1 A bill to be entitled
2 An act relating to ad valorem taxation; amending s.
3 200.001, F.S.; providing definitions for purposes of
4 provisions governing the fixing of millage rates; amending
5 s. 200.065, F.S.; revising the method for computing the
6 rolled-back rate; providing that the rolled-back rate
7 excludes the amount paid or applied as a consequence of an
8 obligation measured by the dedicated increment value;
9 requiring that the property appraiser provide instructions
10 to the taxing authorities for computing the maximum
11 millage rate; revising the method for computing the
12 maximum millage rate beginning in the 2009-2010 fiscal
13 year; providing an exception for calculating the rolled-
14 back rate for certain counties; recognizing that certain
15 governmental units are municipalities; providing for
16 higher millage rates if adopted by certain required votes
17 of the governing body of the taxing authority or approved
18 by referendum; providing certain exceptions to the
19 limitations on millage rates; providing that a county or
20 municipality is subject to forfeiture of the distribution
21 of the local government half-cent sales tax revenues for
22 12 months if it or its municipal service taxing units or
23 dependent special districts do not comply with provisions
24 limiting maximum millage rates; requiring the tax
25 collector to hold revenues in escrow during the pendency
26 of any procedure to correct a millage rate or any
27 administrative or judicial challenge to such forfeiture;
28 specifying procedures that a county or municipality,

PASCO COUNTY
ANNUAL BUDGET
FISCAL YEAR 2007-08

BOARD OF COUNTY COMMISSIONERS
PASCO COUNTY, FLORIDA

TED SCHRADER
CHAIRMAN

JACK MARIANO
VICE CHAIRMAN

MICHAEL COX, CFP®
COUNTY COMMISSIONER

ANN HILDEBRAND
COUNTY COMMISSIONER

PAT MULIERI, Ed. D.
COUNTY COMMISSIONER

JOHN J. GALLAGHER
COUNTY ADMINISTRATOR

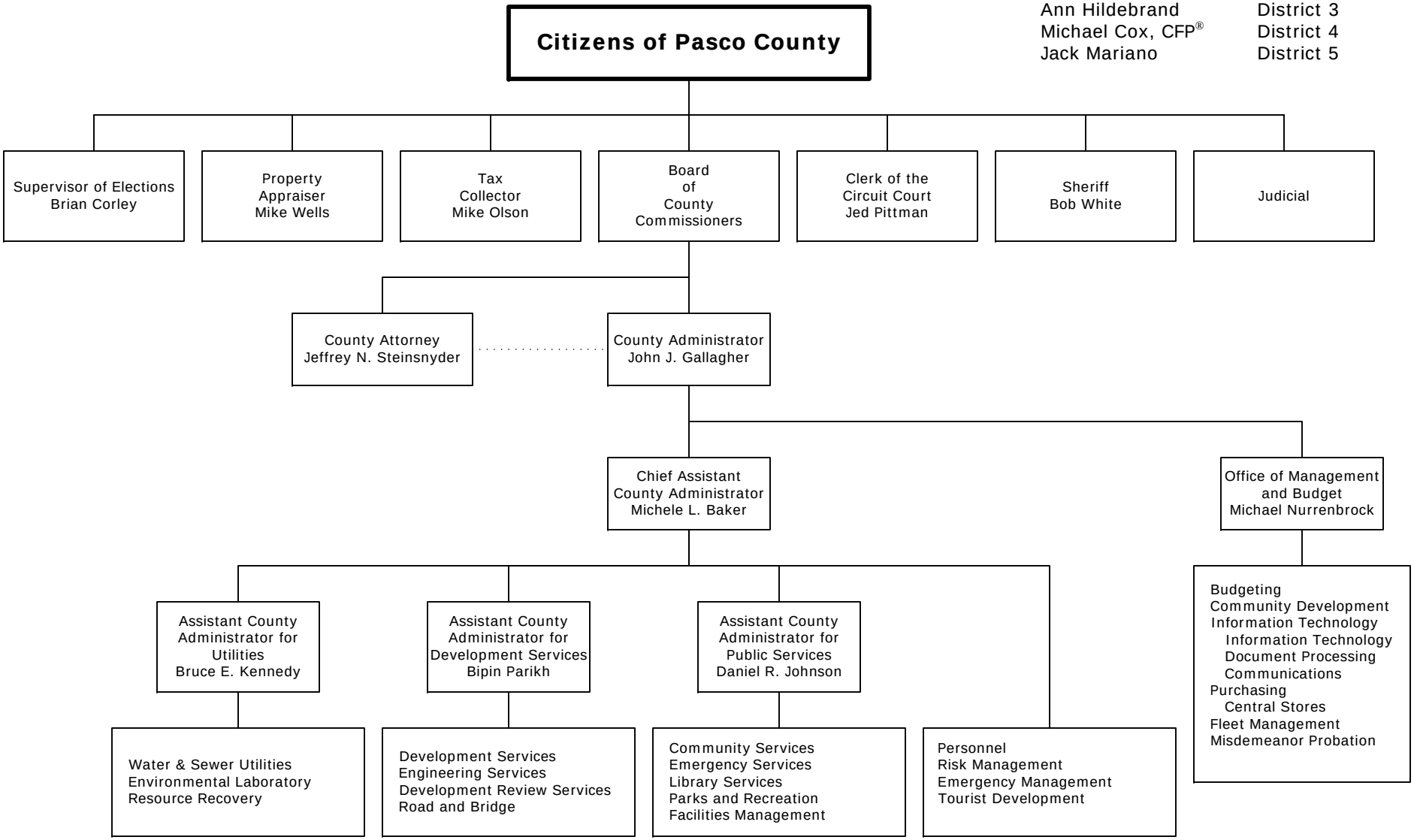
2007 - 2008
Approved Budget

Organizational Chart of Pasco County

Fiscal Year 2008

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

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PASCO COUNTY
1887
FLORIDA

SUMMARY OF ALL REVENUES BUDGETED BY SOURCE

	APPROVED BUDGET FY '06	APPROVED BUDGET FY '07	APPROVED BUDGET FY '08
Federal Sources	12,761,756	8,475,430	11,576,591
State Sources	73,914,920	79,336,261	93,398,687
Special Assessments	24,007,257	28,249,913	37,460,351
Ad Valorem Taxes	153,497,846	180,517,086	189,041,172
Proprietary Sources	103,153,638	109,696,493	123,027,528
Interest On Deposits	9,556,403	19,284,644	28,039,802
Impact Fees	91,283,008	110,548,767	131,730,398
Other Sources	27,402,496	37,322,227	40,733,069
Intergovernmental	891,700	2,798,571	6,352,763
SUBTOTAL REVENUES	496,469,024	576,229,392	661,360,361
Less 5%	15,094,064	17,676,547	20,409,571
FUND BALANCE	390,496,031	538,503,092	571,529,482
NET FUNDS AVAILABLE	871,870,991	1,097,055,937	1,212,480,272

SUMMARY OF APPROPRIATIONS BUDGETED BY DEPARTMENT

	APPROVED BUDGET FY '06	APPROVED BUDGET FY '07	APPROVED BUDGET FY '08
Legislative/Administrative	51,762,207	60,333,885	65,065,243
Constitutional Officers	93,342,435	104,683,774	108,312,192
Judicial	6,733,862	9,598,606	10,471,273
Public Services	98,967,701	111,489,908	120,665,821
Development Services	29,547,381	33,555,439	31,830,756
Utilities Services	257,972,301	336,871,277	330,236,078
Contracts	48,068,432	48,613,576	44,846,458
Reserves/Debt Service	30,296,835	31,324,101	37,410,539
Capital	271,572,601	381,858,763	485,487,927
SUBTOTAL APPROPRIATIONS	888,263,755	1,118,329,329	1,234,326,287
Less Internal Service	16,392,764	21,273,392	21,846,015
NET TOTAL APPROPRIATIONS	871,870,991	1,097,055,937	1,212,480,272

ASSESSED PROPERTY VALUATION AND MILLAGE RATES
COUNTYWIDE
1988 - 2008

Fiscal Year	Assessed Value Nonexempt	General Revenue	Transportation Trust	Voted Millage	Total
1988	5,377,267,469	7.1450		0.8060	7.9510
1989	5,776,760,620	8.1410		0.6010	8.7420
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

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

ASSESSED PROPERTY VALUATION AND MILLAGE RATES
FIRE SERVICE
2001 - 2008

Fiscal Year	Assessed Value Nonexempt	Millage
	GREATER DADE CITY FIRE UNIT [1]	
2001	276,809,199	1.0000
2002	276,944,601	1.0000
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]	
2001	208,658,738	1.0000
2002	225,359,054	1.0000
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	
2001	6,844,534,218	1.3910
2002	7,862,077,588	1.5400
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

[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
2004 - 2008

	Final 2003-04	Final 2004-05	Final 2005-06	Final 2006-07	Approved 2007-08
I. COUNTYWIDE					
General Revenue	8.2820	7.4230	6.6810	5.9880	5.4333
II. MUNICIPAL SERVICE UNITS					
Municipal Fire Service Unit	1.7300	1.6140	1.1570	1.1000	0.9955
III. AGGREGATE MILLAGES					
Aggregate Millage	9.8070	8.8695	7.7368	6.9990	6.3522
Aggregate Rollback Millage	9.5180	9.0030	7.7771	6.3908	6.5684

SUMMARY OF POSITION CHANGES

Department	Approved Positions for FY 2007			Approved Positions as of 07/01/07			Requested Positions for FY 2008			Approved Positions for FY 2008		
Board of County Commissioners:												
Legislative/Administrative	252.0	2.0	X	252.0	2.0	X	14.0			252.0	2.0	X
Public Services	1,043.0	71.0	X	1,056.0	71.0	X	60.0	3.0	X	1,062.0	69.0	X
Development Services	487.0	2.0	X	487.0	2.0	X	29.0			483.0	2.0	X
Utilities Services	385.0			393.0			58.0			431.0		
Total Board of County Commissioners	2,167.0	75.0	X	2,188.0	75.0	X	161.0	3.0	X	2,228.0	73.0	X
Constitutional Officers:												
Clerk of the Circuit Court	53.5	304.5	F	53.5	304.5	F	5.2	4.8	F [1]	56.3	309.3	F
Property Appraiser	72.0	5.0	X	72.0	5.0	X				69.0	5.0	X
Tax Collector	154.0			154.0						154.0		
Supervisor of Elections	24.0		X	24.0		X	1.0		X	25.0		
Sheriff	1,087.0			1,087.0			109.0			1,087.0	85.0	
Total Constitutional	1,390.5	304.5	F	1,390.5	304.5	F	115.2			1,391.3	309.3	F
		5.0	X		5.0	X			X		5.0	X
											85.0	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)	1.0			1.0			4.0			5.0		
West Pasco Law Library	1.0			1.0						1.0		
East Pasco Law Library	1.0			1.0						1.0		
Total Judicial	13.0			13.0			4.0			17.0		
TOTAL COUNTY:												
Full-time	3,570.5			3,591.5			280.2			3,636.3		
Part-time	80.0	X		80.0	X		3.0	X		78.0	X	
Fee-funded	304.5	F		304.5	F		4.8	F		309.3	F	
Other										85.0	O	

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

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
GENERAL FUND: (B001)					
Ad Valorem Taxes	117,178,135	130,508,404	154,444,325	148,972,524	161,701,817
Special Assessments & Impact					
Proprietary	10,098,131	11,006,747	10,301,904	10,823,138	12,856,610
Federal & State Sources	14,933,453	11,956,832	11,275,763	10,631,018	3,890,185
Interest	1,761,991	3,784,159	2,780,924	4,531,000	4,000,000
Other Sources	2,234,995	2,132,969	1,715,290	1,662,915	1,619,055
Less 5%			(9,051,435)		(9,231,458)
Fund Balance	32,859,124	48,675,167	46,405,567	59,788,854	42,024,533
Intergovernmental	17,349,826	18,511,263	8,611,126	14,063,226	9,005,059
TOTAL FUND	196,415,655	226,575,541	226,483,464	250,472,675	225,865,801
MUNICIPAL SERVICE FUND: (B102)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	12,264,059	3,440,077	2,840,599	2,863,145	2,923,770
Federal & State Sources	18,159,302	19,637,650	19,612,096	19,572,156	27,121,820
Interest	243,615	235,195	272,184	80,000	130,000
Other Sources	426,708	394,321	283,664	326,581	271,446
Less 5%			(1,152,677)		(1,524,602)
Fund Balance	11,559,685	9,697,072	4,317,609	6,304,897	3,136,816
Intergovernmental	1,988,902	3,829,859	8,293,277	8,245,985	7,837,460
TOTAL FUND	44,642,271	37,234,174	34,466,752	37,392,764	39,896,710
LOCAL OPTION GAS TAX FUND: (B103)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	14,379,991	14,251,324	14,784,000	14,245,000	14,390,380
Interest	2,927,740	2,971,854	2,200,000	3,316,471	3,300,000
Other Sources	2,141,633	1,947,230	7,910,200	1,808,545	120,000
Less 5%			(859,200)		(894,519)
Fund Balance	51,328,306	59,478,610	66,972,543	67,147,910	64,977,063
Intergovernmental	80,000	80,259	80,000	80,000	80,000
TOTAL FUND	70,857,670	78,729,277	91,087,543	86,597,926	81,972,924

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
GENERAL FUND: (B001)					
Personal Services	90,222,385	100,855,064	114,453,238	112,642,010	121,226,147
Operating Expenses	52,313,155	58,187,462	73,526,684	75,355,784	73,961,722
Capital Outlay	3,437,969	5,684,250	13,025,619	11,257,312	7,955,608
Debt Service					
Nonoperating	13,894,412	16,272,360	40,239,089	29,117,088	43,775,625
Less Charges	(11,998,551)	(14,629,629)	(14,761,166)	(18,208,784)	(21,053,301)
TOTAL FUND	147,869,370	166,369,507	226,483,464	210,163,410	225,865,801
MUNICIPAL SERVICE FUND: (B102)					
Personal Services	14,576,118	12,927,657	16,420,783	15,753,343	16,476,266
Operating Expenses	14,195,200	13,669,387	14,535,562	15,336,802	21,168,150
Capital Outlay	539,904	470,422	590,032	603,439	52,499
Debt Service					
Nonoperating	8,781,663	7,447,352	7,051,877	6,542,678	6,374,486
Less Charges	(3,147,677)	(3,585,551)	(4,131,502)	(3,628,833)	(4,174,691)
TOTAL FUND	34,945,208	30,929,267	34,466,752	34,607,429	39,896,710
LOCAL OPTION GAS TAX FUND: (B103)					
Personal Services					
Operating Expenses	61,760	158,459	150,000	146,965	250,000
Capital Outlay	7,168,272	7,281,769	41,594,961	13,339,312	40,339,787
Debt Service					
Nonoperating	4,149,025	4,141,142	49,342,582	4,872,393	41,383,137
Less Charges					
TOTAL FUND	11,379,057	11,581,370	91,087,543	18,358,670	81,972,924

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
BUILDING INSPECTIONS AND PERMITTING FUND: (B104)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	2,999,096	11,012,313	11,774,000	7,595,425	8,851,997
Federal & State Sources					
Interest		170,875	60,000	211,520	60,000
Other Sources		46,900		261	
Less 5%			(591,700)		(445,600)
Fund Balance		1,214,884	1,113,169	4,274,112	1,118,669
Intergovernmental					
TOTAL FUND	2,999,096	12,444,972	12,355,469	12,081,318	9,585,066
WEST & EAST PASCO LAW LIBRARY FUNDS: (B105 & B106)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	4,174	2,990	2,850	3,519	3,550
Federal & State Sources					
Interest	4,340	5,597	4,200	5,626	5,725
Other Sources	83,949	128,290	124,000	126,015	131,000
Less 5%			(6,553)		(7,014)
Fund Balance	220,597	141,119	128,094	139,136	107,647
Intergovernmental					
TOTAL FUND	313,060	277,996	252,591	274,296	240,908
ROAD & BRIDGE FUND: (B107)					
Ad Valorem Taxes					
Special Assessments & Impact	7,879	11,556			
Proprietary	31,785	17,415	8,000	78,883	17,000
Federal & State Sources	4,343,618	3,272,020	3,059,000	4,251,979	3,204,100
Interest	58,285	206,838	145,000	232,118	240,000
Other Sources	111,386	235,916	52,600	257,726	2,000
Less 5%			(163,230)		(173,155)
Fund Balance	1,655,543	4,528,917	4,178,409	5,395,702	3,401,286
Intergovernmental	6,967,456	6,370,708	5,395,690	5,562,914	4,896,714
TOTAL FUND	13,175,952	14,643,370	12,675,469	15,779,322	11,587,945

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
BUILDING INSPECTIONS AND PERMITTING FUND: (B104)					
Personal Services	1,326,278	4,702,483	6,089,666	6,869,394	5,736,469
Operating Expenses	443,725	2,559,237	3,633,147	3,757,510	1,441,338
Capital Outlay	14,209	278,260	194,580	442,975	
Debt Service					
Nonoperating		630,882	2,438,076	951,094	2,407,259
Less Charges					
TOTAL FUND	1,784,212	8,170,862	12,355,469	12,020,973	9,585,066
WEST & EAST LAW LIBRARY FUNDS: (B105 & B106)					
Personal Services	101,285	83,594	90,801	99,491	97,121
Operating Expenses	39,437	37,713	27,317	16,580	15,026
Capital Outlay	31,218	17,554	40,578	46,578	46,516
Debt Service					
Nonoperating			93,895		82,245
Less Charges					
TOTAL FUND	171,940	138,861	252,591	162,649	240,908
ROAD & BRIDGE FUND: (B107)					
Personal Services	5,402,950	5,541,337	6,592,708	6,300,879	6,840,533
Operating Expenses	4,080,904	4,683,514	6,214,135	7,162,689	5,872,682
Capital Outlay	53,886	137,517	430,291	500,890	36,395
Debt Service					
Nonoperating	654,474	654,474	658,335	458,335	658,335
Less Charges	(1,545,178)	(1,769,177)	(1,220,000)	(1,335,083)	(1,820,000)
TOTAL FUND	8,647,036	9,247,665	12,675,469	13,087,710	11,587,945

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
LAW ENFORCEMENT FUND: (B108)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	2,228	3,260	2,000	4,283	4,500
Other Sources	10,647	9,957		1,000	
Less 5%					
Fund Balance	69,846	52,005	38,962	94,647	334,140
Intergovernmental	92,066	115,547	80,000	300,000	80,000
TOTAL FUND	174,787	180,769	120,962	399,930	418,640
DRUG ABUSE FUND: (B109)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	617	1,286		1,350	
Other Sources					
Less 5%					
Fund Balance	21,271	27,156		29,195	
Intergovernmental	5,269	753		477	
TOTAL FUND	27,157	29,195		31,022	
TOURIST DEVELOPMENT TAX FUND: (B113)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	206,776	398,940	290,000	443,721	375,000
Other Sources	807,449	786,991	750,000	831,433	750,000
Less 5%			(52,000)		(56,250)
Fund Balance	7,679,796	8,402,919	9,107,602	9,259,952	9,723,215
Intergovernmental					
TOTAL FUND	8,694,021	9,588,850	10,095,602	10,535,106	10,791,965

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
LAW ENFORCEMENT FUND: (B108)					
Personal Services					
Operating Expenses	62,184	86,122	89,962	65,790	327,000
Capital Outlay					
Debt Service					
Nonoperating	60,599		31,000		91,640
Less Charges					
TOTAL FUND	122,783	86,122	120,962	65,790	418,640
DRUG ABUSE FUND: (B109)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND					
TOURIST DEVELOPMENT TAX FUND: (B113)					
Personal Services	89,261	89,514	125,764	87,726	122,943
Operating Expenses	117,203	135,469	145,104	241,891	145,925
Capital Outlay	2,677		9,720,602	371,086	10,418,965
Debt Service					
Nonoperating	81,962	103,916	104,132	111,188	104,132
Less Charges					
TOTAL FUND	291,103	328,899	10,095,602	811,891	10,791,965

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
PAVING ASSESSMENT FUND: (B114)					
Ad Valorem Taxes					
Special Assessments & Impact	4,256,682	4,168,997	5,000,000	3,500,000	5,000,000
Proprietary					
Federal & State Sources					
Interest	760,104	1,016,826	780,000	747,043	750,000
Other Sources					
Less 5%			(289,000)		(287,500)
Fund Balance	12,384,165	11,301,033	10,790,152	9,450,801	7,378,310
Intergovernmental					
TOTAL FUND	17,400,951	16,486,856	16,281,152	13,697,844	12,840,810
INTERGOVERNMENTAL RADIO COMMUNICATIONS FUND: (B115)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	16,636	39,675	26,000	48,375	50,000
Other Sources					
Less 5%			(22,579)		(20,250)
Fund Balance	597,386	787,145	964,024	1,010,944	1,198,003
Intergovernmental	318,225	381,275	425,577	350,723	355,000
TOTAL FUND	932,247	1,208,095	1,393,022	1,410,042	1,582,753
LAKE PADGETT RECREATION UNIT FUND: (B117)					
Ad Valorem Taxes					
Special Assessments & Impact	150,089	94,080	262,000	222,519	
Proprietary					
Federal & State Sources					
Interest	3,602	5,657	4,000	3,627	
Other Sources					
Less 5%			(13,300)		
Fund Balance	74,704	103,710	38,148	83,319	
Intergovernmental					
TOTAL FUND	228,395	203,447	290,848	309,465	

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
PAVING ASSESSMENT FUND: (B114)					
Personal Services					
Operating Expenses		105,780	12,374	185,738	28,644
Capital Outlay	6,085,368	6,915,728	10,291,173	5,716,441	6,424,556
Debt Service					
Nonoperating	14,549	14,549	5,977,605	86,140	6,387,610
Less Charges					
TOTAL FUND	6,099,917	7,036,057	16,281,152	5,988,319	12,840,810
INTERGOVERNMENTAL RADIO COMMUNICATIONS FUND: (B115)					
Personal Services					
Operating Expenses	132,419	133,720	301,583	141,433	158,366
Capital Outlay	3,231	53,929	78,954	33,846	170,327
Debt Service					
Nonoperating	9,452	9,452	1,012,485	488	1,254,060
Less Charges					
TOTAL FUND	145,102	197,101	1,393,022	175,767	1,582,753
LAKE PADGETT RECREATION UNIT FUND: (B117)					
Personal Services	45,407	36,695	13,773		
Operating Expenses	59,667	64,709	273,807	309,465	
Capital Outlay	7,967	7,078			
Debt Service					
Nonoperating	11,646	11,646	3,268		
Less Charges					
TOTAL FUND	124,687	120,128	290,848	309,465	

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
QUAIL HOLLOW VILLAGE FUND: (B118)					
Ad Valorem Taxes					
Special Assessments & Impact	23,921	23,667	24,468	23,291	18,880
Proprietary					
Federal & State Sources					
Interest	724	1,775	1,200	2,110	2,211
Other Sources					
Less 5%			(1,283)		(1,055)
Fund Balance	(11,503)	9,934	31,278	32,403	51,530
Intergovernmental					
TOTAL FUND	13,142	35,376	55,663	57,804	71,566
MUNICIPAL FIRE SERVICE UNIT FUND: (B119)					
Ad Valorem Taxes	23,103,293	20,741,141	26,072,761	25,162,376	27,339,355
Special Assessments & Impact					
Proprietary	223	182	150	180	150
Federal & State Sources	137,323	22,727	10,000	24,800	20,000
Interest	374,749	712,155	550,271	809,433	850,000
Other Sources	28,594	3,800		19,723	
Less 5%			(1,331,159)		(1,409,475)
Fund Balance	5,124,571	10,228,700	5,535,236	8,803,546	9,570,828
Intergovernmental			723,600	723,600	
TOTAL FUND	28,768,753	31,708,705	31,560,859	35,543,658	36,370,858
OFFICE OF STATE COURTS ADMINISTRATION FUND: (B121)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	750				
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	750				

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
QUAIL HOLLOW VILLAGE FUND: (B118)					
Personal Services					
Operating Expenses	3,209	2,973	8,850	6,274	22,850
Capital Outlay					
Debt Service					
Nonoperating			46,813		48,716
Less Charges					
TOTAL FUND	3,209	2,973	55,663	6,274	71,566
MUNICIPAL FIRE SERVICE UNIT FUND: (B119)					
Personal Services	13,900,912	15,945,057	17,391,304	17,977,065	20,376,325
Operating Expenses	3,328,162	3,539,109	4,506,722	4,269,516	4,733,659
Capital Outlay	608,904	2,478,757	8,137,511	2,784,319	6,798,264
Debt Service	100,000	100,000	100,000	100,000	100,000
Nonoperating	605,498	842,235	1,425,322	841,930	4,362,610
Less Charges	(3,421)				
TOTAL FUND	18,540,055	22,905,158	31,560,859	25,972,830	36,370,858
OFFICE OF STATE COURTS ADMINISTRATION FUND: (B121)					
Personal Services					
Operating Expenses	750				
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	750				

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
CRIMINAL JUSTICE FUND: (B122)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	815,528	166,384			
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	69,619	3,085			
TOTAL FUND	885,147	169,469			
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FUND: (B126)					
Ad Valorem Taxes					
Special Assessments & Impact		82,874		14,000	12,000
Proprietary		4			
Federal & State Sources	3,554,236	2,000,931	2,673,969	2,673,969	2,708,842
Interest	66,969	49,138	4,800	16,800	16,000
Other Sources	880,533	112,558	228,487	236,087	232,658
Less 5%					
Fund Balance			3,537,687	4,642,158	2,684,448
Intergovernmental					
TOTAL FUND	4,501,738	2,245,505	6,444,943	7,583,014	5,653,948
DEPARTMENT OF COMMUNITY AFFAIRS GRANT FUND: (B127)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	1,028,006	728,026	191,595	256,169	6,610,138
Interest					
Other Sources					750,000
Less 5%					
Fund Balance					
Intergovernmental	305,317	344,317	493,979	492,956	817,540
TOTAL FUND	1,333,323	1,072,343	685,574	749,125	8,177,678

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
CRIMINAL JUSTICE FUND: (B122)					
Personal Services					
Operating Expenses	885,146	169,469			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	885,146	169,469			
DEPARTMENT OF HOUSING & URBAN DEVELOPMENT FUND: (B126)					
Personal Services	339,670	270,370	255,474	254,952	288,480
Operating Expenses	3,522,479	1,774,622	5,930,204	3,146,117	4,072,403
Capital Outlay	458,609	19,534		66,012	1,625
Debt Service					
Nonoperating	180,978	180,978	259,265	1,195,286	1,291,440
Less Charges					
TOTAL FUND	4,501,736	2,245,504	6,444,943	4,662,367	5,653,948
DEPARTMENT OF COMMUNITY AFFAIRS GRANT FUND: (B127)					
Personal Services	356,997	428,954	445,337	477,813	463,261
Operating Expenses	839,700	342,730	207,077	230,513	151,230
Capital Outlay	136,627	300,656	33,160	50,308	7,563,187
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	1,333,324	1,072,340	685,574	758,634	8,177,678

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
DEPARTMENT OF TRANSPORTATION GRANT FUND: (B128)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	1,349,461	4,685,026	3,699,236	1,520,469	5,974,296
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	14,631	3,041	62,548	11,208	41,254
TOTAL FUND	1,364,092	4,688,067	3,761,784	1,531,677	6,015,550
HOME PROGRAM HUD FUND: (B129)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary		1,400			
Federal & State Sources	423,810	1,210,016	964,201	964,201	954,610
Interest	74,851	43,575			
Other Sources	815,296	859,260	600,000	601,515	600,000
Less 5%					
Fund Balance			1,573,163	1,915,690	673,337
Intergovernmental					
TOTAL FUND	1,313,957	2,114,251	3,137,364	3,481,406	2,227,947
DIVISION OF HISTORICAL RESOURCES FUND: (B132)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	18,000				
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	18,000				
TOTAL FUND	36,000				

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
DEPARTMENT OF TRANSPORTATION GRANT FUND: (B128)					
Personal Services					
Operating Expenses	595,303	469,940	910,689	869,093	1,790,210
Capital Outlay	768,789	4,218,125	2,851,095	662,584	4,225,340
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	1,364,092	4,688,065	3,761,784	1,531,677	6,015,550
HOME PROGRAM HUD FUND: (B129)					
Personal Services	40,328	33,006	54,625	45,571	56,898
Operating Expenses	1,254,251	2,073,822	3,062,890	2,744,614	2,165,300
Capital Outlay	11,953		14,100	12,135	
Debt Service					
Nonoperating	7,424	7,424	5,749	5,749	5,749
Less Charges					
TOTAL FUND	1,313,956	2,114,252	3,137,364	2,808,069	2,227,947
DIVISION OF HISTORICAL RESOURCES FUND: (B132)					
Personal Services					
Operating Expenses	36,000				
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	36,000				

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
PARKS FUND: (B133)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	133,586	9,300	185,000	97,500	700,000
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	95,310	9,300	188,888		400,000
TOTAL FUND	228,896	18,600	373,888	97,500	1,100,000
DIVISION OF LIBRARY SERVICES FUND: (B134)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					217,865
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					108,933
TOTAL FUND					326,798
LIBRARY COOPERATIVE GRANT FUND: (B135)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	20,565	14,693	14,000	16,157	16,000
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	20,565	14,693	14,000	16,157	16,000

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
PARKS FUND: (B133)					
Personal Services	1,494				
Operating Expenses	227,402	18,600		13,000	
Capital Outlay			373,888		1,100,000
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	228,896	18,600	373,888	13,000	1,100,000
DIVISION OF LIBRARY SERVICES FUND: (B134)					
Personal Services					52,436
Operating Expenses					157,129
Capital Outlay					117,233
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND					326,798
LIBRARY COOPERATIVE GRANT FUND: (B135)					
Personal Services					
Operating Expenses	17,865	14,693	14,000	16,157	16,000
Capital Outlay	2,700				
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	20,565	14,693	14,000	16,157	16,000

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
RURAL ECONOMIC AND DEVELOPMENT ADMINISTRATION FUND: (B136)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	902	2,279		1,761	
Other Sources	15,708	16,334	8,400	5,300	8,400
Less 5%					
Fund Balance			33,421	38,209	27,770
Intergovernmental					
TOTAL FUND	16,610	18,613	41,821	45,270	36,170
DEPARTMENT OF ELDER AFFAIRS FUND: (B138)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	40,867	65,777	54,513	59,365	42,254
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	40,867	65,777	54,513	59,365	42,254
US DEPARTMENT OF JUSTICE FUND: (B139)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	236,440	321,872			
Interest		12,642			
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	22,078	14,913			
TOTAL FUND	258,518	349,427			

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
RURAL ECONOMIC AND DEVELOPMENT ADMINISTRATION FUND: (B136)					
Personal Services					
Operating Expenses	16,610	18,613	41,821	17,500	36,170
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	16,610	18,613	41,821	17,500	36,170
DEPARTMENT OF ELDER AFFAIRS FUND: (B138)					
Personal Services					
Operating Expenses	40,868	65,776	54,513	64,595	42,254
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	40,868	65,776	54,513	64,595	42,254
US DEPARTMENT OF JUSTICE FUND: (B139)					
Personal Services					
Operating Expenses	258,518	349,427			
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	258,518	349,427			

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
TRANSPORTATION SERVICES FUND: (B140)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	335,118	370,803	240,588	261,344	299,596
Federal & State Sources	3,018,898	3,138,623	3,781,039	3,015,313	2,891,872
Interest					
Other Sources	(377)	376	70,710	70,848	80,499
Less 5%					
Fund Balance			489,968	176,348	692,263
Intergovernmental	820,222	1,022,498	1,298,300	1,248,300	1,298,300
TOTAL FUND	4,173,861	4,532,300	5,880,605	4,772,153	5,262,530
TITLE III-B TRANSPORTATION FUND: (B142)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	12,000	11,582	12,000	11,864	12,000
Federal & State Sources	274,784	282,040	267,031	273,835	268,227
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental	57,211	52,254	52,254	52,254	52,254
TOTAL FUND	343,995	345,876	331,285	337,953	332,481
DEPARTMENT OF CHILDREN AND FAMILIES FUND: (B143)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	187,099	389,455	549,863	176,295	216,825
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental		77,065	94,157	10,765	24,275
TOTAL FUND	187,099	466,520	644,020	187,060	241,100

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
TRANSPORTATION SERVICES FUND: (B140)					
Personal Services	2,334,085	2,325,686	3,296,924	3,030,680	3,520,346
Operating Expenses	3,434,917	3,742,219	4,193,272	3,211,041	3,416,017
Capital Outlay					
Debt Service					
Nonoperating	208,297	274,424	252,362	269,816	252,362
Less Charges	(1,803,438)	(1,810,023)	(1,861,953)		(1,926,195)
TOTAL FUND	4,173,861	4,532,306	5,880,605	6,511,537	5,262,530
TITLE III-B TRANSPORTATION FUND: (B142)					
Personal Services					
Operating Expenses	343,995	345,876	331,285	337,953	332,481
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	343,995	345,876	331,285	337,953	332,481
DEPARTMENT OF CHILDREN AND FAMILIES FUND: (B143)					
Personal Services					89,600
Operating Expenses	89,960	98,533	448,930	60,000	94,500
Capital Outlay	97,139	367,988	195,090		57,000
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	187,099	466,521	644,020	60,000	241,100

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
ELDERLY NUTRITION FUND: (B144)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	70,210	54,505	69,500	69,500	69,500
Federal & State Sources	915,604	875,524	874,864	874,864	915,378
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	985,814	930,029	944,364	944,364	984,878
DEPARTMENT OF HOMELAND SECURITY FUND: (B145)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources		589,827		75,640	405,150
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental		236,737			90,824
TOTAL FUND		826,564		75,640	495,974
FLORIDA OFFICE OF TOURISM, TRADE, AND ECONOMIC DEVELOPMENT FUND: (B146)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	7,492	1,371,900	1,294,825	289	45,929
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	7,492	1,371,900	1,294,825	289	45,929

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
ELDERLY NUTRITION FUND: (B144)					
Personal Services					
Operating Expenses	985,814	930,029	944,364	944,364	984,878
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	985,814	930,029	944,364	944,364	984,878
DEPARTMENT OF HOMELAND SECURITY FUND: (B145)					
Personal Services					56,030
Operating Expenses		238,674		1,052	369,057
Capital Outlay		587,889			70,887
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND		826,563		1,052	495,974
FLORIDA OFFICE OF TOURISM, TRADE, AND ECONOMIC DEVELOPMENT FUND: (B146)					
Personal Services					
Operating Expenses					
Capital Outlay	7,492	1,371,900	1,294,825	289	45,929
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	7,492	1,371,900	1,294,825	289	45,929

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
DEPARTMENT OF ENVIRONMENTAL PROTECTION FUND: (B147)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	1,084,048	26,437	101,468	43,288	84,479
Interest					
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	1,084,048	26,437	101,468	43,288	84,479
PARK DEVELOPMENT FUND: (B150)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	391,800				
Interest	41,015	66,146		56,243	20,000
Other Sources	38,492	1,242			
Less 5%					(1,000)
Fund Balance	1,319,435	1,535,269	1,224,943	1,219,179	840,609
Intergovernmental					
TOTAL FUND	1,790,742	1,602,657	1,224,943	1,275,422	859,609
INDIGENT MEDICAL CARE TRUST FUND: (B151)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,433				
Other Sources					
Less 5%					
Fund Balance	43,463				
Intergovernmental	25,770				
TOTAL FUND	70,666				

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
DEPARTMENT OF ENVIRONMENTAL PROTECTION FUND: (B147)					
Personal Services					
Operating Expenses		19,631			
Capital Outlay	1,084,048	6,806	101,468	43,288	84,479
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	1,084,048	26,437	101,468	43,288	84,479
PARK DEVELOPMENT FUND: (B150)					
Personal Services					
Operating Expenses	7,884	23,398			
Capital Outlay	144,824	283,325	630,064	463,690	654,843
Debt Service					
Nonoperating	102,765	76,755	594,879	204,766	204,766
Less Charges					
TOTAL FUND	255,473	383,478	1,224,943	668,456	859,609
INDIGENT MEDICAL CARE TRUST FUND: (B151)					
Personal Services					
Operating Expenses	70,665				
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	70,665				

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
EDUCATION FUND: (B152)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	2,683	4,897		5,252	
Other Sources					
Less 5%					
Fund Balance	102,848	105,531		110,428	
Intergovernmental					
TOTAL FUND	105,531	110,428		115,680	
WILLIAMSBURG WEST MSTU FUND: (B155)					
Ad Valorem Taxes					
Special Assessments & Impact	16,629	29,312	22,739	21,943	27,733
Proprietary					
Federal & State Sources					
Interest	702	1,459	900	1,444	1,400
Other Sources					
Less 5%			(1,182)		(1,457)
Fund Balance	23,572	15,988	15,077	21,116	16,403
Intergovernmental					
TOTAL FUND	40,903	46,759	37,534	44,503	44,079
E911 EMERGENCY SERVICES FUND: (B156)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	779,447	949,370	845,000	1,000,000	1,000,000
Federal & State Sources	1,696				
Interest	40,581	86,425	50,000	110,630	100,000
Other Sources	592,078	889,754	715,000	1,006,000	1,100,000
Less 5%			(80,500)		(110,000)
Fund Balance	1,605,676	1,797,211	1,666,568	2,301,083	2,689,651
Intergovernmental					
TOTAL FUND	3,019,478	3,722,760	3,196,068	4,417,713	4,779,651

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
EDUCATION FUND: (B152)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND					
WILLIAMSBURG WEST MSTU FUND: (B155)					
Personal Services					
Operating Expenses	22,794	23,521	36,530	27,096	37,075
Capital Outlay					
Debt Service					
Nonoperating	2,122	2,122	1,004	1,004	7,004
Less Charges					
TOTAL FUND	24,916	25,643	37,534	28,100	44,079
E911 EMERGENCY SERVICES FUND: (B156)					
Personal Services	224,717	229,234	257,396	247,930	268,977
Operating Expenses	936,754	946,620	1,879,352	1,849,778	2,038,439
Capital Outlay	42,430	227,456	226,282	297,500	96,038
Debt Service					
Nonoperating	18,368	18,368	833,038	13,522	2,376,197
Less Charges					
TOTAL FUND	1,222,269	1,421,678	3,196,068	2,408,730	4,779,651

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
STATE HOUSING INITIATIVES PARTNERSHIP FUND: (B157)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	48,000		50,000		50,000
Federal & State Sources	3,148,408	3,765,231	3,766,469	3,765,231	3,819,529
Interest	105,842	151,865	100,000	50,000	50,000
Other Sources	3,499,855	3,061,195	3,250,000	2,165,000	2,165,000
Less 5%			(358,323)		(304,226)
Fund Balance	5,068,141	4,572,796	1,470,686	2,935,493	915,724
Intergovernmental					
TOTAL FUND	11,870,246	11,551,087	8,278,832	8,915,724	6,696,027
PASCO COUNTY HOUSING FINANCE AUTHORITY FUND: (B158)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,566	2,516	1,500	3,250	3,000
Other Sources	40,471	26,836	14,000	10,000	12,500
Less 5%					
Fund Balance			46,402	52,697	39,045
Intergovernmental					
TOTAL FUND	42,037	29,352	61,902	65,947	54,545
FLORIDA BOATING IMPROVEMENT FUND: (B159)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	146,530	147,911	147,000	147,000	147,000
Interest	19,229	32,794	26,000	34,159	5,000
Other Sources					
Less 5%			(8,650)		(7,600)
Fund Balance	789,240	740,874	655,960	713,500	826,792
Intergovernmental					
TOTAL FUND	954,999	921,579	820,310	894,659	971,192

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
STATE HOUSING INITIATIVES PARTNERSHIP FUND: (B157)					
Personal Services	268,218	372,608	522,706	515,247	579,054
Operating Expenses	7,029,022	8,236,323	7,739,965	6,996,386	6,116,973
Capital Outlay			16,161	14,196	
Debt Service					
Nonoperating	211	6,663			
Less Charges					
TOTAL FUND	7,297,451	8,615,594	8,278,832	7,525,829	6,696,027
PASCO COUNTY HOUSING FINANCE AUTHORITY FUND: (B158)					
Personal Services					
Operating Expenses	21,907	35,557	61,902	26,902	54,545
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	21,907	35,557	61,902	26,902	54,545
FLORIDA BOATING IMPROVEMENT FUND: (B159)					
Personal Services					
Operating Expenses	109,545	28,339	39,625	39,249	5,219
Capital Outlay	104,580	179,739	780,685	64,439	965,973
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	214,125	208,078	820,310	103,688	971,192

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
US 19 CONCURRENCY FUND: (B160)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	38,187	206,758	150,000	42,578	
Federal & State Sources					
Interest	663	6,880	3,000	14,858	
Other Sources					
Less 5%			(7,650)		
Fund Balance	5,087	43,938	266,238	257,577	315,013
Intergovernmental					
TOTAL FUND	43,937	257,576	411,588	315,013	315,013
TRANSPORTATION IMPACT FEES FUNDS: (B161, B163, B165)					
Ad Valorem Taxes					
Special Assessments & Impact	30,734,121	39,512,267	53,161,552	25,228,487	84,112,873
Proprietary					
Federal & State Sources					
Interest	1,897,414	5,059,933	3,320,000	6,600,000	5,800,000
Other Sources	138,686	3,936,251	3,300,000	10,783,154	14,048,800
Less 5%			(1,644,418)		(3,471,770)
Fund Balance	64,566,439	79,149,835	108,018,928	115,087,460	131,848,957
Intergovernmental					
TOTAL FUND	97,336,660	127,658,286	166,156,062	157,699,101	232,338,860
IMPACT FEE - SCHOOLS FUND: (B168)					
Ad Valorem Taxes					
Special Assessments & Impact	11,181,217	26,528,112	25,000,000	13,518,943	23,964,336
Proprietary					
Federal & State Sources					
Interest					
Other Sources					
Less 5%					
Fund Balance	9,377				
Intergovernmental					
TOTAL FUND	11,190,594	26,528,112	25,000,000	13,518,943	23,964,336

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
US 19 CONCURRENCY FUND: (B160)					
Personal Services					
Operating Expenses			250,000		315,013
Capital Outlay					
Debt Service					
Nonoperating			161,588		
Less Charges					
TOTAL FUND			411,588		315,013
TRANSPORTATION IMPACT FEES FUNDS: (B161, B163, B165)					
Personal Services					
Operating Expenses					
Capital Outlay	17,881,046	12,524,828	131,295,078	23,900,594	184,542,704
Debt Service					
Nonoperating	305,781	45,999	34,860,984	20,026	47,796,156
Less Charges					
TOTAL FUND	18,186,827	12,570,827	166,156,062	23,920,620	232,338,860
IMPACT FEE - SCHOOLS FUND: (B168)					
Personal Services					
Operating Expenses	11,190,594	26,528,112	25,000,000	13,518,943	23,964,336
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	11,190,594	26,528,112	25,000,000	13,518,943	23,964,336

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
COURT COSTS FOR COURT FACILITIES FUND: (B170)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	8,462	46,521	30,000	75,416	60,000
Other Sources	578,905	763,274	780,000	709,000	710,000
Less 5%			(40,500)		(38,500)
Fund Balance	103,632	655,244	1,458,650		2,184,000
Intergovernmental				1,465,038	
TOTAL FUND	690,999	1,465,039	2,228,150	2,249,454	2,915,500
COUNTY ALCOHOL & OTHER DRUG ABUSE FUND: (B171)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	5,197	10,124	7,300	11,300	10,000
Other Sources					
Less 5%			(1,065)		(1,200)
Fund Balance	194,412	211,690	232,954	236,543	116,528
Intergovernmental	13,759	14,729	14,000	14,000	14,000
TOTAL FUND	213,368	236,543	253,189	261,843	139,328
TEEN COURT: (B172)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	5,536	12,777	8,000	17,700	17,000
Other Sources	102,607	262,165	214,000	215,000	221,000
Less 5%			(11,100)		(11,900)
Fund Balance	244,871	228,033	275,881	359,469	456,061
Intergovernmental					
TOTAL FUND	353,014	502,975	486,781	592,169	682,161

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
COURT COSTS FOR COURT FACILITIES FUND: (B170)					
Personal Services					
Operating Expenses			200,000	1,684	1,800,000
Capital Outlay			466,000	63,770	200,000
Debt Service					
Nonoperating	35,754		1,562,150		915,500
Less Charges					
TOTAL FUND	35,754		2,228,150	65,454	2,915,500
COUNTY ALCOHOL & OTHER DRUG ABUSE FUND: (B171)					
Personal Services					
Operating Expenses	1,679		253,189	75,000	139,328
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	1,679		253,189	75,000	139,328
TEEN COURT: (B172)					
Personal Services	121,292	135,508	173,461	126,234	177,973
Operating Expenses	3,690	8,001	20,428	9,874	160,840
Capital Outlay					
Debt Service					
Nonoperating			292,892		343,348
Less Charges					
TOTAL FUND	124,982	143,509	486,781	136,108	682,161

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
COMBAT IMPACT FEE FUND: (B180)					
Ad Valorem Taxes					
Special Assessments & Impact	2,303,977	2,753,996	2,350,057	1,862,726	2,307,004
Proprietary					
Federal & State Sources					
Interest	50,554	207,874	119,018	316,072	336,653
Other Sources		25,000			
Less 5%			(123,454)		(132,183)
Fund Balance	718,054	3,050,019	4,754,095	5,835,410	6,928,173
Intergovernmental					
TOTAL FUND	3,072,585	6,036,889	7,099,716	8,014,208	9,439,647
PARKS IMPACT FEES FUNDS: (B181, B182, B183)					
Ad Valorem Taxes					
Special Assessments & Impact	6,719,292	7,341,652	6,853,677	3,175,625	5,366,998
Proprietary					
Federal & State Sources					
Interest	415,334	1,145,608	355,509	1,159,050	898,332
Other Sources		10,471			
Less 5%			(360,460)		-313,267
Fund Balance	12,183,557	18,921,464	12,959,551	23,252,990	17,091,311
Intergovernmental		142,432			
TOTAL FUND	19,318,183	27,561,627	19,808,277	27,587,665	23,043,374
RESCUE IMPACT FEE FUND: (B184)					
Ad Valorem Taxes					
Special Assessments & Impact	1,598,567	1,905,799	1,630,538	1,283,848	1,596,536
Proprietary					
Federal & State Sources					
Interest	35,089	144,370	86,088	229,356	235,373
Other Sources		25,000			
Less 5%			(85,832)		(91,595)
Fund Balance	497,298	2,118,515	3,502,281	4,019,547	4,957,405
Intergovernmental					
TOTAL FUND	2,130,954	4,193,684	5,133,075	5,532,751	6,697,719

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
COMBAT IMPACT FEE FUND: (B180)					
Personal Services					
Operating Expenses		9,264		39,302	234,232
Capital Outlay	10,332	121,000	7,099,716	1,045,234	9,201,415
Debt Service					
Nonoperating	12,234	71,216		1,500	4,000
Less Charges					
TOTAL FUND	22,566	201,480	7,099,716	1,086,036	9,439,647
PARKS IMPACT FEE FUNDS: (B181, B182, B183)					
Personal Services					
Operating Expenses	180,833	45,088			
Capital Outlay	210,734	4,262,264	19,808,277	10,482,353	22,829,374
Debt Service					
Nonoperating	5,151	1,286		14,000	214,000
Less Charges					
TOTAL FUND	396,718	4,308,638	19,808,277	10,496,353	23,043,374
RESCUE IMPACT FEE FUND: (B184)					
Personal Services					
Operating Expenses		4,976		17,771	26,712
Capital Outlay	3,973	97,946	5,133,075	556,073	6,667,007
Debt Service					
Nonoperating	8,467	71,216		1,500	4,000
Less Charges					
TOTAL FUND	12,440	174,138	5,133,075	575,344	6,697,719

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
LIBRARY IMPACT FEE FUND: (B185)					
Ad Valorem Taxes					
Special Assessments & Impact	1,078,784	1,191,726	1,102,083	593,864	862,748
Proprietary					
Federal & State Sources					
Interest	55,312	122,329	32,436	91,315	85,099
Other Sources					
Less 5%			(56,726)		(47,392)
Fund Balance	1,591,421	2,636,350	751,359	1,804,059	1,264,755
Intergovernmental					
TOTAL FUND	2,725,517	3,950,405	1,829,152	2,489,238	2,165,210
HURRICANE MITIGATION FEE FUND: (B188)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	91,256	95,108	90,900	77,640	75,010
Federal & State Sources					
Interest	1,166	6,631	4,500	11,310	5,000
Other Sources					
Less 5%			(4,770)		(4,001)
Fund Balance		92,421	189,821	194,161	282,870
Intergovernmental					
TOTAL FUND	92,422	194,160	280,451	283,111	358,879
STORMWATER MANAGEMENT FUND: (B193)					
Ad Valorem Taxes					
Special Assessments & Impact					10,891,959
Proprietary					
Federal & State Sources					4,412,485
Interest					330,095
Other Sources					
Less 5%					(561,103)
Fund Balance					
Intergovernmental					
TOTAL FUND					15,073,436

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
LIBRARY IMPACT FEE FUND: (B185)					
Personal Services					
Operating Expenses		15,315		149,715	
Capital Outlay	88,540	2,130,873	1,829,152	1,073,268	2,162,710
Debt Service					
Nonoperating	627	159		1,500	2,500
Less Charges					
TOTAL FUND	89,167	2,146,347	1,829,152	1,224,483	2,165,210
HURRICANE MITIGATION FEE FUND: (B188)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating			280,451	241	358,879
Less Charges					
TOTAL FUND			280,451	241	358,879
STORMWATER MANAGEMENT FUND: (B193)					
Personal Services					785,445
Operating Expenses					2,312,007
Capital Outlay					11,975,984
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND					15,073,436

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
TREE FUND: (B195)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	93,700	150,559	90,000	250,000	100,000
Federal & State Sources					
Interest	166	6,999		27,579	35,000
Other Sources					
Less 5%			(4,500)		(6,750)
Fund Balance		93,866	565,510	216,879	588,492
Intergovernmental				401,200	
TOTAL FUND	93,866	251,424	651,010	895,658	716,742
REFUNDING IMPROVEMENT REVENUE BONDS SERIES 1996 FUND: (B206)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	1,790,390	1,801,386	1,790,000	1,778,077	1,780,000
Interest	6,177	11,637	12,000	14,475	14,000
Other Sources					
Less 5%			(90,100)		(89,700)
Fund Balance	113,723	108,817	30,690	117,320	
Intergovernmental					
TOTAL FUND	1,910,290	1,921,840	1,742,590	1,909,872	1,704,300
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	374,163	374,902	379,234	379,234	383,699
TOTAL FUND	374,163	374,902	379,234	379,234	383,699

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
TREE FUND: (B195)					
Personal Services					
Operating Expenses		34,545		20,000	
Capital Outlay				287,166	
Debt Service					
Nonoperating			651,010		716,742
Less Charges					
TOTAL FUND		34,545	651,010	307,166	716,742
REFUNDING IMPROVEMENT REVENUE BONDS SERIES 1996 FUND: (B206)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	358,158	338,310	227,050	227,108	50,035
Nonoperating	1,443,316	1,466,210	1,515,540	1,652,074	1,654,265
Less Charges					
TOTAL FUND	1,801,474	1,804,520	1,742,590	1,879,182	1,704,300
PUBLIC IMPROVEMENT REFUNDING REVENUE BONDS SERIES 1996 FUND: (B207)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	374,163	374,902	379,234	379,234	383,699
Nonoperating					
Less Charges					
TOTAL FUND	374,163	374,902	379,234	379,234	383,699

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
GAS TAX REFUNDING REVENUE SERIES 1989 FUND: (B213)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	9,209	16,874	15,000	22,073	22,000
Other Sources					
Less 5%			(750)		(1,100)
Fund Balance	505,000	505,000	505,000	505,000	505,000
Intergovernmental	3,020,791	3,013,126	3,017,750	3,017,750	2,506,100
TOTAL FUND	3,535,000	3,535,000	3,537,000	3,544,823	3,032,000
GAS TAX REVENUE REFUND INTEREST & SINKING SERIES 2002 FUND: (B225)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	1,170	2,379	3,500	4,800	4,800
Other Sources					
Less 5%			(175)		(240)
Fund Balance	183,231	183,249	183,003	183,176	183,003
Intergovernmental	1,098,561	1,098,343	1,097,733	1,097,733	1,605,218
TOTAL FUND	1,282,962	1,283,971	1,284,061	1,285,709	1,792,781
TOMMYTOWN DEBT SERVICE FUND: (B226)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest					
Other Sources		13,000,000			
Less 5%					
Fund Balance					1,140,000
Intergovernmental				2,143,226	1,081,212
TOTAL FUND		13,000,000		2,143,226	2,221,212

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
GAS TAX REFUNDING REVENUE SERIES 1989 FUND: (B213)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	3,030,000	3,030,000	3,032,000	3,032,001	3,032,000
Nonoperating			505,000		
Less Charges					
TOTAL FUND	3,030,000	3,030,000	3,537,000	3,032,001	3,032,000
GAS TAX REVENUE REFUND INTEREST & SINKING SERIES 2002 FUND: (B225)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	1,099,714	1,100,795	1,101,058	1,101,058	1,105,012
Nonoperating			183,003		687,769
Less Charges					
TOTAL FUND	1,099,714	1,100,795	1,284,061	1,101,058	1,792,781
TOMMYTOWN DEBT SERVICE FUND: (B226)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service		59,428		1,003,226	1,081,212
Nonoperating		12,940,572			1,140,000
Less Charges					
TOTAL FUND		13,000,000		1,003,226	2,221,212

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 2003 FUND: (B230)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources	9,243,015	10,111,339	10,106,000	10,037,546	9,975,803
Interest	61,103	98,317	90,000	126,273	120,000
Other Sources					
Less 5%					
Fund Balance	960,724	964,942	977,259	973,224	985,391
Intergovernmental					
TOTAL FUND	10,264,842	11,174,598	11,173,259	11,137,043	11,081,194
1/2 CENT SALES TAX SERIES 2003 FUND: (B231)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	2,165	4,600	7,800		
Other Sources					
Less 5%					
Fund Balance	1,436,373	1,443,073	1,460,306	1,453,839	1,476,106
Intergovernmental	3,000,297	3,000,679	2,989,168	2,989,168	2,989,118
TOTAL FUND	4,438,835	4,448,352	4,457,274	4,443,007	4,465,224
PENNY FOR PASCO FUND: (B300)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	54,932	626,740	500,000	814,000	800,000
Other Sources	10,154,437	16,704,191	16,435,231	16,400,000	14,820,200
Less 5%			(846,762)		(781,010)
Fund Balance	(93,264)	7,403,753	19,604,990	16,674,083	16,128,115
Intergovernmental		38,005	1,643,494	227,952	5,217,263
TOTAL FUND	10,116,105	24,772,689	37,336,953	34,116,035	36,184,568

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
GUARANTEED ENTITLEMENT INTEREST & SINKING SERIES 2003 FUND: (B230)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	1,948,050	1,945,773	1,947,723	1,947,723	1,944,723
Nonoperating	7,351,851	8,255,602	9,225,536	8,367,531	9,136,471
Less Charges					
TOTAL FUND	9,299,901	10,201,375	11,173,259	10,315,254	11,081,194
1/2 CENT SALES TAX SERIES 2003 FUND: (B231)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service	2,995,763	2,994,513	2,996,968	2,996,968	2,989,118
Nonoperating			1,460,306		1,476,106
Less Charges					
TOTAL FUND	2,995,763	2,994,513	4,457,274	2,996,968	4,465,224
PENNY FOR PASCO FUND: (B300)					
Personal Services					
Operating Expenses		2,223		293	
Capital Outlay	2,712,353	8,096,384	27,033,994	17,987,627	31,837,203
Debt Service					
Nonoperating			10,302,959		4,347,365
Less Charges					
TOTAL FUND	2,712,353	8,098,607	37,336,953	17,987,920	36,184,568

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
CAPITAL IMPROVEMENTS FUND: (B301)					
Ad Valorem Taxes					
Special Assessments & Impact			2,196,703		
Proprietary					
Federal & State Sources	1,331,728	676,910	3,716,703	89,109	567,311
Interest	154,781	391,255	260,000	768,143	753,852
Other Sources		45,022		503,471	1,002,925
Less 5%			(122,835)		(37,693)
Fund Balance	4,873,803	6,560,228	7,935,077	9,805,753	18,846,294
Intergovernmental	2,180,754	5,000,000	12,476,500	15,501,500	13,341,356
TOTAL FUND	8,541,066	12,673,415	26,462,148	26,667,976	34,474,045
TOMMYTOWN CAPITAL FUND: (B326)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest		26,731		550,000	400,000
Other Sources					
Less 5%					(20,000)
Fund Balance				12,967,303	10,440,967
Intergovernmental		12,940,572			
TOTAL FUND		12,967,303		13,517,303	10,820,967
GUARANTEED ENTITLEMENT CIP FUND: (B330)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	56,810	99,485		109,802	
Other Sources					
Less 5%					
Fund Balance	2,157,784	1,928,456		2,027,941	2,137,743
Intergovernmental					
TOTAL FUND	2,214,594	2,027,941		2,137,743	2,137,743

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
CAPITAL IMPROVEMENTS FUND: (B301)					
Personal Services					
Operating Expenses	20,284	78,566	50,000	532,800	315,355
Capital Outlay	1,779,269	2,607,810	26,220,862	9,146,955	31,458,702
Debt Service	181,285	181,286	181,286	181,286	181,286
Nonoperating			10,000		2,518,702
Less Charges					
TOTAL FUND	1,980,838	2,867,662	26,462,148	9,861,041	34,474,045
TOMMYTOWN CAPITAL FUND: (B326)					
Personal Services					
Operating Expenses					
Capital Outlay				3,076,336	10,820,967
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND				3,076,336	10,820,967
GUARANTEED ENTITLEMENT CIP FUND: (B330)					
Personal Services					
Operating Expenses	29				
Capital Outlay	286,109				2,137,743
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND	286,138				2,137,743

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
1/2 CENT SALES TAX CIP FUND: (B331)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	821,796	1,263,941	166,657	1,121,751	579,702
Other Sources					
Less 5%			(8,333)		(28,985)
Fund Balance	46,310,874	42,160,512	8,332,832	20,555,637	14,492,547
Intergovernmental					
TOTAL FUND	47,132,670	43,424,453	8,491,156	21,677,388	15,043,264
PASCO WATER & SEWER FUND: (B401)					
Ad Valorem Taxes					
Special Assessments & Impact	17,926,201	18,859,080	20,450,860	19,093,754	13,519,903
Proprietary	62,115,897	70,072,067	64,670,653	74,168,960	78,061,687
Federal & State Sources	704,753	819,718	4,893,056	2,026,720	13,594,800
Interest	4,025,550		3,241,192	1,955,626	2,986,516
Other Sources	1,528,055	4,964,927	766,532	3,226,817	1,978,612
Less 5%					
Fund Balance	118,429,740	113,380,279	119,663,011	108,797,185	94,037,843
Intergovernmental	56,991	56,991	56,991	56,991	56,991
TOTAL FUND	204,787,187	208,153,062	213,742,295	209,326,053	204,236,352
EAST PASCO UTILITIES FUND: (B402)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	501,153				
Federal & State Sources					
Interest	7,456				
Other Sources	7,888				
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	516,497				

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
1/2 CENT SALES TAX CIP FUND: (B331)					
Personal Services					
Operating Expenses	232,428	96,220		189,495	
Capital Outlay	4,739,732	22,772,597	6,176,367	6,995,346	12,620,932
Debt Service					
Nonoperating			2,314,789		2,422,332
Less Charges					
TOTAL FUND	4,972,160	22,868,817	8,491,156	7,184,841	15,043,264
PASCO WATER & SEWER FUND: (B401)					
Personal Services	10,773,085	12,162,508	15,493,982	14,856,345	17,909,702
Operating Expenses	31,888,150	38,039,704	105,923,926	104,807,160	65,911,024
Capital Outlay			12,803,131	5,904,275	43,320,505
Debt Service	1,004,045	1,414,544	10,510,626	12,877,163	12,865,606
Nonoperating	13,043,823	13,896,237	71,478,776	14,644,135	66,977,163
Less Charges	(881,157)	(1,188,401)	(2,468,146)	(2,432,476)	(2,747,648)
TOTAL FUND	55,827,946	64,324,592	213,742,295	150,656,602	204,236,352
EAST PASCO UTILITIES FUND: (B402)					
Personal Services					
Operating Expenses	75,467				
Capital Outlay					
Debt Service	65,139				
Nonoperating	96,405				
Less Charges					
TOTAL FUND	237,011				

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
FOREST HILLS UTILITIES FUND: (B403)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	963,509	987,424	946,900	940,640	
Federal & State Sources					
Interest	38,024	94,660	11,000	131,464	
Other Sources	(134)	1,096		716	
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	1,001,399	1,083,180	957,900	1,072,820	
2006 WATER & SEWER FUND: (B430)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest		920,553	2,541,093	2,868,421	2,500,000
Other Sources					
Less 5%			(127,055)		(125,000)
Fund Balance			64,162,609	63,527,336	65,644,525
Intergovernmental					
TOTAL FUND		920,553	66,576,647	66,395,757	68,019,525
SOLID WASTE SYSTEM FUND: (B450)					
Ad Valorem Taxes					
Special Assessments & Impact	16,131,945	18,149,310	18,114,380	18,505,314	18,875,420
Proprietary	15,695,796	17,004,467	17,393,449	17,268,337	18,472,658
Federal & State Sources	114,601	121,700			
Interest	737,732	1,343,631	738,073	1,314,697	1,327,844
Other Sources	15,510	40,782	15,225	12,869	12,606
Less 5%					
Fund Balance			16,694,206	17,738,967	16,234,169
Intergovernmental					
TOTAL FUND	32,695,584	36,659,890	52,955,333	54,840,184	54,922,697

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
FOREST HILLS UTILITIES FUND: (B403)					
Personal Services					
Operating Expenses	28,104	321,678	750,874	753,205	
Capital Outlay					
Debt Service	98,773	62,566			
Nonoperating	241,401	173,429	207,026	17,831	
Less Charges					
TOTAL FUND	368,278	557,673	957,900	771,036	
2006 WATER & SEWER FUND: (B430)					
Personal Services					
Operating Expenses			66,576,647	706,027	68,019,525
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND			66,576,647	706,027	68,019,525
SOLID WASTE SYSTEM FUND: (B450)					
Personal Services	2,024,798	1,978,684	2,271,247	2,204,008	2,321,970
Operating Expenses	16,869,484	17,973,625	17,572,546	19,069,941	18,851,033
Capital Outlay			371,486	921,539	585,775
Debt Service	5,434,519	4,808,634	16,477,033	16,476,533	16,809,089
Nonoperating	4,593,984	5,106,246	16,263,021	4,503,545	16,354,830
Less Charges					
TOTAL FUND	28,922,785	29,867,189	52,955,333	43,175,566	54,922,697

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
DEPARTMENT OF ENVIRONMENTAL REGULATION FUND: (B455)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	55				
Other Sources					
Less 5%					
Fund Balance					
Intergovernmental					
TOTAL FUND	55				
EQUIPMENT SERVICE FUND: (B501)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary	415,934	245,167	210,000	224,000	234,000
Federal & State Sources	2,201				
Interest	285,365	375,483	240,000	445,700	445,700
Other Sources	1,064,144	8,450	2,500	6,161	6,000
Less 5%			(22,625)		(34,285)
Fund Balance		10,992,444	6,024,901	8,367,695	7,209,316
Intergovernmental	10,638,731	12,671,162	14,894,905	13,627,382	15,851,151
TOTAL FUND	12,406,375	24,292,706	21,349,681	22,670,938	23,711,882
COUNTY INSURANCE FUND: (B504)					
Ad Valorem Taxes					
Special Assessments & Impact					
Proprietary					
Federal & State Sources					
Interest	149,920	287,786	166,198	309,000	250,000
Other Sources	220,157	85,786	50,000	664,603	50,000
Less 5%					
Fund Balance		192,003	(451,184)	(73,557)	3,157,303
Intergovernmental	9,073,000	6,481,847	11,016,420	11,016,420	9,207,541
TOTAL FUND	9,443,077	7,047,422	10,781,434	11,916,466	12,664,844

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
DEPARTMENT OF ENVIRONMENTAL REGULATION FUND: (B455)					
Personal Services					
Operating Expenses					
Capital Outlay					
Debt Service					
Nonoperating					
Less Charges					
TOTAL FUND					
EQUIPMENT SERVICE FUND: (B501)					
Personal Services	1,604,160	1,796,006	2,081,986	2,004,660	2,179,122
Operating Expenses	5,457,339	6,476,303	7,724,971	7,790,469	7,246,143
Capital Outlay			4,979,826	5,251,475	4,241,000
Debt Service					
Nonoperating	4,436,416	4,414,462	6,562,898	4,410,984	10,045,617
Less Charges					
TOTAL FUND	11,497,915	12,686,771	21,349,681	19,457,588	23,711,882
COUNTY INSURANCE FUND: (B504)					
Personal Services	341,259	397,856	440,504	461,947	473,356
Operating Expenses	8,906,226	6,614,812	8,915,138	7,717,441	9,230,475
Capital Outlay					
Debt Service					
Nonoperating	75,169	74,978	1,425,792	268,792	2,961,013
Less Charges					
TOTAL FUND	9,322,654	7,087,646	10,781,434	8,448,180	12,664,844

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

REVENUE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
STREET LIGHTING ASSESSMENTS: (B701)					
Ad Valorem Taxes					
Special Assessments & Impact	1,607,588	1,856,525	2,629,623	2,537,586	2,634,359
Proprietary					
Federal & State Sources					
Interest	47,493	64,472	27,301	85,500	60,000
Other Sources	27,913	35,678	36,388	48,435	40,368
Less 5%			(134,666)		(136,736)
Fund Balance	1,045,306	551,383	70,456	286,887	449,513
Intergovernmental					
TOTAL FUND	2,728,300	2,508,058	2,629,102	2,958,408	3,047,504

TOTAL REVENUE BY CLASSIFICATION					
Ad Valorem Taxes	140,281,428	151,249,545	180,517,086	174,134,900	189,041,172
Special Assessments & Impact	93,736,892	122,508,953	138,798,680	89,581,900	169,190,749
Proprietary	106,557,675	115,628,938	109,696,493	115,679,153	123,027,528
Federal & State Sources	81,937,983	82,460,579	87,811,691	76,615,990	104,975,278
Interest	15,651,811	22,406,418	19,284,644	29,911,897	28,039,802
Other Sources	25,565,585	50,562,022	37,322,227	41,699,175	40,733,069
Less 5%			(17,676,547)		(20,409,571)
Fund Balance	388,553,308	456,991,554	538,503,092	601,113,203	571,529,482
Intergovernmental	57,686,949	75,885,662	73,385,591	83,080,002	77,341,262
TOTAL FUND	909,971,631	1,077,693,671	1,167,642,957	1,211,816,220	1,283,468,771

EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2007 - 2008

	ACTUAL FY '05	ACTUAL FY '06	BUDGET FY '07	ESTIMATED FY '07	APPROVED FY '08
STREET LIGHTING ASSESSMENTS: (B701)					
Personal Services					
Operating Expenses	2,102,394	2,146,647	2,548,602	2,434,342	2,671,685
Capital Outlay					
Debt Service					
Nonoperating	74,524	74,524	80,500	74,553	375,819
Less Charges					
TOTAL FUND	2,176,918	2,221,171	2,629,102	2,508,895	3,047,504

TOTAL EXPENDITURE BY CLASSIFICATION

Personal Services	144,094,699	160,311,821	186,471,679	183,955,295	200,098,454
Operating Expenses	172,541,875	201,725,145	365,107,987	285,425,309	331,202,950
Capital Outlay	48,524,884	83,502,384	333,838,083	123,462,650	461,827,472
Debt Service	16,689,609	16,410,751	36,952,978	40,322,300	40,541,780
Nonoperating	60,508,348	77,286,878	269,714,997	78,649,689	281,519,950
Less Charges	(19,379,422)	(22,982,781)	(24,442,767)	(25,605,176)	(31,721,835)
	422,979,993	516,254,198	1,167,642,957	686,210,067	1,283,468,771

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

PASCO COUNTY
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SUMMARY OF REVENUES
ALL FUNDS

REVENUE SOURCE	ACTUAL 2005-06	BUDGETED 2006-07	APPROVED 2007-08
FEDERAL SOURCES			
Byrne Grant	185,407		
Community Development Block Grant	1,902,925	2,565,682	2,598,184
Dept. of Transportation - Capital	1,459,033	1,075,361	4,042,851
Dept. of Transportation - Operating	726,293	1,095,632	314,500
Emergency Home Energy Grant	65,777	54,513	42,254
Emergency Management Administration		54,000	54,000
Emergency Shelter Grant	98,006	108,287	110,658
FEMA	156,599	333,568	
Firefighter Assistance	589,827		
Flood Mitigation Assistance	72,384		
HOME	1,210,016	964,201	954,610
Homeland Security Grant	189,596		405,150
Natural Resources Conservation Service	507,758		
Older Americans Act Title IIIB	228,647	213,638	214,834
Older Americans Act Title IIIC	655,260	654,600	685,589
Regional Hurricane Shelter			1,100,000
State Criminal Alien Assistance Program	32,848		
Terrorism Prevention Grant	625		
Urban Mass Transit Act - MPO	321,971	846,677	955,165
US Department of Agriculture	89,271	89,271	98,796
US Department of Justice	302,849		
US Marshall Fee	275,314	420,000	
TOTAL FEDERAL SOURCES	9,070,406	8,475,430	11,576,591
STATE SOURCES			
1/2 Cent Sales Tax	23,892,140	24,018,609	24,371,820
Alcoholic Beverage Licenses	106,202	105,000	106,000
Choose Life License Plate	56,447	10,000	10,000
Constitutional Gas Tax - 20%	808,960	835,000	835,095
Constitutional Gas Tax - 80%	3,235,842	3,400,000	3,340,380
County Gas Tax	1,801,386	1,790,000	1,780,000
Department of Community Affairs Grants	370,417	34,636	4,604
Department of Environmental Protection Grants	26,437	101,468	84,479
Emergency Management Performance Grant	54,980	102,959	102,959
Emergency Medical Service Grant	295,118	116,295	156,825
FDLE Grant - S.A.V.E. Program	23,250	17,000	17,000
FDOT Mass Transit	690,441	1,012,732	1,021,747
FDOT Miscellaneous Grants	244,252		233,000
FDOT Transportation Disadvantaged	493,722	499,519	508,173
FEMA State Reimbursements	13,655		
Florida Boating Improvement	147,911	147,000	147,000
Insurance Agents Licenses	68,493	60,000	65,000
Library Grant	14,693	14,000	233,865
Local Option Gas Tax	10,760,330	11,124,000	10,800,000
Motor Fuel Tax	20,823	20,000	20,000
Ninth-Cent Special Fuel	2,229,450	2,224,000	2,136,005
Office of Tourism, Trade, & Economic Development	1,371,900	1,294,825	45,929
Older Americans Act IIIC	130,993	130,993	130,993
Parks Grants	9,300	185,000	700,000

REVENUE SOURCE	ACTUAL 2005-06	BUDGETED 2006-07	APPROVED 2007-08
STATE SOURCES (CONTINUED)			
Race Track Interest	223,250	223,250	223,250
Rebate - Municipal Vehicle Fuel	234,329	240,000	230,000
Recording $2 Technology Surcharge	2,082,764	2,140,000	1,600,000
Regional Hurricane Shelter			5,348,575
Reimbursement FDOT	2,890,330		
Reimbursement Firefighter	45,454	24,000	42,000
Service Development Grant	218,830	410,000	230,000
State Housing Initiatives Partnership	3,765,231	3,766,469	3,819,529
State Library Aid	295,067	300,000	196,935
State Revenue Sharing	10,111,339	10,106,000	9,975,803
SWFWMD	1,221,314	8,189,759	18,574,596
Telecommunications Service Tax	4,275,003	4,000,000	4,400,000
Temporary Financial Assistance - Homeless	94,337	100,000	60,000
Transportation Medicaid	799,397	763,156	817,452
Transportation Title IIIB	53,393	53,393	53,393
Urban Mass Transit Act - MPO	3,041	1,777,198	976,280
US 19 Corridor	209,950		
TOTAL STATE SOURCES	73,390,171	79,336,261	93,398,687
SPECIAL ASSESSMENTS			
Lake Padgett Recreation Assessments	94,080	262,000	
Lighting Assessments	1,856,525	2,629,623	2,634,359
Mining Ordinance	11,556		
Paving Assessments	4,251,871	5,000,000	5,012,000
Quail Hollow Road and Bridge Assessments	23,667	24,468	18,880
Solid Waste/Resource Recovery	18,149,311	18,114,380	18,875,420
Stormwater Assessments		2,196,703	10,891,959
Williamsburg West MSTU	29,312	22,739	27,733
TOTAL SPECIAL ASSESSMENTS	24,416,322	28,249,913	37,460,351
AD VALOREM TAXES			
Delinquent Taxes	191,205	265,000	195,000
Fire MSTU Ad Valorem Taxes	20,713,373	26,057,761	27,319,355
General Ad Valorem Taxes	130,344,968	154,194,325	161,526,817
TOTAL AD VALOREM TAXES	151,249,546	180,517,086	189,041,172
PROPRIETARY SOURCES			
Ambulance Charges	8,663,580	8,205,000	10,445,000
Animal Shelter Fees	107,344	98,600	130,000
Animal Sterilization	49,285	50,000	55,000
Bingo Licenses	3,650	3,500	3,500
Building Permits	7,874,498	8,600,000	6,371,572
Building Permits $2 Surcharge	95,150	102,000	62,000
Building Reinspection	673,097	600,000	420,000
Bus Passes	136,621	15,588	
Contracted Services - Police	144,072	151,504	154,000

REVENUE SOURCE	ACTUAL 2005-06	BUDGETED 2006-07	APPROVED 2007-08
PROPRIETARY SOURCES (CONTINUED)			
Development Review Fees	32,171	30,000	30,000
Development Fee Class I	101,021	70,000	80,000
Development Fee Class II	161,627	140,000	110,000
Development Fee Class III	235,374	175,000	160,000
E911 Maintenance Fees	949,370	845,000	1,000,000
ES Class 1,2,3 Inspection Fees	70,505	50,000	50,000
Franchise Fees-Cable TV	7,500		
Franchise Fees-Refuse Collection	22,830	17,000	22,000
Growth Management Fees	302,209	75,000	165,000
Hurricane Mitigation Fee	94,030	90,000	75,010
Hurricane Transportation Study Fee			42,973
Landfill - Electric Capacity Fees	10,715,010	11,394,660	12,117,780
Landfill - Generator Fees	4,526,958	4,617,266	4,617,266
Landfill - Non Commercial Fees	264,393	312,075	261,442
Landfill - Recycled Materials	314,560	266,661	201,170
Landfill Fees	1,183,546	802,787	1,275,000
Library Fines	135,297	140,000	139,000
Library Registration	12,628	12,000	12,500
Licenses - Contractors	141,280	130,000	120,000
Licenses - Dog	277,168	260,000	273,000
Licenses - Dog-Education	76,115	72,000	74,000
Licenses - Dog-Spay Rebate	141,317	131,000	140,000
Licenses - Mobile Homes	244,888	232,000	233,000
Licenses - Occupational	434,979	430,000	430,000
Lot Clearing	60,815	60,000	62,000
Maps & Publications	52,212	48,500	49,950
Meals On Wheels	28,995	26,000	32,000
Mining Permits	26,300	25,000	21,000
Miscellaneous Building Fees	108,125	92,000	65,000
Miscellaneous Permit Fees	375,294	355,000	221,000
Miscellaneous Revenue	191,062	62,800	86,193
P.C. Dial Up	48,134	48,000	48,000
Parks - Boat Ramp Access Fee			95,415
Parks - Program Activity Fees	214,777	232,000	258,825
Parks - Rental Cabins	38,038	36,200	58,500
Parks - Special Events	92,780	70,000	70,000
Parks - Special Facility Fees	31,584	33,000	41,520
Parks - Summer Day Camp	140,695	145,000	142,000
Parks - Summer Field Trips	37,717	30,000	32,000
Parks - Swimming Pool Fees	61,611	41,000	30,000
Plan Review Fees	2,119,947	2,250,000	1,813,425
Probation Fees	878,948	813,000	950,000
Project Income - Nutrition	54,506	69,500	69,500
Project Income - Transportation	11,582	12,000	12,000
Real Estate Fees	17,800	15,000	10,000
Reimbursement Central Stores	18,017	12,000	21,000
Rents & Royalties	292,748	254,800	287,600
Surplus Property	243,762	260,000	270,000
Survey Services	76,788	85,000	50,000
Traffic Control Devices	11,667	6,000	15,000
Traffic Impact Studies	421,594	103,499	497,297
Transportation Fare Box	228,318	225,000	276,403
US 19 Concurrency	206,758	150,000	
Utilities - Backflow Fees	(1,072)	1,625	459,600

REVENUE SOURCE	ACTUAL 2005-06	BUDGETED 2006-07	APPROVED 2007-08
PROPRIETARY SOURCES (CONTINUED)			
Utilities - Connection Fees	876,676	1,119,814	429,000
Utilities - Laboratory Fees	108,214	155,025	115,918
Utilities - Reclaimed Water Sales	836,978	1,373,047	1,440,860
Utilities - Sewer Sales	32,213,878	30,615,546	35,359,644
Utilities - Sludge Processing Fees	1,475,233	1,391,462	1,183,165
Utilities - Water Sales	35,295,662	30,733,332	38,804,905
Utilities - Water Turn On/Off Fees	253,922	227,702	268,595
Vending Machine Commission	10,877		
Zoning Fees/Vested Rights	275,924	400,000	110,000
TOTAL PROPRIETARY SOURCES	115,628,939	109,696,493	123,027,528
INTEREST ON DEPOSITS			
Interest on Deposits	22,406,419	19,284,644	28,039,802
TOTAL INTEREST ON DEPOSITS	22,406,419	19,284,644	28,039,802
IMPACT FEES			
Developer Credits	1,322,558	23,593,391	20,477,485
Impact Fees - Combat - Facilities & Equipment	2,449,729	2,089,331	2,052,122
Impact Fees - Combat - Land	304,267	260,726	254,882
Impact Fees - Libraries - Facilities	1,067,622	987,419	772,881
Impact Fees - Libraries - Land	124,104	114,664	89,867
Impact Fees - Parks - Facilities	5,972,164	5,534,055	4,316,971
Impact Fees - Parks - Land	1,369,487	1,319,445	1,050,027
Impact Fees - Public Safety			
Impact Fees - Rescue - Facilities & Equipment	1,686,438	1,440,915	1,412,783
Impact Fees - Rescue - Land	219,361	189,623	183,753
Impact Fees - Schools	26,528,113	25,000,000	23,964,336
Impact Fees - Sewer	13,631,142	14,710,458	9,890,363
Impact Fees - Transportation	38,239,710	29,568,338	63,635,388
Impact Fees - Water	5,227,939	5,740,402	3,629,540
TOTAL IMPACT FEES	98,142,634	110,548,767	131,730,398
OTHER SOURCES			
Article V - F.S. 939.185	514,058	496,000	524,000
Bond Proceeds	13,000,000		
Community Care for the Elderly	101,472	105,000	106,000
Contributions - Donations	7,815,508	11,101,200	14,061,300
Contributions - Inkind		108,287	110,658
Court Facilities - F.S. 318(13)(a)	763,274	780,000	710,000
Demolition-CDBG	86,021	79,500	95,000
Election Equipment Reimbursement			1,002,925
Government Access Television Revenue	232,826	160,000	170,000
Impact Fee Collection	309,161	312,000	210,000
Inmate Meals Reimbursement	349,875	200,000	360,000
Miscellaneous Revenue	4,202,929	1,508,488	2,649,612
Penny for Pasco	16,704,191	16,435,231	14,820,200
Premier Health Department			750,000
Principal Repayment	3,776,380	2,976,000	2,037,500

REVENUE SOURCE	ACTUAL 2005-06	BUDGETED 2006-07	APPROVED 2007-08
OTHER SOURCES (CONTINUED)			
Program Income		608,400	608,400
Refund - Prior Year	980,135	837,121	667,474
Reimbursement E911 Wireless	889,272	715,000	1,100,000
Tourist Development Tax	786,920	750,000	750,000
Unclaimed Tax Exemptions		150,000	
TOTAL OTHER SOURCES	50,512,022	37,322,227	40,733,069
Alcohol & Other Drug Abuse	14,729	14,000	14,000
Byrne Grant (Local Match)	3,085		
Disabled Parking Violation	26,243	19,000	20,000
Drug Abuse Assessments	754		
Intergovernmental Radio Comm. Program	381,275	425,577	355,000
Medicaid Waiver	33,000	28,000	47,500
Other Fines & Forfeitures	206,024	80,000	80,000
Reimbursement - City of New Port Richey	38,005	1,643,494	5,217,263
Reimbursement - Medical Examiner	71,125	68,000	70,000
Reimbursement - Postage	15,042	1,500	15,000
Reimbursement - Welfare	32,143	15,000	15,000
Residual Equity - Constitutional Officers	5,898,611		
School Board Fuel Tax Rebate	80,259	80,000	80,000
Sheriff Civil Cases	378,304	345,000	370,000
Traffic Fines	173,062	34,000	24,000
Violation of Local Ordinances	50,378	45,000	45,000
TOTAL INTERGOVERNMENTAL	7,402,039	2,798,571	6,352,763
REVENUE ADJUSTMENTS			
Less 5% Adjustments Required by State Statute		(17,676,547)	(20,409,571)
TOTAL REVENUE ADJUSTMENTS		(17,676,547)	(20,409,571)
FUND BALANCE			
Restricted Fund Balance	387,187,895	475,666,430	504,120,553
Unrestricted Fund Balance	69,461,384	62,836,662	67,408,929
TOTAL FUND BALANCE	456,649,279	538,503,092	571,529,482
TOTAL REVENUES	1,008,867,776	1,097,055,937	1,212,480,272

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APPROPRIATION SUMMARY
LEGISLATIVE/ADMINISTRATIVE

Department	Budget FY '07	Budget FY '08	% Change	Positions FY '07		Positions FY '08	
				X = Part-time			
Board of County Commissioners	860,395	843,853	(1.9)	9		9	
County Administration	600,854	647,557	7.8	5		5	
Office of Management and Budget	1,088,226	1,081,438	(0.6)	12		12	
Community Development	1,132,792	1,142,887	0.9	15		16	
Misdemeanor Probation	647,771	668,118	3.1	14		14	
Subtotal	2,868,789	2,892,443	3.4	41		42	
Information Technology							
Information Technology	6,160,567	7,629,042	23.8	59		58	
Information Technology Projects and Capital	1,846,893	247,505	(86.6)				
Information Technology Less Charge Purchases							
Document Processing	459,412	453,691	(1.2)	10		10	
Communications	2,685,653	2,349,690	(12.5)	17		17	
Subtotal	11,152,525	10,679,928	(4.2)	86		85	
Purchasing	451,999	488,945	8.2	8		8	
Central Stores	369,411	340,989	(7.7)	8		8	
Subtotal	821,410	829,934	1.0	16		16	
Fleet Management	21,349,681	23,711,882	11.1	43		43	
Tourist Development	10,296,528	10,988,464	6.7	3		3	
Personnel	817,949	813,192	(0.6)	11		11	
Risk Management	9,016,434	11,099,844	23.1	9		9	
Subtotal	9,834,383	11,913,036	21.1	20		20	
Office of Emergency Management	960,134	997,982	3.9	9		9	
County Attorney	1,589,186	1,560,164	(1.8)	20	2 X	20	2 X
TOTAL	60,333,885	65,065,243	7.8	252	2 X	252	2 X

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

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	681,480	726,596	742,055
Other Services & Charges	71,404	64,993	46,057
Materials & Supplies	53,865	56,256	55,741
Capital Outlay		12,550	
TOTAL	806,749	860,395	843,853
Positions	9	9	9

The Fiscal Year 2008 Budget reflects a decrease of 1.9% due primarily to a decrease in other services and charges and a decrease in capital offset by an increase in annual merit pay adjustments.

