PASCO COUNTY ANNUAL BUDGET
FISCAL YEAR 2009-2010

BOARD OF COUNTY COMMISSIONERS
PASCO COUNTY, FLORIDA

JACK MARIANO
CHAIRMAN

PAT MULIERI, Ed. D.
VICE CHAIRMAN

MICHAEL COX, CFP®
COUNTY COMMISSIONER

ANN HILDEBRAND
COUNTY COMMISSIONER

TED SCHRADER
COUNTY COMMISSIONER

JOHN J. GALLAGHER
COUNTY ADMINISTRATOR

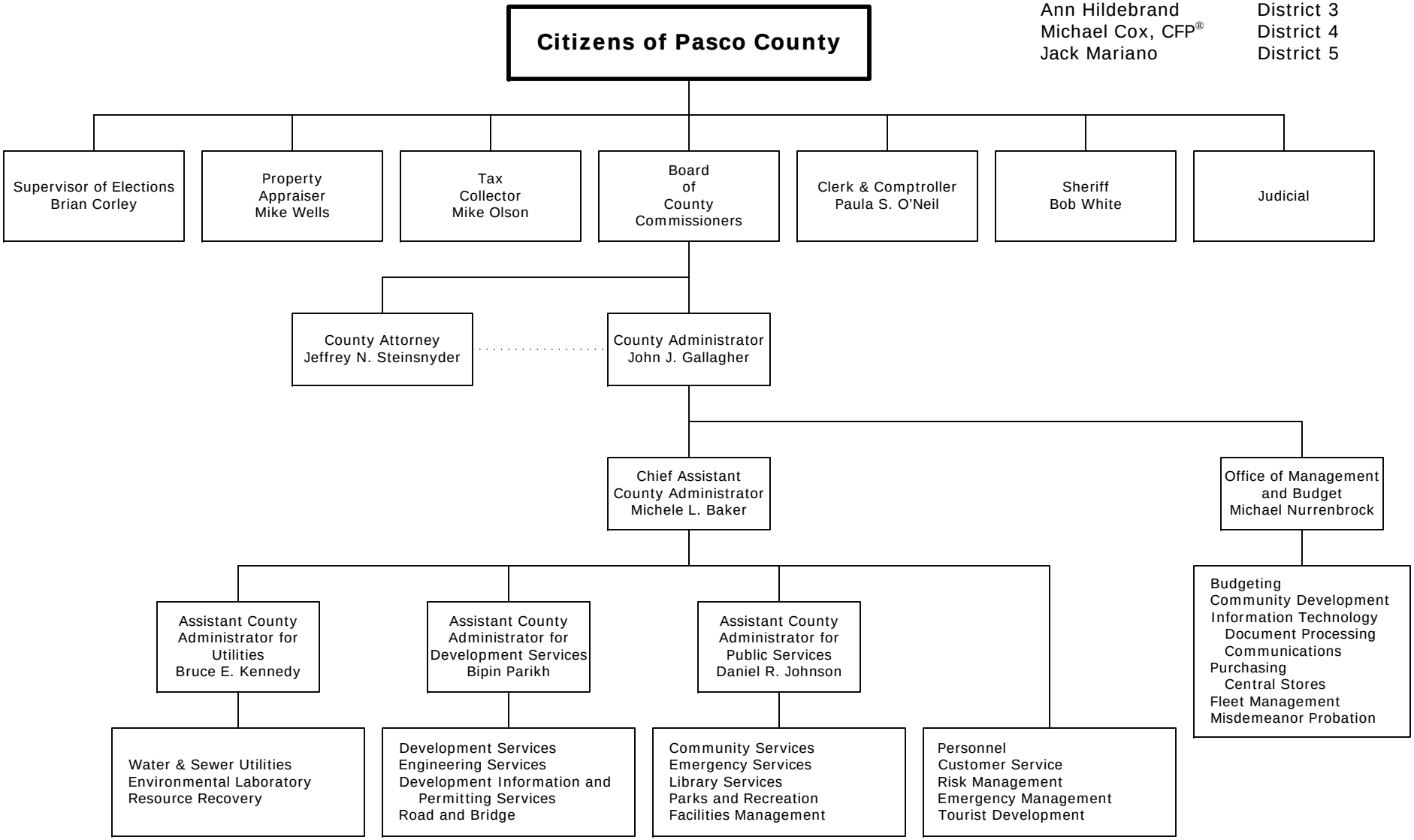
2009 - 2010
Approved Budget

Organizational Chart of Pasco County

Fiscal Year 2010

Board of County Commissioners

Ted Schrader	District 1
Pat Mulieri, Ed. D.	District 2
Ann Hildebrand	District 3
Michael Cox, CFP®	District 4
Jack Mariano	District 5



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PASCO COUNTY
1887
FLORIDA

SUMMARY OF ALL REVENUES BUDGETED BY SOURCE

	APPROVED BUDGET FY '08	APPROVED BUDGET FY '09	APPROVED BUDGET FY '10
Federal Sources	11,576,591	8,732,922	23,007,616
State Sources	93,398,687	71,284,673	88,289,986
Special Assessments	37,460,351	39,227,654	36,537,896
Ad Valorem Taxes	189,041,172	170,258,115	172,545,978
Proprietary Sources	123,027,528	125,627,463	131,626,462
Interest On Deposits	28,039,802 [1]	16,772,580	4,278,134
Impact Fees	131,730,398	43,623,356	31,082,693
Other Sources	40,733,069 [1]	47,738,173	20,202,794
Intergovernmental	6,352,763	4,050,070	3,760,991
SUBTOTAL REVENUES	661,360,361	527,315,006	511,332,550
Less 5%	(20,409,571)	(15,706,130)	(15,045,205)
FUND BALANCE	571,529,482	468,759,817	453,508,622
NET FUNDS AVAILABLE	1,212,480,272	980,368,693	949,795,967

SUMMARY OF APPROPRIATIONS BUDGETED BY DEPARTMENT

	APPROVED BUDGET FY '08	APPROVED BUDGET FY '09	APPROVED BUDGET FY '10
Legislative/Administrative	65,065,243	68,795,842	81,948,378
Constitutional Officers	108,312,192	106,652,703	106,702,775
Judicial	10,471,273	10,727,182	10,525,577
Public Services	120,665,821	105,713,639	97,642,036
Development Services	31,830,756	31,807,893	31,912,852
Utilities Services	330,236,078	250,341,559	260,221,445
Contracts	44,846,458	24,736,191	21,146,925
Reserves/Debt Service	37,410,539	37,390,148	49,377,655
Capital	485,487,927	369,420,514	315,590,280
SUBTOTAL APPROPRIATIONS	1,234,326,287	1,005,585,671	975,067,923
Less Internal Service	(21,846,015)	(25,216,978)	(25,271,956)
NET TOTAL APPROPRIATIONS	1,212,480,272	980,368,693	949,795,967

[1] Restated to reflect realignment of interest and other sources of revenue.

ASSESSED PROPERTY VALUATION AND MILLAGE RATES
COUNTYWIDE
1990 - 2010

Fiscal Year	Assessed Value Nonexempt	General Revenue	Transportation Trust	Voted Millage	Total
1990	6,341,645,906	8.4570		0.4200	8.8770
1991	6,635,706,692	9.1860		0.3210	9.5070
1992	6,903,672,081	8.1510		0.4830	8.6340
1993	6,987,424,667	8.1510		0.4670	8.6180
1994	7,016,672,490	8.7800		0.4970	9.2770
1995	7,122,268,466	8.8100		0.4590	9.2690
1996	7,338,831,875	9.2340		0.4310	9.6650
1997	7,606,689,696	8.9530		0.4050	9.3580
1998	7,957,419,741	9.1000			9.1000
1999	8,363,185,159	8.1960 [1]			8.1960
2000	9,092,768,760	8.5700			8.5700
2001	9,875,275,051	9.1320			9.1320
2002	10,961,555,171	9.1140			9.1140
2003	12,300,905,965	8.6480			8.6480
2004	13,883,582,485	8.2820			8.2820
2005	16,171,800,551	7.4230			7.4230
2006	19,804,373,845	6.6810			6.6810
2007	25,750,555,212	5.9880			5.9880
2008	29,729,044,446	5.4333			5.4333
2009	26,767,890,444	5.4333			5.4333
2010	23,045,072,814	6.3668			6.3668

[1] 8.9160 mills was approved, 8.1960 mills was the actual millage rate charged.

ASSESSED PROPERTY VALUATION AND MILLAGE RATES
FIRE SERVICE
2003 - 2010

Fiscal Year	Assessed Value Nonexempt	Millage
	GREATER DADE CITY FIRE UNIT [1]	
2003	309,983,659	1.0000
2004	317,489,458	0.0000
2005	322,955,467	0.0000
2006	347,577,950	0.0000
	GREATER ZEPHYRHILLS FIRE UNIT [1]	
2003	233,806,860	1.0000
2004	245,324,682	0.0000
2005	272,520,245	0.0000
2006	308,260,290	0.0000
	MUNICIPAL FIRE SERVICE UNIT	
2003	10,173,457,313	1.8160
2004	12,239,065,516	1.7300
2005	14,493,408,834	1.6140
2006	18,072,449,029	1.1570
2007	23,688,873,956	1.1000
2008	27,442,847,957	0.9955
2009	24,731,427,376	0.9955
2010	21,276,464,418	1.1991

[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
2006 - 2010

	Final 2005-06	Final 2006-07	Final 2007-08	Final 2008-09	Final 2009-10
I. COUNTYWIDE					
General Revenue	6.6810	5.9880	5.4333	5.4333	6.3668
II. MUNICIPAL SERVICE UNITS					
Municipal Fire Service Unit	1.1570	1.1000	0.9955	0.9955	1.1991
III. AGGREGATE MILLAGES					
Aggregate Millage	7.7368	6.9990	6.3522	6.3531	7.4739
Aggregate Rollback Millage	7.7771	6.3908	6.5684	7.3536	7.9710

SUMMARY OF POSITION CHANGES

Department	Approved Positions for FY 2009			Approved Positions as of 07/01/09			Requested Positions for FY 2010		Final Positions for FY 2010		
Board of County Commissioners:											
Legislative/Administrative	251.0	2.0	X	255.0	2.0	X	(16.0)		243.0	5.0	X
Public Services	1,056.0	69.0	X	1,056.0	69.0	X	(288.0)	X	891.0	41.0	X
Development Services	450.0	3.0	X	421.0	3.0	X	(29.0)		390.0	2.0	X
Utilities Services	441.0			441.0			21.0		440.0		
Total Board of County Commissioner:	2,198.0	74.0	X	2,173.0	74.0	X	(312.0)	X	1,964.0	48.0	X
Constitutional Officers:											
Clerk & Comptroller	55.9	336.2	F	55.9	336.2	F		F	40.5	276.9	F
Property Appraiser	68.0	6.0	X	68.0	6.0	X			63.0	3.0	X
Tax Collector	158.0 [1]			158.0 [1]					158.0		
Supervisor of Elections	25.0			25.0					24.0		
Sheriff	1,116.0	85.0	O [1]	1,150.0	87.0	O			1,134.0	111.0	O
Total Constitutional Officers	1,422.9	336.2	F	1,456.9	336.2	F		F	1,419.5	276.9	F
		6.0	X		6.0	X				3.0	X
		85.0	O		87.0	O				111.0	O
Judicial:											
Teen Diversion Program	4.0			4.0					4.0		
Court Innovations	3.0			3.0					3.0		
Court Technology	3.0			3.0					3.0		
Criminal Justice Information System (CJIS)	5.0			5.0					5.0		
West Pasco Law Library	1.0			1.0					1.0		
East Pasco Law Library	1.0			1.0					1.0		
Total Judicial	17.0			17.0					17.0		
TOTAL COUNTY:											
Full-time	3,637.9			3,646.9			(312.0)		3,400.5		
Part-time	80.0	X		80.0	X			X	51.0	X	
Fee-funded	336.2	F		336.2	F			F	276.9	F	
Other	85.0	O		87.0	O				111.0	O	

X = Part-time position
F = Fee-funded position
O = Positions funded from other sources
Bracketed figures ( ) indicate reductions

[1] Restated to reflect actual figures.

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
GENERAL FUND: (B001)					
Ad Valorem Taxes	150,216,645	156,510,497	145,617,979	139,193,270	146,973,370
Special Assessments & Impact					
Proprietary	10,220,807	15,051,606	12,358,220	13,242,947	13,904,025
Federal & State Sources	10,442,096	3,110,225	4,078,211	3,608,333	2,594,243
Interest	4,764,213	1,713,189	1,798,190	(220,000)	250,000
Other Sources	1,548,420	1,729,739	1,333,191	1,350,883	1,243,917
Less 5%			(8,294,220)		(8,289,178)
Fund Balance	61,015,743	54,278,187	49,182,836	58,984,320	42,913,764
Intergovernmental	17,340,183	16,584,386	6,741,611	13,251,011	9,508,107
TOTAL FUND	255,548,107	248,977,829	212,816,018	229,410,764	209,098,248
MUNICIPAL SERVICE FUND: (B102)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	3,082,830	2,712,992	3,334,506	3,077,614	3,046,148
Federal & State Sources	19,956,451	26,179,836	24,105,290	24,200,000	24,022,822
Interest	108,926	24,974	40,000	(3,000)	40,000
Other Sources	652,466	1,316,652	292,830	2,469,558	285,614
Less 5%			(1,402,223)		(1,372,229)
Fund Balance	6,304,897	6,272,657	3,890,442	6,657,165	9,124,359
Intergovernmental	8,281,832	7,629,520	7,459,763	6,683,897	6,012,005
TOTAL FUND	38,387,402	44,136,631	37,720,608	43,085,234	41,158,719
LOCAL OPTION GAS TAX FUND: (B103)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary		1,463			
Federal & State Sources	14,243,271	13,610,902	13,734,077	13,551,268	13,310,529
Interest	3,732,128	1,199,725	2,000,000	(557,640)	47,891
Other Sources	1,879,187	83,546	25,000	697,992	15,000
Less 5%			(791,954)		(672,671)
Fund Balance	67,147,910	66,856,032	52,991,126	68,039,224	23,945,447
Intergovernmental	25,600	167,769	80,000	88,631	80,000
TOTAL FUND	87,028,096	81,919,437	68,038,249	81,819,475	36,726,196

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
GENERAL FUND: (B001)					
Personal Services	111,579,784	118,184,498	120,074,335	118,547,183	117,708,428
Operating Expenses	68,317,406	68,083,545	70,694,488	66,950,254	67,380,857
Capital Outlay	7,105,424	3,040,867	1,881,215	2,679,385	1,743,115
Debt Service					
Nonoperating	27,534,024	22,057,230	40,515,109	19,682,335	38,930,197
Less Charges	(14,493,572)	(20,529,852)	(20,349,129)	(22,232,831)	(16,664,349)
TOTAL FUND	200,043,066	190,836,288	212,816,018	185,626,326	209,098,248
MUNICIPAL SERVICE FUND: (B102)					
Personal Services	14,818,498	14,508,950	15,458,209	13,832,068	13,678,235
Operating Expenses	14,169,153	20,671,599	20,668,819	19,952,124	16,180,664
Capital Outlay	387,732	49,375	922,370	41,634	3,069,265
Debt Service					
Nonoperating	6,607,932	5,957,973	4,976,028	4,476,028	12,709,030
Less Charges	(3,868,568)	(3,708,430)	(4,304,818)	(4,340,979)	(4,478,475)
TOTAL FUND	32,114,747	37,479,466	37,720,608	33,960,875	41,158,719
LOCAL OPTION GAS TAX FUND: (B103)					
Personal Services					
Operating Expenses	123,348	169,039	295,000	175,000	295,000
Capital Outlay	15,909,124	7,864,823	40,135,560	53,540,527	31,923,387
Debt Service					
Nonoperating	4,139,590	5,846,351	27,607,689	4,158,501	4,507,809
Less Charges					
TOTAL FUND	20,172,062	13,880,213	68,038,249	57,874,028	36,726,196

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
BUILDING INSPECTIONS AND PERMITTING FUND: (B104)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	7,781,289	5,816,203	6,692,728	4,454,670	4,454,670
Federal & State Sources					
Interest	224,911	45,250	25,000	(6,000)	5,000
Other Sources	261	(101)		159	
Less 5%			(335,886)		(222,984)
Fund Balance	4,274,112	2,749,747	461,116	1,591,244	699,008
Intergovernmental					
TOTAL FUND	12,280,573	8,611,099	6,842,958	6,040,073	4,935,694
WEST & EAST PASCO LAW LIBRARY FUNDS: (B105 & B106)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	4,267	3,996	3,600	4,100	5,300
Federal & State Sources					
Interest	6,214	1,835	2,619	(463)	200
Other Sources	125,625	121,600	127,000	116,000	114,000
Less 5%			(6,661)		(5,975)
Fund Balance	139,136	117,430	88,707	100,726	89,908
Intergovernmental					
TOTAL FUND	275,242	244,861	215,265	220,363	203,433
ROAD & BRIDGE FUND: (B107)					
Ad Valorem Taxes					
Special Assessments & Impact		32,371		7,552	8,000
Proprietary	81,295	14,573	13,000	9,283	10,000
Federal & State Sources	4,265,909	3,234,000	4,982,992	4,833,560	4,748,166
Interest	251,191	59,817	100,000	(8,600)	20,000
Other Sources	309,329	12,273	6,834	23,911	7,000
Less 5%			(255,385)		(239,783)
Fund Balance	5,395,702	4,583,404	2,001,024	2,507,652	1,210,907
Intergovernmental	5,571,336	4,922,409	3,596,681	3,593,403	5,077,207
TOTAL FUND	15,874,762	12,858,847	10,445,146	10,966,761	10,841,497

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
BUILDING INSPECTIONS AND PERMITTING FUND: (B104)					
Personal Services	5,572,469	5,180,616	4,822,381	3,888,349	3,465,332
Operating Expenses	2,831,636	874,419	718,909	648,686	558,469
Capital Outlay	168,422				
Debt Service					
Nonoperating	958,299	964,820	1,301,668	943,171	1,115,727
Less Charges				(139,141)	(203,834)
TOTAL FUND	9,530,826	7,019,855	6,842,958	5,341,065	4,935,694
WEST & EAST LAW LIBRARY FUNDS: (B105 & B106)					
Personal Services	101,607	93,467	85,893	70,541	69,980
Operating Expenses	15,926	13,868	15,223	14,756	20,950
Capital Outlay	40,280	36,801	52,148	45,158	54,433
Debt Service					
Nonoperating			62,001		58,070
Less Charges					
TOTAL FUND	157,813	144,136	215,265	130,455	203,433
ROAD & BRIDGE FUND: (B107)					
Personal Services	6,217,856	6,462,642	6,780,810	6,540,131	5,719,112
Operating Expenses	6,012,219	6,246,066	6,337,329	5,894,782	5,183,531
Capital Outlay	250,615	176,392		40,353	
Debt Service					
Nonoperating	458,335	458,335	365,488	165,488	1,658,335
Less Charges	(1,647,669)	(2,992,240)	(3,038,481)	(2,884,900)	(1,719,481)
TOTAL FUND	11,291,356	10,351,194	10,445,146	9,755,854	10,841,497

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
LAW ENFORCEMENT FUND: (B108)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	6,588	5,793	4,500		
Other Sources	1,000				
Less 5%					
Fund Balance	94,647	319,204	160,997	163,277	150,277
Intergovernmental	320,987	147,401	80,000	80,000	80,000
TOTAL FUND	423,222	472,398	245,497	243,277	230,277
DRUG ABUSE FUND: (B109)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,592	547		100	
Other Sources					
Less 5%					
Fund Balance	29,195	31,317		32,289	
Intergovernmental	529	426		367	
TOTAL FUND	31,316	32,290		32,756	
TOURIST DEVELOPMENT TAX FUND: (B113)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	511,122	178,245	300,000	(51,000)	50,000
Other Sources	778,063	848,509	790,000	706,088	740,000
Less 5%			(54,500)		(39,500)
Fund Balance	9,259,952	10,166,627	10,898,054	10,851,745	10,753,301
Intergovernmental					
TOTAL FUND	10,549,137	11,193,381	11,933,554	11,506,833	11,503,801

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
LAW ENFORCEMENT FUND: (B108)					
Personal Services					
Operating Expenses	74,386	309,120	245,497	93,000	230,277
Capital Outlay					
Debt Service					
Nonoperating	29,632				
Less Charges					
TOTAL FUND	104,018	309,120	245,497	93,000	230,277
DRUG ABUSE FUND: (B109)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND					
TOURIST DEVELOPMENT TAX FUND: (B113)					
Personal Services	87,589	99,073	124,403	111,088	121,528
Operating Expenses	172,276	117,427	162,465	466,379	124,747
Capital Outlay	25,533	28,896	11,538,554	61,410	11,133,801
Debt Service					
Nonoperating	97,113	96,239	108,132	111,826	123,725
Less Charges					
TOTAL FUND	382,511	341,635	11,933,554	750,703	11,503,801

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
PAVING ASSESSMENT FUND: (B114)					
Ad Valorem Taxes					
Special Assessments & Impact	3,576,378	3,743,964	5,000,000	2,408,189	2,750,000
Proprietary					
Federal & State Sources					
Interest	816,141	540,355	700,000	370,000	400,000
Other Sources	50,010	15,278			
Less 5%			(285,000)		(157,500)
Fund Balance	9,450,801	6,575,402	5,021,428	6,045,191	6,010,404
Intergovernmental					
TOTAL FUND	13,893,330	10,874,999	10,436,428	8,823,380	9,002,904
INTERGOVERNMENTAL RADIO COMMUNICATIONS FUND: (B115)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	58,277	21,187	40,000	(6,863)	5,000
Other Sources					
Less 5%			(20,000)		(17,250)
Fund Balance	1,010,994	1,207,675	1,392,792	1,466,809	1,539,946
Intergovernmental	353,592	356,248	360,000	343,000	340,000
TOTAL FUND	1,422,863	1,585,110	1,772,792	1,802,946	1,867,696
LAKE PADGETT RECREATION UNIT FUND: (B117)					
Ad Valorem Taxes					
Special Assessments & Impact	222,519				
Proprietary					
Federal & State Sources					
Interest	4,079				
Other Sources					
Less 5%					
Fund Balance	83,319				
Intergovernmental					
TOTAL FUND	309,917				

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
PAVING ASSESSMENT FUND: (B114)					
Personal Services					
Operating Expenses	46,985	278,507	200,000	871,316	200,000
Capital Outlay	7,184,801	4,465,162	6,446,227	1,855,520	3,796,656
Debt Service					
Nonoperating	86,140	86,140	3,790,201	86,140	5,006,248
Less Charges					
TOTAL FUND	7,317,926	4,829,809	10,436,428	2,812,976	9,002,904
INTERGOVERNMENTAL RADIO COMMUNICATIONS FUND: (B115)					
Personal Services					
Operating Expenses	172,011	117,812	127,701	135,439	205,810
Capital Outlay	42,691		37,100	128,603	222,120
Debt Service					
Nonoperating	488	488	1,607,991	163	1,439,766
Less Charges					
TOTAL FUND	215,190	118,300	1,772,792	264,205	1,867,696
LAKE PADGETT RECREATION UNIT FUND: (B117)					
Personal Services	6,757				
Operating Expenses	299,894				
Capital Outlay					
Debt Service					
Nonoperating	3,268				
Less Charges					
TOTAL FUND	309,919				

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
QUAIL HOLLOW VILLAGE FUND: (B118)					
Ad Valorem Taxes					
Special Assessments & Impact	23,664	18,317	18,880	18,300	5,900
Proprietary					
Federal & State Sources					
Interest	2,648	1,111	1,300	20	100
Other Sources					
Less 5%			(1,009)		(300)
Fund Balance	32,403	54,841	51,652	64,015	59,410
Intergovernmental					
TOTAL FUND	58,715	74,269	70,823	82,335	65,110
MUNICIPAL FIRE SERVICE UNIT FUND: (B119)					
Ad Valorem Taxes	25,363,344	26,459,046	24,640,136	23,803,811	25,572,608
Special Assessments & Impact					
Proprietary	216	172	150	175	
Federal & State Sources	25,533	34,049	25,000	28,000	28,000
Interest	908,188	316,937	471,168	(43,742)	100,000
Other Sources	20,132	3,341		3,153	
Less 5%			(1,255,573)		(1,283,630)
Fund Balance	8,803,546	10,392,487	5,825,612	7,818,469	3,536,224
Intergovernmental		1,195,702		1,208,940	
TOTAL FUND	35,120,959	38,401,734	29,706,493	32,818,806	27,953,202
OFFICE OF STATE COURTS ADMINISTRATION FUND: (B121)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest		1,151			
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND		1,151			

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
QUAIL HOLLOW VILLAGE FUND: (B118)					
Personal Services					
Operating Expenses	3,873	10,255	29,450	17,232	29,300
Capital Outlay					
Debt Service					
Nonoperating			41,373		35,810
Less Charges					
TOTAL FUND	3,873	10,255	70,823	17,232	65,110
MUNICIPAL FIRE SERVICE UNIT FUND: (B119)					
Personal Services	17,863,413	20,551,588	21,711,573	23,068,234	21,123,442
Operating Expenses	4,284,164	4,149,709	4,639,939	4,024,791	4,290,507
Capital Outlay	1,638,962	3,731,098	317,990	1,173,824	1,197,323
Debt Service	100,000	100,000			
Nonoperating	841,930	2,050,870	3,036,991	1,015,733	1,341,930
Less Charges					
TOTAL FUND	24,728,469	30,583,265	29,706,493	29,282,582	27,953,202
OFFICE OF STATE COURTS ADMINISTRATION FUND: (B121)					
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 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
CRIMINAL JUSTICE FUND: (B122)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	147,774	235,375			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	147,774	235,375			
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 FUND: (B124)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources				1,814,959	1,055,241
Interest					
Other Sources					
Less 5%					
Fund Balance					690,059
Intergovernmental					
TOTAL FUND				1,814,959	1,745,300
HUD HOUSING AND RECOVERY FUND: (B125)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources				6,498,602	12,997,203
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND				6,498,602	12,997,203

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
CRIMINAL JUSTICE FUND: (B122)					
Personal Services					
Operating Expenses	147,774	235,375			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	147,774	235,375			
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 FUND: (B124)					
Personal Services					114,881
Operating Expenses					1,630,419
Capital Outlay				1,124,900	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND				1,124,900	1,745,300
HUD HOUSING AND RECOVERY FUND: (B125)					
Personal Services				317,867	731,523
Operating Expenses				6,438,434	12,265,680
Capital Outlay				13,638	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND				6,769,939	12,997,203

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FUND: (B126)					
Ad Valorem Taxes					
Special Assessments & Impact	31,608	22,144	12,000	2,100	2,300
Proprietary	1,100				
Federal & State Sources	3,903,872	3,594,338	2,652,764	5,262,471	2,732,962
Interest	79,896	28,352	7,000	6,200	6,000
Other Sources	552,556	80,970	192,947	159,512	136,826
Less 5%					
Fund Balance			1,679,957	(172,696)	1,348,800
Intergovernmental					
TOTAL FUND	4,569,032	3,725,804	4,544,668	5,257,587	4,226,888
DEPARTMENT OF COMMUNITY AFFAIRS GRANT FUND: (B127)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	1,245,990	698,186	161,811	509,995	314,629
Interest					
Other Sources		303			
Less 5%					
Fund Balance					
Intergovernmental	639,017	814,381	475,780	523,910	389,360
TOTAL FUND	1,885,007	1,512,870	637,591	1,033,905	703,989
DEPARTMENT OF TRANSPORTATION GRANT FUND: (B128)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	2,561,503	8,900,335	3,244,369	19,377,712	33,724,398
Interest					
Other Sources					
Less 5%					
Fund Balance		384,969			
Intergovernmental	6,012	12,943	42,523	42,523	1,121,375
TOTAL FUND	2,567,515	9,298,247	3,286,892	19,420,235	34,845,773

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
DEPARTMENT OF HOUSING & URBAN DEVELOPMENT FUND: (B126)					
Personal Services	259,269	292,030	253,724	229,306	137,328
Operating Expenses	1,932,816	862,998	2,757,437	769,500	1,046,301
Capital Outlay	1,232,405	1,348,247		1,464,684	362,000
Debt Service					
Nonoperating	1,144,542	1,222,528	1,533,507	1,223,789	2,681,259
Less Charges					
TOTAL FUND	4,569,032	3,725,803	4,544,668	3,687,279	4,226,888
DEPARTMENT OF COMMUNITY AFFAIRS GRANT FUND: (B127)					
Personal Services	456,729	473,869	504,772	537,796	519,906
Operating Expenses	1,339,660	513,435	125,319	293,218	184,083
Capital Outlay	88,621	525,570	7,500	7,740,167	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	1,885,010	1,512,874	637,591	8,571,181	703,989
DEPARTMENT OF TRANSPORTATION GRANT FUND: (B128)					
Personal Services					
Operating Expenses	474,655	6,891,508	2,193,398	9,146,574	19,038,648
Capital Outlay	2,092,859	2,021,770	1,093,494	11,999,921	15,807,125
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	2,567,514	8,913,278	3,286,892	21,146,495	34,845,773

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
HOME PROGRAM HUD FUND: (B129)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	1,300				
Federal & State Sources	2,476,122	1,209,533	913,518	1,245,409	1,131,724
Interest	22,984	13,484			
Other Sources	766,193	464,699	410,000	425,000	425,000
Less 5%					
Fund Balance				(205,898)	
Intergovernmental					
TOTAL FUND	3,266,599	1,687,716	1,323,518	1,464,511	1,556,724
PARKS FUND: (B133)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	66,851	219,853	200,000	57,725	394,770
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	6,850	200,855	400,000	57,725	534,770
TOTAL FUND	73,701	420,708	600,000	115,450	929,540
DIVISION OF LIBRARY SERVICES FUND: (B134)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources		271,451	38,200	43,418	76,023
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND		271,451	38,200	43,418	76,023

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
HOME PROGRAM HUD FUND: (B129)					
Personal Services	35,735	43,126	128,091	98,164	122,898
Operating Expenses	3,225,116	1,638,841	1,189,678	1,459,450	1,428,077
Capital Outlay					
Debt Service					
Nonoperating	5,749	5,749	5,749	5,749	5,749
Less Charges					
TOTAL FUND	3,266,600	1,687,716	1,323,518	1,563,363	1,556,724
PARKS FUND: (B133)					
Personal Services					
Operating Expenses	73,701	390,249		15,450	60,000
Capital Outlay		30,460	600,000	100,000	869,540
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	73,701	420,708	600,000	115,450	929,540
DIVISION OF LIBRARY SERVICES FUND: (B134)					
Personal Services					
Operating Expenses		176,719	36,600	41,621	49,180
Capital Outlay		94,733	1,600	4,346	26,843
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND		271,452	38,200	45,967	76,023

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
LIBRARY COOPERATIVE GRANT FUND: (B135)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	16,157	11,357	10,000	8,436	5,449
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	16,157	11,357	10,000	8,436	5,449
RURAL ECONOMIC AND DEVELOPMENT ADMINISTRATION FUND: (B136)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	2,545	417		200	200
Other Sources	36,032	20,784	5,300	5,300	5,300
Less 5%					
Fund Balance		27,770	3,401	12,458	12,958
Intergovernmental					
TOTAL FUND	38,577	48,971	8,701	17,958	18,458
FLORIDA DEPARTMENT OF ELDER AFFAIRS FUND: (B137)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources				497,700	500,000
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND				497,700	500,000

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
LIBRARY COOPERATIVE GRANT FUND: (B135)					
Personal Services					
Operating Expenses	16,157	11,357	10,000	8,436	5,449
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	16,157	11,357	10,000	8,436	5,449
RURAL ECONOMIC AND DEVELOPMENT ADMINISTRATION FUND: (B136)					
Personal Services					
Operating Expenses	38,577	8,744	8,701		18,458
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	38,577	8,744	8,701		18,458
FLORIDA DEPARTMENT OF ELDER AFFAIRS FUND: (B137)					
Personal Services					
Operating Expenses					
Capital Outlay					500,000
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND					500,000

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
DEPARTMENT OF ELDER AFFAIRS FUND: (B138)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	80,898	49,809	44,244	116,000	157,548
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	80,898	49,809	44,244	116,000	157,548
US DEPARTMENT OF JUSTICE FUND: (B139)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	128,190	219,895			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	128,190	219,895			
TRANSPORTATION SERVICES FUND: (B140)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	423,862	633,058	593,976	671,855	
Federal & State Sources	3,594,523	3,165,031	3,122,405		
Interest					
Other Sources	(118)	61,042	128,976	45,212	
Less 5%					
Fund Balance		(15,088)			
Intergovernmental	1,214,195	1,345,975	1,276,331	1,276,331	
TOTAL FUND	5,232,462	5,190,018	5,121,688	1,993,398	

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
DEPARTMENT OF ELDER AFFAIRS FUND: (B138)					
Personal Services					
Operating Expenses	80,898	49,809	44,244	116,000	157,548
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	80,898	49,809	44,244	116,000	157,548
US DEPARTMENT OF JUSTICE FUND: (B139)					
Personal Services					
Operating Expenses	128,190	219,894			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	128,190	219,894			
TRANSPORTATION SERVICES FUND: (B140)					
Personal Services	2,696,804	3,047,972	3,576,951	3,114,905	
Operating Expenses	4,405,878	3,694,334	3,237,261	1,732,425	
Capital Outlay					
Debt Service					
Nonoperating	202,362	204,962	202,362	202,362	
Less Charges	(2,072,582)	(1,742,163)	(1,894,886)	(3,202,607)	
TOTAL FUND	5,232,462	5,205,106	5,121,688	1,847,085	

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
TRANSPORTATION SERVICES FUND: (B141)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					555,604
Federal & State Sources					
Interest					
Other Sources					71,222
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND					626,826
TITLE III-B TRANSPORTATION FUND: (B142)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	10,547	11,498	12,000	12,000	12,000
Federal & State Sources	268,786	241,912	277,030	264,197	264,197
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	52,254	34,776	52,254	52,254	52,254
TOTAL FUND	331,587	288,186	341,284	328,451	328,451
DEPARTMENT OF CHILDREN AND FAMILIES FUND: (B143)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	168,850	160,860	289,075	194,018	171,000
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental		3,359	43,025	23,975	21,000
TOTAL FUND	168,850	164,219	332,100	217,993	192,000

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
PUBLIC TRANSPORTATION FUND: (B141)					
Personal Services					3,004,075
Operating Expenses					2,084,933
Capital Outlay					
Debt Service					
Nonoperating					202,362
Less Charges					(4,664,544)
TOTAL FUND					626,826
TITLE III-B TRANSPORTATION FUND: (B142)					
Personal Services					
Operating Expenses	331,587	288,187	341,284	358,812	328,451
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	331,587	288,187	341,284	358,812	328,451
DEPARTMENT OF CHILDREN AND FAMILIES FUND: (B143)					
Personal Services			89,600	83,784	
Operating Expenses	60,000	89,906	67,500	26,136	
Capital Outlay	108,850	74,314	175,000	102,428	192,000
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	168,850	164,220	332,100	212,348	192,000

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
ELDERLY NUTRITION FUND: (B144)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	83,218	66,786	69,500	60,000	60,000
Federal & State Sources	856,690	877,092	910,341	985,194	1,077,089
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	939,908	943,878	979,841	1,045,194	1,137,089
DEPARTMENT OF HOMELAND SECURITY FUND: (B145)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	2,220	8,057	395,212	494,288	
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental			98,803	98,803	
TOTAL FUND	2,220	8,057	494,015	593,091	
FLORIDA OFFICE OF TOURISM, TRADE, AND ECONOMIC DEVELOPMENT FUND: (B146)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources				3,000,000	
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND				3,000,000	

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
ELDERLY NUTRITION FUND: (B144)					
Personal Services					
Operating Expenses	939,908	943,879	979,841	998,911	1,137,089
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	939,908	943,879	979,841	998,911	1,137,089
DEPARTMENT OF HOMELAND SECURITY FUND: (B145)					
Personal Services					
Operating Expenses	2,220	8,057	466,515	442,674	
Capital Outlay			27,500	54,770	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	2,220	8,057	494,015	497,444	
FLORIDA OFFICE OF TOURISM, TRADE, AND ECONOMIC DEVELOPMENT FUND: (B146)					
Personal Services					
Operating Expenses					
Capital Outlay				3,000,000	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND				3,000,000	

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
DEPARTMENT OF ENVIRONMENTAL PROTECTION FUND: (B147)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	41,610	70,362			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	41,610	70,362			
MY SAFE FLORIDA HOME GRANT FUND: (B148)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources		49,726			
Interest					
Other Sources					
Less 5%					
Fund Balance			380,000	380,000	
Intergovernmental					
TOTAL FUND		49,726	380,000	380,000	
PARK DEVELOPMENT FUND: (B150)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	61,315	18,236	1,800	(2,500)	
Other Sources	4,201				
Less 5%			(90)		
Fund Balance	1,219,179	1,105,434	145,262	396,486	162,441
Intergovernmental					101,698
TOTAL FUND	1,284,695	1,123,670	146,972	393,986	264,139

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
DEPARTMENT OF ENVIRONMENTAL PROTECTION FUND: (B147)					
Personal Services					
Operating Expenses					
Capital Outlay	41,610	70,362			
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	41,610	70,362			
MY SAFE FLORIDA HOME GRANT FUND: (B148)					
Personal Services		4,513		19,987	
Operating Expenses		45,212	380,000	431,803	
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND		49,725	380,000	451,790	
PARK DEVELOPMENT FUND: (B150)					
Personal Services					
Operating Expenses	1,268	656	1,000		
Capital Outlay	166,378	545,637	123,491	219,054	63,073
Debt Service					
Nonoperating	11,616	180,891	22,481	12,491	201,066
Less Charges					
TOTAL FUND	179,262	727,184	146,972	231,545	264,139

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
EDUCATION FUND: (B152)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	5,980	2,031		(700)	
Other Sources					
Less 5%					
Fund Balance	110,428	116,408		118,438	
Intergovernmental					
TOTAL FUND	116,408	118,439		117,738	
AFFORDABLE HOUSING FUND: (B154)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary		195,668			
Federal & State Sources					
Interest		(68)	1,000	100	100
Other Sources				11,745	
Less 5%			(50)		(5)
Fund Balance			120,500	195,600	207,445
Intergovernmental					
TOTAL FUND		195,600	121,450	207,445	207,540
WILLIAMSBURG WEST MSTU FUND: (B155)					
Ad Valorem Taxes					
Special Assessments & Impact	21,745	26,629	20,474	18,574	27,704
Proprietary					
Federal & State Sources					
Interest	1,624	652	801	498	498
Other Sources		1,000			
Less 5%			(1,064)		(1,410)
Fund Balance	21,116	25,115	25,493	33,161	25,000
Intergovernmental					
TOTAL FUND	44,485	53,396	45,704	52,233	51,792

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
EDUCATION FUND: (B152)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND					
AFFORDABLE HOUSING FUND: (B154)					
Personal Services					
Operating Expenses			121,450		207,540
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND			121,450		207,540
WILLIAMSBURG WEST MSTU FUND: (B155)					
Personal Services					
Operating Expenses	18,366	19,231	37,700	26,229	38,060
Capital Outlay					
Debt Service					
Nonoperating	1,004	1,004	8,004	1,004	13,732
Less Charges					
TOTAL FUND	19,370	20,235	45,704	27,233	51,792

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
E911 EMERGENCY SERVICES FUND: (B156)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	909,204	1,009,582	1,000,000	986,826	1,157,000
Federal & State Sources		819,742		1,431,254	1,100,000
Interest	134,017	51,881		(20,000)	8,484
Other Sources	1,015,562	1,266,042	1,290,000		
Less 5%			(114,500)		(113,274)
Fund Balance	2,301,083	2,963,003	3,351,934	3,284,173	1,808,549
Intergovernmental					
TOTAL FUND	4,359,866	6,110,250	5,527,434	5,682,253	3,960,759
STATE HOUSING INITIATIVES PARTNERSHIP FUND: (B157)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	1,566,659				
Federal & State Sources	2,002,278	2,864,957	3,600,000	2,191,604	1,200,000
Interest	64,828	35,251	50,000		
Other Sources	2,512,320	1,482,929	1,175,000	1,000,000	1,000,000
Less 5%			(241,250)		(110,000)
Fund Balance	2,935,493	1,987,771	1,052,264	566,153	159,581
Intergovernmental					
TOTAL FUND	9,081,578	6,370,908	5,636,014	3,757,757	2,249,581
PASCO COUNTY HOUSING FINANCE AUTHORITY FUND: (B158)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	2,580	226	425	250	250
Other Sources	807	1,273	1,000	1,500	1,500
Less 5%					
Fund Balance			1,850	457	957
Intergovernmental					
TOTAL FUND	3,387	1,499	3,275	2,207	2,707

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
E911 EMERGENCY SERVICES FUND: (B156)					
Personal Services	262,646	229,576	199,884	199,884	179,191
Operating Expenses	1,043,264	1,537,198	3,434,592	3,146,552	2,562,242
Capital Outlay	77,432	226,039	745,535	513,746	182,175
Debt Service					
Nonoperating	13,522	13,522	1,147,423	13,522	1,037,151
Less Charges					
TOTAL FUND	1,396,864	2,006,335	5,527,434	3,873,704	3,960,759
STATE HOUSING INITIATIVES PARTNERSHIP FUND: (B157)					
Personal Services	485,202	567,164	579,853	406,647	133,112
Operating Expenses	6,608,605	5,237,592	5,041,361	4,090,455	2,116,469
Capital Outlay			14,800		
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	7,093,807	5,804,756	5,636,014	4,497,102	2,249,581
PASCO COUNTY HOUSING FINANCE AUTHORITY FUND: (B158)					
Personal Services					
Operating Expenses	56,399	727	3,275	300	2,707
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	56,399	727	3,275	300	2,707

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
FLORIDA BOATING IMPROVEMENT FUND: (B159)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	142,583	124,397	125,000	116,743	113,113
Interest	39,916	14,832	18,000	8,000	8,000
Other Sources					
Less 5%			(7,150)		(6,056)
Fund Balance	713,500	836,590	939,287	931,060	1,040,654
Intergovernmental					
TOTAL FUND	895,999	975,819	1,075,137	1,055,803	1,155,711
US 19 CONCURRENCY FUND: (B160)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	361,406	122,653		79,335	
Federal & State Sources					
Interest	21,114	12,622	15,000		4,000
Other Sources					
Less 5%			(750)		(200)
Fund Balance	257,577	640,097	768,141	775,372	854,707
Intergovernmental					
TOTAL FUND	640,097	775,372	782,391	854,707	858,507
TRANSPORTATION IMPACT FEES FUNDS: (B161, B163, B165)					
Ad Valorem Taxes					
Special Assessments & Impact	30,465,803	19,773,251	24,860,142	16,722,106	20,380,064
Proprietary					
Federal & State Sources					
Interest	7,028,423	2,458,362	3,503,559	(1,116,203)	187,020
Other Sources	2,705,937	2,736,867	27,912,607	13,243,329	3,087,373
Less 5%			(827,080)		(1,028,354)
Fund Balance	115,033,460	132,566,860	128,566,170	123,447,056	93,510,090
Intergovernmental					
TOTAL FUND	155,233,623	157,535,340	184,015,398	152,296,288	116,136,193

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
FLORIDA BOATING IMPROVEMENT FUND: (B159)					
Personal Services					
Operating Expenses	5,266	5,716	4,649	4,149	27,649
Capital Outlay	54,143	29,543	1,070,488	11,000	1,136,062
Debt Service					
Nonoperating		9,500			
Less Charges					(8,000)
TOTAL FUND	59,409	44,759	1,075,137	15,149	1,155,711
US 19 CONCURRENCY FUND: (B160)					
Personal Services					
Operating Expenses			782,391		858,507
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND			782,391		858,507
TRANSPORTATION IMPACT FEES FUNDS: (B161, B163, B165)					
Personal Services					
Operating Expenses				8,201	
Capital Outlay	25,655,094	28,299,884	110,939,456	56,940,359	90,414,452
Debt Service					
Nonoperating	50,651	5,788,399	73,075,942	1,837,638	25,721,741
Less Charges					
TOTAL FUND	25,705,745	34,088,283	184,015,398	58,786,198	116,136,193

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
IMPACT FEE - SCHOOLS FUND: (B168)					
Ad Valorem Taxes					
Special Assessments & Impact	12,979,762	7,121,086	6,540,000	5,251,257	4,320,000
Proprietary					
Federal & State Sources					
Interest					
Other Sources					
Less 5%					
Fund Balance				(9,141)	
Intergovernmental					
TOTAL FUND	12,979,762	7,121,086	6,540,000	5,242,116	4,320,000
COURT COSTS FOR COURT FACILITIES FUND: (B170)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	94,395	40,397	70,000		
Other Sources	727,006	722,930	740,000	614,308	740,000
Less 5%			(40,500)		(37,000)
Fund Balance	1,465,038	2,220,985	3,034,985	2,984,312	3,598,620
Intergovernmental					
TOTAL FUND	2,286,439	2,984,312	3,804,485	3,598,620	4,301,620
COUNTY ALCOHOL & OTHER DRUG ABUSE FUND: (B171)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	12,279	2,250	500		
Other Sources					
Less 5%			(675)		(700)
Fund Balance	236,543	121,910	(218)	(655)	738
Intergovernmental	15,678	14,513	13,000	14,000	14,000
TOTAL FUND	264,500	138,673	12,607	13,345	14,038

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
IMPACT FEE - SCHOOLS FUND: (B168)					
Personal Services					
Operating Expenses	12,979,762	7,130,227	6,540,000	567,574	4,320,000
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	12,979,762	7,130,227	6,540,000	567,574	4,320,000
COURT COSTS FOR COURT FACILITIES FUND: (B170)					
Personal Services					
Operating Expenses	1,685		1,800,000		1,800,000
Capital Outlay	63,770		200,000		200,000
Debt Service					
Nonoperating			1,804,485		2,301,620
Less Charges					
TOTAL FUND	65,455		3,804,485		4,301,620
COUNTY ALCOHOL & OTHER DRUG ABUSE FUND: (B171)					
Personal Services					
Operating Expenses	142,590	139,328	12,607	12,607	14,038
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	142,590	139,328	12,607	12,607	14,038

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
TEEN COURT: (B172)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	21,837	8,596	17,000	(2,564)	2,232
Other Sources	259,792	255,878	259,000	248,000	246,000
Less 5%			(13,800)		(12,412)
Fund Balance	359,469	502,481	577,033	576,318	446,503
Intergovernmental					
TOTAL FUND	641,098	766,955	839,233	821,754	682,323
COMBAT IMPACT FEE FUND: (B180)					
Ad Valorem Taxes					
Special Assessments & Impact	1,836,525	1,443,903	1,623,030	638,337	638,337
Proprietary					
Federal & State Sources					
Interest	363,583	138,619	193,005	(46,295)	13,638
Other Sources				49,172	
Less 5%			(90,802)		(32,597)
Fund Balance	5,835,410	7,495,051	3,891,399	7,195,769	6,819,499
Intergovernmental					
TOTAL FUND	8,035,518	9,077,573	5,616,632	7,836,983	7,438,877
PARKS IMPACT FEES FUNDS: (B181, B182, B183)					
Ad Valorem Taxes					
Special Assessments & Impact	3,023,062	1,841,860	2,074,303	1,115,066	1,115,066
Proprietary					
Federal & State Sources					
Interest	1,093,790	329,190	607,842	(111,102)	38,411
Other Sources					
Less 5%			(134,107)		(57,675)
Fund Balance	23,252,990	17,124,766	18,444,056	18,781,110	19,205,269
Intergovernmental					
TOTAL FUND	27,369,842	19,295,816	20,992,094	19,785,074	20,301,071

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
TEEN COURT: (B172)					
Personal Services	129,341	134,108	168,894	145,439	172,063
Operating Expenses	9,275	56,531	237,710	229,812	136,727
Capital Outlay					
Debt Service					
Nonoperating			432,629		373,533
Less Charges					
TOTAL FUND	138,616	190,639	839,233	375,251	682,323
COMBAT IMPACT FEE FUND: (B180)					
Personal Services					
Operating Expenses	35,517	20,239	14,074	34,406	48,151
Capital Outlay	503,503	1,861,565	5,598,558	904,078	7,386,726
Debt Service					
Nonoperating	1,448		4,000	79,000	4,000
Less Charges					
TOTAL FUND	540,468	1,881,804	5,616,632	1,017,484	7,438,877
PARKS IMPACT FEE FUNDS: (B181, B182, B183)					
Personal Services					
Operating Expenses	131,600	16,585			
Capital Outlay	10,110,561	482,890	20,580,894	175,170	19,755,101
Debt Service				343,436	
Nonoperating	2,915	15,230	411,200	61,200	545,970
Less Charges					
TOTAL FUND	10,245,076	514,705	20,992,094	579,806	20,301,071

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
RESCUE IMPACT FEE FUND: (B184)					
Ad Valorem Taxes					
Special Assessments & Impact	1,271,290	999,202	1,123,179	444,317	444,317
Proprietary					
Federal & State Sources					
Interest	250,457	96,435	184,862	(33,593)	10,857
Other Sources				24,586	
Less 5%			(65,402)		(22,758)
Fund Balance	4,019,547	5,245,715	4,158,594	5,265,823	5,428,056
Intergovernmental					
TOTAL FUND	5,541,294	6,341,352	5,401,233	5,701,133	5,860,472
LIBRARY IMPACT FEE FUND: (B185)					
Ad Valorem Taxes					
Special Assessments & Impact	493,942	297,192	321,702	162,409	162,409
Proprietary					
Federal & State Sources					
Interest	79,968	24,931	55,542	(12,312)	3,266
Other Sources		150			
Less 5%			(18,863)		(8,284)
Fund Balance	1,804,059	1,201,661	1,529,693	1,492,330	1,632,952
Intergovernmental					
TOTAL FUND	2,377,969	1,523,934	1,888,074	1,642,427	1,790,343
HURRICANE MITIGATION FEE FUND: (B188)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	96,818	83,791	87,711	49,523	49,523
Federal & State Sources					
Interest	12,786	5,484	3,634	(2,105)	718
Other Sources					
Less 5%			(4,567)		(2,513)
Fund Balance	194,161	303,524	16,127	376,377	358,796
Intergovernmental					
TOTAL FUND	303,765	392,799	102,905	423,795	406,524

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
RESCUE IMPACT FEE FUND: (B184)					
Personal Services					
Operating Expenses	23,350	9,485	19,581		3,840
Capital Outlay	271,228	1,066,043	5,377,652	231,577	5,470,097
Debt Service					
Nonoperating	1,002		4,000	41,500	386,535
Less Charges					
TOTAL FUND	295,580	1,075,528	5,401,233	273,077	5,860,472
LIBRARY IMPACT FEE FUND: (B185)					
Personal Services					
Operating Expenses	119,674	17,646		6,975	
Capital Outlay	1,056,153	13,958	1,885,574		1,787,843
Debt Service					
Nonoperating	482		2,500	2,500	2,500
Less Charges					
TOTAL FUND	1,176,309	31,604	1,888,074	9,475	1,790,343
HURRICANE MITIGATION FEE FUND: (B188)					
Personal Services					
Operating Expenses					
Capital Outlay		16,423		65,000	353,771
Debt Service					
Nonoperating	241		102,905		52,753
Less Charges					
TOTAL FUND	241	16,423	102,905	65,000	406,524

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
STORMWATER MANAGEMENT FUND: (B193)					
Ad Valorem Taxes					
Special Assessments & Impact		10,246,117	11,000,000	10,346,400	11,002,000
Proprietary					
Federal & State Sources		192,955	3,125,000	1,169,205	1,676,000
Interest		84,945	150,000		
Other Sources		16,820			
Less 5%			(561,435)		(550,100)
Fund Balance			153,013	6,546,163	8,301,984
Intergovernmental			78,693	7,286	
TOTAL FUND		10,540,837	13,945,271	18,069,054	20,429,884
TREE FUND: (B195)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	518,188	286,576	150,000	160,485	110,000
Federal & State Sources					
Interest	38,338	18,665	30,000	(7,854)	2,500
Other Sources					
Less 5%			(9,000)		(5,625)
Fund Balance	216,880	965,532	1,019,843	1,208,142	1,171,834
Intergovernmental	401,200				
TOTAL FUND	1,174,606	1,270,773	1,190,843	1,360,773	1,278,709
REFUNDING IMPROVEMENT REVENUE BONDS SERIES 1996 FUND: (B206)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	1,775,330	1,691,032			
Interest	21,644	4,262			
Other Sources					
Less 5%					
Fund Balance	117,320	30,690			
Intergovernmental					
TOTAL FUND	1,914,294	1,725,984			

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
STORMWATER MANAGEMENT FUND: (B193)					
Personal Services		716,354	1,146,553	1,128,772	2,390,208
Operating Expenses		2,014,610	3,929,325	5,645,870	4,509,411
Capital Outlay		1,263,710	7,826,840	2,992,428	6,831,430
Debt Service					
Nonoperating			1,042,553		6,698,835
Less Charges					
TOTAL FUND		3,994,674	13,945,271	9,767,070	20,429,884
TREE FUND: (B195)					
Personal Services					
Operating Expenses	9,883	16,765	13,500	188,939	535,005
Capital Outlay	199,191	45,865			
Debt Service					
Nonoperating			1,177,343		743,704
Less Charges					
TOTAL FUND	209,074	62,630	1,190,843	188,939	1,278,709
REFUNDING IMPROVEMENT REVENUE BONDS SERIES 1996 FUND: (B206)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	223,108	46,024			
Nonoperating	1,660,496	1,679,960			
Less Charges					
TOTAL FUND	1,883,604	1,725,984			

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
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	374,753	379,045	382,208	382,208	
TOTAL FUND	374,753	379,045	382,208	382,208	
GAS TAX REFUNDING REVENUE SERIES 1989 FUND: (B213)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	20,369	9,949			
Other Sources					
Less 5%					
Fund Balance	505,000	505,000			
Intergovernmental	3,009,631	2,515,801			
TOTAL FUND	3,535,000	3,030,750			
GAS TAX REVENUE REFUND INTEREST & SINKING SERIES 2002 FUND: (B225)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	3,184	1,866	4,000		1,000
Other Sources					
Less 5%			(200)		(50)
Fund Balance	183,176	183,002	687,768	687,769	688,146
Intergovernmental	1,096,649	1,601,538	4,125,191	4,125,191	4,129,648
TOTAL FUND	1,283,009	1,786,406	4,816,759	4,812,960	4,818,744

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
PUBLIC IMPROVEMENT REFUNDING REVENUE BONDS SERIES 1996 FUND: (B207)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	374,753	379,045	382,208	377,208	
Nonoperating					
Less Charges					
TOTAL FUND	374,753	379,045	382,208	377,208	
GAS TAX REFUNDING REVENUE SERIES 1989 FUND: (B213)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	3,030,001	3,030,750			
Nonoperating					
Less Charges					
TOTAL FUND	3,030,001	3,030,750			
GAS TAX REVENUE REFUND INTEREST & SINKING SERIES 2002 FUND: (B225)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	1,100,008	1,098,638	4,128,613	4,127,613	4,130,875
Nonoperating			688,146		687,869
Less Charges					
TOTAL FUND	1,100,008	1,098,638	4,816,759	4,127,613	4,818,744

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
TOMMYTOWN DEBT SERVICE FUND: (B226)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	25,238	23,421	25,000	7,660	11,400
Other Sources					
Less 5%			(1,250)		(570)
Fund Balance		1,165,238	1,140,000	1,188,659	1,140,000
Intergovernmental	2,138,225	1,076,211	1,053,722	1,077,472	1,065,306
TOTAL FUND	2,163,463	2,264,870	2,217,472	2,273,791	2,216,136
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 2003 FUND: (B230)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	10,037,548	9,493,414	9,068,056	8,579,030	7,902,496
Interest	156,378	20,708	65,000		12,000
Other Sources					
Less 5%					
Fund Balance	973,224	977,258	992,531	985,391	992,531
Intergovernmental					
TOTAL FUND	11,167,150	10,491,380	10,125,587	9,564,421	8,907,027
1/2 CENT SALES TAX SERIES 2003 FUND: (B231)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	20	4,349	5,000	1,000	2,000
Other Sources					
Less 5%					
Fund Balance	1,453,839	1,460,306	1,491,606	1,476,106	1,491,606
Intergovernmental	3,002,058	3,002,108	2,986,068	2,986,068	3,001,152
TOTAL FUND	4,455,917	4,466,763	4,482,674	4,463,174	4,494,758

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
TOMMYTOWN DEBT SERVICE FUND: (B226)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	998,225	1,076,211	1,077,472	1,072,472	1,076,136
Nonoperating			1,140,000		1,140,000
Less Charges					
TOTAL FUND	998,225	1,076,211	2,217,472	1,072,472	2,216,136
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 2003 FUND: (B230)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	1,947,023	1,946,463	1,945,133	1,945,133	1,942,332
Nonoperating	8,242,871	7,559,527	8,180,454	6,633,897	6,964,695
Less Charges					
TOTAL FUND	10,189,894	9,505,990	10,125,587	8,579,030	8,907,027
1/2 CENT SALES TAX SERIES 2003 FUND: (B231)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	2,995,613	2,990,658	2,991,068	2,991,068	2,992,118
Nonoperating			1,491,606		1,502,640
Less Charges					
TOTAL FUND	2,995,613	2,990,658	4,482,674	2,991,068	4,494,758

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
PENNY FOR PASCO FUND: (B300)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	969,435	368,157	356,142	(192,844)	22,975
Other Sources	15,199,156	13,466,951	12,332,391	12,357,162	11,488,058
Less 5%			(634,427)		(575,552)
Fund Balance	16,674,083	22,354,468	14,984,702	23,047,963	24,442,050
Intergovernmental	76,711	55,475	2,463,059	477,558	2,376,491
TOTAL FUND	32,919,385	36,245,051	29,501,867	35,689,839	37,754,022
CAPITAL IMPROVEMENTS FUND: (B301)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	89,804	117,383		695	
Interest	858,105	416,005	350,000	(187,774)	34,048
Other Sources	44,921	1,429,254		74,375	
Less 5%			(17,500)		(1,702)
Fund Balance	9,797,985	20,931,495	8,552,469	29,424,202	17,024,028
Intergovernmental	13,701,500	10,759,982	9,044,232	7,150,000	145,000
TOTAL FUND	24,492,315	33,654,119	17,929,201	36,461,498	17,201,374
TOMMYTOWN CAPITAL FUND: (B326)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	599,215	272,689	250,000	40,000	20,000
Other Sources					
Less 5%			(12,500)		(1,000)
Fund Balance	12,967,303	12,637,568	12,912,568	12,910,257	12,950,257
Intergovernmental					
TOTAL FUND	13,566,518	12,910,257	13,150,068	12,950,257	12,969,257

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
PENNY FOR PASCO FUND: (B300)					
Personal Services					
Operating Expenses	3,452	165,559		144,326	137,235
Capital Outlay	10,561,467	13,031,529	20,946,078	11,103,463	27,470,032
Debt Service					
Nonoperating			8,555,789		10,146,755
Less Charges					
TOTAL FUND	10,564,919	13,197,088	29,501,867	11,247,789	37,754,022
CAPITAL IMPROVEMENTS FUND: (B301)					
Personal Services					
Operating Expenses	1,203,834	879,283	369,215	408,858	312,261
Capital Outlay	2,175,700	3,169,351	9,313,622	16,520,089	14,312,722
Debt Service	181,285	181,286	181,286	90,643	
Nonoperating			8,065,078	2,417,880	2,576,391
Less Charges					
TOTAL FUND	3,560,819	4,229,920	17,929,201	19,437,470	17,201,374
TOMMYTOWN CAPITAL FUND: (B326)					
Personal Services					
Operating Expenses					
Capital Outlay	928,950		13,150,068	3,401,954	12,969,257
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	928,950		13,150,068	3,401,954	12,969,257

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
GUARANTEED ENTITLEMENT CIP FUND: (B330)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	111,292	37,869			
Other Sources					
Less 5%					
Fund Balance	2,027,941	2,139,233			
Intergovernmental					
TOTAL FUND	2,139,233	2,177,102			
1/2 CENT SALES TAX CIP FUND: (B331)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,055,103	205,021	203,021	(95,308)	
Other Sources		1,063			
Less 5%			(10,151)		
Fund Balance	20,555,637	15,968,380	5,800,590	14,555,846	12,875,899
Intergovernmental					
TOTAL FUND	21,610,740	16,174,464	5,993,460	14,460,538	12,875,899
PASCO WATER & SEWER FUND: (B401)					
Ad Valorem Taxes					
Special Assessments & Impact	19,465,189	9,379,346	7,081,000	3,922,500	4,022,500
Proprietary	74,423,016	81,647,162	81,512,129	84,622,765	85,622,008
Federal & State Sources	4,408,978	3,544,837	4,915,000	1,110,798	
Interest	7,183,658	3,014,756	3,250,000	2,504,662	2,504,662
Other Sources	566,421	30,101,466	643,037	525,137	524,363
Less 5%					
Fund Balance	114,723,165	100,480,293	68,657,443	96,362,917	74,062,420
Intergovernmental	56,991	56,991	56,991	56,991	56,991
TOTAL FUND	220,827,418	228,224,851	166,115,600	189,105,770	166,792,944

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
GUARANTEED ENTITLEMENT CIP FUND: (B330)					
Personal Services					
Operating Expenses					
Capital Outlay		2,177,102			
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND		2,177,102			
1/2 CENT SALES TAX CIP FUND: (B331)					
Personal Services					
Operating Expenses	150,674	41,759			
Capital Outlay	5,491,684	1,576,860	5,993,460	1,584,639	12,875,899
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	5,642,358	1,618,619	5,993,460	1,584,639	12,875,899
PASCO WATER & SEWER FUND: (B401)					
Personal Services	14,975,463	17,195,093	19,043,672	17,881,633	19,482,388
Operating Expenses	43,010,038	47,252,858	68,818,915	53,292,466	52,949,586
Capital Outlay			33,437,096	38,492,462	35,271,485
Debt Service	1,755,122	1,647,751	12,654,352	15,585,924	12,918,095
Nonoperating	16,045,800	20,105,507	34,970,679	26,470,648	49,554,070
Less Charges	(1,106,508)	(2,072,153)	(2,809,114)	(2,900,362)	(3,382,680)
TOTAL FUND	74,679,915	84,129,055	166,115,600	148,822,771	166,792,944

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
FOREST HILLS UTILITIES FUND: (B403)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	924,926				
Federal & State Sources					
Interest	113,249				
Other Sources	1,471				
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	1,039,646				
2006 WATER & SEWER BONDS FUND: (B430)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	2,956,327	2,660,717			
Other Sources		41,593			
Less 5%					
Fund Balance			2,580,000		
Intergovernmental					
TOTAL FUND	2,956,327	2,702,310	2,580,000		
SOLID WASTE SYSTEM FUND: (B450)					
Ad Valorem Taxes					
Special Assessments & Impact	18,874,216	19,495,958	20,097,910	19,434,573	19,628,918
Proprietary	18,047,292	18,978,981	19,535,543	19,741,736	22,375,040
Federal & State Sources					
Interest	1,567,661	1,021,041	1,061,890	334,740	334,740
Other Sources	44,690	77,617	23,520	32,352	23,412
Less 5%					
Fund Balance		16,164,664	21,037,996	22,243,273	31,884,421
Intergovernmental					
TOTAL FUND	38,533,859	55,738,261	61,756,859	61,786,674	74,246,531

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
FOREST HILLS UTILITIES FUND: (B403)					
Personal Services					
Operating Expenses	8,822				
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	8,822				
2006 WATER & SEWER BONDS FUND: (B430)					
Personal Services					
Operating Expenses			2,580,000	1,179,003	
Capital Outlay				35,437,125	
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND			2,580,000	36,616,128	
SOLID WASTE SYSTEM FUND: (B450)					
Personal Services	2,250,976	2,464,946	2,359,424	2,386,437	2,459,455
Operating Expenses	19,279,105	20,267,492	19,921,809	20,205,496	22,597,607
Capital Outlay			171,940	223,990	250,000
Debt Service	4,142,723	3,335,444	7,935,735	8,350,379	7,752,737
Nonoperating	4,661,432	5,109,342	31,367,951	4,930,872	41,186,732
Less Charges					
TOTAL FUND	30,334,236	31,177,224	61,756,859	36,097,174	74,246,531

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
SOLID WASTE RESOURCE RECOVERY BONDS 2008 FUND: (B451)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest			200,000	76,987	50,000
Other Sources					
Less 5%			(10,000)		(2,500)
Fund Balance			16,000,000	16,849,592	15,255,780
Intergovernmental					
TOTAL FUND			16,190,000	16,926,579	15,303,280
EQUIPMENT SERVICE FUND: (B501)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	365,264	394,002	264,400	215,144	265,144
Federal & State Sources	11,804				
Interest	520,008	187,279	300,000	25,000	35,000
Other Sources	6,318	15,620	8,000	6,470	3,000
Less 5%			(28,620)		(15,157)
Fund Balance	8,376,835	9,987,951	9,926,177	13,049,713	9,709,846
Intergovernmental	13,898,225	17,451,018	19,182,959	14,119,821	18,967,814
TOTAL FUND	23,178,454	28,035,870	29,652,916	27,416,148	28,965,647
COUNTY INSURANCE FUND: (B504)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	419,968	144,410	265,000	(46,116)	25,000
Other Sources	1,035,848	6,390	5,000	1,293,401	5,000
Less 5%					
Fund Balance	(34,821)	1,222,405	1,484,021	716,247	3,320,017
Intergovernmental	11,055,575	9,218,195	9,875,781	9,875,781	9,875,781
TOTAL FUND	12,476,570	10,591,400	11,629,802	11,839,313	13,225,798

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
SOLID WASTE RESOURCE RECOVERY BONDS 2008 FUND: (B451)					
Personal Services					
Operating Expenses			8,190,000	488,100	250,000
Capital Outlay			8,000,000	1,135,199	15,053,280
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND			16,190,000	1,623,299	15,303,280
EQUIPMENT SERVICE FUND: (B501)					
Personal Services	2,018,498	2,015,969	2,182,347	2,007,994	2,106,441
Operating Expenses	7,031,011	9,441,554	11,044,839	6,916,738	11,022,429
Capital Outlay			4,032,350	4,060,999	3,382,000
Debt Service					
Nonoperating	5,086,850	5,661,807	12,393,380	5,410,018	12,454,777
Less Charges					
TOTAL FUND	14,136,359	17,119,329	29,652,916	18,395,749	28,965,647
COUNTY INSURANCE FUND: (B504)					
Personal Services	461,131	439,484	476,239	451,802	454,293
Operating Expenses	10,484,355	9,073,616	9,234,680	7,798,702	8,122,611
Capital Outlay					
Debt Service					
Nonoperating	268,792	362,054	1,918,883	268,792	4,648,894
Less Charges					
TOTAL FUND	11,214,278	9,875,154	11,629,802	8,519,296	13,225,798

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
STREET LIGHTING ASSESSMENTS: (B701)					
Ad Valorem Taxes					
Special Assessments & Impact	2,612,473	3,068,851	3,078,390	3,078,234	3,113,074
Proprietary					
Federal & State Sources					
Interest	91,972	39,899	44,780	25,944	20,944
Other Sources	41,924	36,596	36,540	42,350	40,209
Less 5%			(157,986)		(158,711)
Fund Balance	286,887	407,087	687,376	706,680	853,174
Intergovernmental					
TOTAL FUND	3,033,256	3,552,433	3,689,100	3,853,208	3,868,690

TOTAL REVENUE BY CLASSIFICATION					
Ad Valorem Taxes	175,579,989	182,969,543	170,258,115	162,997,081	172,545,978
Special Assessments & Impact	94,898,176	77,510,191	82,851,010	63,569,914	67,620,589
Proprietary	118,903,504	127,030,762	125,627,463	127,388,458	131,626,462
Federal & State Sources	82,961,621	85,000,901	80,017,595	101,190,614	111,297,602
Interest	37,501,699	15,928,304	16,772,580	626,783	4,278,134
Other Sources	30,885,530	56,419,074	47,738,173	35,526,655	20,202,794
Less 5%			(15,706,130)		(15,045,205)
Fund Balance	521,625,864	546,040,602	468,759,817	572,705,109	453,508,622
Intergovernmental	82,639,583	79,547,027	69,968,675	67,597,146	62,949,959
TOTAL FUND	1,144,995,966	1,170,446,404	1,046,287,298	1,131,601,760	1,008,984,935

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2009 - 2010

	ACTUAL FY '07	ACTUAL FY '08	BUDGET FY '09	ESTIMATED FY '09	APPROVED FY '10
STREET LIGHTING ASSESSMENTS: (B701)					
Personal Services					
Operating Expenses	2,551,559	2,771,144	2,893,672	2,873,399	3,076,537
Capital Outlay					
Debt Service					
Nonoperating	74,611	74,611	795,428	74,611	792,153
Less Charges					
TOTAL FUND	2,626,170	2,845,755	3,689,100	2,948,010	3,868,690

TOTAL EXPENDITURE BY CLASSIFICATION

Personal Services	180,279,767	192,705,038	199,767,608	195,068,011	193,893,819
Operating Expenses	214,629,768	223,225,672	261,018,943	228,792,360	249,783,040
Capital Outlay	93,633,183	77,365,266	312,644,160	259,183,600	326,063,013
Debt Service	16,847,861	15,832,269	31,295,867	34,883,876	30,812,293
Nonoperating	78,233,137	85,513,039	273,957,148	80,326,858	239,554,133
Less Charges	(23,188,899)	(31,044,839)	(32,396,428)	(35,700,820)	(31,121,363)
	560,434,817	563,596,445	1,046,287,298	762,553,885	1,008,984,935

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

PASCO COUNTY
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SUMMARY OF REVENUES
ALL FUNDS

REVENUE SOURCE	ACTUAL 2007-08	BUDGETED 2008-09	APPROVED 2009-10
FEDERAL SOURCES			
American Resource and Recovery Act			1,178,664
Artificial Reef Grant			60,000
Byrne Grant	44,442		
Community Development Block Grant	3,475,462	2,540,817	2,619,836
Department of Environmental Protection Grants	250,000		
Dept. of Transportation - Capital	2,092,578	2,071,890	2,307,287
Dept. of Transportation - Operating	590,796	465,758	
Emergency Home Energy Assistance Program	49,809	44,244	157,548
Emergency Management Administration	55,049	55,049	96,668
Emergency Shelter Grant	118,876	111,947	113,126
FEMA	6,166		110,596
Flood Mitigation Assistance	19,275		
Hazardous Mitigation	276,317		
HOME	1,209,533	913,518	1,131,724
Homeland Security Grant	74,469	395,212	
Library Grant	271,451		76,023
Neighborhood Stabilization			12,997,203
Older Americans Act Title IIIB	188,519	223,637	213,069
Older Americans Act Title IIIC	654,173	685,589	721,799
SNAPS Grant 08	190,933		
Urban Mass Transit Act - MPO	593,089	1,131,502	1,117,642
US Department of Agriculture	91,926	93,759	106,431
US Department of Justice	219,895		
TOTAL FEDERAL SOURCES	10,472,758	8,732,922	23,007,616
STATE SOURCES			
1/2 Cent Sales Tax	21,985,043	21,363,251	19,306,930
Alcoholic Beverage Licenses	121,615	106,000	115,000
Choose Life License Plate	41,288	10,000	56,772
Constitutional Gas Tax - 20%	776,157	811,019	743,975
Constitutional Gas Tax - 80%	3,104,629	3,244,077	2,975,898
County Gas Tax	1,691,032	1,848,973	1,640,403
Department of Community Affairs Grants	4,663	4,604	4,641
Department of Elder Affairs			500,000
Department of Environmental Protection Grants	70,362		
E911 State Grant	819,742		
Emergency Management Performance Grant	102,158	102,158	102,724
Emergency Medical Service Grant	136,733	229,075	171,000
FDLE Grant - S.A.V.E. Program	43,500	40,000	40,000
FDOT Mass Transit	814,104	1,141,013	1,223,664
FDOT Miscellaneous Grants	350,712	233,000	340,000
FDOT Transportation Disadvantaged	510,117	511,209	510,657
FEMA State Reimbursements	10,506		
Florida Boating Improvement	124,397	125,000	113,113
Insurance Agents Licenses	75,137	65,000	71,000
Library Grant	11,357	48,200	5,449
Local Alternative Fuel Decal Fee	603		
Local Option Gas Tax	10,193,672	10,200,000	10,037,631
Local Update Census Address	20,305		

REVENUE SOURCE	ACTUAL 2007-08	BUDGETED 2008-09	APPROVED 2009-10
STATE SOURCES - continued			
Motor Fuel Tax	14,230	10,000	12,000
Ninth-Cent Special Fuel	2,107,130	2,090,000	2,023,788
Older Americans Act IIIC	130,993	130,993	125,436
Parks Grants	219,853	200,000	334,770
Race Track Interest	223,250	223,250	223,250
Rebate - Municipal Vehicle Fuel	297,767	280,000	285,000
Recording $2 Technology Surcharge	836,476	950,000	645,000
Regional Hurricane Shelter	137,334		
Reimbursement E911 Wireless			1,100,000
Reimbursement Firefighter	59,609	51,000	54,076
Service Development Grant	230,000	230,000	
State Housing Initiatives Partnership	2,864,957	3,600,000	1,200,000
State Library Aid	255,013	190,000	154,472
State Revenue Sharing	9,493,414	9,068,056	7,902,496
SWFWMD	3,605,175	8,040,000	1,676,000
Telecommunications Service Tax	5,683,181	5,210,000	5,978,565
Temporary Financial Assistance - Homeless	73,854	60,000	
Transportation Medicaid	740,014	774,425	826,029
Transportation Title IIIB	53,393	53,393	51,128
Urban Mass Transit Act - MPO	6,214,668	40,977	27,739,119
US 19 Corridor	280,000		
TOTAL STATE SOURCES	74,528,143	71,284,673	88,289,986
SPECIAL ASSESSMENTS			
Lighting Assessments	3,068,851	3,078,390	3,113,074
Mining Ordinance 89-20	32,371		8,000
Paving Assessments	3,766,108	5,012,000	2,752,300
Quail Hollow Road and Bridge Assessments	18,317	18,880	5,900
Solid Waste/Resource Recovery	19,495,958	20,097,910	19,628,918
Stormwater Assessments	10,246,117	11,000,000	11,002,000
Williamsburg West MSTU	26,629	20,474	27,704
TOTAL SPECIAL ASSESSMENTS	36,654,351	39,227,654	36,537,896
AD VALOREM TAXES			
Delinquent Taxes	463,358	200,000	310,000
Fire MSTU Ad Valorem Taxes	26,391,102	24,620,136	25,512,608
General Ad Valorem Taxes	156,115,083	145,437,979	146,723,370
TOTAL AD VALOREM TAXES	182,969,543	170,258,115	172,545,978
PROPRIETARY SOURCES			
Ambulance Charges	12,676,391	9,602,000	11,140,000
Animal Shelter Fees	106,082	223,051	190,248
Animal Sterilization	55,810	55,000	45,000
Bingo Licenses	3,100	3,500	3,100
Building Permits	3,841,690	5,377,962	3,026,845
Building Permits $2 Surcharge	49,894	52,000	37,500
Building Reinspection	209,081	219,625	160,146
Bus Passes	171,909		

REVENUE SOURCE	ACTUAL 2007-08	BUDGETED 2008-09	APPROVED 2009-10
PROPRIETARY SOURCES - continued			
Contracted Services - Police	155,488	162,000	155,386
Development Review Fees	37,041	30,000	35,000
Development Fee Class I	100,904	75,000	120,000
Development Fee Class II	115,806	105,000	130,000
Development Fee Class III	71,547	80,000	58,000
E911 Maintenance Fees	1,009,582	1,000,000	1,157,000
ES Class 1,2,3 Inspection Fees	58,501	101,611	50,000
Franchise Fees-Refuse Collection	21,850	21,000	35,000
Growth Management Fees	122,237	405,000	125,000
Hurricane Mitigation Fee	83,791	87,711	49,523
Landfill - Electric Capacity Fees	12,117,780	12,887,130	13,705,470
Landfill - Generator Fees	5,283,737	5,196,413	5,230,277
Landfill - Non Commercial Fees	283,157	253,000	315,000
Landfill - Recycled Materials	218,501	209,000	152,193
Landfill Fees	1,072,461	990,000	2,942,100
Library Fines	176,869	120,000	200,000
Library Registration	20,476	14,000	23,465
Licenses - Contractors	157,960	63,634	117,000
Licenses - Dog	273,439	275,000	260,000
Licenses - Dog-Education	78,188	98,000	84,000
Licenses - Dog-Spay Rebate	145,207	177,744	162,000
Licenses - Mobile Homes	232,674	233,000	233,000
Licenses - Occupational	426,974	430,000	350,000
Lot Clearing	125,563	70,000	75,000
Maps & Publications	46,482	48,750	47,500
Meals On Wheels	56,129	83,240	83,240
Mining Permits	23,508	18,000	10,400
Miscellaneous Building Fees	57,572	64,000	48,179
Miscellaneous Permit Fees	100,678	87,500	102,500
Miscellaneous Revenue	252,332	261,296	257,453
P.C. Dial Up	39,395	44,000	24,000
Parks - Boat Ramp Access Fee	6,718	70,000	70,000
Parks - Program Activity Fees	209,028	210,000	215,000
Parks - Rental Cabins	42,160	40,000	58,000
Parks - Special Events	81,920	74,000	77,000
Parks - Special Facility Fees	45,872	32,000	85,000
Parks - Summer Day Camp	144,890	142,000	142,000
Parks - Summer Field Trips	27,369	32,000	32,000
Parks - Swimming Pool Fees	56,627	30,000	25,000
Plan Review Fees	1,499,825	1,237,507	1,485,000
Probation Fees	847,690	1,232,928	1,325,000
Project Income - Nutrition	66,786	69,500	60,000
Project Income - Transportation	11,498	12,000	12,000
Real Estate Fees	7,900	10,000	3,000
Reimbursement Central Stores	22,204	24,000	3,000
Rents & Royalties	296,876	302,400	115,004
Surplus Property	423,680	252,000	253,000
Survey Services	22,038	49,100	25,000
Traffic Control Devices	3,550	10,000	5,000
Traffic Impact Studies	307,745	275,000	275,000
Transportation Fare Box	433,301	526,732	463,925
Tree Removal Fees	286,576	150,000	110,000
US 19 Concurrency	122,653		
Utilities - Backflow Fees	935,540	939,750	992,301

REVENUE SOURCE	ACTUAL 2007-08	BUDGETED 2008-09	APPROVED 2009-10
PROPRIETARY SOURCES - continued			
Utilities - Connection Fees	320,036	342,376	215,047
Utilities - Laboratory Fees	128,935	112,732	125,000
Utilities - Reclaimed Water Sales	1,519,390	1,577,785	1,599,489
Utilities - Sewer Sales	37,587,946	37,657,551	40,851,846
Utilities - Sludge Processing Fees	1,741,039	1,226,925	1,869,643
Utilities - Water Sales	39,048,911	39,362,665	39,636,004
Utilities - Water Turn On/Off Fees	307,489	292,345	332,678
Wiregrass DRI	195,668		
Zoning Fees/Vested Rights	199,116	110,000	225,000
TOTAL PROPRIETARY SOURCES	127,030,762	125,627,463	131,626,462
INTEREST ON DEPOSITS			
	15,928,304 [1]	16,772,580	4,278,134
TOTAL INTEREST ON DEPOSITS	15,928,304	16,772,580	4,278,134
IMPACT FEES			
Developer Credits	1,340,432	11,822,106	
Impact Fees - Combat - Facilities & Equipment	1,285,115	1,443,720	569,770
Impact Fees - Combat - Land	158,788	179,310	68,567
Impact Fees - Libraries - Facilities	266,150	288,062	145,137
Impact Fees - Libraries - Land	31,042	33,640	17,272
Impact Fees - Parks - Facilities	1,498,018	1,680,165	898,457
Impact Fees - Parks - Land	343,841	394,138	216,609
Impact Fees - Rescue - Facilities & Equipment	884,728	993,911	395,042
Impact Fees - Rescue - Land	114,474	129,268	49,275
Impact Fees - Schools	7,121,086	6,540,000	4,320,000
Impact Fees - Sewer	6,111,473	4,250,000	2,500,000
Impact Fees - Transportation	18,432,820	13,038,036	20,380,064
Impact Fees - Water	3,267,873	2,831,000	1,522,500
TOTAL IMPACT FEES	40,855,840	43,623,356	31,082,693
OTHER SOURCES			
Article V - F.S. 939.185	484,235	508,000	456,000
Community Care for the Elderly	122,433	119,280	119,280
Contributions - Donations	33,718,298	27,913,607	3,087,373
Contributions - In-kind		111,947	113,126
Court Facilities - F.S. 318(13)(a)	722,930	740,000	740,000
Demolition-CDBG	58,933	62,000	8,400
Election Equipment Reimbursement	934,925		
Government Access Television Revenue	216,844	200,000	226,000
Impact Fee Collection	76,216	65,400	30,000
Inmate Meals Reimbursement	178,417	185,000	186,000
Miscellaneous Revenue	1,621,986 [1]	1,389,147 [1]	1,162,860
Penny for Pasco	13,466,951	12,332,391	11,488,058
Principal Repayment	1,901,810	1,070,000	946,800
Program Income	89,279	469,841	420,300

[1] Restated to reflect proper allocation of revenue.

REVENUE SOURCE	ACTUAL 2007-08	BUDGETED 2008-09	APPROVED 2009-10
OTHER SOURCES - continued			
Refund - Prior Year	718,287	581,560	478,597
Reimbursement E911 Wireless	1,266,042	1,200,000	
Tourist Development Tax	841,488	790,000	740,000
TOTAL OTHER SOURCES	56,419,074	47,738,173	20,202,794
INTERGOVERNMENTAL			
Alcohol & Other Drug Abuse	14,939	13,000	14,000
Comprehensive Plan Amendments		226,840	
Disabled Parking Violation	26,996	27,600	27,000
Driver Education Fines	133,788	136,000	136,000
Erosion and Sediment Control		78,693	
Intergovernmental Radio Comm. Program	356,248	360,000	340,000
Medicaid Waiver	26,162	30,000	30,000
Other Fines & Forfeitures	147,401	80,000	80,000
Reimbursement - City of New Port Richey	72,902	2,463,059	2,376,491
Reimbursement - Medical Examiner	72,825	72,000	73,000
Reimbursement - Postage	18,387	15,000	17,000
Reimbursement - Welfare	108,754	12,000	80,000
Residual Equity - Constitutional Officers	7,534,376		
School Board Fuel Tax Rebate	150,342	80,000	80,000
Sheriff Civil Cases	437,342	370,000	415,000
Traffic Fines	41,341	40,878	42,500
Violation of Local Ordinances	69,993	45,000	50,000
TOTAL INTERGOVERNMENTAL	9,211,796	4,050,070	3,760,991
REVENUE ADJUSTMENTS			
Less 5% Adjustments Required by State Statute		(15,706,130)	(15,045,205)
TOTAL REVENUE ADJUSTMENTS		(15,706,130)	(15,045,205)
FUND BALANCE			
Restricted Fund Balance	459,974,859	405,133,046	383,235,564
Unrestricted Fund Balance	86,065,743	63,626,771	70,273,058
TOTAL FUND BALANCE	546,040,602	468,759,817	453,508,622
TOTAL REVENUES	1,100,111,173	980,368,693	949,795,967

APPROPRIATION SUMMARY
LEGISLATIVE/ADMINISTRATIVE

Department	Budget FY '09	Budget FY '10	% Change	Positions FY '09		Positions FY '10	
				X = Part-time S = Split funded			
Board of County Commissioners	860,214	852,335	(0.9)	9		9	
County Administration	663,200	593,153	(10.6)	5		5	
Customer Service		345,345	100.0			9	
Subtotal	663,200	938,498	41.5	5		14	
Office of Management and Budget	973,744	871,952	(10.5)	12		11	
Community Development	1,194,530	14,190,602	1088.0	16		21	
Misdemeanor Probation	681,201	686,337	0.8	14		14	
Subtotal	2,849,475	15,748,891	452.7	42		46	
Information Technology							
Information Technology	6,674,452	6,089,146	(8.8)	58		54	
Information Technology Projects and Capital	153,800	250,012	62.6				
Information Technology Less Charge Purchases			0.0				
Document Processing	465,100	427,743	(8.0)	10		9	
Communications	2,051,862	1,699,646	(17.2)	17		9	
Subtotal	9,345,214	8,466,547	(9.4)	85		72	
Purchasing	462,082	435,114	(5.8)	8		7	
Central Stores	317,893	267,853	(15.7)	7		4	2 X
Subtotal	779,975	702,967	(9.9)	15		11	2 X
Fleet Management	29,652,916	28,965,647	(2.3)	43		41	
Tourist Development	12,129,299	11,692,071	(3.6)	3		3	
Personnel	783,908	713,943	(8.9)	11		9	1 X
Risk Management	9,517,802	11,529,798	21.1	9		8	
Subtotal	10,301,710	12,243,741	18.9	20		17	1 X
Office of Emergency Management	750,496	1,009,917	34.6	9		9	
County Attorney	1,463,343	1,327,764	(9.3)	20	2 X	20	2 X
TOTAL	68,795,842	81,948,378	19.1	251	2 X	242	5 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:	'08 Budget	'09 Budget	'10 Budget
Personal Services	742,055	737,712	728,609
Other Services & Charges	46,057	68,153	69,877
Materials & Supplies	55,741	54,349	53,849
TOTAL	843,853	860,214	852,335
Positions	9	9	9

The Fiscal Year 2010 Budget reflects a decrease of 0.9% due primarily to the downgrade of a position.

BUDGET VARIANCES:

Personal Services ($9,103)

(18,862)	Decrease in salaries, wages and mandated benefit costs due to the downgrade of a Secretary to County Commission to a Secretary position.
6,312	Increase in the County contribution for costs of insurance premiums.
2,382	Increase in salaries, wages and benefit costs as mandated for elected officials.
613	Increase in retirement due to the addition of an employee in the DROP program.
441	Increase in Elected Official retirement rates.
11	Increase in employee retirement rates.

Other Services & Charges $1,724

3,000	Increase in contributions due to a triennial commitment for Envirothon Florida.
(1,000)	Decrease in contracting services with vendors.
(276)	Decrease in communications for wireless connectivity.

Materials & Supplies ($500)

(500)	Decrease in the purchase of office supplies.

TOTAL DECREASE - ($7,879)

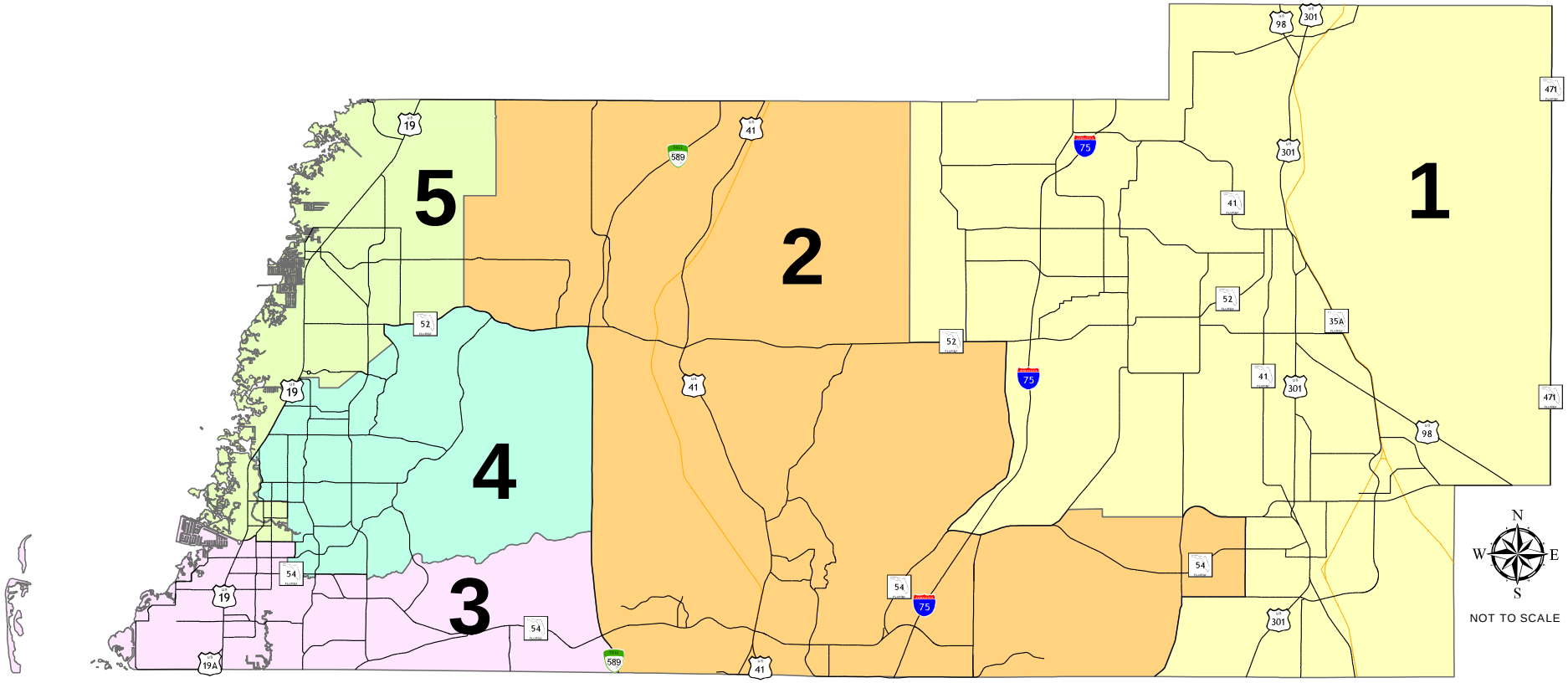
DESIRED IMPACT:

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 two meetings every month, normally on a 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



DISTRICT 1 - TED SCHRADER

DISTRICT 2 - PAT MULIERI, Ed. D.

DISTRICT 3 - ANN HILDEBRAND

DISTRICT 4 - MICHAEL COX, CFP®

DISTRICT 5 - JACK MARIANO

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	532,363	543,637	552,956
Other Services & Charges	103,780	109,633	29,142
Materials & Supplies	8,414	9,930	11,055
Capital Outlay	3,000		
TOTAL	647,557	663,200	593,153
Positions	5	5	5

The Fiscal Year 2010 Budget reflects a decrease of 10.6% due primarily to a reduction of professional services.

BUDGET VARIANCES:

Personal Services $9,319

4,716	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
3,945	Increase in the County contribution for costs of insurance premiums.
596	Increase in FICA withholding rate.
62	Increase in employee retirement rates.

Other Services & Charges ($80,491)

(78,007)	Decrease in professional services due to non-renewal of a lobbyist contract.
(2,028)	Decrease in rental of County equipment due to non-renewal of a lobbyist contract.
(456)	Decrease in communications for wireless connectivity.

Materials & Supplies $1,125

1,000	Increase in duplicating expenses.
100	Increase in consumption of gas, oil and lubricants.
25	Increase in postage costs and expenses.

Capital Outlay $0

No capital budgeted.

TOTAL DECREASE - ($70,047)

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.

