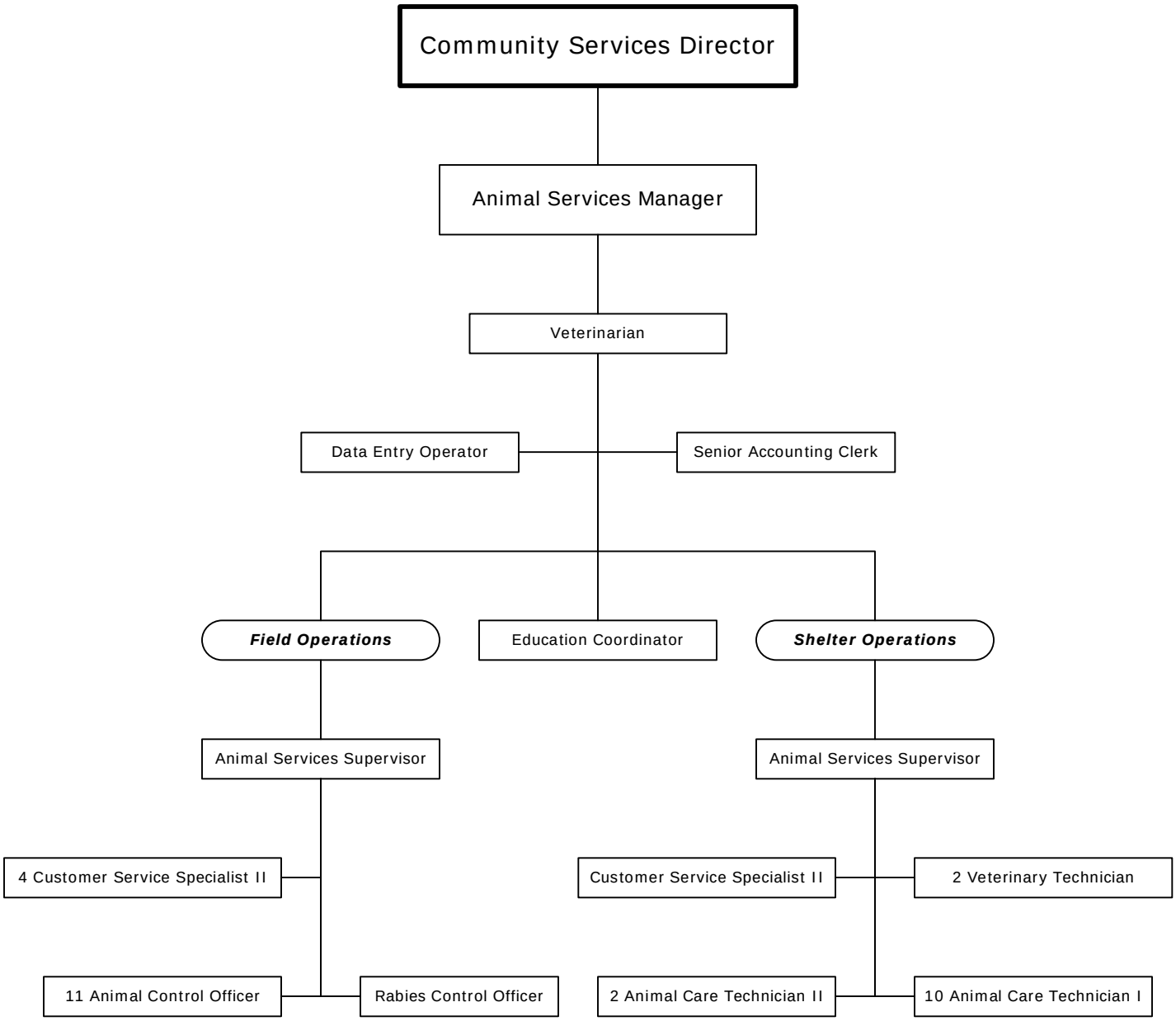


.5 Split-Funded Position
* Contracted Services

Animal Services

19640 Lake Patience Road
Land O'Lakes, Florida 34638

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	AnimalServices@pascocountyfl.net

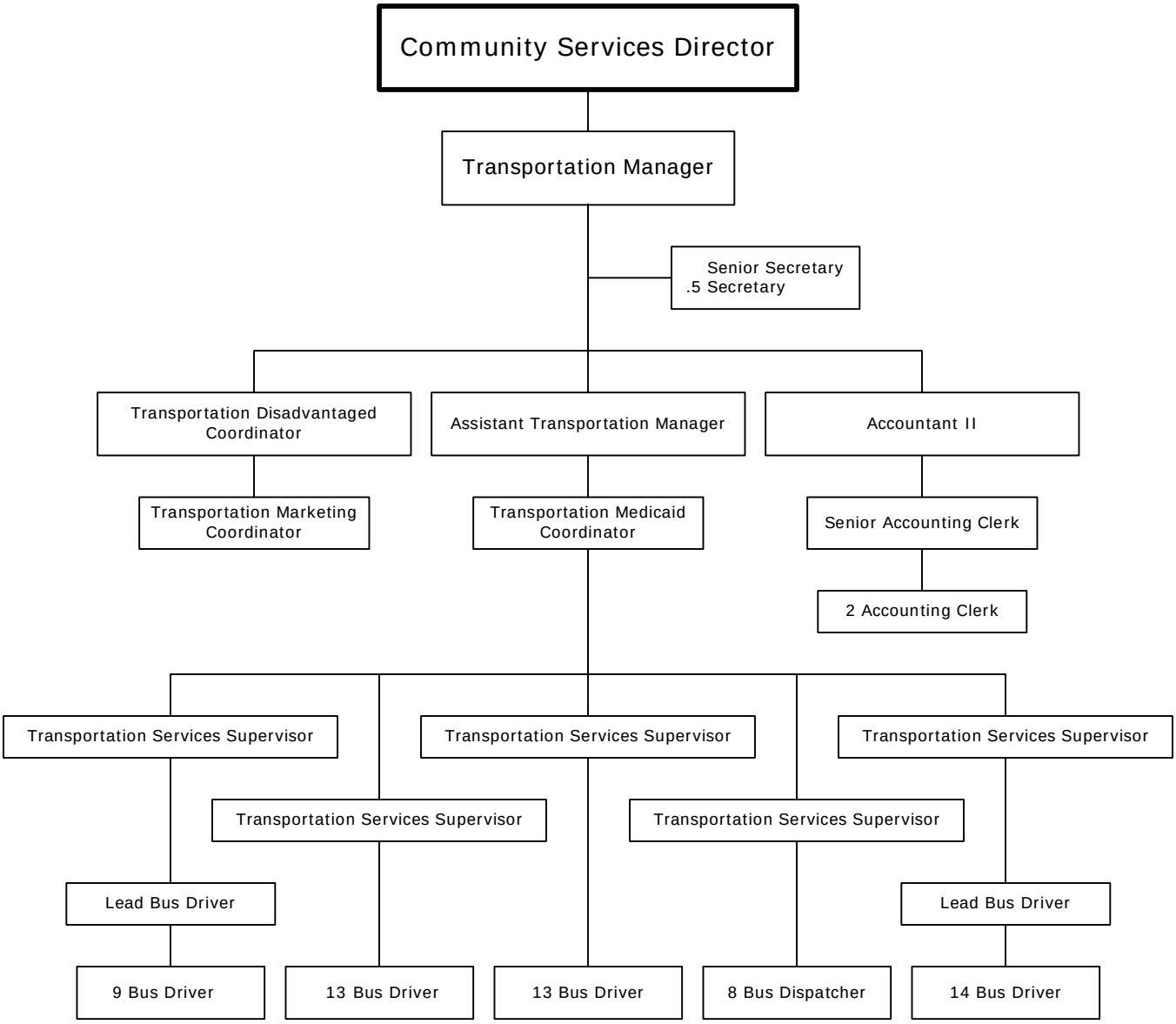


38 Full-Time Positions

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

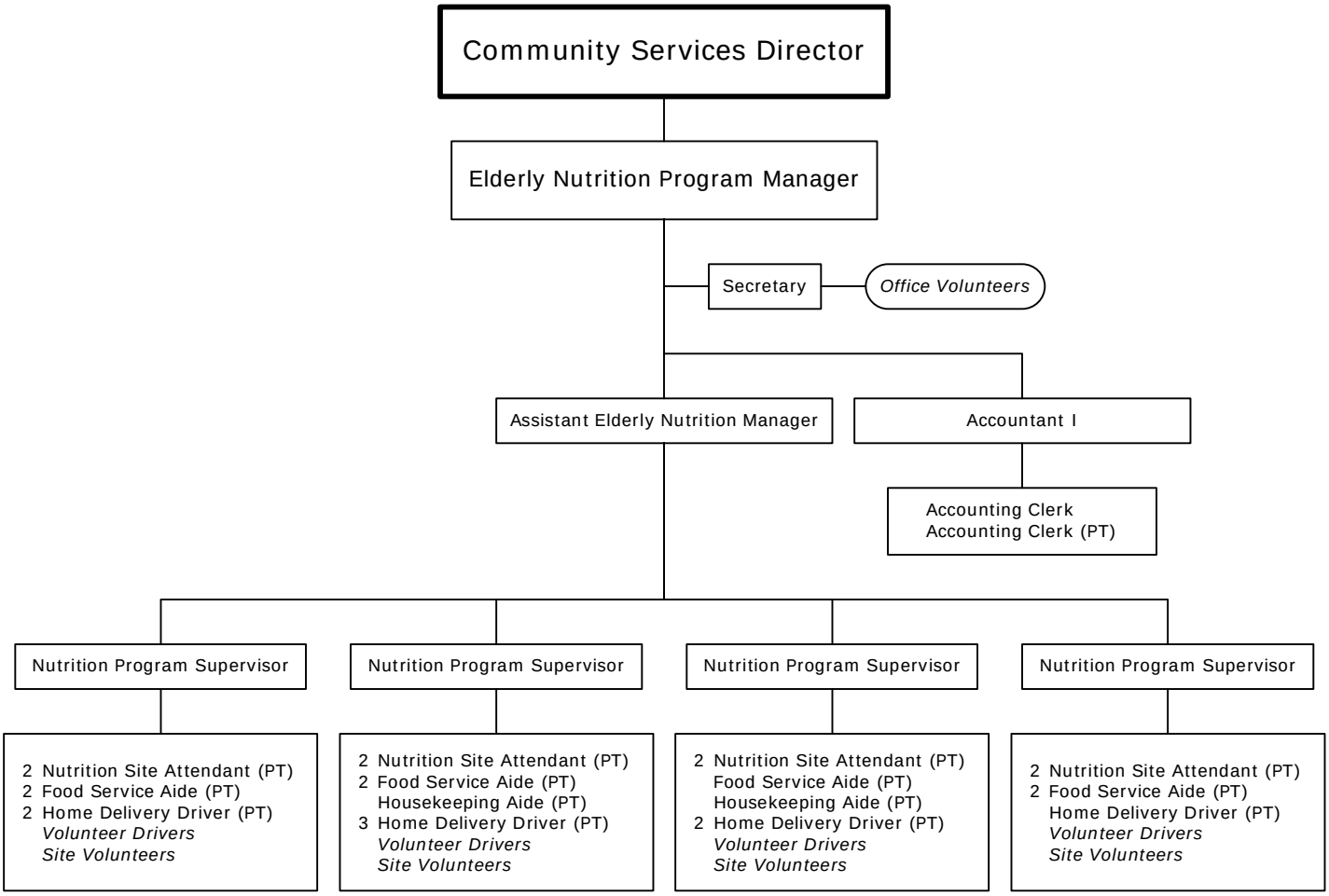


74 Full-Time Positions
.5 Split-Funded Position

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

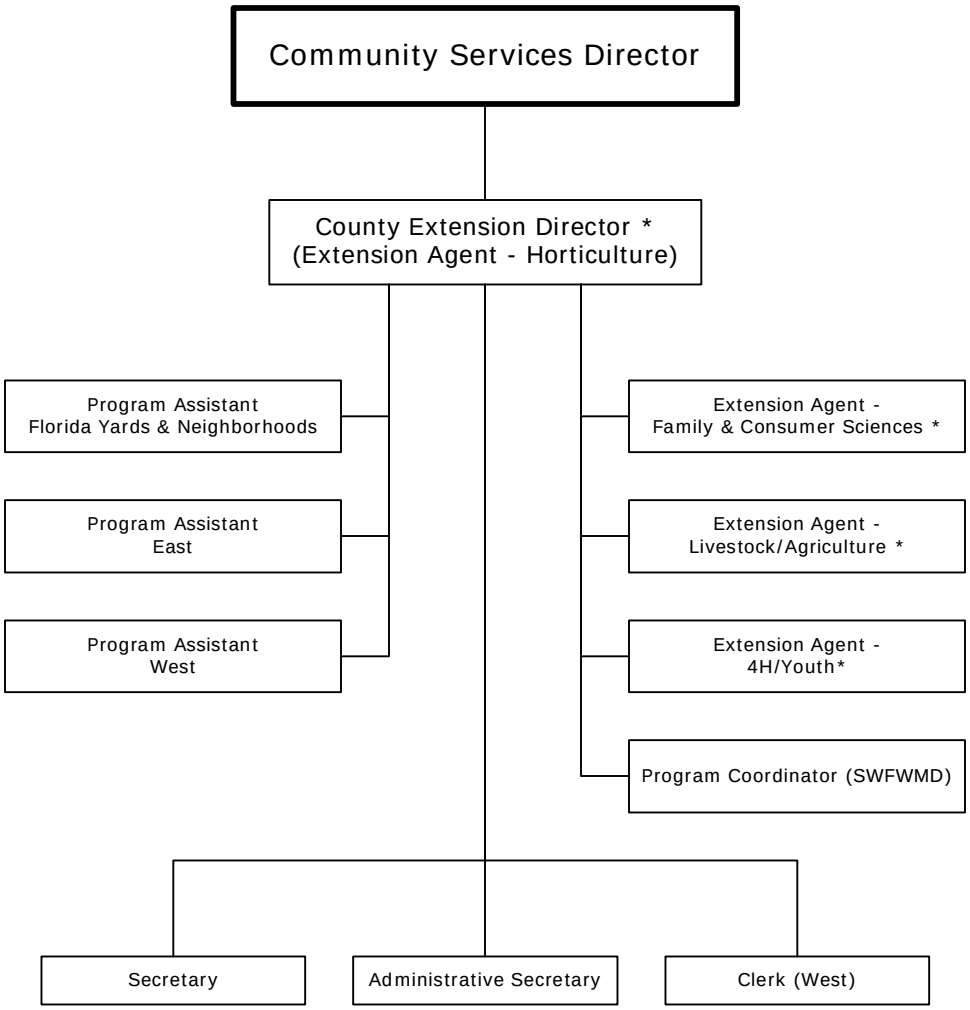


9	Full-Time Positions
26	Part-Time Positions
400	Volunteers
PT =	Part-Time

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



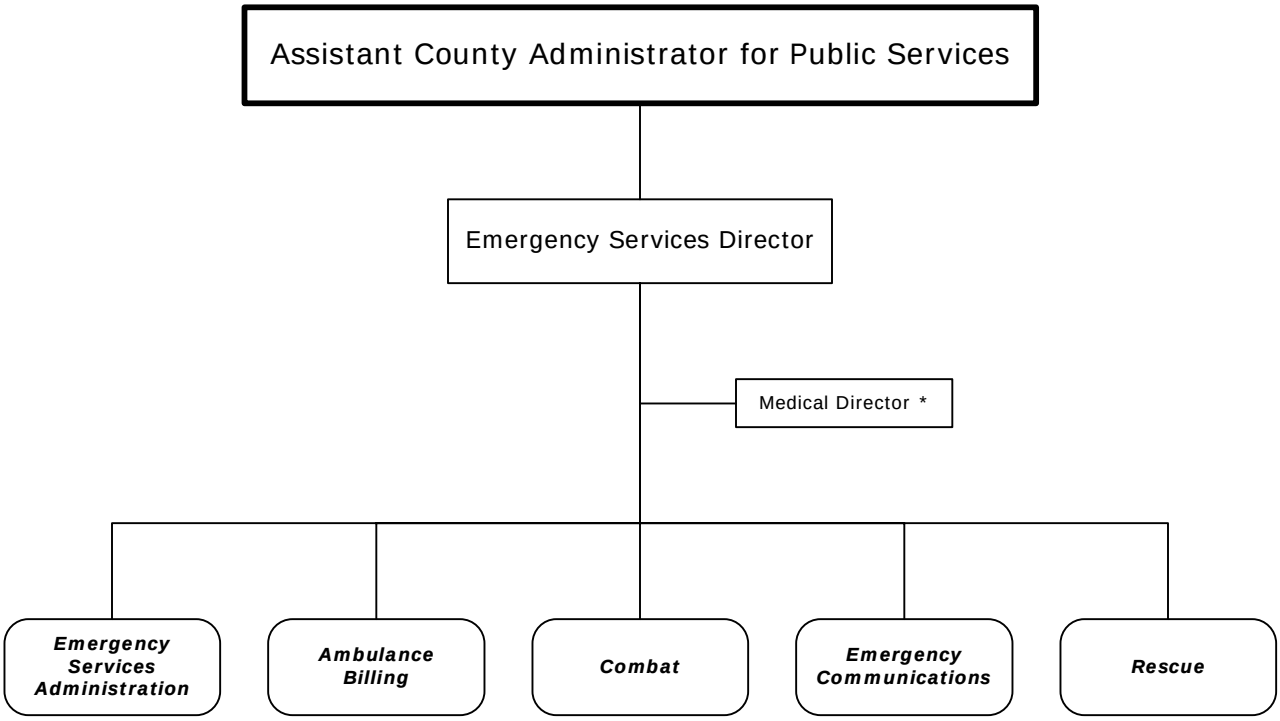
11 Full-Time Positions
* Partially State-Funded