BUDGET VARIANCES:

Personal Services $15,459

12,059	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,916	Increase in Commissioners' salaries and mandated benefit costs as stipulated by the State of Florida.
1,529	Increase in employee retirement rates.
(45)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges ($18,936)

(12,000)	Decrease in travel and per diem expenditures.
(3,000)	Decrease in contributions to reflect projected expenditures.
(3,000)	Decrease in printing and binding expenditures.
(1,000)	Decrease in advertising expenses.
761	Increase in rental and leases due to an increase in rates.
(697)	Decrease in communications for wireless connectivity.

Materials & Supplies ($515)

(741)	Decrease in the purchase of periodicals and subscriptions.
226	Increase in membership fees.

Capital Outlay ($12,550)

No capital budgeted.

TOTAL DECREASE - ($16,542)

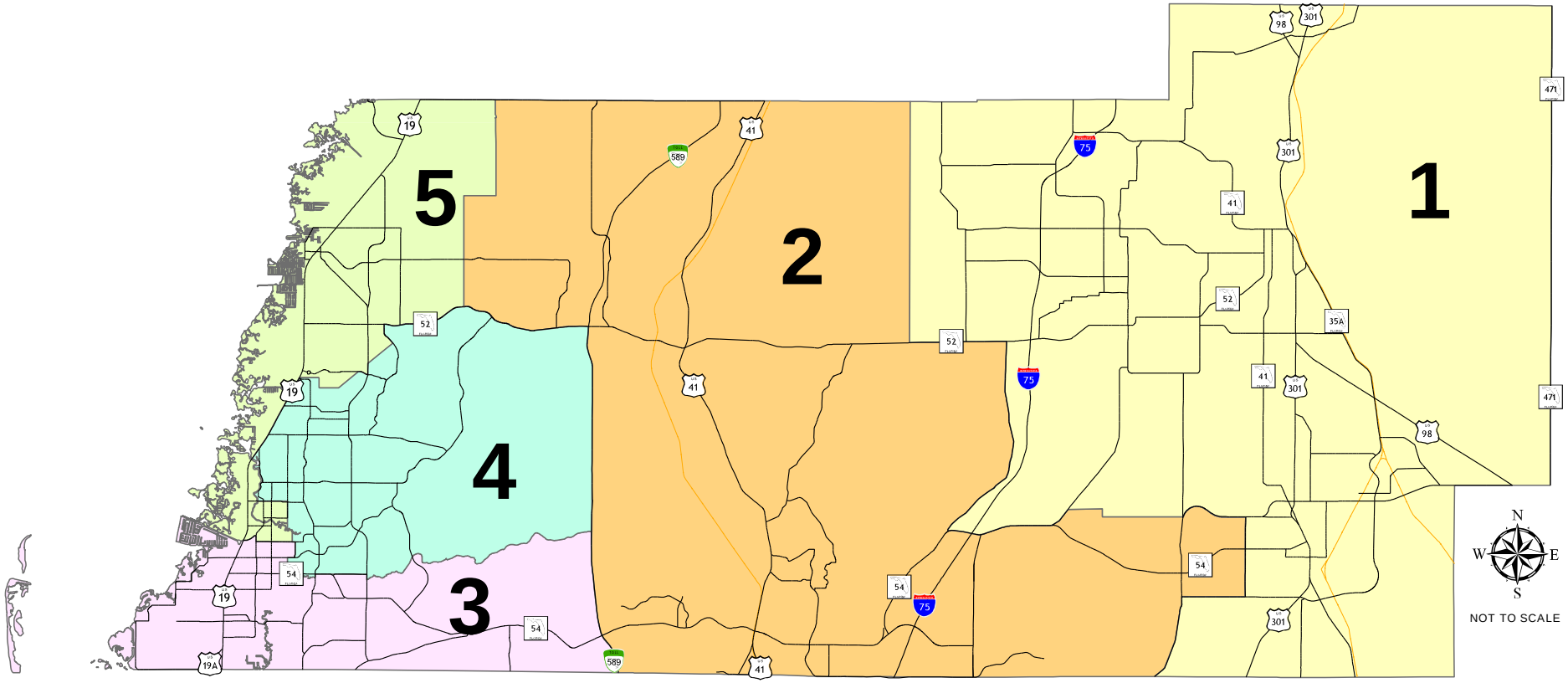
DESIRED IMPACT:

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

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	458,701	480,806	532,363
Other Services & Charges	98,867	105,120	103,780
Materials & Supplies	14,248	10,418	8,414
Capital Outlay	2,000	4,510	3,000
TOTAL	573,816	600,854	647,557
Positions	5	5	5

The Fiscal Year 2008 Budget reflects an increase of 7.8% due primarily to filling a Chief Assistant County Administrator position at a rate greater than previously budgeted, and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $51,557

34,663	Increase in salaries, wages, and mandated benefit costs due to filling a Chief Assistant County Administrator position at a rate greater than previously budgeted.
16,863	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
56	Increase in employee retirement rates.
(25)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges ($1,340)

(2,227)	Decrease in maintenance costs of other equipment due to warranties on newly purchased equipment.
756	Increase in communications for wireless connectivity.
320	Increase in rental and leases due to an increase in rates.
(189)	Decrease in the costs of maintaining and repairing existing office equipment.

Materials & Supplies ($2,004)

(2,500)	Decrease in the number of memberships.
1,000	Increase in duplicating expenses.
936	Increase in the purchase of uncapitalized equipment.
(535)	Decrease in the purchase of periodicals and subscriptions.
(485)	Decrease in the purchase of books.
(420)	Decrease in the purchase of office supplies.

Capital Outlay ($1,510)

2,000	Miscellaneous equipment.
1,000	Personal computer.

TOTAL INCREASE - $46,703

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

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

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	708,672	806,198	864,030
Other Services & Charges	48,799	49,158	25,468
Materials & Supplies	211,298	230,809	182,940
Capital Outlay		2,061	9,000
TOTAL	968,769	1,088,226	1,081,438
Positions	11	12	12

The Fiscal Year 2008 Budget reflects a decrease of 0.6% due primarily to a reduction in the cost of new software for a budget system and contracting services with vendors offset by an increase in annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $57,832

42,622	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
15,207	Increase in salaries, wages, and mandated benefit costs due to filling a Budget Analyst I position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
63	Increase in employee retirement rates.
(60)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges ($23,690)

(21,500)	Decrease in contracting services with vendors.
(2,500)	Decrease in advertising expenses.
(813)	Decrease in the costs of maintaining and repairing existing other equipment.
648	Increase in communications for wireless connectivity.
475	Increase in education and training courses.

Materials & Supplies ($47,869)

(48,746)	Decrease in the purchase of software and related component upgrades for a budget system.
600	Increase in duplicating expenses.
253	Increase in the purchase of office supplies.
119	Increase in the purchase of periodicals and subscriptions.
(95)	Decrease in the number of memberships.

Capital Outlay $6,939

9,000	Nine personal computers.

TOTAL DECREASE - ($6,788)

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) B126-Various B129-811522 B157-Various

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Federal CDBG	2,815,360	2,565,682	2,598,184
SHIP	2,807,898	3,766,469	3,819,529
TOTAL[1]	5,623,258	6,332,151	6,417,713
APPROPRIATIONS:			
Personal Services	708,554	784,055	868,074
Other Services & Charges	62,964	84,681	93,556
Materials & Supplies	28,106	30,985	27,566
Capital Outlay		30,261	1,625
Indirect Costs	188,402	202,810	152,066
TOTAL[1]	988,026	1,132,792	1,142,887
Positions	14	15	16

The Fiscal Year 2008 Budget reflects an increase of 0.9% due primarily to an increase in annual merit pay adjustments and the addition of a Senior Accounting Clerk position for nine months.

BUDGET VARIANCES:

Personal Services $84,019

34,362	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
27,213	Increase in salaries, wages and mandated benefit costs due to the addition of a Senior Accounting Clerk position for nine months.
11,575	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Project Clerk position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
9,929	Increase in salaries, wages, and mandated benefit costs due to the addition of an Accountant II position and the deletion of an Accountant I position.
956	Increase in salaries, wages, and mandated benefit costs due to filling a Project Supervisor position and a Project Clerk position at rates greater than previously budgeted.
(75)	Decrease in the costs of insurance premiums for County employees.
59	Increase in employee retirement rates.

Other Services & Charges $8,875

10,000	Increase in contracting professional services to reflect projected expenditures.
5,740	Increase in rental of County equipment due to rate increases.
(5,597)	Decrease in insurance and bonds to reflect actual allocation of costs.
3,750	Increase in commissions, fees and costs to reflect projected expenditures.
(3,400)	Decrease in advertising expenses.
(502)	Decrease in travel and per diem expenditures.
(300)	Decrease in contracting services with vendors.
(300)	Decrease in printing and binding expenditures.

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

Other Services & Charges - continued

(203)	Decrease in the costs of maintaining and repairing existing other equipment.
(200)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
(113)	Decrease in mileage reimbursement costs.

Materials & Supplies ($3,419)

(2,545)	Decrease in the number of memberships.
(1,650)	Decrease in postage expenditures.
1,075	Increase in operating supplies to reflect projected consumption and a bulk-order purchase of signs.
(429)	Decrease in the purchase of uncapitalized equipment.
270	Increase in consumption of gas, oil, and lubricants.
(140)	Decrease in the purchase of maps and charts.

Capital Outlay ($28,636)

1,625	Personal computer.

Indirect Costs ($50,744)

(50,744)	Decrease in indirect costs to reflect the Cost Allocation Plan.

TOTAL INCREASE - $10,095

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

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

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

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
HOUSING			
Housing Rehabilitation and Construction (in units)	73	120	80
Homebuyer Assistance (down payments and counseling)	183	280	170
Foreclosure Prevention	33	40	80
CLEARANCE			
Clearance and Demolitions (in units)	23	20	20

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Probation Fees	728,000	813,000	950,000
APPROPRIATIONS:			
Personal Services	550,932	631,633	651,222
Other Services & Charges	6,617	7,429	7,917
Materials & Supplies	10,172	8,709	8,979
TOTAL	567,721	647,771	668,118
Positions	14	14	14

The Fiscal Year 2008 Budget reflects an increase of 3.1% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $19,589

24,667	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(5,458)	Decrease in salaries, wages, and mandated benefit costs due to filling a Probation Officer position at a rate less than previously budgeted.
407	Increase in salaries, wages, and mandated benefit costs due to filling a Probation Officer position at a rate greater than previously budgeted.
(70)	Decrease in the costs of insurance premiums for County employees.
43	Increase in employee retirement rates.

Other Services & Charges $488

1,096	Increase in rental and leases due to an increase in rates.
(1,068)	Decrease in printing and binding expenditures.
353	Increase in rental of County equipment due to rate increases.
200	Increase in contracting services with vendors.
(75)	Decrease in commissions, fees and costs.
(18)	Decrease in mileage reimbursement costs.

Materials & Supplies $270

500	Increase in the purchase of office supplies.
(235)	Decrease in the purchase of uncapitalized equipment.
5	Increase in membership fees.

TOTAL INCREASE - $20,347

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 1,770 defendants per month, and the Dade City office supervises approximately 710 defendants per month. Supervision consists of explaining to each defendant the conditions of probation ordered by the court, directing them in ways to complete the conditions as ordered, and referring defendants to authorized agencies for Substance Abuse, Anger Management, or Batterer's Intervention Programs for treatment. Each defendant is required to report to his or her probation officer once a month, either in person or by mail, if appropriate.

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

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

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

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
New Port Richey:			
Number of defendants seen	17,632	18,000	18,450
Number of new cases	3,568	3,700	3,885
Amount of restitution collected	$ 200,749	$ 195,500	$ 200,000
Amount of supervision collected	$ 612,018	$ 620,000	$ 651,000
Number of cases termed/revoked	2,340	2,800	2,875
Number of cases violated	1,847	2,000	2,150
Dade City:			
Number of defendants seen	7,719	8,200	8,400
Number of new cases	2,316	2,500	2,625
Amount of restitution collected	$ 40,706	$ 51,000	$ 55,000
Amount of supervision collected	$ 252,825	$ 287,200	$ 301,500
Number of cases termed/revoked	1,559	1,600	1,650
Number of cases violated	587	650	700

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	2,970,006	3,936,879	3,858,065
Other Services & Charges	1,090,208	1,034,784	1,743,699
Materials & Supplies	833,541	792,230	1,348,414
Capital Outlay	347,253	396,674	678,864
TOTAL	5,241,008	6,160,567	7,629,042
Positions	48	59	58

The Fiscal Year 2008 Budget reflects an increase of 23.8% due primarily to an increase in the purchase of software, the cost of contracting with vendors, and the cost for repair and maintenance of existing equipment.

BUDGET VARIANCES:

Personal Services ($78,814)

(239,399)	Decrease in salaries, wages, and mandated benefit costs due to the transfer of two Programmer Analyst II positions and a Senior Programmer Analyst position to Court Technology-Criminal Justice Information Systems.
129,839	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
88,606	Increase in salaries, wages, and mandated benefit costs due to the addition of a Solution Administrator position and an Internet Systems Administrator position for nine months.
(59,421)	Decrease in other salaries and related benefits.
(56,215)	Decrease in salaries, wages, and mandated benefit costs due to filling six positions at rates less than previously budgeted.
55,760	Increase in salaries, wages, and mandated benefit costs due to filling seventeen positions at rates greater than previously budgeted.
14,660	Increase in group insurance for full-year funding of new positions funded in Fiscal Year 2007.
(6,961)	Decrease in standby and related benefits.
(4,234)	Decrease in emergency call out and related benefits.
(2,049)	Decrease in overtime and related benefits.
1,514	Increase in retirement due to the addition of two employees in the DROP program.
(912)	Decrease in retirement due to a DROP program employee transferring to the Court Technology-Criminal Justice Information Systems department.
(280)	Decrease in the costs of insurance premiums for County employees.
278	Increase in employee retirement rates.

Other Services & Charges $708,915

400,938	Increase in contracting services with vendors.
348,568	Increase in the costs for repair and maintenance of existing other equipment.
(38,240)	Decrease in travel and per diem expenditures.
(12,156)	Decrease in education and training courses.
9,831	Increase in rental and leases due to an increase in rates.
(1,278)	Decrease in communications for wireless connectivity.
952	Increase in rental of County equipment due to rate increases.
300	Increase in mileage reimbursement costs.

Materials & Supplies		$556,184
	535,086	Increase in the purchase of software and related component upgrades.
	29,633	Increase in the purchase of uncapitalized equipment.
	(4,140)	Decrease in the number of memberships.
	(2,995)	Decrease in the purchase of periodicals and subscriptions.
	(1,400)	Decrease in the purchase of books.
Capital Outlay		$282,190
	346,322	2.4 terabyte storage.
	96,859	Two structured query (SQL) 2005 migration servers.
	70,000	Stock equipment.
	50,351	Enterprise visualization server.
	35,500	Seven servers.
	29,240	Seventeen routers.
	25,900	Twenty switches.
	15,690	Three automated archive email servers.
	4,506	Three laptop computers.
	4,496	Four high-end color printers.

TOTAL INCREASE - $1,468,475

DESIRED IMPACT:

The Information Technology Department is responsible for providing information technology, data processing services, and related support to approximately 50 departments, divisions, and sections under the Board of County Commissioners, Constitutional Officers, and the Court System. We strive to provide efficient, effective, and technologically advanced equipment and services for the information technology functions of the County.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2007:

1. An upgraded and enhanced network infrastructure to allow for faster access to data and more reliable connection to that data.
2. A multidepartment bulk hardware and software purchase to leverage deeper discounts that resulted in substantial savings to the County.
3. Implemented remote access and Virtual Private Network technology, policies and procedures.
4. Implemented an upgraded Thin Client Environment for improved capability to our users.
5. Upgraded the Storage Area Network (SAN) and Virtual Server environment to prepare for the growth of additional applications.
6. Upgraded Tape Library to provide a more reliable backup method for our servers.
7. Instituted a Pasco County Employee User Training Program to enhance the employee's use of technology.
8. Implemented a Help Desk incident tracking tool to better manage user issues and requests.
9. Implemented selected Business Process Improvements throughout the County to improve service delivery and service management of technology.
10. Upgraded network security hardware and software.
11. Performed annual application software maintenance upgrades.

MAJOR GOALS FOR FISCAL YEAR 2008:

1. Continue to support the application projects and assist with the implementation of the chosen software packages.
2. Continue to enhance the network infrastructure and the devices that use the infrastructure.
3. Continue to enhance our Disaster Recovery Plan to ensure recovery of critical systems and their data.
4. Continue to enhance our level of customer service to the County and provide tools to users that will improve their user experience with technology.

LEVEL OF SERVICE:	Actual FY '06	Estimated FY '07	Projected FY '08
Help Desk Tickets Resolved	5,932	7,500	9,400
Network Circuits Supported	61	85	115
Network Devices	182	252	300
Servers Supported:			
Production	57	106	131
Non-Production	58	85	76
Application	36	66	77
Database	7	15	21
Infrastructure	59	71	72
Web	13	39	37
Physical	55	52	57
Blade		33	48
Virtual	60	106	102
SAN Space (measured in terabytes):			
Installed	6.3	13.0	22.9
Applications Supported	118	138	158
Technology Training Classes (implemented in FY '07)		124	174

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	4,073,559	1,541,123	308,391
Materials & Supplies	2,817,222	1,540,767	583,553
Capital Outlay	931,706	1,200,220	101,385
	7,822,487	4,282,110	993,329
Less Charges	(4,375,629)	(2,435,217)	(745,824)
TOTAL	3,446,858	1,846,893	247,505

The Fiscal Year 2008 Budget reflects a decrease of 86.6% due primarily to a decrease in the scope of projects planned offset by an adjustment to less charges.

SCHEDULED PROJECTS:

276,248	Customer Care and Billing System.
238,646	Electronic Mapping (carry forward).
156,190	GIS Server Separation.
151,335	Development Services System (DSS).
95,380	Web Portal Phase II.
46,250	DSS Enterprise Addressing System Phase II.
16,405	Automated Vehicle Location (AVL) System for DSS.
8,000	EMS Ambulance Billing Statement Scanning.
4,875	Enterprise Content Management Phase II.
993,329	Total Projects

Less Charges		$1,689,393
	1,689,393	Decrease in less charges to reflect a reduction in activity.

TOTAL DECREASE - ($1,599,388)

DESIRED IMPACT:

The Information Technology Department encompasses IT, Communications, and Document Processing. The Information Technology Department makes strategic technology decisions for all 50 County departments, divisions, and sections under the Board of County Commissioners, Constitutional Officers, and the Court System that will improve operations. We decide architectural decisions and select application and infrastructure systems for the County with the Departments' input.

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.

OPERATIONAL GOALS AND PROGRAMS:

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

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2007:

1. Final stage of implementing Customer Care and Billing System Phase I for Utilities.
2. Development phase of Development Services System for eGovernment.
3. Completed Enterprise Content Management System Phase I; begun Phase II.
4. Completed development of Web Portal project for County's website; planned implementation phase.
5. Implemented Ambulance Billing System and Fire Rescue System.
6. Completed implementation of Service Desk Solution and Business Process Management projects.
7. First phase of Electronic Payment complete. This project will allow the citizens of Pasco County to pay their permit fees, utility bills, etc., via the Internet or phone accepting online payments via check or credit cards.
8. Implementation of Interactive Voice Response System.
9. Final stage of implementing Automated Vehicle Location System.
10. Final stage of implementing Enterprise Addressing System.

MAJOR GOALS FOR FISCAL YEAR 2008:

1. Enhance the Pasco County Web Portal.
2. Implement Phase II of the Customer Care Billing System that will incorporate Paving Assessment, Central Permitting, and Elderly Nutrition divisions.
3. Continue implementation of the Development Services System that will incorporate all processes necessary from the inception of a permit to the issuance of a Certificate of Occupancy. This will also allow for online permits, the ability to see status of permits, and the ability to pay over the Internet.
4. Implement and deploy an enhanced Computer Aided Dispatch System.
5. Continue to implement the Enterprise Content Management System to allow for electronic storage of paper documents and improve workflow and speed of internal document approvals.

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges			250,322
Materials & Supplies	336,175	321,665	138,301
Capital Outlay	155,308	387,207	379,493
	491,483	708,872	768,116
Less Charges	(491,483)	(708,872)	(768,116)
TOTAL			

There are no changes for the Fiscal Year 2008 Budget due to funding for these items being provided in the various operating departments.

BUDGET VARIANCES:

Other Services & Charges $250,322

250,322	Increase in the costs for repair and maintenance of existing other equipment.

Materials & Supplies ($183,364)

(172,678)	Decrease in the purchase of software and related component upgrades.
(10,686)	Decrease in the purchase of uncapitalized equipment.

Capital Outlay ($7,714)

60,480	Imaging system.
56,960	Forty high-end black printers.
55,728	Forty-three small-form factor personal computers.
50,175	Fifteen rugged laptop computers.
38,000	Thirty-eight personal computers.
34,900	Forty-six Thin Client computers.
14,652	Five office routers.
13,518	Nine laptop computers.
10,317	Three servers for State Attorney Office.
8,164	Four powerful personal computers.
7,200	Four frame relay circuits.
6,360	Six personal computers with 19" monitors.
6,120	Six 8-port Ethernet switches.
5,700	Four tablet personal computers.
5,200	Four multi-media projectors.
4,995	54" cutter/plotter with floor stand.
1,024	High-end fax/scanner/printer.

Less Charges ($59,244)

(59,244)	Increase in less charges to reflect additional activity.

TOTAL - $0

DESIRED IMPACT:

The Information Technology Department is responsible for providing information technology, data processing services, and related support to approximately 50 departments, divisions, and sections under the Board of County Commissioners, Constitutional Officers, and the Court System. We strive to provide efficient, effective, and technologically-advanced equipment and services for the information technology functions of the County.

OPERATIONAL GOALS AND PROGRAMS:

To standardize information technology-related purchases. To establish a replacement program that will enable the County to stay current with technology advancement.

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	407,024	451,747	445,657
Other Services & Charges	3,083	3,375	3,725
Materials & Supplies	20,534	4,290	4,309
Capital Outlay	17,914		
TOTAL	448,555	459,412	453,691
Positions	10	10	10

The Fiscal Year 2008 Budget reflects a decrease of 1.2% due primarily to a decrease in overtime and related benefits offset by an increase in annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services ($6,090)

(17,660)	Decrease in overtime and related benefits.
11,291	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
5,882	Increase in salaries, wages, and mandated benefit costs due to filling a Document Specialist I position and a Document Specialist II position at rates greater than previously budgeted.
(5,586)	Decrease in salaries, wages, and mandated benefit costs due to filling three Document Specialist I positions at rates less than previously budgeted.
(50)	Decrease in the costs of insurance premiums for County employees.
33	Increase in employee retirement rates.

Other Services & Charges $350

449	Increase in the costs for repair and maintenance of existing office equipment.
(97)	Decrease in mileage reimbursement costs.
(2)	Decrease in the costs of maintaining and repairing existing other equipment.

Materials & Supplies $19

630	Increase in the purchase of software and related component upgrades.
(511)	Decrease in the purchase of office supplies.
(100)	Decrease in the purchase of uncapitalized equipment.

Capital Outlay $0

No capital budgeted.

TOTAL DECREASE - ($5,721)

DESIRED IMPACT:

To process all types of correspondence, reports, manuals, contracts, ordinances, codes, and legal documents for the Board of County Commissioners; the Board's committees, commissions, and boards; and approximately 50 departments, divisions, and sections.

OPERATIONAL GOALS AND PROGRAMS:

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

Activities include processing packets for the various committees, commissions, and boards; the continual updating of the Land Development Code, Comprehensive Plan, and various contracts and manuals; and assisting in document conversion for the Internet; and supporting the Information Technology Department with Enterprise Content Management and Development Services System programs.

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Pages processed	147,869	150,000	150,000

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	707,858	776,963	790,240
Other Services & Charges	1,353,273	1,807,510	1,509,516
Materials & Supplies	113,661 [1]	130,442	126,652
Capital Outlay	363,442	20,738	217,888
	2,538,234	2,735,653	2,644,296
Less Charges	(59,000)	(50,000)	(294,606)
TOTAL	2,479,234	2,685,653	2,349,690
Positions	17	17	17

The Fiscal Year 2008 Budget reflects a decrease of 12.5% due primarily to a decrease in contracting services with vendors and an adjustment in less charges to other departments offset by an increase in communications.

BUDGET VARIANCES:

Personal Services $13,277

18,517	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(5,600)	Decrease in salaries, wages, and mandated benefit costs due to filling a Communications Manager position at a rate less than previously budgeted.
(4,768)	Decrease in overtime and related benefits.
3,135	Increase in standby pay and related benefits.
2,729	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Secretary position, a Customer Service Specialist I position and a Radio Technician I position at rates greater than previously budgeted.
(706)	Decrease in other salaries and wages and related benefits.
(85)	Decrease in the costs of insurance premiums for County employees.
55	Increase in employee retirement rates.

Other Services & Charges ($297,994)

(473,547)	Decrease in contracting services with vendors.
204,060	Increase in communications due primarily to an increase in network connectivity to various sites.
(21,083)	Decrease in the costs of maintaining and repairing the County phone system.
(3,000)	Decrease in education and training courses.
(2,279)	Decrease in travel and per diem expenditures.
(2,031)	Decrease in rental of County equipment due to rate reductions.
(114)	Miscellaneous decreases.

Materials & Supplies ($3,790)

(9,713)	Decrease in the purchase of uncapitalized equipment.
6,482	Increase in the purchase of software and related component upgrades.
(459)	Decrease in consumption of gas, oil, and lubricants.
(100)	Miscellaneous decreases.

[1] Restated due to costs being allocated from Clerk's Office.

Capital Outlay		$197,150
	122,850	Upgrade telephone system.
	61,727	Radio system server.
	17,172	Single-line and D-Term interface cards.
	8,131	Upgrade private branch exchange (PBX) voice mail system.
	6,008	Four laptop computers.
	2,000	Two personal computers.
Less Charges		($244,606)
	(244,606)	Increase in less charges to reflect additional activity.
TOTAL DECREASE -		($335,963)

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

In Fiscal Year 2007, the Communications Division successfully relocated several departments' voice and data services to new offices. These relocations included judicial staff into the new Courthouse in New Port Richey and Engineering Inspections into the Trouble Creek Road location, as well as the many fire stations. Communications has also begun implementation of the 100 megabyte shared network for the Judicial Courts, the Clerk of the Circuit Court, and the Sheriff's Office. Communications has increased the bandwidth capabilities by expanding the storage from 100 megabytes to a gigabyte (1,024 megabytes) and the ISP from 10 megabytes to 100 megabytes.

In Fiscal Year 2008, Communications will be upgrading several key telephone systems and the PBX in the Hap Clark Building and the Sheriff's Office vice and narcotics annexes. Communications will also continue to monitor the bandwidth usage and replace it as becomes necessary along with overseeing the radio rebanding project as it progresses into the construction phases.

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Radio repairs, preventive maintenance inspections, and installations	1,315	1,350	1,350
Telecommunications:			
Repair and work orders	2,022	2,088	2,050
Customer service requests	91	85	80
PBX extensions in service	3,719	3,800	3,875
Centranet lines in service	490	510	515
Aircards in service	5	250	400

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	356,765	421,066	464,263
Other Services & Charges	18,299	18,562	14,552
Materials & Supplies	9,499	10,310	10,130
Capital Outlay		2,061	
TOTAL	384,563	451,999	488,945
Positions	7	8	8

The Fiscal Year 2008 Budget reflects an increase of 8.2% due primarily to filling a Contracts/Specifications Coordinator position for a twelve-month period versus a nine-month period in Fiscal Year 2007 and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $43,197

22,266	Increase in salaries, wages, and mandated benefit costs due to filling a Contracts/ Specifications Coordinator position for a twelve-month period versus a nine-month period in Fiscal Year 2007 and at a rate greater than previously budgeted.
18,778	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
2,162	Increase in salaries, wages, and mandated benefit costs due to filling an Administrative Secretary position and a Clerk position at rates greater than previously budgeted.
(40)	Decrease in the costs of insurance premiums for County employees.
31	Increase in employee retirement rates.

Other Services & Charges ($4,010)

(2,000)	Decrease in advertising expenses.
(1,985)	Decrease in travel and per diem expenditures.
(25)	Decrease in communications rates and activity.

Materials & Supplies ($180)

(500)	Decrease in the purchase of uncapitalized equipment.
310	Increase in the number of memberships.
10	Increase in subscription fees.

Capital Outlay ($2,061)

No capital budgeted.

TOTAL INCREASE - $36,946

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 2007:

1. Teamed up with Information Technology Department to complete development of a new interactive Internet Web page.
2. Completed review of departmental policies and procedures.

OPERATIONAL GOALS AND PROGRAMS:

1. Launch new Internet Web page.
2. Develop solution that will allow standardized distribution and viewing of construction documents and plans.
3. Finalize Purchasing Manual and Purchasing Regulations. Improve documentation and purchase related training for new and existing employees throughout the County.

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Formal Bids/Proposals	195	205	210
Requests for Quotations	95	115	120
Regular Purchase Orders (#)	2,701	2,750	2,800
Regular Purchase Orders ($)	$ 179,006,166	$ 247,000,000	$ 185,000,000
Change Orders	1,460	1,700	1,800
Purchasing Card Transactions (#)	24,253	24,500	25,000
Purchasing Card Transactions ($)	$ 4,798,432	$ 4,820,000	$ 4,900,000

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Central Stores	15,000	12,000	21,000
APPROPRIATIONS:			
Personal Services	220,976	278,223	297,843
Other Services & Charges	66,846	80,824	83,404
Materials & Supplies	605,229	574,286	522,986
Capital Outlay		18,778	
	893,051	952,111	904,233
Less Charges	(607,900)	(582,700)	(563,244)
TOTAL	285,151	369,411	340,989
Positions	7	8	8

The Fiscal Year 2008 Budget reflects a decrease of 7.7% due primarily to a decrease in the purchase of clothing and wearing apparel.

BUDGET VARIANCES:

Personal Services $19,620

8,835	Increase in salaries, wages, and mandated benefit costs due to filling a Courier position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
8,174	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
2,725	Increase in salaries, wages, and mandated benefit costs due to filling two Material Handler positions at rates greater than previously budgeted.
(94)	Decrease in emergency call out and related benefits.
(40)	Decrease in the costs of insurance premiums for County employees.
20	Increase in employee retirement rates.

Other Services & Charges $2,580

1,520	Increase in rental of County equipment due to rate increases.
1,000	Increase in printing and binding expenditures.
60	Increase in communications rates and activity.

Materials & Supplies ($51,300)

(45,500)	Decrease in clothing and wearing apparel due to realigning to using departments.
13,500	Increase in the purchase of safety markings and devices.
(10,000)	Decrease in office supplies due to increased usage of the Purchasing Card.
(9,114)	Decrease in institutional supplies.
(155)	Decrease in the purchase of operating supplies.
(31)	Decrease in consumption of gas, oil, and lubricants.

Capital Outlay ($18,778)

No capital budgeted.

Less Charges	$19,456	
	19,456	Decrease in less charges to reflect a reduction in activity.

TOTAL DECREASE - ($28,422)

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, 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 2007:

1. Reduced inventory levels by implementing long-term office supply and uniform contracts.
2. Relocated mailroom to Central Stores warehouse for better coordination of personnel and resources.

OPERATIONAL GOALS AND PROGRAMS:

1. Develop solution which maximizes use and revenue from surplus items. Effectively communicate the availability of surplus items to departments, divisions and interested agencies.
2. Analyze and re-establish inventory levels for Central Stores supplies.
3. Comprehensive review of Central Stores operations to ensure the section is actually meeting the needs of the organization. Initiate and implement operational changes as deemed necessary.

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Requisition for Supplies (#)	2,580	2,700	2,800
Requisition for Supplies ($)	$ 326,067	$ 341,226	$ 353,864
Inventory Ending Balance ($)	$ 121,716	$ 120,000	$ 115,000
Outgoing U.S. Mail (#)	470,361	440,000	480,000
Outgoing U.S. Mail ($)	$ 256,588	$ 235,000	$ 350,000

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,801,786	2,081,986	2,179,122
Other Services & Charges	806,910	1,068,849	1,080,373
Materials & Supplies	5,219,633	6,656,122	6,165,770
Capital Outlay	7,454,800	4,979,826	4,241,000
Indirect Costs	397,339	385,018	385,018
Other Nonoperating	3,430,000	3,430,000	4,020,966
Reserves	(3,056,540)	2,747,880	5,639,633
TOTAL	16,053,928	21,349,681	23,711,882
Positions	40	43	43

The Fiscal Year 2008 Budget reflects an increase of 11.1% due primarily to an increase in reserves-future capital offset by a decrease in capital outlay.

BUDGET VARIANCES:

Personal Services $97,136

81,064	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
15,857	Increase in salaries, wages, and mandated benefit costs due to filling six Automotive Technician positions and a Senior Secretary position at rates greater than previously budgeted.
(3,209)	Decrease in salaries, wages, and mandated benefit costs due to filling an Automotive Technician position at a rate less than previously budgeted.
1,847	Increase in standby and related benefits.
1,641	Increase in shift differential and related benefits.
(215)	Decrease in the costs of insurance premiums for County employees.
151	Increase in employee retirement rates.

Other Services & Charges $11,524

(20,865)	Decrease in insurance and bonds to reflect actual allocation of costs.
16,870	Increase in rental of County equipment due to rate increases.
16,392	Increase in utilities-electric usage and rates.
8,588	Increase in other contracted services to reflect projected expenditures.
(7,961)	Decrease in travel and per diem expenditures.
(1,488)	Decrease in communications rates and activity.
(1,364)	Decrease in the costs of maintaining and repairing existing other equipment.
1,352	Increase in rental and leases to reflect projected expenditures.

Materials & Supplies ($490,352)

(460,579)	Decrease in the costs of gas, oil, and lubricants due to a price adjustment.
(12,525)	Decrease in the purchase of uncapitalized equipment.
(8,946)	Decrease in the purchase of software and related component upgrades.
(3,057)	Decrease in the purchase of safety markings and devices.
(1,500)	Decrease in the purchase of materials for maintenance.
(1,453)	Decrease in the purchase of operating supplies.
(910)	Decrease in the purchase of periodicals and subscriptions.
(820)	Decrease in the number of memberships.
(750)	Decrease in the purchase of books.
188	Miscellaneous increases.

Capital Outlay		($738,826)
	3,072,000	Automotive equipment.
	1,168,000	Off-road and heavy equipment.
	1,000	Personal computer.
Indirect Costs		$0
		No change in indirect costs.
Other Nonoperating		$590,966
	595,966	Increase in depreciation expense.
	(5,000)	Decrease in refund-prior year revenue.
Reserves		$2,891,753
	2,891,753	Increase in reserves-future capital.
TOTAL INCREASE -		$2,362,201

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 2007:

In February of 2007, Pasco County cleared the additional 2.3 acres at the Fox Hollow Maintenance Facility in West Pasco. This land will be utilized for the delivery of new County vehicles and equipment and for parking pool vehicles. This property will also be utilized for additional fuel islands in the future; Fleet Management has started the fuel island renovation project.

Fleet Management was the lead agency for several of Emergency Management's programs and put together an Accountability Program which provides emergency information pertaining to Fleet employees and their families. As a result, Emergency Management utilized this program for the County's communicator test program. This is a telephone check-in program that is activated during an emergency. In addition, Fleet assumed the responsibility as a lead department to be trained in the State's Tracker Program. This is a direct point-to-point contact with the State for resources and assistance during emergency situations. This program also allows contact with other counties that could provide assistance.

Fleet Management will continue to cooperate with Marchman Vocational School on the Intern Program for their auto technician classes. This program offers an opportunity for their students to experience maintenance in a large facility with multiple vehicles. The students will "shadow" various technicians servicing various County vehicles and equipment.

MAJOR GOALS FOR FISCAL YEAR 2008:

Due to the past several years of growth, the Fleet Management Department is required to expand its operation to meet the current and future needs of the Board of County Commissioners' various departments/divisions. The tasks to accomplish these needs involve: the purchase of land in East Pasco for an additional maintenance facility; the reorganization of Fleet Management to maintain and develop Automotive Technicians; to continue to upgrade the maintenance shops with tools and equipment to meet the changes in the automotive industry's computerized systems; to continue to review alternative fuels for the County's Alternate Fuel Program; and to upgrade and renovate site improvements to its five fuel sites.

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Vehicles/equipment purchased	212	229	219
Vehicles/equipment maintained	1,683	1,912	2,131

PASCO COUNTY
1887
FLORIDA

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Tourist Tax	700,000	750,000	750,000
APPROPRIATIONS:			
Personal Services	148,652	164,925	157,677
Other Services & Charges	298,184	296,771	296,562
Materials & Supplies	11,742	10,098	11,128
Capital Outlay	8,577,865	9,720,602	10,418,965
Grants and Aids	70,000	75,000	75,000
Indirect Costs	29,132	29,132	29,132
TOTAL	9,135,575	10,296,528	10,988,464
Positions	3	3	3

The Fiscal Year 2008 Budget reflects an increase of 6.7% due primarily to an increase in costs for the Pasco National Tennis Center project.

BUDGET VARIANCES:

Personal Services ($7,248)

(8,856)	Decrease in salaries, wages, and mandated benefit costs due to filling a Public Communications Manager position at a rate less than previously budgeted.
1,610	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Secretary position and a Public Communications Specialist position at rates greater than previously budgeted.
(15)	Decrease in the costs of insurance premiums for County employees.
13	Increase in employee retirement rates.

Other Services & Charges ($209)

1,439	Increase in advertising expenses.
(1,005)	Decrease in insurance and bonds to reflect actual allocation of costs.
(520)	Decrease in rental of County equipment due to rate reductions.
306	Increase in communications for wireless connectivity.
(263)	Decrease in travel and per diem expenditures.
(166)	Decrease in maintenance costs of other equipment due to warranties on newly purchased equipment.

Materials & Supplies $1,030

2,730	Increase in the purchase of office supplies.
(2,000)	Decrease in postage expenditures.
284	Increase in the purchase of software and related component upgrades.
16	Increase in membership fees.

Capital Outlay $698,363

7,890,100	Pasco National Tennis Center.
2,526,865	Future capital projects.
2,000	Two personal computers.

Grants and Aids $0

No change in aids to private organizations.

Indirect Costs	$0	
	No change in indirect costs.	

TOTAL INCREASE - $691,936

DESIRED IMPACT:

To maximize the economic impact of tourism to Pasco County using tourist development tax funds to promote natural attractions, facilities, and programs that support tourism and increase the number of visitors and the length of their stay. In addition, to operate a 24-hour a day Government Access Television Channel.

OPERATIONAL GOALS AND PROGRAMS:

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

The Tourist Development Council (TDC) launched its own website (www.visitpasco.net) which has seen successful growth since its creation. Increased emphasis is placed on promoting Pasco County directly to Tour Operators and increasing the TDC's visibility at TDC-sponsored events throughout the County.

The Pasco County Government Cable Channel- Pasco Television was launched and went live on January 1, 2004. The channel airs all Board of County Commission, Planning Commission, and Metropolitan Planning Organization meetings. Original Programs have been created to run on the Pasco Television channel and Bulletin Board Information is also displayed.

For Fiscal Year 2008, the original programming for the Government Access Channel will continue to be expanded and the www.visitpasco.net website update will be completed resulting in a more user friendly format. Tourism attraction will be increased by utilizing sports marketing venues and promoting facilities while attracting youth and master sports tournaments from around the USA. The creation of the *Pasco County Sports Guide* will be an additional goal to be completed this year.

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	571,329	608,466	637,954
Other Services & Charges	220,067	193,528	158,563
Materials & Supplies	17,378	15,955	16,675
TOTAL	808,774	817,949	813,192
Positions	11	11	11

The Fiscal Year 2008 Budget reflects a decrease of 0.6% due primarily to a decrease in professional services and education and training offset by an increase in annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $29,488

29,830	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(2,355)	Decrease in overtime and related benefits.
2,026	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Clerk position and a Personnel Technician position at rates greater than previously budgeted.
(55)	Decrease in the costs of insurance premiums for County employees.
42	Increase in employee retirement rates.

Other Services & Charges ($34,965)

(25,600)	Decrease in professional services to reflect projected expenditures.
(6,000)	Decrease in education and training courses.
5,000	Increase in research study and tuition reimbursement.
(5,000)	Decrease in advertising expenses.
(2,000)	Decrease in scholarships and awards.
(1,200)	Decrease in contracting services with vendors.
(85)	Decrease in the costs of maintaining and repairing existing office equipment.
(50)	Decrease in travel and per diem expenditures.
(30)	Decrease in commissions, fees and costs.

Materials & Supplies $720

500	Increase in the purchase of uncapitalized equipment.
315	Increase in the purchase of periodicals and subscriptions.
125	Increase in consumption of gas, oil, and lubricants.
(120)	Decrease in the number of memberships.
(100)	Decrease in the purchase of books.

TOTAL DECREASE - ($4,757)

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

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

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Number of applicants	11,155	12,000	14,000
Number hired	555	580	620
Employee orientation	336	340	360
Seasonal hires	132	140	140
CPR training and recertification	608	620	700
First aid training	344	350	360
Defensive driving	520	570	600
Supervisor training	14	16	16
Tuition reimbursement	119	130	140

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	330,708	440,504	473,356
Other Services & Charges	5,777,544	7,137,540	7,659,752
Materials & Supplies	11,948	12,598	5,723
Indirect Costs	74,978	268,792	268,792
Reserves	1,157,532	1,157,000	2,692,221
TOTAL	7,352,710	9,016,434	11,099,844
Positions	8	9	9

The Fiscal Year 2008 Budget reflects an increase of 23.1% due primarily to an increase in budgeted reserves and premiums and claims.

BUDGET VARIANCES:

Personal Services $32,852

18,212	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
12,888	Increase in salaries, wages, and mandated benefit costs due to the implementation of paying group insurance premiums for retirees who meet specific requirements.
1,766	Increase in overtime and related benefits.
(45)	Decrease in the costs of insurance premiums for County employees.
31	Increase in employee retirement rates.

Other Services & Charges $522,212

442,437	Increase in property and fire deductible expenditures to reflect increases in premiums.
60,000	Increase in excess coverage for workers' compensation to reflect increased claims.
22,582	Increase in ambulance driver and attendant malpractice policy due to an increase in premiums.
(15,000)	Decrease in accounting and auditing fees to reflect projected expenditures.
9,405	Increase in accidental death and dismemberment policy to reflect an increase in premiums.
5,490	Increase in insurance and bonds to reflect actual allocation of costs.
(2,102)	Decrease in travel and per diem expenditures.
(500)	Decrease in contracted professional services to reflect projected expenditures.
(100)	Decrease in the costs of maintaining and repairing existing office equipment.

Materials & Supplies ($6,875)

(5,600)	Decrease in the number of memberships.
(1,175)	Decrease in the purchase of periodicals and subscriptions.
(100)	Decrease in duplicating expenses.

Indirect Costs $0

No change in indirect costs.

Reserves $1,535,221

1,535,221	Increase in budgeted reserves.

TOTAL INCREASE - $2,083,410

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

OPERATIONAL GOALS AND PROGRAMS:

The self-insurance programs include Workers' Compensation, general liability, and automobile liability, as well as the self-insured deductible for the County's property policy. This Division is responsible for receiving and reporting all notices of injury for the employees of the Board of County Commissioners, Clerk of the Circuit Court, Tax Collector, Property Appraiser, Supervisor of Elections, and Sheriff, in all approximately 3,000 employees. Also included in these duties is the monitoring of claims payments, payroll verification, and settlement option discussions with the County's Workers' Compensation Attorney. 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 B188-816100

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Community Emer. Response Team		12,170	
Emergency Mgt. Prep. Assistance	102,959	102,959	102,959
Federal Emergency Mgt. Grant	54,000	54,000	54,000
Hazardous Material Grant	6,383	6,575	4,604
Homeland Security Grant	48,575	66,567 [1]	112,687
Local Funds	415,609	493,979	817,540
TOTAL	627,526	736,250	1,091,790
APPROPRIATIONS:			
Personal Services	428,662	445,337	463,261
Other Services & Charges	97,833	135,904	108,638
Materials & Supplies	52,048	65,282	52,592
Capital Outlay	58,983	33,160	14,612
Reserves	177,195	280,451	358,879
TOTAL	814,721	960,134	997,982
Positions	9	9	9

The Fiscal Year 2008 Budget reflects an increase of 3.9% due primarily to an increase in budgeted reserves.

BUDGET VARIANCES:

Personal Services $17,924

19,806	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(2,140)	Decrease in salaries, wages, and mandated benefit costs due to filling an Emergency Management Coordinator I position at a rate less than previously budgeted.
270	Increase in salaries, wages, and mandated benefit costs due to filling a Secretary position at a rate greater than previously budgeted.
(45)	Decrease in the costs of insurance premiums for County employees.
33	Increase in employee retirement rates.

Other Services & Charges ($27,266)

(45,024)	Decrease in contracting services with vendors.
26,379	Increase in communications for implementation of the Reverse 911 System.
8,351	Increase in rental of County equipment due to rate increases.
(8,074)	Decrease in travel and per diem expenditures.
(4,386)	Decrease in maintenance costs of other equipment due to warranties on newly purchased equipment.
(3,582)	Decrease in printing and binding expenditures.
(840)	Decrease in education and training courses.
(90)	Decrease in the costs of maintaining and repairing existing office equipment.

[1] Restated to reflect additional revenues received.

Materials & Supplies		($12,690)
	(4,844)	Decrease in the purchase of operating supplies.
	(3,809)	Decrease in the purchase of uncapitalized equipment.
	(1,820)	Decrease in the purchase of maps and charts.
	(769)	Decrease in the purchase of books.
	(511)	Decrease in the purchase of software and related component upgrades.
	(470)	Decrease in the purchase of clothing and wearing apparel.
	(467)	Decrease in the purchase of periodicals and subscriptions.
Capital Outlay		($18,548)
	9,012	Six laptop computers.
	5,600	Two multi-gas aspirated monitors.
Reserves		$78,428
	78,428	Increase in budgeted reserves.
TOTAL INCREASE -		$37,848

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, including shelter surveys, shelter retrofits, and new facility construction with enhanced hurricane protected areas are included in departmental goals.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2007:

Successfully responded to the 2006 Christmas Day tornado event which damaged or destroyed 105 homes on the east side of the County. Added an additional 125 volunteers to the Community Emergency Response Team. Continued NIMS implementation with the training of over 400 personnel on the Incident Command System. Fielded a new communications trailer which greatly enhances the County's ability to communicate during disasters or special events.

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,601,078	1,906,420	1,968,823
Other Services & Charges	51,940	55,571	49,213
Materials & Supplies	74,920	63,459	35,811
Capital Outlay		7,081	
	1,727,938	2,032,531	2,053,847
Less Charges	(321,889)	(443,345)	(493,683)
TOTAL	1,406,049	1,589,186	1,560,164
Positions	19	20	20
Positions (Part-Time)	2	2	2

The Fiscal Year 2008 Budget reflects a decrease of 1.8% due primarily to an increase in annual merit pay adjustments and mandated benefit costs offset by an adjustment in less charges to other departments.

BUDGET VARIANCES:

Personal Services $62,403

68,248	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(8,241)	Decrease in overtime and related benefits.
6,576	Increase in salaries, wages, and mandated benefit costs due to filling an Assistant County Attorney I position and a Legal Secretary II position at rates greater than previously budgeted.
(4,248)	Decrease in salaries, wages, and mandated benefit costs due to filling a Legal Secretary III position at a rate less than previously budgeted.
168	Increase in employee retirement rates.
(100)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges ($6,358)

(6,723)	Decrease in travel and per diem expenditures.
(429)	Decrease in the costs of maintaining and repairing existing office equipment.
353	Increase in rental of County equipment due to rate increases.
312	Increase in communications for wireless connectivity.
255	Increase in contracting services with vendors.
(126)	Decrease in maintenance costs of other equipment due to warranties on newly purchased equipment.

Materials & Supplies ($27,648)

(14,824)	Decrease in the purchase of periodicals and subscriptions.
(4,561)	Decrease in the purchase of uncapitalized equipment.
(4,313)	Decrease in the number of memberships.
(3,900)	Decrease in the purchase of books.
(50)	Decrease in the purchase of operating supplies.

Capital Outlay ($7,081)

No capital budgeted.

Less Charges	($50,338)	
	(50,338)	Increase in less charges to reflect additional activity.
TOTAL DECREASE -	($29,022)	

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

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

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

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

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APPROPRIATION SUMMARY
CONSTITUTIONAL OFFICERS

Office	Budget FY '07	Budget FY '08	% Change	Positions FY '07		Positions FY '08	
				F = Fee-Funded Position X = Part-time position			
Clerk of the Circuit Court	3,363,834	3,448,390	2.5	53.5	304.5 F	56.3	309.3 F [1]
Property Appraiser	4,590,347	4,594,844	0.1	72.0	5.0 X	69.0	5.0 X
Tax Collector	6,495,000	7,200,000 [1]	10.9	154.0		154.0 [1]	
Supervisor of Elections	3,567,400	3,502,839	(1.8)	24.0		25.0	
Sheriff	83,478,149	86,085,099	3.1	1,087.0		1,087.0	
Subtotal	101,494,730	104,831,172	3.3	1,390.5	304.5 F 5.0 X	1,391.3	309.3 F 5.0 X
Other Appropriations	3,189,044	3,481,020	9.2				
TOTAL	104,683,774	108,312,192	3.5	1,390.5	304.5 F 5.0 X	1,391.3	309.3 F 5.0 X O

X = Part-time position
F = Fee-funded position

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

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

DEPARTMENT **CONSTITUTIONAL OFFICERS**
DIVISION **CLERK OF THE CIRCUIT COURT**
ACCOUNT(S) **B001-112800 B001-120100**
B001-120110 B001-811200 B504-114400

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Clerk's Request:			
Personal Services	2,632,330	2,983,318	3,088,885
Operating Expenses	392,963	402,223	396,876
Capital Outlay	2,805	11,926	
	3,028,098	3,397,467	3,485,761
Less Charges	(21,378)	(33,633)	(37,371)
TOTAL	3,006,720	3,363,834	3,448,390
Additional Appropriations: [1]			
Clerk's Service Fees	100,000	100,000	100,000
Clerk's Workers' Compensation Claims	150,000	50,000	50,000
Communications-Clerk	52,260	53,348	77,898
Technology Funding		152,000	204,000
Positions Funded by Board	50.0	53.5	56.3
Positions Funded by Fees, State	297.0	304.5	309.3 [2]
Total Positions	347.0	358.0	365.5

The Fiscal Year 2008 Budget reflects an increase of 2.5% due primarily to annual merit pay adjustments and mandated benefit costs and the addition of 2.75 FTE positions.

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

DESIRED IMPACT:

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

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

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

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

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

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

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

	Actual FY '05	Actual FY '06	Projected FY '07	
Expense	3,302,209	2,942,762	3,166,725	[2]
Excess fees	(575,122)	(1,452,330)	(1,000,000)	[3]
Net cost to Board of County Commissioners	2,727,087	1,490,432	2,166,725	

LEVEL OF SERVICE: [4]

	Actual FY '04	Actual FY '05	Actual FY '06
Circuit Court cases filed	26,838	27,259	26,742
County Court cases filed	78,631	91,246	94,045

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

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

DEPARTMENT **CONSTITUTIONAL OFFICERS**
DIVISION **PROPERTY APPRAISER**
ACCOUNT(S) **B001-112400 B001-112800 B001-130100 B001-130101 B001-411301 B504-114400**

APPROPRIATIONS:	'06 Budget	'07 Budget [1]	'08 Budget
Personal Services	4,085,688	4,345,303	4,394,730
Operating Expenses	437,790	439,046	406,518
Capital Outlay	50,744	22,219	16,105
Nonoperating	40,000	40,000	40,000
TOTAL	4,614,222	4,846,568	4,857,353
County Percentage	94.96%	94.71%	94.60% [2]
County Budget Share	4,381,596	4,590,347	4,594,844
Positions	72	72	69
Part-time	5	5	5
Additional Appropriations: [3]			
Communications-Property Appraiser	15,571	20,318	11,376
Postage for TRIM Notices	95,000	100,000	106,000
Data Processing - Software		40,278	
Maintenance of GIS Equipment	16,100	6,900	
Property Appraiser's Workers' Compensation Claims	15,000	10,000	10,000

The Fiscal Year 2008 Budget reflects an increase of 0.1% due primarily to annual merit pay adjustments and mandated benefit costs offset by the elimination of three positions.

BUDGET VARIANCES:

Personal Services $49,427

191,294	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(140,838)	Decrease in salaries, wages and mandated benefit costs due to the elimination of three positions.
(5,865)	Decrease in insurance premiums due to the reduction of one employee covered in Fiscal Year 2007, who will not be covered in Fiscal Year 2008.
5,496	Increase in retirement due to two additional employees covered under the Senior Management classification.
(3,000)	Decrease in other employee insurance costs.
2,355	Increase in specialty pay and mandated benefit costs due to an additional eligible position.
(367)	Decrease in the costs of insurance premiums for County employees.
352	Increase in employee retirement rates.

[1] Subsequent to adoption of the final budget, the Department of Revenue adjusted the budget of the Property Appraiser; the amounts shown do not reflect that change.
[2] Actual percentage is 94.595594915.
[3] Additional appropriations reflect costs incurred by or fees assessed to the Board of County Commissioners on behalf of the Constitutional Officer.

Operating Expenses	($32,528)	
	(36,331)	Decrease in office supplies to reflect projected expenditures.
	(13,437)	Decrease in postage to reflect projected expenditures.
	10,028	Increase in repair of electronic data processing equipment for battery replacement and increased maintenance costs on a server and computers.
	(6,165)	Decrease in the purchase of tools and implements.
	5,438	Increase in mileage reimbursement rates.
	4,659	Increase in communications to reflect continuing use by the Homestead Fraud Department, including county-wide homestead fraud batch searches, and new homestead application searches.
	(2,965)	Decrease in education and training courses.
	2,625	Increase in repair and maintenance of office equipment to allow for the annual maintenance for the map printer.
	2,074	Increase in postage costs and expenses.
	1,936	Increase in consumption of gas, oil, and lubricants.
	(1,080)	Decrease in rental and leases to reflect the purchase of a postage meter.
	1,000	Increase in maintenance of automotive equipment to reflect vehicles no longer covered by a warranty.
	550	Increase in the purchase of books.
	(300)	Decrease in advertising expenses.
	(240)	Decrease in the purchase of periodicals and subscriptions.
	(220)	Decrease in insurance and surety to reflect a decrease in the number of notary renewals.
	(100)	Miscellaneous decreases.
Capital Outlay	($6,114)	
	6,535	Five personal computers.
	5,000	Postage machine.
	3,170	Digital scanner.
	1,400	Duplex scanner.
Nonoperating	$0	
		No change in nonoperating.

TOTAL INCREASE - $10,785 [4]

DESIRED IMPACT:

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

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

Currently, the Property Appraiser's total revenue exceeds expenses, the surplus, termed "excess fees", is returned to the Board of County Commissioners and other taxing authorities on a pro-rata basis at the end of each fiscal year. The net cost of the office, when considering excess fees, is as follows:

	Actual FY '05	Actual FY '06	Projected FY '07
Expense	4,184,514	4,401,103	4,607,373 [5]
Excess fees	(326,911)	(401,032)	(400,000) [5]
Net cost to Board of County Commissioners	3,857,603	4,000,071	4,207,373

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.

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

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Tax Collection Fees	5,500,000	6,495,000	7,200,000 [1]
TOTAL	5,500,000	6,495,000	7,200,000
Positions	154	154	154 [1]
Additional Appropriations: [2]			
Communications-Tax Collector	42,426	54,368	44,504
Tax Bill Postage	80,000	80,000	80,000
Tax Collector Workers' Compensation Claims	3,000	3,000	3,000
Title Search for Delinquent Taxes	16,000	16,000	16,000

The Fiscal Year 2008 Budget reflects an increase of 10.9% due primarily to an increase in the projected amount of fees on taxes collected by the Tax Collector.

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

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

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

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 '05	Actual FY '06	Projected FY '07
Expense	5,214,624	5,893,567	7,409,598 [1]
Excess fees	(2,218,993)	(3,479,966)	(3,000,000) [3]
Net Expense	2,995,631	2,413,601	4,409,598

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

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

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,828,482	1,849,817	2,127,253
Operating Expenses	974,625	830,839	1,375,586
Capital Outlay	78,125	886,744	
TOTAL	2,881,232	3,567,400	3,502,839
Positions	26	24	25
Part-time	1		
Additional Appropriations: [1]			
Communications-Elections	58,959	57,843	181,664
Supervisor of Elections Workers' Compensation Claims	2,000	2,000	2,000

The Fiscal Year 2008 Budget reflects a decrease of 1.8% due primarily to a reduction in capital outlay offset by increases in postage, printing and binding, and other salaries and wages.

BUDGET VARIANCES:

Personal Services $277,436

145,515	Increase in other salaries and wages due to budgeting additional staff at polling places for the various elections.
54,430	Increase in salaries, wages, and mandated benefit costs due to the addition of a Computer Service Specialist position.
48,193	Increase in salaries, wages, and mandated benefit costs for temporary workers based on projected expenditures.
45,052	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(21,868)	Decrease in overtime and related benefits.
7,107	Increase in employee retirement rates.
(5,865)	Decrease in group insurance due to a reduction in the number of retired employees enrolled in the plan.
2,945	Increase in annual buy-back costs and mandated benefit costs due to recalculating the actual required expenditures pursuant to the Supervisor of Elections personnel policy.
2,047	Increase in unemployment compensation.
(120)	Decrease in the costs of insurance premiums for County employees.

Operating Expenses $544,747

163,498	Increase in postage due to increased postage costs, and the requirement for mailing voter information cards and absentee ballots.
141,106	Increase in printing and binding due to printing voter information cards related to the new optical scan voting system, and revised absentee voting material, to include optical scan ballots.
113,528	Increase in uncapitalized equipment due to purchasing a new optical scan voting system.

[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

63,067	Increase in office supplies to purchase materials for the Presidential Primary, and the primary and general elections.
57,950	Increase in education and training for additional pollworker training for the Presidential Primary, and the primary and general elections.
(55,957)	Decrease in maintenance agreements due to replacing current voting system.
37,194	Increase in communications due to increased costs associated with the Presidential Primary, and the primary and general elections.
(26,190)	Decrease in professional services to reflect projected expenditures.
18,915	Increase in rental and leases for polling places.
16,000	Increase in advertising costs associated with pollworker recruitment, information on the new optical scan voting system and polling place changes.
12,829	Increase in travel and per diem for additional costs associated with pollworker travel and additional travel expenses for continuing education.
7,875	Increase in costs for additional maps due to precinct changes.
(6,041)	Decrease in contracted services due to non-reoccurring expenditures made in FY 2007 for implementation of calendaring system.
2,500	Increase in freight charges due to rising fuel costs.
(1,212)	Decrease in promotional activities.
(181)	Decrease in matching funds due to the requirement for a 15% County match for State voter education/pollworker recruitment and training funds.
(134)	Miscellaneous decreases.

Capital Outlay ($886,744)

No capital budgeted.

TOTAL DECREASE - ($64,561)

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 275,336 registered voters in 153 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 2008:

1. Presidential Primary Election January 29, 2008.
2. Municipal Elections April 8, 2008.
3. Primary Election August 26, 2008.
4. General Election November 4, 2008.

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

	Actual FY '05	Actual FY '06	Projected FY '07	
Expense	2,449,041	2,943,530	3,610,890	[2]
Excess fees	(77,233)	(331,864)	(50,000)	[3]
Net cost to Board of County Commissioners	2,371,808	2,611,666	3,560,890	

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.

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Civil Cases	340,000	345,000	370,000
Law Enforcement Services Contracts	144,072	151,504	155,488
Law Enforcement Trust Fund (LETF)	151,204	120,962	418,640
School Crossing Guards	19,102	17,000	20,000
TOTAL	654,378	634,466	964,128

APPROPRIATIONS:			
Sheriff's Request:			
Personal Services	64,192,437	70,902,446	74,619,311
Expenses Other Than Salaries	9,305,559	10,992,445	11,121,828
Investigations	53,200	53,200	85,200
Capital Outlay	1,088,300	1,505,058	258,760
Reserves	25,000	25,000	
TOTAL	74,664,496	83,478,149	86,085,099
Positions	1,028	1,087	1,087 [1]

Additional Appropriations: [2]			
Building Lease Costs	46,135	79,104	83,968
Communications-Sheriff	180,684	151,439	181,352
Community Development Block Grant:			
Officer Friendly Program (two positions)	112,130	112,130	112,130
Hangar Contract	44,850	44,850	60,000
Intergovernmental Radio Communications Fund	63,000	63,000	63,000
Law Enforcement Trust Fund	151,204	120,962	418,640
School Crossing Guard	20,000	20,000	20,000
San Antonio/St. Leo Police Contracts	144,072	151,504	155,488
Sheriff's Workers' Compensation Claims	1,500,000	1,700,000	1,500,000

The Fiscal Year 2008 Budget reflects an increase of 3.1% due primarily to annual merit pay adjustments and mandated benefit costs, and full-year funding of fifty-eight positions that were partially funded in Fiscal Year 2007, offset by a reduction in capital outlay.

[1] Does not include 10 Road Patrol deputies and additional Detention Deputies funded in Reserves within the General Fund. Additional School Crossing Guards were approved; the number is unknown at this time.

[2] Additional Appropriations reflect costs incurred by or fees assessed to the Board of County Commissioners on behalf of the Sheriff.

BUDGET VARIANCES:

Personal Services		$3,716,865
	2,331,595	Increase in salaries, wages and mandated benefit costs due to full-year funding of fifty-eight partially-funded positions approved in Fiscal Year 2007.
	1,385,270	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments, and increases in retirement rates.
Expenses Other Than Salaries		$129,383
	282,729	Increase in professional services to reflect projected expenditures.
	210,255	Increase in the purchase of operating supplies.
	(139,925)	Decrease in other charges and obligations to reflect anticipated expenditures.
	(125,205)	Decrease in the purchase of office supplies.
	(72,151)	Decrease in rental and leases to reflect projected expenditures.
	46,580	Increase in communications rates and activity.
	(37,989)	Decrease in operating supplies to reflect anticipated expenditures.
	(12,000)	Decrease in court reporter services to reflect realignment to another line item expenditure.
	(8,450)	Decrease in travel and per diem expenditures.
	(7,701)	Decrease in printing and binding expenditures.
	(5,482)	Decrease in promotional activity expenses.
	(5,000)	Decrease in repair and maintenance to reflect anticipated expenditures.
	4,750	Increase in postage costs and expenses.
	(2,230)	Decrease in contractual services to reflect anticipated expenditures.
	1,452	Increase in insurance to reflect anticipated expenditures.
	(250)	Miscellaneous decreases.
Investigations		$32,000
	32,000	Increase in investigations.
Capital Outlay		($1,246,298)
	83,000	Replace two transport vans with cells.
	77,760	Replace thirty ballistic vests.
	35,000	Forensics van.
	26,500	K-9 vehicle.
	23,500	Eight rugged laptop computers.
	13,000	Ten laptop computers.
Reserves		($25,000)
	(25,000)	Decrease in budgeted reserves.

TOTAL INCREASE - $2,606,950

ALTERNATIVE FUNDING SOURCES:

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

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

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

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

	Actual FY '05	Actual FY '06	Projected FY '07	
Expenses	67,363,436	76,340,815	85,269,080	[3]
Excess fees	(563,947)	(233,418)	(900,000)	[4]
Net cost to Board of County Commissioners	66,799,489	76,107,397	84,369,080	

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

APPROPRIATION SUMMARY
JUDICIAL

Department	Budget FY '07	Budget FY '08	% Change	Positions FY '07	Positions FY '08
				X = Part-time	
Court Administration					
Teen Diversion Programs	486,781	542,451	11.4	4	4
Court Innovations	376,750	452,678	20.2	3	3
Court Technology					
Court Technology-Administration	4,562,609	3,993,925	(12.5)	3	3
Court Technology-State Attorney	150,605	197,548	31.2		
Court Technology-Public Defender	123,677	167,813	35.7		
Court Technology-Criminal Justice Information System (CJIS)	52,485	426,931	713.4	1	5
Subtotal	4,889,376	4,786,217	(2.1)	4	8
Court Services					
Judges-Court Costs	33,300	23,300	(30.0)		
Other Judicial					
State Attorney	18,525	7,536	(59.3)		
Public Defender	105,050	203,141	93.4		
Medical Examiner-Other	1,150,000	1,174,386	2.1		
Subtotal	1,273,575	1,385,063	8.8		
Court Facilities Improvements	2,228,150	2,915,500	30.8		
Guardian Ad Litem	10,260	25,454	148.1		
Law Libraries					
West Law Library	85,177	78,623	(7.7)	1	1
East Law Library	167,414	162,285	(3.1)	1	1
Subtotal	252,591	240,908	(4.6)	2	2
Other Appropriations	47,823	99,702	108.5		
TOTAL	9,598,606	10,471,273	9.1	13	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, and the two Law Libraries. Appropriations made by the Board of County Commissioners are funded using ad valorem taxes and other general revenues and do not necessarily reflect the full budget of each function since some operations are funded in part by the State of Florida. Article V of the State Constitution underwent a major revision that became effective on July 1, 2004. This change essentially placed the court system under control of the State.

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

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

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Additional Appropriations: [1]			
Communications-Judicial	48,838	40,176	93,972

There are no changes for the Fiscal Year 2008 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, and 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:	'06 Budget	'07 Budget	'08 Budget
Personal Services	157,536	173,461	177,973
Other Services & Charges	9,960	18,028	18,028
Materials & Supplies	2,400	2,400	3,102
Reserves	143,951	292,892	343,348
TOTAL	313,847	486,781	542,451
Positions	4	4	4

The Fiscal Year 2008 Budget reflects an increase of 11.4% due primarily to an increase in budgeted reserves.

BUDGET VARIANCES:

Personal Services $4,512

4,520	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(20)	Decrease in the costs of insurance premiums for County employees.
12	Increase in employee retirement rates.

Other Services & Charges $0

No change in other services and charges.

Materials & Supplies $702

702	Increase in consumption of gas, oil, and lubricants.

Reserves $50,456

50,456	Increase in reserve contingencies.

TOTAL INCREASE - $55,670

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:	'06 Budget	'07 Budget	'08 Budget
Innovations 939.185	74,000	124,000	131,000
APPROPRIATIONS:			
Personal Services	86,600	124,114	148,445
Other Services & Charges	4,450	250,486	301,283
Materials & Supplies	1,150	2,150	2,950
TOTAL	92,200	376,750	452,678
Positions	2	3	3

The Fiscal Year 2008 Budget reflects an increase of 20.2% due primarily to an increase in other contracted services for the Drug Court.

BUDGET VARIANCES:

Personal Services $24,331

19,046	Increase in salaries, wages, and mandated benefit costs due to full-year funding of a Court Program Specialist I position partially funded in Fiscal Year 2007.
5,290	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(15)	Decrease in the costs of insurance premiums for County employees.
10	Increase in employee retirement rates.

Other Services & Charges $50,797

46,694	Increase in other contracted services due to assessment fees for the Drug Court.
3,103	Increase in mileage reimbursement costs.
1,000	Increase in printing and binding expenditures.

Materials & Supplies $800

750	Increase in the purchase of office supplies.
50	Increase in postage costs and expenses.

TOTAL INCREASE - $75,928

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."

PASCO COUNTY
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FLORIDA

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	103,561	153,073	174,120
Other Services & Charges	2,938,361	3,864,099	3,598,183
Materials & Supplies	213,730	166,403	55,022
Capital Outlay	170,800	379,034	166,600
TOTAL	3,426,452	4,562,609	3,993,925
Positions	2	3	3

The Fiscal Year 2008 Budget reflects a decrease of 12.5% due primarily to reductions in other contracted services, capital expenditures, and materials and supplies.

BUDGET VARIANCES:

Personal Services $21,047

17,007	Increase in salaries, wages, and mandated benefit costs due to full-year funding of a User Support Analyst position partially funded in Fiscal Year 2007.
4,044	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(15)	Decrease in the costs of insurance premiums for County employees.
11	Increase in retirement due to changes in retirement rates.

Other Services & Charges ($265,916)

(271,673)	Decrease in contracting services with vendors.
(5,285)	Decrease in the costs of maintaining and repairing existing office equipment.
5,000	Increase in travel and per diem expenditures.
2,500	Increase in research study/tuition reimbursement.
2,412	Increase in rental and leases due to an increase in rates.
1,130	Increase in communications rates and activity.

Materials & Supplies ($111,381)

(94,210)	Decrease in the purchase of uncapitalized equipment.
(17,671)	Decrease in the purchase of software and related component upgrades.
500	Increase in the purchase of operating supplies.

Capital Outlay ($212,434)

56,000	Thirty-five personal computers.
30,000	Video conference/presentation system.
21,600	Nine laptop computers.
13,600	Two servers.
12,000	Digital signage.
7,500	Audio system.
6,000	Two projectors.
6,000	Four control room systems.
5,000	Two plasma displays.
5,000	Digital camcorder.
2,400	Two projector screens.
1,500	Camera tripod.

TOTAL DECREASE - ($568,684)

OPERATIONAL GOALS AND PROGRAMS:

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

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	23,716	30,000	35,178
Materials & Supplies	11,983	32,855	44,342
Capital Outlay	52,936	87,750	118,028
TOTAL	88,635	150,605	197,548

The Fiscal Year 2008 Budget reflects an increase of 31.2% due primarily to additional capital outlay.

BUDGET VARIANCES:

Other Services & Charges $5,178
5,178 Increase in the costs for repair and maintenance of existing office equipment.

Materials & Supplies $11,487
11,156 Increase in the purchase of uncapitalized equipment.
331 Increase in the purchase of office supplies.

Capital Outlay $30,278
60,000 Imaging system.
12,150 Nine personal computers.
12,111 Eight laptop computers.
10,350 Nine laser printers.
7,400 Two scanners.
7,317 Imaging server.
5,700 Four tablet personal computers.
3,000 Two servers.

TOTAL INCREASE - $46,943

OPERATIONAL GOALS AND PROGRAMS:

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

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges		2,250	2,520
Materials & Supplies	3,360	8,570	32,492
Capital Outlay	64,500	112,857	132,801
TOTAL	67,860	123,677	167,813

The Fiscal Year 2008 Budget reflects an increase of 35.7% due primarily to the purchase of additional office supplies and an increase in capital outlay.

BUDGET VARIANCES:

Other Services & Charges		$270
	270	Increase in the costs for repair and maintenance of existing other equipment.
Materials & Supplies		$23,922
	20,872	Increase in the purchase of office supplies.
	3,375	Increase in the purchase of software and related component upgrades.
	(325)	Decrease in the purchase of uncapitalized equipment.
Capital Outlay		$19,944
	61,830	Thirty personal computers.
	45,584	Sixteen laptop computers.
	11,000	Two poster printers.
	6,724	Two file servers.
	4,815	Three routers.
	2,848	Two printers.
TOTAL INCREASE -		$44,136

OPERATIONAL GOALS AND PROGRAMS:

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

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services		41,045	356,465
Other Services & Charges			55,325
Materials & Supplies	10,400	11,440	13,639
Capital Outlay			1,502
TOTAL	10,400	52,485	426,931
Positions		1	5

The Fiscal Year 2008 Budget reflects an increase of 713.4% due primarily to the transfer of two Programmer Analyst II positions and a Senior Programmer Analyst position from the Information Technology Department, an increase in contracted services with vendors, and the addition of a Programmer Analyst II position for nine months.

BUDGET VARIANCES:

Personal Services	$315,420	
	239,399	Increase in salaries, wages, and mandated benefit costs due to the transfer of two Programmer Analyst II positions and one Senior Programmer Analyst position from the Information Technology Department.
	40,455	Increase in salaries, wages, and mandated benefit costs due to the addition of a Programmer Analyst II position for nine months.
	23,123	Increase in salaries, wages, and mandated benefit costs due to filling a Programmer Analyst II position for a twelve-month period versus a nine-month period in Fiscal Year 2007 and at a rate greater than previously budgeted.
	12,460	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
	(20)	Decrease in the costs of insurance premiums for County employees.
	3	Increase in employee retirement rates.
Other Services & Charges	$55,325	
	48,800	Increase in contracting services with vendors.
	6,525	Increase in travel and per diem expenditures.
Materials & Supplies	$2,199	
	1,139	Increase in the purchase of uncapitalized equipment.
	1,060	Increase in the purchase of office supplies.
Capital Outlay	$1,502	
	1,502	Laptop computer.
TOTAL INCREASE -	$374,446	

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 '06	Estimated FY '07	Projected FY '08
Service Requests Processed:	70	60	75

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	33,300	33,300	23,300
TOTAL	33,300	33,300	23,300

The Fiscal Year 2008 Budget reflects a decrease of 30% due primarily to a reduction in costs still outstanding from the period prior to July 1, 2004.

BUDGET VARIANCES:

Other Services & Charges ($10,000)
(10,000) Decrease in contracting services with vendors.

TOTAL DECREASE - ($10,000)

OPERATIONAL GOALS AND PROGRAMS:

Judges-Court Costs consolidates the court costs of the Circuit Court Judges, the County Court Judges, Juvenile, Probate, Nonguardianship, Family Law, and Pro se programs. Funds are provided for court-appointed attorneys probate, probate examining committees, hearing officers, court reporter attendance, psychiatric evaluations, fees for witnesses, and costs incurred by motion of the court.

The budget for Fiscal Year 2008 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:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	7,236	7,536	7,536
Capital Outlay		10,989	
TOTAL	7,236	18,525	7,536
Additional Appropriations: [1]			
Communications-State Attorney		2,052	1,782

The Fiscal Year 2008 Budget reflects a decrease of 59.3% due primarily to a reduction in capital outlay.

BUDGET VARIANCES:

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

Capital Outlay ($10,989)
No capital budgeted.

TOTAL DECREASE - ($10,989)

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:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	255,330	105,050	203,141
Materials & Supplies	21,140		
TOTAL	276,470	105,050	203,141
Additional Appropriations: [1]			
Communications - Public Defender		5,414	3,948

The Fiscal Year 2008 Budget reflects an increase of 93.4% due primarily to an increase in other contracted services.

BUDGET VARIANCES:

Other Services & Charges $98,091

98,000 Increase in other contracted services to reflect projected expenditures for the jail diversion program.

91 Increase in communications rates and activity.

TOTAL INCREASE - $98,091

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:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	900,000	1,150,000	1,174,386
TOTAL	900,000	1,150,000	1,174,386

The Fiscal Year 2008 Budget reflects an increase of 2.1% due primarily to additional costs associated with the Medical Examiner.

BUDGET VARIANCES:

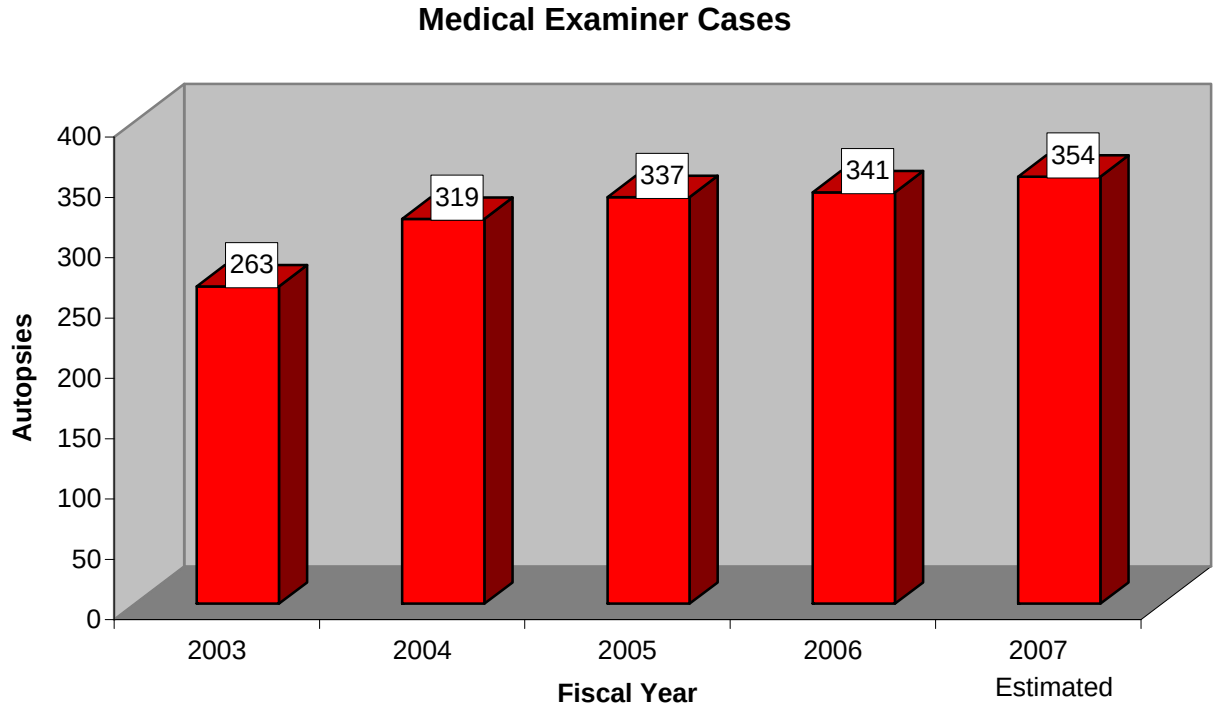
Other Services & Charges $24,386

24,386 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 - $24,386

OPERATIONAL GOALS AND PROGRAMS:

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



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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges			1,600,000
Materials & Supplies	200,000	200,000	200,000
Capital Outlay	466,000	466,000	200,000
Reserves	562,067	1,562,150	915,500
TOTAL	1,228,067	2,228,150	2,915,500

The Fiscal Year 2008 Budget reflects an increase of 30.8% due primarily to an increase in professional services for the Central Pasco Judicial Facility.

BUDGET VARIANCES:

Other Services & Charges $1,600,000
1,600,000 Increase in professional services related to the Central Pasco Judicial Facility.

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

Capital Outlay ($266,000)
(266,000) Decrease in anticipated capital expenditures.

Reserves ($646,650)
(646,650) Decrease in reserves-future capital.

TOTAL INCREASE - $687,350

OPERATIONAL GOALS AND PROGRAMS:

The 1997 session of the Florida Legislature, Chapter 97-235, Laws of Florida, created Florida Statute Section 939.18, which provides for the assessment of additional court costs for court facilities. Pursuant to this law, a court may assess up to $150 in additional court costs to any person pleading guilty or nolo contendere (no contest) to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of the state, so long as the person has the ability to pay and will not be prevented from making restitution or other compensation to victims, or from paying child support. The additional assessment is to be used for providing and maintaining court facilities. Subsection (a) states, "The Administration Commission shall adopt rules to implement this subsection which prescribes the methods of expenditure, the permissible purposes of expenditure, the investment requirements, and the accounting and reporting requirements to be enforced by each county as to the funds collected".

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

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

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

DEPARTMENT JUDICIAL
DIVISION GUARDIAN AD LITEM
ACCOUNT(S) B001-112800 B001-226020

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges		4,006	11,121
Materials & Supplies		110	165
Capital Outlay		6,144	14,168
TOTAL		10,260	25,454
Additional Appropriations: [1]			
Communications - Guardian Ad Litem		181	

The Fiscal Year 2008 Budget reflects an increase of 148.1% due primarily to additional capital outlay and communications costs.

BUDGET VARIANCES:

Other Services & Charges		$7,115
	5,700	Increase in communications rates and activity.
	1,415	Increase in the costs for repair and maintenance of existing other equipment.
Materials & Supplies		$55
	55	Increase in the purchase of uncapitalized equipment.
Capital Outlay		$8,024
	8,547	Two laptop computers.
	4,122	Two personal computers.
	1,499	Printer.
TOTAL INCREASE -		$15,194

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:	'06 Budget	'07 Budget	'08 Budget
Law Library Receipts	37,000	62,000	65,500
APPROPRIATIONS:			
Personal Services	38,951	43,404	46,201
Other Services & Charges	16,891	18,756	7,319
Materials & Supplies	939	939	1,087
Capital Outlay	3,206	22,078	24,016
TOTAL	59,987	85,177	78,623
Positions	1	1	1

The Fiscal Year 2008 Budget reflects a decrease of 7.7% due primarily to a decrease in contracting services with vendors.

BUDGET VARIANCES:

Personal Services $2,797

2,799	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(5)	Decrease in the costs of insurance premiums for County employees.
3	Increase in employee retirement rates.

Other Services & Charges ($11,437)

(9,288)	Decrease in contracting services with vendors.
(1,467)	Decrease in rental and leases to reflect projected expenditures.
(394)	Decrease in insurance and bonds to reflect actual allocation of costs.
(288)	Decrease in communications rates and activity.

Materials & Supplies $148

139	Increase in the purchase of office supplies.
9	Increase in postage costs and expenses.

Capital Outlay $1,938

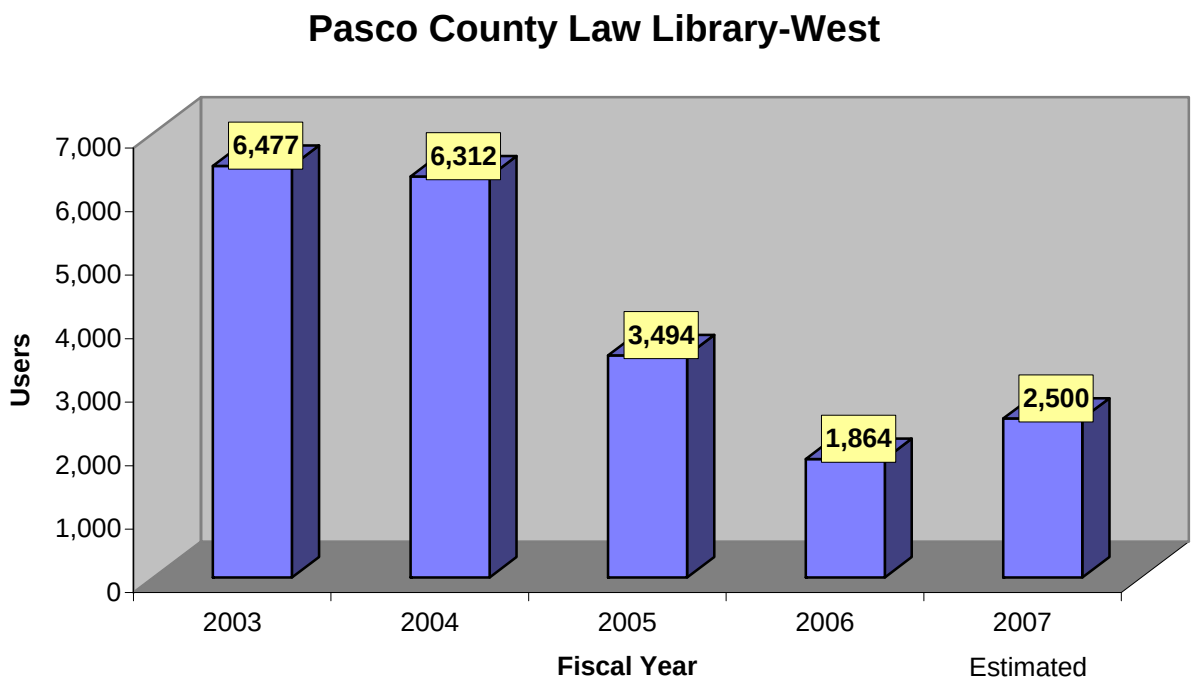
24,016	Library books.