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DEPARTMENT LEGISLATIVE/ADMINISTRATIVE
DIVISION CUSTOMER SERVICE
ACCOUNT(S) B001-111020

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services			310,009
Other Services & Charges			34,736
Materials & Supplies			600
TOTAL			345,345
Positions			9

The Fiscal Year 2010 Budget reflects an increase of 100% in this division due to establishing the division as a result of a reorganization, and transferring positions from other divisions. The net result is no increase to the overall County budget.

BUDGET VARIANCES:

Personal Services $310,009

164,014	Increase in salaries, wages and mandated benefit costs due to transferring three Customer Service Specialist II, a Customer Service Specialist I and two part-time Clerk positions from Zoning and Site Development.
91,289	Increase in salaries, wages and mandated benefit costs due to transferring three Customer Service Specialist I positions from Communications.
30,280	Increase in salaries, wages and mandated benefit costs due to transferring a Customer Service Specialist II position from Animal Services.
10,047	Increase in other salaries and wages for relief call taker hours transferred from Communications.
8,396	Increase in salaries, wages and mandated benefit costs for reclassing two part-time Clerk positions to a Customer Service Specialist III position.
6,312	Increase in the County contribution for costs of insurance premiums.
(350)	Decrease in salaries, wages and mandated benefit costs due to budgeting a Customer Service Specialist I position at a rate less than previously budgeted.
21	Increase in employee retirement rates.

Other Services & Charges $34,736

24,900	Increase in contracting services with vendors for call center software leasing.
6,380	Increase in contracting services for less charging Customer Service Administrator position from Information Technology.
2,500	Increase in travel and per diem expenditures.
500	Increase in education and training courses.
456	Increase in communications for wireless connectivity.

Materials & Supplies $600

300	Increase in the purchase of office supplies.
300	Increase in the purchase of uncapitalized equipment.

TOTAL INCREASE - $345,345

DESIRED IMPACT:

To provide an increased level of customer service to the public. This will be accomplished by establishing a consolidated receiving point for incoming calls, tracking those calls, and utilizing a request management system. It is also anticipated that customer satisfaction will increase due to expedited responsiveness and establishment of a knowledge base to answer most frequently asked questions without having to transfer as many calls.

This Division will be created primarily from the realignment of existing budgeted positions. The nominal startup costs will also be derived from the realignment of existing budgeted funds. This Division will produce noticeable results in a relatively short timeframe.

OPERATIONAL GOALS AND PROGRAMS:

In support of the County's strategic vision and desire to LEAP into excellence and provide outstanding service, the Customer Service Division's goal is to provide the best possible service to citizens in response to their inquiries or needs. The intent is to establish this Division initially as a consolidation of two divisions that receive incoming calls from the general public into a centralized answering point with a goal of providing more expedient and accurate service to the public. The potential for this Division's expansion is virtually unlimited regarding future capabilities. Through the integration of information management and technology many services can be centralized and managed through the function of a Customer Service Division.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Number of incoming telephone calls, New Port Richey:			132,792
Number of incoming telephone calls, Dade City:			111,340
Number of incoming inquiries via emails and letters:			125

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	864,030	840,194	856,416
Other Services & Charges	25,468	25,423	7,548
Materials & Supplies	182,940	109,268	9,129
Capital Outlay	9,000		
	1,081,438	974,885	873,093
Less Charges		(1,141)	(1,141)
TOTAL	1,081,438	973,744	871,952
Positions	12	12	11

The Fiscal Year 2010 Budget reflects a decrease of 10.5% due primarily to software expenditures for a budget system.

BUDGET VARIANCES:

Personal Services $16,222

(36,987)	Decrease in salaries, wages and mandated benefit costs due to eliminating a Senior Secretary position.
20,430	Increase in salaries, wages and mandated benefit costs due to the upgrade of a Budget Analyst I position to a Capital Projects Planning Coordinator position.
19,100	Increase in salaries, wages and mandated benefit costs due to the upgrade of a Budget Manager position to an Assistant OMB Director position.
8,679	Increase in the County contribution for costs of insurance premiums.
3,579	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
1,004	Increase in salaries, wages and mandated benefit costs due to budgeting a Budget Analyst I position at a rate greater than previously budgeted.
297	Increase in the FICA rate.
120	Increase in employee retirement rates.

Other Services & Charges ($17,875)

(15,300)	Decrease in contracting services with vendors.
(1,500)	Decrease in advertising expenses.
(500)	Decrease in travel and per diem expenditures.
(407)	Decrease in the costs of repairing and maintaining existing other equipment.
(168)	Decrease in communications for wireless connectivity.

Materials & Supplies ($100,139)

(98,000)	Decrease in the purchase of software and related component upgrades for a budget system.
(1,000)	Decrease in duplicating expenses.
(500)	Decrease in the purchase of uncapitalized equipment.
(228)	Decrease in postage expenditures.
(192)	Decrease in consumption of gas, oil and lubricants.
(145)	Decrease in the number of memberships.
(100)	Decrease in the purchase of books.
26	Increase in subscription fees.

Capital Outlay		$0
	No capital budgeted.	
Less Charges		$0
	No change in less charges.	

TOTAL DECREASE - ($101,792)

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. 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 and Fleet Management.

DEPARTMENT **LEGISLATIVE/ADMINISTRATIVE**
DIVISION **COMMUNITY DEVELOPMENT**
ACCOUNT(S) **B124-811532 B125-Various B126-Various B129-811522/23 B157-Various**

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Federal HUD Housing and Recovery		6,498,602 [1]	12,997,203
Federal CDBG	2,598,184	2,540,817	2,619,836
SHIP	3,819,529	3,600,000	1,200,000
TOTAL[2]	6,417,713	12,639,419	16,817,039
APPROPRIATIONS:			
Personal Services	868,074	904,891	1,124,861
Other Services & Charges	93,556	79,126	12,857,780
Materials & Supplies	27,566	43,647	55,895
Capital Outlay	1,625	14,800	
Indirect Costs	152,066	152,066	152,066
TOTAL	1,142,887	1,194,530	14,190,602
Positions	16	16	21

The Fiscal Year 2010 Budget reflects an increase of 1087.97% due primarily to contracting housing acquisition and rehabilitative construction services with vendors and projected homebuyer assistance loans as a result of receiving additional Federal Neighborhood Stabilization Program funds.

BUDGET VARIANCES:

Personal Services $219,970

201,339	Increase in salaries, wages and mandated benefit costs due to the addition of two Project Supervisor positions, two Senior Accounting Clerk positions and a Project Clerk position during Fiscal Year 2009.
16,569	Increase in the County contribution for costs of insurance premiums.
1,386	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
676	Increase in employee retirement rates.

Other Services & Charges $12,778,654

12,706,006	Increase in contracting housing acquisition and rehabilitative construction services with vendors and projected homebuyer assistance loans.
26,666	Increase in professional services to reflect projected expenditures.
19,750	Increase in printing and binding expenditures.
16,266	Increase in advertising expenses.
4,833	Increase in commissions, fees and costs.
4,068	Increase in rental and leases to reflect projected expenditures.
(3,619)	Decrease in rental of County equipment due to rate reductions.
3,173	Increase in communications for wireless connectivity.
1,813	Increase in travel and per diem expenditures.

[1] Restated to reflect other sources of revenue.
[2] The difference between revenues and expenditures can be seen in the Contracts (Section 10) and the Capital (Section 12) Sections of the budget document.

Other Services & Charges - continued

(195)	Decrease in mileage reimbursement costs.
(171)	Decrease in insurance and bonds to reflect projected expenditures.
64	Increase in the costs for repair and maintenance of existing other equipment.

Materials & Supplies $12,248

20,607	Increase in the purchase of operating supplies.
(13,678)	Decrease in the purchase of uncapitalized equipment.
4,079	Increase in the purchase of office supplies.
(2,910)	Decrease in the purchase of software and related component upgrades.
2,650	Increase in consumption of gas, oil and lubricants.
1,900	Increase in the purchase of maps and charts.
1,000	Increase in the purchase of tools and implements.
(984)	Decrease in the purchase of periodicals and subscriptions.
(716)	Decrease in postage expenditures.
300	Increase in the number of memberships.

Capital Outlay ($14,800)

No capital budgeted.

Indirect Costs $0

No change in indirect costs.

TOTAL INCREASE - $12,996,072

DESIRED IMPACT:

To administer the Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), HOME Investment Partnership Program, State Housing Initiatives Partnership (SHIP), Neighborhood Stabilization Program (NSP), 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 of slum and blighted structures, 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: NSP, HOME, SHIP, the Housing Preservation Grant and the Housing Finance Authority. Programs for homeowner rehabilitation, homebuyer assistance and foreclosure prevention are the major housing programs being utilized by these funds.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
HOUSING			
Housing Rehabilitation and Construction (in units)	56	70	50
Homebuyer Assistance (down payments and counseling)	49	80	90
Foreclosure Prevention	32	40	50
Not-for-Profit Housing Development	26	50	100
Tax and Insurance Program	5	15	15
CLEARANCE			
Clearance and Demolitions (in units)	77	75	150

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Probation Fees	950,000	1,232,928	1,325,000
APPROPRIATIONS:			
Personal Services	651,222	664,308	670,408
Other Services & Charges	7,917	7,275	6,471
Materials & Supplies	8,979	9,618	9,458
TOTAL	668,118	681,201	686,337
Positions	14	14	14

The Fiscal Year 2010 Budget reflects an increase of 0.8% due primarily to insurance premiums offset by budgeting three positions at rates less than previously budgeted.

BUDGET VARIANCES:

Personal Services $6,100

11,046	Increase in the County contribution for costs of insurance premiums.
(9,057)	Decrease in salaries, wages and mandated benefit costs due to budgeting three positions at rates less than previously budgeted.
2,845	Increase in salaries, wages and mandated benefit costs due to budgeting a Probation Officer position at a rate greater than previously budgeted.
868	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
351	Increase in retirement due to the addition of an employee in the DROP program.
47	Increase in employee retirement rates.

Other Services & Charges ($804)

(770)	Decrease in rental of County equipment due to rate reductions.
107	Increase in printing and binding expenditures.
(100)	Decrease in contracting services with vendors.
90	Increase in commissions, fees and costs.
(84)	Decrease in communications for wireless connectivity.
(47)	Decrease in the costs of repairing and maintaining existing office equipment.

Materials & Supplies ($160)

440	Increase in postage costs and expenses.
(400)	Decrease in the purchase of uncapitalized equipment.
(200)	Decrease in the purchase of office supplies.

TOTAL INCREASE - $5,136

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 1,800 defendants per month, and the Dade City office supervises approximately 750 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 $55.00 per month Cost of Supervision fee.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
New Port Richey:			
Number of defendants seen	17,856	18,500	18,900
Number of new cases	3,787	3,825	4,000
Amount of restitution collected	$ 179,430	$ 175,000	$ 180,000
Amount of supervision collected	$ 591,882	$ 650,000	$ 665,000
Number of cases termed/revoked	2,555	2,650	2,700
Number of cases violated	1,944	1,775	1,900
Dade City:			
Number of defendants seen	7,503	8,500	8,900
Number of new cases	1,922	1,890	2,000
Amount of restitution collected	$ 72,107	$ 65,000	$ 60,000
Amount of supervision collected	$ 263,693	$ 320,000	$ 335,000
Number of cases termed/revoked	1,256	1,560	1,600
Number of cases violated	541	750	750

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	3,858,065	3,858,152	3,595,665
Other Services & Charges	1,743,699	1,794,715	1,637,123
Materials & Supplies	1,348,414	767,696	708,890
Capital Outlay	678,864	253,889	153,848
Less Charges			(6,380)
TOTAL	7,629,042	6,674,452	6,089,146
Positions	58	58	54

The Fiscal Year 2010 Budget reflects a decrease of 8.8% due primarily to the elimination of fourteen positions offset by the addition of ten positions.

BUDGET VARIANCES:

Personal Services ($262,487)

(910,955)	Decrease in salaries, wages and mandated benefit costs due to eliminating four Project Manager, two Programmer Analyst II, two Senior IT Technician, a Solution Administrator, a Senior Technical Analyst, an IT Technician Supervisor, an Internet Systems Administrator, a Programmer Analyst I, and a Senior Clerk positions.
615,274	Increase in salaries, wages and mandated benefit costs due to the addition of Production Support Leader, Technical Analyst II, two Senior Programmer Analyst, three Business Systems Analyst and three Systems Analyst positions.
42,606	Increase in the County contribution for costs of insurance premiums.
(22,120)	Decrease in salaries, wages and mandated benefit costs due to budgeting three positions at rates less than previously budgeted.
13,168	Increase in salaries, wages and mandated benefit costs due to budgeting three positions at rates greater than previously budgeted.
(1,177)	Decrease in overtime and related benefits.
439	Increase in retirement due to the addition of an employee in the DROP program.
(348)	Decrease in salaries, wages and mandated benefit costs due to Fiscal Year 2008 merit increases being less than previously budgeted.
328	Increase in employee retirement rates.
298	Increase in FICA rate.

Other Services & Charges ($157,592)

(222,063)	Decrease in maintenance costs of other equipment due primarily to fewer routers and switches needed as a result of vacated office buildings.
124,026	Increase in contracting services with vendors due to rebudgeting projects originally budgeted for, but not expended in, Fiscal Year 2009.
(53,533)	Decrease in travel and per diem expenditures.
(5,110)	Decrease in the costs of repairing and maintaining existing other equipment.
3,300	Increase in education and training courses.
(2,508)	Decrease in communications for wireless connectivity.
(825)	Decrease in the costs of repairing and maintaining existing office equipment.
(478)	Decrease in rental of County equipment due to rate reductions.
(201)	Decrease in rental and leases to reflect projected expenditures.
(200)	Decrease in mileage reimbursement costs.

Materials & Supplies	($58,806)	
	(87,099)	Decrease in the purchase of software and related component upgrades.
	23,605	Increase in the purchase of uncapitalized equipment.
	10,000	Increase in the purchase of office supplies.
	(4,123)	Decrease in consumption of gas, oil and lubricants.
	(500)	Decrease in duplicating expenses.
	(354)	Decrease in the number of memberships.
	(220)	Decrease in the purchase of periodicals and subscriptions.
	(115)	Decrease in the purchase of tools and implements.
Capital Outlay	($100,041)	
	64,500	28.8 terabyte storage.
	20,000	Powerful personal computers, high-end printers and stock equipment.
	19,755	Fifteen switches.
	16,240	Two 4.0 terabyte storage.
	15,000	Ten laptop computers.
	8,924	Two servers.
	5,580	Four routers.
	3,849	Access points and bridge.
Less Charges	($6,380)	
	(6,380)	Increase in less charge activity.

TOTAL DECREASE - ($585,306)

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

Information Technology provides data network services to the Board Departments, Tax Collector, Supervisor of Elections, Property Appraiser, Sheriff and the Court System. The Department supports more than 1,320 client devices that can access a full suite of general purpose software tools, as well as over 150 business applications and services. Elements of the data network consist of computing platforms, local area networks (LAN) and the wide area network (WAN).

Computing platforms in the network include mainframe, AS/400 file servers, and application servers. Access to a computing platform from most locations is accommodated via LAN, which, in turn, is interconnected to form the County's WAN. These platforms host the software tools, applications, and services that are available to staff and citizens in the conduct of day-to-day business. High level technology service delivery requirements include the following: business application; production infrastructure; business unit computing; service on demand and customer service.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2009:

1. Continued departmental performance improvement initiative by: conducting annual Strengths, Weaknesses, Opportunities and Threats (SWOT) analysis; conducting annual customer survey; introducing service level based departmental performance measures related to incident handling and system availability; and implementing processes related to tracking and analysis of service level exceptions and availability events.
2. Increased customer satisfaction rating of information technology's services overall from 88% in Fiscal Year 2008 to 95% in Fiscal Year 2009.
3. Enhanced the business continuity capabilities significantly by: implementing near real time data replication solutions across all computing platforms; increasing network bandwidth to support the replication of data to an offsite computing center; and establishing a backup computing center with computer power for the recovery of high priority services and applications.

4. Continued deployment of new applications that: are internally designed and developed with a minimum of non-County staff and cost; leverage existing applications and/or infrastructure; and have straightforward requirements and deliverables.

MAJOR GOALS FOR FISCAL YEAR 2010:

1. Continue deployment of departmental Performance Improvement Initiative by introducing additional performance measures related to completion of service requests and implementation of work program projects.
2. Maintain a customer satisfaction rating of 95% of overall Information Technology services, despite significant budget cuts.
3. Expand business continuity capabilities both in terms of agencies that utilize them and by increasing their breadth and depth.
4. Establish a supply of spare equipment to save on maintenance costs while minimizing the duration of outages due to equipment failure.
5. Expand video conferencing capability to improve employee productivity and reduce fuel consumption.

LEVEL OF SERVICE:	Actual FY '08	Estimated FY '09	Projected FY '10
Help Desk Tickets Resolved	9,633	12,000	13,200
Network Circuits Supported	105	125	131
Network Devices	328	344	362
Servers Supported:			
Production	117	135	142
Non-Production	117	102	90
Workstations Supported:			
PC's	466	582	575
Laptops	192	75	227
Rugged Laptops	255	280	267
Thin Client PC's	301	383	283
SAN Space (measured in terabytes):			
Installed	19.9	44.5	62.4
Used	13.3	36.8	53.0
Applications Supported	159	152	150
SQL Databases Supported	54	68	72
Mainframe Databases Supported	60	60	60
Technology Training Classes	38	79	150
Students Trained	267	790	800

PASCO COUNTY
1887
FLORIDA

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	308,391	181,600	428,667
Materials & Supplies	583,553	260,100	162,070
Capital Outlay	101,385	70,000	204,851
	993,329	511,700	795,588
Less Charges	(745,824)	(357,900)	(545,576)
TOTAL	247,505	153,800	250,012

The Fiscal Year 2010 Budget reflects an increase of 62.6% due primarily to the scope of projects planned offset by an adjustment to less charges.

SCHEDULED PROJECTS:

417,641	911 operations support systems services for Emergency Communications.
129,511	Forms server to enable sharing forms and other file types.
58,387	Sharepoint infrastructure project.
54,279	Ability to purchase public transportation bus passes using the web.
27,560	Hardware upgrades for data backup to minimize loss in case of a disaster.
23,124	High speed wireless backup intranet connection for Land O' Lakes.
22,000	Network security assessment for Utilities.
15,545	Secure network remote access capabilities for Utilities.
15,200	Animal Services automated dog tag licensing notification system enhancement.
8,251	Upgrade for Fire Rescue/Ambulance Billing software.
7,935	File transfer protocol (FTP) site to enable outside agency exchange of large files.
7,380	Timekeeper software for Environmental Laboratory.
3,600	Trip reservation and scheduling system upgrade for Public Transportation.
3,495	Countywide applications for MAP Pages and MAP View consolidation.
1,680	Scanning for Utilities.
795,588	Total Projects

Less Charges		($187,676)
	(187,676)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $96,212

DESIRED IMPACT:

The Information Technology Department makes strategic technology decisions for all 50 County departments, divisions and sections under the Board of County Commissioners. The Projects and Capital budget funds large projects that are multiyear and longer in scope and cross multiple departments including training, business process improvement and documentation. In addition to the projects outlined in this budget, the Information Technology Department manages and implements many other technology projects that are disbursed throughout the individual departments' budgets.

OPERATIONAL GOALS AND PROGRAMS:

eGovernment represents both a tool for delivery of municipal services and a vehicle for applying critical thinking as to how the County organizes and deploys their business practices. Our citizens and businesses are increasingly seeking the convenience, speed and accuracy of information and services online. The County has selected certain projects to align our objectives and goals to meet those needs.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2009:

1. Implemented Phase I of the Customer Care and Billing System (CCBS), which includes meter reading, billing and collection functions.
2. Enhancements to Web Portal content were implemented for eight departments and included training department staff to maintain their web content on an ongoing basis.
3. Implementation of a web based Electronic Payment capability took place in conjunction with Phase I of CCBS.
4. Implemented the ability to identify and display on a map, the location of E-911 calls for Emergency Communications call takers. This solution meets the FCC's Phase II E-911 requirements.

MAJOR GOALS FOR FISCAL YEAR 2010:

1. Complete the CCBS project with the implementation of Phase II, which provides for the billing and collection of Paving Assessments.
2. Continue to work with departments to enhance the Web Portal content and train department staff to maintain their web content on an ongoing basis.
3. Enhance the E-911 mapping solution to display the locations of emergency services vehicles along with call locations through integration with the existing automated vehicle locator system.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	250,322	223,795	172,670
Materials & Supplies	138,301	119,430	174,140
Capital Outlay	379,493	82,559	87,973
	768,116	425,784	434,783
Less Charges	(768,116)	(425,784)	(434,783)
TOTAL			

There are no changes for the Fiscal Year 2010 Budget due to funding for these items being provided in the various operating departments.

BUDGET VARIANCES:

Other Services & Charges ($51,125)

(51,125) Decrease in maintenance costs of other equipment due to warranties on newly purchased equipment.

Materials & Supplies $54,710

45,947 Increase in the purchase of software and related component upgrades.

8,763 Increase in the purchase of uncapitalized equipment.

Capital Outlay $5,414

57,453 Seventeen rugged laptop computers.

21,000 Fourteen laptop computers.

6,500 Three vehicle mounts.

2,000 Powerful personal computer.

1,020 24-port ethernet switch.

Less Charges ($8,999)

(8,999) Increase in less charges to reflect additional activity.

TOTAL - $0

DESIRED IMPACT:

To provide the means to maintain standardization and compatibility to procurement and/or maintenance of information technology assets, while properly allocating expenses to beneficiaries of these assets.

OPERATIONAL GOALS AND PROGRAMS:

To fund the purchase of replacement and new non-project related hardware and/or software and to fund the maintenance of information technology assets across one or more budgetary entities. In the replacement scenario, Information Technology is involved to improve accuracy and compatibility in the ordering, receiving, testing and deployment of hardware and software. Information Technology is also involved in administering support agreements for maintenance over the life of the assets.

Ultimately, these policies are consistent with Information Technology's overall goal of effective life cycle management of assets to increase value and decrease risk.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	445,657	447,965	419,191
Other Services & Charges	3,725	3,105	3,700
Materials & Supplies	4,309	5,430	4,852
Capital Outlay		8,600	
TOTAL	453,691	465,100	427,743
Positions	10	10	9

The Fiscal Year 2010 Budget reflects a decrease of 8.0% due primarily to the elimination of a Document Specialist I position.

BUDGET VARIANCES:

Personal Services ($28,774)

(38,754)	Decrease in salaries, wages and mandated benefit costs due to the elimination of a Document Specialist I position.
7,101	Increase in the County contribution for costs of insurance premiums.
2,846	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
33	Increase in employee retirement rates.

Other Services & Charges $595

595	Increase in the costs for repair and maintenance of existing other equipment.

Materials & Supplies ($578)

(1,798)	Decrease in the purchase of uncapitalized equipment.
1,400	Increase in the purchase of office supplies.
(180)	Decrease in the purchase of software and related component upgrades.

Capital Outlay ($8,600)

No capital budgeted.

TOTAL DECREASE - ($37,357)

DESIRED IMPACT:

To serve as a shared resource to the Board of County Commissioners; the Board's committees, commissions and boards; and approximately 50 departments, divisions and sections in the timely delivery of high quality products in a wide variety of format and subject matter.

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). Customers of Document Processing submit jobs via telephone dictation, electronic and hard copy. Types of correspondence include letters, memoranda, reports, charts, manuals (including medical), contracts (legal, engineering and technical), ordinances, codes, 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; updating the Annual Report, Land Development Code and Comprehensive Plan as required; and assisting in document conversion for the Internet and the Enterprise Content Management System.

During Fiscal Year 2010, the department will develop and administer a business writing course for Pasco U.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Pages processed	124,278	119,500	119,500

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	790,240	823,475	487,279
Other Services & Charges	1,509,516	1,399,306	1,198,653
Materials & Supplies	126,652	140,019	118,959
Capital Outlay	217,888	19,160	199,790
	2,644,296	2,381,960	2,004,681
Less Charges	(294,606)	(330,098)	(305,035)
TOTAL	2,349,690	2,051,862	1,699,646
Positions	17	17	9

The Fiscal Year 2010 Budget reflects a decrease of 17.2% due primarily to the elimination of six positions along with a reduction in communication rates and activity.

BUDGET VARIANCES:

Personal Services ($336,196)

(279,871)	Decrease in salaries, wages and mandated benefit costs due to eliminating three Telephone Technician I, a Communications Manager, a Radio Technician I, and a Customer Service Specialist I positions.
(91,289)	Decrease in salaries, wages and mandated benefit costs due to transferring three Customer Service Specialist I positions to the Customer Service division.
71,086	Increase in salaries, wages and mandated benefit costs due to the addition of a Technical Architect position.
(22,929)	Decrease in other salaries and wages for relief call taker hours being transferred to Customer Service.
(18,842)	Decrease in overtime and standby pay and related mandated benefit costs.
7,101	Increase in the County contribution for costs of insurance premiums.
(2,938)	Decrease in salaries, wages and mandated benefit costs due to budgeting an Accounting Clerk position at a rate less than previously budgeted.
1,433	Increase in salaries, wages and mandated benefit costs due to the upgrade of a Customer Service Specialist I position to a Senior Secretary position.
53	Increase in employee retirement rates.

Other Services & Charges ($200,653)

(273,655)	Decrease in communications rates and activity.
70,000	Increase in contracting services with vendors.
13,376	Increase in the costs of repairing and maintaining the County phone system.
(7,888)	Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation and a reduction in rates.
(1,666)	Decrease in the costs of repairing and maintaining existing other equipment.
(820)	Decrease in travel and per diem expenditures.

Materials & Supplies ($21,060)

(17,000)	Decrease in the purchase of software and related component upgrades.
6,581	Increase in the purchase of uncapitalized equipment.
(5,794)	Decrease in consumption of gas, oil and lubricants.
(5,000)	Decrease in the purchase of materials for maintenance.
868	Increase in the purchase of operating supplies.

Materials & Supplies - continued

(500)	Decrease in the purchase of tools and implements.
(400)	Decrease in the purchase of office supplies.
300	Increase in duplicating expenses.
(100)	Decrease in postage expenditures.
(65)	Decrease in the purchase of clothing and wearing apparel.
50	Increase in membership fees.

Capital Outlay $180,630

199,790	911 console upgrade.

Less Charges $25,063

25,063	Decrease in less charges to reflect a reduction in activity.

TOTAL DECREASE - ($352,216)

DESIRED IMPACT:

To provide and maintain radio and telecommunications throughout the County and to effectively manage relationships with service providers. To seek and provide cost efficient and effective leased radio and telecommunications services.

OPERATIONAL GOALS AND PROGRAMS:

Voice services are provided to the Board, Constitutional Officers, Court Administration, Public Defender's Office and the State Attorney's Office. The telephone technicians perform the programming, maintenance, installation, wiring, moves and changes that affect County departments and Constitutional Offices including prewiring small construction projects and overseeing major construction projects.

Radio frequency services are provided to the Board and Constitutional Officers. The radio technicians program, install and repair portable and mobile radios for the public safety, including County departments, Sheriff's Office and municipalities. The radio shop also installs and tests the AVL LMU units and rugged laptop computer vehicle mounts.

MAJOR GOALS FOR FISCAL YEAR 2009:

1. Successfully migrated the Clerk & Comptroller's Offices to the Court network, which increased the bandwidth and reduced the costs of leased circuits.
2. Started the migration of the Sheriff's Office to the Court network. Completion is planned in FY 10 at a cost savings of approximately $37,000 annually.
3. Completed negotiations, in collaboration with the Sheriff's Office for the radio rebanding project.

Goals for Fiscal Year 2010 include: Continued analysis and implementation of cost saving alternatives that improve services to our users; continue to oversee construction projects and provide services upon completion; oversee the rebanding project and programming all radios so that compatability will be achieved; implement wide area network (WAN) bandwidth increase that will allow data replication across the County for the disaster recovery plan.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Radio repairs, preventive maintenance inspections and installations	1,956	2,000	2,025
Telecommunications:			
Repair and work orders	1,835	1,750	1,800
Moves, additional and changes on service connections	104	120	90
PBX extensions in service	4,331	4,445	4,450
Central voice telephone lines in service	522	428	430
Aircards in service	468	425	430

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	464,263	444,852	421,248
Other Services & Charges	14,552	10,404	7,966
Materials & Supplies	10,130	6,826	5,900
TOTAL	488,945	462,082	435,114
Positions	8	8	7

The Fiscal Year 2010 Budget reflects a decrease of 5.8% due primarily to the elimination of a Clerk position.

BUDGET VARIANCES:

Personal Services ($23,604)

(26,877)	Decrease in salaries, wages and mandated benefit costs due to eliminating a Clerk position.
5,523	Increase in the County contribution for costs of insurance premiums.
(2,284)	Decrease in salaries, wages and mandated benefit costs due to budgeting a Senior Clerk position at a rate less than previously budgeted.
34	Increase in employee retirement rates.

Other Services & Charges ($2,438)

(2,000)	Decrease in advertising expenses.
456	Increase in communications for wireless connectivity.
(400)	Decrease in printing and binding expenditures.
(294)	Decrease in rental and leases to reflect projected expenditures.
(200)	Decrease in the costs of repairing and maintaining existing other equipment.

Materials & Supplies ($926)

(500)	Decrease in the purchase of office supplies.
(200)	Decrease in the purchase of operating supplies.
(150)	Decrease in consumption of gas, oil and lubricants.
(51)	Decrease in the purchase of uncapitalized equipment.
(25)	Decrease in the number of memberships.

TOTAL DECREASE - ($26,968)

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 2009:

1. Finalized recommended revisions to the Purchasing Ordinance.
2. Created the Florida Local Government Purchasing Network (FLGPN), as a means of developing and marketing innovative contracts that reduce costs and generate revenue.
3. Developed new ongoing training program and communication to improve countywide understanding of purchasing-related policies and procedures.

OPERATIONAL GOALS AND PROGRAMS:

1. Continue to market and grow FLGPN, by working with other entities to develop and award additional innovative contracts that reduce costs and generate revenue for the sponsoring entity.
2. Secure final approval of Purchasing Ordinance revisions to improve process efficiency, clarity and add contemporary methodologies.
3. Review Purchasing Card program to improve effectiveness and increase rebate revenue.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Formal Bids/Proposals	182	190	200
Requests for Quotations	64	78	90
Regular Purchase Orders (#)	2,491	2,520	2,600
Regular Purchase Orders ($)	$ 128,668,352	$ 165,000,000	$ 200,000,000
Change Orders	1,298	1,080	1,200
Purchasing Card Transactions (#)	21,162	20,750	20,000
Purchasing Card Transactions ($)	$ 4,458,194	$ 4,375,000	$ 4,000,000

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Central Stores	21,000	24,000	3,000
APPROPRIATIONS:			
Personal Services	297,843	265,978	226,703
Other Services & Charges	83,404	76,143	61,778
Materials & Supplies	522,986	506,816	368,800
	904,233	848,937	657,281
Less Charges	(563,244)	(531,044)	(389,428)
TOTAL	340,989	317,893	267,853
Positions	8	7	4
Positions (Part-Time)			2

The Fiscal Year 2010 Budget reflects a decrease of 15.7% due primarily to postage expenditures, office supplies and eliminating a Material Handler position, offset by an adjustment in less charge activity.

BUDGET VARIANCES:

Personal Services ($39,275)

(32,804)	Decrease in salaries, wages and mandated benefit costs due to eliminating a Material Handler position.
(12,165)	Decrease in salaries, wages and mandated benefit costs due to budgeting full-time Courier and Mailroom Operator positions at reductions of hours.
5,978	Increase in salaries, wages and mandated benefit costs due to budgeting a Warehouse Manager position at a rate greater than previously budgeted.
(4,919)	Decrease in salaries, wages and mandated benefit costs due to budgeting a Material Handler position at a rate less than previously budgeted.
4,734	Increase in the County contribution for costs of insurance premiums.
(118)	Decrease in emergency call-out and related benefits.
19	Increase in employee retirement rates.

Other Services & Charges ($14,365)

(6,336)	Decrease in rental and leases to reflect projected expenditures.
(5,000)	Decrease in printing and binding expenditures.
(2,049)	Decrease in rental of County equipment due to rate reductions.
(500)	Decrease in the costs of repairing and maintaining existing other equipment.
(480)	Decrease in communications rates and activity.

Materials & Supplies ($138,016)

(80,000)	Decrease in postage expenditures.
(70,000)	Decrease in the purchase of office supplies.
15,000	Increase in the purchase of institutional supplies.
(5,416)	Decrease in consumption of gas, oil and lubricants.
3,500	Increase in the costs of purchasing clothing and wearing apparel.
(1,000)	Decrease in the purchase of operating supplies.
(100)	Decrease in the purchase of uncapitalized equipment.

Less Charges	$141,616	
	141,616	Decrease in less charges to reflect a reduction in activity.

TOTAL DECREASE - ($50,040)

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 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, retrieving and preparing the items for public auction or disposal.

The Central Stores Section also oversees the mailroom. The mailroom 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 2009:

1. Continued to reduce inventory levels through the use of long-term office supply and uniform (clothing) contracts.
2. Secured surplus office furniture from numerous private offices throughout the County, at no cost, and distributed the items to County agencies and nonprofit organizations.

OPERATIONAL GOALS AND PROGRAMS:

1. Complete review and develop methods which maximize use and revenue from surplus items. Improve communication (email, photos, etc.) of available surplus items to departments, divisions and interested outside agencies.
2. Continue to analyze demand and establish inventory levels to match.
3. Develop and initiate an ongoing training program for cost-effective use of available mail and package services.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Requisition for Supplies (#)	1,808	1,600	1,700
Requisition for Supplies ($)	$ 212,892	$ 190,000	$ 200,000
Inventory Ending Balance ($)	$ 96,495	$ 85,000	$ 80,000
Outgoing U.S. Mail (#)	326,027	300,000	310,000
Outgoing U.S. Mail ($)	$ 211,201	$ 200,000	$ 210,000

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	2,179,122	2,182,347	2,106,441
Other Services & Charges	1,080,373	1,127,379	1,085,126
Materials & Supplies	6,165,770	9,917,460	9,937,303
Capital Outlay	4,241,000	4,032,350	3,382,000
Indirect Costs	385,018	385,018	385,018
Other Nonoperating	4,020,966	5,025,000	5,025,000
Reserves	5,639,633	6,983,362	7,044,759
TOTAL	23,711,882	29,652,916	28,965,647
Positions	43	43	41

The Fiscal Year 2010 Budget reflects a decrease of 2.3% due primarily to capital outlay and the elimination of two positions offset by an increase in reserves for future capital.

BUDGET VARIANCES:

Personal Services ($75,906)

(77,563)	Decrease in salaries, wages and mandated benefit costs due to eliminating two Automotive Technician positions.
32,349	Increase in the County contribution for costs of insurance premiums.
(30,356)	Decrease in salaries, wages and mandated benefit costs due to budgeting a Lead Automotive Technician position and an Automotive Technician position at rates less than previously budgeted.
4,788	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
(4,260)	Decrease in standby pay and related benefits.
(1,082)	Decrease in overtime and related benefits.
218	Increase in employee retirement rates.

Other Services & Charges ($42,253)

(47,350)	Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation.
7,600	Increase in contracting services with vendors.
(1,025)	Decrease in printing and binding expenditures.
(636)	Decrease in insurance and bonds to reflect projected expenditures.
(575)	Decrease in the costs of repairing and maintaining existing other equipment.
(458)	Decrease in communications for wireless connectivity.
340	Increase in utilities-water and sewer usage and rates.
(224)	Decrease in medical services to reflect projected expenditures.
75	Increase in payments to other governments.

Materials & Supplies $19,843

29,440	Increase in the price of gas, oil and lubricants.
(7,004)	Decrease in the purchase of software and related component upgrades.
2,400	Increase in the purchase of uncapitalized equipment.
(1,599)	Decrease in the purchase of operating supplies.
(1,344)	Decrease in the purchase of safety markings and devices.
(1,000)	Decrease in the purchase of chemicals.
(1,000)	Decrease in the purchase of tools and implements.
(50)	Decrease in postage expenditures.

Capital Outlay		($650,350)
	2,300,000	Automotive equipment.
	1,050,000	Off-road and heavy equipment.
	32,000	Four-post lift.
Indirect Costs		$0
		No change in indirect costs.
Other Nonoperating		$0
		No change in depreciation expense.
Reserves		$61,397
	61,397	Increase in reserves.
TOTAL DECREASE -		($687,269)

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 2.2 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 2009:

Fleet upgraded the website, which provides information to their customers and access to Fleet's information. In addition to the normal information available, the fuel transaction report was created allowing departments to view various fuel transactions under their operation, vehicle odometer report to provide departments with access to view their odometer readings, fuel and vehicle card user report that provides all users with their assigned fuel cards and employee identification numbers and an emergency staging area report that provides all departments access to upgrade the various vehicle/equipment assignments to their emergency staging areas throughout the County.

Fleet reorganized the maintenance facility hours to consolidate automotive technician resources. Fleet also utilized the automotive technicians that are assigned to the generators and fuel trucks to do preventive maintenance on small equipment in the field at various sites throughout park sites in the County. In addition, the fuel supply was upgraded with 10% ethanol.

Fleet acquired a decal remover for each maintenance facility resulting in a savings over two and a half hours of labor per piece of equipment or vehicle when preparing them for auction.

The fuel islands underwent various upgrades: 13 unleaded fuel tanks were flushed and cleaned for the fuel conversion to 10% ethanol; fuel dispensers were replaced at all fuel islands, with the exception of the fuel island at Station 16 on Chancey Road; and numerous spill buckets were replaced.

MAJOR GOALS FOR FISCAL YEAR 2010:

Due to the recent economic situation that the County has been experiencing, Fleet has started to review various operations for reductions, while trying to maintain a service level that provides safe, dependable and usable vehicles/equipment to all departments under the Board. The goals to accomplish these needs may include: resource reduction while maintaining a safe and acceptable service level; maximizing resources based on operational needs; parts cost savings program/procedures; Fleet inventory reduction; fuel efficiency program/ procedures; increase in the replacement cycle; specifications of vehicles/equipment; standardization of vehicles/ equipment; identify and reassign under-utilized County vehicles; and continued research in alternative fuel programs.

LEVEL OF SERVICE:	Actual FY '08	Estimated FY '09	Projected FY '10
Vehicles/equipment purchased	258	146	86
Vehicles/equipment maintained	2,086	2,013	2,004

PASCO COUNTY
1887
FLORIDA

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Tourist Tax	750,000	790,000	740,000
APPROPRIATIONS:			
Personal Services	157,677	158,383	155,904
Other Services & Charges	296,562	312,263	267,595
Materials & Supplies	11,128	11,967	11,046
Capital Outlay	10,418,965	11,538,554	11,133,801
Grants and Aids	75,000	79,000	94,593
Indirect Costs	29,132	29,132	29,132
TOTAL	10,988,464	12,129,299	11,692,071
Positions	3	3	3

The Fiscal Year 2010 Budget reflects a decrease of 3.6% due primarily to the projected cost of future capital projects.

BUDGET VARIANCES:

Personal Services ($2,479)

(3,390)	Decrease in other salaries and related benefits.
2,367	Increase in the County contribution for costs of insurance premiums.
(1,468)	Decrease in salaries, wages and mandated benefit costs due to budgeting a Senior Secretary position at a rate less than previously budgeted.
12	Increase in employee retirement rates.

Other Services & Charges ($44,668)

(32,360)	Decrease in advertising expenses.
(7,571)	Decrease in contracting services with vendors.
(1,709)	Decrease in printing and binding expenditures.
(1,450)	Decrease in promotional activity expenses.
(1,386)	Decrease in insurance and bonds to reflect projected expenditures.
(192)	Decrease in communications for wireless connectivity.

Materials & Supplies ($921)

(1,035)	Decrease in the purchase of office supplies.
315	Increase in membership fees.
(300)	Decrease in the purchase of operating supplies.
99	Increase in the purchase of software and related component upgrades.

Capital Outlay ($404,753)

11,133,801	Future capital projects.

Grants and Aids $15,593

15,593	Increase in aids to private organizations.

Indirect Costs $0

No change in indirect costs.

TOTAL DECREASE - ($437,228)

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

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

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

In Fiscal Year 2004, a major accomplishment was the creating of a new Pasco County Government Cable Channel - Pasco Television on Channel 19. This channel went live to all cable subscribers in the County on January 1, 2004. The channel airs all Board of County Commission meetings, Planning Commission meeting and Metropolitan Planning Organization meetings, live and then replayed three times. The channel also displays Bulletin Board Information. Original programs were also created to run on the channel.

In Fiscal Year 2006, the Tourism Office increased productivity and media relations initiatives by hiring a new staff employee. The staff's efforts resulted in a more comprehensive website, increased media coverage and a greater awareness of Pasco County tourism attractions, both locally and nationally. The County also added more programming to the schedule.

In Fiscal Year 2007, more original programs were added to the channel. The staff completed a "Profiles on Pasco" and "Discover Pasco" series that promoted tourism destinations within the County. The tourism staff focused on proactive media relations through increased staff training. An internship program with St. Leo University began for tourism/sports management students.

In Fiscal Year 2008, a new visitpasco.net website was launched, and the new Tourism van was wrapped with destinations featuring festivals and attractions to further promote tourism within the County. The Pasco County Sports Guide was created and completed. Tourism was further promoted by attending expo/events utilizing sports marketing and promoting facilities while attracting youth and master sports tournaments from around the U.S.A. Produced original monthly series, Pasco 360, for Government television. Advised County departments/divisions and assisted in the production of public relations materials. Enhanced the County and Tourism website and reorganized the Nature Coalition Media Tour with adjacent County partners. Established cooperative advertising opportunities with tourism partners.

In Fiscal Year 2009, the tourism office produced the highest revenue in the history of collecting the "bed tax". Two cooperative advertising campaigns were created with "Visit Florida" and "Competitor Magazines" resulting in increased exposure for the County. Government television also increased its programming for Pasco 360 and the station created a public service announcement for Emergency Management and a Profiles on Pasco edition featuring the budget.

For Fiscal Year 2010, the Tourism Office will add monthly features to the government series Pasco 360. Produce more public service announcements for County departments and divisions. Continue to partner with adjacent counties to enhance the Nature Coast and Sports Commissions.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	637,954	652,147	599,119
Other Services & Charges	158,563	120,459	106,509
Materials & Supplies	16,675	11,302	8,315
TOTAL	813,192	783,908	713,943
Positions	11	11	9
Positions (Part-Time)			1

The Fiscal Year 2010 Budget reflects a decrease of 8.9% due primarily to budgeting a full-time position as part-time and the elimination of a Senior Clerk position.

BUDGET VARIANCES:

Personal Services ($53,028)

(31,697)	Decrease in salaries, wages and mandated benefit costs due to budgeting a full-time Personnel Technician position as part-time.
(29,076)	Decrease in salaries, wages and mandated benefit costs due to eliminating a Senior Clerk position.
7,890	Increase in the County contribution for costs of insurance premiums.
(3,665)	Decrease in salaries, wages and mandated benefit costs due to budgeting a Personnel Manager position at a lower rate than previously budgeted.
3,453	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
67	Increase in employee retirement rates.

Other Services & Charges ($13,950)

(4,950)	Decrease in professional services to reflect projected expenditures.
(4,000)	Decrease in printing and binding expenditures.
(2,500)	Decrease in scholarships and awards expenditures.
(2,290)	Decrease in education and training courses.
(2,000)	Decrease in advertising expenses.
2,000	Increase in research study/tuition reimbursement.
(217)	Decrease in communications for wireless connectivity.
7	Increase in the costs for repair and maintenance of existing office equipment.

Materials & Supplies ($2,987)

(1,500)	Decrease in the purchase of office supplies.
(700)	Decrease in duplicating expenses.
(300)	Decrease in the purchase of uncapitalized equipment.
(242)	Decrease in consumption of gas, oil and lubricants.
(145)	Decrease in the purchase of periodicals and subscriptions.
(100)	Decrease in the purchase of books.

TOTAL DECREASE - ($69,965)

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, American Heart Association, Medical Leave Conversion program, Disaster Relief program and Deferred Compensation.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Number of applicants	13,694	10,000	12,000
Number hired	395	110	150
Employee orientation	180	84	60
Seasonal hires	133	96	115
CPR training and recertification	560	540	515
First aid training	330	301	300
Defensive driving	545	373	375
Supervisor training	15	15	15
Tuition reimbursement	93	99	105

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	473,356	476,239	454,293
Other Services & Charges	7,659,752	7,117,680	6,421,811
Materials & Supplies	5,723	5,000	4,800
Indirect Costs	268,792	268,792	268,792
Reserves	2,692,221	1,650,091	4,380,102
TOTAL	11,099,844	9,517,802	11,529,798
Positions	9	9	8

The Fiscal Year 2010 Budget reflects an increase of 21.1% due primarily to reserve contingencies.

BUDGET VARIANCES:

Personal Services ($21,946)

(34,841)	Decrease in salaries, wages and mandated benefit costs due to eliminating a workers' compensation position.
6,312	Increase in the County contribution for costs of insurance premiums.
5,392	Increase in the payments of group insurance premiums for eligible retirees.
4,234	Increase in salaries, wages and mandated benefit costs due to budgeting a Senior Clerk position at a rate greater than previously budgeted.
(4,043)	Decrease in salaries, wages and mandated benefit costs due to budgeting a Clerk position at a rate less than previously budgeted.
957	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
43	Increase in employee retirement rates.

Other Services & Charges ($695,869)

(250,000)	Decrease in property and fire policies to reflect a reduction in claims.
(200,000)	Decrease in County/workers' compensation to reflect a reduction in claims.
(130,000)	Decrease in State assessments/workers' compensation to reflect a reduction in claims.
(50,000)	Decrease in general liability to reflect a reduction in claims.
(25,000)	Decrease in ambulance driver and attendant malpractice policy due to a reduction in premiums.
(25,000)	Decrease in audit adjustments/workers' compensation to reflect a reduction in claims.
(19,635)	Decrease in excess coverage for workers' compensation to reflect a reduction in premiums.
4,000	Increase in boiler and machinery coverage to reflect projected expenditures.
851	Increase in accidental death and dismemberment to reflect an increase in premiums.
(743)	Decrease in insurance and bonds to reflect projected expenditures.
(192)	Decrease in communications for wireless connectivity.
(150)	Decrease in professional services to reflect projected expenditures.

Materials & Supplies ($200)

(200)	Decrease in the purchase of office supplies.

Indirect Costs		$0
		No change in indirect costs.
Reserves		$2,730,011
	2,730,011	Increase in reserve contingencies.
TOTAL INCREASE -		$2,011,996

DESIRED IMPACT:

To manage 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); 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. This Division maintains complete files on all work-related injuries. Risk Management works closely with the County Attorney on general and automobile liability claims and is responsible for reporting, tracking and securing settlement proposals. Maintains files on all claims and accidents involving County property and/or equipment.

The Risk Management Division has the responsibility of enrolling the employees of the Board of County Commissioners 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. This Act must be administered/coordinated with the requirements of COBRA. 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 performs reviews of insurance requirements and contract specifications as well as certificates of insurance, insurance policies, payment bonds and performance bonds for compliance with Florida Statutes to ensure adequate protection for the County. Along with the review, this Division maintains files of all reviews and policies.

The Risk Management Division secures the Public Official Bonds for the Clerk of the Circuit Court and the Tax Collector 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-Various

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Emergency Mgt. Prep. Assistance	102,959	102,158	102,724
Federal Emergency Mgt. Grant	54,000	55,049	96,668
Hazardous Material Grant	4,604	4,604	4,641
Homeland Security Grant	112,687 [1]	40,500 [1]	
Local Funds	817,540	475,780	389,360
TOTAL	1,091,790	678,091	593,393
APPROPRIATIONS:			
Personal Services	463,261	504,772	519,906
Other Services & Charges	108,638	101,055	58,660
Materials & Supplies	52,592	34,264	24,827
Capital Outlay	14,612	7,500	353,771
Reserves	358,879	102,905	52,753
TOTAL	997,982	750,496	1,009,917
Positions	9	9	9

The Fiscal Year 2010 Budget reflects an increase of 34.6% due primarily to capital outlay.

BUDGET VARIANCES:

Personal Services $15,134

7,380	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
7,101	Increase in the County contribution for costs of insurance premiums.
620	Increase in retirement due to the addition of an employee in the DROP program.
33	Increase in employee retirement rates.

Other Services & Charges ($42,395)

(26,020)	Decrease in communications for wireless connectivity.
(7,825)	Decrease in contracting services with vendors.
(6,250)	Decrease in printing and binding expenditures.
(2,022)	Decrease in rental of County equipment due to rate reductions.
(180)	Decrease in travel and per diem expenditures.
(98)	Decrease in food and dietary to reflect projected expenditures.

Materials & Supplies ($9,437)

(4,400)	Decrease in the purchase of maps and charts.
(2,996)	Decrease in consumption of gas, oil and lubricants.
(1,311)	Decrease in the purchase of uncapitalized equipment.
(300)	Decrease in postage expenditures.
(300)	Decrease in the purchase of office supplies.
(200)	Decrease in the purchase of operating supplies.
100	Increase in duplicating expenses.
(30)	Decrease in the number of memberships.

[1] Restated to reflect additional revenues received.

Capital Outlay		$346,271
	353,771	Regional Hurricane Shelter.
Reserves		($50,152)
	(50,152)	Decrease in budgeted reserves.
TOTAL INCREASE -		$259,421

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

OEM is the lead agency for coordinating hazardous materials response in Pasco County and also serves as the lead agency for Homeland Security coordination and initiatives, including grant management and adoption of the National Incident Management System (NIMS). Coordinating the development of continuity of operations (COOP) and continuity of government (COG) plans are also OEM responsibilities. The Department manages the Special Needs and Assistance Population Program (SNAPP) and conducts annual plan reviews of over 100 medical facility disaster plans. Preparation and implementation of the Hazard Mitigation Grant Program (HMGP), maintenance of the Local Mitigation Strategy (LMS) and the project list, plus review of new developments for mitigation opportunities are ongoing initiatives. Public information and education programs including expos, speaking engagements, creation and distribution of written materials and emergency public information activities are areas of focus. Elimination of the shelter deficit through new facility construction with enhanced hurricane protected areas (EHPA) is included in departmental goals.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2009:

Continued to facilitate the development of the field-based command and management capability consistent with NIMS. A network of 26 NIMS coordinators were identified and trained, thereby providing a conduit for information flow between the NIMS Program Manager and the various County agencies. High priority critical infrastructure facilities, within the framework of the National Infrastructure Protection Plan have been identified and evaluated. A draft revision of the Comprehensive Emergency Management Plan and the 5 year update of the LMS have been forwarded to the State for review and approval. The Board and municipalities are scheduled to adopt both plans in late 2009 or early 2010.

An additional 120 volunteers for the Community Emergency Response Team (CERT) program were trained. The annual Hurricane Expo was held and our outreach program has expanded to help thousands of residents become better prepared for any natural disaster.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	1,968,823	1,921,904	1,968,445
Other Services & Charges	49,213	44,304	59,982
Materials & Supplies	35,811	35,620	32,301
Capital Outlay		1,249	
	2,053,847	2,003,077	2,060,728
Less Charges	(493,683)	(539,734)	(732,964)
TOTAL	1,560,164	1,463,343	1,327,764
Positions	20	20	20
Positions (Part-Time)	2	2	2

The Fiscal Year 2010 Budget reflects a decrease of 9.3% due primarily to an adjustment in less charges.

BUDGET VARIANCES:

Personal Services $46,541

40,949	Increase in salaries, wages and mandated benefit costs due to budgeting a Chief Assistant County Attorney position at a rate greater than previously budgeted.
(26,243)	Decrease in salaries, wages and mandated benefit costs due to budgeting a Senior Assistant County Attorney position at a rate less than previously budgeted.
15,780	Increase in the County contribution for costs of insurance premiums.
14,694	Increase in other salaries due to deferred compensation and automobile allowance for the County Attorney position.
1,192	Increase in FICA rate.
169	Increase in employee retirement rates.

Other Services & Charges $15,678

10,500	Increase in professional services to reflect projected expenditures.
4,800	Increase in commissions, fees and costs.
4,500	Increase in outside legal counsel services to reflect projected expenditures.
(2,934)	Decrease in contracting services with vendors.
(1,056)	Decrease in communications for wireless connectivity.
1,008	Increase in the costs for repair and maintenance of existing other equipment.
(770)	Decrease in rental of County equipment due to rate reductions.
(400)	Decrease in education and training courses.
30	Increase in the costs for repair and maintenance of existing office equipment.

Materials & Supplies ($3,319)

(3,539)	Decrease in the purchase of periodicals and subscriptions.
1,195	Increase in the number of memberships.
(975)	Decrease in the purchase of uncapitalized equipment.

Capital Outlay ($1,249)

No capital budgeted.

Less Charges	($193,230)	
	(193,230)	Increase in less charges to reflect additional activity.
TOTAL DECREASE -	($135,579)	

DESIRED IMPACT:

To provide legal representation to the Board of County Commissioners and their operating departments equal to or superior to a private law firm.

OPERATIONAL GOALS AND PROGRAMS:

The County Attorney's charge is first and foremost to provide legal advice and representation to the Board of County Commissioners. As part of serving the legal needs of the Board, the attorneys of the County Attorney's Office routinely render legal advice and provide representation to the County Administrator and his various departments and employees of County government for matters in the course and scope of their employment. This can involve the attendance at meetings, preparation of ordinances and resolutions, preparation of written legal opinions and memorandum requested by staff through the request of the legal services system.

The County Attorney's Office represents the County in all litigation whether civil or administrative, including contract disputes, personal injury, land use, environmental, bankruptcy, foreclosure and eminent domain.

The County Attorney's Office spends a significant amount of time in the prosecution of citations whether in the context of code compliance, watering or animal control.

The County Attorney's Office provides representation for the collegial bodies established by the Board of County Commissioners during their meetings and hearings, such as Planning Commission, Development Review Committee, Local Planning Agency, etc.

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APPROPRIATION SUMMARY
CONSTITUTIONAL OFFICERS

Office	Budget FY '09	Budget FY '10	% Change	Positions FY '09		Positions FY '10	
Clerk & Comptroller	3,271,556	2,897,733	(11.4)	55.9	336.2 F	40.5 [2]	276.9 F [2]
Property Appraiser	4,599,042	4,539,302	(1.3)	68.0	6.0 X	63.0	3.0 X
Tax Collector	7,200,000	7,200,000 [1]		158.0		158.0	
Supervisor of Elections	3,159,771	2,834,080	(10.3)	25.0		24.0	
Sheriff	84,962,958	85,460,973	0.6	1,116.0	85.0 O [3]	1,134.0	111.0 O
Subtotal	103,193,327	102,932,088	(0.3)	1,422.9	336.2 F	1,419.5	276.9 F
					6.0 X		3.0 X
					85.0 O		111.0 O
Other Appropriations	5,307,575	3,770,687	(29.0)				
TOTAL	108,500,902	106,702,775	(1.7)	1,422.9	336.2 F	1,419.5	276.9 F
					6.0 X		3.0 X
					85.0 O		111.0 O

F = Fee-funded position.
O = Positions funded from other sources.
X = Part-time position.

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

[1]Estimated by the Office of Management and Budget.
[2]Based on a 40 hour work week. Prior years were based upon a 37.5 hour work week.
[3]Restated to reflect positions funded from sources other then the Board of County Commissioners.

DEPARTMENT **CONSTITUTIONAL OFFICERS**
DIVISION **CLERK & COMPTROLLER**
ACCOUNT(S) **B001-112800 B001-120100 B001-120110**
B001-811200 B504-114400

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget	
Clerk's Request:				
Personal Services	3,088,885	2,841,435	2,547,592	
Operating Expenses	396,876	423,869	328,425	
Capital Outlay		47,363	22,249	
	3,485,761	3,312,667	2,898,266	
Less Charges	(37,371)	(41,111)	(533)	
TOTAL	3,448,390	3,271,556	2,897,733	
Additional Appropriations: [1]				
Clerk's Service Fees	100,000	85,000	85,000	
Clerk's Workers' Compensation Claims	50,000	100,000	40,000	
Communications-Clerk	77,898	47,360	29,425	
Technology Funding	204,000			
Positions Funded by Board	56.3	55.9	40.5	[2]
Positions Funded by Fees, State	309.3	336.2	276.9	[2]
Total Positions	365.5	392.1	317.4	

The Fiscal Year 2010 Budget reflects a decrease of 11.4% due primarily to reductions in personal services.

[1] Additional Appropriations reflect costs incurred by, or fees assessed to, the Board of County Commissioners on behalf of the Constitutional Officer.
[2] Based on a 40 hour work week. Prior years were based upon a 37.5 hour work week.

DESIRED IMPACT:

The Clerk & Comptroller, as an elected Constitutional Officer, serves as Clerk of the Circuit Court, Clerk of the County Court and Clerk of the Board. The primary duties of the office are outlined in Chapters 28 and 218, Florida Statutes, including recording all instruments, as required by law. This would be any 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.

Effective July 1, 2004, due to the effects of the Article V revision, the County is no longer responsible for funding the Clerk of the County Court or the Clerk of the Circuit Court. This budget reflects only the functions of the Clerk of the Board.

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 of the Board services are 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 '07	Actual FY '08	Projected FY '09	
Expense	3,881,213	3,703,699	3,941,146	[3]
Excess fees	(1,474,058)	(84,137)		[4]
Net cost to Board of County Commissioners	2,407,155	3,619,562	3,941,146	

LEVEL OF SERVICE: [5]

	Actual 2006	Actual 2007	Actual 2008
Circuit Court cases filed	26,742	34,944	34,236
County Court cases filed	94,045	94,714	93,599

Additional information regarding goals and programs can be obtained from the Office of the Clerk & Comptroller.

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

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

APPROPRIATIONS:	'08 Budget [1]	'09 Budget [2]	'10 Budget
Personal Services	4,394,730	4,377,200	4,082,431
Operating Expenses	406,518	438,140	661,553
Capital Outlay	16,105		
Nonoperating	40,000	40,000	40,000
TOTAL	4,857,353	4,855,340	4,783,984
County Percentage	94.60%	94.73%	94.89% [3]
County Budget Share	4,594,844	4,599,042	4,539,302
Positions	68 [5]	68 [5]	63
Part-time	6 [5]	6 [5]	3
Additional Appropriations: [4]			
Communications-Property Appraiser	11,376	10,476	7,346
Postage for TRIM Notices	106,000	113,000	113,000
Property Appraiser's Workers' Compensation Claims	10,000	7,500	6,000

The Fiscal Year 2010 Budget reflects a decrease of 1.3% due primarily to reductions in personal services offset by increased legal services.

BUDGET VARIANCES:

Personal Services ($294,769)

(264,378)	Decrease in salaries, wages and mandated benefit costs due to eliminating five full-time and three part-time positions.
(97,775)	Decrease in salaries, wages and mandated benefit costs due to budgeting eleven positions at rates less than previously budgeted.
47,854	Increase in the County contribution for costs of insurance premiums.
11,612	Increase in salaries, wages and mandated benefit costs due to annual merit pay adjustments.
6,600	Increase in unemployment costs.
(886)	Decrease in retirement rates due to the pending retirement of an employee enrolled in the DROP program, offset by the addition of an employee to the DROP program.
803	Increase in FICA withholding rate.
784	Increase in specialty pay and mandated benefit costs.
502	Increase in employee retirement rates.
115	Increase in Elected Officials salary and mandated benefit costs.

[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] Restated due to the Department of Revenue, subsequent to adoption of the final budget, adjusting the budget of the Property Appraiser; the amounts shown reflect that change.
[3] Actual percentage is 94.885375224.
[4] Additional Appropriations reflect costs incurred by, or fees assessed to, the Board of County Commissioners on behalf of the Constitutional Officer.
[5] Restated to reflect actual number of positions.

Operating Expenses	$223,413	
	215,000	Increase in anticipated legal expenditures.
	40,000	Increase in anticipated appraisal expenditures.
	(21,195)	Decrease in the purchase of office supplies.
	(9,000)	Decrease in the purchase of operating supplies.
	7,860	Increase in postage costs and expenses.
	(5,450)	Decrease in the costs of repairing and maintaining existing office equipment.
	(3,609)	Decrease in travel and per diem expenditures.
	(3,527)	Decrease in the costs of repairing and maintaining existing other equipment.
	(2,740)	Decrease in education and training courses.
	2,000	Increase in printing and binding expenditures.
	1,993	Increase in the number of memberships.
	1,000	Increase in anticipated vehicle repair costs.
	994	Increase in the purchase of periodicals and subscriptions.
	579	Increase in rental of postage machine due to an increased rate.
	(296)	Decrease in rental and leases due to a reduction in rates.
	(153)	Decrease in the purchase of books.
	(43)	Decrease in lease expense costs.
Capital Outlay	$0	
	No capital budgeted.	
Nonoperating	$0	
	No change in nonoperating.	
TOTAL DECREASE -	($71,356) [6]	

DESIRED IMPACT:

The Property Appraiser, an elected official, is responsible for determining the value of property in the County for taxing purposes and processing and reviewing 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.

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 '07	Actual FY '08	Projected FY '09
Expense	4,717,835	4,759,336	4,727,869 [7]
Excess fees	(710,861)	(592,911)	(450,000) [8]
Net cost to Board of County Commissioners	4,006,974	4,166,425	4,277,869

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] The Property Appraiser's total decrease is based upon the total budget, including payments from other governmental agencies.
[7] Estimated by the Office of Management and Budget.
[8] Estimated by the Office of the Property Appraiser.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Tax Collection Fees	7,200,000	7,200,000	7,200,000
TOTAL	7,200,000	7,200,000	7,200,000
Positions	158 [1]	158 [1]	158
Additional Appropriations: [2]			
Communications-Tax Collector	44,504	45,456	44,592
Tax Bill Postage	80,000	80,000	80,000
Tax Collector Workers' Compensation Claims	3,000	2,500	20,000
Title Search for Delinquent Taxes	16,000	8,000	

There are no changes for the Fiscal Year 2010 Budget.

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.

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

	Actual FY '07	Actual FY '08	Projected FY '09
Expense	7,130,507 [1]	7,600,955	7,372,226 [3]
Excess fees	(4,996,625)	(5,089,002)	(4,300,000) [4]
Net Expense	2,133,882	2,511,953	3,072,226

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

[1] Restated to reflect the actual numbers.
[2] Additional Appropriations reflect costs incurred by, or fees assessed to, the Board of County Commissioners on behalf of the Constitutional Officer.
[3] Estimated by the Office of Management and Budget.
[4] Estimated by the Office of the Tax Collector.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	2,127,253	2,016,006	1,881,769
Operating Expenses	1,375,586	1,133,920	952,311
Capital Outlay		9,845	
TOTAL	3,502,839	3,159,771	2,834,080
Positions	25	25	24
Additional Appropriations: [1]			
Communications-Elections	181,664	34,297	82,261
Supervisor of Elections Workers' Compensation Claims	2,000	2,000	30,000

The Fiscal Year 2010 Budget reflects a decrease of 10.3% due primarily to reductions in printing and binding and personal services.

BUDGET VARIANCES:

Personal Services ($134,237)

(85,752)	Decrease in overtime and related benefits.
(82,926)	Decrease in salaries, wages and mandated benefit cost due to the retirement of one position in Fiscal Year 2009, and the anticipated retirement of one position in Fiscal Year 2010.
42,325	Increase in salaries, wages and mandated benefit costs due to budgeting one of two positions being vacated by retiring employees.
(27,950)	Decrease in other salaries and wages.
21,183	Increase in the County contribution for costs of insurance premiums.
(11,677)	Decrease in annual buy back due to mandated usage.
8,737	Increase in insurance for retirees in accordance with the County policy.
1,261	Increase in salaries, wages and mandated benefit costs due to adjustments to salaries.
298	Increase in FICA due to a change in the maximum taxable rate.
264	Increase in employee retirement rates.

Operating Expenses ($181,609)

(132,425)	Decrease in printing and binding due to reduced budgeting for various programs.
(17,500)	Decrease in advertising due to lower costs associated with early voting, pollwoker recruitment and the use of optical scan equipment.
17,120	Increase in postage costs and expenses.
(16,264)	Decrease in communications due to lower cell phone usage at polling places.
(14,515)	Decrease in travel and per diem expenditures.
(11,970)	Decrease in the costs for gas, oil and lubricants.
(10,575)	Decrease in the purchase of maps and charts.
9,708	Increase in education and training courses.
7,884	Increase in the purchase of office supplies.
(5,103)	Decrease in the purchase of uncapitalized equipment.
(4,500)	Decrease in professional services to reflect projected expenditures.
(3,520)	Decrease in promotional activities to reflect projected expenditures.

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

Operating Expenses - continued

3,083	Increase in rental of County equipment due to additional vehicles and equipment.
(2,500)	Decrease in freight charges to reflect a reduction in purchases that require shipment.
1,831	Increase in the costs for repair and maintenance of automotive equipment.
(1,110)	Decrease in the costs of repairing and maintaining existing office equipment.
(800)	Decrease in tuition reimbursement costs to reflect projected expenditures.
(291)	Decrease in the number of memberships.
(162)	Miscellaneous decreases.

Capital Outlay ($9,845)

No capital budgeted.

TOTAL DECREASE - ($325,691)

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 292,463 registered voters in 154 voting precincts. The Supervisor of Elections also selects and trains 2,000 pollworkers for duty on election day.

The following is a schedule of elections fully or partially funded in Fiscal Year 2010:

1. Municipal Elections April 13, 2010.
2. Primary Election August 24, 2010.
3. General Election November 2, 2010.

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

	Actual FY '07	Actual FY '08	Projected FY '09	
Expense	2,962,139	3,646,130	3,240,377	[2]
Excess fees	(202,978)	(251,956)	(150,000)	[3]
Net cost to Board of County Commissioners	2,759,161	3,394,174	3,090,377	

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.
[3] Estimated by the Office of the Supervisor of Elections.

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:	'08 Budget	'09 Budget	'10 Budget
Civil Cases	370,000	370,000	415,000
Law Enforcement Services Contracts	155,488	162,000	155,386
Law Enforcement Trust Fund (LETF)	418,640	245,497	230,277
School Crossing Guards	20,000	10,000	10,000
TOTAL	964,128	787,497	810,663
APPROPRIATIONS:			
Sheriff's Request:			
Personal Services	74,619,311	74,401,884	74,242,205
Expenses Other Than Salaries	11,121,828	10,475,674	10,934,368
Investigations	85,200	85,400	85,400
Capital Outlay	258,760		199,000
TOTAL	86,085,099	84,962,958	85,460,973
Positions funded by Board	1,116	1,116	1,134
Positions funded by other sources		85 [1]	111
Additional Appropriations: [2]			
Building Lease Costs	83,968	92,682	81,218
Communications-Sheriff	181,352	178,478	152,883
Community Development Block Grant:			
Officer Friendly Program (two positions)	112,130	112,130	112,130
Hangar Contract	60,000	60,000	20,000
Intergovernmental Radio Communications Fund	63,000	63,000	63,000
Law Enforcement Trust Fund	418,640	245,497	230,277
Reserve for Law Enforcement	1,848,199 [3]	1,848,199 [3]	808,169
School Crossing Guard	20,000	10,000	10,000
San Antonio/St. Leo Police Contracts	155,488	162,000	155,386
Sheriff's Workers' Compensation Claims	1,500,000	2,000,000	1,600,000

The Fiscal Year 2010 Budget reflects an increase of 0.6% due primarily to additional operating and capital expenditures offset by decreased costs for personal services.

[1] Restated to reflect positions funded from sources other than the Board of County Commissioners.
[2] Additional Appropriations reflect costs incurred by, or fees assessed to, the Board of County Commissioners on behalf of the Sheriff.
[3] Restated to reflect the move of reserves associated with operations of the Sheriff's Office from the Reserve Section of the budget.

BUDGET VARIANCES:

Personal Services	($159,679)	
	(1,136,553)	Decrease in salaries, wages and mandated benefit costs due to budgeting positions at rates lower than budgeted.
	733,172	Increase in the County contribution for costs of insurance premiums.
	478,763	Increase in salaries, wages and mandated benefit cost due to budgeting two Nurse/LPN's, four Detention Deputy's and four Sergeant - Law Enforcement positions for twelve months. These positions were added during Fiscal Year 2009 for varying lengths of time.
	(235,061)	Decrease in salaries, wages and mandated benefit costs due to a reduction from twelve paid holidays in Fiscal Year 2009 to ten paid holidays in Fiscal Year 2010.
Expenses Other Than Salaries	$458,694	
	315,783	Increase in the purchase of operating supplies.
	81,013	Increase in repair and maintenance services.
	38,232	Increase in professional services to reflect projected expenditures.
	36,992	Increase in contracting services with vendors.
	28,603	Increase in the purchase of office supplies.
	(18,582)	Decrease in communications rates and activity.
	(12,080)	Decrease in other charges and obligations to reflect projected expenditures.
	11,535	Increase in rental and leases to reflect projected expenditures.
	(6,763)	Decrease in travel and per diem expenditures.
	(5,695)	Decrease in publications and memberships.
	(4,046)	Decrease in insurance costs.
	(2,582)	Decrease in postage expenditures.
	(2,418)	Decrease in printing and binding expenditures.
	(1,100)	Decrease in promotional activities.
	(198)	Miscellaneous decreases.
Investigations	$0	
		No change in Investigations.
Capital Outlay	$199,000	
	80,000	Fuel Storage tank for Aviation Unit.
	72,000	24 portable radios.
	24,000	Three storage servers.
	20,000	Five server upgrades.
	3,000	Storage server chassis.

TOTAL INCREASE - $498,015

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.

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

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

	Actual FY '07	Actual FY '08	Projected FY '09	
Expenses	85,427,402	87,777,916	87,573,683	[4]
Excess fees	(983,823)	(1,516,370)	(1,500,000)	[5]
Net cost to Board of County Commissioners	84,443,579	86,261,546	86,073,683	

[4]Estimated by the Office of Management and Budget.
[5]Estimated by the Sheriff's Office.

APPROPRIATION SUMMARY
JUDICIAL

Department	Budget FY '09	Budget FY '10	% Change	Positions FY '09	Positions FY '10
				X = Part-time	
Court Administration			0.0		
Teen Diversion Programs	622,252	566,324	(9.0)	4	4
Court Innovations	404,259	279,132	(31.0)	3	3
Court Technology					
Court Technology-Administration	3,472,194	3,021,745	(13.0)	3	3
Court Technology-State Attorney	138,748	87,230	(37.1)		
Court Technology-Public Defender	96,554	82,318	(14.7)		
Court Technology-Criminal Justice Information System (CJIS)	447,881	415,828	(7.2)	5	5
Court Technology-Guardian Ad Litem	15,912	14,452	(9.2)		
Court Technology-Conflict Counsel	14,810	14,810	0.0		
Subtotal	4,186,099	3,636,383	(13.1)	8	8
Court Services					
Judges-Court Costs	14,900	14,100	(5.4)		
Other Judicial					
State Attorney	7,536	9,236	22.6		
Public Defender	203,234	202,834	(0.2)		
Medical Examiner-Other	1,180,000	1,250,000	5.9		
Subtotal	1,390,770	1,462,070	5.1		
Court Facilities Improvements	3,804,485	4,301,620	13.1		
Guardian Ad Litem	9,839	8,739	(11.2)		
Law Libraries					
West Law Library	68,749	77,632	12.9	1	1
East Law Library	146,516	125,801	(14.1)	1	1
Subtotal	215,265	203,433	(5.5)	2	2
Other Appropriations	79,313	53,776	(32.2)		
TOTAL	10,727,182	10,525,577	(1.9)	17	17

Judicial functions include the operation of services related to the County and Circuit Courts. This includes costs associated with Judges, State Attorney, Public Defender, Medical Examiner, Criminal Justice Information System (CJIS), Guardian Ad Litem, the Criminal Conflict and Civil Regional Counsel and the two Law Libraries. Appropriations made by the Board of County Commissioners are funded using ad valorem taxes and other 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 placed the court system under control of the State.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Additional Appropriations: [1]			
Communications-Judicial	93,972	75,040	39,439

There are no changes for the Fiscal Year 2010 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] Additional appropriations reflect costs incurred by the Board of County Commissioners on behalf of the Courts.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	177,973	168,894	172,063
Other Services & Charges	18,028	18,128	18,428
Materials & Supplies	3,102	2,601	2,300
Reserves	343,348	432,629	373,533
TOTAL	542,451	622,252	566,324
Positions	4	4	4

The Fiscal Year 2010 Budget reflects a decrease of 8.99% due primarily to a reduction in budgeted reserves.

BUDGET VARIANCES:

Personal Services		$3,169
	3,156	Increase in the County contribution for costs of insurance premiums.
	13	Increase in employee retirement rates.
Other Services & Charges		$300
	200	Increase in printing and binding expenditures.
	100	Increase in contracting services with vendors.
Materials & Supplies		($301)
	(351)	Decrease in consumption of gas, oil and lubricants.
	250	Increase in the purchase of office supplies.
	(200)	Decrease in postage expenditures.
Reserves		($59,096)
	(59,096)	Decrease in reserve contingencies.
TOTAL DECREASE -		($55,928)

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 and Juvenile Arbitration.

Effective July 1, 2004, the legislature granted 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 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 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.

DEPARTMENT JUDICIAL
DIVISION COURT INNOVATIONS
ACCOUNT(S) B001-227500 B171-811202 B172-227500

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Innovations 939.185	131,000	127,000	114,000
APPROPRIATIONS:			
Personal Services	148,445	137,118	139,494
Other Services & Charges	301,283	265,941	138,438
Materials & Supplies	2,950	1,200	1,200
TOTAL	452,678	404,259	279,132
Positions	3	3	3

The Fiscal Year 2010 Budget reflects a decrease of 30.95% due primarily to a reduction in contracting services with vendors.

BUDGET VARIANCES:

Personal Services		$2,376
	2,367	Increase in the County contribution for costs of insurance premiums.
	9	Increase in employee retirement rates.
Other Services & Charges		($127,503)
	(127,653)	Decrease in contracting services with vendors.
	100	Increase in mileage reimbursement costs.
	50	Increase in printing and binding expenditures.
Materials & Supplies		$0
		No change in materials and supplies.

TOTAL DECREASE - ($125,127)

OPERATIONAL GOALS AND PROGRAMS:

Effective July 1, 2004, the legislature granted 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 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:	'08 Budget	'09 Budget	'10 Budget
Personal Services	174,120	174,435	176,816
Other Services & Charges	3,598,183	3,095,579	2,639,855
Materials & Supplies	55,022	114,480	107,084
Capital Outlay	166,600	87,700	97,990
TOTAL	3,993,925	3,472,194	3,021,745
Positions	3	3	3

The Fiscal Year 2010 Budget reflects a decrease of 13.0% due primarily to reductions in contracting services with vendors.

BUDGET VARIANCES:

Personal Services		$2,381
	2,367	Increase in the County contribution for costs of insurance premiums.
	14	Increase in employee retirement rates.
Other Services & Charges		($455,724)
	(445,724)	Decrease in contracting services with vendors.
	(10,000)	Decrease in rental and leases to reflect projected expenditures.
Materials & Supplies		($7,396)
	(8,896)	Decrease in the purchase of uncapitalized equipment.
	1,500	Increase in the purchase of software and related component upgrades.
Capital Outlay		$10,290
	19,800	Two audio processing servers.
	19,600	Two video conferencing polycom systems.
	19,500	Thirteen audio-visual bench controls.
	13,500	Nine laptop computers.
	7,500	Three digital audio encoders.
	7,000	Video processing server.
	6,000	Server.
	3,000	Conferencing displays.
	2,090	Two input scaling switches.

TOTAL DECREASE - ($450,449)

OPERATIONAL GOALS AND PROGRAMS:

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

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	35,178	44,427	35,000
Materials & Supplies	44,342	11,699	36,480
Capital Outlay	118,028	82,622	15,750
TOTAL	197,548	138,748	87,230

The Fiscal Year 2010 Budget reflects a decrease of 37.1% due primarily to a reduction in capital expenditures.

BUDGET VARIANCES:

Other Services & Charges	($9,427)	
	(9,427)	Decrease in the costs of repairing and maintaining existing office equipment.
Materials & Supplies	$24,781	
	24,781	Increase in the purchase of uncapitalized equipment.
Capital Outlay	($66,872)	
	8,400	Two high speed scanners.
	7,350	Imaging server.
TOTAL DECREASE -	($51,518)	

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 (h) for the state trial courts, state attorney, public defender, and criminal conflict and civil regional counsel in that county."

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	2,520	2,000	2,000
Materials & Supplies	32,492	27,460	38,840
Capital Outlay	132,801	67,094	41,478
TOTAL	167,813	96,554	82,318

The Fiscal Year 2010 Budget reflects a decrease of 14.7% due primarily to a reduction in capital expenditures.

BUDGET VARIANCES:

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

Materials & Supplies $11,380
6,800 Increase in the purchase of office supplies.
4,480 Increase in the purchase of uncapitalized equipment.
100 Increase in the purchase of software and related component upgrades.

Capital Outlay ($25,616)
23,620 Five replacement polycom cameras.
9,093 Seven replacement desktop computers.
4,490 Two replacement printers.
4,275 Three replacement laptop computers.

TOTAL DECREASE - ($14,236)

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 (h) for the state trial courts, state attorney, public defender, and criminal conflict and civil regional counsel in that county."

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	356,465	373,281	369,328
Other Services & Charges	55,325	60,300	21,500
Materials & Supplies	13,639	12,500	25,000
Capital Outlay	1,502	1,800	
TOTAL	426,931	447,881	415,828
Positions	5	5	5

The Fiscal Year 2010 Budget reflects a decrease of 7.2% due primarily to a reduction in contracting services with vendors.

BUDGET VARIANCES:

Personal Services ($3,953)

(7,955)	Decrease in salaries, wages, and mandated benefit costs due to budgeting a Programmer Analyst II position at a rate less than previously budgeted.
3,945	Increase in the County contribution for costs of insurance premiums.
57	Increase in employee retirement rates.

Other Services & Charges ($38,800)

(38,800)	Decrease in contracting services with vendors.

Materials & Supplies $12,500

12,500	Increase in the purchase of office supplies.

Capital Outlay ($1,800)

No capital budgeted.

TOTAL DECREASE - ($32,053)

DESIRED IMPACT:

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.

OPERATIONAL GOALS AND PROGRAMS:

1. Continue to support the current CJIS application.
2. Analyze the current CJIS requirements to determine what would be needed if the decision is made to replace the current CJIS application.

LEVEL OF SERVICE:	Actual FY '07	Estimated FY '08	Projected FY '09
Service Requests Processed	70	75	75

DEPARTMENT JUDICIAL
DIVISION COURT TECHNOLOGY - GUARDIAN AD LITEM
ACCOUNT(S) B001-226650

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges		4,222	6,022
Materials & Supplies		4,830	4,830
Capital Outlay		6,860	3,600
TOTAL		15,912	14,452

The Fiscal Year 2010 Budget reflects a decrease of 9.2% due primarily to a reduction in capital expenditures.

BUDGET VARIANCES:

Other Services & Charges $1,800
1,800 Increase in the costs for repair and maintenance of existing other equipment.

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

Capital Outlay ($3,260)
3,600 Three desktop computers.

TOTAL DECREASE - ($1,460)

DESIRED IMPACT:

The Guardian Ad Litem program is designed to "afford to children, who have been abused, abandoned or neglected a 'Voice in Court.' " The revisions to Article V of the State Constitution imposes on counties certain funding obligations for some expenses of the Guardian Ad Litem program.

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. Guardian Ad Litem budgeted their technology needs for the first time in Fiscal Year 2009.

DEPARTMENT JUDICIAL
DIVISION COURT TECHNOLOGY - CONFLICT COUNSEL
ACCOUNT(S) B001-226660

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges		11,872	11,872
Materials & Supplies		2,938	2,938
TOTAL		14,810	14,810

There are no changes for the Fiscal Year 2010 Budget.

BUDGET VARIANCES:

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

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

TOTAL CHANGE - $0

DESIRED IMPACT:

The Criminal Conflict and Civil Regional Counsel was created by the Florida Legislature to handle certain cases, that the Public defender could not, due to a conflict. The costs associated with the new office were mandated to the various counties that make up each region. The technology costs were made a part of Florida Statute 28.24.

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. The Criminal Conflict and Civil Regional Counsel was funded for the first time in Fiscal Year 2009 from this revenue.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	23,300	14,900	14,100
TOTAL	23,300	14,900	14,100

The Fiscal Year 2010 Budget reflects a decrease of 5.4% due primarily to a reduction in contracting services with vendors.

BUDGET VARIANCES:

Other Services & Charges ($800)
(800) Decrease in contracting services with vendors.

TOTAL DECREASE - ($800)

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 2010 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.

DEPARTMENT JUDICIAL
DIVISION STATE ATTORNEY
ACCOUNT(S) B001-112800 B001-228000

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	7,536	7,536	9,236
TOTAL	7,536	7,536	9,236
Additional Appropriations: [1]			
Communications-State Attorney	1,782	1,548	1,548

The Fiscal Year 2010 Budget reflects an increase of 22.6% due primarily to additional maintenance costs on equipment.

BUDGET VARIANCES:

Other Services & Charges $1,700
1,700 Increase in the costs for repair and maintenance of existing other equipment.

TOTAL INCREASE - $1,700

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.

[1] Additional appropriations reflect costs incurred by the Board of County Commissioners on behalf of the State Attorney.

DEPARTMENT JUDICIAL
DIVISION PUBLIC DEFENDER
ACCOUNT(S) B001-112800 B001-228200 B001-228201 B001-228205

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	203,141	203,234	202,834
TOTAL	203,141	203,234	202,834
Additional Appropriations: [1]			
Communications - Public Defender	3,948	2,725	2,020

The Fiscal Year 2010 Budget reflects a decrease of 0.2% due primarily to a reduction in other costs.

BUDGET VARIANCES:

Other Services & Charges ($400)
(400) Decrease in other costs.

TOTAL DECREASE - ($400)

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 reflect costs incurred by the Board of County Commissioners on behalf of the Public Defender.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	1,174,386	1,180,000	1,250,000
TOTAL	1,174,386	1,180,000	1,250,000

The Fiscal Year 2010 Budget reflects an increase of 5.9% due primarily to anticipated increases in the number and costs of services required of the Medical Examiner.

BUDGET VARIANCES:

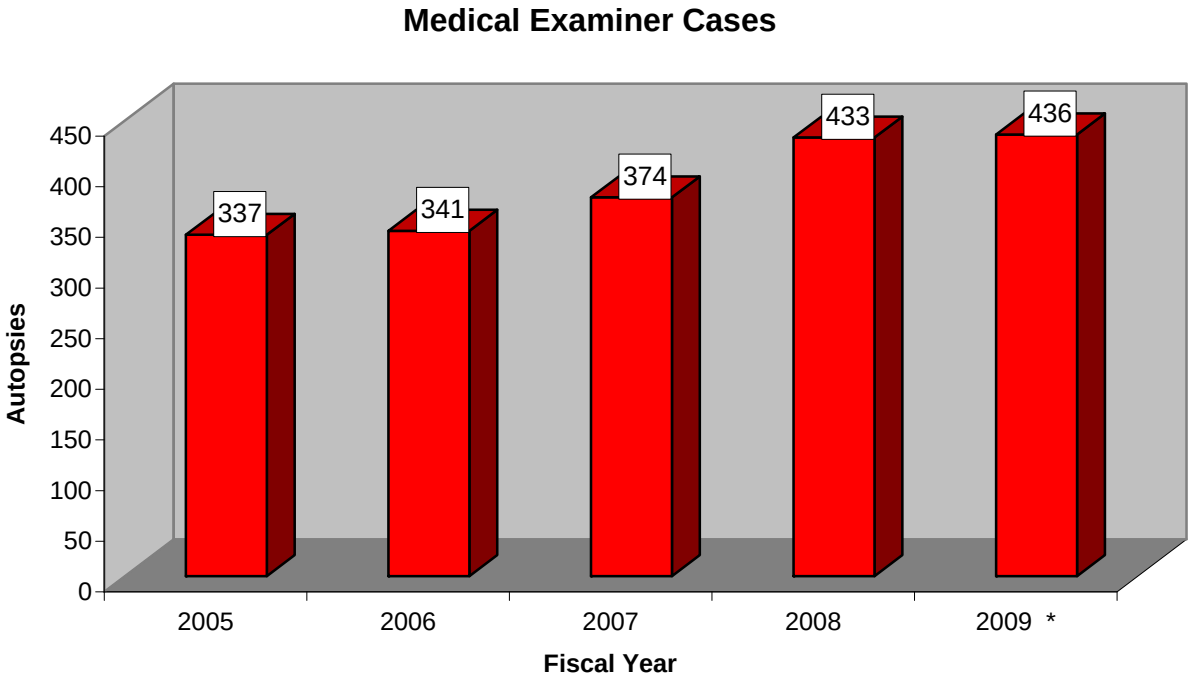
Other Services & Charges $70,000

70,000 Increase in commissions, fees and costs for services provided by the Medical Examiner's Office, to include cadaver transport costs and increased costs to reimburse Pinellas County for the use of the Medical Examiner's facility.

TOTAL INCREASE - $70,000

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.



* Estimated by OMB.

DEPARTMENT JUDICIAL
DIVISION COURT COSTS-COURT FACILITIES IMPROVEMENTS
ACCOUNT(S) B170-226410 B170-820075 B170-820091 B301-226400

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	1,600,000	1,600,000	1,600,000
Materials & Supplies	200,000	200,000	200,000
Capital Outlay	200,000	200,000	200,000
Reserves	915,500	1,804,485	2,301,620
TOTAL	2,915,500	3,804,485	4,301,620

The Fiscal Year 2010 Budget reflects an increase of 13.1% due primarily to an increase in the level of budgeted reserves.

BUDGET VARIANCES:

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

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

Capital Outlay $0
No change in capital.

Reserves $497,135
497,135 Increase in reserves-future capital.

TOTAL INCREASE - $497,135

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 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. The Fiscal Year 2009 estimated revenue from this surcharge will be $614,308.

DEPARTMENT JUDICIAL
DIVISION GUARDIAN AD LITEM
ACCOUNT(S) B001-226020 B001-660000

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	11,121	6,600	7,800
Materials & Supplies	165	3,239	939
Capital Outlay	14,168		
TOTAL	25,454	9,839	8,739
Additional Appropriations: [1]			
Rentals and leases			10,769

The Fiscal Year 2010 Budget reflects a decrease of 11.2% due primarily to a reduction in uncapitalized equipment purchases.

BUDGET VARIANCES:

Other Services & Charges $1,200
1,200 Increase in contracting services with vendors.

Materials & Supplies ($2,300)
(2,300) Decrease in the purchase of uncapitalized equipment.

Capital Outlay $0
No capital budgeted.

TOTAL DECREASE - ($1,100)

OPERATIONAL GOALS AND PROGRAMS:

The Guardian Ad Litem program is designed to "afford to children, who have been abused, abandoned or neglected a 'Voice in Court.' " The revisions to Article V of the State Constitution imposes on counties certain funding obligations for some operating expenses for the Guardian Ad Litem programs.

[1] Additional appropriations reflect costs incurred by the Board of County Commissioners on behalf of the Guardian Ad Litem program.

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Law Library Receipts	65,500	63,500	57,000
APPROPRIATIONS:			
Personal Services	46,201	34,198	34,990
Other Services & Charges	7,319	7,499	13,399
Materials & Supplies	1,087	904	810
Capital Outlay	24,016	26,148	28,433
TOTAL	78,623	68,749	77,632
Positions	1	1	1

The Fiscal Year 2010 Budget reflects an increase of 12.9% due primarily to additional expenditures for printing and binding and other contracted services.

BUDGET VARIANCES:

Personal Services $792
789 Increase in the County contribution for costs of insurance premiums.
3 Increase in employee retirement rates.

Other Services & Charges $5,900
3,000 Increase in printing and binding expenditures.
2,912 Increase in contracting services with vendors.
(12) Decrease in insurance and bonds to reflect projected expenditures.

Materials & Supplies ($94)
(94) Decrease in the purchase of office supplies.

Capital Outlay $2,285
28,433 Library books.

TOTAL INCREASE - $8,883

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."

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Law Library Receipts	65,500	63,500	57,000
APPROPRIATIONS:			
Personal Services	50,920	51,695	34,990
Other Services & Charges	6,250	6,250	6,221
Materials & Supplies	370	570	520
Capital Outlay	22,500	26,000	26,000
Reserves	82,245	62,001	58,070
TOTAL	162,285	146,516	125,801
Positions	1	1	1

The Fiscal Year 2010 Budget reflects a decrease of 14.1% due primarily to a reduction in personal services.

BUDGET VARIANCES:

Personal Services ($16,705)
(17,494) Decrease in salaries, wages and mandated benefit costs due to budgeting the Law Librarian position at a rate lower than previously budgeted.
789 Increase in the County contribution for costs of insurance premiums.

Other Services & Charges ($29)
(29) Decrease in insurance and bonds to reflect projected expenditures.

Materials & Supplies ($50)
(50) Decrease in the purchase of uncapitalized equipment.

Capital Outlay $0
26,000 Library books.

Reserves ($3,931)
(3,931) Decrease in reserve contingencies.

TOTAL DECREASE - ($20,715)

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."

APPROPRIATION SUMMARY
PUBLIC SERVICES

Department	Budget FY '09	Budget FY '10	% Change	Positions FY '09		Positions FY '10	
				X = Part-time			
Public Services Administration	231,253	234,033	1.2	2		2	
Community Services							
Administration	385,354	232,234	(39.7)	3		10	
Human Services	7,679,525	7,455,372	(2.9)	10		8	
Veterans Services	264,370	212,264	(19.7)	6		5	
S.A.V.E. Program	94,452	77,638	(17.8)	0.5			
Animal Services	2,318,655	1,966,670	(15.2)	40		30	
Animal Services Education	175,365	141,298	(19.4)	1	1 X	1	
Public Transportation	7,804,908	7,165,295	(8.2)	86.5		72	
Elderly Nutrition	2,008,225	1,733,686	(13.7)	10	28 X	8	12 X
Cooperative Extension	507,663	369,960	(27.1)	11		8	
Subtotal	21,238,517	19,354,417	(8.9)	168	29 X	142	12 X
Emergency Services							
Administration	1,673,152	1,454,146	(13.1)	25		21	
Ambulance Billing	834,919	748,171	(10.4)	14		13	
Rescue	13,963,661	14,431,389	3.3	164.5		164.5	
Combat	28,729,266	28,583,895	(0.5)	278.5		245.5	
Emergency Communications	6,511,215	4,738,985	(27.2)	35		34	
Subtotal	51,712,213	49,956,586	(3.4)	517		478	
Parks and Recreation							
Parks and Recreation	10,355,443	9,005,822	(13.0)	156	1 X	119	1 X
Florida Boating & Improvement	1,075,137	1,155,711	7.5				
Park Development Trust Fund	146,972	264,139	79.7				
Williamsburg West MSTU	45,704	51,792	13.3				
Subtotal	11,623,256	10,477,464	(9.9)	156	1 X	119	1 X
Library Services	7,308,863	6,527,373	(10.7)	113	34 X	101	32 X
Facilities Management	13,599,537	11,716,163	(13.8)	100	5 X	84	5 X
TOTAL	105,713,639	98,266,036	(7.0)	1,056	69 X	926	50 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:	'08 Budget	'09 Budget	'10 Budget
Personal Services	223,484	227,045	231,259
Other Services & Charges	5,161	3,973	2,659
Materials & Supplies	710	235	115
TOTAL	229,355	231,253	234,033
Positions	2	2	2

The Fiscal Year 2010 Budget reflects an increase of 1.2% due primarily to retirement rates for an employee entering the DROP program and the County contribution for costs of insurance premiums.