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



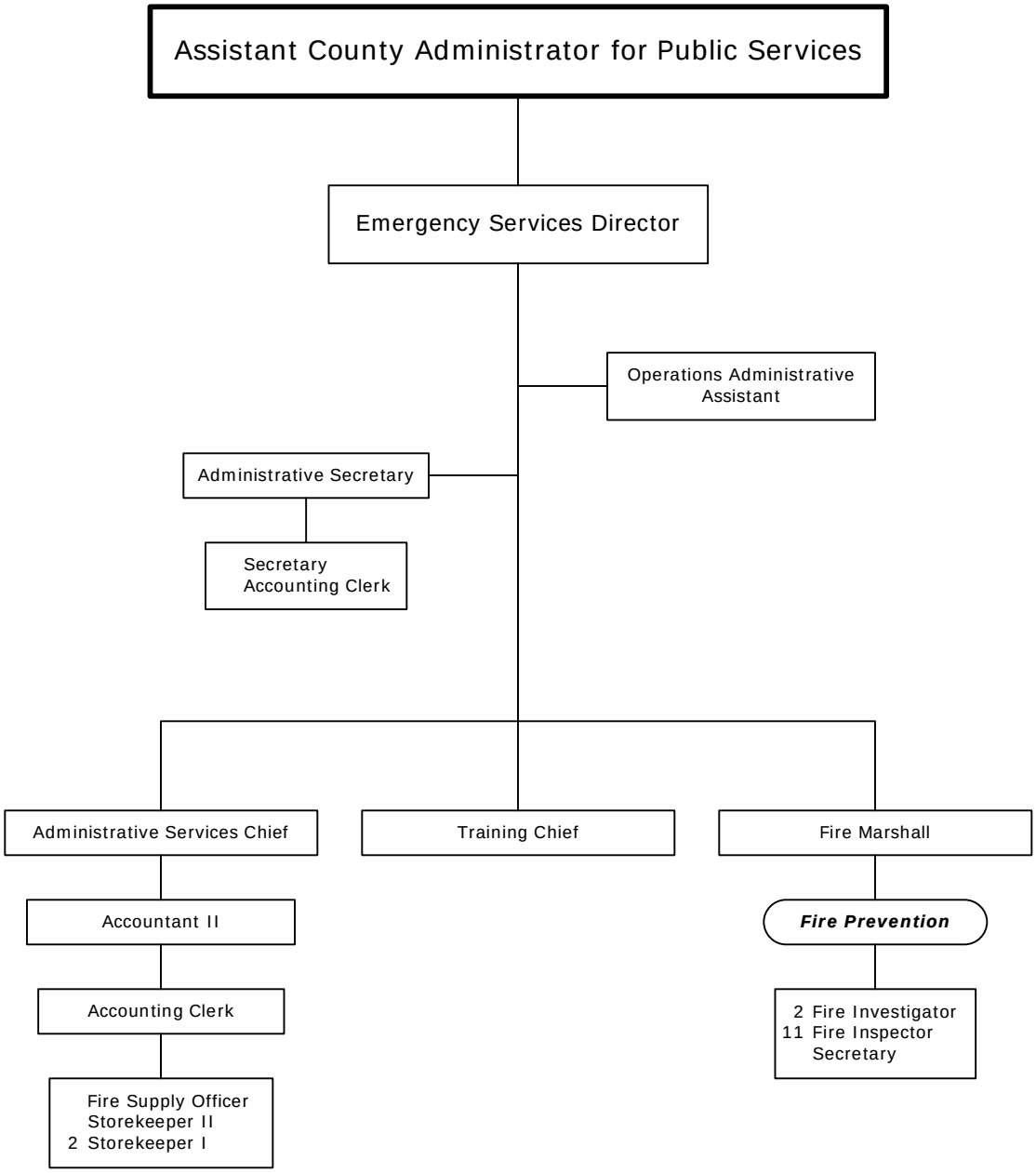
* Contracted Services

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



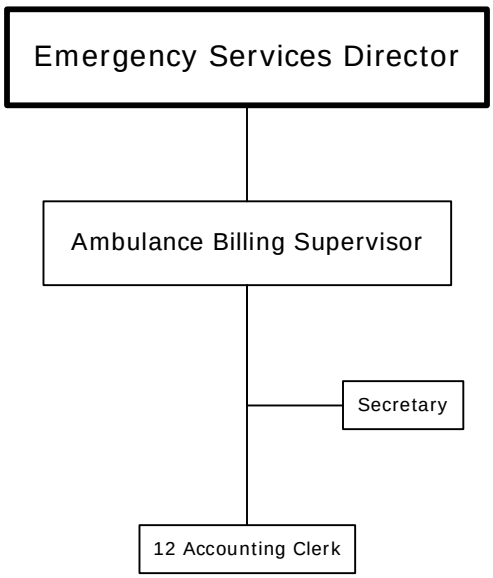
28 Full-Time Positions

Ambulance Billing

4111 Land O'Lakes Blvd., Suite 312
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



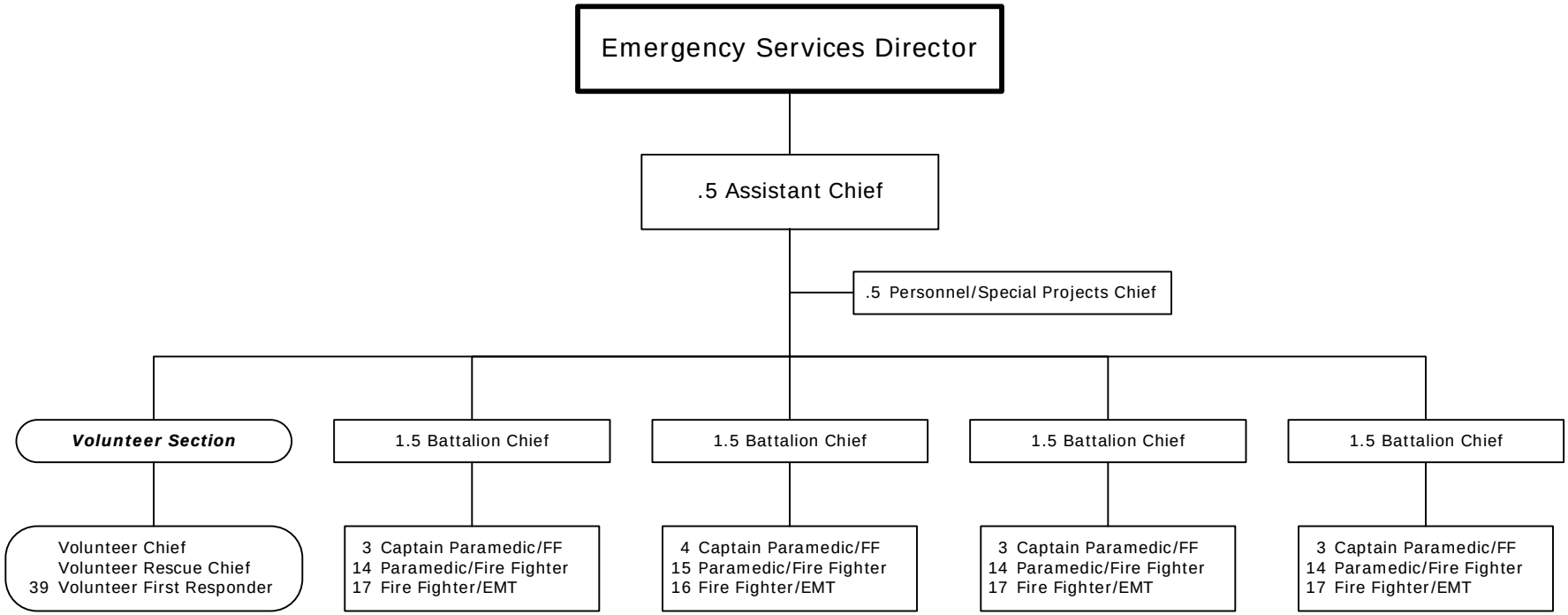
14 Full-Time Positions

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



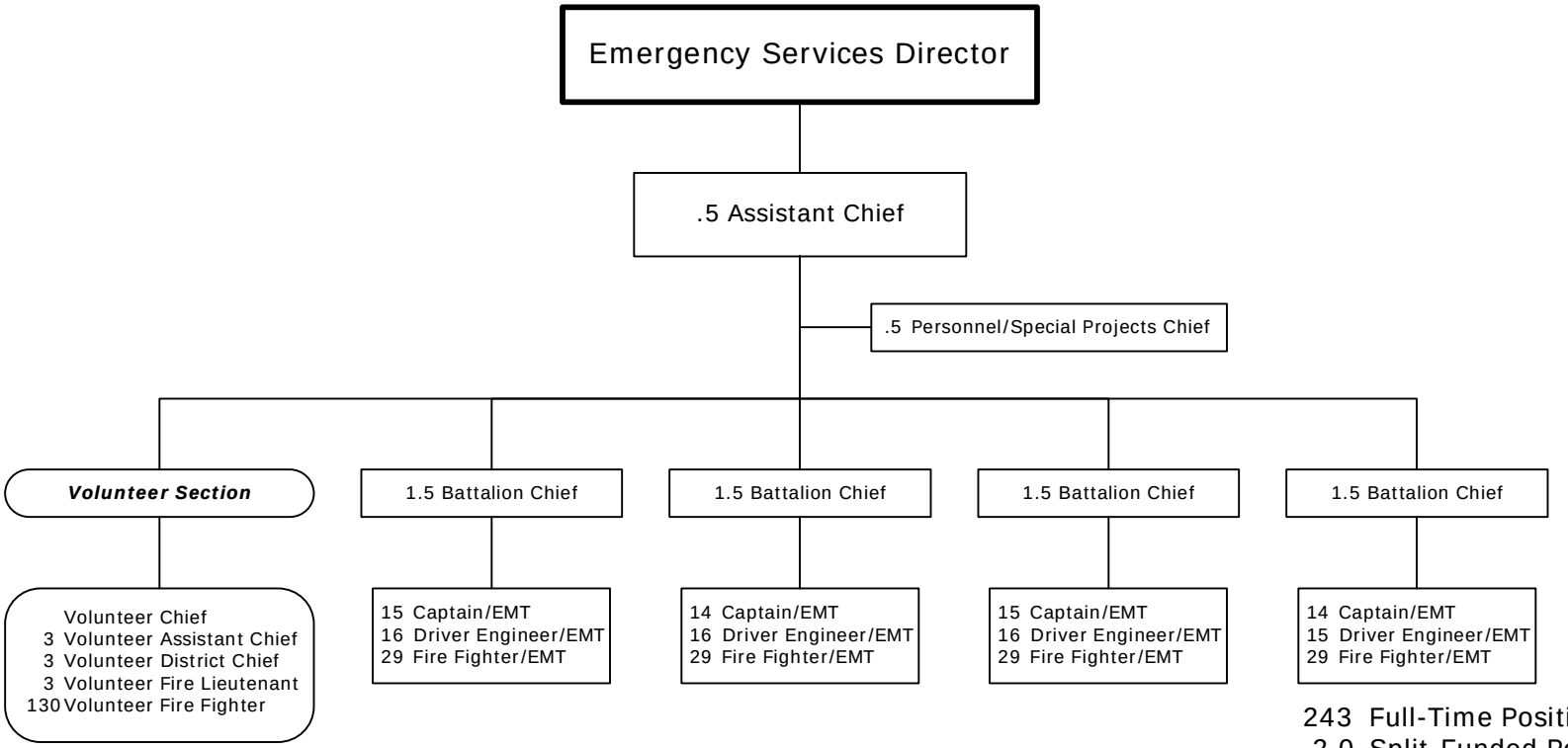
143 Full-Time Positions
2.0 Split-Funded Positions
[(1) Split-Funded Assistant Chief]
[(1) Split-Funded Personnel/ Special Projects Chief]
41 Volunteers

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



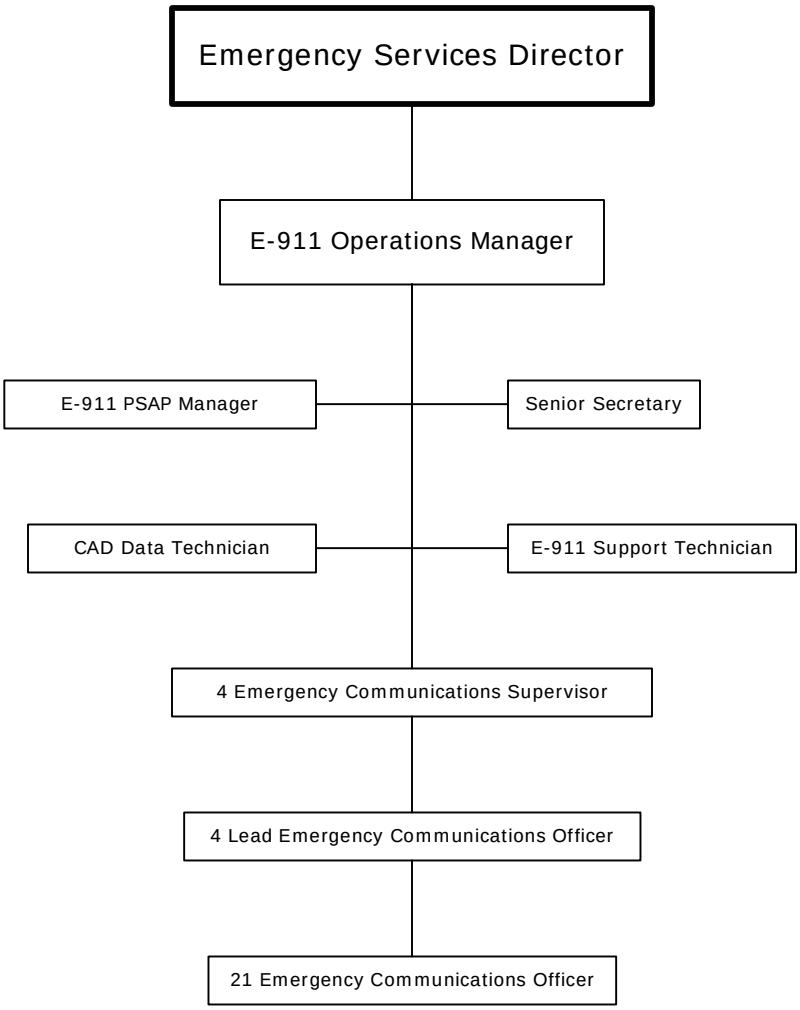
243 Full-Time Positions
2.0 Split-Funded Positions
[(1) Split-Funded Assistant Chief]
[(1) Split-Funded Personnel/ Special Projects Chief]
140 Volunteers

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

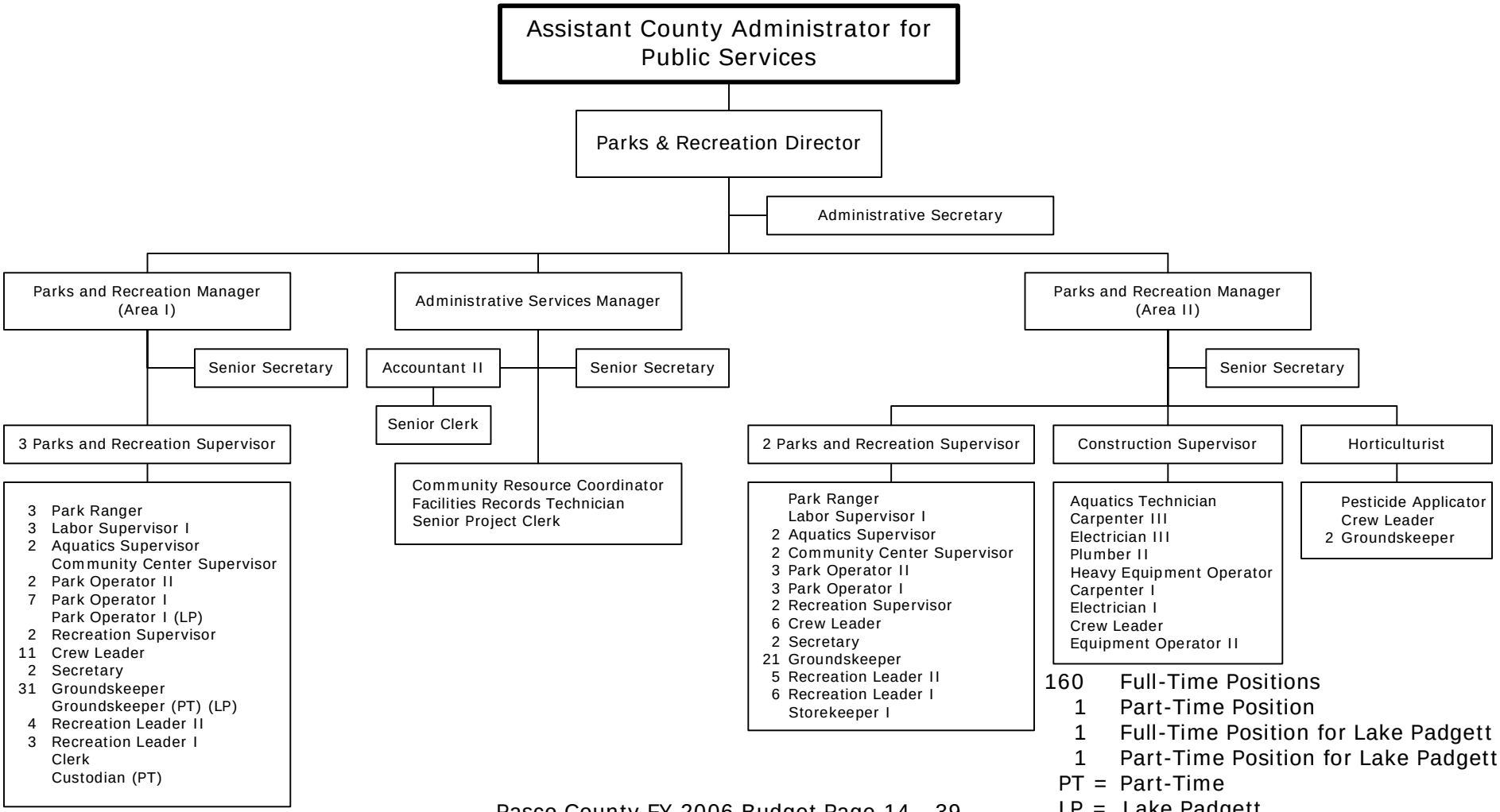


34 Full-Time Positions

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



160 Full-Time Positions
1 Part-Time Position
1 Full-Time Position for Lake Padgett
1 Part-Time Position for Lake Padgett
PT = Part-Time
LP = Lake Padgett