TOTAL DECREASE - ($6,554)

OPERATIONAL GOALS AND PROGRAMS:

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

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



Source: West Pasco Law Library

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Law Library Receipts	37,000	62,000	65,500
APPROPRIATIONS:			
Personal Services	43,426	47,397	50,920
Other Services & Charges	20,340	7,502	6,250
Materials & Supplies	120	120	370
Capital Outlay	15,684	18,500	22,500
Reserves	73,300	93,895	82,245
TOTAL	152,870	167,414	162,285
Positions	1	1	1

The Fiscal Year 2008 Budget reflects a decrease of 3.1% due primarily to reduction in reserves offset by an increase in capital outlay, and salaries, wages and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $3,523

3,137	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
391	Increase in employee retirement rates.
(5)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges ($1,252)

(928)	Decrease in insurance and bonds to reflect actual allocation of costs.
(324)	Decrease in the costs of maintaining and repairing existing office equipment.

Materials & Supplies $250

200	Increase in the purchase of uncapitalized equipment.
50	Increase in the purchase of office supplies.

Capital Outlay $4,000

22,500	Library books.

Reserves ($11,650)

(11,650)	Decrease in reserve contingencies.

TOTAL DECREASE - ($5,129)

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."

PASCO COUNTY
1887
FLORIDA

APPROPRIATION SUMMARY
PUBLIC SERVICES

Department	Budget FY '07	Budget FY '08	% Change	Positions FY '07		Positions FY '08	
				X = Part-time			
Public Services Administration	220,330	229,355	4.1	2		2	
Community Services							
Administration	245,567	260,655	6.1	3		3	
Human Services	7,119,584	8,774,899	23.3	10		10	
Veterans Services	265,233	261,955	(1.2)	6		6	
S.A.V.E. Program	118,017	113,316	(4.0)	0.5		0.5	
Animal Services	2,304,122	2,306,478	0.1	40		40	
Animal Services Education	195,044	195,256	0.1	1	1 X	1	1 X
Public Transportation	7,578,591	9,907,908	30.7	86.5		86.5	
Elderly Nutrition	1,989,196	2,049,507	3.0	10	28 X	10	28 X
Cooperative Extension	506,622	510,670	0.8	11		11	
Subtotal	20,321,976	24,380,644	20.0	168	29 X	168	29 X
Emergency Services							
Administration	1,864,628	2,018,895	8.3	29		29	
Ambulance Billing	1,054,695	899,957	(14.7)	14		14	
Rescue	13,338,799	14,494,450	8.7	153.0		164.0	
Combat	31,894,427	33,922,966	6.4	254.0		276.0	
Emergency Communications	4,503,676	5,861,631	30.2	34		35	
Subtotal	52,656,225	57,197,899	8.6	484		518	
Parks and Recreation							
Parks and Recreation	11,921,557	12,858,796	7.9	162	1 X	161	1 X
Florida Boating & Improvement	820,310	971,192	18.4				
Park Development Trust Fund	1,036,055	659,609	(36.3)				
Lake Padgett Recreation Unit	290,848		(100.0)	1	1 X		
Williamsburg West MSTU	37,534	44,079	17.4				
Subtotal	14,106,304	14,533,676	3.0	163	2 X	161	1 X
Library Services	9,864,476	9,994,851	1.3	112	34 X	113	34 X
Facilities Management	14,320,597	14,329,396	0.1	114	6 X	100	5 X
TOTAL	111,489,908	120,665,821	8.2	1,043	71 X	1,062	69 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:	'06 Budget	'07 Budget	'08 Budget
Personal Services	193,322	210,741	223,484
Other Services & Charges	4,210	6,369	5,161
Materials & Supplies	726	710	710
Capital Outlay		2,510	
TOTAL	198,258	220,330	229,355
Positions	2	2	2

The Fiscal Year 2008 Budget reflects an increase of 4.1% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $12,743

12,736	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
17	Increase in employee retirement rates.
(10)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges ($1,208)

(1,091)	Decrease in travel and per diem expenditures.
(67)	Decrease in rental of County equipment due to rate reductions.
(50)	Decrease in the costs of maintaining and repairing existing office equipment.

Materials & Supplies $0

No change in materials and supplies.

Capital Outlay ($2,510)

No capital budgeted.

TOTAL INCREASE - $9,025

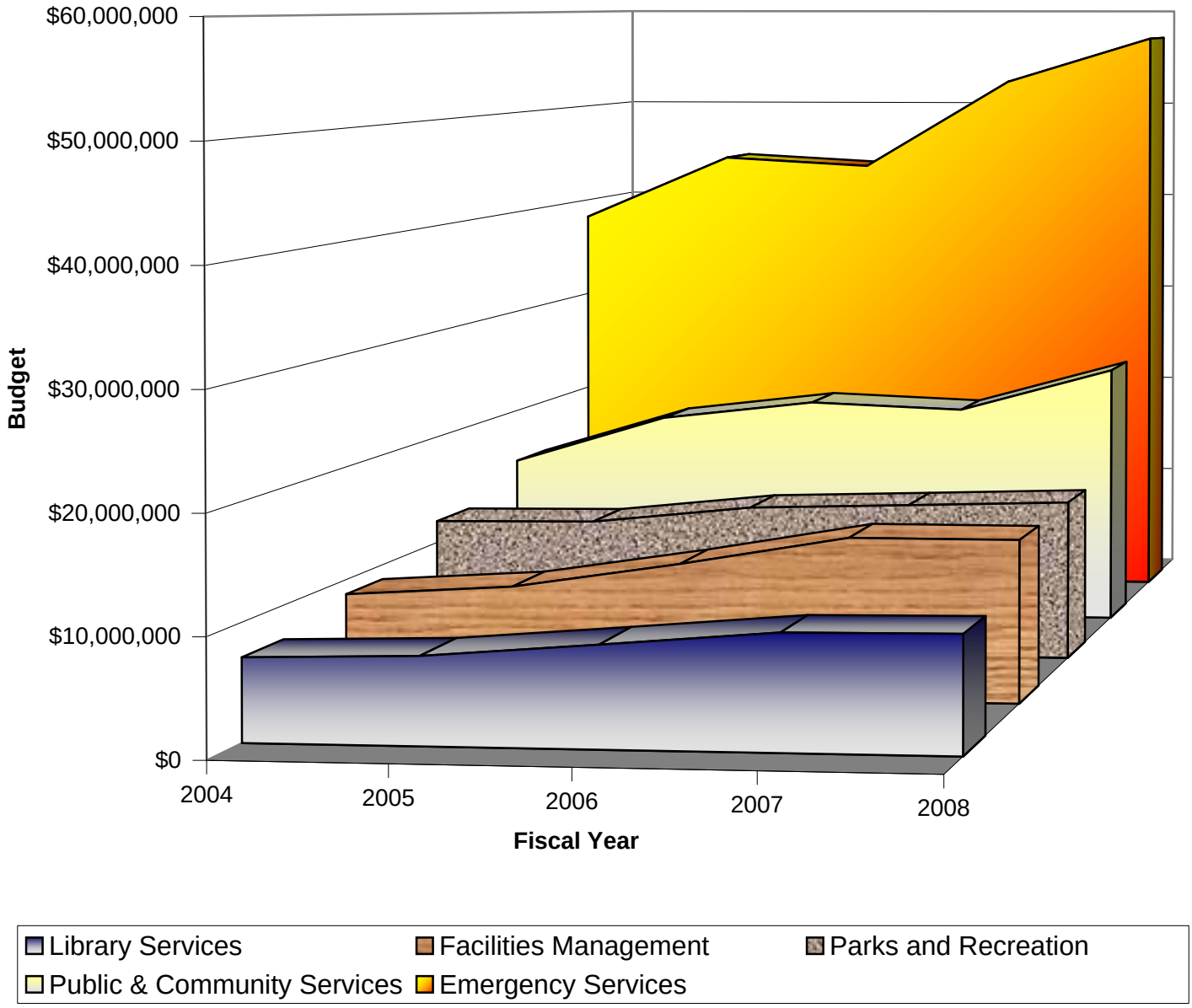
DESIRED IMPACT:

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 Wesley Chapel District Park - Phase II, a new Animal Services shelter, the design and start of construction for a new 512-bed jail facility at the Land O'Lakes Detention Center, the Supervisor of Elections Service Center in Dade City and various additional or replacement Fire/Rescue stations. Funding for these facilities is derived from financing or refinancing of bond issues, impact fees that have been adopted in recent years, the Penny for Pasco sales tax program and ad valorem taxes.

PUBLIC SERVICES



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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	208,681	230,961	248,680
Other Services & Charges	10,531	12,889	10,375
Materials & Supplies	1,245	1,717	1,600
TOTAL	220,457	245,567	260,655
Positions	3	3	3

The Fiscal Year 2008 Budget reflects an increase of 6.1% due primarily to annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $17,719

17,942	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(226)	Decrease in overtime and related benefits.
18	Increase in employee retirement rates.
(15)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges ($2,514)

(978)	Decrease in rental of County equipment due to rate reductions.
(930)	Decrease in travel and per diem expenditures.
(688)	Decrease in contracting services with vendors.
596	Increase in utilities-electric usage and rates.
(486)	Decrease in utilities-water and sewer consumption.
(228)	Decrease in printing and binding expenditures.
108	Increase in the costs for repair and maintenance of existing other equipment.
92	Increase in utilities-waste disposal expenditures.

Materials & Supplies ($117)

(169)	Decrease in consumption of gas, oil, and lubricants.
100	Increase in the purchase of office supplies.
72	Increase in the purchase of uncapitalized equipment.
(65)	Decrease in the number of memberships.
(30)	Decrease in the purchase of operating supplies.
(25)	Decrease in the purchase of books.

TOTAL INCREASE - $15,088

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

Serve as a resource and coach for the various Community Services Divisions: Animal Services, Elderly Nutrition Program, Human Services, Veterans Services, Public Transportation, 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 B126-611217 B138-611212
B143-112260 B157-611270

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	380,296	484,586	506,640
Other Services & Charges	2,016,952	2,448,777	2,403,240
Materials & Supplies	8,051	13,916	10,070
Capital Outlay		10,305	4,502
Grants and Aids	3,723,336	4,162,000	5,850,447
TOTAL	6,128,635	7,119,584	8,774,899
Positions	8	10	10

The Fiscal Year 2008 Budget reflects an increase of 23.3% due primarily to an increase in state-mandated requirements for Medicaid offset by a decrease in welfare-utilities.

BUDGET VARIANCES:

Personal Services $22,054

16,531	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(10,921)	Decrease in salaries, wages, and mandated benefit costs due to filling a Social Worker position at a rate less than previously budgeted.
9,444	Increase in salaries, wages, and mandated benefit costs due to filling a Human Services Specialist position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
6,143	Increase in salaries, wages, and mandated benefit costs due to filling a Case Management Coordinator position at a rate greater than previously budgeted.
1,466	Increase in group insurance for full-year funding of new position funded in Fiscal Year 2007.
(473)	Decrease in retirement due to employee enrolled in the DROP Program retiring.
(118)	Decrease in overtime and related benefits.
(50)	Decrease in the costs of insurance premiums for County employees.
32	Increase in employee retirement rates.

Other Services & Charges ($45,537)

(47,432)	Decrease in welfare-utilities to reflect projected grant expenditures.
(24,295)	Decrease in contracting services with vendors.
22,568	Increase in welfare-hospitalization to reflect state-mandated requirements.
(10,000)	Decrease in welfare-physicians to reflect projected expenditures.
8,000	Increase in welfare-lab and x-ray to reflect projected expenditures.
7,786	Increase in welfare-shelter to reflect projected expenditures.
(7,000)	Decrease in welfare-drugs to reflect projected expenditures.
4,740	Increase in welfare-burials/cremations to reflect projected expenditures.
(2,008)	Decrease in travel and per diem expenditures.
2,000	Increase in the purchase of welfare-medical supplies to reflect projected expenditures.
1,000	Increase in welfare-food to reflect projected expenditures.
(1,000)	Decrease in welfare-dental to reflect projected expenditures.
354	Increase in rental of County equipment due to rate increases.
(250)	Miscellaneous decreases.

Materials & Supplies	($3,846)	
	(2,120)	Decrease in the purchase of uncapitalized equipment.
	(1,826)	Decrease in the purchase of software and related component upgrades.
	500	Increase in postage costs and expenses.
	(400)	Decrease in the number of memberships.
Capital Outlay	($5,803)	
	3,000	Three personal computers.
	1,502	Laptop computer.
Grants and Aids	$1,688,447	
	1,433,447	Increase in Medicaid-Nursing Home to reflect state-mandated requirements.
	355,000	Increase in Medicaid-HMO to reflect state-mandated requirements.
	(100,000)	Decrease in Medicaid-Hospital to reflect state-mandated requirements.
TOTAL INCREASE -	$1,655,315	

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, emergency, 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. Medical services provided by the Division include prescriptions, medical supplies, dental services, physicians' office visits, lab and x-ray services, and outpatient surgeries. In addition, the Human Services Division administers two State-Mandated programs: (1) Medicaid County Billing Program and (2) the Health Care Responsibility Act (HCRA).

During Fiscal Year 2008, the Human Services Division will again process applications for rental and utility assistance under the Emergency Shelter Grants Program (ESGP), to help keep families in their home and from becoming homeless. With an average of over 28,000 incoming telephone calls per year, social workers prescreen potential clientele and make referrals to other appropriate human service agencies.

Human Services continues to receive funding through the Department of Elder Affairs and Area Agency on Aging of Pasco-Pinellas, Inc., to assist citizens over sixty with past due utility bills twice during a contract period, as well as purchasing fans, heaters, and/or blankets. During Fiscal Year 2007, approximately 874 seniors have received assistance through this program.

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Assistance provided:			
Food	117	196	150
Shelter	333	185	250
Utilities	1,380	913	1,050
Burials	80	120	150
Physicians' services	83	126	170
Prescriptions	73	86	150
Medical supplies	22	28	35
Outpatient services	17	125	145
Hospitalization	75	144	165
Dental services	5	12	15
Laboratory and x-ray services	77	156	215

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	197,114	241,287	251,641
Other Services & Charges	2,903	5,052	4,565
Materials & Supplies	9,982	10,201	5,749
Capital Outlay		8,693	
TOTAL	209,999	265,233	261,955
Positions	5	6	6

The Fiscal Year 2008 Budget reflects a decrease of 1.2% due primarily to a decrease in capital outlay offset by filling a Veterans Service Counselor position for a twelve-month period versus a nine-month period in Fiscal Year 2007.

BUDGET VARIANCES:

Personal Services $10,354

12,358	Increase in salaries, wages, and mandated benefit costs due to filling a Veterans Service Counselor position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
(9,683)	Decrease in salaries, wages, and mandated benefit costs due to filling a Veterans Service Counselor position at a rate less than previously budgeted.
8,077	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(382)	Decrease in retirement due to employee enrolled in the DROP Program retiring.
(30)	Decrease in the costs of insurance premiums for County employees.
14	Increase in employee retirement rates.

Other Services & Charges ($487)

1,393	Increase in rental of County equipment due to rate increases.
(1,070)	Decrease in rental and leases due to a reduction in rates.
(970)	Decrease in travel and per diem expenditures.
160	Increase in printing and binding expenditures.

Materials & Supplies ($4,452)

(4,263)	Decrease in the purchase of uncapitalized equipment.
450	Increase in consumption of gas, oil, and lubricants.
(420)	Decrease in the purchase of books.
(105)	Decrease in the number of memberships.
(65)	Decrease in the purchase of periodicals and subscriptions.
(49)	Decrease in the purchase of office supplies.

Capital Outlay ($8,693)

No capital budgeted.

TOTAL DECREASE - ($3,278)

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

The Division continues to operate a satellite office in Land O'Lakes to accommodate the growth in Central Pasco and to provide assistance to veterans at the Veterans Administration outpatient clinic in New Port Richey. Veterans Services also assists qualified veterans and their families with all documentation necessary to gain admittance into the State Veterans' Nursing Home in Land O'Lakes.

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Contacts (Personal/Phone)	10,499	10,849	11,399
Claims Actions	9,006	9,276	9,746

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Victims' Compensation (Bureau of Crimes Compensation)	14,000	17,000	17,000
APPROPRIATIONS:			
Personal Services	56,626	63,726	65,784
Other Services & Charges	46,398	51,786	43,839
Materials & Supplies	2,005	2,505	3,693
TOTAL	105,029	118,017	113,316
Positions	0.5	0.5	0.5

The Fiscal Year 2008 Budget reflects a decrease of 4.0% due primarily to a decrease in professional services.

BUDGET VARIANCES:

Personal Services $2,058

2,056	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
5	Increase in employee retirement rates.
(3)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges ($7,947)

(8,359)	Decrease in contracted professional services to reflect projected expenditures.
200	Increase in communications due to additional pagers.
143	Increase in printing and binding expenditures.
69	Increase in contracting services with vendors.

Materials & Supplies $1,188

1,120	Increase in medicine and surgical supplies due to increases in the cost of pharmaceuticals.
198	Increase in postage costs and expenses.
(130)	Decrease in the purchase of uncapitalized equipment.

TOTAL DECREASE - ($4,701)

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's goal is to perform an average of 115 evidence collection exams of rape victims to facilitate 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.

LEVEL OF SERVICE:	Actual FY '06	Estimated FY '07	Projected FY '08
Medical examinations	88	100	115

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Animal Shelter Fees	20,000	20,000	30,000
Animal Sterilization Fees	60,000	50,000	55,000
Contract Cities	78,600	78,600	100,000
Dog Licenses	330,000	391,000	413,000
Education Fees	65,000	72,000	74,000
TOTAL	553,600	611,600	672,000
APPROPRIATIONS:			
Personal Services	1,395,880	1,678,171	1,771,925
Other Services & Charges	263,773	232,966	317,112
Materials & Supplies	211,175	244,990	214,141
Capital Outlay	93,281	147,995	3,300
TOTAL	1,964,109	2,304,122	2,306,478
Positions	37	40	40

The Fiscal Year 2008 Budget reflects an increase of 0.1% due primarily to an increase in the costs for contracting with vendors and annual merit pay adjustments and mandated benefit costs offset by a decrease in capital outlay.

BUDGET VARIANCES:

Personal Services $93,754

46,699	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
38,888	Increase in salaries, wages, and mandated benefit costs due to filling a Clerk position, a Customer Service Supervisor position and an Assistant Animal Services Manager position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
11,967	Increase in salaries, wages, and mandated benefit costs due to filling seven positions at rates greater than previously budgeted.
(3,531)	Decrease in emergency call out pay and related benefits.
(1,546)	Decrease in salaries, wages, and mandated benefit costs due to filling four Animal Control Officer positions at rates less than previously budgeted.
740	Increase in retirement due to the addition of an employee in the DROP program.
620	Increase in standby pay and related benefits.
(200)	Decrease in the costs of insurance premiums for County employees.
117	Increase in employee retirement rates.

Other Services & Charges $84,146

64,712	Increase in other contracted services for implementation of the development services system.
13,162	Increase in rental of County equipment due to rate increases.
8,981	Increase in communications for wireless connectivity.
(1,627)	Decrease in travel and per diem expenditures.
(1,557)	Decrease in professional services to reflect projected expenditures.
708	Increase in the costs for repair and maintenance of existing other equipment.
(233)	Miscellaneous decreases.

Materials & Supplies	($30,849)	
	(36,191)	Decrease in the purchase of uncapitalized equipment.
	7,300	Increase in medicine and surgical supplies to reflect projected consumption.
	(2,000)	Decrease in the purchase of operating supplies.
	1,056	Increase in postage costs and expenses.
	(560)	Decrease in the purchase of maps and charts.
	(500)	Decrease in the purchase of materials for maintenance.
	275	Increase in the purchase of office supplies.
	(165)	Decrease in the purchase of photo supplies.
	(150)	Decrease in the purchase of books.
	100	Increase in duplicating expenses.
	(14)	Decrease in the purchase of periodicals and subscriptions.
Capital Outlay	($144,695)	
	3,300	Upgrade 1/2 ton pickup truck to minivan.
TOTAL INCREASE -	$2,356	

DESIRED IMPACT:

To ensure the health and safety of the citizens and domestic companion animals within our communities; to provide temporary shelter and care for lost, stray or abused dogs and cats; to reunite lost pets with their owners; to adopt healthy animals into new homes; to promote and provide incentives for sterilization of companion animals; to provide rabies surveillance and monitoring of quarantined animals; and to enforce local and State laws pertaining to companion animals.

OPERATIONAL GOALS AND PROGRAMS:

The main goal of the Animal Services Division is that of public health and safety. This is accomplished through education and enforcement measures. The Division provides many services to the public in order to reach this goal. These include:

- Enforcement of County Ordinances and State Statutes
- Performing Criminal Cruelty Investigations
- Rescuing and sheltering lost or unwanted pets
- Scanning all sheltered animals for microchips
- Administering microchips in all adopted animals
- Promotion of the Animal Adoption Program
- Administering Rabies and Licensing Programs
- Participation in the annual Oral Rabies Bait Program
- Administration of a sterilization incentive rebate program

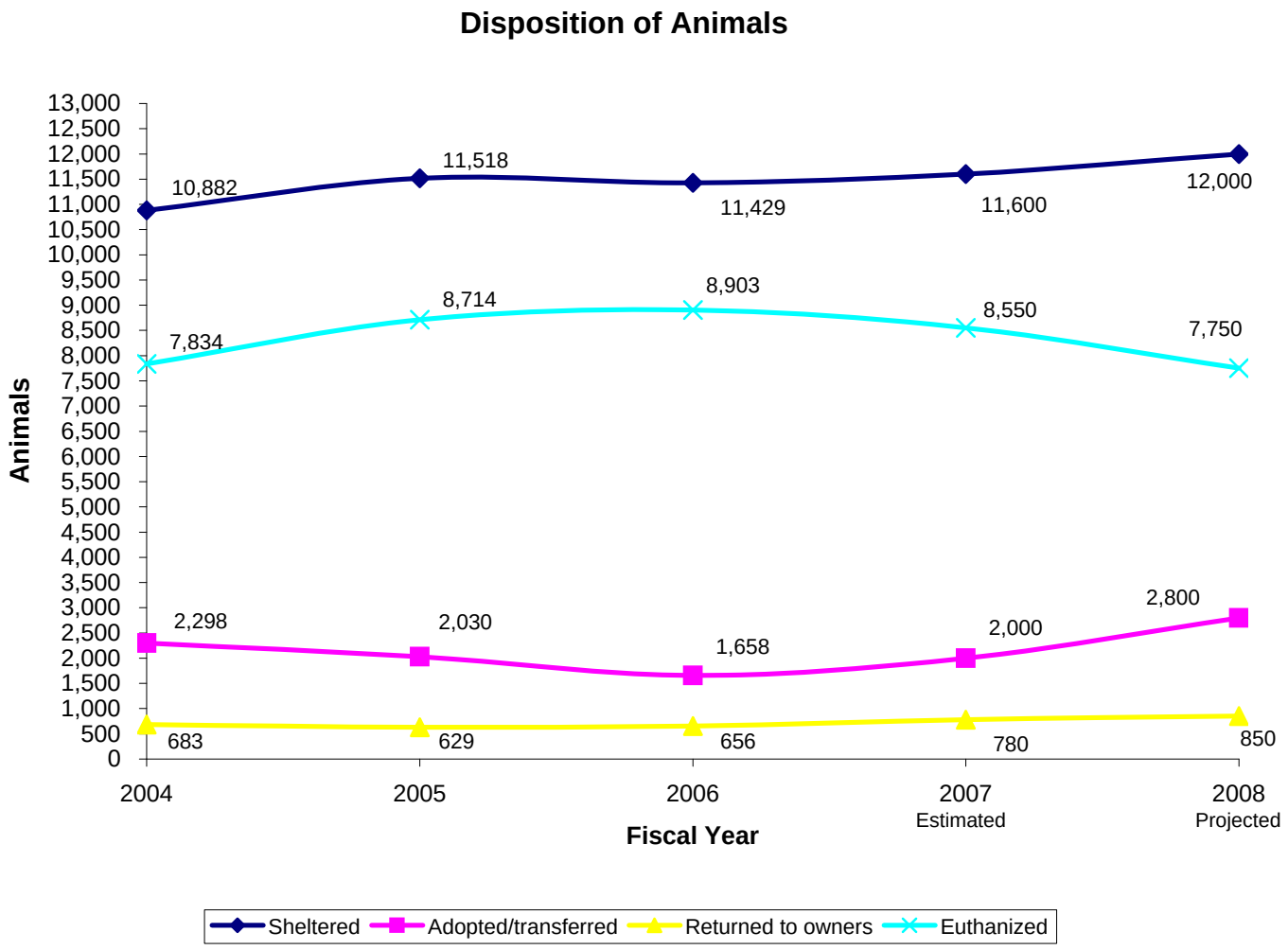
The objectives of the various Animal Services programs include the following:

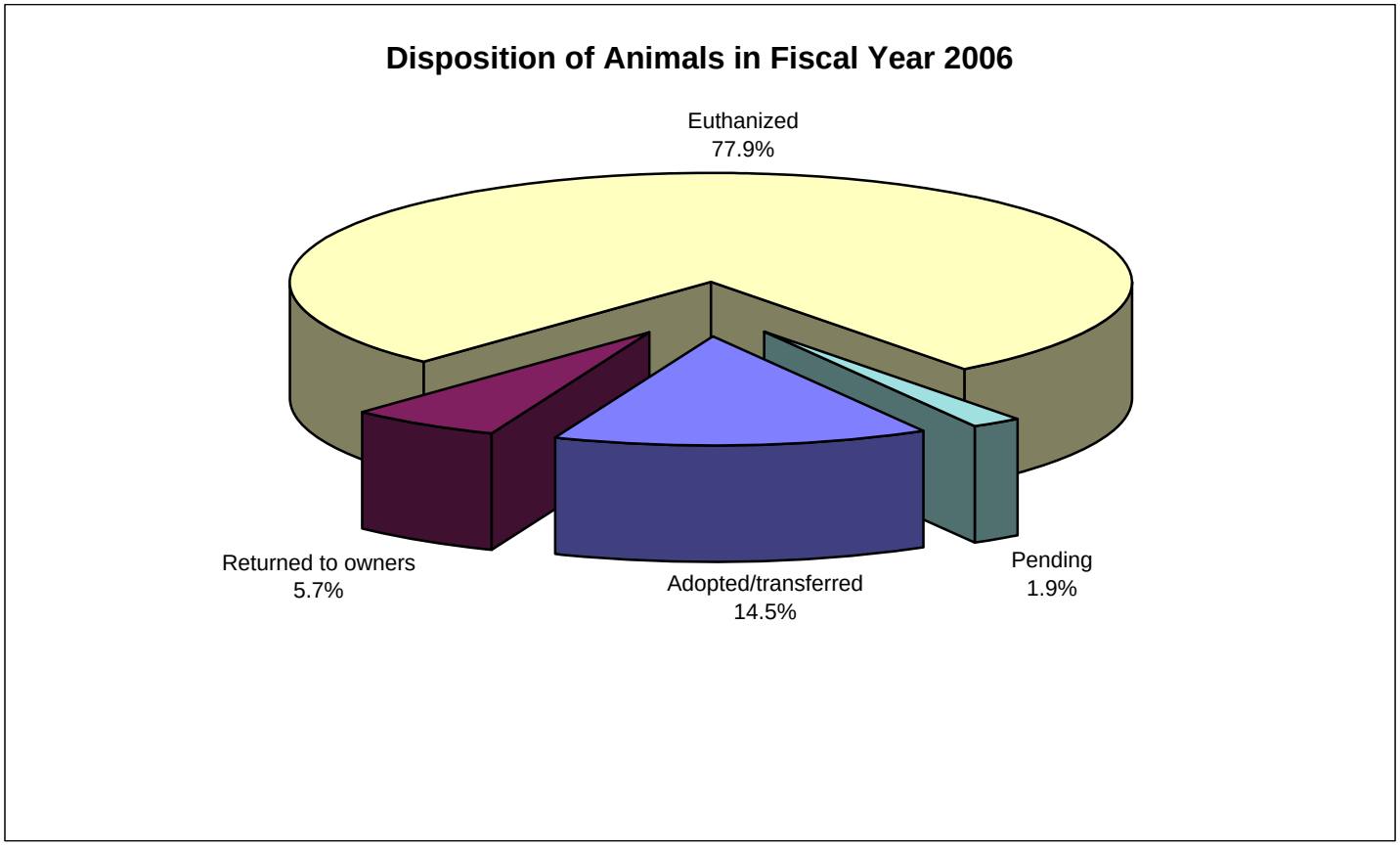
- Re-home unwanted and stray animals through a proactive animal adoption program
- To work with nonprofit organizations to place more animals into new homes
- Encourage owners of privately owned dogs to participate in the Spay/Neuter Rebate Program
- Increase the percentage of animals being licensed, which will ultimately result in;
- Reuniting more lost animals with their owners

A new program of pet identification was implemented during the fall of 2006, with the shelter staff now micro chipping each pet that is adopted from our shelter as well as those transferred to rescue organizations for adoption through their agencies. Another new program was begun, wherein shelter staff members are working closely with victims of domestic violence, to secure a temporary safe haven for the animal members of those families.

The construction of the much anticipated Adoption Facility is still awaiting groundbreaking. This facility is expected to be a pivotal point in reaching new levels of adoptions, and in reductions of the number of animals being euthanized due to overcrowding.

LEVEL OF SERVICE:	Actual FY '06	Estimated FY '07	Projected FY '08
Animals sheltered	11,429	11,600	12,000
Animals adopted/transferred	1,658	2,000	2,800
Animals spayed/neutered	1,230	1,850	2,500
Animals returned to owners	656	780	850
Animals euthanized	8,903	8,550	7,750
Animal bite investigations	1,109	1,250	1,400
Confirmed rabies cases	5	3	unknown
Warnings issued	5,274	6,000	6,800
Citations issued	804	1,000	1,200
Citizen service requests	10,235	11,300	12,000


Disposition of Animals
Animals
13,000
12,500
12,000
11,500
11,000
10,500
10,000
9,500
9,000
8,500
8,000
7,500
7,000
6,500
6,000
5,500
5,000
4,500
4,000
3,500
3,000
2,500
2,000
1,500
1,000
500
0
10,882
11,518
11,429
11,600
12,000
7,834
8,714
8,903
8,550
7,750
2,298
2,030
1,658
2,000
2,800
683
629
656
780
850
2004
2005
2006
2007
Estimated
2008
Projected
Fiscal Year
Sheltered
Adopted/transferred
Returned to owners
Euthanized


Disposition of Animals in Fiscal Year 2006
Euthanized
77.9%
Returned to owners
5.7%
Adopted/transferred
14.5%
Pending
1.9%

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	43,998	57,755	64,029
Other Services & Charges	131,324	120,719	122,546
Materials & Supplies	8,733	11,999	8,681
Capital Outlay		4,571	
TOTAL	184,055	195,044	195,256
Positions	1	1	1
Positions (Part-time)		1	1

The Fiscal Year 2008 Budget reflects an increase of 0.1% due primarily to filling a part-time Animal Services Education Program Assistant position for a twelve-month period versus a nine-month period in Fiscal Year 2007 and annual merit pay adjustments and mandated benefit costs offset by a decrease in capital outlay.

BUDGET VARIANCES:

Personal Services $6,274

3,254	Increase in salaries, wages, and mandated benefit costs due to filling a part-time Animal Services Education Program Assistant position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
3,021	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(5)	Decrease in the costs of insurance premiums for County employees.
4	Increase in employee retirement rates.

Other Services & Charges $1,827

861	Increase in travel and per diem expenditures.
781	Increase in rental of County equipment due to rate increases.
(324)	Decrease in the costs of maintaining and repairing existing other equipment.
290	Increase in printing and binding expenditures.
219	Increase in animal control education due to an increase in the cost of chemical capture and euthanasia recertifications.

Materials & Supplies ($3,318)

(2,989)	Decrease in the purchase of uncapitalized equipment.
(354)	Decrease in consumption of gas, oil, and lubricants.
250	Increase in the purchase of periodicals and subscriptions.
(200)	Decrease in the purchase of software and related component upgrades.
(25)	Decrease in the number of memberships.

Capital Outlay ($4,571)

No capital budgeted.

TOTAL INCREASE - $212

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 goals of the Education Program are to continue presenting large varieties of programs within the community and school system targeting all age groups. Presentation projects include:

- School presentations pre-K through 12
- Summer programs - camp, PLACE (Pasco Learning and Activity Centers of Enrichment)
- Spay/Neuter awareness campaign
- Promote spay/neuter rebate program
- Home Owners Associations' presentations
- Suncoast Veterinary Association - support and training
- Employee and Community Bite Safety training
- Expo/Church/Club/American Association of Retired People/Carriage Operators of North America/ CONA Council of Neighborhood Associations, Senior outreach
- Maintain cable and web education programs including photography and production: Brighthouse Channel 19, pascocountyfl.net, pets911, Petfinder.com, 1-800-save-a-pet.com
- Redesign the Animal Services web pages
- Provide public service announcements for television
- Provide forms and information on the Internet for use by citizens
- Maintain adoption awareness partnership with WFLA-Tampa
- Continue the volunteer partnership with Marchman Vocational School
- Adoption awareness and responsible pet ownership partnership with the library system
- Expand the KIND (Kids in Nature's Defense) new program to include new county schools
- Pet therapy program for domestic violence victims - adult and child
- Juvenile detention outreach - JDC (Juvenile Detention Center) and Boy's Village
- Dog watch program - leash law awareness
- Cash for Critters recycle program
- Provide training for shelter staff
- Training for emergency situations

During Fiscal Year 2008, it is a goal of the Education Program to start or expand participation in:

- President's volunteer program
- Volunteer appreciation program
- Original productions for cable
- Create database for education office information/data to improve access to information and ease retrieval
- Conduct more educational classes for groups on premises

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Spay/neuter rebates	2,280	2,450	2,600
Student contacts	2,916	3,500	4,000
Citizen contacts	12,424	14,000	14,500
Certifications achieved	189	200	225

ACHIEVEMENTS OF MERIT:

- Raised $3,154.25 in donations through the "Cash for Critters" program
- Secured donations from Clear Channel and PETA (People for the Ethical Treatment of Animals) resulting in three county billboards promoting spay and neuter
- 2006 ASPCA Shelter Dog photo contest, shelter category winner

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
CDBG Funds	240,000	240,000	240,000
Federal Funds	5,341,834	2,384,631	4,572,185
State Funds	2,577,441	2,738,800	2,630,765
Local Funds	1,166,443	1,401,894	1,380,600
Project Income	254,776	323,298	392,095
Fund Balance	326,642	489,968	692,263
TOTAL	9,907,136	7,578,591	9,907,908
APPROPRIATIONS:			
Personal Services	2,744,097	3,296,924	3,520,346
Other Services & Charges	2,323,808	2,443,064	2,383,112
Materials & Supplies	514,767	501,136	491,820
Capital Outlay	4,066,167	1,085,105	3,260,268
Grants and Aids	208,297	202,362	202,362
Reserves	50,000	50,000	50,000
TOTAL	9,907,136	7,578,591	9,907,908
Positions	74.5	86.5	86.5

The Fiscal Year 2008 Budget reflects an increase of 30.7% due primarily to an increase in capital outlay and filling twelve positions for a twelve-month period versus a nine-month period in Fiscal Year 2007.

BUDGET VARIANCES:

Personal Services $223,422

134,938	Increase in salaries, wages, and mandated benefit costs due to filling eleven Bus Driver positions and a Transportation Service Supervisor position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
87,504	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
7,820	Increase in salaries, wages, and mandated benefit costs due to filling three Bus Dispatcher positions and a Transportation Marketing Coordinator position at rates greater than previously budgeted.
(6,368)	Decrease in salaries, wages, and mandated benefit costs due to filling an Accounting Clerk position and nine Bus Driver positions at rates less than previously budgeted.
(433)	Decrease in the costs of insurance premiums for County employees.
(279)	Decrease in standby pay and related benefits.
240	Increase in employee retirement rates.

Other Services & Charges ($59,952)

(30,643)	Decrease in contracting services with vendors.
(30,306)	Decrease in insurance and bonds to reflect actual allocation of costs.
16,370	Increase in communications for wireless connectivity.
(14,402)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
(6,986)	Decrease in the costs of maintaining and repairing existing other equipment.
5,000	Increase in advertising expenses.

Other Services & Charges - continued

4,992	Increase in professional services to reflect projected expenditures.
(4,146)	Decrease in rental and leases due to a reduction in rates.
2,732	Increase in travel and per diem expenditures.
(1,544)	Decrease in utilities-electric consumption and rates.
(1,000)	Decrease in commissions, fees, and costs to reflect projected expenditures.
(272)	Decrease in utilities-water and sewer consumption.
263	Increase in medical services expenses to reflect projected expenditures.
(198)	Decrease in the costs of maintaining and repairing existing office equipment.
188	Increase in utilities-waste disposal expenditures.

Materials & Supplies ($9,316)

(14,976)	Decrease in consumption of gas, oil, and lubricants.
2,550	Increase in the purchase of uncapitalized equipment.
2,093	Increase in the purchase of operating supplies.
1,373	Increase in the purchase of software and related component upgrades.
(400)	Decrease in postage expenditures.
134	Increase in membership fees.
(90)	Decrease in the purchase of periodicals and subscriptions.

Capital Outlay $2,175,163

2,036,114	Five 30-foot transit buses.
1,085,000	Transit support facility.
71,354	Electronic fare box equipment.
45,000	Two bus shelters.
20,000	Computer hardware.
2,800	Two 800 MHz radios.

Grants and Aids $0

No change in indirect costs.

Reserves $0

No change in reserves.

TOTAL INCREASE - $2,329,317

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 para-transit 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:

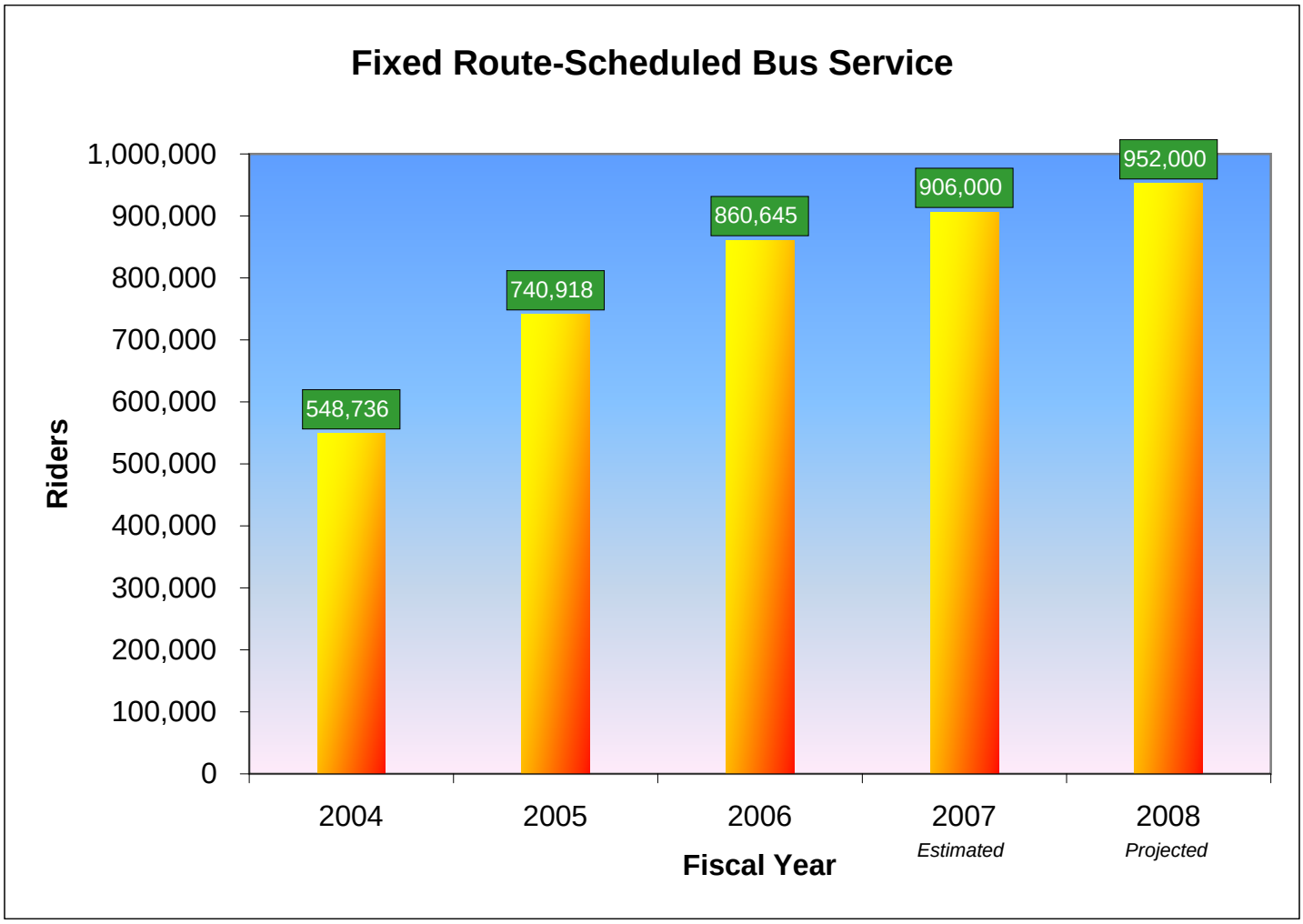
For Fiscal Year 2008, PCPT will continue to provide scheduled bus routes and door-to-door Para transit service for Pasco County residents and visitors. While the para-transit system continues to provide essential service to the transportation disadvantaged and special needs population throughout Pasco, the transit fixed-route service has dramatically increased transportation accessibility for the general public throughout the operating service areas. There was a 16% increase in transit ridership from Fiscal Year 2005 to Fiscal Year 2006. Ridership for Fiscal Year 2007 is conservatively projected to rise 5% above the Fiscal Year 2006 total. Other transit service programs have been equally successful, especially the popular Bikes on Buses program, with over 16,000 bicycles carried on our bus bike racks during Fiscal Year 2006.

PCPT is continuing to update the bus fleet to replace aging vehicles and provide more customer amenities for the riding public. All buses are equipped to handle wheelchair and other special needs passengers. Vehicles used by PCPT and contracted operators are projected to accumulate approximately 1,850,290 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.; and Cam-Jo, Inc. The nonprofit agencies are: Florida Department of Veterans Affairs; Boys and Girls Club of Pasco, Inc.; James P. Gills Family YMCA; Lighthouse for the Visually Impaired and Blind, Inc.; The Center for Independence, Inc.; Youth and Family Alternatives, Inc.; Gulf Coast Jewish Family Services, Inc.; The Harbor Behavioral Health Care Institute, Inc.; San Antonio Boys Village, Inc.; Catholic Charities; 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 86.1% through grants, contracts and fares, and 13.9% by the Board of County Commissioners.

LEVEL OF SERVICE	Actual FY '06	Estimated FY '07	Projected FY '08
Transit (Fixed-Route Scheduled Bus Service)			
Transit (West - Urban - Local)	437,641	459,000	482,000
Transit (East - Small Urban - Local)	100,414	109,000	115,000
Transit (US 19 Corridor)	322,590	338,000	355,000
Transit Total	860,645	906,000	952,000
Para-transit (Advance Reservation Service)			
Pasco County Public Transportation			
Medicaid	3,494	5,500	5,500
Older Americans Act Program	14,694	15,000	15,000
Transportation Disadvantaged	3,139	5,000	5,000
Community Development Block Grant	6,140	6,500	6,500
Community Care for the Elderly	156	200	200
Contract Providers			
Medicaid	19,459	20,000	20,000
Older Americans Act Program	15,507	16,000	16,000
Transportation Disadvantaged	8,252	8,250	8,250
Community Development Block Grant	11,650	11,750	11,750
Community Care for the Elderly	179	200	200
Coordinated Nonprofit Providers	66,826	70,000	70,000
School Board Transportation	14,635	15,000	15,000
Para-transit Total	164,131	173,400	173,400
SYSTEM TOTAL	1,024,776	1,079,400	1,125,400



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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Federal Funds	668,712	654,600	685,589
U.S. Department of Agriculture	76,257	89,271	98,796
State Funds	130,993	130,993	130,993
Donations	67,000	69,500	69,500
Community Care for the Elderly	105,000	105,000	106,000
Medicaid Waiver	25,000	28,000	47,500
Meals on Wheels	36,000	26,000	32,000
TOTAL	1,108,962	1,103,364	1,170,378
APPROPRIATIONS:			
Personal Services	672,023	784,118	822,007
Other Services & Charges	855,366	887,946	984,288
Materials & Supplies	46,604	50,667	49,186
Capital Outlay	1,800	74,539	2,100
Grants and Aids	163,620	191,926	191,926
TOTAL	1,739,413	1,989,196	2,049,507
Positions	9	10	10
Positions (Part-time)	26	28	28

The Fiscal Year 2008 Budget reflects an increase of 3.0% due primarily to an increase in food and dietary.

BUDGET VARIANCES:

Personal Services $37,889

30,068	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
15,403	Increase in salaries, wages, and mandated benefit costs due to filling a Clerk position, a part-time Home Delivery Driver position, and a part-time Nutrition Site Attendant position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
(9,740)	Decrease in other salaries and wages and related benefits.
2,288	Increase in salaries, wages, and mandated benefit costs due to filling six positions at rates greater than previously budgeted.
(137)	Decrease in salaries, wages, and mandated benefit costs due to filling a part-time Housekeeping Aide position at a rate less than previously budgeted.
57	Increase in employee retirement rates.
(50)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges		$96,342
	61,590	Increase in food and dietary due to an increase in the cost of meals as well as a change between the ration of hot and frozen meals.
	13,033	Increase in contracting services with vendors.
	10,788	Increase in the costs for repair and maintenance of existing other equipment.
	6,643	Increase in rental of County equipment due to rate increases.
	4,140	Increase in communications for wireless connectivity.
	(1,089)	Decrease in travel and per diem expenditures.
	(1,000)	Decrease in mileage reimbursement costs.
	991	Increase in utilities-waste disposal expenditures.
	870	Increase in utilities-electric usage and rates.
	576	Increase in rental and leases due to an increase in rates.
	(400)	Decrease in promotional activity expenses.
	200	Increase in commissions, fees, and costs to reflect projected expenditures.
Materials & Supplies		($1,481)
	(2,698)	Decrease in the purchase of uncapitalized equipment.
	2,000	Increase in the purchase of kitchen-site supplies to reflect projected expenditures.
	(2,000)	Decrease in the purchase of operating supplies.
	1,950	Increase in the purchase of software and related component upgrades.
	(360)	Decrease in the number of memberships.
	(228)	Decrease in the purchase of clothing and wearing apparel.
	(150)	Decrease in recreational supplies due to a decrease in activities.
	45	Increase in postage costs and expenses.
	(40)	Decrease in the purchase of photo supplies.
Capital Outlay		($72,439)
	2,100	Steam table.
Grants and Aids		$0
		No change in indirect costs.
TOTAL INCREASE -		$60,311

DESIRED IMPACT:

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

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

3. To provide Meals on Wheels to persons of any age who may be unable to prepare a meal for themselves, and who can afford to pay the $5.00 fee per meal.

CLASSIFICATION OF CLIENTS TO BE OUTREACHED AND SERVED:

Congregate C-1	1,300
Home Delivered C-2	600
Nutrition Counseling	72
Nutrition Education	1,900
Outreach	1,862
Total to be Served	5,734

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

Under 60	94
Age 60 - 84	1,487
Age 85+	486
Total Clients	2,067

TARGETED GOALS:

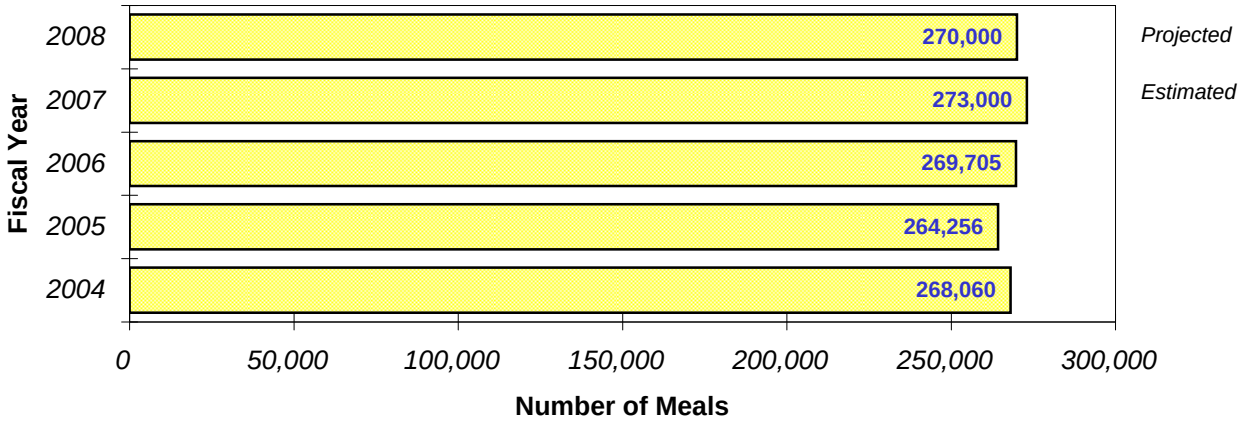
Below Poverty Level	485
Total Minority	125
Minority Below Poverty Level	72
Rural Areas	209

OPERATIONAL GOALS AND PROGRAMS:

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

LEVEL OF SERVICE:	Actual FY '06	Estimated FY '07	Projected FY '08
Meals Served:			
All funding sources	269,705	273,000	270,000
Unduplicated Clients:			
Education and Counseling	1,972	1,972	1,972
Outreach	1,862	1,862	1,862

Number of Meals Served



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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Florida Yards and Neighborhoods (Tampa Bay Water)	52,500	54,000	58,640
Cooperative-SWFWMD	56,039	60,075	61,972
TOTAL	108,539	114,075	120,612
APPROPRIATIONS:			
Personal Services	377,387	414,271	428,699
Other Services & Charges	57,470	59,927	49,815
Materials & Supplies	27,159	26,132	25,423
Capital Outlay		2,061	2,502
Grants and Aids	4,630	4,231	4,231
TOTAL	466,646	506,622	510,670
Positions	11	11	11

The Fiscal Year 2008 Budget reflects an increase of 0.8% due primarily to an increase in annual merit pay adjustments and mandated benefit costs offset by a decrease in travel and per diem.

BUDGET VARIANCES:

Personal Services $14,428

18,910	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(3,983)	Decrease in salaries, wages, and mandated benefit costs due to filling a Clerk position at a rate less than previously budgeted.
(489)	Decrease in overtime pay and related benefits.
(35)	Decrease in the costs of insurance premiums for County employees.
25	Increase in employee retirement rates.

Other Services & Charges ($10,112)

(4,246)	Decrease in travel and per diem expenditures.
(2,680)	Decrease in contracting services with vendors.
(2,279)	Decrease in rental and leases due to a reduction in rates.
(1,386)	Decrease in the costs of maintaining and repairing existing other equipment.
1,260	Increase in utilities-electric usage and rates.
(1,040)	Decrease in rental of County equipment due to rate reductions.
(548)	Decrease in printing and binding expenditures.
473	Increase in the costs for repair and maintenance of existing office equipment.
347	Increase in mileage reimbursement costs.
(100)	Decrease in the maintenance of buildings to reflect projected expenditures.
87	Increase in communications rates and activity.

Materials & Supplies	($709)	
	2,329	Increase in the purchase of demonstration supplies and materials to reflect projected expenditures.
	(616)	Decrease in the purchase of books.
	(583)	Decrease in the purchase of operating supplies.
	(550)	Decrease in membership fees.
	(458)	Decrease in the purchase of uncapitalized equipment.
	(435)	Decrease in the purchase of software and related component upgrades.
	(400)	Decrease in postage expenditures.
	(323)	Decrease in the purchase of periodicals and subscriptions.
	290	Increase in the purchase of office supplies.
	77	Increase in consumption of gas, oil, and lubricants.
	70	Increase in duplicating expenses.
	(50)	Decrease in the purchase of photo supplies.
	(35)	Decrease in the purchase of tools and implements.
	(25)	Decrease in the purchase of institutional supplies.
Capital Outlay	$441	
	1,502	Laptop computer.
	1,000	Personal computer.
Grants and Aids	$0	
		No change in indirect costs.

TOTAL INCREASE - $4,048

DESIRED IMPACT:

To develop and deliver practical, educational programs to meet the needs of Pasco County residents in the following four areas: Environmental Horticulture, including plant and pest identifications; integrated pest management; pesticide applicator training and examinations; water conservation and protection of water quality through Florida-friendly landscaping; Sustainable Agriculture including livestock and pasture management and youth livestock programs; 4-H and Youth Development for both rural and urban youth including school enrichment; Family and Consumer Sciences programs in food, nutrition, health and safety, family economic stability, housing, energy, environment and indoor water conservation. To recruit, manage, and encourage volunteers (Master Gardeners, 4-H leaders, Florida Association of Home and Community Education volunteers, and advisory committees) so as to more broadly extend our educational 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 an open door to the wealth of resources available within the University of Florida and Florida A&M University.

Pasco County Cooperative Extension has four professional faculty. Two multi-county extension agents serve Pasco residents (family life and marine). Four regional specialized agents were hired in 2005 to cover areas of small farmers/Hernando, natural resources/Citrus; commercial horticulture/Sumter and livestock/Pasco with each sharing responsibilities. Four paraprofessionals (three support horticulture and one 4-H/Youth) and three support staff help the Pasco County agents deliver educational programs to Pasco's residents.

LEVEL OF SERVICE: [1]	Actual FY '06	Estimated FY '07	Projected FY '08
Number of:			
Outgoing letters, faxes, e-mails	4,872	4,500	5,100
Visits to office by clientele	2,759	3,000	3,500
Incoming and outgoing phone calls	5,185	5,450	5,700
Visits by staff to clientele	106	125	130
Group learning events	263	275	290
Participants in group learning events	17,862	25,000	19,400
Instructional hours spent	14,873	15,300	16,000
Times mass media were used	371	350	380
Contacts made through mass media	11,906,000	12,500,000	13,300,000
Web site hits	9,259	9,500	9,700
Educational materials prepared	273	175	275
Educational pieces distributed	157,328	162,000	165,000
Number of volunteers	993	1,100	1,700
Training hours provided to volunteers	914	1,100	1,200
Hours donated by volunteers	8,960	10,000	11,000
Contacts made by volunteers	350,263	365,000	375,000
Value of volunteer hours (from independent sector)	$ 123,050	$ 189,000	$ 205,000

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

PASCO COUNTY
1887
FLORIDA

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,445,909	1,709,488	1,779,534
Other Services & Charges	114,614	110,336	147,749
Materials & Supplies	78,298	69,776	71,322
Capital Outlay	87,935	106,918	20,290
	1,726,756	1,996,518	2,018,895
Less Charges	(131,890)	(131,890)	
TOTAL	1,594,866	1,864,628	2,018,895
Positions	28	29	29

The Fiscal Year 2008 Budget reflects an increase of 8.3% due primarily to the elimination of less charges.

BUDGET VARIANCES:

Personal Services $70,046

67,982	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
36,015	Increase in salaries, wages, and mandated benefit costs due to filling a Lead Fire Inspector position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
(26,118)	Decrease in salaries, wages, and mandated benefit costs due to the deletion of an Administrative Services Chief position and the addition of an Administrative Division Manager position.
(9,442)	Decrease in salaries, wages, and mandated benefit costs due to filling an Accountant II position, four Certified Fire Inspector positions, and a Fire Supply Officer position at rates less than previously budgeted.
5,952	Increase in salaries, wages, and mandated benefit costs due to filling a Fire Supply Clerk II position and two Fire Inspector positions at rates greater than previously budgeted.
(5,298)	Decrease in overtime and related benefits.
1,383	Increase in standby pay and related benefits.
(401)	Decrease in retirement due to employee enrolled in the DROP Program retiring.
(145)	Decrease in the costs of insurance premiums for County employees.
118	Increase in employee retirement rates.

Other Services & Charges $37,413

28,501	Increase in rental of County equipment due to rate increases.
17,200	Increase in communications for wireless connectivity.
(4,937)	Decrease in travel and per diem expenditures.
(2,000)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
(2,000)	Decrease in printing and binding expenditures.
1,600	Increase in utilities-electric usage and rates.
(700)	Decrease in maintenance of buildings to reflect projected expenditures.
522	Increase in utilities-waste disposal expenditures.
(500)	Decrease in the costs of maintaining and repairing existing other equipment.
(273)	Miscellaneous decreases.

Materials & Supplies		$1,546
	9,361	Increase in consumption of gas, oil, and lubricants.
	(6,500)	Decrease in the purchase of demonstration supplies and materials to reflect projected expenditures.
	(3,137)	Decrease in the purchase of clothing and wearing apparel.
	2,190	Increase in the purchase of books.
	(400)	Decrease in the purchase of operating supplies.
	336	Increase in the purchase of uncapitalized equipment.
	(320)	Decrease in the number of memberships.
	275	Increase in the purchase of office supplies.
	(209)	Decrease in the purchase of periodicals and subscriptions.
	100	Increase in postage costs and expenses.
	(100)	Decrease in the purchase of photo supplies.
	(50)	Decrease in the purchase of tools and implements.
Capital Outlay		($86,628)
	11,600	Four 800 MHz radios.
	6,690	Two rugged laptop computers.
	2,000	Two personal computers.
Less Charges		$131,890
	131,890	Decrease in less charges to reflect a reduction in activity.
TOTAL INCREASE -		$154,267

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

The 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, fire prevention, and investigation play a significant part in the overall operation of the department.

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

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Fire inspections	15,625	16,250	16,738
Construction plan reviews	1,400	1,456	1,500
Fire investigations	385	405	420
Public education (seminars)	220	228	238
Attendance at seminars	17,500	18,200	18,745
Site plan reviews	800	1,040	1,100

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	509,337	575,987	585,195
Other Services & Charges	236,553	307,111	258,547
Materials & Supplies	140,956	145,055	49,815
Capital Outlay	15,000	26,542	6,400
TOTAL	901,846	1,054,695	899,957
Positions	14	14	14

The Fiscal Year 2008 Budget reflects a decrease of 14.7% due primarily to a decrease in the purchase of software and related component upgrades and a decrease in contracting services with vendors due to the purchase of an ambulance billing package in Fiscal Year 2007.

BUDGET VARIANCES:

Personal Services $9,208

17,045	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(7,809)	Decrease in salaries, wages, and mandated benefit costs due to filling three Accounting Clerk positions and a Secretary position at rates less than previously budgeted.
(70)	Decrease in the costs of insurance premiums for County employees.
42	Increase in employee retirement rates.

Other Services & Charges ($48,564)

(22,720)	Decrease in contracting services with vendors due to the purchase of an ambulance billing package in Fiscal Year 2007.
(15,092)	Decrease in the costs of maintaining and repairing existing other equipment.
(10,178)	Decrease in printing and binding expenditures.
(1,525)	Decrease in travel and per diem expenditures.
600	Increase in communications rates and activity.
411	Increase in rental and leases due to an increase in rates.
(60)	Decrease in the costs of maintaining and repairing existing office equipment.

Materials & Supplies ($95,240)

(86,639)	Decrease in the purchase of software and related component upgrades due to the purchase of an ambulance billing package in Fiscal Year 2007.
(8,000)	Decrease in postage expenditures.
(1,108)	Decrease in the purchase of books.
500	Increase in duplicating expenses.
282	Increase in the number of memberships.
(140)	Decrease in the purchase of uncapitalized equipment.
(135)	Decrease in the purchase of office supplies.

Capital Outlay ($20,142)

5,400	Scanner.
1,000	Personal computer.

TOTAL DECREASE - ($154,738)

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

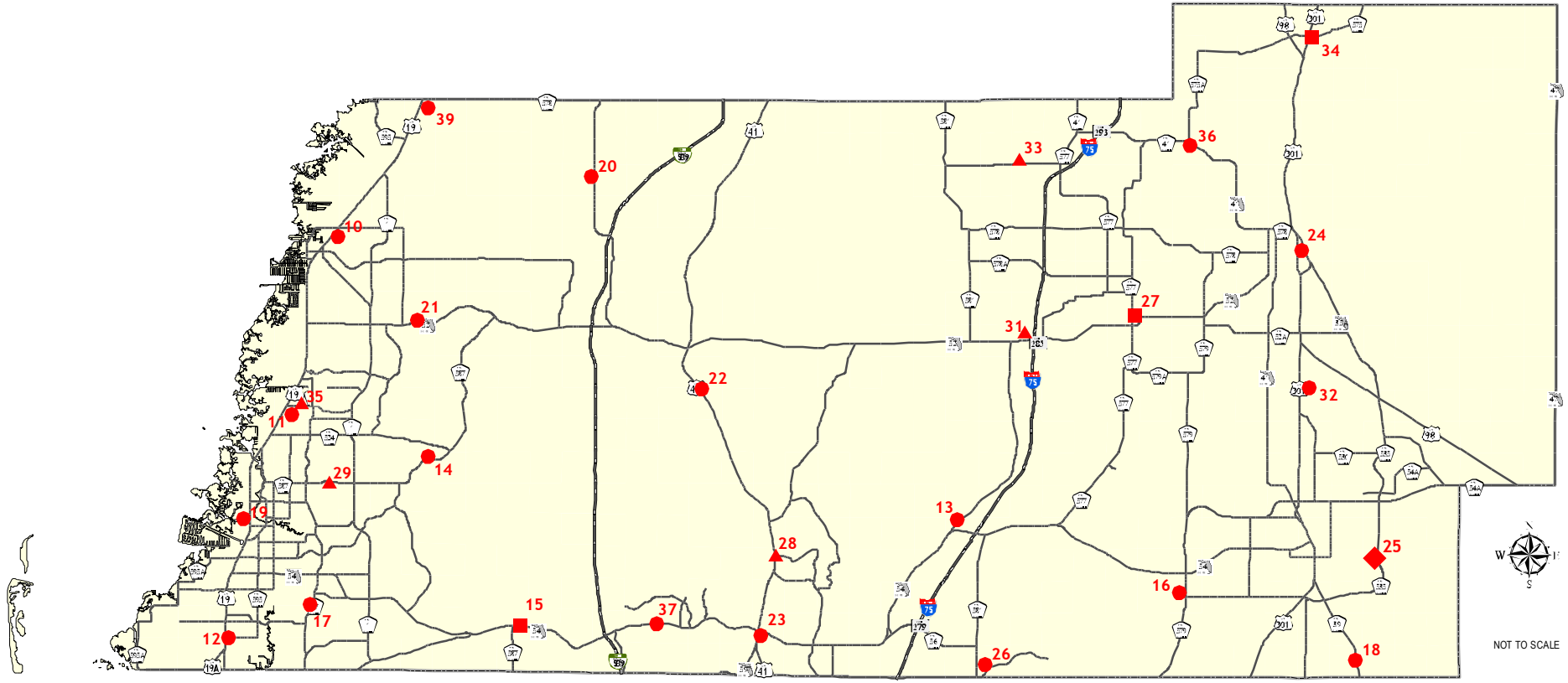
To continue to provide courteous, efficient, and timely billing and collections for ambulance service customers. This will be enhanced by implementing the following programs in Fiscal Year 2008:

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

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Number of run reports	46,560	48,952	50,500
Number of bills	36,600	36,102	39,500
Amount billed	$15,350,000	$14,500,000	$15,900,000
Adjusted billing (actual amount billed, minus adjustments)	$12,950,000	$12,800,000	$14,200,000
Payments received	$10,500,000	$11,500,000	$12,700,000
Actual amount collected (payments received, minus refunds)	$9,100,000	$9,900,000	$11,500,000

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
2036 Chesapeake Drive
Odessa, FL 33556
Phone: (813) 920-2732
to be completed in FY 08

STATION 16
34335 Chancey Road
Zephyrhills, FL 33543
Phone: (813) 782-4987
to be completed in FY 08

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

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

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

STATION 20
15900 Little Ranch Road
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 State Road 54
Lutz, FL 33549
Phone: (813) 949-7149

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

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

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

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

STATION 28
21709 Hale 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

STATIONS 36
34516 Blanton Road
Dade City, FL 33525
to be completed in FY 08

STATIONS 37 and 39
to be completed in FY 08

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

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Ambulance Charges	7,300,000	8,000,000	10,190,000
Ambulance Service - Collection	200,000	200,000	250,000
Emergency Medical Service Grant	147,604	116,295	156,825
TOTAL	7,647,604	8,316,295	10,596,825
APPROPRIATIONS:			
Personal Services	9,387,257	10,314,053	12,102,024
Other Services & Charges	1,195,225	1,385,228	1,328,466
Materials & Supplies	836,115	1,005,274	916,910
Capital Outlay	576,217	634,244	147,050
TOTAL	11,994,814	13,338,799	14,494,450
Positions	144	153	164

The Fiscal Year 2008 Budget reflects an increase of 8.7% due primarily to annual merit pay adjustments and mandated benefit costs and filling eight positions for a twelve-month period versus a six-month period in Fiscal Year 2007.

BUDGET VARIANCES:

Personal Services $1,787,971

991,718	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
217,116	Increase in salaries, wages, and mandated benefit costs due to filling five Firefighter/EMT positions and three Firefighter/Paramedic positions for a twelve-month period versus a six-month period in Fiscal Year 2007.
178,043	Increase in overtime and related benefits.
171,300	Increase in salaries, wages, and mandated benefit costs due to the addition of five Firefighter/EMT positions and three Firefighter/Paramedic positions to operate Station #37, Concord Station for six months.
89,600	Increase in grant-funded overtime and related benefits to allow all paramedics to attend a special class on giving medical attention to children.
88,139	Increase in salaries, wages, and mandated benefit costs due to the addition of three Firefighter/EMT positions for nine months.
(66,178)	Decrease in salaries, wages, and mandated benefit costs due to filling thirteen positions at rates less than previously budgeted.
62,446	Increase in salaries, wages, and mandated benefit costs due to filling a Rescue Chief position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
55,820	Increase in salaries, wages, and mandated benefit costs due to filling eighteen positions at rates greater than previously budgeted.
(765)	Decrease in the costs of insurance premiums for County employees.
732	Increase in employee retirement rates.

Other Services & Charges	($56,762)	
	(41,042)	Decrease in the costs of maintaining and repairing existing other equipment.
	(39,700)	Decrease in contracting services with vendors.
	30,725	Increase in communications for wireless connectivity.
	6,656	Increase in professional services to reflect projected expenditures.
	(5,803)	Decrease in rental of County equipment due to rate reductions.
	(3,000)	Decrease in printing and binding expenditures.
	(2,746)	Decrease in travel and per diem expenditures.
	(1,500)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
	(500)	Decrease in maintenance of buildings to reflect projected expenditures.
	148	Increase in mileage reimbursement costs.
Materials & Supplies	($88,364)	
	(105,156)	Decrease in the purchase of software and related component upgrades due to the purchase of an ambulance billing package in Fiscal Year 2007.
	15,000	Increase in the purchase of medicines and surgical supplies to reflect projected expenditures.
	9,778	Increase in the purchase of uncapitalized equipment.
	(5,855)	Decrease in the purchase of books.
	(2,250)	Decrease in consumption of gas, oil, and lubricants.
	1,660	Increase in the purchase of office supplies.
	(1,000)	Decrease in institutional supplies to reflect projected expenditures.
	(500)	Decrease in the purchase of materials for maintenance.
	339	Increase in the costs of purchasing clothing and wearing apparel.
	(230)	Decrease in the number of memberships.
	(150)	Decrease in the purchase of tools and implements.
Capital Outlay	($487,194)	
	36,850	Warehouse space expansion (split funded with the Combat Division-carry forward).
	36,000	Four capnography monitor upgrades to twelve lead monitors.
	18,000	Four cot stretchers.
	17,400	Six 800 MHz radios.
	16,000	Twelve automatic external defibrillators.
	8,000	Four twelve-lead monitors with wireless capability.
	7,500	Enhanced signal transmitter.
	5,000	Two pediatric manikins.
	2,300	UHF medical radio.
TOTAL INCREASE -	$1,155,651	

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

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

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

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Emergency responses:			
Cardiovascular	5,884	6,178	6,538
Respiratory	3,341	3,508	3,679
Medical	13,392	14,609	15,309
Trauma	9,636	7,286	7,646
Drug/Alcohol	718	754	791
Helicopter transports	892	937	989
Fire/Police assist	1,350	1,415	1,485
Canceled	4,405	4,625	4,856
No patient found	2,029	2,179	2,285
Rescue assists	5,435	5,705	5,985

The average 2006 response time for the Rescue Division was 6.40 minutes.

PASCO COUNTY
1887
FLORIDA

DEPARTMENT PUBLIC SERVICES
DIVISION COMBAT
ACCOUNT(S) B119-641200 B143-641200 B145-671207

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Ad Valorem Taxes	20,909,824	26,057,761	27,319,355
APPROPRIATIONS:			
Personal Services	15,815,226	17,391,304	20,432,355
Other Services & Charges	3,098,990	3,599,364	3,725,592
Materials & Supplies	802,992	1,256,288	1,384,138
Capital Outlay	4,189,593	8,205,541	6,938,951
Principal	100,000	100,000	100,000
Grants and Aids	605,498	841,930	841,930
Reserves	500,000	500,000	500,000
TOTAL	25,112,299	31,894,427	33,922,966
Positions	244	254	276

The Fiscal Year 2008 Budget reflects an increase of 6.4% due primarily to an increase in annual merit pay adjustments and mandated benefit costs and the addition of twelve positions during Fiscal Year 2007 to operate Station 37, Concord Station.

BUDGET VARIANCES:

Personal Services $3,041,051

1,550,387	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
597,585	Increase in salaries, wages, and mandated benefit costs due to the addition of three Driver Engineer/EMT positions, six Firefighter/EMT positions, and three Captain/EMT positions during Fiscal Year 2007 to operate Station 37, Concord Station.
447,413	Increase in overtime and related benefits.
225,821	Increase in salaries, wages, and mandated benefit costs due to the addition of three Driver Engineer/EMT positions, four Firefighter/EMT positions, and three Captain/EMT positions to operate Station 39, Heritage Pines for six months.
146,362	Increase in salaries, wages, and mandated benefit costs due to filling ten Firefighter/EMT positions for a twelve-month period versus a nine-month period in Fiscal Year 2007.
56,130	Increase in salaries, wages, and mandated benefit costs due to filling twenty-seven positions at rates greater than previously budgeted.
56,030	Increase in grant-funded overtime and related benefits to sponsor a volunteer development program and to increase hours of education.
(38,576)	Decrease in salaries, wages, and mandated benefit costs due to filling five positions at rates less than previously budgeted.
(1,270)	Decrease in the costs of insurance premiums for County employees.
1,234	Increase in employee retirement rates.
(65)	Decrease in special pay and related benefits.

Other Services & Charges	$126,228	
	452,572	Increase in rental of County equipment due primarily to additional vehicles.
	(192,458)	Decrease in contracting services due primarily to designing a training tower in Fiscal Year 2007.
	(130,619)	Decrease in insurance and bonds to reflect actual allocation of costs.
	(25,020)	Decrease in maintenance of buildings to reflect projected expenditures.
	21,277	Increase in communications for wireless connectivity.
	4,570	Increase in utilities-gas to reflect projected consumption and rates.
	(3,980)	Decrease in professional services to reflect projected expenditures.
	3,240	Increase in utilities-water and sewer usage and rates.
	(2,771)	Decrease in travel and per diem expenditures.
	(1,434)	Decrease in the costs of maintaining and repairing existing other equipment.
	780	Increase in rental and leases due to an increase in rates.
	(500)	Decrease in education and training courses.
	418	Increase in mileage reimbursement costs.
	153	Increase in utilities-waste disposal expenditures.
Materials & Supplies	$127,850	
	75,348	Increase in clothing and wearing apparel due primarily to additional personnel.
	48,428	Increase in the purchase of uncapitalized equipment for a grant-funded electronic personnel tracking system.
	26,193	Increase in consumption of gas, oil, and lubricants.
	(22,239)	Decrease in the purchase of operating supplies.
	(5,000)	Decrease in the purchase of materials for maintenance.
	3,125	Increase in institutional supplies to reflect projected consumption.
	1,850	Increase in the purchase of office supplies.
	250	Increase in the purchase of maps and charts.
	(105)	Decrease in the number of memberships.
Capital Outlay	($1,266,590)	
	1,819,760	Construction of Fire/Rescue Station #30, plus volunteers' dormitory. [1]
	1,477,719	Construction of Fire/Rescue Station #16, Zephyr Ridge. [1]
	979,775	Construction of Fire/Rescue Station #15, Trinity. [2]
	870,283	Construction of Fire/Rescue Station #23, SR 54 and US 41. [2]
	649,440	Future capital projects.
	437,182	Install water line to Training Center (carry forward).
	129,000	Hardening stations #14, #28, #35, and Training Center (carry forward).
	100,000	Three-story training/burn building (partially-funded [carry forward]).
	68,030	Computer/monitoring equipment and software for electronic personnel tracking system.
	61,505	Land for future Fire/Rescue station (carry forward).
	60,000	Six thermal imaging cameras.
	37,700	Thirteen 800 MHz portable radios.
	36,850	Additional warehouse space (split funded with the Rescue Division - carry forward).
	35,000	Seven self-contained breathing apparatus packs.
	31,250	Driveway with parking spaces at Station #34 (carry forward).
	26,100	Nine 800 MHz vehicle radios.
	26,000	Connect water line and two hydrants to Station #20 (carry forward).
	20,000	Retrofit older station with fire sprinkler system (carry forward).
	10,450	Extend wall panels in bay area of Station #22 (carry forward).
	9,000	Remote-controlled water nozzle for brush truck.
	8,000	Self-contained breathing apparatus fit testing machine.
	8,000	Eight self-contained breathing apparatus bottles.
	6,800	Two air carts.

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

Capital Outlay - continued

6,000	Two base radios.
6,000	Three air monitors.
5,300	Set of air bags for station.
4,800	Four clothes washers for stations.
1,502	Laptop computer.
1,500	Riding mower.
1,400	Rescue saw for engine.
1,355	Projector.
1,250	Vent fan for engine.
1,000	Thirty-five foot extension ladder.
1,000	Back up camera.

Principal $0
No change in principal.

Grants and Aids $0
No change in indirect costs.

Reserves $0
No change in reserves.

TOTAL INCREASE - $2,028,539

DESIRED IMPACT:

To provide fire protection for approximately 605.5 square miles of the unincorporated areas of Pasco County with an average response time of 6.7 minutes. To work in direct conjunction with the Rescue Division to provide prehospital patient care.

OPERATIONAL GOALS AND PROGRAMS:

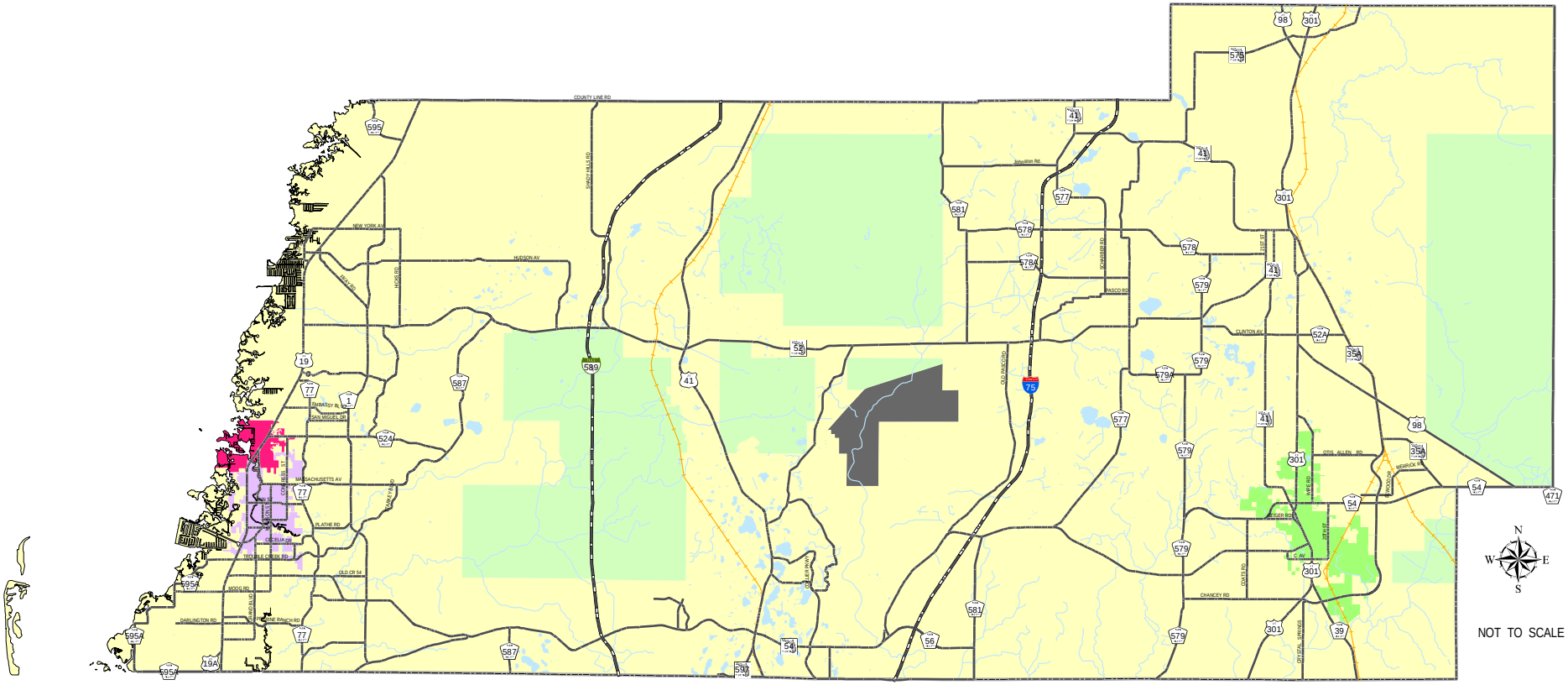
The unincorporated areas of Pasco County have the majority of the populace of the County (approximately 85 percent) and reflects the largest dollar value of real and personal property. It is for this reason that the Combat Division strives to continually update its firefighting force. ESD has been purchasing new and cost-efficient equipment, adding personnel as workload dictates, and building new fire stations in strategic locations so that quick response may be maintained to accomplish this.

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Building, brush, and vehicle fires	1,267	1,330	1,396
Rescue-First Responder	20,233	21,244	22,306
False alarms	1,965	2,004	2,044
Hazardous condition calls	1,645	1,727	1,813
Other	7,029	7,377	7,763
	32,139	33,682	35,322
Response time (minutes)	6.7	6.6	6.5

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 B115-642400 B156-642400

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,547,772	1,723,509	1,793,317
Other Services & Charges	1,198,116	1,621,837	1,735,918
Materials & Supplies	278,420	266,520	302,816
Capital Outlay	320,215	226,282	96,038
Grants and Aids	18,368	13,522	13,522
Reserves	917,646	819,516	2,362,675
	4,280,537	4,671,186	6,304,286
Less Charges	(159,533)	(167,510)	(442,655)
TOTAL	4,121,004	4,503,676	5,861,631
Positions	34	34	35

The Fiscal Year 2008 Budget reflects an increase of 30.2% due primarily to an increase in reserves future-capital offset by an adjustment to less charges.

BUDGET VARIANCES:

Personal Services $69,808

57,891	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
27,213	Increase in salaries, wages, and mandated benefit costs due to the addition of an Emergency Communications Officer position for nine months.
(26,968)	Decrease in overtime and related benefits.
11,716	Increase in salaries, wages, and mandated benefit costs due to filling four Emergency Communications Officer positions and an E-911 PSAP Manager position at rates greater than previously budgeted.
(170)	Decrease in the costs of insurance premiums for County employees.
126	Increase in employee retirement rates.

Other Services & Charges $114,081

71,370	Increase in contracting services with vendors.
60,096	Increase in communications rates and activity.
(10,573)	Decrease in travel and per diem expenditures.
(3,704)	Decrease in the costs of maintaining and repairing existing other equipment.
(2,740)	Decrease in insurance and bonds to reflect actual allocation of costs.
(1,000)	Decrease in promotional activity expenses.
707	Increase in rental of County equipment due to rate increases.
(75)	Decrease in printing and binding expenditures.

Materials & Supplies $36,296

28,275	Increase in the purchase of uncapitalized equipment.
6,318	Increase in the purchase of office supplies.
950	Increase in the purchase of materials for maintenance.
387	Increase in the costs of purchasing clothing and wearing apparel.
366	Miscellaneous increases.

Capital Outlay		($130,244)
	19,122	Seventeen personal computers.
	18,000	Ten-channel 24-hour recorder (carry forward).
	16,700	Facility improvements for backup site.
	16,072	Hardware for enhanced communication system (carry forward).
	13,200	Four radios with antennae (carry forward).
	11,442	Three routers.
	1,502	Laptop computer.
Grants and Aids		$0
		No change in indirect costs.
Reserves		$1,543,159
	1,543,159	Increase in reserves-future capital.
Less Charges		($275,145)
	(275,145)	Increase in less charges to reflect additional activity.
TOTAL INCREASE -		$1,357,955

DESIRED IMPACT:

To continue to receive enhanced 9-1-1 telephone calls for assistance with error-free data; to incorporate wireless service into the existing system and route calls to proper dispatch agencies; to reduce overall response time for all County Fire/Rescue calls; and continue to offer medical assistance via the telephone until help has reached the scene.

OPERATIONAL GOALS AND PROGRAMS:

The Fiscal Year 2008 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 for all six of the County Public Safety Answering Points (PSAP's), are supported by this 9-1-1 fee-funded budget. Wireless services have been enhanced within the County to assure compliance with the Federal Communications Commission policies relating to the Phase II Wireless updates. Voice Over Internet Protocol (VOIP) continues to be a growing communication service within the County. This is a telecommunication service that uses internet connectivity rather then the traditional telephone services we are accustomed to. These services, along with other new technologies, continue to receive enhancements that have impacts on the daily delivery of 9-1-1 communication services.

The Pasco County E-9-1-1 emergency telephone system processes approximately six hundred fifty 9-1-1 calls each day (238,509 in 2006). Wireless calls account for nearly 52% of these 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.