BUDGET VARIANCES:

Personal Services $4,214

1,601	Increase in retirement due to the addition of an employee in the DROP program.
1,578	Increase in the County contribution for costs of insurance premiums.
1,031	Increase in salaries, wages and mandated benefit costs for full-year payment of merit adjustments given during Fiscal Year 2009.
4	Increase in employee retirement rates.

Other Services & Charges ($1,314)

(1,130)	Decrease in mileage reimbursement costs.
(100)	Decrease in travel and per diem expenditures.
(84)	Decrease in communications for wireless connectivity.

Materials & Supplies ($120)

(100)	Decrease in the purchase of office supplies.
(20)	Decrease in postage expenditures.

TOTAL INCREASE - $2,780

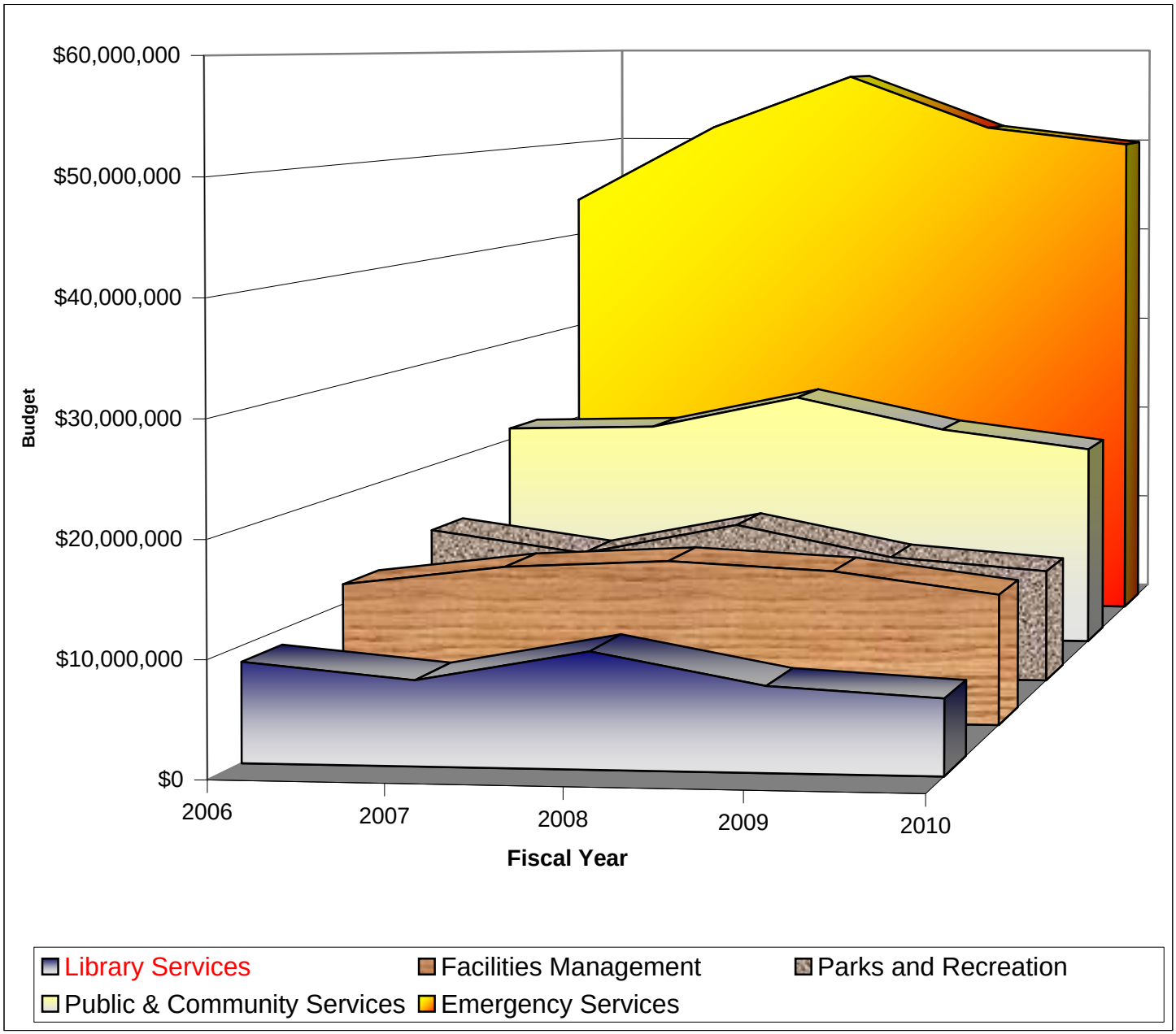
DESIRED IMPACT:

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 will be to monitor capital improvement projects, including a new Animal Services shelter, a new Data Center, construction of the Regional Hurricane Shelter and various additional or replacement Fire/Rescue stations. Funding for these facilities is derived from financing or refinancing of bond issues, state/federal grants, impact fees that have been adopted in recent years and the Penny for Pasco sales tax.

PUBLIC SERVICES



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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	248,680	249,651	577,706
Other Services & Charges	10,375	159,576	9,969
Materials & Supplies	1,600	585	485
	260,655	409,812	588,160
Less Charges		(24,458)	(355,926)
TOTAL	260,655	385,354	232,234
Positions	3	3	10

The Fiscal Year 2010 Budget reflects a decrease of 39.7% due primarily to an adjustment in less charge activity, offset by transferring four positions from Public Transportation.

BUDGET VARIANCES:

Personal Services $328,055

183,822	Increase in salaries, wages and mandated benefit costs due to transferring two Accounting Clerks, an Accountant II and a Senior Accounting Clerk positions from Public Transportation.
50,814	Increase in salaries, wages and mandated benefit costs due to transferring an Accountant I position from Elderly Nutrition.
46,436	Increase in salaries, wages and mandated benefit costs due to transferring a Senior Accounting Clerk position from Human Services.
42,880	Increase in salaries, wages and mandated benefit costs due to transferring a Senior Accounting Clerk position from Animal Services.
7,890	Increase in the County contribution for costs of insurance premiums.
(6,944)	Decrease in salaries, wages and mandated benefit costs due to budgeting an Accountant I position at a rate less than previously budgeted.
1,765	Increase in salaries, wages and mandated benefit costs for full-year payment of merit adjustments given during Fiscal Year 2009.
1,219	Increase in retirement due to the addition of an employee in the DROP program.
138	Increase in FICA withholding rate.
35	Increase in employee retirement rates.

Other Services & Charges ($149,607)

(150,000)	Decrease in contracting services with vendors due primarily to eliminating the funding for the 2-1-1 nonemergency phone number system.
984	Increase in utilities-electric usage and rates.
(380)	Decrease in utilities-water and sewer consumption.
(192)	Decrease in communications for wireless connectivity.
(19)	Decrease in rental and leases to reflect projected expenditures.

Materials & Supplies ($100)

(100)	Decrease in the purchase of office supplies.

Less Charges ($331,468)

(331,468)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($153,120)

DESIRED IMPACT:

To coordinate and facilitate the planning, development and implementation of community programs designed to meet selected health, safety, nutritional, transportation and educational needs of the citizens of Pasco County. This task involves keeping up to date with changes in state and federal laws as well as changes in services available within the community pertaining to health care, elder care, services to the economically disadvantaged and the disabled, nutrition concerns, transportation concerns and animal-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, S.A.V.E. (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 B124-611270 B126-Various**
B138-611212 B143-112260 B157-611270

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	506,640	518,299	433,797
Other Services & Charges	2,403,240	2,208,184	2,568,375
Materials & Supplies	10,070	8,042	8,200
Capital Outlay	4,502		
Grants and Aids	5,850,447	4,945,000	4,445,000
TOTAL	8,774,899	7,679,525	7,455,372
Positions	10	10	8

The Fiscal Year 2010 Budget reflects a decrease of 2.9% due primarily to a reduction in state-mandated grant requirements, offset by an increase in contracting services with vendors.

BUDGET VARIANCES:

Personal Services ($84,502)

(46,436)	Decrease in salaries, wages and mandated benefit costs due to transferring a Senior Accounting Clerk position to Community Services Administration.
(45,990)	Decrease in salaries, wages and mandated benefit costs due to eliminating a Social Worker position.
6,312	Increase in the County contribution for costs of insurance premiums.
1,116	Increase in salaries, wages and mandated benefit costs for full-year payment of merit adjustments given during Fiscal Year 2009.
445	Increase in overtime and related benefits.
51	Increase in employee retirement rates.

Other Services & Charges $360,191

258,487	Increase in contracting services with vendors due primarily to additional grant funding.
83,199	Increase in welfare-utilities to reflect projected expenditures.
53,000	Increase in welfare-burials/cremation to reflect projected expenditures.
(14,000)	Decrease in welfare-physicians to reflect projected expenditures.
(12,260)	Decrease in welfare-out patient services to reflect projected expenditures.
(5,000)	Decrease in welfare-lab and x-ray to reflect projected expenditures.
(4,500)	Decrease in welfare-medical supplies to reflect projected expenditures.
1,750	Increase in welfare-food to reflect projected expenditures.
(770)	Decrease in rental of County equipment due to rate reductions.
750	Increase in welfare-shelter to reflect projected expenditures.
(249)	Decrease in the costs of repairing and maintaining existing other equipment.
(192)	Decrease in communications rates and activity.
(24)	Decrease in printing and binding expenditures.

Materials & Supplies $158

1,000	Increase in the purchase of uncapitalized equipment.
(642)	Decrease in consumption of gas, oil and lubricants.
(200)	Decrease in postage expenditures.

Capital Outlay $0

No capital budgeted.

Grants and Aids ($500,000)
(500,000) Decrease in Medicaid-Hospital to reflect state-mandated requirements.

TOTAL DECREASE - ($224,153)

DESIRED IMPACT:

Human Services Division staff continues to assist the low- to moderate-income 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:

Pasco County Human Services provides general, financial and medical assistance to the low- to moderate-income residents of Pasco County within the framework afforded through budgeting appropriation. General services include utilities, rental assistance, food, indigent burials and other basic living expenses. During 2009, there was an increase in the number of residents requesting assistance with utilities of 42% and with past-due rent bills of 34%. The Division provides limited medical services of physician's office visits, lab and x-ray services and outpatient surgeries.

During 2010, the Human Services Division, in partnership with Pasco County Community Development, will provide assistance to residents facing eviction with past-due rent. Families also receive financial assistance in an effort to obtain affordable and adequate housing using State Housing Initiatives Program (SHIP) funds. The Emergency Shelter Grant Program (ESGP) also helps keep families in their homes. The Division is seeing families that are quickly becoming part of the new homeless, due to loss of employment and foreclosures. This increase in ESGP funding is the result of the American Recovery and Reinvestment Act of 2009, Stimulus and Recovery Plan. With an average of over 29,000 incoming telephone calls per year, social workers prescreen clientele and make referrals to other appropriate human service agencies.

In addition, Human Services funding from the Emergency Food and Shelter Program, through the Federal Emergency Management Agency (FEMA), is increased from $12,000 to $60,000 for assistance with past-due rent, utility bills and food coupons.

Human Services is receiving increased funding through the Department of Elder Affairs and Area Agency on Aging of Pasco-Pinellas, Inc., to assist citizens 60 years of age or over with past due utility bills twice during a contract period, as well as purchasing fans, heaters and/or blankets. During 2008, approximately 343 seniors received assistance through this program.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Assistance provided:			
Burials	120	195	165
Food coupons	87	100	145
Hospitalization	160	125	125
Laboratory and x-ray services	209	65	55
Medical supplies	45	20	10
Outpatient services	67	25	18
Physicians' services	382	150	100
Prescriptions	79		
Shelter	897	565	927
Utilities	1,577	1,300	1,700

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	251,641	256,855	207,876
Other Services & Charges	4,565	4,062	3,005
Materials & Supplies	5,749	3,453	1,383
TOTAL	261,955	264,370	212,264
Positions	6	6	5

The Fiscal Year 2010 Budget reflects a decrease of 19.7% due primarily to eliminating an Assistant Veterans Service Officer and Senior Clerk positions, offset by an additional Veterans Service Counselor position.

BUDGET VARIANCES:

Personal Services ($48,979)

(85,716)	Decrease in salaries, wages and mandated benefit costs due to eliminating an Assistant Veterans Service Officer and a Senior Clerk positions.
36,459	Increase in salaries, wages and mandated benefit costs due to an additional Veterans Service Counselor position.
(3,404)	Decrease in salaries, wages and mandated benefit costs due to budgeting a Veterans Service Counselor position at a rate less than previously budgeted.
3,156	Increase in the County contribution for costs of insurance premiums.
519	Increase in retirement due to the addition of an employee in the DROP program.
7	Increase in the County contribution for retirement benefits.

Other Services & Charges ($1,057)

(770)	Decrease in rental of County equipment due to rate reductions.
(120)	Decrease in printing and binding expenditures.
(96)	Decrease in the costs of repairing and maintaining existing other equipment.
(71)	Decrease in mileage reimbursement costs.

Materials & Supplies ($2,070)

(1,032)	Decrease in consumption of gas, oil and lubricants.
(865)	Decrease in the purchase of office supplies.
(173)	Decrease in postage expenditures.

TOTAL DECREASE - ($52,106)

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

OPERATIONAL GOALS AND PROGRAMS:

The Division Organizational disposition has been reconfigured for Fiscal Year 2009-2010. The Division replaced its Clerk position with a Counselor. This will bring the Dade City office back to full strength which allows for faster service, as well as seeing more clients in the same amount of time. Veterans will be seen in Port Richey offices five days a week as always. This new staffing level will improve the ability to service more clients than in the past. Veterans Services continues to assist qualified veterans and their families utilizing the Veterans' Affairs outpatient clinic in New Port Richey, as well as those seeking to gain admittance into the State Veterans' Nursing Home in Land O'Lakes.

LEVEL OF SERVICE:

	Actual FY '08	Actual FY '09	Projected FY '10
Contacts (Personal/Phone)	7,692	7,448	6,781
Claims Actions	18,954	19,493	18,488

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Victims' Compensation (Bureau of Crimes Compensation)	17,000	40,000	40,000
APPROPRIATIONS:			
Personal Services	65,784	44,401	26,617
Other Services & Charges	43,839	47,441	48,557
Materials & Supplies	3,693	2,610	2,464
TOTAL	113,316	94,452	77,638
Positions	0.5	0.5	

The Fiscal Year 2010 Budget reflects a decrease of 17.8% due primarily to eliminating a split-funded Secretary position.

BUDGET VARIANCES:

Personal Services ($17,784)

(15,752) Decrease in salaries, wages and mandated benefit costs due to eliminating a split-funded Secretary position.

(2,032) Decrease in salaries, wages and mandated benefit costs due to budgeting contracted employees at rates less than previously budgeted.

Other Services & Charges $1,116

1,542 Increase in professional services to reflect projected expenditures.

(278) Decrease in mileage reimbursement costs.

(102) Decrease in printing and binding expenditures.

(46) Decrease in contracting services with vendors.

Materials & Supplies ($146)

(75) Decrease in the purchase of office supplies.

(71) Decrease in medicine and surgical supplies to reflect projected expenditures.

TOTAL DECREASE - ($16,814)

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 year we expect to provide an average of 94 evidence-collection exams on rape victims which will facilitate in the prosecution of the perpetrators. 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.

Victims of rape not reporting a rape to law enforcement receive the same exam as victims reporting to law enforcement as required by Florida State Statute 960 (960.28).

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Animal Shelter Fees	30,000	30,744	20,248
Animal Sterilization Fees	55,000	55,000	45,000
Contract Cities	100,000	192,307	170,000
Dog Licenses	413,000	452,744	422,000
Education Fees	74,000	98,000	84,000
TOTAL	672,000	828,795	741,248
APPROPRIATIONS:			
Personal Services	1,771,925	1,755,675	1,404,607
Other Services & Charges	317,112	352,399	391,663
Materials & Supplies	214,141	198,497	170,400
Capital Outlay	3,300	12,084	
TOTAL	2,306,478	2,318,655	1,966,670
Positions	40	40	30

The Fiscal Year 2010 Budget reflects a decrease of 15.2% due primarily to eliminating eight positions and a reduction in rental of County equipment.

BUDGET VARIANCES:

Personal Services ($351,068)

(270,898) Decrease in salaries, wages and mandated benefits costs due to eliminating three Animal Control Officers, three Animal Care Technician I, a Customer Service Specialist II and a Clerk positions.

(42,880) Decrease in salaries, wages and mandated benefit costs due to transferring a Senior Accounting Clerk position to Community Services Administration.

(30,280) Decrease in salaries, wages and mandated benefit costs due to transferring a Customer Service Specialist II position to the new Customer Service division.

(29,309) Decrease in salaries, wages and mandated benefit costs due to budgeting three Animal Care Technician I, a Veterinarian, an Animal Control Officer and an Animal Care Technician II positions at rates less than previously budgeted.

23,670 Increase in the County contribution for costs of insurance premiums.

7,625 Increase in salaries, wages and mandated benefit costs due to budgeting a Customer Service Specialist II position at a rate greater than previously budgeted.

(7,050) Decrease in overtime and related benefits.

(3,532) Decrease in emergency call-out pay and related benefits.

2,616 Increase in salaries, wages and mandated benefit costs for full-year payment of merit adjustments given during Fiscal Year 2009.

(1,168) Decrease in standby pay and related benefits.

138 Increase in employee retirement rates.

Other Services & Charges $39,264

91,145 Increase in contracting services with vendors due primarily to fiscal consolidation allocation.

(47,840) Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation.

(3,438) Decrease in communications for wireless connectivity.

Other Services & Charges - continued

2,285	Increase in travel and per diem expenditures due primarily to realignment of expenditures from Animal Services Education.
(1,257)	Decrease in the costs of repairing and maintaining existing other equipment.
(1,220)	Decrease in printing and binding expenditures.
(165)	Decrease in professional services to reflect projected expenditures.
(146)	Decrease in commissions, fees and costs.
(100)	Decrease in the costs of repairing and maintaining existing buildings.

Materials & Supplies ($28,097)

(10,997)	Decrease in medicine and surgical supplies to reflect projected expenditures.
(6,906)	Decrease in consumption of gas, oil and lubricants.
(3,975)	Decrease in the purchase of operating supplies.
(2,800)	Decrease in the purchase of office supplies.
(2,124)	Decrease in the purchase of clothing and wearing apparel.
1,200	Increase in the purchase of institutional supplies due primarily to the realignment of expenditures from operating supplies.
(1,018)	Decrease in the purchase of uncapitalized equipment.
(802)	Decrease in postage expenditures.
(500)	Decrease in the purchase of materials for maintenance.
(100)	Decrease in the purchase of tools and implements.
(75)	Decrease in the purchase of photo supplies.

Capital Outlay ($12,084)

No capital budgeted.

TOTAL DECREASE - ($351,985)

DESIRED IMPACT:

To ensure the health and safety of the citizens and domestic companion animals within our communities through combined efforts of education and enforcement of ordinances.

OPERATIONAL GOALS AND PROGRAMS:

Our goals include operating Pasco County Animal Services as a full-service division. This includes providing the following services:

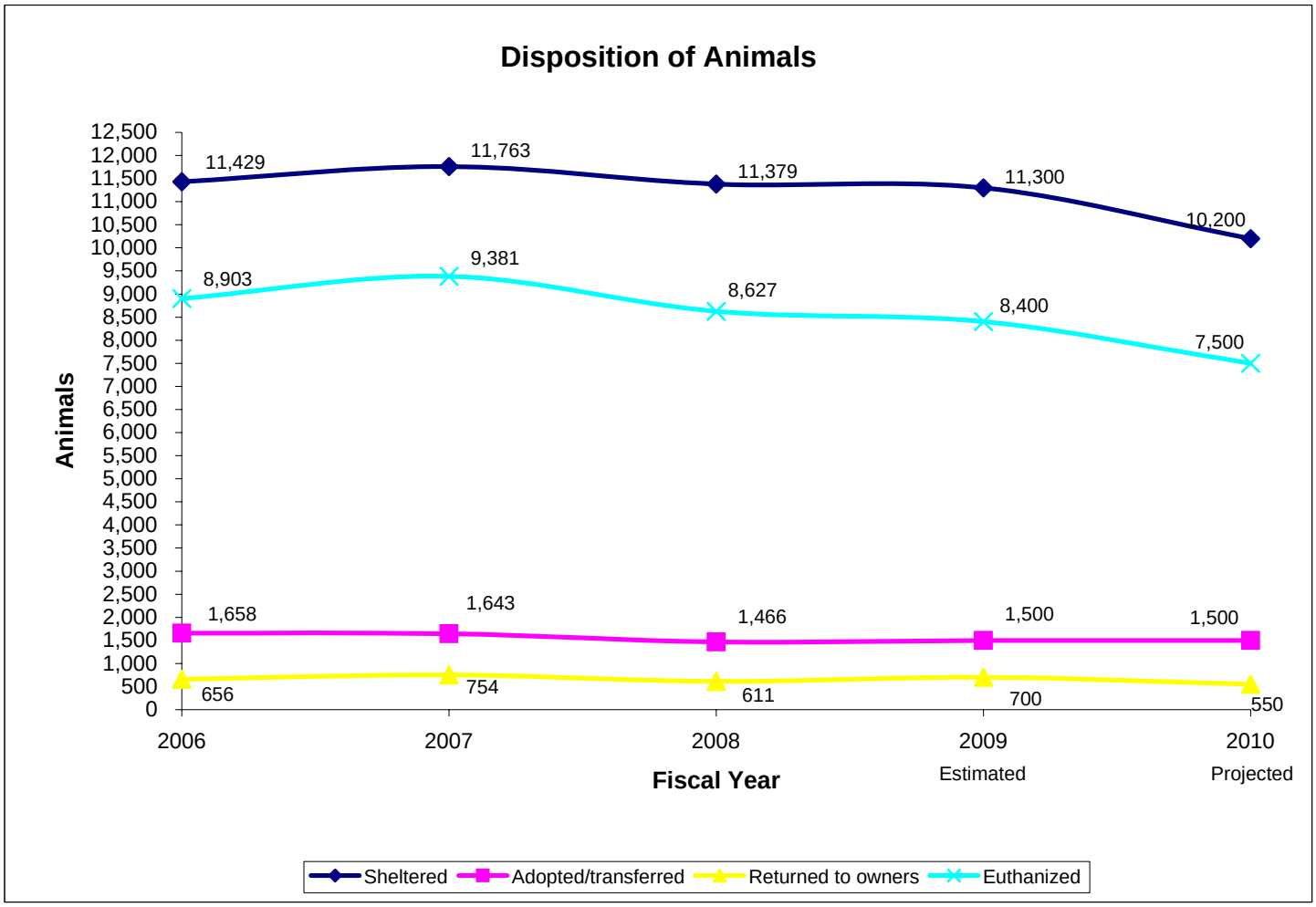
- Enforce Chapter 14 of the County Code of Ordinances.
- Enforce State Statutes involving dogs and cats.
- Conduct cruelty to animal investigations.
- Prepare and submit case files to the State Attorney's Office for misdemeanor and felony violations involving animals.
- Enforce the Florida Dangerous Dog laws.
- Issue written warnings and citations to violators.
- Handle animal-bite investigations and quarantine dogs and cats that have bitten citizens.
- Provide for the sheltering of stray and unwanted, small companion animals.
- Provide temporary shelter for animals whose owners are involved in domestic-violence situations.
- Provide surgical sterilization and medical care for animals chosen for adoption.
- Investigate animal nuisance reports.
- Capture and impound animals in violation of leash laws.
- Set humane traps for evasive dogs.
- Provide owner-requested euthanasia and disposal services.
- Operate Emergency Support Function (ESF) 17 and the Pet Friendly Evacuation Center during emergency activations.
- Participate in the annual Oral Rabies Vaccine Program.

During the past two years, the number of dogs being sheltered has dropped to levels not seen for the past 18 years.

Acting as a barometer, these statistics measure the success of various educational and sterilization programs. Adoption numbers continued to climb, due, in part, to the expansion of our networking with various animal rescue groups and other shelters from surrounding communities in a joint effort to save more animal lives.

The Division and two individual employees were recipients of various awards during Fiscal Year 2009. Customer Service Supervisor, Lisa Stinnett, received accolades as the Office Worker of the Year by the Florida Animal Control Association. Veterinary Technician, Julie Leonard, was honored as the Veterinary Technician of the Year by the Florida Veterinary Medical Association. Pasco County Animal Services was selected as the winner of the Humane Society of the United States KIND News 25th Anniversary Award (given to just one agency in the Nation) for innovation in efforts to reach more classrooms, with specific mention of the establishment of service learning projects for students.

LEVEL OF SERVICE:	Actual FY '08	Estimated FY '09	Projected FY '10
Animal bite investigations	1,240	1,200	1,100
Animals adopted/transferred	1,466	1,500	1,500
Animals euthanized	8,627	8,400	7,500
Animals returned to owners	611	700	550
Animals sheltered	11,379	11,300	10,200
Animals spayed/neutered	1,475	1,500	1,425
Citations issued	600	650	288
Citizen service requests	9,647	10,000	10,500
Confirmed rabies cases	1	2	2
Warnings issued	4,674	5,000	2,200



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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	64,029	65,749	53,578
Other Services & Charges	122,546	103,398	82,181
Materials & Supplies	8,681	6,218	5,539
TOTAL	195,256	175,365	141,298
Positions	1	1	1
Positions (Part-time)	1	1	

The Fiscal Year 2010 Budget reflects a decrease of 19.4% due primarily to animal control-spay rebates and eliminating a part-time position.

BUDGET VARIANCES:

Personal Services ($12,171)

(12,965) Decrease in salaries, wages and mandated benefit costs due to eliminating a part-time Animal Services Education Program Assistant position.
789 Increase in the County contribution for costs of insurance premiums.
5 Increase in employee retirement rates.

Other Services & Charges ($21,217)

(16,960) Decrease in animal control-spay rebates to reflect projected expenditures.
(2,285) Decrease in travel and per diem expenditures due primarily to realignment of expenditures to Animal Services.
(1,081) Decrease in rental of County equipment due to rate reductions.
(866) Decrease in promotional activities.
(25) Decrease in communications rates and activity.

Materials & Supplies ($679)

(616) Decrease in consumption of gas, oil and lubricants.
(63) Decrease in postage expenditures.

TOTAL DECREASE - ($34,067)

DESIRED IMPACT:

The desired impact of the Education Office is to raise responsible pet ownership awareness, promote the adoption of shelter pets and to reduce pet overpopulation and the associated problems.

OPERATIONAL GOALS AND PROGRAMS:

The goal of the Education Program is to integrate new and existing programs with various County and community educational initiatives to provide education to the largest number of citizens possible and to target all age groups. Current projects include:

- Continue the President's Volunteer Program and adapt to new and emerging national volunteer guidelines.
- Conduct a larger percentage of classes/training on premises as future building space allows.
- Continue to participate in Community Outreach in expos, fairs and hurricane education programs.
- Participate in rolling billboards, graphic designing of vehicle wrap educational messages, starting with Adoption and continuing with License Tag and Leash Law education.
- Shift from print to digital education by creating as much educational material as possibly accessible in a multi-media environment.
- Participate in Homes for Hounds, which is a new program that uses donated materials and volunteers to build dog houses for pet parents in need.

During Fiscal Year 2010, the goals of the Education Program include:

- Pasco Animal Response Team (PART)--member of the steering committee that designs and delivers educational presentations for the PART volunteer base.
- State Agricultural Response Team (SART)--member of the local multi-agency coordination group that provides support to local emergency efforts.
- Pet Friendly Shelter--promote program.
- Adoption Partners--promote program.
- Promote spay/neuter rebate program.
- Home Owner Association presentations.
- Suncoast Veterinary Association and Pasco-Hernando Veterinary Medical Association support and training.
- Community and Employee Bite Prevention training.
- Maintain web education programs--pascocountyfl.net, Petfinder.com, AdoptaPet.com, pets911.com, DogTime.com, PetBond.com, Dog.com, Pedigree.com, PetHarbor.com, LiveDeal.com, Parade.com.
- Maintain television education projects--WFLA Pet Personals and Pasco TV.
- Provide Meet Your Match information for potential adopters and provide Meet Your Match training for staff and volunteers.
- Continue volunteer partnership with Marchman Vocational School.
- Serve on the School Advisory Board for Marchman Vocational School.
- Continue adoption awareness and responsible pet ownership partnership with the library system.
- Serve as the Animal Services Liaison to Friends of Animal Services.
- Continue the KIND (Kids in Nature's Defense) News Program to local school children.
- Juvenile Detention Program Outreach--juvenile detention center (JDC).
- Dog Watch Program--leash law awareness.
- Provide new employee training and continuing/additional training to staff.
- Simplify the volunteer application process.
- Participate in the Domestic Violence Task Force.
- Participate in the Violence Prevention Project Subcommittee and curriculum planning project.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Certifications achieved	71	47	24
Citizen contacts	31,000	14,000	15,000
Spay/neuter rebates	1,904	2,200	2,388
Student contacts	3,800	4,000	4,000

DEPARTMENT PUBLIC SERVICES
DIVISION PUBLIC TRANSPORTATION
ACCOUNT(S) B128-Various B140-Various B141-629406

REVENUES:	'08 Budget	'09 Budget	'10 Budget
CDBG Funds	240,000	240,000	233,000
Federal Funds	4,572,185	2,761,285	2,520,356
State Funds	2,630,765	2,710,040	2,611,478
Local Funds	1,380,600	1,358,631	1,161,635
Project Income	392,095	734,952	638,826
Fund Balance	692,263		
TOTAL	9,907,908	7,804,908	7,165,295
APPROPRIATIONS:			
Personal Services	3,520,346	3,576,951	3,004,075
Other Services & Charges	2,383,112	1,708,879	1,842,540
Materials & Supplies	491,820	1,251,722	1,036,318
Capital Outlay	3,260,268	1,064,994	1,080,000
Indirect Costs	202,362	202,362	202,362
Reserves	50,000		
TOTAL	9,907,908	7,804,908	7,165,295
Positions	86.5	86.5	72

The Fiscal Year 2010 Budget reflects a decrease of 8.2% due primarily to eliminating ten full-time positions and a split-funded position and a reduction in the consumption of gas, oil and lubricants.

BUDGET VARIANCES:

Personal Services ($572,876)

(357,730)	Decrease in salaries, wages and mandated benefit costs due to eliminating eight Bus Driver and two Bus Dispatcher positions and a split-funded Secretary position.
(183,822)	Decrease in salaries, wages and mandated benefit costs due to transferring two Accounting Clerks, an Accountant II and a Senior Accounting Clerk positions to Community Services Administration.
(76,618)	Decrease in overtime and related benefits.
56,808	Increase in the County contribution for costs of insurance premiums.
(15,254)	Decrease in salaries, wages and mandated benefit costs due to budgeting seven positions at rates less than previously budgeted.
2,018	Increase in salaries, wages and mandated benefit costs for full-year payment of merit adjustments given during Fiscal Year 2009.
1,197	Increase in retirement due to the addition of three employees in the DROP program.
287	Increase in salaries, wages and mandated benefit costs due to budgeting a Bus Driver position at a rate greater than previously budgeted.
238	Increase in employee retirement rates.

Other Services & Charges $133,661

405,865	Increase in contracting services with vendors due primarily to fiscal consolidation allocation.
(273,692)	Decrease in the costs of repairing and maintaining automotive equipment.
4,659	Increase in utilities-electric usage and rates.
(2,337)	Decrease in communications rates and activity.

Other Services & Charges - continued

(1,800)	Decrease in travel and per diem expenditures.
1,615	Increase in the costs for repair and maintenance of existing other equipment.
1,500	Increase in printing and binding expenditures.
(918)	Decrease in insurance and bonds to reflect projected expenditures.
(900)	Decrease in utilities-water and sewer consumption.
(836)	Decrease in medical services expenses to reflect projected expenditures.
500	Increase in advertising expenses.
190	Increase in rental and leases to reflect projected expenditures.
(185)	Decrease in utilities-gas usage and rates.

Materials & Supplies ($215,404)

(287,446)	Decrease in consumption of gas, oil and lubricants.
70,758	Increase in the purchase of software and related component upgrades due primarily to a one-time system upgrade purchase.
2,700	Increase in the purchase of uncapitalized equipment.
(590)	Decrease in the purchase of office supplies.
(576)	Decrease in the purchase of clothing and wearing apparel.
(250)	Decrease in the purchase of books.

Capital Outlay $15,006

990,000	Four 30-foot transit buses.
50,000	Two bus shelters.
30,000	Fifteen personal computers.
10,000	Electronic fare box equipment.

Indirect Costs $0

No change in indirect costs.

Reserves $0

No reserves budgeted.

TOTAL DECREASE - ($639,613)

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 general public, with special transportation accommodations available to the elderly, low-income, disabled and other transportation disadvantaged residents.

OPERATIONAL GOALS AND PROGRAMS:

For Fiscal Year 2010, 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 County, the transit fixed-route service offers increased transportation accessibility for the general public within the operating service areas. There was a 9.5% increase in transit ridership from Fiscal Year 2007 to Fiscal Year 2008. Other transit service programs also continue to be successful, especially the popular Bikes on Buses Program, with over 50,000 bicycles carried on our bus bike racks during FY 2008.

The approved major update to the five-year Transit Development Plan (TDP) provides guidance on the implementation of service changes as funding permits and as authorized by the Board of County Commissioners. Due to fiscal limitations, the TDP recommendations in the plan for Fiscal Year 2010 have been postponed until funding becomes available. In addition, holiday service will be eliminated for Fiscal Year 2010. PCPT will update the bus fleet to replace aging vehicles and provide customer amenities for the riding public. All buses are equipped to handle wheelchair and other special needs passengers. Funding for major public transportation capital investments is provided through the Federal Transit Administration. Vehicles used by PCPT and contracted operators are projected to accumulate approximately 1,650,000 miles. 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.; Cam-Jo, Inc.; Care Ride, L.L.C.; and Express Medical Transport Contracts, L.L.C. The nonprofit agencies are: Lighthouse for the Visually Impaired and Blind, Inc.; The Center for Independence, Inc.; Gulf Coast Jewish Family Services, Inc.; The Harbor Behavioral Health Care Institute, Inc.; Lifelink Corporation 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 78.50% through grants, contracts and fares and 21.50% by the Board of County Commissioners.

LEVEL OF SERVICE:	Actual FY '08	Estimated FY '09	Projected FY '10
Transit (Fixed-Route Scheduled Bus Service)			
Transit (West - Urban - Local)	474,208	422,000	412,000
Transit (East - Small Urban - Local)	196,340	163,000	159,000
Transit (US 19 Corridor)	382,082	341,000	334,000
Transit Riders Total	1,052,630	926,000	905,000
Paratransit (Advance Reservation Service)			
Pasco County Public Transportation			
Medicaid	5,901	14,732	14,000
Older Americans Act Program	12,918	22,319	21,000
Transportation Disadvantaged	6,684	10,947	10,000
Community Development Block Grant	3,906	4,331	4,000
Community Care for the Elderly	348	531	400
Contract Providers			
Medicaid	14,065	10,154	9,000
Older Americans Act Program	6,724	4,381	4,000
Transportation Disadvantaged	9,271	6,496	6,000
Community Development Block Grant	6,949	2,214	2,000
Community Care for the Elderly	876	290	200
Coordinated Nonprofit Providers	42,561		
School Board Transportation	11,154	11,000	10,000
Paratransit Riders Total	121,357	87,395	80,600
SYSTEM TOTAL	1,173,987	1,013,395	985,600

PASCO COUNTY
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DEPARTMENT PUBLIC SERVICES
DIVISION ELDERLY NUTRITION
ACCOUNT(S) B001-622220

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Federal Funds	685,589	685,589	895,818
Nutrition Services Incentive Program	98,796	93,759	106,431
State Funds	130,993	130,993	125,436
Donations	69,500	69,500	60,000
Community Care for the Elderly	106,000	119,280	119,280
Medicaid Waiver	47,500	30,000	30,000
Meals on Wheels	32,000	83,240	83,240
TOTAL	1,170,378	1,212,361	1,420,205
APPROPRIATIONS:			
Personal Services	822,007	829,960	576,130
Other Services & Charges	984,288	928,750	919,989
Materials & Supplies	49,186	55,489	43,541
Capital Outlay	2,100	2,100	2,100
Indirect Costs	191,926	191,926	191,926
TOTAL	2,049,507	2,008,225	1,733,686
Positions	10	10	8
Positions (Part-time)	28	28	12

The Fiscal Year 2010 Budget reflects a decrease of 13.7% due primarily to eliminating sixteen part-time positions and a full-time position.

BUDGET VARIANCES:

Personal Services ($253,830)

(217,954)	Decrease in salaries, wages and mandated benefit costs due to eliminating seven part-time Food Services Aide, four part-time Home Delivery Driver, two part-time Nutrition Site Attendant, two part-time Housekeeping Aide, a part-time Accounting Clerk positions and a full-time Accounting Clerk positions.
(50,814)	Decrease in salaries, wages and mandated benefit costs due to transferring an Accountant I position to Community Services Administration.
7,536	Increase in other salaries and wages and related benefits.
6,312	Increase in the County contribution for costs of insurance premiums.
1,047	Increase in salaries, wages and mandated benefit costs for full-year payment of merit adjustments given during Fiscal Year 2009.
43	Increase in employee retirement rates.

Other Services & Charges ($8,761)

161,987	Increase in contracting services with vendors due primarily to fiscal consolidation allocation.
(135,513)	Decrease in food and dietary due to a decrease in the number of meals served.
(18,570)	Decrease in the costs of repairing and maintaining existing other equipment due primarily to completion of system upgrade.
(8,716)	Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation.
(5,913)	Decrease in communications for wireless connectivity.

Other Services & Charges - continued

3,075	Increase in mileage reimbursement costs due primarily to an increase in the utilization of volunteer drivers.
(2,763)	Decrease in rental and leases to reflect projected expenditures.
(775)	Decrease in utilities-waste disposal expenditures.
(772)	Decrease in utilities-water and sewer consumption.
(566)	Decrease in utilities-electric consumption.
(235)	Decrease in insurance and bonds to reflect projected expenditures.

Materials & Supplies ($11,948)

(11,202)	Decrease in consumption of gas, oil and lubricants.
2,000	Increase in the purchase of office supplies.
(1,500)	Decrease in the purchase of kitchen and site supplies.
(1,098)	Decrease in the purchase of uncapitalized equipment.
(394)	Decrease in the purchase of clothing and wearing apparel.
326	Increase in postage costs and expenses.
(80)	Decrease in the purchase of maps and charts.

Capital Outlay $0

2,100	Steam table.

Indirect Costs $0

No change in indirect costs.

TOTAL DECREASE - ($274,539)

DESIRED IMPACT:

The Elderly Nutrition Program (ENP), utilizing mostly federal funding and some County funding, locates and serves low-income and socially-isolated, handicapped or minority elderly, who are most in need of nutrition services and socialization, free of charge; improves health through provision of nutritionally-sound meals and through provision of nutrition education and counseling regarding nutrition-related health issues. In addition, the program sponsors the Meals on Wheels or self-pay program for persons of any age who may be unable to prepare a meal for themselves and who wish to remain self-sufficient and can afford to pay the $5.00 fee per meal.

UNDUPLICATED CLIENTS FUNDED BY THE AREA AGENCY ON AGING UNDER THE OLDER AMERICAN'S ACT:

Under 60	87
Age 60 - 84	1,499
Age 85+	548
Total Clients	2,134

OPERATIONAL GOALS AND PROGRAMS:

The Program's budget reflects the continuation of the meals and services largely funded by the Department of Elder Affairs (DOEA), the Nutrition Services Incentive Program (NSIP) and Project Income, as well as the current levels of Meals on Wheels, Community Care for the Elderly and Medicaid Waiver meal programs. In addition, the Program has been awarded stimulus funding from the DOEA which began in Fiscal Year 2009 and continues through September 30, 2010. The budgetary impact is to reduce the Ad Valorem portion of the program which provided 100% of all meals served in excess of those meals stated above.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Meals Served:			
All funding sources	276,905	223,000	223,388

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Florida Yards and Neighborhoods (Tampa Bay Water)	58,640	58,640	61,250
Cooperative-SWFWMD	61,972	56,336	55,810
TOTAL	120,612	114,976	117,060
APPROPRIATIONS:			
Personal Services	428,699	433,388	319,909
Other Services & Charges	49,815	41,411	33,154
Materials & Supplies	25,423	27,133	12,666
Capital Outlay	2,502	1,500	
Indirect Costs	4,231	4,231	4,231
TOTAL	510,670	507,663	369,960
Positions	11	11	8

The Fiscal Year 2010 Budget reflects a decrease of 27.1% due primarily to eliminating two Cooperative Extension Program Assistant positions and a Clerk position.

BUDGET VARIANCES:

Personal Services ($113,479)

(105,479)	Decrease in salaries, wages and mandated benefit costs due to eliminating two Cooperative Extension Program Assistant positions and a Clerk position.
(12,988)	Decrease in salaries, wages and mandated benefit costs due to budgeting an Administrative Secretary position for nine months in Fiscal Year 2010.
3,156	Increase in the County contribution for costs of insurance premiums.
1,785	Increase in salaries, wages and mandated benefit costs for full-year payment of merit adjustments given during Fiscal Year 2009.
47	Increase in employee retirement rates.

Other Services & Charges ($8,257)

(4,757)	Decrease in rental and leases to reflect projected expenditures.
(1,799)	Decrease in printing and binding expenditures.
(678)	Decrease in travel and per diem expenditures.
(620)	Decrease in the costs of repairing and maintaining existing other equipment.
(354)	Decrease in rental of County equipment due to rate reductions.
295	Increase in utilities-electric usage and rates.
(275)	Decrease in the costs of repairing and maintaining existing office equipment.
(250)	Decrease in mileage reimbursement costs.
246	Increase in contracting services with vendors.
(65)	Decrease in communications rates and activity.

Materials & Supplies ($14,467)

(4,551)	Decrease in the purchase of demonstration supplies and materials.
(3,481)	Decrease in consumption of gas, oil and lubricants.
(2,850)	Decrease in the purchase of office supplies.
(2,388)	Decrease in the purchase of uncapitalized equipment.
(650)	Decrease in postage expenditures.

Materials & Supplies - continued

(275) Decrease in duplicating expenses.
(135) Decrease in the number of memberships.
(45) Decrease in the purchase of tools and implements.
(42) Decrease in the purchase of periodicals and subscriptions.
(40) Decrease in the purchase of books.
(10) Decrease in the purchase of operating supplies.

Capital Outlay ($1,500)

No capital budgeted.

Indirect Costs $0

No change in indirect costs.

TOTAL DECREASE - ($137,703)

DESIRED IMPACT:

To develop and deliver practical, educational programs to meet the informational needs of Pasco County citizens in the following four areas: residential and commercial 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; and family and consumer sciences programs in food, nutrition, health and safety, housing, energy, environment and indoor water conservation. To recruit, manage and encourage volunteers (Master Gardeners, 4-H leaders/volunteers, Florida Association of Home and Community Education volunteers and advisory committees) so as to more broadly extend our educational reach to the public.

OPERATIONAL GOALS AND PROGRAMS:

Congress established the Cooperative Extension Service (CES) in 1914 to bring research-based information from the universities to the people within their own communities. CES is in all 67 Florida counties as a partnership between county governments, the state land-grant colleges and the U.S. Department of Agriculture. Pasco County's Extension Service is a door to the wealth of resources available within the University of Florida and Florida A&M University.

Pasco County Cooperative Extension has four professional faculty. Three additional regional multi-county extension agents serve Pasco residents (environmental/natural resources, commercial and small farms). The County's citizens benefit from a two grant-funded positions. Having lost three positons in the Fiscal Year 2009-2010 budget, Extension's ability to educate the public will be reduced.

LEVEL OF SERVICE: [1]

	Actual FY '08	Estimated FY '09	Projected FY '10
Number of:			
Contacts made by volunteers	41,328	41,500	38,000
Contacts made through mass media	13,329,485	12,500,000	12,500,000
Educational pieces distributed	211,752	180,000	160,000
Group learning events	548	500	450
Hours donated by volunteers	15,707	16,000	15,000
Incoming and outgoing phone calls	6,228	6,000	5,000
Instructional hours spent	15,588	15,750	15,750
Number of volunteers	1,472	1,650	1,650
Outgoing letters, faxes, e-mails	14,477	9,500	8,000
Participants in group learning events	32,159	31,000	28,000
Value of volunteer hours (from independent sector)	$ 293,878	$ 290,000	$ 280,000
Visits to office by clientele	2,358	2,300	2,000
Website hits	30,898	31,000	33,000

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

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	1,779,534	1,455,726	1,269,004
Other Services & Charges	147,749	118,966	112,946
Materials & Supplies	71,322	82,676	65,816
Capital Outlay	20,290	15,784	6,380
TOTAL	2,018,895	1,673,152	1,454,146
Positions	29	25	21

The Fiscal Year 2010 Budget reflects a decrease of 13.1% due primarily to eliminating five positions offset by the addition of an Accountant I position.

BUDGET VARIANCES:

Personal Services ($186,722)

(260,586)	Decrease in salaries, wages and mandated benefit costs due to eliminating two Fire Inspectors, an Accountant II, an Accounting Clerk and a Fire Supply Clerk I positions.
44,656	Increase in salaries, wages and mandated benefit costs due to the addition of an Accountant I position.
15,780	Increase in the County contribution for costs of insurance premiums.
8,649	Increase in salaries, wages and mandated benefit costs due to budgeting a Certified Fire Inspector position at a rate greater than previously budgeted.
4,332	Increase in employee retirement rates due to one employee being calculated at regular retirement rates instead of high-risk retirement rates in Fiscal Year 2009.
298	Increase in FICA withholding rate.
149	Increase in employee retirement rates.

Other Services & Charges ($6,020)

(5,251)	Decrease in rental of County equipment due to rate reductions.
1,900	Increase in utilities-electric usage and rates.
(1,411)	Decrease in communications rates and activity.
(872)	Decrease in contracting services with vendors.
(600)	Decrease in printing and binding expenditures.
312	Increase in rental and leases to reflect projected expenditures.
240	Increase in the costs for repair and maintenance of existing other equipment.
(200)	Decrease in costs of repairing and maintaining existing buildings.
(138)	Decrease in mileage reimbursement costs.

Materials & Supplies ($16,860)

(12,964)	Decrease in consumption of gas, oil and lubricants.
(2,727)	Decrease in the purchase of uncapitalized equipment.
(2,170)	Decrease in the purchase of books.
1,291	Increase in the costs of purchasing clothing and wearing apparel.
(181)	Decrease in the purchase of office supplies.
(100)	Decrease in the purchase of operating supplies.
(100)	Decrease in the purchase of safety markings and devices.
71	Increase in subscription fees.
20	Increase in membership fees.

Capital Outlay		($9,404)
	6,380	Two 800 MHz radios.

TOTAL DECREASE - ($219,006)

DESIRED IMPACT:

To provide administrative support to the Combat Division, Rescue Division and the following sections/divisions: Fire Prevention, Training Section, Ambulance Billing Section and the Emergency Communications Division.

OPERATIONAL GOALS AND PROGRAMS:

The Emergency Services Administration 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 and fire prevention, 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, staffing and equipment as the need arises.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Attendance at seminars	3,318	1,000	800
Construction plan reviews	2,623	2,707	2,700
Fire inspections	12,396	16,500	15,000
Public education (seminars)	103	8	20
Site plan reviews	981	1,100	1,300

These numbers may vary depending on total number of personnel.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	585,195	584,777	535,559
Other Services & Charges	258,547	236,645	199,915
Materials & Supplies	49,815	13,497	12,697
Capital Outlay	6,400		
TOTAL	899,957	834,919	748,171
Positions	14	14	13

The Fiscal Year 2010 Budget reflects a decrease of 10.4% due primarily to a reduction in contracting services with vendors and eliminating an Accounting Clerk position.

BUDGET VARIANCES:

Personal Services ($49,218)

(34,198)	Decrease in salaries, wages and mandated benefit costs due to eliminating an Accounting Clerk position.
(25,314)	Decrease in overtime and related benefits.
10,257	Increase in the County contribution for costs of insurance premiums.
37	Increase in employee retirement rates.

Other Services & Charges ($36,730)

(35,374)	Decrease in contracting services with vendors due primarily to fulfilling a one-time contract during Fiscal Year 2009.
(1,000)	Decrease in travel and per diem expenditures.
354	Increase in rental and leases to reflect projected expenditures.
(300)	Decrease in communications rates and activity.
(220)	Decrease in printing and binding expenditures.
(190)	Decrease in education and training courses.

Materials & Supplies ($800)

(2,000)	Decrease in postage expenditures.
2,000	Increase in the purchase of office supplies.
(600)	Decrease in the number of memberships.
(200)	Decrease in the purchase of uncapitalized equipment.

Capital Outlay $0

No capital budgeted.

TOTAL DECREASE - ($86,748)

DESIRED IMPACT:

To provide a full range of financial and customer services to patients transported by the Rescue Division of the Emergency Services Department. These services include: Claims filings with Medicare and Medicaid per contractual agreement, courtesy claim filings with commercial insurance companies, verification of patient insurance eligibility, medical records retention, fulfillment of medical records requests, accounts receivable, accounts payable and resolution of customer service issues. In addition to these services, the Ambulance Billing staff also assist patients with appealing their denied claims for ambulance service with Medicare, Medicaid and commercial insurances.

OPERATIONAL GOALS AND PROGRAMS:

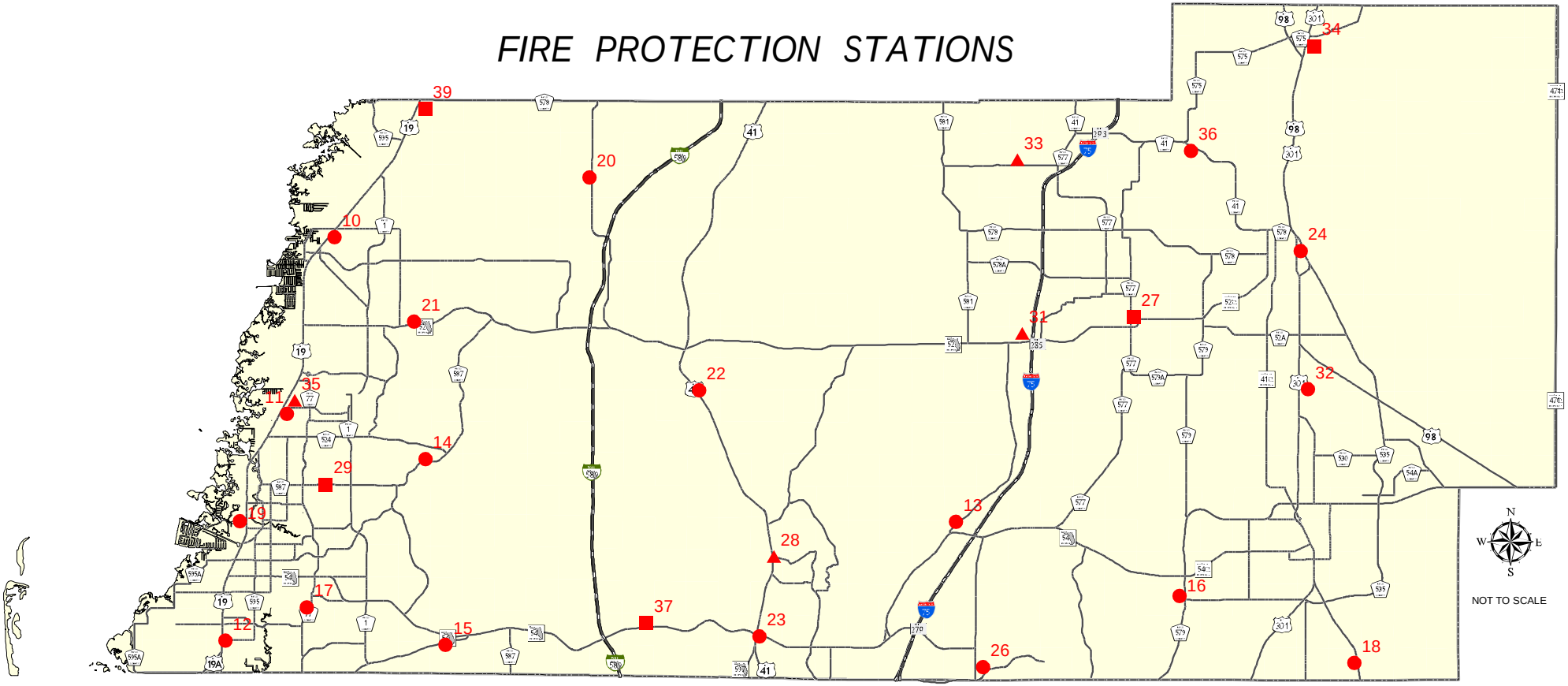
To continue to provide efficient, competent and courteous customer service to both external and internal customers and to increase revenue collection. In the next fiscal year, the following programs and processes are being implemented or are under consideration:

- Improve the Refund Process.
- Outsource medical records fulfillment.
- Implement technology to accept credit card payments.
- Bill patient accounts within ten days from the date of service.
- Implement the latest version of the currently-utilized billing software.
- Continue to enhance the services provided through identifying and implementing new technology.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Gross amount billed	$20,186,745	$15,000,000	$17,000,000
Gross revenue	$14,270,666	$11,000,000	$13,000,000
Net amount billed	$17,302,157	$12,000,000	$12,000,000
Net revenue	$11,508,666	$10,000,000	$11,000,000
Patient care reports billed	44,117	38,000	39,000
Patient care reports processed	48,671	48,000	49,000

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
6700 Rielly Court
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
11538 Trinity Blvd.
Trinity, FL 34655

STATION 16
35801 SR 54
Zephyrhills, FL 33541

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

STATION 18
39731 Bay Ave.
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
Spring Hill, 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 SR 54
Lutz, FL 33549
Phone: (813) 949-7149
to be completed in FY 09

STATION 24
14317 4th Street
Dade City, FL 33523
Phone: (352) 521-4346

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 Road
Land O'Lakes, FL 34639
Phone: (813) 929-1372

STATION 29
7800 Massachusetts Ave.
New Port Richey, FL 34656
Phone: (727) 834-3488

STATION 31
EMS 1st Responders
Tampa Bay Golf & County Club
Phone: (352) 588-4029

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 33537
Phone: (352) 583-5487

STATION 35
9506 Crabtree Drive
Port Richey, FL 34668
Phone: (727) 834-3254

STATION 36
34516 Blanton Road
Dade City, FL 33525
Phone: (352) 525-4003

STATION 37
18015 SR 54
Odessa, FL 33558

STATION 39
11630 County Line Road
Hudson, FL 34667

RESCUE STATION | COUNTY VOLUNTEER | FIRE STATIONS | FIRE/RESCUE STATIONS

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Ambulance Charges	10,190,000	9,500,000	11,000,000
Ambulance Service - Collection	250,000	100,000	125,000
Emergency Medical Service Grant	156,825	229,075	171,000
TOTAL	10,596,825	9,829,075	11,296,000
APPROPRIATIONS:			
Personal Services	12,102,024	11,491,319	12,100,127
Other Services & Charges	1,328,466	1,103,706	1,171,762
Materials & Supplies	916,910	1,101,436	868,215
Capital Outlay	147,050	267,200	291,285
TOTAL	14,494,450	13,963,661	14,431,389
Positions	164.0	164.5	164.5

The Fiscal Year 2010 Budget reflects an increase of 3.3% due primarily to the addition of six positions, an increase in overtime and related benefits and salary increases associated with the union bargaining agreement offset by transferring seven positions to Combat.

BUDGET VARIANCES:

Personal Services $608,808

(475,353)	Decrease in salaries, wages and mandated benefit costs due to transferring seven positions to Combat.
315,057	Increase in salaries, wages and mandated benefit costs due to the addition of four Paramedic positions and two Firefighter/Paramedic positions.
285,977	Increase in overtime and related benefits.
174,758	Increase in salaries, wages and mandated benefit costs due to the union bargaining agreement.
163,313	Increase in salaries, wages and mandated benefit costs due to budgeting five Firefighter/EMT positions and three Firefighter/Paramedic positions for a twelve-month period versus a nine-month period in Fiscal Year 2009.
124,268	Increase in the County contribution for costs of insurance premiums.
(83,027)	Decrease in salaries, wages and mandated benefit costs due budgeting twenty-two positions at rates less than previously budgeted.
47,519	Increase in salaries, wages and mandated benefit costs due to the addition of a Battalion Chief - Support position.
45,897	Increase in salaries, wages and mandated benefit costs due to reclassifying fifteen Firefighter/EMT positions to Firefighter/Paramedic positions.
40,639	Increase in salaries, wages and mandated benefit costs due to budgeting five Firefighter/EMT positions and a Firefighter/EMT - Support position at rates greater than previously budgeted.
(34,253)	Decrease in special pay and related benefits.
15,499	Increase in incentive pay and related benefits.
(13,160)	Decrease in emergency call out and related benefits.
1,674	Increase in employee retirement rates.

Other Services & Charges $68,056

105,177	Increase in rental of County equipment due to rate increases.

Other Services & Charges - continued

(14,496)	Decrease in the costs of repairing and maintaining existing other equipment.
(13,820)	Decrease in communications for wireless connectivity.
(5,275)	Decrease in contracting services with vendors.
(2,500)	Decrease in printing and binding expenditures.
(898)	Decrease in mileage reimbursement costs.
(82)	Decrease in professional services to reflect projected expenditures.
(50)	Decrease in advertising expenses.

Materials & Supplies ($233,221)

(126,687)	Decrease in consumption of gas, oil and lubricants.
(63,500)	Decrease in the purchase of medicine and surgical supplies.
(23,320)	Decrease in the purchase of clothing and wearing apparel.
(10,321)	Decrease in the purchase of books.
(7,893)	Decrease in the purchase of uncapitalized equipment.
(1,500)	Decrease in the purchase of operating supplies.

Capital Outlay $24,085

248,000	Twelve 12-lead monitors with wireless capability.
22,715	Seven rugged laptops.
11,000	Two cot stretchers.
9,570	Three 800 MHz radios.

TOTAL INCREASE - $467,728

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

The Rescue Division of the Pasco County Emergency Services Division (ESD) provides countywide ALS emergency and nonemergency ambulance service to the 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 ambulance, 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 '08	Estimated FY '09	Projected FY '10
Emergency responses:			
Canceled	3,417	3,656	3,838
Cardiovascular	12,998	13,907	14,602
Drug/Alcohol	1,000	1,070	1,124
Fire/Police assist	1,006	1,076	1,130
Helicopter transports	1,234	1,320	1,386
Medical	12,095	12,941	13,588
No patient found	1,523	1,629	1,710
Rescue assists	6,480	6,934	7,281
Respiratory	5,101	5,458	5,730
Trauma	7,497	8,022	8,423

The average response time in Fiscal Year 2008 for the Rescue Division was 6.89 minutes.

DEPARTMENT PUBLIC SERVICES
DIVISION COMBAT
ACCOUNT(S) B119-641200 B115-641200 B145-Various

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Ad Valorem Taxes	27,319,355	24,620,136	25,512,608
APPROPRIATIONS:			
Personal Services	20,432,355	21,711,573	21,747,442
Other Services & Charges	3,725,592	3,367,769	3,354,169
Materials & Supplies	1,384,138	1,739,111	936,651
Capital Outlay	6,938,951	354,190	1,203,703
Principal	100,000		
Indirect Costs	841,930	841,930	841,930
Reserves	500,000	714,693	500,000
TOTAL	33,922,966	28,729,266	28,583,895
Positions	276.0	278.5	245.5

The Fiscal Year 2010 Budget reflects a decrease of 0.5% due primarily to eliminating forty positions, offset by an increase in overtime and related benefits, capital outlay and transferring seven positions from Rescue.

BUDGET VARIANCES:

Personal Services	$35,869	
	(2,336,727)	Decrease in salaries, wages and mandated benefit costs due to eliminating twenty seven Firefighter positions, eight Captain/EMT positions and five Driver/Engineer positions.
	1,132,262	Increase in overtime and related benefits.
	475,353	Increase in salaries, wages and mandated benefit costs due to transferring in seven positions from Rescue.
	462,727	Increase in salaries, wages and mandated benefit costs due to the union bargaining agreement.
	251,374	Increase in salaries, wages and mandated benefit costs due to reclassifying twenty-nine positions.
	193,708	Increase in the County contribution for costs of insurance premiums.
	(108,662)	Decrease in salaries, wages and mandated benefit costs due to budgeting twenty-three positions at rates less than previously budgeted.
	50,120	Increase in salaries, wages and mandated benefit costs due to budgeting five positions at rates greater than previously budgeted.
	(49,117)	Decrease in emergency call out pay and related benefits.
	(19,417)	Decrease in salaries, wages and mandated benefit costs due to downgrading two positions.
	(15,216)	Decrease in standby pay and related benefits.
	(14,023)	Decrease in special pay and related benefits.
	5,967	Increase in incentive pay and related benefits.
	4,664	Increase in salaries, wages and mandated benefit costs due to reclassifying a FF/EMT - Support position to a Captain/Paramedic position.
	2,856	Increase in employee retirement rates.

Other Services & Charges	($13,600)	
	(74,446)	Decrease in contracting services with vendors.
	64,950	Increase in utilities-electric usage and rates.
	(26,156)	Decrease in communications for wireless connectivity.
	16,250	Increase in rental of County equipment due to rate increases.
	8,148	Increase in utilities-water and sewer usage and rates.
	(3,968)	Decrease in insurance and bonds to reflect projected expenditures.
	(1,850)	Decrease in the costs of repairing and maintaining automotive equipment.
	1,699	Increase in mileage reimbursement costs.
	1,500	Increase in utilities-gas usage and rates.
	1,240	Increase in rental and leases to reflect projected expenditures.
	(640)	Decrease in the costs of repairing and maintaining existing other equipment.
	(229)	Decrease in utilities-waste disposal expenditures.
	(100)	Decrease in advertising expenses.
	30	Increase in laundry and dry cleaning to reflect projected expenditures.
	(28)	Decrease in professional services to reflect projected expenditures.
Materials & Supplies	($802,460)	
	(450,082)	Decrease in the purchase of uncapitalized equipment due primarily to a reduction in grant funding.
	(273,438)	Decrease in consumption of gas, oil and lubricants.
	(39,976)	Decrease in the purchase of clothing and wearing apparel.
	(30,000)	Decrease in the purchase of software and related component upgrades due primarily to a reduction in grant funding.
	(5,560)	Decrease in the purchase of office supplies.
	(1,857)	Decrease in the purchase of books.
	(1,200)	Decrease in duplicating expenses.
	690	Increase in the purchase of safety markings and devices.
	(500)	Decrease in the purchase of tools and implements.
	(350)	Decrease in the purchase of maps and charts.
	(250)	Decrease in the purchase of materials for maintenance.
	63	Increase in the purchase of operating supplies.
Capital Outlay	$849,513	
	802,561	Construction of Fire/Rescue Station #30.
	153,553	Construction of Fire/Rescue Station #16.
	124,960	Construction of Fire/Rescue Station #15.
	77,259	Construction of Fire/Rescue Station #23.
	10,000	Thermal imaging camera.
	10,000	Hydraulic rescue tools.
	9,000	Air bag.
	6,380	Two 800 MHz radios.
	2,400	Two clothes washers.
	2,400	Two steamer valves.
	2,000	Air monitor.
	1,790	Vent fan.
	1,400	Rescue saw.
Principal	$0	
		No principal budgeted.
Indirect Costs	$0	
		No change in indirect costs.
Reserves	($214,693)	
	(214,693)	Decrease in reserve contingencies.
TOTAL DECREASE -	($145,371)	

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

The Combat Division of the Pasco County Emergency Services Division (ESD) has the responsibility of providing fire protection for approximately 605.5 square miles of the unincorporated areas of Pasco County. In this area, resides the majority of the populace of the County and reflects the largest dollar value on real and personal property. It is for this reason that the Combat Division strives to continually update its firefighting force. The ESD has been purchasing new and cost-efficient equipment and building new fire stations in strategic locations so that quick response times may be achieved.

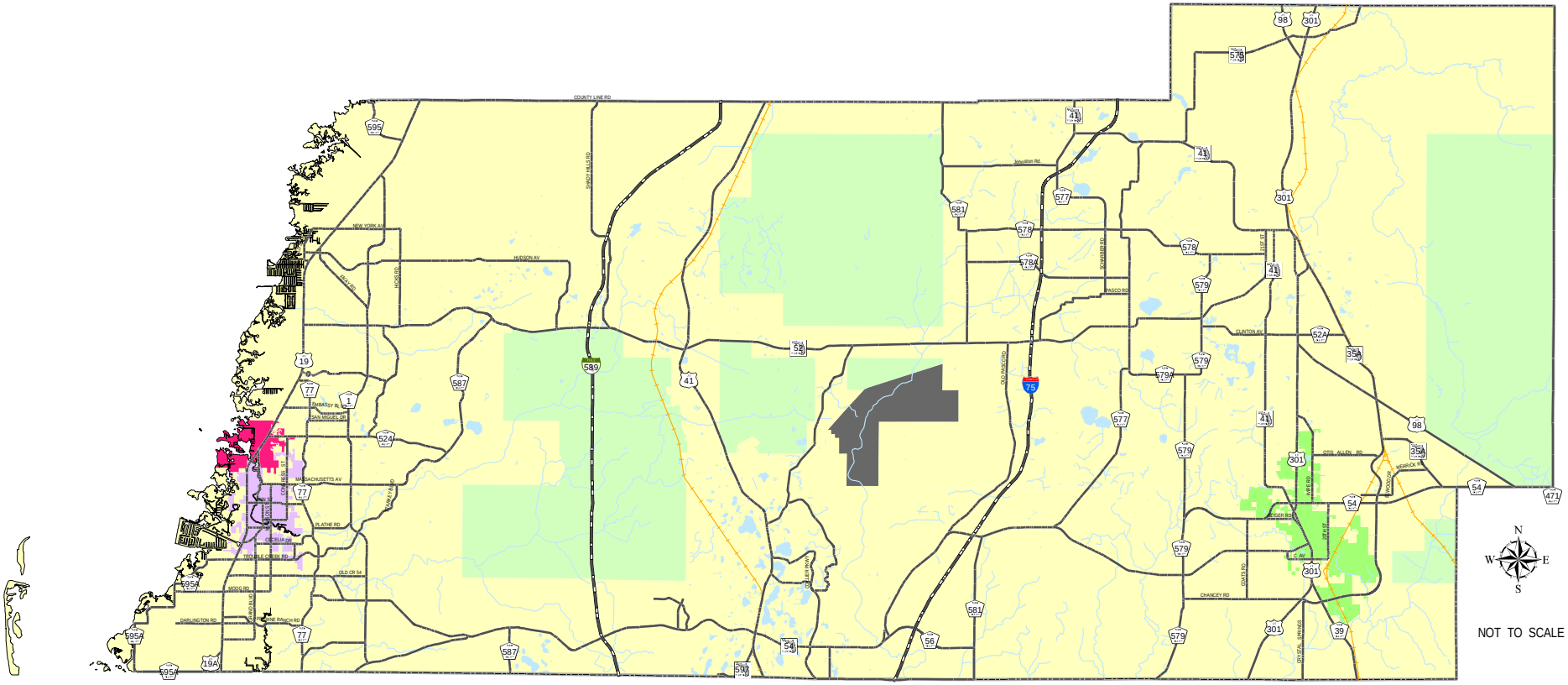
LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Building, brush and vehicle fires	1,293	2,674	2,807
False alarms	2,259	2,433	2,603
Fire investigations	380	480	576
Hazardous condition calls	1,916	1,372	1,920
Other	5,020	4,992	5,069
Rescue-First Responder	22,999	22,459	22,464

These numbers may vary depending on the total number of personnel.

FIRE PROTECTION AREAS

EFFECTIVE OCTOBER 1, 2006



COUNTY AREAS

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

CITY AREAS

- **New Port Richey**
- **Port Richey**
- **Zephyrhills**

DEPARTMENT PUBLIC SERVICES
DIVISION EMERGENCY COMMUNICATIONS
ACCOUNT(S) B102-642200 B156-Various

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	1,793,317	1,781,733	1,833,014
Other Services & Charges	1,735,918	2,468,794	2,538,307
Materials & Supplies	302,816	1,060,180	73,571
Capital Outlay	96,038	745,535	182,175
Indirect Costs	13,522	13,522	13,522
Reserves	2,362,675	1,133,901	1,023,629
	6,304,286	7,203,665	5,664,218
Less Charges	(442,655)	(692,450)	(925,233)
TOTAL	5,861,631	6,511,215	4,738,985
Positions	35	35	34

The Fiscal Year 2010 Budget reflects a decrease of 27.2% due primarily to a reduction in the purchase of software and related components, capital outlay, offset by an adjustment in less charge activity.

BUDGET VARIANCES:

Personal Services $51,281

(43,074)	Decrease in salaries, wages and mandated benefit costs due to eliminating a CAD Data Technician position.
39,483	Increase in salaries, wages and mandated benefit costs for full-year payment of merit adjustments given during Fiscal Year 2009.
35,542	Increase in salaries, wages and mandated benefit costs due to budgeting four positions at rates greater than previously budgeted.
26,826	Increase in the County contribution for costs of insurance premiums.
(24,029)	Decrease in salaries, wages and mandated benefit costs due to budgeting five positions at rates less than previously budgeted.
16,392	Increase in overtime and related benefits.
124	Increase in employee retirement rates.
17	Increase in retirement due to the addition of an employee in the DROP program, offset by an employee enrolled in the DROP program retiring.

Other Services & Charges $69,513

153,116	Increase in contracting services with vendors due primarily to additional grant funding.
(138,874)	Decrease in the costs of repairing and maintaining existing other equipment due primarily to warranties on new equipment purchased with grant funding.
47,769	Increase in communications rates and activity.
8,640	Increase in education and training courses.
(1,956)	Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation.
900	Increase in travel and per diem expenditures.
(82)	Decrease in insurance and bonds to reflect projected expenditures.

Materials & Supplies		($986,609)
	(1,001,779)	Decrease in the purchase of software and related component upgrades due primarily to a one-time purchase during Fiscal Year 2009.
	23,810	Increase in the purchase of uncapitalized equipment due primarily to additional grant funding.
	(7,739)	Decrease in the purchase of clothing and wearing apparel.
	(480)	Decrease in the purchase of office supplies.
	(410)	Decrease in the purchase of maps and charts.
	100	Increase in the purchase of operating supplies.
	(76)	Decrease in the number of memberships.
	(30)	Decrease in the fees for periodicals and subscriptions.
	(5)	Decrease in postage expenditures.
Capital Outlay		($563,360)
	63,000	Twenty-one switches.
	50,000	Internet Protocol (IP) network equipment.
	48,175	Seven routers.
	21,000	Fourteen uninterruptible power supply (UPS) units.
Indirect Costs		$0
		No change in indirect costs.
Reserves		($110,272)
	(110,272)	Decrease in reserves-future capital.
Less Charges		($232,783)
	(232,783)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($1,772,230)

DESIRED IMPACT:

The Pasco County E-9-1-1 emergency telephone system processes approximately 636 9-1-1 calls each day with the annual total of 232,253; wireless calls account for 55 percent of the calls. Efforts are continually put forth to meet the needs of our citizens, address technological changes and enhancements, comply with state and federal mandates and assure that the skills of our employees remain at a top level in order to best answer the daily requests for emergency assistance.

OPERATIONAL GOALS AND PROGRAMS:

The Fiscal Year 2010, E-9-1-1 Maintenance budget is inclusive of the direct and indirect costs of Personal Services for the Administrative Operation of the countywide Enhanced 9-1-1 emergency telephone communication systems. In addition, all equipment and maintenance programs directly related to the daily operation and support of the E-9-1-1 system in six County and municipal Public Safety Answering Points (PSAPs) and the Back Up PSAP are supported by this 9-1-1 fee-funded budget. The primary duties and responsibilities of the personnel funded within this budget are to maximize the efficiency of the 9-1-1 emergency telephone system, as well as using all associated equipment in a manner that will best serve the citizens of Pasco County throughout the year. Duties include daily interaction with a multitude of local telephone service providers, wireless service providers, telephone service resellers, computer system support agencies, maintenance service providers, education and training providers and other PSAPs in an effort to ensure that this system remains fully functional 24 hours a day.

Funding for the E-9-1-1 telephone system is generated via the 9-1-1 fee assessed on monthly telephone bills. Both wireless and nonwireless telephone subscribers contribute to this service via the monthly 9-1-1 fees. The Emergency Communications Division plans to launch these new program enhancements in Fiscal Year 2010:

- Native Internet Protocol (IP) Network.
- Telephone Service Priority (TSP).
- Quality Assurance Program.
- Call Taker Training Program.

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Boat Ramp and Parking Fees	95,415	78,500	82,000
Camping Fees	58,500	40,000	58,000
Program Fees	258,825	210,000	215,000
Special Events	70,000	74,000	77,000
Special Facility Fees	41,520	32,000	85,000
Summer Day Camp	142,000	142,000	142,000
Summer Field Trips	32,000	32,000	32,000
Swim Fees	30,000	30,000	25,000
TOTAL	728,260	638,500	716,000
APPROPRIATIONS:			
Personal Services	7,206,200	6,951,355	5,555,944
Other Services & Charges	1,948,311	1,870,799	1,836,898
Materials & Supplies	753,612	897,489	744,390
Capital Outlay	2,951,173	636,050	876,840
	12,859,296	10,355,693	9,014,072
Less Charges	(500)	(250)	(8,250)
TOTAL	12,858,796	10,355,443	9,005,822
Positions	161	156	119
Positions (Part-time)	1	1	1

The Fiscal Year 2010 Budget reflects a decrease of 13.0% due primarily to eliminating thirty-seven positions.

BUDGET VARIANCES:

Personal Services ($1,395,411)

(1,391,449)	Decrease in salaries, wages and mandated benefit costs due to the elimination of thirteen Park Attendant II, four Park Operator I, four Recreation Leader I, three Crew Leader, two Aquatics Supervisor, a Construction Supervisor, a Community Resource Coordinator, a Plumber II, a Carpenter II, a Recreation Leader II, a Heavy Equipment Operator, a Carpenter I, a Senior Secretary, a Park Attendant I, a Storekeeper I and a Senior Clerk positions.
(95,218)	Decrease in other salaries and wages and related benefits.
93,102	Increase in the County contribution for costs of insurance premiums.
(35,527)	Decrease in salaries, wages and mandated benefit costs due to transferring a Recreation Leader II position to Environmental Lands Management.
(35,067)	Decrease in salaries, wages and mandated benefit costs due to budgeting eight positions at rates less than previously budgeted.
31,071	Increase in salaries, wages and mandated benefit costs due to an additional Park Attendant I position.
25,925	Increase in salaries, wages and mandated benefit costs due to budgeting four positions at rates greater than previously budgeted.
8,457	Increase in salaries, wages and mandated benefit costs for full-year payment of merit adjustments given during Fiscal Year 2009.

Personal Services - continued

1,949	Increase in salaries, wages and mandated benefit costs due to upgrading a Recreation Supervisor I to a Recreation Supervisor II position.
947	Increase in retirement due to the addition of two employees in the DROP Program.
399	Increase in employee retirement rates.

Other Services & Charges ($33,901)

54,615	Increase in utilities-electric usage and rates.
(43,492)	Decrease in contracting services with vendors.
(21,444)	Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation.
(10,576)	Decrease in communications rates and activity.
(6,895)	Decrease in rental and leases to reflect projected expenditures.
6,874	Increase in the costs for repair and maintenance of existing other equipment.
(4,765)	Decrease in utilities-water and sewer consumption.
(4,421)	Decrease in utilities-waste disposal expenditures.
(2,700)	Decrease in travel and per diem expenditures.
(2,100)	Decrease in maintenance and repair of existing buildings.
(1,900)	Decrease in utilities-gas usage and rates.
1,900	Increase in education and training courses.
1,153	Increase in payments to other governments.
(1,000)	Decrease in printing and binding expenditures.
850	Increase in mileage reimbursement costs.

Materials & Supplies ($153,099)

(75,149)	Decrease in consumption of gas, oil and lubricants.
(33,217)	Decrease in the purchase of operating supplies.
(19,324)	Decrease in the purchase of materials for maintenance.
(16,900)	Decrease in the purchase of recreation supplies.
(4,511)	Decrease in the purchase of uncapitalized equipment.
(2,723)	Decrease in the purchase of clothing and wearing apparel.
(900)	Decrease in the purchase of institutional supplies.
(375)	Decrease in the purchase of tools and implements.

Capital Outlay $240,790

400,000	John S. Burks Memorial Park expansion.
269,540	Eagle Point development (carry forward).
200,000	Land O'Lakes Community Center Phase I development.
3,600	Ball field edger.
2,500	Six-seat swing set.
1,200	Floor machine.

Less Charges ($8,000)

(8,000)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($1,349,621)

DESIRED IMPACT:

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

Administrative Services: Administration monitors all financial activity, including the Department's General Fund, Park Development Trust Fund, Parks and Recreation Impact Fee Funds, Florida Boating and Improvement Fund, Williamsburg West Municipal Service Taxing Unit and various state and federal grants. This Division is also responsible for department-wide planning and coordination of capital projects and construction, tracking and inventorying all departmental programs and expenditures, initiating and monitoring agreements of all types, state and federal grants and all agenda items prepared for submission to the Board of County Commissioners. Administrative Services coordinates with other County departments and other state and federal agencies, including the Florida Department of Environmental Protection, the Southwest Florida Water Management District (SWFWMD) and the National Park Service. This Division provides an extensive amount of planning and support services for Comp-Plan-guided and department-wide issues and Parks and Recreation Operations.

Parks and Recreation Operations: This Division's primary responsibility is for all of the operations, maintenance and recreational programming of 39 park facilities comprising approximately 10,425 acres of both passive and active parks. Along with day-to-day monitoring and operations, this Division is also charged with athletic turf management, park renovations and improvements, maintenance of waterway navigational markers and artificial reefs, the Aquatics Safety Program, the Summer Day Camp Program and administration or coordination of all organized recreation activities, athletic programs and special events. This Division has staff who work with volunteers to assist with these operational responsibilities.

OPERATIONAL GOALS AND PROGRAMS:

The goals of this Department in the upcoming year are to identify our core services and priorities, via public input, and to provide those services as efficiently as possible with the staffing and other resources available. We also plan to continue renovations and maintenance of existing facilities and to complete efforts to develop Eagle Point Park, redevelop Land O'Lakes Community Center Park, redevelop a portion of John S. Burks Memorial Park and expand the boat trailer parking area at Anclote River Park.

Objectives of this Department for the upcoming year include the following:

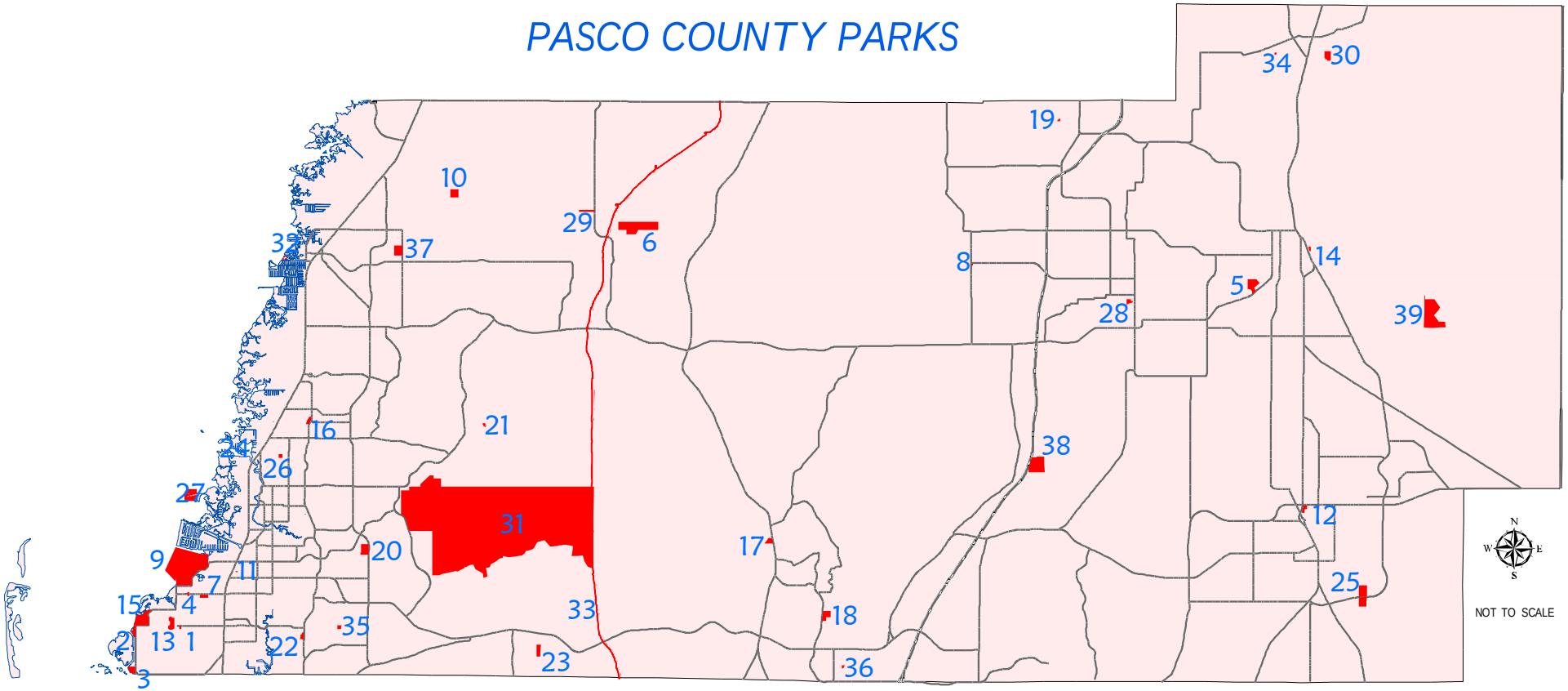
1. Reorganize our department due to downsizing.
2. Revitalize our volunteer program.
3. Continue to network and partner with others to maximize our ability to provide excellent services for everyone.
4. Revitalize our staff training and development program to help ensure efficient and effective delivery of public services.
5. Update our capital improvement and maintenance plan to cover the next ten years.
6. Continue to look for creative/innovative ways to implement and/or fund facility improvements and recreational programs.
7. Finalize the Trails Master Plan and begin review and development of a new Parks and Recreation Master Plan, which was implemented in 2001.

Accomplishments for Fiscal Year 2009 include:

1. Continued to provide a variety of excellent parks and recreation services at 39 park sites, amid significant funding reductions, great team attitude and effort.
2. Hosted a significant number of youth sports programs, tournaments and other events, injecting tens of thousands of dollars into the local economies.
3. Purchased Eagle Point Property via Florida Communities Trust grant, developing same with a FRDAP grant.
4. Initiated construction of Eagle Point Park.
5. Initiated design for John S. Burks Memorial Park and Land O'Lakes Community Park.
6. Worked closely with the Pasco County School System to colocate parkland with school sites to improve development and operational efficiencies.
7. Completed hundreds of thousands of dollars worth of capital maintenance projects.
8. Improved the quality of life for over a million visitors and program participants.

LEVEL OF SERVICE:	Actual FY '08	Estimated FY '09	Projected FY '10
Acres maintained	10,372	10,425	10,425
Park areas	39	39	39
Summer day camp participants	1,323	1,400	1,400
Visitors to:			
Grove Park pool	2,000	2,000	
Hercules Aquatics Center pool	6,944	7,000	
Land O'Lakes Recreation Complex pool	22,035	23,000	23,000
Veterans Memorial Park pool	25,020	26,000	26,000
Adult athletic league participants	17,260	17,500	17,500
Camping enrollment	21,000	22,000	22,000
Community center participants	337,064	338,000	338,000
Community/Recreation center drop-ins	673,102	675,000	675,000
Parks attendance	905,000	950,000	1,000,000
Special events	97,430	98,000	98,000
Youth league participants	36,726	37,000	37,000

PASCO COUNTY PARKS



1 ALOHA GARDENS PARK
2 ANCLOTE GULF PARK
3 ANCLOTE RIVER PARK
4 BEACON SQUARE PARK
5 JOHN S. BURKS MEMORIAL PARK
6 CREWS LAKE WILDERNESS PARK
7 CYPRESS LAKE PARK
8 DARBY PARK
9 EAGLE POINT PARK (to open in FY 2010)
10 ARTHUR F. ENGLE MEMORIAL PARK
11 GROVE PARK COMMUNITY CENTER
12 HERCULES AQUATIC CENTER
13 HOLIDAY RECREATION COMPLEX
14 JAMES IRVIN CIVIC CENTER
15 KEY VISTA NATURE PARK
16 LAKE LISA PARK
17 LAND O'LAKES COMMUNITY CENTER
18 LAND O'LAKES RECREATION COMPLEX
19 MIDDLE LAKE PARK
20 W. H. JACK MITCHELL JR PARK
21 MOON LAKE PARK
22 OAKRIDGE PARK
23 ODESSA COMMUNITY CENTER
24 OELSNER MOUND
25 SAMUEL W. PASCO RECREATION COMPLEX
26 PINEHILL PARK
27 ROBERT K. REES MEMORIAL PARK
28 SAN ANTONIO ATHLETIC COMPLEX
29 SHADY HILLS COMMUNITY CENTER
30 STANLEY PARK
31 JAY B. STARKEY WILDERNESS PARK
32 ROBERT J. STRICKLAND MEMORIAL PARK
33 SUNCOAST TRAIL
34 TRILBY PARK
35 TRINITY NEIGHBORHOOD PARK
36 TURTLE LAKES PARK
37 VETERANS MEMORIAL PARK
38 WESLEY CHAPEL DISTRICT PARK
39 WITHLACOOCHEE RIVER PARK

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Dept. of Environmental Protection	147,000	125,000	113,113
APPROPRIATIONS:			
Other Services & Charges	5,070	4,500	27,500
Materials and Supplies	149	149	149
Capital Outlay	965,973	1,070,488	1,136,062
	971,192	1,075,137	1,163,711
Less Charges			(8,000)
TOTAL	971,192	1,075,137	1,155,711

The Fiscal Year 2010 Budget reflects an increase of 7.5% due primarily to additional capital outlay and contracting services with vendors.

BUDGET VARIANCES:

Other Services & Charges $23,000
23,000 Increase in contracting services with vendors.

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

Capital Outlay $65,574
586,062 Construction of Sunwest Mines Park.
450,000 Boat ramp parking expansion at Anclote River Park (carry forward).
100,000 Repair north seawall at Robert J. Strickland Memorial Park.

Less Charges ($8,000)
(8,000) Increase in less charges to reflect additional activity.

TOTAL INCREASE - $80,574

DESIRED IMPACT:

The Florida Boating and Improvement Fund (FBIP) 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:

FBIP 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. Accountability of expended funds is provided to the State on a yearly basis.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges		1,000	
Capital Outlay	654,843	123,491	63,073
Indirect Costs	4,766	4,766	4,766
Reserves		17,715	196,300
TOTAL	659,609	146,972	264,139

The Fiscal Year 2010 Budget reflects an increase of 79.7% due primarily to additional budgeted reserves, offset by a reduction in capital outlay.

BUDGET VARIANCES:

Other Services & Charges ($1,000)

(1,000) Decrease in contracting services with vendors.

Capital Outlay ($60,418)

15,300 Install lighting control systems at Arthur F. Engle Memorial Park and Veterans Memorial Park.
15,000 Replace hardware on Anclote Gulf Park pier (carry forward).
9,673 Install parking machine at Robert J. Strickland Memorial Park.
9,000 Replace light poles at Oak Ridge Park.
9,000 Replace main pool supply and return valves at Veterans Memorial Park.
5,100 Resurface aquatics facility floors at Land O'Lakes Recreation Center.

Indirect Costs $0

No change in indirect costs.

Reserves $178,585

178,585 Increase in budgeted reserves.

TOTAL INCREASE - $117,167

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 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 [1], thus eliminating the collection of fees for the Park Development Trust Fund.

[1] Information on the Parks Impact fees may be found in Capital (Section 12) of the budget document.

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Special Assessments	27,733	20,474	27,704
APPROPRIATIONS:			
Other Services & Charges	37,000	37,600	37,960
Materials & Supplies	75	100	100
Indirect Costs	1,004	1,004	1,004
Reserves	6,000	7,000	12,728
TOTAL	44,079	45,704	51,792

The Fiscal Year 2010 Budget reflects an increase of 13.3% due primarily to additional reserves for contingencies.

BUDGET VARIANCES:

Other Services & Charges $360
360 Increase in utilities-water and sewer usage and rates.

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

Indirect Costs $0
No change in indirect costs.

Reserves $5,728
5,728 Increase in reserve contingencies.

TOTAL INCREASE - $6,088

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 2009 was $87.87 for 233 parcels. The per-lot assessment for Fiscal Year 2010 will be $118.90 for 233 parcels.

DEPARTMENT PUBLIC SERVICES
DIVISION LIBRARY SERVICES
ACCOUNT(S) B001-653000 B001-653011 B134-653050 B135-Various

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Library Fines	102,000	115,000	192,000
Library Fines-Collection	37,000	5,000	8,000
Library Grants	217,865	38,200	76,023
Library Registrations	12,500	14,000	23,465
Library Cooperative	16,000	10,000	5,449
State Library Aid	196,935	190,000	154,472
TOTAL	582,300	372,200	459,409
APPROPRIATIONS:			
Personal Services	5,314,645	5,344,406	4,856,620
Other Services & Charges	1,786,873	1,122,583	853,487
Materials & Supplies	507,353	283,274	213,513
Capital Outlay	2,385,980	558,600	603,753
TOTAL	9,994,851	7,308,863	6,527,373
Positions	113	113	101
Positions (Part-time)	34	34	32

The Fiscal Year 2010 Budget reflects a decrease of 10.7% due primarily to eliminating thirteen full-time and two part-time positions and a reduction in contracting services with vendors.

BUDGET VARIANCES:

Personal Services ($487,786)

(610,799)	Decrease in salaries, wages and mandated benefit costs due to eliminating thirteen full-time positions and two part-time positions.
78,900	Increase in the County contribution for costs of insurance premiums.
57,121	Increase in salaries, wages and mandated benefit costs due to an additional Librarian II position.
(28,746)	Decrease in salaries, wages and mandated benefit costs due to budgeting four part-time Custodian, three part-time Shelver, two Librarian I, a Librarian II and a PC Computer Programmer at rates less than previously budgeted.
10,825	Increase in salaries, wages and mandated benefit costs due to upgrading a Library Technician to an IT Technician I position.
3,804	Increase in salaries, wages and mandated benefit costs due to budgeting two positions at rates greater than previously budgeted.
674	Increase in retirement due to the addition of two employees in the DROP program.
435	Increase in employee retirement rates.

Other Services & Charges ($269,096)

(249,784)	Decrease in contracting services with vendors.
45,296	Increase in utilities-electric usage and rates.
(32,551)	Decrease in electronic resources in libraries to reflect projected expenditures.
(26,867)	Decrease in the costs of repairing and maintaining existing other equipment.
(19,806)	Decrease in printing and binding expenditures.
11,635	Increase in the costs for repair and maintenance of the County phone system.
4,694	Increase in communications for wireless connectivity.

Other Services & Charges - continued

(2,000)	Decrease in education and training courses.
(1,134)	Decrease in utilities-waste disposal expenditures.
978	Increase in rental of County equipment due to rate increases.
(782)	Decrease in mileage reimbursement costs.
634	Increase in travel and per diem expenditures.
591	Increase in utilities-water and sewer usage and rates.