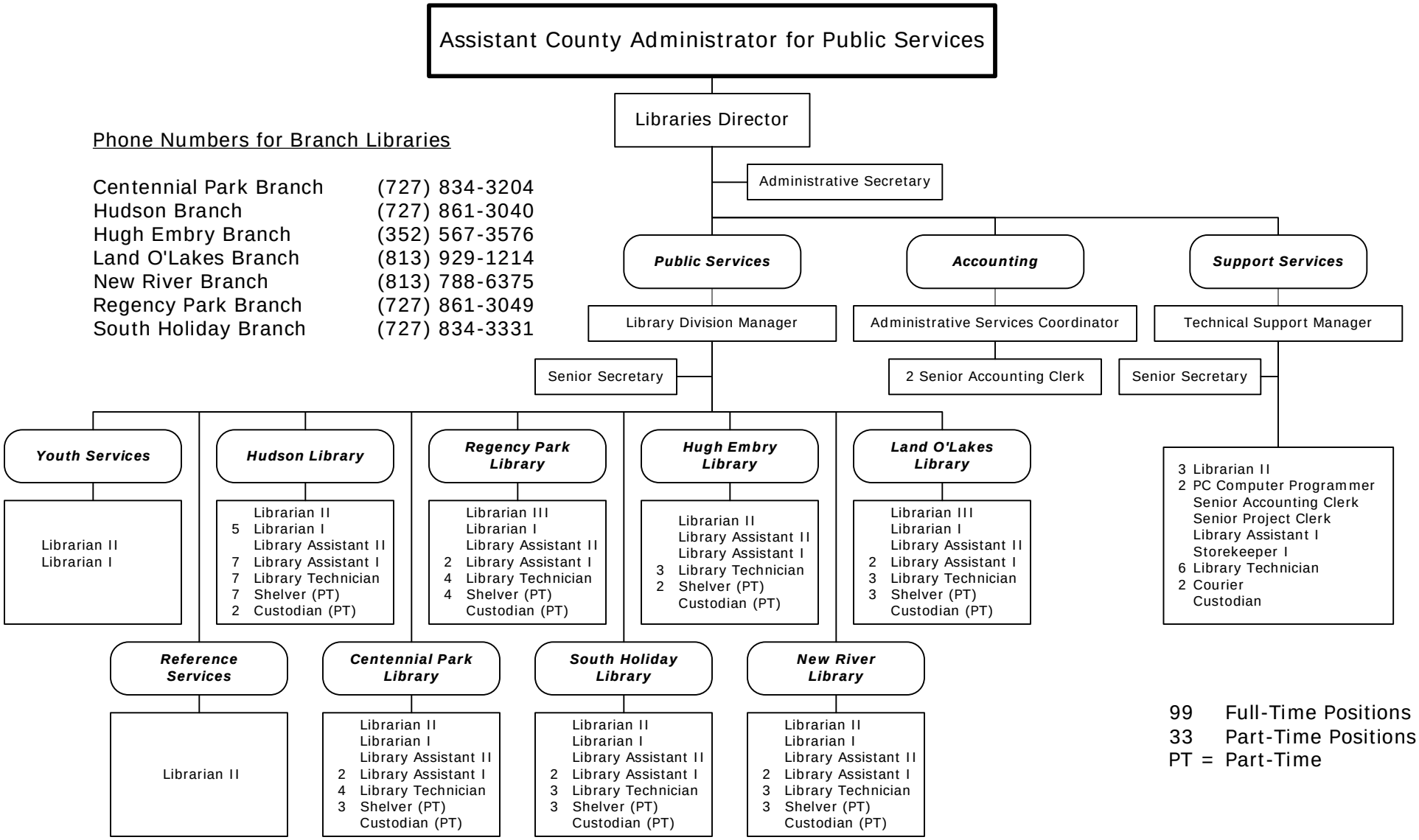
Library Services

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



99 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

Assistant County Administrator for Public Services

Facilities Management Director

Administrative Secretary

Construction

Construction Manager

Construction Project Supervisor

3 Construction Supervisor
Senior Project Clerk

Maintenance

Maintenance Supervisor

Project Specialist
Senior Records Clerk
Records Clerk II
Records Clerk I

Administrative Services

Contracts/Specifications Coordinator

Administrative Services Manager

Accountant II

Accountant I

Secretary

Senior Accounting Clerk

Facilities Records Technician

Custodial/Maintenance East

Assistant Maintenance Supervisor

Carpenter III
Carpenter II
2 Climate Control Technician III
Climate Control Technician II
Electrician III
Electrician I
Plumber II
Crew Leader
12 Custodian
2 Custodian (PT)
Groundskeeper

Custodial/Maintenance Central

Assistant Maintenance Supervisor

Carpenter II
Climate Control Technician III
Climate Control Technician I
2 Electrician III
Plumber III
Plumber II
Plumber I
Plant Mechanic I
3 Custodian
2 Custodian (PT)

Custodial/Maintenance West

Assistant Maintenance Supervisor

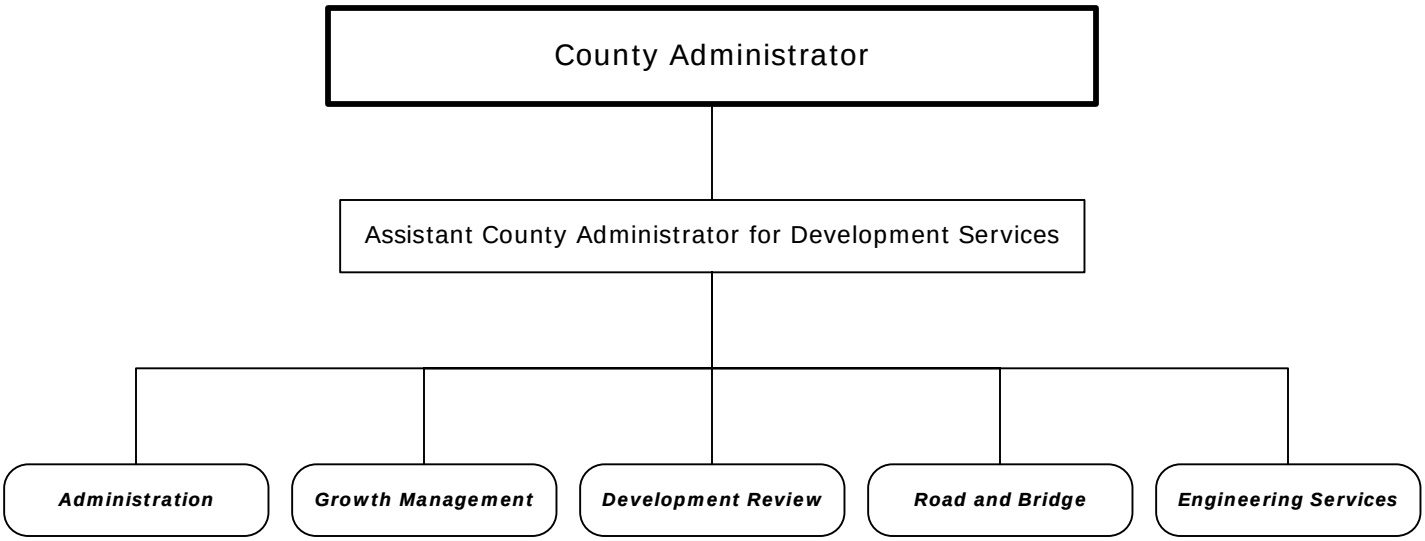
Carpenter III
Carpenter II
3 Carpenter I
Painter II
Painter
Climate Control Technician III
3 Climate Control Technician II
Climate Control Technician I
2 Electrician III
Electrician II
2 Electrician I
Electronics Technician II
Plumber III
Plumber I
2 Crew Leader (Custodial)
Crew Leader (Grounds)
4 Groundskeeper
20 Custodian
2 Custodian (PT)
Storekeeper II

105 Full-Time Positions
6 Part-Time Positions
PT = Part-Time

Development Services

7530 Little Road, Suite 320
New Port Richey, Florida 34654

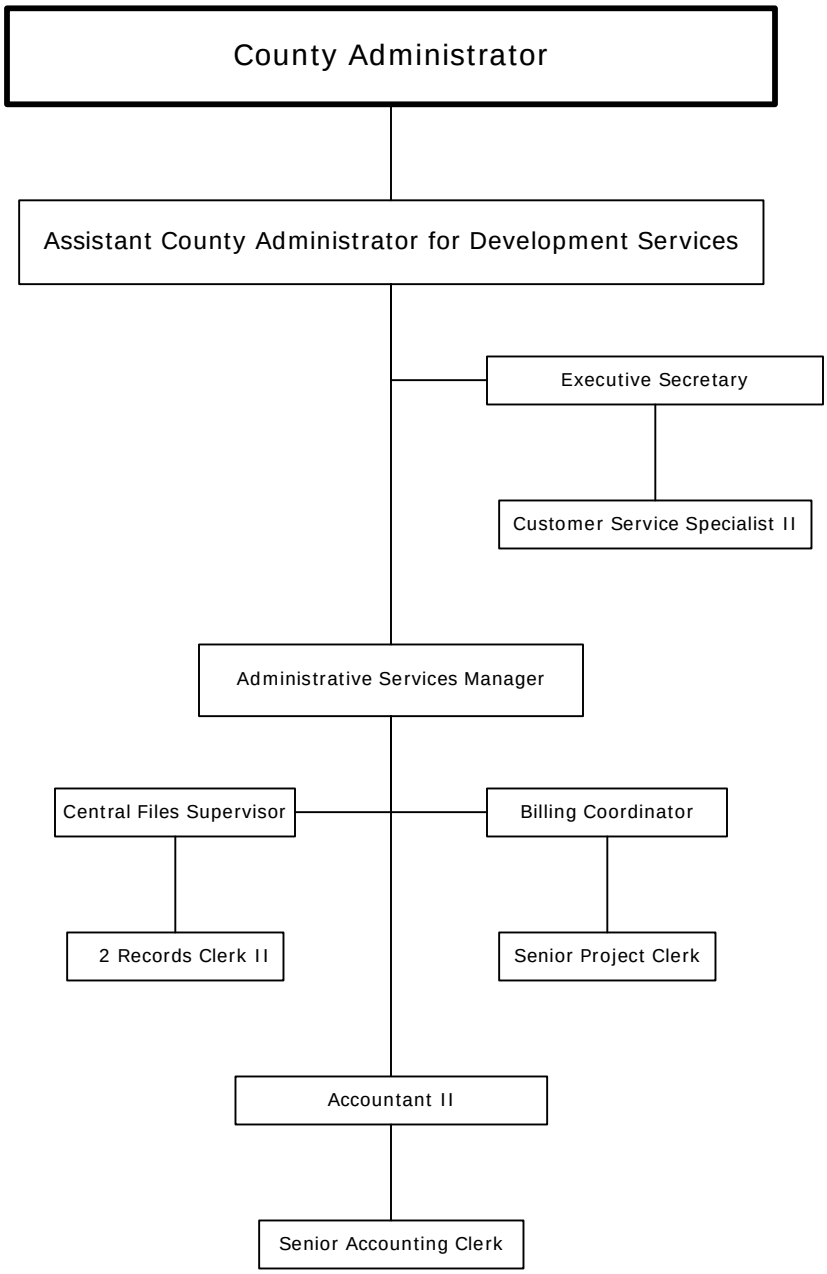
New Port Richey	(727) 847-8140
Fax (N.P.R.)	(727) 847-8084
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net