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
9-1-1 Calls received (system-wide)	238,509	244,800	250,500
(Percent wireless calls)	52%	54%	58%

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Boat Ramp Fees			95,415
Camping Fees	35,000	36,200	58,500
Program Fees	240,000	232,000	258,825
Special Events	50,000	70,000	70,000
Special Facility Fees	33,000	33,000	41,520
Summer Day Camp	145,000	145,000	142,000
Summer Field Trips	30,000	30,000	32,000
Swim Fees	38,000	41,000	30,000
TOTAL	571,000	587,200	728,260
APPROPRIATIONS:			
Personal Services	6,166,020	6,853,491	7,206,200
Other Services & Charges	1,623,257	1,779,378	1,948,311
Materials & Supplies	745,691	793,062	753,612
Capital Outlay	2,699,398	2,496,626	2,951,173
	11,234,366	11,922,557	12,859,296
Less Charges	(1,000)	(1,000)	(500)
TOTAL	11,233,366	11,921,557	12,858,796
Positions	160	162	161
Positions (Part-time)	1	1	1

The Fiscal Year 2008 Budget reflects an increase of 7.9% due primarily to an increase in capital outlay and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $352,709

231,294	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(107,040)	Decrease in salaries, wages, and mandated benefit costs due to the elimination of a Senior Secretary position and two Park Attendant II positions.
92,999	Increase in salaries, wages, and mandated benefit costs due to filling three Park Attendant I positions and two Crew Leader positions for a twelve-month period versus a six-month period in Fiscal Year 2007.
62,013	Increase in salaries, wages, and mandated benefit costs due to the addition of a Park Attendant I position and a Park Attendant II position.
34,208	Increase in salaries, wages, and mandated benefit costs due to filling a Park Site Supervisor II position for a twelve-month period versus a three-month period in Fiscal Year 2007.
23,728	Increase in other salaries and wages and mandated benefit costs.
22,714	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Accounting Clerk position and a Recreation Leader position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
(16,110)	Decrease in salaries, wages, and mandated benefit costs due to filling eleven positions at rates less than previously budgeted.

Personal Services - continued

8,929	Increase in salaries, wages, and mandated benefit costs due to filling thirteen positions at rates greater than previously budgeted.
(795)	Decrease in the costs of insurance premiums for County employees.
463	Increase in employee retirement rates.
306	Increase in retirement due to the addition of an employee in the DROP program.

Other Services & Charges $168,933

99,171	Increase in rental of County equipment due to additional vehicles.
80,645	Increase in utilities-electric usage and rates.
26,127	Increase in utilities-waste disposal expenditures.
(20,400)	Decrease in printing and binding expenditures.
16,070	Increase in utilities-water and sewer usage and rates.
(15,602)	Decrease in contracting services with vendors.
(6,184)	Decrease in travel and per diem expenditures.
(4,059)	Decrease in communications rates and activity.
(2,100)	Decrease in rental and leases due to a reduction in rates.
(1,735)	Decrease in maintenance of buildings to reflect projected expenditures.
(1,500)	Decrease in food and dietary to reflect projected expenditures.
(1,500)	Decrease in education and training courses.

Materials & Supplies ($39,450)

(38,804)	Decrease in the purchase of uncapitalized equipment.
33,583	Increase in insecticides and pesticides to reflect projected consumption.
(33,500)	Decrease in the purchase of operating supplies.
9,050	Increase in the purchase of institutional supplies and materials.
(3,790)	Decrease in the purchase of clothing and wearing apparel.
(3,285)	Decrease in the number of memberships.
(1,350)	Decrease in the purchase of recreational supplies.
(1,020)	Decrease in the purchase of materials for maintenance.
900	Increase in consumption of gas, oil, and lubricants.
(550)	Decrease in postage expenditures.
(500)	Decrease in the purchase of office supplies.
(184)	Miscellaneous decreases.

Capital Outlay $454,547

1,800,000	Future capital projects.
400,000	Eagle Point Park development.
400,000	Lake Lisa Park development.
300,000	Harden gymnasium shelter at Wesley Chapel District Park.
20,400	Upgrade four mowers.
9,000	Trailer parking machine.
8,500	Utility vehicle.
3,078	Windscreen for tennis courts.
2,570	Line marker.
2,000	Two personal computers.
1,605	Office router.
1,500	Pressure washer.
1,500	Upgrade spreader.
1,020	Ethernet switch.

Less Charges $500

500	Decrease in less charges to reflect a reduction in activity.

TOTAL INCREASE - $937,239

DESIRED IMPACT:

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

Administrative Services Division: Administration monitors all financial activity, including the Department's General Fund, Park Development Trust Fund, Parks and Recreation Impact Fee Funds, 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 community resource coordination, including volunteers, planning and coordinating capital construction and maintenance projects, 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 organizations and agencies, such as the Florida Recreation and Parks Association, 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 maintenance and recreational programming of thirty-nine park facilities comprising approximately 10,677 acres. Along with day-to-day monitoring and operations, this Division is also charged with athletic turf management, significant park renovations and improvements, maintenance of waterway navigational markers and artificial reefs, the Beach/ Pool Safety Program, the Summer Day Camp Program, and administration or coordination of all organized recreation activities, athletic programs, and special events.

OPERATIONAL GOALS AND PROGRAMS:

The goal of this Department in the upcoming year is to continue renovations and improvements of existing facilities, to complete construction of Wesley Chapel District Park Phase II, Lake Lisa Park, and Eagle Point Park, and to continue efforts to expand the variety of opportunities we offer our citizens.

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

1. Complete a capital maintenance plan to help ensure that facilities continue to be maintained to the standards of which our citizens are accustomed.
2. Development of a Countywide Master Plan for Greenways, Trails and Blueways.
3. Continue training and staff development to improve effectiveness and efficiency in the delivery of services. Professional development of staff remains a priority.
4. Continue to network and partner with others so as to maximize recreational opportunities available to Pasco County citizens.
5. Strive to continue implementation of the Parks and Recreation Master Plan Update and its associated recommendations by working with the Growth Management Department and developers.
6. Continue to look for creative ways to implement and/or fund facility improvements and recreational programs.

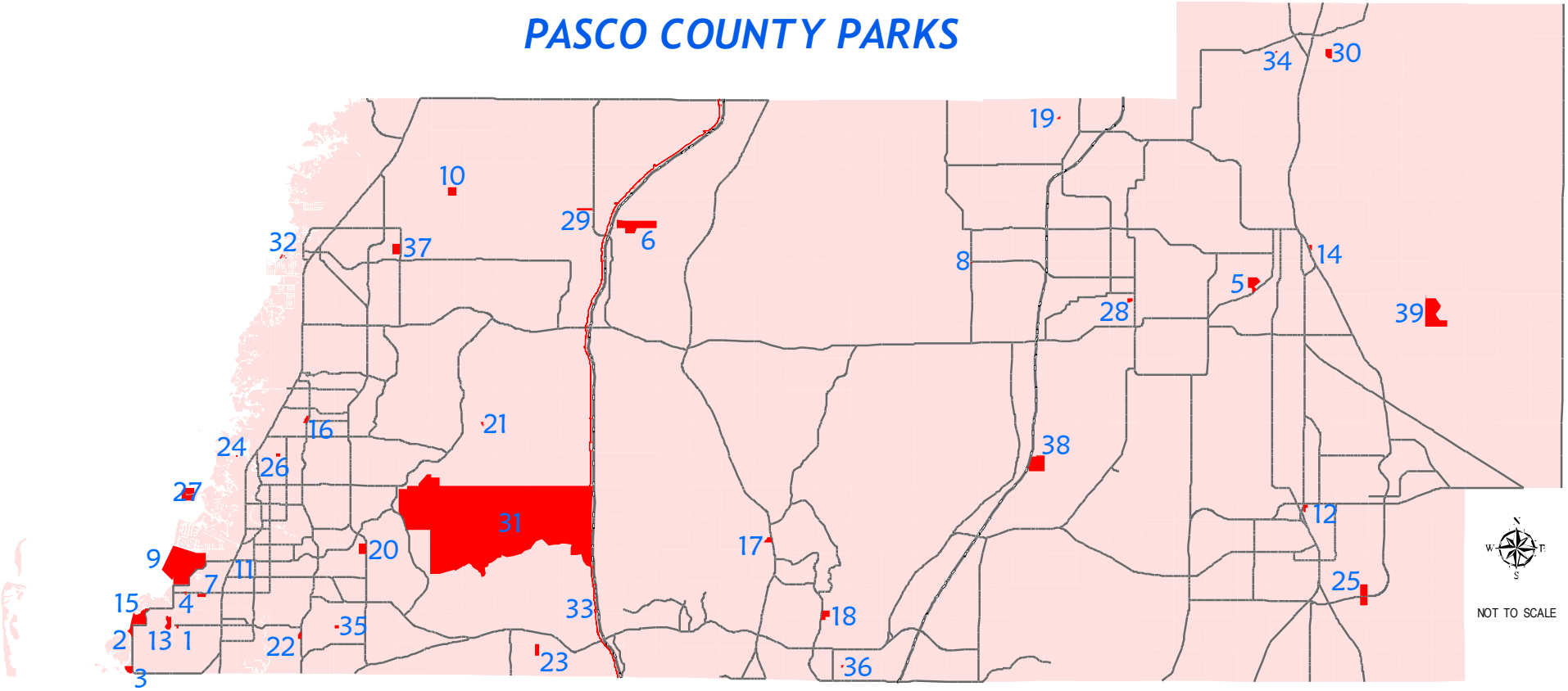
Recent accomplishments include:

1. Completed construction of Wesley Chapel District Park Phase I, a 40 acre expansion of the Land O'Lakes Recreation Complex, and renovation of Grove Park Community Center.
2. Started construction of Lake Lisa Park.
3. Applied for a $200,000.00 grant to construct Eagle Point Park.
4. Completed design for Wesley Chapel Phase II (applied for a $300,000.00 grant to make the recreation building a hurricane shelter), Belcher Mines Area Park, Skateboard Park for the Land O'Lakes Recreation Complex and boardwalk connection between Anclote Gulf Park and Key Vista Nature Park.
5. Installed a new restroom at Key Vista Nature Park and a new playground at Stanley Park.
6. Constructed two more sections of the Hudson No. 4 artificial reef using grant funding.
7. Constructed a paved walking trail at San Antonio Park.
8. Opened the historic, two-story log cabin at Crews Lake Wilderness Park for public use.
9. Initiated work with the District School Board of Pasco County to design and operate a community center adjacent to Stanley Park.

10. Reroofed several public buildings, resurfaced several boardwalks and docks, rewired several field lighting systems, replaced thousands of feet of ball field fencing in various park sites across the County, replaced the boat ramp at Moon Lake Park, resurfaced the Hercules Aquatic Center pool, and resurfaced the boat trailer parking area at Anclote River Park.
11. Completed an agreement to bring a model railroad operation to Crews Lake Wilderness Park for public viewing, education, and participation.
12. Hosted and coordinated with over thirty youth and adult athletic leagues and teams.
13. Logged hundreds of volunteer hours and acquired thousands of dollars through sponsorship and donations to enhance the services we provide.
14. Completed several Americans with Disabilities Act improvements, including sidewalks at John S. Burks Memorial Park and Key Vista Nature Park, and the addition of accessible showers at Jay B. Starkey Wilderness Park.

LEVEL OF SERVICE:	Actual FY '06	Estimated FY '07	Projected FY '08
Park areas	36	37	39
Acres maintained	10,372	10,372	10,677
Summer day camp participants	1,265	1,400	1,500
Visitors to:			
Grove Park pool	7,185	7,500	7,600
Veterans Memorial Park pool	24,377	25,000	26,000
Land O'Lakes Recreation Complex pool	21,393	22,000	23,000
Hercules Aquatics Center pool	7,680	8,000	9,000
Community/Recreation center drop-ins	634,457	700,000	700,500
Adult athletic league participants	88,900	90,000	92,000
Community center participants	388,160	390,000	400,000
Youth league participants	51,555	52,000	52,500
Camping enrollment	24,877	25,000	26,000
Special events	91,789	101,000	102,090
Parks attendance	904,488	905,000	906,000

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 (started design in FY 2007)
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 (to open in FY 2008)
17 LAND O'LAKES COMMUNITY CENTER
18 LAND O'LAKES RECREATION COMPLEX
19 MIDDLE LAKE
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) B159-644002

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Dept. of Environmental Protection	138,000	147,000	147,000
APPROPRIATIONS:			
Other Services & Charges	39,500	39,500	5,070
Materials and Supplies	125	125	149
Capital Outlay	842,653	780,685	965,973
TOTAL	882,278	820,310	971,192

The Fiscal Year 2008 Budget reflects an increase of 18.4% due primarily to an increase in capital outlay.

BUDGET VARIANCES:

Other Services & Charges	($34,430)	
	(35,000)	Decrease in contracting services with vendors due to the elimination of channel maintenance/coastline stabilization.
	570	Increase in maintenance of buildings to reflect projected expenditures.
Materials and Supplies	$24	
	24	Increase in membership fees.
Capital Outlay	$185,288	
	500,000	Boat ramp parking expansion at Anclote River Park (carry forward).
	248,973	Future capital projects.
	200,000	Two boat ramps at Anclote River Park (carry forward).
	15,000	Channel markers, buoys, and day boards.
	2,000	Replacement of boards for docks at Strickland Park (carry forward).

TOTAL INCREASE - $150,882

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.

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	3,500		
Materials & Supplies	19,500		
Capital Outlay	637,500	630,064	654,843
Grants and Aids	7,455	4,766	4,766
Reserves	652,007	401,225	
TOTAL	1,319,962	1,036,055	659,609

The Fiscal Year 2008 Budget reflects a decrease of 36.3% due primarily to a decrease in budgeted reserves.

BUDGET VARIANCES:

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

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

Capital Outlay $24,779

187,073	Design and construction of Meadow Pointe Park.
93,943	Boardwalk connection at Anclote Gulf and Key Vista Parks.
60,313	Parking overlay at Starkey Wilderness Park.
49,000	Replace playground equipment at Sam Pasco Park.
45,450	Repair seawall under boardwalk at North parking lot at Strickland Park.
40,000	Preengineered modular restroom at Lake Lisa Park.
35,000	Repair boardwalk decking, stringers, and rails at Robert K. Rees Memorial Park.
33,372	Maintenance building roofs at Engle, Anclote Gulf, and Stanley Parks, and Land O'Lakes Recreation Complex.
24,000	Resurface tennis courts at Veterans Memorial Park and Land O'Lakes Recreation Complex.
12,600	Convert chapel building to meeting rooms at Land O'Lakes Recreation Complex.
11,728	Maintenance building roof at Crews Lake Wilderness Park.
9,500	Replace fencing at W. H. Jack Mitchell Park.
9,300	Remove and replace cracked areas in concrete pool deck at Land O'Lakes Recreation Complex.
8,750	Replace residence roof at Starkey Wilderness Park.
8,000	Resurface basketball courts at Shady Hills Community Center.
7,300	Install nonslip flooring for office and restroom/locker room at Hercules Aquatic Center.
7,000	Resurface locker rooms at Veterans Memorial Park.
4,350	Paint two concession roofs at Holiday Recreation Complex.
3,714	Replace football concession shingle roof at Shady Hills Community Center.
2,250	Two swing sets at Robert K. Rees Memorial Park and Shady Hills Community Center.
2,200	Replace restroom roof at Moon Lake Park.

Grants and Aids $0
No change in indirect costs.

Reserves		($401,225)
	(401,225)	Decrease in budgeted reserves.
TOTAL DECREASE -		($376,446)

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

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

On January 29, 2002, the Board of County Commissioners approved a new Parks and Recreation Impact Fee Ordinance [1], thus eliminating the collection of fees for the Park Development Trust Fund.

[1] Information on the Parks Impact fees may be found in the Capital Section of the budget on pages 12-5 through 12-17.

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Special Assessments	96,884	262,000	
APPROPRIATIONS:			
Personal Services	51,830	13,773	
Other Services & Charges	63,978	271,560	
Materials & Supplies	15,908	2,247	
Capital Outlay	56,281		
Grants and Aids	11,646	3,268	
Reserves	357		
TOTAL	200,000	290,848	
Positions	1	1	
Positions (Part-time)	1	1	

The Fiscal Year 2008 Budget reflects a decrease of 100.0% due to the Lake Padgett Estates residents forming an Independent Special District.

BUDGET VARIANCES:

Personal Services ($13,773)
(13,773) Decrease in Personal Services due to the Lake Padgett Estates residents forming an Independent Special District.

Other Services & Charges ($271,560)
(271,560) Decrease in Other Services & Charges due to the Lake Padgett Estates residents forming an Independent Special District.

Materials & Supplies ($2,247)
(2,247) Decrease in Materials & Supplies due to the Lake Padgett Estates residents forming an Independent Special District.

Capital Outlay $0
No capital budgeted.

Grants and Aids ($3,268)
(3,268) Decrease in Grants and Aids due to the Lake Padgett Estates residents forming an Independent Special District.

Reserves $0
No change in reserves.

TOTAL DECREASE - ($290,848)

DESIRED IMPACT:

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

OPERATIONAL GOALS AND PROGRAMS:

The Lake Padgett MSTU was created by Ordinance No. 78-19 to provide park and recreation services within the confines of the service unit. Funding was provided through a per-lot special assessment within the boundaries of the MSTU. The per-lot assessment for Fiscal Year 2007 was $250.00 for 1,048 parcels. During Fiscal Year 2007, the Lake Padgett residents, desirous to own, maintain, operate and improve the recreational amenities and associated infrastructure free from the oversight of the County and nonresidents who seek to use the Lake Padgett Estates amenities, requested that an Independent Special District be created to own, maintain and operate those amenities. A bill was approved creating that District and in 2007, Pasco County turned over operations to the Independent Special District.

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Special Assessments	30,636	22,739	27,733
APPROPRIATIONS:			
Other Services & Charges	33,230	36,450	37,000
Materials & Supplies	125	80	75
Grants and Aids	2,122	1,004	1,004
Reserves	5,000		6,000
TOTAL	40,477	37,534	44,079

The Fiscal Year 2008 Budget reflects an increase of 17.4% due primarily to an increase in budgeted reserves.

BUDGET VARIANCES:

Other Services & Charges $550
500 Increase in contracting services with vendors.
50 Increase in tax collection fees to reflect projected expenditures.

Materials & Supplies ($5)
(30) Decrease in duplicating expenses to reflect projected expenditures.
25 Increase in postage costs and expenses.

Grants and Aids $0
No change in indirect costs.

Reserves $6,000
6,000 Increase in budgeted reserves.

TOTAL INCREASE - $6,545

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 of open 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 2007 was $97.59 for 233 parcels. The per-lot assessment for Fiscal Year 2008 will be $119.03 for 233 parcels.

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Library Fines	117,000	100,000	102,000
Library Fines-Collection	36,000	40,000	37,000
Library Grants			217,865
Library Registrations	11,000	12,000	12,500
Library Cooperative	20,500	14,000	16,000
State Library Aid	350,000	300,000	196,935
TOTAL	534,500	466,000	582,300
APPROPRIATIONS:			
Personal Services	4,166,628	5,050,295	5,314,645
Other Services & Charges	1,584,904	1,820,354	1,786,873
Materials & Supplies	730,100	526,395	507,353
Capital Outlay	2,150,875	2,467,432	2,385,980
TOTAL	8,632,507	9,864,476	9,994,851
Positions	99	112	113
Positions (Part-time)	33	34	34

The Fiscal Year 2008 Budget reflects an increase of 1.3% due primarily to an increase in annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $264,350

159,807	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
52,436	Increase in salaries, wages, and mandated benefit costs due to the addition of a grant-funded Librarian II position during Fiscal Year 2007.
40,427	Increase in salaries, wages, and mandated benefit costs due to filling a Courier position, two Librarian I positions, and a Senior Project Clerk position for a twelve-month period versus a nine month period in Fiscal Year 2007.
(25,685)	Decrease in salaries, wages, and mandated benefit costs due to filling twenty-seven positions at rates less than previously budgeted.
15,133	Increase in salaries, wages, and mandated benefit costs due to filling eleven positions at rates greater than previously budgeted.
13,194	Increase in group insurance for full-year funding of new positions funded in Fiscal Year 2007.
6,960	Increase in overtime and related benefits.
2,194	Increase in salaries, wages, and mandated benefit cost due to the addition of a Project Specialist position and the deletion of a Senior Project Clerk position.
(560)	Decrease in the costs of insurance premiums for County employees.
345	Increase in employee retirement rates.
99	Increase in retirement due to the addition of an employee in the DROP program offset by two employees previously enrolled in the DROP program retiring.

Other Services & Charges	($33,481)	
	(59,900)	Decrease in lease library books to reflect projected expenditures.
	31,723	Increase in communications rates and activity.
	(21,778)	Decrease in maintenance of County phone system to reflect projected expenditures.
	14,367	Increase in electronic resources in libraries to reflect projected expenditures.
	(13,247)	Decrease in contracting services with vendors.
	(10,966)	Decrease in travel and per diem expenditures.
	10,525	Increase in utilities-electric usage and rates.
	(10,000)	Decrease in promotional activity expenses.
	9,692	Increase in the costs for repair and maintenance of existing other equipment.
	8,403	Increase in rental of County equipment due to rate increases.
	7,500	Increase in education and training courses.
	3,598	Increase in utilities-waste disposal expenditures.
	(2,995)	Decrease in rental and leases due to a reduction in rates.
	(1,000)	Decrease in advertising expenses.
	381	Increase in mileage reimbursement costs.
	216	Increase in printing and binding expenditures.
Materials & Supplies	($19,042)	
	52,886	Increase in the purchase of software and related component upgrades for grant-funded e-government software.
	(25,000)	Decrease in the purchase of books.
	(23,768)	Decrease in the purchase of uncapitalized equipment.
	(19,482)	Decrease in the purchase of periodicals and subscriptions.
	(1,831)	Decrease in postage expenditures.
	(1,359)	Decrease in the number of memberships.
	(500)	Decrease in the purchase of materials for maintenance.
	132	Increase in the costs of purchasing clothing and wearing apparel.
	(100)	Decrease in the purchase of tools and implements.
	(20)	Decrease in the purchase of photo supplies.
Capital Outlay	($81,452)	
	1,800,000	Future capital projects.
	378,391	Library books.
	50,594	Thirty-nine personal computers.
	36,710	Seven mobility controllers.
	31,688	Seventeen laptop computers.
	27,526	Eight routers.
	19,740	Twenty-one switches.
	19,722	Four servers.
	13,856	Four backup battery packs for servers.
	4,320	Three projectors.
	3,433	High-speed Wide Area Network interface card.
TOTAL INCREASE -	$130,375	

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:

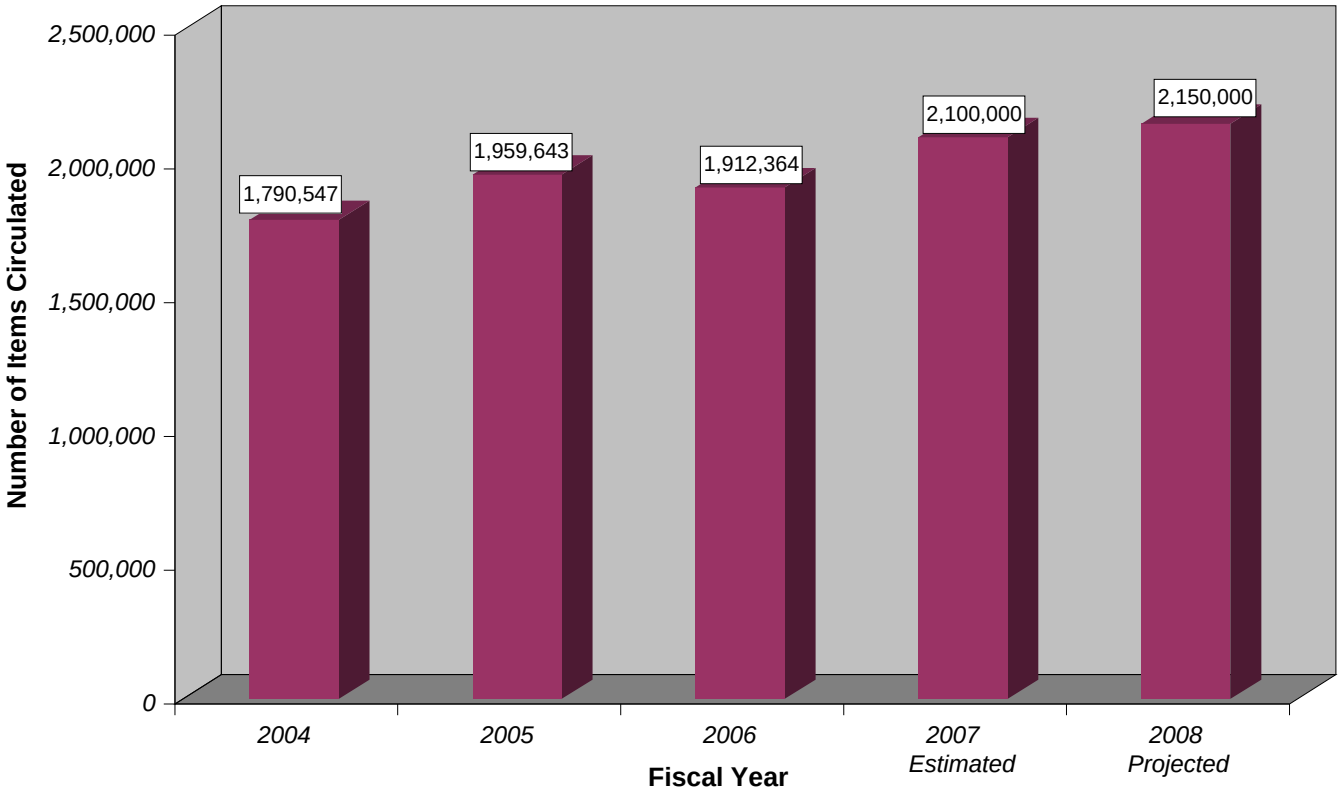
1. A common environment to help address the needs of people to meet and interact with others in their community and to participate in public discourse about community issues.
2. Current topics and titles to help fulfill community residents' appetite for information about popular cultural and social trends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

LEVEL OF SERVICE:

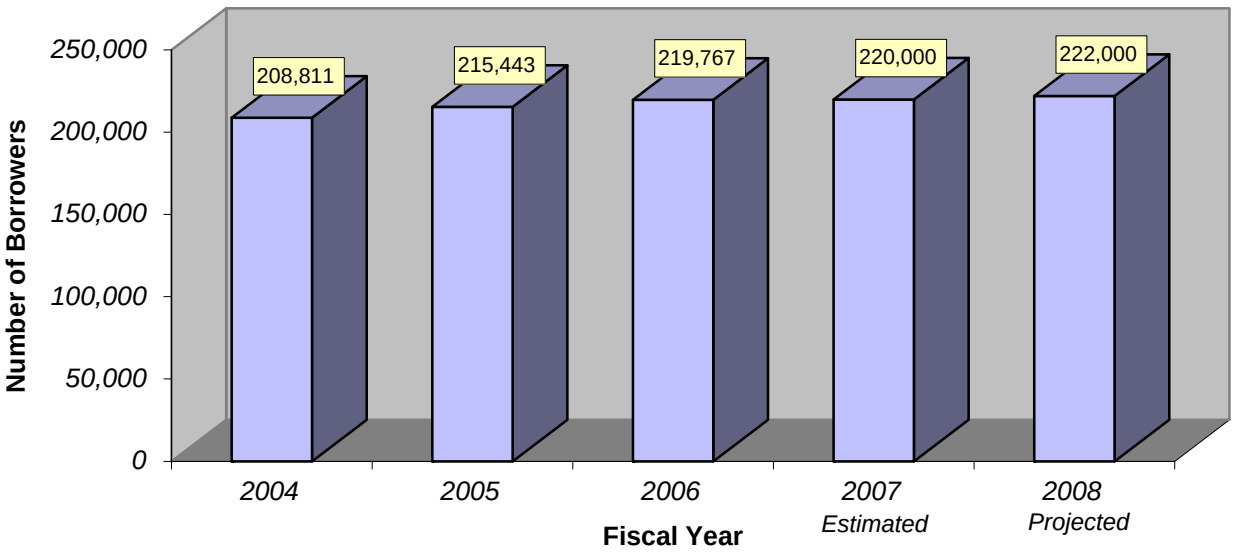
	Actual FY '06	Estimated FY '07	Projected FY '08
Registered borrowers	219,767 [1]	220,000	222,000
Circulation of materials	1,912,364 [1]	2,100,000	2,150,000
Internet users (in library)	221,465 [1]	225,000	230,000
Volumes in collection	528,659 [1]	540,000	550,000
Periodical subscriptions	1,666 [1]	1,700	1,800
Annual number of programs	1,957 [1]	1,650	1,700
Annual program attendance	66,591 [1]	67,500	68,500
Number of reference questions answered	450,229 [1]	460,000	465,000
Interlibrary loans:			
Obtained for Pasco patrons	2,978 [1]	3,600	4,200
Pasco materials loaned to other libraries	1,252 [1]	2,000	2,300

[1] Information from 2006 Florida Public Library Survey/Pasco County Public Library.

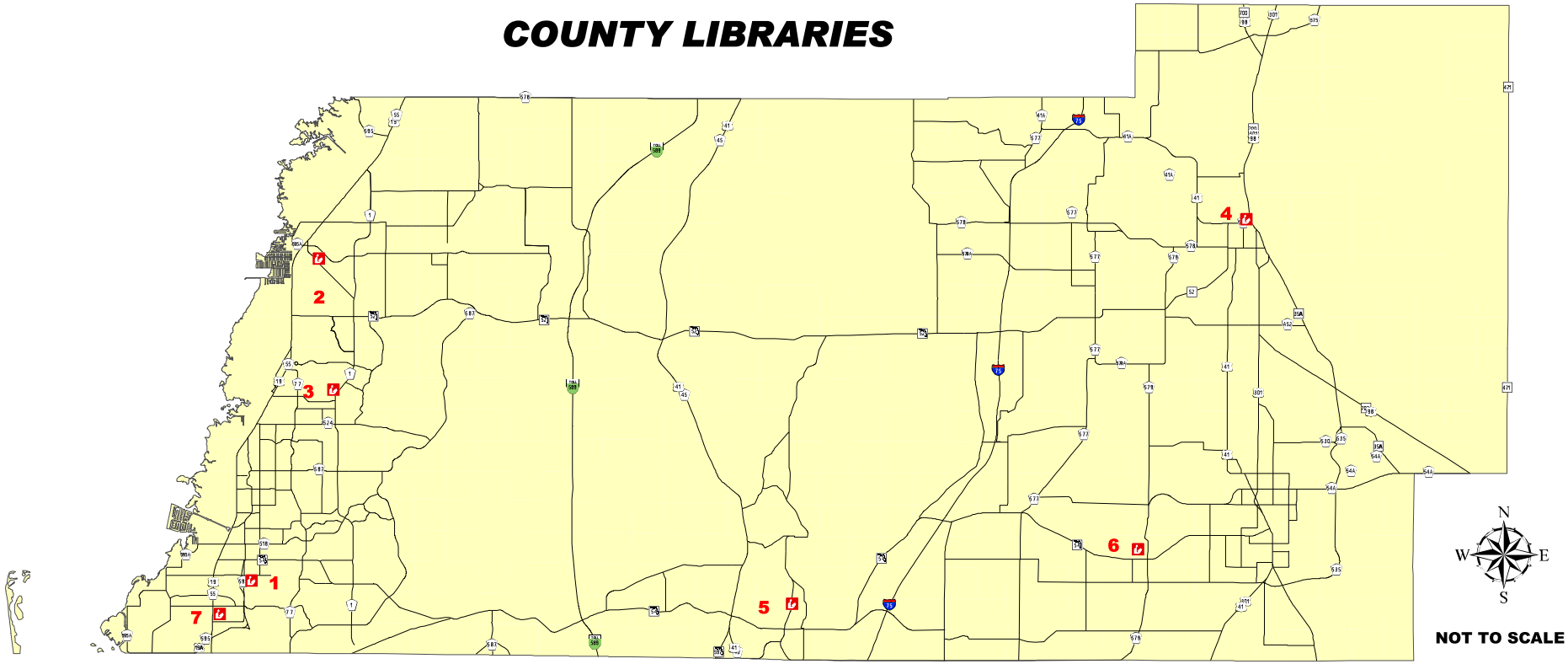
Library Circulation



Registered Borrowers



COUNTY LIBRARIES



LEGEND

1 CENTENNIAL BRANCH

2 HUDSON AREA BRANCH/
LIBRARY ADMINISTRATION

3 REGENCY PARK BRANCH

4 HUGH EMBRY BRANCH

5 LAND O'LAKES BRANCH

6 NEW RIVER BRANCH

7 SOUTH HOLIDAY BRANCH

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PRINT DATE 06/06/02

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	4,279,615	4,858,206	4,642,215
Other Services & Charges	4,847,526	6,204,880	7,510,141
Materials & Supplies	899,329	639,419	643,468
Capital Outlay	1,784,075	2,618,092	1,533,572
TOTAL	11,810,545	14,320,597	14,329,396
Positions	105	114	100
Positions (Part-time)	6	6	5

The Fiscal Year 2008 Budget reflects an increase of 0.1% due primarily to an increase in the costs for contracting with vendors and an increase in utilities-electric usage and rates offset by a decrease in salaries, wages, and mandated benefit costs due to the elimination of one part-time position and thirteen full-time positions.

BUDGET VARIANCES:

Personal Services ($215,991)

(440,898)	Decrease in salaries, wages, and mandated benefit costs due to the elimination of a part-time Custodian position, eleven Custodian positions, two Crew Leader positions, and a Labor Supervisor II position.
153,130	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
72,860	Increase in salaries, wages, and mandated benefit costs due to filling seven positions for a twelve-month period versus a nine-month period in Fiscal Year 2007.
(19,561)	Decrease in salaries, wages, and mandated benefit costs due to filling ten positions at rates less than previously budgeted.
17,714	Increase in salaries, wages, and mandated benefit costs due to filling seven full-time positions and two part-time positions at rates greater than previously budgeted.
1,204	Increase in shift differential pay and related benefits.
(500)	Decrease in the costs of insurance premiums for County employees.
353	Increase in employee retirement rates.
(293)	Decrease in retirement due to two employees previously enrolled in the DROP program retiring offset by the addition of an employee in the DROP program.

Other Services & Charges $1,305,261

382,500	Increase in the costs for contracting with vendors for janitorial services and grounds maintenance.
381,358	Increase in utilities-electric usage and rates.
162,942	Increase in rental and leases due to additional leased space.
112,740	Increase in utilities-water and sewer usage and rates.
110,545	Increase in rental of County equipment due to additional vehicles.
53,379	Increase in utilities-gas usage and rates.
48,000	Increase in professional services to reflect projected expenditures.
27,275	Increase in maintenance of buildings to reflect projected expenditures.
16,973	Increase in utilities-waste disposal expenditures.
9,785	Increase in the costs for repair and maintenance of existing other equipment.
(7,250)	Decrease in travel and per diem expenditures.
4,606	Increase in tax assessment fees to reflect projected expenditures.

Other Services & Charges - continued

1,500	Increase in maintenance of automotive equipment to reflect projected expenditures.
600	Increase in commissions, fees and costs to reflect projected expenditures.
287	Increase in communications rates and activity.
21	Increase in the costs for repair and maintenance of existing office equipment.

Materials & Supplies $4,049

(24,000)	Decrease in the purchase of institutional supplies to reflect projected expenditures.
20,474	Increase in consumption of gas, oil, and lubricants.
6,844	Increase in the purchase of uncapitalized equipment.
(1,850)	Decrease in the purchase of tools and implements.
1,650	Increase in the purchase of materials for maintenance.
1,500	Increase in the purchase of software and related component upgrades.
(508)	Decrease in the purchase of books.
(161)	Decrease in the purchase of clothing and wearing apparel.
150	Increase in the purchase of periodicals and subscriptions.
(100)	Decrease in the purchase of photo supplies.
50	Increase in the number of memberships.

Capital Outlay ($1,084,520)

Buildings:

430,625	Replace Heating Ventilation Air Conditioning (HVAC) units at various facilities.
310,370	Miscellaneous repairs.
260,400	Restoration of roof on the West Pasco Judicial Center.
56,000	Replace roof and gutter system for Fire Station #13 and #20.
40,000	Install HVAC unit in the server room for Information Technology.
40,000	Increase HVAC cooling capacity for the Clerk's network rooms and wiring closets in the East Pasco Courthouse and East and West Pasco Records Centers.
30,000	Install fire suppression system in the computer and wiring room of the West Pasco Judicial Center for the Clerk.
20,000	Upgrade range hood and cabinets at Fire Station #13 and #19.
18,900	Replace boiler system at the Central Pasco Detention Center.
10,500	Install gutters at Charles Bo Harrison Building for the Pasco County Sheriff.
6,825	Replace roof on grounds building for Facilities Management.

Improvements Other Than Buildings:

25,476	Parking lot repairs.
25,000	Fencing.
21,400	Coating on concrete sidewalks and entrance landing deck at Central Pasco Detention Center.
5,460	Install additional generator indicator lights at the Central Pasco Detention Center.
3,675	Replace septic tank at Fire Station #34.
3,150	Replace security entrance gate at the maintenance garage for the Sheriff.

Automotive Equipment:

19,583	1-ton van.
17,200	Two lawn mowers.
7,366	Upgrade two 1/2-ton pickup trucks to two 1-ton cargo vans.
2,417	Upgrade 1-ton cargo van to 3/4-ton pickup truck.

Capital Outlay - continued

Other Equipment:

44,000	Replace rotating rack oven at the Central Pasco Detention Center.
31,500	Replace generator at microwave tower in West Pasco.
27,500	Replace spiral dough mixer at the Central Pasco Detention Center.
25,850	Commercial dryer for the Central Pasco Detention Center.
20,350	Commercial washer for the Central Pasco Detention Center.
16,500	Replace bakery proofer at the Central Pasco Detention Center.
5,000	Replace portable generator for minor jobs and repairs.
3,800	Double-sided van shelving.
3,150	Two drain cleaning machines.
1,575	Replace pressure washer for Facilities Management.

TOTAL INCREASE - $8,799

DESIRED IMPACT:

The role of Pasco County Facilities Management Department is to provide for construction and renovation of County facilities, infrastructure management and maintenance of Pasco County buildings in the most cost-effective manner possible, while maintaining compliance with applicable departmental, agency 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 while maintaining the operational function of County-owned or leased buildings. To that end, we constantly review requests, procedures and regulations to find the best solutions to those needs. In Fiscal Year 2008 there will be a reduction in budgeted staff from 114 full-time and six part-time positions to our current level of 101 full-time and five part-time positions. The reduction is due to position deletions, realignment, attrition and the addition of contracted custodial services for maintaining many County buildings. These types of decisions are made as we evaluate our ability to maintain County facilities and support staff that perform daily preventative maintenance, remodel, and repair of County buildings. In an effort to support the most cost-effective operation, and to reduce the number of stocked repair items, the Maintenance staff has developed a list of "universal" parts or products which they now use as replacements in all County buildings. This standardized list of items has also been supplied to our Construction staff who now implement use of those parts or products in all new construction projects. Construction staff has incorporated sustainability (green) features in new construction and renovation projects, and proposes to evaluate and implement more sustainable features in future projects to minimize environmental impacts by incorporating the use of resource and energy efficient materials, renewable resources, alternative energy sources, water conservation, waste reduction and pollution prevention. We are assisting the Emergency Services Department with the hardening of Fire Stations to withstand 130 mile per hour winds, and are adding generator back-up power to many buildings throughout the County in an effort to maintain operations during emergency situations. Newly constructed Fire Stations are being built to withstand hurricane force winds from 130 to 150 miles per hour, depending on wind zones. We also support the Parks and Recreation Department in the renovation and design of County parks. Additionally, Construction staff are looking into prebuild planning project delivery systems, like Design Build and Construction Management "CM-at-Risk", which are systems used to transfer the risk from owner to architect/builder during the construction phase of a project.

The Facilities Management Department continues to analyze and explore our methods of operation and seek new or alternative ideas to meet our responsibilities to the County.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2007:

- Design and installation of a 650 kilowatt generator at the New Port Richey Jail
- Generator installations at Fire Stations #12, #17, #22, and #34
- Generator installation at Fleet, Fox Hollow Drive
- Generator installation at Facilities Management, Osteen Road
- Hardening of Fire Stations #13, #15, #17, #18, #20, and #34
- Carpet replacement at various County offices
- Upgrading fire alarm systems throughout the County offices
- Installation of a new roof on the historic Baker House
- Replacement of roof and air conditioning system at the Main Street building
- Ongoing lighting changes from the old T-12 ballast and tubes to the more energy efficient T-8 lighting
- Completed leasehold improvements at Trouble Creek Road rental sites for Engineering Services and Information Technology
- Installation of a transfer switch at the Historic Court House to provide ability to connect to temporary generators during prolonged power outages
- Completed Phase I and II of the West Pasco Judicial Center expansion
- Completed renovation and expansion of the Regency Park Library
- Completed renovation and expansion of the Land O'Lakes Library
- Completed construction of 23,664 square foot CSS Forensics building
- Completed addition to Fire Station #18
- Completed construction of Fire Station #36
- Completed 900 square foot addition/renovation to Grove Park
- Completed construction Phase I of Wesley Chapel District Park
- Completed Land O'Lakes Park expansion
- Began construction expansion of Land O'Lakes Detention Center
- Began construction Wesley Chapel District Park Phase II
- Began construction of Fire Stations #37 and #39
- Completed temporary jail facility
- Completed boardwalk at Key Vista Park
- Completed Pole building - C Barn

MAJOR GOALS FOR FISCAL YEAR 2008:

- Hardening of Fire Stations #14, #28, #35, and the Training Center
- Begin construction of Animal Services' new facility
- Begin construction of Galen Wilson - bus wash facility
- Construction of Fire Station #39
- Construction of Regional Hurricane Shelter
- Construction of Land O'Lakes Detention Center expansion
- Construction of Fire Stations #16, #27, and #38
- Begin construction of Fire Stations #40 and #42
- Construction of Fire Station 15 and the Sheriff's Office
- Begin construction of Information Technology building
- Construct Lake Lisa Park

LEVEL OF SERVICE:

There will be total of 1,711,330 square feet of County facilities in Fiscal Year 2007 with a projected increase of 55,782 square feet for projects currently underway in Fiscal Year 2008. Future plans, including leased space and acquisitions, will create a projected increase of 128,721 square feet in Fiscal Year 2009.

	Actual FY '06	Estimated FY '07	Projected FY '08
Square footage of buildings:			
General office	630,535	633,035	659,980
Law enforcement	464,605	467,065	532,841
Libraries	109,860	108,460	108,460
Health facilities	69,420	69,420	69,420
Warehouse	156,778	160,903	160,903
Maintenance buildings	62,727	62,727	62,727
Community Centers	48,705	48,705	48,705
Other	53,245	64,595	100,595
Emergency services	115,455	152,202	152,202
Total	1,711,330	1,767,112	1,895,833

	Actual FY '06	Estimated FY '07	Projected FY '08
Maintenance work orders	17,215	20,000	25,000

	Actual FY '06	Estimated FY '07	Projected FY '08
Construction projects	23	30	30

APPROPRIATION SUMMARY
DEVELOPMENT SERVICES

Department	Budget FY '07	Budget FY '08	% Change	Positions FY '07		Positions FY '08	
				X = Part-time			
Development Services							
Administration	646,355	570,569	(11.7)	11		11	
Growth Management	2,829,493	2,112,088	(25.4)	20		16	
Metropolitan Planning Organization (MPO)	878,093	986,581	12.4	4		4	
Zoning/Code Compliance	2,384,211	2,751,102	15.4	42	2 X	46	2 X
Subtotal	6,738,152	6,420,340	(4.7)	77	2 X	77	2 X
Engineering Services							
Engineering Administration	175,749	151,882	(13.6)	3		3	
Engineering Inspections	1,037,266	929,629	(10.4)	27		27	
Traffic Operations	1,743,769	1,511,176	(13.3)	20		20	
Survey	766,730	557,561	(27.3)	20		20	
GIS	286,835	266,210	(7.2)	6		6	
Real Estate	139,610	142,595	2.1	7		7	
Design/Stormwater [1]	932,497		(100.0)	18			
Stormwater Management		3,141,442	100.0			14	
Project Management	257,228	682,675	165.4	21		29	
Environmental Lands	442,324	442,999	0.2	5		5	
Subtotal	5,782,008	7,826,169	35.4	127		131	
Development Review Services							
Development Review Administration	194,461	193,203	(0.6)	2		2	
Building Inspections	7,896,784	5,378,794	(31.9)	83		80	
Central Permitting	1,706,956	1,536,840	(10.0)	40		36	
Development Review	1,479,524	1,469,607	(0.7)	26		25	
Subtotal	11,277,725	8,578,444	(23.9)	151		143	
Road and Bridge	9,701,891	8,934,237	(7.9)	132		132	
Quail Hollow Village	55,663	71,566	28.6				
Subtotal	9,757,554	9,005,803	(7.7)	132		132	
TOTAL	33,555,439	31,830,756	(5.1)	487	2 X	483	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 Review Services protects the quality of life in Pasco County by enforcing building and land use ordinances, issuing building permits, inspecting structures under construction, and reviewing proposals for large-scale development. Development Services includes the Road and Bridge Division, which maintains the roadway network of the County. At the present time, this includes the maintenance of 1,689 miles of roads and their associated structures.

[1] In Fiscal Year 2008 Design/Stormwater has been realigned to Stormwater Management Division and Project Management Division.

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	562,520	627,709	654,663
Other Services & Charges	10,402	10,518	5,489
Materials & Supplies	5,488	5,618	5,716
Capital Outlay		2,510	
	578,410	646,355	665,868
Less Charges			(95,299)
TOTAL	578,410	646,355	570,569
Positions	11	11	11

The Fiscal Year 2008 Budget reflects a decrease of 11.7% due primarily to an adjustment in less charges to other departments offset by an increase in annual merit adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $26,954

26,964	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(55)	Decrease in the costs of insurance premiums for County employees.
45	Increase in employee retirement rates.

Other Services & Charges ($5,029)

(2,002)	Decrease in the costs of maintaining and repairing existing office equipment.
(1,500)	Decrease in contracting services with vendors.
(1,090)	Decrease in rental of County equipment due to rate reductions.
(531)	Decrease in travel and per diem expenditures.
(269)	Decrease in rental and leases to reflect projected expenditures.
240	Increase in communications due to additional radios.
150	Increase in commissions, fees, and costs expenditures.
(27)	Decrease in printing and binding expenditures.

Materials & Supplies $98

771	Increase in the purchase of uncapitalized equipment.
(673)	Decrease in the number of memberships.

Capital Outlay ($2,510)

No capital budgeted.

Less Charges ($95,299)

(95,299)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($75,786)

DESIRED IMPACT:

To provide an appropriate level of service with minimum increases in the cost of service, where possible, and effectively administer all Development Services programs as directed by the Board of County Commissioners.

OPERATIONAL GOALS AND PROGRAMS:

The primary goal of Development Services Administration is to coordinate and direct Engineering Services, Road and Bridge, Code Enforcement, Growth Management Divisions, and the Metropolitan Planning Organization, thereby expediting the review and issuance of permits and development orders. This is accomplished by streamlining procedures and ensuring that all Development Services Divisions coordinate their services, design, and project management capabilities necessary to expedite the implementation of Pasco County's Comprehensive Plan by coordinating the efforts of all affected departments. Development Services Administration also manages the Paving Assessment Billing and Receivables Program. The program currently has 410 active projects with a cumulative customer base of 23,979. The program has accounts receivable in excess of $10.4 million.

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,040,106	1,189,478	1,003,024
Other Services & Charges	825,823	1,616,205	1,091,043
Materials & Supplies	27,580	23,810	17,021
Capital Outlay			1,000
TOTAL	1,893,509	2,829,493	2,112,088
Positions	19	20	16

The Fiscal Year 2008 Budget reflects a decrease of 25.4% due primarily to a decrease in contracting services with vendors for various consulting studies and the transfer of four positions.

BUDGET VARIANCES:

Personal Services ($186,454)

(222,124)	Decrease in salaries, wages, and mandated benefit costs due to the transfer of two Planner I positions, a Development Review Technician III position, and a Development Review Technician II position to Zoning/Code Compliance.
25,105	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
14,236	Increase in salaries, wages, and mandated benefit costs due to filling a Clerk position for a twelve-month period versus a nine-month period in Fiscal Year 2007 and at a rate greater than previously budgeted.
(7,501)	Decrease in salaries, wages, and mandated benefit costs due to filling a Planner II position at a rate less than previously budgeted.
3,853	Increase in salaries, wages, and mandated benefit costs due to filling a Senior Planner position and a Planner II position at rates greater than previously budgeted.
(80)	Decrease in the costs of insurance premiums for County employees.
57	Increase in employee retirement rates.

Other Services & Charges ($525,162)

(528,350)	Decrease in the costs for contracting with outside vendors due primarily to a reduction in various consulting studies.
13,000	Increase in advertising expenses.
(10,100)	Decrease in printing and binding expenditures.
(2,995)	Decrease in travel and per diem expenditures.
2,550	Increase in the costs of commissions and fees.
894	Increase in rental of County equipment due to rate increases.
(175)	Decrease in rental and leases due to a reduction in rates.
86	Increase in the costs for repair and maintenance of existing other equipment.
(72)	Decrease in communications rates and activity.

Materials & Supplies ($6,789)

(2,546)	Decrease in the purchase of software and related component upgrades.
(2,200)	Decrease in duplicating expenses.
(1,142)	Decrease in the number of memberships.
(865)	Decrease in the purchase of books.
(856)	Decrease in the purchase of uncapitalized equipment.
800	Increase in the purchase of office supplies.

Materials & Supplies - continued

200	Increase in consumption of gas, oil, and lubricants.
(100)	Decrease in postage expenditures.
(80)	Decrease in the purchase of periodicals and subscriptions.

Capital Outlay $1,000

1,000	Personal computer.

TOTAL DECREASE - ($717,405)

DESIRED IMPACT:

To successfully manage the growth of Pasco County to implement the New Comprehensive Plan and to enforce the various 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:

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 Impact (DRI) in accordance with Chapter 380, Florida Statutes.
2. Review and coordination of the establishment of Community Development Districts in accordance with Chapter 170, Florida Statutes.
3. 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, and rezoning applications.
4. 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.
5. Continued implementation and coordination of special projects, such as the Pasco County groundwater geotechnical study, wildlife habitat study, SR 54 corridor study, and general local mitigation strategy.
6. Coordination of three new special projects: US 19 Study, the development of conservation, employment center and town center ordinances, and the Pasadena Special Area Study.
7. Assist in the development of transportation planning tools such as the Traffic Impact Study Guidelines and a new Concurrency Management system.
8. Coordination of Historical Preservation Committee and issuance of Certificates of Appropriateness for development.
9. Prepare Inter-Local Agreements and Developer's Agreements.
10. Growth Management Reports: Tracking and analyzing data for development trends, new projects, census statistics, etc.
11. Review, process, and oversee all Traffic Impact Studies for various development plans and rezonings.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2007:

Adoption of a new Comprehension Plan and successful resolution of DCA's objections and a public challenge to the new Plan.

LEVEL OF SERVICE:	Actual FY '06	Estimated FY '07	Projected FY '08
Administrative appeals	1	1	1
Annexations	31	33	35
Annexations requiring comprehensive plan amendments	10	15	20
Biannual comprehensive plan amendments	20	20	20
Big-Box site plan reviews	30	33	35
Certificate of appropriateness issuance	3	7	5
Commercial node evaluations	0	10	0
Community Development District applications	10	10	10
Comprehensive Plan consistency reports for ordinances	5	7	10
Construction plan reviews	650	600	700
Cultural resource assessments	10	20	20
DRI application for development approvals	20	15	20
DRI comprehensive plan amendments	15	12	18
DRI notice of proposed changes	15	10	15
DRI review of annual reports	35	38	40
Development agreements	10	15	20
Implementation of new comprehensive plan	10	30	30
Land use verifications	100	110	120
Land use consistency determinations (rezoning)	292	233	246
MPUD reviews	28	35	40
MPUD amendments (substantial)	14	20	25
MPUD amendments (nonsubstantial)	40	40	45
Plat reviews	105	136	160
Preliminary plan/preliminary site plan reviews	856	850	900
School consistency review appeals	5	5	5
School consistency reviews	7	8	15
Small-scale development amendments	10	15	20
Special projects	68	75	85
Transportation impact studies	436	550	650
Vacation of rights-of-way and easements	69	70	65
Walk-ins/Phone Calls	7,840	5,500	5,000

PASCO COUNTY
1887
FLORIDA

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Federal Funds	650,052	846,677	955,165
State Funds	9,133	11,208	11,208
TOTAL	659,185	857,885	966,373
APPROPRIATIONS:			
Personal Services	294,285	321,024	340,050
Other Services & Charges	371,441	549,628	635,082
Materials & Supplies	13,592	7,441	7,949
Capital Outlay			3,500
TOTAL	679,318	878,093	986,581
Positions	4	4	4

The Fiscal Year 2008 Budget reflects an increase of 12.4% due primarily to an increase in grant-funded transportation consulting studies and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $19,026

18,178	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
850	Increase in retirement due to the addition of an employee in the DROP program.
(20)	Decrease in the costs of insurance premiums for County employees.
18	Increase in employee retirement rates.

Other Services & Charges $85,454

87,447	Increase in contracting services with vendors due to an increase in grant-funded transportation consulting studies.
(2,000)	Decrease in advertising expenses.
175	Increase in food and dietary expenses.
(168)	Decrease in maintenance costs of other equipment due to warranties on newly purchased equipment.

Materials & Supplies $508

370	Increase in the purchase of software and related component upgrades.
256	Increase in the purchase of uncapitalized equipment.
(118)	Decrease in the number of memberships.

Capital Outlay $3,500

2,500	Workstation.
1,000	Personal computer.

TOTAL INCREASE - $108,488

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 composed 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 2008, the MPO will concentrate on the following:

1. Follow the Federal Transportation Planning Process to ensure Federal and State funding of improvements for a multimodal transportation system.
2. Develop the MPO's unified planning work program budget.
3. Develop the Pasco County MPO list of priority projects.
4. Develop the five-year Transportation Improvement Program (TIP) for State and Federal transportation projects.
5. Implement the MPO's 2025 Long-Range Transportation Plan (LRTP) and the 2015 Interim Plan via the MPO's list of priority projects and the TIP.
6. Develop a regional transportation project priority list including Transportation Regional Incentive Program grant funds.
7. Update the Pasco County MPO LRTP to a new horizon year of 2030, in conjunction with the development of an update of the Regional LRTP. These plans will be adopted by December 2009.
8. Develop a continuity of operations plan that will guide how the MPO will continue to function after a disaster.
9. 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 lanes; and other long-term and short-term improvements.
10. In conjunction with Hillsborough and Pinellas MPOs, develop a coordinated, public transit, human-services transportation plan.
11. Assist with regional public-involvement processes and regional transportation meetings.
12. Strengthen the public-involvement process by providing MPO activities and documents on the MPO website.
13. Develop corridor-management plans for specific highways.
14. Coordinate regional transportation planning with other MPOs.
15. Assist in refining the regional transportation forecasting computer model.
16. Continually update the Traffic Congestion Management System.
17. Provide transit planning for the Pasco County Public Transportation Division.
18. Develop a major update of the five-year Transit Development Plan.
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 bicycle and pedestrian plan.
25. Refine ultimate road network plans for subareas of the County.
26. Update and refine the Multiuse Trail Plan for the region and seek funding to interconnect trails.
27. Assist with the Goods Movement Study for the region.

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
License-Fees-Refuse	16,000	17,000	22,000
Lot Clearing	55,000	60,000	62,000
TOTAL	71,000	77,000	84,000
APPROPRIATIONS:			
Personal Services	1,696,672	2,007,791	2,350,135
Other Services & Charges	192,285	218,301	318,004
Materials & Supplies	84,847	100,709	82,963
Capital Outlay	28,200	57,410	
TOTAL	2,002,004	2,384,211	2,751,102
Positions	37	42	46
Positions (Part-time)	2	2	2

The Fiscal Year 2008 Budget reflects an increase of 15.4% due primarily to the transfer of four positions from Growth Management, an increase in annual merit pay adjustments and mandated benefit costs, and contracting services with vendors.

BUDGET VARIANCES:

Personal Services $342,344

222,124	Increase in salaries, wages, and mandated benefit costs due to the transfer of two Planner I positions, a Development Review Technician III position and a Development Review Technician II position from Growth Management.
78,529	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
66,187	Increase in salaries, wages, and mandated benefit costs due to filling a Planner I position, a Field Supervisor position, and three Code Enforcement Officer positions for a twelve-month period versus a nine-month period in Fiscal Year 2007.
(14,366)	Decrease in salaries, wages, and mandated benefit costs due to filling five positions at rates less than previously budgeted.
(14,128)	Decrease in overtime and related benefits.
2,727	Increase in salaries, wages, and mandated benefit costs due to filling four positions at rates greater than previously budgeted.
1,351	Increase in retirement due to the addition of three employees in the DROP program.
(230)	Decrease in the costs of insurance premiums for County employees.
150	Increase in employee retirement rates.

Other Services & Charges $99,703

73,832	Increase in the costs for contracting with outside vendors primarily due to implementation of the Development Services System.
13,350	Increase in communications for wireless connectivity.
12,662	Increase in rental of County equipment due to rate increases.
4,000	Increase in advertising expenses.
(3,916)	Decrease in travel and per diem expenditures.
(742)	Decrease in the costs of maintaining and repairing existing other equipment.
302	Increase in rental and leases to reflect projected expenditures.

Other Services & Charges - continued

115	Increase in the costs of commissions and fees.
100	Increase in printing and binding expenditures.

Materials & Supplies ($17,746)

(4,000)	Decrease in the purchase of software and related component upgrades.
(3,600)	Decrease in consumption of gas, oil, and lubricants.
(3,028)	Decrease in the purchase of clothing and wearing apparel.
(2,928)	Decrease in the purchase of uncapitalized equipment.
(2,900)	Decrease in postage expenditures.
1,100	Increase in the purchase of office supplies.
(745)	Decrease in duplicating expenses.
(635)	Decrease in the purchase of periodicals and subscriptions.
(575)	Decrease in the purchase of books.
(435)	Decrease in the number of memberships.

Capital Outlay ($57,410)

No capital budgeted.

TOTAL INCREASE - $366,891

DESIRED IMPACT:

The Zoning 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 goal of the Code Compliance Division is to provide accurate information to all interested parties and to fairly and efficiently enforce the Pasco County Land Development Code and ordinances.

OPERATIONAL GOALS AND PROGRAMS:

The Zoning Division is responsible for the processing of applications for rezonings, special exceptions, variances, conditional uses, and administrative appeals. The Zoning Division also prepares agendas and packets for the Planning Commission, the Board of County Commissioners, and Development Review Committee meetings, in addition to providing service and zoning information to visitors and telephone inquiries. The Code Compliance Division is responsible for the enforcement of County codes and ordinances pertaining to zoning, building, licensing, environmental consumer law violations, and cable regulations. Code Enforcement Officers respond to resident inquiries concerning zoning violations; public nuisances; air, water, and soil pollution; tree preservation and removal; regulation of refuse collection firms; and other problems related to land development within the County. Code Enforcement Officers also investigate consumer law violations. The Division receives and routes citizen's requests for information and service to the appropriate department or division for resolution. The Public Information staff also coordinates the dissemination of information, news releases, and directing visitors and guests to department and agency destinations within the building, complex, and County.

LEVEL OF SERVICE:	Actual FY '06	Estimated FY '07	Projected FY '08
Administrative variances	9	9	8
Complaints and requests for service	23,734	26,000	28,000
Complaints investigated	19,082	21,000	21,000
Construction & demolition inspections	803	900	900
Consumer complaints processed	430	500	550
Dissemination of general information	61,000	61,000	61,000
Garbage truck inspections	330	350	350
Illegal sign removal	1,316	1,500	2,000
Landscaping inspections (new program)		5,200	7,000
Liens collected	153	200	200
Nonsubstantial MPUD Amendments	21	28	30
Occupational license inspections	172	175	200
Rezonings, special exceptions, conditional uses, administrative appeals, and waivers	235	175	200
Substantial PUD & MPUD	32	35	35
Telephone inquiries	57,000	58,000	59,000
Tree permit applications	1,870	2,000	2,250
Variances	50	60	60
Walk-in complaints/service requests	14,700	16,000	16,000
Warnings/Citations issued	13,582	16,000	17,000
Watering violation warnings	196	250	300

PASCO COUNTY
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FLORIDA

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	238,981	261,891	266,941
Other Services & Charges	5,692	8,263	5,736
Materials & Supplies	4,633	5,595	4,205
	249,306	275,749	276,882
Less Charges	(119,491)	(100,000)	(125,000)
TOTAL	129,815	175,749	151,882
Positions	3	3	3

The Fiscal Year 2008 Budget reflects a decrease of 13.6% due primarily to an adjustment in less charges to other departments.

BUDGET VARIANCES:

Personal Services $5,050

9,585	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(4,482)	Decrease in salaries, wages, and mandated benefit costs due to filling a Program Administrator for Engineering Services position at a rate less than previously budgeted.
(59)	Decrease in overtime and related benefits.
21	Increase in employee retirement rates.
(15)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges ($2,527)

(3,161)	Decrease in travel and per diem expenditures.
541	Increase in rental of County equipment due to rate increases.
93	Increase in rental and leases to reflect projected expenditures.

Materials & Supplies ($1,390)

(840)	Decrease in the purchase of uncapitalized equipment.
(800)	Decrease in the number of memberships.
300	Increase in the purchase of office supplies.
(50)	Decrease in the purchase of books.

Less Charges ($25,000)

(25,000)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($23,867)

DESIRED IMPACT:

To provide the engineering services required to implement and support the County's Transportation Capital Improvement Plan (TCIP) within the Comprehensive Plan for Growth Management. The Engineering Services Department (ESD) has been actively working toward compiling a portfolio of road projects ready to go to construction. For Fiscal Year 2007, 39 projects were in the design phase; 26 projects were in the acquisition phase; and 35 projects in the construction phase.

OPERATIONAL GOALS AND PROGRAMS:

The goal of the Administration Division is to coordinate and direct all engineering services required by the Development Services Department and to provide engineering support to other County departments as required.

Programs administered by Engineering Services include:

1. The County's Transportation Capital Improvement Plan.
2. The paving assessment, traffic signal maintenance, and stormwater management programs.
3. Programmed maintenance/annual resurfacing program and various engineering/survey/real estate services.
4. Environmental Lands Acquisition Program.

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,453,343	1,561,788	1,599,784
Other Services & Charges	85,510	208,927	185,153
Materials & Supplies	47,714	63,583	65,913
Capital Outlay	60,300	102,968	8,779
	1,646,867	1,937,266	1,859,629
Less Charges	(909,317)	(900,000)	(930,000)
TOTAL	737,550	1,037,266	929,629
Positions	27	27	27

The Fiscal Year 2008 Budget reflects a decrease of 10.4% due primarily to a decrease in capital outlay.

BUDGET VARIANCES:

Personal Services $37,996

51,875	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
46,382	Increase in salaries, wages, and mandated benefit costs due to filling two Engineering Inspector positions for a twelve-month period versus a nine-month period in Fiscal Year 2007 and at rates greater than previously budgeted.
(39,802)	Decrease in salaries, wages, and mandated benefit costs due to filling a Certified Chief Engineering Inspector II position and a Certified Engineering Inspector I position at rates less than previously budgeted.
(37,840)	Decrease in overtime and related benefits.
17,401	Increase in salaries, wages, and mandated benefit costs due to filling a Certified Engineering Inspector II position and an Engineering Inspector position at rates greater than previously budgeted.
(135)	Decrease in the costs of insurance premiums for County employees.
115	Increase in employee retirement rates.

Other Services & Charges ($23,774)

(14,936)	Decrease in contracting services with vendors.
(14,630)	Decrease in rental of County equipment due to rate reductions.
13,480	Increase in communications for wireless connectivity.
(7,692)	Decrease in travel and per diem expenditures.
(2,000)	Decrease in professional services to reflect projected expenditures.
1,904	Increase in rental and leases to reflect projected expenditures.
100	Increase in the costs for repair and maintenance of existing other equipment.

Materials & Supplies $2,330

(8,000)	Decrease in the purchase of software and related component upgrades.
7,302	Increase in consumption of gas, oil, and lubricants.
2,213	Increase in the purchase of uncapitalized equipment.
1,032	Increase in the costs of purchasing clothing and wearing apparel.
(670)	Decrease in the purchase of tools and implements.
303	Increase in duplicating expenses.
150	Increase in the purchase of operating supplies.

Materials & Supplies - continued

50	Increase in the purchase of office supplies.
(50)	Decrease in the number of memberships.
25	Increase in the purchase of institutional supplies.
(25)	Decrease in the purchase of photo supplies.

Capital Outlay ($94,189)

6,690	Two rugged laptop computers.
2,089	Two Automated Vehicle Locators.

Less Charges ($30,000)

(30,000)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($107,637)

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 '06	Estimated FY '07	Projected FY '08
Capital Improvement Plan projects [1]		8	10
Commercial inspections	569	400	420
Complaints	456	400	420
Final inspections-subdivisions	359	300	315
Mitigation Area Reports	12	13	14
Paving assessment projects [1]	20	18	19
Programmed maintenance inspections [1]	11	6	9
Right-of-Way use permits	2,043	2,000	2,200
Subdivision inspections	1,825	1,400	1,470

[1] Full-time inspection coverage provided for capital projects, programmed maintenance, and paving assessment projects.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION TRAFFIC OPERATIONS
ACCOUNT(S) B107-411200 B115-411200

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	870,795	997,233	1,049,646
Other Services & Charges	588,580	746,744	650,927
Materials & Supplies	96,729	103,170	119,403
Capital Outlay	335,262	166,622	11,200
	1,891,366	2,013,769	1,831,176
Less Charges	(217,699)	(270,000)	(320,000)
TOTAL	1,673,667	1,743,769	1,511,176
Positions	19	20	20

The Fiscal Year 2008 Budget reflects a decrease of 13.3% due primarily to a decrease in capital outlay and utilities - electric costs.

BUDGET VARIANCES:

Personal Services $52,413

35,628	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
16,508	Increase in salaries, wages, and mandated benefit costs due to filling a Traffic Signal Technician II position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
3,726	Increase in salaries, wages, and mandated benefit costs due to filling a Traffic Engineering Supervisor position at a rate greater than previously budgeted.
(3,424)	Decrease in salaries, wages, and mandated benefit costs due to filling three Traffic Signal Technician I positions at rates less than previously budgeted.
(100)	Decrease in the costs of insurance premiums for County employees.
75	Increase in employee retirement rates.

Other Services & Charges ($95,817)

(80,000)	Decrease in utilities-electric consumption and rates.
(18,388)	Decrease in contracting services with vendors.
4,795	Increase in rental of County equipment due to rate increases.
(2,802)	Decrease in travel and per diem expenditures.
528	Increase in communications rates and activity and an additional radio.
50	Increase in printing and binding expenditures.

Materials & Supplies $16,233

19,500	Increase in the purchase of materials for maintenance.
(3,968)	Decrease in the purchase of uncapitalized equipment.
(2,175)	Decrease in the purchase of tools and implements.
2,150	Increase in the purchase of operating supplies.
1,800	Increase in consumption of gas, oil, and lubricants.
(895)	Decrease in the purchase of safety markings and devices.
(215)	Decrease in the number of memberships.
(200)	Decrease in the purchase of books.
116	Increase in the costs of purchasing clothing and wearing apparel.
60	Increase in the purchase of office supplies.
60	Miscellaneous increases.

Capital Outlay		($155,422)
	9,000	Upgrade 1/4 ton pickup to a compact SUV.
	2,200	Soldering unit.
Less Charges		($50,000)
	(50,000)	Increase in less charges to reflect additional activity.

TOTAL DECREASE - ($232,593)

DESIRED IMPACT:

To design, operate, and maintain a cost-effective, Countywide traffic signal system that will reduce travel time and delay for motorists. This will include operation and maintenance of fifteen Closed Loop Traffic Signal Systems and Phase I of the US 19 Advanced Traffic Management System (ATMS). Phase II and III of the US 19 ATMS were recently completed by the Florida Department of Transportation. All of US 19 is now under control by this Adaptive Traffic Signal System, the only one 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 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.

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. 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, accident analysis, 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 '06	Estimated FY '07	Projected FY '08
Citizens' service requests	1,045	1,500	1,600
Highway lighting luminaries maintained	780	1,409	1,800
Signals/Flashers built by County	12	11	8
Signals/Flashers built by others, maintained by County	2	6	4
Signals/Flashers rebuilt or modified by County	51	50	40
Total signals/flashers and cameras maintained	277	299	305
Traffic crash records processed	9,550	9,800	10,000
Traffic signal repairs/inspections	4,505	4,800	5,000
Miles of fiber optics and copper cables maintained	33	65	80
Underground cable locates/Sunshine State one-call	1,502	1,800	2,200
Permanent traffic count stations installed	6	8	8
Permanent traffic count stations maintained	34	42	50
Traffic studies and counts	347	400	450
Subdivision and road project traffic inspections	436	500	550

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	827,459	964,422	1,012,914
Other Services & Charges	223,648	193,939	112,233
Materials & Supplies	40,242	26,551	24,424
Capital Outlay		56,818	7,990
	1,091,349	1,241,730	1,157,561
Less Charges	(443,831)	(475,000)	(600,000)
TOTAL	647,518	766,730	557,561
Positions	19	20	20

The Fiscal Year 2008 Budget reflects a decrease of 27.3% due primarily to an adjustment in less charges to other departments and a decrease in contracting services with vendors.

BUDGET VARIANCES:

Personal Services $48,492

35,205	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
26,633	Increase in salaries, wages, and mandated benefit costs due to filling a Field Supervisor position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
(11,544)	Decrease in salaries, wages, and mandated benefit costs due to filling a Senior Computer Drafting Technician position and a Survey Aide position at rates less than previously budgeted.
(1,766)	Decrease in overtime and related benefits.
(100)	Decrease in the costs of insurance premiums for County employees.
64	Increase in employee retirement rates.

Other Services & Charges ($81,706)

(85,150)	Decrease in the costs for contracting with outside vendors due primarily to a project with the Property Appraiser for electronic layering of plats being completed in FY 2007.
4,041	Increase in rental of County equipment due to rate increases.
2,000	Increase in advertising expenses.
(1,023)	Decrease in travel and per diem expenditures.
(861)	Decrease in the costs of maintaining and repairing existing other equipment.
(360)	Decrease in communications rates and activity.
(353)	Decrease in rental and leases due to a reduction in rates.

Materials & Supplies ($2,127)

(1,520)	Decrease in the number of memberships.
(1,222)	Decrease in duplicating expenses.
675	Increase in the purchase of software and related component upgrades.
(35)	Decrease in the purchase of books.
(25)	Decrease in the purchase of periodicals and subscriptions.

Capital Outlay ($48,828)

7,990	Two GPS base units.

Less Charges	($125,000)	
	(125,000)	Increase in less charges to reflect additional activity.
TOTAL DECREASE -	($209,169)	

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 the right of way 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 GPS data for Utilities and Stormwater. This Division is currently responsible for historic aerials.

OPERATIONAL GOALS AND PROGRAMS:

A joint project between SWFWMD and Pasco County to establish NAVD 88 Datum Benchmarks, these benchmarks will enable the County and surveying public to be on the same vertical datum as the new FEMA maps. Survey is working with the Property Appraiser's Office to compile section corners for their parcel layer rectification. Working with the Information Technology Department to implement electronic street addressing. Our goal is to continue to work with developers, engineers, and surveyors to record plats and issue addresses; work with CIP 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 '06	Estimated FY '07	Projected FY '08
Citizen inquiries	400	425	375
Miles of pipeline projects	10	10	12
Easement parcels	150	175	200
Plat reviews	80	70	60
Real estate vacations (number of parcels)	25	25	25
Right-of-way parcels	210	235	250
Addresses	8,900	9,500	8,500

PROJECTS OR SURVEYS FOR COUNTY DEPARTMENTS:	Actual FY '06	Estimated FY '07	Projected FY '08
Design	30	35	
Parks and Recreation	4	8	10
Paving Assessments	16	20	15
Project Management	15	20	35
Real Estate	15	20	20
Road and Bridge	60	70	70
Stormwater Management	17	25	35
Utilities	65	70	75

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	284,030	274,774	299,218
Other Services & Charges	25,882	47,677	66,826
Materials & Supplies	35,161	6,413	12,737
Capital Outlay		9,971	
	345,073	338,835	378,781
Less Charges	(50,000)	(52,000)	(112,571)
TOTAL	295,073	286,835	266,210
Positions	6	6	6

The Fiscal Year 2008 Budget reflects a decrease of 7.2% due primarily to an adjustment in less charges to other departments offset by an increase in costs for repair and maintenance of equipment and filling a GIS Analyst position for a twelve-month period versus a nine-month period in Fiscal Year 2007.

BUDGET VARIANCES:

Personal Services $24,444

16,245	Increase in salaries, wages, and mandated benefit costs due to filling a GIS Analyst position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
4,149	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
4,059	Increase in salaries, wages, and mandated benefit costs due to filling a GIS Supervisor position and a GIS Technician position at a rate greater than previously budgeted.
(30)	Decrease in the costs of insurance premiums for County employees.
21	Increase in employee retirement rates.

Other Services & Charges $19,149

27,310	Increase in the costs for repair and maintenance of existing other equipment and the purchase of additional licensing.
(7,553)	Decrease in travel and per diem expenditures.
(648)	Decrease in communications rates and activity.
340	Increase in rental and leases to reflect projected expenditures.
(250)	Decrease in education and training courses.
(50)	Decrease in printing and binding expenditures.

Materials & Supplies $6,324

7,000	Increase in the purchase of drafting supplies.
(722)	Decrease in the purchase of uncapitalized equipment.
200	Increase in the purchase of office supplies.
(154)	Decrease in the number of memberships.

Capital Outlay ($9,971)

No capital budgeted.

Less Charges	($60,571)	
	(60,571)	Increase in less charges to reflect additional activity.
TOTAL DECREASE -	($20,625)	

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 methods.

OPERATIONAL GOALS AND PROGRAMS:

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

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

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Products delivered:			
Maps	4,200	9,240	12,000
Data sets maintained	108	700	1,000
Statistical reports	480	800	1,100

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Real Estate Fees	10,000	15,000	10,000
APPROPRIATIONS:			
Personal Services	345,057	395,628	396,331
Other Services & Charges	11,716	12,641	18,136
Materials & Supplies	3,480	4,280	3,128
Capital Outlay		2,061	
	360,253	414,610	417,595
Less Charges	(293,298)	(275,000)	(275,000)
TOTAL	66,955	139,610	142,595
Positions	7	7	7

The Fiscal Year 2008 Budget reflects an increase of 2.1% due primarily to an increase in annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $703

(12,953) Decrease in salaries, wages, and mandated benefit costs due to filling a Real Estate Manager position at a rate less than previously budgeted.
8,554 Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
5,107 Increase in salaries, wages, and mandated benefit costs due to a pay plan revision for an Assistant Real Estate Manager position.
(35) Decrease in the costs of insurance premiums for County employees.
30 Increase in employee retirement rates.

Other Services & Charges $5,495

3,740 Increase in advertising expenses.
1,934 Increase in rental of County equipment due to rate increases.
(250) Decrease in travel and per diem expenditures.
95 Increase in the costs of commissions and fees.
(15) Decrease in the costs of maintaining and repairing existing other equipment.
(9) Decrease in rental and leases to reflect projected expenditures.

Materials & Supplies ($1,152)

(937) Decrease in consumption of gas, oil, and lubricants.
(455) Decrease in the number of memberships.
200 Increase in the purchase of software and related component upgrades.
(200) Decrease in postage expenditures.
190 Increase in the purchase of office supplies.
100 Increase in duplicating expenses.
(50) Decrease in the purchase of books.

Capital Outlay ($2,061)

No capital budgeted.

Less Charges	$0
	No change in less charges.

TOTAL INCREASE - $2,985

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 '06	Estimated FY '07	Projected FY '08
Applications for vacation of rights-of-way, plat, and easements	30	38	45
Citizen's Service Requests:			
Received	4	8	2
Completed	4	8	2
Easements acquired:			
Number of parcels	80	125	125
Acres	100	150	150
Rights-of-way acquired:			
Number of parcels	120	225	275
Acres	200	300	325

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	759,573	1,023,239	
Other Services & Charges	40,226	332,902	
Materials & Supplies	40,531	51,760	
Capital Outlay		124,596	
	840,330	1,532,497	
Less Charges	(500,000)	(600,000)	
TOTAL	340,330	932,497	
Positions	14	18	

The Fiscal Year 2008 Budget reflects a decrease of 100% due primarily to the transfer of ten employees to Stormwater Management and the transfer of eight employees to Project Management.

BUDGET VARIANCES:

Personal Services ($1,023,239)

(552,238) Decrease in salaries, wages, and mandated benefit costs due to the transfer of ten positions to Stormwater Management.

(466,292) Decrease in salaries, wages, and mandated benefit costs due to the transfer of eight positions to Project Management.

(4,709) Decrease in overtime and related benefits.

Other Services & Charges ($332,902)

(260,000) Decrease in contracting services with vendors due primarily to being realigned to Project Management.

(29,671) Decrease in rental of County equipment due primarily to being realigned to Stormwater Management and Project Management.

(15,718) Decrease in the costs of commissions and fees due primarily to being realigned to Stormwater Management.

(11,400) Decrease in education and training courses.

(7,165) Decrease in travel and per diem expenditures due primarily to being realigned to Stormwater Management.

(5,224) Decrease in the costs of maintaining and repairing existing other equipment due primarily to being realigned to Stormwater Management and Project Management.

(2,948) Decrease in communications rates and activity due primarily to being realigned to Stormwater Management and Project Management.

(626) Decrease in rental and leases due primarily to being realigned to Stormwater Management and Project Management.

(150) Decrease in printing and binding expenditures due primarily to being realigned to Project Management.

Materials & Supplies		($51,760)
	(20,115)	Decrease in the purchase of software and related component upgrades.
	(18,450)	Decrease in consumption of gas, oil, and lubricants due primarily to being realigned to Stormwater Management and Project Management.
	(2,648)	Decrease in the purchase of uncapitalized equipment due primarily to being realigned to Stormwater Management and Project Management.
	(2,425)	Decrease in the number of memberships.
	(2,000)	Decrease in the purchase of office supplies due primarily to being realigned to Stormwater Management and Project Management.
	(1,200)	Decrease in the purchase of drafting supplies due primarily to being realigned to Stormwater Management and Project Management.
	(1,120)	Decrease in the purchase of safety markings and devices due primarily to being realigned to Stormwater Management.
	(1,040)	Decrease in duplicating expenses due primarily to being realigned to Stormwater Management and Project Management.
	(850)	Decrease in the purchase of operating supplies due primarily to being realigned to Stormwater Management.
	(755)	Decrease in the purchase of periodicals and subscriptions.
	(425)	Decrease in postage costs and expenses due primarily to being realigned to Stormwater Management and Project Management.
	(425)	Decrease in the purchase of tools and implements due primarily to being realigned to Stormwater Management.
	(307)	Decrease in the purchase of clothing and wearing apparel due primarily to being realigned to Stormwater Management and Project Management.
Capital Outlay		($124,596)
		No capital budgeted.
Less Charges		$600,000
	600,000	Decrease in less charges to reflect a reduction in activity.
TOTAL DECREASE -		($932,497)

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

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Special Assessments			3,141,442
TOTAL[1]			3,141,442
APPROPRIATIONS:			
Personal Services			785,445
Other Services & Charges			2,278,909
Materials & Supplies			33,098
Capital Outlay			43,990
TOTAL			3,141,442
Positions			14

The Fiscal Year 2008 Budget reflects an increase of 100% due primarily to establishing the division as a result of a new program.

BUDGET VARIANCES:

Personal Services $785,445

552,238	Increase in salaries, wages, and mandated benefit costs due to the transfer of ten positions from Design/Stormwater.
125,339	Increase in salaries, wages, and mandated benefit costs due to the addition of an Accountant II position, a Project Specialist position, and a Customer Service Specialist II position.
42,375	Increase in salaries, wages, and mandated benefit costs due to filling a Project Manager position and an Engineering Inspector position for a twelve-month period versus a nine-month period in Fiscal Year 2007 and at a rate greater than previously budgeted.
35,343	Increase in salaries, wages, and mandated benefit costs due to the addition of a Public Communications Specialist position for nine months.
14,622	Increase in salaries, wages, and mandated benefit costs due to filling a GIS Analyst position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
9,840	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
3,340	Increase in salaries, wages, and mandated benefit costs due to a pay plan revision for an Engineer III position.
2,355	Increase in overtime and related benefits.
(50)	Decrease in the costs of insurance premiums for County employees.
43	Increase in employee retirement rates.

Other Services & Charges $2,278,909

2,177,103	Increase in contracting services with vendors due primarily to National Pollutant Discharge Elimination System (NPDES) maintenance projects and drainage improvements being realigned from other departments.
50,284	Increase in the costs of commissions and fees due primarily to a new program.

[1] Information on Stormwater Capital may be found in the Capital Section of the budget on Pages 12-4 through 12-18.

Other Services & Charges - continued

30,472	Increase in rental of County equipment due to rate increases due primarily to vehicles being transferred from Design/Stormwater and an additional vehicle.
6,997	Increase in travel and per diem expenditures due primarily to additional personnel.
6,648	Increase in communications for wireless connectivity and additional radios.
2,313	Increase in rental and leases to reflect projected expenditures due primarily to additional personnel.
2,000	Increase in education and training courses.
1,575	Increase in printing and binding expenditures due primarily to a new program.
1,517	Increase in the costs for repair and maintenance of existing other equipment.

Materials & Supplies $33,098

15,885	Increase in consumption of gas, oil, and lubricants due primarily to vehicles being transferred from Design/Stormwater and an additional vehicle.
9,250	Increase in the purchase of office supplies due primarily to additional personnel and a new program.
3,772	Increase in the purchase of uncapitalized equipment due primarily to additional personnel.
1,675	Increase in duplicating expenses due primarily to additional personnel.
600	Increase in the purchase of operating supplies due primarily to a new program.
500	Increase in postage costs and expenses due primarily to a new program.
500	Increase in the purchase of safety markings and devices due primarily to being realigned from Design/Stormwater.
425	Increase in the purchase of tools and implements.
300	Increase in the purchase of drafting supplies.
191	Increase in the costs of purchasing clothing and wearing apparel.

Capital Outlay $43,990

18,000	Midsize sedan.
15,500	Five cubicle modifications.
5,264	Four Automated Vehicle Locators.
1,502	Laptop computer.
1,424	High-end black printer.
1,300	Projector.
1,000	Personal computer.

TOTAL INCREASE - $3,141,442

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 stormwater runoff.
5. Ensure that all County Multiple Separate Storm Sewer System (MS4) facilities are functioning and well maintained.
6. Ensure sound management and regulation of County floodplains, particularly with respect to Federal Emergency Management Agency requirements.
7. Prepare, implement, and submit annual reports for the NPDES MS4 permit.
8. Utilize educational opportunities to prevent flooding and pollution.
9. Protect the overall water quality of the County's water resources.

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,208,405	1,346,097	1,928,484
Other Services & Charges	32,238	43,439	56,166
Materials & Supplies	19,801	22,090	26,366
Capital Outlay		2,949	
	1,260,444	1,414,575	2,011,016
Less Charges	(1,039,228)	(1,157,347)	(1,328,341)
TOTAL	221,216	257,228	682,675
Positions	21	21	29

The Fiscal Year 2008 Budget reflects an increase of 165.4% due primarily to the transfer of eight employees from Design/Stormwater.

BUDGET VARIANCES:

Personal Services $582,387

466,292	Increase in salaries, wages, and mandated benefit costs due to the transfer of eight positions from Design/Stormwater.
79,490	Increase in salaries, wages, and mandated benefit costs due to filling three positions at rates greater than previously budgeted.
72,944	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(36,407)	Decrease in salaries, wages, and mandated benefit costs due to filling five positions at rates less than previously budgeted.
779	Increase in retirement due to the addition of three employees in the DROP program.
(511)	Decrease in retirement due to employee enrolled in the DROP Program retiring.
(178)	Decrease in overtime and related benefits.
(145)	Decrease in the costs of insurance premiums for County employees.
123	Increase in employee retirement rates.