Materials & Supplies ($69,761)

(32,281)	Decrease in the purchase of operating supplies.
(17,000)	Decrease in the purchase of periodicals and subscriptions.
(13,000)	Decrease in the purchase of books.
(11,222)	Decrease in postage expenditures.
3,719	Increase in the purchase of institutional supplies.
(2,500)	Decrease in the number of memberships.
1,044	Increase in the purchase of software and related component upgrades.
994	Increase in the purchase of uncapitalized equipment.
475	Increase in the consumption and rates for gas, oil and lubricants.
10	Increase in the costs of purchasing clothing and wearing apparel.

Capital Outlay $45,153

576,910	Library books.
23,136	Sixteen laptop computers.
3,707	Personal computer with 22-inch monitor.

TOTAL DECREASE - ($781,490)

DESIRED IMPACT:

Pasco County residents of all ages will recognize the Pasco County Library Cooperative as a vital public resource serving their community as a gateway to an expanding world of knowledge.

OPERATIONAL GOALS AND PROGRAMS:

The Pasco County Public Library Cooperative will provide:

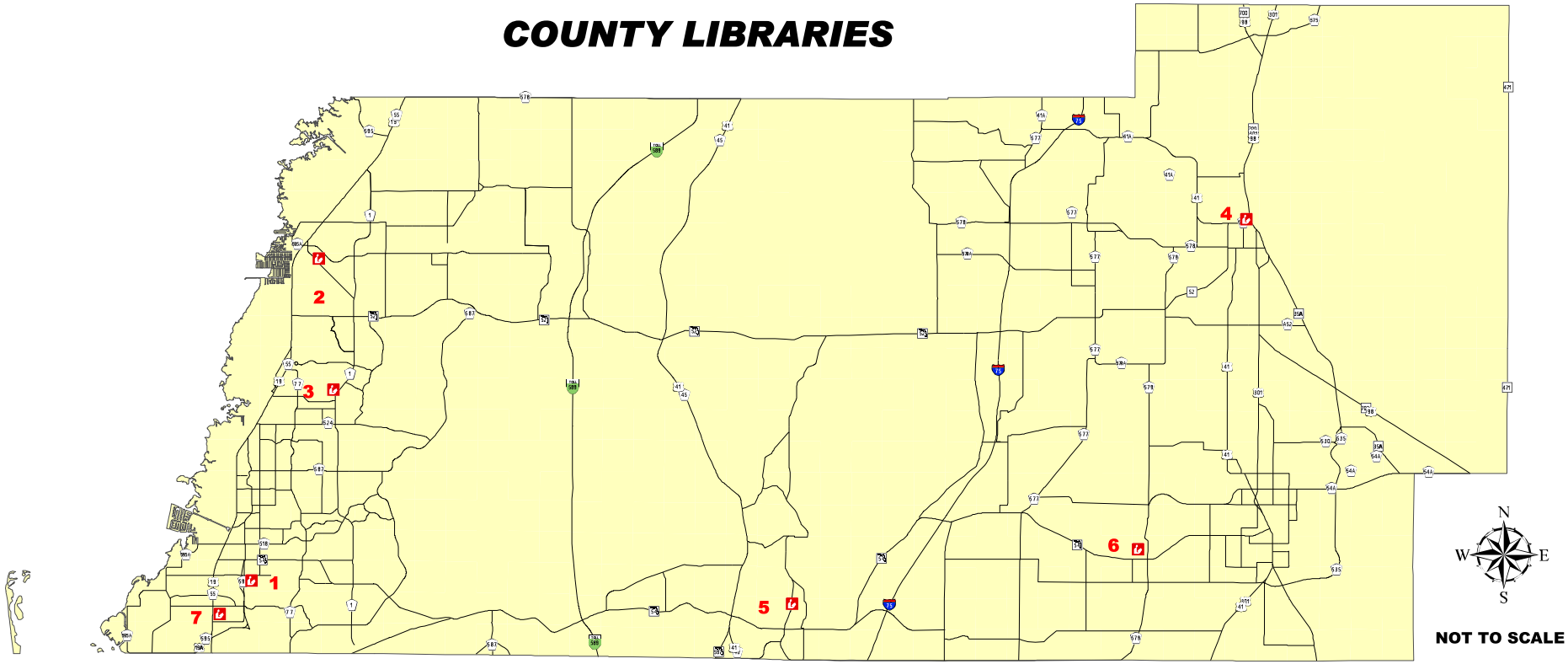
1. A Commons environment to help address the need of people to meet and interact with others in their community and to participate in public discourse about community issues.
2. Current topics and titles to help fulfill community residents' appetite for information about popular cultural and social trends and their desire for satisfying recreational experiences.
3. General information to help meet the need of people for information and answers to questions on a broad array of topics related to work, school and personal life.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Annual number of programs	2,117 [1]	1,500	500
Annual program attendance	53,895 [1]	40,421	12,500
Circulation of materials	2,143,952 [1]	2,200,000	2,100,000
Internet users (in library)	273,758 [1]	290,000	280,000
Number of reference questions answered	614,460 [1]	625,000	640,000
Periodical subscriptions	1,022 [1]	900	140
Registered borrowers	224,478 [1]	250,000	260,000
Volumes in collection	474,457 [1]	490,000	490,000

[1] Information from 2008 Florida Public Library Survey/Pasco County Public Library.

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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DEPARTMENT PUBLIC SERVICES
DIVISION FACILITIES MANAGEMENT
ACCOUNT(S) B001-660000 B001-811201

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	4,642,215	4,611,110	4,103,649
Other Services & Charges	7,510,141	7,782,824	6,854,935
Materials & Supplies	643,468	684,916	494,979
Capital Outlay	1,533,572	520,687	262,600
TOTAL	14,329,396	13,599,537	11,716,163
Positions	100	100	84
Positions (Part-time)	5	5	5

The Fiscal Year 2010 Budget reflects a decrease of 13.8% due primarily to eliminating fifty-two full-time positions and a part-time position.

BUDGET VARIANCES:

Personal Services ($507,461)

(2,458,767)	Decrease in salaries, wages and mandated benefit costs due to eliminating six Climate Control Technician II, six Custodian, four Electrician II, four Plumber II, four Electrician I, three Carpenter II, three Carpenter I, two Electrician III, two Plumber III, two Carpenter III, two Painter II, two Plant Mechanic I, two Groundskeeper, a Construction Project Supervisor, a Contracts/ Specification Coordinator, an Assistant Maintenance Supervisor, a Construction Supervisor, a Climate Control Technician III, an Electronic Technician II, a Project Specialist, a Climate Control Technician I, a Plumber I, a Records Clerk II and a part-time Custodian positions.
1,894,249	Increase in salaries, wages and mandated benefit costs due to the addition of twelve Maintenance Technician II, eleven Maintenance Technician I, six Maintenance Technician III, three Maintenance Technician IV, two Maintenance Supervisor, a Facilities Operations Supervisor, a Senior Records Clerk and a part-time Storekeeper I positions.
37,872	Increase in the County contribution for costs of insurance premiums.
26,915	Increase in standby pay and related benefits.
(24,703)	Decrease in salaries, wages and mandated benefit costs due to budgeting eight positions at rates less than previously budgeted.
10,387	Increase in salaries, wages and mandated benefit costs due to budgeting an Accountant I position at a rate greater than previously budgeted.
6,046	Increase in emergency call-out pay and related benefits.
(4,710)	Decrease in overtime and related benefits.
4,498	Increase in salaries, wages and mandated benefit costs for full-year payment of merit adjustments given during Fiscal Year 2009.
569	Increase in retirement due to the addition of an employee in the DROP program.
183	Increase in employee retirement rates.

Other Services & Charges ($927,889)

(417,391)	Decrease in contracting services with vendors.
(208,494)	Decrease in the cost of repairing and maintaining existing buildings.
(132,400)	Decrease in professional services to reflect projected expenditures.
(54,636)	Decrease in rental and leases to reflect projected expenditures.
(54,626)	Decrease in utilities-waste disposal expenditures.
(47,180)	Decrease in utilities-electric consumption.
(32,658)	Decrease in rental of County equipment due to rate reductions.

Other Services & Charges - continued

30,260	Increase in utilities-water and sewer usage and rates.
27,766	Increase in the costs for repair and maintenance of existing other equipment.
(23,230)	Decrease in utilities-gas consumption.
(17,010)	Decrease in tax assessment fees.
4,718	Increase in stormwater assessment user fees.
(3,112)	Decrease in communications rates and activity.
2,500	Increase in travel and per diem expenditures.
(1,500)	Decrease in the costs of repairing and maintaining automotive equipment.
(600)	Decrease in mileage reimbursement costs.
(400)	Decrease in printing and binding expenditures.
104	Increase in commissions, fees and costs.

Materials & Supplies ($189,937)

(93,008)	Decrease in the purchase of materials for maintenance.
(72,698)	Decrease in consumption of gas, oil and lubricants.
(10,000)	Decrease in the purchase of operating supplies.
(6,500)	Decrease in the purchase of tools and implements.
(3,640)	Decrease in the purchase of uncapitalized equipment.
(1,800)	Decrease in the purchase of office supplies.
(1,750)	Decrease in the purchase of insecticides and pesticides.
(1,000)	Decrease in the purchase of safety markings and devices.
284	Increase in the costs of purchasing clothing and wearing apparel.
175	Increase in membership fees.

Capital Outlay ($258,087)

Buildings:

135,000	Miscellaneous repairs.
60,600	Prepare rental space in "Hap" Clark Building.
60,000	Repair roofs at Stations 14, 17 and 19.
7,000	Replace bay doors at Station 28.

TOTAL DECREASE - ($1,883,374)

DESIRED IMPACT:

The role of Pasco County Facilities Management Department is to provide for construction and renovation of County facilities, infrastructure management and maintenance to Pasco County buildings in the most cost-effective manner possible, while maintaining compliance with any applicable departmental requirements and various agencies or governmental regulations. The Department is divided into three areas of responsibility: Maintenance, Construction and Administrative Services.

OPERATIONAL GOALS AND PROGRAMS:

As a service organization, our goal is to meet County-space requirements through new construction; expansion and renovation projects; and performing general maintenance, repairs, preventive maintenance and the necessary services to keep County-owned facilities environmentally safe and in good condition for our citizens and employees. We routinely review requests, procedures and regulations to find the best solutions and cost-effective methods to accomplish our goals.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2009:

- Completed construction projects:
  Elfers School Stabilization.
  Fire Stations #15, #16, #23 and #37.
  Land O'Lakes Detention Center Expansion.
  Sheriff's Substation #15.
  Signal lights for Stations #39 and #15.

- Completed maintenance projects:
  Completed specifications for "Hap" Clark Building water intrusion repair.
  Installed fire suppression at data rooms in East Pasco Government Center and West Pasco Judicial Center.
  Replaced bay floors at Fire Stations #21 and #26.
  Replaced roof at Deal Building.
  Replaced windows at New Port Richey Jail.
  Replaced 25-ton heating, venting and air-conditioning (HVAC) unit at Dade City Health Department.
  Upgraded HVAC controls at West Pasco Judicial Center and New Port Richey Jail.
  Upgraded HVAC unit at Land O'Lakes Recreation Center.
  Upgraded elevator at "Hap" Clark Building.
  Upgraded fire alarm and intercom systems at Land O' Lakes Detention Center.
  Upgraded roofs at West Pasco Judicial Center and West Pasco Government Center.
  Waterproofed Land O' Lakes Detention Center entrance walkway.
  Waterproofed roof at Hudson Library.

MAJOR GOALS FOR FISCAL YEAR 2010:

- Complete construction projects:
  Animal Services Adoption Center.
  John S. Burks Memorial Park.
  Bus Shelters.
  Data Center.
  Eagle Point Park.
  Elfers School Historic Renovation.
  Fire Stations #27, #29/30 and #38.
  Galen Wilson Bus Facility.
  Health Department Tobacco Education Center.
  Land O'Lakes Community Center.
  Regional Hurricane Shelter.
  Signal Lights for Fire Stations #16, #23 and #37.
  Sunwest Park.
  Supervisor of Elections Building.

- Complete maintenance projects:
  Continue to perform building repair and maintenance.
  Address emergencies, repairs and replacements as they occur.

LEVEL OF SERVICE:

There are a total of 1,717,739 square feet of County facilities in Fiscal Year 2009 with a projected increase of 100,228 square feet for projects currently underway, which includes leases terminated in Fiscal Year 2009. Future plans, including Regional Hurricane Shelter, Central Court Facility, Data Center/Supervisor of Elections building and additional Fire Stations, will create a projected increase of 184,453 square feet, which includes leases terminated in Fiscal Year 2010.

	Actual FY '08	Estimated FY '09	Projected FY '10
Square footage of buildings:			
Community services	49,536	56,736	68,866
Emergency services	141,134	160,846	173,356
General office	607,890	607,890	700,390
Health facilities	69,420	69,420	71,620
Law enforcement	450,984	522,895	502,374
Libraries	116,100	114,100	114,100
Maintenance buildings	62,727	62,727	62,727
Other	59,045	59,045	144,679
Warehouse	160,903	164,308	164,308
Total	1,717,739	1,817,967	2,002,420

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APPROPRIATION SUMMARY
DEVELOPMENT SERVICES

Department	Budget FY '09	Budget FY '10	% Change	Positions FY '09		Positions FY '10	
					X = Part-time		
Development Services							
Administration	487,104	400,256	(17.8)	9		7	
Planning and Growth Management	1,882,179	2,087,893	10.9	15		13	
MPO	1,165,456	1,149,560	(1.4)	4		4	
Zoning and Site Development	2,492,365	2,347,145	(5.8)	42	3 X	36	2 X
Subtotal	6,027,104	5,984,854	(0.7)	70	3 X	60	2 X
Engineering Services							
Engineering Administration	94,403	95,632	1.3	3		3	
Engineering Inspections	866,213	667,373	(23.0)	22		20	
Traffic Operations	1,348,823	1,293,182	(4.1)	19		18	
Survey	353,223	243,100	(31.2)	19		17	
GIS	280,142	240,673	(14.1)	6		5	
Real Estate	184,405	155,484	(15.7)	7		6	
Stormwater Management	5,752,718	7,500,850	30.4	21		48	
Project Management	656,170	204,905	(68.8)	27		19	
Environmental Lands	1,246,779	3,408,851	173.4	5		6	
Subtotal	10,782,876	13,810,050	28.1	129		142	
Development Information and Permitting Services							
Administration	191,305	193,287	1.0	2		2	
Building Inspections	3,964,608	2,691,852	(32.1)	65		46	
Central Permitting	1,314,509	867,502	(34.0)	29		18	
Development Information and Permitting	1,210,030	837,779	(30.8)	23		16	
Subtotal	6,680,452	4,590,420	(31.3)	119		82	
Road and Bridge	8,246,638	7,462,418	(9.5)	132		106	
Quail Hollow Village	70,823	65,110	(8.1)				
Subtotal	8,317,461	7,527,528	(9.5)	132		106	
TOTAL	31,807,893	31,912,852	0.3	450	3 X	390	2 X

Development Services departments provide planning, design and enforcement services necessary to provide appropriate infrastructure for current and future populations 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 Information and Permitting 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 1,745 miles of roads and their associated structures.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	654,663	584,309	498,671
Other Services & Charges	5,489	6,357	5,692
Materials & Supplies	5,716	3,167	2,622
	665,868	593,833	506,985
Less Charges	(95,299)	(106,729)	(106,729)
TOTAL	570,569	487,104	400,256
Positions	11	9	7

The Fiscal Year 2010 Budget reflects a decrease of 17.8% due primarily to transferring two positions to Permits and Development Information Services.

BUDGET VARIANCES:

Personal Services ($85,638)

(91,859) Decrease in salaries, wages and mandated benefit costs due to transferring a Central File Supervisor position and a Records Clerk II position to Permits and Development Information Services.

5,523 Increase in the County contribution for costs of insurance premiums.

1,012 Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.

(353) Decrease in overtime and related benefits.

39 Increase in employee retirement rates.

Other Services & Charges ($665)

(372) Decrease in communications for wireless connectivity.

(220) Decrease in maintenance of other equipment due to the transfer of equipment to Permits and Development Information Services.

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

Materials & Supplies ($545)

(395) Decrease in the number of memberships.

(100) Decrease in the purchase of uncapitalized equipment.

(50) Decrease in the purchase of operating supplies.

Less Charges $0

No change in less charge activity.

TOTAL DECREASE - ($86,848)

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, Planning and 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 468 active projects with a cumulative customer base of 17,517. The program has accounts receivable in excess of $12.6 million.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION PLANNING AND GROWTH MANAGEMENT
ACCOUNT(S) B102-409000 B102-409010

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	1,003,024	1,002,814	891,351
Other Services & Charges	1,091,043	862,971	1,185,341
Materials & Supplies	17,021	16,394	11,201
Capital Outlay	1,000		
TOTAL	2,112,088	1,882,179	2,087,893
Positions	16	15	13

The Fiscal Year 2010 Budget reflects an increase of 10.9% due primarily to contracting services with vendors, offset by transferring two positions to other departments and eliminating two positions.

BUDGET VARIANCES:

Personal Services ($111,463)

(99,528)	Decrease in salaries, wages and mandated benefit costs due to transferring a Transportation Planner II position to Zoning and Site Development and transferring a Senior Clerk position to Permits and Development Information Services.
96,157	Increase in salaries, wages and mandated benefit costs due to transferring a Planner I and a Secretary position from Zoning & Site Development.
(91,092)	Decrease in salaries, wages and mandated benefit costs due to eliminating a Planner II position and a Senior Secretary position.
(42,145)	Decrease in salaries, wages and mandated benefit costs due to budgeting four positions at rates less than previously budgeted.
13,406	Increase in salaries, wages and mandated benefit costs due to reclassifying a Planner II position to a Senior Planner position.
10,257	Increase in the County contribution for costs of insurance premiums.
4,121	Increase in salaries, wages and mandated benefit costs due to budgeting an Executive Planner position at a rate greater than previously budgeted.
(1,984)	Decrease in retirement due to two employees in the DROP Program retiring.
(706)	Decrease in overtime and related benefits.
51	Increase in employee retirement rates.

Other Services & Charges $322,370

334,000	Increase in contracting services with vendors for a land use study and an economic development plan.
(5,000)	Decrease in advertising expenses.
(4,534)	Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation.
(1,900)	Decrease in printing and binding expenditures.
519	Increase in the costs for repair and maintenance of existing other equipment.
(384)	Decrease in communications for wireless connectivity.
(331)	Decrease in travel and per diem expenditures.

Materials & Supplies ($5,193)

(1,900)	Decrease in the purchase of office supplies.
(1,895)	Decrease in the purchase of software and related component upgrades.
(808)	Decrease in consumption of gas, oil and lubricants.
(240)	Decrease in duplicating expenses.
(200)	Decrease in membership fees.

Materials & Supplies - continued

(100) Decrease in the purchase of uncapitalized equipment.
(50) Decrease in the purchase of operating supplies.

Capital Outlay $0

No capital budgeted.

TOTAL INCREASE - $205,714

DESIRED IMPACT:

To successfully manage the growth of Pasco County to implement the New Comprehensive Plan and to enforce the applicable Land Development Codes and Ordinances. To accomplish long-range planning objectives identified by the Board of County Commissioners and to coordinate with the State, Tampa Bay Regional Planning Council and other agencies on joint planning initiatives. To work on special projects such as the US 19 Redevelopment Study and other special area studies. To manage and monitor impacts of larger projects such as Developments of Regional Impacts (DRIs) and Master Planned Unit Developments (MPUDs) on the County's infrastructure and public services.

OPERATIONAL GOALS AND PROGRAMS:

Planning and Growth Management oversees the implementation of and ensures consistency with the Pasco County Comprehensive Plan and compliance with the Florida Statutes and Florida Administrative Code in numerous areas. The following functions accomplish these objectives:

1. Reviewing, processing and overseeing all Developments of Regional Impacts (DRI) in accordance with Chapter 380, Florida Statutes.
2. Assess the consistency with the Pasco County Comprehensive Plan through the review of all preliminary plans/ preliminary site plans, construction plans, record plats, vacation of rights-of-way, rezoning applications and school consistency determinations.
3. 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.
4. Continued implementation and coordination of special projects, such as the Northeast Pasco Implementation Plan (NPIP), SR 54 Corridor Study, US 19 Redevelopment Study, Lean-Efficient-Accountable-Pasco (LEAP) and Land Development Code (LDC) revisions.
5. Assist in the development of transportation planning tools such as the Traffic Impact Study Guidelines and a Concurrency Management system.
6. Coordination of Historical Preservation Committee and issuance of Certificates of Appropriateness for development.
7. Prepare Inter-Local Agreements and Developers' Agreements.
8. Planning and Growth Management Reports: Tracking and analyzing data for development trends, new projects, census statistics, etc.
9. Review, process and oversee all Traffic Impact Studies for various development plans and rezonings.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2009:

Pasco was awarded the 2008 Award of Merit for the Pasadena Hills Area Plan.

LEVEL OF SERVICE:	Actual FY '08	Estimated FY '09	Projected FY '10
Administrative appeals	1	1	1
Applications for historical designation	1	1	1
Biannual comprehensive plan amendments	15	26	25
Big-Box site plan reviews	33	35	40
Building permits (historical review)	150	100	75
Certificate of appropriateness issuance	1	1	1
Comprehensive Plan consistency reports for ordinances	7	10	10
DRI application for development approvals		1	1
DRI bicycle/pedestrian plans	5	5	5
DRI comprehensive plan amendments		1	1
DRI development order amendments	3	3	10
DRI land use exchange request	5	5	5
DRI master roadway plans	8	8	8
DRI notice of proposed changes	4	2	4
DRI post plan approval (non-DRC)	10	10	10
DRI review of annual reports	18	12	19
DRI transit accommodations plans	5	5	5
Development agreements	5	5	5
Land use verifications	50	50	50
Land use consistency determinations (rezoning)	50	50	50
MPUD reviews		1	1
MPUD amendments (substantial)	5	5	5
MPUD amendments (nonsubstantial)	11	15	20
Planning studies/projects	3	5	7
Preliminary plan/preliminary site plan reviews	216	125	145
School consistency reviews	8	5	3
Small-scale comprehensive plan amendments	12	15	12
Transportation impact studies	426	325	265
Walk-ins/Phone Calls	7,840	6,000	5,000

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Federal Funds	955,165	1,131,502	1,117,642
State Funds	11,208	12,477	11,994
TOTAL	966,373	1,143,979	1,129,636
APPROPRIATIONS:			
Personal Services	340,050	342,944	346,161
Other Services & Charges	635,082	814,031	795,869
Materials & Supplies	7,949	6,981	7,530
Capital Outlay	3,500	1,500	
TOTAL	986,581	1,165,456	1,149,560
Positions	4	4	4

The Fiscal Year 2010 Budget reflects a decrease of 1.4% due primarily to contracting services with vendors.

BUDGET VARIANCES:

Personal Services $3,217

3,156	Increase in the County contribution for costs of insurance premiums.
61	Increase in employee retirement rates.

Other Services & Charges ($18,162)

(17,727)	Decrease in contracting services with vendors.
(435)	Decrease in the costs of repairing and maintaining existing other equipment and licenses.

Materials & Supplies $549

520	Increase in the purchase of uncapitalized equipment.
(150)	Decrease in the purchase of books.
134	Increase in membership fees.
45	Increase in the purchase of software and related component upgrades.

Capital Outlay ($1,500)

No capital budgeted.

TOTAL DECREASE - ($15,896)

DESIRED IMPACT:

The Pasco County Metropolitan Planning Organization (MPO) is a quasigovernmental entity which is responsible for transportation planning in Pasco County, including the cities. The MPO Board membership is designated by the Governor and is comprised of the five County Commissioners and council members from Dade City, New Port Richey, Port Richey and Zephyrhills. The County has an agreement with the MPO to provide staff services.

The MPO is funded primarily by two federal grants through the Florida Department of Transportation (FDOT). 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.

OPERATIONAL GOALS AND PROGRAMS:

For Fiscal Year 2010, the MPO will concentrate on the following:

1. Complete the Pasco County MPO Long Range Transportation Plan (LRTP) to a new horizon year of 2035, in conjunction with the development of a new 2035 Regional LRTP. There will be a series of public workshops held during the development of this plan, which will be adopted by December 2009.
2. Implement the MPO's new 2035 LRTP and the 2025 Interim Plan via the MPO's list of priority projects and the Transportation Improvement Plan (TIP).
3. Develop the Pasco County MPO list of priority projects.
4. Develop the five-year TIP for state and federal transportation projects.
5. Follow the Federal Transportation Planning Process to ensure federal and state funding of improvements for a multimodal transportation system.
6. Develop the MPO's unified planning work program budget.
7. Develop a regional transportation project priority list including Transportation Regional Incentive Program grant funds.
8. Assist the County with the US 19 Urban Infill and Redevelopment Plan and the FDOT with the corridor plan that will include median channelization, continuous right-turn lane, and other long-term and short-term improvements.
9. In conjunction with Hillsborough and Pinellas MPOs, develop a coordinated, public transit, human-services transportation plan and select projects for funding.
10. Assist with regional public involvement processes and regional transportation meetings, including the West Central Florida MPOs Chairs Coordinating Committee and Tampa Bay Area Regional Transportation Authority.
11. Update and refine the Multiuse Trail Plan for the region and seek funding to interconnect trails.
12. Assist with the Goods Movement Study for the region.
13. Strengthen the public-involvement process by providing MPO activities and documents on the MPO website.
14. Develop corridor management plans for specific highways.
15. Coordinate regional transportation planning with other MPOs.
16. Assist in refining the regional transportation forecasting computer model.
17. Continually update the Traffic Congestion Management System.
18. Provide transit planning for the Pasco County Public Transportation Division.
19. Implement the Transit Development Plan.
20. Fund and support the Transit Disadvantaged Community Transportation Coordinator.
21. Fund the County Traffic Operations Division to perform annual road-traffic counts.
22. Provide current and projected socioeconomic and land use data for the County.
23. 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.
24. Seek funding for the implementation of the Countywide greenways, trails and blueways plan.
25. Refine ultimate road network plans for subareas of the County.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION ZONING AND SITE DEVELOPMENT
B102-409500

REVENUES:	'08 Budget	'09 Budget	'10 Budget
License-Fees-Refuse	22,000	21,000	5,000
Lot Clearing	62,000	70,000	75,000
TOTAL	84,000	91,000	80,000
APPROPRIATIONS:			
Personal Services	2,350,135	2,147,643	2,054,764
Other Services & Charges	318,004	241,352	206,830
Materials & Supplies	82,963	103,370	85,551
TOTAL	2,751,102	2,492,365	2,347,145
Positions	46	42	36
Positions (Part-time)	2	3	2

The Fiscal Year 2010 Budget reflects a decrease of 5.8% due primarily to eliminating six and a half full-time equivalent positions and transferring nine positions to other divisions, offset by transferring in ten positions from other departments.

BUDGET VARIANCES:

Personal Services ($92,879)

386,754	Increase in salaries, wages and mandated benefit costs due to transferring three Development Review Technician II, an Engineer II, a Technical Specialist I, a Development Review Technician III and a Project Coordinator II position from Permits and Development Information Services.
(309,852)	Decrease in salaries, wages and mandated benefit costs due to eliminating three Code Enforcement Officer, a Code Enforcement Manager, a Complaints Investigator, a Development Review Technician III and a part-time Project Coordinator I position.
166,413	Increase in salaries, wages and mandated benefit costs due to transferring an Engineer II and a Technical Specialist II position from Project Management.
(164,014)	Decrease in salaries, wages and mandated benefit costs due to transferring three Customer Service Specialist II, a Customer Service Specialist I and two part-time Clerk positions to the new Customer Service Division.
(123,554)	Decrease in salaries, wages and mandated benefit costs due to transferring a GIS Technician and a Development Review Technician II position to Permits and Development Information Services.
(58,926)	Decrease in salaries, wages and mandated benefit costs due to budgeting three Code Enforcement Officer positions at rates less than previously budgeted of which one of those positions went from full-time to part-time during Fiscal Year 2009.
33,660	Increase in salaries, wages and mandated benefit costs due to budgeting an Engineer II, a Planner I and a Field Supervisor position at rates greater than previously budgeted.
(30,741)	Decrease in salaries, wages and mandated benefit costs due to transferring a Transportation Planner II position from the Planning and Growth Management, offset by transferring a Planner I and a Secretary position to Planning and Growth Management.
28,404	Increase in the County contribution for costs of insurance premiums.

Personal Services - continued

(23,327)	Decrease in salaries, wages and mandated benefit costs due to a Code Enforcement Officer position going from full-time to part-time during Fiscal Year 2009.
3,085	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
(919)	Decrease in retirement due to two employees enrolled in the DROP Program retiring.
138	Increase in employee retirement rates.

Other Services & Charges ($34,522)

(17,453)	Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation.
(11,000)	Decrease in advertising expenses.
(6,360)	Decrease in communications for wireless connectivity.
802	Increase in the costs for repair and maintenance of existing other equipment.
(476)	Decrease in rental and leases to reflect projected expenditures.
(35)	Decrease in commissions, fees and costs.

Materials & Supplies ($17,819)

(17,432)	Decrease in consumption of gas, oil and lubricants.
(604)	Decrease in duplicating expenses.
217	Increase in the costs of purchasing clothing and wearing apparel.

TOTAL DECREASE - ($145,220)

DESIRED IMPACT:

The Zoning and Site Development Division endeavors to provide accurate information to all interested parties and process requests for rezonings, conditional uses, special exceptions, variances and administrative appeals in an accurate and timely manner.

The Code Compliance Division is responsible for the enforcement of various county codes and ordinances. Code Compliance Officers respond to resident inquiries concerning a variety of code violations stemming from land development in Pasco County. Code Compliance Officers also investigate some consumer law violations.

OPERATIONAL GOALS AND PROGRAMS:

The Zoning and Site Development Division is responsible for the processing of applications for rezonings, special exceptions, variances, conditional uses and administrative appeals, annexations, Community Development Districts, as well as the preparation of agendas and packets for the Planning Commission, the Board of County Commissioners and Development Review Committee meetings. The division also provides zoning information and service to visitors, signs off on alcohol license forms and Assisted Living forms for the State of Florida and handles reviews for Master Planned Unit Developments (MPUD's), cell towers, temporary permits, right-of-way use permits and vacation of easements. The Division also compiles and furnishes information to the U.S. Census Department.

LEVEL OF SERVICE:	Actual FY '08	Estimated FY '09	Projected FY '10
Administrative variances	4	4	4
Complaints and requests for service	24,596	28,000	28,000
Complaints investigated	17,048	21,000	21,000
Consumer complaints processed	88	150	200
Dissemination of general information	61,000	61,750	62,500
Illegal sign removal	24,000	26,000	28,000
Landscaping inspections	100	100	150
Liens collected	127	120	140
MPUD reviews	12	3	12
Nonsubstantial MPUD Amendments	10	20	10
Nonconforming use determinations	4	8	12
Preliminary plan/preliminary site plan reviews, construction plans/construction site plans and plat reviews	542	460	430
Rezonings, special exceptions, conditional uses, administrative appeals and waivers	164	175	120
Rezoning consistencies	92	95	65
Right-of-way use reviews	15	20	20
Substantial MPUD Amendments	5	5	7
Telephone inquiries	57,000	57,000	61,000
Tree permit applications	1,521	1,600	1,600
Variances	34	40	40
Walk-in complaints/service requests	4,090	5,000	5,000
Warnings/Citations issued	15,000	17,000	17,000
Watering violation citations issued	285	500	700

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DEPARTMENT DEVELOPMENT SERVICES
DIVISION ENGINEERING ADMINISTRATION
ACCOUNT(S) B102-411000

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	266,941	284,150	287,384
Other Services & Charges	5,736	6,345	6,023
Materials & Supplies	4,205	3,908	2,225
	276,882	294,403	295,632
Less Charges	(125,000)	(200,000)	(200,000)
TOTAL	151,882	94,403	95,632
Positions	3	3	3

The Fiscal Year 2010 Budget reflects an increase of 1.3% due primarily to increased costs for insurance premiums.

BUDGET VARIANCES:

Personal Services $3,234

2,367	Increase in the County contribution for costs of insurance premiums.
547	Increase in salaries, wages and mandated benefit costs due to reclassifying a Senior Secretary position to Administrative Secretary position in Fiscal Year 2009.
297	Increase in FICA withholding rate.
23	Increase in employee retirement rates.

Other Services & Charges ($322)

(384)	Decrease in communications for wireless connectivity.
62	Increase in rental of County equipment due to rate increases.

Materials & Supplies ($1,683)

(1,333)	Decrease in consumption of gas, oil and lubricants.
(250)	Decrease in the purchase of office supplies.
(100)	Decrease in the purchase of uncapitalized equipment.

Less Charges $0

No change in less charge activity.

TOTAL INCREASE - $1,229

DESIRED IMPACT:

To develop, program and provide the engineering services necessary to implement and manage the County's Transportation Capital Improvement Program (TCIP). To prepare the schedules and estimates necessary for the completion of studies, roadway design projects, right-of-way acquisitions and roadway construction in the TCIP. To continue to monitor the Level of Service (LOS) deficiencies, five-year TCIP and the Penny for Pasco improvements, work with Planning and Growth Management in the execution of the capital improvement element in the Pasco County Comprehensive Plan and MPO in long-range transportation planning. To provide outreach to the community in the form of public meetings and public workshops.

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.

Engineering services provides administration and oversight to the departments and programs identified below. The departments and areas of responsibility include:

1. Project Management provides technical review and project oversight for the Capital Improvement Program, prepares in-house design plans, implements access management, and manages the Paving Assessment Program.
2. Environmental Lands Acquisition Management Program (ELAMP) is responsible for negotiating and purchasing land for conservation and preservation.
3. Engineering Inspections conducts site inspections, addresses complaints and prepares bond documents.
4. Survey/GIS stakes right of way, prepares maintenance of right of way maps and conducts surveys.
5. Real Estate manages the appraisal contracts, negotiates right of way acquisition and conducts closings for roadway projects and ELAMP purchases.
6. Stormwater Management is responsible for planning, programming, designing and constructing stormwater projects, monitoring water quality and developing watershed studies.
7. Traffic Operations conducts road safety audits; installs, operates and maintains traffic signals and evaluates crash data for recommended improvements.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2009:

In Fiscal Year 2009, there were five projects identified for study, 39 projects in the design phase, 12 projects in the acquisition phase and 21 projects in the construction phase. In addition, there were ten Developer-Funded Pipeline projects that required construction, engineering and inspection and 15 Florida Department of Transportation projects that were tracked and reviewed.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	1,599,784	1,366,227	1,223,867
Other Services & Charges	185,153	147,433	84,686
Materials & Supplies	65,913	94,553	58,820
Capital Outlay	8,779		
	1,859,629	1,608,213	1,367,373
Less Charges	(930,000)	(742,000)	(700,000)
TOTAL	929,629	866,213	667,373
Positions	27	22	20

The Fiscal Year 2010 Budget reflects a decrease of 23% due primarily to eliminating two Engineering Inspector positions, a reduction in overtime and related benefits, and fuel consumption.

BUDGET VARIANCES:

Personal Services ($142,360)

(100,628)	Decrease in salaries, wages and mandated benefit costs due to eliminating two Engineering Inspector positions.
(40,620)	Decrease in overtime and related benefits.
(27,211)	Decrease in salaries, wages and mandated benefit costs due to budgeting four positions at rates less than previously budgeted.
15,780	Increase in the County contribution for costs of insurance premiums.
10,180	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
139	Increase in employee retirement rates.

Other Services & Charges ($62,747)

(32,600)	Decrease in contracting services with vendors.
(19,663)	Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation.
(6,696)	Decrease in communications due to a reduction in the number of radios and wireless connectivity.
(3,688)	Decrease in travel and per diem expenditures.
(100)	Decrease in the costs of repairing and maintaining existing other equipment.

Materials & Supplies ($35,733)

(35,785)	Decrease in consumption of gas, oil and lubricants.
845	Increase in the costs of purchasing clothing and wearing apparel.
(500)	Decrease in the purchase of tools and implements.
(150)	Decrease in the purchase of photo supplies.
(143)	Decrease in duplicating expenses.

Capital Outlay $0

No capital budgeted.

Less Charges	$42,000	
	42,000	Decrease in less charges to reflect a reduction in activity.

TOTAL DECREASE - ($198,840)

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 '08	Estimated FY '09	Projected FY '10
Capital Improvement Plan projects [1]		1	1
Commercial inspections	252	111	111
Complaints	294	264	264
Final inspections-subdivisions	219	393	393
Mitigation Area Reports	21	13	12
Paving assessment projects [1]	6	5	5
Programmed maintenance inspections [1]	10	6	6
Right-of-Way use permits	1,165	1,500	1,500
Subdivision inspections	694	106	106

[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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	1,049,646	997,929	938,175
Other Services & Charges	650,927	544,813	620,153
Materials & Supplies	119,403	136,081	99,854
Capital Outlay	11,200		
	1,831,176	1,678,823	1,658,182
Less Charges	(320,000)	(330,000)	(365,000)
TOTAL	1,511,176	1,348,823	1,293,182
Positions	20	19	18

The Fiscal Year 2010 Budget reflects a decrease of 4.1% due primarily to eliminating a Traffic Signal Technician I position and an adjustment in less charge activity.

BUDGET VARIANCES:

Personal Services ($59,754)

(38,777)	Decrease in salaries, wages and mandated benefit costs due to eliminating a Traffic Signal Technician I position.
(33,778)	Decrease in salaries, wages and mandated benefit costs due to budgeting four positions at rates less than previously budgeted.
14,202	Increase in the County contribution for costs of insurance premiums.
(5,887)	Decrease in overtime and related benefits.
3,024	Increase in salaries, wages and mandated benefit costs due to budgeting a Records Clerk I position at a rate greater than previously budgeted.
2,769	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
(1,380)	Decrease in standby pay and related benefits.
73	Increase in employee retirement rates.

Other Services & Charges $75,340

81,400	Increase in utilities-electric usage and rates.
(7,330)	Decrease in contracting services with vendors.
7,163	Increase in communications rates and activity.
(3,170)	Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation.
(1,966)	Decrease in the costs of repairing and maintaining existing other equipment.
(757)	Decrease in the costs of education and training courses.

Materials & Supplies ($36,227)

(25,661)	Decrease in consumption of gas, oil and lubricants.
(7,000)	Decrease in the purchase of materials for maintenance.
(2,133)	Decrease in the purchase of uncapitalized equipment.
(600)	Decrease in the purchase of tools and implements.
(370)	Decrease in the purchase of safety markings and devices.
(300)	Decrease in the purchase of software and related component upgrades.
(88)	Decrease in the purchase of clothing and wearing apparel.
(75)	Decrease in duplicating expenses.

Capital Outlay		$0
		No capital budgeted.
Less Charges		($35,000)
	(35,000)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($55,641)

DESIRED IMPACT:

To design, operate and maintain a cost-effective, Countywide traffic signal system that will reduce travel time and delays for motorists. This will include operation and maintenance of 16 Closed Loop Traffic Signal Systems and two Advanced Traffic Management Systems (ATMS). All of US 19 is now under control by this Adaptive Traffic Signal System, along with SR 56 from I-75 west to CR 54. This is the only system of its type in the State of Florida. All school flashers in the County are computer controlled through a radio pager system. The division maintains roadway lighting systems on some state and County arterial roads. To perform various traffic studies in response to citizen requests and to support the traffic signal system, Engineering Services Department and Planning and Growth Management, by providing traffic counts and other data. To maintain a computerized Countywide traffic crash records system with GIS mapping functions and prepare reports on traffic crashes. In conjunction with the Federal Highway Administration and the Florida Department of Transportation (FDOT), 14 road safety audits were conducted at high-crash locations. With design and some equipment provided by FDOT, safety improvements were made at these locations to reduce crashes and enhance roadway safety.

OPERATIONAL GOALS AND PROGRAMS:

The Signal Unit of the Traffic Operations Division is responsible for operation and maintenance of all traffic signals, signal systems, flashing beacons and school flashers in Pasco County. This includes the US 19 Advanced Traffic Management System and 16 closed loop signal systems. 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. Prior to acceptance, the Signal Unit 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, crash analyses and other data collection to support various programs, including traffic calming and other operations. Work orders for new signs and markings or revisions are prepared in response to citizen requests. 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. This unit also inspects all traffic control devices installed in conjunction with subdivision and roadway construction.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Citizens' service requests	960	1,000	1,100
Highway lighting luminaries maintained	1,421	1,726	1,902
Signals/Flashers built by County	14	13	9
Signals/Flashers built by others, maintained by County	4	3	6
Signals/Flashers rebuilt or modified by County	35	40	35
Total signals/flashers and cameras maintained	302	318	333
Traffic crash records processed	9,961	10,000	10,500
Traffic signal repairs/inspections	4,347	5,100	5,300
Miles of fiber optics and copper cables maintained	92	98	110
Underground cable locates	1,005	1,100	1,200
Permanent traffic count stations installed		1	4
Permanent traffic count stations maintained	38	39	43
Traffic studies and counts	244	250	270
Subdivision and road project traffic inspections	318	200	210

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	1,012,914	999,991	907,152
Other Services & Charges	112,233	32,273	23,488
Materials & Supplies	24,424	30,959	22,460
Capital Outlay	7,990		
	1,157,561	1,063,223	953,100
Less Charges	(600,000)	(710,000)	(710,000)
TOTAL	557,561	353,223	243,100
Positions	20	19	17

The Fiscal Year 2010 Budget reflects a decrease of 31.2% due primarily to eliminating a Registered Land Surveyor I and a Project Clerk position and budgeting a Project Technician I position at a rate less than previously budgeted.

BUDGET VARIANCES:

Personal Services ($92,839)

(94,907)	Decrease in salaries, wages and mandated benefit costs due to eliminating a Registered Land Surveyor I and a Project Clerk position.
13,413	Increase in the County contribution for costs of insurance premiums.
(11,549)	Decrease in salaries, wages and mandated benefit costs due to budgeting a Project Technician I position at a rate less than previously budgeted.
122	Increase in retirement rates due to the addition of an employee to the DROP Program, offset by an employee in the DROP Program retiring.
82	Increase in employee retirement rates.

Other Services & Charges ($8,785)

(6,968)	Decrease in rental of County equipment due to rate reductions.
(1,368)	Decrease in communications for wireless connectivity.
571	Increase in the costs for repair and maintenance of existing other equipment.
(520)	Decrease in travel and per diem expenditures.
(500)	Decrease in advertising expenses.

Materials & Supplies ($8,499)

(6,001)	Decrease in consumption of gas, oil and lubricants.
(1,020)	Decrease in the number of memberships.
(500)	Decrease in the purchase of uncapitalized equipment.
(400)	Decrease in postage expenditures.
(350)	Decrease in the purchase of operating supplies.
(300)	Decrease in the purchase of office supplies.
72	Increase in duplicating expenses.

Capital Outlay $0

No capital budgeted.

Less Charges	$0
	No change in less charge activity.

TOTAL DECREASE - ($110,123)

DESIRED IMPACT:

The Survey Division provides County departments with drawings and information regarding land boundaries and assists the public with questions concerning surveys and land information. The Survey Division processes subdivision plats for recording; assigns addresses for new buildings; answers questions from the public regarding addresses; prepares legal descriptions for property to be acquired by the County; reviews legal documents and sketches for closure and completeness; reviews right-of-way maps for acquisition; collects field data for the design of roads, utility projects, drainage studies and unique situations. The Division is also responsible for staking property for public works projects, condemnation, court proceedings, right of way parcels for appraisals and special projects. Processes Global Positioning System (GPS) data for Utilities and Stormwater. This Division is currently responsible for historic aerials.

OPERATIONAL GOALS AND PROGRAMS:

The division is working with the Property Appraiser's Office and the Stormwater Management Division to compile their parcel layer rectification and to geo-reference right-of-way maps for them. Our goal is to continue to work with developers, engineers and surveyors to record plats and issue addresses; work with capital improvement plan consultants to review their right-of-way maps, legal and sketches; work with Utilities to establish an accurate Street Light and Asset Database and continue to provide survey services to other divisions/departments.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Addresses	5,300	2,000	1,500
Citizen inquiries	265	260	200
Easement parcels	175	180	150
Miles of pipeline projects	29	25	45
Plat reviews	30	20	15
Real estate vacations (number of parcels)	24	20	15
Right-of-way parcels	230	200	220

PROJECTS OR SURVEYS FOR COUNTY DEPARTMENTS:

	Actual FY '08	Estimated FY '09	Projected FY '10
County Administration	4	5	4
County Attorney's Office	3	4	4
Parks and Recreation	15	3	4
Paving Assessments	10	5	5
Project Management	43	40	35
Real Estate	4	15	15
Road and Bridge	45	50	50
Stormwater Management	30	65	70
Utilities	34	60	65

DEPARTMENT DEVELOPMENT SERVICES
DIVISION GEOGRAPHIC INFORMATION SYSTEMS
ACCOUNT(S) B001-411301

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	299,218	300,098	262,456
Other Services & Charges	66,826	38,444	50,422
Materials & Supplies	12,737	10,600	7,795
	378,781	349,142	320,673
Less Charges	(112,571)	(69,000)	(80,000)
TOTAL	266,210	280,142	240,673
Positions	6	6	5

The Fiscal Year 2010 Budget reflects a decrease of 14.1% due primarily to eliminating a GIS Technician position.

BUDGET VARIANCES:

Personal Services ($37,642)

(44,066)	Decrease in salaries, wages and mandated benefit costs due to eliminating a GIS Technician position.
3,945	Increase in the County contribution for costs of insurance premiums.
2,460	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
19	Increase in employee retirement rates.

Other Services & Charges $11,978

11,978	Increase in maintenance of other equipment costs due to existing equipment no longer being covered under warranty and biennial licensing requirements.

Materials & Supplies ($2,805)

(2,800)	Decrease in the purchase of drafting supplies.
(5)	Decrease in consumption of gas, oil and lubricants.

Less Charges ($11,000)

(11,000)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($39,469)

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 Systems (GIS) are: hardware, software, data, people and analytical 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.

For Fiscal Year 2010, GIS will be working on the following tasks for Pasco County Utilities:

1. Generation of an enterprise production related geo-database for Pasco County Utilities.
2. Generation of enterprise production server applications for Water; Reclaimed Water; Sanitary; combined systems; Fats, Oils and Grease Management; quality assurance for lift stations, valves, hydrants, etc.
3. Development and implementation of asset numbers for all lateral connections, water, sewer and reuse, which will be linked to a customer number in the Customer Information System.
4. Linkage into the Computerized Maintenance Management Software (CMMS) for asset data linked by asset tag number.
5. Integration of as-builts, plats and engineering drawings via hyperlink into all server applications.
6. Generation of a utilities network for engineering modeling starting with sewer, then water, then reuse (we have started our efforts with force mains).
7. Full integration of the topology model for sewer, water and reuse into the geo-database.
8. Continuing efforts to move to a functional, transactional update process for the GIS Utilities datasets.
9. Estimating the magnitude of errors in the Utilities dataset and developing approaches to correct it.
10. Looking at rugged field laptops viewing of server applications to determine outstanding issues.
11. Support to other Utilities mapping as required.

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

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Real Estate Fees	10,000	10,000	3,000
APPROPRIATIONS:			
Personal Services	396,331	398,724	358,129
Other Services & Charges	18,136	17,834	13,802
Materials & Supplies	3,128	4,654	3,553
	417,595	421,212	375,484
Less Charges	(275,000)	(236,807)	(220,000)
TOTAL	142,595	184,405	155,484
Positions	7	7	6

The Fiscal Year 2010 Budget reflects a decrease of 15.7% due primarily to eliminating a Review Appraiser position offset by an adjustment in less charge activity.

BUDGET VARIANCES:

Personal Services ($40,595)

(56,898)	Decrease in salaries, wages and mandated benefit costs due to eliminating a Review Appraiser position.
10,838	Increase in salaries, wages and mandated benefit costs due to budgeting an Assistant Real Estate Manager position at a rate greater than previously budgeted.
4,734	Increase in the County contribution for costs of insurance premiums.
706	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
25	Increase in employee retirement rates.

Other Services & Charges ($4,032)

(3,000)	Decrease in advertising expenses.
(2,392)	Decrease in rental of County equipment due to rate reductions.
859	Increase in maintenance of other equipment due to existing equipment no longer being covered under warranty.
695	Increase in travel and per diem expenditures.
(144)	Decrease in communications for wireless connectivity.
(50)	Decrease in commissions, fees and costs.

Materials & Supplies ($1,101)

(1,248)	Decrease in the purchase of uncapitalized equipment.
313	Increase in duplicating expenses.
(116)	Decrease in consumption of gas, oil and lubricants.
(50)	Decrease in the purchase of operating supplies.

Less Charges $16,807

16,807	Decrease in less charges to reflect a reduction in activity.

TOTAL DECREASE - ($28,921)

DESIRED IMPACT:

To provide for 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 '08	Estimated FY '09	Projected FY '10
Applications for vacation of rights-of-way, plat and easements	30	35	30
Citizen's Service Requests:			
Received	30	35	40
Completed	30	35	40
Easements acquired:			
Number of parcels	150	165	175
Acres	175	180	185
Rights-of-way acquired:			
Number of parcels	280	290	300
Acres	350	350	390

DEPARTMENT DEVELOPMENT SERVICES
DIVISION STORMWATER MANAGEMENT
ACCOUNT(S) B193-411550

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Special Assessments	10,891,959	11,000,000	11,000,000
TOTAL[1]	10,891,959	11,000,000	11,000,000
APPROPRIATIONS:			
Personal Services	785,445	1,146,553	2,390,208
Other Services & Charges	2,278,909	3,777,692	4,047,326
Materials & Supplies	33,098	151,633	462,085
Capital Outlay	43,990	676,840	379,430
Indirect Costs			221,801
TOTAL	3,141,442	5,752,718	7,500,850
Positions	14	21	48

The Fiscal Year 2010 Budget reflects an increase of 30.4% due primarily to transferring twenty-four positions, vehicles and equipment from the Road and Bridge Department.

BUDGET VARIANCES:

Personal Services $1,243,655

1,007,296	Increase in salaries, wages and mandated benefit costs due to transferring seven Heavy Equipment Operator, seven Equipment Operator I, five Equipment Operator II, three Special Equipment Operator and two Labor Supervisor II positions from the Road and Bridge Department.
120,209	Increase in salaries, wages and mandated benefit costs due to adding a Chief Project Manager and a Lead Engineering Inspector position.
67,487	Increase in salaries, wages and mandated benefit costs due to transferring a Technical Specialist II position from the Project Management Department.
44,635	Increase in salaries, wages and mandated benefit costs due to budgeting five positions at rates greater than previously budgeted.
(38,634)	Decrease in salaries, wages and mandated benefit costs due to budgeting nine positions at rates less than previously budgeted.
36,294	Increase in the County contribution for costs of insurance premiums.
5,757	Increase in overtime and related benefits.
408	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
203	Increase in employee retirement rates.

Other Services & Charges $269,634

348,693	Increase in rental of County equipment due to transferring 12 vehicles, three pumps and 23 pieces of equipment from the Road and Bridge department, plus the addition of two vehicles and three pumps.
(183,738)	Decrease in contracting services with vendors.
58,868	Increase in insurance and bonds to reflect actual allocation of costs.
33,308	Increase in commissions, fees and costs primarily due to the tax collector fees for the stormwater assessments and the National Pollutant Discharge Elimination System (NPDES) permitting fees.

[1] Information on Stormwater Capital may be found in the Capital (Section 12) of the budget document.

Other Services & Charges - continued

12,000	Increase in printing, binding and reproduction for inserts and brochures to be mailed with monthly utility bills.
5,000	Increase in rental and leases for equipment associated with the transfer of the drainage crew from the Road and Bridge Department.
(4,732)	Decrease in communications for wireless connectivity.
(2,000)	Decrease in advertising expenses.
(1,495)	Decrease in travel and per diem expenditures.
1,296	Increase in utilities-water and sewer due to the transfer of floating meters from the Road and Bridge Department.
1,226	Increase in utilities-electric for retention pond pumps that were transferred from the Road and Bridge Department.
630	Increase in medical services expenses for tetanus and hepatitis shots for the transfer of the drainage crew from the Road and Bridge Department.
578	Increase in costs for repair and maintenance of existing equipment and for equipment no longer covered under warranty.

Materials & Supplies $310,452

150,233	Increase in the consumption of gas, oil and lubricants due to transferring vehicles and equipment from the Road and Bridge Department, plus two additional vehicles and three pumps.
91,465	Increase in the purchase of materials for maintenance due to the transfer of the drainage crew from the Road and Bridge Department.
72,742	Increase in the purchase of software and related components for a GIS based inventory system.
(25,000)	Decrease in postage expenditures.
8,073	Increase in the purchase of uncapitalized equipment.
3,619	Increase in the purchase of clothing and wearing apparel for the transfer of the drainage crew from the Road and Bridge Department.
3,342	Increase in the purchase of operating supplies.
2,376	Increase in the purchase of safety markings and devices.
2,100	Increase in the purchase of insecticides and pesticides for retention ponds.
800	Increase in the purchase of tools and implements.
435	Increase in the purchase of books.
267	Increase in duplicating expenses.

Capital Outlay ($297,410)

226,000	12" pump system (carry forward).
54,334	6" pump system (carry forward).
30,875	Seven rugged laptop computers with vehicle mounts (four carry forward laptops).
24,800	4x4 utility vehicle.
18,300	1/4 ton 4x4 pickup truck.
13,500	Three 3" diaphragm pumps.
6,621	Handheld global positioning system unit.
3,000	Cubical modification.
2,000	Powerful personal computer.

Indirect Costs $221,801

221,801	Increase in indirect costs to reflect the Cost Allocation Plan.

TOTAL INCREASE - $1,748,132

DESIRED IMPACT:

To improve and maintain the County's drainage system and to reduce the impacts of stormwater runoff to surface waters through a comprehensive program of engineering projects, natural resources protection and public involvement. Successfully manage the County's National Pollutant Discharge Elimination System (NPDES) Permit.

OPERATIONAL GOALS AND PROGRAMS:

As an integral part of Pasco County's vision of providing its citizens with the highest quality services at the best value, with respect to stormwater management, the County will, to the maximum extent practicable:

1. Produce environmental and other regulatory permits where necessary.
2. Design and construct drainage improvements throughout the County.
3. Safeguard the public welfare through the proper collection, conveyance and storage of stormwater runoff in a nondamaging and nonlife-threatening manner.
4. Ensure compliance with all applicable water quality regulations related to life threatening runoff.
5. Ensure that all County Multiple Separate Storm Sewer System (MS4) facilities are functioning and well maintained.
6. Prepare, implement and submit annual reports for the NPDES MS4 permit.
7. Utilize educational opportunities to prevent flooding and pollution.
8. Protect the overall water quality of the County's water resources.
9. Effectively manage the stormwater utility.
10. Implement improvements in stormwater system maintenance.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2009:

The division completed two major capital projects: Duck Slough and Rocky Sink drainage projects. Performed major maintenance on many large drainage ditches never before maintained by the County. Initiated preinspection on construction sites for sediment and erosion control. Submitted an application for a new 5 year NPDES permit. Began large flood control project designs in the Hammock Creek, Lake Zephyr and Trout Creek basins. Established a comprehensive Capital Improvement Program (CIP). Completed and implemented a Stormwater Management Division Strategic Plan. In cooperation with the Southwest Florida Water Management District (SWFWMD), produced preliminary flood maps for the County. Addressed water quality issues as mandated by the Department of Environmental Protection (DEP) and the Environmental Protection Agency (EPA) in the New River watershed.

Goals for Fiscal Year 2010 include:

1. Finalizing the flood maps for the County.
2. Complete the five-year and longer CIP program.
3. Handling water quality issues as they are expanded to other watersheds.
4. Complete design and permitting on three major stormwater capital projects.
5. Continue the major maintenance effort on drainage systems.

PASCO COUNTY
1887
FLORIDA

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	1,928,484	1,785,665	1,355,355
Other Services & Charges	56,166	48,393	37,134
Materials & Supplies	26,366	30,223	20,527
	2,011,016	1,864,281	1,413,016
Less Charges	(1,328,341)	(1,208,111)	(1,208,111)
TOTAL	682,675	656,170	204,905
Positions	29	27	19

The Fiscal Year 2010 Budget reflects a decrease of 68.8% due primarily to eliminating five positions and transferring three positions to other departments.

BUDGET VARIANCES:

Personal Services ($430,310)

(244,881)	Decrease in salaries, wages and mandated benefit costs due to eliminating a Project Manager, an Engineer II, a Project Specialist, a Senior Project Clerk and a Project Clerk position.
(166,413)	Decrease in salaries, wages and mandated benefit costs due to transferring two Engineer II positions to the Zoning and Site Development Department.
(67,487)	Decrease in salaries, wages and mandated benefit costs due to transferring a an Engineer II position to the Stormwater Department.
36,813	Increase in salaries, wages and mandated benefit costs due to budgeting three positions at rates greater than previously budgeted.
14,991	Increase in the County contribution for costs of insurance premiums.
(6,152)	Decrease in salaries, wages and mandated benefit costs due to downgrading a Project Specialist position to a Senior Project Clerk position during Fiscal Year 2009
2,705	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
114	Increase in employee retirement rates.

Other Services & Charges ($11,259)

(10,263)	Decrease in the rental of County equipment due to the transfer of a vehicle to the Zoning and Site Development Department and a reduction in rates.
(1,536)	Decrease in communications for wireless connectivity.
458	Increase in the costs for repair and maintenance of existing other equipment.
215	Increase in education and training courses.
(125)	Decrease in printing and binding expenditures.
(8)	Decrease in travel and per diem expenditures.

Materials & Supplies ($9,696)

(9,017)	Decrease in consumption of gas, oil and lubricants.
(490)	Decrease in the purchase of uncapitalized equipment.
(250)	Decrease in postage expenditures.
42	Increase in the purchase of periodicals and subscriptions.
19	Increase in duplicating expenses.

Less Charges	$0
	No change in less charge activity.

TOTAL DECREASE - ($451,265)

DESIRED IMPACT:

To manage the Transportation Capital Improvement Plan (TCIP), Paving Assessment Program (PVAS), programmed maintenance, bridge replacement program and the In-House Design Section 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 TCIP as determined by the Pasco County Board of County Commissioners. Implementation of the TCIP includes supervision and coordination of the following elements:

- Planning through development of route and pond studies
- Designing, including preparation of plans and specifications
- Coordinating of the right-of-way acquisition with the Real Estate Department and the County Attorney's Office
- Administering and awarding of all TCIP construction contracts

Besides the TCIP, responsibility also includes administration, management and coordination of the Paving Assessment Program. This includes citizen inquiry, preparation of estimates and petitioning of neighborhood residents, through completion of construction, all in accordance with applicable County Ordinances.

The In-House Design Section provides roadway and drainage design assistance for minor TCIP projects and assists PVAS and programmed maintenance when design is necessary for their projects. The In-House Design Section also provides design support required by other departments and divisions within Pasco County; e.g., Community Development, Parks and Recreation Department and the District School Board.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION ENVIRONMENTAL LANDS
B102-411700 B102-411710

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	306,063	328,899	371,672
Other Services & Charges	104,067	21,471	19,901
Materials & Supplies	13,629	8,707	8,740
Capital Outlay	19,240	901,702	3,069,265
	442,999	1,260,779	3,469,578
Less Charges		(14,000)	(60,727)
TOTAL	442,999	1,246,779	3,408,851
Positions	5	5	6

The Fiscal Year 2010 Budget reflects an increase of 173.4% due primarily to capital outlay.

BUDGET VARIANCES:

Personal Services $42,773

35,527	Increase in salaries, wages and mandated benefit costs due to transferring a Recreation Leader II position from the Parks and Recreation Department.
4,734	Increase in the County contribution for costs of insurance premiums.
2,484	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
28	Increase in employee retirement rates.

Other Services & Charges ($1,570)

5,000	Increase in contracting services with vendors.
(4,847)	Decrease in rental of County equipment due to rate reductions.
(783)	Decrease in travel and per diem expenditures.
(432)	Decrease in communications for wireless connectivity.
(327)	Decrease in the costs of repairing and maintaining existing other equipment.
(181)	Decrease in the costs for security systems.

Materials & Supplies $33

1,700	Increase in the purchase of operating supplies.
(1,158)	Decrease in consumption of gas, oil and lubricants.
774	Increase in the purchase of uncapitalized equipment.
(533)	Decrease in duplicating expenses.
(500)	Decrease in the purchase of tools and implements.
(200)	Decrease in the purchase of office supplies.
(50)	Decrease in the purchase of books.

Capital Outlay $2,167,563

3,044,265	Future land acquisition.
25,000	Fencing, gates, posts and property signage.

Less Charges ($46,727)

(46,727)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $2,162,072

DESIRED IMPACT:

To protect and manage environmentally significant lands in Pasco County, including lands acquired through the Penny for Pasco, protected through the development process and acquired as mitigation areas for Capital Improvement Projects. To manage lands following standard environmental protocols and to monitor conservation easements on an annual basis. To seek additional funding from land acquisition and management funding sources.

OPERATIONAL GOALS AND PROGRAMS:

1. To acquire lands and conservation easements in the Critical Linkages.
2. To protect natural communities, including uplands and wetlands.
3. To protect habitat for listed species and native plants and animals.
4. To protect water resources and wetland systems.
5. To manage environmental lands using standard environmental protocols.
6. To restore areas that have been degraded or converted from their natural conditions.
7. To monitor conservation easements to ensure compliance.
8. To provide resource-based recreation opportunities when feasible and when use does not conflict with the environmental protection goals of the property.
9. To maximize the effectiveness of local tax dollars by using them to match funds available from federal, state, municipal, private nonprofit and Water Management District land acquisition funding sources.
10. To pursue mitigation banking as a land protection option.
11. To oversee the lands acquired as mitigation for Capital Improvement Projects.
12. To provide environmental educational opportunities to the public.
13. To provide professional and technical services to all County departments in support of sound environmental policies.
14. To manage or monitor lands protected through the development process.
15. To implement the Conservation Element of the Comprehensive Plan.

LEVEL OF SERVICE:

On January 25, 2007, the Environmental Lands and Acquisition Management Program (ELAMP) staff purchased the first environmental lands property funded through the Penny for Pasco. The property is 111 acres and was purchased for $1,116,285. The property contains significant wildlife habitat, is located in a designated Critical Linkage and has the Pithlachascotee River and its tributary, Ryals Branch, flowing through it. An additional 11 acres was added to the preserve on April 27, 2007, for $426,500; the addition featured a house that was renovated for use as a nature center. ELAMP received fifty percent reimbursement for the two purchases comprising the Upper Pithlachascotee River Preserve from Florida Communities Trust.

On November 8, 2007, the ELAMP purchased the Aripeka Heights property for $4,350,001. The property is 210 acres and is located in the coastal Marshes Ecological Planning Unit and contains globally significant habitat. The property is located in a corridor that supports the Florida black bear and a rare sand hill crane community. Fifty percent reimbursement was received from the Southwest Florida Water Management District.

ELAMP staff, along with County Administration and the Board of County Commissioners, successfully proposed that the 12,500 acre Cross Bar/Al Bar Ranch property be added to the Florida Forever Acquisition List; thereby greatly increasing the probability of receiving State partnership funding for the acquisition of the Ranch from Pinellas County Utilities.

Since staff was hired in May 2005, there have been 41 nominations to the ELAMP. As of March 1, 2009, there have been three acquisitions, two approved contracts, six additional properties on the Acquisition List approved by the Board of County Commissioners and ten in review by the Environmental Lands Acquisition Selection Committee.

DEPARTMENT **DEVELOPMENT SERVICES**
DIVISION **PERMITS AND DEVELOPMENT INFORMATION SERVICES ADMINISTRATION**
ACCOUNT(S) **B102-471000**

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	173,534	182,453	186,087
Other Services & Charges	12,852	4,129	2,866
Materials & Supplies	6,817	4,723	4,334
TOTAL	193,203	191,305	193,287
Positions	2	2	2

The Fiscal Year 2010 Budget reflects an increase of 1% due primarily to merit increases given for Fiscal Year 2008.

BUDGET VARIANCES:

Personal Services $3,634

2,041	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
1,578	Increase in the County contribution for costs of insurance premiums.
15	Increase in employee retirement rates.

Other Services & Charges ($1,263)

(770)	Decrease in rental of County equipment due to rate reductions.
(384)	Decrease in communications for wireless connectivity.
(100)	Decrease in printing and binding expenditures.
(9)	Decrease in the costs of repairing and maintaining existing other equipment.

Materials & Supplies ($389)

(200)	Decrease in duplicating expenses.
(200)	Decrease in the purchase of uncapitalized equipment.
21	Increase in the purchase of books.
(10)	Decrease in postage expenditures.

TOTAL INCREASE - $1,982

DESIRED IMPACT:

To provide effective and efficient administrative management to the Department, to achieve compliance with development and building regulations, to establish procedures, to 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 Information and Permitting Administration guides the operations of three divisions: Development Information and Permitting, Central Permitting and Building Inspections to ensure conformance with County policies, regulations, goals, objectives, rules and programs. The Development Information and Permitting Administration Division is responsible for receipt of development applications, review processing of residential, professional, commercial, industrial developments and associated building permits, along with collection of all related impact fees.

Development Information and Permitting Administration also maintains the County's standing in the Community Rating System.

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DEPARTMENT DEVELOPMENT SERVICES
DIVISION BUILDING INSPECTIONS
ACCOUNT(S) B104-471200

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Building Permits	6,371,572	5,377,962	3,026,845
Building Reinspection	420,000	219,625	160,146
Miscellaneous Fees	65,000	64,000	48,179
TOTAL	6,856,572	5,661,587	3,235,170
APPROPRIATIONS:			
Personal Services	4,236,281	3,541,814	2,629,690
Other Services & Charges	962,220	232,143	144,312
Materials & Supplies	180,293	190,651	121,684
	5,378,794	3,964,608	2,895,686
Less Charges			(203,834)
TOTAL	5,378,794	3,964,608	2,691,852
Positions	80	65	46

The Fiscal Year 2010 Budget reflects a decrease of 32.1% due primarily to eliminating nineteen positions and associated expenses during Fiscal Year 2009.

BUDGET VARIANCES:

Personal Services ($912,124)

(941,430)	Decrease in salaries, wages and mandated benefit costs due to eliminating five Building Inspector I, three Inspection Scheduler I, two Plans Examiner II, two Plumbing Inspector II, a Chief Plumbing Inspector, a Licensing Supervisor/ Construction Investigator, a Building Inspector II, an Electrical Inspector II, an Electrical Inspector I, a Project Coordinator I and an Inspection Scheduler II positions during Fiscal Year 2009.
36,294	Increase in the County contribution for costs of insurance premiums.
(13,169)	Decrease in salaries, wages and mandated benefit costs due to budgeting a Plans Examiner II position at a rate less than previously budgeted.
4,934	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
1,247	Increase in retirement rates and the addition of two employees in the DROP Program.

Other Services & Charges ($87,831)

(53,675)	Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation.
(17,532)	Decrease in communications due to eliminating seventeen positions that previously used wireless connectivity and thirteen positions with radios and a reduction in the rates for connectivity.
(12,634)	Decrease in the costs of repairing and maintaining existing other equipment.
(2,500)	Decrease in printing and binding expenditures.
(1,300)	Decrease in travel and per diem expenditures due to eliminating thirteen positions that previously required continuing education courses for certification.
(190)	Decrease in commissions, fees and costs.

Materials & Supplies	($68,967)	
	(72,000)	Decrease in consumption of gas, oil and lubricants.
	3,850	Increase in the purchase of books.
	(2,252)	Decrease in the purchase of uncapitalized equipment.
	2,000	Increase in postage costs and expenses.
	(500)	Decrease in the purchase of office supplies.
	(65)	Decrease in the purchase of clothing and wearing apparel.
Less Charges	($203,834)	
	(203,834)	Increase in less charges to reflect additional activity.
TOTAL DECREASE -	($1,272,756)	

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 Pasco County Construction Code Enforcement Board.

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.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Building Inspections/Complaint Investigations	150,000	100,000	85,000

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.

The Building Inspections Division will continue to implement all mandated codes in the manner which will best balance public safety and overall housing affordability.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	1,500,188	1,280,567	835,642
Other Services & Charges	25,052	23,342	24,175
Materials & Supplies	11,600	10,600	7,685
TOTAL	1,536,840	1,314,509	867,502
Positions	36	29	18

The Fiscal Year 2010 Budget reflects a decrease of 34% due primarily to eliminating ten positions during Fiscal Year 2009 and transferring a position to the Development Information and Permitting Division in Fiscal Year 2010.

BUDGET VARIANCES:

Personal Services ($444,925)

(387,111)	Decrease in salaries, wages and mandated benefit costs due to eliminating four Customer Service Specialist II, two Development Review Technician II, two Development Review Technician I and two Permitting Technician positions during Fiscal Year 2009.
(72,429)	Decrease in salaries, wages and mandated benefit costs due to transferring a Central Permitting Supervisor position to Permits and Development Information Services.
14,202	Increase in the County contribution for costs of insurance premiums.
337	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
76	Increase in employee retirement rates.

Other Services & Charges $833

2,021	Increase in the costs for repair and maintenance of existing other equipment.
(1,000)	Decrease in printing and binding expenditures.
(770)	Decrease in rental of County equipment due to rate reductions.
544	Increase in rental and leases for full coverage of copier which was previously shared with another department.
230	Increase in commissions, fees and costs for notary renewals.
(192)	Decrease in communications to reflect a rate reduction for radios.

Materials & Supplies ($2,915)

(1,000)	Decrease in the purchase of office supplies.
(975)	Decrease in consumption of gas, oil and lubricants.
(480)	Decrease in duplicating expenses.
(300)	Decrease in the purchase of uncapitalized equipment.
(100)	Decrease in the purchase of operating supplies.
(60)	Decrease in the purchase of books.

TOTAL DECREASE - ($447,007)

DESIRED IMPACT:

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

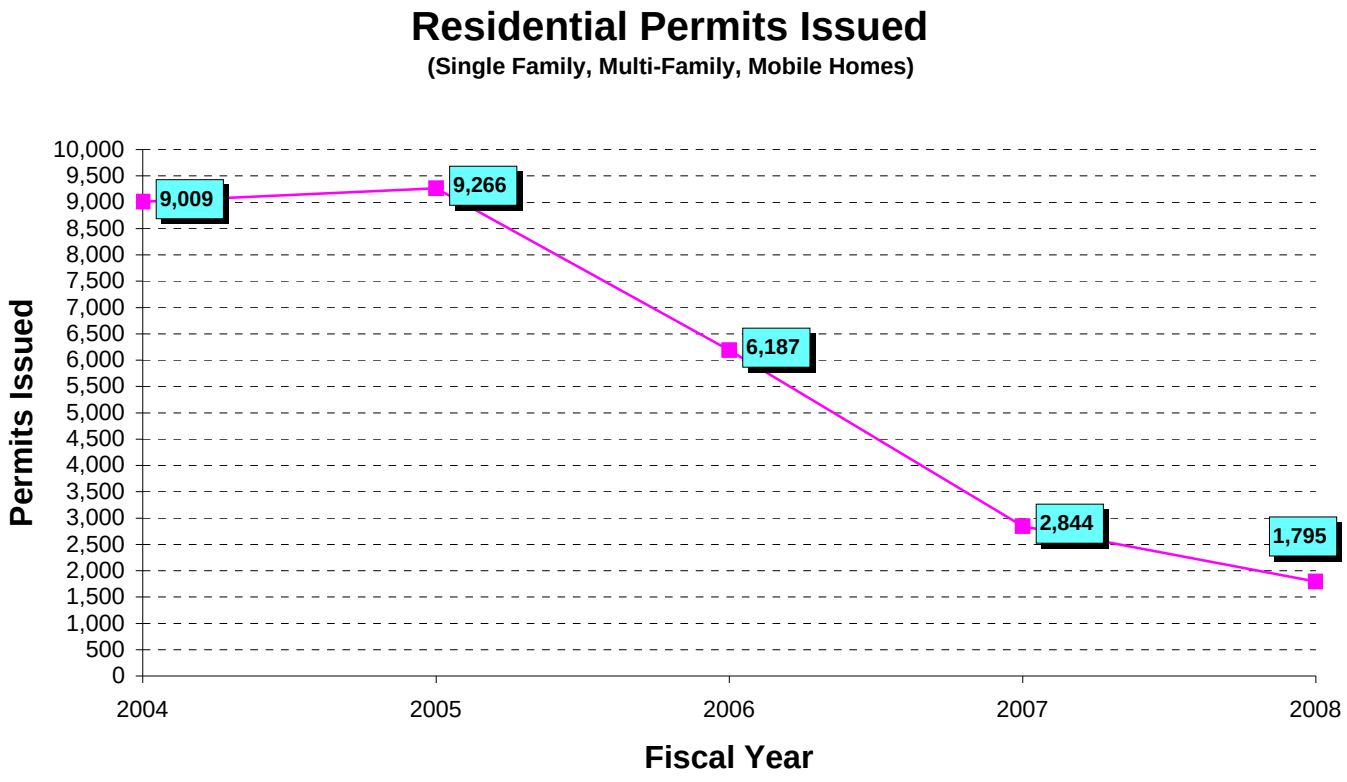
OPERATIONAL GOALS AND PROGRAMS:

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 limited service in Land O' Lakes.

Central Permitting is also responsible for assessing and collecting impact fees: transportation, parks and recreation, libraries, schools, emergency services, US 19 concurrency, hurricane, 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 '08	Estimated FY '09	Projected FY '10
Building permits issued	1,795	1,800	1,800



DEPARTMENT DEVELOPMENT SERVICES
DIVISION PERMITS AND DEVELOPMENT INFORMATION SERVICES
ACCOUNT(S) B102-471400

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	1,269,781	1,141,411	782,254
Other Services & Charges	115,955	40,467	37,910
Materials & Supplies	83,871	28,152	17,615
TOTAL	1,469,607	1,210,030	837,779
Positions	25	23	16

The Fiscal Year 2010 Budget reflects a decrease of 30.8% due primarily to transferring seven positions to Zoning and Site Development.

BUDGET VARIANCES:

Personal Services ($359,157)

(386,754)	Decrease in salaries, wages and mandated benefit costs due to transferring three Development Review Technician II, an Engineer III, an Engineer I, a Development Review Technician III and a Project Coordinator II position to Zoning and Site Development.
321,954	Increase in salaries, wages and mandated benefit costs due to transferring a Central Permitting Supervisor reclassified as an Intake Supervisor position from Central Permitting, a Senior Clerk position from Planning and Growth Management, a Planner I reclassified as a GIS Technician and a Development Review Technician II position from Zoning and Site Development, a Central File Supervisor and a Records Clerk II position from Development Services Administration.
(296,768)	Decrease in salaries, wages and mandated benefit costs due to eliminating three Development Review Technician II, a Division Engineer, a Development Review Technician III and a Senior Secretary position.
12,624	Increase in the County contribution for costs of insurance premiums.
(6,737)	Decrease in salaries, wages and mandated benefit costs due to reclassifying an Engineer I as a Civil Engineering Technician position.
(4,827)	Decrease in salaries, wages and mandated benefit costs due to reclassifying a Permitting Technician to a Records Clerk II position.
1,287	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
64	Increase in employee retirement rates.

Other Services & Charges ($2,557)

(2,300)	Decrease in printing and binding expenditures.
1,079	Increase in the cost for repair and maintenance of existing other equipment and the transfer of equipment from the Development Services Administration Department.
(792)	Decrease in communications for wireless connectivity and radio rates.
(624)	Decrease in rental of County equipment due to a reduction in the number of vehicles assigned to this operation.
80	Increase in commissions, fees and costs for notary renewal.

Materials & Supplies	($10,537)	
	(8,000)	Decrease in postage expenditures.
	(2,287)	Decrease in consumption of gas, oil and lubricants.
	(200)	Decrease in the purchase of books.
	(50)	Decrease in the purchase of operating supplies.

TOTAL DECREASE - ($372,251)

DESIRED IMPACT:

To provide efficient and effective permitting requirements and process information, application intake, evaluation and monitoring of all commercial, residential and industrial development activities within the unincorporated areas of Pasco County.

OPERATIONAL GOALS AND PROGRAMS:

The Development Information and Permitting Division's main function is to provide the central information intake and review coordination of development permit processing for all commercial, residential and industrial land development activities within the unincorporated areas of Pasco County.

LEVEL OF SERVICE:

	Actual FY '08	Estimated FY '09	Projected FY '10
Administrative appeals		10	2
Administrative variances		3	3
As-built commercial reviews	414	500	55
As-built drainage reviews		1,114	354
Building permit review	3,960	2,100	804
Building permit application-flood	2,560	1,000	516
Building permit application-2nd review for impact fees	1,280	500	258
Class I Site Plan reviews	77	100	21
Class I amendments	46	20	10
Class II Site Plan reviews	64	80	17
Class II amendments	75	35	20
Concurrency reviews	91	100	23
Driveway connection permit review	1,293	400	248
Fill reviews	29	40	7
Flood elevation determinations		5,400	5,000
Lot grading reviews (for building permits)	1,114	500	54
Maintenance and licensing agreements	10	10	11
Mining permit review	4	5	
Model center review	11	15	3
On-street parking permit	442	250	142
Right of way use permit	598	300	178
Road closing request	3	178	2
Sign Permits	1,159	1,500	398
Subdivision review: Class IIILFS	1	1	1
Subdivision review: Class IIIMRS	7	10	1
Subdivision review: Class IIIU	32	35	5
Subdivision amendment: Class IIIU	67	15	14
Temporary use permits	197	250	53
Variances	95	50	18

DEPARTMENT DEVELOPMENT SERVICES
DIVISION ROAD AND BRIDGE
ACCOUNT(S) B107-485000 B195-485000

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	5,790,887	5,782,881	4,780,937
Other Services & Charges	2,738,526	2,803,840	2,444,653
Materials & Supplies	1,879,629	2,368,398	1,591,309
Capital Outlay	25,195		
	10,434,237	10,955,119	8,816,899
Less Charges	(1,500,000)	(2,708,481)	(1,354,481)
TOTAL	8,934,237	8,246,638	7,462,418
Positions	132	132	106

The Fiscal Year 2010 Budget reflects a decrease of 9.5% due primarily to transferring twenty-four positions and associated expenses to the Stormwater Department.

BUDGET VARIANCES:

Personal Services ($1,001,944)

(1,007,296)	Decrease in salaries, wages and mandated benefit costs due to transferring seven Heavy Equipment Operator, seven Equipment Operator I, five Equipment Operator II, three Special Equipment Operator and two Labor Supervisor II positions to the Stormwater Management Department.
(98,404)	Decrease in salaries, wages and mandated benefit costs due to eliminating three Equipment Operator I positions.
82,845	Increase in the County contribution for costs of insurance premiums.
43,936	Increase in salaries, wages and mandated benefit costs due to the addition of a Public Works Manager position for six months.
(37,620)	Decrease in salaries, wages and mandated benefit costs due to budgeting twelve positions at rates less than previously budgeted.
16,328	Increase in salaries, wages and mandated benefit costs due to budgeting four positions at rates greater than previously budgeted.
(5,181)	Decrease in overtime and related benefits.
3,359	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
409	Increase in employee retirement rates.
(392)	Decrease in retirement due to employee enrolled in the DROP program retiring.
72	Increase in FICA withholding rate.

Other Services & Charges ($359,187)

(222,222)	Decrease in rental of County equipment due to transferring vehicles and equipment to the Stormwater Department.
(127,148)	Decrease in contracting services with vendors for mowing.
(5,000)	Decrease in rental and leases for equipment associated with the transfer of the drainage crew to the Stormwater Department.
(1,485)	Decrease in the costs of repairing and maintaining automotive equipment due to transferring vehicles and equipment to the Stormwater Department.
(1,226)	Decrease in utilities-electric for retention pond pumps that were transferred to the Stormwater Department.
(936)	Decrease in communications rates and activity.

Other Services & Charges - continued

	(630)	Decrease in medical services expenses due to transferring twenty-four positions to the Stormwater Department.
	(330)	Decrease in utilities-water and sewer consumption.
	(210)	Decrease in printing and binding expenditures.

Materials & Supplies	($777,089)	
	(474,941)	Decrease in consumption of gas, oil and lubricants and the transfer of vehicles and equipment to the Stormwater Department.
	(287,015)	Decrease in the purchase of materials for maintenance and the transfer of materials to the Stormwater Department for drainage.
	(3,290)	Decrease in the purchase of uncapitalized equipment.
	(2,696)	Decrease in the purchase of tools and implements.
	(2,405)	Decrease in the purchase of operating supplies.
	(2,376)	Decrease in the purchase of safety markings and devices.
	(2,100)	Decrease in the costs of insecticides and pesticides due to transferring responsibility for retention ponds to the Stormwater Department.
	(1,356)	Decrease in the purchase of clothing and wearing apparel due to transferring twenty-four positions to the Stormwater Department and eliminating three positions.
	(556)	Decrease in the purchase of office supplies.
	(309)	Decrease in the purchase of institutional supplies and materials.
	(120)	Decrease in the number of memberships.
	75	Increase in postage costs and expenses.

Capital Outlay	$0	
		No capital budgeted.

Less Charges	$1,354,000	
	1,354,000	Decrease in less charges to reflect a reduction in activity.

TOTAL DECREASE - ($784,220)

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 1,555 miles of paved roads ranging from residential to urban arterial and 190 miles of unpaved roads. Along with the above tasks, 44 bridges, over 61,000 traffic control and informational signs, thermal-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 2010.

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, 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 and network computer systems.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION QUAIL HOLLOW VILLAGE MUNICIPAL SERVICE BENEFIT UNIT
ACCOUNT(S) B118-485004

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	22,500	29,050	29,025
Materials & Supplies	350	400	275
Grants and Aids			1,500
Reserves	48,716	41,373	34,310
TOTAL	71,566	70,823	65,110

The Fiscal Year 2010 Budget reflects a decrease of 8.1% due primarily to a reduction in reserves.

BUDGET VARIANCES:

Other Services & Charges ($25)
(25) Decrease in commissions, fees and costs.

Materials & Supplies ($125)
(100) Decrease in postage expenditures.
(25) Decrease in the purchase of office supplies.

Grants and Aids $1,500
1,500 Increase in indirect costs to reflect the Cost Allocation Plan.

Reserves ($7,063)
(7,063) Decrease in reserve contingencies.

TOTAL DECREASE - ($5,713)

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, sign maintenance and tree trimming.

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 **M**unicipal **S**ervice **B**enefit **U**nit (MSBU). The Board of County Commissioners, at the meeting of December 16, 2003, created the MSBU. The Fiscal Year 2010 funding will be provided by a per-lot assessment on improved property within the Quail Hollow Village MSBU.

Fiscal Year	Number of Parcels	Assessment
'06	236	$103.68
'07	236	$103.68
'08	236	$ 80.00
'09	236	$ 80.00
'10	236	$ 25.00

APPROPRIATION SUMMARY
UTILITIES SERVICES

Department	Budget FY '09	Budget FY '10	% Change	Positions FY '09	Positions FY '10
				X = Part-time	
Utilities Services					
Administration	304,998	333,112	9.2	4.0	4.0
Utilities Construction and Contract Management	2,948,849	2,989,772	1.4	33.0	33.0
Utilities Construction	176,875	136,892	(22.6)	8.0	8.0
Water Operations & Maintenance	32,167,253	32,050,087	(0.4)	95.8	93.8
Environmental Laboratory	849,720	957,133	12.6	12.0	13.0
Sewer Operations & Maintenance	21,145,033	21,323,982	0.8	158.9	157.9
Sludge Processing Facility	4,287,154	3,160,340	(26.3)	5.0	5.0
Reclaimed Water	1,373,776	1,451,536	5.7	13.3	15.3
Water & Wastewater Infrastructure Repairs	2,475,000	1,108,000	(55.2)		
Fiscal & Customer Services	6,446,957	6,515,094	1.1	61.6	61.6
Water & Sewer - Capital	52,225,062	37,624,939	(28.0)		
Water & Sewer - Other	31,386,306	46,268,061	47.4		
Water & Sewer - Debt Service	12,908,617	12,873,996	(0.3)		
Subtotal	168,695,600	166,792,944	(1.1)	391.6	391.6
Solid Waste System					
Solid Waste/Resource Recovery	63,361,535	72,507,904	14.4	49.4	48.4
Resource Recovery Operations	14,595,324	17,051,907	16.8		
Subtotal	77,956,859	89,559,811	14.9	49.4	48.4
Street Lighting Assessments	3,689,100	3,868,690	4.9		
Subtotal	3,689,100	3,868,690	4.9		
TOTAL	250,341,559	260,221,445	3.9	441	440

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	291,636	293,890	296,614
Other Services & Charges	8,177	6,874	7,896
Materials & Supplies	4,431	4,234	3,802
Capital Outlay	23,100		24,800
TOTAL	327,344	304,998	333,112
Positions	4	4	4

The Fiscal Year 2010 Budget reflects an increase of 9.2% due primarily to capital outlay.

BUDGET VARIANCES:

Personal Services $2,724

3,156	Increase in the County contribution for costs of insurance premiums.
(589)	Decrease in overtime and related benefits.
134	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
23	Increase in employee retirement rates.

Other Services & Charges $1,022

1,082	Increase in rental of County equipment due to replacement of a vehicle.
(60)	Decrease in communications for wireless connectivity.

Materials & Supplies ($432)

(432)	Decrease in the number of memberships.

Capital Outlay $24,800

24,800	4x4 utility vehicle.

TOTAL INCREASE - $28,114

DESIRED IMPACT:

To provide leadership and direction within the Pasco County Utilities Services Department in compliance with County policies and all administrative and environmental regulations.

OPERATIONAL GOALS AND PROGRAMS:

To provide for the expansion of utilities infrastructure to ensure continued growth; to expand on the reclaimed water system in Pasco; to provide for the efficient operation of the solid waste system, which includes the Waste-to-Energy Facility, Leachate Management Facility and the Material Recovery Facility.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	1,750,507	1,903,967	1,937,758
Other Services & Charges	692,852	967,403	1,038,516
Materials & Supplies	42,707	39,039	38,498
Capital Outlay	31,544	63,440	
	2,517,610	2,973,849	3,014,772
Less Charges	(35,000)	(25,000)	(25,000)
TOTAL	2,482,610	2,948,849	2,989,772
Positions	32	33	33

The Fiscal Year 2010 Budget reflects an increase of 1.4% due primarily to outside legal counsel offset by a reduction in professional services.

BUDGET VARIANCES:

Personal Services $33,791

29,313	Increase in salaries, wages and mandated benefit costs due to budgeting six positions at rates greater than previously budgeted.
26,037	Increase in the County contribution for costs of insurance premiums.
(25,464)	Decrease in salaries, wages and mandated benefit costs due to budgeting Engineer III and Technical Specialist I positions at rates less than previously budgeted.
2,368	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
1,389	Increase in group insurance for full-year funding of a new position funded in Fiscal Year 2009.
148	Increase in employee retirement rates.

Other Services & Charges $71,113

250,000	Increase in outside legal counsel to reflect projected expenditures.
(188,500)	Decrease in professional services to reflect projected expenditures.
10,500	Increase in engineering services in-house.
(1,452)	Decrease in communications for wireless connectivity.
(1,350)	Decrease in travel and per diem expenditures.
1,000	Increase in commissions, fees and costs.
(884)	Decrease in rental of County equipment due to rate reductions.
700	Increase in education and training courses.
649	Increase in contracting services with vendors.
450	Increase in the costs for repair and maintenance of existing other equipment.

Materials & Supplies ($541)

2,328	Increase in the purchase of software and related component upgrades.
(2,285)	Decrease in the purchase of uncapitalized equipment.
(2,064)	Decrease in the costs for gas, oil and lubricants.
1,000	Increase in the purchase of drafting supplies.
300	Increase in the purchase of operating supplies.
164	Increase in the number of memberships.
16	Increase in the costs of purchasing clothing and wearing apparel.

Capital Outlay		($63,440)
	No capital budgeted.	
Less Charges		$0
	No change in less charges.	

TOTAL INCREASE - $40,923

DESIRED IMPACT:

To manage all utility system planning, engineering, permitting, construction and records management activities for the Utilities Services Department. To handle all outside contracting services which include engineering as well as construction of various water, wastewater, and reclaimed water facilities; material acquisition, contracted maintenance and other utility related services.

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 2010:

1. Deer Park wastewater treatment plant (WWTP) diversion to Shady Hills WWTP.
2. Embassy WWTP diversion to Shady Hills WWTP.
3. Miscellaneous wastewater pump station rehabilitation and improvements.
4. Miscellaneous sewer/collection system improvements.
5. Miscellaneous main relocations.
6. Miscellaneous reclaimed water golf course improvements.
7. Miscellaneous reclaimed water main relocations.
8. Miscellaneous water distribution main extensions.
9. Small diameter water pipeline replacements.
10. Miscellaneous water system improvements.
11. Water system main relocations - various.

PROJECTS COMPLETED DURING FISCAL YEAR 2009:

1. Southeast Pasco force main and 24" water main.
2. Land O'Lakes reclaimed water reservoir.
3. Shady Hills Road 16" water main.
4. Grand Boulevard 12" and 16" water mains.
5. SR 54 12" force main and water main.
6. Hudson master wastewater pump station.
7. County Line Road (US 19 to East Road) utility adjustments.

Note: Contact the Utilities Department for a complete list.

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	402,104	393,206	363,691
Other Services & Charges	86,631	95,201	96,130
Materials & Supplies	34,149	59,923	32,046
Capital Outlay	10,800	4,600	
	533,684	552,930	491,867
Less Charges	(362,786)	(376,055)	(354,975)
TOTAL	170,898	176,875	136,892
Positions	8	8	8

The Fiscal Year 2010 Budget reflects a decrease of 22.6% due primarily to overtime and related benefits.

BUDGET VARIANCES:

Personal Services ($29,515)

(32,865) Decrease in overtime and related benefits.
6,312 Increase in the County contribution for costs of insurance premiums.
(2,661) Decrease in salaries, wages and mandated benefit costs due to budgeting a Utility Worker I position at a rate less than previously budgeted.
(333) Decrease in salaries, wages and mandated benefit costs due to Fiscal Year 2008 merit increases being less than previously budgeted.
32 Increase in employee retirement rates.

Other Services & Charges $929

850 Increase in utilities-waste disposal expenditures.
457 Increase in rental of County equipment due to rate increases.
(290) Decrease in communications to reflect a rate reduction for radios.
(50) Decrease in the costs of repairing and maintaining existing other equipment.
(38) Decrease in medical services expenses.

Materials & Supplies ($27,877)

(27,197) Decrease in the costs for gas, oil and lubricants.
(260) Decrease in the purchase of software and related component upgrades.
(200) Decrease in the purchase of materials for maintenance.
(200) Decrease in the purchase of safety markings and devices.
(20) Decrease in the purchase of clothing and wearing apparel.

Capital Outlay ($4,600)

No capital budgeted.

Less Charges $21,080

21,080 Decrease in less charges to reflect a reduction in activity.

TOTAL DECREASE - ($39,983)

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 2010:

1. Odessa Park and Community Center water main.
2. Starkey Park water main.
3. Shady Hills Community Center water main.
4. Eagle Park sanitary sewer.
5. Lake Padgett Reserve gravity sewer.
6. Quail View Lane water main extension.
7. Parkwood Street water main.
8. Craig Loop water main.
9. Sugar Creek water main extension (Honeybrook Drive).
10. Cooper Road water main.