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

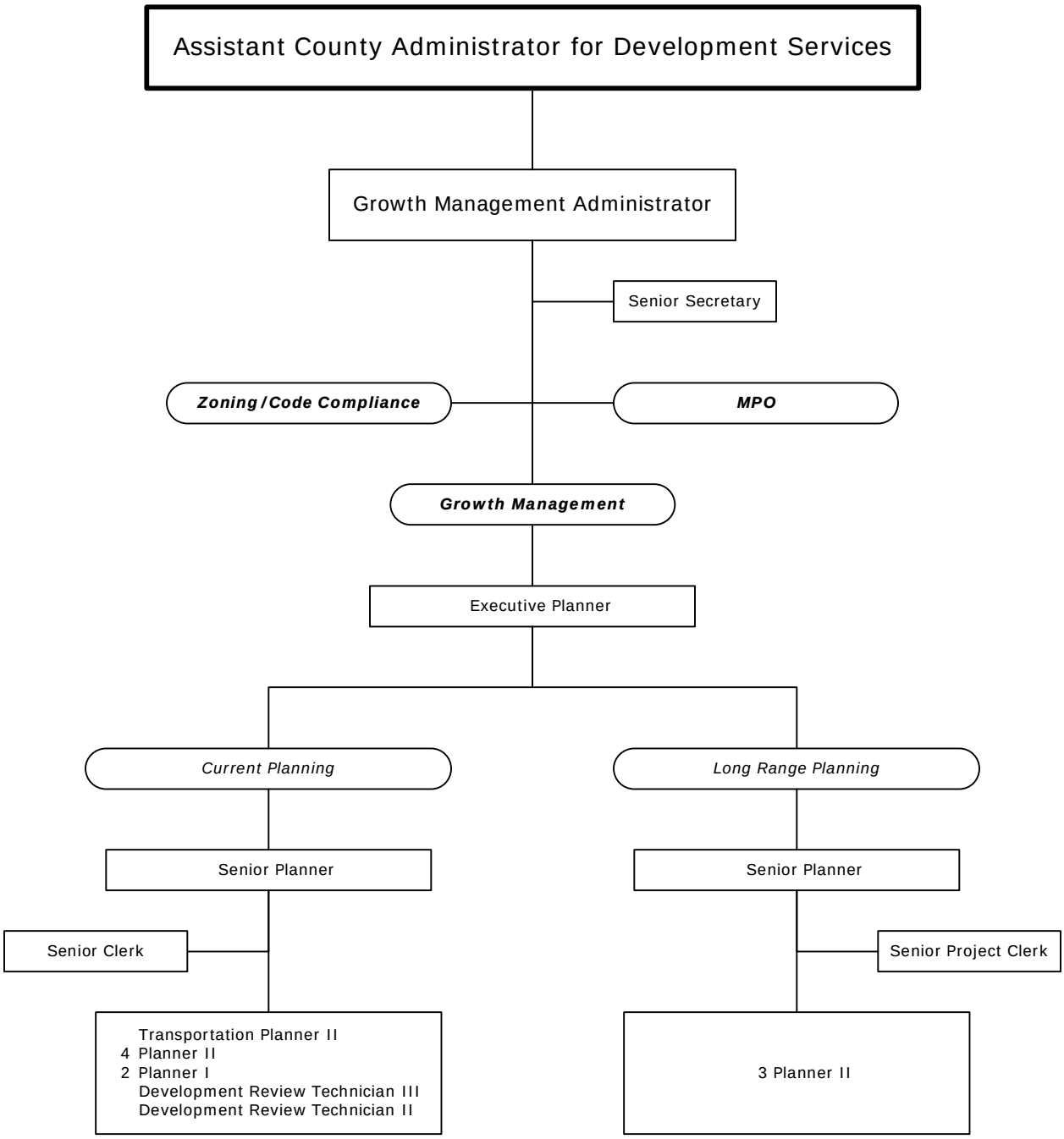


11 Full-Time Positions

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

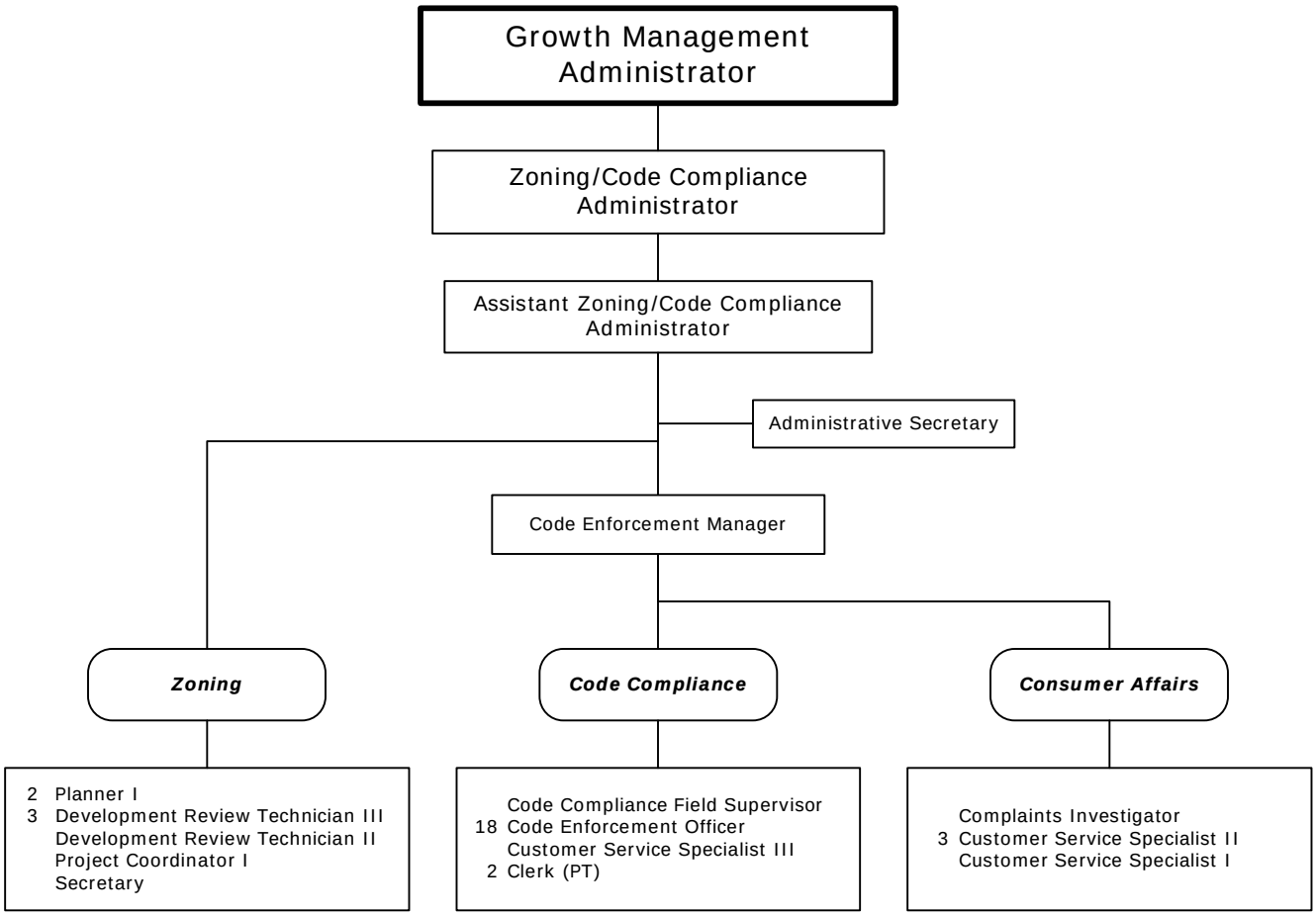


19 Full-Time Positions

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

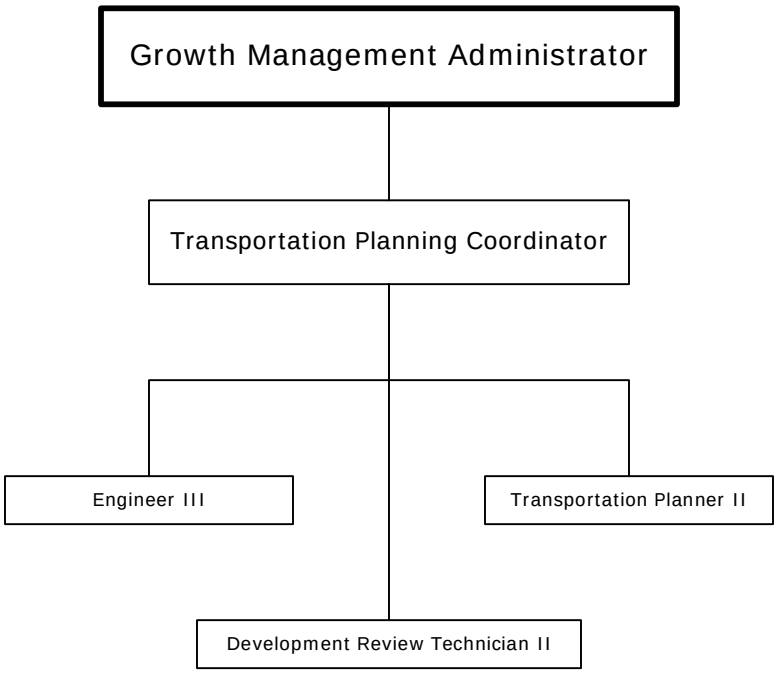


37 Full-Time Positions
2 Part-Time Positions
PT = Part-Time

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

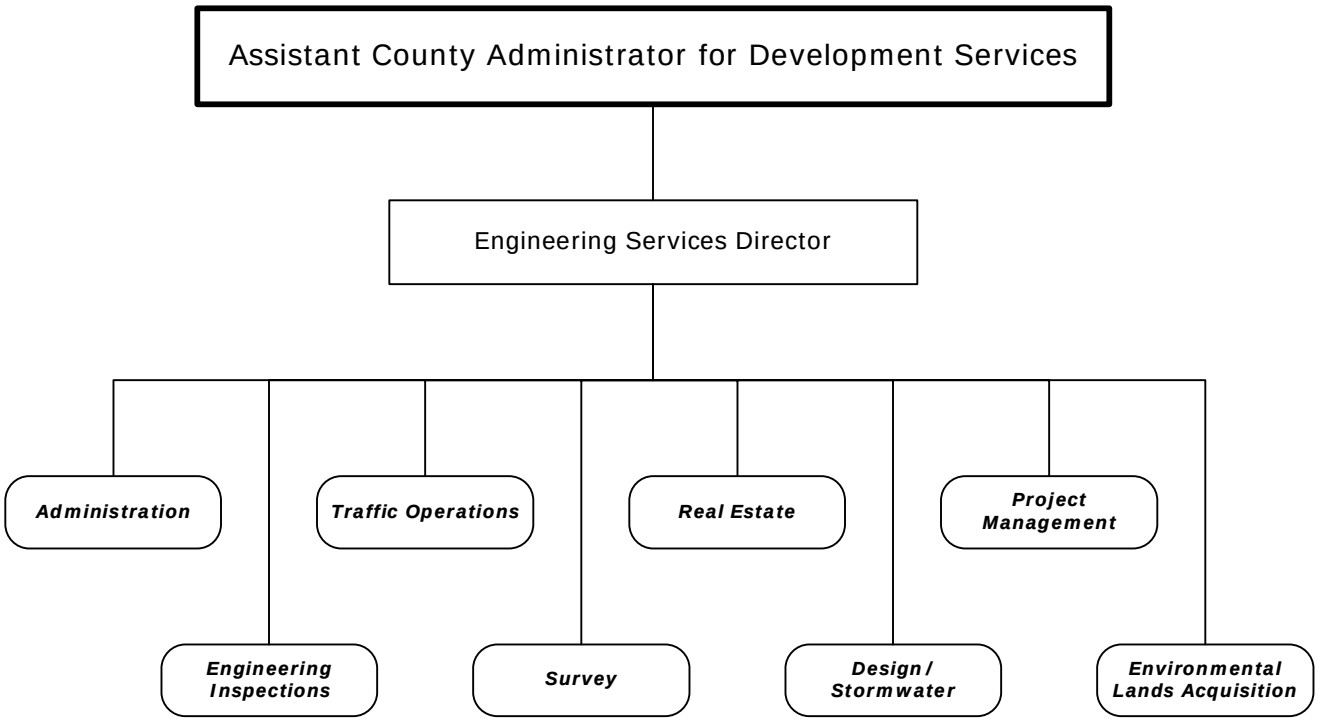


4 Full-Time Positions

Engineering Services

7530 Little Road, Suite 320
New Port Richey, Florida 34654

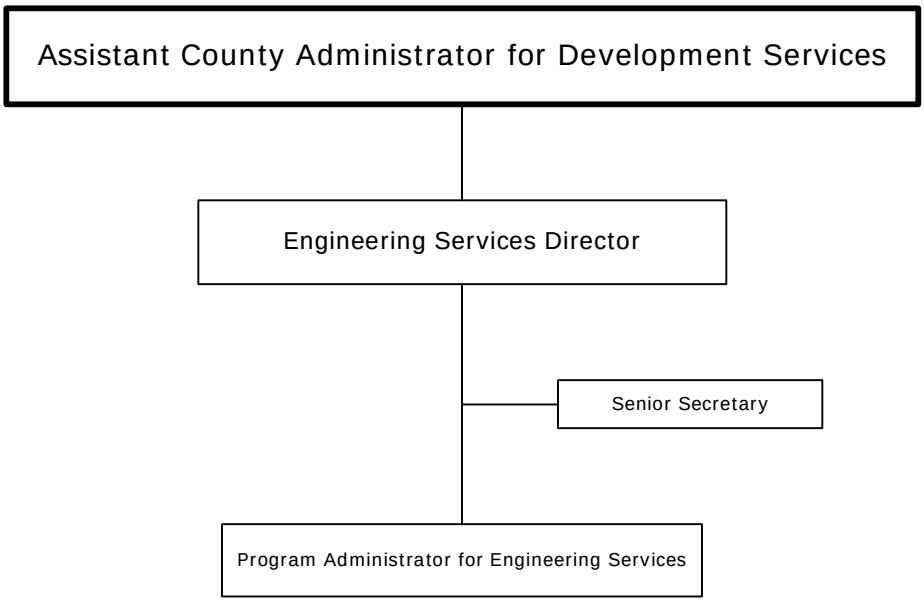
New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net