Other Services & Charges $12,727

11,945	Increase in rental of County equipment due to rate increases and vehicles being transferred from Design/Stormwater.
(4,952)	Decrease in travel and per diem expenditures.
4,610	Increase in the costs of maintaining and repairing existing other equipment and equipment being transferred from Design/Stormwater.
720	Increase in communications due to the transfer of radios from Design/Stormwater.
313	Increase in rental and leases due primarily to transferring personnel from Design/ Stormwater.
175	Increase in printing and binding expenditures.
(84)	Decrease in the costs of maintaining and repairing existing office equipment.

Materials & Supplies $4,276

(2,288)	Decrease in the number of memberships.
2,190	Increase in consumption of gas, oil, and lubricants due primarily to transferring vehicles from Design/Stormwater.
1,730	Increase in the purchase of office supplies due primarily to transferring personnel from Design/Stormwater.

Materials & Supplies - continued

1,276	Increase in the purchase of uncapitalized equipment due primarily to transferring personnel from Design/Stormwater.
900	Increase in the purchase of drafting supplies due primarily to transferring personnel from Design/Stormwater.
875	Increase in postage costs and expenses due primarily to transferring personnel from Design/Stormwater.
(345)	Decrease in the purchase of software and related component upgrades.
62	Increase in the purchase of clothing and wearing apparel for additional personnel.
(59)	Decrease in duplicating expenses.
(50)	Decrease in the purchase of books.
(15)	Decrease in the purchase of periodicals and subscriptions.

Capital Outlay ($2,949)

No capital budgeted.

Less Charges ($170,994)

(170,994) Increase in less charges to reflect additional activity.

TOTAL INCREASE - $425,447

DESIRED IMPACT:

To manage the Transportation Capital Improvement Plan (CIP), 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 CIP as determined by the Pasco County Board of County Commissioners. Implementation of the CIP includes supervision and coordination of the following elements:

- Planning through development of route and pond studies
- Design, including preparation of plans and specifications
- Coordination of the right-of-way acquisition with the Real Estate Department and the County Attorney's Office
- Administration and awarding of all CIP construction contracts

Besides the CIP, 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 CIP 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.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2007:

Over 80 Project Management agenda items were generated and presented to the Board of County Commissioners, consisting of $2,054,000 for new design work and $8,628,000 for new construction work. Generally, these agenda items are composed of ten design task orders, 20 design change orders, five route/pond studies, five public workshops, seven construction contracts and two construction change orders. The remaining agenda items involved various agreements necessary to the Capital Improvement Plan (CIP).

DEPARTMENT DEVELOPMENT SERVICES
DIVISION ENVIRONMENTAL LANDS
ACCOUNT(S) B102-411700

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	111,982	301,174	306,063
Other Services & Charges	16,308	108,389	104,067
Materials & Supplies	3,200	12,020	13,629
Capital Outlay		20,741	19,240
TOTAL	131,490	442,324	442,999
Positions	2	5	5

The Fiscal Year 2008 Budget reflects an increase of 0.2% due primarily to a decrease in contracting services with vendors offset by an increase in rental of County equipment.

BUDGET VARIANCES:

Personal Services $4,889

7,094	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(4,450)	Decrease in overtime and related benefits.
2,247	Increase in salaries, wages, and mandated benefit costs due to filling an Environmental Lands Program Coordinator position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
(25)	Decrease in the costs of insurance premiums for County employees.
23	Increase in employee retirement rates.

Other Services & Charges ($4,322)

(18,161)	Decrease in contracting services with vendors.
8,258	Increase in rental of County equipment due to the transfer of two vehicles from Engineering Inspections.
3,000	Increase in utilities-electric usage and rates.
1,000	Increase in insurance and bonds to reflect actual allocation of costs.
800	Increase in the purchase of security systems.
440	Increase in travel and per diem expenditures.
291	Increase in the costs for repair and maintenance of existing other equipment.
60	Increase in rental and leases to reflect projected expenditures.
(10)	Decrease in communications rates and activity.

Materials & Supplies $1,609

(1,056)	Decrease in the purchase of clothing and wearing apparel.
1,000	Increase in consumption of gas, oil, and lubricants.
533	Increase in duplicating expenses.
466	Increase in the purchase of recreation supplies.
361	Increase in the purchase of uncapitalized equipment.
155	Increase in the number of memberships.
150	Increase in the purchase of office supplies.

Capital Outlay ($1,501)

19,240	Three miles of fencing, gates, and property signage.

TOTAL INCREASE - $675

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 manage or monitor lands protected through the development process; and
13. 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.

Since staff was hired in May 2005, there have been 24 nominations to the ELAMP, 14 reviews by the Environmental Lands Acquisition Selection Committee (ELASC), seven properties recommended by the ELASC, and six properties added to the Acquisition List by the Board of County Commissioners. There are two additional properties in the review process.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION DEVELOPMENT REVIEW ADMINISTRATION
ACCOUNT(S) B102-471000

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	160,358	165,767	173,534
Other Services & Charges	3,644	23,386	12,852
Materials & Supplies	4,571	5,308	6,817
TOTAL	168,573	194,461	193,203
Positions	2	2	2

The Fiscal Year 2008 Budget reflects a decrease of 0.6% due primarily to a decrease in contracting services with vendors offset by annual merit adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $7,767

7,764	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
13	Increase in employee retirement rates.
(10)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges ($10,534)

(13,000)	Decrease in contracting services with vendors.
1,500	Increase in printing and binding expenditures.
1,393	Increase in rental of County equipment due to rate increases.
(427)	Decrease in travel and per diem expenditures.

Materials & Supplies $1,509

1,260	Increase in postage costs and expenses.
499	Increase in the purchase of uncapitalized equipment.
(150)	Decrease in the number of memberships.
(100)	Decrease in the purchase of books.

TOTAL DECREASE - ($1,258)

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 Review Administration guides the operations of three divisions: Development Review, Central Permitting, and Building Inspections to ensure conformance with County policies, goals, objectives, rules, regulations, and programs. The Development Review Administration Division is responsible for review of residential, professional, commercial, and industrial developments along with collection of all related impact fees.

Development Review Administration also maintains the County's standing in the National Flood Insurance Program, Community Rating System and assists homeowners through the Flood Mitigation Assistance, Hazard Mitigation Grant, and Pre-Disaster Mitigation Programs.

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DEPARTMENT DEVELOPMENT SERVICES
DIVISION BUILDING INSPECTIONS
ACCOUNT(S) B104-471200

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Building Permits	8,600,000	8,600,000	6,371,572
Building Reinspection	500,000	600,000	420,000
Miscellaneous Fees	60,000	92,000	65,000
TOTAL	9,160,000	9,292,000	6,856,572
APPROPRIATIONS:			
Personal Services	3,924,109	4,426,818	4,236,281
Other Services & Charges	1,578,845	2,686,667	962,220
Materials & Supplies	3,368,817	593,067	180,293
Capital Outlay	93,582	190,232	
TOTAL	8,965,353	7,896,784	5,378,794
Positions	83	83	80

The Fiscal Year 2008 Budget reflects a decrease of 31.9% due primarily to a decrease in professional services, purchase of uncapitalized equipment, and overtime.

BUDGET VARIANCES:

Personal Services ($190,537)

(213,918)	Decrease in overtime and related benefits.
161,118	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(153,724)	Decrease in salaries, wages, and mandated benefit costs due to the elimination of three Building Inspector II positions.
40,260	Increase in salaries, wages, and mandated benefit costs due to filling twelve positions at rates greater than previously budgeted.
(24,208)	Decrease in salaries, wages, and mandated benefit costs due to filling a Licensing Supervisor/Construction Investigator position and a Building Inspector II position at rates less than previously budgeted.
(400)	Decrease in the costs of insurance premiums for County employees.
335	Increase in employee retirement rates.

Other Services & Charges ($1,724,447)

(1,800,000)	Decrease in professional services for inspections and plans examination.
39,186	Increase in contracting services with vendors for the implementation of the Development Services System.
30,740	Increase in communications for wireless connectivity.
27,736	Increase in rental of County equipment due to rate increases.
(19,600)	Decrease in education and training courses due primarily to implementation of the Development Services System.
(15,803)	Decrease in travel and per diem expenditures.
13,447	Increase in the costs for repair and maintenance of existing other equipment.
(186)	Decrease in the costs of commissions and fees due primarily to biennial renewals.
33	Increase in rental and leases to reflect projected expenditures.

Materials & Supplies	($412,774)	
	(305,259)	Decrease in the purchase of uncapitalized equipment due primarily to the implementation of the Development Services System.
	(99,356)	Decrease in the purchase of software and related component upgrades due primarily to the implementation of the Development Services System.
	(4,630)	Decrease in the number of memberships.
	(3,420)	Decrease in the purchase of books.
	1,000	Increase in the purchase of office supplies.
	(1,000)	Decrease in postage expenditures.
	(60)	Decrease in the purchase of clothing and wearing apparel.
	(49)	Decrease in duplicating expenses.
Capital Outlay	($190,232)	
	No capital budgeted.	
TOTAL DECREASE -	($2,517,990)	

DESIRED IMPACT:

To provide courteous, effective, and efficient review and inspection of building construction and related activities.

OPERATIONAL GOALS AND PROGRAMS:

The Building Inspections Division is responsible for the health, safety, and welfare of the citizens of Pasco County as related to the construction industry. The Division reviews plans for all proposed new construction and alterations and conducts onsite inspections for conformity to established codes and County ordinances. The Division is also responsible for the issuance of Certificates of Competency to all construction trade workers within the County and verifying their conformity to State licensing requirements. Complaints regarding unlicensed contractors, unpermitted work, and substandard practices within the construction industry are investigated by the Division. Enforcement is implemented through posted notices, citations, and orders from the Construction Licensing Board and/or Construction Code Enforcement Board.

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 '06	Estimated FY '07	Projected FY '08
Building Inspections/Complaint Investigations	252,400	250,000	240,000
Contracted Inspections	50,000	40,000	

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:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,351,956	1,662,848	1,500,188
Other Services & Charges	23,678	26,415	25,052
Materials & Supplies	13,730	13,345	11,600
Capital Outlay		4,348	
TOTAL	1,389,364	1,706,956	1,536,840
Positions	36	40	36

The Fiscal Year 2008 Budget reflects a decrease of 10% due primarily to the elimination of four positions.

BUDGET VARIANCES:

Personal Services ($162,660)

(155,686)	Decrease in salaries, wages, and mandated benefit costs due to the elimination of a Business Systems Analyst position and two Development Review Technician II positions.
45,955	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(31,372)	Decrease in salaries, wages, and mandated benefit costs due to the elimination of an Accountant I position, which was budgeted for a nine-month period in Fiscal Year 2007.
(17,660)	Decrease in overtime and related benefits.
(15,313)	Decrease in salaries, wages, and mandated benefit costs due to filling six positions at rates less than previously budgeted.
11,489	Increase in salaries, wages, and mandated benefit costs due to filling four positions at rates greater than previously budgeted.
(180)	Decrease in the costs of insurance premiums for County employees.
107	Increase in employee retirement rates.

Other Services & Charges ($1,363)

2,850	Increase in the costs for repair and maintenance of existing other equipment.
(2,500)	Decrease in printing and binding expenditures.
1,560	Increase in rental of County equipment due to rate increases.
(1,322)	Decrease in rental and leases to reflect projected expenditures.
(1,188)	Decrease in travel and per diem expenditures.
(648)	Decrease in communications due to a reduction in radios.
(115)	Decrease in the costs of commissions and fees due primarily to biennial renewals.

Materials & Supplies ($1,745)

(975)	Decrease in the purchase of books.
(570)	Decrease in the purchase of uncapitalized equipment.
(200)	Decrease in the purchase of operating supplies.

Capital Outlay ($4,348)

No capital budgeted.

TOTAL DECREASE - ($170,116)

DESIRED IMPACT:

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

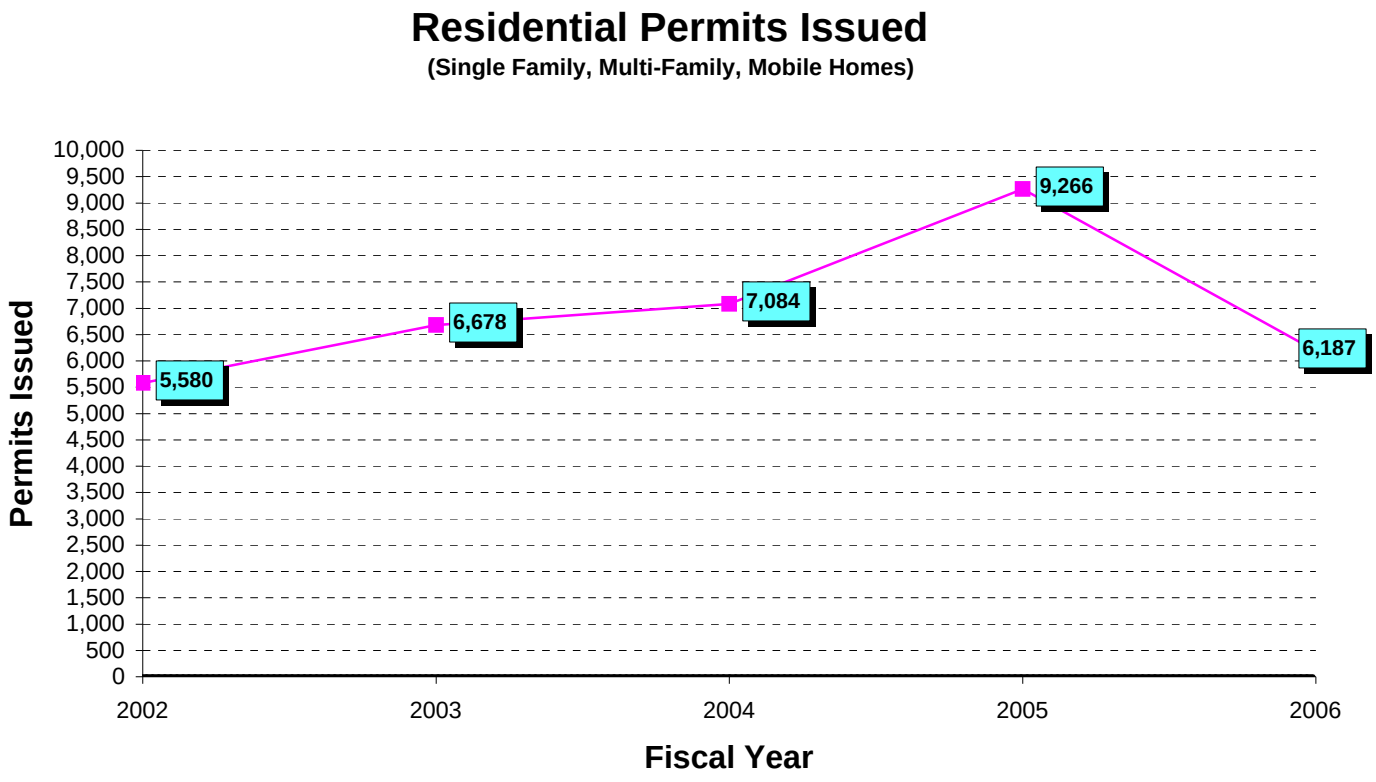
OPERATIONAL GOALS AND PROGRAMS:

The Central Permitting Division is responsible for the issuance of building permits. It reviews all permit applications for compliance with flood elevations, setbacks, zoning, comprehensive plan, contractor licensing, and other local regulations. Services are provided in three locations: New Port Richey, Dade City, and Land O' Lakes.

Central Permitting is also responsible for assessing and collecting impact fees: transportation, parks and recreation, libraries, schools, emergency services, US 19 concurrency, 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 '06	Estimated FY '07	Projected FY '08
Building permits issued	44,812	33,170	44,912



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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,117,831	1,304,087	1,269,781
Other Services & Charges	44,813	141,562	115,955
Materials & Supplies	37,562	33,875	83,871
TOTAL	1,200,206	1,479,524	1,469,607
Positions	24	26	25

The Fiscal Year 2008 Budget reflects a decrease of 0.7% due primarily to the elimination of an Engineer II position offset by an increase in postage.

BUDGET VARIANCES:

Personal Services ($34,306)

(66,318)	Decrease in salaries, wages, and mandated benefit costs due to the elimination of an Engineer II position.
(55,156)	Decrease in salaries, wages, and mandated benefit costs due to filling four positions at rates less than previously budgeted.
31,953	Increase in other salaries and wages and related benefits.
29,203	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
22,350	Increase in salaries, wages, and mandated benefit costs due to filling six positions at rates greater than previously budgeted.
2,932	Increase in group insurance for full-year funding of new positions funded in Fiscal Year 2007.
768	Increase in retirement due to the addition of two employees in the DROP program.
(125)	Decrease in the costs of insurance premiums for County employees.
87	Increase in employee retirement rates.

Other Services & Charges ($25,607)

(55,000)	Decrease in professional services for environmental and stormwater services.
36,555	Increase in printing and binding expenditures due primarily to FEMA Flood Map Modernization program.
(15,000)	Decrease in advertising expenses.
9,332	Increase in contracting services with vendors.
(4,157)	Decrease in travel and per diem expenditures.
1,180	Increase in communications for wireless connectivity.
894	Increase in rental of County equipment due to rate increases.
614	Increase in the costs for repair and maintenance of existing other equipment.
(25)	Decrease in rental and leases to reflect projected expenditures.

Materials & Supplies $49,996

55,000	Increase in postage costs and expenses due primarily to a new program.
(4,000)	Decrease in the purchase of software and related component upgrades.
(895)	Decrease in duplicating expenses.
250	Increase in the purchase of operating supplies.
(200)	Decrease in the purchase of books.
(159)	Miscellaneous decreases.

TOTAL DECREASE - ($9,917)

DESIRED IMPACT:

To provide efficient and effective review, evaluation, and monitoring of all commercial, residential, and industrial development activities within the unincorporated areas of Pasco County.

OPERATIONAL GOALS AND PROGRAMS:

The Development Review Division's main function is to provide the review and coordination of development permit processing for all commercial, residential, and industrial land development activities within the unincorporated areas of Pasco County. All development permit applications are reviewed by this Division for compliance with the Pasco County Land Development Code and the Comprehensive Plan.

Programs administered by the Development Review Division are:

1. Concurrency review coordination for level of service standards, as dictated by the Comprehensive Plan.
2. Construction and demolition debris disposal facility permits.
3. Flood damage prevention program and flood zone determinations.
4. Land excavation (mining) permits.
5. Lot grading and as-built plan reviews.
6. Preliminary and construction site and subdivision plans.
7. Right-of-Way use permits.
8. Sign permit coordination, special event permits, and temporary use permit coordination.
9. Stormwater plans and reports (subdivision and commercial).

LEVEL OF SERVICE:	Actual FY '06	Estimated FY '07	Projected FY '08
Administrative appeals	2	7	10
As-built drainage reviews	3,000	2,000	1,500
As-built commercial reviews	29	200	300
Building permit reviews	4,800	7,000	7,000
C & D facility reviews		1	1
Class I Site Plan reviews	172	150	130
Class I Site Plan amendment reviews	48	50	40
Class II Site Plan reviews	117	140	120
Class II Site Plan amendment reviews	88	60	40
Complaint response	330	400	400
Driveway connections	8,656	3,500	2,500
Fill reviews	100	80	100
Flood elevation determinations	2,377	2,500	6,000
Flood commercial building permits	1,655	2,200	1,500
Flood community development	70	50	30
Flood zoning applications	252	200	150
Lot grading reviews (for building permits)	8,700	3,700	2,500
Maintenance & license agreements	5	10	7
Mining permit reviews		4	5
Model center reviews	61	25	20
On-street parking permits	525	600	500
Property division inquiries	650	300	200
Record plat reviews	90	70	40
Right-of-Way use permits	873	875	700
Sign Permits	774	1,068	1,150
Subdivision review: Class IIIE	9	2	
Subdivision review: Class IIIR	15	1	
Subdivision review: Class IIIU	123	90	60
Subdivision review: Class IIIU amendments	49	90	50
Temporary use permits	145	168	185
Vacation of easement reviews	20	30	35
Variances	184	218	177

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	5,078,925	5,595,475	5,790,887
Other Services & Charges	2,320,154	2,963,129	2,738,526
Materials & Supplies	1,739,869	1,821,818	1,879,629
Capital Outlay	194,668	271,469	25,195
	9,333,616	10,651,891	10,434,237
Less Charges	(950,000)	(950,000)	(1,500,000)
TOTAL	8,383,616	9,701,891	8,934,237
Positions	128	132	132

The Fiscal Year 2008 Budget reflects a decrease of 7.9% due primarily to an increase in less charges to other departments and a decrease in contracting services with vendors.

BUDGET VARIANCES:

Personal Services $195,412

182,346	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(68,954)	Decrease in salaries, wages, and mandated benefit costs due to filling fourteen positions at rates less than previously budgeted.
44,764	Increase in salaries, wages, and mandated benefit costs due to filling an Accounting Clerk position and three Equipment Operator I positions for a twelve-month period versus a nine-month period in Fiscal Year 2007.
36,375	Increase in salaries, wages, and mandated benefit costs due to filling twenty-four positions at rates greater than previously budgeted.
1,918	Increase in retirement due to the addition of two employees in the DROP program.
(749)	Decrease in retirement due to two employees enrolled in the DROP Program retiring.
(660)	Decrease in the costs of insurance premiums for County employees.
372	Increase in employee retirement rates.

Other Services & Charges ($224,603)

(300,000)	Decrease in contracting services with vendors due primarily to drainage improvement services being realigned to another department.
69,818	Increase in rental of County equipment due to rate increases.
5,718	Increase in communications rates and activity and due to additional radios.
2,900	Increase in utilities-electric usage and rates.
(2,500)	Decrease in the maintenance of automotive equipment.
1,271	Increase in utilities-water and sewer usage and rates.
(1,200)	Decrease in the costs of maintaining and repairing existing other equipment.
500	Increase in printing and binding expenditures.
(410)	Decrease in rental and leases to reflect projected expenditures.
(400)	Decrease in travel and per diem expenditures.
(300)	Decrease in the costs of medical services.

Materials & Supplies		$57,811
	50,000	Increase in the costs of road materials and supplies.
	6,250	Increase in the costs of insecticides and pesticides.
	(3,522)	Decrease in the purchase of tools and implements.
	(3,000)	Decrease in the purchase of safety markings and devices.
	2,603	Increase in consumption of gas, oil and lubricants and an additional vehicle.
	2,200	Increase in the purchase of software and related component upgrades.
	1,950	Increase in the purchase of operating supplies.
	1,270	Increase in the purchase of office supplies.
	160	Increase in the number of memberships.
	(100)	Decrease in the purchase of photo supplies.
Capital Outlay		($246,274)
	14,100	1/4 ton pickup truck.
	4,995	Sign cutter/plotter.
	3,500	Ice machine.
	2,600	Two 800 MHz radios.
Less Charges		($550,000)
	(550,000)	Increase in less charges to reflect additional activity.
TOTAL DECREASE -		($767,654)

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 1,495 miles of paved roads ranging from residential to urban arterial and 194 miles of unpaved roads. Along with the above tasks, 44 bridges, over 2,400 miles of roadway, drainage ditches and swales, drainage control structures, over 55,000 traffic control and informational signs, Thermo-Plastic roadway striping, and right-of-way mowing are under this Department's jurisdiction. The right-of-way enhancement program adds and maintains a variety of trees, plants, bushes, shrubs, and other ground cover to selected medians on arterial and collector roadways.

OPERATIONAL GOALS AND PROGRAMS:

Road and Bridge will continue to act as a support service for paving assessment and programmed maintenance and will assist with the construction and reconstruction of roads during Fiscal Year 2008.

As in the past, the Department will continue to provide in-house services for Utilities Services, Parks and Recreation, Emergency Services, Emergency Management, Engineering Services, and Solid Waste/Resource Recovery.

The infrastructure management (road inventory) program will continue to document and compile detailed information on all roadways, bridges, drainage structures, railroad crossings, and traffic control devices. This compilation of data is designed to document the County's infrastructure and produce detailed data for use as a management tool. Much of this information is available by accessing the County's mainframe computer system.

DEPARTMENT DEVELOPMENT SERVICES
DIVISION QUAIL HOLLOW VILLAGE
ACCOUNT(S) B118-485004

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	8,300	8,450	22,500
Materials & Supplies	300	400	350
Reserves	34,814	46,813	48,716
TOTAL	43,414	55,663	71,566

The Fiscal Year 2008 Budget reflects an increase of 28.6% due primarily to an increase in contracting services with vendors.

BUDGET VARIANCES:

Other Services & Charges $14,050
14,000 Increase in contracting services with vendors.
50 Increase in commissions, fees, and costs to reflect projected expenditures.

Materials & Supplies ($50)
(50) Decrease in postage expenditures.

Reserves $1,903
1,903 Increase in budgeted reserves.

TOTAL INCREASE - $15,903

DESIRED IMPACT:

To provide maintenance services to the residents of the Municipal Service Taxing/Benefit Unit. These services include, but are not limited to, mowing, landscaping, and sign maintenance.

OPERATIONAL GOALS AND PROGRAMS:

On May 6, 2003, the Board of County Commissioners authorized staff to proceed with a public hearing in conjunction with the establishment of the Municipal Service Benefit Unit (MSBU). The Board of County Commissioners, at the meeting of December 16, 2003, created the MSBU. The Fiscal Year 2008 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

APPROPRIATION SUMMARY
UTILITIES SERVICES

Department	Budget FY '07	Budget FY '08	% Change	Positions FY '07	Positions FY '08
				X = Part-time	
Utilities Services					
Administration	287,625	327,344	13.8	4	4
Utilities Construction and Contract Management	2,077,488	2,482,610	19.5	25	32
Utilities Construction	140,378	170,898	21.7	8	8
Water Operations & Maintenance	26,494,067	29,758,607	12.3	84	94
Environmental Laboratory	764,624	791,007	3.5	11	12
Sewer Operations & Maintenance	18,114,616	19,220,609	6.1	134	155
Sludge Processing Facility	3,238,156	3,220,236	(0.6)	5	5
Reclaimed Water	727,289	824,474	13.4	10	13
Water & Wastewater Infrastructure Repairs	2,103,500	1,886,000	(10.3)		
Fiscal & Customer Services	6,006,857	6,048,917	0.7	54.6	58.6
Water & Sewer - Capital	142,474,616	131,012,514	(8.0)		
Water & Sewer - Other	68,232,567	63,495,033	(6.9)		
Water & Sewer - Debt Service	10,615,059	13,017,628	22.6		
Subtotal	281,276,842	272,255,877	(3.2)	335.6	381.6
Solid Waste System					
Solid Waste/Resource Recovery	39,359,223	40,004,812	1.6	49.4	49.4
Resource Recovery Operations	13,606,110	14,927,885	9.7		
Subtotal	52,965,333	54,932,697	3.7	49.4	49.4
Street Lighting Assessments	2,629,102	3,047,504	15.9		
Subtotal	2,629,102	3,047,504	15.9		
TOTAL	336,871,277	330,236,078	(2.0)	385	431

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 B403-700000

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	210,864	274,143	291,636
Other Services & Charges	10,281	7,075	8,177
Materials & Supplies	3,393	4,008	4,431
Capital Outlay		4,571	23,100
	224,538	289,797	327,344
Less Charges	(2,172)	(2,172)	
TOTAL	222,366	287,625	327,344
Positions	3	4	4

The Fiscal Year 2008 Budget reflects an increase of 13.8% due primarily to increases in capital outlay and annual merit pay adjustments and mandated benefit costs.

BUDGET VARIANCES:

Personal Services $17,493

16,026	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,466	Increase in group insurance for full-year funding of new position funded in Fiscal Year 2007.
21	Increase in employee retirement rates.
(20)	Decrease in the costs of insurance premiums for County employees.

Other Services & Charges $1,102

4,025	Increase in rental of County equipment due to an additional vehicle and an increase in rates.
(2,171)	Decrease in contracting services with vendors.
(1,097)	Decrease in travel and per diem expenditures.
408	Increase in communications for wireless connectivity.
(116)	Decrease in commissions, fees and costs to reflect projected expenditures.
53	Increase in printing and binding expenditures.

Materials & Supplies $423

975	Increase in the purchase of gas, oil and lubricants to reflect an additional vehicle.
(495)	Decrease in the purchase of uncapitalized equipment.
338	Increase in the number of memberships and fees.
(230)	Decrease in the purchase of books.
(165)	Decrease in the purchase of periodicals and subscriptions.

Capital Outlay $18,529

23,100	4x4 utility vehicle.

Less Charges $2,172

2,172	Decrease in less charges to reflect a reduction in activity.

TOTAL INCREASE - $39,719

DESIRED IMPACT:

To provide leadership and direction within the Pasco County Utilities Services Department in compliance with County policies and all administrative and environmental regulations.

OPERATIONAL GOALS AND PROGRAMS:

To provide for the expansion of utilities infrastructure to ensure continued growth; to expand on the reclaimed water system in Pasco; to provide for the efficient operation of the solid waste system, which includes the Waste-to-Energy Facility, Leachate Management Facility, and the Material Recovery Facility.

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,162,359	1,328,793	1,750,507
Other Services & Charges	487,898	693,225	692,852
Materials & Supplies	36,419	36,851	42,707
Capital Outlay	82,700	53,619	31,544
	1,769,376	2,112,488	2,517,610
Less Charges	(35,000)	(35,000)	(35,000)
TOTAL	1,734,376	2,077,488	2,482,610
Positions	24	25	32

The Fiscal Year 2008 Budget reflects an increase of 19.5% due primarily to the addition of six positions for nine months and a position being transferred from another department.

BUDGET VARIANCES:

Personal Services $421,714

243,052	Increase in salaries, wages, and mandated benefit costs due to the addition of a Utility Program Administrator position, an Engineer II position, an Engineer I position, a Technical Specialist II position, a GIS Technician position and a Secretary position for nine months.
59,119	Increase in salaries, wages, and mandated benefit costs due to transferring an Environmental Biologist position from Water Operations.
53,843	Increase in salaries, wages, and mandated benefit costs due to filling a Technical Specialist II position, a Contracts/Specifications Coordinator position, and a Development Review Technician I position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
48,828	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
19,752	Increase in salaries, wages, and mandated benefit costs due to filling a Technical Specialist I position and a Civil Engineering Technician position at rates greater than previously budgeted.
(6,191)	Decrease in salaries, wages, and mandated benefit costs due to filling a Senior Project Clerk position at a rate less than previously budgeted.
3,340	Increase in salaries, wages, and mandated benefit costs due to a pay plan revision for an Engineer III position.
(130)	Decrease in the costs of insurance premiums for County employees.
101	Increase in employee retirement rates.

Other Services & Charges ($373)

(3,392)	Decrease in contracting services with vendors.
2,878	Increase in rental of County equipment due to an additional vehicle and the transfer of a vehicle from another department.
1,403	Increase in the costs for repair and maintenance of existing other equipment.
(1,354)	Decrease in travel and per diem expenditures.
500	Increase in engineering services in-house to reflect projected expenditures.
(408)	Decrease in communications for wireless connectivity.

Materials & Supplies		$5,856
	7,500	Increase in consumption of gas, oil, and lubricants due to an additional vehicle and the transfer of a vehicle from another department.
	(4,034)	Decrease in the purchase of uncapitalized equipment.
	2,719	Increase in the purchase of software and related component upgrades.
	700	Increase in the purchase of office supplies.
	(700)	Decrease in the purchase of drafting supplies.
	(210)	Decrease in the purchase of maps and charts.
	(175)	Decrease in the purchase of materials for maintenance.
	110	Increase in the costs of purchasing clothing and wearing apparel.
	(54)	Miscellaneous decreases.
Capital Outlay		($22,075)
	18,000	Sedan.
	8,244	Four high-end computers.
	5,300	Five personal computers.
Less Charges		$0
		No change in less charges.

TOTAL INCREASE - $405,122

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.

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 2008:

1. Land O'Lakes Reclaimed Water Storage Reservoir.
2. Lake Patience Road 12" water main extension.
3. SR 54 - 24" water transmission main extension.
4. Small diameter water pipeline replacements.
5. Water distribution main extensions.
6. Miscellaneous water main relocations.
7. Zephyrhills Bypass West force main and master pump station.
8. Powerline Road corridor and force main.
9. Connerton east force main and master pump station.
10. Cow Path Road master pump station upgrade.
11. Overpass Road 16" force main.
12. Wells Road force main.
13. Grand Boulevard water main extension.
14. Boyette Road ground storage tank and pump station.
15. Wastewater collection system rehabilitation.
16. Land O'Lakes Wastewater Plant expansion.
17. Central/East 36" reuse transmission main.
18. Utilities Administration building.
19. Utilities warehouse and field office.
20. Wesley Chapel reclaimed storage and pump station.
21. Miscellaneous booster pump stations.
22. Environmental mitigation property acquisitions.
23. Odessa master pump station and transmission main.
24. Deer Park Wastewater Treatment Plant decommission.
25. Northwest water storage and pump station.
26. Trouble Creek Road Wastewater Treatment Plant decommission.
27. McKendree Road 16" force main.

Note: Contact the Utilities Department for complete list.

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

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	325,828	363,662	402,104
Other Services & Charges	62,755	70,700	86,631
Materials & Supplies	19,785	30,578	34,149
Capital Outlay		3,800	10,800
	408,368	468,740	533,684
Less Charges	(340,000)	(328,362)	(362,786)
TOTAL	68,368	140,378	170,898
Positions	8	8	8

The Fiscal Year 2008 Budget reflects an increase of 21.7% due primarily to an increase in overtime and related benefits.

BUDGET VARIANCES:

Personal Services $38,442

21,569	Increase in overtime and related benefits.
12,340	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
4,546	Increase in salaries, wages, and mandated benefit costs due to filling a Utility Worker III position and a Utility Worker I position at rates greater than previously budgeted.
(40)	Decrease in the costs of insurance premiums for County employees.
27	Increase in employee retirement rates.

Other Services & Charges $15,931

15,631	Increase in rental of County equipment for an additional trailer and an increase in rates.
200	Increase in travel and per diem expenditures.
100	Increase in medical services expenses to reflect projected expenditures.

Materials & Supplies $3,571

2,400	Increase in the purchase of safety markings and devices.
1,125	Increase in consumption of gas, oil, and lubricants.
136	Increase in the costs of purchasing clothing and wearing apparel.
(70)	Decrease in the purchase of maps and charts.
(20)	Decrease in the purchase of operating supplies.

Capital Outlay $7,000

6,500	7' x 14' utility dump trailer.
2,500	Pressure test pump.
1,800	Plate tamper.

Less Charges ($34,424)

(34,424)	Increase in less charges to reflect additional activity.

TOTAL INCREASE - $30,520

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 2008:

1. County Line Road 12" water main extension - Phase I.
2. Vista Del Mar water system improvements.
3. Odessa wastewater treatment plant - decommissioning.
4. Deer Park wastewater treatment plant - decommissioning.
5. Beacon Woods reuse pond - tentative.
6. East Road water main.
7. SR 54 force main.
8. Bell Lake Road extension (utility relocations).
9. Replace small diameter galvanized water lines at various locations.
10. Loop water mains to eliminate dead ends at various locations.
11. Shining Star Road facility for pipe and fitting storage.

PROJECTS COMPLETED DURING FISCAL YEAR 2007:

1. Fire Station 32 water main.
2. Public Works Building maintenance yard water main and reuse main piping.
3. SR 54 - 8" force main to Duck Slough.
4. Indian Oaks water main extension.
5. Centennial Road water main extension.
6. SR 54 reuse water main relocation.
7. Emergency Services Training Center water main.
8. Fivay Road wastewater force main.
9. Hays Road water main.
10. Harris Loop water main.
11. King Lake Drive 6" water main extension.
12. Customer Service Building pump station grinder.
13. Honey Brook Drive water main.
14. Ithaca Road fire hydrant.
15. Replace small diameter galvanized water lines at various locations.
16. Loop water mains to eliminate dead ends at various locations.

DEPARTMENT **UTILITIES SERVICES**
DIVISION **WATER OPERATIONS AND MAINTENANCE**
ACCOUNT(S) **B401-750100 B401-750140 B401-750200**
B403-750100 B403-750200

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Impact Fees (Water)	4,800,000	5,695,402	3,609,102
Water Sales	29,575,211	30,733,332	38,804,905
TOTAL	34,375,211	36,428,734	42,414,007
APPROPRIATIONS:			
Personal Services	3,128,795	3,816,270	4,252,763
Other Services & Charges	17,540,938	21,199,641	23,835,661
Materials & Supplies	925,601	1,060,286	1,042,567
Capital Outlay	260,300	431,847	627,616
	21,855,634	26,508,044	29,758,607
Less Charges	(13,977)	(13,977)	
TOTAL	21,841,657	26,494,067	29,758,607
Positions	78	84	94

The Fiscal Year 2008 Budget reflects an increase of 12.3% due primarily to an increase in the costs for purchased water and the addition of eleven positions for nine months.

BUDGET VARIANCES:

Personal Services $436,493

302,228	Increase in salaries, wages, and mandated benefit costs due to the addition of three Utility Worker III positions, three Utility Worker I positions, two Project Coordinator II positions, a Water Systems Manager position, a Labor Supervisor II position and a Special Equipment Operator position for nine months.
101,774	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(59,118)	Decrease in salaries, wages, and mandated benefit costs due to transferring an Environmental Biologist position to another department.
58,062	Increase in salaries, wages, and mandated benefit costs due to filling five positions for a twelve-month period versus a nine-month period in Fiscal Year 2007.
32,615	Increase in salaries, wages, and mandated benefit costs due to filling seven positions at rates greater than previously budgeted.
(16,686)	Decrease in salaries, wages, and mandated benefit costs due to filling eleven positions at rates less than previously budgeted.
9,531	Increase in compensated absences and related benefits.
6,002	Increase in salaries, wages, and mandated benefit costs due to a pay plan revision for four Labor Supervisor I positions.
1,466	Increase in group insurance for full-year funding of new position funded in Fiscal Year 2007.
1,282	Increase in shift differential and related benefits.
(523)	Decrease in emergency call out and related benefits.
(415)	Decrease in the costs of insurance premiums for County employees.
275	Increase in employee retirement rates.

Other Services & Charges $2,636,020

2,194,323	Increase in purchased water from Tampa Bay Water to reflect projected expenditures.
135,353	Increase in rental of County equipment due to ten additional vehicles, two equipment trailers, a mini skid steer loader with trailer and rate increases.
127,859	Increase in other contracted services for a mowing contract, low-flow toilet rebate program, and costs associated with the line location contract.
98,167	Increase in utilities-electric usage and rates.
60,100	Increase in the costs for repair and maintenance of existing other equipment.
(55,000)	Decrease in professional services to reflect projected expenditures.
26,652	Increase in purchased water to reflect projected consumption.
25,000	Increase in promotional activities for the low-flow toilet rebate program.
9,980	Increase in utilities-waste disposal expenditures.
5,303	Increase in communications for security monitoring at three sites, additional wireless connectivity and radios.
4,004	Increase in medical services expenses for additional personnel.
3,887	Increase in rental and leases due to a new copier lease and to reflect projected expenditures.
2,400	Increase in education and training courses.
(1,273)	Decrease in commissions, fees, and costs to reflect projected expenditures.
(385)	Decrease in travel and per diem expenditures.
(350)	Decrease in printing and binding expenditures.

Materials & Supplies ($17,719)

(35,199)	Decrease in the purchase of chemicals.
11,605	Increase in gas, oil, and lubricants to reflect ten additional vehicles, additional equipment and projected consumption.
(11,040)	Decrease in the purchase of materials for maintenance.
8,750	Increase in the purchase of operating supplies.
5,270	Increase in the purchase of uncapitalized equipment for additional personnel.
3,479	Increase in the purchase of clothing and wearing apparel for additional personnel.
1,850	Increase in the purchase of tools and implements for additional personnel.
(1,155)	Decrease in the purchase of maps and charts.
(505)	Decrease in the purchase of books.
(500)	Decrease in postage expenditures.
(100)	Decrease in the purchase of safety markings and devices.
(100)	Decrease in the purchase of drafting supplies.
(74)	Decrease in the number of memberships.

Capital Outlay $195,769

119,000	Two 1-1/2 ton utility trucks with crane and compressor.
94,000	1-1/2 ton truck with excavator and valve exerciser.
82,000	Tandem dump truck.
65,000	Mini skid steer loader with trailer.
49,000	Backhoe/loader.
36,600	Two 1/4 ton 4x4 pickup trucks.
20,800	Eight vehicle radios.
20,070	Six rugged laptop computers.
18,425	Ground penetrating radar system.
18,300	1/2 ton 4x4 pickup truck.
17,505	Tap machine with accessories.
16,000	8' x 20' equipment trailer.
15,900	1/2 ton 4x2 pickup truck.
14,100	1/4 ton 4x2 pickup truck.
8,500	Valve exerciser.
7,500	Portable bulk meter tester.
6,500	12' utility trailer.
5,100	Three trash pumps.

Capital Outlay - continued

3,300	Three concrete saws.
2,741	Metallic pipe locator.
2,500	Cordless drill tapping machine.
2,375	Scope meter.
1,340	Sewer meter.
1,060	Personal computer with 19" monitor.

Less Charges $13,977

13,977 Decrease in less charges to reflect a reduction in activity.

TOTAL INCREASE - $3,264,540

DESIRED IMPACT:

To meet potable water needs of Pasco County utility customers in accordance with quality and quantity regulations. Maintain and repair the water distribution to ensure uninterrupted service to utility customers.

OPERATIONAL GOALS AND PROGRAMS:

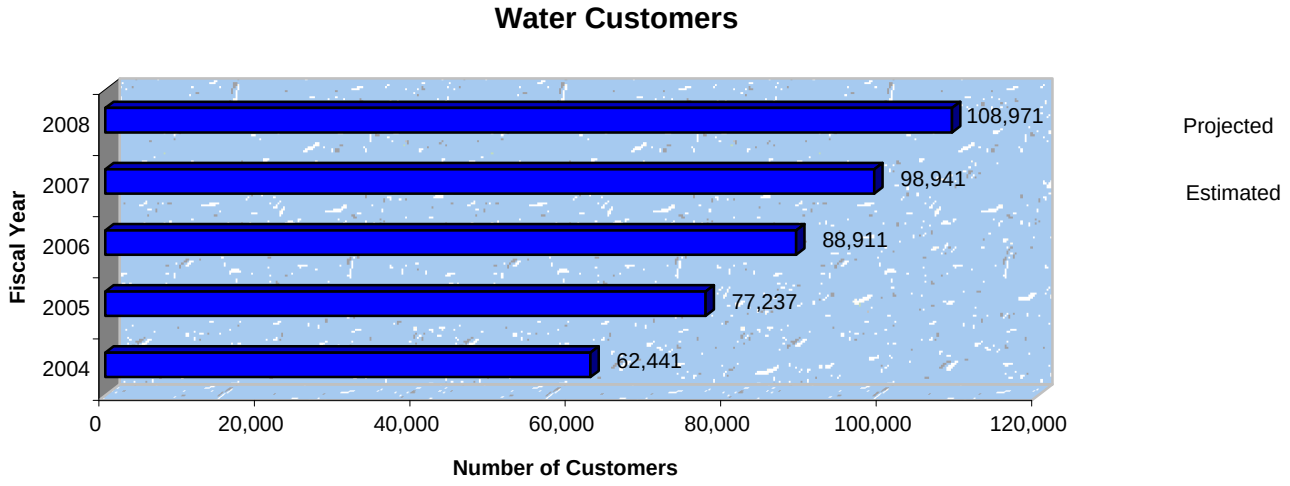
To optimize facility operations through continuing maintenance programs, relocation of above ground water meters to below ground, and ongoing maintenance program of fire hydrants, backflow prevention service, and water valve replacement. In 2002, Tampa Bay Water changed the water treatment process to include a chloramination system. Our goal is to implement the conversion to chloramines in three phases; Phase I was completed in May 2002 in Central Pasco, Phase II was completed in February 2005 in West Pasco, and Phase III will be completed in 2007 for East Pasco.

MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2007:

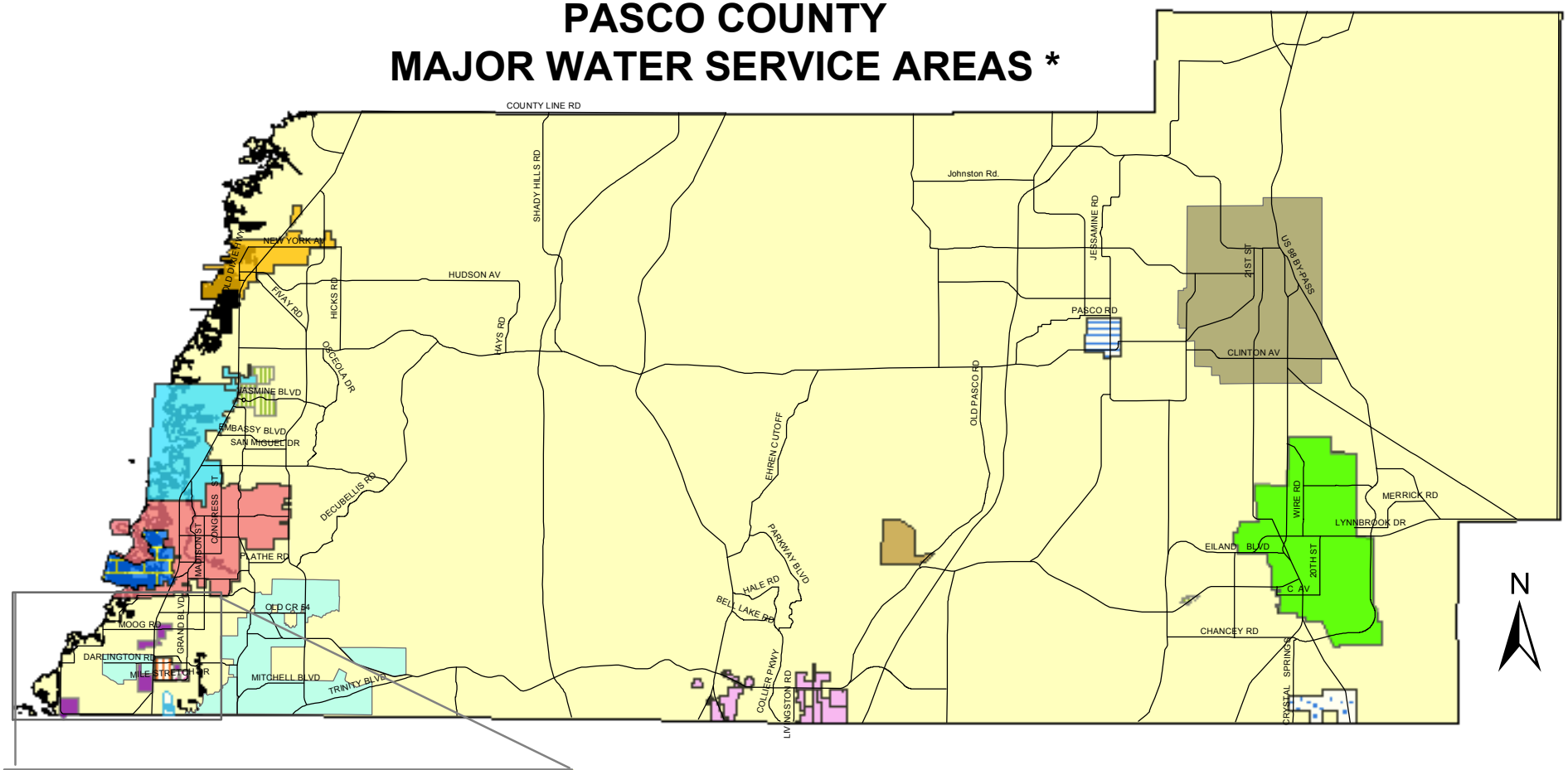
Winner of the Region IV and State American Water Works Association best tasting drinking water contest, and winner of the Best Class C Water Treatment Plant in the State - Southwest Region. Provided peak daily flow of approximately 40.481 million gallons of water per day with an annual average daily flow of 29.35 million gallons per day. Processed over 15,000 work orders and maintained over 375 private fire hydrants.

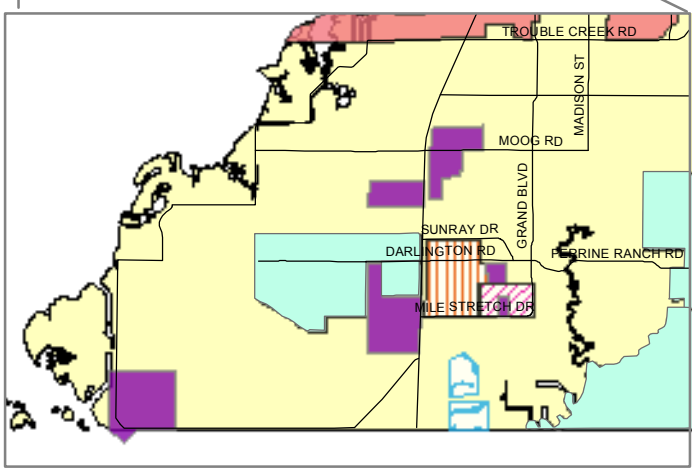
LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Water customers	88,911	98,941	108,971
Water consumption (billions of gallons annually)	12,656	14,084	15,512



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
- CREST RIDGE UTILITIES
- DADE CITY UTILITIES
- HOLIDAY GARDENS UTILITIES
- HUDSON WATER WORKS
- LINDRICK UTILITIES
- MAD HATTER UTILITIES
- NEW PORT RICHEY
- PASCO UTILITIES INC.
- PORT RICHEY
- SAN ANTONIO UTILITIES
- US WATER SERVICES
- 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.

April 2007

DEPARTMENT UTILITIES SERVICES
DIVISION ENVIRONMENTAL LABORATORY
ACCOUNT(S) B401-750700 B403-750700

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Laboratory Fees	163,000	155,025	115,918
APPROPRIATIONS:			
Personal Services	431,039	501,285	551,088
Other Services & Charges	125,698	117,804	129,316
Materials & Supplies	84,402	72,474	99,043
Capital Outlay	100,000	73,061	11,560
TOTAL	741,139	764,624	791,007
Positions	10	11	12

The Fiscal Year 2008 Budget reflects an increase of 3.5% due primarily to an increase in the purchase of operating supplies.

BUDGET VARIANCES:

Personal Services $49,803

23,867	Increase in salaries, wages, and mandated benefit costs due to the addition of a Senior Secretary position for nine months.
18,884	Increase in salaries, wages, and mandated benefit costs due to filling a Quality Assurance/Quality Control Officer position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
16,132	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(10,625)	Decrease in salaries, wages, and mandated benefit costs due to filling a Laboratory Technician I position at a rate less than previously budgeted.
1,563	Increase in salaries, wages, and mandated benefit costs due to filling a Laboratory Technician I position at a rate greater than previously budgeted.
(55)	Decrease in the costs of insurance premiums for County employees.
37	Increase in employee retirement rates.

Other Services & Charges $11,512

15,823	Increase in maintenance of other equipment due to equipment no longer being under warranty, and an increase in maintenance costs on existing equipment.
(10,474)	Decrease in contracting services with vendors.
3,120	Increase in utilities-electric usage and rates.
2,413	Increase in rental of County equipment due to rate increases.
718	Increase in rental and leases for cylinder rental rates.
(88)	Decrease in travel and per diem expenditures.

Materials & Supplies $26,569

27,710	Increase in the purchase of operating supplies.
(626)	Decrease in the purchase of uncapitalized equipment.
(245)	Decrease in the purchase of books.
(150)	Decrease in the purchase of office supplies.
(50)	Decrease in the purchase of institutional supplies.
(50)	Decrease in the purchase of materials for maintenance.
(47)	Decrease in the purchase of clothing and wearing apparel.
27	Miscellaneous increases.

Capital Outlay		($61,501)
	4,500	Biochemical oxygen incubator.
	3,500	Convection oven.
	2,500	Coliform incubator.
	1,060	Personal computer.

TOTAL INCREASE - $26,383

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 2007:

1. Sludge Facility monitoring-ongoing.
2. Maintain laboratory certification-ongoing.
3. Compliance monitoring for reuse projects-ongoing.
4. Completed Phases II and III of the pilot project for the Leachate Management Facility.
5. Maintain compliance for water, wastewater, and solid waste-ongoing.
6. Compliance monitoring for industrial pretreatment program-ongoing.
7. Lead and copper monitoring-ongoing.
8. Trihalomethane (THM) and Halo Acetic Acid (HAA) study for water.
9. Implementation of compliance Heterotrophic Plate Count (HPC) monitoring in distribution systems-ongoing.
10. Unregulated Contaminate Monitoring Rule (UCMR) Phase II monitoring-ongoing.

LEVEL OF SERVICE:

Testing:

Coliform	=	10,000 per year	pH, Condition	=	3,000 per year
Fecal	=	12,000 per year	Alkalinity	=	200 per year
Nitrates	=	23,000 per year	TOC	=	1,000 per year
CBOD	=	22,000 per year	TP	=	1,100 per year
Metals	=	40,500 per year	PO^4	=	500 per year
Nitrites	=	23,000 per year	NH^3-N	=	3,350 per year
TSS	=	24,500 per year	CI	=	3,700 per year
TDS	=	3,700 per year	Miscellaneous	=	850 per year
Sulfate	=	3,700 per year			

DEPARTMENT **UTILITIES SERVICES**
DIVISION **SEWER OPERATIONS AND MAINTENANCE**
ACCOUNT(S) **B401-751000 B401-751100 B401-751300**
B403-751000 B403-751100 B403-751300

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Impact Fees (Sewer)	13,500,000	14,710,458	9,890,363
Sewer Sales	29,063,433	30,615,546	35,359,644
TOTAL	42,563,433	45,326,004	45,250,007
APPROPRIATIONS:			
Personal Services	4,738,978	6,326,159	7,426,911
Other Services & Charges	6,967,056	8,310,780	8,405,907
Materials & Supplies	1,940,391	2,162,922	2,727,807
Capital Outlay	617,750	1,555,965	843,146
	14,264,175	18,355,826	19,403,771
Less Charges	(234,707)	(241,210)	(183,162)
TOTAL	14,029,468 [1]	18,114,616	19,220,609
Positions	106	134	155

The Fiscal Year 2008 Budget reflects an increase of 6.1% due primarily to the addition of eight positions during Fiscal Year 2007, and an increase in materials for maintenance expenditures.

BUDGET VARIANCES:

Personal Services $1,100,752

387,327	Increase in salaries, wages, and mandated benefit costs due to the addition of six Plant Operator positions and two Electronic Technician III positions during Fiscal Year 2007.
307,064	Increase in salaries, wages, and mandated benefit costs due to the addition of six Utility Worker II positions, a Wastewater Systems Manager position, a Labor Supervisor II position, a Grease Compliance Inspector position, a Labor Supervisor I position and a Special Equipment Operator position for nine months.
171,920	Increase in salaries, wages, and mandated benefit costs due to filling nine Plant Operator positions, four Utility Worker III positions, two Special Equipment Operator positions, an Electronic Technician II position, a Project Technician II position and a Utility Worker II position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
170,960	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
70,500	Increase in salaries, wages, and mandated benefit costs due to the addition of a Plant Mechanic I position and a Utility Worker III position.
(56,154)	Decrease in salaries, wages, and mandated benefit costs due to filling seventeen positions at rates less than previously budgeted.
27,387	Increase in salaries, wages, and mandated benefit costs due to filling twelve positions at rates greater than previously budgeted.
12,931	Increase in standby pay and related benefits.

[1] Restated due to realigning the Reclaimed Water Department from the Sewer Operations and Maintenance Department.

Personal Services - continued

8,796	Increase in group insurance for full-year funding of new positions funded in Fiscal Year 2007.
(670)	Decrease in the costs of insurance premiums for County employees.
596	Increase in shift differential and related benefits.
449	Increase in employee retirement rates.
(354)	Decrease in retirement due to two employees previously enrolled in the DROP program retiring offset by the addition of an employee in the DROP program.

Other Services & Charges $95,127

(518,713)	Decrease in contracting services with vendors.
287,567	Increase in rental of County equipment due to the addition of six vehicles, additional equipment, and an increase in rates.
269,010	Increase in utilities-waste disposal due to increased treatment charges.
(91,172)	Decrease in the costs of maintaining and repairing existing other equipment.
59,000	Increase in professional services for a wastewater treatment plant capacity analysis.
49,611	Increase in utilities-electric usage and rates.
38,118	Increase in communications for wireless connectivity, increase in rates and activity, and additional radios.
(7,175)	Decrease in commissions, fees, and costs due to biennial renewal for plant operator licensing and a decrease in certification of wastewater treatment plants.
4,330	Increase in rental and leases for new mobile trailer lease and to reflect projected expenditures.
(3,358)	Decrease in travel and per diem expenditures.
2,841	Increase in medical services expenditures due to additional personnel.
2,446	Increase in laundry and dry cleaning for additional personnel.
1,600	Increase in education and training courses.
1,000	Increase in insurance and bonds to reflect actual allocation of costs.
500	Increase in maintenance of automotive equipment to reflect projected expenditures.
(478)	Decrease in printing and binding expenditures.

Materials & Supplies $564,885

364,184	Increase in the purchase of materials for maintenance.
101,075	Increase in the purchase of chemicals.
72,275	Increase in the purchase of operating supplies.
29,531	Increase in gas, oil, and lubricants to reflect six additional vehicles, additional equipment, and projected consumption.
(2,260)	Decrease in the purchase of uncapitalized equipment.
(1,645)	Decrease in the purchase of safety markings and devices.
1,610	Increase in the purchase of software and related component upgrades.
1,485	Increase in the purchase of clothing and wearing apparel for additional personnel.
(680)	Decrease in the purchase of tools and implements.
(350)	Decrease in the purchase of drafting supplies.
(288)	Decrease in the purchase of office supplies.
180	Increase in the purchase of books.
(100)	Decrease in postage expenditures.
(97)	Miscellaneous decreases.
(35)	Decrease in the purchase of maps and charts.

Capital Outlay		($712,819)
	220,000	12" skid-mounted diesel pump.
	116,000	Wheel loader with coupler and fork attachments.
	82,000	10 wheel tandem dump truck.
	62,500	Mini excavator with 18' tandem trailer.
	59,500	1-1/2 ton utility truck with crane and compressor.
	56,400	Four 1/4 ton 4x2 pickup trucks.
	49,000	Backhoe/loader.
	40,000	Generator.
	31,100	Two 8' x 20' tandem axle equipment trailers.
	23,000	Forklift.
	22,000	4" trailer-mounted diesel pump.
	15,390	Quick-view camera survey system.
	12,000	Three self-contained breathing apparatus with three tanks.
	10,400	Four vehicle radios.
	10,035	Three rugged laptop computers.
	4,000	6' x 12' landscaping trailer.
	3,400	Oven for wastewater samples.
	3,400	Two portable generators.
	3,200	Reversible vibrating plate compactor.
	3,000	Pressure washer.
	2,600	Microscope.
	2,400	Pressure transmitter/calibrator.
	2,000	Portable closed-pipe flow meter.
	2,000	Portable turbidity meter.
	2,000	Gas detector.
	1,861	9' tripod cable.
	1,500	Portable open-channel flow meter.
	1,400	Gas meter.
	1,060	Personal computer.
Less Charges		$58,048
	58,048	Decrease in less charges to reflect a reduction in activity.

TOTAL INCREASE - $1,105,993

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.

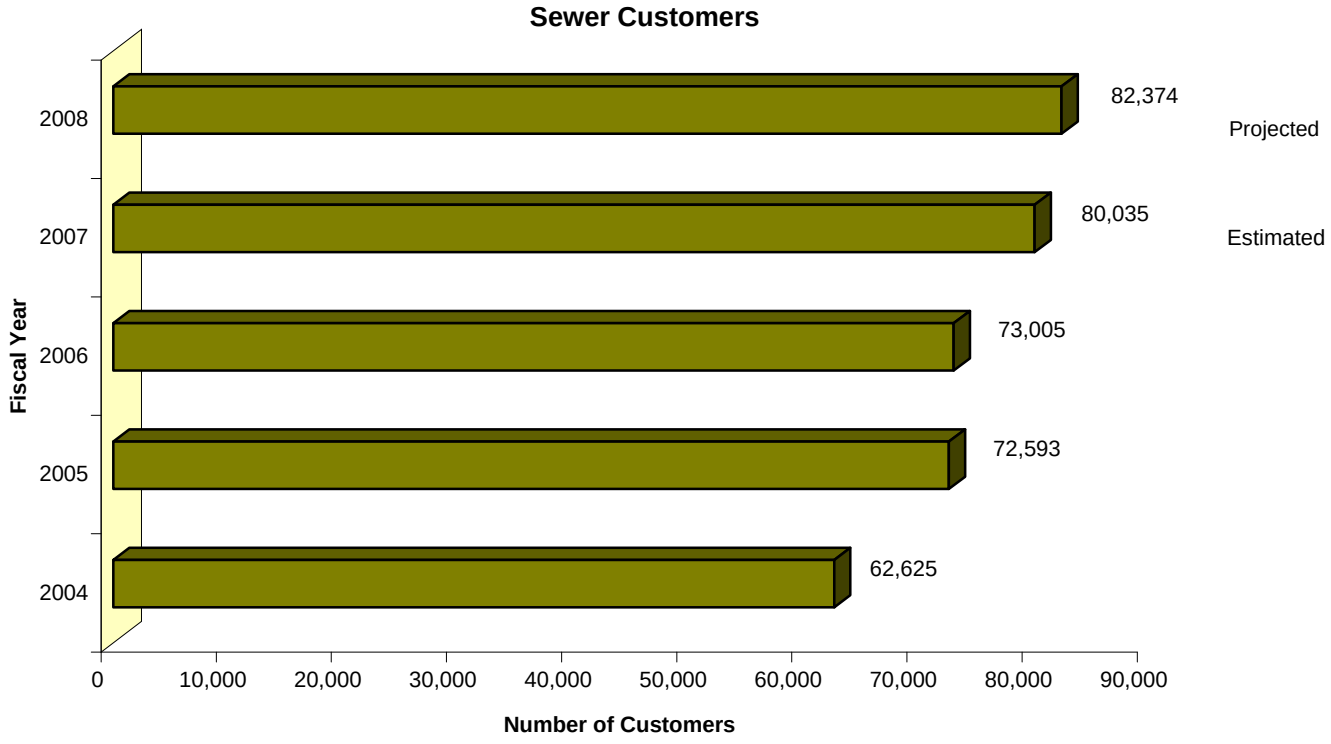
OPERATIONAL GOALS AND PROGRAMS:

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.

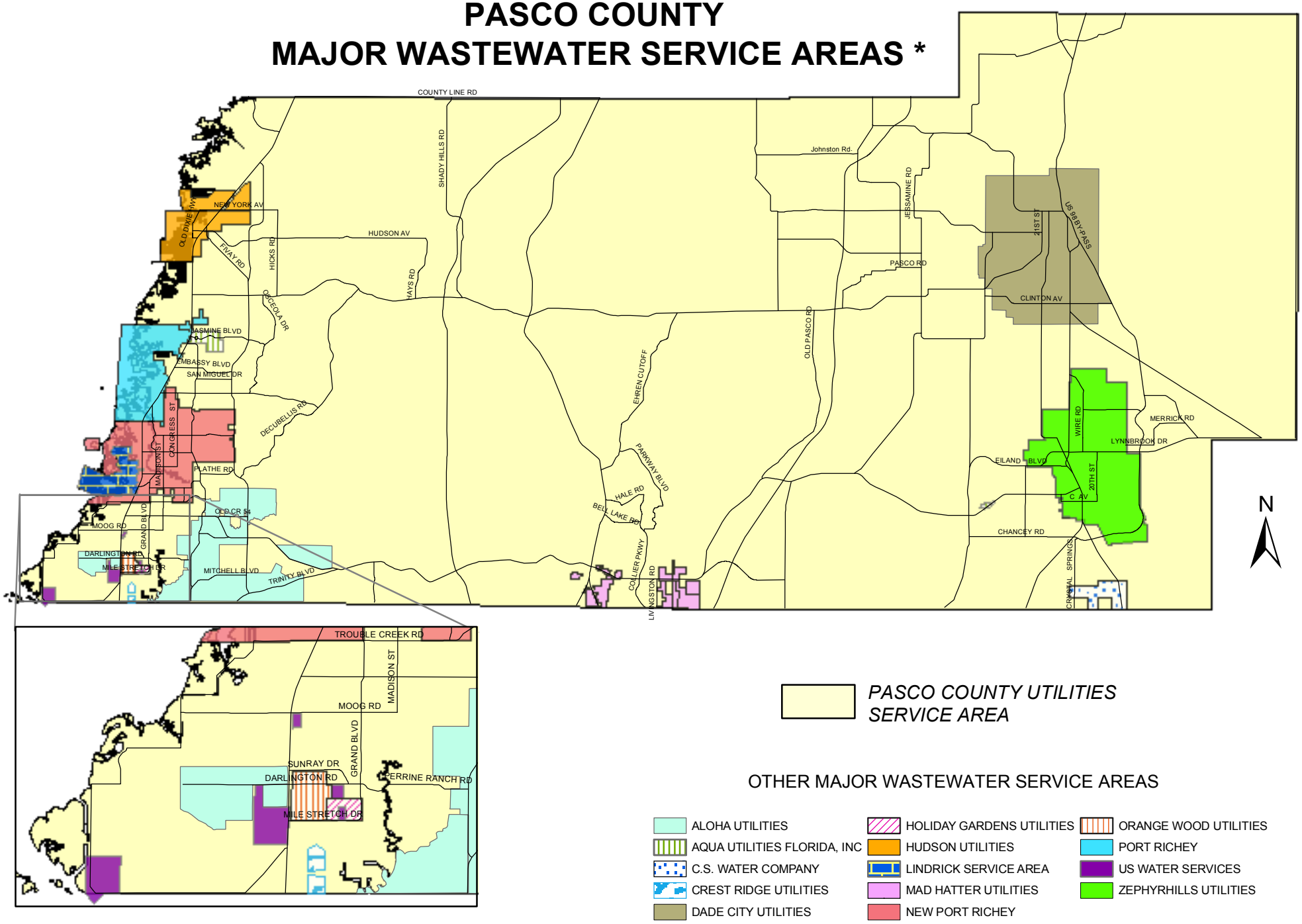
MAJOR ACCOMPLISHMENTS DURING FISCAL YEAR 2007:

Processed record amounts of wastewater for use as reclaimed water, thereby offsetting potable water demand.

LEVEL OF SERVICE:	Actual FY '06	Estimated FY '07	Projected FY '08
Sewer customers	73,005	80,035	82,374
Sewage treated (millions of gallons per day)	19.29	20.98	22.67
Wastewater treatment plants capacity (millions of gallons per day)	26.75	29.75	29.75
Food sludge/grease processed (gallons per year)	3,600,000	3,960,000	4,356,000
Food establishment inspections (yearly)	1,617	1,620	1,700



PASCO COUNTY
MAJOR WASTEWATER SERVICE AREAS *



* Pasco County does not currently serve all areas depicted.
Expansion into unserved areas will depend on land use,
density and proximity. Service area boundaries are approximate.

April 2007

PASCO COUNTY
1887
FLORIDA

DEPARTMENT UTILITIES SERVICES
DIVISION SLUDGE PROCESSING FACILITY
ACCOUNT(S) B401-751200

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Sludge Processing Fees	1,400,000	1,391,462	1,183,165
APPROPRIATIONS:			
Personal Services	230,826	242,830	248,313
Other Services & Charges	1,421,128	2,762,102	2,795,360
Materials & Supplies	2,217,896	226,974	176,563
Capital Outlay		6,250	
TOTAL	3,869,850	3,238,156	3,220,236
Positions	5	5	5

The Fiscal Year 2008 Budget reflects a decrease of 0.6% due primarily to a decrease in the purchase of chemicals and the costs of maintaining and repairing other equipment offset by an increase in contracting services with vendors.

BUDGET VARIANCES:

Personal Services $5,483

3,803	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
1,695	Increase in overtime and related benefits.
(25)	Decrease in the costs of insurance premiums for County employees.
(24)	Decrease in shift differential and related benefits.
18	Increase in employee retirement rates.
16	Increase in salaries, wages, and mandated benefit costs due to filling a Plant Operator position at a rate greater than previously budgeted.

Other Services & Charges $33,258

79,933	Increase in other contracted services for coating the sludge storage tanks.
(46,150)	Decrease in the costs of maintaining and repairing existing other equipment.
(24,325)	Decrease in rental of County equipment due to rate reductions.
23,534	Increase in utilities-waste disposal expenditures.
478	Increase in laundry and dry cleaning expenditures.
(221)	Decrease in printing and binding expenditures.
(150)	Decrease in commissions, fees, and costs.
96	Increase in communications rates and activity.
63	Increase in medical services expenditures.

Materials & Supplies ($50,411)

(57,201)	Decrease in the purchase of chemicals.
3,522	Increase in consumption of gas, oil, and lubricants.
3,300	Increase in the purchase of operating supplies.
(32)	Miscellaneous decreases.

Capital Outlay ($6,250)

No capital budgeted.

TOTAL DECREASE - ($17,920)

DESIRED IMPACT:

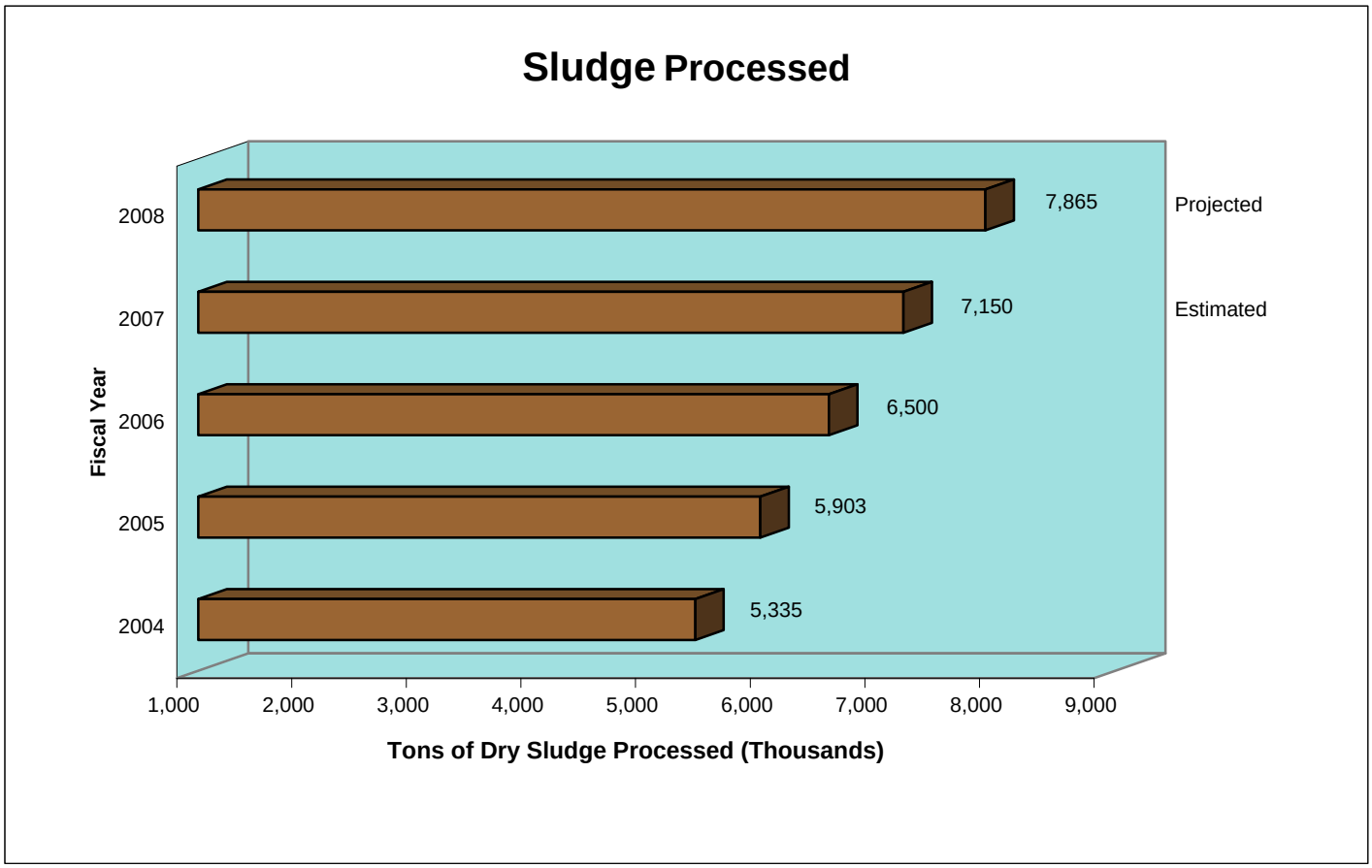
To eliminate land disposal of sludge and septage materials to the benefit of the community.

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 '06	Estimated FY '07	Projected FY '08
Sludge processed (dry tons)	6,500	7,150	7,865



DEPARTMENT UTILITIES SERVICES
DIVISION RECLAIMED WATER
ACCOUNT(S) B401-751400

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Reclaimed Water Sales	1,105,357	1,373,047	1,440,860
APPROPRIATIONS:			
Personal Services	253,004	387,219	501,015
Other Services & Charges	87,722	180,629	220,091
Materials & Supplies	66,985	113,109	59,678
Capital Outlay		46,332	43,690
TOTAL	407,711 [1]	727,289	824,474
Positions	7	10	13

The Fiscal Year 2008 Budget reflects an increase of 13.4% due primarily to the addition of a Plant Operator position, a Project Coordinator II position and a Utility Worker III position for nine months.

BUDGET VARIANCES:

Personal Services $113,796

85,058	Increase in salaries, wages, and mandated benefit costs due to the addition of a Plant Operator position, a Project Coordinator II position and a Utility Worker III position for nine months.
32,774	Increase in salaries, wages, and mandated benefit costs due to filling two Utility Worker I positions and a Utility Worker III position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
14,382	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
(13,713)	Decrease in standby pay and related benefits.
(2,943)	Decrease in emergency call out and related benefits.
(1,737)	Decrease in overtime and related benefits.
(50)	Decrease in the costs of insurance premiums for County employees.
25	Increase in employee retirement rates.

Other Services & Charges $39,462

58,842	Increase in utilities-electric usage and rates.
(41,582)	Decrease in contracting services with vendors.
12,880	Increase in rental of County equipment due to the addition of two vehicles and an increase in rates.
10,000	Increase in professional services to reflect projected expenditures.
(788)	Decrease in travel and per diem expenditures.
195	Increase in medical services expenses due to additional personnel.
(85)	Decrease in communications rates and activity.

[1] Restated to reflect the realignment of Reclaimed Water from the Sewer and Operations Maintenance Department.

Materials & Supplies		($53,431)
	(56,981)	Decrease in the purchase of materials for maintenance due to realigning dual check valves to the Capital Improvements Department.
	4,108	Increase in gas, oil, and lubricants due to the addition of two vehicles, and increased consumption.
	(2,435)	Decrease in the purchase of tools and implements.
	1,408	Increase in the purchase of uncapitalized equipment due to additional personnel.
	479	Increase in the purchase of clothing and wearing apparel for additional personnel.
	(210)	Decrease in the purchase of maps and charts.
	200	Increase in postage costs and expenses.
Capital Outlay		($2,642)
	15,900	1/2 ton 4x2 pickup truck.
	14,100	1/4 ton 4x2 pickup truck.
	6,690	Two rugged laptop computers.
	5,200	Two vehicle radios.
	1,800	800 MHz mobile radio.
TOTAL INCREASE -		$97,185

DESIRED IMPACT:

To maintain and repair the reclaimed water system without interruption in services to the customer.

OPERATIONAL GOALS AND PROGRAMS:

To maximize reclaimed water distribution to residential customers.

LEVEL OF SERVICE:

	Actual FY '06	Estimated FY '07	Projected FY '08
Reclaimed water customers	10,172	11,172	12,172

DEPARTMENT UTILITIES SERVICES
DIVISION WATER AND WASTEWATER INFRASTRUCTURE REPAIRS
ACCOUNT(S) B401-824101 B401-824102 B403-824101

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	625,000	1,545,000	1,380,000
Materials & Supplies	132,000	558,500	506,000
TOTAL	757,000	2,103,500	1,886,000

The Fiscal Year 2008 Budget reflects a decrease of 10.3% due primarily to the rehabilitation of ten pump stations in Fiscal Year 2007.

BUDGET VARIANCES:

Other Services & Charges ($165,000)

(180,000) Decrease in other contracted services due to the rehabilitation of ten pump stations in Fiscal Year 2007.

40,000 Increase in maintenance of other equipment to rebuild the effluent transfer pump at the Embassy wastewater treatment plant.

(25,000) Decrease in construction to reflect projected expenditures.

Materials & Supplies ($52,500)

(52,500) Decrease in the purchase of materials for maintenance.

TOTAL DECREASE - ($217,500)

DESIRED IMPACT:

To maintain and repair the water and wastewater systems to ensure uninterrupted service to utility customers.

OPERATIONAL GOALS AND PROGRAMS:

To optimize facility operations through continuing maintenance programs.

PASCO COUNTY
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DEPARTMENT UTILITIES SERVICES
DIVISION UTILITIES FISCAL & CUSTOMER SERVICES
ACCOUNT(S) B401-750600 B403-750600

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,952,657	2,253,621	2,485,365
Other Services & Charges	786,347	1,424,934	1,230,317
Materials & Supplies	603,746	557,945	631,722
Capital Outlay	126,600	95,530	21,405
Indirect Costs	1,530,988	1,698,802	1,680,108
	5,000,338	6,030,832	6,048,917
Less Charges	(23,975)	(23,975)	
TOTAL	4,976,363	6,006,857	6,048,917
Positions	51.6	54.6	58.6

The Fiscal Year 2008 Budget reflects an increase of 0.7% due primarily to increased costs in maintenance for the Customer Care and Billing System, annual merit pay adjustments and mandated benefit costs, increase in postage expenditures, and the addition of three positions for nine months offset by a decrease in insurance and bonds.

BUDGET VARIANCES:

Personal Services $231,744

79,098	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
69,221	Increase in salaries, wages, and mandated benefit costs due to the addition of a Senior Accounting Clerk position, a Customer Service Specialist II position and a Mail Room Operator position for nine months.
37,481	Increase in salaries, wages, and mandated benefit costs due to filling a Customer Affairs Manager position and an Accountant II position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
34,479	Increase in salaries, wages, and mandated benefit costs due to the addition of a Storekeeper II position.
11,012	Increase in salaries, wages, and mandated benefit costs due to promoting an Accountant I position to an Accountant II position.
(5,915)	Decrease in salaries, wages, and mandated benefit costs due to filling five positions at rates less than previously budgeted.
5,628	Increase in salaries, wages, and mandated benefit costs due to filling two Customer Service Specialist II positions and a Meter Reader position at rates greater than previously budgeted.
722	Increase in overtime and related benefits.
(273)	Decrease in the costs of insurance premiums for County employees.
156	Increase in employee retirement rates.
135	Increase in retirement due to the addition of an employee in the DROP program offset by an employee previously enrolled in the DROP program retiring.

Other Services & Charges ($194,617)

(154,513)	Decrease in insurance and bonds to reflect actual allocation of costs.
84,628	Increase in maintenance of other equipment for the Customer Care and Billing System, and increased costs on existing equipment.
(84,053)	Decrease in contracting services with vendors.
(40,000)	Decrease in professional services to reflect projected expenditures.

Other Services & Charges - continued

9,911	Increase in rental of County equipment for an additional vehicle and an increase in rates.
(8,486)	Decrease in travel and per diem expenditures.
(2,500)	Decrease in education and training courses.
(1,285)	Decrease in printing and binding expenditures.
1,000	Increase in advertising expenses.
888	Increase in communications due to additional radios.
(207)	Decrease in rental and leases to reflect projected expenditures.

Materials & Supplies $73,777

74,186	Increase in postage to reflect increased customer billings and a rate increase.
(13,470)	Decrease in the purchase of software and related component upgrades.
5,455	Increase in consumption of gas, oil, and lubricants and an additional vehicle.
5,230	Increase in the purchase of operating supplies.
1,835	Increase in the purchase of uncapitalized equipment for additional personnel.
516	Increase in the purchase of clothing and wearing apparel for additional personnel.
25	Increase in the number of memberships.

Capital Outlay ($74,125)

18,000	Midsize sedan.
1,800	800 MHz radio.
1,605	Small office router.

Indirect Costs ($18,694)

(18,694)	Decrease in indirect costs to reflect the Cost Allocation Plan.

Less Charges $23,975

23,975	Decrease in less charges to reflect a reduction in activity.

TOTAL INCREASE - $42,060

DESIRED IMPACT:

To provide financial and operational services to the customers of Pasco County Utilities.

OPERATIONAL GOALS AND PROGRAMS:

To coordinate and administer the water and sewer rates and continue to improve processes that will enhance services for the customers of Pasco County Utilities. To manage the Street Lighting Assessment Program.

DEPARTMENT UTILITIES SERVICES
DIVISION WATER & SEWER CAPITAL
ACCOUNT(S) B401-823001 B401-823002 B401-824001 B401-824100
B430-824100

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Capital Outlay	90,301,239	142,474,616	131,012,514
TOTAL	90,301,239	142,474,616	131,012,514

The Fiscal Year 2008 Budget reflects a decrease of 8.0% due primarily to a decrease in the scope of planned projects.

Capital Outlay

SCHEDULED PROJECTS:

Water Projects:

4,620,000	Utilities Administration Building.
1,950,000	Shady Hills Road to Suncoast Parkway water main extension.
1,491,262	Lake Patience water main extension.
1,400,000	Small diameter water pipeline replacements - ongoing.
1,100,000	Hudson Avenue water main extension - Hicks Road to Colony Road.
979,000	Miscellaneous improvements (system-wide).
843,676	Grand Boulevard water main.
700,000	US 41/SR 52 to Northwest water treatment plant - water main extension.
634,536	Chancey Road water main.
585,000	Odessa - Tampa Bay water delivery system expansion.
360,612	Collier Parkway water main extension - Hale Road to Parkway Boulevard.
321,750	Utilities Warehouse and Field Office Building.
208,949	Denton Avenue water main - East Road to Shady Hills Road.
179,000	Water distribution main extensions - ongoing.
156,777	East Road water main - Denton Avenue to County Line Road.
105,000	Little Road/Decubellis Road raw water line conversion.
66,830	Centennial Road water main extension.
50,000	Colony Road 12" water main extension - SR 52 to Hudson Avenue.
15,752,392	Subtotal: Water Projects

Sewer Projects:

63,258,349	Shady Hills wastewater treatment plant expansion.
3,950,000	Wesley Center wastewater treatment plant expansion.
3,360,000	Utilities Administration Building.
3,000,000	Power and reliability enhancements for pumping stations.
2,500,000	Miscellaneous wastewater pump station standby pumping.
1,789,000	Miscellaneous improvements (system-wide).
1,700,000	Miscellaneous wastewater collection system improvements.
1,338,500	Forest Hills sewer system improvements.
1,170,000	Miscellaneous pump station replacements.
945,000	Leisure Beach wastewater collection system.
800,000	Upgrade pump station at Cow Path Road.
600,000	Miscellaneous wastewater plant security improvements.
422,369	Collier Parkway/Central Pasco wastewater system improvements.
301,050	Deer Park interconnect force main - Decubellis Road to Starkey Boulevard.