PROJECTS COMPLETED DURING FISCAL YEAR 2009:

1. Centennial Road water main extension (US 301 to Fire Station 32).
2. Southeast Water Treatment Plant (WTP) pond cleaning.
3. Hudson WTP reuse system water piping modifications.
4. Demolished abandoned trailer at Southeast WTP.
5. Storage area at Deer Park WTP.
6. US 19 alternate bridge mobile home park 6" water main extension.
7. US 41 lower 16" water main.
8. Water main extension Centennial Road (US 301 and Townsend Road).
9. Shady Hills Class 1 landfill and buffer area irrigation system.
10. Customer Service force main pumping station.
11. Vista Del Mar water system improvements - Phase III.
12. Crystal Springs water main.
13. Sawyer Lane 2" water connection.
14. Ridge Road 8" water main extension (Galen Wilson Boulevard).
15. Wesley Chapel District Park reuse piping.

DEPARTMENT UTILITIES SERVICES
DIVISION WATER OPERATIONS AND MAINTENANCE
ACCOUNT(S) B401-750100 B401-750140 B401-750200

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Impact Fees (Water)	3,609,102	2,815,000	1,500,000
Water Sales	38,804,905	39,362,665	39,636,004
TOTAL	42,414,007	42,177,665	41,136,004
APPROPRIATIONS:			
Personal Services	4,252,763	4,527,057	4,559,560
Other Services & Charges	23,835,661	26,115,423	26,263,739
Materials & Supplies	1,042,567	1,072,921	1,162,788
Capital Outlay	627,616	451,852	64,000
TOTAL	29,758,607	32,167,253	32,050,087
Positions	94.0	95.8	93.8

The Fiscal Year 2010 Budget reflects a decrease of 0.4% due primarily to contracting services with vendors.

BUDGET VARIANCES:

Personal Services $32,503

(134,240)	Decrease in salaries, wages and mandated benefit costs due to transferring two Lead Plant Operator positions to the Reclaimed Water Department.
96,489	Increase in salaries, wages and mandated benefit costs due to budgeting nineteen positions at rates greater than previously budgeted.
82,000	Increase in workers' compensation benefits.
74,009	Increase in the County contribution for costs of insurance premiums.
(44,775)	Decrease in standby pay and related benefits.
(34,548)	Decrease in salaries, wages and mandated benefit costs due to budgeting seventeen positions at rates less than previously budgeted.
(23,122)	Decrease in overtime and related benefits.
8,887	Increase in shift differential and related benefits.
6,849	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
(2,776)	Decrease in emergency call out pay and related benefits.
2,501	Increase in group insurance for full-year funding of two new split-funded positions and a full-funded position in Fiscal Year 2009 .
908	Increase in retirement due to the addition of two employees in the DROP Program.
321	Increase in employee retirement rates.

Other Services & Charges $148,316

641,857	Increase in purchased water from Tampa Bay Water to reflect projected expenditures.
(539,398)	Decrease in contracting services with vendors for automatic meter reader installations.
(63,930)	Decrease in rental of County equipment due to rate reductions.
50,000	Increase in promotional activities.
32,327	Increase in the costs for repair and maintenance of existing other equipment.
30,271	Increase in utilities-electric usage and rates.
19,275	Increase in commissions, fees and costs.

Other Services & Charges - continued

(10,000)	Decrease in professional services to reflect projected expenditures.
(4,053)	Decrease in utilities-waste disposal expenditures.
(3,121)	Decrease in laundry and dry cleaning to reflect projected expenditures.
(2,500)	Decrease in purchased water to reflect projected consumption.
(2,313)	Decrease in communications to reflect a rate reduction and transferring two radios to the Reclaimed Water Department.
(1,593)	Decrease in medical services expenses.
1,200	Increase in education and training courses.
587	Increase in stormwater assessment user fees.
(499)	Decrease in insurance and bonds to reflect projected expenditures.
250	Increase in rental and leases due to an increase in rates.
(250)	Decrease in advertising expenses.
124	Increase in travel and per diem expenditures.
82	Increase in printing and binding expenditures.

Materials & Supplies $89,867

237,674	Increase in the purchase of materials for maintenance.
(187,609)	Decrease in consumption and costs of gas, oil and lubricants.
52,859	Increase in the purchase of chemicals.
11,700	Increase in the purchase of operating supplies.
(9,727)	Decrease in the purchase of uncapitalized equipment.
(7,701)	Decrease in the purchase of safety markings and devices.
(7,610)	Decrease in the purchase of clothing and wearing apparel.
500	Increase in the purchase of software and related component upgrades.
(150)	Decrease in the purchase of tools and implements.
(50)	Decrease in postage expenditures.
(19)	Decrease in the number of memberships.

Capital Outlay ($387,852)

60,000	Two chemical scanning process analyzers.
4,000	Two handheld automatic analyzers.

TOTAL DECREASE - ($117,166)

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.

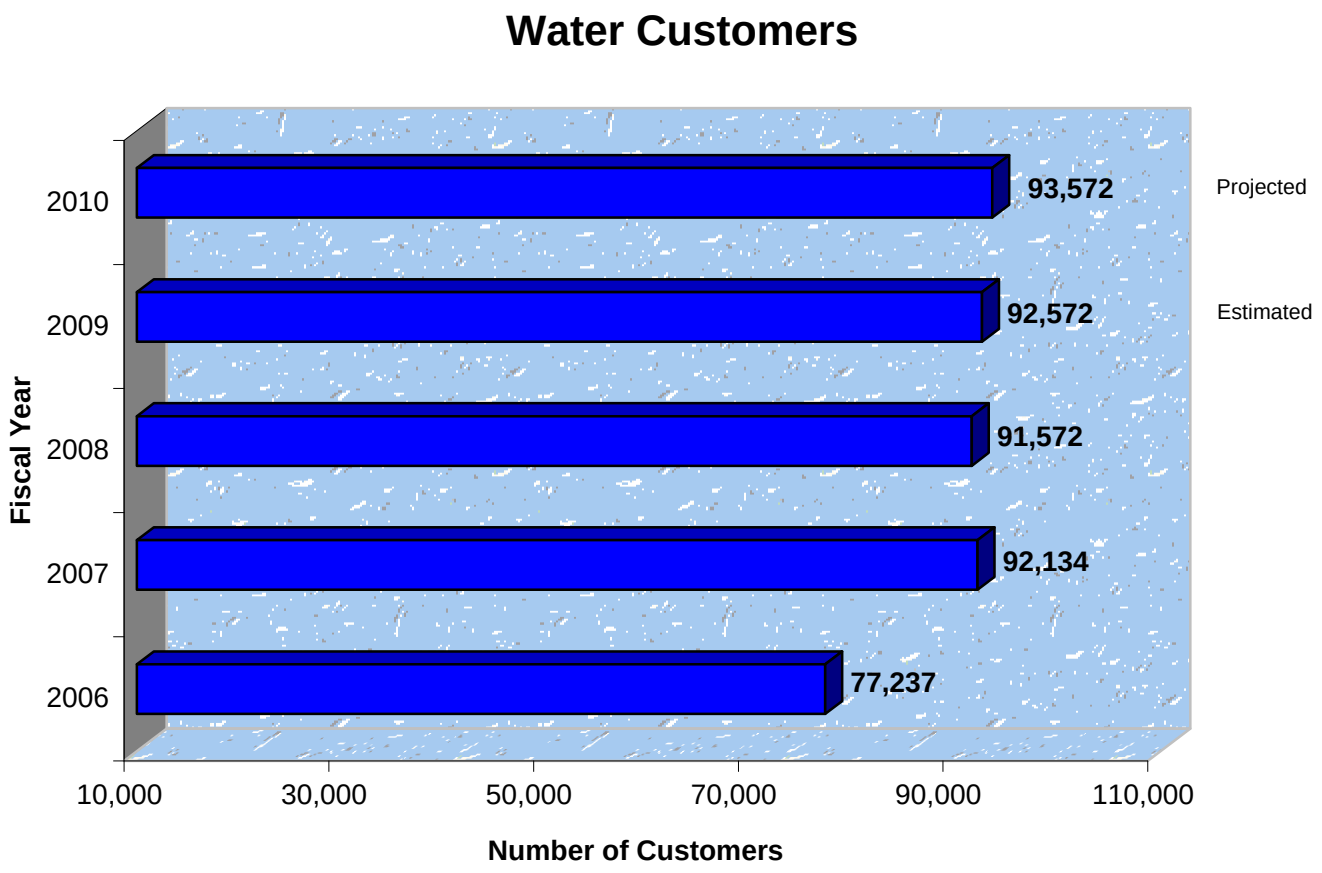
OPERATIONAL GOALS AND PROGRAMS:

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.

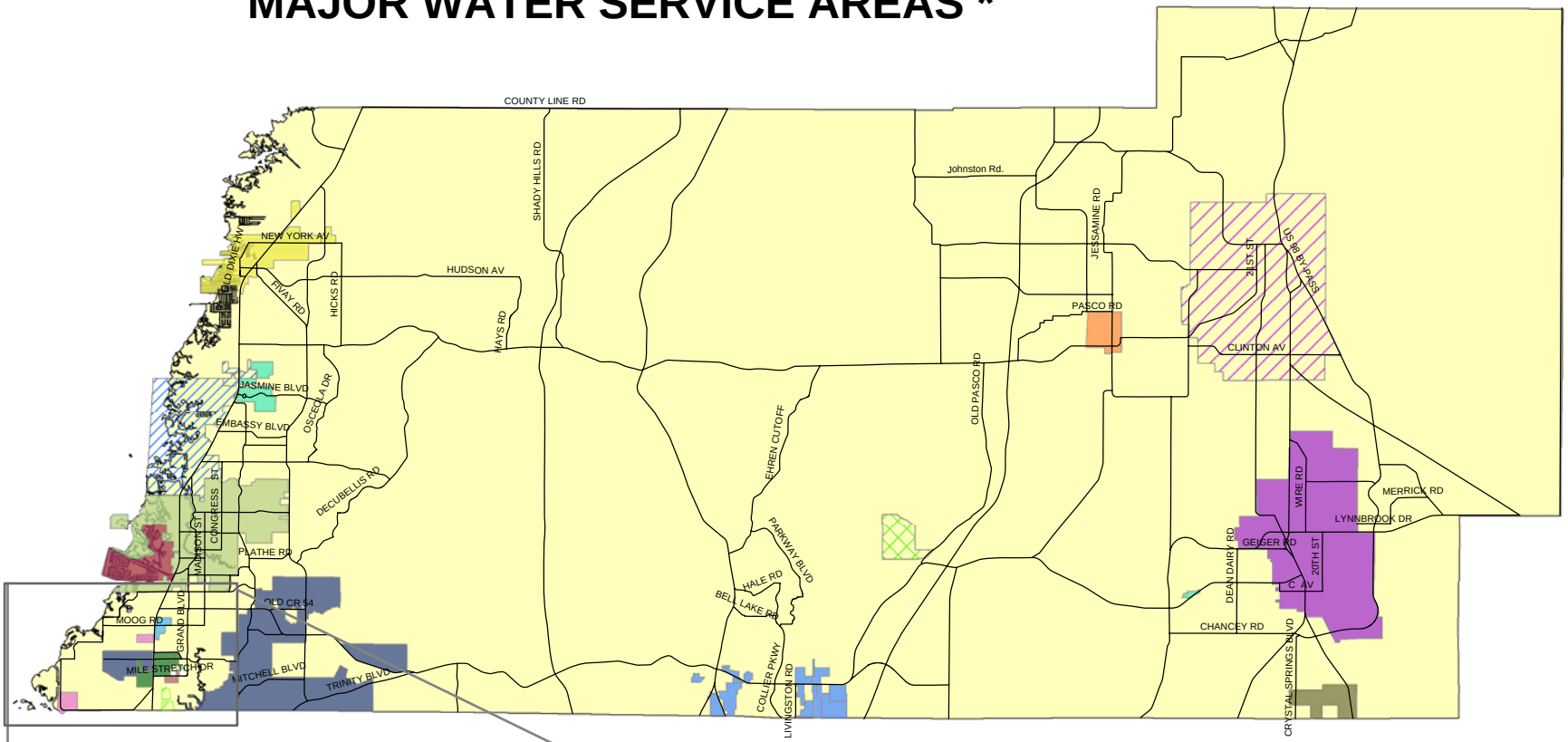
MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2009:

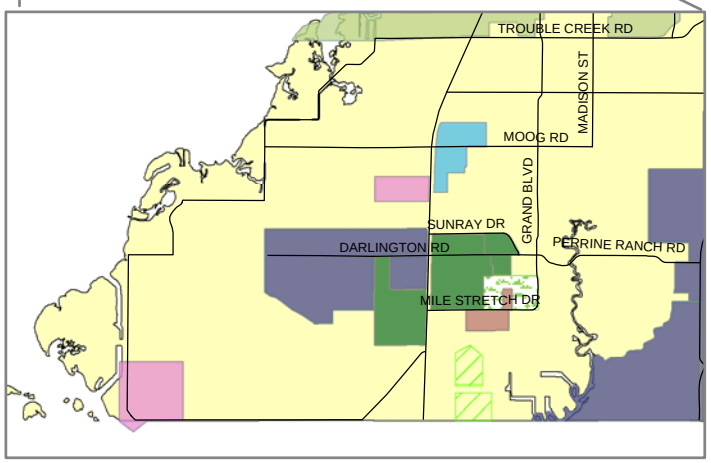
In conjunction with Tampa Bay Water, completed the upgrade of the Odessa intertie and Lake Bridge Water Treatment Plant, which increased the pumping capacity to improve water service and fire protection to the areas of west and central Pasco. Design was completed on the Boyette Road water treatment facility to increase water flow to five million gallons a day in central Pasco. Received the "Best Water Distribution System" award in Florida for 2008 from the American Water Works Association. Processed over 15,000 work orders and maintained over 375 private fire hydrants.

LEVEL OF SERVICE:	Actual FY '08	Estimated FY '09	Projected FY '10
Water customers	91,572	92,572	93,572
Water consumption (billions of gallons annually)	10,417	10,530	10,644



PASCO COUNTY
MAJOR WATER SERVICE AREAS *





PASCO COUNTY UTILITIES SERVICE AREA

OTHER MAJOR WATER SERVICE AREAS

- ALOHA UTILITIES
- AQUA UTILITIES FLORIDA, INC
- C.S. WATER COMPANY
- COLONIAL MANOR UTILITY CO.
- CRESTRIDGE UTILITY CO.
- DADE CITY UTILITIES
- DIXIE GROVES UTILITY CO.
- HOLIDAY GARDENS UTILITIES INC.
- HOLIDAY UTILITY CO.
- HUDSON WATER WORKS
- LINDRICK SERVICE CORP.
- MAD HATTER UTILITY CO.
- NEW PORT RICHEY
- PASCO UTILITIES INC.
- PORT RICHEY
- SAN ANTONIO UTILITIES
- UTILITIES INC.
- ZEPHYRHILLS UTILITIES

* Pasco County does not currently serve all areas depicted. Expansion into unserved areas will depend on land use, density and proximity. Service area boundaries are approximate.

May 2008

DEPARTMENT UTILITIES SERVICES
DIVISION ENVIRONMENTAL LABORATORY
ACCOUNT(S) B401-750700

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Laboratory Fees	115,918	112,732	125,000
APPROPRIATIONS:			
Personal Services	551,088	571,193	613,067
Other Services & Charges	129,316	120,175	171,101
Materials & Supplies	99,043	102,852	103,751
Capital Outlay	11,560	55,500	69,214
TOTAL	791,007	849,720	957,133
Positions	12	12	13

The Fiscal Year 2010 Budget reflects an increase of 12.6% due primarily to repair and maintenance of other equipment and the transfer of a position.

BUDGET VARIANCES:

Personal Services $41,874

36,179	Increase in salaries, wages and mandated benefit costs due to the transfer of a Utility Worker I position from the Sewer Operations Department.
10,257	Increase in the County contribution for costs of insurance premiums.
(7,915)	Decrease in salaries, wages and mandated benefit costs due to budgeting two positions at rates less than previously budgeted.
1,799	Increase in overtime and related benefits.
1,507	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
47	Increase in employee retirement rates.

Other Services & Charges $50,926

41,160	Increase in the costs for repair and maintenance of existing other equipment.
6,664	Increase in contracting services with vendors.
2,389	Increase in utilities-electric usage and rates.
707	Increase in rental and leases due to an increase in rates.
162	Increase in travel and per diem expenditures.
(146)	Decrease in rental of County equipment due to rate reductions.
(10)	Decrease in commissions, fees and costs.

Materials & Supplies $899

7,964	Increase in the purchase of operating supplies.
(7,600)	Decrease in the purchase of software and related component upgrades.
1,219	Increase in consumption of gas, oil and lubricants.
(850)	Decrease in the purchase of uncapitalized equipment.
166	Increase in the purchase of clothing and wearing apparel due to a position transferred in.

Capital Outlay		$13,714
	50,214	Ion chromatograph.
	15,000	Two hood replacements.
	4,000	Two compressors.

TOTAL INCREASE - $107,413

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 2009:

1. Maintain laboratory certification-ongoing.
2. Compliance monitoring for reuse projects-ongoing.
3. Maintain compliance for water, wastewater and solid waste-ongoing.
4. Compliance monitoring for industrial pretreatment program-ongoing.
5. Lead and copper monitoring-ongoing.
6. Trihalomethane (THM) and Halo Acetic Acid (HAA) study for water-ongoing.
7. Implementation of compliance Heterotrophic Plate Count (HPC) monitoring in distribution systems-ongoing.
8. Unregulated Contaminate Monitoring Rule (UCMR) Phase II monitoring-ongoing.
9. Acquired Ion Chromatography certification for anions.
10. Pending certification for Ion Chromatography metals and secondary drinking water standards.
11. Implemented courier program for wastewater sample pickup, 7 days a week.

LEVEL OF SERVICE:

Testing:

Alkalinity	=	50 per year	Nitrites	=	25,000 per year
CBOD	=	23,000 per year	pH, Condition	=	3,000 per year
CI	=	7,500 per year	PO^4	=	50 per year
Coliform	=	14,500 per year	Sulfate	=	4,500 per year
Fecal	=	14,000 per year	TDS	=	5,000 per year
Metals	=	43,000 per year	TOC	=	500 per year
Miscellaneous	=	850 per year	TP	=	1,100 per year
NH^3-N	=	3,350 per year	TSS	=	25,000 per year
Nitrates	=	25,000 per year			

DEPARTMENT UTILITIES SERVICES
DIVISION SEWER OPERATIONS/MAINTENANCE AND GREASE FACILITY
ACCOUNT(S) B401-751000 B401-751100 B401-751300

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Impact Fees (Sewer)	9,890,363	4,250,000	2,500,000
Sewer Sales	35,359,644	37,657,551	40,851,846
TOTAL	45,250,007	41,907,551	43,351,846
APPROPRIATIONS:			
Personal Services	7,426,911	7,840,198	8,004,444
Other Services & Charges	8,405,907	9,488,762	9,891,461
Materials & Supplies	2,727,807	3,647,380	3,451,410
Capital Outlay	843,146	356,732	168,500
	19,403,771	21,333,072	21,515,815
Less Charges	(183,162)	(188,039)	(191,833)
TOTAL	19,220,609	21,145,033	21,323,982
Positions	155	158.9	157.9

The Fiscal Year 2010 Budget reflects an increase of 0.8% due primarily to utilities-electric costs.

BUDGET VARIANCES:

Personal Services $164,246

124,584	Increase in the County contribution for costs of insurance premiums.
103,025	Increase in salaries, wages and mandated benefit costs due to budgeting fifteen positions at rates greater than previously budgeted.
(82,368)	Decrease in salaries, wages and mandated benefit costs due to budgeting twenty positions at rates less than previously budgeted.
51,615	Increase in shift differential pay and related benefits.
(36,179)	Decrease in salaries, wages and mandated benefit costs due to the transfer of a Utility Worker I position to the Environmental Laboratory Department.
(26,679)	Decrease in standby pay and related benefits.
23,629	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
5,411	Increase in group insurance for full-year funding of new positions funded in Fiscal Year 2009.
815	Increase in emergency call out pay and related benefits.
619	Increase in employee retirement rates.
(226)	Decrease in overtime and related benefits.

Other Services & Charges $402,699

497,278	Increase in utilities-electric usage and rates.
224,494	Increase in the costs for repair and maintenance of existing other equipment.
(158,902)	Decrease in utilities-waste disposal expenditures.
(96,797)	Decrease in rental of County equipment due to rate reductions.
(59,468)	Decrease in contracting services with vendors for sludge hauling and tank cleaning.
17,100	Increase in commissions, fees and costs.

Other Services & Charges - continued

(13,241)	Decrease in communications to reflect a rate reduction for radios.
7,271	Increase in laundry and dry cleaning to reflect projected expenditures.
(5,315)	Decrease in travel and per diem expenditures.
(5,000)	Decrease in professional services to reflect projected expenditures.
(3,560)	Decrease in education and training courses.
(2,357)	Decrease in insurance and bonds to reflect projected expenditures.
1,000	Increase in the costs for repair and maintenance of automotive equipment.
(609)	Decrease in medical services expenses.
500	Increase in rental and leases due to an increase in rates.
278	Increase in utilities-water and sewer usage and rates.
124	Increase in printing and binding expenditures.
(97)	Decrease in stormwater assessment user fees.

Materials & Supplies ($195,970)

(111,681)	Decrease in the consumption and costs of gas, oil and lubricants.
(31,962)	Decrease in the purchase of chemicals.
(29,489)	Decrease in the purchase of operating supplies.
(25,543)	Decrease in the purchase of uncapitalized equipment.
20,353	Increase in the purchase of materials for maintenance.
(13,265)	Decrease in the purchase of software and related component upgrades.
(4,026)	Decrease in the purchase of safety markings and devices.
(1,062)	Decrease in the purchase of clothing and wearing apparel.
653	Increase in the number of memberships.
(250)	Decrease in the purchase of tools and implements.
150	Increase in the purchase of institutional supplies.
96	Increase in postage costs and expenses.
56	Increase in the purchase of books.

Capital Outlay ($188,232)

130,000	Roll-off truck with flatbed body.
8,000	Four portable heaters.
7,500	25-horsepower motor.
7,000	Two refrigerated samplers.
5,000	Air compressor.
3,000	Two confined space anti-fall wenches.
3,000	Two exhaust fans.
2,500	Laboratory refrigerator.
1,500	Portable air compressor.
1,000	Heavy duty drill press.

Less Charges ($3,794)

(3,794)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $178,949

DESIRED IMPACT:

To maintain and repair wastewater collection systems, pump stations, and lift stations 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.

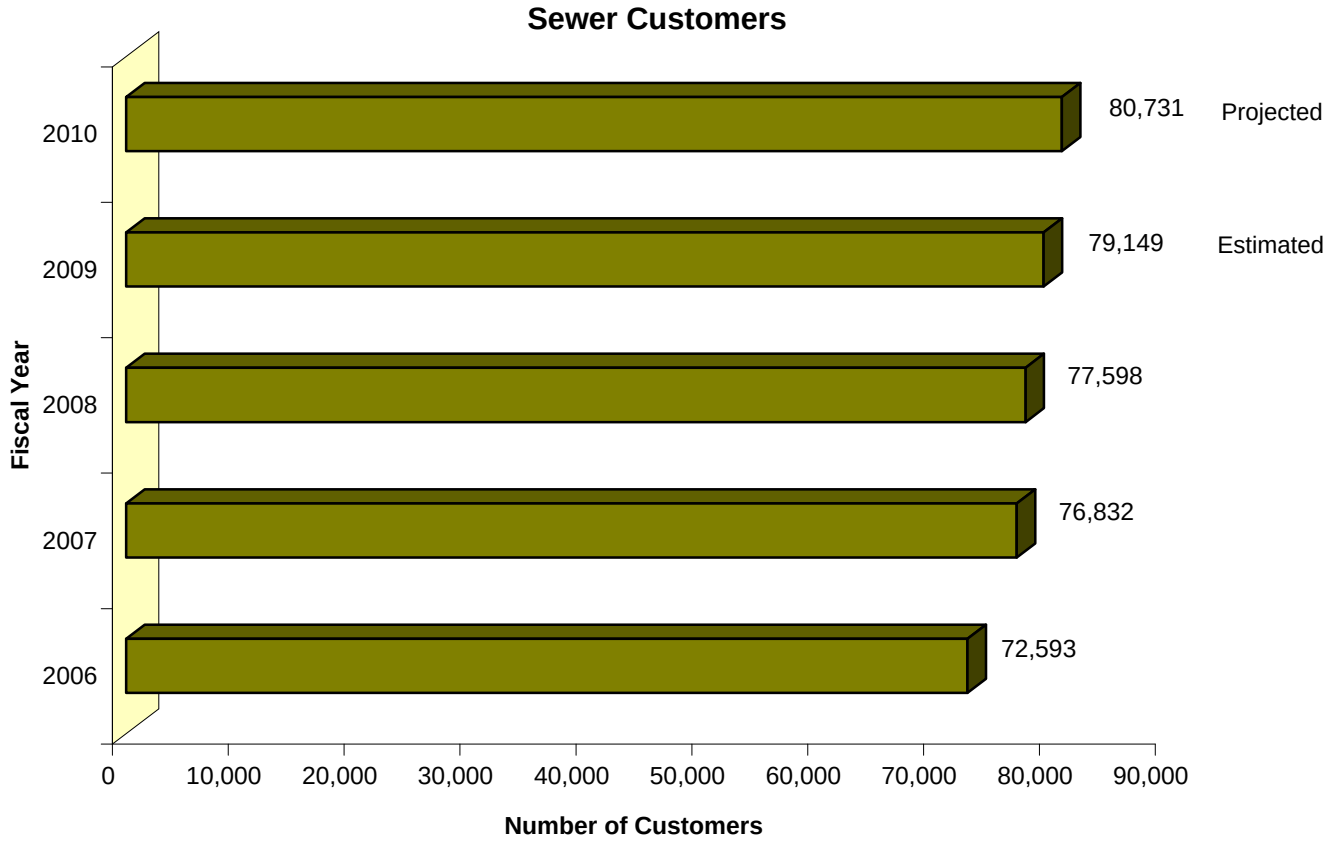
OPERATIONAL GOALS AND PROGRAMS:

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. The 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.

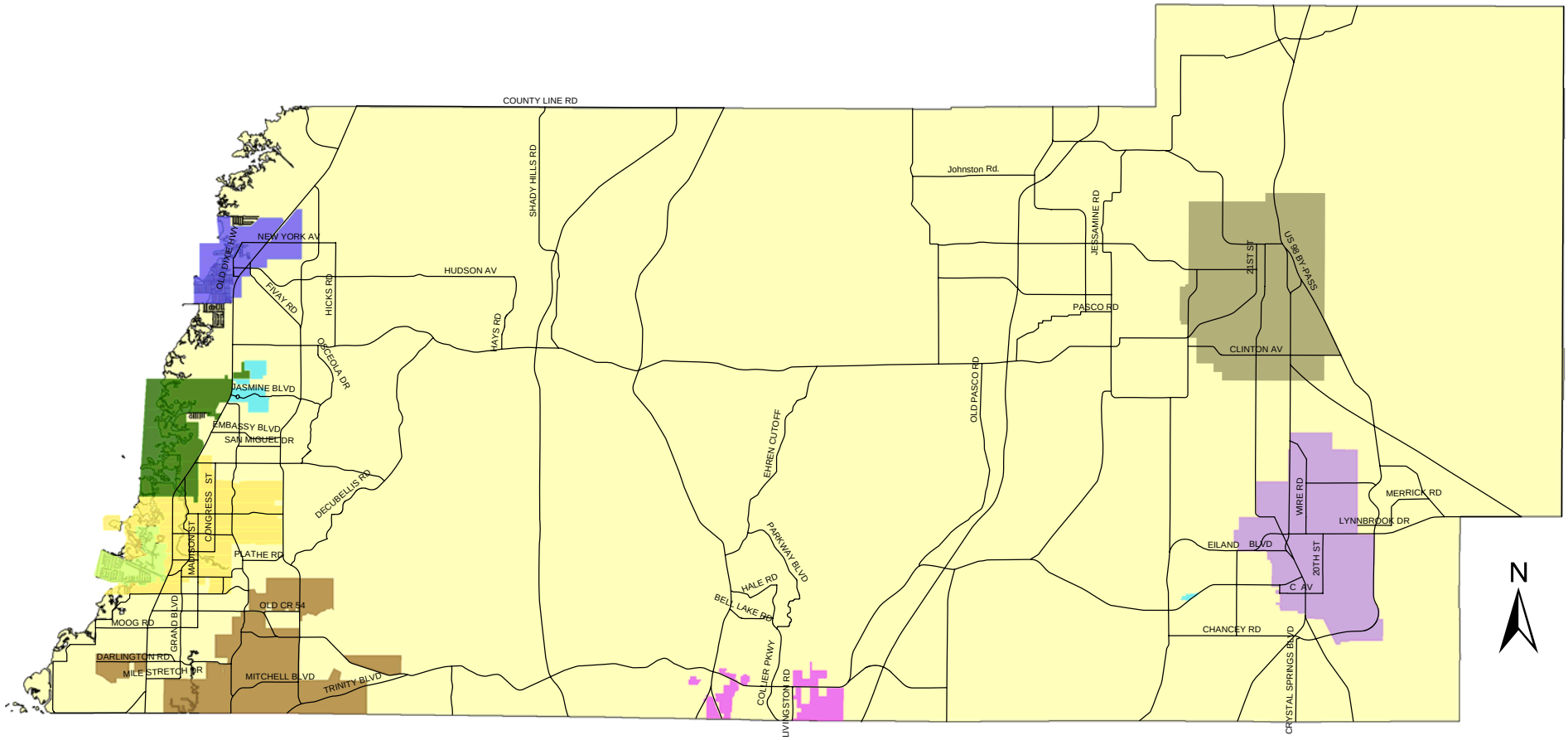
MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2009:

Processed record amounts of wastewater for use as reclaimed water, thereby offsetting potable water demand.

LEVEL OF SERVICE:	Actual FY '08	Estimated FY '09	Projected FY '10
Sewer customers	77,598	79,149	80,731
Sewage treated (millions of gallons per day)	6,988.29	7,337.71	7,704.59
Wastewater treatment plants capacity (millions of gallons per day)	26.75	26.45	38.45
Food sludge/grease processed (millions of gallons per year)	3.333	3.499	6.443
County pump station inspections	213	240	240
Food establishment inspections (yearly)	837	840	870



PASCO COUNTY
MAJOR WASTEWATER SERVICE AREAS *



PASCO COUNTY UTILITIES SERVICE AREA

OTHER MAJOR WASTEWATER SERVICE AREAS

- ALOHA UTILITIES
- AQUA UTILITIES FLORIDA, INC.
- DADE CITY UTILITIES
- NI FLORIDA, LLC.
- LINDRICK SERVICE CORP.
- MAD HATTER UTILITY COMPANY
- NEW PORT RICHEY
- PORT RICHEY
- ZEPHYRHILLS UTILITIES

* Pasco County does not currently serve all areas depicted. Expansion into unserved areas will depend on land use, density and proximity. Service area boundaries are approximate.

May 2008

DEPARTMENT UTILITIES SERVICES
DIVISION SLUDGE PROCESSING FACILITY
ACCOUNT(S) B401-751200

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Sludge Processing Fees	1,183,165	1,226,925	1,869,643
APPROPRIATIONS:			
Personal Services	248,313	262,442	263,754
Other Services & Charges	2,795,360	3,884,170	2,791,670
Materials & Supplies	176,563	140,542	104,916
TOTAL	3,220,236	4,287,154	3,160,340
Positions	5.0	5.0	5.0

The Fiscal Year 2010 Budget reflects a decrease of 26.3% due primarily to contracting services for sludge disposal.

BUDGET VARIANCES:

Personal Services $1,312

(5,071)	Decrease in overtime and related benefits.
3,945	Increase in the County contribution for costs of insurance premiums.
2,342	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
78	Increase in shift differential and related benefits.
18	Increase in employee retirement rates.

Other Services & Charges ($1,092,500)

(1,048,940)	Decrease in other contracted services for sludge disposal services related to hauling sludge out of the County.
(55,100)	Decrease in the costs of repairing and maintaining existing other equipment.
11,415	Increase in rental of County equipment due to rate increases.
669	Increase in utilities-waste disposal expenditures.
(500)	Decrease in commissions, fees and costs.
87	Increase in laundry and dry cleaning to reflect projected expenditures.
(65)	Decrease in communications to reflect a rate reduction for radios.
(43)	Decrease in medical services expenses.
(23)	Decrease in printing and binding expenditures.

Materials & Supplies ($35,626)

(18,990)	Decrease in the purchase of chemicals.
(9,500)	Decrease in the purchase of materials for maintenance.
(5,713)	Decrease in the consumption and costs of gas, oil and lubricants.
(1,250)	Decrease in the purchase of operating supplies.
(100)	Decrease in institutional supplies to reflect projected expenditures.
(100)	Decrease in the purchase of tools and implements.
25	Increase in the number of memberships.
2	Increase in the costs of purchasing clothing and wearing apparel.

TOTAL DECREASE - ($1,126,814)

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.
Maintain and operate the Shady Hills Residuals Management Facility.

LEVEL OF SERVICE:	Actual FY '08	Estimated FY '09	Projected FY '10
Sludge processed (dry tons)	5,735	6,045	6,355
Sludge processed (wet tons)	37,000	39,000	41,000

DEPARTMENT UTILITIES SERVICES
DIVISION RECLAIMED WATER
ACCOUNT(S) B401-751400

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Reclaimed Water Sales	1,440,860	1,577,785	1,599,489
APPROPRIATIONS:			
Personal Services	501,015	552,371	710,092
Other Services & Charges	220,091	631,948	604,836
Materials & Supplies	59,678	147,247	96,608
Capital Outlay	43,690	42,210	40,000
TOTAL	824,474	1,373,776	1,451,536
Positions	13	13.3	15.3

The Fiscal Year 2010 Budget reflects an increase of 5.7% due primarily to the transfer of two positions from Water Operations.

BUDGET VARIANCES:

Personal Services $157,721

134,241	Increase in salaries, wages and mandated benefit costs due to the transfer of two Lead Plant Operator positions from the Water Operations Department.
(23,873)	Decrease in salaries, wages and mandated benefit costs due to budgeting five positions at rates less than previously budgeted.
15,170	Increase in standby pay and related benefits.
13,961	Increase in salaries, wages and mandated benefit costs due to budgeting three positions at rates greater than previously budgeted.
12,072	Increase in the County contribution for costs of insurance premiums.
3,991	Increase in emergency call out pay and related benefits.
2,086	Increase in overtime and related benefits.
417	Increase in group insurance for full-year funding of new split-funded position in Fiscal Year 2009.
(397)	Decrease in retirement due to employee enrolled in the DROP program retiring.
53	Increase in employee retirement rates.

Other Services & Charges ($27,112)

(216,395)	Decrease in contracting services with vendors for automatic meter reader installations.
95,000	Increase in professional services to reflect projected expenditures.
63,128	Increase in utilities-electric usage and rates.
48,165	Increase in the costs for repair and maintenance of existing other equipment.
(15,231)	Decrease in rental of County equipment due to rate reductions.
(781)	Decrease in communications to reflect a rate reduction for radios.
(727)	Decrease in medical services expenses.
(422)	Decrease in travel and per diem expenditures.
380	Increase in printing and binding expenditures.
(211)	Decrease in laundry and dry cleaning to reflect projected expenditures.
(200)	Decrease in commissions, fees and costs.
200	Increase in utilities-waste disposal usage and rates.
(18)	Decrease in stormwater assessment user fees.

Materials & Supplies	($50,639)	
	(40,000)	Decrease in the purchase of materials for maintenance.
	(5,435)	Decrease in postage expenditures.
	(4,934)	Decrease in consumption and costs of gas, oil and lubricants.
	(2,500)	Decrease in the purchase of uncapitalized equipment.
	2,000	Increase in the purchase of operating supplies.
	(750)	Decrease in the purchase of tools and implements.
	571	Increase in the number of memberships.
	500	Increase in the purchase of software and related component upgrades.
	(136)	Decrease in the purchase of clothing and wearing apparel.
	45	Increase in the purchase of safety markings and devices.
Capital Outlay	($2,210)	
	25,000	Pump replacement.
	15,000	75-horsepower motor.
TOTAL INCREASE -	$77,760	

DESIRED IMPACT:

To maximize reclaimed water distribution to residential customers.

OPERATIONAL GOALS AND PROGRAMS:

Beneficially reused over 8.7 billion gallons of reclaimed water for residential irrigation, golf course irrigation, parks and school irrigation, industrial water use and groundwater recharge. Provided reclaimed water service to 11,300 residential and 225 commercial reuse customers, thereby conserving over 2.0 billion gallons of potable drinking water supply.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2009:

1. Completed design phase for 500 million gallon reclaimed water storage reservoir at Boyette Road in Wesley Chapel.
2. Implemented Phase I of the Automatic Meter Reading (AMR) project, completing 10,000 meter installations on residential connections.
3. Expanded the Countywide metering and control system for management and delivery of reclaimed water services. This Supervisor Control and Data Acquisition (SCADA) system will improve management and operation of the reuse system.
4. Completed construction of a 114 million gallon reclaimed water storage reservoir at the Land O'Lakes wastewater treatment plant, which will enable the County to efficiently store and distribute reclaimed water to its customers assuring proper reuse of water resources.

DEPARTMENT UTILITIES SERVICES
DIVISION WATER AND WASTEWATER INFRASTRUCTURE REPAIRS
ACCOUNT(S) B401-824101 B401-824102

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	1,380,000	990,000	590,000
Materials & Supplies	506,000	1,485,000	518,000
TOTAL	1,886,000	2,475,000	1,108,000

The Fiscal Year 2010 Budget reflects a decrease of 55.2% due primarily to materials for maintenance for in-house repairs.

BUDGET VARIANCES:

Other Services & Charges ($400,000)

(410,000) Decrease in other contracted services as a result of projected expenditures for the rehabilitation of pump stations.

10,000 Increase in maintenance of other equipment to rebuild existing pumps.

Materials & Supplies ($967,000)

(967,000) Decrease in materials for maintenance for in-house repairs at various pump stations.

TOTAL DECREASE - ($1,367,000)

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 WATER & SEWER CAPITAL
ACCOUNT(S) B401-823001 B401-823002 B401-824001 B401-824100
B430-824100

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Capital Outlay	131,012,514	52,225,062	37,624,939
TOTAL	131,012,514	52,225,062	37,624,939

The Fiscal Year 2010 Budget reflects a decrease of 28.0% due primarily to the scope of planned projects.

Capital Outlay

SCHEDULED PROJECTS:

Water Projects:

1,400,000	Small diameter water pipeline replacements.
1,100,000	Hudson Avenue (Hicks Road to Colony Drive) water main extension.
1,000,000	Water system main relocations.
509,000	Miscellaneous improvements (system-wide).
179,000	Water distribution main extensions - ongoing.
125,838	Miscellaneous capital expenditures, i.e. generators.
4,313,838	Subtotal: Water Projects

Sewer Projects:

2,125,838	Miscellaneous capital expenditures, i.e. odor control units.
1,200,000	Hudson wastewater treatment plant lining of reject ponds.
1,140,000	Miscellaneous sewer/collection system improvements.
1,000,000	Miscellaneous sewer main relocations.
600,000	Embassy to Shady Hills wastewater treatment plant diversion.
6,065,838	Subtotal: Sewer Projects

Reclaimed Water Projects:

865,000	St. Leo University water pond and pump station.
525,000	Reclaimed water golf course improvements.
308,000	Reclaimed water main relocations (system-wide).
1,698,000	Subtotal: Reclaimed Water Projects

Future Capital Projects:

23,897,263	Improvements other than buildings.
1,500,000	Reserves for future construction projects.
150,000	Reserves for uncapitalized equipment.
25,547,263	Subtotal: Future Capital Projects

TOTAL DECREASE - ($14,600,123)

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 UTILITIES FISCAL & CUSTOMER SERVICES
ACCOUNT(S) B401-750600

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	2,485,365	2,699,348	2,733,408
Other Services & Charges	1,230,317	1,233,849	1,306,215
Materials & Supplies	631,722	633,870	657,563
Capital Outlay	21,405	199,782	137,800
Indirect Costs	1,680,108	1,680,108	1,680,108
TOTAL	6,048,917	6,446,957	6,515,094
Positions	58.6	61.6	61.6

The Fiscal Year 2010 Budget reflects an increase of 1.1% due primarily to contracting services with vendors.

BUDGET VARIANCES:

Personal Services $34,060

(49,006)	Decrease in salaries, wages and mandated benefit costs due to budgeting seven positions at rates less than previously budgeted.
48,602	Increase in the County contribution for costs of insurance premiums.
24,464	Increase in salaries, wages and mandated benefit costs due to budgeting five positions at rates greater than previously budgeted.
4,992	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
4,167	Increase in group insurance for full-year funding of new positions funded in Fiscal Year 2009.
456	Increase in retirement rates due to an employee entering the DROP program offset by an employee in the DROP program retiring.
207	Increase in employee retirement rates.
178	Increase in overtime and related benefits.

Other Services & Charges $72,366

92,755	Increase in contracting services with vendors.
(9,928)	Decrease in rental of County equipment due to rate reductions.
(4,592)	Decrease in insurance and bonds to reflect projected expenditures.
(3,365)	Decrease in travel and per diem expenditures.
(3,322)	Decrease in printing and binding expenditures.
(2,592)	Decrease in rental and leases due to a reduction in rates.
1,877	Increase in the costs for repair and maintenance of existing other equipment.
1,000	Increase in accounting and auditing to reflect projected expenditures.
500	Increase in repair and maintenance services to reflect projected expenditures.
309	Increase in utilities-electric usage and rates.
(276)	Decrease in communications to reflect a rate reduction for radios.

Materials & Supplies $23,693

29,131	Increase in postage costs and expenses.
(18,483)	Decrease in the costs and consumption of gas, oil and lubricants.
10,600	Increase in the purchase of operating supplies.
2,125	Increase in the purchase of office supplies.
426	Increase in the purchase of uncapitalized equipment.
(56)	Decrease in the purchase of clothing and wearing apparel.
(50)	Decrease in institutional supplies to reflect projected expenditures.

Capital Outlay		($61,982)
	130,000	Mailing machine (carry forward).
	7,800	Three replacement meter reader radios.
Indirect Costs		$0
		No change in indirect costs.
TOTAL INCREASE -		$68,137

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 OTHER
ACCOUNT(S) B401-813101 B401-814100 B401-816100

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Reserves	50,992,213	14,815,454	23,003,061
Other Nonoperating	12,502,820	16,570,852	23,265,000
TOTAL	63,495,033	31,386,306	46,268,061

The Fiscal Year 2010 Budget reflects an increase of 47.4% due primarily to reserves for contingencies and depreciation expense.

BUDGET VARIANCES:

Reserves		$8,187,607
	7,707,110	Increase in reserves for contingencies.
	480,497	Increase in restricted reserves.
Other Nonoperating		$6,694,148
	6,694,148	Increase in depreciation expense to reflect projected expenditures.

TOTAL INCREASE - $14,881,755

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

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Principal	8,635,000	8,635,000	9,330,000
Interest	4,224,356	4,015,452	3,583,450
Other Debt Service Costs	6,250	3,900	4,645
Amortization of Bond Discount	(224,510)	(122,267)	(51,473)
Amortization Loss/Gain Bonds	376,532	376,532	7,374
TOTAL	13,017,628	12,908,617	12,873,996

The Fiscal Year 2010 Budget reflects a decrease of 0.3% due primarily to interest payments and amortization of loss/gain on bonds offset by an increase in principal.

BUDGET VARIANCES:

Principal $695,000
695,000 Increase in principal payments to reflect debt service requirements.

Interest ($432,002)
(432,002) Decrease in interest payments to reflect debt service requirements.

Other Debt Service Costs $745
745 Increase in other debt service costs.

Amortization of Bond Discount $70,794
70,794 Increase in amortization of bond discount costs.

Amortization Loss/Gain Bonds ($369,158)
(369,158) Decrease in amortization of loss/gain on bonds.

TOTAL DECREASE - ($34,621)

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 11) of the budget document.

DEPARTMENT **UTILITIES SERVICES**
DIVISION **SOLID WASTE/RESOURCE RECOVERY**
ACCOUNT(S) **B001-811200 B450-752200 B450-752206 B450-752295 B451-752200**

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Personal Services	2,321,970	2,359,424	2,459,455
Other Services & Charges	3,617,237	4,956,845	5,219,230
Materials & Supplies	333,834	397,563	354,393
Capital Outlay	585,775	16,361,940	15,553,280
Indirect Costs	138,812	138,812	138,812
Debt Service	17,132,204 [1]	8,264,170 [1]	8,940,843 [1]
Other Nonoperating	2,000	2,000	2,000
Reserves & Depreciation	15,872,980	30,880,781	39,839,891
TOTAL	40,004,812	63,361,535	72,507,904
Positions	49.4	49.4	48.4

The Fiscal Year 2010 Budget reflects an increase of 14.4% due primarily to an adjustment in reserves offset by the scope of planned capital projects.

BUDGET VARIANCES:

Personal Services $100,031

103,000	Increase in workers' compensation.
(59,732)	Decrease in salaries, wages and mandated benefit costs due to eliminating a Leachate Treatment Plant Operator position.
38,188	Increase in the County contribution for costs of insurance premiums.
17,661	Increase in compensated absences.
(9,745)	Decrease in salaries, wages and mandated benefit costs due to budgeting four positions at rates less than previously budgeted.
6,294	Increase in salaries, wages and mandated benefit costs due to budgeting two positions at rates greater than previously budgeted.
4,158	Increase in salaries, wages and mandated benefit costs for merit increases given for Fiscal Year 2008 that were greater than previously budgeted.
207	Increase in employee retirement rates.

Other Services & Charges $262,385

500,000	Increase in landfill closure costs to reflect projected expenditures.
(203,749)	Decrease in contracting services with vendors to reflect projected waste hauling out of the County.
(45,746)	Decrease in rental of County equipment due to rate reductions.
(34,805)	Decrease in insurance and bonds to reflect projected expenditures.
25,930	Increase in advertising expenses.
(10,000)	Decrease in professional services to reflect projected expenditures.
10,000	Increase in outside legal counsel services to reflect projected expenditures.
7,766	Increase in utilities-electric usage and rates.
4,650	Increase in the costs for repair and maintenance of existing other equipment.
2,255	Increase in Clerk's service fees and costs.
1,921	Increase in communications rates and activity.
1,800	Increase in printing and binding expenditures.
1,250	Increase in accounting and auditing fees.

[1] Information on the bonds, on which this debt service applies, may be found in the Reserves/Debt Service (Section 11) of the budget.

Other Services & Charges - continued

720	Increase in rental and leases to reflect projected expenditures.
585	Increase in promotional activities expenditures.
458	Increase in commissions, fees and costs.
(386)	Decrease in medical services expenses.
(300)	Decrease in administrative fees on investments.
200	Increase in education and training courses.
(147)	Decrease in travel and per diem expenditures.
(29)	Decrease in stormwater assessment user fees.
12	Increase in utilities-water and sewer usage and rates.

Materials & Supplies ($43,170)

(87,870)	Decrease in the consumption and costs of gas, oil and lubricants.
35,000	Increase in the purchase of materials for maintenance.
14,900	Increase in the purchase of operating supplies.
(4,707)	Decrease in the purchase of uncapitalized equipment.
(1,250)	Decrease in the purchase of safety markings and devices.
669	Increase in postage costs and expenses.
400	Increase in the purchase of office supplies.
(292)	Decrease in the purchase of clothing and wearing apparel.
(50)	Decrease in duplicating expenses.
25	Increase in membership fees.
5	Increase in subscription fees.

Capital Outlay ($808,660)

15,303,280	Reconfigure the West Pasco Class III scalehouse, construct the ash monofill cells A-4 and A-5, and improve the East Pasco sanitary landfill.
100,000	East Pasco transfer station fire suppressant system.
70,000	Reclaimed water irrigation system improvement.
60,000	Rebuild pump station at solid waste cells.
8,800	Two 40-cubic yard roll-off boxes.
8,000	Ash cell above ground pumps.
2,000	Disc and harrow attachment.
1,200	Farm tractor rake attachment.

Indirect Costs $0

No change in indirect costs.

Debt Service $676,673

676,673	Increase in debt service costs.

Other Nonoperating $0

No change in bad debts expense.

Reserves & Depreciation $8,959,110

8,342,211	Increase in budgeted reserve contingencies.
734,927	Increase in budgeted restricted reserves.
(121,528)	Decrease in depreciation expense based on projected requirements.
3,500	Increase in loss on retirement of equipment.

TOTAL INCREASE - $9,146,369

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.

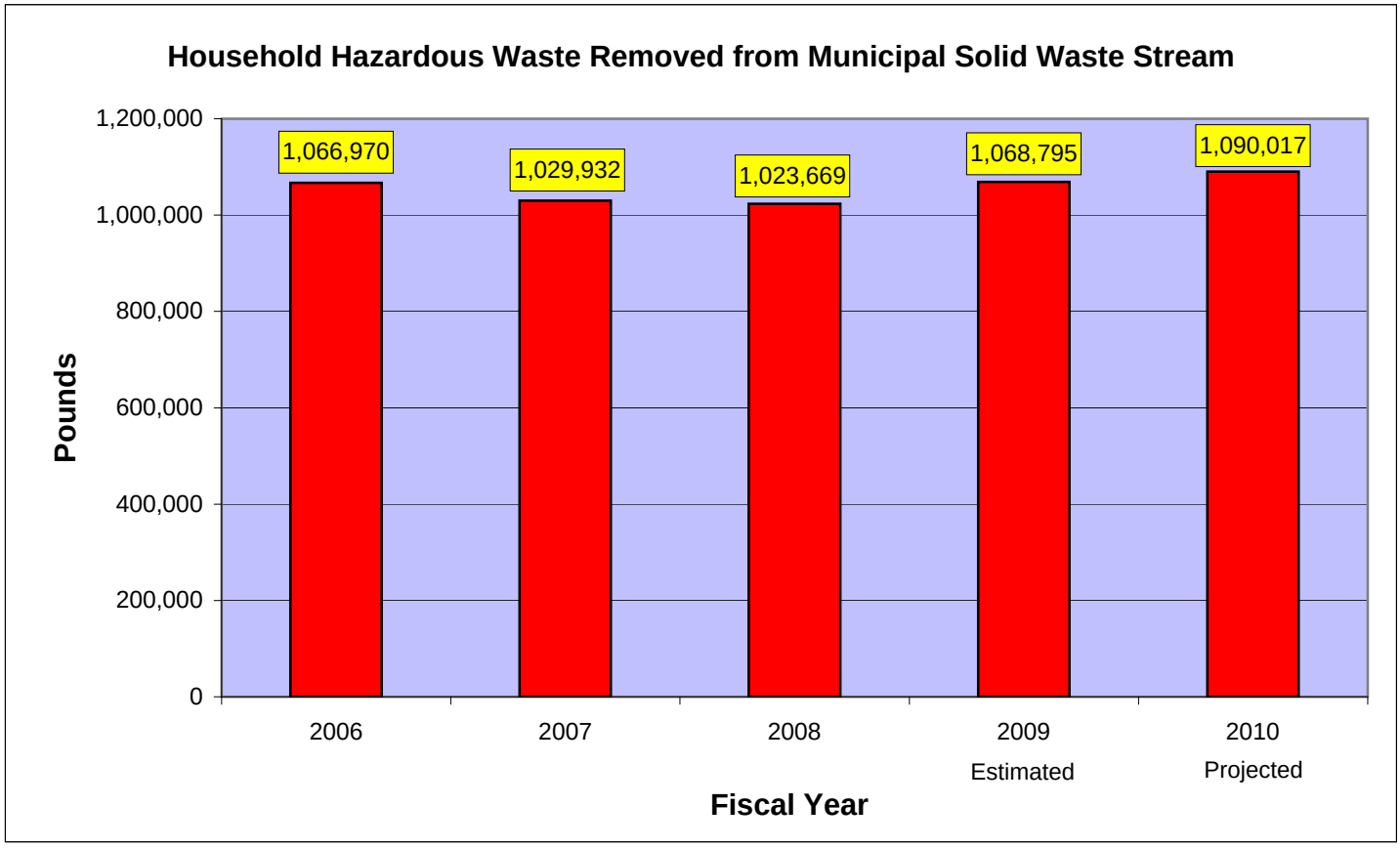
OPERATIONAL GOALS AND PROGRAMS:

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 Solid Waste 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 '08	Estimated FY '09	Projected FY '10
Household hazardous waste removed from municipal solid waste stream (pounds)	1,023,669	1,068,795	1,090,017
Number of participants in the program	6,082	6,386	6,514



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DEPARTMENT UTILITIES SERVICES
DIVISION RESOURCE RECOVERY PLANT OPERATIONS
ACCOUNT(S) B450-752205

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	14,909,962	14,577,401	17,033,984
Indirect Costs	17,923	17,923	17,923
TOTAL	14,927,885	14,595,324	17,051,907

The Fiscal Year 2010 Budget reflects an increase of 16.8% due primarily to contracting services to convert solid waste into renewable energy.

BUDGET VARIANCES:

Other Services & Charges $2,456,583

2,330,810	Increase in contracting services with Covanta Energy Corporation for Energy-from-Waste and power generation projects.
177,716	Increase in energy credit and recovered resources to reflect projected expenditures.
(44,680)	Decrease in insurance and bonds to reflect projected expenditures.
(6,680)	Decrease in pass through charges for direct costs, testing and certifications to reflect projected expenditures.
(5,000)	Decrease in professional services to reflect projected expenditures.
4,393	Increase in commissions, fees and costs.
24	Increase in utilities-water and sewer usage and rates.

Indirect Costs $0

No change in indirect costs.

TOTAL INCREASE - $2,456,583

DESIRED IMPACT:

To oversee operation of the Waste-to-Energy Facility in order to ensure present and future solid waste processing requirements are met.

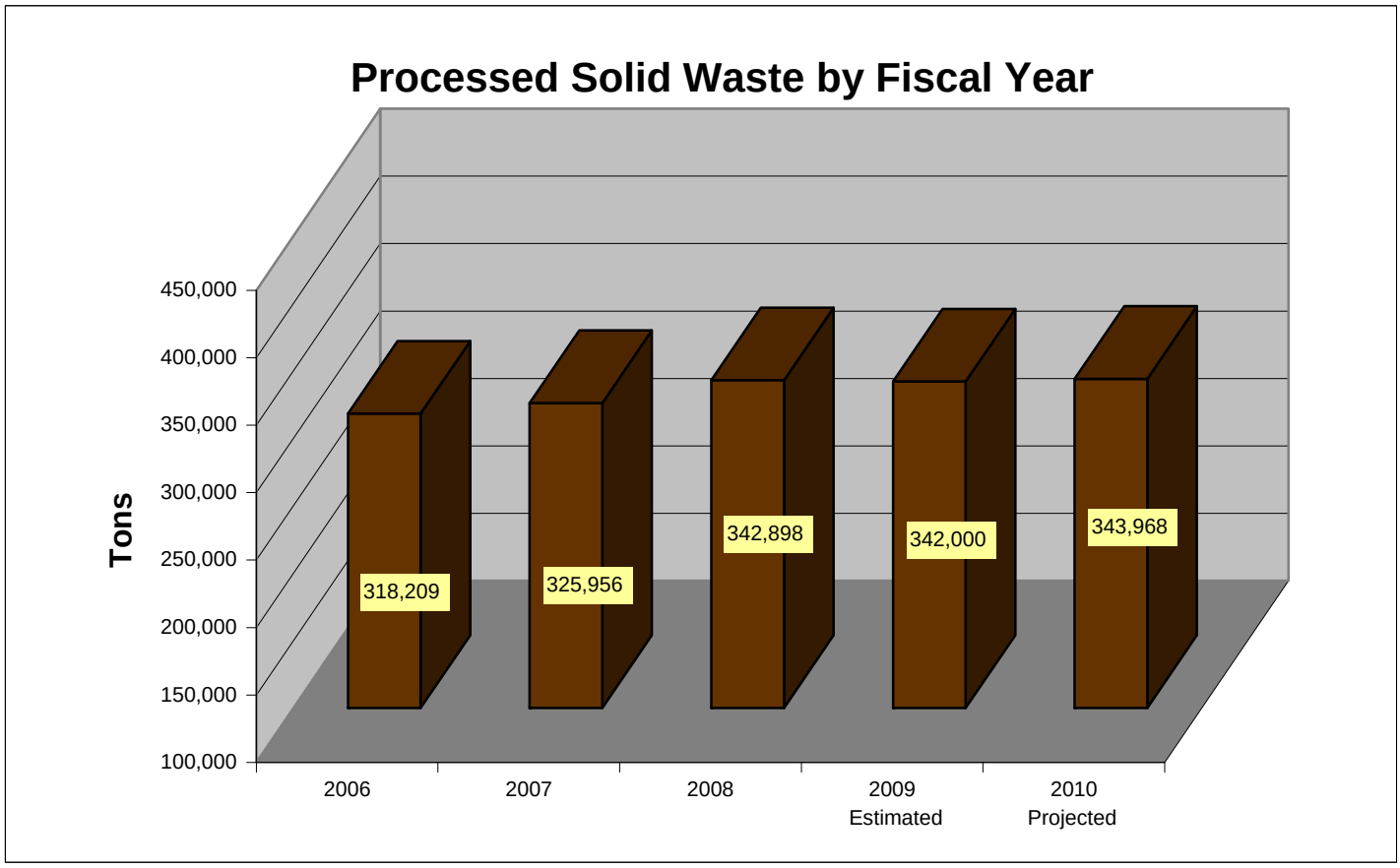
OPERATIONAL GOALS AND PROGRAMS:

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 '08	Estimated FY '09	Projected FY '10
Solid waste processed (tons)	342,898	342,000	343,968
Megawatt hours of electricity sold to Florida Power	191,900	182,000	187,000
Ferrous metals recovered (tons)	3,434	3,451	4,200

Solid Waste Assessment - Per Household

1998	$52
1999	$54
2000	$54
2001	$54
2002	$54
2003	$54
2004	$58
2005	$58
2006	$62
2007	$62
2008	$62
2009	$62
2010	$62



DEPARTMENT UTILITIES SERVICES
DIVISION STREET LIGHTING ASSESSMENTS
ACCOUNT(S) B701-812100

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Lighting Assessments	2,634,359	3,078,390	3,113,074
APPROPRIATIONS:			
Other Services & Charges	2,666,685	2,888,672	3,071,537
Materials & Supplies	5,000	5,000	5,000
Indirect Costs	17,620	17,620	17,620
Transfers	56,991	56,991	56,991
Reserves	301,208	720,817	717,542
TOTAL	3,047,504	3,689,100	3,868,690

The Fiscal Year 2010 Budget reflects an increase of 4.9% due primarily to normal-density lighting assessment rates.

BUDGET VARIANCES:

Other Services & Charges $182,865

111,739	Increase in utilities-normal density lighting districts to reflect projected consumption and an increase in rates.
49,195	Increase in utilities-special assessment districts to reflect projected consumption and an increase in rates.
21,000	Increase in commissions, fees and costs.
2,931	Increase in utilities-high density lighting districts to reflect projected consumption and an increase in rates.
(2,000)	Decrease in contracting services with vendors.

Materials & Supplies $0

No change in materials and supplies.

Indirect Costs $0

No change in indirect costs.

Transfers $0

No change in transfers.

Reserves ($3,275)

(3,275) Decrease in budgeted reserves.

TOTAL INCREASE - $179,590

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 16,195 street lights in service, providing approximately 65,203 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:

Arrow Estates, Reserve at Meadow Oaks Unit 3, Aristida, Lake Talia Phase 2, River Ridge Rosewood Phases 6A, 6B, and 7, Sable Ridge, Ashton Oaks Phases 1 and 2, Waters Edge 3 and 4. Additional lights were installed in Holiday Lake Estates, Beacon Woods, Beacon Square, Nature's Hideaway, Aristida, Bear Creek, Southern Oaks and Sable Ridge.

The user charges for this service are as follows:

Grouping	Rate
Normal Density (3.00-6.50 lots per light)	$35.08/year
High Density (6.51-10.50 lots per light)	$24.00/year
Special Assessment (under 3.00 lots per light)	Actual Costs

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APPROPRIATION SUMMARY
CONTRACTS

Contracts	Budget FY '09	Budget FY '10	% Change	Positions FY '09	Positions FY '10
				X = Part-time	
Outside Agencies	2,134,836	2,082,881	(2.4)		
Other Contracts	14,891,473	13,027,303	(12.5)		
Community Development Contracts	1,448,920	681,483	(53.0)		
Housing	6,260,962	5,355,258	(14.5)		
TOTAL	24,736,191	21,146,925	(14.5)		

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:	'08 Budget	'09 Budget	'10 Budget
Aid to Other Agencies	2,132,616	2,134,836	2,082,881

The Fiscal Year 2010 Budget reflects a decrease of 2.4% due primarily to a reduction in funding to outside agencies.

	'08 Budget	'09 Budget	'10 Budget
Economic Development Council	430,500	430,500	430,500
Harbor Behavioral Health Care Institute	1,320,161	1,320,161	1,320,161
Outside Agencies	381,955	381,955	330,000
Pasco County Historical Preservation Committee		2,220	2,220
TOTAL	2,132,616	2,134,836	2,082,881

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:

	'08 Budget	'09 Budget	'10 Budget
Alzheimer's Family Organization	5,266	10,000	4,000
Baycare Behavioral Health			5,000
Big Brothers/Big Sisters of Tampa Bay	23,000	15,000	
Boy Scouts - Gulf Ridge Council	10,000		
Boys and Girls Club of Tampa Bay	25,501	30,000	20,000
CARES	15,000	15,000	12,000
Catholic Charities	32,500	32,500	15,000
Center for Independence	25,000	25,000	25,000
Childhood Development Services		25,000	
Coalition for the Homeless of Pasco	7,000		
Connections Job Development	10,000	10,000	2,500
Deaf and Hard of Hearing	12,000 [1]	9,419 [1]	2,500
Deaf Service Bureau			10,000
Early Learning Coalition of Pasco			20,000
Good Samaritan Health Clinic	35,000	43,900	30,000
Gulf Coast Community Care	10,000	20,000	20,000
Habitat for Humanity	15,000		
Lighthouse for the Visually Impaired	15,000	10,000	
New Port Richey Marine Institute	17,500		
Pace Center for Girls	17,500	17,500	5,000
Redlands Christian Migrant Association			12,000
Rope Center			15,000
Salvation Army/Domestic Violence Shelter	30,000	30,000	20,000
Sertoma Speech and Hearing	8,788	12,500	3,000
STEPS to Recovery			15,000
Suncoast Epilepsy	2,500		4,000
Suncoast Harvest Food Bank	4,988		
Suncoast Life Solutions	6,000		
Sunrise of Pasco County, Inc.	35,412	36,171	25,000

[1] Restated to reflect accurate agency name for allocation.

not-for-profit agencies - continued			
United Way 2-1-1			30,000
Volunteer Way	3,000	20,000	20,000
Youth & Family Alternatives	16,000	19,965	15,000
TOTAL	381,955	381,955	330,000

DEPARTMENT **CONTRACTS**
DIVISION **OTHER CONTRACTS**
ACCOUNT(S) **Various**

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	32,300,257	14,891,473	13,027,303

The Fiscal Year 2010 Budget reflects a decrease of 12.5% due primarily to a reduction in impact fee collections for the School Board.

General Contracts:	'08 Budget	'09 Budget	'10 Budget
Adopt-A-Pond		5,000	
Animal Impound Fees			1,800
Annual Report Graphics	3,000	3,000	3,000
Business Development Week	15,000		
Choose Life License Plate	10,000	10,000	56,772
COBRA Stimulus			40,000
Commissions, Fees and Costs	25,000	15,000	50,000
Cost Allocation Plan			50,000
County Memberships			120,000
Driver Education Program	115,000	136,000	136,000
Economic Incentive	104,800	155,761	930,635
Emergency Shelter	209,316	213,894	
Fire Control	11,700	23,300	44,000
General County Audit	372,000	400,000	400,000
Health Department Contract	614,668	964,665	964,665
Inmate Health Care			30,000
Juvenile Justice	2,649,150	2,800,000	2,800,000
Legal Aid	218,942	218,942	218,942
Multi-Purpose Facility Study	18,058	18,058	
Pasco Kids First, Inc.	54,000	54,000	54,000
Payments to Other Governments (Community Redevelopment Area)	3,557,369	2,976,425	2,243,089
Premier Healthcare	45,611	25,000	25,000
San Antonio Radio Tower Contract	1,800	1,800	1,800
School Board Impact Fee	23,964,336	6,540,000	4,320,000
Storage	63,300	63,300	
Tampa Bay Partnership	50,000	50,000	50,000
Tampa Bay Regional Planning Council (TBRPC)	132,207	132,328	133,600
Unemployment	50,000	75,000	350,000
Utilities Waste Collection	15,000	10,000	
Waived Fees			4,000
TOTAL	32,300,257	14,891,473	13,027,303

DEPARTMENT CONTRACTS
DIVISION COMMUNITY DEVELOPMENT
ACCOUNT(S) B126-Various

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	2,023,276	1,448,920	681,483

The Fiscal Year 2010 Budget reflects a decrease of 53% due primarily to funding outside agency projects.

Community Development Block Grant Contracts:	'08 Budget	'09 Budget	'10 Budget	
City Projects:				
City of Dade City-Various	19,330			
City of New Port Richey-Various	177,223	172,572	222,052	[1]
City of Port Richey			32,000	
City of San Antonio-Various	4,328	4,233	5,444	[1]
City of St. Leo-Various	2,873	3,037	3,987	[1]
Subtotal	203,754	179,842	263,483	
Outside Agency Projects:				
CARES	1,261,522	1,211,078		
Connections Job Development Corporation	10,000	10,000	10,000	
Joining Hands Community Center			100,000	
Judeo-Christian/Good Samaritan	48,000	48,000	46,000	
Marine Institute of New Port Richey	500,000			
Pasco County Housing Authority - Dade Oaks			146,000	
Pasco County Housing Authority - Hudson Hills			116,000	
Subtotal	1,819,522	1,269,078	418,000	
TOTAL	2,023,276	1,448,920	681,483	

[1] Budget figures represent unexpended balance of previous years' funding in addition to this year's funding as listed:

City of New Port Richey - Various	$49,480	City of San Antonio	$1,211
City of St. Leo-Various	$950		

DEPARTMENT **CONTRACTS**
DIVISION **HOUSING**
ACCOUNT(S) **B126-112220 B129-Various B136-811329 B137-811328**
B154-811200 B157-Various B158-811327 B195-820039

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Other Services & Charges	8,390,309	6,260,962	5,355,258

The Fiscal Year 2010 Budget reflects a decrease of 14.5% due primarily to State grant funding.

	'08 Budget	'09 Budget	'10 Budget
HOME Contracts:			
Community Housing Development Organization (CHDO)	623,955	137,021	135,000
Owner-Occupied Rehabilitation	1,478,788	989,016	1,257,827
Title Work, Loan Servicing, Architectural Services	57,958	56,522	35,250
Subtotal	2,160,701	1,182,559	1,428,077
Community Development Block Grant (CDBG) Contracts:			
Clearance and Demolition Services	216,950	93,960	148,927
Subtotal	216,950	93,960	148,927
Department of Elder Affairs Contracts:			
Elfers Senior Center Renovation			500,000
Subtotal			500,000
Rural and Economic Development Administration:	36,170	8,701	18,458
Subtotal	36,170	8,701	18,458
Pasco County Housing Finance Authority:	54,545	3,275	2,707
Subtotal	54,545	3,275	2,707
State Housing Initiatives Partnership (SHIP) Contracts:			
Foreclosure Prevention Program	530,000	120,000	
Home Buyer Assistance	2,999,534	2,000,000	1,230,517
Home Owner Counseling	72,500	40,000	26,650
Other-Professional Services	100,319	40,000	17,000
Owner-Occupied Rehabilitation	1,769,590	2,441,017	1,415,382
Rental Production	450,000	200,000	
Subtotal	5,921,943	4,841,017	2,689,549
Affordable Housing Contracts:		121,450	207,540
Tree Fund		10,000	360,000
Subtotal		131,450	567,540
TOTAL	8,390,309	6,260,962	5,355,258

PASCO COUNTY
1887
FLORIDA

APPROPRIATION SUMMARY
RESERVES / DEBT SERVICE

	Budget FY '09	Budget FY '10	% Change	Positions FY '09	Positions FY '10
				X = Part-time	
Reserves	20,523,886	34,902,995	70.06		
Debt Service-Nondepartmental:					
2003 Guaranteed Entitlement Interest & Sinking	2,937,664	2,945,022	0.25		
1996 Public Improvement Refunding Revenue Interest & Sinking	382,208		(100.00)		
1989 Local Option Gas Tax Interest & Sinking					
2002 Local Option Gas Tax Refunding Revenue	4,816,759	4,818,744	0.04		
1996 Refunding Improvement Revenue Interest & Sinking					
2003 Half-Cent Sales Tax Revenue Bonds	4,482,674	4,494,758	0.27		
2006 Tommytown Section 108 Note	2,217,472	2,216,136	(0.06)		
Promissory Notes	181,286		(100.00)		
Total Debt Service-Nondepartmental	15,018,063	14,474,660	(3.62)		
Total Debt Service-Nondepartmental and Reserves	35,541,949	49,377,655	38.93		

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	9,485,433	9,445,478	(0.42)		
2006 Water and Sewer Refunding Revenue Bonds	3,423,184	3,428,518	0.16		
1992 Solid Waste Disposal and Res. Rec. Sys. Refunding Bonds					
1997A Solid Waste Disposal and Resource Recovery Bonds					
1997B Solid Waste Disposal and Resource Recovery Bonds					
1998 Solid Waste Disposal and Res. Rec. Revenue Bonds					
2008A Solid Waste Disposal and Res. Rec. Revenue Bonds	1,571,631	2,736,214	74.10		
2008B Solid Waste Disposal and Res. Rec. Revenue Bonds	3,721,375	3,945,578	6.02		
2008C Solid Waste Disposal and Res. Rec. Revenue Bonds	1,259,350	1,267,849	0.67		
2008D Solid Waste Disposal and Res. Rec. Revenue Bonds	999,250	991,202	(0.81)		
Total Departmental	20,460,223	21,814,839	6.62		
Total Debt Service and Reserves	56,002,172	71,192,494	27.12		

DEPARTMENT **DEBT SERVICE**
DIVISION **RESERVES**
ACCOUNT(S) **B001-Various B102-Various B104-816100 B107-816100 B115-816100 B126-816100**

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Refunds	116,000	106,000	57,500
Reserves	22,238,188	22,266,085	34,845,495
TOTAL	22,354,188	22,372,085	34,902,995

The Fiscal Year 2010 Budget reflects an increase of 70.1% due primarily to an increase for budgeted reserves for level of service and storm damage offset by reductions in reserves for law enforcement.

Reserves that are for specific departments (i.e., Utilities, Solid Waste/Resource Recovery, Fleet Management) are restricted for use in and budgeted in that department. The reserves listed below are nondepartmental in nature and the designation as to restriction is provided.

	'08 Budget	'09 Budget	'10 Budget
Restricted:			
Accrued Leave	100,000	100,000	
Bldg Inspections & Permitting Fund Contingencies	1,454,633	359,042	173,101
Community Development Block Grant	63,911	333,468	1,469,636
Economic Incentive	2,000,000	2,500,000	2,000,000
Future O & M, General Fund	2,000,000	2,000,000	5,000,000
General Fund	7,510,973	7,510,973	7,493,913
Intergovernmental Radio Communications	1,253,572	1,607,503	1,439,278
Law Enforcement	[1]	[1]	
Reduction in Force			1,000,000
Municipal Service Fund	400,000	400,000	4,900,000
Prior Year Encumbrances	900,000	900,000	900,000
Refunds, Bldg Inspections & Permitting Fund	10,000		
Refunds, General Fund	100,000	100,000	50,000
Refunds, Municipal Service Fund	6,000	6,000	7,500
Sick Leave	45,000	45,000	
Storm Damage	4,000,000	4,000,000	8,807,667
Road & Bridge Fund			1,000,000
Subtotal	19,844,089	19,861,986	34,241,095
Unrestricted:			
General Fund Contingencies	361,900	361,900	361,900
Municipal Service Fund Contingencies	100,000	100,000	100,000
Road and Bridge Fund Contingencies	200,000	200,000	200,000
Subtotal	661,900	661,900	661,900
TOTAL	20,505,989	20,523,886	34,902,995

[1] Restated to reflect moving the reserve for Law Enforcement to the Sheriff's section.

DEPARTMENT DEBT SERVICE
DIVISION 2003 GUARANTEED ENTITLEMENT INTEREST & SINKING
ACCOUNT(S) B230-813200

REVENUES:	'08 Budget	'09 Budget	'10 Budget
State Revenue Sharing	9,975,803	9,068,056	8,025,091
APPROPRIATIONS:			
Principal	655,000	670,000	685,000
Interest	1,287,723	1,273,133	1,255,332
Other Debt Service Costs	2,000	2,000	2,000
Reserve for Debt Service	985,391	992,531	1,002,690
TOTAL[1]	2,930,114	2,937,664	2,945,022

The Fiscal Year 2010 Budget reflects an increase of 0.3% due primarily to additional costs for principal payments and reserve for debt service offset, by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $7,358

(17,801)	Decrease in interest payments to reflect debt service requirements.
15,000	Increase in principal payments to reflect debt service requirements.
10,159	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, 2009, will be $28,590,000.

[1] The difference between revenues and appropriations is transferred to one or more of the following: General, Municipal Service, and/or Road and Bridge Funds.

DEPARTMENT **DEBT SERVICE**
DIVISION **1996 PUBLIC IMPROVEMENT REFUNDING REVENUE INTEREST & SINKING**
ACCOUNT(S) **B207-813200**

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Interfund Transfers-General Fund	383,699	382,208	
APPROPRIATIONS:			
Principal	345,000	360,000	
Interest	33,699	17,208	
Other Debt Service Costs	5,000	5,000	
TOTAL	383,699	382,208	

The Fiscal Year 2010 Budget reflects a decrease of 100% due primarily to the bonds being retired in Fiscal Year 2009.

BUDGET VARIANCES:

Debt Service: ($382,208)

(360,000) Decrease in principal payments to reflect debt service requirements.
(17,208) Decrease in interest payments to reflect debt service requirements.
(5,000) Decrease in other debt services costs.

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 bonds had both a variable and fixed-rate mode. The variable-interest rate mode 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:	'08 Budget	'09 Budget	'10 Budget
Interfund Transfers-Local Option Gas Tax Fund	2,506,100		
APPROPRIATIONS:			
Principal	711,414		
Interest	2,318,586		
Other Debt Service Costs	2,000		
Reserve for Debt Service			
TOTAL[1]	3,032,000		

The Fiscal Year 2010 shows no change due to the repayment of the bonds in Fiscal Year 2008.

BUDGET VARIANCES:

Debt Service: $0
No debt service budgeted.

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.

The bonds were repaid in Fiscal Year 2008.

[1] The difference between revenues and appropriations was provided by cash carry-over and interest earnings.

DEPARTMENT DEBT SERVICE
DIVISION 2002 LOCAL OPTION GAS TAX REFUNDING REVENUE
ACCOUNT(S) B225-813200

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Interfund Transfers-Local Option Gas Tax Fund	1,605,218	4,125,191	4,129,648
APPROPRIATIONS:			
Principal	165,000	3,195,000	3,365,000
Interest	938,012	931,613	763,875
Other Debt Service Costs	2,000	2,000	2,000
Reserve for Debt Service	687,769	688,146	687,869
TOTAL[1]	1,792,781	4,816,759	4,818,744

The Fiscal Year 2010 Budget reflects an increase of $1,985 due primarily to additional costs for principal payments offset, by a reduction in interest payments.

BUDGET VARIANCES:

Debt Service: $1,985

170,000	Increase in principal payments to reflect debt service requirements.
(167,738)	Decrease in interest payments to reflect debt service requirements.
(277)	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, 2009, will be $14,550,000.

[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:	'08 Budget	'09 Budget	'10 Budget
County Gas Tax	1,780,000		
Interest Income	14,000		
TOTAL	1,794,000		
APPROPRIATIONS:			
Principal	45,000		
Interest	1,035		
Other Debt Service Costs	4,000		
Reserve - Debt Service			
TOTAL[1]	50,035		

There are no changes to the Fiscal Year 2010 Budget due to repayment of the bonds in Fiscal Year 2008.

BUDGET VARIANCES:

Debt Service: $0
No debt service budgeted.

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:

The bonds had both a variable and fixed-rate mode. The variable-interest rate mode 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 mode extends from December 1, 2000, up to and including December 1, 2007. The interest rate was fixed at 4.60% calculated on a 30-day month/360-day year basis. 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 in prior years was 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:	'08 Budget	'09 Budget	'10 Budget
Interfund Transfers-General Fund	2,989,118	2,986,068	3,001,152
APPROPRIATIONS:			
Principal	920,000	950,000	980,000
Interest	2,067,118	2,039,068	2,010,118
Other Debt Service Costs	2,000	2,000	2,000
Reserve for Debt Service	1,476,106	1,491,606	1,502,640
TOTAL[1]	4,465,224	4,482,674	4,494,758

The Fiscal Year 2010 Budget reflects an increase of 0.3% due primarily to additional costs for principal payments and reserve for debt service, offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $12,084

30,000	Increase in principal payments to reflect debt service requirements.
(28,950)	Decrease in interest payments to reflect debt service requirements.
11,034	Increase in reserve for debt service.

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, 2009, will be $42,500,000.

[1] The difference between revenues and appropriations is provided by cash carry-over and interest earnings.

DEPARTMENT DEBT SERVICE
DIVISION 2006 TOMMYTOWN SECTION 108 NOTE
ACCOUNT(S) B226-813200

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Interfund Transfers-HUD Fund	1,081,212	1,053,722	1,065,306
APPROPRIATIONS:			
Principal	394,000	410,000	429,000
Interest	682,212	662,472	642,136
Other Debt Service Costs	5,000	5,000	5,000
Reserve for Debt Service	1,140,000	1,140,000	1,140,000
TOTAL [1]	2,221,212	2,217,472	2,216,136

The Fiscal Year 2010 Budget reflects a decrease of 0.1% due primarily to a reduction for interest payments, offset by an increase in principal payments.

BUDGET VARIANCES:

Debt Service: ($1,336)

(20,336) Decrease in interest payments due to requirements of the 2006 HUD Section 108 loan.

19,000 Increase in principal payments due to requirements of the 2006 HUD Section 108 loan.

PROJECT DESCRIPTION:

The $13,000,000 Section 108 Housing and Urban Development (HUD) Note was borrowed to provide funds for the Tommytown Neighborhood revitalization project. The County has pledged future Community Development Block Grant (CDBG) grants and other non ad valorem funds as security for the Guaranteed Loan Funds in the HUD contract.

PROJECT HIGHLIGHTS:

Payments are due semiannually on February 1 and August 1.
The principal balance as of September 30, 2009, will be $11,816,000.

[1] The difference between revenues and expenditures is the required debt service reserve.

DEPARTMENT DEBT SERVICE
DIVISION DEBT SERVICE
ACCOUNT(S) B301-813100

APPROPRIATIONS:	'08 Budget	'09 Budget	'10 Budget
Principal-Key Vista-Promissory Note	149,049	158,694	
Interest-Key Vista-Promissory Note	32,237	22,592	
TOTAL[1]	181,286	181,286	

The Fiscal Year 2010 budget reflects a decrease of 100% due to the early repayment of the promissory note in Fiscal Year 2009.

BUDGET VARIANCES:

Debt Service: ($181,286)

(158,694) Decrease in principal payments to reflect repayment of the promissory note in Fiscal Year 2009.

(22,592) Decrease in interest payments to reflect repayment of the promissory note in Fiscal Year 2009.

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, the debt service is funded from the Park Development Trust Fund. The State of Florida provided $2,050,000 required to purchase the land for $4,100,000, and the State holds title to the land. The State of Florida through the Board of Trustees of the Internal Improvement Trust Fund, leased the land to the County for a period of fifty (50) years. The leased land was developed into the Key Vista Park.

On March 24, 2009 the Board of County Commissioners approved the early repayment of the Key Vista promissory note.

[1] The revenues to service this debt are found in Fund B301 and are presented in the Capital (Section 12) of the budget document.

DEPARTMENT DEBT SERVICE
DIVISION 2002 WATER AND SEWER REFUNDING REVENUE BONDS
ACCOUNT(S) B401-813200

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Net System Revenues[1]	9,580,422	9,485,433	9,445,478
APPROPRIATIONS:			
Principal	8,565,000	8,565,000	9,260,000
Interest	858,400	650,894	221,694
Other Debt Service Costs	5,000	350	345
Amortization of Bond Discount	152,022	(107,343)	(36,561)
Amortization of Loss/Gain on Bonds		376,532	
TOTAL	9,580,422	9,485,433	9,445,478

The Fiscal Year 2010 Budget reflects a decrease of 0.4% due primarily to reductions in interest payments and amortization of loss/gain on bonds, offset by an increase in principal payments.

BUDGET VARIANCES:

Debt Service:	($39,955)	
	695,000	Increase in principal payments to reflect debt service requirements.
	(429,200)	Decrease in interest payments to reflect debt service requirements.
	(376,532)	Decrease in amortization of loss/gain on bonds.
	70,782	Decrease in amortization of bond discount to reflect debt service requirements.
	(5)	Decrease in other debt service costs.

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, 2009, will be $9,260,000.

[1] Net system revenues are system revenues minus operating expenses.

DEPARTMENT DEBT SERVICE
DIVISION 2006 WATER AND SEWER REFUNDING REVENUE BONDS
ACCOUNT(S) B401-813200

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Net System Revenues[1]	3,437,206	3,423,184	3,428,518
APPROPRIATIONS:			
Principal	70,000	70,000	70,000
Interest	3,365,956	3,364,558	3,361,756
Other Debt Service Costs	1,250	3,550	4,300
Amortization of Bond Discount		(14,924)	(14,912)
Amortization of Loss/Gain on Bonds			7,374
TOTAL	3,437,206	3,423,184	3,428,518

The Fiscal Year 2010 Budget reflects an increase of 0.2% due primarily to additional costs for amortization of the loss/gain on bonds, offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $5,334

7,374	Increase in amortization of loss/gain on bonds.
(2,802)	Decrease in interest payments to reflect debt service requirements.
750	Increase in other debt service costs.
12	Decrease in amortization of bond discount to reflect debt service requirements.

PROJECT DESCRIPTION:

The $71,160,000 Water and Sewer Refunding Revenue Bonds, Series 2006, were issued in June 2006. The Bonds were primarily issued to fund the expansion of the Shady Hills Regional Wastewater Treatment Plant. The regional plant will be used to phase out smaller sub regional wastewater treatment plants and consolidate the facilities. In addition, this issue advanced refunded the remaining principal of the County's subordinate Water and Sewer Revenue Bonds, Series 2003 (East Pasco Utilities) and Water and Sewer Revenue Bonds, Series 2004 (Forest Hills Utilities), in the principal amounts of $1,076,123.18 and $1,950,000.00 respectively. The cost of the debt service is paid from net system revenues of the County's combined water and sewer system and legally available impact fees.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2009, will be $70,970,000.

[1] Net system revenues are system revenues minus operating expenses.

DEPARTMENT DEBT SERVICE
DIVISION 1992 SOLID WASTE DISPOSAL AND RES. REC. SYS. REFUNDING BONDS
ACCOUNT(S) B450-752200

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Net System Revenues[1]	3,099,439		
APPROPRIATIONS:			
Principal	2,475,000		
Interest	592,800		
Other Debt Service Costs	6,500		
Amortization of Bond Discount	25,139		
TOTAL	3,099,439		

The Fiscal Year 2010 Budget reflects no change due to the issuance of the 2008B series bonds, which refunded this bond issue.

BUDGET VARIANCES:

Debt Service: $0
No debt service budgeted.

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 the proceeds of the 2008B bonds and other legally available funds of the County together with investment earnings thereon to legally defease all of the County's Solid Waste Disposal and Resource Recovery System Revenue Bonds, Series 1992. The Series 1992 bonds will mature in the years 2009 through 2011.

PROJECT HIGHLIGHTS:

Payments were due semiannually on April 1 and October 1.

[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:	'08 Budget	'09 Budget	'10 Budget
Net System Revenues[1]	232,821		
APPROPRIATIONS:			
Interest	218,137		
Other Debt Service Costs	2,500		
Amortization of Bond Discount	12,184		
TOTAL	232,821		

The Fiscal Year 2010 Budget reflects no change due to the issuance of the 2008B bonds, which refunded this bond issue.

BUDGET VARIANCES:

Debt Service: $0
No debt service budgeted.

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 the proceeds of the 2008B bonds and other legally available funds of the County together with investment earnings thereon to legally defease all of the County's Solid Waste Disposal and Resource Recovery System Revenue Bonds, Series 1997A. The Series 1997A bonds will mature in the years 2009 through 2012.

PROJECT HIGHLIGHTS:

Payments were due semiannually on April 1 and October 1.

[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:	'08 Budget	'09 Budget	'10 Budget
Net System Revenues[1]	927,296		
APPROPRIATIONS:			
Principal	680,000		
Interest	228,202		
Other Debt Service Costs	2,500		
Amortization of Bond Discount	16,594		
TOTAL	927,296		

The Fiscal Year 2010 Budget reflects no change due to the issuance of the 2008C bonds, which refunded this bond issue.

BUDGET VARIANCES:

Debt Service: $0
No debt service budgeted.

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 and 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 the proceeds of the 2008C bonds and other legally available funds of the County together with investment earnings thereon to legally defease all of the County's Solid Waste Disposal and Resource Recovery System revenue Bonds, series 1997B. The Series 1997B bonds will mature in the years 2009 through 2012.

PROJECT HIGHLIGHTS:

Payments were due semiannually on April 1 and October 1.

[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:	'08 Budget	'09 Budget	'10 Budget
Net System Revenues[1]	12,872,648		
APPROPRIATIONS:			
Principal	10,187,500		
Interest	2,410,950		
Other Debt Service Costs	5,000		
Amortization Loss/Gain on Bonds	325,142		
Amortization of Bond Discount	(55,944)		
TOTAL	12,872,648		

The Fiscal Year 2010 Budget reflects no change due to the issuance of the 2008A bonds, which defeased this bond issue.

BUDGET VARIANCES:

Debt Service: $0
No debt service budgeted.

PROJECT DESCRIPTION:

The $101,950,000 Solid Waste Disposal and Resource Recovery System Revenue Bonds, Series 1998 (AMT)[2], 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 the proceeds of the 2008A bonds and other legally available funds of the County together with investment earnings therein to legally defease all of the County's Solid Waste Disposal and Resource Recovery System revenue Bonds Series 1998. The 1998 bonds will mature in the years 2009 through 2011.

PROJECT HIGHLIGHTS:

Payments were due semiannually on April 1 and October 1.

[1] Net system revenues are system revenues minus operating expenses.
[2] 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.

DEPARTMENT **DEBT SERVICE**
DIVISION **2008A SOLID WASTE DISPOSAL AND RESOURCE RECOVERY REFUNDING REVENUE BONDS**
ACCOUNT(S) **B450-752200**

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Net System Revenues[1]		1,571,631	2,736,214
APPROPRIATIONS:			
Interest		1,568,881	1,568,881
Other Debt Service Costs		2,750	70,681
Amortization Loss/Gain on Bonds			855,537
Amortization of Commitment Fee			241,115
TOTAL		1,571,631	2,736,214

The Fiscal Year 2010 Budget reflects an increase of 74.1% due primarily to additional expenses for amortization and other debt service costs.

BUDGET VARIANCES:

Debt Service:		$1,164,583
	855,537	Increase in amortization loss/gain on bonds.
	241,115	Increase in amortization of commitment fee.
	67,931	Increase in other debt service costs.

PROJECT DESCRIPTION:

The $45,700,000 Solid Waste Disposal and Resource Recovery System Refunding Revenue Bonds, Series 2008A (Taxable)[2], were issued on February 28, 2008. The Series 2008A Bonds were issued to provide funds to defease all of the County's outstanding Solid Waste Disposal and Resource Recovery System Revenue Bonds Series 1998, in the principal amount of $45,075,000.

The Series 2008A 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 2008A bonds will mature in the years 2013 through 2020.

PROJECT HIGHLIGHTS:

Interest payments are semiannually on April 1 and October 1 starting April 1, 2008.
Principal payments are due on October 1 of each year beginning on October 1, 2013.
The principal balance as of September 30, 2009, will be $45,700,000.

[1] Net system revenues are system revenues minus operating expenses.
[2] The bondholders of the Series 2008A 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 **2008B SOLID WASTE DISPOSAL AND RESOURCE RECOVERY REFUNDING REVENUE BONDS**
ACCOUNT(S) **B450-752200**

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Net System Revenues[1]		3,721,375	3,945,578
APPROPRIATIONS:			
Principal		3,225,000	3,490,000
Interest		494,375	365,375
Other Debt Service Costs		2,000	2,000
Amortization Loss/Gain on Bonds			49,943
Amortization of Bond Discount			(29,628)
Amortization of Commitment Fee			67,888
TOTAL		3,721,375	3,945,578

The Fiscal Year 2010 Budget reflects an increase of 6% due primarily to additional principal payments offset by a reduction in interest payments.

BUDGET VARIANCES:

Debt Service:	$224,203	
	265,000	Increase in principal payments to reflect debt service requirements.
	(129,000)	Decrease in interest payments to reflect debt service requirements.
	67,888	Increase in amortization of commitment fee.
	49,943	Increase in amortization of loss/gain on bonds.
	(29,628)	Increase in amortization of bond discount.

PROJECT DESCRIPTION:

The $15,090,000 Solid Waste Disposal and Resource Recovery System Refunding Revenue Bonds, Series 2008B (Non-AMT), were issued on February 28, 2008. The Series 2008B Bonds were issued to provide funds to refund all of the County's outstanding Solid Waste Disposal and Resource Recovery System Refunding Revenue Bonds, Series 1992 and all of the County's outstanding Solid Waste Disposal and Resource Recovery System Revenue Refunding Revenue Bonds Series 1997A.

The Series 2008B 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 2008B bonds will mature in the years 2009 through 2012.

PROJECT HIGHLIGHTS:

Interest payments are due semiannually on April 1 and October 1.
Principal payments are due on October 1 of each year.
The principal balance as of September 30, 2009, will be $11,865,000.

[1] Net system revenues are system revenues minus operating expenses.

DEPARTMENT **DEBT SERVICE**
DIVISION **2008C SOLID WASTE DISPOSAL AND RESOURCE RECOVERY REFUNDING REVENUE BONDS**
ACCOUNT(S) **B450-752200**

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Net System Revenues[1]		1,259,350	1,267,849
APPROPRIATIONS:			
Principal		1,070,000	1,110,000
Interest		187,350	144,550
Other Debt Service Costs		2,000	2,000
Amortization Loss/Gain on Bonds			17,827
Amortization of Bond Discount			(27,200)
Amortization of Commitment Fee			20,672
TOTAL		1,259,350	1,267,849

The Fiscal Year 2010 Budget reflects an increase of 0.7% due primarily to additional principal and amortization of commitment fees, offset by a reduction in interest payments and amortization of bond discount fees.