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

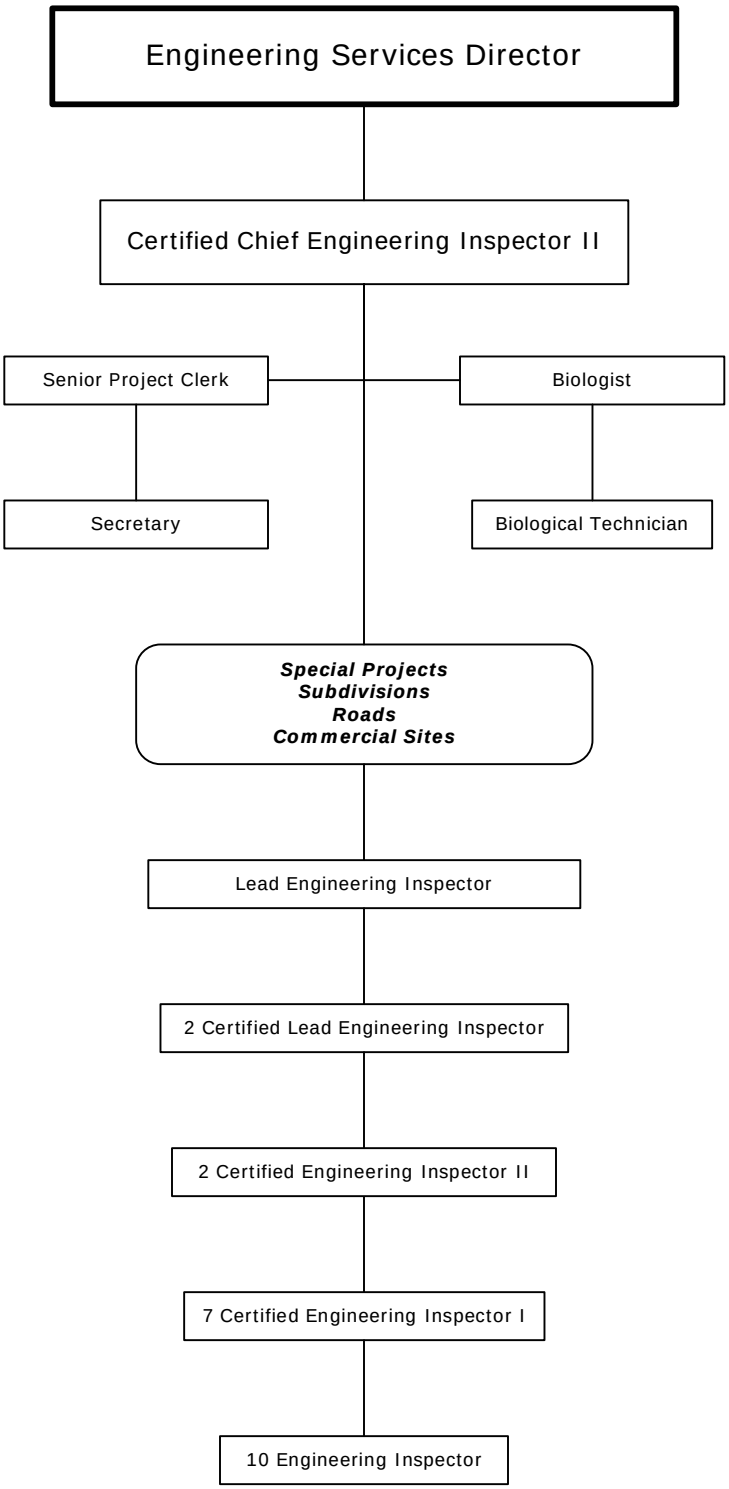


3 Full-Time Positions

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

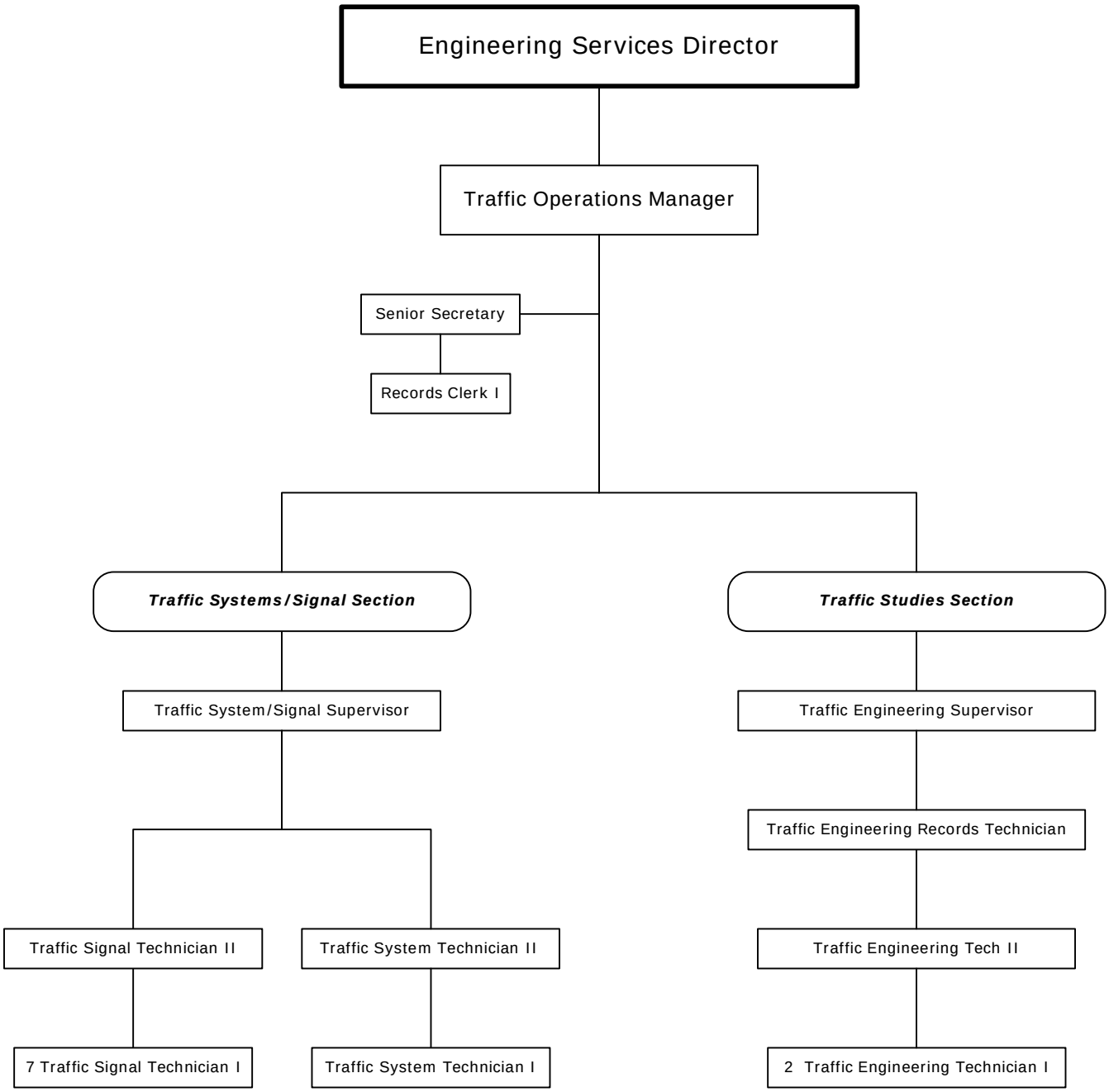


27 Full-Time Positions

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

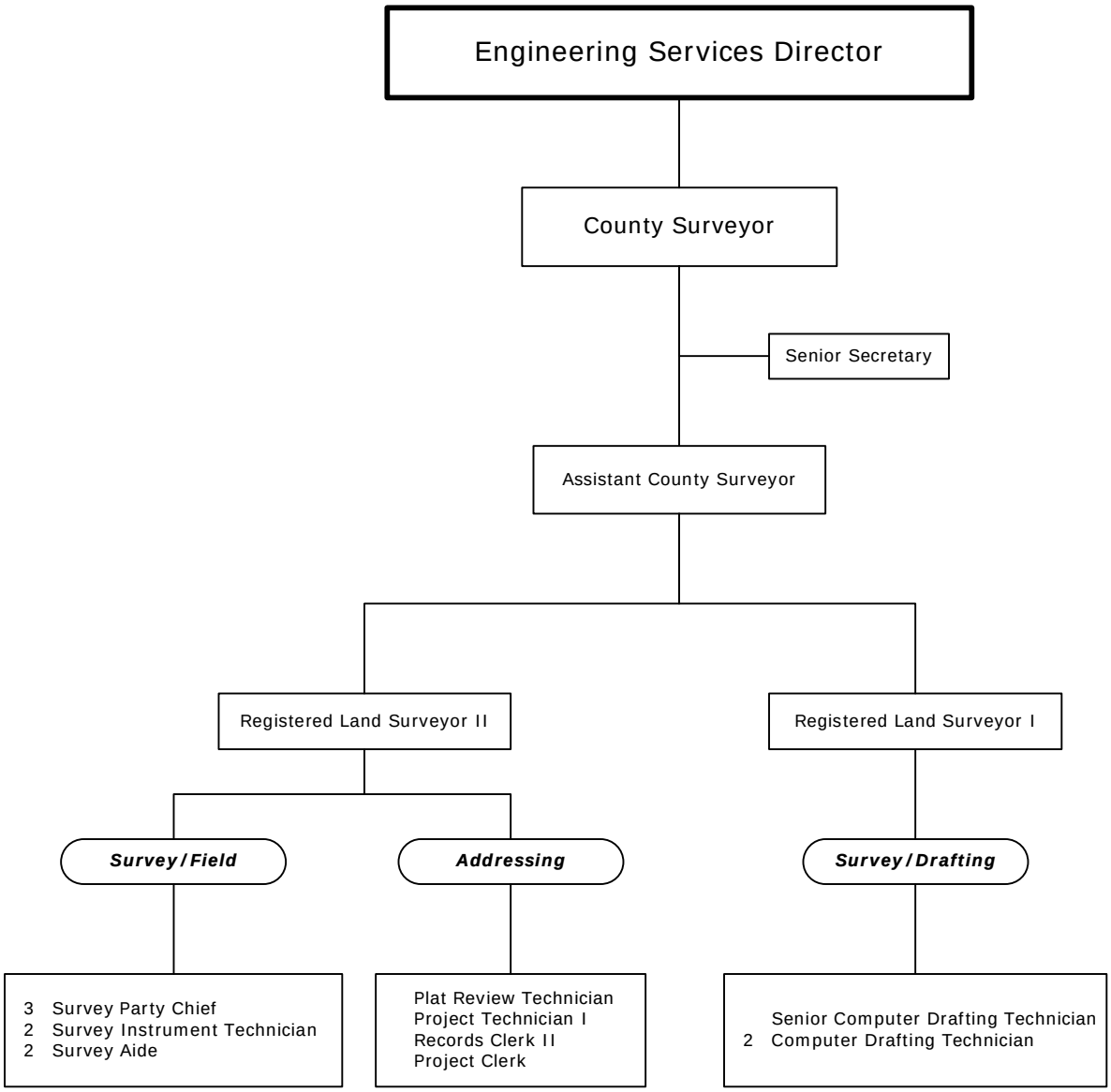


19 Full-Time Positions

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

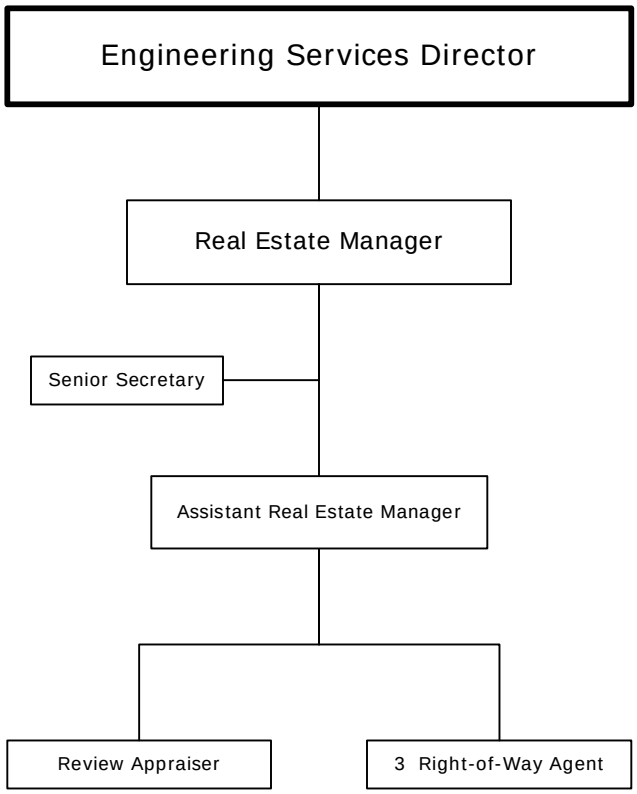


19 Full-Time Positions

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

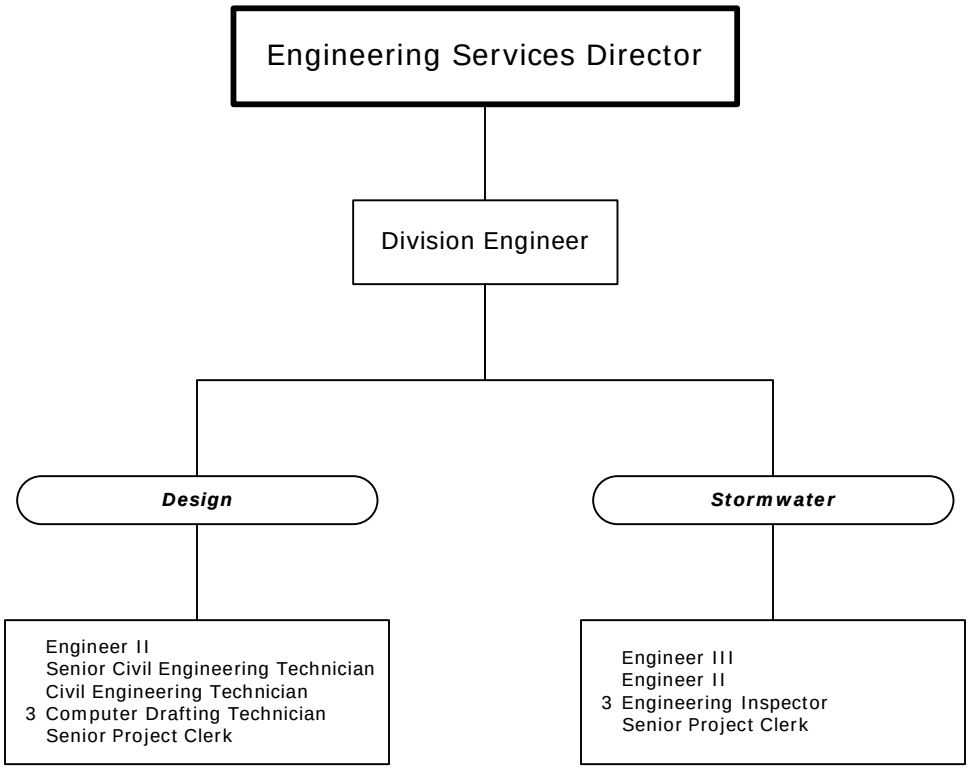


7 Full-Time Positions

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

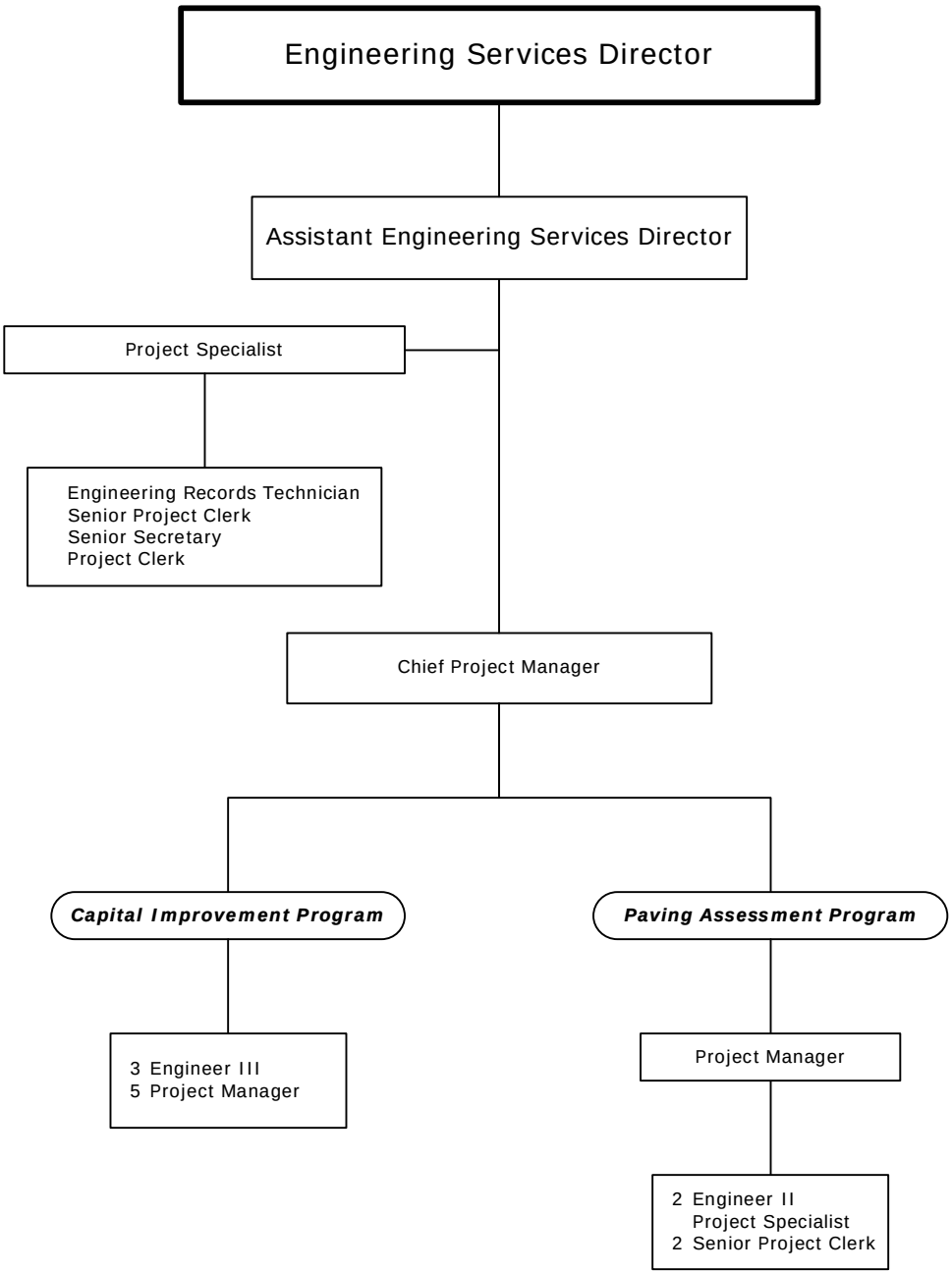


14 Full-Time Positions

Project Management

4454 Grand Boulevard
New Port Richey, Florida 34653

New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net

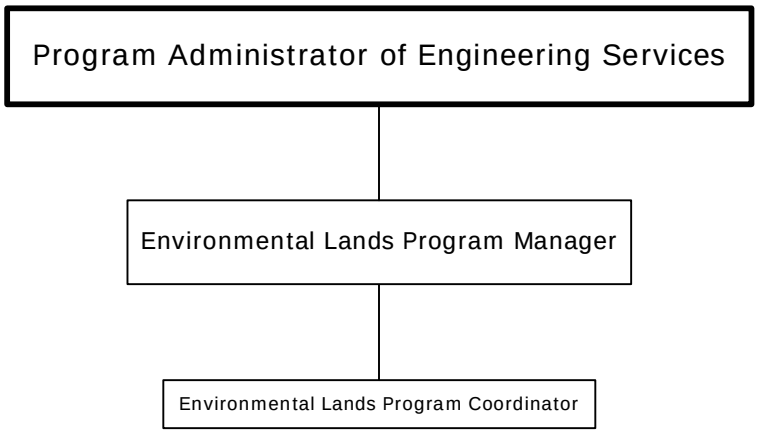


21 Full-Time Positions

Environmental Lands

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

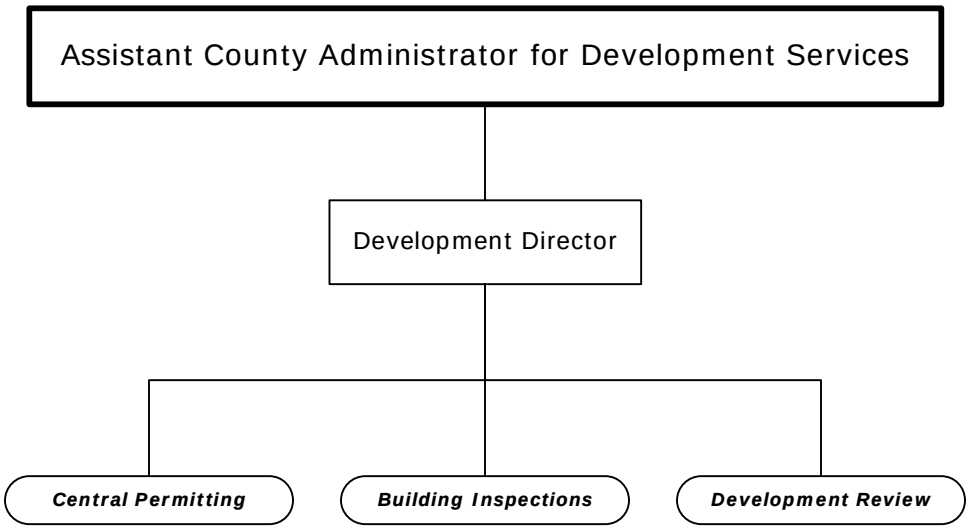


2 Full-Time Positions

Development Review Services

7530 Little Road, Suite 230
New Port Richey, Florida 34654

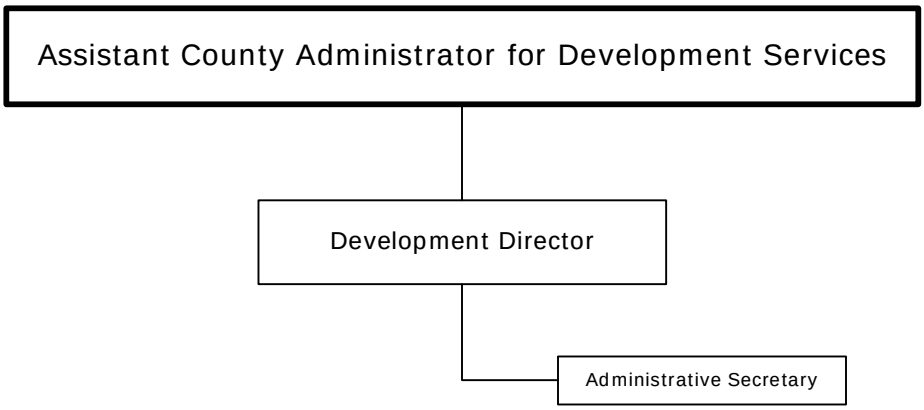
New Port Richey	(727) 847-8082
Dade City	(352) 521-5144 Ext. 8082
E-mail	cjolly@pascocountyfl.net