Sewer Projects (continued):

286,416	Wells Road/Boyette Road force main.
234,000	New Port Richey belt filter press.
148,781	Miscellaneous force main relocations.
120,000	US 301 intermediate master pump station and force main to Dade City.
60,000	US 41 - SR 52 to Power Line Road corridor force main.
85,983,465	Subtotal: Sewer Projects

Reclaimed Water Projects:

7,500,000	US 41 reclaimed water main extension - Ridge Road to SR 52.
5,250,000	Land O'Lakes reservoir.
5,000,000	Disposal/Storage site due diligence and land acquisition.
4,517,795	Shady Hills wastewater treatment plant storage/high service pump expansion.
1,000,000	Supplemental wells for the reuse system.
525,000	Lake Bernadette Golf Course pond and reuse pump station.
500,000	Resource Recovery Facility reuse irrigation system.
470,000	Starkey Boulevard/Decubellis Road reclaimed water main.
460,000	Utilities Administration Building.
400,000	Odessa high service pump expansion.
308,000	Reclaimed water main relocations (system-wide).
133,912	SR 54 - Magnolia Boulevard to CR 581 reclaimed water main.
28,750	Utilities Warehouse and Field Office Building.
26,093,457	Subtotal: Reclaimed Water Projects

Future Capital Projects:

1,533,200	Improvements other than buildings.
1,500,000	Reserves for future construction projects.
150,000	Reserves for uncapitalized capital equipment.
3,183,200	Subtotal: Future Capital Projects

TOTAL DECREASE - ($11,462,102)

DESIRED IMPACT:

To provide adequate, environmentally-sound, cost-effective, and efficient water and wastewater services to existing and new system customers.

OPERATIONAL GOALS AND PROGRAMS:

Design and construction of water and wastewater treatment plants, lift stations, water and sewer mains, and reclaimed water facilities are the major goals of these sections.

To achieve the optimum balance among water and wastewater plant capacity, service demand, and applicable state and federal regulations.

Capital projects are funded from new growth through impact fees as well as portions of interest earnings.

DEPARTMENT UTILITIES SERVICES
DIVISION WATER & SEWER OTHER
ACCOUNT(S) B401-813101 B401-814100 B401-816100 B403-813101

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Reserves	46,153,413	55,050,629	50,992,213
Other Nonoperating	10,854,709	13,181,938	12,502,820
TOTAL	57,008,122	68,232,567	63,495,033

The Fiscal Year 2008 Budget reflects a decrease of 6.9% due primarily to a decrease in reserves.

BUDGET VARIANCES:

Reserves	($4,058,416)	
	(4,951,960)	Decrease in reserves for contingencies.
	893,544	Increase in restricted reserves.
Other Nonoperating	($679,118)	
	(764,368)	Decrease in depreciation expense to reflect projected expenditures.
	95,750	Increase in bad debts expense.
	(10,500)	Decrease in loss on retirement of equipment.
TOTAL DECREASE -	($4,737,534)	

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:	'06 Budget	'07 Budget	'08 Budget
Principal	7,885,000	8,225,000	8,635,000
Interest	1,747,549	2,272,626	4,224,356
Other Debt Service Costs	9,100	13,000	6,250
Amort. of Bond Discount	(264,726)	(264,726)	(224,510)
Amort. Loss/Gain Bonds	369,159	369,159	376,532
TOTAL	9,746,082	10,615,059	13,017,628

The Fiscal Year 2008 Budget reflects an increase of 22.6% due primarily to an increase in interest payments.

BUDGET VARIANCES:

Principal	$410,000	
410,000	Increase in principal payments to reflect debt service requirements.	
Interest	$1,951,730	
1,951,730	Increase in interest payments to reflect debt service requirements.	
Other Debt Service Costs	($6,750)	
(6,750)	Decrease in other debt service costs.	
Amort. of Bond Discount	$40,216	
40,216	Increase in amortization of bond discount costs.	
Amort. Loss/Gain Bonds	$7,373	
7,373	Increase in amortization of loss or gain on bonds.	

TOTAL INCREASE - $2,402,569

DESIRED IMPACT:

To provide for the repayment of bonds issued to meet the requirements of the Utilities Division. Information on the bonds may be found in the Reserves/Debt Service section of the budget on Pages 11-10 through 11-13.

DEPARTMENT UTILITIES SERVICES
DIVISION SOLID WASTE/RESOURCE RECOVERY
ACCOUNT(S) B001-811200 B450-752200 B450-752206 B450-752295

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Personal Services	1,924,823	2,271,247	2,321,970
Other Services & Charges	2,838,014	3,672,133	3,617,237
Materials & Supplies	263,316	322,226	333,834
Capital Outlay	2,678,295	371,486	585,775
Indirect Costs	156,160	138,812	138,812
Debt Service	15,815,083 [1]	16,795,523 [1]	17,132,204 [1]
Other Nonoperating	2,000	2,000	2,000
Reserves & Depreciation	13,201,164	15,785,796	15,872,980
TOTAL	36,878,855	39,359,223	40,004,812
Positions	46.4	49.4	49.4

The Fiscal Year 2008 Budget reflects an increase of 1.6% due primarily to an increase in reserves, debt service costs and capital outlay offset by a decrease in depreciation expenditures.

BUDGET VARIANCES:

Personal Services $50,723

71,233	Increase in salaries, wages, and mandated benefit costs due to annual merit pay adjustments.
47,704	Increase in salaries, wages, and mandated benefit costs due to filling a Labor Supervisor II position, a Special Equipment Operator position, and a Senior Project Clerk position for a twelve-month period versus a nine-month period in Fiscal Year 2007.
(41,453)	Decrease in overtime and related benefits.
(23,141)	Decrease in standby pay and related benefits.
(5,895)	Decrease in salaries, wages, and mandated benefit costs due to filling a Special Equipment Operator position and a Heavy Equipment Operator position at rates less than previously budgeted.
(5,604)	Decrease in compensated absences and related benefits.
5,067	Increase in salaries, wages, and mandated benefit costs due to filling seven positions at rates greater than previously budgeted.
2,113	Increase in salaries, wages, and mandated benefit costs due to the reclassification of two Solid Waste Attendant II positions to Scalehouse Operator positions.
783	Increase in retirement due to the addition of an employee in the DROP program.
(247)	Decrease in the costs of insurance premiums for County employees.
163	Increase in employee retirement rates.

[1] Information on the bonds, on which this debt service applies, may be found in the Reserves/Debt Service section of the budget on pages 11-13 through 11-16.

Other Services & Charges	($54,896)	
	(120,577)	Decrease in other contracted services for transporting, hauling and disposing of leachate residue, and yard waste processing.
	71,779	Increase in rental of County equipment due to the upgrade of two vehicles, the addition of a utility vehicle, a replacement vehicle, equipment and an increase in rates.
	(16,984)	Decrease in insurance and bonds to reflect actual allocation of costs.
	12,638	Increase in rental and leases to reflect projected expenditures.
	10,000	Increase in professional services to reflect projected expenditures.
	(9,180)	Decrease in communications due to purchasing three circuits for the scales in Fiscal Year 2007.
	(4,500)	Decrease in maintenance of automotive equipment to reflect projected expenditures.
	2,750	Increase in printing and binding expenditures.
	(1,769)	Decrease in travel and per diem expenditures.
	1,500	Increase in accounting and auditing to reflect projected expenditures.
	845	Increase in clerks service fees to reflect projected expenditures.
	(681)	Decrease in utilities-electric consumption and rates.
	(540)	Decrease in education and training courses.
	(527)	Decrease in medical services expenses.
	450	Increase in advertising expenses.
	(300)	Decrease in commissions, fees, and costs for tax collection fees.
	200	Increase in the costs for repair and maintenance of existing other equipment.
Materials & Supplies	$11,608	
	50,000	Increase in the purchase of materials for maintenance.
	(26,501)	Decrease in the purchase of software and related component upgrades.
	(24,005)	Decrease in the purchase of uncapitalized equipment.
	8,559	Increase in consumption of gas, oil, and lubricants.
	5,350	Increase in the purchase of operating supplies.
	(3,732)	Decrease in postage expenditures.
	1,000	Increase in the purchase of tools and implements.
	750	Increase in the purchase of safety markings and devices.
	(400)	Decrease in the purchase of office supplies.
	350	Increase in the number of memberships.
	274	Increase in the costs of purchasing clothing and wearing apparel.
	(37)	Decrease in the purchase of periodicals and subscriptions.
Capital Outlay	$214,289	
	290,000	Upgrade bulldozer.
	165,000	Upgrade compactor.
	50,000	Perimeter fencing (on-going).
	26,075	Two 40-yard roll-off boxes and four 30-yard roll-off boxes.
	14,100	Replace chipper with 1/4 ton 4x2 pickup truck.
	10,000	Replace oil and grease dispensers at maintenance building.
	8,600	Utility vehicle.
	8,400	Upgrade two 1/2 ton 4x2 to 4x4 pickup trucks.
	5,000	Two submersible pumps.
	4,500	Replace air-conditioning system at scale house trailer.
	2,600	Vehicle radio.
	1,500	Flow meter.
Indirect Costs	$0	
		No change in indirect costs.
Debt Service	$336,681	
	336,681	Increase in debt service costs.

Other Nonoperating		$0
		No change in bad debts expense.
Reserves & Depreciation		$87,184
	494,980	Increase in budgeted reserves.
	(407,996)	Decrease in depreciation expense based on projected requirements.
	200	Increase in refund of prior year revenue.

TOTAL INCREASE - $645,589

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 '06	Estimated FY '07	Projected FY '08
Household hazardous waste removed from municipal solid waste stream (pounds)	1,066,970	1,120,319	1,176,335
Number of participants in the program	6,988	7,337	7,637

Household Hazardous Waste Removed from Municipal Solid Waste Stream
Pounds
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
1,012,462
905,412
1,066,970
1,120,319
1,176,335
2004
2005
2006
2007
Estimated
2008
Projected
Fiscal Year

DEPARTMENT UTILITIES SERVICES
DIVISION RESOURCE RECOVERY PLANT OPERATIONS
ACCOUNT(S) B450-752205

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	12,814,492	13,588,187	14,909,962
Indirect Costs	28,063	17,923	17,923
TOTAL	12,842,555	13,606,110	14,927,885

The Fiscal Year 2008 Budget reflects an increase of 9.7% due primarily to an increase in costs associated with operating the Waste-to-Energy facility.

BUDGET VARIANCES:

Other Services & Charges $1,321,775

1,142,489	Increase in other contracted services to reflect an increase in costs associated with the operation of the Waste-to-Energy facility.
95,609	Increase in energy credit and recovered resources to reflect projected expenses.
83,523	Increase in insurance and bonds to reflect actual allocation of costs.
(14,421)	Decrease in pass through charges to reflect projected expenditures.
8,000	Increase in utilities-electric usage and rates.
6,250	Increase in professional services to reflect projected expenditures.
325	Increase in commissions, fees, and costs to reflect projected expenditures.

Indirect Costs $0
No change in indirect costs.

TOTAL INCREASE - $1,321,775

DESIRED IMPACT:

To oversee operation of the Waste-to-Energy Facility in order to ensure present and future processable solid waste disposal requirements are met.

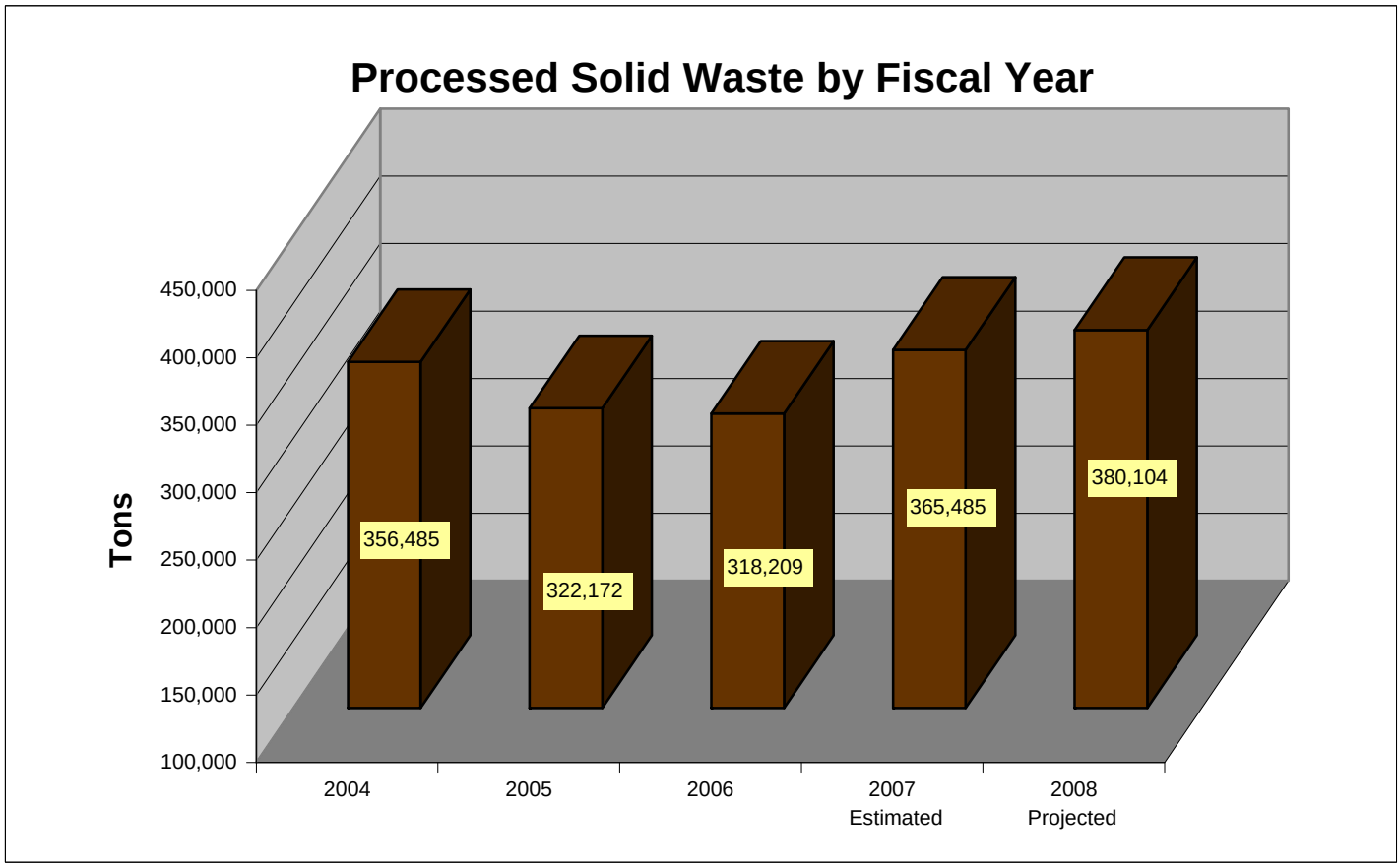
OPERATIONAL GOALS AND PROGRAMS:

To meet the County's solid waste management needs as cost-effectively as possible, while meeting environmental goals. To maximize the production of electricity to assist in the reduction of program costs.

LEVEL OF SERVICE:	Actual FY '06	Estimated FY '07	Projected FY '08
Solid waste processed (tons)	318,209	365,485	380,104
Megawatt hours of electricity sold to Florida Power	178,919	182,211	187,677
Ferrous metals recovered (tons)	4,400	3,800	4,000

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



DEPARTMENT UTILITIES SERVICES
DIVISION STREET LIGHTING ASSESSMENTS
ACCOUNT(S) B701-812100

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Lighting Assessments	1,726,566	2,629,623	2,634,359
APPROPRIATIONS:			
Other Services & Charges	1,926,464	2,543,602	2,666,685
Materials & Supplies	5,000	5,000	5,000
Indirect Costs	17,533	17,620	17,620
Transfers	56,991	56,991	56,991
Reserves	541,162	5,889	301,208
TOTAL	2,547,150	2,629,102	3,047,504

The Fiscal Year 2008 Budget reflects an increase of 15.9% due primarily to an increase in special street lighting assessment districts and reserves.

BUDGET VARIANCES:

Other Services & Charges $123,083

296,586	Increase in utilities-special assessment districts to reflect projected consumption and an increase in the number of districts.
(133,939)	Decrease in utilities-normal density lighting districts to reflect projected consumption and rates.
(37,064)	Decrease in utilities-high density lighting districts to reflect projected consumption and rates.
(3,000)	Decrease in contracting services with vendors.
500	Increase in clerks' service fees to reflect projected expenditures.

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

Indirect Costs $0
No change in indirect costs.

Transfers $0
No change in transfers.

Reserves $295,319
295,319 Increase in budgeted reserves.

TOTAL INCREASE - $418,402

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 14,642 street lights in service, providing approximately 60,043 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:

Lake Talia Phase I, River Crossing Unit 14, Thousand Oaks East Phase IV, Trinity West Phase 4, Kemple Estates, Suncoast Heights, Tierra Del Sol Phases I and II, Boyette Oaks, Beacon Woods, Asbel Creek Phases 2 and 3, Pasco Sunset Lakes Unit 2C and 3, Autumn Oaks South, Five-A-Ranches, Summer Chase, Hunters Lake Phase 2, Cape Cay Florestate, Shadow Oaks, Lake Thomas Pointe, Lone Star Ranch, Waters Edge Phase 2, Greens at Hidden Creek, and Bolton Heights West subdivisions.

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

PASCO COUNTY
1887
FLORIDA

APPROPRIATION SUMMARY
CONTRACTS

Contracts	Budget FY '07	Budget FY '08	% Change	Positions FY '07	Positions FY '08
				X = Part-time	
Outside Agencies	2,121,851	2,132,616	0.5		
Other Contracts	33,423,689	32,300,257	(3.4)		
Community Development Contracts	2,304,758	2,023,276	(12.2)		
Housing	10,763,278	8,390,309	(22.0)		
TOTAL	48,613,576	44,846,458	(7.7)		

The purpose of the Contracts section is to provide information regarding funding to other governmental agencies, along with nondepartmental agreements.

DEPARTMENT **CONTRACTS**
DIVISION **OUTSIDE AGENCIES**
ACCOUNT(S) **B001-811200**

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Aid to Other Agencies	2,039,399	2,121,851	2,132,616

The Fiscal Year 2008 Budget reflects an increase of 0.5% due primarily to additional funding for outside agencies.

	'06 Budget	'07 Budget	'08 Budget
Economic Development Council	410,000	430,500	430,500
Harbor Behavioral Health Care Institute	1,275,518	1,320,161	1,320,161
Outside Agencies	349,281	365,735	381,955
Pasco County Historical Preservation Committee	4,600	5,455	
TOTAL	2,039,399	2,121,851	2,132,616

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:

	'06 Budget	'07 Budget	'08 Budget
Alzheimer's Family Organization		5,000	5,266
American Red Cross	7,500	5,000	
Big Brothers/Big Sisters of Tampa Bay	23,000	23,000	23,000
Boy Scouts - Gulf Ridge Council	6,500	10,000	10,000
Boys and Girls Club of Tampa Bay	24,500	25,501	25,501
CARES	15,000	15,000	15,000
Catholic Charities	24,500	25,000	32,500
Center for Independence	24,281	25,000	25,000
Children's Home Society	9,000		
Coalition for the Homeless of Pasco	7,000	7,000	7,000
Connections	8,000	10,000	10,000
Deaf Service Center	13,500	12,000	12,000
East Pasco Habitat for Humanity		15,000	
Girl Scouts of the Suncoast Council	2,000		
Good Samaritan Health Clinic	31,500	35,000	35,000
Gulf Coast Community Care	10,000	10,000	10,000
Gulfside Regional Hospice	4,000		
Habitat for Humanity			15,000
Lighthouse for the Visually Impaired	11,000	13,500	15,000
New Port Richey Marine Institute		17,500	17,500
Pace Center for Girls		17,500	17,500
Quantum Leap Farm	3,000		
Salvation Army/Domestic Violence Shelter	25,000	25,000	30,000
San Antonio Boys Village	8,000		
Sertoma Speech and Hearing	10,000	12,000	8,788
Suncoast Epilepsy	2,000		2,500
Suncoast Harvest Food Bank	3,000	3,368	4,988
Suncoast Life Solutions			6,000
Sunrise of Pasco County, Inc.	32,000	35,000	35,412
Volunteer Way		1,216	3,000
West Central Boy Scout Council	10,000		
YMCA of the Suncoast	2,000		
Youth & Family Alternatives	33,000	18,150	16,000
TOTAL	349,281	365,735	381,955

DEPARTMENT **CONTRACTS**
DIVISION **OTHER CONTRACTS**
ACCOUNT(S) **Various**

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	32,305,142	33,423,689	32,300,257

The Fiscal Year 2008 Budget reflects a decrease of 3.4% due primarily to a decrease in School Board Impact Fees.

General Contracts:	'06 Budget	'07 Budget	'08 Budget
Annual Report Graphics	32,000	35,000	3,000
Business Development Week	15,000	15,000	15,000
Choose Life License Plate	10,000	10,000	10,000
Commissions, Fees, and Costs	50,000	50,000	25,000
Driver Education Program	115,000	115,000	115,000
Drug Prevention Treatment	219,268	21,189	
Economic Incentive	131,564	134,694	104,800
Emergency Shelter	182,494	206,574	209,316
Fire Control	10,000	10,000	11,700
General County Audit	350,000	376,000	372,000
Health Department Contract	914,419	964,668	614,668
Juvenile Justice	2,209,656	2,400,000	2,649,150
Keep Pasco Beautiful	10,000	10,000	
Legal Aid	218,942	218,942	218,942
Mapping Contract	142,000		
Multi-Purpose Facility Study	18,058	18,058	18,058
Pasco Kids First, Inc.	54,000	54,000	54,000
Payments to Other Governments (Community Redevelopment Area)	2,319,213	3,415,146	3,557,369
Premier Healthcare		45,611	45,611
San Antonio Radio Tower Contract	1,800	1,800	1,800
Scenic Pasco	5,000	5,000	
School Board Impact Fee	25,000,000	25,000,000	23,964,336
Storage		63,300	63,300
Tampa Bay Partnership	60,000	50,000	50,000
Tampa Bay Regional Planning Council (TBRPC)	126,728	132,207	132,207
Unemployment	85,000	50,000	50,000
United Way		6,500	
Utilities Waste Collection	15,000	15,000	15,000
World War II Day of Honor	10,000		
TOTAL	32,305,142	33,423,689	32,300,257

DEPARTMENT CONTRACTS
DIVISION COMMUNITY DEVELOPMENT
ACCOUNT(S) B126-Various

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	2,505,835	2,304,758	2,023,276

The Fiscal Year 2008 Budget reflects a decrease of 12.2% due primarily to a decrease in funded projects for Community Development Block Grants.

Community Development Block Grant Contracts:	'06 Budget	'07 Budget	'08 Budget	
City Projects:				
City of Dade City-Various	14,330		19,330	[1]
City of New Port Richey-Various	439,370	487,091	177,223	
City of San Antonio-Various	14,699	4,123	4,328	
City of St. Leo-Various	2,436	2,542	2,873	
Subtotal	470,835	493,756	203,754	
Outside Agency Projects:				
AFIRE of Pasco, Inc.	30,000			
Bay Area Legal	40,000			
CARES	980,000	1,253,002	1,261,522	[1]
Catholic Charities	12,000			
Center for Independence	340,000			
Connections Job Development Corp.	10,000	10,000	10,000	
Judeo-Christian/Good Samaritan	48,000	48,000	48,000	
Marine Institute of New Port Richey	500,000	500,000	500,000	[1]
Pasco County Housing Authority	75,000			
Subtotal	2,035,000	1,811,002	1,819,522	
TOTAL	2,505,835	2,304,758	2,023,276	

[1] Budget figures represent unexpended balance of previous years' funding.

CARES, Elfers Center Design	1,261,522
Marine Institute of New Port Richey	500,000
City of Dade City	19,330

DEPARTMENT **CONTRACTS**
DIVISION **HOUSING**
ACCOUNT(S) **B126-112220 B129-Various B136-811329 B157-Various B158-811327**

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Other Services & Charges	11,218,056	10,763,278	8,390,309

The Fiscal Year 2008 Budget reflects a decrease of 22% due primarily to a decrease in the Owner-Occupied Rehabilitation Programs.

	'06 Budget	'07 Budget	'08 Budget
HOME Contracts:			
Community Housing Development Organization (CHDO)	150,815	142,096	623,955
Owner-Occupied Rehabilitation	3,197,902	2,840,909	1,478,788
Title Work, Loan Servicing, Architectural Services	49,729	75,921	57,958
Subtotal	3,398,446	3,058,926	2,160,701
Community Development Block Grant (CDBG) Contracts:			
Clearance and Demolition Services	107,888	73,700	216,950
Subtotal	107,888	73,700	216,950
Rural and Economic Development Administration:	12,786	41,821	36,170
Subtotal	12,786	41,821	36,170
Pasco County Housing Finance Authority:	52,014	61,902	54,545
Subtotal	52,014	61,902	54,545
State Housing Initiatives Partnership (SHIP) Contracts:			
Foreclosure Prevention Program	96,000	132,000	530,000
Home Buyer Assistance	4,626,060	3,694,358	2,999,534
Home Owner Counseling	86,000	89,000	72,500
Other-Professional Services	162,871	126,067	100,319
Owner-Occupied Rehabilitation	2,225,991	3,035,504	1,769,590
Rental Production	450,000	450,000	450,000
Subtotal	7,646,922	7,526,929	5,921,943
TOTAL	11,218,056	10,763,278	8,390,309

PASCO COUNTY
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FLORIDA

APPROPRIATION SUMMARY
RESERVES / DEBT SERVICE

	Budget FY '07	Budget FY '08	% Change	Positions FY '07	Positions FY '08
				X = Part-time	
Reserves	18,302,524	22,354,188	22.1		
Debt Service-Nondepartmental:					
2003 Guaranteed Entitlement Interest & Sinking	2,924,982	2,930,114	0.2		
1996 Public Improvement Refunding Revenue Interest & Sinking	379,234	383,699	1.2		
1989 Local Option Gas Tax Interest & Sinking	3,537,000	3,032,000	(14.3)		
2002 Local Option Gas Tax Refunding Revenue	1,284,061	1,792,781	39.6		
1996 Refunding Improvement Revenue Interest & Sinking	257,740	50,035	(80.6)		
2003 Half-Cent Sales Tax Revenue Bonds	4,457,274	4,465,224	0.2		
2006 Tommytown Section 108 Note		2,221,212	100.0		
Promissory Notes	181,286	181,286			
Total Debt Service-Nondepartmental	13,021,577	15,056,351	15.6		
Total Debt Service-Nondepartmental and Reserves	31,324,101	37,410,539	19.4		

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	9,550,195	9,580,422	0.3		
2006 Water and Sewer Refunding Revenue Bonds	1,064,864	3,437,206	222.8		
1992 Solid Waste Disposal and Res. Rec. Sys. Refunding Bonds	3,031,102	3,099,439	2.3		
1997A Solid Waste Disposal and Resource Recovery Bonds	232,821	232,821			
1997B Solid Waste Disposal and Resource Recovery Bonds	930,310	927,296	(0.3)		
1998 Solid Waste Disposal and Res. Rec. Revenue Bonds	12,601,290	12,872,648	2.2		
Total Departmental	27,410,582	30,149,832	10.0		
Total Debt Service and Reserves	58,734,683	67,560,371	15.0		

DEPARTMENT **DEBT SERVICE**
DIVISION **RESERVES**
ACCOUNT(S) **B001-Various B102-Various B104-816100 B107-816100 B115-816100 B126-816100**

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Refunds	215,000	115,000	116,000
Reserves	16,873,102	18,187,524	22,238,188
TOTAL	17,088,102	18,302,524	22,354,188

The Fiscal Year 2008 Budget reflects an increase of 22.1% due primarily to establishing a Law Enforcement Reserve and Economic Incentive Reserve.

The following Reserves are for specific departments (i.e., Utilities, Solid Waste/Resource Recovery, Fleet Management) and are restricted for use in that department. The reserves listed below are nondepartmental in nature and the designation as to restriction is provided.

	'06 Budget	'07 Budget	'08 Budget
Restricted:			
Accrued Leave	100,000	100,000	100,000
Bldg Inspections & Permitting Fund Contingencies	181,863 [1]	1,495,450	1,454,633
Community Development Block Grant	48,600	62,204	63,911
Economic Incentive			2,000,000
Future O & M, General Fund	2,000,000	2,000,000	2,000,000
General Fund	7,510,973	7,510,973	7,510,973
Intergovernmental Radio Communications	624,766	1,011,997	1,253,572
Law Enforcement			1,848,199
Library Automation System	400,000		
Municipal Service Fund	400,000	400,000	400,000
Prior Year Encumbrances	900,000	900,000	900,000
Refunds, General Fund	200,000	100,000	100,000
Refunds, Bldg Inspections & Permitting Fund			10,000
Refunds, Municipal Service Fund	15,000	15,000	6,000
Sick Leave	45,000	45,000	45,000
Storm Damage	4,000,000	4,000,000	4,000,000
Subtotal	16,426,202	17,640,624	21,692,288
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	17,088,102	18,302,524	22,354,188

[1] Fiscal Year 2006 restated from Unrestricted Reserves.

DEPARTMENT DEBT SERVICE
DIVISION 2003 GUARANTEED ENTITLEMENT INTEREST & SINKING
ACCOUNT(S) B230-813200

REVENUES:	'06 Budget	'07 Budget	'08 Budget
State Revenue Sharing	8,800,000	10,106,000	9,975,803
APPROPRIATIONS:			
Principal	630,000	645,000	655,000
Interest	1,313,473	1,300,723	1,287,723
Other Debt Service Costs	2,000	2,000	2,000
Reserve for Debt Service	973,224	977,259	985,391
TOTAL[1]	2,918,697	2,924,982	2,930,114

The Fiscal Year 2008 Budget reflects an increase of 0.2% due primarily to an increase in principal payments and reserve for debt service offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $5,132

(13,000)	Decrease in interest payments to reflect debt service requirements.
10,000	Increase in principal payments to meet debt service requirements.
8,132	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, 2007, will be $29,915,000.

[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:	'06 Budget	'07 Budget	'08 Budget
Interfund Transfers-General Fund	379,052	379,234	383,699
APPROPRIATIONS:			
Principal	310,000	325,000	345,000
Interest	64,052	49,234	33,699
Other Debt Service Costs	5,000	5,000	5,000
TOTAL	379,052	379,234	383,699

The Fiscal Year 2008 Budget reflects an increase of 1.2% due primarily to an increase in principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $4,465

20,000	Increase in principal payments to meet debt service requirements.
(15,535)	Decrease in interest payments to reflect debt service requirements.

PROJECT DESCRIPTION:

The $3,615,000 Public Improvement Refunding Revenue Bonds, Series 1996, were issued on November 21, 1996, to refund the remaining $3,905,000 of the $6,000,000 of the County's Public Improvement Revenue Bonds, Series 1979, maturing in the years 1997 to 2009, by placing funds in an escrow deposit agreement. The earlier bonds issued on August 22, 1979, were used to finance the cost of acquisition and construction of improvements to the County's corrections facilities in New Port Richey and partial construction of the Pasco County Courthouse in Dade City. Various unrestricted, non-ad valorem revenues were pledged to support this issue.

PROJECT HIGHLIGHTS:

Principal payments are due annually on October 1.
The principal balance as of September 30, 2007, will be $705,000.

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:	'06 Budget	'07 Budget	'08 Budget
Interfund Transfers-Local Option Gas Tax Fund	3,024,970	3,017,750	2,506,100
APPROPRIATIONS:			
Principal	832,068	766,136	711,414
Interest	2,197,932	2,263,864	2,318,586
Other Debt Service Costs	2,000	2,000	2,000
Reserve for Debt Service	505,000	505,000	
TOTAL[1]	3,537,000	3,537,000	3,032,000

The Fiscal Year 2008 Budget reflects a decrease of 14.3% due primarily to a decrease in reserve for debt service due to the obligation being paid off during Fiscal Year 2008.

BUDGET VARIANCES:

Debt Service: ($505,000)

(505,000)	Decrease in reserve for debt service.
54,722	Increase in interest payments to reflect debt service requirements.
(54,722)	Decrease in principal payments to meet debt service requirements.

PROJECT DESCRIPTION:

Debt service on bonds issued to finance the cost of construction of certain road improvements, road maintenance, and construction or maintenance of road-related facilities. A list of completed projects follows:

Ridge Road (US 19 to CR 1)	Decubellis Road	Zephyrhills Bypass East
Little Road, Phase I	Collier Parkway	Trouble Creek Road
Little Road, Phase II	Clinton Avenue	Mitchell Bypass
	Zephyrhills Bypass West	

PROJECT HIGHLIGHTS:

A $46,609,052.80 Series 1989 bond was issued to provide additional funds for capital transportation improvements and refinancing of the $19,000,000 issue dated December 1, 1985.

Payments are due semiannually on February 1 and August 1.
The principal balance for the 1989 issue as of September 30, 2007, will be $711,413.70.

[1] The difference between revenues and appropriations is provided by cash carry-over and interest earnings.

DEPARTMENT DEBT SERVICE
DIVISION 2002 LOCAL OPTION GAS TAX REFUNDING REVENUE
ACCOUNT(S) B225-813200

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Interfund Transfers-Local Option Gas Tax Fund	1,100,355	1,097,733	1,605,218
APPROPRIATIONS:			
Principal	150,000	155,000	165,000
Interest	949,495	944,058	938,012
Other Debt Service Costs	2,000	2,000	2,000
Reserve for Debt Service	183,176	183,003	687,769
TOTAL[1]	1,284,671	1,284,061	1,792,781

The Fiscal Year 2008 Budget reflects an increase of 39.6% due primarily to an increase in reserve for debt service.

BUDGET VARIANCES:

Debt Service: $508,720

504,766	Increase in reserve for debt service.
10,000	Increase in principal payments to meet debt service requirements.
(6,046)	Decrease in interest payments to reflect debt service requirements.

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, 2007, will be $17,905,000.

[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:	'06 Budget	'07 Budget	'08 Budget
County Gas Tax	1,760,000	1,790,000	1,780,000
Interest Income	5,500	12,000	14,000
TOTAL	1,765,500	1,802,000	1,794,000
APPROPRIATIONS:			
Principal	315,000	215,000	45,000
Interest	23,000	8,050	1,035
Other Debt Service Costs	4,000	4,000	4,000
Reserve - Debt Service	117,320	30,690	
TOTAL[1]	459,320	257,740	50,035

The Fiscal Year 2008 Budget reflects a decrease of 80.6% due primarily to the obligation being paid off during Fiscal Year 2008.

BUDGET VARIANCES:

Debt Service: ($207,705)

(170,000) Decrease in principal payments to meet debt service requirements.
(30,690) Decrease in reserve for debt service.
(7,015) Decrease in interest payments to reflect debt service requirements.

PROJECT DESCRIPTION:

The $2,835,000 Refunding Improvement Revenue Bonds, Series 1996, were issued on November 21, 1996, to refund the remaining $3,110,000 serial maturities of the $5,540,000 of the County's Improvement Revenue Bonds, Series 1978, maturing in the years 1997 to 2007 by placing funds in an escrow deposit agreement, and to refund the remaining $1,660,000 term maturity of the 1978 Bonds maturing on December 1, 2007, by transferring securities pursuant to a sinking fund custody agreement. The 1978 Bonds were issued on February 9, 1978, to pay for the construction of CR 77, which runs from the Pasco-Pinellas county line to Massachusetts Avenue, Little Road from SR 54 to Fivay Road, and Fivay Road from Little Road to US Hwy 19.

PROJECT HIGHLIGHTS:

Payments are due semiannually on June 1 and December 1.
The principal balance as of September 30, 2007, will be $45,000.

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 is fixed at 4.60%, calculated on a 30-day month/360-day year basis, and is payable semiannually on June 1 and December 1. Various other contingent provisions apply to the Refunding Improvement Revenue Bonds, Series 1996, and can be seen in Pasco County Resolution No. 97-68.

[1] The difference between revenues and appropriations is transferred to the Road and Bridge Fund to partially fund routine road maintenance.

DEPARTMENT DEBT SERVICE
DIVISION 2003 HALF-CENT SALES TAX REVENUE BONDS
ACCOUNT(S) B231-813200

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Interfund Transfers-General Fund	2,992,568	2,989,168	2,989,118
APPROPRIATIONS:			
Principal	885,000	905,000	920,000
Interest	2,107,868	2,089,968	2,067,118
Other Debt Service Costs	2,000	2,000	2,000
Reserve for Debt Service	1,453,839	1,460,306	1,476,106
TOTAL[1]	4,448,707	4,457,274	4,465,224

The Fiscal Year 2008 Budget reflects an increase of 0.2% due primarily to an increase in reserve for debt service and principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $7,950

(22,850)	Decrease in interest payments to reflect debt service requirements.
15,800	Increase in reserve for debt service.
15,000	Increase in principal payments to meet debt service requirements.

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, 2007, will be $44,370,000.

[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:	'06 Budget	'07 Budget	'08 Budget
Interfund Transfers-HUD Fund			1,081,212
APPROPRIATIONS:			
Principal			394,000
Interest			682,212
Other Debt Service Costs			5,000
Reserve for Debt Service			1,140,000
TOTAL [1]			2,221,212

The Fiscal Year 2008 Budget reflects an increase of 100% due to the County's participation in the HUD Section 108 Loan Guarantee Program.

BUDGET VARIANCES:

Debt Service:	$2,221,212	
	1,140,000	Increase in reserve for debt service to fund debt service reserve requirement.
	682,212	Increase in interest payments due to the 2006 HUD Section 108 Loan.
	394,000	Increase in principal payments due to the 2006 HUD Section 108 Loan.
	5,000	Increase in other debt service costs due to 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, 2007, will be $12,620,000.

[1] The difference between revenues and expenditures is the required debt service reserve.

DEPARTMENT DEBT SERVICE
DIVISION DEBT SERVICE
ACCOUNT(S) B301-813100

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Principal-Key Vista-Promissory Note	131,481	139,990	149,049
Interest-Key Vista-Promissory Note	49,805	41,296	32,237
TOTAL[1]	181,286	181,286	181,286

There are no changes for the Fiscal Year 2008 Budget due to an increase in principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $0

9,059 Increase in principal payments to meet debt service requirements.
(9,059) Decrease in interest payments to reflect debt service requirements.

PROJECT DESCRIPTION:

On December 18, 1990, the Board of County Commissioners authorized the issuance of a promissory note in an amount not to exceed $2,050,000 for the purpose of acquiring the Key Vista tract in conjunction with the State of Florida under the Conservation and Recreation Lands Program (C.A.R.L.). The promissory note was issued for $2,050,000 with interest at 6.32% and quarterly payments for a period of twenty (20) years, terminating in the year 2011. The debt service is funded by an appropriation in the County's operating budget; absent a budget appropriation, then the debt service is funded from the Park Development Trust Fund. The State of Florida provided $2,050,000 required to purchase the land for $4,100,000, and the State holds title to the land. The State of Florida, through the Board of Trustees of the Internal Improvement Trust Fund, leased the land to the County for a period of fifty (50) years. The leased land was developed into the Key Vista Park.

[1] The revenues to service this debt are found in Fund B301 and are presented in the Capital section of the budget document. A summary of all nondepartmental capital revenues is presented on Page 12 - 3.

DEPARTMENT DEBT SERVICE
DIVISION 2002 WATER AND SEWER REFUNDING REVENUE BONDS
ACCOUNT(S) B401-813200

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Net System Revenues[1]	9,559,658	9,550,195	9,580,422
APPROPRIATIONS:			
Principal	7,845,000	8,170,000	8,565,000
Interest	1,605,225	1,270,762	858,400
Other Debt Service Costs	5,000	5,000	5,000
Amortization of Bond Discount	104,433	104,433	152,022
TOTAL	9,559,658	9,550,195	9,580,422

The Fiscal Year 2008 Budget reflects an increase of 0.3% due primarily to an increase in principal payments and amortization of bond discount offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service:	$30,227	
	(412,362)	Decrease in interest payments to reflect debt service requirements.
	395,000	Increase in principal payments to meet debt service requirements.
	47,589	Increase in amortization of bond discount to reflect debt service requirements.

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, 2007, will be $25,995.00.

[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:	'06 Budget	'07 Budget	'08 Budget
Net System Revenues[1]		1,064,864	3,437,206
APPROPRIATIONS:			
Principal		55,000	70,000
Interest		1,001,864	3,365,956
Other Debt Service Costs		8,000	1,250
TOTAL		1,064,864	3,437,206

The Fiscal Year 2008 Budget reflects an increase of 222.8% due primarily to an increase in interest payments.

BUDGET VARIANCES:

Debt Service:	$2,372,342	
	2,364,092	Increase in interest payments to reflect debt service requirements.
	15,000	Increase in principal payments to meet debt service requirements.
	(6,750)	Decrease in other debt service costs.

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 subregional 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, 2007, will be $71,105,000.

[1] Net system revenues are system revenues minus operating expenses.

DEPARTMENT DEBT SERVICE
DIVISION 2003 EAST PASCO UTILITIES REVENUE BONDS
ACCOUNT(S) B401-813200 B402-813200

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Principal	5,000		
Interest	47,749		
Other Debt Service Costs	1,800		
TOTAL	54,549		

The Fiscal Year 2008 Budget reflects no change due to the issuance of the Water and Sewer Refunding Revenue Bonds, Series 2006, that advance refunded the East Pasco Utilities Revenue Bonds.

BUDGET VARIANCES:

Debt Service: $0
No changes in debt service.

PROJECT DESCRIPTION:

The $1,500,000 Subordinate Water and Sewer Revenue Bonds, Series 2003 (East Pasco Utilities, Inc.), were advance refunded with the Water and Sewer Refunding Revenue Bonds, Series 2006. The Water and Sewer Revenue Bonds, Series 2003 (East Pasco Utilities, Inc.), were issued to finance part of the acquisition cost of additions, extensions, and improvements to the combined water and sewer system of the County. $400,000 of the Subordinate Water and Sewer Revenue Bonds was retired on May 2, 2005.

DEPARTMENT DEBT SERVICE
DIVISION 2004 FOREST HILLS UTILITIES REVENUE BONDS
ACCOUNT(S) B403-813200

APPROPRIATIONS:	'06 Budget	'07 Budget	'08 Budget
Principal	35,000		
Interest	94,575		
Other Debt Service Costs	2,300		
TOTAL	131,875		

The Fiscal Year 2008 Budget reflects no change due to the issuance of the Water and Sewer Refunding Revenue Bonds, Series 2006, that advanced refunded the Forest Hills Utilities Revenue Bonds.

BUDGET VARIANCES:

Debt Service: $0
No changes in debt service.

PROJECT DESCRIPTION:

The $2,000,000 Subordinate Water and Sewer Revenue Bonds, Series 2004 (Forest Hills Utilities, Inc.), were advanced refunded with the Water and Sewer Refunding Revenue Bonds, Series 2006. The Water and Sewer Revenue Bonds, Series 2004 (Forest Hills Utilities, Inc.), were issued to finance part of the acquisition cost of additions, extensions, and improvements to the combined water and sewer system of the County.

DEPARTMENT DEBT SERVICE
DIVISION 1992 SOLID WASTE DISPOSAL AND RES. REC. SYS. REFUNDING BONDS
ACCOUNT(S) B450-752200

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Net System Revenues[1]	2,836,941	3,031,102	3,099,439
APPROPRIATIONS:			
Principal	1,945,000	2,265,000	2,475,000
Interest	849,419	728,700	592,800
Other Debt Service Costs	6,500	6,500	6,500
Amortization of Loss/Gain on Bonds	36,022		
Amortization of Bond Discount		30,902	25,139
TOTAL	2,836,941	3,031,102	3,099,439

The Fiscal Year 2008 Budget reflects an increase of 2.3% due primarily to an increase in principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $68,337

210,000	Increase in principal payments to meet debt service requirements.
(135,900)	Decrease in interest payments to reflect debt service requirements.
(5,763)	Decrease in amortization of bond discount to reflect expense recognition.

PROJECT DESCRIPTION:

The $26,835,000 Solid Waste Disposal and Resource Recovery System Refunding Revenue Bonds, Series 1992, were issued on December 1, 1992, to provide funds to refund the $24,405,000 Solid Waste Disposal and Resource Recovery System Revenue Bonds, Series 1989B, and to pay the cost of issuance of the Series 1992 Bonds.

The Series 1992 Bonds are payable from net system revenues and other payments and receipts from the operation, sale, lease, or other disposition of the system, as well as other monies on deposit in accounts established under the Trust Indenture, including bond proceeds. The Series 1992 bonds will mature in the years 1994 through 2011.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2007, will be $11,065,000.

[1] Net system revenues are system revenues minus operating expenses.

DEPARTMENT DEBT SERVICE
DIVISION 1997A SOLID WASTE DISPOSAL AND RESOURCE RECOVERY BONDS
ACCOUNT(S) B450-752200

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Net System Revenues[1]	232,821	232,821	232,821
APPROPRIATIONS:			
Interest	218,137	218,137	218,137
Other Debt Service Costs	2,500	2,500	2,500
Amortization of Bond Discount	12,184	12,184	12,184
TOTAL	232,821	232,821	232,821

There are no changes for the Fiscal Year 2008 Budget.

BUDGET VARIANCES:

Debt Service: $0
No changes in debt service.

PROJECT DESCRIPTION:

The $8,810,000 Solid Waste Disposal and Resource Recovery Revenue Bonds, Series 1997A (Non-AMT), were issued on May 15, 1997. The Series 1997A Bonds were issued to advance refund the remaining $5,210,000 of the $6,960,000 Solid Waste Disposal and Resource Recovery Refunding Revenue Bonds, Series 1989C, maturing on and after October 1, 1997. The remaining proceeds were used to reimburse the County for the costs of construction of a leachate management system for the pretreatment of ash leachate, due to extremely high concentrations of calcium chloride and sodium chloride at the Shady Hills Wastewater Treatment Plant disposal site located adjacent to the Solid Waste and Resource Recovery facility.

The Series 1997A Bonds are payable from net system revenues and other payments and receipts from the operation, sale, lease, or other disposition of the system, as well as other monies on deposit in accounts established under the Trust Indenture, including bond proceeds. The Series 1997A bonds will mature in the years 1997 through 2012.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2007, will be $4,155,000.

[1] Net system revenues are system revenues minus operating expenses.

DEPARTMENT DEBT SERVICE
DIVISION 1997B SOLID WASTE DISPOSAL AND RESOURCE RECOVERY BONDS
ACCOUNT(S) B450-752200

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Net System Revenues[1]	916,455	930,310	927,296
APPROPRIATIONS:			
Principal	600,000	647,500	680,000
Interest	292,673	261,308	228,202
Other Debt Service Costs	2,500	2,500	2,500
Amortization of Bond Discount	21,282	19,002	16,594
TOTAL	916,455	930,310	927,296

The Fiscal Year 2008 Budget reflects a decrease of 0.3% due primarily to a decrease in interest payments offset by an increase in principal payments.

BUDGET VARIANCES:

Debt Service: ($3,014)

(33,106) Decrease in interest payments to reflect debt service requirements.
32,500 Increase in principal payments to meet debt service requirements.
(2,408) Decrease in amortization of bond discount to reflect expense recognition.

PROJECT DESCRIPTION:

The $9,415,000 Solid Waste Disposal and Resource Recovery System Revenue Bonds, Series 1997B (AMT[2]), were issued on May 15, 1997. The Series 1997B Bonds were issued to partially fund the addition of pollution control equipment to the Resource Recovery System to monitor and control oxides 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 net system revenues and other payments and receipts from the operation, sale, lease, or other disposition of the system, as well as other monies on deposit in accounts established under the Trust Indenture, including bond proceeds. The Series 1997B bonds will mature in the years 1998 through 2012.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2007, will be $4,620,000.

[1] Net system revenues are system revenues minus operating expenses.
[2] The bondholders of the Series 1997B Bonds may be subject to the Alternative Minimum Tax, imposed on certain individuals and corporations, because interest income from the bonds is considered a tax preference item for Federal Income Tax purposes.

DEPARTMENT **DEBT SERVICE**
DIVISION **1998 SOLID WASTE DISPOSAL AND RESOURCE RECOVERY REVENUE BONDS**
ACCOUNT(S) **B450-752200**

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Net System Revenues[1]	11,828,866	12,601,290	12,872,648
APPROPRIATIONS:			
Principal	8,125,000	9,377,500	10,187,500
Interest	3,453,869	2,962,388	2,410,950
Other Debt Service Costs	5,000	5,000	5,000
Amortization Loss/Gain on Bonds	325,142	325,142	325,142
Amortization of Bond Discount	(80,145)	(68,740)	(55,944)
TOTAL	11,828,866	12,601,290	12,872,648

The Fiscal Year 2008 Budget reflects an increase of 2.2% due primarily to an increase in principal payments offset by a decrease in interest payments.

BUDGET VARIANCES:

Debt Service: $271,358

810,000	Increase in principal payments to meet debt service requirements.
(551,438)	Decrease in interest payments to reflect debt service requirements.
12,796	Increase in amortization of bond discount to reflect expense recognition.

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 net system revenues and other payments and receipts from the operation, sale, lease, or other disposition of the system, as well as other monies on deposit in accounts established under the Trust Indenture, including bond proceeds. The Series 1998 bonds will mature in the years 1999 through 2011.

PROJECT HIGHLIGHTS:

Payments are due semiannually on April 1 and October 1.
The principal balance as of September 30, 2007, will be $45,075,000.

[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.

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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		2.5-5.25	$1,745-9,260	FSA	2009	Net Water & Sewer System Revenues and available Impact Fees
2006 Water and Sewer Refunding Revenue Bonds	$34,915	$36,245	3.75-5.00	$55-4,305	FSA	2036	Net Water & Sewer System Revenues and available Impact Fees
2003 East Pasco Utilities Revenue Bonds	$1,500		4.85	$20-90		2033	Net Water & Sewer System Revenues
2004 Forest Hills Utilities Revenue Bonds	$2,000		4.85	$15-120		2034	Net Water & Sewer System Revenues
1992 Solid Waste Disposal and Res. Rec. Sys. Ref. Bonds	$13,610		3.4-5.75	$180-1,945	FGIC	2006	See Note 7
1992 Solid Waste Disposal and Res. Rec. Sys. Ref. Bonds		$13,225	6.0-6.17	$6,115-7,110	FGIC	2011	See Note 7
1997A Solid Waste Disposal and Resource Recovery Bonds	$8,810		3.75-5.25	$30-670	AMBAC	2012	See Note 7
1997B Solid Waste Disposal and Resource Recovery Bonds	$9,415		4.1-5.375	$70-1,755	AMBAC	2012	See Note 7
1998 Solid Waste Disposal and Res. Rec. Revenue Bonds	$101,950		5.0-6.0	$4,200-12,930	AMBAC	2011	See Note 7

The Florida Constitution and Pasco County set no legal debt limits.

[1] Guaranteed payment of principal and interest, insurance is noncancellable.
[2] State of Florida Revenue Sharing Trust Funds.
[3] Variable monthly rate through October 1, 2000, and 4.78% annually thereafter.
[4] Variable monthly rate through December 1, 2000, and 4.6% annually thereafter.
[5] Capital appreciation serial bonds from 2003 through 2008.
[6] General revenues of the County and/or funds deposited in the Park Development Fund.
[7] Net Resource Recovery System revenues, other payments and receipts from operation, sale, lease, or other disposition of the System; other monies on deposit in accordance with the trust indenture.

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APPROPRIATION SUMMARY
CAPITAL

Department	Budget FY '07	Budget FY '08	% Change	Positions FY '07		Positions FY '08	
				X = Part-time			
Departmental and General Capital	72,262,265	124,851,590	72.8				
Penny for Pasco Capital	37,336,953	36,184,568	(3.1)				
Transportation Capital Improvement	272,259,545	324,451,769	19.2				
TOTAL	381,858,763	485,487,927	27.1				

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 seen on Pages 9 - 28 and 9 - 29.

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 GENERAL FUND (B001) makes interfund transfers of ad valorem tax revenues to the CAPITAL IMPROVEMENT FUND (B301). In addition, funding is received through the Southwest Florida Water Management District's Cooperative Funding Program. Within the District's sixteen county jurisdictional areas there are eight basin boards. The boundaries are delineated along watershed rather than political lines. Each of the basins has ad valorem taxing authority up to .5 mills. A major portion of the monies that are generated each year are dedicated to assisting local governments cooperatively fund water resource-related projects that help implement the District's mission, goals, and strategic objectives. The Cooperative Funding Program has historically been a 50/50 cost share on projects approved by the basins.

The COMMUNITY DEVELOPMENT BLOCK GRANT FUND (B126) reflects federal revenue received from the U.S. Department of Housing and Urban Development. Pasco County is an entitlement community in the Community Development Block Grant (CDBG) program. The primary CDBG objectives are to provide affordable housing, create suitable living environments, and expand economic opportunities. Allocation priorities for CDBG are based upon a competitive application process. Community Development Division staff and County Administration review all applications before a proposed list is submitted to the Pasco County Board of County Commissioners for approval. In reviewing the applications, the priorities listed in the consolidated plan are weighed and a final proposed list is recommended. The list of projects approved by the Board of County Commissioners is submitted to the U.S. Department of Housing and Urban Development for review, approval, and funding.

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 high volume of new residential construction has generated the need for Parks and Recreation impact fees so that existing levels of parks and recreation services will continue to be provided and future deficiencies will be prevented from occurring. 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 high volume of new residential construction has generated the need for Libraries impact fees so that existing levels of libraries services will continue to be provided.

The proposed STORMWATER MANAGEMENT FUND (B190) will be 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.

The TREE FUND (B195) reflects revenues collected from the unlawful removal, topping, or irreversible damage of trees as per County ordinance, and to purchase, plant, and maintain native trees on land within Pasco County.

The GUARANTEED ENTITLEMENT CIP FUND (B330) is funded from proceeds from the Guaranteed Entitlement Refunding Revenue Bonds, Series 2003. The debt service was extended by eighteen years to provide a construction fund amount of $12,221,317.

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 B127-Various B180-Various B181-Various B182-Various B183-Various B184-Various B185-Various B193-Various B195-Various B301-Various B326-Various B330-Various B331-Various

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Combat Impact Fee - Land [1]	228,987 [3]	247,690	242,138
Combat Impact Fee - Facil. & Equip. [1]	1,829,576 [3]	1,984,864	1,949,516
Community Development Block Grant	987,754	2,953,126	1,213,596
Department of Community Affairs		15,891	7,564,466
Election Equipment Reimbursement			1,002,925
Federal	1,200,000	420,000	
Fund Balance	31,657,063 [3]	38,800,705	76,747,687
Interest [1]	748,472 [3]	968,721	3,471,400
Interfund Transfers	5,000,000	12,476,500	13,341,356
Library Impact Fee - Land [1]	103,739 [3]	108,931	85,374
Library Impact Fee - Facilities [1]	864,374 [3]	938,048	734,237
Park Impact Fees - Land [1]	1,156,225 [3]	1,253,641	997,526
Park Impact Fees - Facilities [1]	4,855,443 [3]	5,257,352	4,101,122
Public Safety Impact Fee [1]	427,500		
Reimbursements SWFWMD	1,304,203	3,296,703	4,412,485
Rescue Impact Fee - Land [1]	167,753 [3]	180,142	174,565
Rescue Impact Fee - Facil. & Equip. [1]	1,263,969 [3]	1,368,869	1,342,144
Stormwater Assessments [1]	614,368	2,086,868	7,205,919
Tree Removal Fees [1]	95	85,500	95,000
TOTAL [2]	52,409,521	72,443,551	124,681,456

APPROPRIATIONS:			
Community Services		3,592,279	5,042,027
Constitutional Officers	7,183,784 [3]	18,346,740	22,249,182
Development Services	3,963,406 [3]	7,874,122	11,931,994
Emergency Services	5,635,888 [3]	3,443,639	20,400,533
General Government	1,626,199 [3]	50,000	450,000
Legislative/Administrative	987,754	3,469,017	25,472,373
Libraries	524,000 [3]		
Parks	23,313,749 [3]	14,473,364	14,972,172
Refund of Prior Year Revenue			24,500
Reserves	8,993,455 [3]	21,013,104	24,308,809
TOTAL [2]	52,228,235	72,262,265	124,851,590

The Fiscal Year 2008 Budget reflects an increase of 72.8% due primarily to an increase in Legislative/Administrative and Emergency Services projects.

[1] Amounts are net of required 5% reduction mandated by State Statute.
[2] The difference between revenues and appropriations is used for debt service payments and a transfer to the Parks Grant fund. The debt service portion can be seen in the Debt Service section.

[3] Restated due to realigning impact fees from the Public Service Section.
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 2008-2012

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
COMMUNITY SERVICES							
Animal Services Building:							
Half-Cent Sales Tax CIP Fund	218,278	5,042,027					5,260,305
	218,278	5,042,027					5,260,305
TOTAL - COMMUNITY SERVICES	218,278	5,042,027					5,260,305
CONSTITUTIONAL OFFICERS							
Sheriff's Central Pasco Jail Pod Addition:							
Capital Improvement Fund	254,156	20,282,577					20,536,733
	254,156	20,282,577					20,536,733
Sheriff's Temporary Jail Pod Addition:							
Capital Improvement Fund	475,000	265,355	265,355				1,005,710
	475,000	265,355	265,355				1,005,710
Sheriff's Trinity Substation:							
Capital Improvement Fund		611,700					611,700
		611,700					611,700
Supervisor of Elections Service Center:							
Capital Improvement Fund	123,260			6,685,514			6,808,774
	123,260			6,685,514			6,808,774
Supervisor of Elections Voting Equipment:							
Capital Improvement Fund	513,025	1,089,550					1,602,575
	513,025	1,089,550					1,602,575
Tax Collector Land Purchase:							
Capital Improvement Fund	3,400,000						3,400,000
	3,400,000						3,400,000
TOTAL - CONSTITUTIONAL OFFICERS	4,765,441	22,249,182	265,355	6,685,514			33,965,492

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
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
Cypress Creek Stormwater Management Master Plan:							
Stormwater Capital	605,137	109,863					715,000
	605,137	109,863					715,000
Double Hammock Creek Stormwater Management Master Plan:							
Stormwater Capital		200,000	200,000	250,000	250,000	250,000	1,150,000
		200,000	200,000	250,000	250,000	250,000	1,150,000
Duck Lake Implementation:							
Stormwater Capital		300,000	550,000	550,000	550,000	550,000	2,500,000
		300,000	550,000	550,000	550,000	550,000	2,500,000
Duck Lake Stormwater Management Master Plan:							
Stormwater Capital	152,996	300,000	150,000	200,000	200,000	200,000	1,202,996
	152,996	300,000	150,000	200,000	200,000	200,000	1,202,996
Duck Slough Sub-Basin Anclote Study:							
Stormwater Capital	1,007,566	2,016,647					3,024,213
	1,007,566	2,016,647					3,024,213
East Zephyrhills:							
Stormwater Capital - Management Plan	175,000						175,000
Stormwater Capital - Implementation		700,000	500,000	500,000	500,000	500,000	2,700,000
	175,000	700,000	500,000	500,000	500,000	500,000	2,875,000
Hammock Creek:							
Stormwater Capital - Management Plan	375,000	155,000					530,000
Stormwater Capital - Implementation		600,000	300,000	300,000	300,000	300,000	1,800,000
	375,000	755,000	300,000	300,000	300,000	300,000	2,330,000

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
DEVELOPMENT SERVICES - CONTINUED							
Hudson Avenue/Kitten Trail Improvements:							
Stormwater Capital		1,700,000					1,700,000
		1,700,000					1,700,000
Hudson Channel Dredging:							
Stormwater Capital	212,743	50,484	46,972				310,199
	212,743	50,484	46,972				310,199
Indian Creek Restoration:							
Stormwater Capital		600,000					600,000
		600,000					600,000
Lake Zephyr Watershed Improvements:							
Stormwater Capital		600,000	900,000	900,000	900,000	900,000	4,200,000
		600,000	900,000	900,000	900,000	900,000	4,200,000
Lower Coastal Stormwater Management Master Plan:							
Stormwater Capital		150,000	200,000	250,000	250,000	250,000	1,100,000
		150,000	200,000	250,000	250,000	250,000	1,100,000
New River Stormwater Management Master Plan:							
Stormwater Capital	100,000	450,000	250,000				800,000
	100,000	450,000	250,000				800,000
Pithlachascotee Anclote Conservation Effort:							
Stormwater Capital		250,000	687,500	687,500	687,500	687,500	3,000,000
		250,000	687,500	687,500	687,500	687,500	3,000,000
Rocky Sink Construction:							
Stormwater Capital		2,200,000	500,000	500,000	100,000		3,300,000
		2,200,000	500,000	500,000	100,000		3,300,000
SR 54 Stormwater Diversion Implementation:							
Stormwater Capital		200,000	200,000	200,000	200,000	200,000	1,000,000
		200,000	200,000	200,000	200,000	200,000	1,000,000

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
DEVELOPMENT SERVICES - CONTINUED							
South Pasco Wellfield Study:							
Stormwater Capital		200,000	125,000	125,000	125,000	125,000	700,000
		200,000	125,000	125,000	125,000	125,000	700,000
Stormwater Management Master Plan Model Maintenance:							
Stormwater Capital		250,000	250,000	300,000	300,000	300,000	1,400,000
		250,000	250,000	300,000	300,000	300,000	1,400,000
Trout Creek Implementation:							
Stormwater Capital		300,000	625,000	625,000	625,000	625,000	2,800,000
		300,000	625,000	625,000	625,000	625,000	2,800,000
TOTAL - DEVELOPMENT SERVICES	2,628,442	11,931,994	6,234,472	6,137,500	5,737,500	5,637,500	38,307,408
EMERGENCY SERVICES							
Administration Building:							
Capital Improvement Fund - Land Acquistion				100,000			100,000
Capital Improvement Fund						1,050,000	1,050,000
Combat Impact Fund						225,000	225,000
Rescue Impact Fund						225,000	225,000
				100,000		1,500,000	1,600,000
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 12 replacement, Mile Stretch Dr./US 19, Holiday:							
Capital Improvement Fund		2,417,879					2,417,879
		2,417,879					2,417,879

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
EMERGENCY SERVICES - CONTINUED							
Fire/Rescue Station 13 replacement, Dayflower Blvd./Old Pasco Rd., Wesley Chapel:							
Capital Improvement Fund - Land Acquisition		225,000					225,000
Capital Improvement Fund		2,356,374					2,356,374
		2,581,374					2,581,374
Fire/Rescue Station 15, Trinity Blvd./SR 54, 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 [1]	87,259	976,422					1,063,681
Rescue Impact Fee Fund - Equipment [3]	90,878						90,878
	320,569	976,422					1,296,991
Fire/Rescue Station 16 replacement, Zephyr Ridge, Zephyrhills:							
Half-Cent Sales Tax CIP - Land Acquisition [2]	959						959
Half-Cent Sales Tax CIP [2]	33,613	738,890					772,503
	34,572	738,890					773,462
Fire/Rescue Station 17 replacement, 2951 Seven Springs Blvd., New Port Richey:							
Capital Improvement Fund			2,754,125				2,754,125
			2,754,125				2,754,125
Fire/Rescue Station 19 replacement, US 19/Trouble Creek Rd., New Port Richey:							
Capital Improvement Fund - Land Acquisition			225,000				225,000
Capital Improvement Fund			2,514,594				2,514,594
			2,739,594				2,739,594
Fire/Rescue Station 23 replacement, 21300 SR 54, Lutz:							
Half-Cent Sales Tax CIP [1]	64,785	859,539					924,324
	64,785	859,539					924,324

[1] Represents 1/2 of the estimated cost. Remaining 1/2 budgeted in the Municipal Fire Service Unit.
[2] Represents 1/3 of the estimated cost. Remaining 2/3 budgeted 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	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
EMERGENCY SERVICES - CONTINUED							
Fire/Rescue Station 24 replacement, Downtown Dade City:							
Capital Improvement Fund - Land Acquisition					225,000		225,000
					225,000		225,000
Fire/Rescue Station 27 replacement, Pennsylvania Ave./Curley Rd., San Antonio:							
Combat Impact Fee Fund - Land Acquisition	150,020						150,020
Rescue Impact Fee Fund - Land Acquisition	75,000						75,000
Combat Impact Fee Fund	25,000	1,545,916					1,570,916
Rescue Impact Fee Fund	12,500	772,958					785,458
Rescue Impact Fees - Equipment		207,878					207,878
	262,520	2,526,752					2,789,272
Fire/Rescue Station 28 replacement, Hale Road, Land O' Lakes:							
Capital Improvement Fund - Land Acquisition			225,000				225,000
Capital Improvement Fund					2,252,625		2,252,625
			225,000		2,252,625		2,477,625
Fire/Rescue Station 30 with Volunteer Dorm, Massachusetts Avenue, New Port Richey:							
Capital Improvement Fund - Land Acquisition	4,205						4,205
Combat Impact Fee Fund - Land Acquisition	200,000						200,000
Rescue Impact Fee Fund - Land Acquisition	100,000						100,000
Combat Impact Fee Fund		805,075					805,075
Rescue Impact Fee Fund		365,336					365,336
Half-Cent Sales Tax CIP		605,730					605,730
Combat Impact Fee Fund-Equipment		465,071					465,071
	304,205	2,241,212					2,545,417
Fire/Rescue Station 36, Blanton, Dade City:							
Half-Cent Sales Tax CIP [2]	647,971						647,971
Combat Impact Fee Fund - Equipment [3]		215,071					215,071
	647,971	215,071					863,042

[1] Represents 1/2 of the estimated cost. Remaining 1/2 budgeted in the Municipal Fire Service Unit.

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
EMERGENCY SERVICES - CONTINUED							
Fire/Rescue Station 37, Concord Station, Odessa:							
Combat Impact Fee Fund	67,429	1,503,487					1,570,916
Rescue Impact Fee Fund	32,016	753,442					785,458
Combat Impact Fee Fund - Equipment [3]	174,004						174,004
	273,449	2,256,929					2,530,378
Fire/Rescue Station 38, Watergrass Town Center, Wesley Chapel:							
Combat Impact Fee Fund			1,041,339				1,041,339
Rescue Impact Fee Fund			1,041,339				1,041,339
Combat Impact Fee Fund - Equipment [3]		389,075					389,075
Rescue Impact Fee Fund - Equipment [3]		90,878					90,878
		479,953	2,082,678				2,562,631
Fire/Rescue Station 39, 11630 County Line Rd., Hudson:							
Combat Impact Fee Fund	55,232	1,226,803					1,282,035
Rescue Impact Fee Fund	55,232	1,226,803					1,282,035
Combat Impact Fee Fund - Equipment		1,029,075					1,029,075
Rescue Impact Fee Fund - Equipment [3]		90,878					90,878
	110,464	3,573,559					3,684,023
Fire/Rescue Station 40, SR 52/Majestic Blvd., Bayonet Point:							
Combat Impact Fee Fund - Land Acquisition	476,667						476,667
Rescue Impact Fee Fund - Land Acquisition	238,333						238,333
Combat Impact Fee Fund			2,019,817				2,019,817
Rescue Impact Fee Fund			1,009,908				1,009,908
Combat Impact Fee Fund - Equipment		1,079,075					1,079,075
Rescue Impact Fee Fund - Equipment		228,878					228,878
	715,000	1,307,953	3,029,725				5,052,678

[2] Represents 1/3 of the estimated cost. Remaining 2/3 budgeted 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	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
EMERGENCY SERVICES - CONTINUED							
Fire/Rescue Station 41, US 41/County Line Rd., Lutz:							
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		150,000					150,000
Rescue Impact Fee Fund - Land Acquisition		75,000					75,000
Combat Impact Fee Fund					1,767,067		1,767,067
Rescue Impact Fee Fund					883,533		883,533
Combat Impact Fee Fund-Equipment				1,079,075			1,079,075
Rescue Impact Fee Fund - Equipment				228,878			228,878
		225,000		1,307,953	2,650,600		4,183,553
Fire/Rescue Station 43, SR 52/Ehren Cutoff, 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 44, SR 54/Fox Ridge Blvd., Wesley Chapel:							
Combat Impact Fee Fund						1,837,750	1,837,750
Rescue Impact Fee Fund						918,875	918,875
Combat Impact Fee Fund-Equipment					1,029,075		1,029,075
Rescue Impact Fee Fund - Equipment					228,878		228,878
					1,257,953	2,756,625	4,014,578
Reserves for Facilities and Equipment:							
Combat Impact Fee Fund		907,099					907,099
Rescue Impact Fee Fund		2,582,206					2,582,206
		3,489,305					3,489,305

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
EMERGENCY SERVICES - CONTINUED							
Reserves for Land:							
Combat Impact Fee Fund		119,900					119,900
Rescue Impact Fee Fund		299,462					299,462
		419,362					419,362
TOTAL - EMERGENCY SERVICES	2,733,535	24,309,200	10,831,122	1,407,953	7,736,178	5,156,625	52,174,613
GENERAL GOVERNMENT							
Countywide Projects Professional Services:							
Capital Improvement Fund	101,730	50,000					151,730
	101,730	50,000					151,730
Public Works Building Renovations:							
Capital Improvement Fund		400,000	7,600,000				8,000,000
		400,000	7,600,000				8,000,000
TOTAL - GENERAL GOVERNMENT	101,730	450,000	7,600,000				8,151,730
LEGISLATIVE/ADMINISTRATIVE							
Information Technology Building:							
Capital Improvement Fund		4,075,622					4,075,622
Half-Cent Sales Tax CIP Fund	500,000	1,813,613					2,313,613
	500,000	5,889,235					6,389,235
Miscellaneous Stormwater Drainage:							
Department of HUD Fund	1,425,716	80,000					1,505,716
	1,425,716	80,000					1,505,716
Regional Hurricane Shelter:							
Department of Community Affairs Grant Fund		7,548,575					7,548,575
		7,548,575					7,548,575

[3] Partial project funding. Balance of funding is provided in the Penny for Pasco fund.

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
LEGISLATIVE/ADMINISTRATIVE - CONTINUED							
Tommytown Target Area Renovation:							
Department of HUD Fund	2,337,275	11,954,563					14,291,838
	2,337,275	11,954,563					14,291,838
TOTAL - LEGISLATIVE/ADMINISTRATIVE	4,262,991	25,472,373					29,735,364
LIBRARIES							
Reserves for Facilities:							
Library Impact Fee Fund		1,557,205					1,557,205
		1,557,205					1,557,205
Reserves for Land:							
Library Impact Fee Fund		605,505					605,505
		605,505					605,505
TOTAL - LIBRARIES		2,162,710					2,162,710
PARKS							
Belcher Mine Park:							
Capital Improvement Fund	500,000			2,500,000			3,000,000
	500,000			2,500,000			3,000,000
Burks Park Expansion:							
Park Impact Fee-East Fund [4]		726,796	364,533	417,264			10,424,897
		726,796	364,533	417,264			10,424,897
Connerton Park:							
Park Impact Fee-Central Fund - Phase 1 [4]		200,000		645,415	8,289,175	3,174,399	16,562,038
Park Impact Fee-Central Fund - Phase 2 (design)						751,889	751,889
		200,000		645,415	8,289,175	3,926,288	17,313,927

[4] Partial project funding. Balance of funding is provided in the 2013 budget and beyond.

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
PARKS - CONTINUED							
Eagle Point Park:							
Park Impact Fee-West Fund - Land Acquisition [5]	1,207,900						1,207,900
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 [5]	50,000	300,000					350,000
	1,927,900	300,000					2,227,900
Land O'Lakes Community Center Expansion:							
Guaranteed Entitlement CIP - Land Acquisition	530,000						530,000
Park Impact Fee-Central Fund [5]		215,959	1,599,662				1,815,621
	530,000	215,959	1,599,662				2,345,621
Land O'Lakes Recreation Complex Expansion:							
Capital Improvement Fund - Land Acquisition	1,265,381						1,265,381
General Fund - Land Acquisition	669,942						669,942
Park Impact Fee-Central Fund - Land Acquisition	561,764						561,764
Half-Cent Sales Tax CIP	1,371,920						1,371,920
Park Development Trust Fund	52,819						52,819
Park Impact Fee-Central Fund	5,568,459	204,000					5,772,459
Tree Fund	45,865						45,865
	9,536,150	204,000					9,740,150
							Total
North Central Pasco Park:							
Park Impact Fee-Central Fund - Land Acquisition					6,143,338		6,143,338
					6,143,338		6,143,338
Trinity-Odessa Park:							
Guaranteed Entitlement CIP - Land Acquisition	66,896	2,137,743					2,204,639
Half-Cent Sales Tax CIP - Land Acquisition		2,584,711					2,584,711
Park Impact Fee-West Fund - Land Acquisition	2,155	1,073,864					1,076,019
Half-Cent Sales Tax CIP - Phase 1			1,483,981	1,069,554			2,553,535
Park Impact Fee-West Fund - Phase 1 [4]				13,289,030			13,963,738
Park Impact Fee-West Fund - Phase 2 [4]						4,081,574	8,964,834
	69,051	5,796,318	1,483,981	14,358,584		4,081,574	31,347,476

[4] Partial project funding. Balance of funding is provided in the 2013 budget and beyond.
[5] Partial project funding. Balance of funding is provided in the Parks Grants fund.

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
PARKS - CONTINUED							
Wesley Chapel District Park:							
Guaranteed Entitlement CIP - Land Acquisition	1,107,577						1,107,577
Park Impact Fee-Central Fund - Land Acquisition	549,531						549,531
General Fund - Phase 1	943,365						943,365
Half-Cent Sales Tax CIP - Phase 1	5,003,251						5,003,251
Park Development Trust Fund - Phase 1	119,122						119,122
Park Impact Fee-Central Fund - Phase 1	7,640,081						7,640,081
Tree Fund - Phase 1	155,000						155,000
Park Impact Fee-Central Fund - Phase 2 [5]		6,029,099					6,029,099
Park Impact Fee-East Fund - Phase 2 [5]		1,500,000					1,500,000
	15,517,927	7,529,099					23,047,026
Reserves for Facilities:							
Park Impact Fee-Central Fund		26,759					26,759
Park Impact Fee-West Fund		9,103,802					9,103,802
		9,130,561					9,130,561
Reserves for Land:							
Park Impact Fee-Central Fund		3,144,564					3,144,564
Park Impact Fee-East Fund		304,531					304,531
		3,449,095					3,449,095
TOTAL - PARKS	28,081,028	27,551,828	3,448,176	17,921,263	14,432,513	8,007,862	118,169,991

[4] Partial project funding. Balance of funding is provided in the 2013 budget and beyond.
[5] Partial project funding. Balance of funding is provided in the Parks Grants fund.

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
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		4,000					4,000
Rescue Impact Fee Fund		4,000					4,000
		24,500					24,500
TOTAL - REFUND OF PRIOR YEAR REVENUE		24,500					24,500
RESERVES							
Reserves for Contingencies:							
Half-Cent Sales Tax CIP Fund		2,422,332					2,422,332
		2,422,332					2,422,332
Reserves for Future Capital:							
Capital Improvement Fund		2,518,702					2,518,702
		2,518,702					2,518,702
Reserves for Tree Fees:							
Tree Fund		716,742					716,742
		716,742					716,742
TOTAL - RESERVES		5,657,776					5,657,776
TOTAL - CAPITAL PROJECTS	42,791,445	124,851,590	28,379,125	32,152,230	27,906,191	18,801,987	293,609,889

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 among 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:	'06 Budget	'07 Budget	'08 Budget
Penny for Pasco [1]	13,858,845	15,613,469	14,079,190
Interest [1]	9,500	475,000	760,000
Reimbursement - New Port Richey		1,643,494	5,217,263
Fund Balance	12,217,859	19,604,990	16,128,115
TOTAL	26,086,204	37,336,953	36,184,568
APPROPRIATIONS:			
Transportation	15,892,142	12,613,790	18,782,283
Environmental Lands	5,972,065	9,169,917	6,900,000
Public Safety	2,399,189	3,095,803	3,175,245
Contingency	1,194,413	2,154,484	2,979,675
Reserves	628,395	10,302,959	4,347,365
TOTAL	26,086,204	37,336,953	36,184,568

The Fiscal Year 2008 Budget reflects a decrease of 3.1% due primarily to a decrease in reserves for 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 2008-2012

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Penny for Pasco Cost
TRANSPORTATION							
US 19 Transit Shelters [1]	45,200	62,192	349,685		51,468	53,167	731,973
US 19 Channelization					10,190,721		10,190,721
US 19 and Fox Hollow Drive (intersection improvement)	750,234						750,234
Regency Park Boulevard and San Miguel Drive (intersection improvement)	505,386						505,386
Little Road and Ponderosa Avenue (intersection improvement)	1,024,043						1,024,043
Seven Springs Boulevard (median and safety improvements)	7,782,107						7,782,107
Main Street from Congress Street to Rowan Road	590,584	7,231,191					7,821,775
Grand Boulevard and Trouble Creek Road (intersection improvement)	1,379,545						1,379,545
Grand Boulevard and Moog Road (intersection improvement)	1,001,378						1,001,378
Grand Boulevard and Mile Stretch Drive (intersection improvement)	409,510	3,286,229					3,695,739
Congress Street at Orchid Lake Road and Pine Hill Road (intersection improvement)	172,110	3,203,334					3,375,444
Starkey Trail Connection [1]		10,000					1,418,255
Collier Parkway and Weeks Boulevard (intersection improvement)	1,026,801						1,026,801
Countywide Advanced Right-of-Way		2,922,457					2,922,457
SR 54 from Old Pasco Road to SR 581			6,383,458				6,383,458
SR 54 Improvements [1]			66,750				1,960,235
SR 54 and Boyette Road (intersection improvement)	169,600	585,000	3,511,133				4,265,733
Clinton Avenue from Pasadena Drive to Fort King Road			2,705,900		7,203,534		9,909,434
SR 52 and Prospect Road (intersection improvement)	225,400	1,435,188				8,540,592	10,201,180
US 301 Transit Shelters [1]	45,200	46,692	48,232	49,824	51,468	53,167	406,238
TOTAL - TRANSPORTATION	15,127,098	18,782,283	13,065,158	49,824	17,497,191	8,646,926	76,752,136

CAPITAL PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Penny for Pasco Cost
ENVIRONMENTAL LANDS							
Future Land Acquisition	5,514,268	3,321,380	3,215,553	3,019,453	3,185,340	3,255,171	21,511,165
Morsani Property		3,578,620					3,578,620
Tierra Del Sol	601,000						601,000
Upper Pithlachascotee River	1,572,316						1,572,316
TOTAL - ENVIRONMENTAL LANDS	7,687,584	6,900,000	3,215,553	3,019,453	3,185,340	3,255,171	27,263,101
PUBLIC SAFETY							
Emergency Services:							
Automatic Defibrillators	137,569						137,569
Emergency Vehicles [1]	1,562,240	1,033,000				593,118	3,855,535
Fire/Rescue Stations [1]					2,650,600		5,632,165
Subtotal - Emergency Services	1,699,809	1,033,000			2,650,600	593,118	9,625,269
Sheriff's Office:							
Mobile Data Terminals	149,466						149,466
Vehicles [1]	4,228,186	2,142,245	2,367,181	2,461,868	2,560,343	2,662,756	22,748,183
Subtotal - Sheriff's Office	4,377,652	2,142,245	2,367,181	2,461,868	2,560,343	2,662,756	22,897,649
TOTAL - PUBLIC SAFETY	6,077,461	3,175,245	2,367,181	2,461,868	5,210,943	3,255,874	32,522,918
CONTINGENCY							
Contingency		2,979,675					2,979,675
TOTAL - CONTINGENCY		2,979,675					2,979,675
RESERVES - FUTURE CAPITAL		4,347,365					4,347,365
TOTAL PENNY FOR PASCO PROJECTS	28,892,143	36,184,568	18,647,892	5,531,145	25,893,474	15,157,971	143,865,195

[1] Partial project funding. Balance of funding is provided in the 2013 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 can be viewed in the Development Services section.

The PAVING ASSESSMENT FUND (B114) accounts for revenues received from paving assessments. Ordinance No. 85-06 was adopted May 7, 1985, and revised in February 1989, November 1990, June 1997, April 1999, and revised last by Ordinance No. 02-17. Ordinance No. 02-17 was adopted July 30, 2002, and is the document governing paving assessments. Local roads, primarily for access to abutting property of limited continuity and not for through traffic, are assessed 100% to the benefited property owners. The assessments may be paid in full upon substantial completion or in equal specified periods, together with interest for resurfacing, rehabilitation or reconstruction, respectively. In prior years, a portion of the local option gas tax revenues were budgeted to supplement the receipts from the repayment of assessments for paving of residential streets. This has created a self-sustaining revolving fund with receipts from previously completed projects funding initial costs for current projects.

The TRANSPORTATION IMPACT FEE FUNDS (B161, B163, and B165) reflect revenues received from transportation impact fees. Ordinance No. 86-18 was adopted April 29, 1986, and revised in April 1988, April 1990, March 1993, April 1994, and in February 2004 as Ordinance No. 04-05. This road impact fee is for the exclusive purpose of providing increased capacity on the major road network system (arterial and collector roads within Pasco County). All funds will be used within the zone or zones in which the transportation impact occurs and on the roadway network impacted by development. In addition, funds collected from all zones may be spent for improvements on the State Highway System.

DEVELOPER CONTRIBUTIONS are considered as part of the development review process. Developers may be required to construct transportation infrastructure as a condition of approval of development plans.

ECONOMIC DEVELOPMENT TRANSPORTATION GRANTS (B146) are funded by the Florida Office of Tourism, Trade, and Economic Development. The grants are intended to provide the infrastructure necessary to stimulate economic development by private enterprise.

INTERMODAL DEVELOPMENT PROGRAM GRANTS (B128 and B147) are funded by the Florida Department of Transportation. The grants are intended to promote projects involving linkage or access to multiple modes of transportation to facilitate the intermodal or multimodal movement of people and goods.

DEPARTMENT **CAPITAL**
DIVISION **TRANSPORTATION CAPITAL IMPROVEMENTS**
ACCOUNT(S) **B103-820400 B114-820402 B128-Various B146-Various B147-Various B16X-Various**

REVENUES:	'06 Budget	'07 Budget	'08 Budget
Local Option Gas Tax [1]	10,776,800	10,795,800	10,478,500
Transportation Impact Fee [1]	22,595,101	28,232,420	60,453,618
Constitutional Gas Tax [1]	3,230,000	3,230,000	3,173,361
Motor Fuel Use Tax [1]	19,000	19,000	19,000
Paving Assessments [1]	4,750,000	4,750,000	4,750,000
Interest [1]	3,540,793	5,987,850	9,357,500
FDOT-Intermodal Grants	2,464,100	10,952,483	15,144,280
Transportation Impact Fee Credits	12,715,568	23,593,214	20,477,485
Contributions Private Sources	4,222,636	3,300,000	
Miscellaneous Revenue [1]	190,000	190,000	190,000
Fund Balance	133,079,489	186,047,861	204,519,343
TOTAL [2]	197,583,487	277,098,628	328,563,087
APPROPRIATIONS:			
Road Improvements	110,947,014	170,340,322	219,788,180
Program Maintenance	3,000,000	4,000,000	4,933,506
Paving Assessments	8,528,850	10,303,547	6,453,200
Bridges	25,000		
Signalization	1,400,000	1,712,000	1,256,285
Contracted Services	50,000	300,000	315,013
Mitigation	250,000	100,000	250,000
Indirect Costs	44,222	119,450	119,450
Reserves	69,013,076	85,384,226	91,336,135
TOTAL [2]	193,258,162	272,259,545	324,451,769

The Fiscal Year 2008 Budget reflects an increase of 19.2% due primarily to an increase in the cost of road improvements.