BUDGET VARIANCES:

Debt Service: $8,499

(42,800)	Decrease in interest payments to reflect debt service requirements.
40,000	Increase in principal payments to reflect debt service requirements.
(27,200)	Increase in amortization of bond discount.
20,672	Increase in amortization of commitment fee.
17,827	Increase in amortization of loss/gain on bonds.

PROJECT DESCRIPTION:

The $4,545,000 Solid Waste Disposal and Resource Recovery System Refunding Revenue Bonds, Series 2008C (AMT)[2], were issued on February 28, 2008. The Series 2008C Bonds were issued to provide funds to refund the remaining Solid Waste Disposal and Resource Recovery Revenue Bonds, Series 1997B, maturing on and after April 1, 2008.

The Series 2008C 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 2008C bonds will mature in the years 2009 through 2012.

PROJECT HIGHLIGHTS:

Interest payments are due semiannually on April 1 and October 1.
Principal payments are due on October 1 of each year.
The principal balance as of September 30, 2009, will be $3,475,000.

[1] Net system revenues are system revenues minus operating expenses.
[2] The bondholders of the Series 2008C 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 **2008D SOLID WASTE DISPOSAL AND RESOURCE RECOVERY REFUNDING REVENUE BONDS**
ACCOUNT(S) **B450-752200**

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Net System Revenues[1]		999,250	991,202
APPROPRIATIONS:			
Interest		997,250	997,250
Other Debt Service Costs		2,000	2,000
Amortization of Bond Discount			(42,200)
Amortization of Commitment Fee			34,152
TOTAL		999,250	991,202

The Fiscal Year 2010 Budget reflects a decrease of 0.8% due primarily to a reduction in amortization of bond discount, offset by an increase in amortization of commitment fee.

BUDGET VARIANCES:

Debt Service:	($8,048)	
	(42,200)	Increase in amortization of bond discount.
	34,152	Increase in amortization of commitment fee.

PROJECT DESCRIPTION:

The $19,945,000 Solid Waste Disposal and Resource Recovery System Revenue Bonds, Series 2008D (Non AMT), were issued on February 28, 2008. The Series 2008D Bonds were issued to provide funding for various construction projects.

Some of the projects include:

Construct ash fills (A4 and A5).	9,377,500
Relocate and rebuild new entrance for residential drop offs.	2,897,500
Transfer station improvements.	2,200,000
Costs for a new permitting process for the Waste-To-Energy facility.	1,650,000
East Pasco sanitary landfill repairs.	1,000,000
Construct SW1 and SW2.	550,000
Ridge Road gas collection line repair.	325,000

The Series 2008D 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 2008D bonds will mature in the years 2021 through 2024.

PROJECT HIGHLIGHTS:

Interest payments are due semiannually on April 1 and October 1.
Principal payments are due on October 1 of each year beginning in 2021.
The principal balance as of September 30, 2009, will be $19,945,000.

[1] Net system revenues are system revenues minus operating expenses.

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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 I & S		$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:							
Tommytown Section 108 Note		$13,000		$380-$1,077		2026	Community Development Block Grant
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		2.50 - 5.25	$1,745-9,260	FSA	2009	Net Water & Sewer System Revenues and available Impact Fees
2006 Water and Sewer Refunding Revenue Bonds	$34,860	$36,245	3.75 - 5.00	$55-4,305	FSA	2036	Net Water & Sewer System Revenues and available Impact Fees
1992 Solid Waste Disposal and Res. Rec. Sys. Ref. Bonds	$13,610		3.40 - 5.75	$180-1,945	FGIC	2009	See Note 7
1992 Solid Waste Disposal and Res. Rec. Sys. Ref. Bonds		$13,225	6.00	$6,115-7,110	FGIC	2011	See Note 7
1997A Solid Waste Disposal and Resource Recovery Bonds	$8,810		3.75 - 4.80	$30-670	AMBAC	2012	See Note 7
1997B Solid Waste Disposal and Resource Recovery Bonds	$9,415		4.100 - 5.375	$70 - 1,755	AMBAC	2012	See Note 7
1998 Solid Waste Disposal and Res. Rec. Revenue Bonds	$101,950		5.00 - 6.00	$4,200-12,930	AMBAC	2011	See Note 7
2008A Solid Waste Disposal and Res. Rec. Refund Revenue Bonds	$45,700	Taxable	See Note 8	$4,800 - 6,700	FSA	2020	See Note 7
2008B Solid Waste Disposal and Res. Rec. Refund Revenue Bonds	$15,090	Non AMT	3.00 - 4.00	$3,225 - 4,605	FSA	2012	See Note 7
2008C Solid Waste Disposal and Res. Rec. Refund Revenue Bonds	$4,545	AMT	4.00 - 4.50	$1,070 - 1,205	FSA	2012	See Note 7
2008D Solid Waste Disposal and Res. Rec. Refund Revenue Bonds	$19,945	Non AMT	5.00	$4,630 - 5,355	FSA	2024	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.
[8] Variable rate based on the LIBOR rate (**L**ondon **I**nter-**B**ank **O**ffered **R**ate).

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APPROPRIATION SUMMARY
CAPITAL

Department	Budget FY '09	Budget FY '10	% Change	Positions FY '09	Positions FY '10
				X = Part-time	
Departmental and General Capital	80,742,872	91,514,981	13.3		
Penny for Pasco Capital	29,501,867	37,754,022	28.0		
Transportation Capital Improvements	259,175,775	186,321,277	(28.1)		
TOTAL	369,420,514	315,590,280	(14.6)		

The Capital section shows capital projects for individual departments and general government, Penny for Pasco, Transportation and Utilities. Funding for utility capital projects is contained in the Utilities budget and can be found in the Utilities (Section 9) of the budget document.

DEPARTMENTAL AND GENERAL CAPITAL IMPROVEMENT PLAN
DESCRIPTION OF FUNDING SOURCES

The Pasco County Board of County Commissioners has a 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 Departmental and General 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 COMMUNITY DEVELOPMENT BLOCK GRANT FUND (B126) reflects federal revenue received from the US 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 US Department of Housing and Urban Development for review, approval and funding.

The MY SAFE FLORIDA HOME GRANT FUND (B148) is used to disburse funds for eligible types of retrofit work on eligible residences in hurricane vulnerable or impacted areas within Pasco County.

On January 13, 2004, the Combat and Rescue Services Impact Fee Ordinance was established to impose a COMBAT IMPACT FEE (B180) and RESCUE IMPACT FEE (B184) on new residential construction to protect the health, safety and general welfare of citizens by providing adequate public facilities. These fees are 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.

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 volume of new residential construction warranted the need for Parks and Recreation impact fees so that existing levels of parks and recreation services continue to be provided and future deficiencies will be prevented from occurring. The County was divided into three PARKS AND RECREATION IMPACT FEE Districts - West (B181), Central (B182) and East (B183) to assure that all fees collected and funds expended are accountable in each district.

The Libraries Impact Fee Ordinance was established on September 4, 2002, to impose a LIBRARY IMPACT FEE (B185) on new residential construction so as to finance new Library facilities necessitated by the rapid growth in Pasco County. The volume of new residential construction warranted the need for Libraries impact fees so that existing levels of libraries services will continue to be provided.

The STORMWATER MANAGEMENT FUND (B193) is funded from a non-ad valorem assessment, based upon an equivalent residential unit (ERU) of impervious surface area. The capital portion of the assessment will be used to engineer and construct stormwater capital projects. 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 watersheds 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 TREE FUND (B195) reflects revenues collected from the unlawful removal, topping or irreversible damage of trees as per County ordinance and is used to purchase, plant and maintain native trees on land within Pasco County.

The CAPITAL IMPROVEMENT FUND (B301) is used to finance projects that otherwise cannot be funded by impact fees. Financing is provided primarily through previous operating transfers from several funds as well as fund balance.

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 total proceeds transferred to the capital fund were $48,608,601.

DEPARTMENT CAPITAL
DIVISION DEPARTMENTAL AND GENERAL CAPITAL IMPROVEMENTS
ACCOUNT(S) B126-Various B148-Various B180-Various B181-Various B182-Various B183-Various B184-Various B185-Various B193-Various B195-Various B301-Various B326-Various B331-Various

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Combat Impact Fee - Land [1]	242,138	170,345	65,139
Combat Impact Fee - Facil. & Equip. [1]	1,949,516	1,371,534	541,282
Rescue Impact Fee - Land [1]	174,565	122,805	46,811
Rescue Impact Fee - Facil. & Equip. [1]	1,342,144	944,215	375,290
Library Impact Fee - Land [1]	85,374	31,958	16,408
Library Impact Fee - Facilities [1]	734,237	273,659	137,880
Park Impact Fees - Land [1]	997,526	374,431	205,779
Park Impact Fees - Facilities [1]	4,101,122	1,596,157	853,534
Stormwater Assessments [1]	7,205,919	4,697,282	2,949,150
Erosion and Sediment Control [1]		74,758	
Delinquent Taxes - Stormwater [1]			1,900
Tree Removal Fees [1]	95,000	142,500	44,500
Interest [1]	3,471,400	1,923,057	116,585
Community Development Block Grant	1,213,596	600,000	201,000
Department of Community Affairs	7,564,466		
Election Equipment Reimbursement	1,002,925		
Interfund Transfers	13,341,356	9,044,232	145,000
Reimbursements SWFWMD	4,412,485	3,125,000	1,676,000
Fund Balance	76,747,687	56,842,225	85,409,778
TOTAL [2]	124,681,456	81,334,158	92,786,036

APPROPRIATIONS:			
Community Services	5,042,027		3,096,674
Constitutional Officers	22,249,182	1,919,215	9,056,230
Development Services	11,931,994	7,150,000	6,482,098
Emergency Services	20,400,533	4,687,383	3,871,876
General Government	450,000	1,475,000	1,281,872
Legislative/Administrative	25,472,373	20,519,303	19,489,492
Libraries		3,500	
Parks	14,972,172	16,935,560	22,436,030
Refund of Prior Year Revenue	24,500	21,700	21,700
Reserves	24,308,809	28,031,211	25,779,009
TOTAL [2]	124,851,590	80,742,872	91,514,981

The Fiscal Year 2010 Budget reflects an increase of 13.3% due primarily to the scope of future capital projects.

[1] Amounts are net of required 5% reduction mandated by State Statute.
[2] The difference between revenues and appropriations is due to transfers to various funds.

The Departmental and General 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.

PASCO COUNTY DEPARTMENTAL AND GENERAL FIVE-YEAR CAPITAL PLAN
FISCAL YEARS 2010-2014

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
COMMUNITY SERVICES							
Animal Services Building:							
Half-Cent Sales Tax CIP Fund	1,078,988	3,070,419					4,149,407
Tree Fund		13,095					13,095
	1,078,988	3,083,514					4,162,502
Bus Wash Facility:							
Tree Fund [1]		13,160					13,160
		13,160					13,160
TOTAL - COMMUNITY SERVICES	1,078,988	3,096,674					4,175,662
CONSTITUTIONAL OFFICERS							
Sheriff's Central Pasco Jail Pod Addition:							
Capital Improvement Fund	18,509,848	599,304					19,109,152
	18,509,848	599,304					19,109,152
Sheriff's Hangar:							
Capital Improvement Fund		145,000					145,000
		145,000					145,000
Sheriff's Trinity Substation:							
Capital Improvement Fund	621,339	20,000					641,339
	621,339	20,000					641,339
Supervisor of Elections Service Center:							
Capital Improvement Fund	219,450	6,685,551					6,905,001
	219,450	6,685,551					6,905,001
Supervisor of Elections Voting Equipment:							
Capital Improvement Fund	1,675,785	6,375					1,682,160
	1,675,785	6,375					1,682,160

[1] Partial project funding. Balance of funding is provided in the Department of Transportation Grant Fund.

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
CONSTITUTIONAL OFFICERS - CONTINUED							
Tax Collector Land Purchase:							
Capital Improvement Fund		1,600,000					1,600,000
		1,600,000					1,600,000
TOTAL - CONSTITUTIONAL OFFICERS	21,026,422	9,056,230					30,082,652
DEVELOPMENT SERVICES							
Cypress Creek/South Lakes Implementation:							
Stormwater Capital		600,000	750,000	750,000	750,000	750,000	3,600,000
		600,000	750,000	750,000	750,000	750,000	3,600,000
Double Hammock Creek Stormwater Management Master Plan:							
Stormwater Capital		250,000	250,000	250,000	250,000	250,000	1,250,000
		250,000	250,000	250,000	250,000	250,000	1,250,000
Duck Lake Implementation:							
Stormwater Capital		502,000	500,000	500,000	500,000	500,000	2,502,000
		502,000	500,000	500,000	500,000	500,000	2,502,000
Duck Lake Stormwater Management Master Plan:							
Stormwater Capital	31,958	50,000					81,958
	31,958	50,000					81,958
East Zephyrhills:							
Stormwater Capital - Implementation		300,000	500,000				800,000
		300,000	500,000				800,000
East Zephyrhills Stormwater Management Master Plan:							
Stormwater Capital	59,015						59,015
	59,015						59,015
Hammock Creek:							
Stormwater Capital - Management Plan	148,995	200,000	300,000	300,000	300,000	300,000	1,548,995
	148,995	200,000	300,000	300,000	300,000	300,000	1,548,995

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
DEVELOPMENT SERVICES - CONTINUED							
Hudson Channel Dredging:							
Capital Improvement Fund	886,317	30,098					916,415
	886,317	30,098					916,415
Lake Zephyr Watershed Improvements:							
Stormwater Capital		500,000	600,000	600,000	600,000	600,000	2,900,000
		500,000	600,000	600,000	600,000	600,000	2,900,000
Land Acquisition:							
Stormwater Capital		2,000,000					2,000,000
		2,000,000					2,000,000
Lower Coastal Stormwater Management Plan:							
Stormwater Capital		250,000	250,000	250,000	250,000	250,000	1,250,000
		250,000	250,000	250,000	250,000	250,000	1,250,000
Pithlachascotee Anclote Conservation Effort:							
Stormwater Capital		250,000	500,000	500,000	500,000	500,000	2,250,000
		250,000	500,000	500,000	500,000	500,000	2,250,000
Pithlachascotee Model Update:							
Stormwater Capital		250,000					250,000
		250,000					250,000
Plat Incorporation into Geographic Information System:							
Stormwater Capital		300,000	300,000	300,000	300,000		1,200,000
		300,000	300,000	300,000	300,000		1,200,000
SR 54 Stormwater Diversion Implementation:							
Stormwater Capital		200,000	200,000	200,000			600,000
		200,000	200,000	200,000			600,000
South Pasco Well Field Study:							
Stormwater Capital		250,000	125,000	125,000			500,000
		250,000	125,000	125,000			500,000

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
DEVELOPMENT SERVICES - CONTINUED							
Stormwater Management Master Plan Model Maintenance:							
Stormwater Capital		300,000	300,000	300,000	300,000	300,000	1,500,000
		300,000	300,000	300,000	300,000	300,000	1,500,000
Trout Creek Implementation:							
Stormwater Capital	100,147	250,000	600,000				950,147
	100,147	250,000	600,000				950,147
Reserves:							
Stormwater Capital		6,477,034					6,477,034
		6,477,034					6,477,034
TOTAL - DEVELOPMENT SERVICES	1,226,432	12,959,132	5,175,000	4,075,000	3,750,000	3,450,000	30,635,564
EMERGENCY SERVICES							
Aerial Ladder Truck for East Pasco:							
Combat Impact Fee Fund				900,000			900,000
				900,000			900,000
Aerial Ladder Truck for West Pasco:							
Combat Impact Fee Fund					900,000		900,000
					900,000		900,000
Fire/Rescue Station 13 replacement, Dayflower Blvd./Old Pasco Rd., Wesley Chapel:							
Capital Improvement Fund - Land Acquisition	3,000	222,000					225,000
	3,000	222,000					225,000

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
EMERGENCY SERVICES - CONTINUED							
Fire/Rescue Station 15, 11538 Trinity Boulevard, Trinity:							
Combat Impact Fee Fund - Land Acquisition	71,216						71,216
Rescue Impact Fee Fund - Land Acquisition	71,216						71,216
Half-Cent Sales Tax CIP [2]	693,639	124,960					818,599
Tree Fund	29,626						29,626
Rescue Impact Fee Fund - Equipment [3]	30,850						30,850
	896,547	124,960					1,021,507
Fire/Rescue Station 23 replacement, 21300 SR 54, Lutz:							
Half-Cent Sales Tax CIP [2]	709,050	77,259					786,309
Tree Fund	19,553						19,553
	728,603	77,259					805,862
Fire/Rescue Station 27 replacement, Pennsylvania Ave./Curley Rd., San Antonio:							
Combat Impact Fee Fund - Land Acquisition	29,862	83,333					113,195
Rescue Impact Fee Fund - Land Acquisition	14,932	41,667					56,599
Combat Impact Fee Fund	37,333	9,333	1,394,053				1,440,719
Rescue Impact Fee Fund	18,667	4,667	697,025				720,359
Tree Fund			33,277				33,277
Combat Impact Fee Fund - Equipment			20,561				20,561
Rescue Impact Fee Fund - Equipment			233,670				233,670
	100,794	139,000	2,378,586				2,618,380

[2] Partial project funding. Balance of funding is provided in the Municipal Fire Service Unit.
[3] Partial project funding. Balance of funding is provided in the Penny for Pasco Fund.

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
EMERGENCY SERVICES - CONTINUED							
Fire/Rescue Station 30 with Volunteer Dorm, Massachusetts Avenue, New Port Richey:							
Combat Impact Fee Fund - Land (fill dirt)	2,698	133,333					136,031
Rescue Impact Fee Fund - Land (fill dirt)	1,349	66,667					68,016
Combat Impact Fee Fund		935,321					935,321
Rescue Impact Fee Fund		430,459					430,459
Half-Cent Sales Tax CIP [2]	8,717	263,385					272,102
Tree Fund		30,000					30,000
Combat Impact Fee Fund - Equipment		483,842					483,842
Rescue Impact Fee Fund - Equipment		21,885					21,885
	12,764	2,364,892					2,377,656
Fire/Rescue Station 36, 34516 Blanton Road, Dade City:							
Half-Cent Sales Tax CIP [2]	624,601						624,601
Tree Fund	19,380						19,380
Combat Impact Fee Fund - Equipment [3]	25,056	157,469					182,525
	669,037	157,469					826,506
Fire/Rescue Station 37, 18015 SR 54, Odessa:							
Combat Impact Fee Fund	1,087,923	106,667					1,194,590
Rescue Impact Fee Fund	542,075	53,333					595,408
Tree Fund	16,035						16,035
Combat Impact Fee Fund - Equipment [3]	130,048						130,048
Rescue Impact Fee Fund - Equipment [3]	444						444
	1,776,525	160,000					1,936,525
Fire/Rescue Station 38, Watergrass Town Center, Wesley Chapel:							
Combat Impact Fee Fund	35,740	10,625		978,927			1,025,292
Rescue Impact Fee Fund	35,682	10,625		978,985			1,025,292
Tree Fund				33,277			33,277
Combat Impact Fee Fund - Equipment [3]				405,167			405,167
Rescue Impact Fee Fund - Equipment [3]				120,119			120,119
	71,422	21,250		2,516,475			2,609,147

[2] Partial project funding. Balance of funding is provided in the Municipal Fire Service Unit.

[3] Partial project funding. Balance of funding is provided in the Penny for Pasco Fund.

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
EMERGENCY SERVICES - CONTINUED							
Fire/Rescue Station 39, 11630 County Line Rd., Hudson:							
Combat Impact Fee Fund	746,343	77,523					823,866
Rescue Impact Fee Fund	746,343	77,523					823,866
Tree Fund	21,760						21,760
Combat Impact Fee Fund - Equipment	847,047						847,047
Rescue Impact Fee Fund - Equipment [3]	877			94,785			95,662
	2,362,370	155,046		94,785			2,612,201
Fire/Rescue Station 41, US 41/County Line Rd., Gowers Corner:							
Combat Impact Fee Fund - Land Acquisition				150,000			150,000
Rescue Impact Fee Fund - Land Acquisition				75,000			75,000
				225,000			225,000
Fire/Rescue Station 42, SR 52/Hays Rd., Hudson:							
Combat Impact Fee Fund - Land Acquisition		300,000					300,000
Rescue Impact Fee Fund - Land Acquisition		150,000					150,000
Combat Impact Fee Fund-Equipment						1,079,995	1,079,995
Rescue Impact Fee Fund - Equipment						232,785	232,785
		450,000				1,312,780	1,762,780
Reserves for Facilities and Equipment:							
Combat Impact Fee Fund		5,077,993					5,077,993
Rescue Impact Fee Fund		4,341,940					4,341,940
		9,419,933					9,419,933
Reserves for Land:							
Combat Impact Fee Fund		59,438					59,438
Rescue Impact Fee Fund		275,171					275,171
		334,609					334,609
TOTAL - EMERGENCY SERVICES	6,621,062	13,626,418	2,378,586	3,736,260	900,000	1,312,780	28,575,106

[3] Partial project funding. Balance of funding is provided in the Penny for Pasco Fund.

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
GENERAL GOVERNMENT							
Central Pasco Government Center Water Intrusion Repairs:							
Capital Improvement Fund		750,000					750,000
		750,000					750,000
Countywide Projects Professional Services:							
Capital Improvement Fund	90,306	10,000					100,306
	90,306	10,000					100,306
Miscellaneous Court Facilities Improvements:							
Capital Improvement Fund	337,776	181,872					519,648
	337,776	181,872					519,648
Regional Hurricane Shelter:							
Tree Fund		65,000					65,000
		65,000					65,000
Transfer Switch at West Pasco Judicial Center, West Pasco Government Center and Sheriff's West Operations Center:							
Capital Improvement Fund		275,000					275,000
		275,000					275,000
TOTAL - GENERAL GOVERNMENT	428,082	1,281,872					1,709,954
LEGISLATIVE/ADMINISTRATIVE							
Information Technology Building:							
Capital Improvement Fund		4,075,622					4,075,622
Half-Cent Sales Tax CIP Fund	70,000	2,243,613					2,313,613
	70,000	6,319,235					6,389,235
Tommytown Target Area Renovation:							
Department of HUD Fund		201,000					201,000
Tommytown Capital Fund		12,969,257					12,969,257
		13,170,257					13,170,257
TOTAL - LEGISLATIVE/ADMINISTRATIVE	70,000	19,489,492					19,559,492

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
LIBRARIES							
Reserves for Facilities:							
Library Impact Fee Fund		1,236,121					1,236,121
		1,236,121					1,236,121
Reserves for Land:							
Library Impact Fee Fund		551,722					551,722
		551,722					551,722
TOTAL - LIBRARIES		1,787,843					1,787,843
PARKS							
Belcher Mine Park:							
Capital Improvement Fund [4]	511,618	24,161	2,500,000				3,035,779
	511,618	24,161	2,500,000				3,035,779
Burks Park Expansion:							
Park Impact Fee-East Fund	5,075	1,889,068				287,478	2,181,621
	5,075	1,889,068				287,478	2,181,621
Connerton Park:							
Park Impact Fee-Central Fund - Phase 1	5,816					976,178	981,994
	5,816					976,178	981,994
Eagle Point Park:							
Park Impact Fee-Central Fund - Land Acquisition [5]	472,000						472,000
Park Impact Fee-East Fund - Land Acquisition [5]	198,000						198,000
Park Impact Fee-West Fund - Land Acquisition [5]	1,207,900						1,207,900
Park Impact Fee-West Fund [5]	21,498	193,275					214,773
	1,899,398	193,275					2,092,673
Land O'Lakes Community Center Expansion:							
Guaranteed Entitlement CIP - Land Acquisition	530,000						530,000
Park Impact Fee-Central Fund [5]	5,457	2,500,000					2,505,457
	535,457	2,500,000					3,035,457

[4] Partial project funding. Balance of funding is provided in the Florida Boating Improvement Fund.
[5] Partial project funding. Balance of funding is provided in the Parks Grants Fund.

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
PARKS - CONTINUED							
Meadow Pointe Park:							
Park Impact Fee-Central Fund	1,000	100,000					101,000
	1,000	100,000					101,000
Miscellaneous Parks Renovations:							
Half-Cent Sales Tax CIP	1,995,000	5,000					2,000,000
	1,995,000	5,000					2,000,000
North Central Pasco Park:							
Park Impact Fee-Central Fund - Land Acquisition			2,699,259				2,699,259
			2,699,259				2,699,259
Trinity-Odessa Park:							
Guaranteed Entitlement CIP - Land Acquisition	66,896						66,896
Half-Cent Sales Tax CIP - Land Acquisition		2,584,711					2,584,711
Park Impact Fee-West Fund - Land Acquisition	2,155	621,053					623,208
Half-Cent Sales Tax CIP - Phase 1		4,506,552					4,506,552
Park Impact Fee-West Fund - Phase 1		8,873,710					8,873,710
	69,051	16,586,026					16,655,077
Wesley Chapel District Park:							
Guaranteed Entitlement CIP - Land Acquisition	1,107,577						1,107,577
Park Impact Fee-Central Fund - Land Acquisition	549,532						549,532
Half-Cent Sales Tax CIP - Phase 1	5,003,250						5,003,250
Park Impact Fee-Central Fund - Phase 1	7,505,308	1,138,500					8,643,808
Tree Fund - Phase 1	112,890						112,890
Park Impact Fee-Central Fund - Phase 2				2,519,579			2,519,579
	14,278,557	1,138,500		2,519,579			17,936,636
Reserves for Facilities:							
Park Impact Fee-Central Fund		1,593,375					1,593,375
		1,593,375					1,593,375
Reserves for Land:							
Park Impact Fee-Central Fund		2,585,664					2,585,664
Park Impact Fee-East Fund		260,456					260,456
		2,846,120					2,846,120

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
PARKS - CONTINUED							
TOTAL - PARKS	19,300,972	26,875,525	5,199,259	2,519,579		1,263,656	55,158,991
REFUND OF PRIOR YEAR REVENUE							
Refund of Prior Year Revenue:							
Combat Impact Fee Fund		4,000					4,000
Library Impact Fee Fund		2,500					2,500
Park Impact Fee-Central Fund		6,000					6,000
Park Impact Fee-East Fund		4,000					4,000
Park Impact Fee-West Fund		1,200					1,200
Rescue Impact Fee Fund		4,000					4,000
		21,700					21,700
TOTAL - REFUND OF PRIOR YEAR REVENUE		21,700					21,700
RESERVES							
Reserves for Future Capital:							
Capital Improvement Fund		2,576,391					2,576,391
		2,576,391					2,576,391
Reserves for Tree Fees:							
Tree Fund		743,704					743,704
		743,704					743,704
TOTAL - RESERVES		3,320,095					3,320,095
TOTAL - CAPITAL PROJECTS	49,751,958	91,514,981	12,752,845	10,330,839	4,650,000	6,026,436	175,027,059

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 result in a 1/2 mill Countywide property tax reduction.

DEPARTMENT **CAPITAL**
DIVISION **PENNY FOR PASCO**
ACCOUNT(S) **B300-Various**

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Penny for Pasco [1]	14,079,190	11,715,771	10,913,655
Interest [1]	760,000	338,335	21,826
Reimbursement - New Port Richey	5,217,263	2,463,059	2,376,491
Fund Balance	16,128,115	14,984,702	24,442,050
TOTAL	36,184,568	29,501,867	37,754,022
APPROPRIATIONS:			
Transportation	18,782,283	13,455,752	20,715,610
Environmental Lands	6,900,000	1,712,000	400,000
Public Safety	3,175,245	2,367,181	2,463,393
Contingency	2,979,675	3,411,145	4,028,264
Reserves	4,347,365	8,555,789	10,146,755
TOTAL	36,184,568	29,501,867	37,754,022

The Fiscal Year 2010 Budget reflects an increase of 28.0% due primarily to the scope of future capital projects.

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.

[1] Amounts are net of required 5% reduction mandated by State Statute.

PASCO COUNTY PENNY FOR PASCO FIVE-YEAR CAPITAL PLAN
FISCAL YEARS 2010-2014

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Penny for Pasco Cost
TRANSPORTATION							
Clinton Avenue from Pasadena Drive to Fort King Road				2,750,035	4,306,526		7,056,561
Collier Parkway and Weeks Boulevard (intersection improvement)	1,037,254						1,037,254
Congress Street at Orchid Lake Road and Pine Hill Road (intersection improvement)	214,189	209,920	349,001		1,494,723		2,267,833
Countywide Advanced Right of Way				974,152	974,152	974,151	2,922,455
Grand Boulevard and Mile Stretch Drive (intersection improvement)	1,006,388						1,006,388
Grand Boulevard and Moog Road (intersection improvement)	1,001,387						1,001,387
Grand Boulevard and Trouble Creek Road (intersection improvement)	1,379,555						1,379,555
Little Road and Ponderosa Avenue (intersection improvement)	1,024,043						1,024,043
Main Street from Congress Street to Rowan Road	1,081,308	4,543,062					5,624,370
Regency Park Boulevard and San Miguel Drive (intersection improvement)	477,134						477,134
Seven Springs Boulevard (median and safety improvements)	7,826,692						7,826,692
SR 52 and Prospect Road (intersection improvement)	1,906,311	3,521,994					5,428,305
SR 54 and Boyette Road (intersection improvement)	254,600	1,922,809					2,177,409
SR 54 and I-75 (contribution to FDOT for bridge widening)	3,876,752						3,876,752
SR 54 from Old Pasco Road to SR 581		5,469,825					5,469,825
US 19 and Fox Hollow Drive (intersection improvement)	750,244						750,244
US 19 median channelization and continuous right turn lanes [2]		4,750,000	4,750,000				9,500,000
US 19 Transit Shelters [1]			116,729	120,581	124,560	128,671	623,458
US 19 Transit Transfer Station		298,000					298,000
US 301 Transit Shelters [1]	56,500		58,365	60,291	62,280	64,335	368,229
TOTAL - TRANSPORTATION	21,892,357	20,715,610	5,274,095	3,905,059	6,962,241	1,167,157	60,115,894

[1] Partial project funding. Balance of funding is provided in the 2015 budget and beyond.
[2] Partial project funding. Balance of funding is provided in the Department of Transportation Grant fund.

CAPITAL PROJECTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Penny for Pasco Cost
ENVIRONMENTAL LANDS							
Acquisition of Land	6,088,100	400,000					6,488,100
Aripeka Heights	4,363,954						4,363,954
Cypress Creek	35,450						35,450
Pasco Palms	722,522						722,522
Upper Pithlachascotee River	1,572,526						1,572,526
TOTAL - ENVIRONMENTAL LANDS	12,782,552	400,000					13,182,552
PUBLIC SAFETY							
Emergency Services:							
Automatic Defibrillators	137,568						137,568
Emergency Vehicles	1,929,720			1,033,000			2,962,720
Subtotal - Emergency Services	2,067,288			1,033,000			3,100,288
Sheriff's Office:							
Miscellaneous Supplies and Equipment [1]	307,560	137,235	142,725	148,435	154,371	151,102	1,088,572
Mobile Data Terminals [1]	746,310	218,967	227,725	236,834	246,308	241,092	1,992,457
Vehicles [1]	8,117,951	2,107,191	2,191,478	2,279,138	2,370,303	2,320,108	20,110,043
Subtotal - Sheriff's Office	9,171,821	2,463,393	2,561,928	2,664,407	2,770,982	2,712,302	23,191,072
TOTAL - PUBLIC SAFETY	11,239,109	2,463,393	2,561,928	3,697,407	2,770,982	2,712,302	26,291,360
CONTINGENCY							
Contingency		4,028,264					4,028,264
TOTAL - CONTINGENCY		4,028,264					4,028,264
RESERVES - FUTURE CAPITAL		10,146,755					10,146,755
TOTAL PENNY FOR PASCO PROJECTS	45,914,018	37,754,022	7,836,023	7,602,466	9,733,223	3,879,459	113,764,825

[1] Partial project funding. Balance of funding is provided in the 2015 budget and beyond.

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 may be found in the Development Services (Section 8) of the document.

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.

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.

INTERMODAL DEVELOPMENT PROGRAM GRANTS (B128) 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.

The US 19 CONCURRENCY FUND (B160) reflects revenues received from 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 assist in providing increased capacity for US 19 to accommodate the increased demand.

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.

DEPARTMENT CAPITAL
DIVISION TRANSPORTATION CAPITAL IMPROVEMENTS
ACCOUNT(S) B103-820400 B114-820402 B128-Various B16X-Various

REVENUES:	'08 Budget	'09 Budget	'10 Budget
Local Option Gas Tax [1]	10,478,500	9,956,000	9,806,499
Transportation Impact Fee [1]	60,453,618	12,386,134	19,361,061
Constitutional Gas Tax [1]	3,173,361	3,081,873	2,827,103
Motor Fuel Use Tax [1]	19,000	9,500	11,400
Paving Assessments [1]	4,750,000	4,750,000	2,612,500
Interest [1]	9,357,500	5,907,631	606,966
Miscellaneous Revenue [1]	190,000	99,750	90,250
FDOT-Intermodal Grants	15,144,280	21,080,152	27,727,125
Transportation Impact Fee Credits	20,477,485	11,822,106	
Reimbursement - City of Zephyrhills			153,873
Contributions Private Sources		8,941,157	2,933,500
Fund Balance	204,519,343	185,266,663	124,320,648
TOTAL [2]	328,563,087	263,300,966	190,450,925
APPROPRIATIONS:			
Road Improvements	219,788,180	143,654,479	144,515,173
Program Maintenance	4,933,506	5,183,431	4,266,188
Paving Assessments	6,453,200	6,646,227	3,996,656
Signalization	1,256,285	2,265,606	724,265
Sidewalks			430,963
Bridges			128,375
Contracted Services	315,013	827,391	903,507
Mitigation	250,000	250,000	250,000
Indirect Costs	119,450	119,450	119,450
Reserves	91,336,135	100,229,191	30,986,700
TOTAL [2]	324,451,769	259,175,775	186,321,277

The Fiscal Year 2010 Budget reflects a decrease of 28.1% due primarily to the scope of planned road projects.

The 2009 Pasco County Major Road Network consists of 548.7 miles of roadway: 190.7 miles of roadway maintained by the State, 340.0 miles of roadway maintained by the County and 18.0 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, the Suncoast Parkway located between US 19 and US 41 and US 301 on the east side of the County. 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 is used for debt service payments and may be found in the Reserves/Debt Service (Section 11) of the budget document.

PASCO COUNTY FIVE-YEAR ROAD PLAN

TRANSPORTATION CAPITAL IMPROVEMENTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
Road Improvements - West Zone:							
DeCubellis Road from Town Center Road to Ridge Road	1,229,329	305,662					1,534,991
Denton Avenue and East Road (intersection improvement)		1,695,000					1,695,000
East Road from Sherman Drive to County Line Road (CR 578)	1,480,215	1,651,549					3,131,764
Embassy Boulevard and Morehead Lane (median modification)		66,500					66,500
High School FFF - Sweetbriar Drive and Anclote Boulevard (intersection improvement)	69,765	956,736					1,026,501
Hudson Avenue and Little Road (intersection improvement)	82,865	1,186,500					1,269,365
Hudson Avenue and US 19 (turn lanes)	60,230		291,823				352,053
Interlaken Road from Gunn Highway to Robert Trent Jones Parkway (route study)		45,000					45,000
Milestretch Drive and Arcadia Road (intersection improvement)	71,782	891,560					963,342
Moon Lake Road and SR 52 (intersection improvement)		15,000	250,000		350,601		615,601
Moon Lake Road from DeCubellis Road to SR 52 [1]	21,831,381	30,459					89,633,822
Perrine Ranch Road and Grand Boulevard (intersection improvement)	1,261,600	1,927,530	3,478,423				6,667,553
Perrine Ranch Road and Seven Springs Boulevard (intersection improvement)	1,312,908	274,106	2,237,070				3,824,084
Regency Park Boulevard and Orchid Lake Road (intersection improvement) [1]						130,249	4,529,089
Ridge Road from Broad Street to Moon Lake Road	9,649,312	27,458,096					37,107,408
Ridge Road from Moon Lake Road to Suncoast Parkway	2,119,612			19,582,638			21,702,250
US 19 median channelization and continuous right turn lanes from the Pinellas/Pasco County line to SR 52 [2]	11,074	13,414,233					13,425,307
Road Improvements - Central Zone:							
Bell Lake Road from Alpine Road to Collier Parkway	2,679,706	113,765					2,793,471
Bowman Road from US 41 to Shady Hills Road (route study)	169	240,000					240,169
Collier Parkway from Hale Road to Parkway Boulevard (initial 2 lanes)	5,451,946	1,908,031					7,359,977
Collier Parkway from Hale Road to Parkway Boulevard (2 to 4 lanes)	371,669	113,322				9,361,426	9,846,417
Collier Parkway from Parkway Boulevard to Ehren Cutoff [1]	34,317					1,103,560	37,366,486
County Line Road from US 41 to CR 581 (route study)	168,046	27,548					195,594
Gunn Highway (advanced right of way)		700,000					700,000

[1] Partial project funding. Balance of funding is provided in the 2015 budget and beyond. See Transportation Capital Improvement Plan for additional cost and information.
[2] Partial project funding. Balance of funding is provided in the Penny for Pasco Fund.

TRANSPORTATION CAPITAL IMPROVEMENTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
Road Improvements - Central Zone - continued:							
Gunn Highway and SR 54 (intersection improvement) [1]	15,952				11,950		345,573
Lake Patience Road from Oakstead Boulevard to US 41	1,882,372	20,610,250					22,492,622
Ridge Road from Moon Lake Road to Suncoast Parkway	1,191,831			35,188,776			36,380,607
Ridge Road from Suncoast Parkway to US 41 [1]	1,922,536	10,280,160					86,714,783
Shady Hills Road and Peace Boulevard (intersection improvement)	729,499	1,929,650					2,659,149
Shady Hills Road from SR 52 to CR 578 [1]	471,982	109,042		706,495			7,135,861
Sunlake Boulevard from Loop Road to Hillsborough County Line (initial 2 lanes)	963,108				10,781,686		11,744,794
Sunlake Boulevard from Loop Road to Hillsborough County Line (2 to 4 lanes) [1]				210,649			3,010,540
Road Improvements - East Zone:							
Beardsley Drive from Meadow Pointe Boulevard to Morris Bridge Road (route study)		200,000					200,000
Clinton Avenue from Curley Road to Prospect Road (route study)	2,151,936	140,271					2,292,207
Clinton Avenue from Fort King Road (CR 41) to US 301	4,278,892	2,500,000		12,900,182			19,679,074
CR 54 from US 301 to 23rd Street [1]	236,801	307,745					11,244,976
Curley Road from SR 54 to Overpass Road [1]	1,659,419	50,000					8,759,169
Kossik Road from Fort King Road to Green Slope Drive [1]	5,859,687	45,727					18,559,565
Old Pasco Road from Foamflower Boulevard to Quail Hollow Boulevard [1]	1,047,589	22,902					23,176,037
Overpass Road and I-75 (study and design)	6,704	350,000		550,000			906,704
Seven Oaks cash reimbursement for SR 581	5,922,648	2,833,500	1,500,000	2,000,000	2,500,000	2,516,428	17,272,576
SR 54 from Curley Road to Morris Bridge Road	2,950,894	881,929		8,000,000		5,000,000	16,832,823
SR 54 from SR 581 to Curley Road	64,665,038	48,939,584					113,604,622
Watergrass cash reimbursement		1,056,376					1,056,376
Wesley Chapel Boulevard from SR 56 to Magnolia Boulevard [1]	1,390,835	916,040					22,541,075
Wesley Chapel Boulevard from Magnolia Boulevard to Oakley Boulevard	19,268,630	36,951					19,305,581
Zephyrhills Bypass from Dean Dairy Road to US 301 [1]	761,733					435,600	20,433,115
Zephyrhills Bypass from Handcart Road to Dean Dairy Road [1]	746,404	177,032			326,700		16,615,812
Zephyrhills Bypass from SR 54 (east of Curley Road) to Handcart Road [1]	2,342,671	107,417					33,497,601
TOTAL ROAD IMPROVEMENTS	168,353,087	144,515,173	7,757,316	79,138,740	13,970,937	18,547,263	762,552,986

[1] Partial project funding. Balance of funding is provided in the 2015 budget and beyond. See Transportation Capital Improvement Plan for additional cost and information.

TRANSPORTATION CAPITAL IMPROVEMENTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
PROGRAM MAINTENANCE							
Program Maintenance	35,285,791	4,266,188	4,406,972	5,881,571	6,075,663	6,276,159	62,192,344
TOTAL PROGRAM MAINTENANCE	35,285,791	4,266,188	4,406,972	5,881,571	6,075,663	6,276,159	62,192,344
PAVING ASSESSMENTS							
Bowman Road	2,657	5,000					7,657
General Paving Assessments	175,162	1,364,502					1,539,664
Helen K Drive East	23,079	906,506					929,585
Jerry Road	279	10,000					10,279
Old Griffin Park		321,613					321,613
Riverside Villas Phase I	4,651	1,389,035					1,393,686
TOTAL PAVING ASSESSMENTS	205,828	3,996,656					4,202,484
SIGNALIZATION							
Bruce B Downs Boulevard and Williamsburg Drive	152,426	115,236					267,662
Fox Hollow Drive and Morehead Lane	135,084	97,144					232,228
Grand Boulevard and Cecelia Drive (signalization and turn lanes)	55,773	200,000	992,197				1,247,970
Little Road and Ross Lane	25,406			271,307			296,713
Sunlake High School - Sunlake Boulevard and High School entrance	13,800	311,885					325,685
TOTAL SIGNALIZATION	382,489	724,265	992,197	271,307			2,370,258
SIDEWALKS							
Miscellaneous Sidewalk Projects		430,963					430,963
TOTAL SIDEWALKS		430,963					430,963
BRIDGES							
Miscellaneous Bridge Projects	611,289	128,375					739,664
TOTAL BRIDGES	611,289	128,375					739,664

TRANSPORTATION CAPITAL IMPROVEMENTS	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
MITIGATION / STUDIES							
Mitigation / Studies	1,213,378	1,153,507					2,366,885
TOTAL MITIGATION / STUDIES	1,213,378	1,153,507					2,366,885
INDIRECT COSTS							
Indirect Costs		119,450					119,450
TOTAL INDIRECT COSTS		119,450					119,450
RESERVES							
Reserve-Future Capital		30,986,700					30,986,700
TOTAL RESERVES		30,986,700					30,986,700
TOTAL TRANSPORTATION CAPITAL IMPROVEMENTS	206,051,862	186,321,277	13,156,485	85,291,618	20,046,600	24,823,422	865,961,734

The Pasco County Five-Year Road Plan is a segment of the larger infrastructure plan which presently extends to the year 2023. 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 2010 through 2014 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. Construction of Pipeline (Developer) Projects are not considered committed until a Letter of Credit or Financial Guarantee to fully construct the improvement is posted or accepted by Pasco County.

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 2010 THROUGH 2014

	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
SEWER PROJECTS							
Deer Park Wastewater Treatment Plant (WWTP) Diversion to Shady Hills WWTP	877,462	22,303,000	2,014,000				25,194,462
Embassy WWTP Diversion to Shady Hills WWTP	430,000			12,700,000	6,300,000		19,430,000
Hudson WWTP Diversion to Shady Hills WWTP	140,063					1,000,000	1,140,063
Odessa WWTP Diversion to Land O'Lakes WWTP				5,000,000			5,000,000
Sewer Main Relocations	1,058,831	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,058,831
Southeast WWTP Expansion - 6 Million Gallons a Day (MGD)	402,517				1,755,000	17,550,000	19,707,517
Wastewater Plant Security Improvements				600,000			600,000
Wastewater Pump Station Rehab. and Improvements	2,764,640	6,700,000	2,300,000	2,300,000	2,300,000	2,300,000	18,664,640
Wastewater System Transmission Improvements	12,192,031	8,900,000	2,117,000	2,100,000	3,199,287	6,300,000	34,808,318
Wesley Center WWTP Expansion - 9 MGD	776,000				600,000	7,750,000	9,126,000
Miscellaneous Collection System Improvements	689,498	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	6,389,498
Subtotal-Sewer Projects	19,331,042	40,043,000	8,571,000	24,840,000	16,294,287	37,040,000	146,119,329
RECLAIMED WATER PROJECTS							
Rapid Infiltration Basins (RIB) and Spray Fields		7,600,000					7,600,000
Reclaimed Water Golf Course Improvements	132,100	200,000	200,000	200,000			732,100
Reclaimed Water Main Relocations	558,115	308,000	308,000	308,000	308,000	308,000	2,098,115
Reclaimed Water Storage Reservoirs	18,813,561	22,000,000					40,813,561
Reclaimed Water System Main Improvements	2,373,126	5,700,000	34,361,000	15,800,000	7,100,000	3,600,000	68,934,126
St Leo University Pond and Pump Station		865,000					865,000
Wesley Chapel Regional Park Improvements		600,000					600,000
Wesley Chapel Storage and Pump Station					6,000,000		6,000,000
Subtotal-Reclaimed Water Projects	21,876,902	37,273,000	34,869,000	16,308,000	13,408,000	3,908,000	127,642,902

	Prior Years	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Total Estimated Cost
WATER PROJECTS							
Aloha Utilities Water System Interconnections					1,500,000		1,500,000
Northwest Water Treatment Plant, Shady Hills Rd, Phase I						750,000	750,000
Oversizing Water, Wastewater & Reuse Mains		500,000	200,000	200,000	200,000	200,000	1,300,000
Small Diameter Water Pipeline Replacements	1,146,386	1,400,000					2,546,386
Water Distribution Main Extensions	204,446	179,000	100,000	100,000	100,000	100,000	783,446
Water System Main Relocations	1,769,003	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,769,003
Water System Transmission Main Improvements	20,781,503	2,400,000	7,800,000			350,000	31,331,503
Miscellaneous Water System Improvements	726,312	509,000	300,000	300,000	300,000	300,000	2,435,312
Subtotal-Water Projects	24,627,650	5,988,000	9,400,000	1,600,000	3,100,000	2,700,000	47,415,650
TOTAL UTILITIES CAPITAL	65,835,594	83,304,000 [1]	52,840,000	42,748,000	32,802,287	43,648,000	321,177,881

[1] Includes anticipated bond proceeds or other funding sources.

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 9 - The Board of County Commissioners holds the first of two public hearings to adopt the proposed budget.
- Approximately September 22 - 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) '08 Budget	(5) '09 Budget	(6) '10 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		10,000	2,000
Subtotal	206,514	225,981	216,477
(9) Less Charges	(2,000)	(3,000)	(5,000)
TOTAL	204,514	222,981	211,477
(10) Positions	2	2	3
Positions (Part-time)	2	2	1

(11) *The Fiscal Year 2010 Budget reflects a decrease of 5.8% due primarily to 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 the costs for repair and maintenance of existing other equipment.

Materials & Supplies ($4,036)
(2,870) Decrease in the purchase of uncapitalized equipment.
(1,232) Decrease in the purchase of office supplies.
66 Increase in membership fees.

(16) Capital Outlay ($8,000)
2,000 High-speed line printer.

Less Charges ($2,000)
(2,000) Increase in less charges to reflect additional activity.

(17) TOTAL DECREASE - (18) ($11,504)

(19) Pasco County FY 2010 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 '08	Estimated FY '09	Projected FY '10
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 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 2010 budget will run from October 1, 2009, to September 30, 2010).

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 2010 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

Affordable Housing Fund (B154) - To account for funds related to Development Order's for affordable housing.

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.

American Recovery and Reinvestment Act (B124) - To account for a second edition of NSP grant funds (refer to the B125 Fund) to be used for neighborhood stabilization programs to combat the effects of home foreclosures.

Building Inspections and Permitting Funds (B104) - To account for the administration of the Florida Building Code pursuant to Senate Bill 442.

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 & Comptroller's Office.

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 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 Environmental Protection Fund (B147) - To account for the grant portion of services for the Hudson Channel Engineering and Environmental Study.

Department of Homeland Security Fund (B145) - To account for those funds received from the Department of Homeland Security used for enhancement of safety and security issues for the protection of County citizens.

Department of Housing and Urban Development (HUD) 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 Library Services Fund (B134) - To account for grants received to improve the capabilities of the public library system.

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 Department of Elder Affairs (B137) - To account for a grant to construct, repair and maintain the Elfers Senior Center.

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.

HUD – Housing and Recovery Fund (B125) - To account for Neighborhood Stabilization Program (NSP) funds to be used for the purchase and redevelopment of foreclosed and abandoned homes in order to stabilize communities within Pasco County.

Hurricane Mitigation Fee Fund (B188) - To account for hurricane shelter retrofitting and traffic management services in 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.

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 amounts 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 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.

My Safe Florida Home Grant Fund (B148) - To disburse funds for eligible types of retrofit work on residences meeting certain criteria and in hurricane vulnerable or impacted areas within Pasco 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.

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.

Stormwater Management Fund (B193) - To operate, maintain, construct and improve the Stormwater Management System.

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, B141) - 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 Six-Cent Local Option Gas Tax distributed to the County by the State and from various investments and deposits.

Guaranteed Entitlement Refunding Revenue Bond Fund (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.

Tommytown Debt Service Fund (B226) - To account for the payment of principal and interest on the Section 108, Housing and Urban Development (HUD) $13,000,000 Note for the Tommytown Neighborhood revitalization project. The County has pledged future Community Development Block Grant (CDBG) grants and other non ad valorem funds as security for the Guaranteed Loan Funds in the HUD Contract.

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 Refunding 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. 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, B326, 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, Forest Hills Utilities Fund, Water and Sewer Bonds 2006, Solid Waste System, Solid Waste Resource Recovery Bonds 2008 Fund (B401, B430, B450, B451) - To account for the financing of respective services to the general public where all or most of the costs involved are paid in the form of charges to users of such services.

INTERNAL SERVICE FUNDS

Equipment Service Fund and County Insurance Fund (B501, B504) - To account for respective services and commodities furnished by one department to other departments of the County.

GLOSSARY OF TERMS

AD VALOREM TAX: A tax levied on the assessed value (net of the exemption) of real or personal property. This is commonly referred to as "Property Tax."

ADOPTED BUDGET: The financial plan of revenues and expenditures as approved by the Board of County Commissioners at the beginning of the fiscal year.

AGGREGATE MILLAGE RATE: A weighted average millage rate for the tax-supported funds including countywide 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 & Comptroller, 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. Prior to 2008 homesteaded properties in Florida received a $25,000 exemption on the value of their property. In 2008, as a result of Amendment 1 to the Florida Constitution, an additional amount up to $25,000 was granted to homesteaded properties. This additional exemption does not apply to the value for School taxes. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled persons who must meet income requirements. Another provision "Save Our Homes" portability allows property owners to transfer the benefits recognized under "Save our Homes" to another property. Visit the Property Appraiser's website at http://appraiser.pascogov.com for additional information on exemptions.

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 Countywide 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.

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, 2009, would be used to compute an ad valorem tax levied effective October 1, 2009.

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, 2008

Date originally established:	June 2, 1887
Form of government:	Constitutional County
Area (square miles):	745
Building permits (January through December, 2008):	
-Permits issued	26,708
-Permit value	$ 722,708,223
Number of street lights:	16,195
Miles of roads:	
-Paved (County maintained)	1,573
-Unpaved (County maintained)	190
Education:	
-High Schools	11
-Middle Schools	14
-Elementary Schools	43
-Charter Schools	4
-Centers	4
-Administrative personnel	327
-Teachers	5,062
-Non-Instructional Personnel	4,148
-Students	65,797
(Source: Pasco County School Board, Superintendent's Annual Report 2007-08)	
Libraries:	
-Branches	7
-Number of books	529,226

MISCELLANEOUS STATISTICAL DATA CONTINUED:

Parks and Recreation:

-Parks:	
Number (this includes two sites under construction/design)	39
Land area (acreage)(this includes two sites under construction/design)	10,425
-Boat/Canoe Launch (sites)	8
-Football/soccer fields	49
-Baseball fields	37
-Softball fields	22
-Basketball courts	33
-Boardwalks (sites)	7
-Community centers	9
-Nature trails (sites)	6
-Picnic areas (sites)	33
-Shelters/Pavilions	51
-Picnic tables	893
-Grills	276
-Tennis courts	22
-Swimming pools	4
-Beaches	4
-Playgrounds	32
-Jogging Trails (sites)	5
-Campsites (sites)	63
-Fishing Piers	4
-Volleyball (sites)	9
-Gyms	3
-Dog Parks	2

Elections:

-Last General Election (11/11/08)	
Registered	294,431
Votes cast	217,115
Percentage voting	73.74%
(Source: Pasco County Supervisor of Elections)	

Employees: (Full-time positions)

-Board of County Commissioners	2,198
-Clerk & Comptroller	336
-Property Appraiser	68
-Tax Collector	154
-Judicial	17
-Supervisor of Elections	25
-Sheriff (see Police protection employee data)	1,203
(Source: Office of Management and Budget)	

MISCELLANEOUS STATISTICAL DATA CONTINUED:

Fire protection:

-Number of stations	27
-Number of certified full-time firefighters	409
-Number of volunteer firefighters	192
-Total Combat alarms answered	33,478
-Total Rescue alarms answered	47,610

Police protection:

-Number of stations:	3
-Number of certified employees	862
-Number of civilian employees	341
-Number of arrests	24,356
-Number of calls for service	228,559
-Number of reports taken	135,488

(Source: CAFR dated 9/30/08, Pasco County Sheriff and FDLE websites)

Sewage system:

-Miles of sanitary sewers (greater than 8")	863
-Number of lift stations	553
-Daily average treatment (millions of gallons)	19
-Daily maximum capacity of treatment plants (millions of gallons)	26
-Number of disposal plants	8
-Number of service connections	77,598
-Number of sludge facilities	1
-Number of food/grease facilities	1

Water system:

-Miles of water mains (greater than 4")	2,906
-Daily average consumption (millions of gallons)	29
-Daily plant capacity (millions of gallons)	62
-Number of service connections	91,572
-Deep wells	58
-Number of fire hydrants	5,753

Reuse system:

-Miles of reuse mains	646
-Number of storage and pumping sites	25
-Daily average consumption (millions of gallons)	20
-Number of service connections	11,315

(Source of Miscellaneous Statistical Data: Various agencies as noted, otherwise Pasco County)

PASCO COUNTY, FLORIDA

PRINCIPAL TAXPAYERS

September 30, 2008

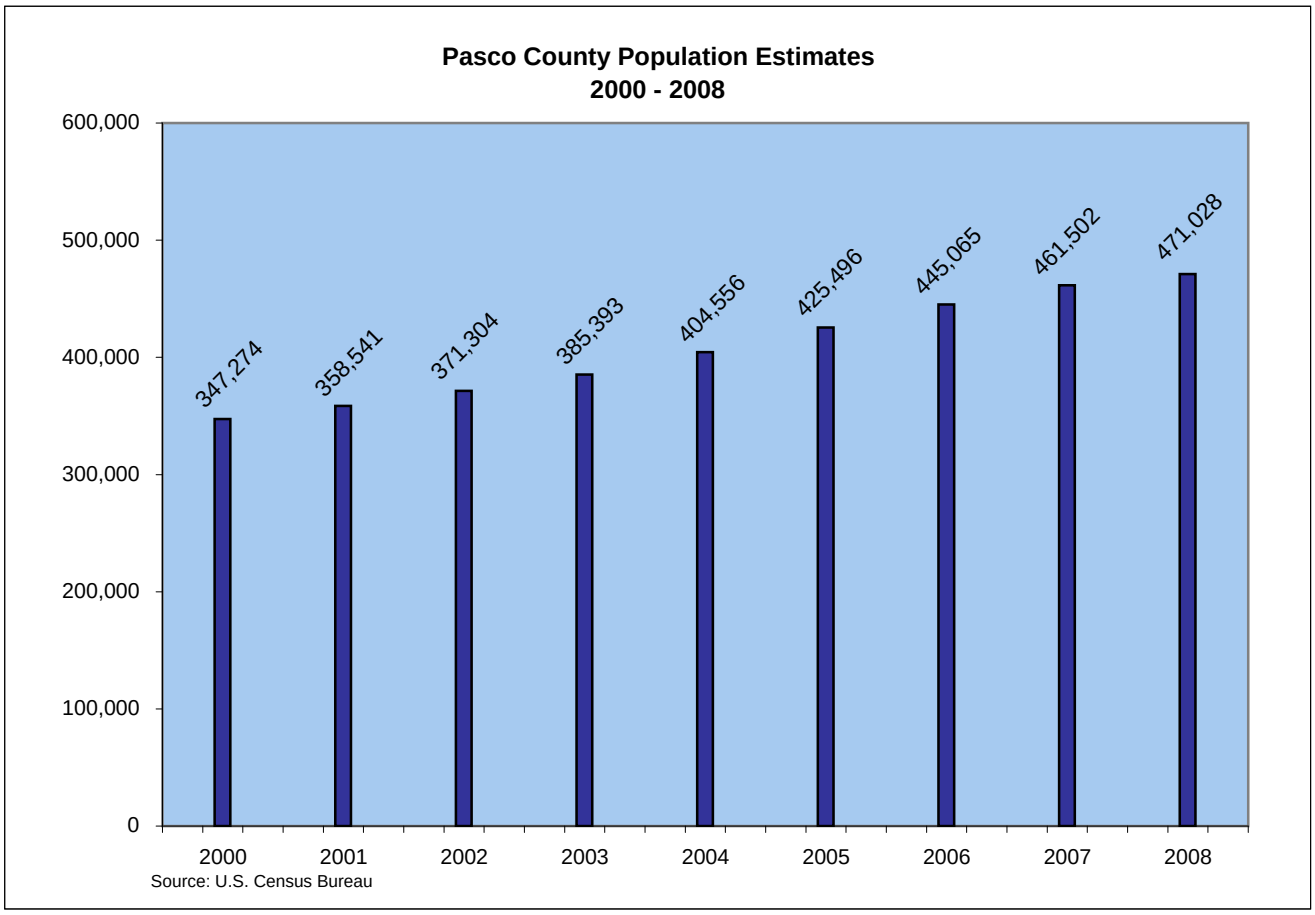
Taxpayer:	Taxable Assessed Value
Verizon Communications, Inc.	$ 425,957,813
Florida Power Corporation	291,049,848
Withlacoochee River Electric Cooperative	204,715,130
Shady Hills Power Company LLC	149,318,609
Bright House Networks	106,954,371
Wal-Mart Stores	80,264,450
HCA Health Services of Florida	78,991,615
Zephyrhills Bottled Water America, Inc.	67,564,940
Target Corporation	51,116,984
Gulf View Associates	48,925,930
Total	$ 1,504,859,690

(Source: CAFR dated 9/30/08)

PASCO COUNTY, FLORIDA

DEMOGRAPHIC STATISTICS
FOR YEARS INDICATED
(UNAUDITED)

YEAR	ESTIMATED POPULATION	UNEMPLOYMENT RATE
2000	347,274	2.8
2001	358,541	3.8
2002	371,304	5.0
2003	385,393	5.2
2004	404,556	4.7
2005	425,496	4.0
2006	445,065	4.3
2007	461,502	4.6
2008	471,028	8.1



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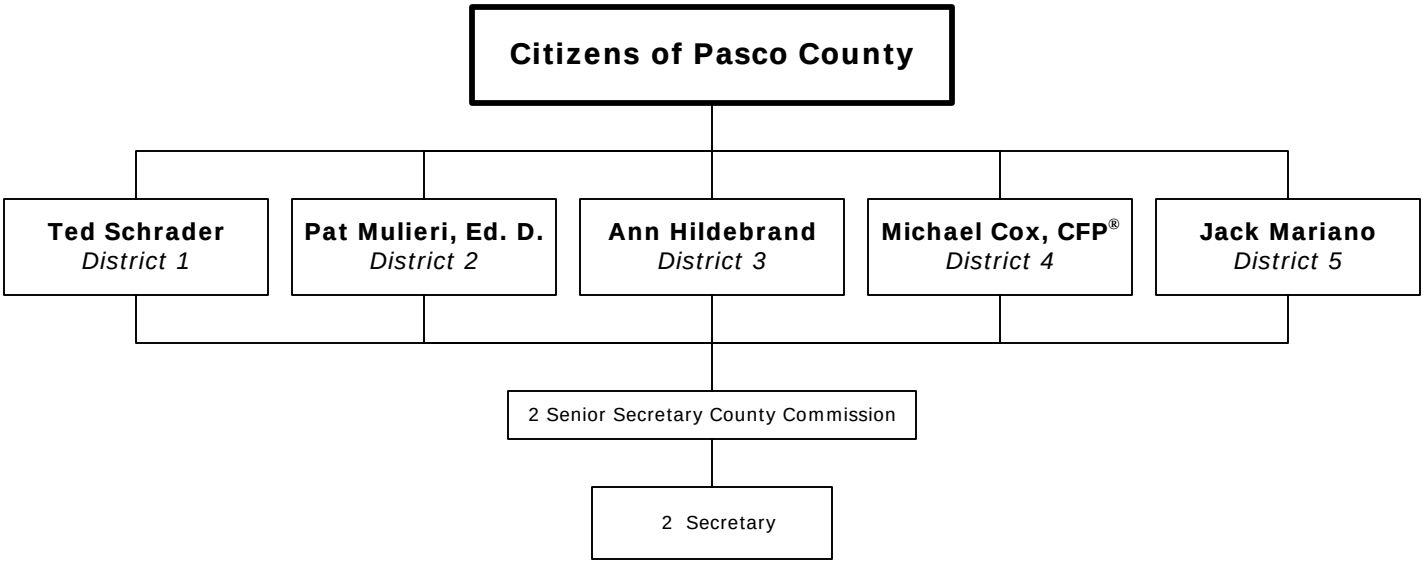
Board of County Commissioners

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

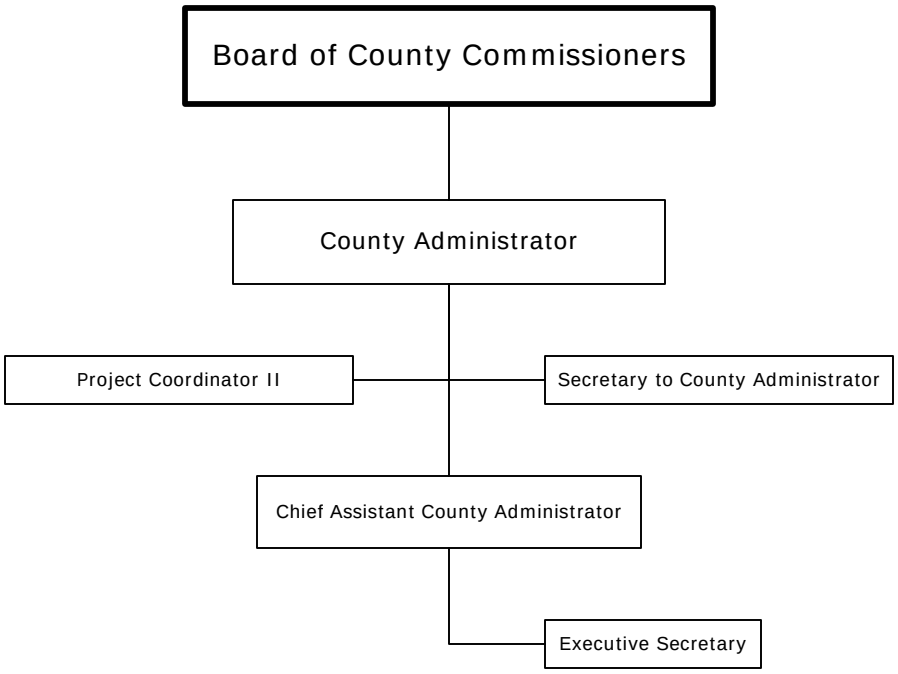


9 Full-Time Positions

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

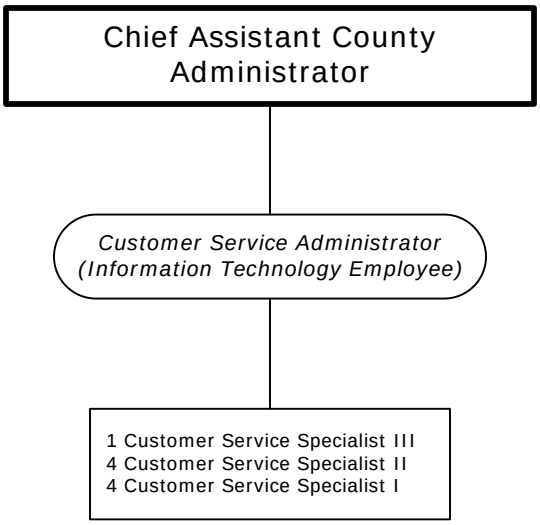


5 Full-Time Positions

Customer Service

7530 Little Road, Suite 340
New Port Richey, Florida 34654

New Port Richey (727) 847-2411
Dade City (352) 521-4274
E-mail CountyAdministration@pascocountyfl.net

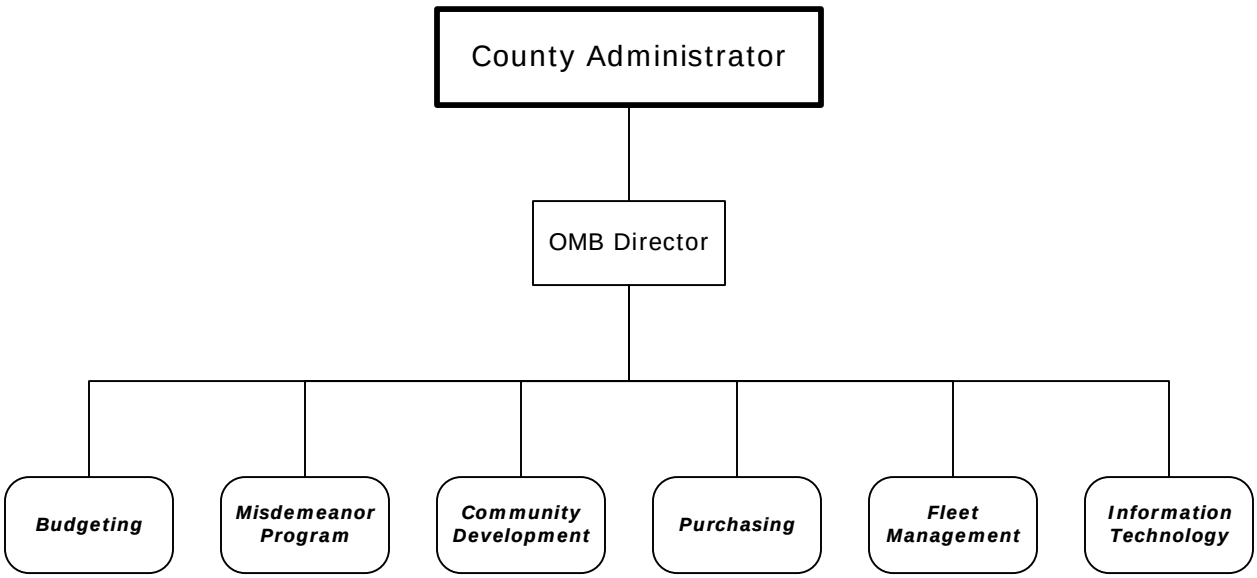


9 Full-Time Position

Office of Management & Budget

7530 Little Road, Suite 340
New Port Richey, Florida 34654

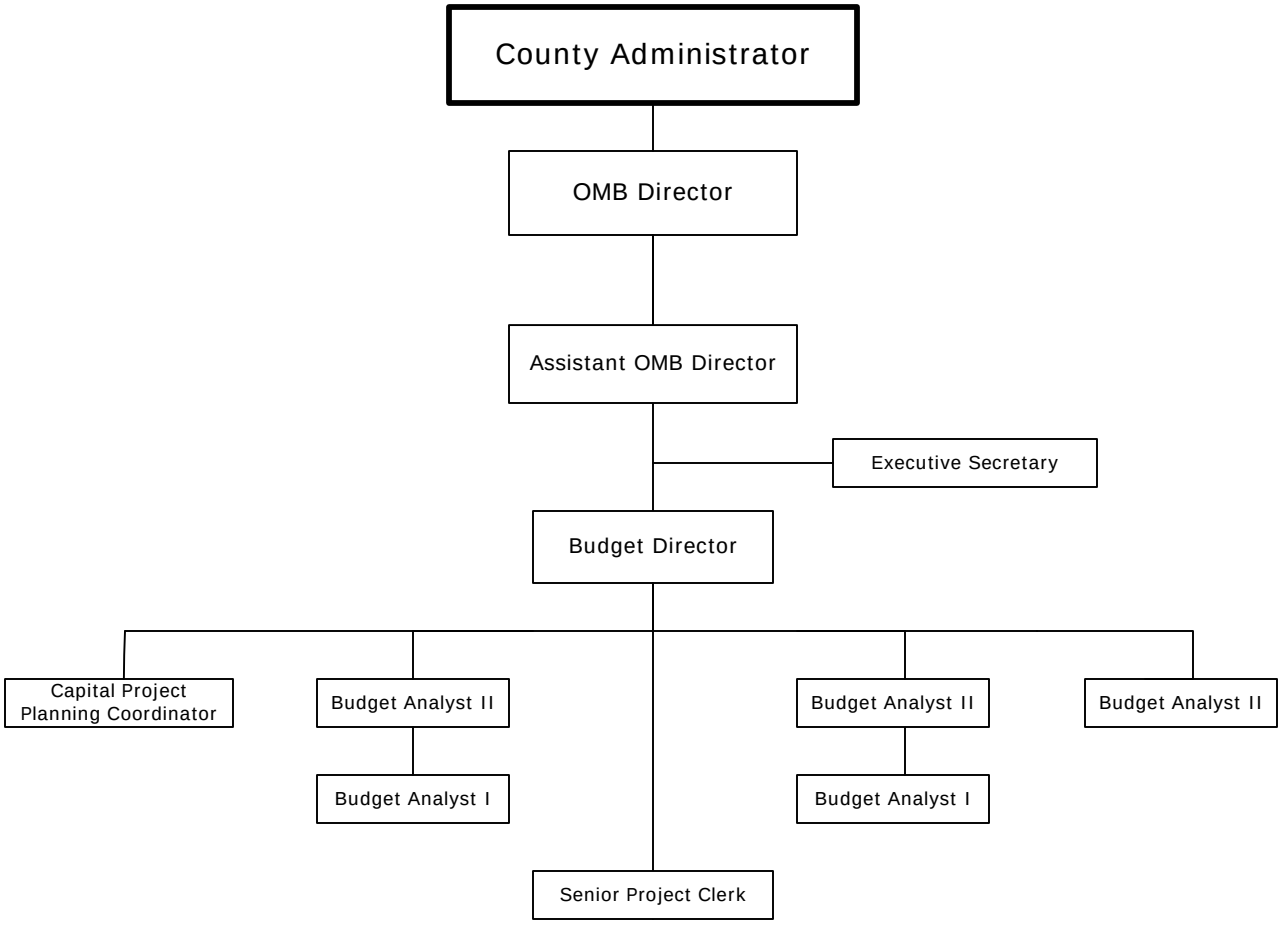
New Port Richey	(727) 847-8129
Dade City	(352) 521-4274 Ext 8129
E-mail	OMB@pascocountyfl.net



Office of Management & Budget
Budgeting

7530 Little Road, Suite 340
New Port Richey, Florida 34654

New Port Richey	(727) 847-8129
Dade City	(352) 521-4274 Ext 8129
E-mail	OMB@pascocountyfl.net

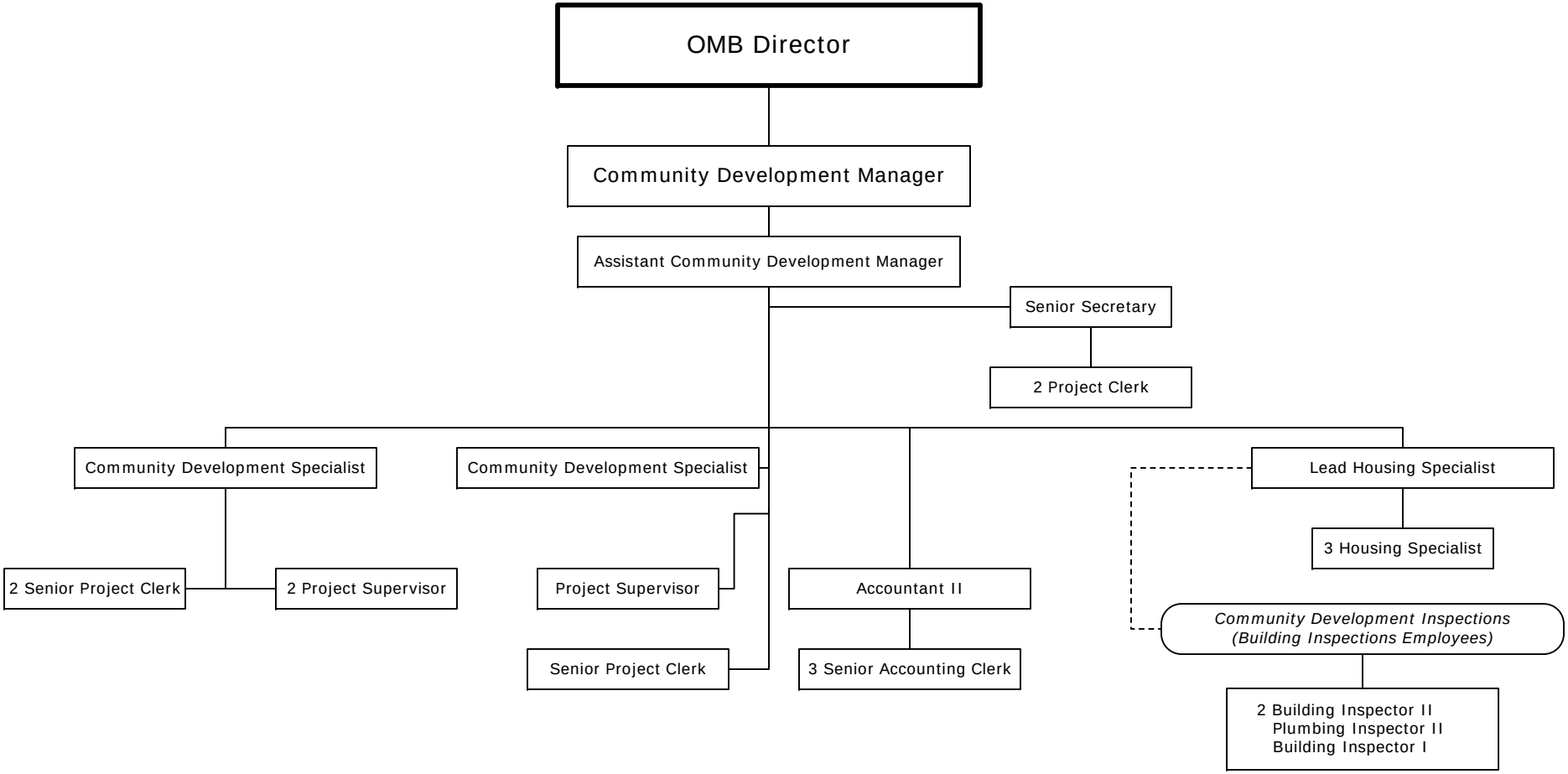


11 Full-Time Positions

Community Development

5640 Main Street, Suite 200
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

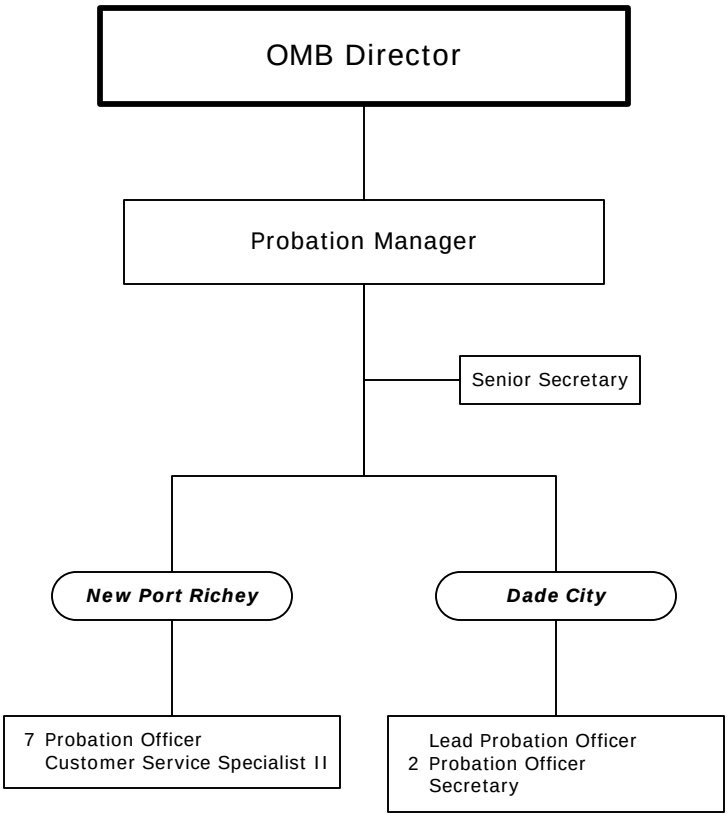


21 Full-Time Positions

Misdemeanor Program

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



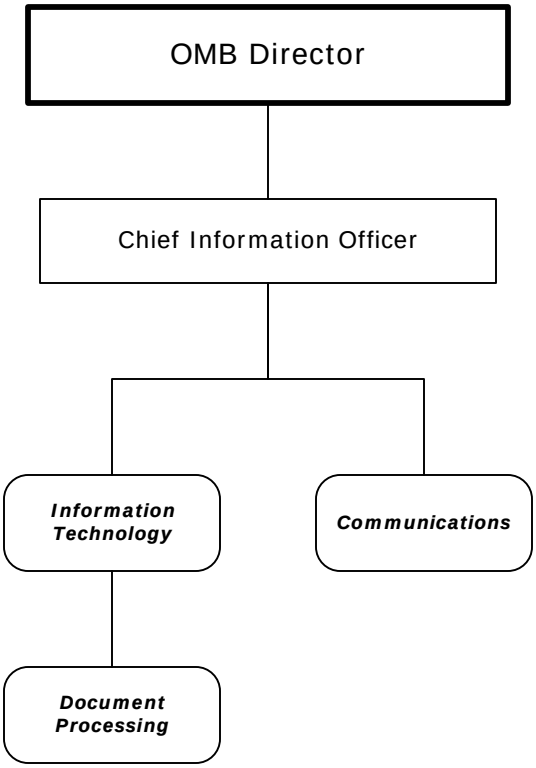
14 Full-Time Positions

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

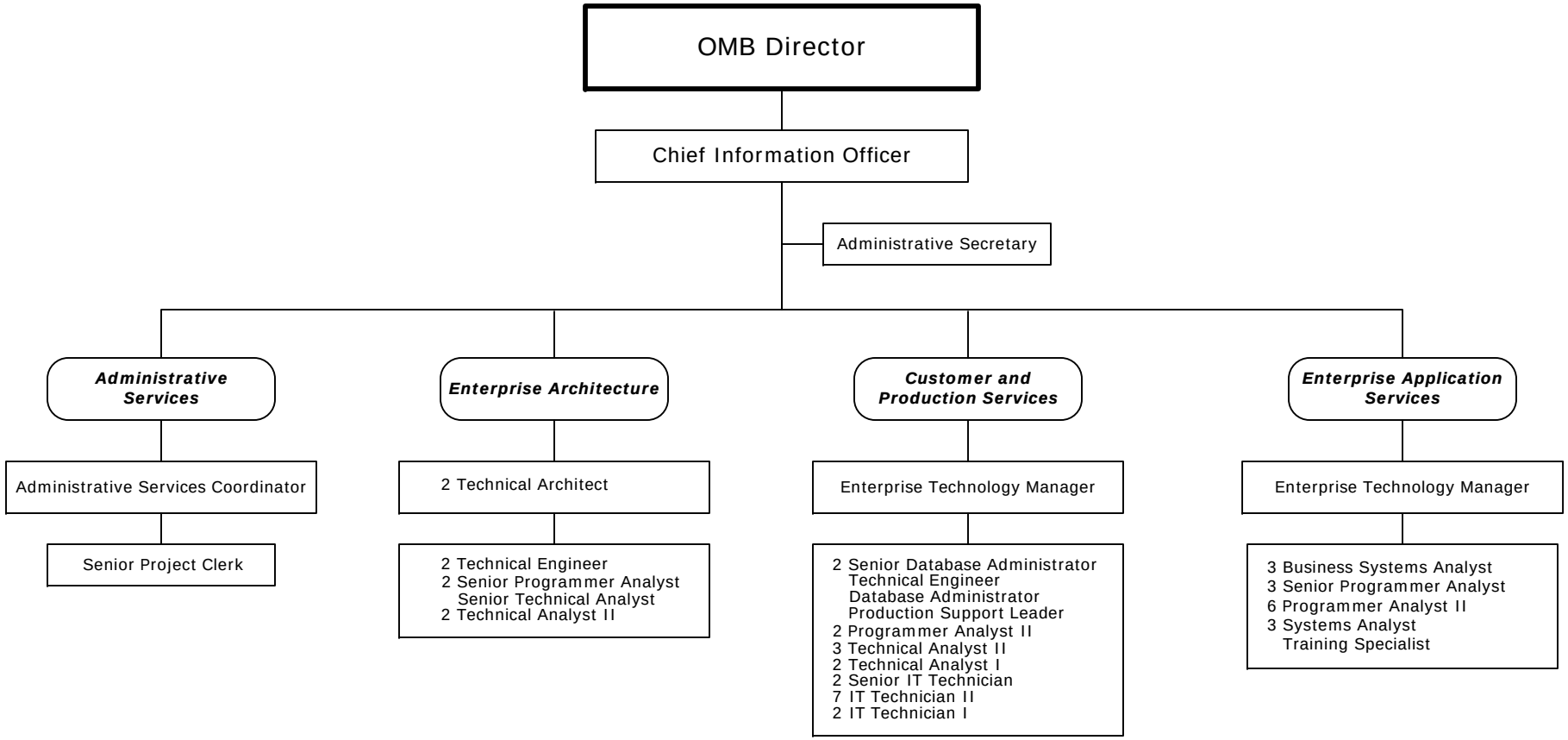


Information Technology

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

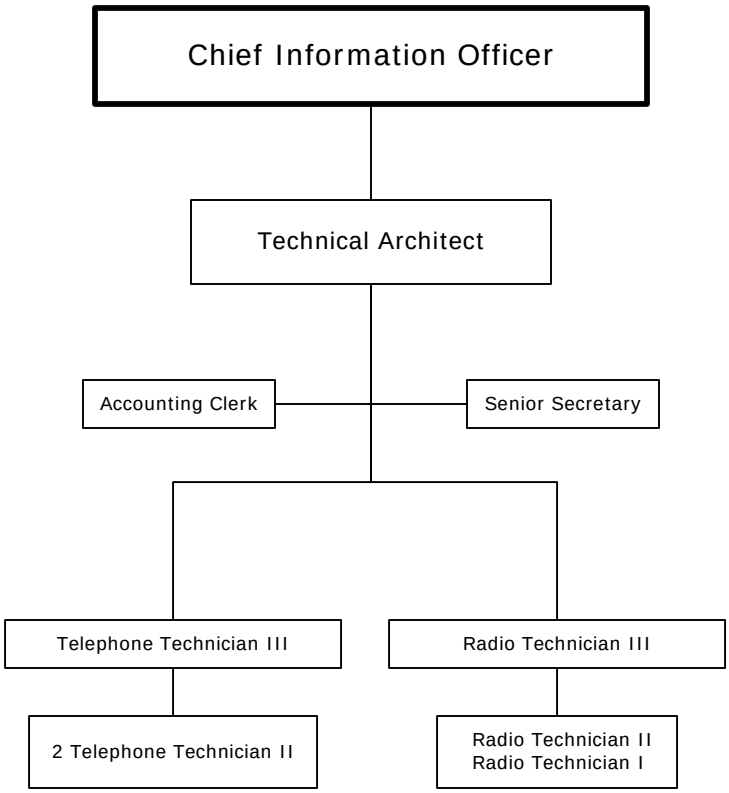


54 Full-Time Positions

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	tmehlrose@pascocountyfl.net

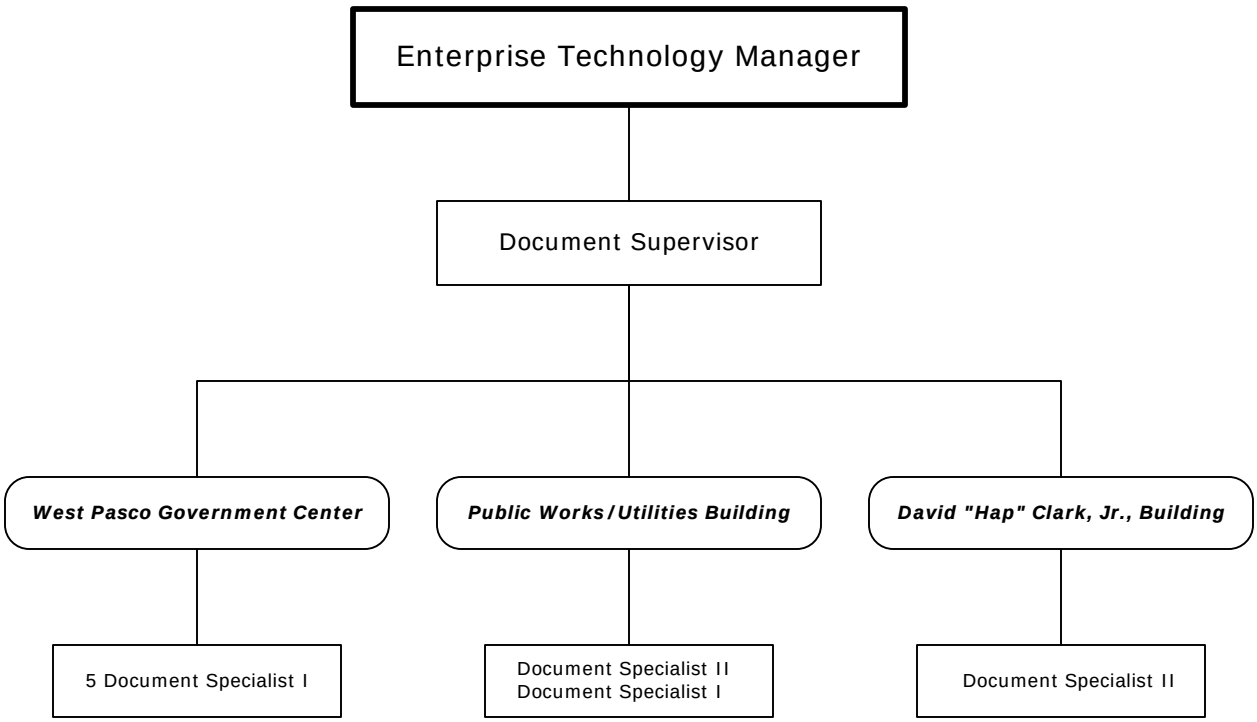


9 Full-Time Positions

Document Processing

7530 Little Road, Suite 310
New Port Richey, Florida 34654

New Port Richey	(727) 847-8150
Fax (N.P.R. - Gov. Ctr.)	(727) 847-8084
Fax (N.P.R. - Utilities)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8150
Land O'Lakes	(813) 929-1272
Fax (L.O.L)	(813) 929-1258
E-mail	dberge@pascocountyfl.net

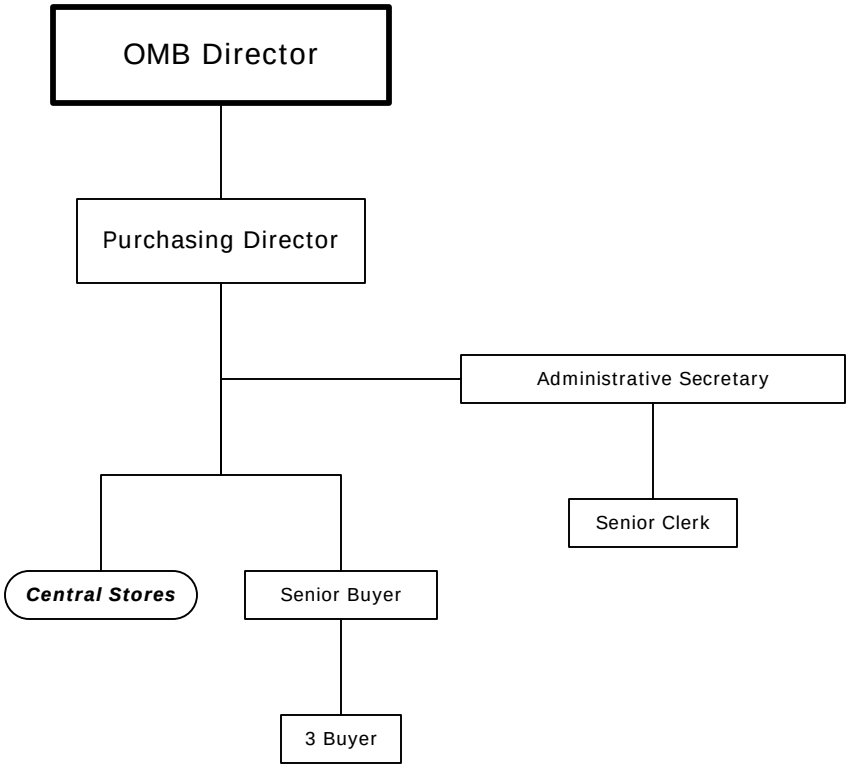


9 Full-Time Positions

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

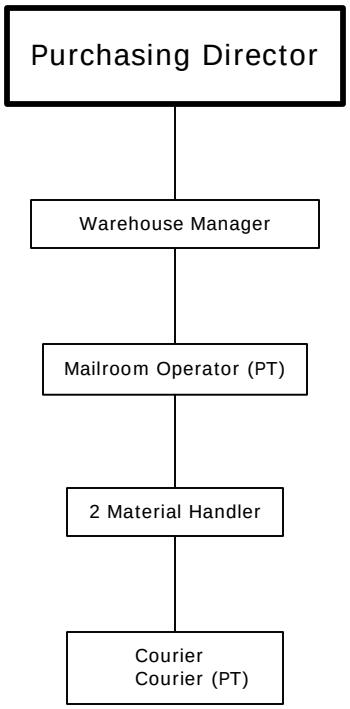


7 Full-Time Positions

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

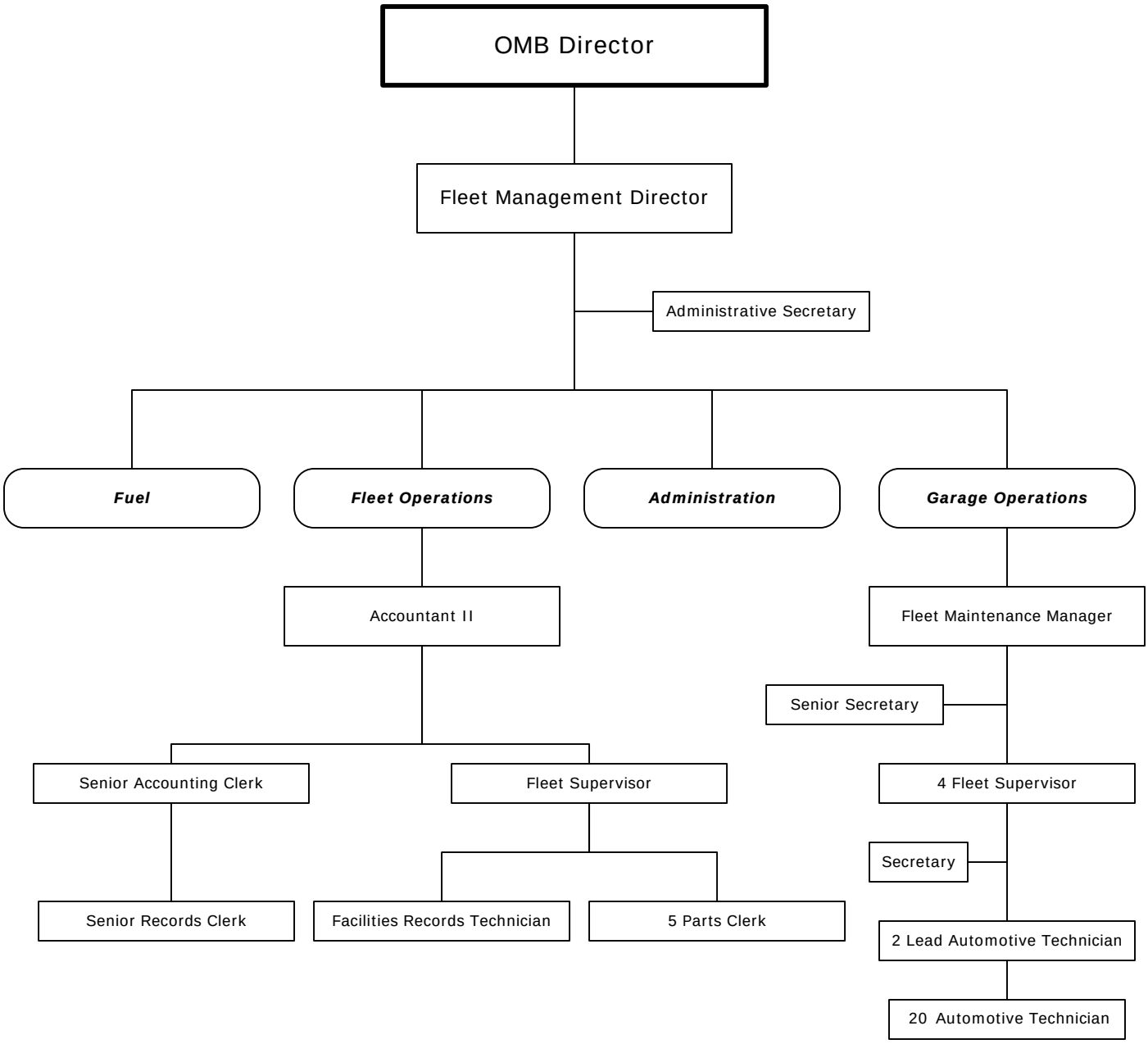


4 Full-Time Positions
2 Part-Time Positions
PT = Part-Time

Fleet Management

6911 Fox Hollow Drive
Port Richey, Florida 34668

Port Richey	(727) 861-3089
Fax (P.R.)	(727) 861-3039
Dade City	(352) 521-4274 Ext. 3089
E-mail	FleetMaintenance@pascocountyfl.net