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

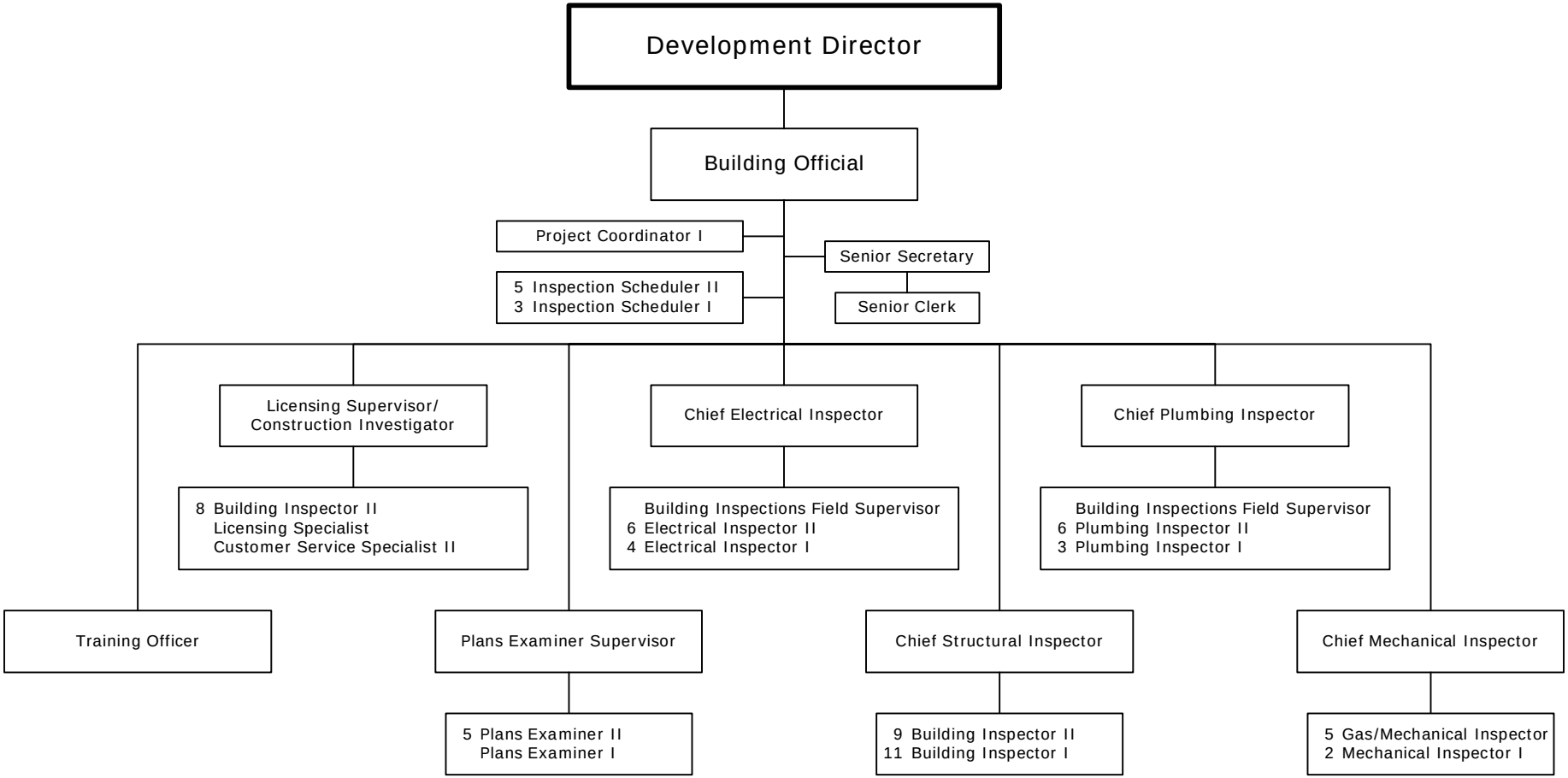


2 Full-Time Positions

Building Inspections

7536 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

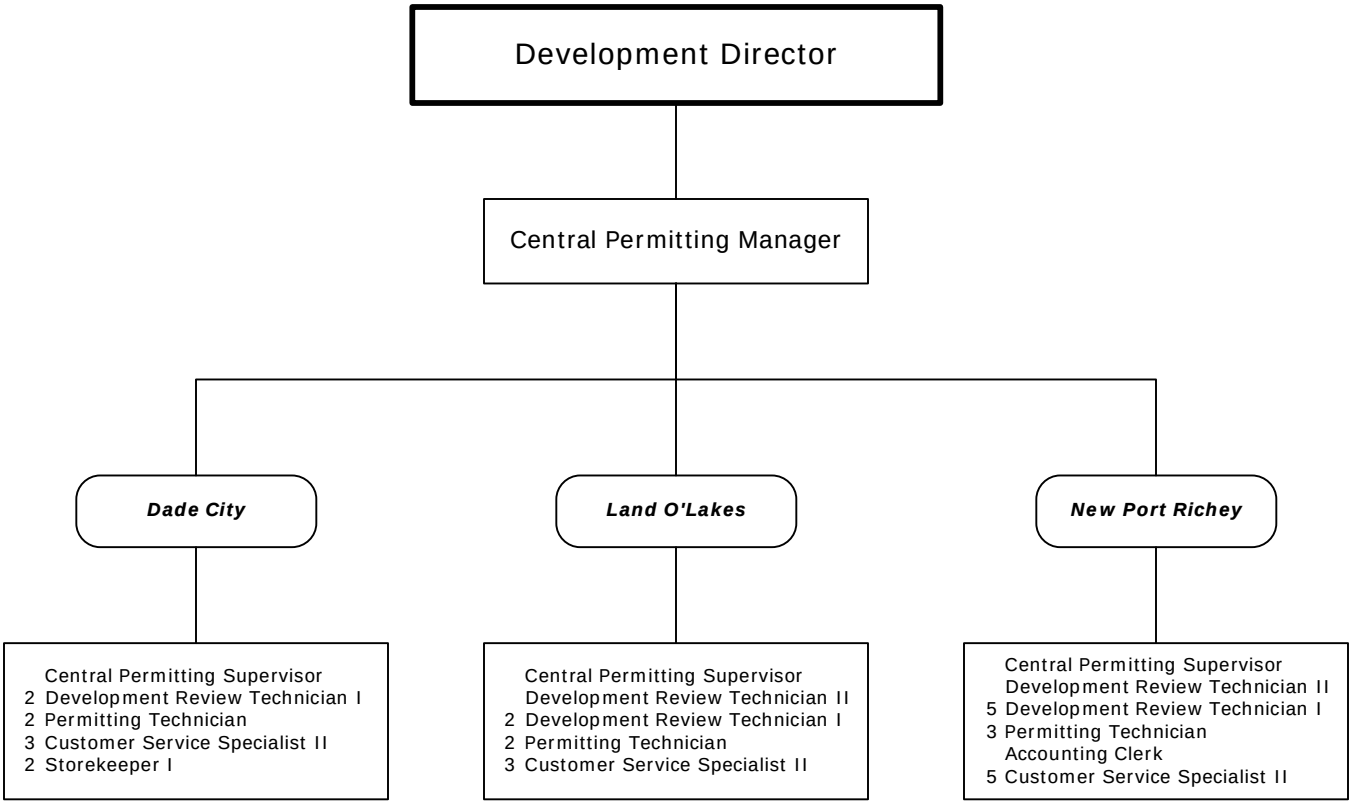


83 Full-Time Positions

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	rpeterson@pascocountyfl.net

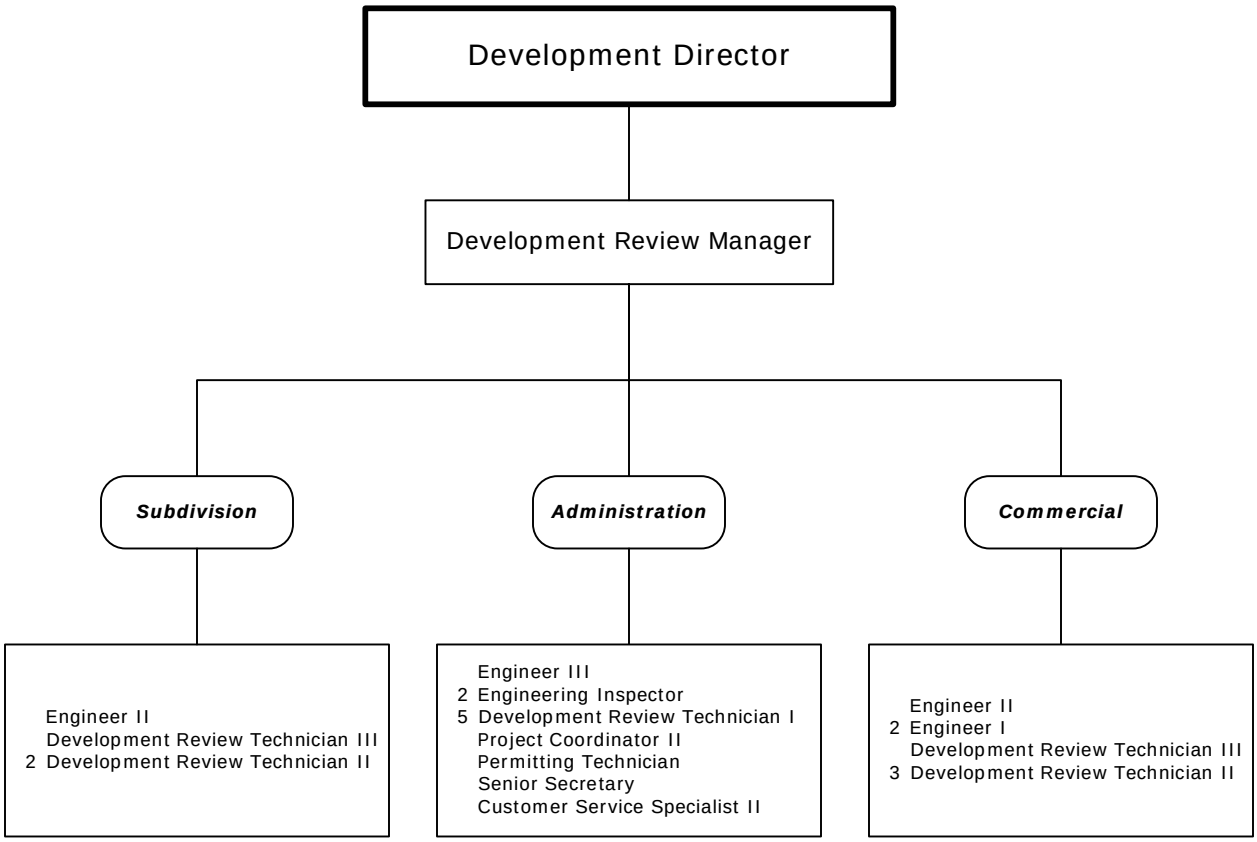


36 Full-Time Positions

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 DevelopmentReview@pascocountyfl.net

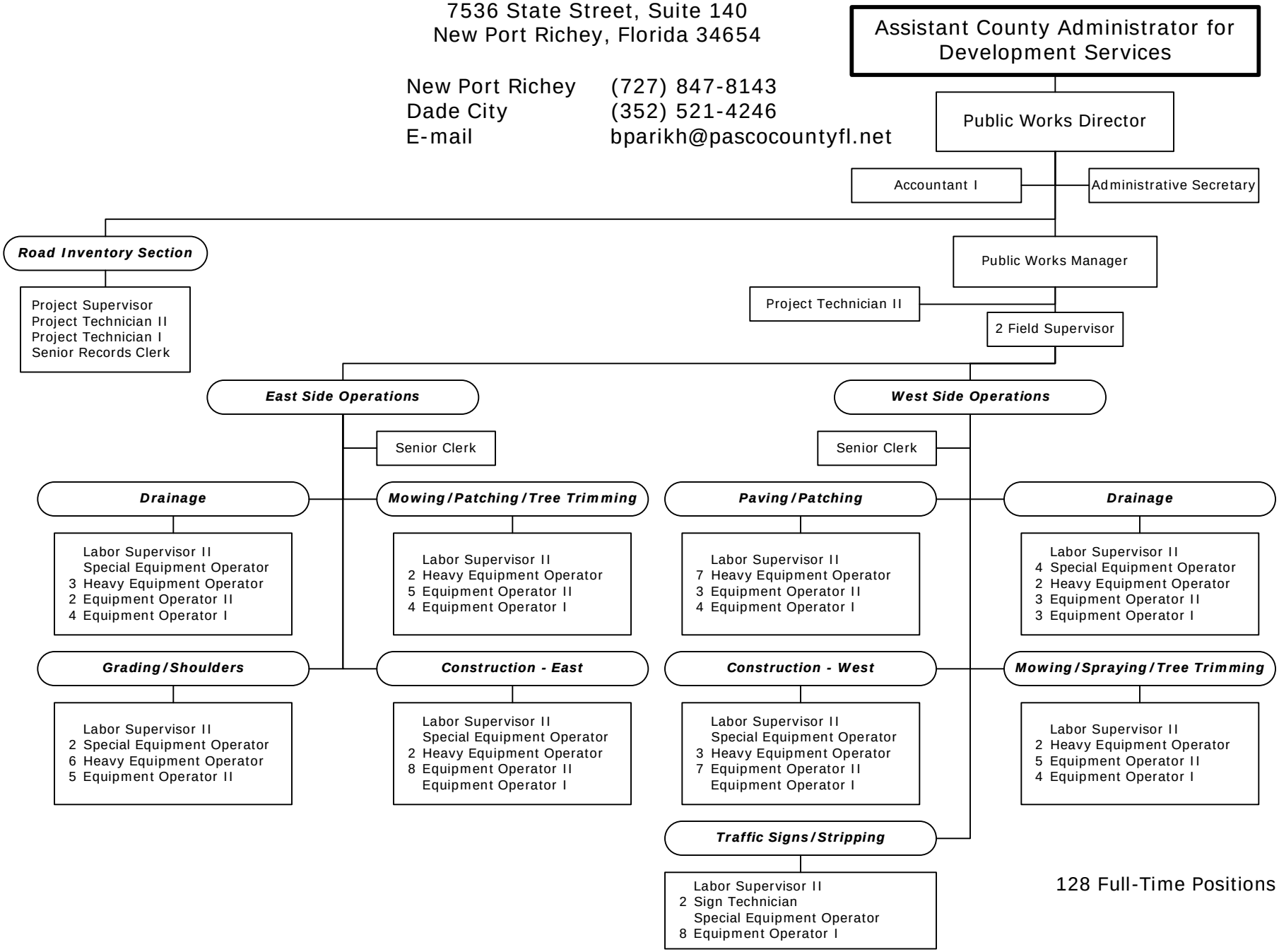


24 Full-Time Positions

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

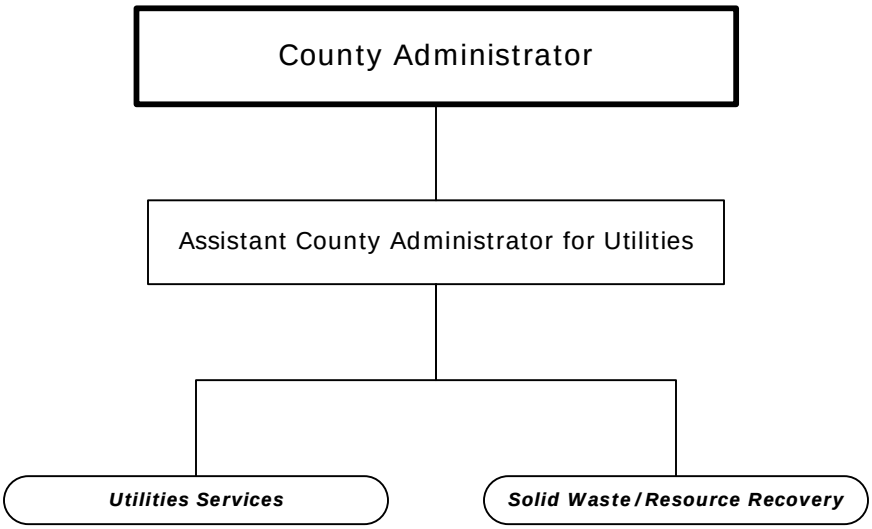


128 Full-Time Positions

Utilities

7536 State Street, Suite 205
New Port Richey, Florida 34654

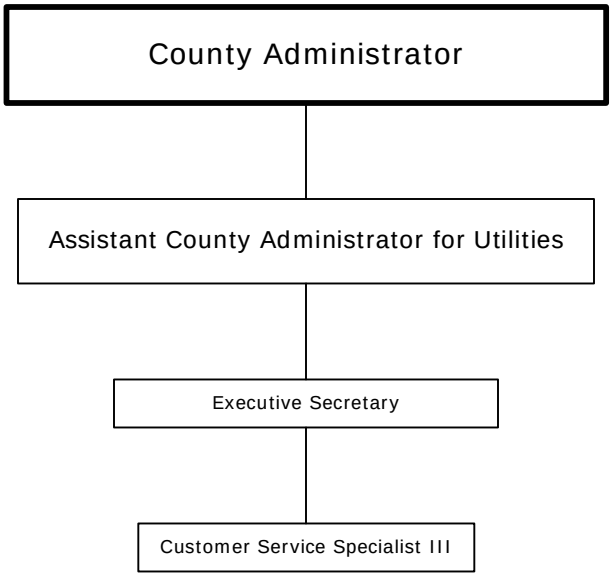
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