The 2007 Pasco County Major Road Network consists of 537.6 miles of roadway: 190.7 miles of roadway maintained by the State, 331.4 miles of roadway maintained by the County, and 15.5 miles of roadway maintained by local governments. The County is served by five major north-south highways and three major east-west highways. I-75, which bisects the County north to south, connects the County with I-4, Tampa, and major cities along Florida's west coast. The most heavily traveled road in the County is US 19 on the west side, which connects Pasco with Hernando County to the north and Pinellas County to the south. Other major north-south roads are US 41 in the central part of the County and US 301 on the east side of the County. The newest addition to our road system is the North Suncoast Parkway located between US 19 and US 41. The principal east-west highways are CR 578 in the north, SR 52 in the central, and SR 54 in the south.

[1] Amounts are net of required 5% reduction mandated by State Statute.
[2] The difference between revenues and expenses is used for debt service payments and can be seen in the Debt Service section.

PASCO COUNTY FIVE-YEAR ROAD PLAN
FISCAL YEARS 2008-2012

ROAD IMPROVEMENTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
West Zone:							
Advanced Right of Way (West Zone)		2,000,000					2,000,000
CR 578 from East Road to Shady Hills Road[1]					151,250		3,354,532
CR 578 from US 19 to East Road	308,769	63,750					372,519
Decubellis Road from River Ridge Road to Ridge Road		11,354,081					11,354,081
Decubellis Road from Starkey Boulevard to Moon Lake Road [1]	1,059,878						17,827,592
Denton Avenue (drainage improvement)		433,129					433,129
East Road from Denton Avenue to Hernando/Pasco County Line Road (CR 578)		2,392,636					2,392,636
East Road from Sherman Drive North to County Line Road (CR 578)	777,624	3,567,425					4,345,049
Embassy Boulevard and Regency Park Boulevard (intersection improvement)	356,675	198,825					555,500
Hudson Avenue (drainage improvement)		658,743					658,743
Hudson Avenue and US 19 (turn lanes)[1]		12,500					378,787
Hudson Avenue at Little Road (intersection improvement)		152,161					152,161
Kitten Trail (drainage improvement)		210,000	757,052				967,052
Little Road (intersections)	188,544	37,461					226,005
Little Road at Hudson Avenue (intersection improvement)		313,953					313,953
Little Road from CR 54 to Dusty Lane [1]		750,000				946,899	25,720,731
Moon Lake Road (CR 587) from Decubellis Road to SR 52 [1]	7,882,428	7,620,984					121,278,270
Perrine Ranch Road at Grand Boulevard (intersection improvement)	676,009		1,311,000			7,043,309	9,030,318
Perrine Ranch Road at Seven Springs Boulevard (intersection improvement)	368,566		968,000			3,938,083	5,274,649
Perrine Ranch Road from West of Bridge to Seven Springs Boulevard (safety improvements)	95,864	753,500					849,364
Ridge Road from Broad Street to Moon Lake Road	5,072,038	1,601,312		57,321,073			63,994,423
Ridge Road Extension from Moon Lake Road to North Suncoast Parkway	1,796,473	43,571,701					45,368,174
Ridge Road Pond Six and Outfall		1,582,000					1,582,000
Starkey Boulevard from Decubellis Road to River Crossing[1]	413,078	10,197					16,035,255
Strauber Memorial Highway (culvert replacement)		5,000	770,485				775,485
Strauber Memorial Highway (safety improvements)		180,800					180,800
Central Zone:							
Advanced Right of Way (Central Zone)		2,000,000					2,000,000
Bell Lake Road from Alpine Road to Collier Parkway	269,359	5,702,980					5,972,339
Collier Parkway from Hale Road to Pines Parkway[1]	832,821	3,195,224					43,531,811

ROAD IMPROVEMENTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
Central Zone Continued:							
Collier Parkway from Parkway Boulevard to South of Hale Road [1]	1,565	564,166					16,101,053
Collier Parkway from Pines Parkway to North of Ehren Cutoff[1]	108,571			1,885,596		5,440,000	62,687,641
Ehren Cutoff at US 41 (intersection improvement)	4,547	45,453					50,000
Gunn Highway at SR 54 (intersection improvement)[1]		11,950					362,120
Gunn Highway from Hillsborough County Line Road to SR 54 [1]	221,959	1,737,668				2,919,000	40,398,179
Kuka Lane (route study)		40,000					40,000
Lake Patience Road from Oakstead Subdivision to US 41	168,118	2,314,215	35,992,285				38,474,618
Ridge Road Extension from Moon Lake Road to North Suncoast Parkway	896,435	40,194,258					41,090,693
Ridge Road Extension from North Suncoast Parkway to US 41	1,123,216	5,956,784				97,981,163	105,061,163
Right of Way for Sunlake Boulevard (Concord Station)[2]		139,602	160,752				300,354
Right of Way for Sunlake Boulevard (Long Lake Ranch)[2]			208,126				208,126
Shady Hills Road and Peace Boulevard (intersection improvement)	142,934	515,899	4,074,540				4,733,373
Shady Hills Road and SR 52 (intersection improvement)[1]	117,474	114,331					6,059,464
Shady Hills Road from SR 52 to CR 578	164,421	496,291	5,305,567				5,966,279
SR 54/SR 56 (US 41 to I-75) Cypress Creek Pipeline[2]		1,200,000	1,200,000	1,200,000			3,600,000
SR 54 from Suncoast Parkway to I-75		420,000					420,000
SR 54 from Suncoast Parkway to US 41 (4-6 lanes)[3]		1,000,000			3,000,000	5,000,000	34,000,000
SR 54 from Suncoast Parkway to US 41 Design[2]	559	787,000					787,559
US 41 from Ridge Road Extension to SR 52		1,300,000					1,300,000
East Zone:							
Advanced Right of Way (East Zone)		2,000,000					2,000,000
Allen Road and SR 54 (intersection improvement)	77,300	544,960					622,260
Blanton Road (CR 41) at Lake Iola Road (intersection improvement)[1]		178,192	171,816				5,621,211
Centennial Road and US 301 (intersection improvement)		160,250					160,250
Chancey Road Advanced Right of Way		1,400,000					1,400,000
Chancey Road from Fox Ridge Subdivision to Morris Bridge Road[1]	1,107,382				1,628,800	1,577,708	60,454,907
Clinton Avenue from Fort King Road (CR 41) to US 301[1]	1,061,888	4,688,712					35,030,603
Clinton Avenue from West of Curley Road to East of Pasadena Drive	814,112	1,525,583		9,380,000	85,909,710		97,629,405
Clinton Avenue from West of Curley Road to East of Pasadena Drive Advanced Right of Way		5,160,000					5,160,000
CR 54 from Magnolia Avenue to Oakley Boulevard	96,061	1,907,262	4,429,700			53,255,071	59,688,094
CR 54 from US 301 to Wire Road[1]		100,000				691,818	7,535,356
CR 577 from SR 54 to Zephyrhills West Extension	525,732	5,451,892		60,464,158			66,441,782
CR 579 and Chancey Road (intersection improvement)[1]	66,120	756,688					2,704,785

ROAD IMPROVEMENTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
East Zone Continued:							
CR 581 and County Line Road (intersection improvement)[2]	914,560	985,440	900,000				2,800,000
CR 581 from Hillsborough County Line Road to SR 54 [2]	855,086	4,828,568	3,017,858	3,017,858	3,017,858	3,017,858	17,755,086
Curley Road from South of Elam Road to South of Clinton Avenue[1]	58	2,891,310				5,582,270	104,948,838
Curley Road from South of SR 54 to Wells Road[1]	1,348,504	4,857,427					93,109,679
Curley Road from South of SR 54 to Wells Road[3]				2,500,000	2,500,000	2,500,000	20,000,000
Frazee Hill Road from 14th Street to US 301[1]	123,822	88,326					4,002,400
I-75/I-275 Contribution to FDOT from Cannon Ranch, Saddlebrook, and Cypress Creek DRI's[2]	4,304	1,000,000	1,000,000	1,000,000	478,648		3,482,952
Kossik Road/Otis Allen Road from Fort King Road to Green Slope Drive[1]	4,705,195						26,326,428
McKendree Road from SR 52 to Overpass Road (route study)		164,000					164,000
Meadow Pointe Intersections	229,047	1,721,993					1,951,040
Northwood Palms Boulevard Traffic Calming		63,421					63,421
Oakley Plaza (development agreement)[3]		825,000	825,000	825,000	825,000	825,000	4,950,000
Old Pasco Road from Quail Hollow Boulevard to Overpass Road[1]	8,665	4,498,016					64,179,529
Overpass Road at I-75 Interchange		549,638					549,638
Pasco Road from Foamflower Boulevard to Quail Hollow Boulevard[1]	681,268	1,590,180					27,326,544
Powerline Road from Lock Street to Frazee Hill Road[1]	389,332	413,021					14,522,617
SR 52 from I-75 to Cannon Ranch Entrance[2]	38,269	3,000,000	1,875,000	1,875,000	1,875,000	1,875,000	10,538,269
SR 54 from CR 581 to CR 577	2,458,393	15,583,757	76,724,504				94,766,654
SR 54/56 from US 41 to I-75 (Cypress Creek Pipeline)[2]		4,500,000	1,200,000	1,200,000	1,200,000		8,100,000
SR 56 through Wiregrass Ranch/Wesley Chapel Lakes[2]	394	2,200,000	1,400,000	1,400,000	1,400,000	1,000,000	7,400,394
Zephyrhills Bypass Extension at Eiland Boulevard Gap[1]		996,284					20,747,653
Zephyrhills Bypass West from Dean Dairy Road to US 301[1]	711,851	158,673					27,255,457
Grant Funded Projects:							
Sidewalk Projects		183,901					183,901
Gunn Highway Turn Lanes		45,929					45,929
Lake Conley Watershed		84,479					84,479
SR 54 Landscape from Mitchell Boulevard to Gunn Highway		255,290					255,290
SR 54 Landscape from Gunn Highway to Suncoast Parkway		102,050					102,050
SR 54 Landscape from Suncoast Parkway to US 41		125,855					125,855
SR 54 Right of Way from Pasco Road to Oakley Boulevard		297,976					297,976
TOTAL ROAD IMPROVEMENTS	39,263,703	221,090,052	142,293,694	142,070,695	101,988,277	193,595,191	1,632,949,659

PROGRAM MAINTENANCE	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
Program Maintenance		4,933,506	3,787,225	3,841,188	3,981,972	5,456,571	22,000,462
TOTAL PROGRAM MAINTENANCE		4,933,506	3,787,225	3,841,188	3,981,972	5,456,571	22,000,462

MITIGATION / STUDIES	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
Mitigation / Studies		565,013					565,013
TOTAL MITIGATION / STUDIES		565,013					565,013

INDIRECT COSTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
Indirect Costs		119,450					119,450
TOTAL INDIRECT COSTS		119,450					119,450

RESERVES	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
Reserve-Future Capital		91,336,135					91,336,135
TOTAL RESERVES		91,336,135					91,336,135

PAVING ASSESSMENTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
Alliance Lane	521,115	75,268					596,383
Aloha Gardens	42,786	855,263					898,049
Archer Street	15,995	93,335					109,330
Ardsley Lane		42,750					42,750
Brightwood Estates (Carrotwood Drive)	6,854	93,943					100,797
Fierson Lake Road		496,184					496,184
Foxwood	32,677	216,848					249,525
General Paving Assessments	1,516,019	179,844					1,695,863
Gude Road	10,350	95,805					106,155
Gulf Coast Highway East	5,972	236,865					242,837
Holiday Gardens Estates	34,165	722,313					756,478
Judy/Lanson	27,854	104,727					132,581
Leonard Road	12,608	373,348					385,956
Meadow Oaks	5,223	53,343					58,566
Meridean Place	4,623	74,477					79,100
Munbury Drive	55,139	199,558					254,697

PAVING ASSESSMENTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
Paving Assessments Continued:							
Oconee Boulevard	11,833	247,910					259,743
Old Griffin Park	38,597	38,959					77,556
Quail Woods II	10,918	93,521					104,439
Shadow Ridge-Sugar Creek	16,282	728,835					745,117
Shadowlawn	66,678	75,740					142,418
Shore Drive	57,772	25,000					82,772
St. Augustine Place II	3,646	65,721					69,367
Tanglewood East	412,808	525,000					937,808
Turtle Lake - Foggy Ridge - Windjam	18,424	130,998					149,422
Valencia Drive		44,895					44,895
Veterans Village Part II	18,783	325,751					344,534
Windsor Mill	19,699	236,999					256,698
TOTAL PAVING ASSESSMENTS	2,966,820	6,453,200					9,420,020

SIGNALIZATION	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
Computerization:							
Intelligent Transportation System (ITS)			25,000				25,000
Remote Traffic Monitoring System			125,000				125,000
Signal Upgrades:							
CR 1 at Seeley Lane		346,005					346,005
CR 54 at 23rd Road (signal and turn lanes)			50,000	200,000	1,093,701		1,343,701
Fox Hollow Drive at Morehead Lane (school entrance)		20,000	180,872				200,872
Grand Boulevard at Cecelia Drive (signalization/turn lanes)		50,000	200,000	1,058,762			1,308,762
Little Road at Fox Hollow Drive (mast arm replacement)		282,640					282,640
Little Road at Ross Lane (signalization)		282,640					282,640
Mile Stretch Drive at Arcadia Drive (temporary signal)			50,000	200,000	1,029,366		1,279,366
Signal Controller Upgrades			125,000				125,000
Signal Upgrade/Rebuild		100,000	150,000	75,000	175,000	175,000	675,000
Traffic Signal Energy Reduction Program		125,000	150,000	100,000			375,000
Safety Projects:							
Embassy Boulevard at Morehead Lane		50,000	482,324				532,324
TOTAL SIGNALIZATION		1,256,285	1,538,196	1,633,762	2,298,067	175,000	6,901,310

The Pasco County Five-Year Road Plan is a segment of the larger infrastructure plan which presently extends to the year 2017. 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 2008 through 2012 represent the best estimates of anticipated expenditures in those periods and, in some instances, the out-years of the project. The amounts presented in the "Prior Years" represent anticipated expenditures and/or encumbrances in this period. It is the County's policy to carry forward budgeted amounts which are associated with outstanding encumbrances at the fiscal year end. The primary sources of funding for transportation infrastructure are Gasoline Taxes and Transportation Impact Fees.

[1] Partial project funding. Balance of funding is provided in the 2013 budget and beyond. See Transportation Capital Improvement Plan for additional cost and information.
[2] Pipeline project to be paid by developer in lieu of paying transportation impact fees.
[3] Partial project funding. Balance of funding is provided in the 2013 budget and beyond. Pipeline project to be paid by developer in lieu of paying transportation impact fees.

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 2008 THROUGH 2012

SEWER PROJECTS	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
Boyette Road/SR 54 to Overpass Force Main Extension			170,064	1,488,060			1,658,124
Bella Verde to Overpass Road Force Main			134,400	1,176,000			1,310,400
Chancey Road Master Pump Station			120,000	1,200,000			1,320,000
Collier Parkway/Central Pasco Wastewater System Improvements	3,845,398	422,369					4,267,767
Collier Parkway/Parkway Boulevard to Ehren Cutoff - Force Main Extension	2,372,674		1,084,272				3,456,946
Connerton East Master Pump Station and Force Main			2,634,450				2,634,450
Curley Road Force Main - SR 54 to Elam Boulevard			1,200,000				1,200,000
Deer Park Interconnect Force Main - Decubellis Road to Starkey Boulevard		301,050	2,634,188				2,935,238
Embassy Wastewater Pump Station and Decommission Plant					379,834	3,323,544	3,703,378
Forest Hills Sewer System Improvements	146,200	1,338,500					1,484,700
Hudson Master Pump Station and Decommission Plant				5,637,739			5,637,739
Leisure Beach Wastewater Collection System	162,000	945,000					1,107,000
McKendree Road Pump Station Upgrade to 2,000 Gallons Per Minute (GPM)						30,000	30,000
McKendree Road 16" Force Main - McKendree Road Pump Station to Overpass Road			161,280	1,834,560			1,995,840
New Port Richey Belt Filter Press		234,000					234,000
Peace Boulevard/Hays Road Force Main			11,794,442				11,794,442
Pine Ridge Pump Station				90,000	787,500		877,500
Power and Reliability Enhancements for Pumping Stations	2,258,700	3,000,000					5,258,700
Power Line Road Corridor - Shady Hills to US 41 - Force Main						139,788	139,788
Pump Station Replacements - Wastewater		1,170,000	1,170,000	2,300,000	2,300,000	2,300,000	9,240,000
Residuals Treatment and Disposal - System-Wide					360,000	3,150,000	3,510,000
Shady Hills Wastewater Treatment Plant (WWTP)	173,044	63,501,730					63,674,774
Southwest Collection System Modifications	13,487		1,444,800				1,458,287
Upgrade Cow Path Pump Station to 1700 GPM	64,100	800,000					864,100
US 301 Intermediate Master Pump Station and Force Main		120,000	1,200,000				1,320,000
US 41 - SR 52 to Power Line Road Corridor Force Main						120,672	120,672
US 41 - 12" Force Main - Central Avenue to SR 52		60,000	600,000				660,000
Utilities Administration Building	157,214	3,360,000					3,517,214
Wastewater Plant Security Improvements		600,000					600,000
Wastewater Pump Station Standby Pumping		2,500,000					2,500,000
Wells Road/Boyette Road Force Main		286,416					286,416
Wesley Center WWTP Expansion - 6 Million Gallons per Day (MGD)	16,519,353	3,000,000					19,519,353
Wesley Center WWTP Expansion - 9 MGD		950,000	6,470,000				7,420,000
Zephyrhills Bypass West Force Main - Curley Road to Handcart Road				1,500,000			1,500,000
Miscellaneous Collection System Renewal	297,480	1,700,000	630,782	630,782	630,782	630,782	4,520,608

	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
SEWER PROJECTS - (Continued)							
Miscellaneous Sewer System Improvements	126,240	1,789,000	509,000	509,000	509,000	509,000	3,951,240
Subtotal-Sewer Projects	26,135,890	86,078,065	31,957,678	16,366,141	4,967,116	10,203,786	175,708,676
RECLAIMED WATER PROJECTS							
Bexley Reclaimed Water Storage Reservoir				600,000	5,250,000		5,850,000
Boyette Road/SR 54 to Overpass Road Reclaimed Water Main				114,048	997,920		1,111,968
Central Pasco Reclaimed Water Storage Reservoir				600,000	5,250,000		5,850,000
Central Pasco Storage Tank and High Service Pump Phase I						600,000	600,000
Conversion of 30" Reclaimed Water Main from Embassy Master Pump Station to Hudson Pump Station					30,000	262,500	292,500
CR 581/Meadow Pointe Boulevard to Power Line Road and West to I-75 - Reclaimed Water Main				3,600,000			3,600,000
Deer Park High Service Pump Station Rebuild				120,000	1,050,000		1,170,000
Deer Park Through Seranova Preserve to Odessa Interconnect					263,520	2,305,800	2,569,320
Disposal/Storage Site Due Diligence and Land Acquisition		5,000,000					5,000,000
Ehren Cutoff/Tower Road to Pump Station Road - Reclaimed Water Main Extension			747,922				747,922
Handcart Road High Service Pump Rebuild						1,755,000	1,755,000
Hudson Avenue/Denton Avenue/Shady Hills Road - Reclaimed Water Main Improvements				322,560	2,822,400		3,144,960
Lake Bernadette Golf Course Pond and Reuse Pump Station		525,000					525,000
Land O' Lakes Reservoir	8,460,370	5,250,000					13,710,370
Little Road/Hicks Road - Reclaimed Water Main - Fox Hollow Road to Denton Avenue					280,800	2,457,000	2,737,800
Odessa High Service Pump Expansion		400,000					400,000
Pasco/Tampa Central Regional Reuse Interconnect			450,000				450,000
Resource Recovery Reuse Irrigation System	93,475	500,000					593,475
Shady Hills WWTP Storage/High Service Pump Expansion		4,563,000					4,563,000
Silver Oaks Golf Course Pond and Pump Station			60,000	525,000			585,000
SR 52/Power Line Road Reclaimed Water Main to Suncoast Parkway			75,168	657,720			732,888
SR 52/Suncoast Parkway to US 41 - Reclaimed Water Main				220,320	1,927,800		2,148,120
SR 54 - Magnolia Boulevard to CR 581	331,985	133,912					465,897
SR 54/Zephyrhills Bypass West/Curley Road - Reclaimed Water Main			2,727,270				2,727,270
SR 56/CR 581 to Wesley Chapel Lakes Boulevard - Reclaimed Water Main					177,600	1,554,000	1,731,600
Starkey Boulevard/Decubellis Road Reclaimed Water Main	77,544	470,000					547,544
Supplemental Wells for the Reuse System		1,000,000					1,000,000
Tampa/Pasco Central Regional Reuse Interconnect			378,000				378,000
Trinity Reclaimed Water Transmission Main				260,000			260,000

	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
RECLAIMED WATER PROJECTS - (Continued)							
US 41 Reclaimed Water Main Extension - Ridge Road to SR 52	161,637	7,500,000					7,661,637
US 41 Reclaimed Water Main - Tower Road to Ridge Road	21,552			3,100,000			3,121,552
Utilities Administration Building	19,652	460,000					479,652
Utilities Warehouse and Field Office		28,750					28,750
Wesley Chapel Lakes Reuse Transmission Main			3,832,920				3,832,920
Subtotal-Reclaimed Water Projects	9,166,215	25,830,662	8,271,280	10,119,648	18,050,040	8,934,300	80,372,145
WATER PROJECTS							
Archer Street and Winner Lane Water Main Extension					152,640	1,335,600	1,488,240
Centennial Road Water Main Extension		66,830	584,766				651,596
Chancey Road Water Main		634,536					634,536
Collier Parkway Water Main Extension - Hale Road to Parkway Boulevard		360,612					360,612
Colony Road Water Main Extension - SR 52 to Hudson Avenue		50,000	380,000				430,000
County Line Road Water Main Extension - Shady Hills Road to US 41					187,920	1,644,300	1,832,220
Curley Road Water Main Extension - Overpass Road to SR 52						159,840	159,840
Curley Road Water Main Extension - SR 54 to Wells Road			69,120	604,800			673,920
Curley Road Water Main Extension - Wells Road to Overpass Road				977,184			977,184
Cypress Creek Road Water Main Extension - County Line Road to SR 54				59,136	517,440		576,576
Denton Avenue Water Main Extension - East Road to Shady Hills Road		208,949	1,880,540				2,089,489
East Road Water Main - Denton Avenue to County Line Road	165,427	156,777	1,410,993				1,733,197
Ehren Cutoff Water Main Extension			300,000				300,000
Fairview Heights Water Main Extension				88,128	771,120		859,248
Fort King Road Water Main Extension			1,949,679				1,949,679
Grand Boulevard Water Main	19,316	843,676					862,992
Handcart Road Water Main				38,880	340,200		379,080
Hudson Avenue Water Main Extension - Hicks Road to Colony Road		1,100,000					1,100,000
Hudson Avenue Water Main - Hays Road to Shady Hills Road					77,760	680,400	758,160
Lake Patience Water Main Extension	20,529	1,491,262					1,511,791
Little Road/Decubellis Road Raw Water Line Conversion		105,000					105,000
Little Road Upgrade High Service Pump Station			90,000	787,500			877,500
Northeast Booster Pump Station - Lake Jovita				150,000	1,100,000		1,250,000
Odessa - Tampa Bay Water Delivery System Expansion	29,350	585,000					614,350

	Prior Years	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	Total Estimated Cost
WATER PROJECTS - (Continued)							
Overpass Road Water Main Extension			112,795	986,958			1,099,753
Shady Hills Road to Suncoast Parkway Water Main Extension	122,650	1,950,000					2,072,650
Small Diameter Water Pipeline Replacements		1,400,000	1,400,000				2,800,000
Southeast #1 Connection of Isolated Systems			148,949	1,340,540			1,489,489
Southeast #2 Connection of Isolated Systems			160,581	1,445,230			1,605,811
Southeast Interconnect - CR 35A - Otis Allen Road to US 98 Main Extension				94,853	829,962		924,815
Southeast Interconnect - Eiland Boulevard - Simons Road to Fort King Road Main Extension				54,029	472,752		526,781
SR 52 Bypass Water Main Extension				214,358	1,875,636		2,089,994
SR 52 Water Main Extension - Ehren Cutoff to Bellamy Brothers Boulevard				171,072	1,496,880		1,667,952
Starkey Boulevard to Decubellis Road Water Main	37,870		1,057,500				1,095,370
Tower Road/Ehren Cutoff Water Main Extension					250,000	2,200,000	2,450,000
US 41/SR 52 to Northwest Water Treatment Plant Water Main Extension		700,000	6,500,000				7,200,000
Utilities Administration Building	216,170	4,620,000					4,836,170
Utilities Warehouse and Field Office		321,750					321,750
Water Distribution Main Extensions		179,000	179,000	179,000	179,000	179,000	895,000
Wesley Chapel Lakes Dual Water Main Extensions				2,444,308			2,444,308
Miscellaneous Water System Improvements		509,000	509,000	509,000	509,000	509,000	2,545,000
Subtotal-Water Projects	611,312	15,282,392	16,732,923	10,144,976	8,760,310	6,708,140	58,240,053
UTILITY LINE RELOCATIONS							
Sewer Lines:							
Miscellaneous Force Main Relocations		148,781	148,781	148,781	148,781	148,781	743,905
Reclaimed Water Lines:							
System-Wide Reclaimed Water Main Relocations		308,000	308,000	308,000	308,000	308,000	1,540,000
Water Lines:							
Miscellaneous Water Main Relocations		470,000	470,000	470,000	470,000	470,000	2,350,000
Subtotal-Utility Line Relocations		926,781	926,781	926,781	926,781	926,781	4,633,905
TOTAL UTILITIES CAPITAL	35,913,417	128,117,900	57,888,662	37,557,546	32,704,247	26,773,007	318,954,779

The Budget Adoption Process

The budgeting process is ongoing throughout the year with the majority of the estimating and forecasting functions beginning in March of each year and the formal adoption taking place in late September. The fiscal year runs from October 1 through September 30.

The budget process and schedule is governed by Florida Statutes 129 and 200. The proposed budget is submitted to the Board of County Commissioners no later than 15 days after certification of assessed values (or July 15, whichever is later) and includes the proposed tax rate based on the net assessed taxable value of all property in the County. The tax millage rate is derived by dividing the tax revenue by the net taxable value of property.

- June 1 - Submission of budget request to the Board of County Commissioners by the Sheriff, Supervisor of Elections, and Clerk of the Circuit Court.
- June 1 - Submission of budget request to the Florida Department of Revenue by the Property Appraiser.
- By July 1 - Certification of the County's net taxable value of property by the Property Appraiser.
- By July 15 (or 15 days after certification, whichever is later) - Submission of proposed budget by the County Administrator to the Board of County Commissioners.
- July 16 - September 20 - The Board of County Commissioners may hold work sessions on various sections of the County budget.
- August 1 - Submission of budget request to the Florida Department of Revenue by the Tax Collector and a copy to the Board of County Commissioners.
- By August 4 (or 35 days after certification, whichever is later) - The Board of County Commissioners must notify the Property Appraiser of the proposed millage rate, rolled-back rate, and the date, time, and place of the first public hearing.
- By August 25 - Property Appraiser mails TRIM (**TR**uth **I**n **M**illage) Notices, which are notices of proposed property taxes.
- Approximately September 8 - The Board of County Commissioners holds the first of two public hearings to adopt the proposed budget.
- Approximately September 21 - The Board of County Commissioners holds the final public hearing and adopts the budget.
- October 1 - Effective date of the Pasco County budget.

The budget, as adopted by the Board of County Commissioners, is an estimate of probable income and expenditures for the ensuing fiscal year, with a program or organizational plan for maintaining a proper balance between actual income and expenditures. In accordance with Florida Statute 129, it controls the levy of taxes and the expenditures of money for all County purposes.

The budget may be amended with Board approval if the amount of revenue changes or the appropriation to a particular program changes. Amendments changing the amount of revenues are controlled by state law for a specific purpose, including, but not limited to, grants, donations, gifts, or reimbursement for damages. Amendments of cost categories within a division budget may be made with the approval of the County Administrator.

The Basis of Budgeting

Governmental Funds:

Pasco County budgets all Governmental Funds on a modified accrual basis of budgeting. Revenues[1] that are expected to be measurable and available to finance expenditures of the current period are budgeted. Expenditures are budgeted based upon the expected fund liability to be incurred during the budget cycle.

Proprietary Funds:

Pasco County budgets all Proprietary Funds on a full accrual basis of budgeting. Revenues[1] are budgeted in the period in which they are expected to be earned and expenses are budgeted in the period in which they are expected to be incurred.

Fiduciary Funds:

Pasco County does not budget Fiduciary Funds.

[1] Florida Statute 129.01(2)(b) requires a balanced budget and limits the receipts division of the budget to ninety-five percent of all receipts reasonably to be anticipated from all sources, including taxes to be levied.

Elements of the Budget

This is a representation of a fictitious department; the figures shown here are examples only and are not part of the budget.

DEPARTMENT HOUSING SERVICES (1)
DIVISION MINIMUM HOUSING CODE ENFORCEMENT (2)
ACCOUNT(S) B888-711200 (3)

REVENUES:	(4) '06 Budget	(5) '07 Budget	(6) '08 Budget
(7) Violation Fines	15,000	18,000	22,000
Inspection Fees	10,000	12,000	16,000
TOTAL	25,000	30,000	38,000
(8) APPROPRIATIONS:			
Personal Services	183,032	189,477	191,168
Other Services & Charges	11,004	11,855	12,696
Materials & Supplies	12,478	14,649	10,613
Capital Outlay		20,000	10,000
Subtotal	206,514	235,981	224,477
(9) Less Charges	(2,000)	(3,000)	(5,000)
TOTAL	204,514	232,981	219,477
(10) Positions	2	2	3
Positions (Part-time)	2	2	1

(11) *The Fiscal Year 2008 Budget reflects a decrease of 5.8% due primarily to a reduction in capital outlay.*

BUDGET VARIANCES:

(12) Personal Services (14) (15) $1,691

(13)
16,527 Increase in salaries, wages, and benefits due to the addition of one Records Clerk II position.
(13,987) Decrease in salaries, wages, and benefits due to the elimination of one part-time Clerk I position.
(2,916) Decrease in overtime and related benefits.
2,067 Increase in salaries and wages due to annual merit pay adjustments and mandated benefit costs.

Other Services & Charges $841
558 Increase in printing and binding to reflect projected expenditures.
283 Increase in maintenance of other equipment to reflect an increase in maintenance costs on existing equipment.

Materials & Supplies ($4,036)
(2,870) Decrease in the purchase of uncapitalized equipment.
(1,232) Decrease in office supplies to reflect projected expenditures.
66 Increase in memberships to reflect fee increases.

(16) Capital Outlay ($10,000)
10,000 High-speed line printer.

Less Charges ($2,000)
(2,000) Increase in less charges to reflect additional activity.

(17) TOTAL DECREASE - (18) ($13,504)

(19) Pasco County FY 2008 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 '06	Estimated FY '07	Projected FY '08
Training sessions	12	12	13
Licenses issued	60	62	64
Phone inquires	1,150	1,250	1,350
Walk-in inquiries	800	850	900
Information packets distributed	525	575	625
Complaints investigated	340	340	380
Sites inspected	900	975	1,015

Elements of the Budget Item Descriptions

1 The County government is organized along functional lines. The department represents the organizational group in which the division is found. This title can help you find the division in the organizational charts located in Section 14 of the budget document.

2 The division is an operational unit of the County government that is designated to provide specific services. This title is generally descriptive of the function of the division.

3 The account section provides a listing of the funds and divisions in which expenditures occur in support of the operating division's designated function. The fund number begins with "B" followed by a three-digit number. The number following the hyphen is the division number. Descriptions of the various funds used by the County can be found in Section 13, pages 7-11, of the budget document.

4 The items listed in this column are the budgeted amounts from the fiscal year, two years prior to the budget period covered in this document.

5 The items listed in this column are the budgeted amounts from the fiscal year one year prior to the budget period covered in this document.

6 This column represents the budgeted amounts for the budget period covered by this document. The County's fiscal year period is October 1 to September 30 (The Fiscal Year 2008 budget will run from October 1, 2007, to September 30, 2008).

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 2008 Budget Page 18 [section] - 12 [page]).

20 The Desired Impact states the mission of the division.

21 The Operational Goals and Programs statement is a brief description of how the division will accomplish its mission.

22 The Level of Service statement is found only in those divisions that have quantified performance measurements. This will be a statement or table of services rendered in past periods and projected for the future.

DESIGNATIONS AND RESTRICTIONS ON FUND GROUPS

GENERAL FUND

General Fund (B001) - To account for general operations of the County and all transactions which are not accounted for in other funds or account groups.

SPECIAL REVENUE FUNDS

Alcohol and Other Drug Abuse Fund (B171) - To account for additional court costs assessed against any person found guilty of a misdemeanor involving illegal use of alcohol or drugs. The additional money is to be allocated to local drug and alcohol abuse treatment programs.

Building Inspections and Permitting Fund (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 of the Circuit Court.

Department of Children and Families Fund (B143) - To account for grants received to improve or enhance pre-hospitalization emergency medical services.

Department of Community Affairs Grant Fund (B127) - To account for the maintenance of local emergency plans and implementation procedures through the Emergency Management Assistance Program; to account for housing rental assistance provided to qualified citizens of the County.

Department of 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 Housing and Urban Development Fund (B126) - To account for the provision of infrastructure improvements, public facilities, parks and recreation improvements, housing assistance, and other activities which are related to improvements of moderate-to-low-income areas of the County; to account for the provision of emergency shelters for the County's homeless; and to account for the Rental Rehabilitation Program, which provides grants to property owners to improve rental property provided to lower income families.

Department of Juvenile Justice Fund (B120) - To account for funds received for the Teen Court Grant.

Department of Transportation Grant Fund (B128) - To account for the transportation planning process as approved by the Florida Department of Transportation; to account for the purchase of certain equipment used in the Pasco County Transportation System; to account for the provision of capital equipment as it relates to the transportation disadvantaged; to account for the provision of improvements for intermodal access to US 19.

Division of Historical Resources Fund (B132) – To account for grants received to improve those buildings or sites deemed to have historical significance.

Drug Abuse Fund (B109) - To account for court-imposed assessments against individuals pleading guilty or nolo contendere to, or convicted of, a violation of Section 893.13, Florida Statutes, regarding controlled substances. These assessments will provide assistance grants to drug abuse treatment or education programs.

E-911 Emergency Services Fund (B156) - To account for the maintenance of an enhanced emergency communications system that links ambulance, law enforcement, and fire dispatching service for the County and all cities within the County.

Education Fund (B152) - To account for fees charged to developments that necessitate expansion of the County's educational system. Monies are to be expended only for the purpose of constructing new educational facilities.

Elderly Nutrition Fund (B144) - To account for congregate and home-delivered meals, nutrition education services, and outreach services provided to citizens of the County, who are 60 years of age or older.

Florida Boating and Improvement Fund (B159) - To account for the improvement of boating facilities to include docks, channel markers, rest rooms, sidewalks, and those items which improve facilities for boating or boaters.

Florida Office of Tourism, Trade & Economic Development Fund (B146) – To account for those grants received to improve the economic base or tourist-related activities in the County.

Home Program - HUD Fund (B129) - To account for the expansion and supply of decent, safe, sanitary, and affordable housing for low-income residents of Pasco County.

Hurricane Mitigation Fee Fund (B188) – To account for hurricane shelter retrofitting and traffic management services in Pasco County.

Indigent Medical Care Trust Fund (B151) - To account for medical services provided to indigent citizens of Pasco County.

Intergovernmental Radio Communications Fund (B115) - To account for money received from the moving violation surcharge for use in providing a radio communications system that allows access to or increases the capability of public entities for intergovernmental communications in accordance with Florida Statutes.

Lake Padgett Municipal Recreation Unit Fund (B117) - To account for parks and recreation services provided within the confines of the service unit.

Law Enforcement Trust Fund (B108)- To account for the proceeds from the sale of forfeited property to be expended for law enforcement purposes such as protracted or complex investigations, additional technical equipment or expertise, or matching funds to obtain other Federal grants or other law enforcement purposes, which the Board of County Commissioners deems appropriate in accordance with Chapter 932, Florida Statutes.

Law Library Funds (B105, B106) - To account for the purchase of books and equipment and the payment of librarian salaries in the East and West Pasco Law Libraries. Effective July 1, 2004, the legislature has given the counties authority to impose a surcharge on court costs of an amount up to $65 to be imposed "when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of the state." The Board of County Commissioners passed this ordinance on June 8, 2004. The law specifies that "twenty five percent of the amount collected shall be allocated to fund personnel and legal materials for the public as part of a law library".

Library Cooperative Grant Fund (B135) - To account for grants received to benefit the County's municipality's libraries through the Pasco County Library Cooperative Board.

Library Impact Fee Fund (B185) – To account for impact fees charged to new construction activity. These fees will assist in providing additional libraries to accommodate the growth in the County.

Local Option Gas Tax Fund (B103) - To account for the construction, reconstruction, and major maintenance of County roads. Arterial and collector roads are funded through the Constitutional Gas Tax and the Six-Cent Local Option Gas Tax.

Municipal Fire Service Unit Fund (B119) - To account for fire prevention and suppression services provided to various areas within the municipal fire service area of the County.

Municipal Service Fund (B102) - To account for various municipal services, including Planning, Code Enforcement, Animal Services, Emergency Services Administration, Engineering Services, and Law Enforcement that are provided in the unincorporated areas of the County.

Office of State Courts Administration Fund (B121) - To account for grants for the programs administered by the court system.

Park Development Fund (B150) - To account for the acquisition and development of properties to expand the County park system.

Parks Fund (B133) - To account for grants received to improve the County's parks and recreation system.

Parks Impact Fees Funds (B181, B182, B183) - To account for impact fees charged to new construction activity. These fees will assist in providing additional parks to accommodate the growth in the County.

Pasco County Housing Finance Authority Fund (B158) - To account for any and all fees earned by the authority, which may only be used for low and moderate-income housing activities.

Paving Assessment Fund (B114) - To account for special assessments levied to finance road improvements deemed to benefit the properties against which the assessments are levied.

Public Safety/Fire Protection Fund (B153) - To account for fees charged to developers whose developments would necessitate an expansion of the County's public safety facilities system. Monies are to be expended only to expand the existing public safety facilities, to construct new facilities, or to acquire sites.

Quail Hollow Village Municipal Service Benefit Unit Fund (B118) - To account for the services provided within the confines of the service unit.

Rescue Impact Fee Fund (B184) - To account for impact fees charged to new construction activity. These fees will assist in rescue services to accommodate the growth in the County.

Road & Bridge Fund (B107) - To account for the maintenance of County roads, to include traffic signs and signals.

Rural and Economic Development Administration Fund (B136) - To account for the federal grant funds for housing rehabilitation. These funds may only be used in the unincorporated area of the County east of Interstate 75.

School Impact Fees Fund (B168) - To account for impact fees charged to new construction activity. These fees will assist in providing for additional schools to accommodate the growth in the County.

State Housing Initiatives Partnership (SHIP) Fund (B157) - To account for providing owner rehabilitation and low- and moderate-income down payment assistance for affordable housing.

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) - 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 (B203, B230) - To account for the payment of principal and interest on the Guaranteed Entitlement Refunding Revenue Bonds, Series 2003. Amounts are payable from the guaranteed entitlement portion of Revenue Sharing Trust Funds of the State of Florida and from various investments and deposits.

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, which refunded the Series 1989 bonds. Amounts are payable from the proceeds of the County Gas Tax (formerly the Seventh-Cent Gas Tax) distributed to the County by the State of Florida and from various investments and deposits.

CAPITAL PROJECT FUNDS

Capital Improvement Funds (B300, B301, 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 Fund (B401, B403, B430, B450) - To account for the financing of respective services to the general public where all or most of the costs involved are paid in the form of charges to users of such services.

Equipment Service Fund and County Insurance Fund (B501, B504) - To account for respective services and commodities furnished by one department to other departments of the County.

GLOSSARY OF TERMS

AD VALOREM TAX: A tax levied on the assessed value (net of the exemption) of real or personal property. This is commonly referred to as "Property Tax."

ADOPTED BUDGET: The financial plan of revenues and expenditures as approved by the Board of County Commissioners at the beginning of the fiscal year.

AGGREGATE MILLAGE RATE: A weighted average millage rate for the tax-supported funds including 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 of the Circuit Court, the Property Appraiser, the Tax Collector, the Supervisor of Elections, and the Sheriff.

CONTINGENCIES: A budgetary reserve to provide for an emergency or unanticipated expenditure during the fiscal year.

COUNTY ADMINISTRATOR: The Chief Executive Officer of the County, appointed by the Board of County Commissioners.

DEBT SERVICE: Payment of interest and principal on an obligation resulting from the issuance of bonds or other financing.

DEFICIT: The excess of expenditures over revenues during the fiscal year.

ENTERPRISE FUND: A fund which pays for its costs of operations from user fees and does not generally receive property tax support. County enterprise funds include Water and Sewer and the Solid Waste/Resource Recovery System.

EXEMPT, EXEMPTION, NONEXEMPT: Amounts determined by state law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance; amounts remaining are called the nonexempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homestead at $25,000. That means that a homeowner with property assessed at $50,000 would have to pay taxes on $25,000 of the assessment. Newly-eligible homeowners must apply for exemption by March 1. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled persons who must meet income requirements.

EXPENDITURES: Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

FINAL MILLAGE: The tax rate adopted in the final public budget hearing of a taxing authority.

FISCAL YEAR: The annual accounting period for the County, which runs from October 1 through September 30.

FUND: Money set aside and accounted for separately in order to ensure that the money is spent for a specific purpose.

FUND BALANCE: The amount available within a fund at the close of a fiscal period which can be carried over as a source of available funding for the succeeding fiscal period.

GENERAL FUND: The governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenue to provide County-wide operating services. This may be referred to as the operating fund.

GRANT: A contribution of assets (usually cash) by one governmental unit or organization to another, given for a specified purpose.

INDIRECT COSTS: Costs associated with, but not directly attributed to, the provision of a product or service. These are usually costs incurred by administrative departments in support of operating departments.

INTERFUND TRANSFERS: Budgeted amounts transferred from one fund to another fund. These represent “double counting” of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the “net” budget.

INTERNAL SERVICE: The revenues and expenses that are generated through internal service funds. The two main internal service funds are Equipment Service and County Insurance.

LESS CHARGES: Short title for “Less Charges to Other Departments/Funds.” A credit given to the operating department which represents work completed on behalf of another department or fund. Its offset is a charge to the affected department or fund; the result is to show associated project costs properly allocated.

LEVEL OF SERVICE: The product or end result of a measurable program that is provided through the available resources.

LEVY: To impose taxes, special assessments, or service charges. Another term used for millage rate.

LINE ITEM BUDGET: A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or capital purchases. A copy of the line item budget is available for review in the Office of Management and Budget, Suite 340, West Pasco Government Center.

LONG-TERM DEBT: Debt with a maturity of more than one year.

MANDATED PROGRAM: A program that Pasco County must provide according to federal law, state law, or a judge's order.

MILLAGE RATE: The rate of taxation applied to the taxable value of property. One mill equals $1.00 for every $1,000 of taxable value.

MUNICIPAL SERVICE BENEFIT UNIT: Various unincorporated areas within Pasco County. Residents of the unit are assessed a special assessment by the County to provide services which would be provided by a municipality if the area were incorporated. The Quail Hollow Village is a Municipal Service Benefit Unit.

MUNICIPAL SERVICE TAXING UNIT: Various unincorporated areas within Pasco County. Residents of the unit are assessed a millage rate by the County to provide services which would be provided by a municipality if the area were incorporated. The Pasco County Fire Municipal Service Taxing Unit is one, as well as Williamsburg West.

OBJECT CODE: An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into personal services, operating expenditures, capital outlay, and other categories for budgetary analysis and financial reporting purposes. Certain object codes are mandated by the State of Florida Uniform Accounting System.

OPERATING EXPENDITURES: Also known as operating and maintenance costs, these are expenditures for day-to-day operations, such as office supplies, maintenance of equipment, and travel. Capital costs are excluded.

PROPERTY (AD VALOREM) TAXES: A revenue which is collected on the basis of a rate applied to the taxable valuation of real property.

PROPOSED MILLAGE: The tax rate certified by the governing body of each taxing authority within a fiscal year. The proposed millage is sent to the Property Appraiser within 35 days after the County's tax roll is certified. This proposed millage is placed on the proposed tax notice sent to property owners.

REAL PROPERTY: Land, buildings, and other structures attached to it that are taxable under Florida Law.

RESERVE: An account used to indicate that a portion of the budget is legally restricted for a contingency or other lawful purpose and is, therefore, not available for general appropriation.

REVENUE BONDS: A government-issued bond sold for construction of a capital project. Debt service requirements are met from the proceeds of a specific revenue source.

REVENUE ESTIMATES: A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

ROLLED-BACK MILLAGE RATE: A tax rate that will generate the same tax dollar revenue as in the current fiscal year based on the new assessed value exclusive of new construction.

SPECIAL ASSESSMENT: A compulsory levy imposed on certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL REVENUE FUND: A fund used to account for the proceeds of specific revenue sources or to finance specified activities as required by law or administrative regulation.

TAX BASE: The total property valuations on which each taxing authority levies its tax rate.

TAX ROLL: The certification of assessed taxable values prepared by the Property Appraiser and presented to a taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

TAX YEAR: The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year's budget. For example, the tax roll for January 1, 2005, would be used to compute an ad valorem tax levied effective October 1, 2005.

TAXABLE VALUE: The assessed value minus exemptions, such as the Homestead Exemption, is the taxable value. This value multiplied by the millage rate equals the property tax amount.

TENTATIVE MILLAGE: The tax rate adopted at the first public hearing of a taxing authority. Under state law, the authority may reduce, but not increase, the tentative millage during the final budget hearing without first providing written notification to all affected property owners.

TRIM: The acronym for **TR**uth **I**n **M**illage which defines a tax increase or decrease given the relationship of assessed values and millage rates. If the average assessed value increases, the millage rate should decrease (see Rolled-Back Millage Rate).

USER CHARGES (PROPRIETARY): The payment of a fee for direct receipt of goods or services by the person benefiting from the services.

VOTED MILLAGE: A tax levied to support a program(s) that has been approved by voter referendum.

PASCO COUNTY, FLORIDA

MISCELLANEOUS STATISTICAL DATA
SEPTEMBER 30, 2006

Date originally established:	June 2, 1887
Form of government:	Constitutional County
Area (square miles):	745
Building permits:	
-Permits issued	44,812
-Permit value	$ 1,387,961,178
Number of street lights:	14,642
Miles of roads:	
-Paved (County maintained)	1,495
-Unpaved (County maintained)	194
Education:	
-High Schools	9
-Middle Schools	11
-Elementary Schools	37
-Centers	5
-Administrative personnel	276
-Teachers	4,421
-Students	63,129
(Source: CAFR dated 9/30/05)	
Libraries:	
-Branches	7
-Number of books	528,659

MISCELLANEOUS STATISTICAL DATA CONTINUED:

Parks and Recreation:

-Parks:	
Number (this includes three sites under construction/design)	39
Land area (acreage)(this includes two sites under construction/design)	10,372
-Boat/Canoe Launch (sites)	8
-Football/soccer fields	49
-Baseball fields	37
-Softball fields	22
-Basketball courts	32
-Boardwalks (sites)	4
-Community centers	8
-Nature trails (sites)	5
-Picnic areas (sites)	32
-Shelters/Pavilions	49
-Picnic tables	880
-Grills	272
-Tennis courts	21
-Swimming pools	4
-Beaches	4
-Playgrounds	32
-Jogging Trails (sites)	5
-Campsites (sites)	63
-Fishing Piers	4
-Volleyball (sites)	7
-Gyms	3

Elections:

-Last General Election (11/2/04)	
Registered	265,974
Votes cast	191,909
Percentage voting	72.15%

(Source: CAFR dated 9/30/06)

Employees: (Full-time positions)

-Board of County Commissioners	2,013
-Clerk of Circuit Court	297
-Property Appraiser	72
-Tax Collector	154
-Judicial	10
-Supervisor of Elections	26
-Sheriff (see Police protection employee data)	1,028

(Source: Office of Management and Budget)

MISCELLANEOUS STATISTICAL DATA CONTINUED:

Fire protection:	
-Number of stations	24
-Number of certified full-time firefighters	388
-Number of volunteer firefighters	181
-Total alarms answered	32,129
Police protection:	
-Number of stations:	3
-Number of certified employees	710
-Number of civilian employees	375
-Number of arrests	18,023
-Number of calls for service	208,142
-Number of reports taken	58,367
(Source: CAFR dated 9/30/05)	
Sewage system:	
-Miles of sanitary sewers	1,235
-Number of lift stations	532
-Daily average treatment (millions of gallons)	19
-Daily maximum capacity of treatment plants (millions of gallons)	27
-Number of disposal plants	9
-Number of service connections	73,005
-Number of sludge facilities	1
-Number of food/grease facilities	1
Water system:	
-Miles of water mains (greater than 4")	1,581
-Daily average consumption (millions of gallons)	29
-Daily plant capacity (millions of gallons)	57
-Number of service connections	88,911
-Deep wells	58
-Number of fire hydrants	4,460
Reuse system:	
-Miles of reuse mains	560
-Number of storage and pumping sites	24
-Daily average consumption (millions of gallons)	19
-Number of service connections	10,172

Source of Miscellaneous Statistical Data: Various agencies as noted, otherwise Pasco County.

PASCO COUNTY, FLORIDA

PRINCIPAL TAXPAYERS

Taxpayer:	TOTAL TAX
Florida Power Corporation	$ 4,836,179
Verizon Communications	4,220,813
Shady Hills Power Company LLC	2,450,268
Withlacoochee River Electric Cooperative	2,356,293
Bright House Networks	1,487,571
Wal-Mart Stores	1,291,364
Zephyrhills Bottled Water American, Inc.	1,290,240
HCA Health Services of Florida	991,515
Gulf View Associates	732,008
Walgreen Co.	679,491
Total	$ 20,335,742

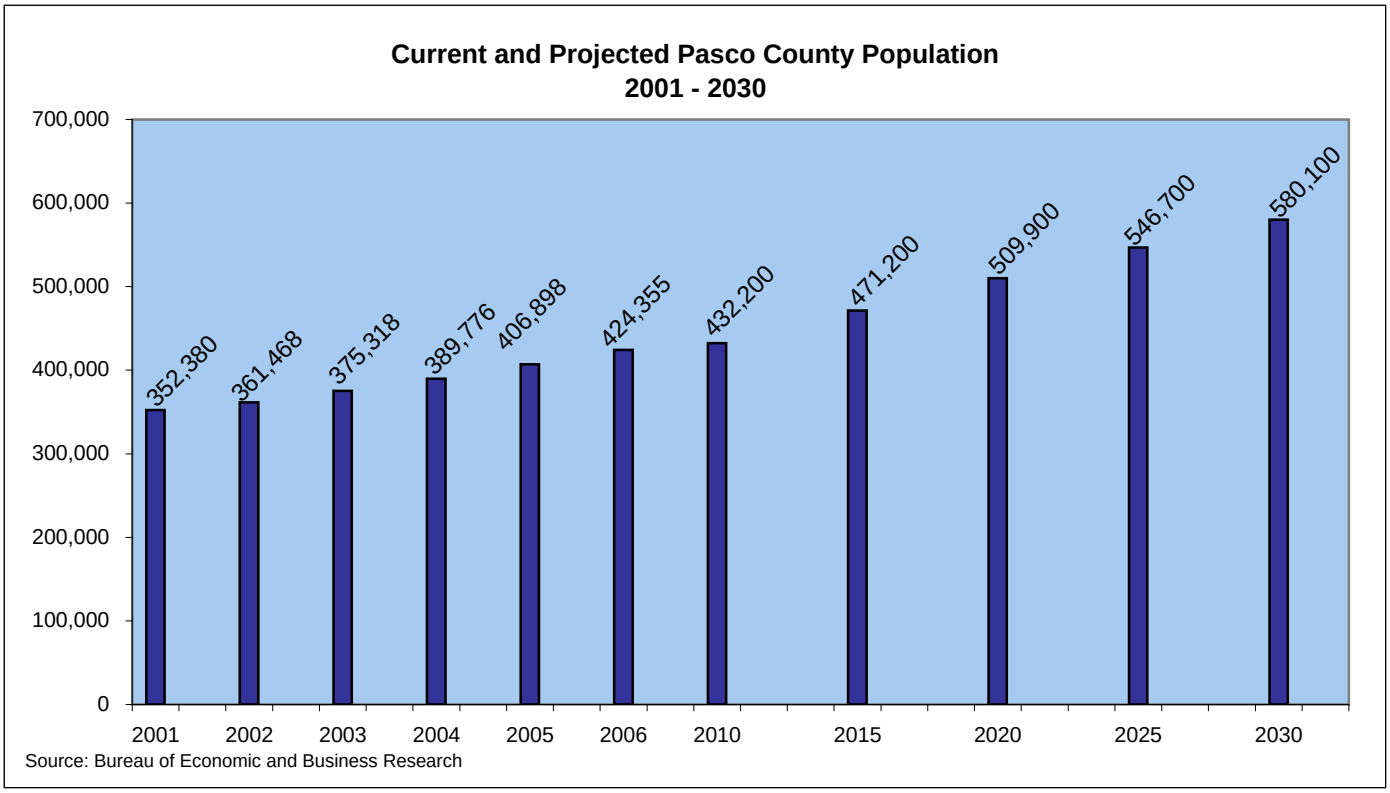
(Source: CAFR dated 9/30/05)

PASCO COUNTY, FLORIDA

DEMOGRAPHIC STATISTICS
FOR YEARS INDICATED

YEAR	ESTIMATED POPULATION	UNEMPLOYMENT RATE
1981	204,598	8.8
1982	211,852	8.6
1983	217,831	8.4
1984	225,821	7.1
1985	233,272	5.3
1986	245,093	5.2
1987	254,696	6.0
1988	264,349	6.0
1989	272,422	6.5
1990	281,131	6.4
1991	285,407	7.7
1992	290,274	8.6
1993	293,966	7.7
1994	298,852	6.9
1995	305,576	6.1
1996	309,936	5.2
1997	315,785	4.3
1998	321,074	4.2
1999	326,494	3.3
2000	344,765	2.8
2001	352,380	3.8
2002	361,468	5.0
2003	375,318	5.2
2004	389,776	4.7
2005	406,898	4.0
2006	424,355	4.3

(Source: CAFR dated 9/30/06)



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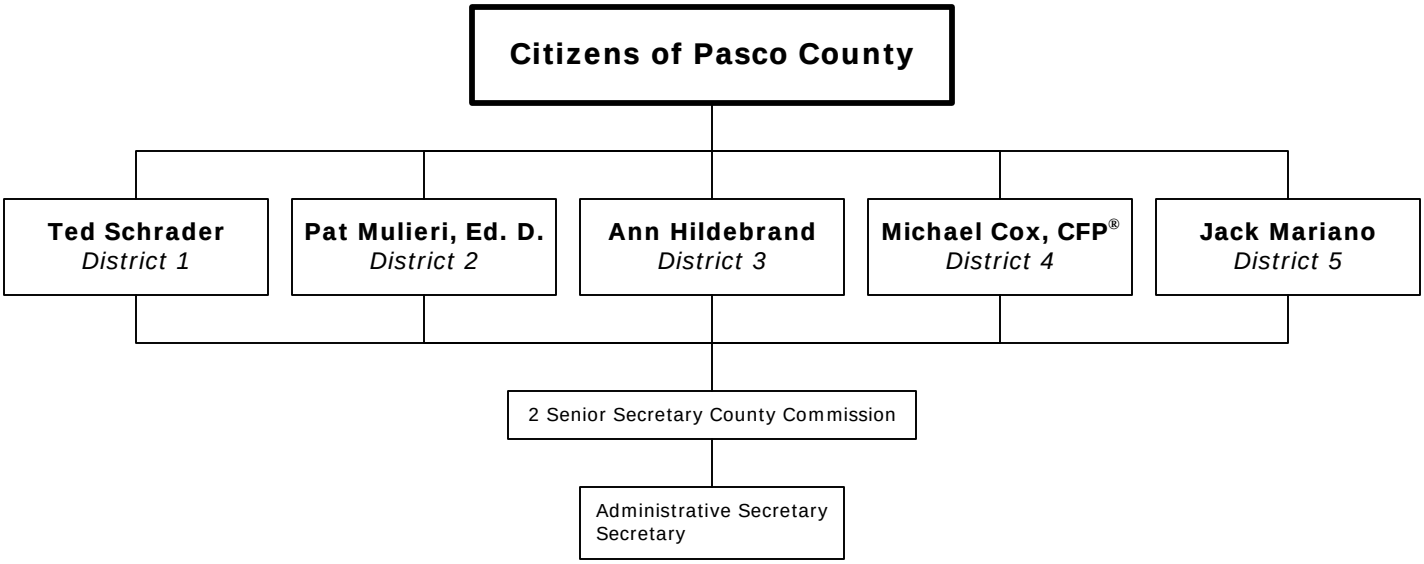
Board of County Commissioners

37918 Meridian Avenue
Dade City, Florida 33525

Dade City	(352) 521-4111
Fax (D.C.)	(352) 521-4105
New Port Richey	(727) 847-8100
Fax (N.P.R.)	(727) 847-8969
E-mail	CountyCommissioners@pascocountyfl.net
Website	http://pascocountyfl.net

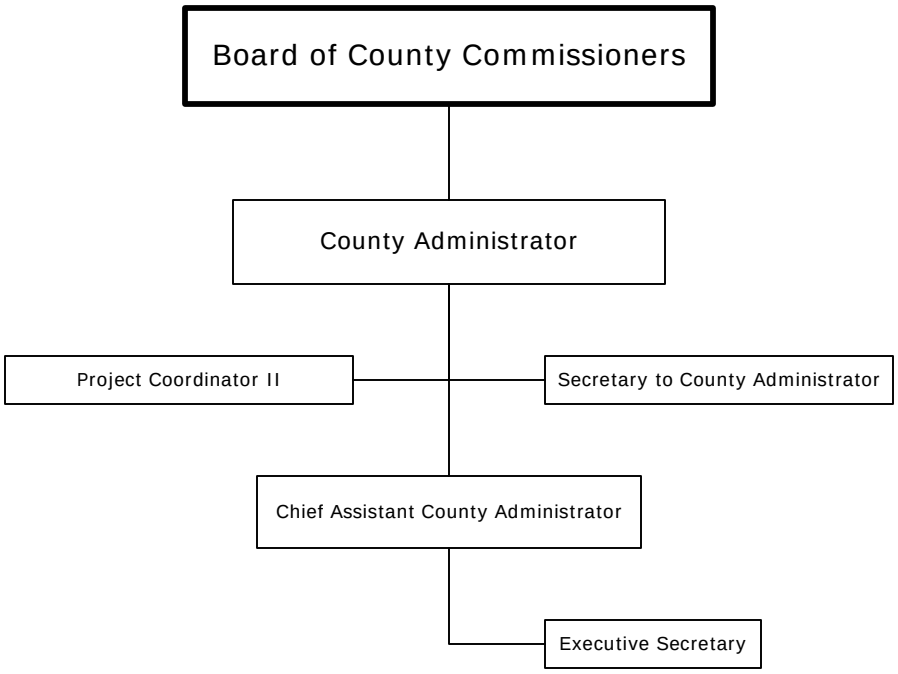


9 Full-Time Positions

County Administration

7530 Little Road, Suite 340
New Port Richey, Florida 34654

New Port Richey	(727) 847-8115
Fax (N.P.R.)	(727) 847-7010
Dade City	(352) 521-4120
Fax (D.C.)	(352) 521-4105
E-mail	CountyAdministration@pascocountyfl.net

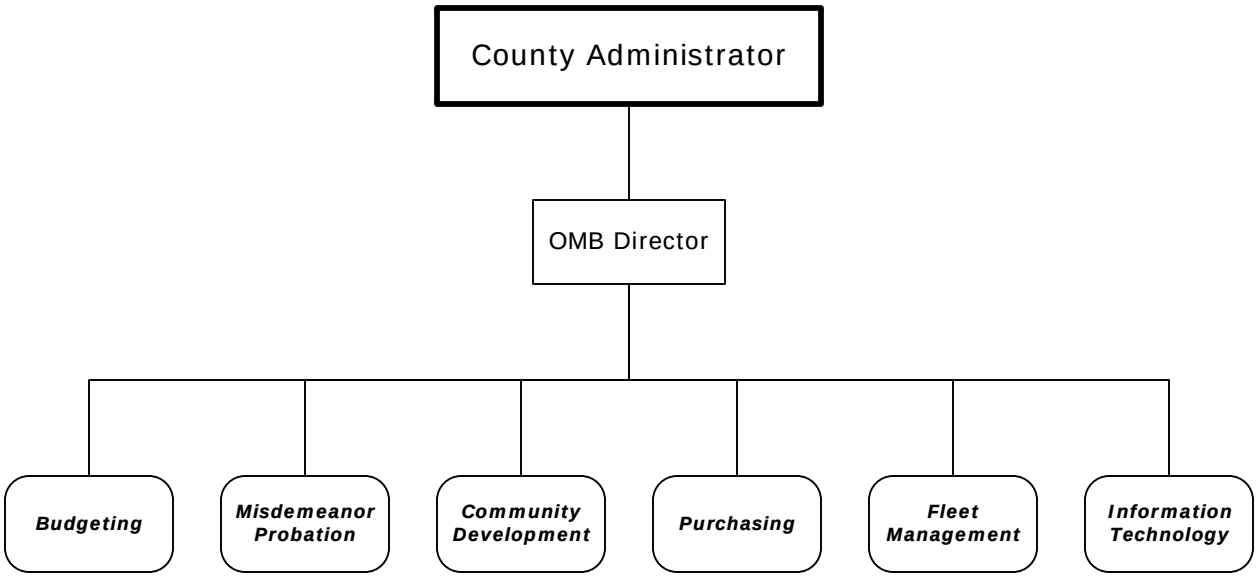


5 Full-Time Positions

Office of Management & Budget

7530 Little Road, Suite 340
New Port Richey, Florida 34654

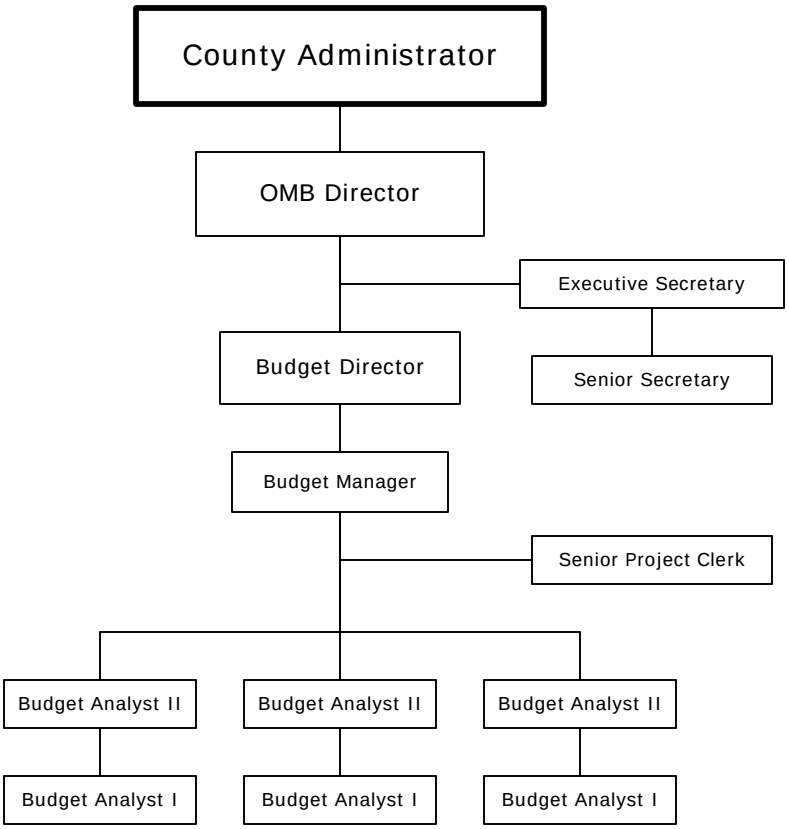
New Port Richey	(727) 847-8129
Fax (N.P.R.)	(727) 847-8168
Dade City	(352) 521-4274 Ext 8129
E-mail	OMB@pascocountyfl.net



Office of Management & Budget
Budgeting

7530 Little Road, Suite 340
New Port Richey, Florida 34654

New Port Richey	(727) 847-8129
Fax (N.P.R.)	(727) 847-8168
Dade City	(352) 521-4274 Ext 8129
E-mail	OMB@pascocountyfl.net

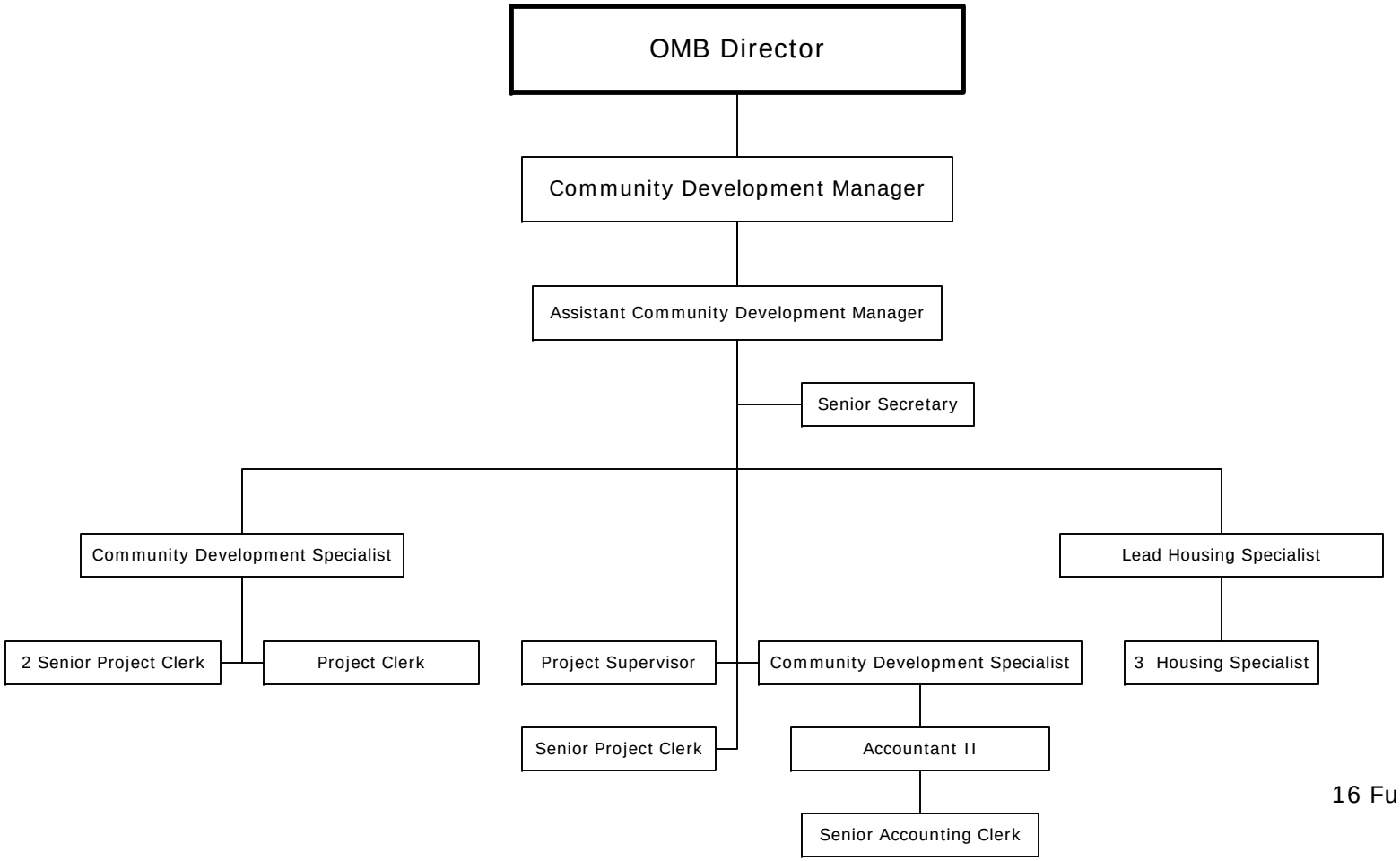


12 Full-Time Positions

Community Development

5640 Main Street, 2nd Floor
New Port Richey, Florida 34652

New Port Richey	(727) 834-3445
Fax (N.P.R.)	(727) 834-3450
Dade City	(352) 521-4274 Ext 3445
E-mail	CommunityDevelopment@pascocountyfl.net

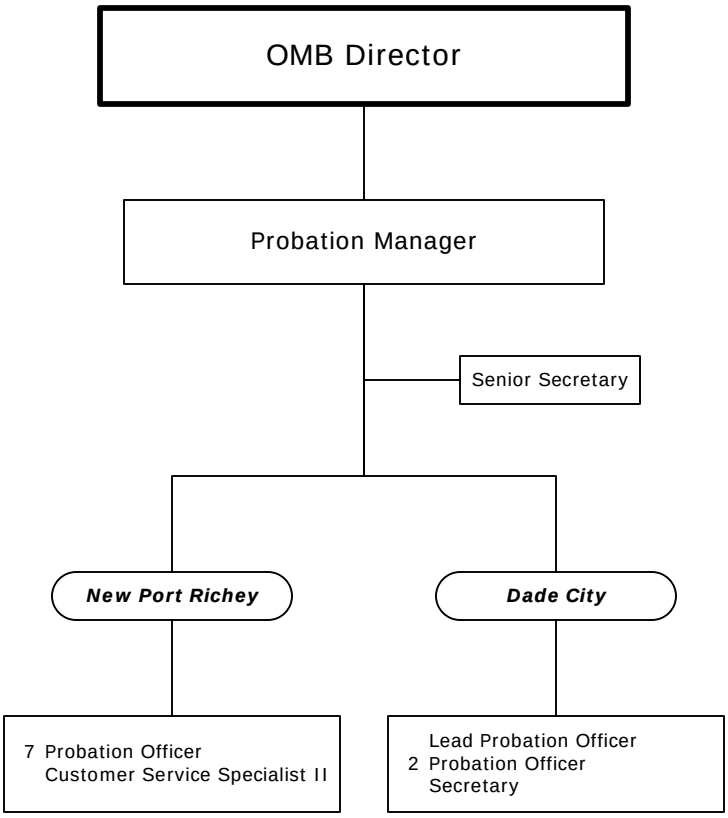


16 Full-Time Positions

Misdemeanor Probation

7517 Little Road, Suite A
New Port Richey, Florida 34654

New Port Richey (727) 834-3300
Dade City (352) 521-4250
E-mail MisdemeanorProbation@pascocountyfl.net



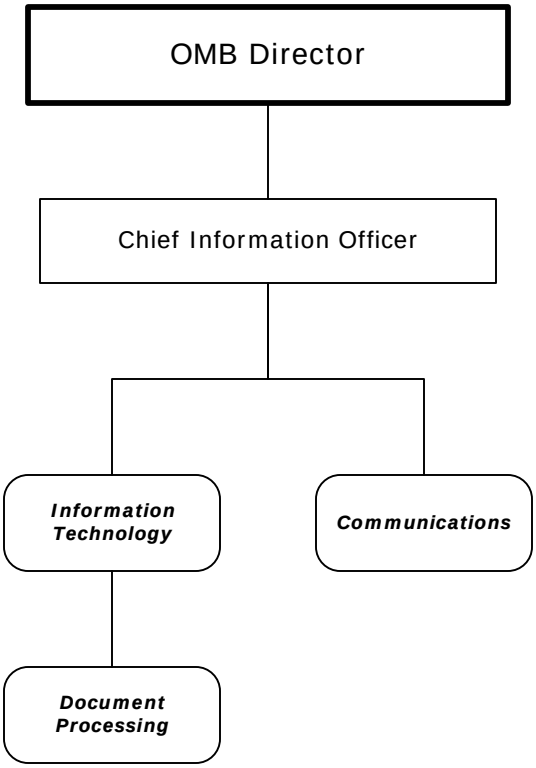
14 Full-Time Positions

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	hgrimes@pascocountyfl.net

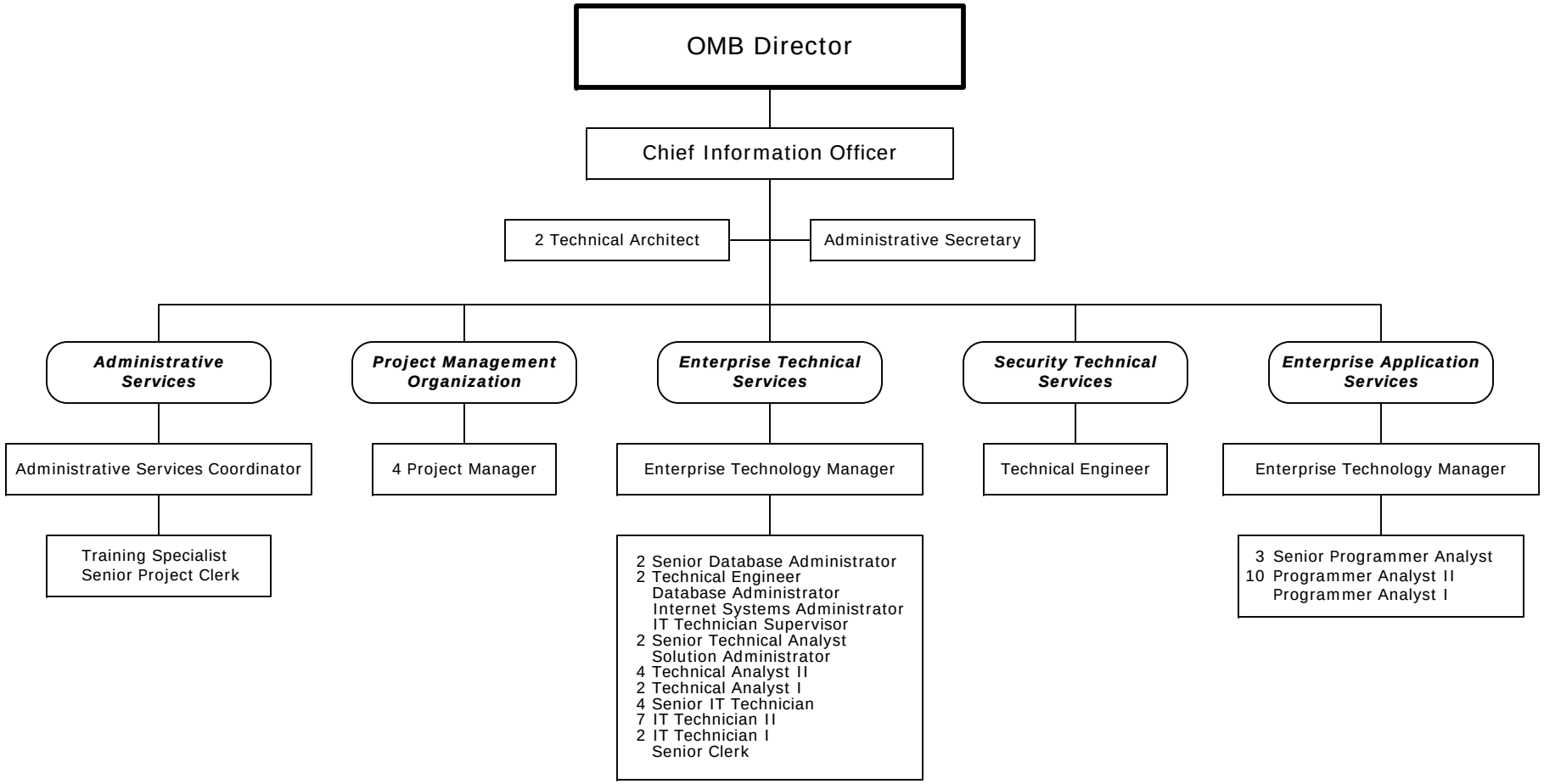


Information Technology

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	hgrimes@pascocountyfl.net

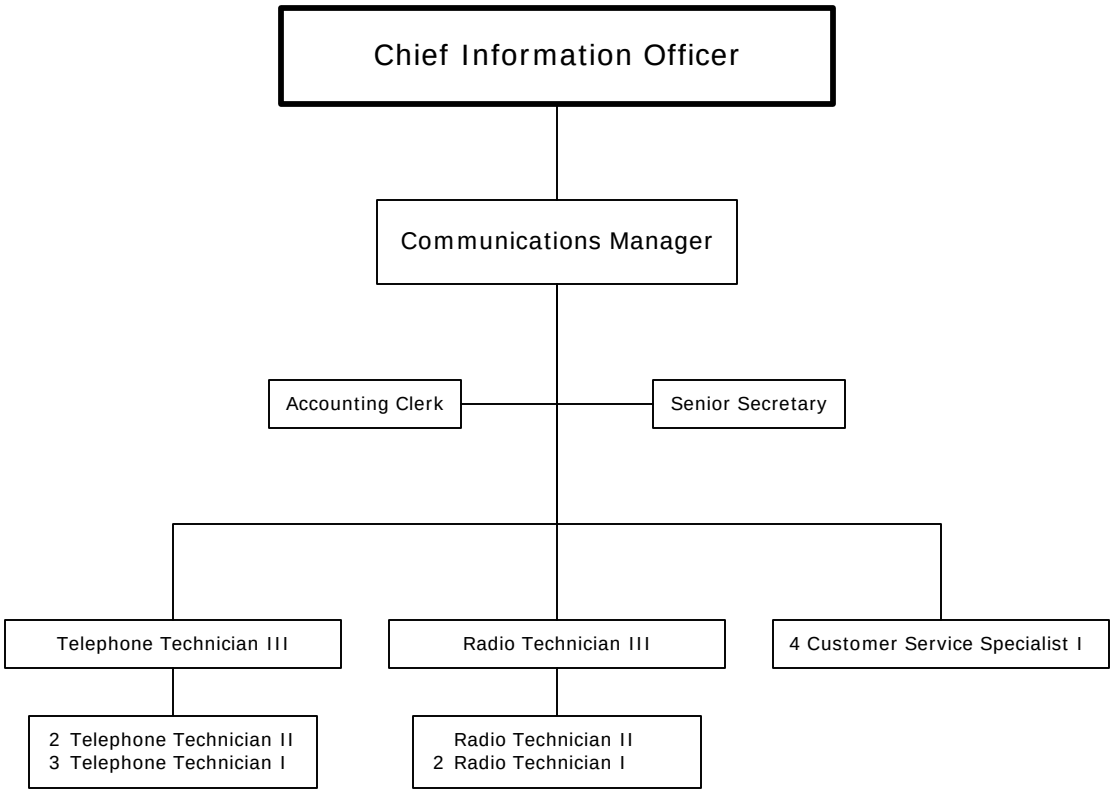


58 Full-Time Positions

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

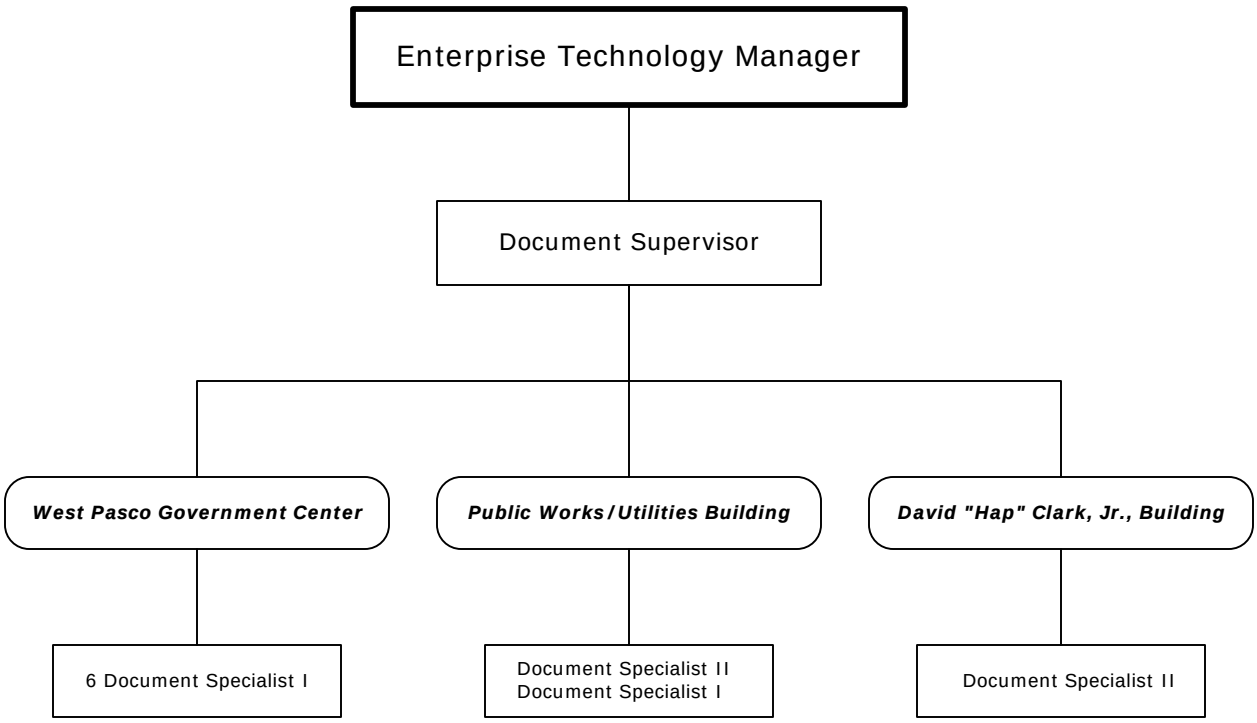


17 Full-Time Positions

Document Processing

7530 Little Road, Suite 310
New Port Richey, Florida 34654

New Port Richey	(727) 847-8150
Fax (N.P.R. - Gov. Ctr.)	(727) 847-8084
Fax (N.P.R. - Utilities)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8150
Land O'Lakes	(813) 929-1272
Fax (L.O.L)	(813) 929-1258
E-mail	dberge@pascocountyfl.net