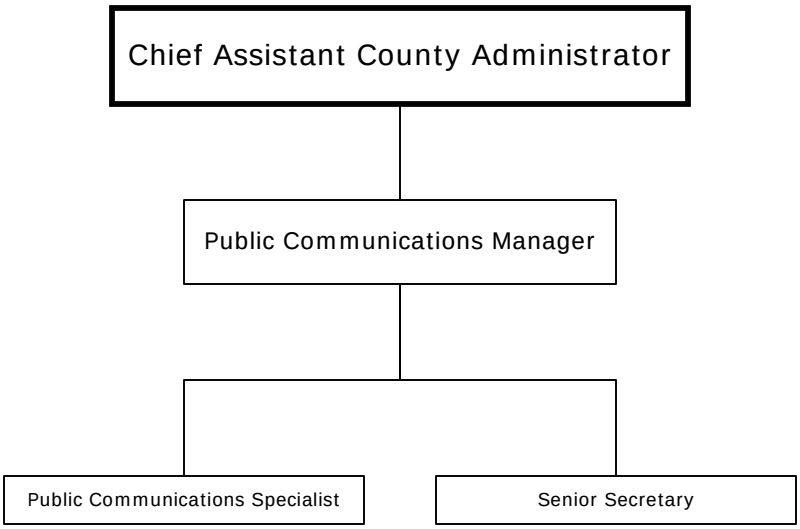


41 Full-Time Positions

Tourist Development

7530 Little Road, Suite 340
New Port Richey, Florida 34654

New Port Richey	(727) 847-8990
Dade City	(352) 521-4274 Ext. 8990
E-mail	Tourism@pascocountyfl.net

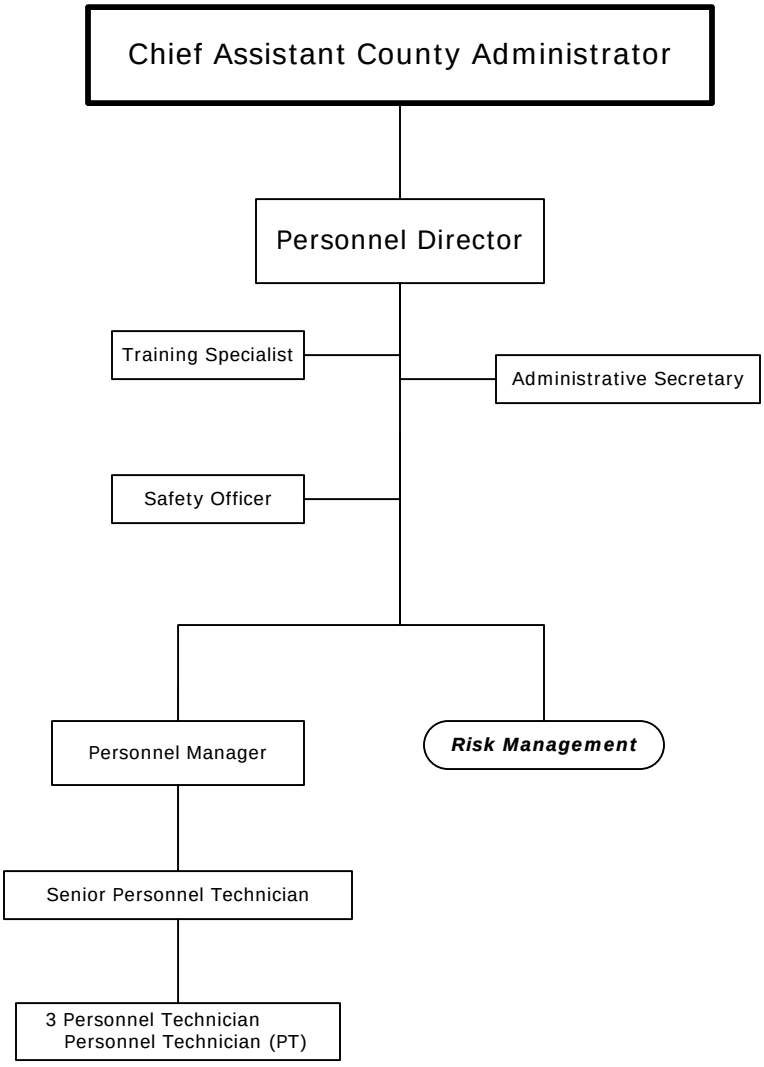


3 Full-Time Positions

County 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

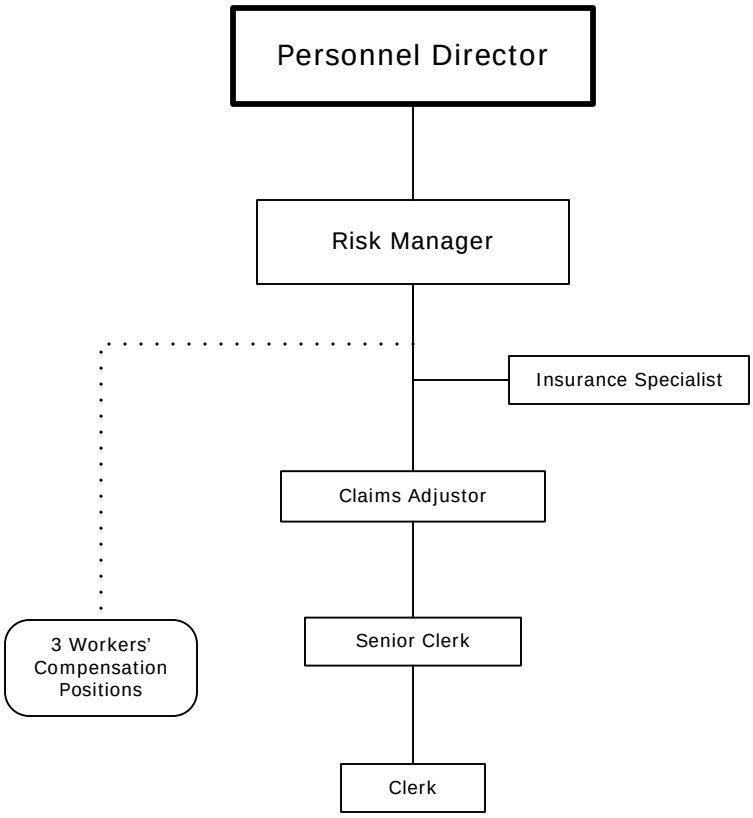


9 Full-Time Positions
1 Part-Time Position

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

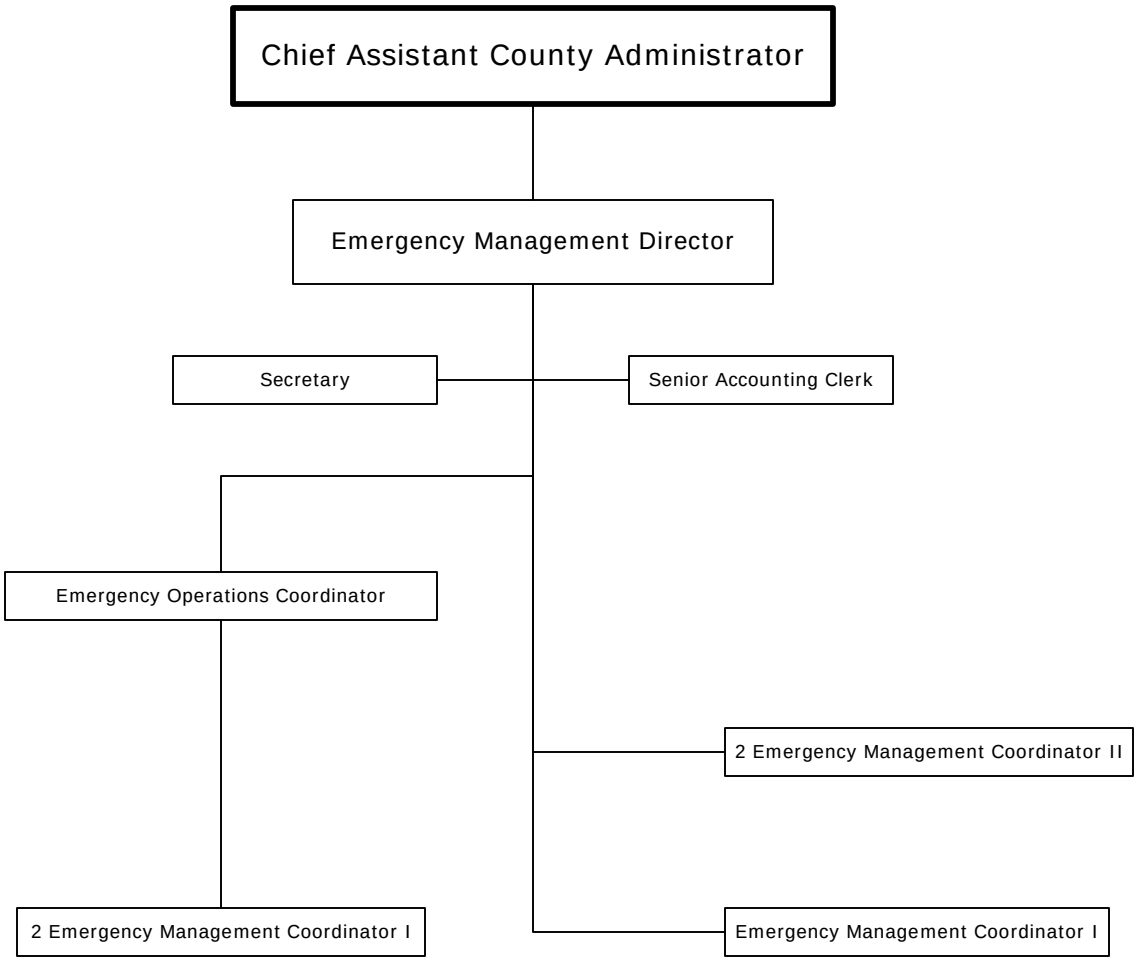


5 Full-Time Positions
3 Workers' Compensation Positions

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

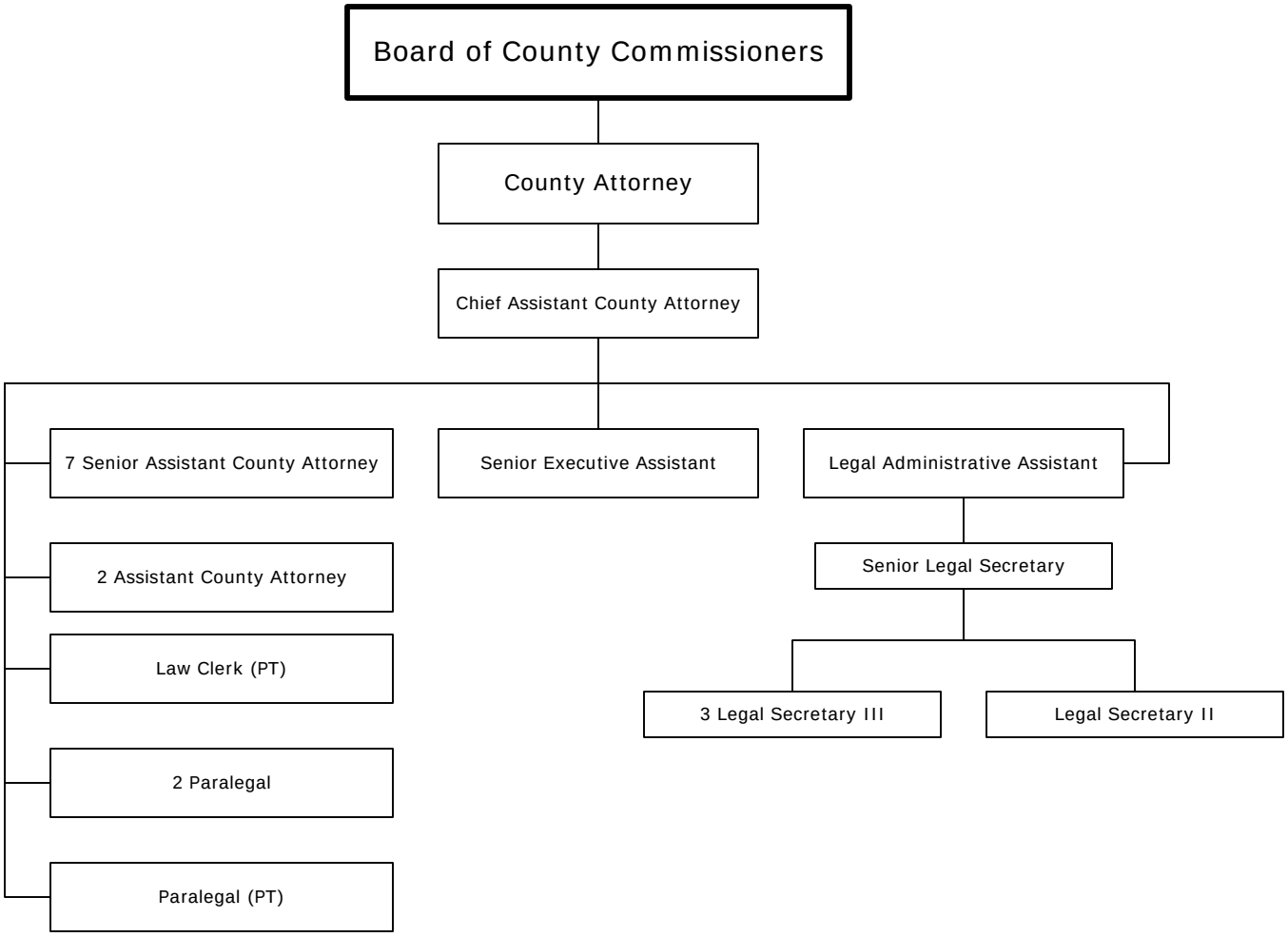


9 Full-Time Positions

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	lstrumski@pascocountyfl.net

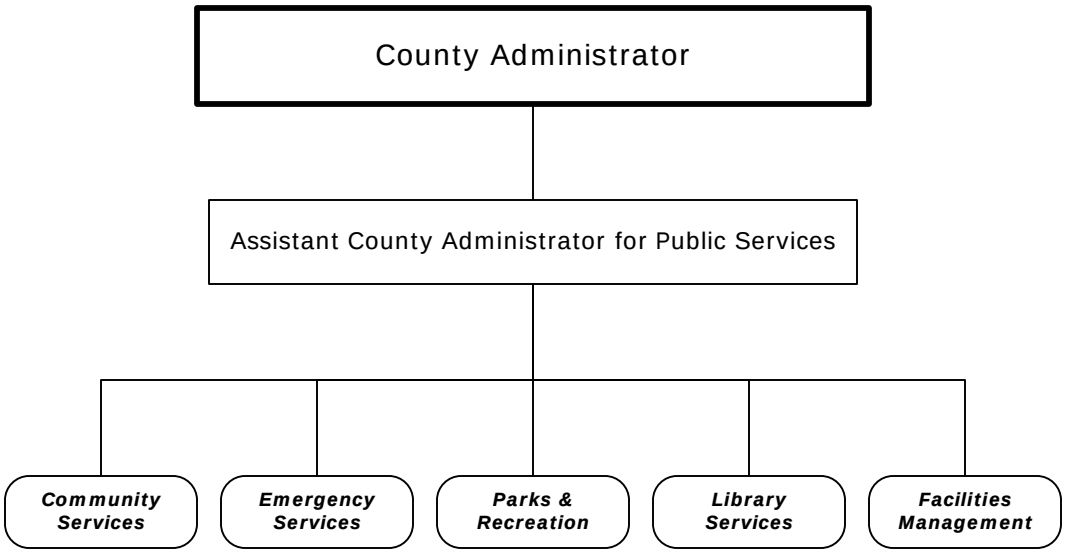


20 Full-Time Positions
2 Part-Time Positions
PT = Part-Time

Public Services

7536 State Street
Public Works/Utilities Building, Suite 108
New Port Richey, Florida 34654

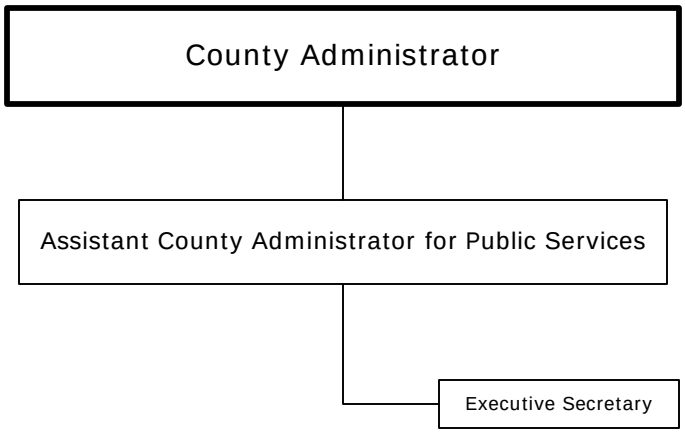
New Port Richey	(727) 847-8008
Fax (N.P.R.)	(727) 847-8980
Central Pasco	(813) 996-7341 Ext. 8008
Dade City	(352) 521-4274 Ext. 8008
E-mail	djohnson@pascocountyfl.net



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

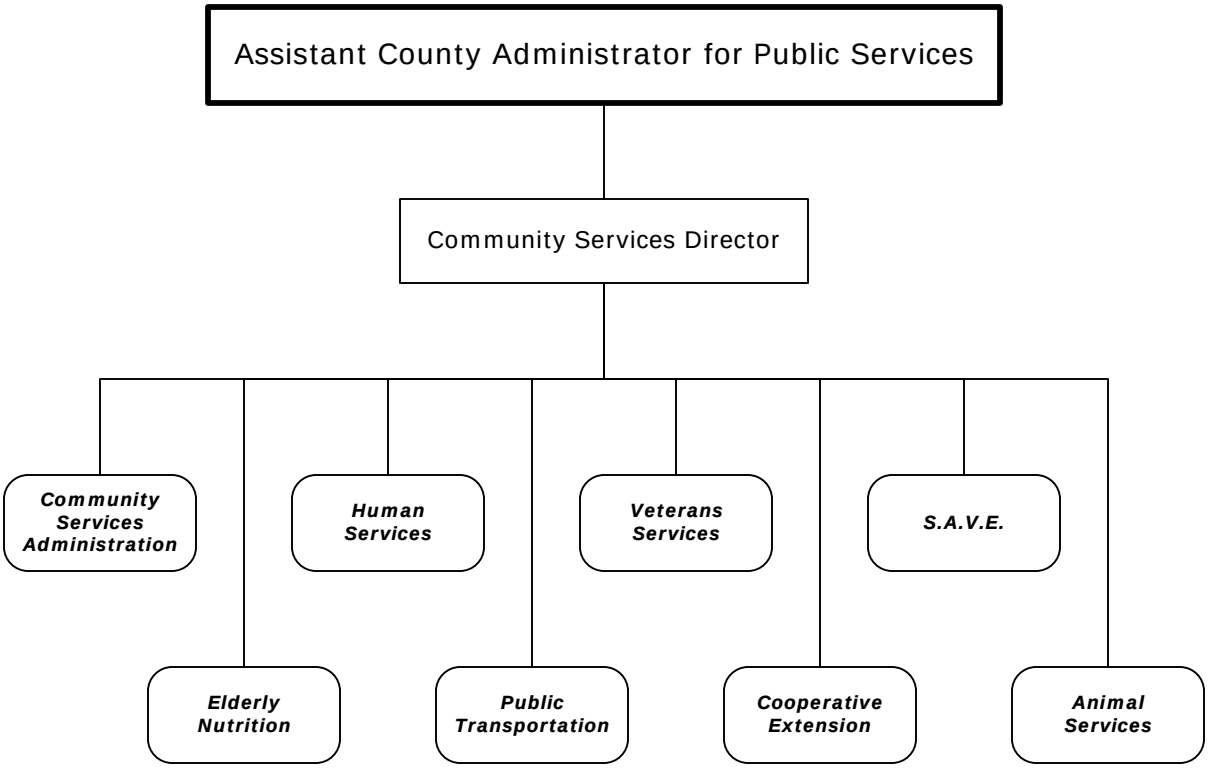


2 Full-Time Positions

Community Services

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

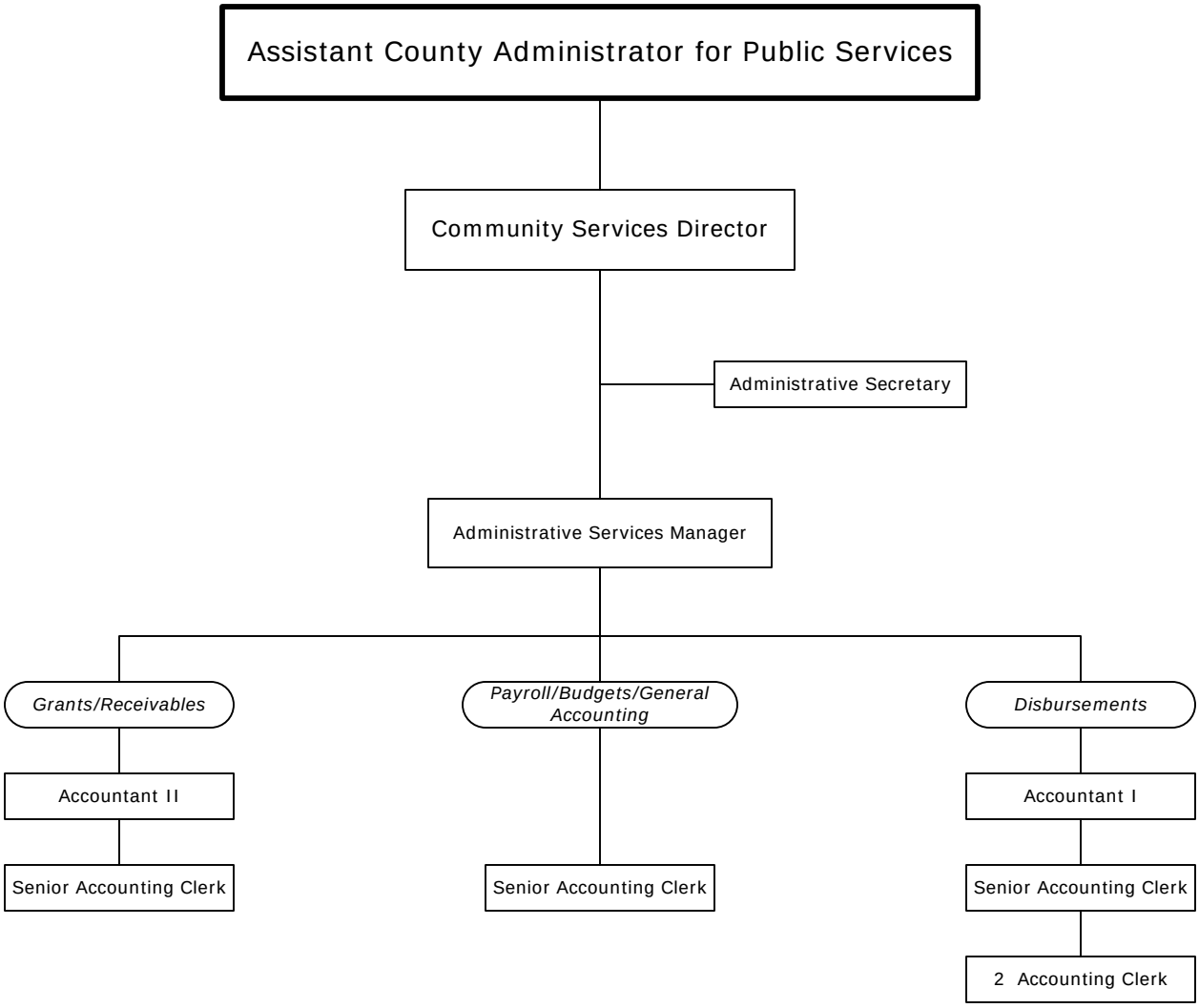
Port Richey	(727) 834-3258
Fax (P.R.)	(727) 859-0589
Land O'Lakes	(813) 996-7341 Ext. 3258
Dade City	(352) 521-4274 Ext. 3258
TDD	(727) 834-3263
E-mail	areyes@pascocountyfl.net



Community Services Administration

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey	(727) 834-3258
Fax (P.R.)	(727) 859-0589
Land O'Lakes	(813) 996-7341 Ext. 3258
Dade City	(352) 521-4274 Ext. 3258
E-mail	areyes@pascocountyfl.net

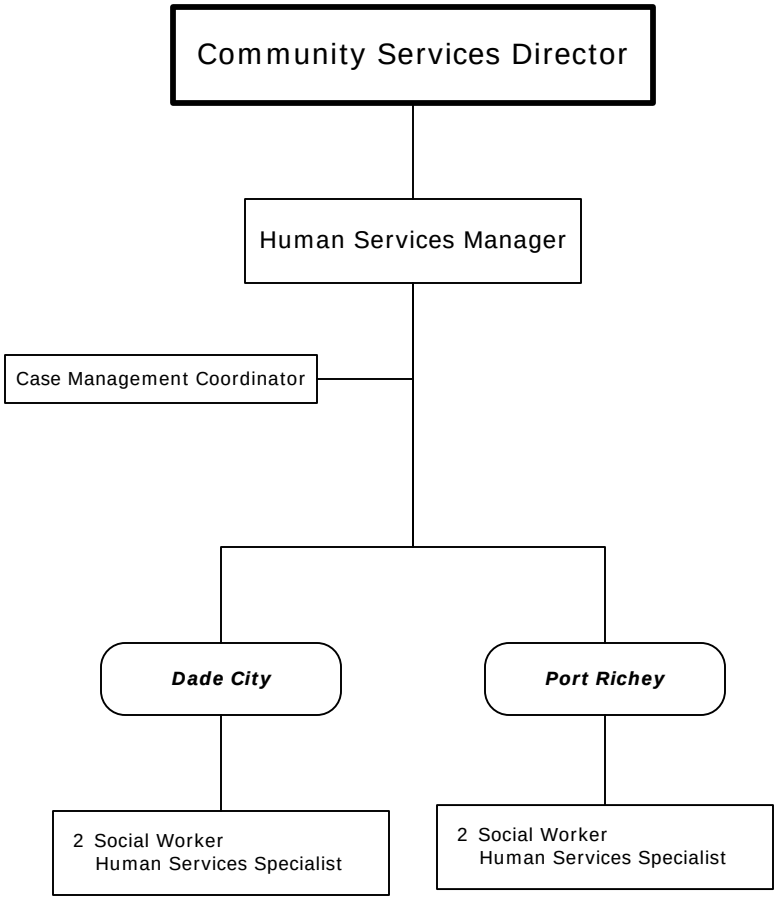


10 Full-Time Positions

Human Services

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey	(727) 834-3297
Fax (P.R.)	(727) 834-3339
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

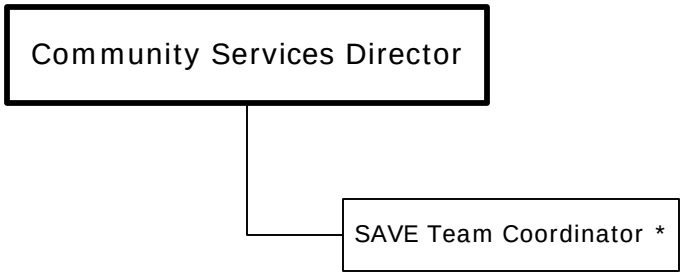
Port Richey	(727) 834-3282
Fax (P.R.)	(727) 834-3339
Dade City	(352) 521-5172
Fax (D.C.)	(352) 521-5176
E-mail	VeteransServices@pascocountyfl.net

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) 859-0589
Dade City	(352) 521-4274 Ext. 3236
E-mail	areyes@pascocountyfl.net

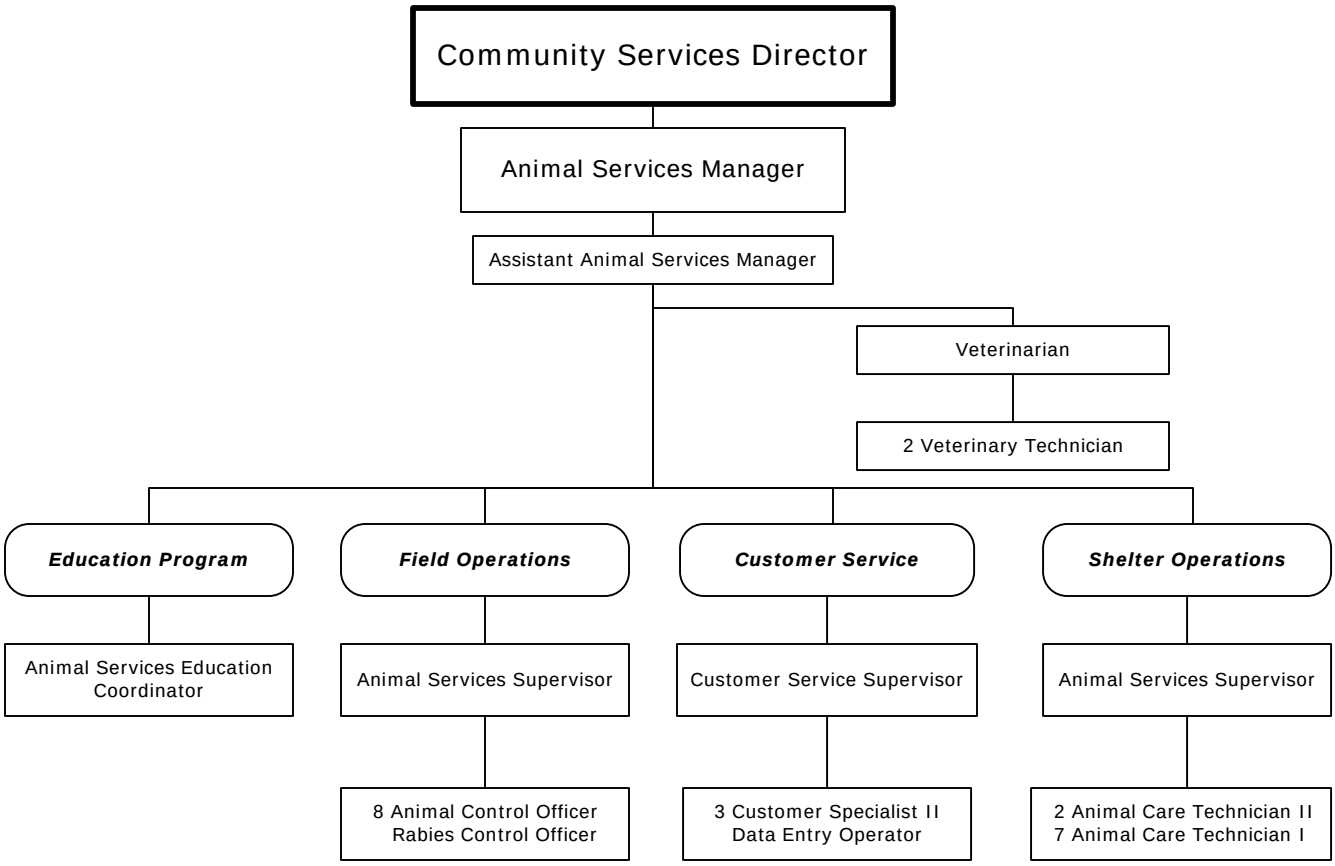


* Contracted Services

Animal Services

19640 Dogpatch Lane
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

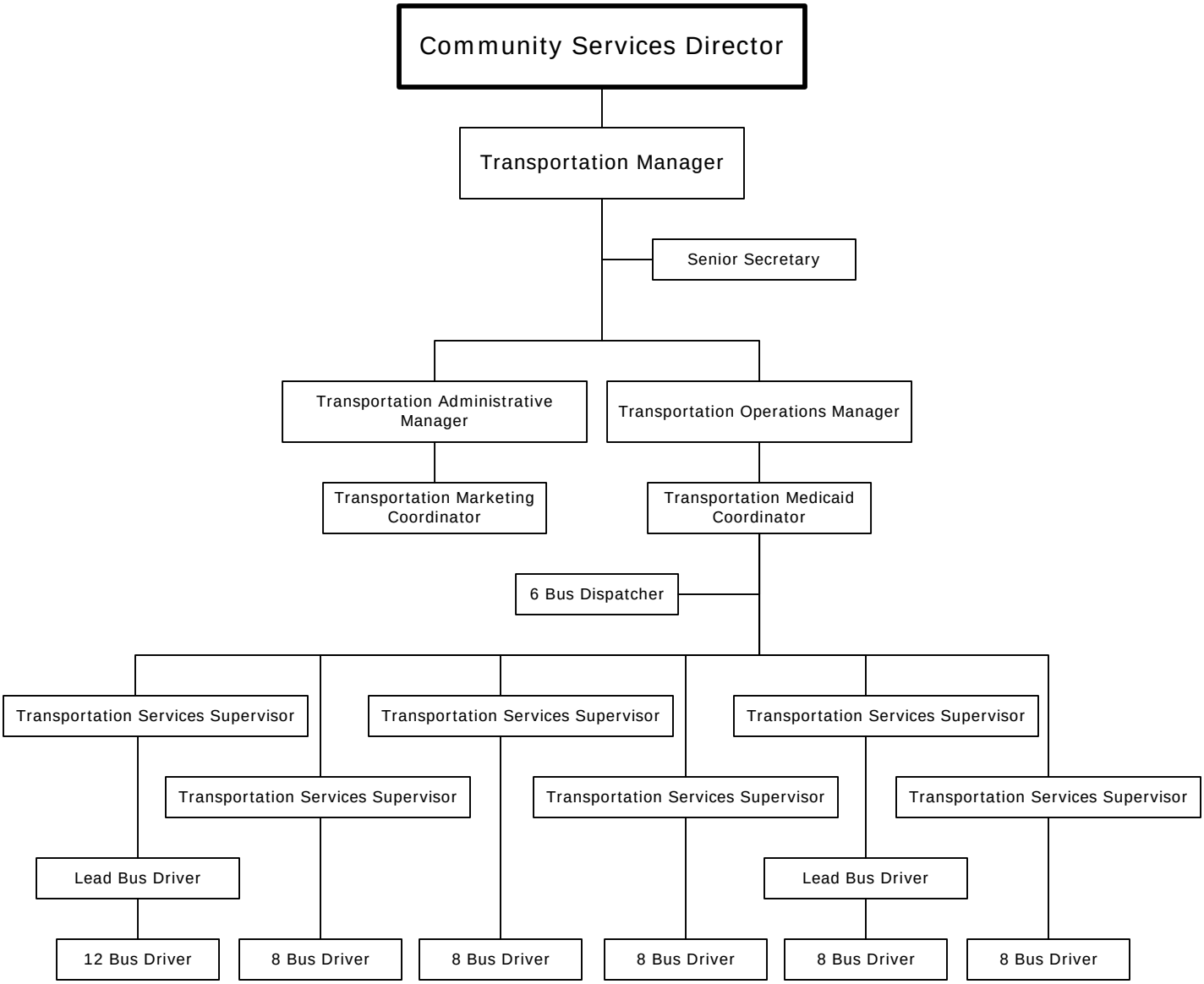


31 Full-Time Positions

Public Transportation

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey (727) 834-3200
Fax (P.R.) (727) 859-0589
Dade City (352) 521-4587
E-mail info@ridepcpt.net

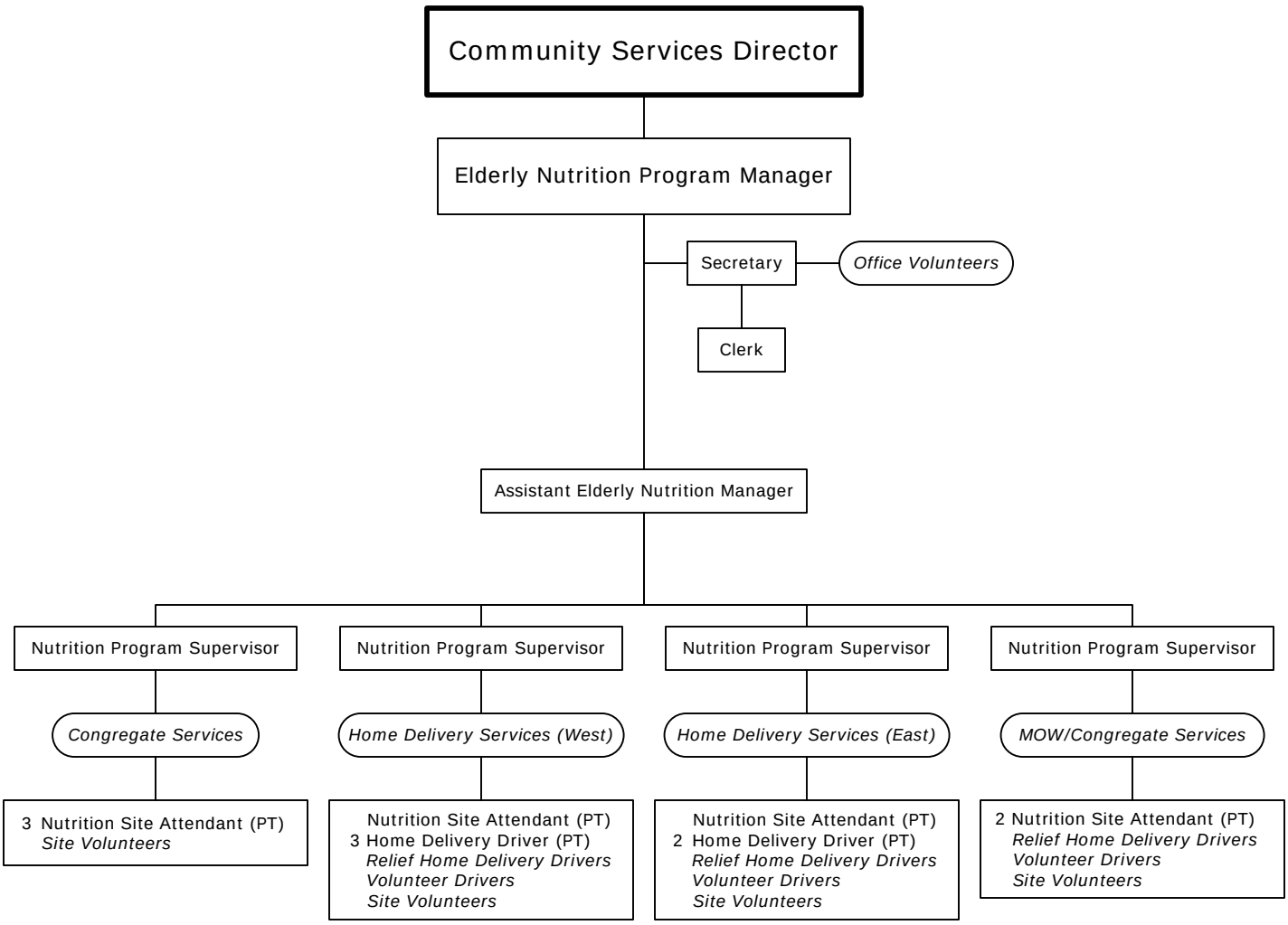


72 Full-Time Positions

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
Fax (L.O.L.)	(813) 929-1202
Dade City	(352) 521-5174
Fax (D.C.)	(352) 521-5176
E-mail	Nutrition@pascocountyfl.net

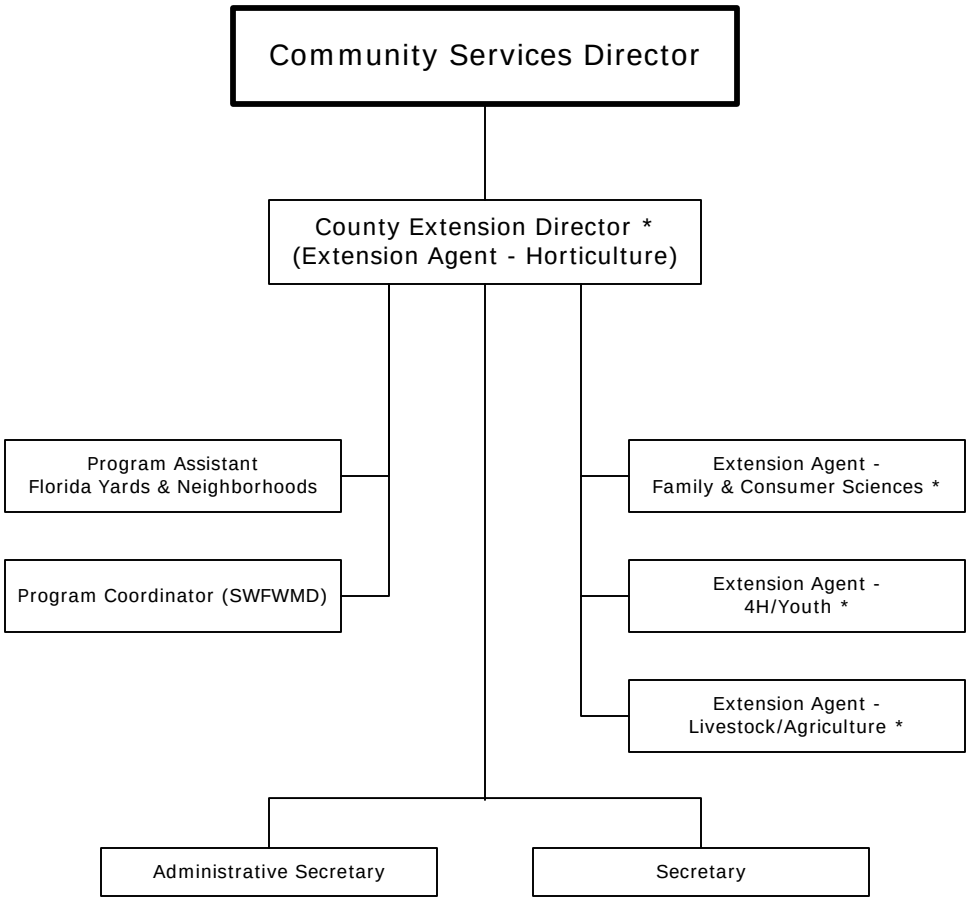


8 Full-Time Positions
12 Part-Time Positions
Relief Home Delivery Drivers
(number fluctuates)
400 Volunteers
PT = Part-Time

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) 847-8179
E-mail	cooperativeextension@pascocountyfl.net



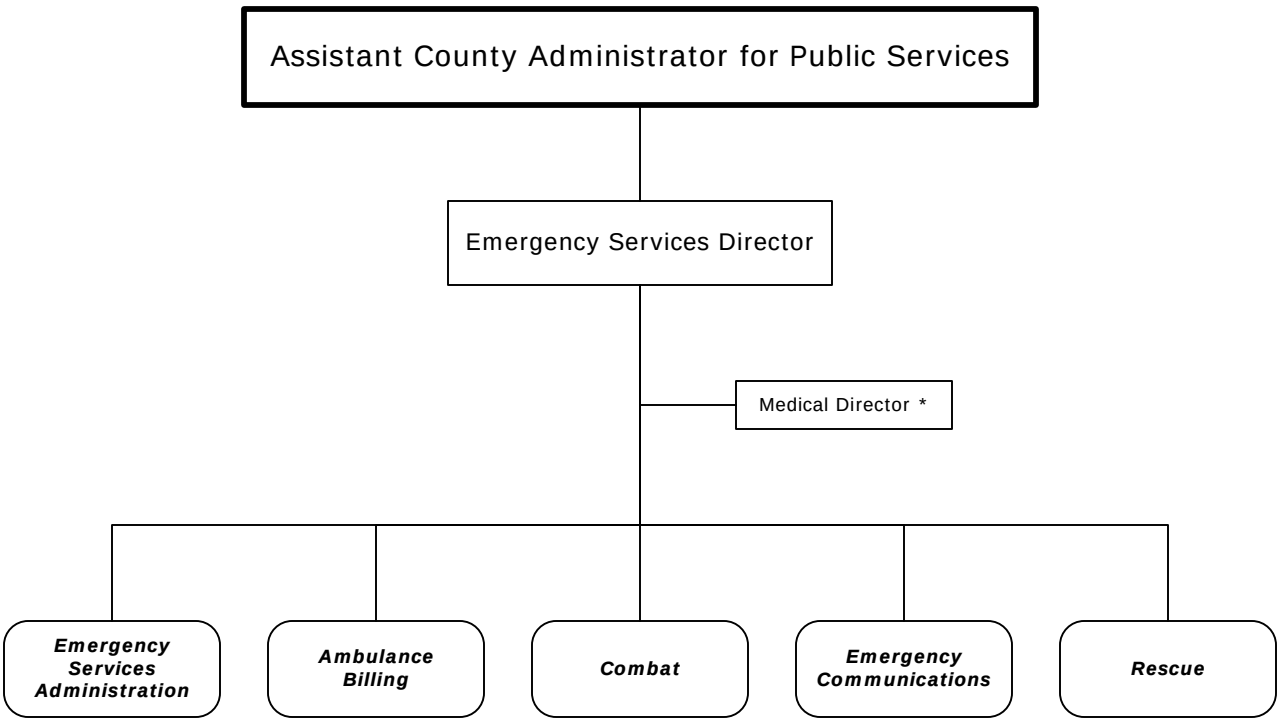
8 Full-Time Positions
* Partially State-Funded

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



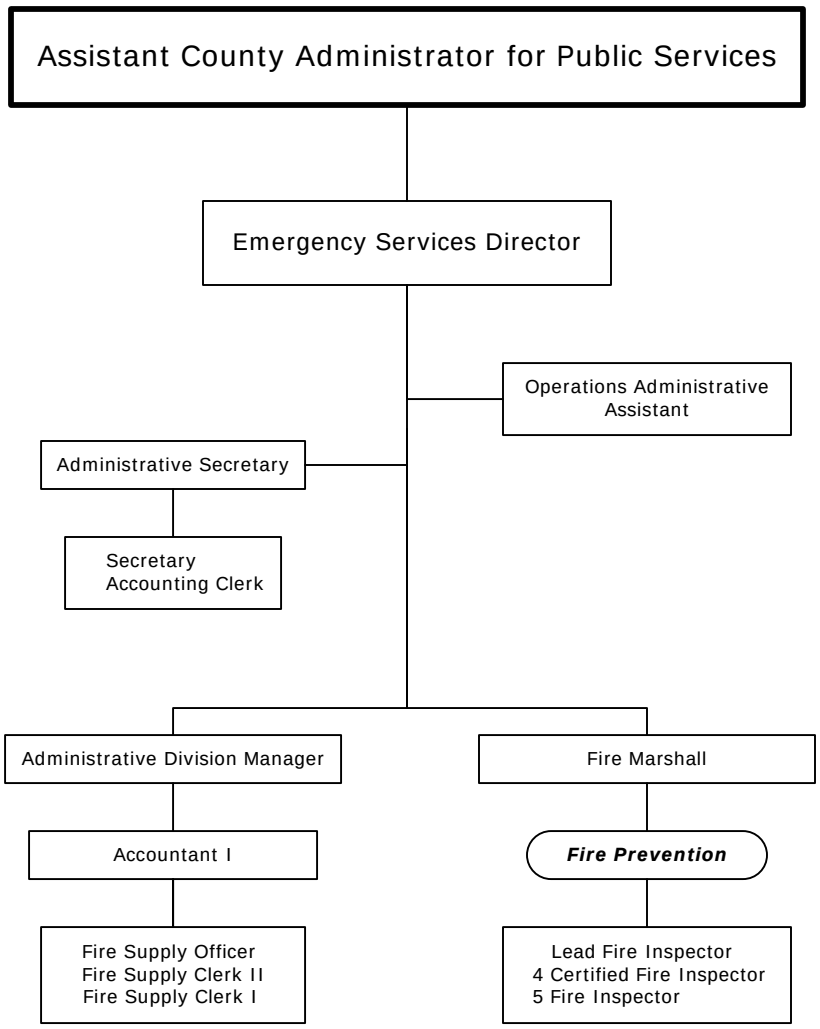
* Contracted Services

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



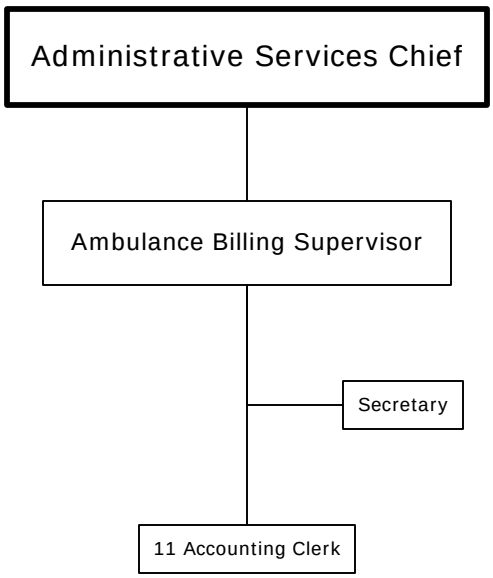
21 Full-Time Positions

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



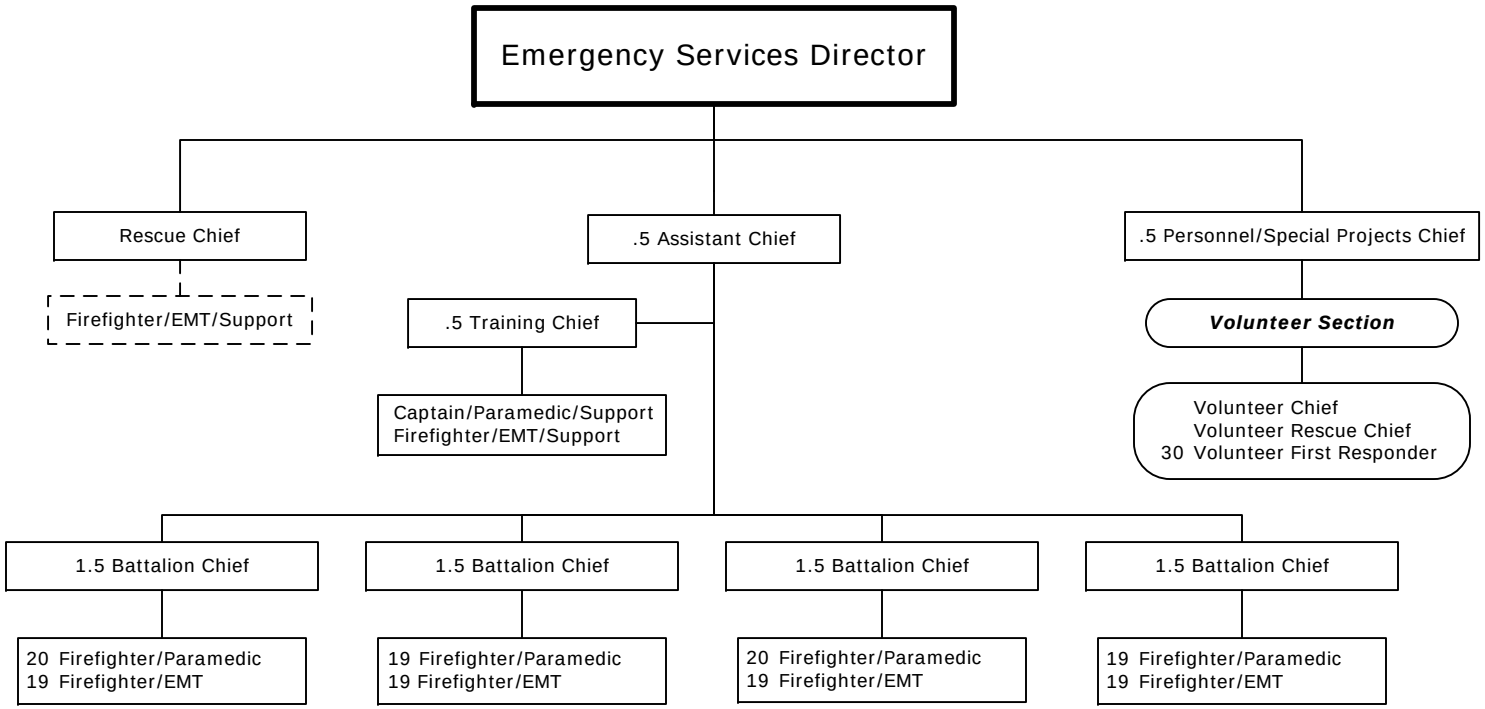
13 Full-Time Positions

Rescue

4111 Land O'Lakes Blvd., Suite 208
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-2750
Fax (L.O.L.)	(813) 929-2756
New Port Richey	(727) 847-2411 Ext. 2750
Dade City	(352) 521-4274 Ext. 2750
E-mail	alopinto@pascocountyfl.net

Emergency Number 911



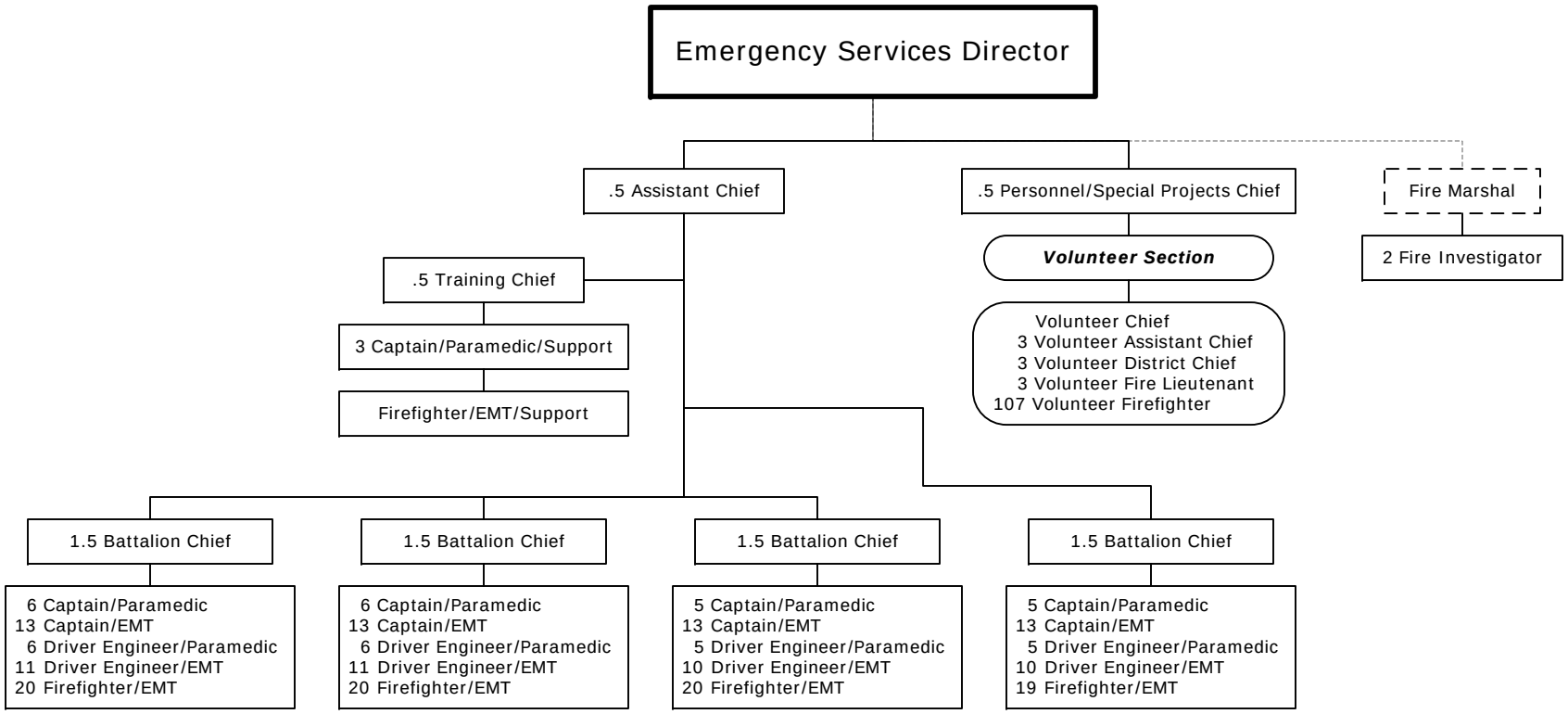
163 Full-Time Positions
3 Split-Funded Positions
32 Volunteers

Combat

4111 Land O'Lakes Blvd., Suite 208
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-2750
Fax (L.O.L.)	(813) 929-2756
New Port Richey	(727) 847-2411 Ext. 2750
Dade City	(352) 521-4274 Ext. 2750
E-mail	alopinto@pascocountyfl.net

Emergency Number 911



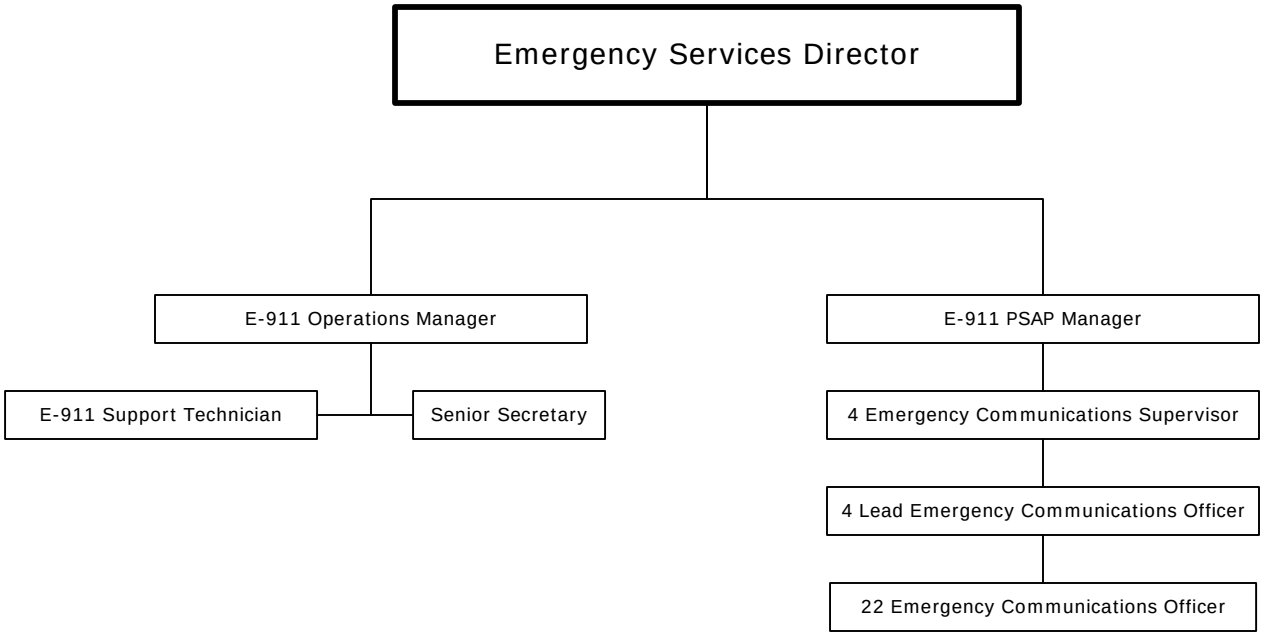
229 Full-Time Positions
3 Split-Funded Positions
117 Volunteers

Emergency Communications

8750 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

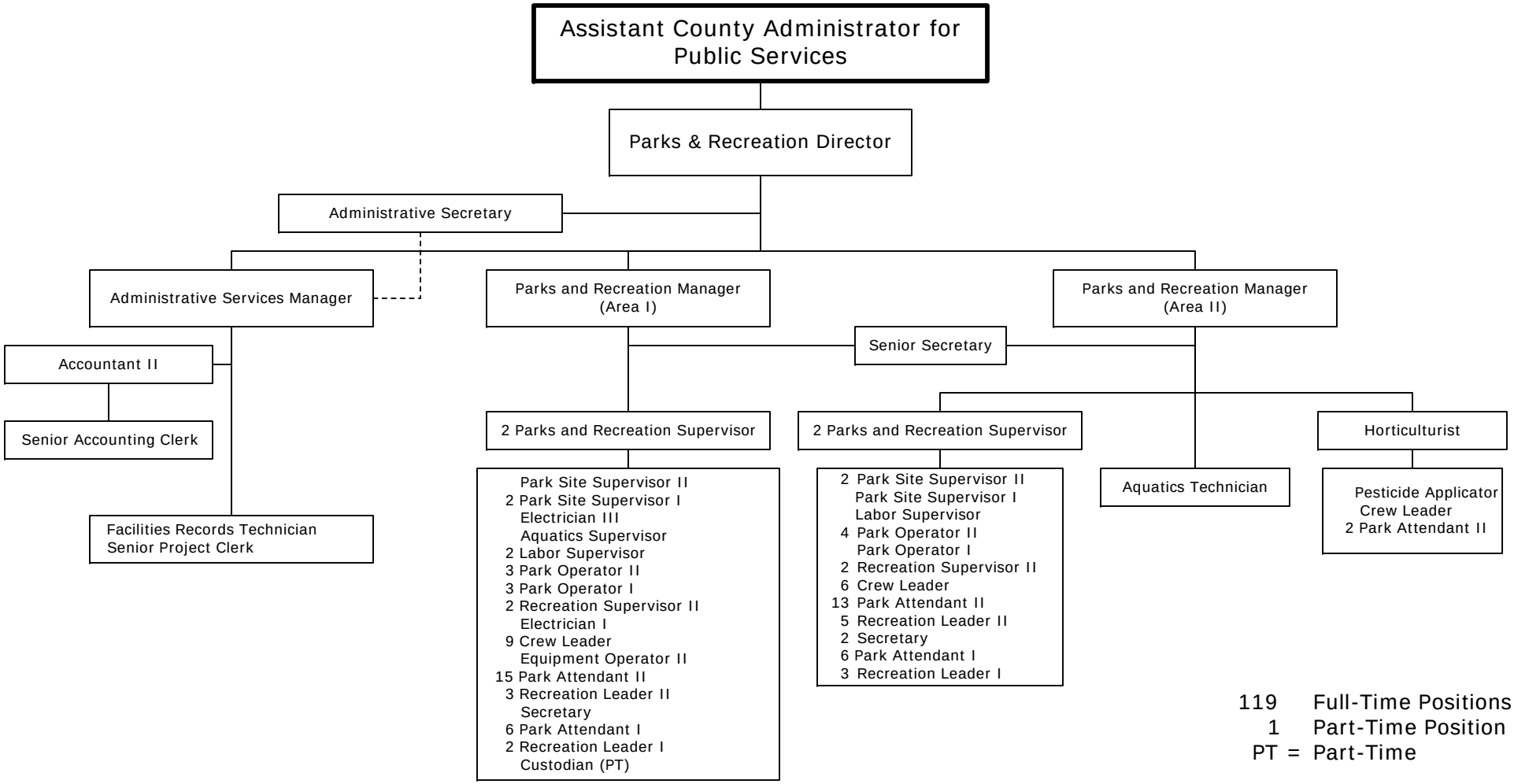


34 Full-Time Positions

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



119 Full-Time Positions
1 Part-Time Position
PT = Part-Time

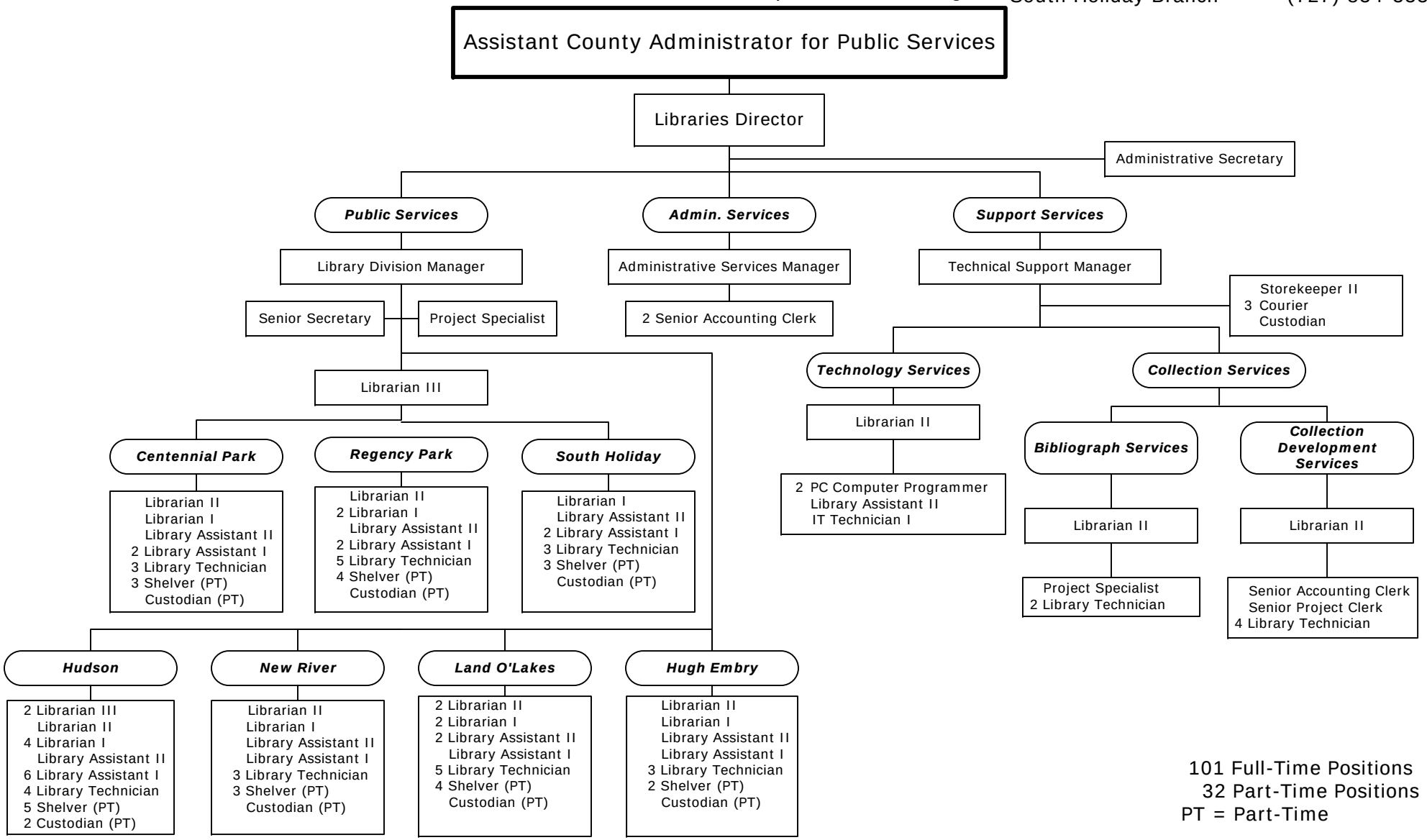
Library Services

8012 Library Road
Hudson, Florida 34667

Main Office (727) 861-3020
Fax (727) 861-3025
E-mail linda@pascolibraries.org

Phone Numbers for Branch Libraries

Centennial Park Branch	(727) 834-3204
Hudson Branch	(727) 861-3040
Hugh Embry Branch	(352) 567-3576
Land O'Lakes Branch	(813) 929-1214
New River Branch	(813) 788-6375
Regency Park Branch	(727) 861-3049
South Holiday Branch	(727) 834-3331

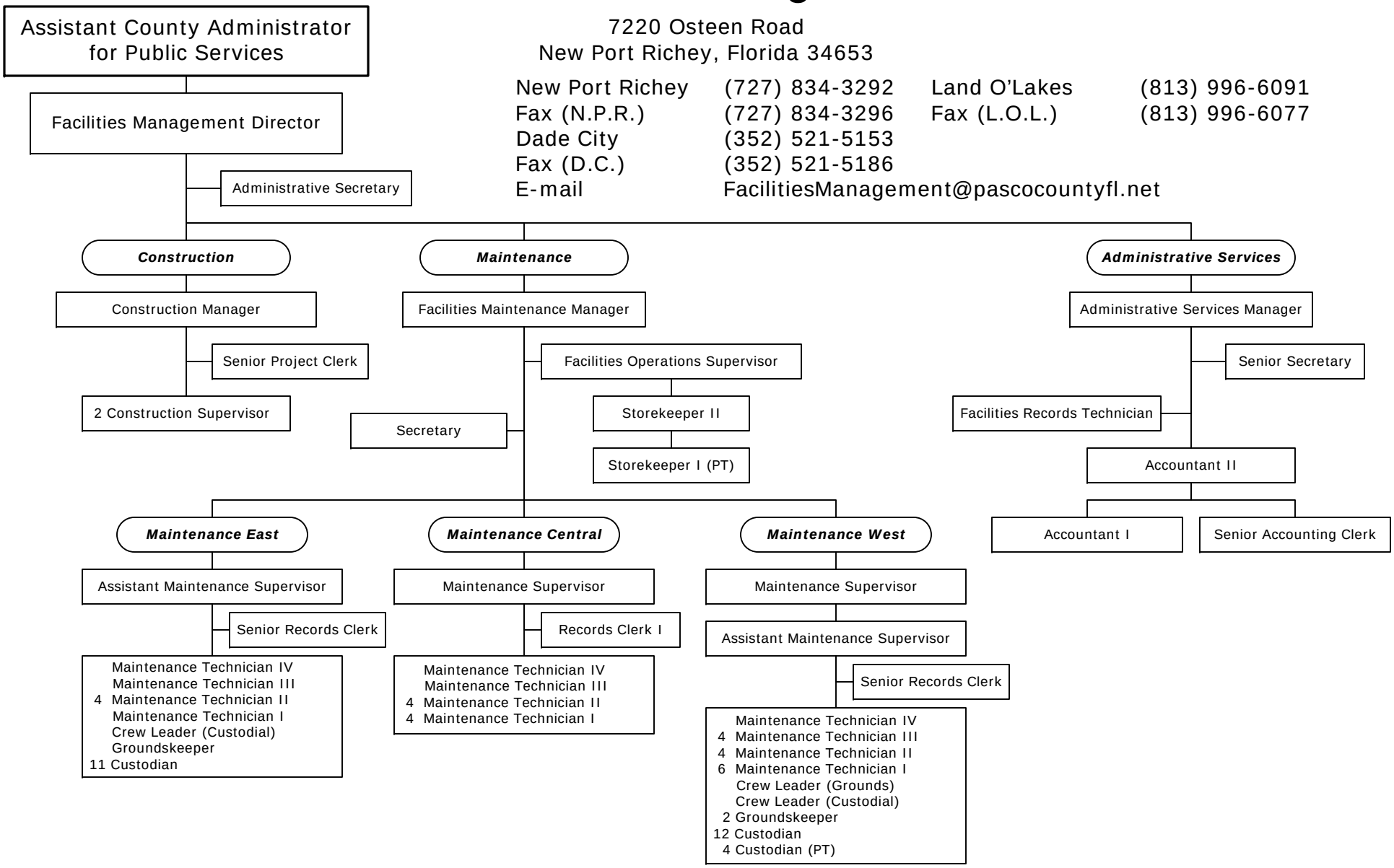


101 Full-Time Positions
32 Part-Time Positions
PT = Part-Time

Facilities Management

7220 Osteen Road
New Port Richey, Florida 34653

New Port Richey	(727) 834-3292	Land O'Lakes	(813) 996-6091
Fax (N.P.R.)	(727) 834-3296	Fax (L.O.L.)	(813) 996-6077
Dade City	(352) 521-5153		
Fax (D.C.)	(352) 521-5186		
E-mail	FacilitiesManagement@pascocountyfl.net		

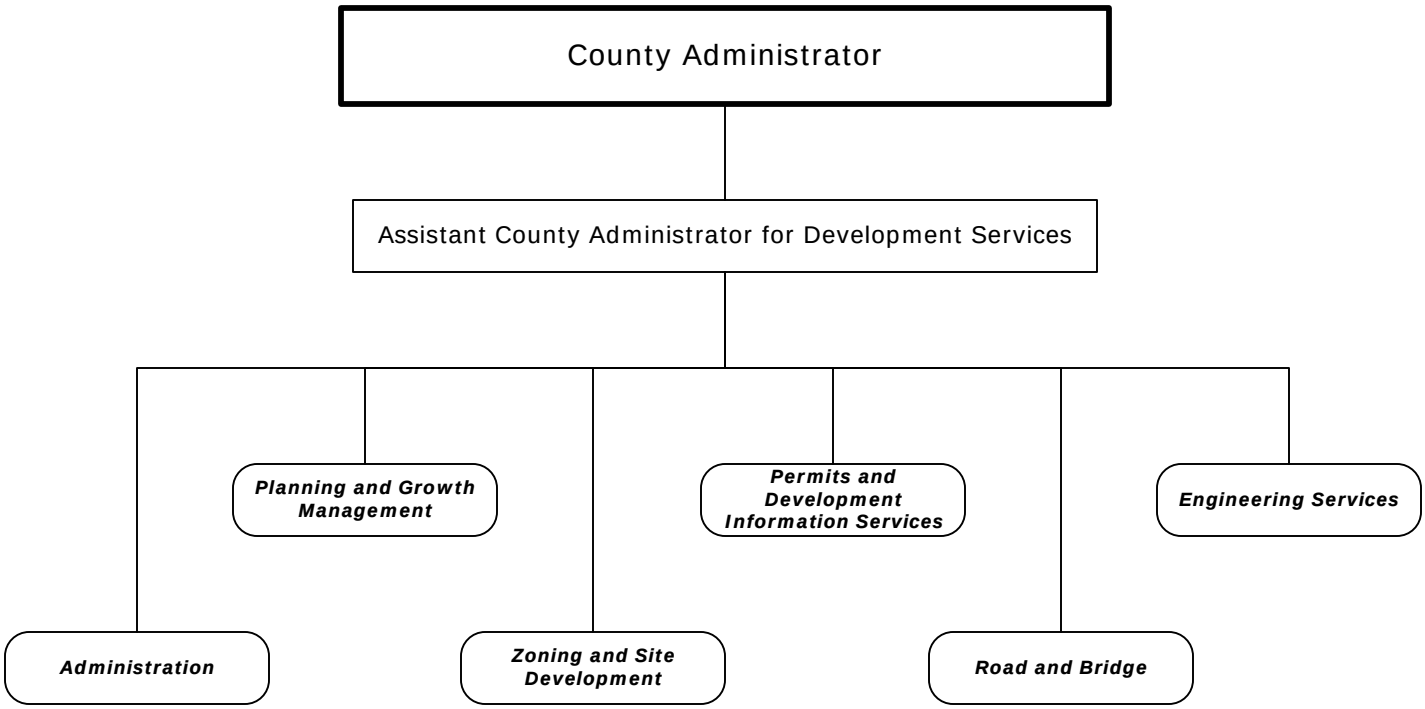


84 Full-Time Positions
5 Part-Time Positions
PT = Part-Time

Development Services

7530 Little Road, Suite 320
New Port Richey, Florida 34654

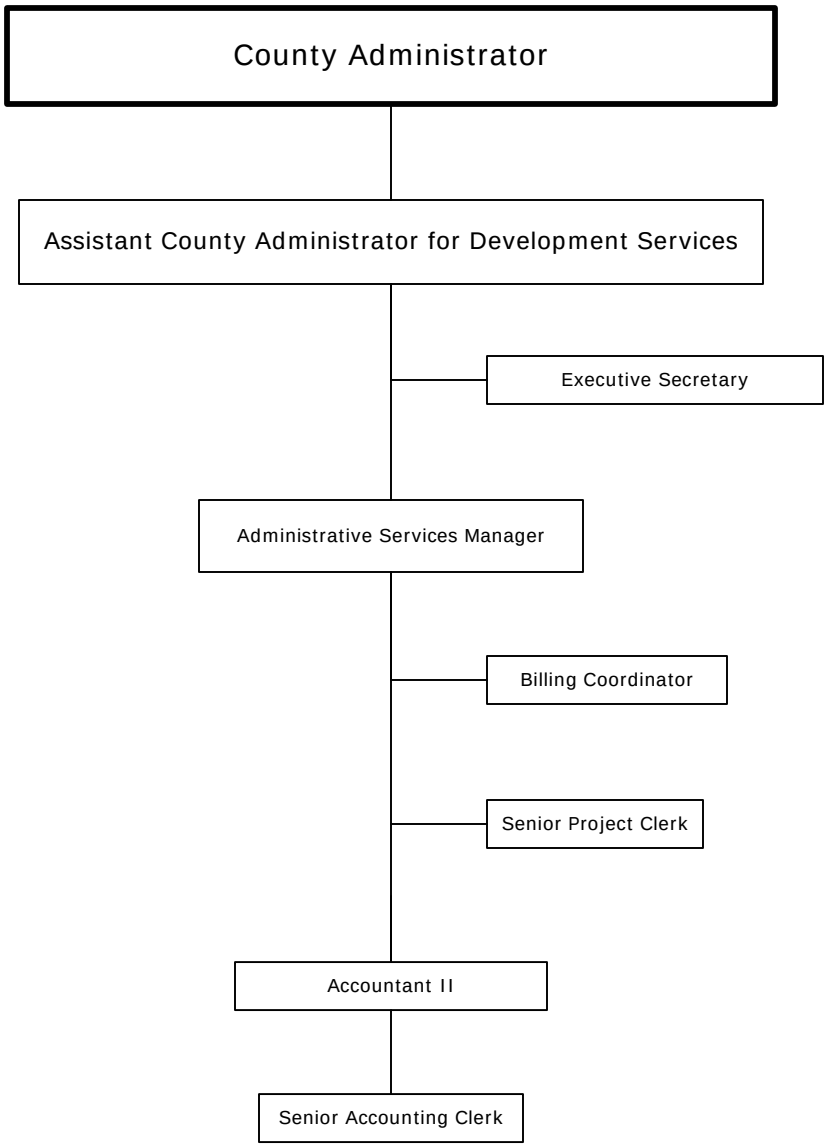
New Port Richey	(727) 847-8140
Fax (N.P.R.)	(727) 847-8084
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net



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

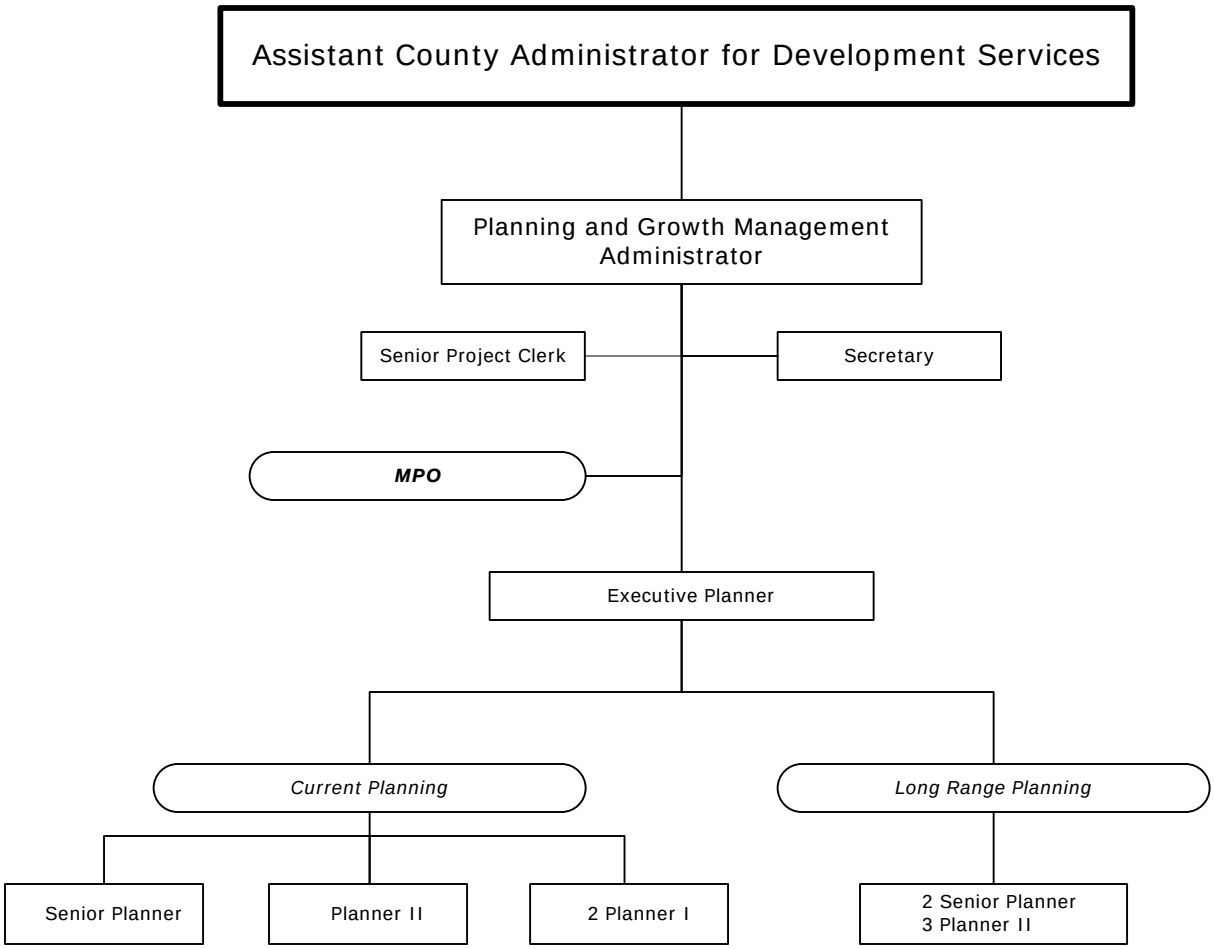


7 Full-Time Positions

Planning and 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	rgehring@pascocountyfl.net

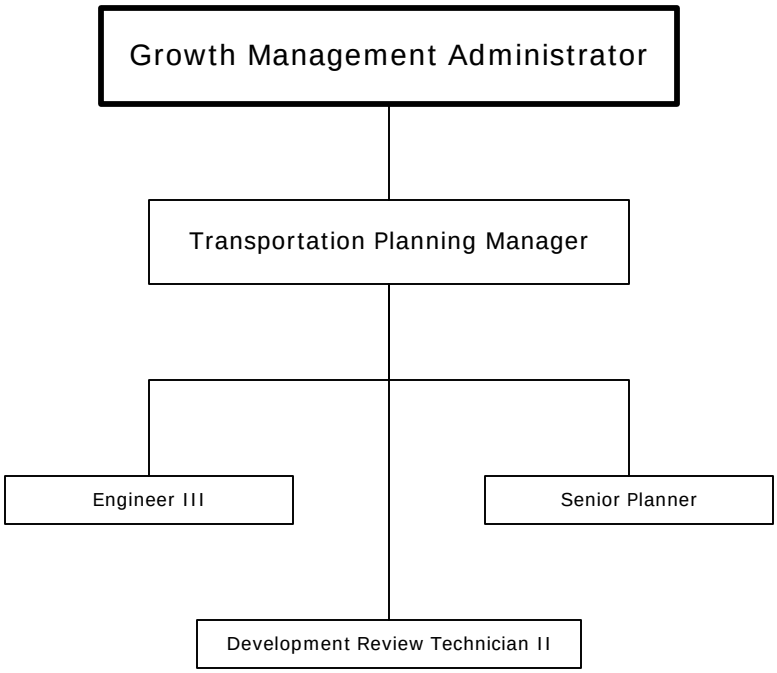


13 Full-Time Positions

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

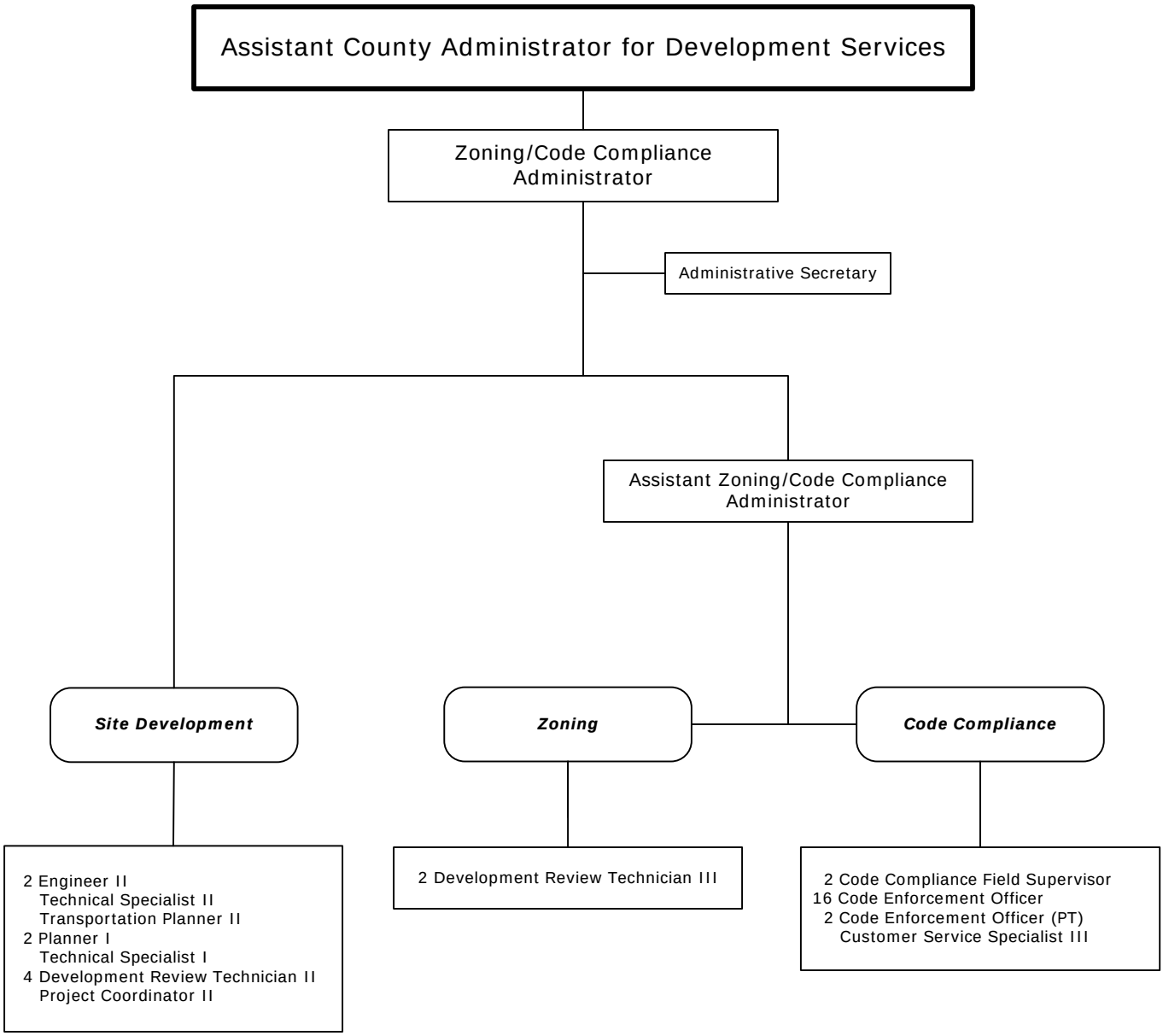


4 Full-Time Positions

Zoning and Site Development

7530 Little Road, Suite 323
New Port Richey, Florida 34654

New Port Richey (727) 847-8110
Dade City (352) 521-4206
E-mail dzampetti@pascocountyfl.net