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

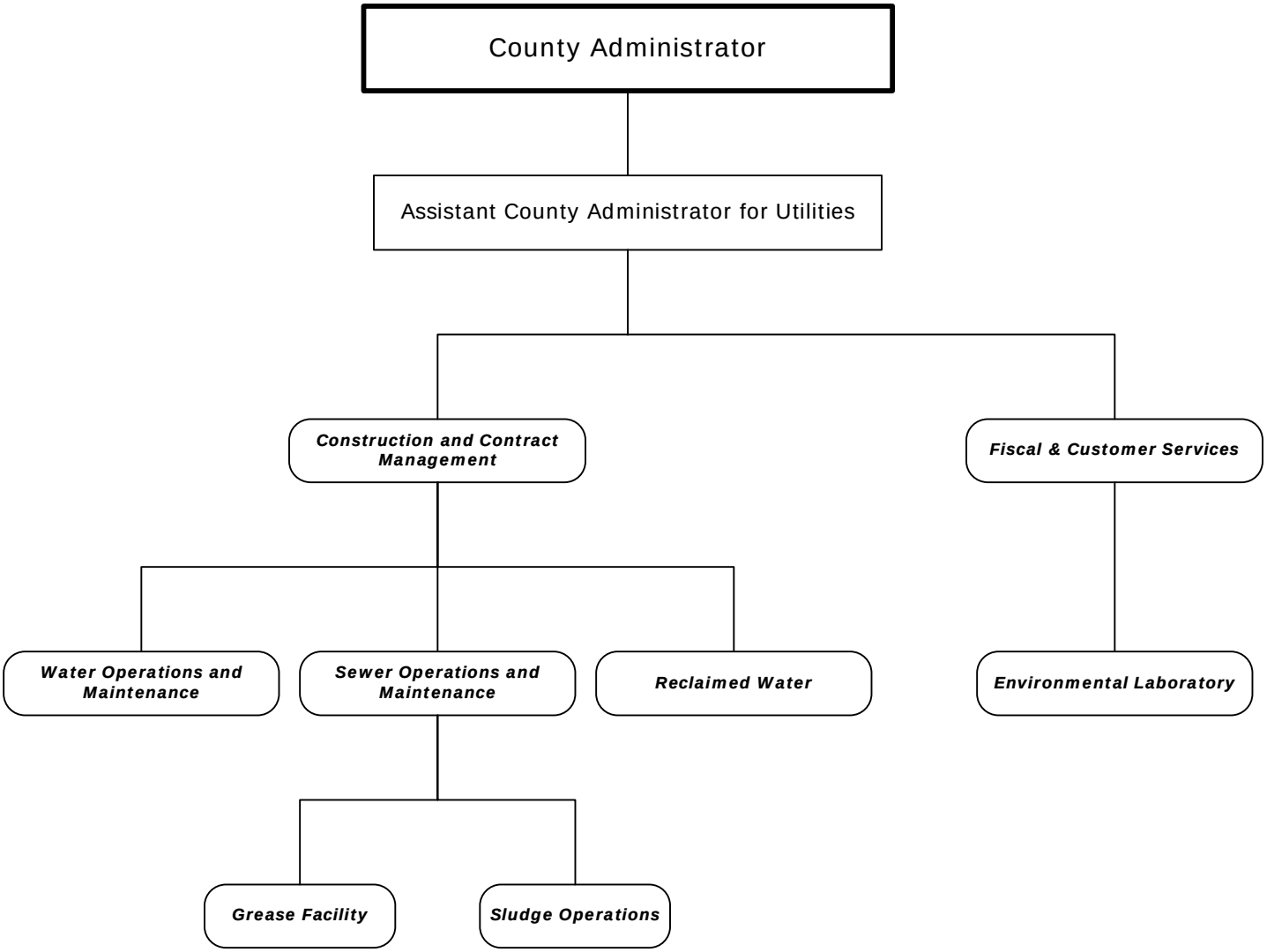


3 Full-Time Positions

Utilities Services

7536 State Street, Suite 205
New Port Richey, Florida 34654

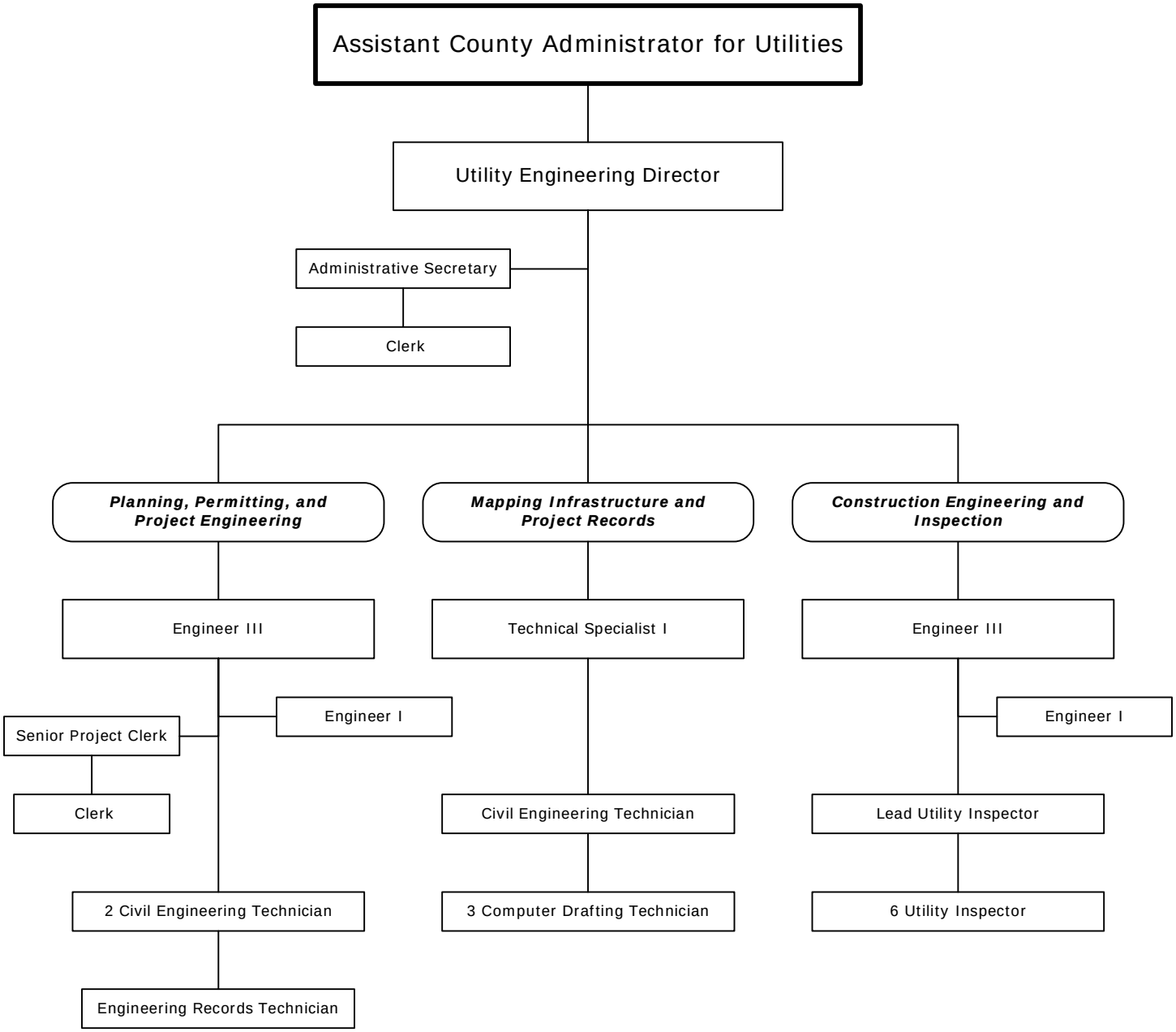
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



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

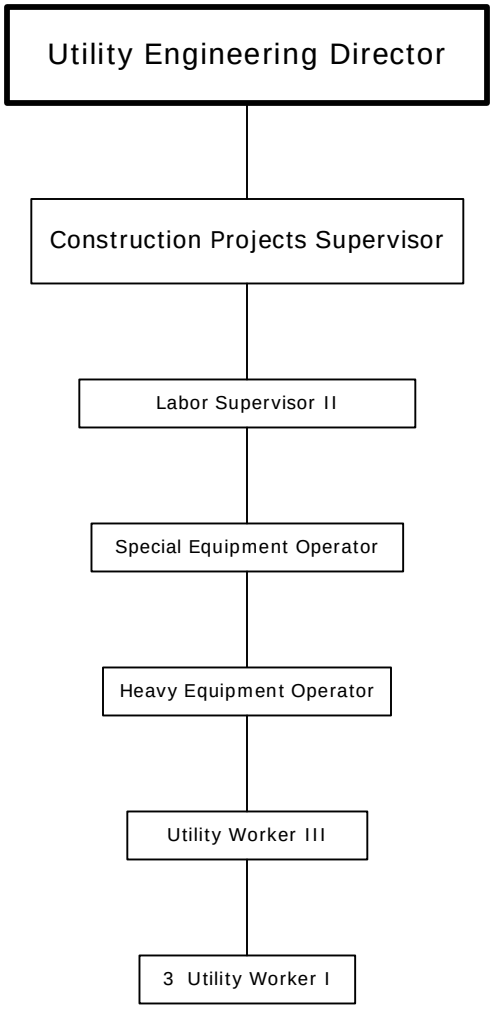


24 Full-Time Positions

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

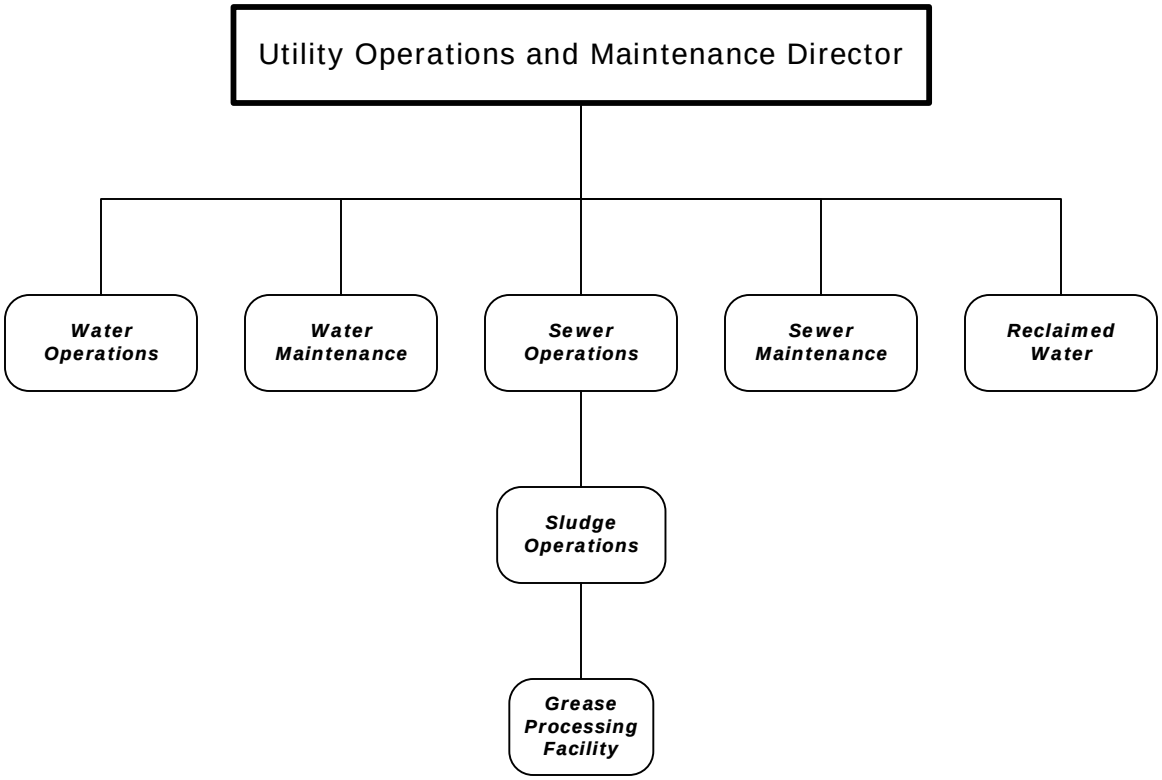


8 Full-Time Positions

Utilities Water & Sewer

7536 State Street
New Port Richey, Florida 34654

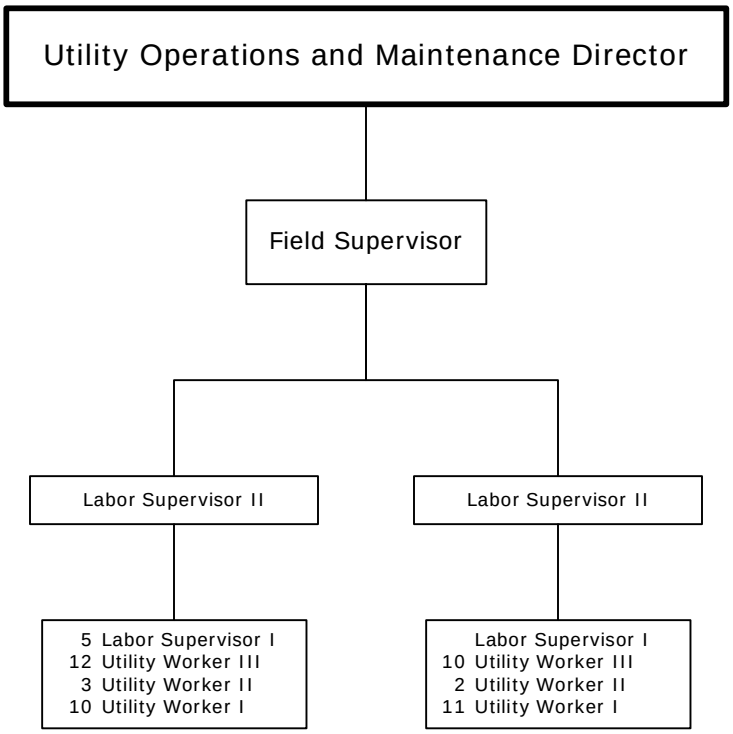
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



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

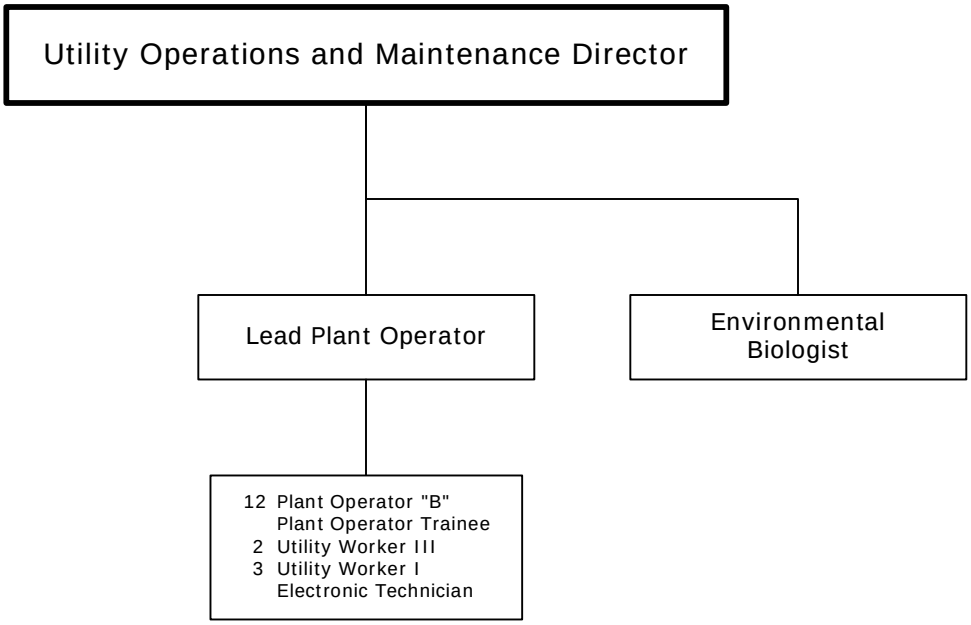


57 Full-Time Positions

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

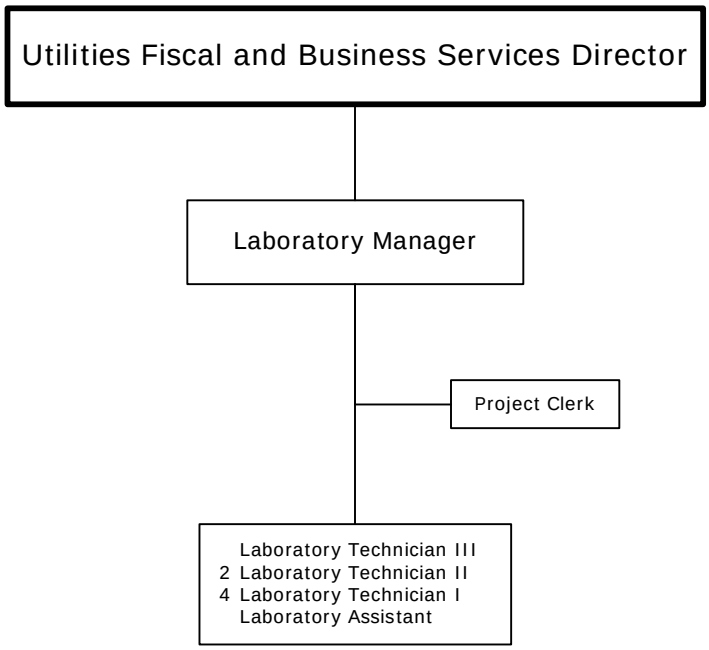


21 Full-Time Positions

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

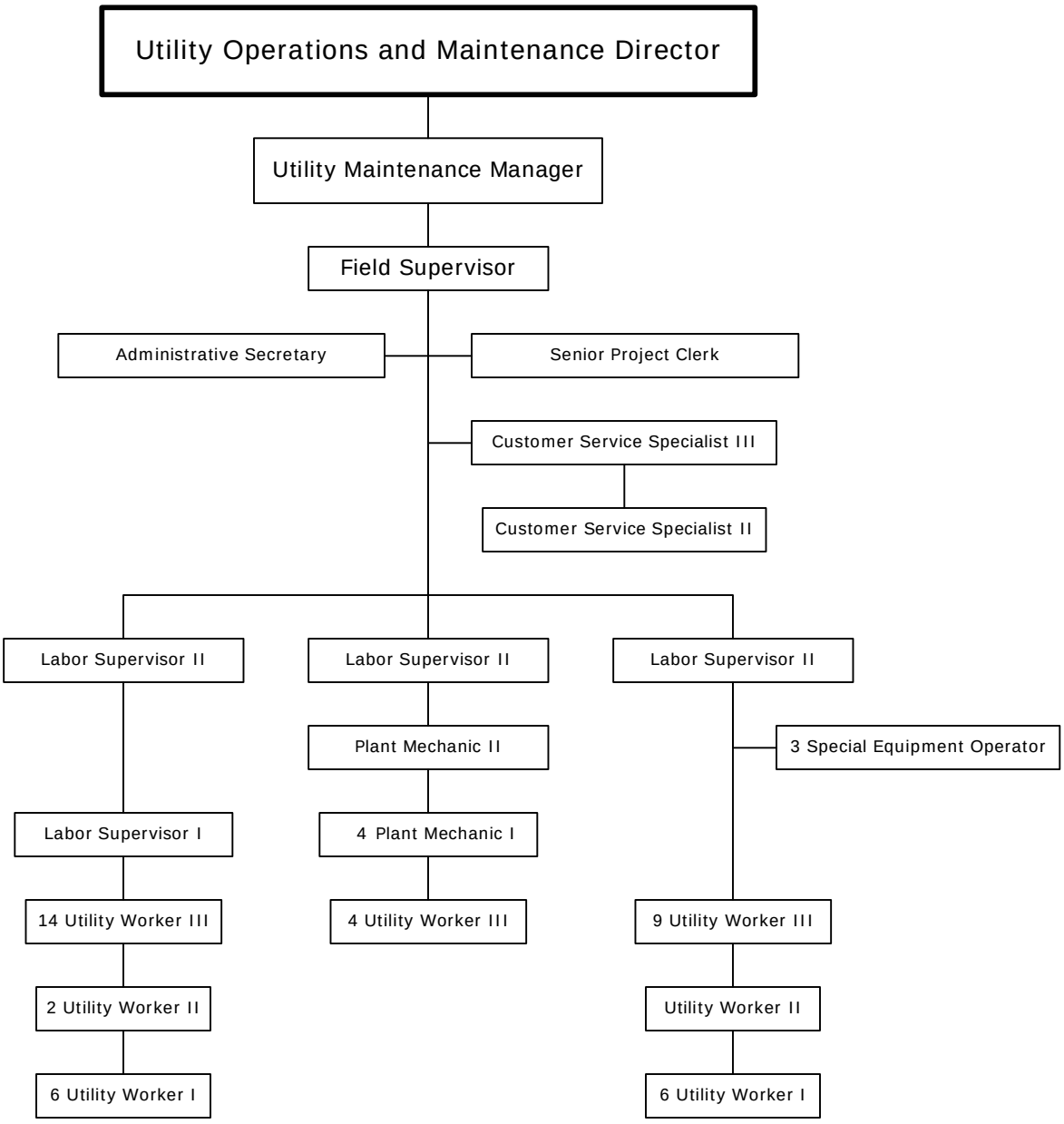


10 Full-Time Positions

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

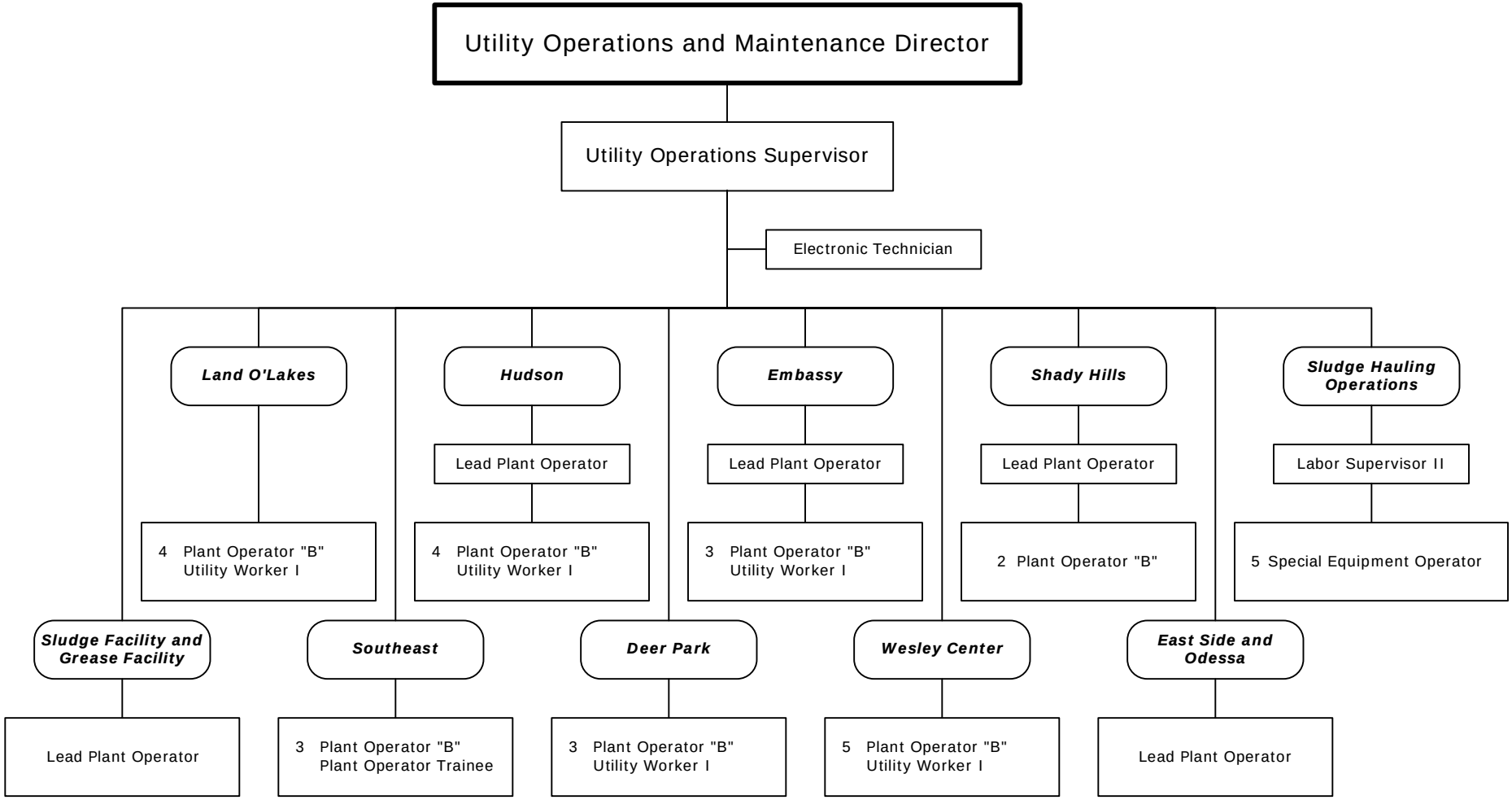


61 Full-Time Positions

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	UtilitiesAdministration@pascocountyfl.net

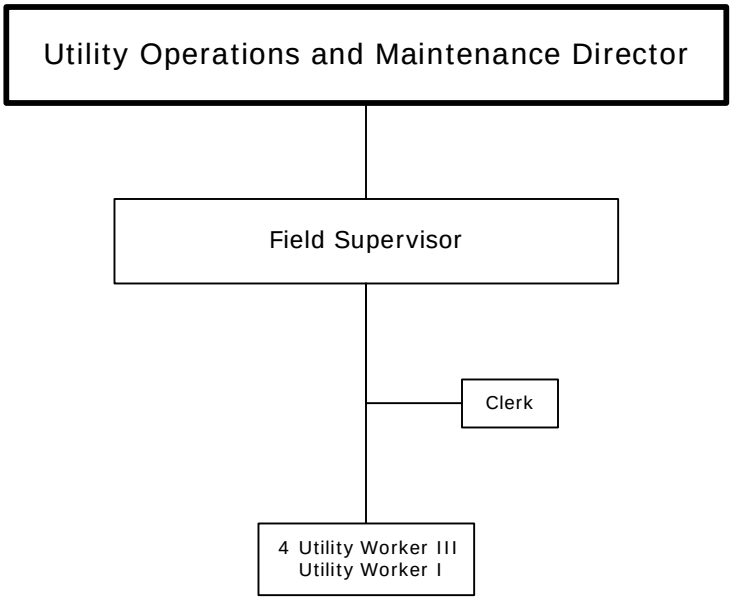


43 Full-Time Positions

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

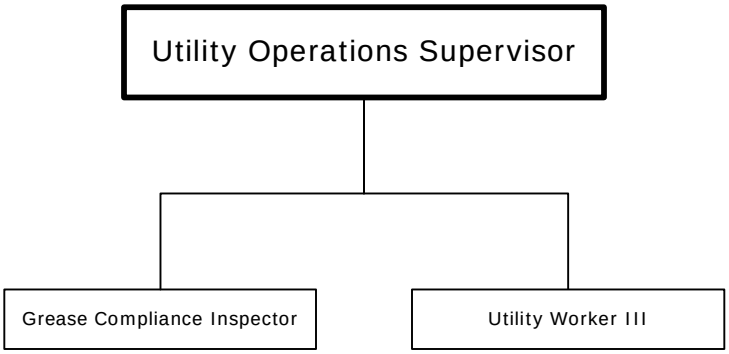


7 Full-Time Positions

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

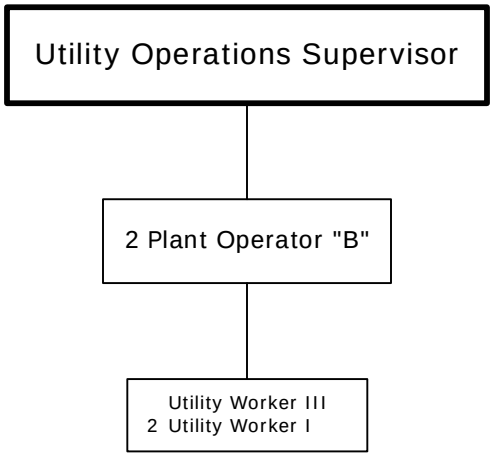


2 Full-Time Positions

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

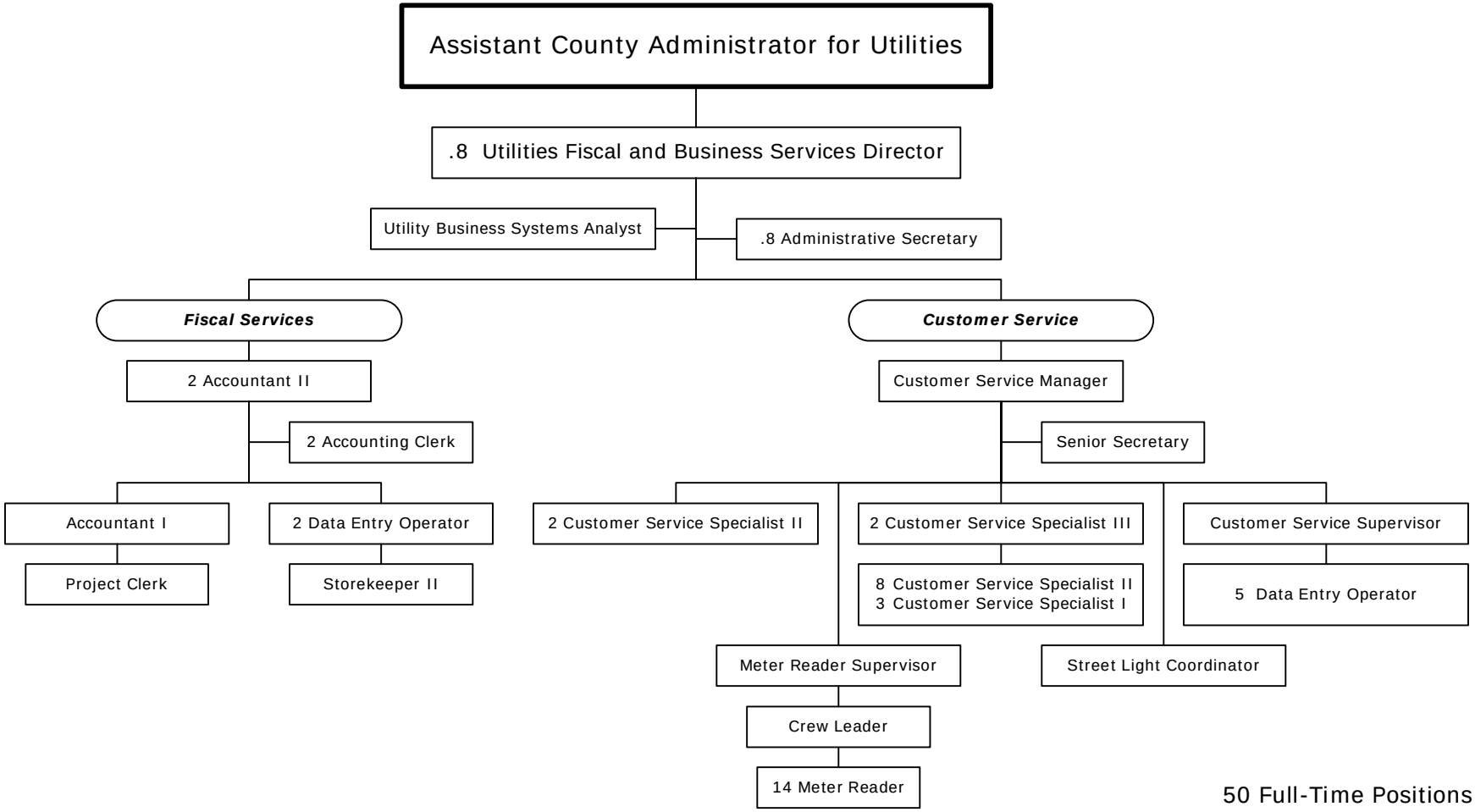


5 Full-Time Positions

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

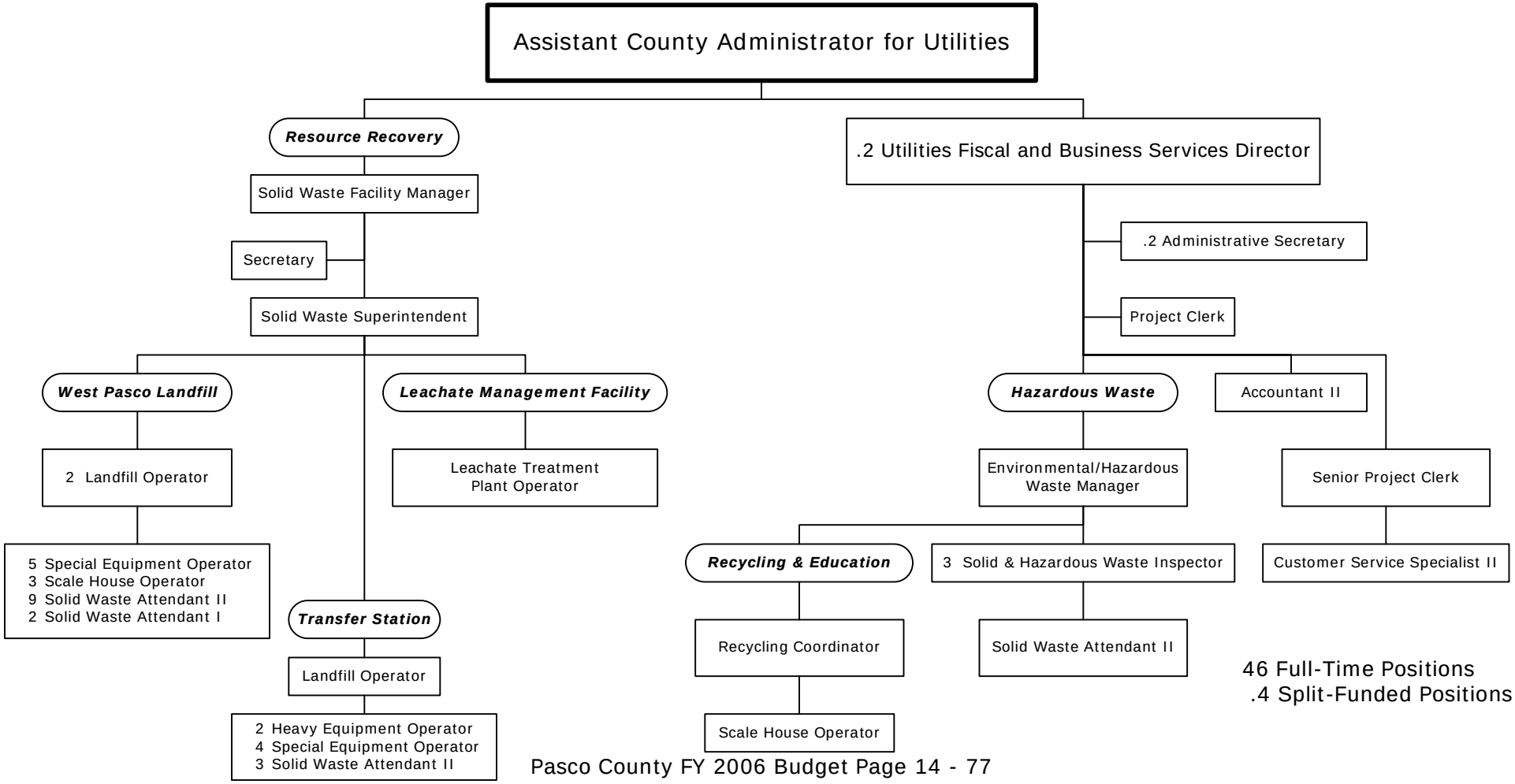


50 Full-Time Positions
1.6 Split-Funded Positions

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



46 Full-Time Positions
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PASCO COUNTY
1887
FLORIDA

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