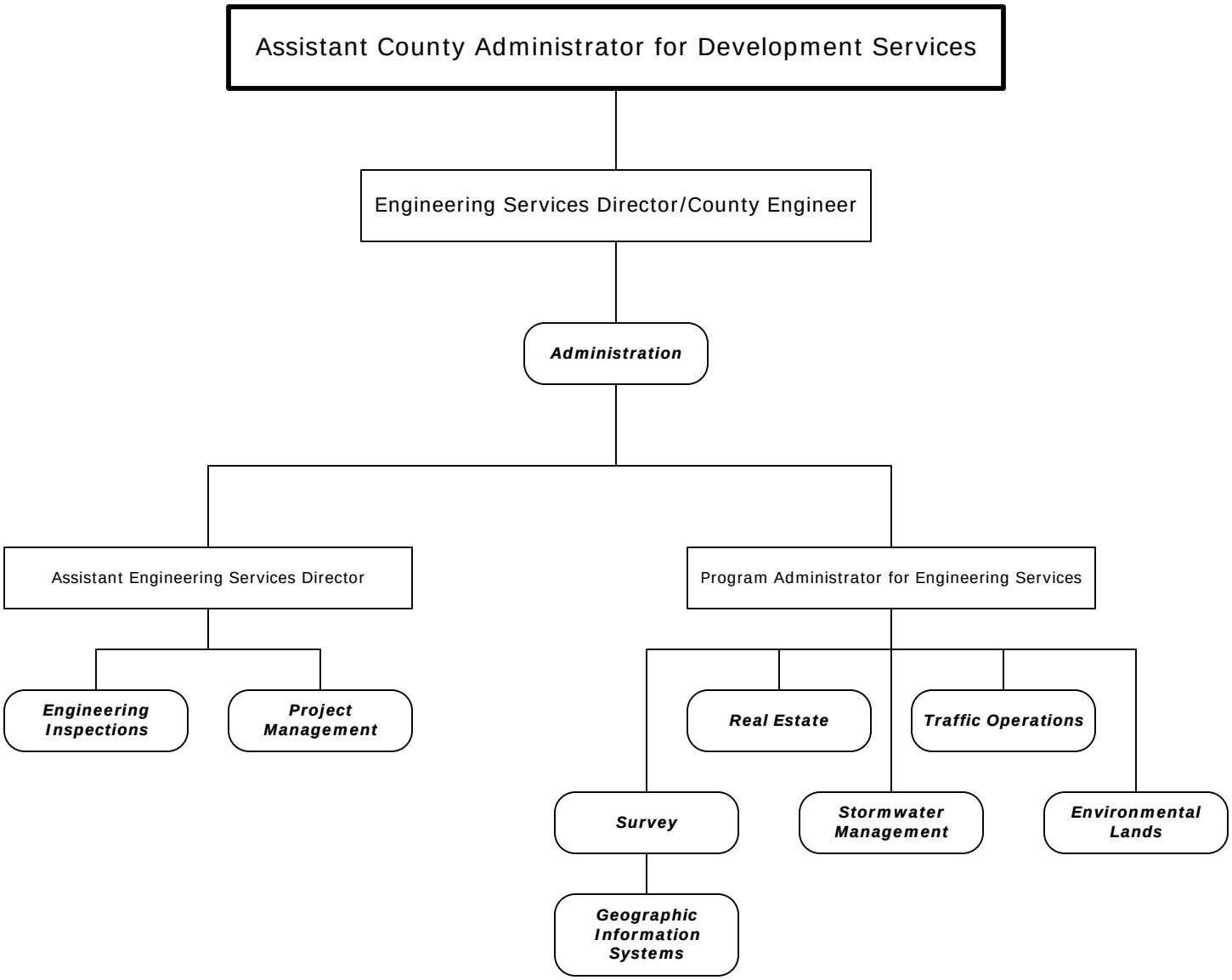


36 Full-Time Positions
2 Part-Time Positions
PT = Part-Time

Engineering Services

7530 Little Road, Suite 320
New Port Richey, Florida 34654

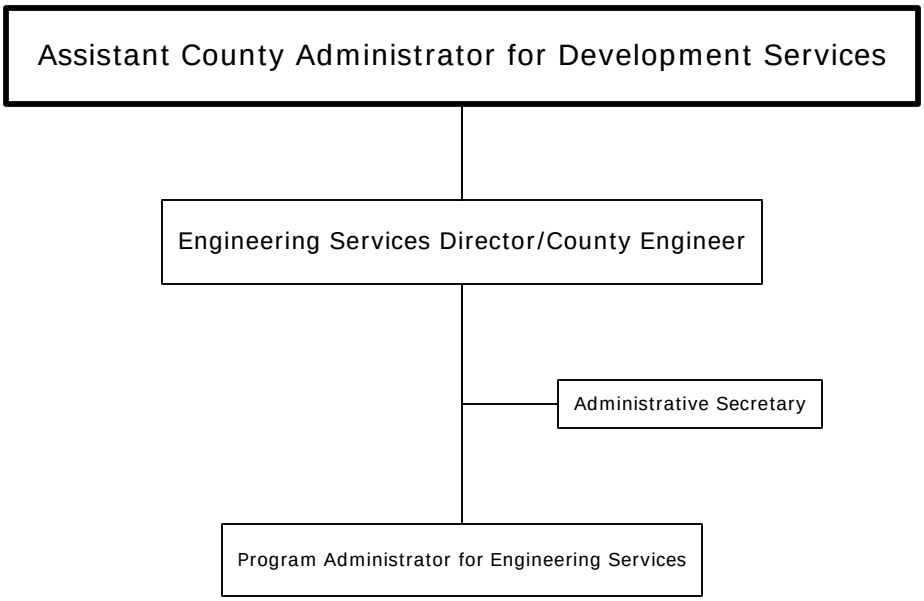
New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net



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

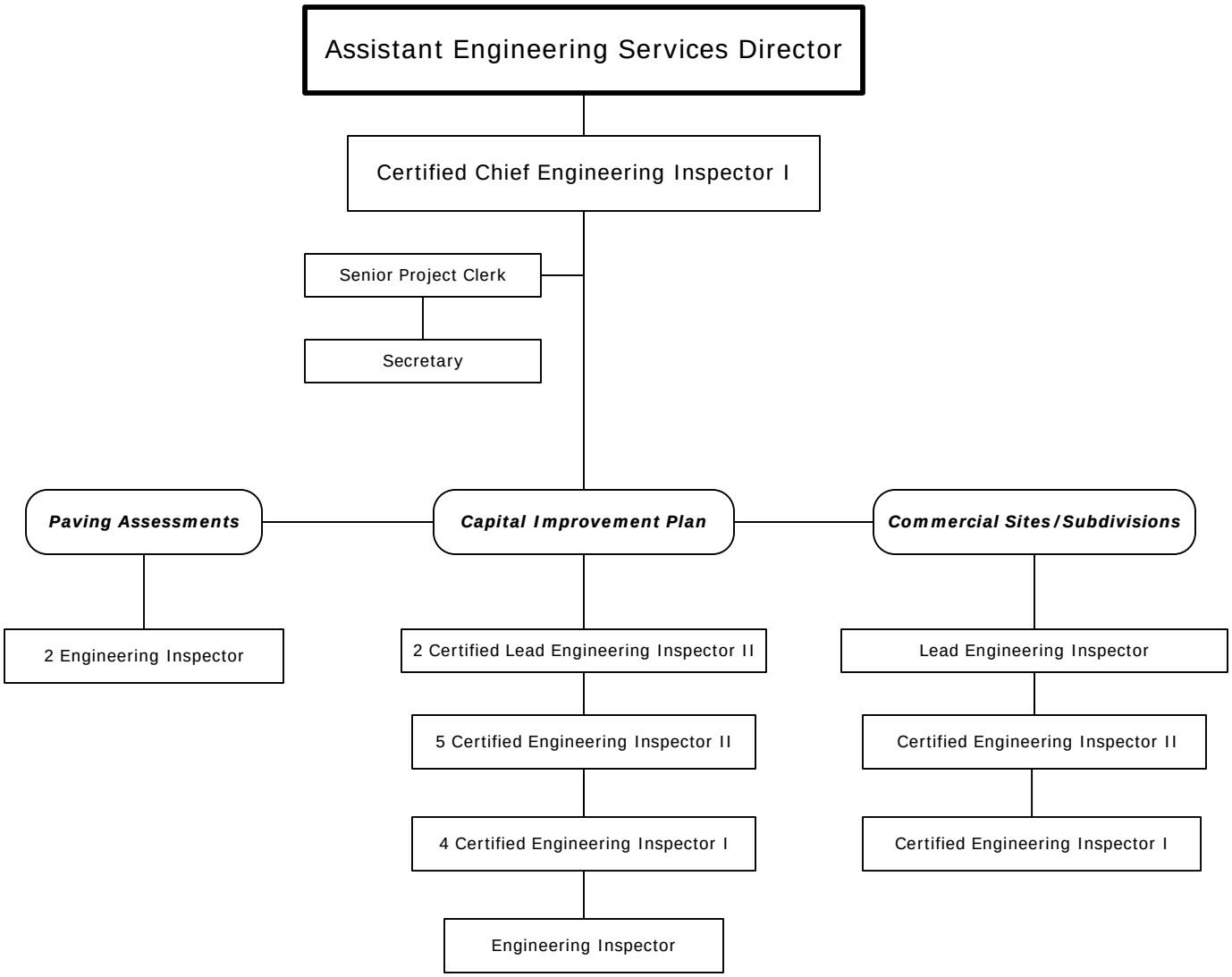


3 Full-Time Positions

Engineering Inspections

4444 Grand Blvd.
New Port Richey, FL 34652

New Port Richey (727) 834-3670
Dade City (352) 521-4274 Ext. 3670
E-mail bparikh@pascocountyfl.net

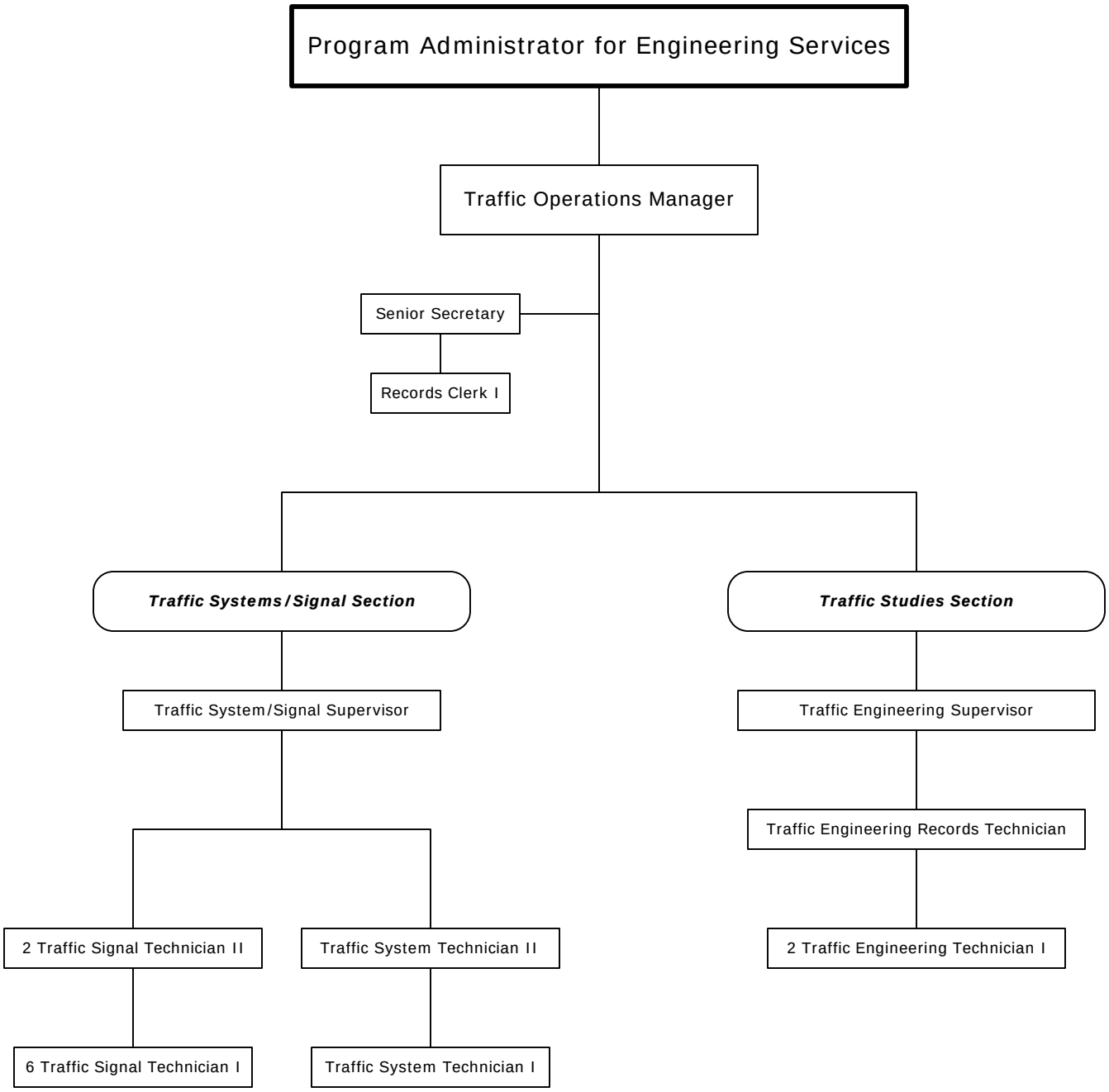


20 Full-Time Positions

Traffic Operations

7536 State Street, Suite 124
New Port Richey, Florida 34654

New Port Richey (727) 847-8139
Dade City (352) 521-4274 Ext. 8139
E-mail TrafficOperations@pascocountyfl.net

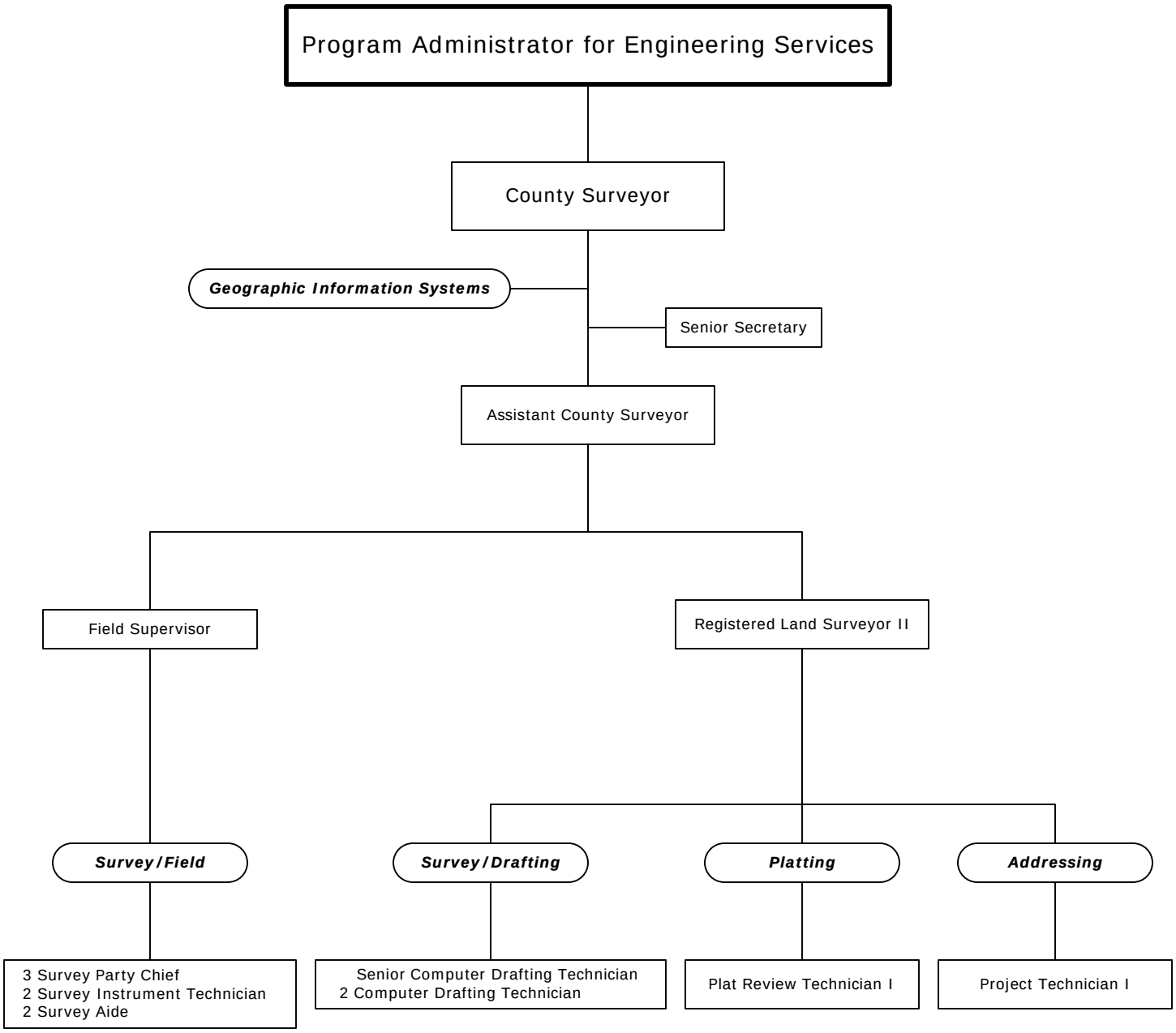


18 Full-Time Positions

Survey

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	hsingh@pascocountyfl.net

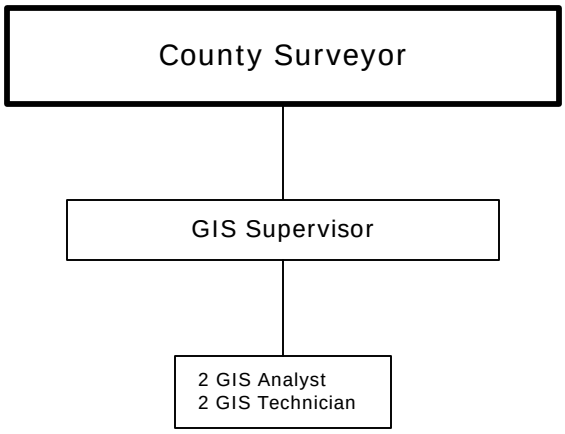


17 Full-Time Positions

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

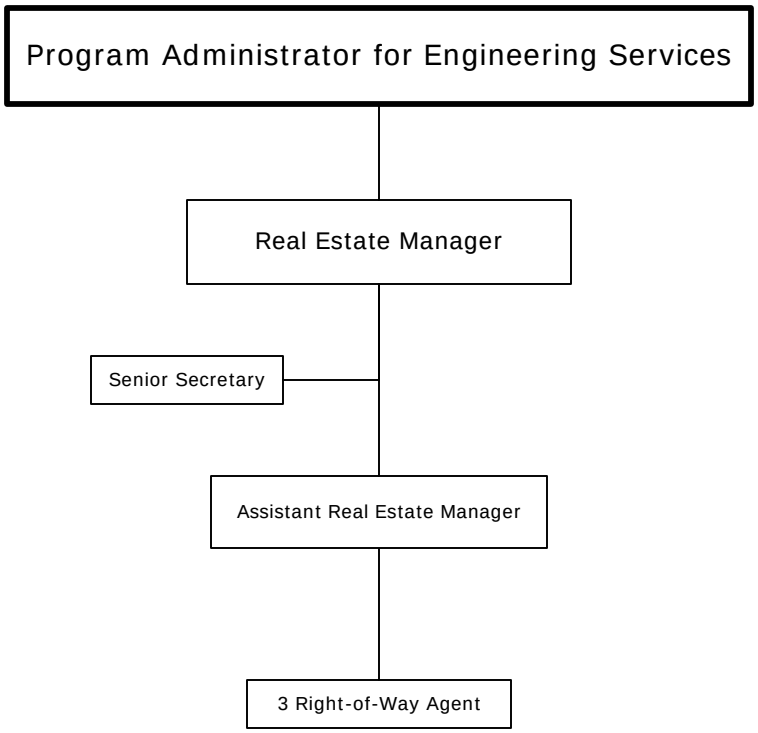


5 Full-Time Positions

Real Estate

7530 Little Road, Suite 230
New Port Richey, Florida 34654

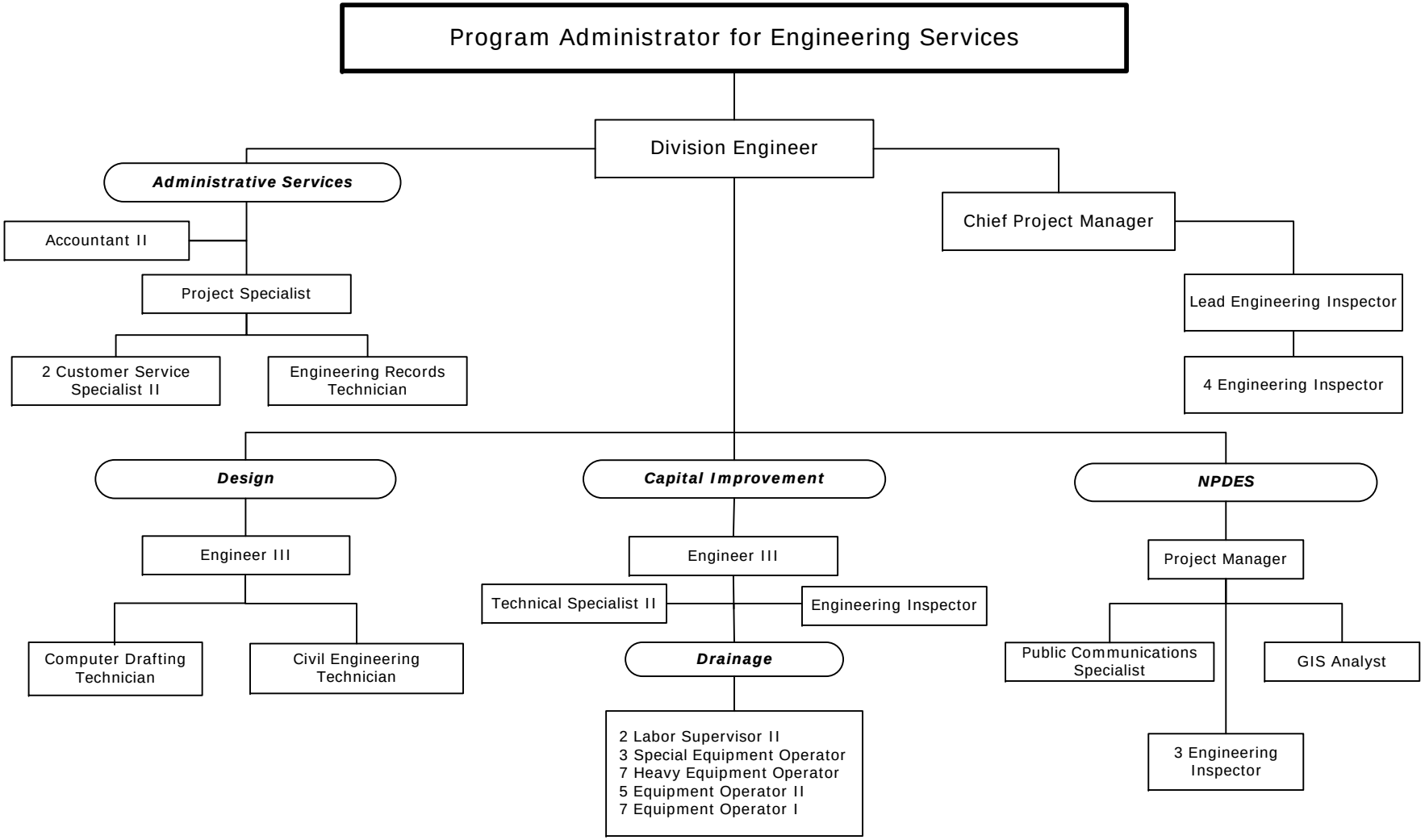
New Port Richey	(727) 847-8138
Dade City	(352) 521-4274 Ext. 8138
E-mail	bparikh@pascocountyfl.net



6 Full-Time Positions

Stormwater Management

4454 Grand Blvd.
New Port Richey, FL 34652
New Port Richey (727) 834-3611
E-mail bparikh@pascocountyfl.net

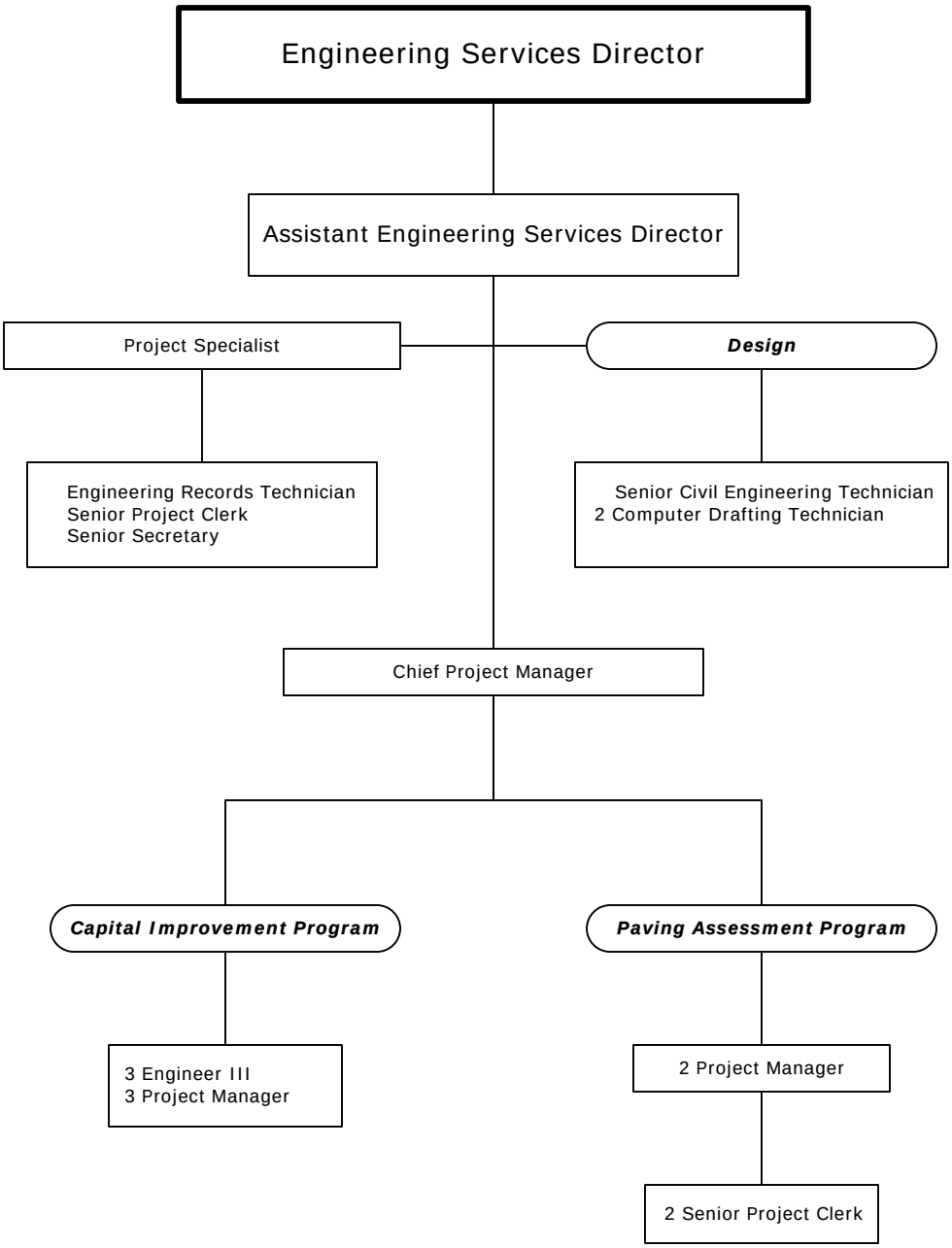


48 Full-Time Positions

Project Management

4454 Grand Boulevard
New Port Richey, Florida 34652

New Port Richey	(727) 834-3604
Dade City	(352) 521-4274 Ext. 3604
E-mail	bparikh@pascocountyfl.net

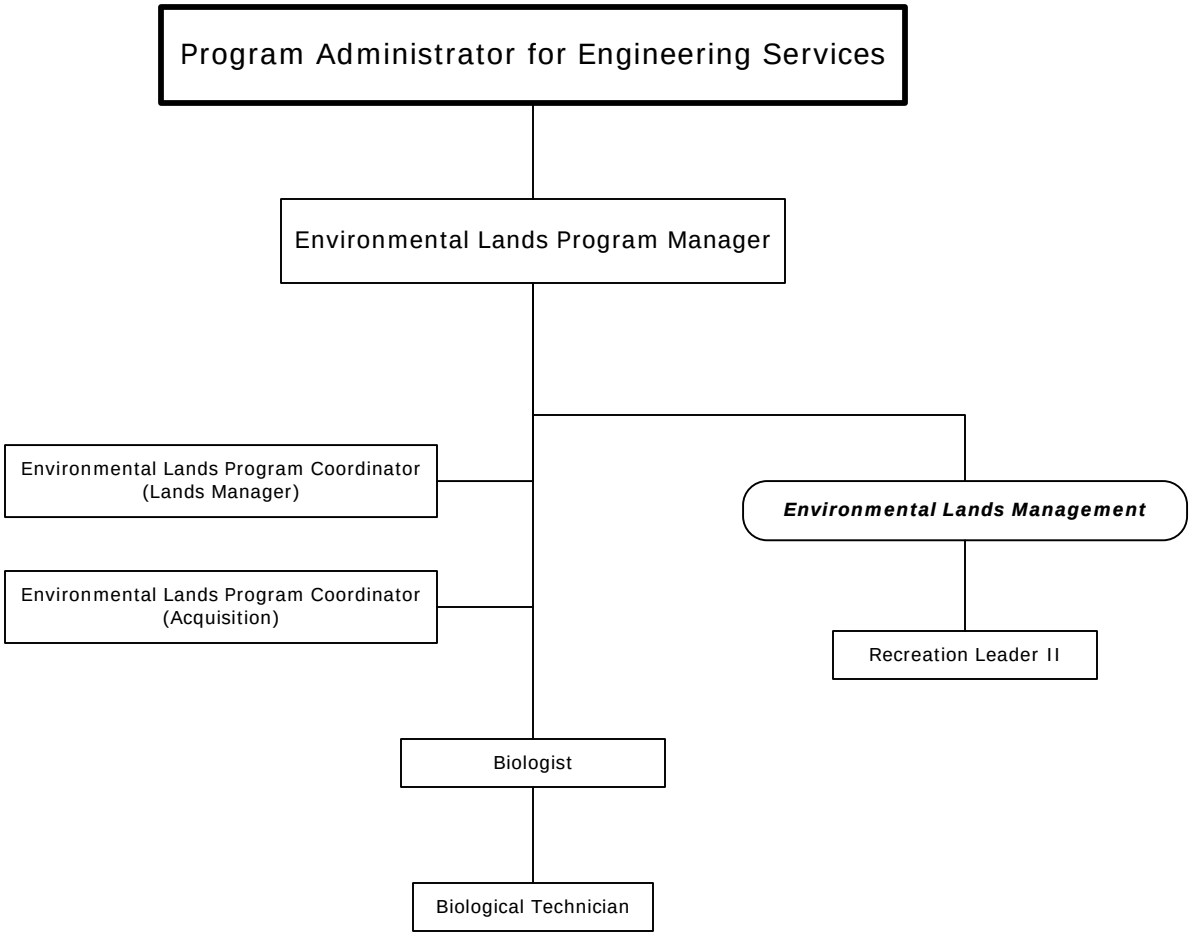


19 Full-Time Positions

Environmental Lands

4444 Grand Boulevard
New Port Richey, Florida 34652

New Port Richey (727) 834-3670
E-mail bparikh@pascocountyfl.net

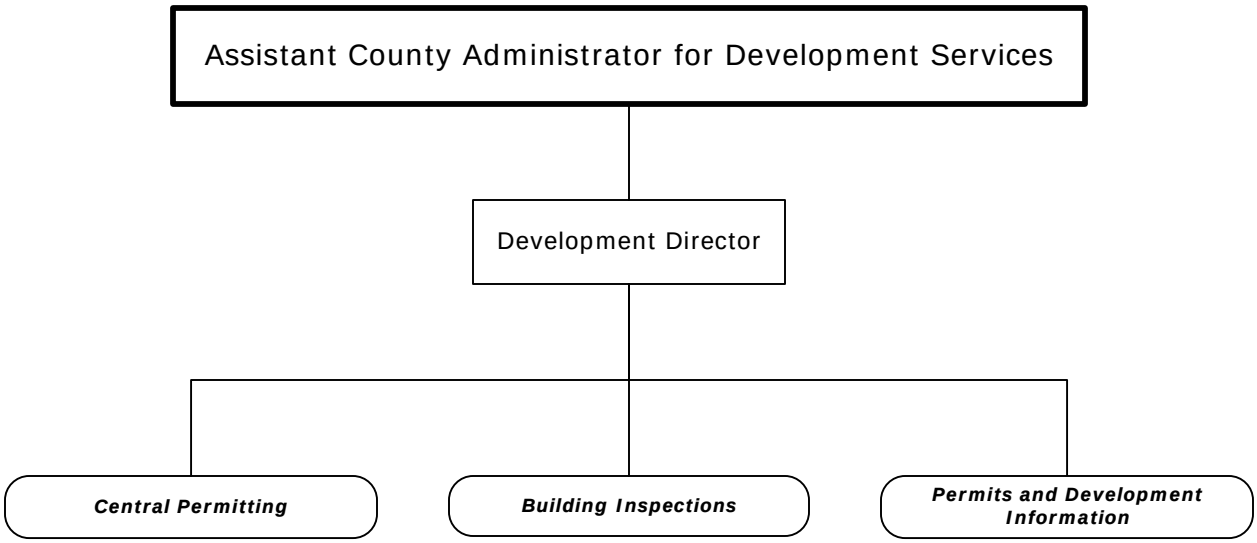


6 Full-Time Positions

Permits and Development Information Services

7530 Little Road, Suite 230
New Port Richey, Florida 34654

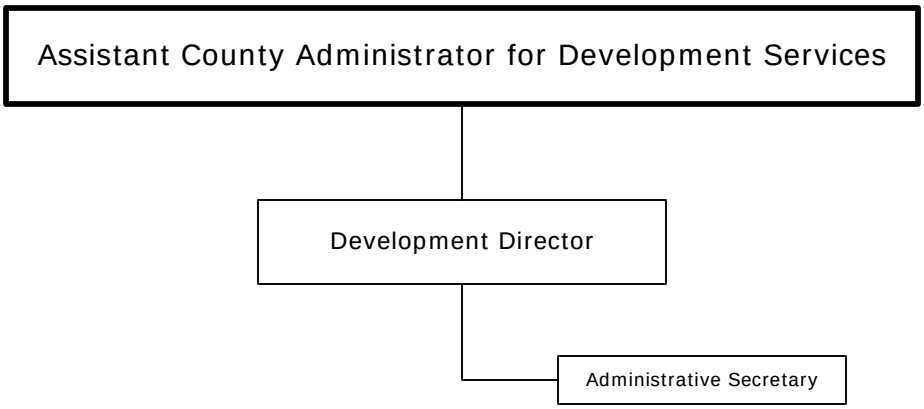
New Port Richey	(727) 847-8082
Dade City	(352) 521-5144 Ext. 8082
E-mail	cjolly@pascocountyfl.net



Permits and Development Information Services 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

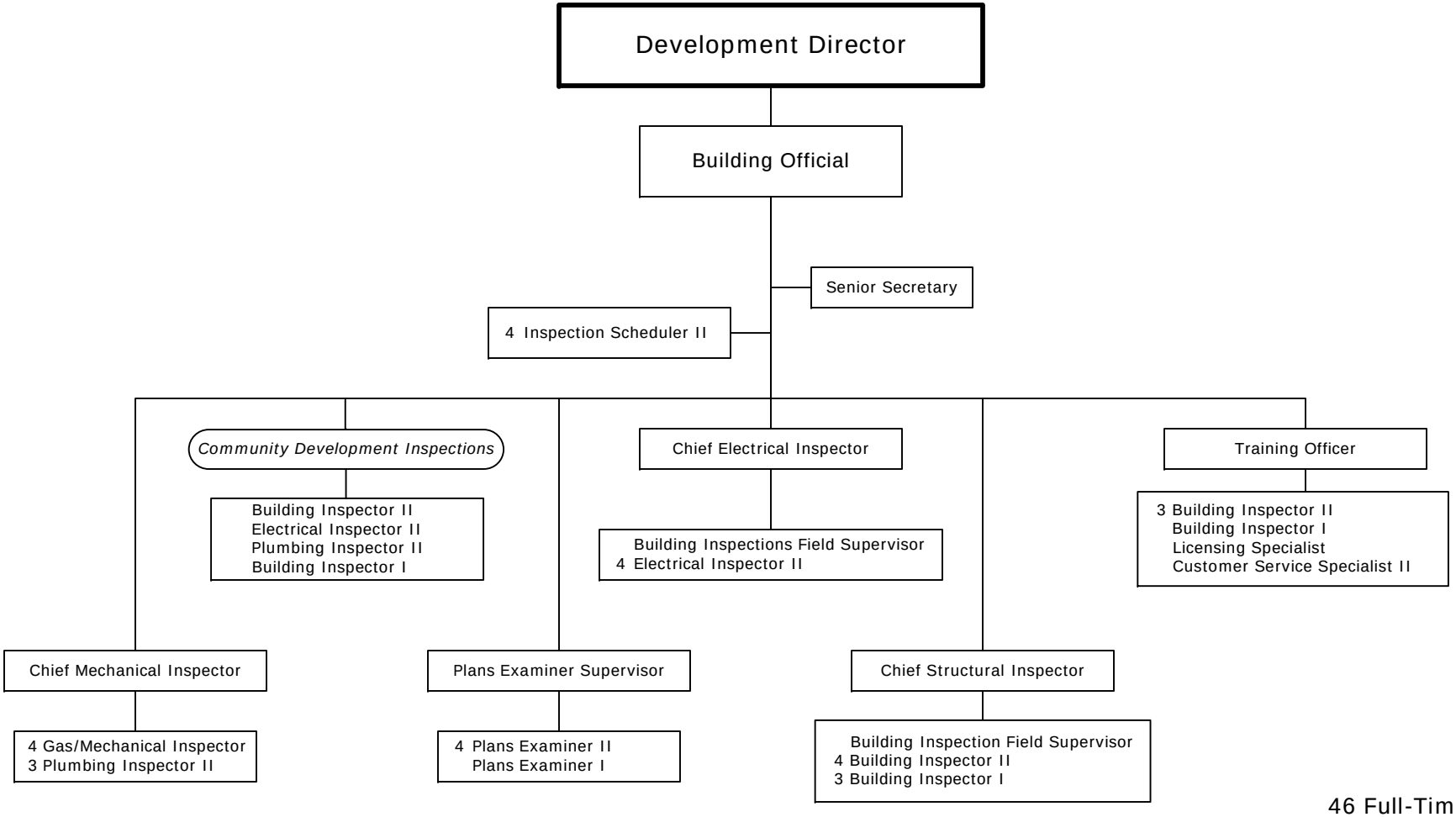


2 Full-Time Positions

Building Inspections

7536 State Street, Suite 118
New Port Richey, Florida 34654

New Port Richey	(727) 847-8127
Land O'Lakes	(813) 929-1266
Dade City	(352) 521-4279
E-mail	tmoore@pascocountyfl.net

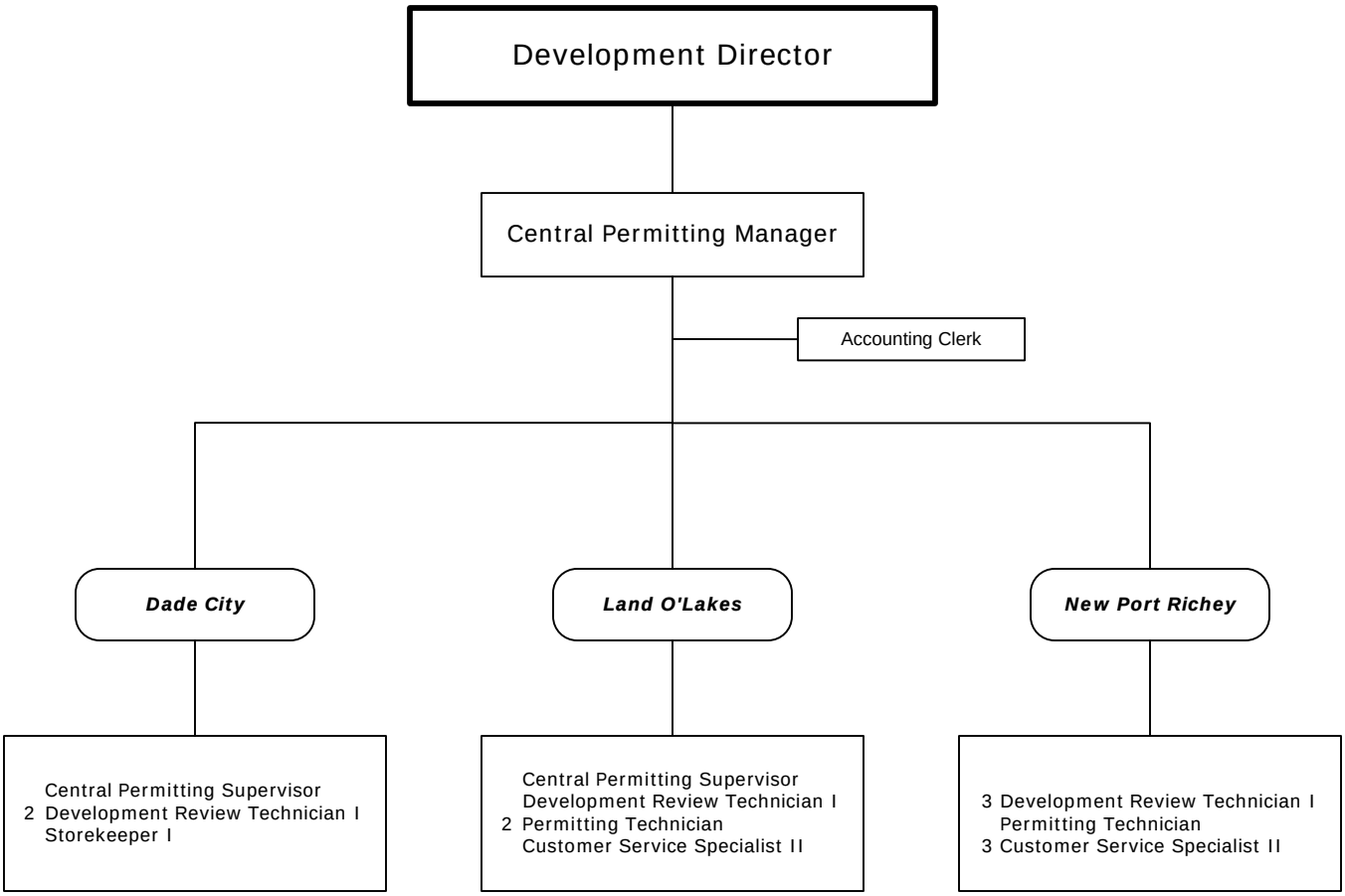


46 Full-Time Positions

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

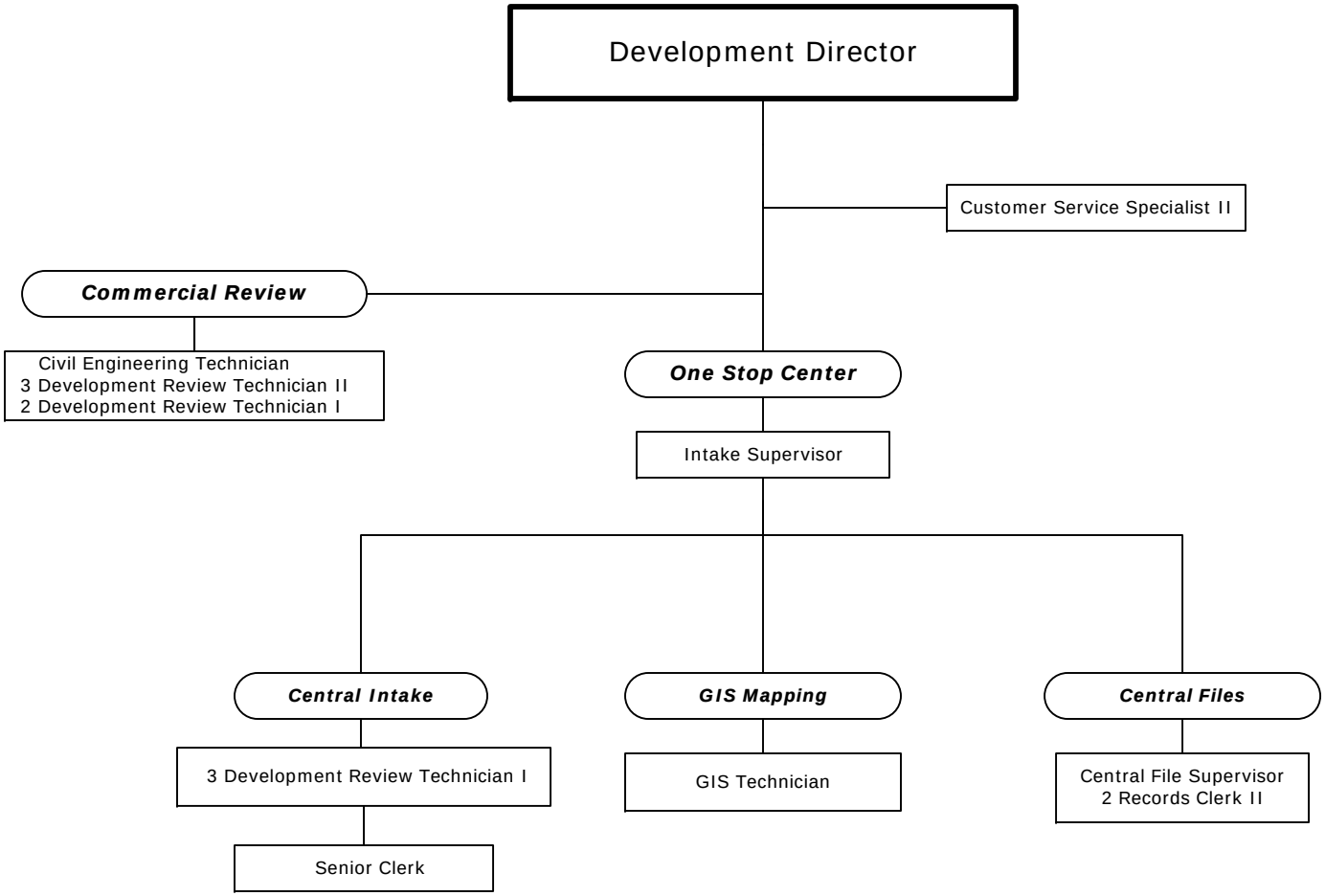


18 Full-Time Positions

Permits and Development Information Services

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 847-8142
Dade City	(352) 521-4274 Ext. 8142
E-mail	cjolly@pascocountyfl.net

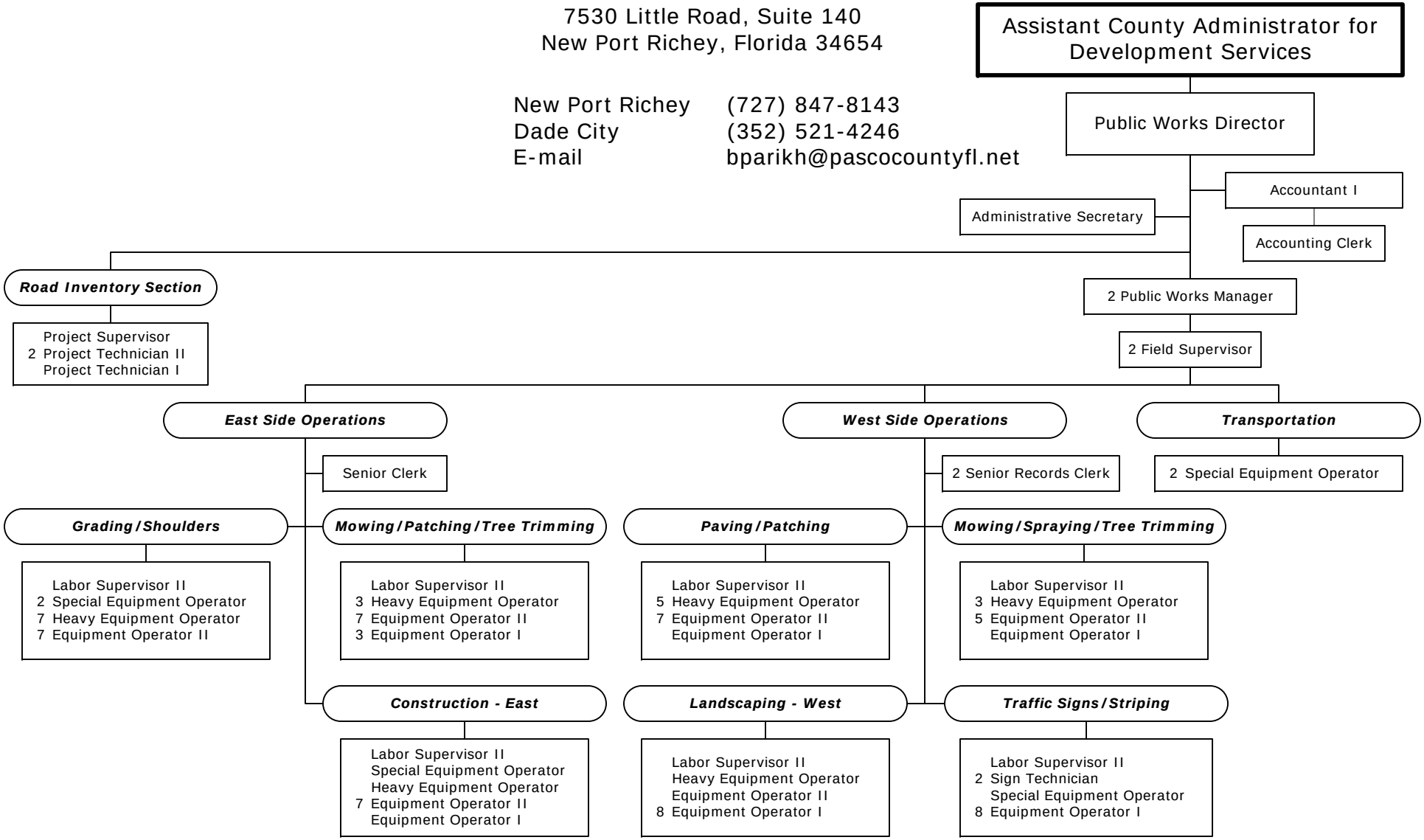


16 Full-Time Positions

Road and Bridge

7530 Little Road, Suite 140
New Port Richey, Florida 34654

New Port Richey (727) 847-8143
Dade City (352) 521-4246
E-mail bparikh@pascocountyfl.net

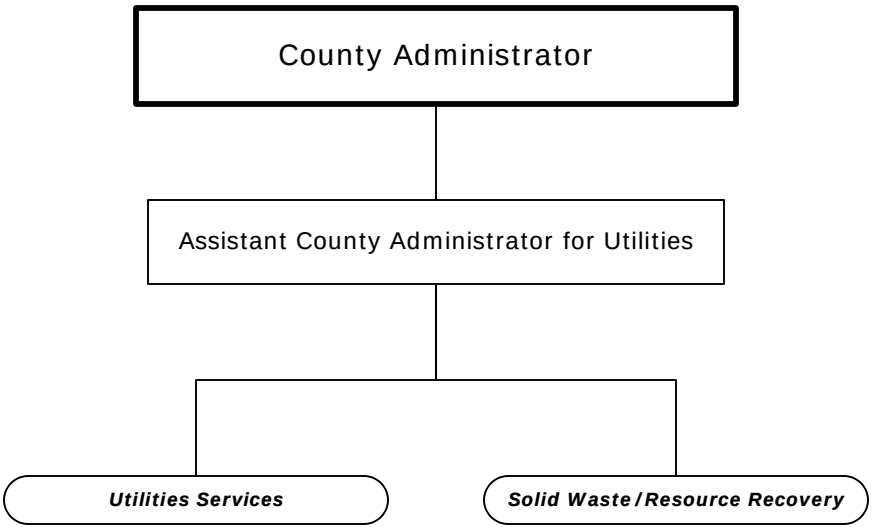


106 Full-Time Positions

Utilities

7536 State Street, Suite 213
New Port Richey, Florida 34654

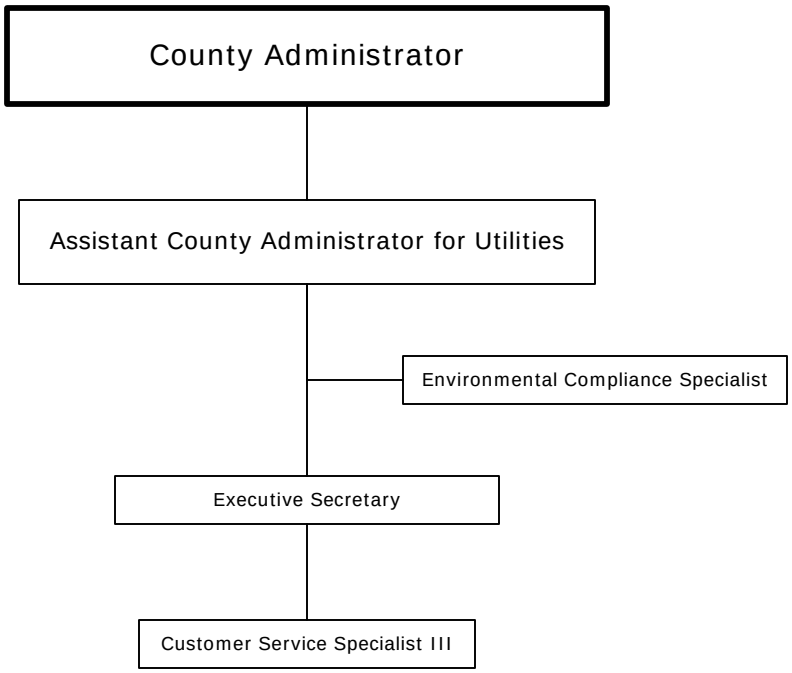
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



Utilities Administration

7536 State Street, Suite 213
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

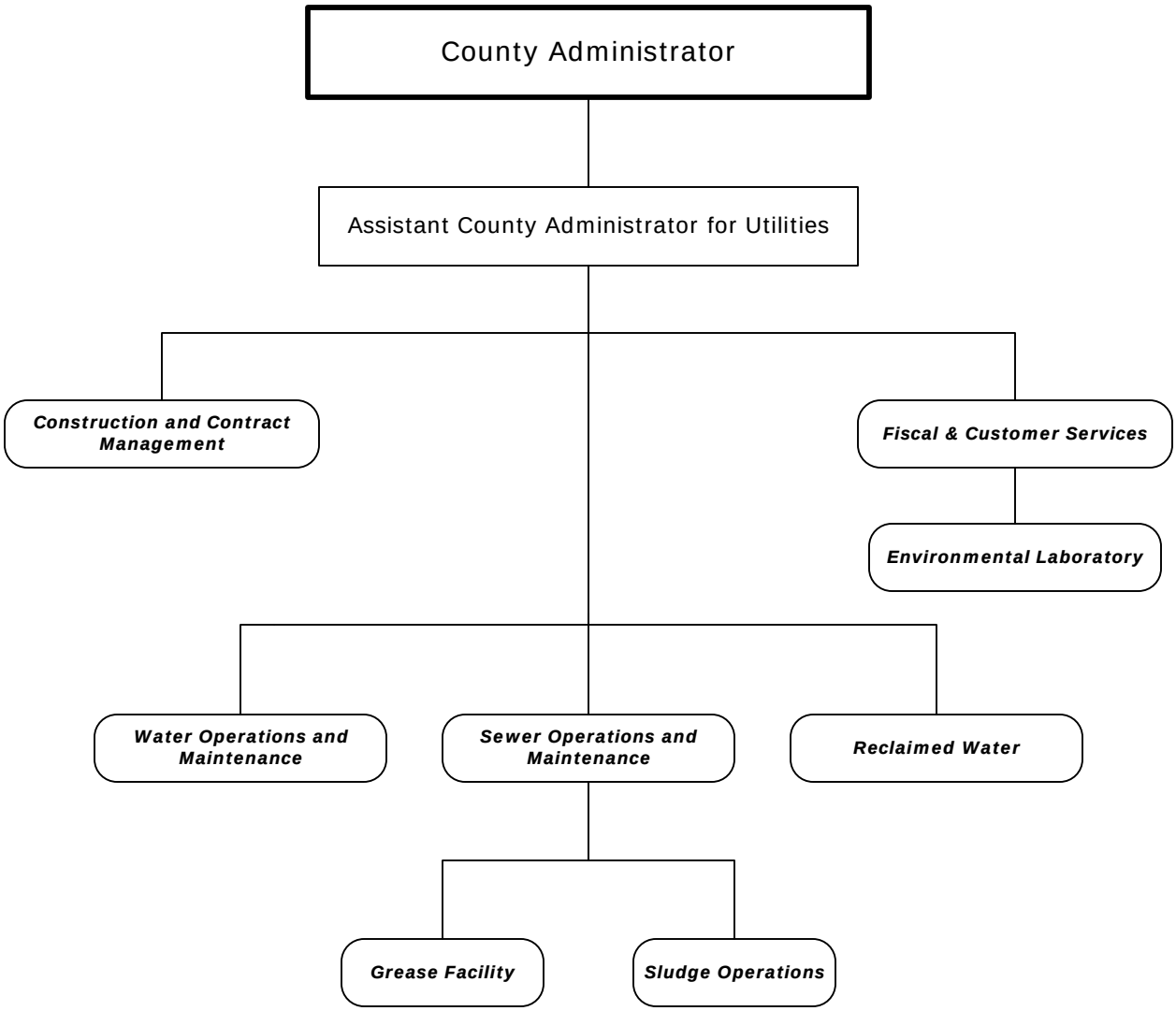


4 Full-Time Positions

Utilities Services

7536 State Street, Suite 205
New Port Richey, Florida 34654

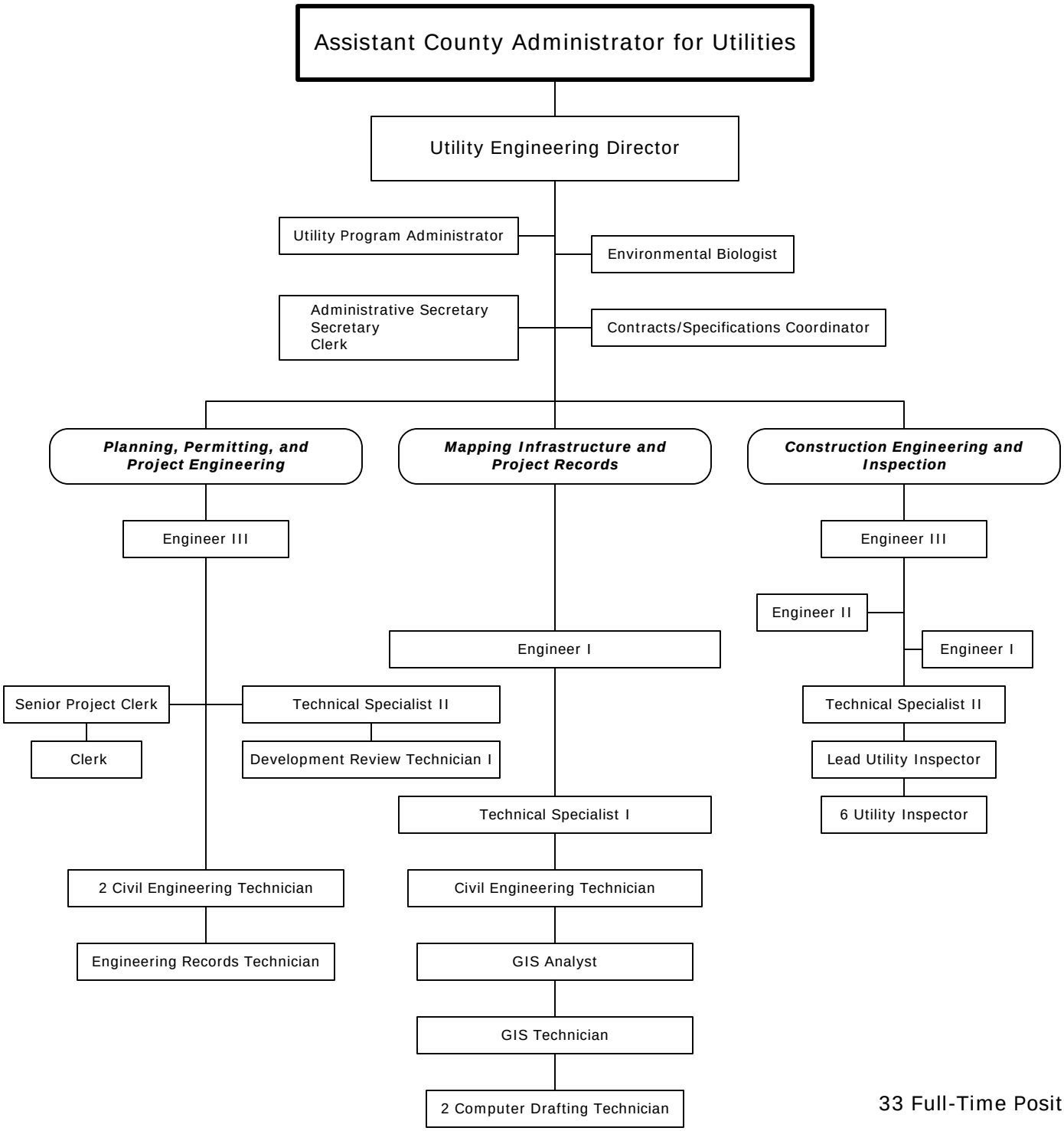
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



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

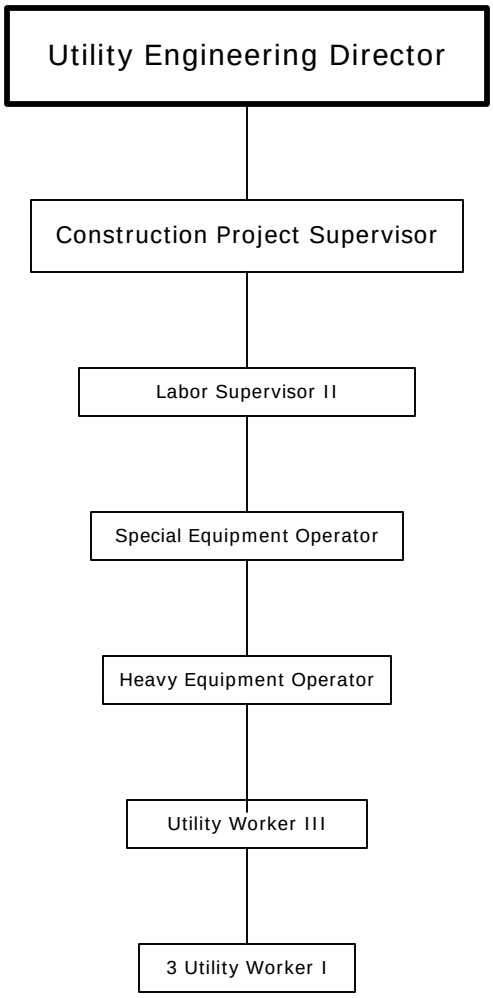


33 Full-Time Positions

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

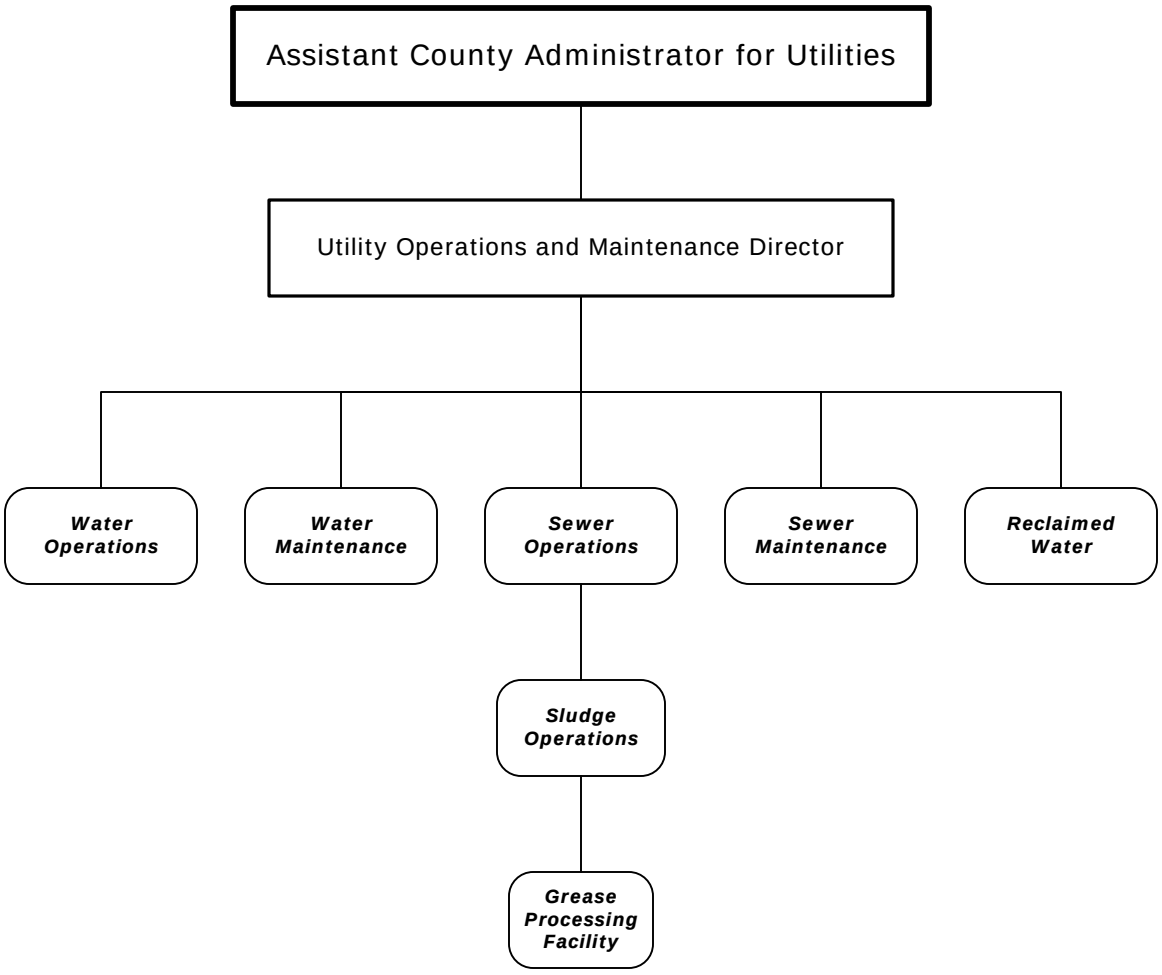


8 Full-Time Positions

Utilities Water & Sewer

7536 State Street, Suite 205
New Port Richey, Florida 34654

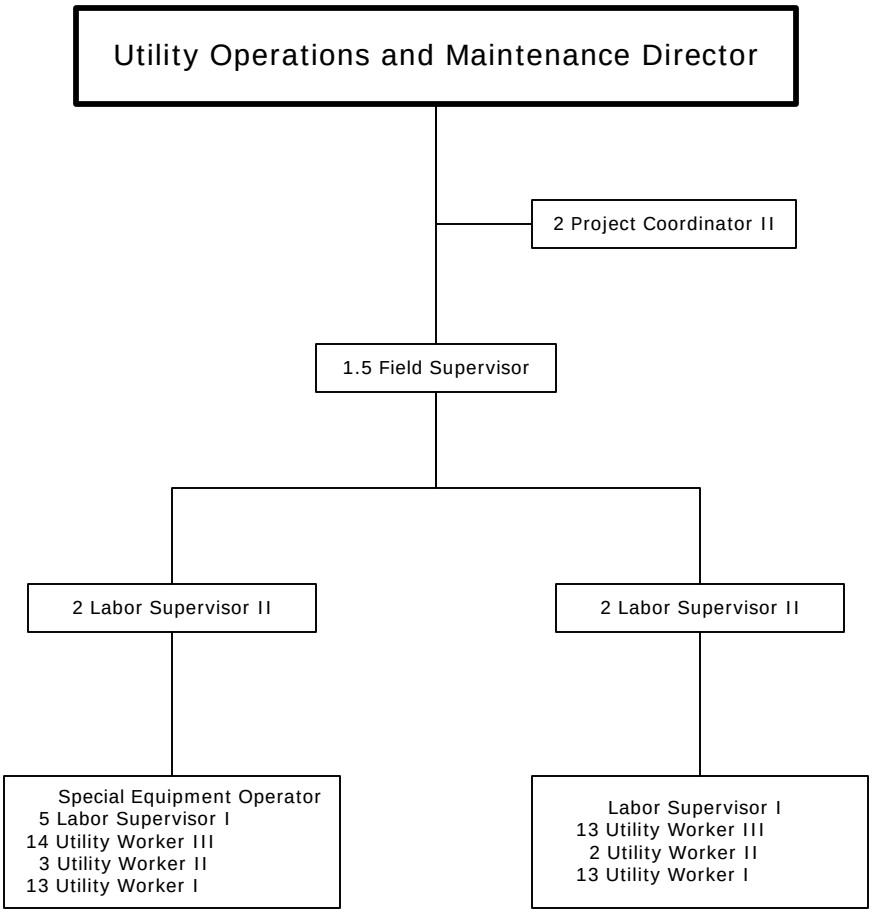
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



Utilities 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

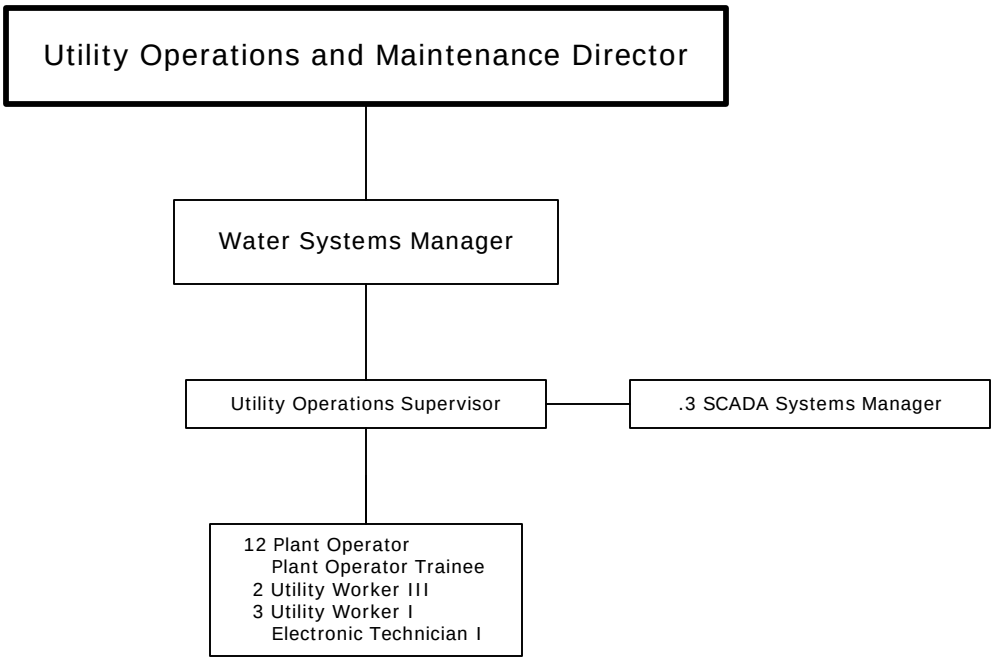


72 Full-Time Positions
1 Split-Funded Position

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

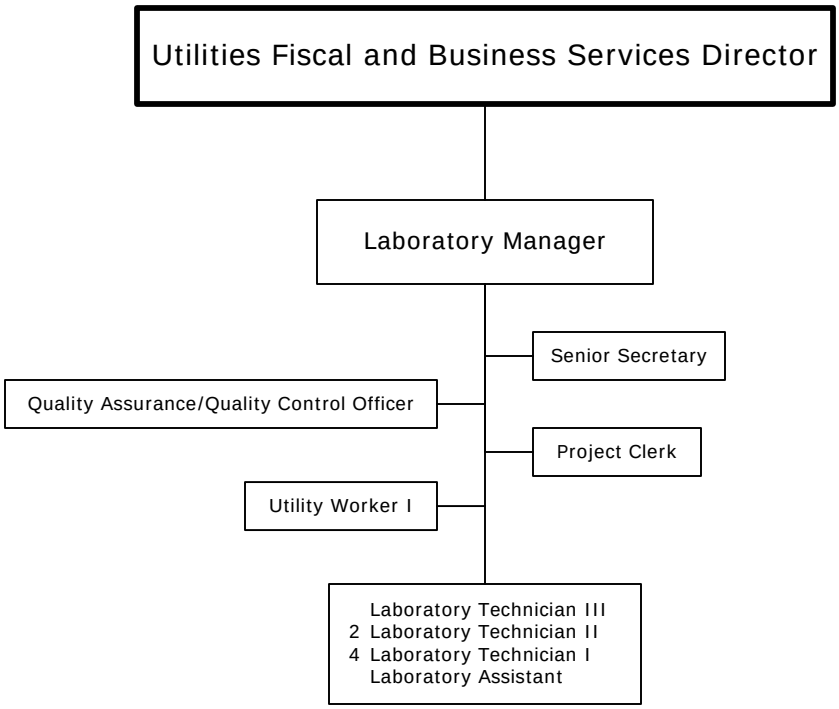


21 Full-Time Positions
1 Split-Funded Position

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

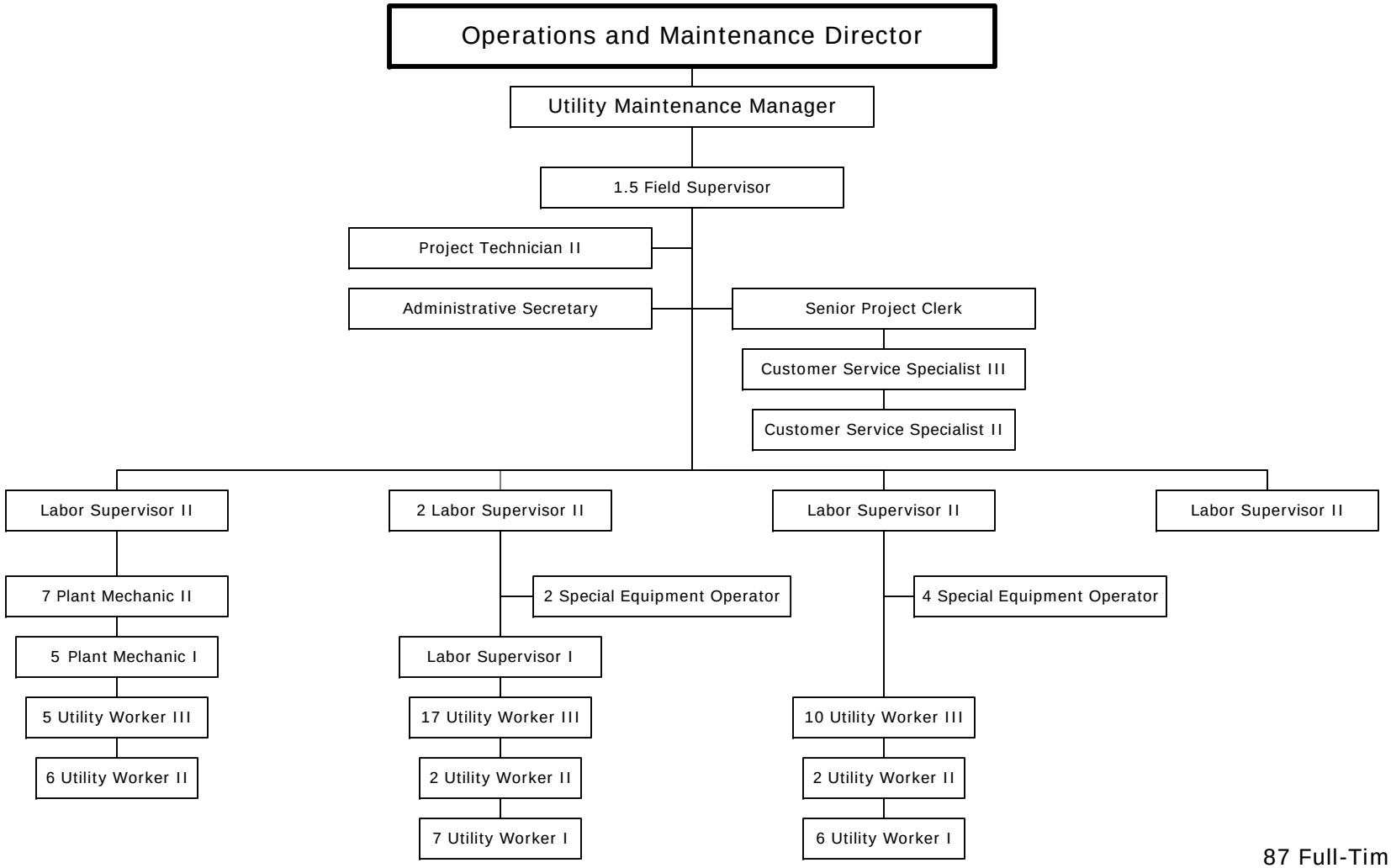


13 Full-Time Positions

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

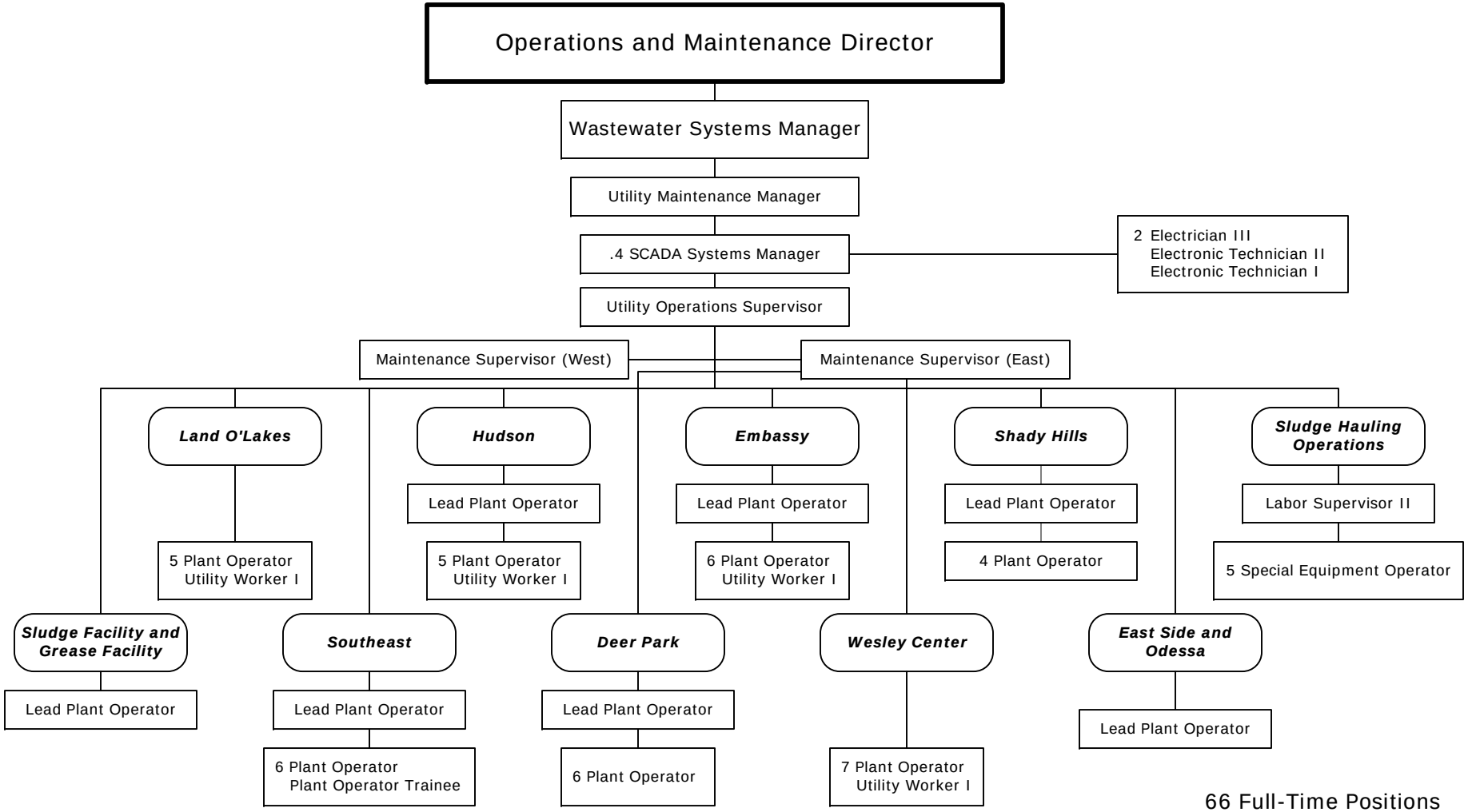


87 Full-Time Positions
1 Split-Funded Position

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

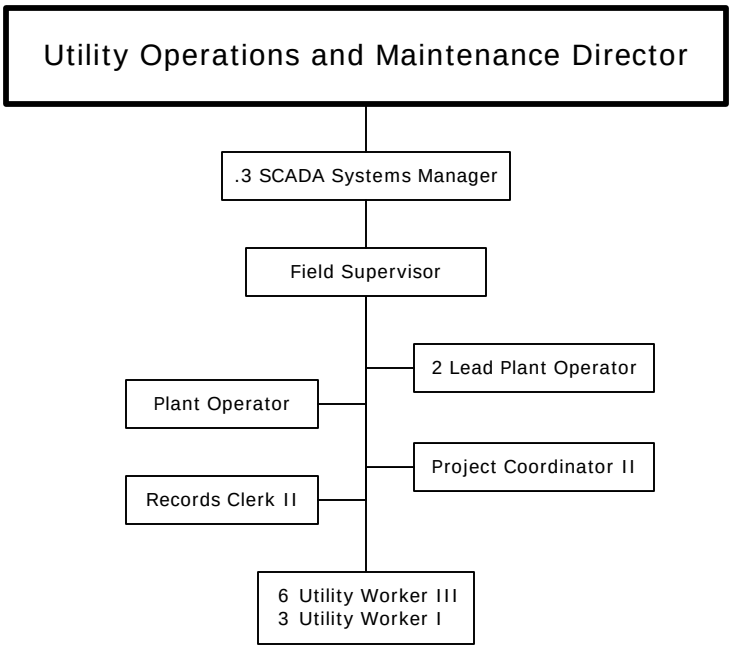


66 Full-Time Positions
1 Split-Funded Positions

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

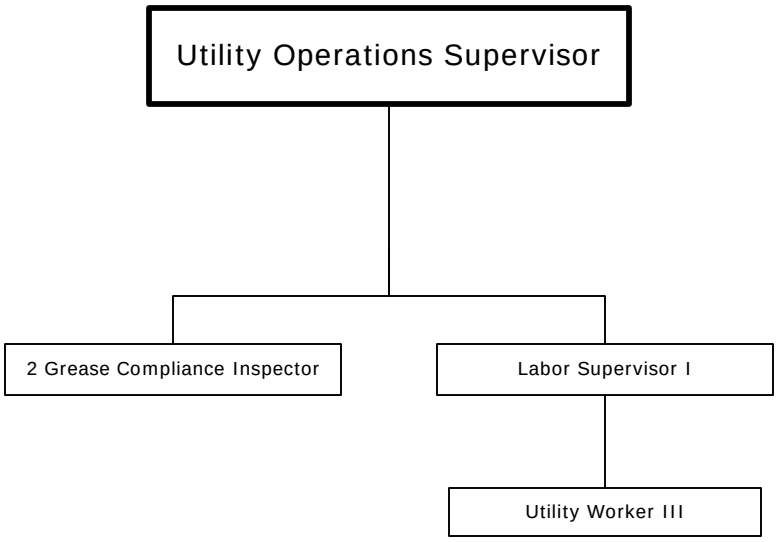


15 Full-Time Positions
1 Split-Funded Position

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

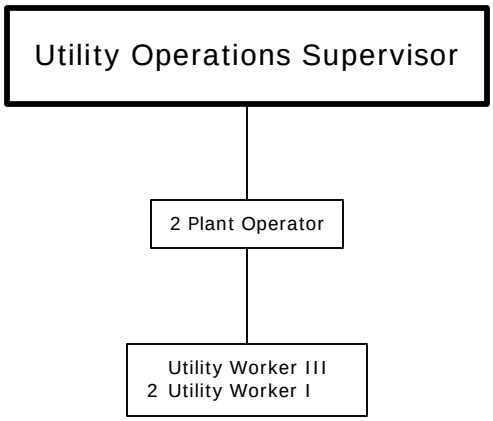


4 Full-Time Positions

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

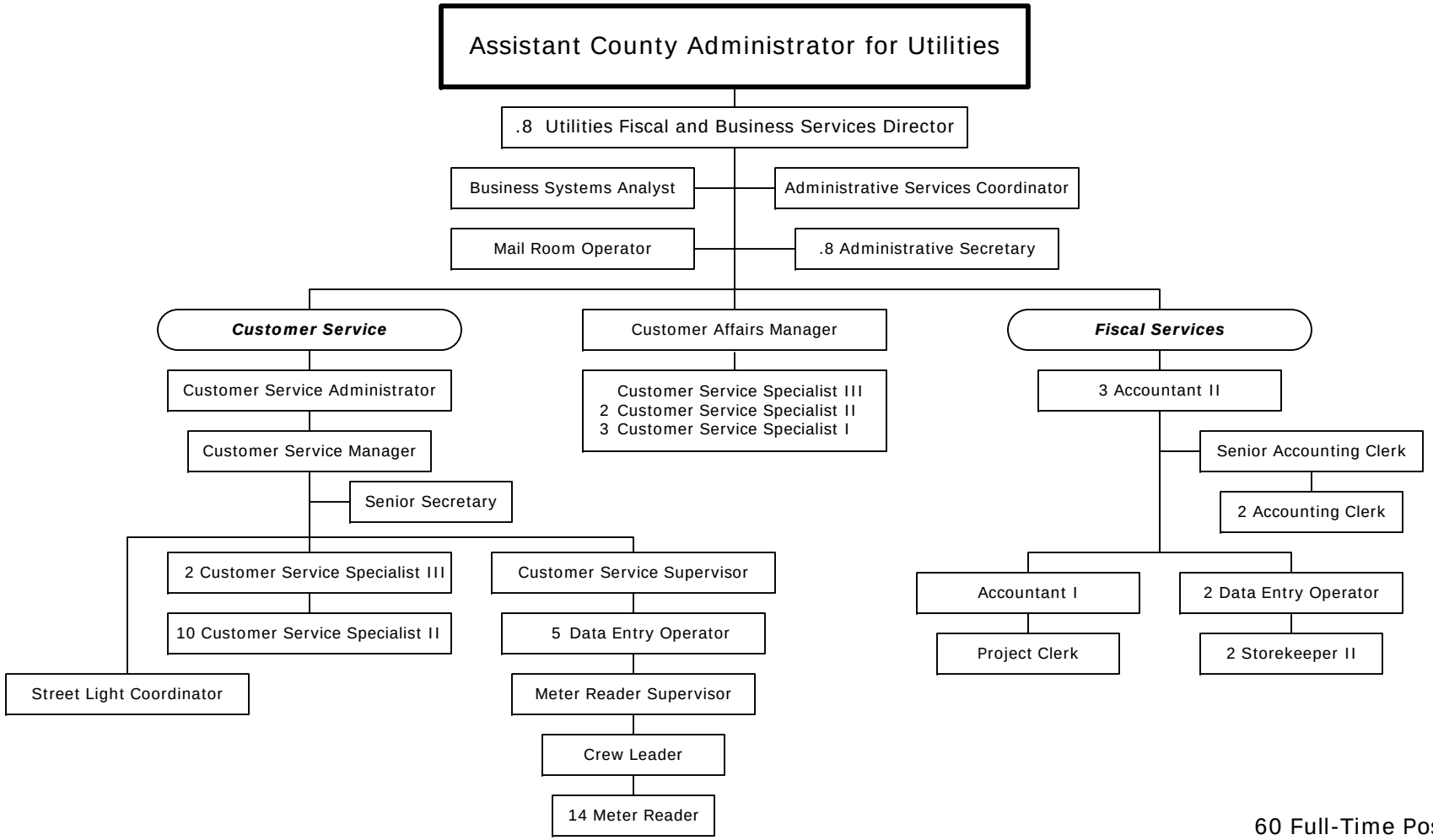


5 Full-Time Positions

Utilities Fiscal & Customer Service

7508 Little Road
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

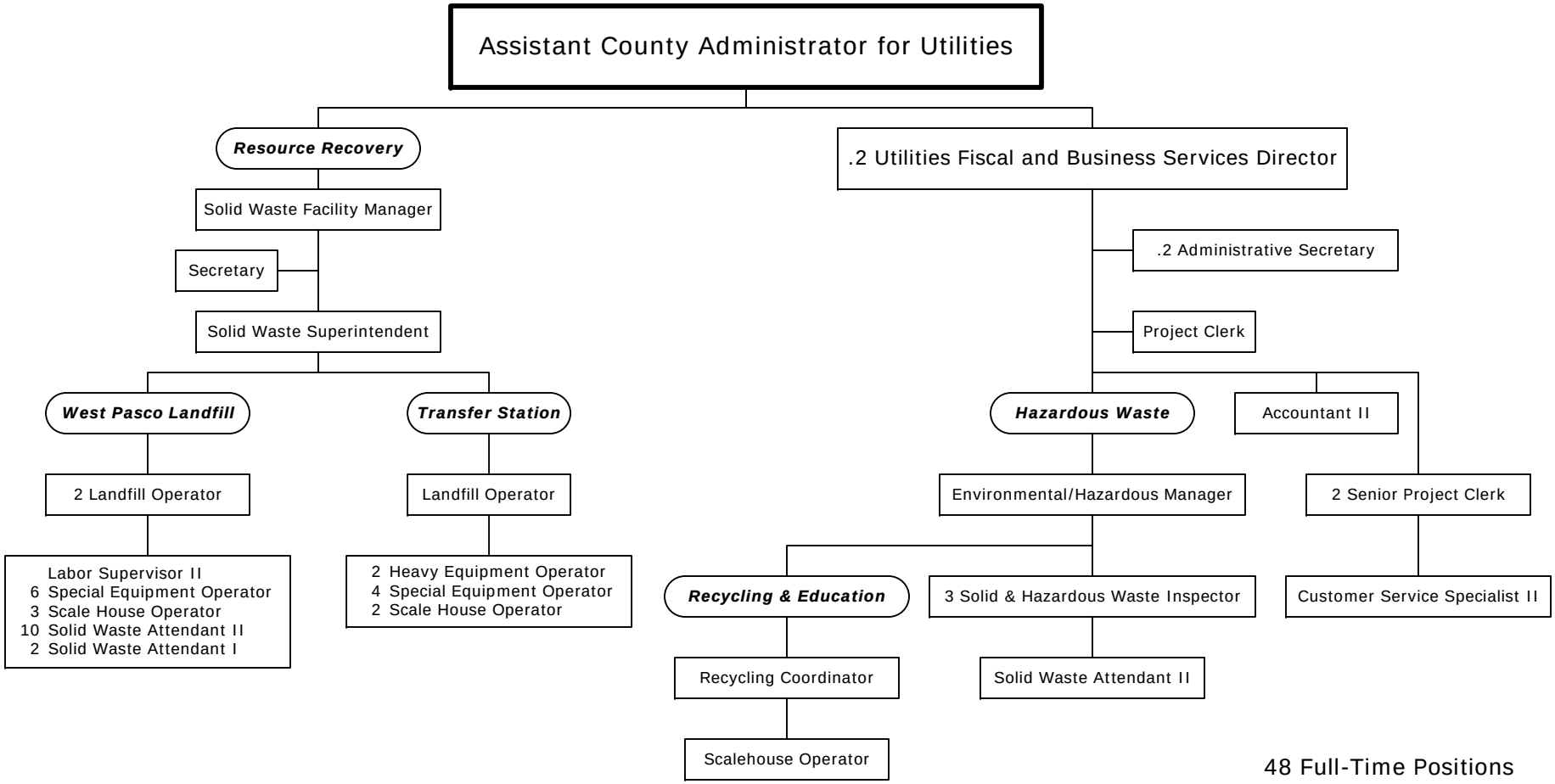


60 Full-Time Positions
2 Split-Funded Positions

Utilities Solid Waste / Resource Recovery

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8131
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



48 Full-Time Positions
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