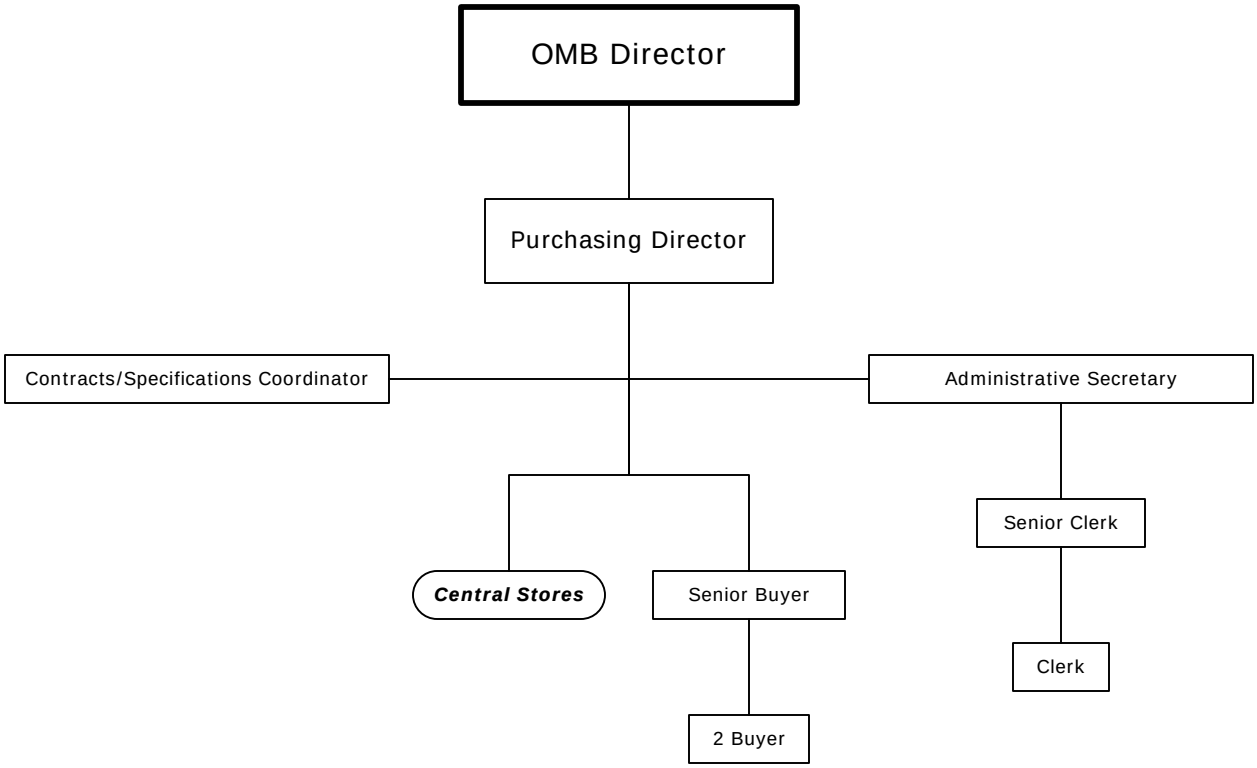


10 Full-Time Positions

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

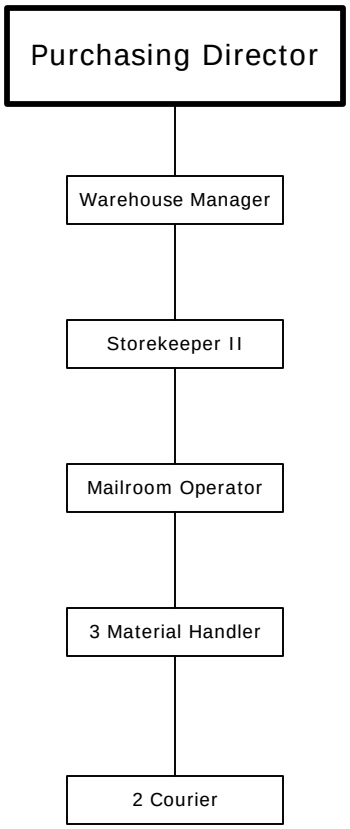


8 Full-Time Positions

Central Stores

8919 Government Drive
New Port Richey, Florida 34654

New Port Richey	(727) 847-8091
Fax (N.P.R.)	(727) 847-8065
Dade City	(352) 521-4274 Ext. 8091
E-mail	Purchasing@pascocountyfl.net

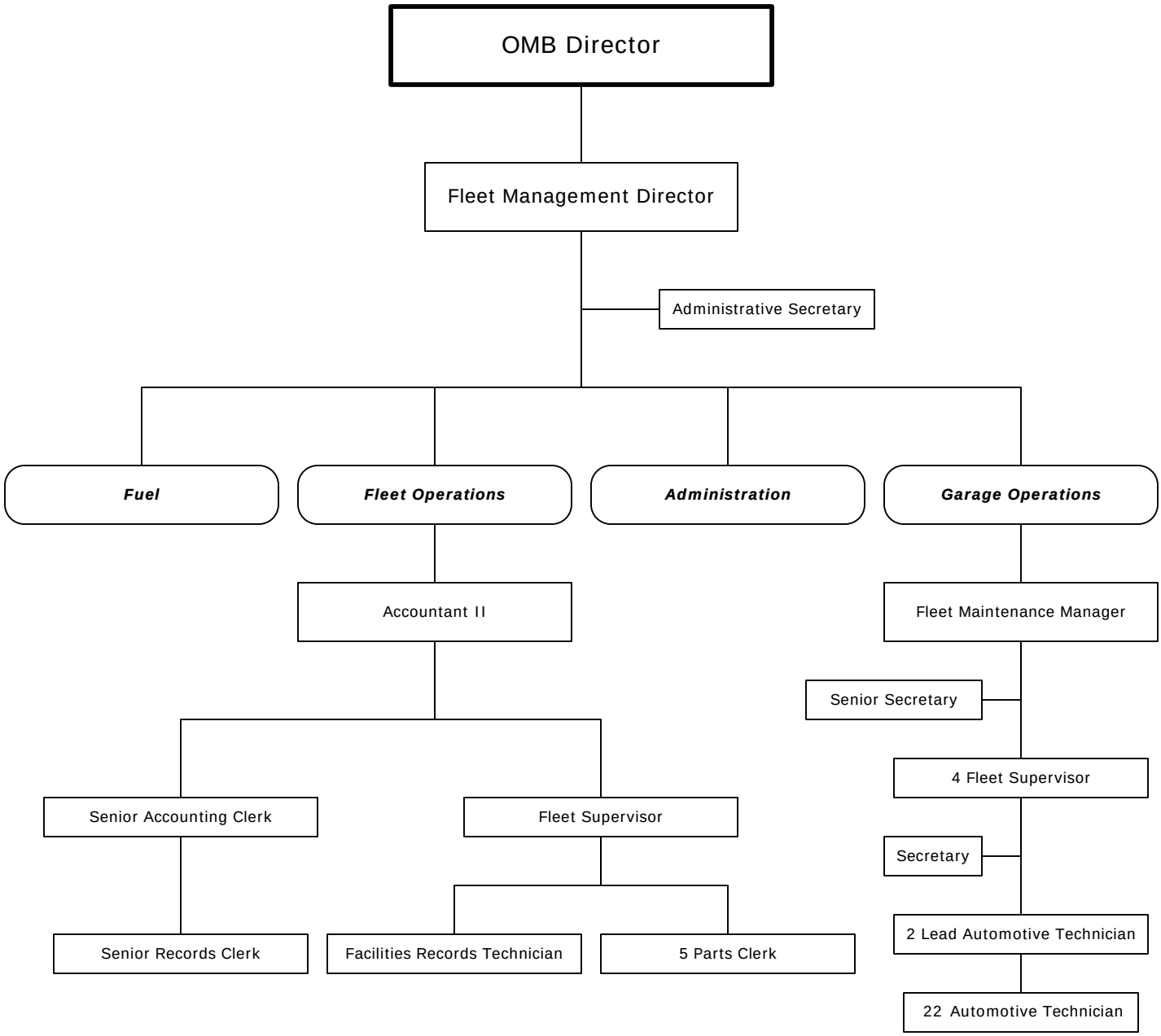


8 Full-Time Positions

Fleet Management

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

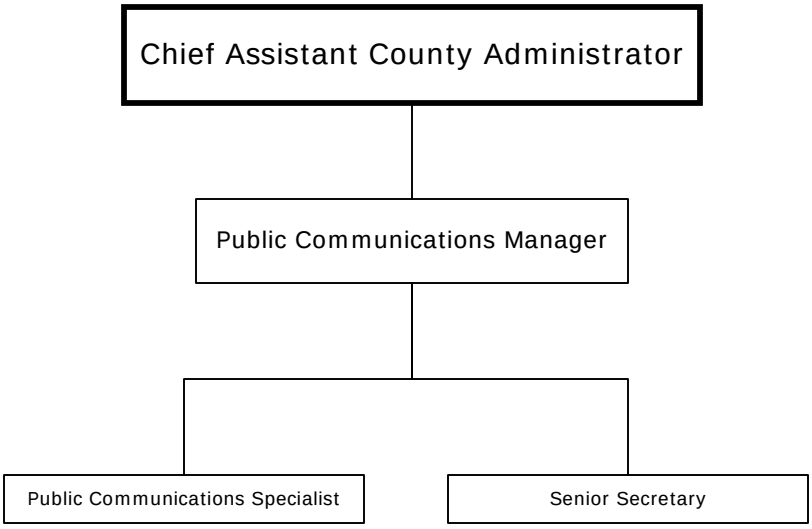


43 Full-Time Positions

Tourist Development

7530 Little Road, Suite 340
New Port Richey, Florida 34654

New Port Richey	(727) 847-8990
Fax (N.P.R.)	(727) 847-8168
Dade City	(352) 521-4274 Ext. 8990
E-mail	Tourism@pascocountyfl.net

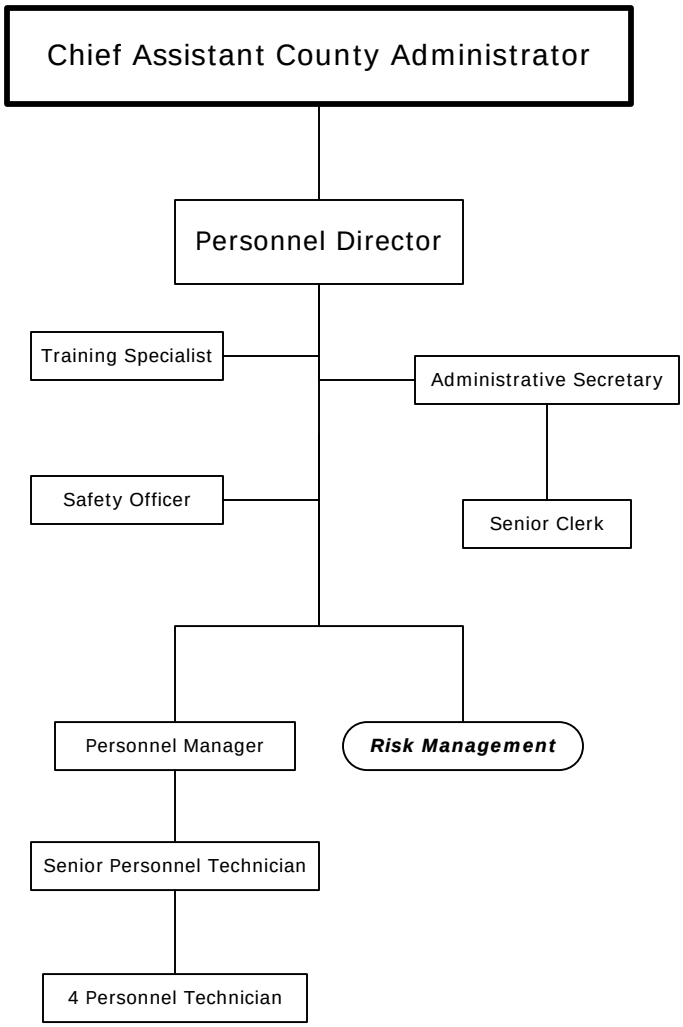


3 Full-Time Positions

Personnel

7530 Little Road, Suite 330
New Port Richey, Florida 34654

New Port Richey	(727) 847-8103
Fax (N.P.R.)	(727) 847-8992
Dade City	(352) 521-4274 Ext. 8103
E-mail	Personnel@pascocountyfl.net

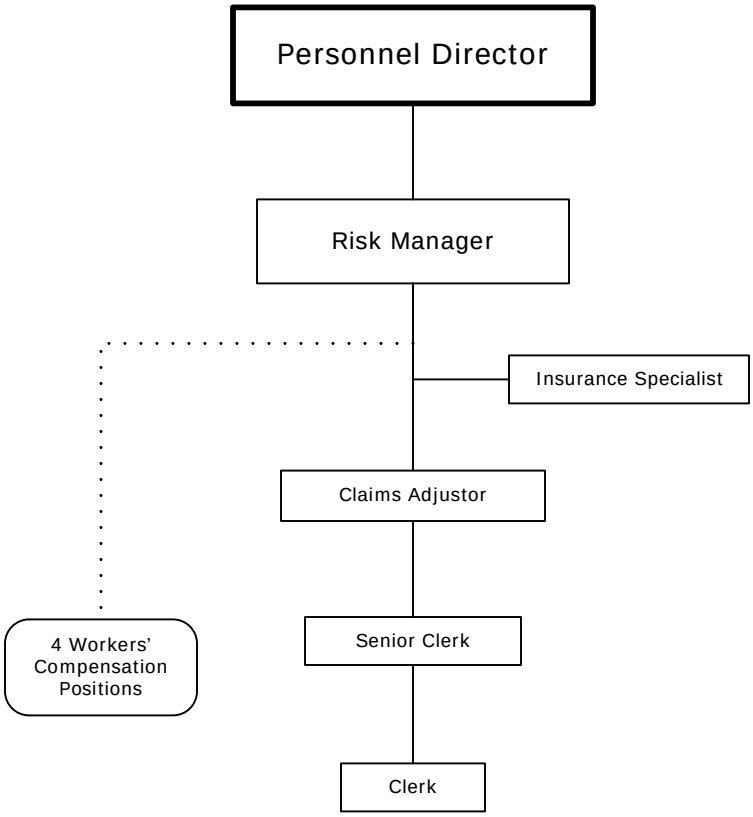


11 Full-Time Positions

Risk Management

7530 Little Road, Suite 330
New Port Richey, Florida 34654

New Port Richey	(727) 847-8028
Fax (N.P.R.)	(727) 847-8992
Dade City	(352) 521-4274 Ext. 8535
E-mail	RiskManagement@pascocountyfl.net

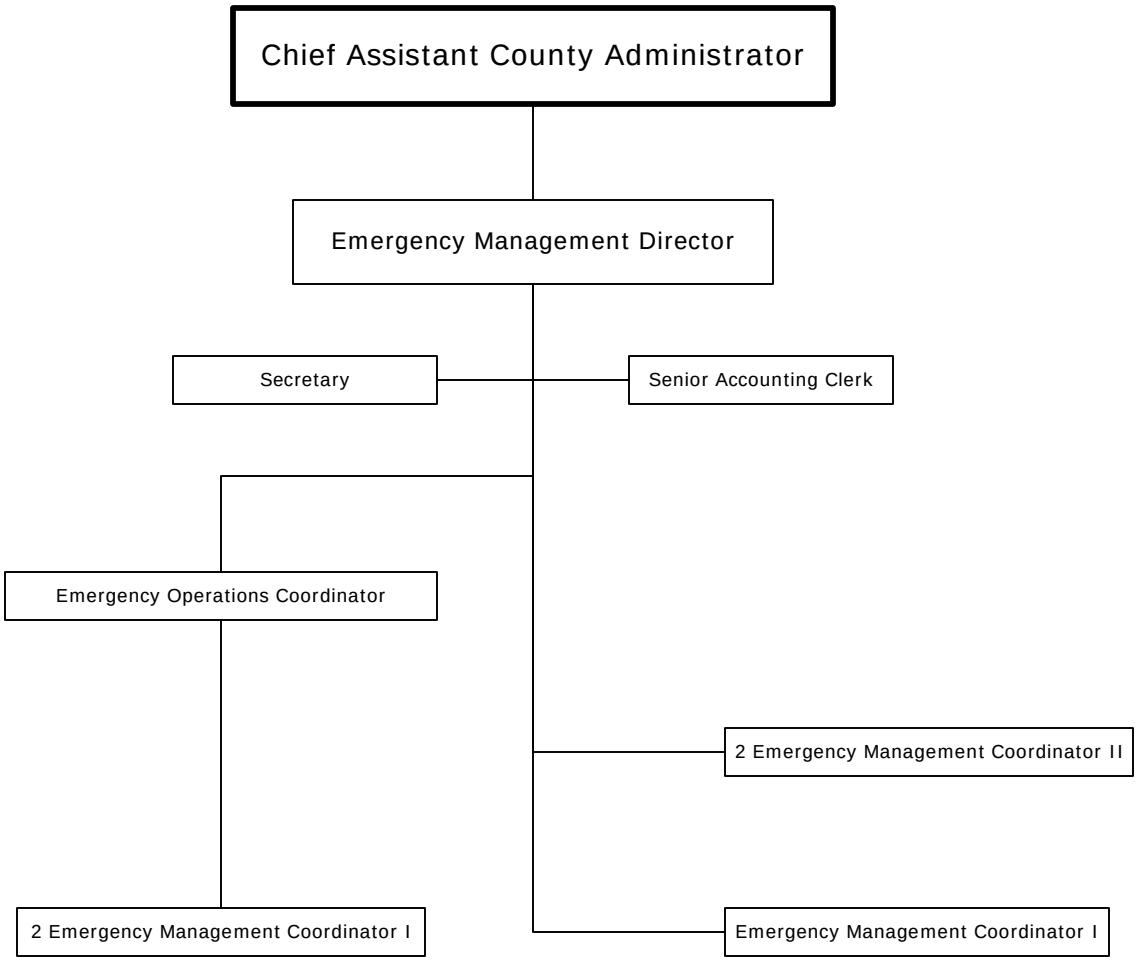


5 Full-Time Positions
4 Workers' Compensation Positions

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

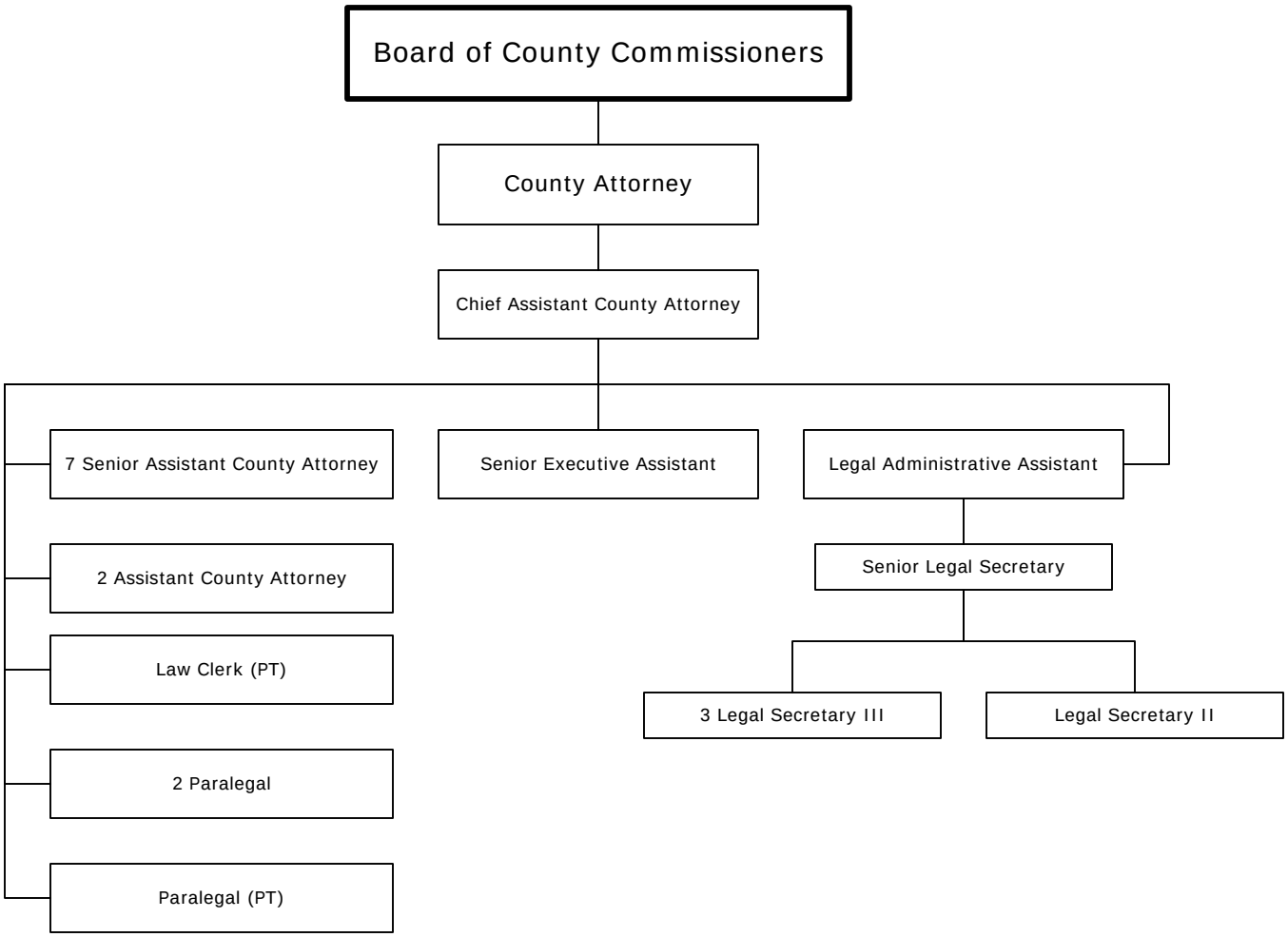


9 Full-Time Positions

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

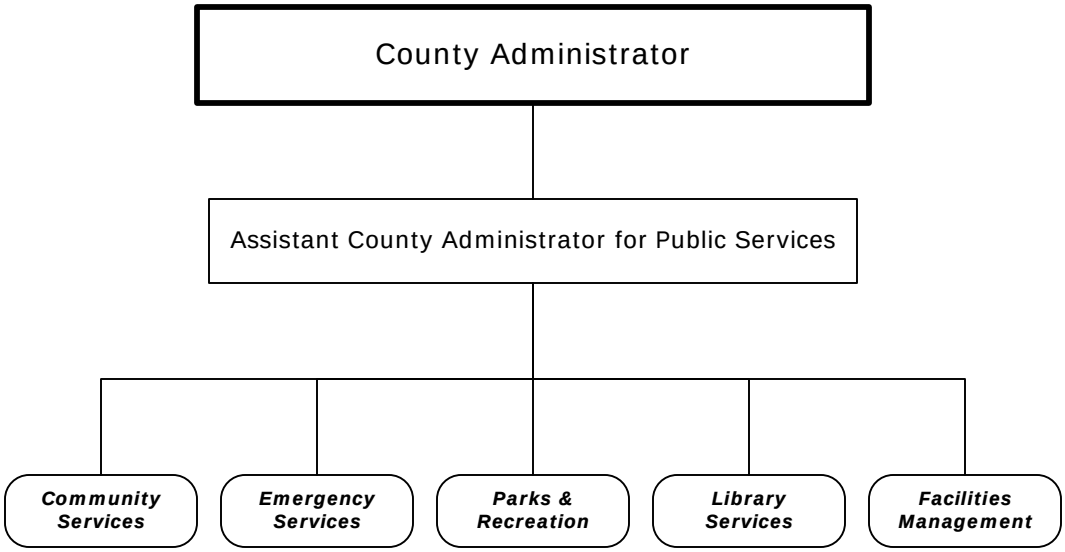


20 Full-Time Positions
2 Part-Time Positions
PT = Part-Time

Public Services

7536 State Street
Public Works/Utilities Building, Suite 108
New Port Richey, Florida 34654

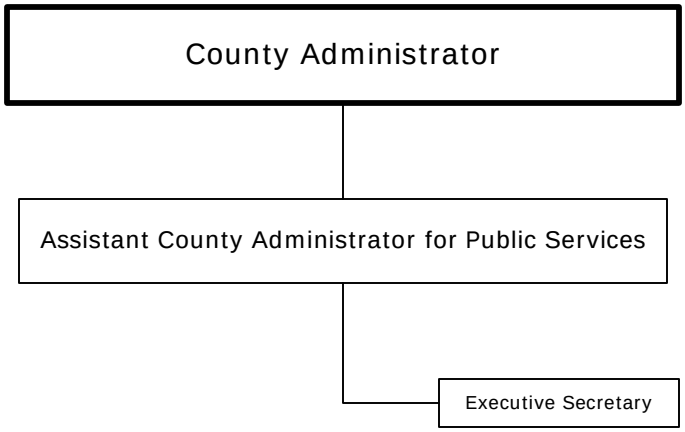
New Port Richey	(727) 847-8008
Fax (N.P.R.)	(727) 847-8980
Central Pasco	(813) 996-7341 Ext. 8008
Dade City	(352) 521-4274 Ext. 8008
E-mail	djohnson@pascocountyfl.net



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

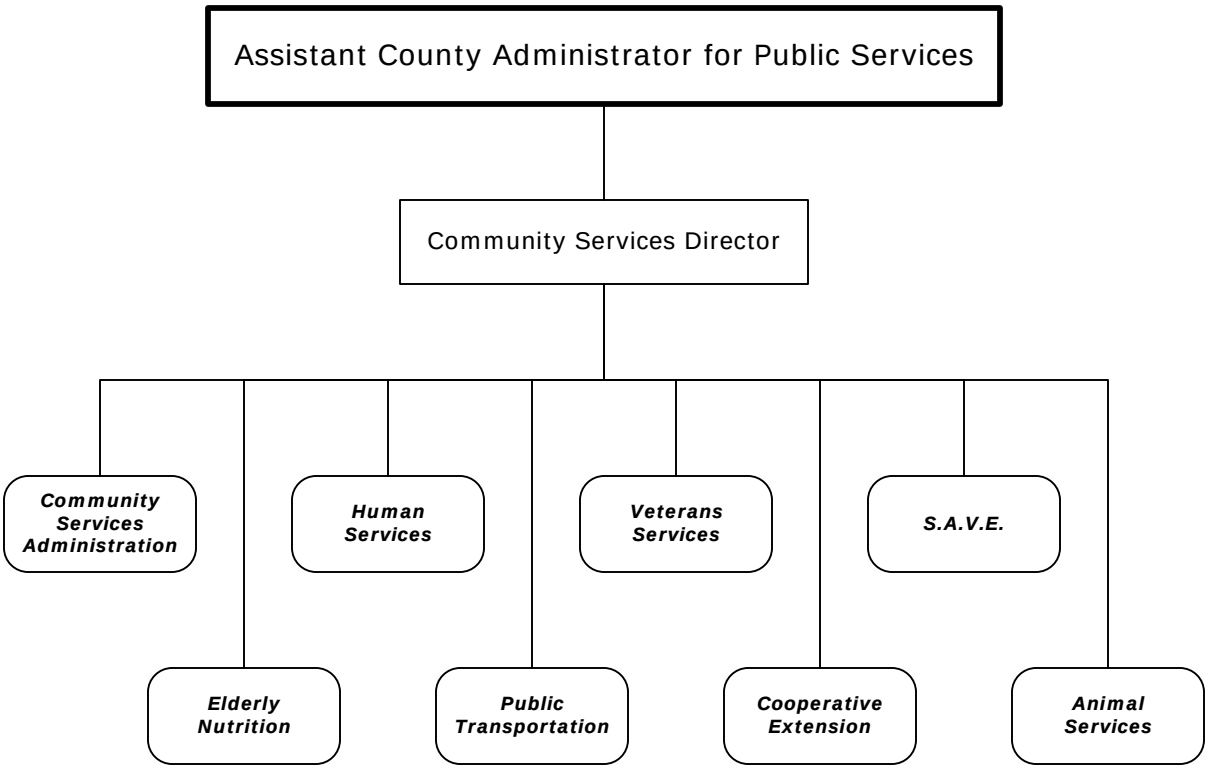


2 Full-Time Positions

Community Services

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

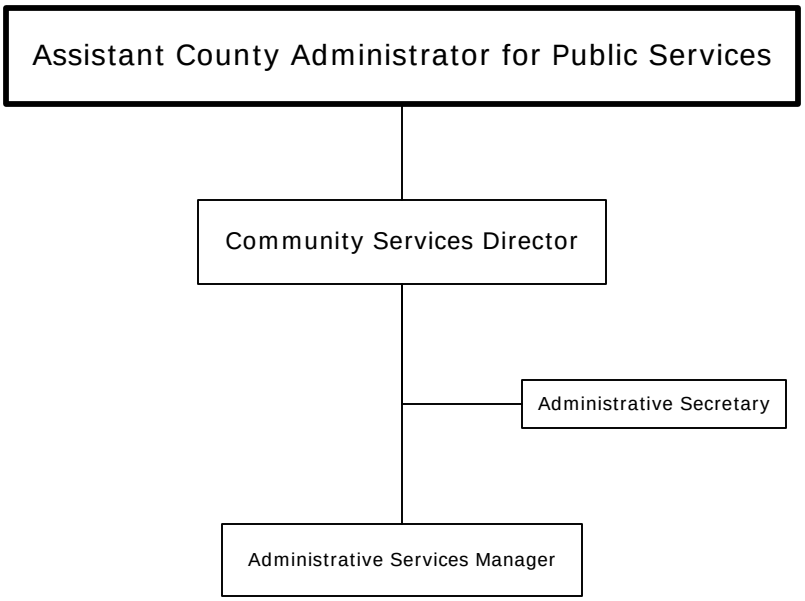
Port Richey	(727) 834-3258
Fax (P.R.)	(727) 834-3344
Land O'Lakes	(813) 996-7341 Ext. 3258
Dade City	(352) 521-4274 Ext. 3258
TDD	(727) 834-3263
E-mail	areyes@pascocountyfl.net



Community Services Administration

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey	(727) 834-3258
Fax (P.R.)	(727) 834-3344
Land O'Lakes	(813) 996-7341 Ext. 3258
Dade City	(352) 521-4274 Ext. 3258
E-mail	areyes@pascocountyfl.net

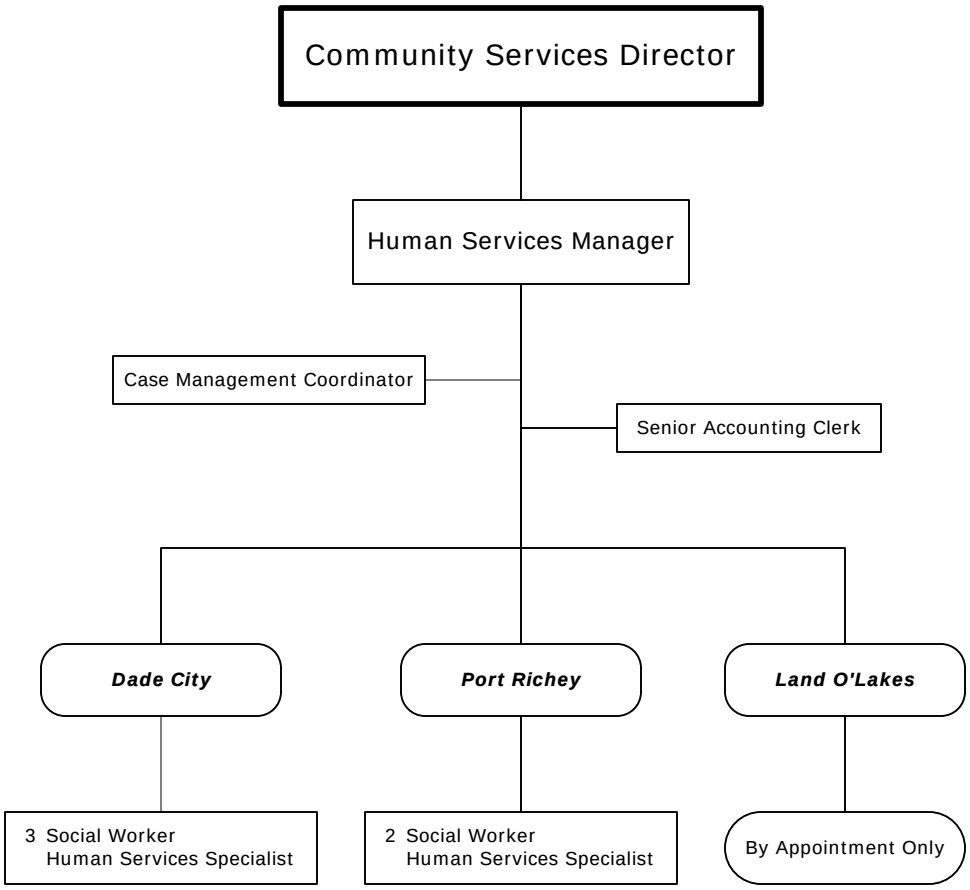


3 Full-Time Positions

Human Services

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey	(727) 834-3297
Fax (P.R.)	(727) 834-3344
Land O'Lakes	(813) 929-1231
Dade City	(352) 521-5173
Fax (D.C.)	(352) 521-5176
E-mail	HumanServices@pascocountyfl.net

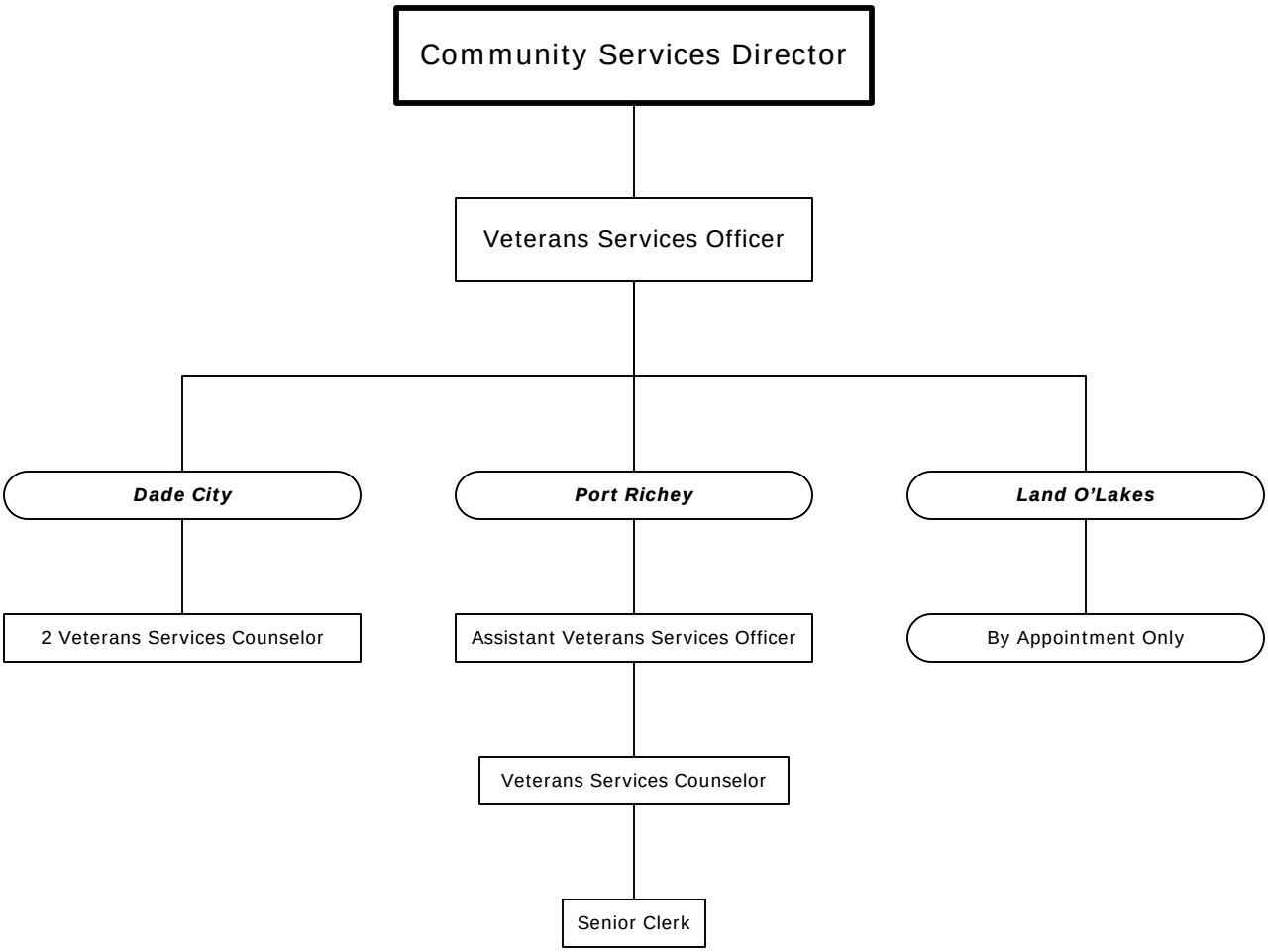


10 Full-Time Positions

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

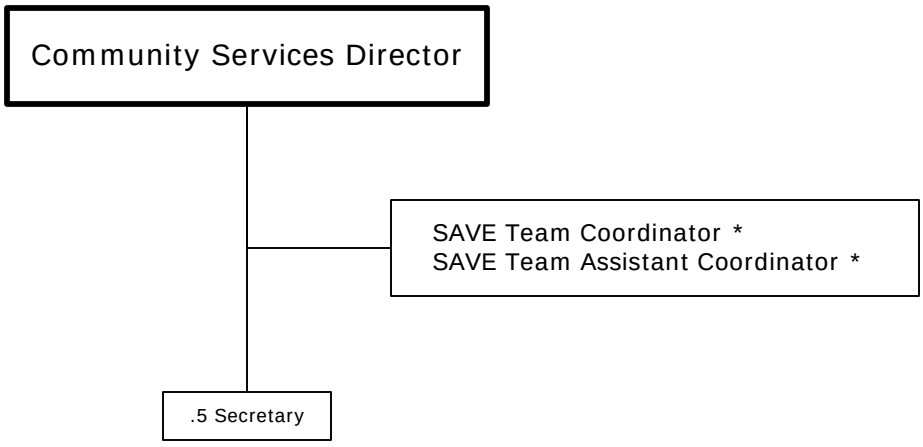


6 Full-Time Positions

Sexual Assault Victim Examination (S.A.V.E.)

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey (727) 834-3236
Fax (P.R.) (727) 834-3344
Dade City (352) 521-4274 Ext. 3236
E-mail areyes@pascocountyfl.net

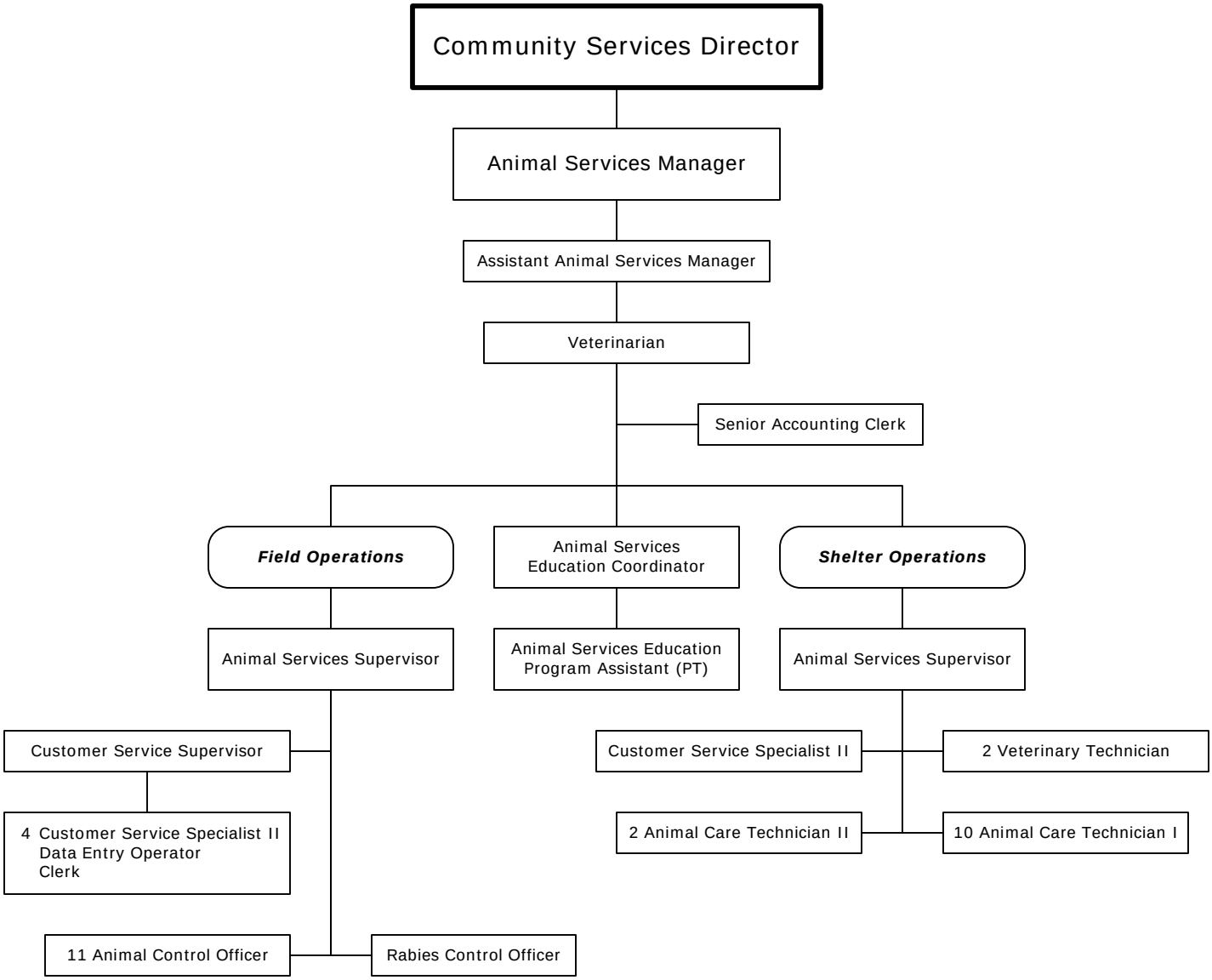


.5 Split-Funded Position
* Contracted Services

Animal Services

19640 Lake Patience Road
Land O'Lakes, Florida 34638

Land O'Lakes	(813) 929-1212
Fax (L.O.L.)	(813) 929-1218
New Port Richey	(727) 834-3216
Dade City	(352) 521-5194
E-mail	AnimalServices@pascocountyfl.net

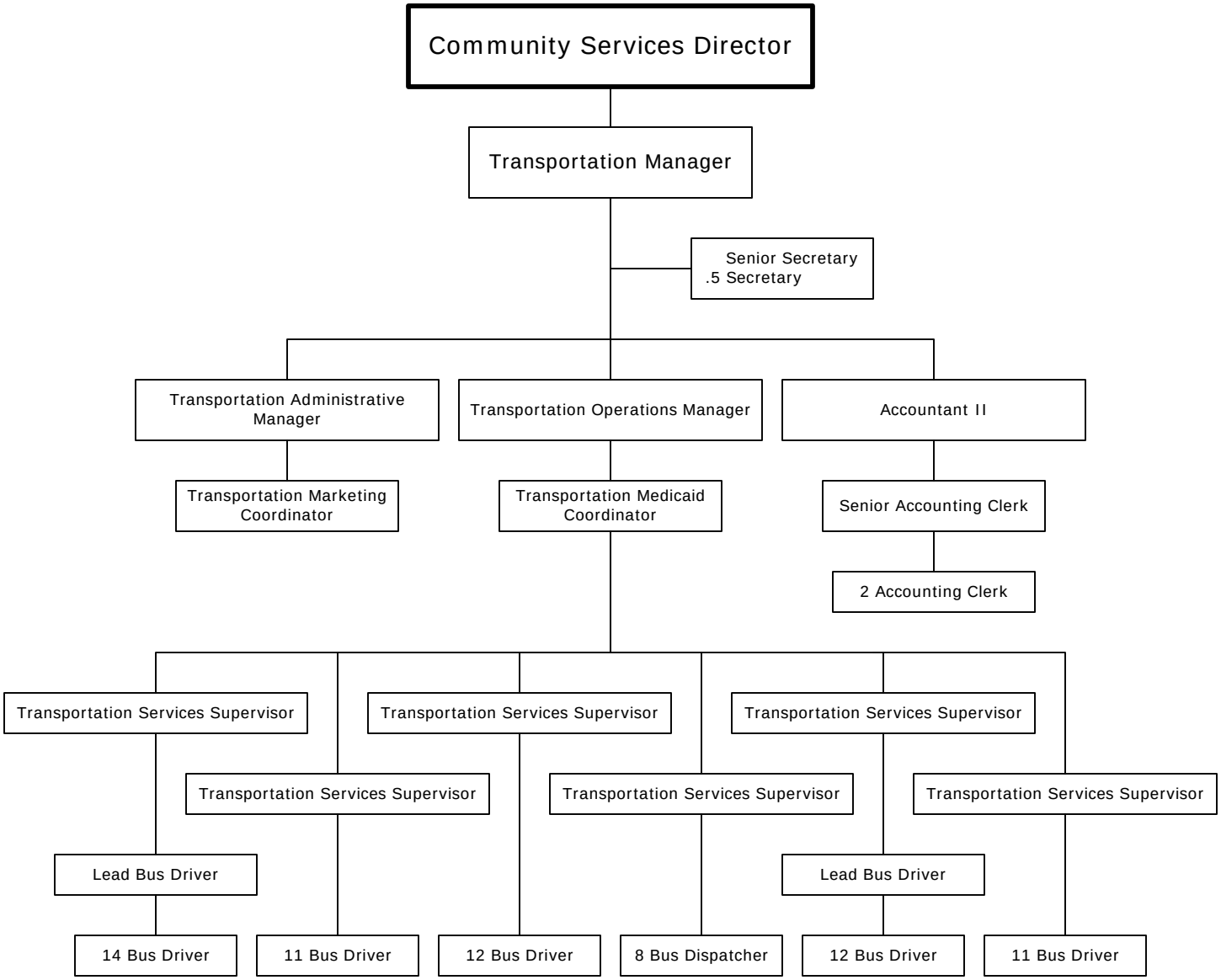


41 Full-Time Positions
1 Part-Time Position
PT = Part-Time

Public Transportation

8620 Galen Wilson Blvd.
Port Richey, Florida 34668

Port Richey (727) 834-3200
Fax (P.R.) (727) 834-3344
Dade City (352) 521-4587
E-mail info@ridepcpt.net

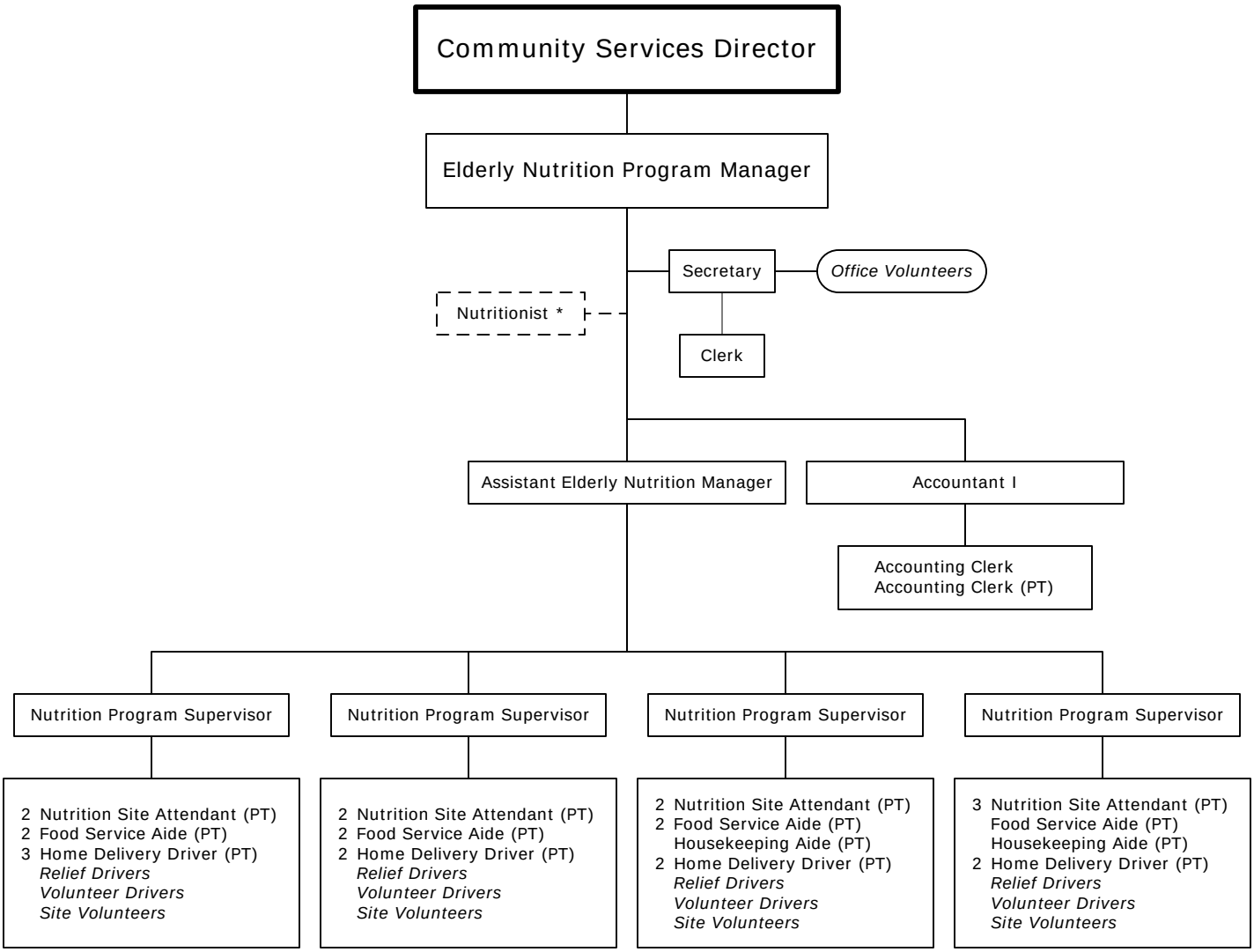


86 Full-Time Positions
.5 Split-Funded Position

Elderly Nutrition

8600 Galen Wilson Boulevard
Port Richey, Florida 34668

Port Richey	(727) 834-3340
Fax (P.R.)	(727) 834-3326
Land O'Lakes	(813) 929-1231
Dade City	(352) 521-5174
Fax (D.C.)	(352) 521-4106
E-mail	Nutrition@pascocountyfl.net

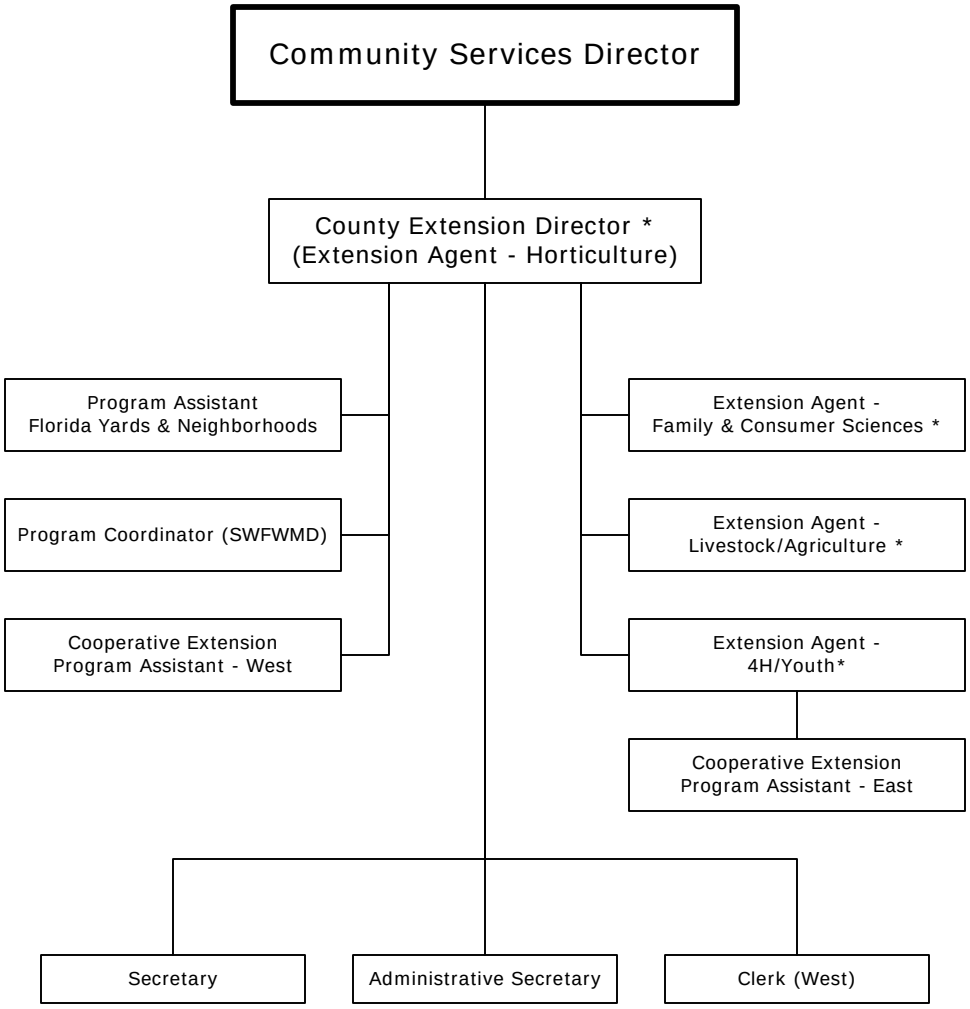


10	Full-Time Positions
28	Part-Time Positions
	Relief Drivers (# fluctuates)
400	Volunteers
PT =	Part-Time
*	Contracted Services

Cooperative Extension

36702 State Road 52
Dade City, Florida 33525

Dade City	(352) 521-4288
Fax (D.C.)	(352) 523-1921
New Port Richey	(727) 847-8177
Fax (N.P.R.)	(727) 847-3980
E-mail	ssteiert@pascocountyfl.net



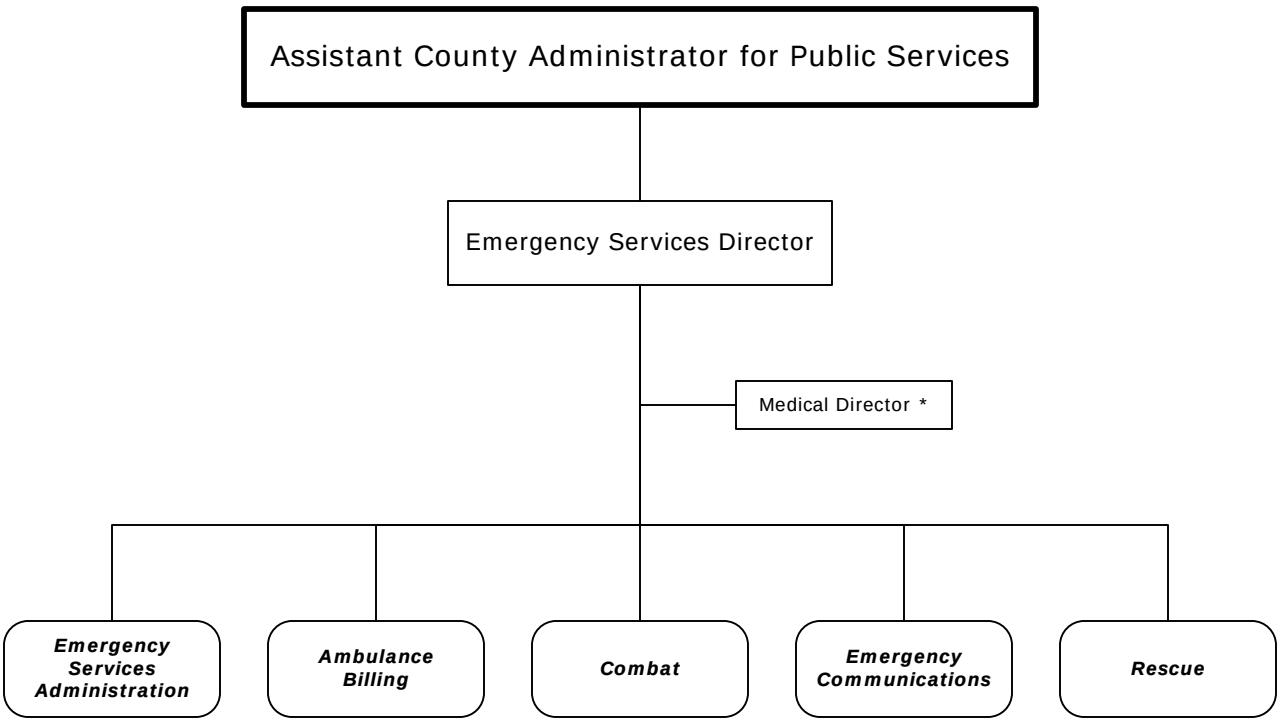
11 Full-Time Positions
* Partially State-Funded

Emergency Services

4111 Land O'Lakes Blvd., Suite 208
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1250
Fax (L.O.L.)	(813) 929-1256
New Port Richey	(727) 847-2411 Ext. 1250
Dade City	(352) 521-4274 Ext. 1250
E-mail	alopinto@pasocountyfl.net

Emergency Number 911



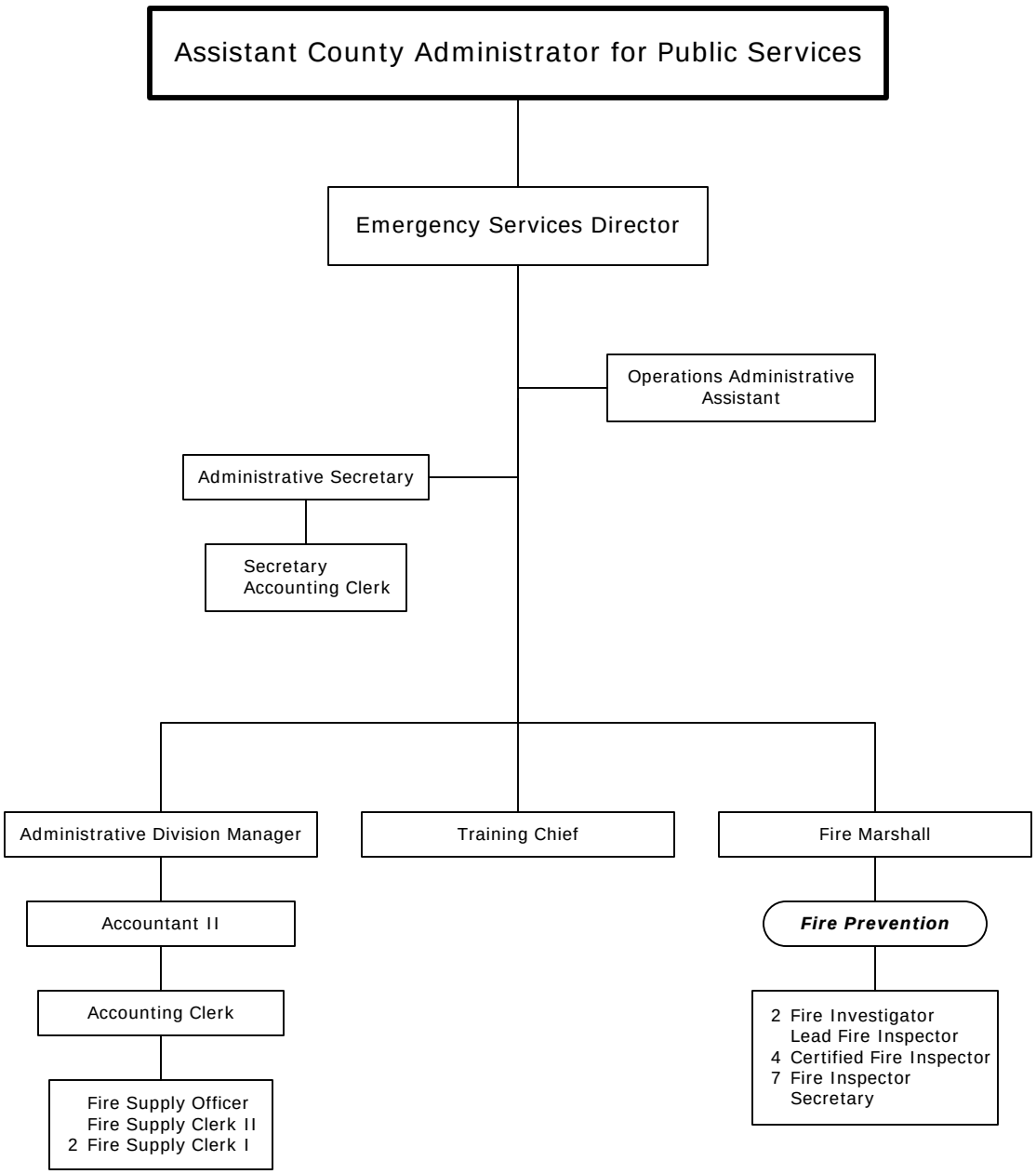
* Contracted Services

Emergency Services Administration

4111 Land O'Lakes Blvd., Suite 208
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1250
Fax (L.O.L.)	(813) 929-1256
New Port Richey	(727) 847-2411 Ext. 1250
Dade City	(352) 521-4274 Ext. 1250
E-mail	alopinto@pascocountyfl.net

Emergency Number 911



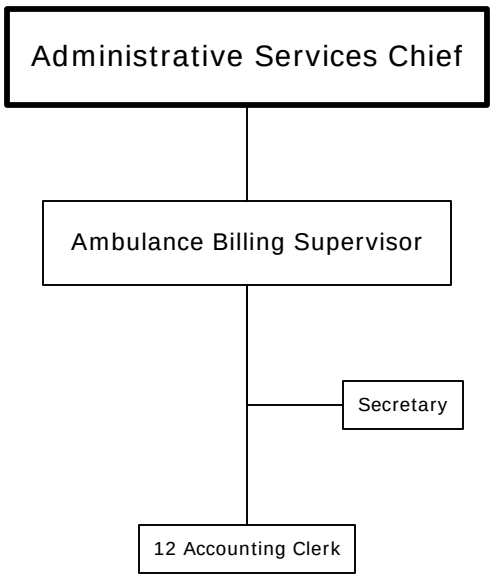
29 Full-Time Positions

Ambulance Billing

4111 Land O'Lakes Blvd., Suite 312
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1324
Fax (L.O.L.)	(813) 995-9361
New Port Richey	(727) 847-2411 Ext. 1324
Dade City	(352) 521-4274 Ext. 1324
E-mail	alopinto@pascocountyfl.net

Emergency Number 911



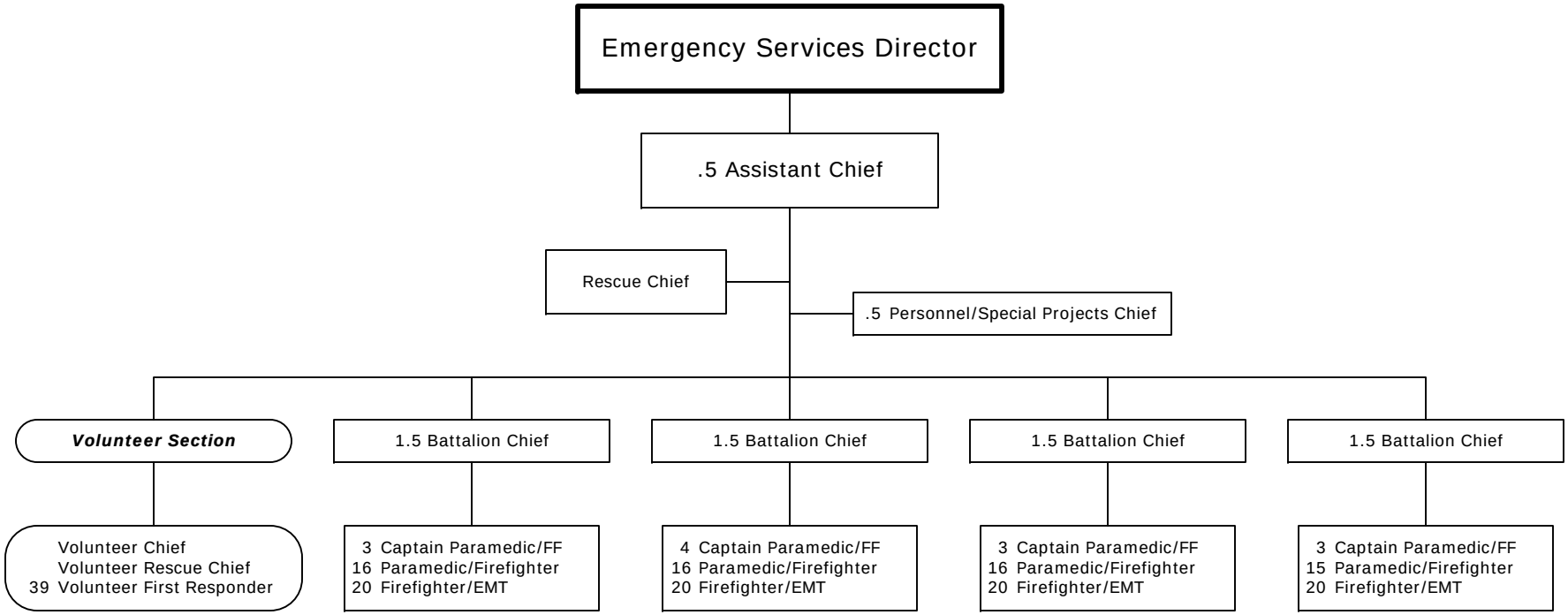
14 Full-Time Positions

Rescue

4111 Land O'Lakes Blvd., Suite 208
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1250
Fax (L.O.L.)	(813) 929-1256
New Port Richey	(727) 847-2411 Ext. 1250
Dade City	(352) 521-4274 Ext. 1250
E-mail	alopinto@pascocountyfl.net

Emergency Number 911



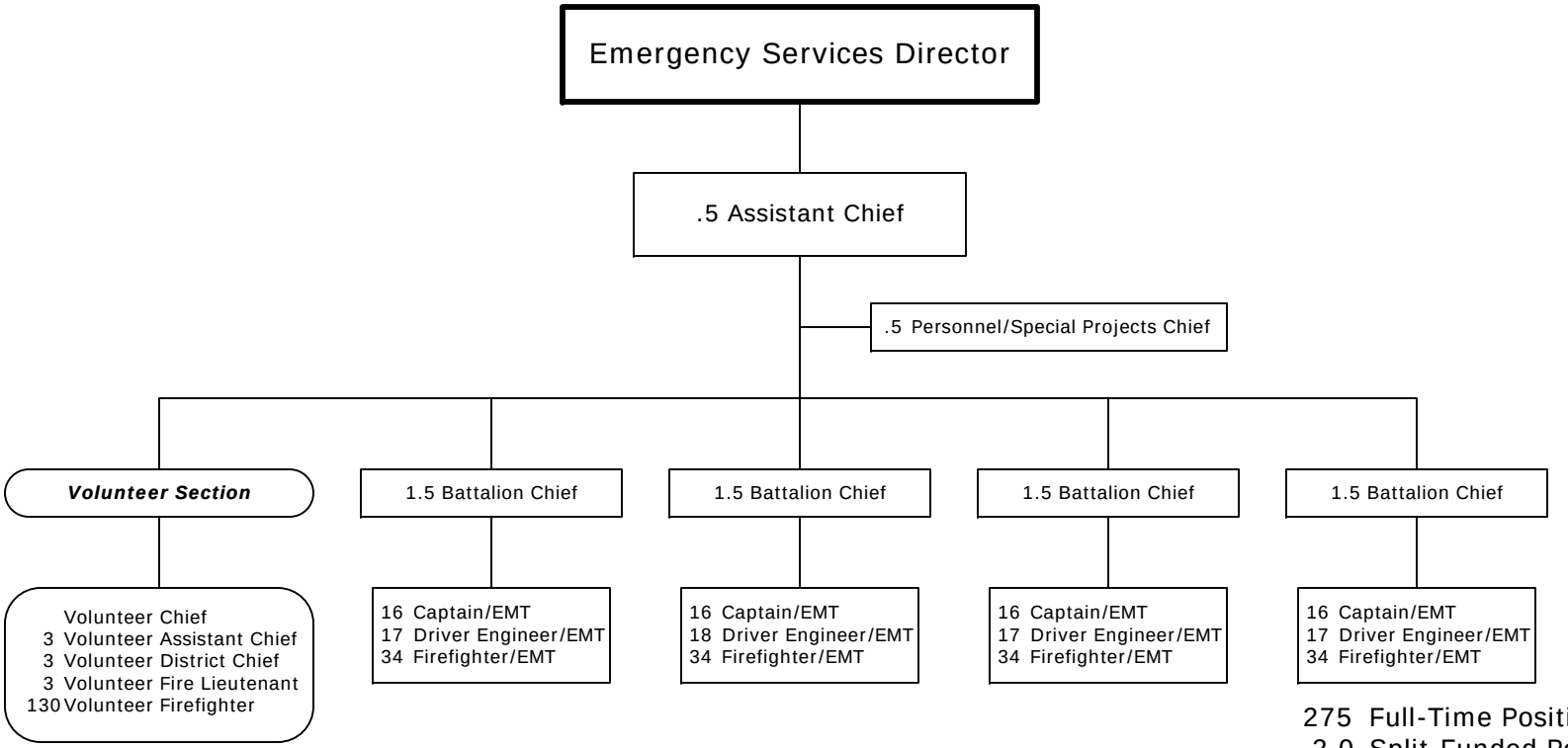
163 Full-Time Positions
2.0 Split-Funded Positions
[(1) Split-Funded Assistant Chief]
[(1) Split-Funded Personnel/ Special Projects Chief]
41 Volunteers

Combat

4111 Land O'Lakes Blvd., Suite 208
Land O'Lakes, Florida 34639

Land O'Lakes	(813) 929-1250
Fax (L.O.L.)	(813) 929-1256
New Port Richey	(727) 847-2411 Ext. 1250
Dade City	(352) 521-4274 Ext. 1250
E-mail	alopinto@pascocountyfl.net

Emergency Number 911



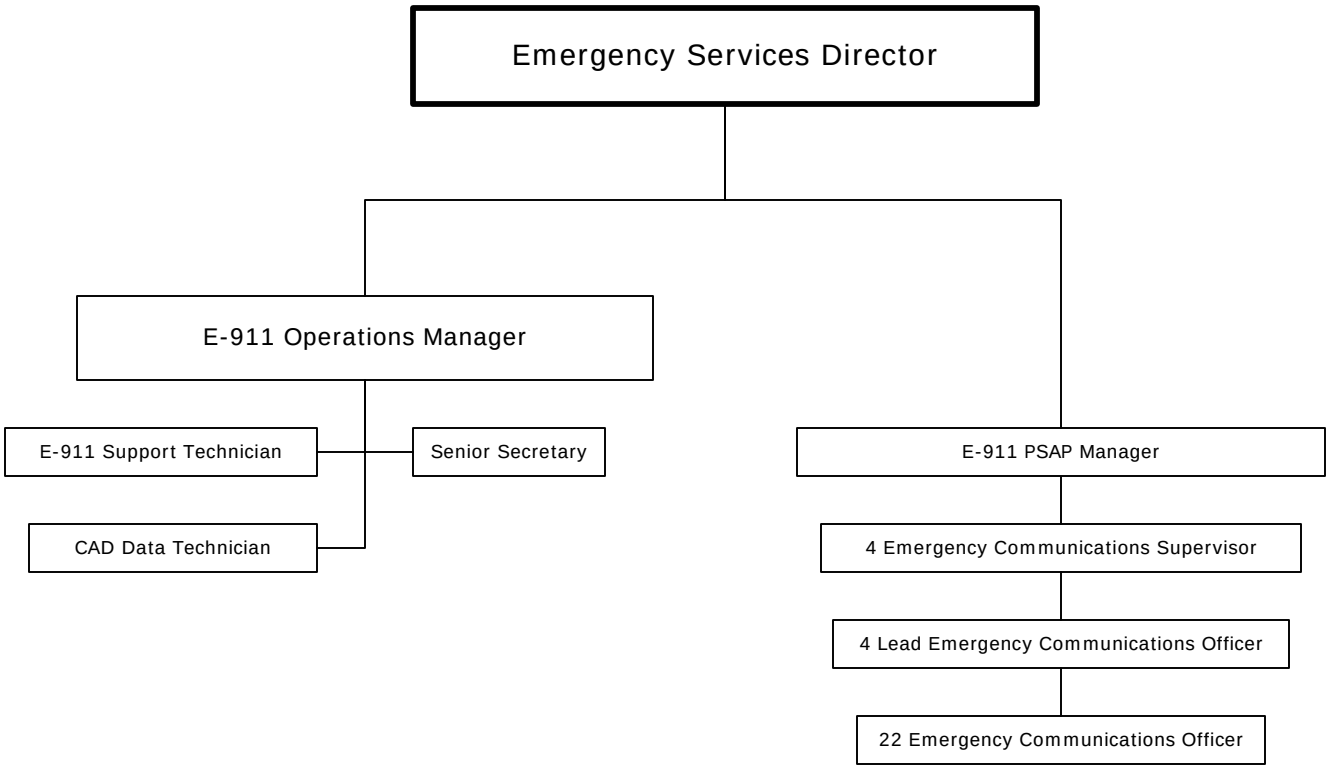
275 Full-Time Positions
2.0 Split-Funded Positions
[(1) Split-Funded Assistant Chief]
[(1) Split-Funded Personnel/ Special Projects Chief]
140 Volunteers

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

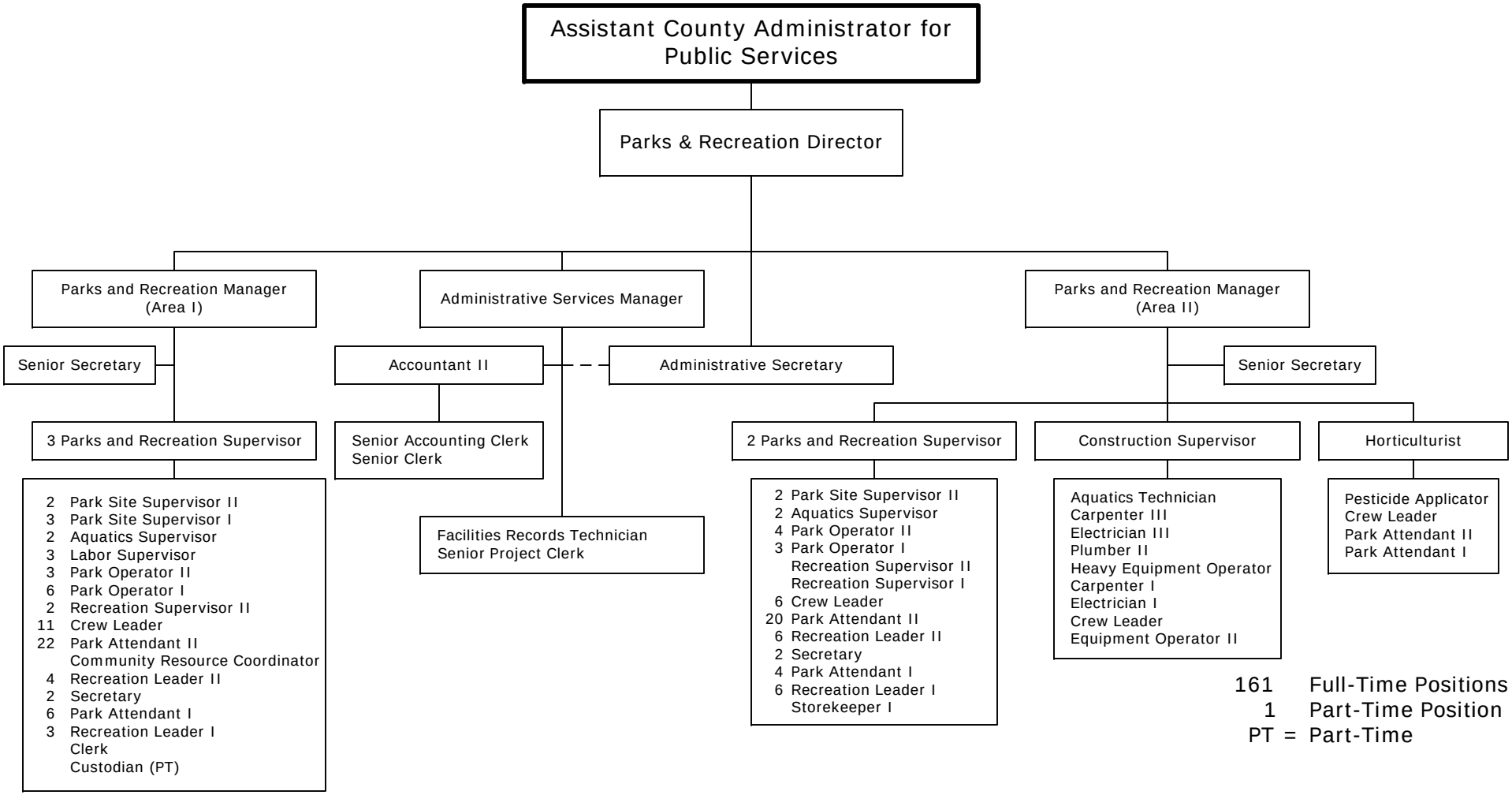


35 Full-Time Positions

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



161 Full-Time Positions
1 Part-Time Position
PT = Part-Time

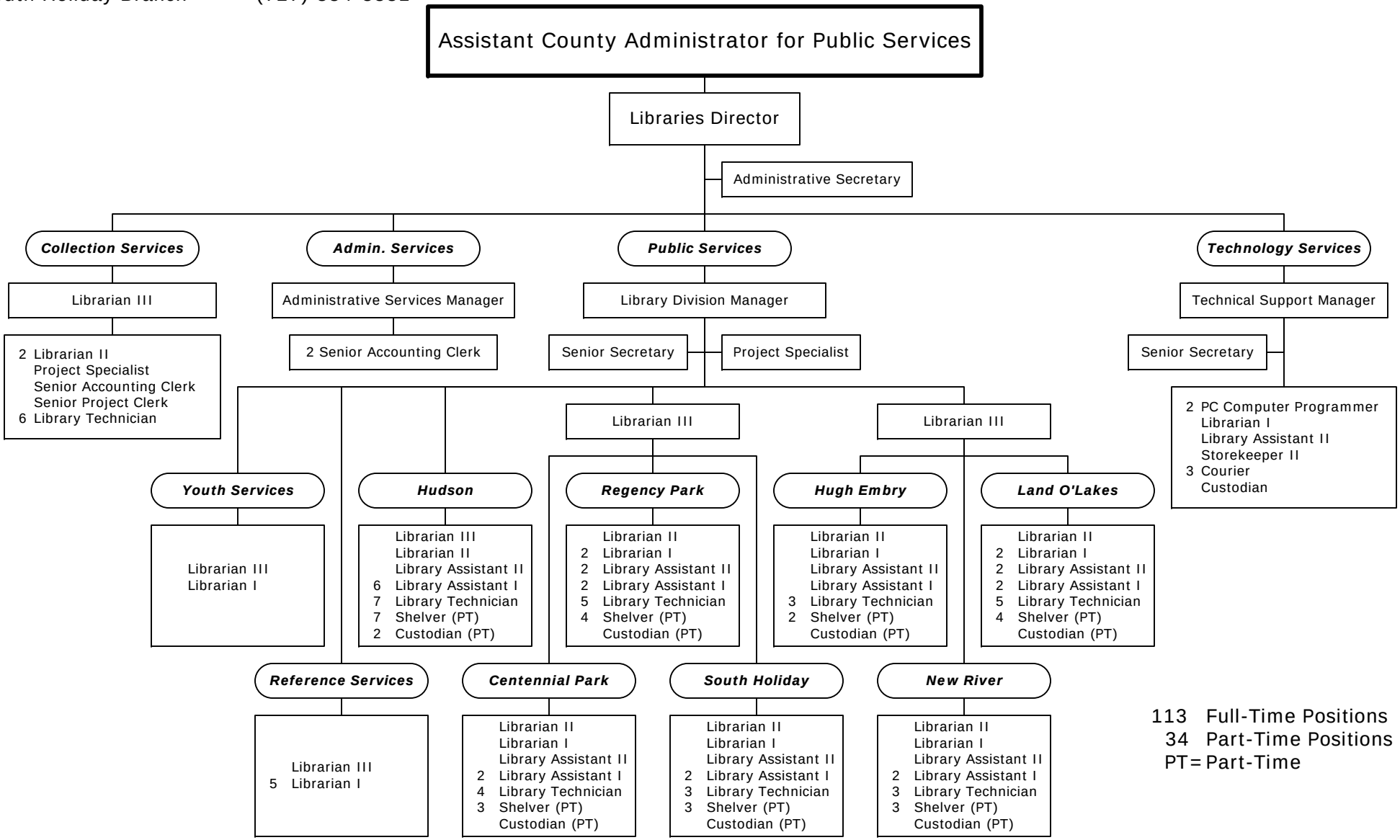
Library Services

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

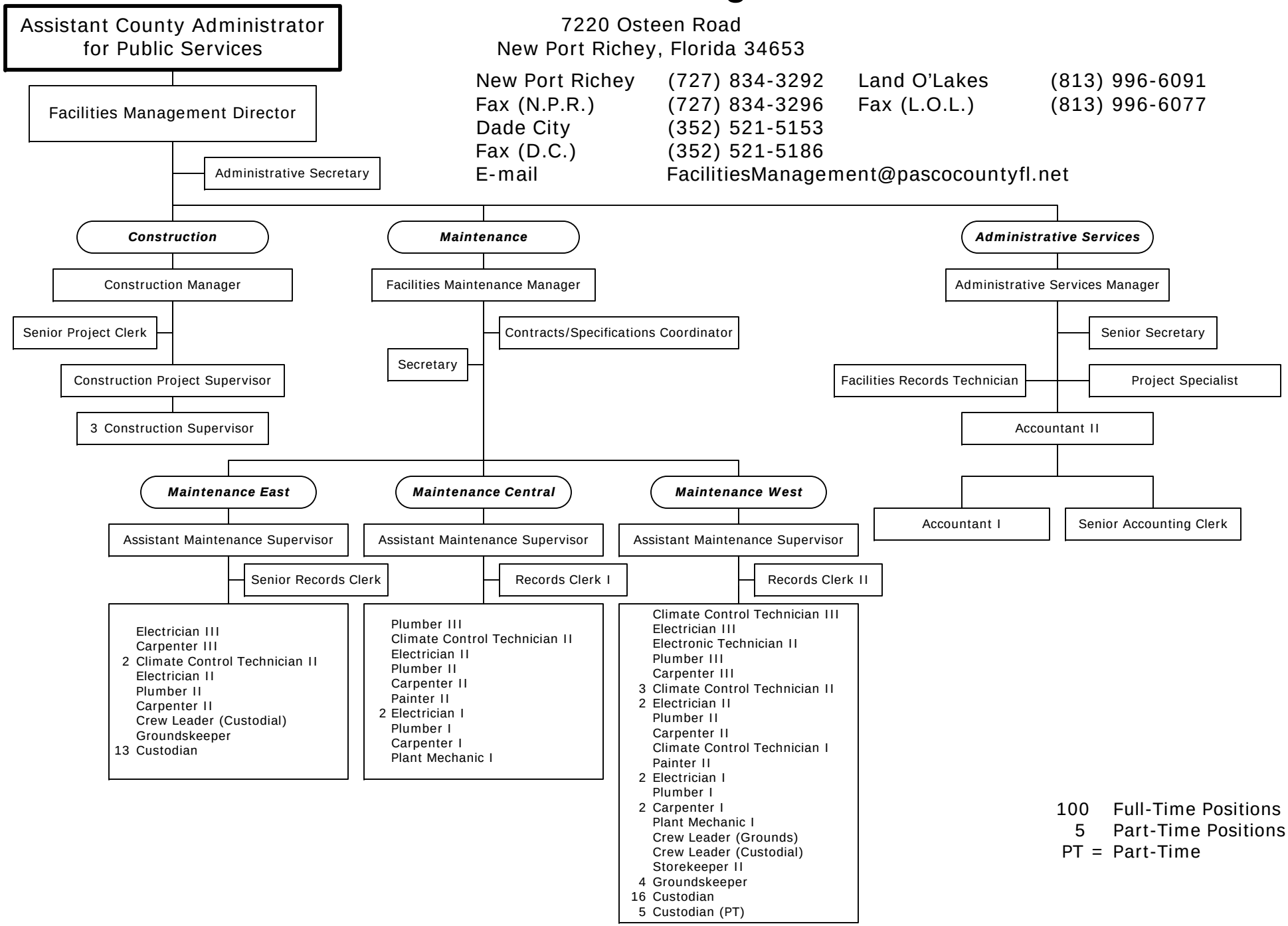


113 Full-Time Positions
34 Part-Time Positions
PT = Part-Time

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		

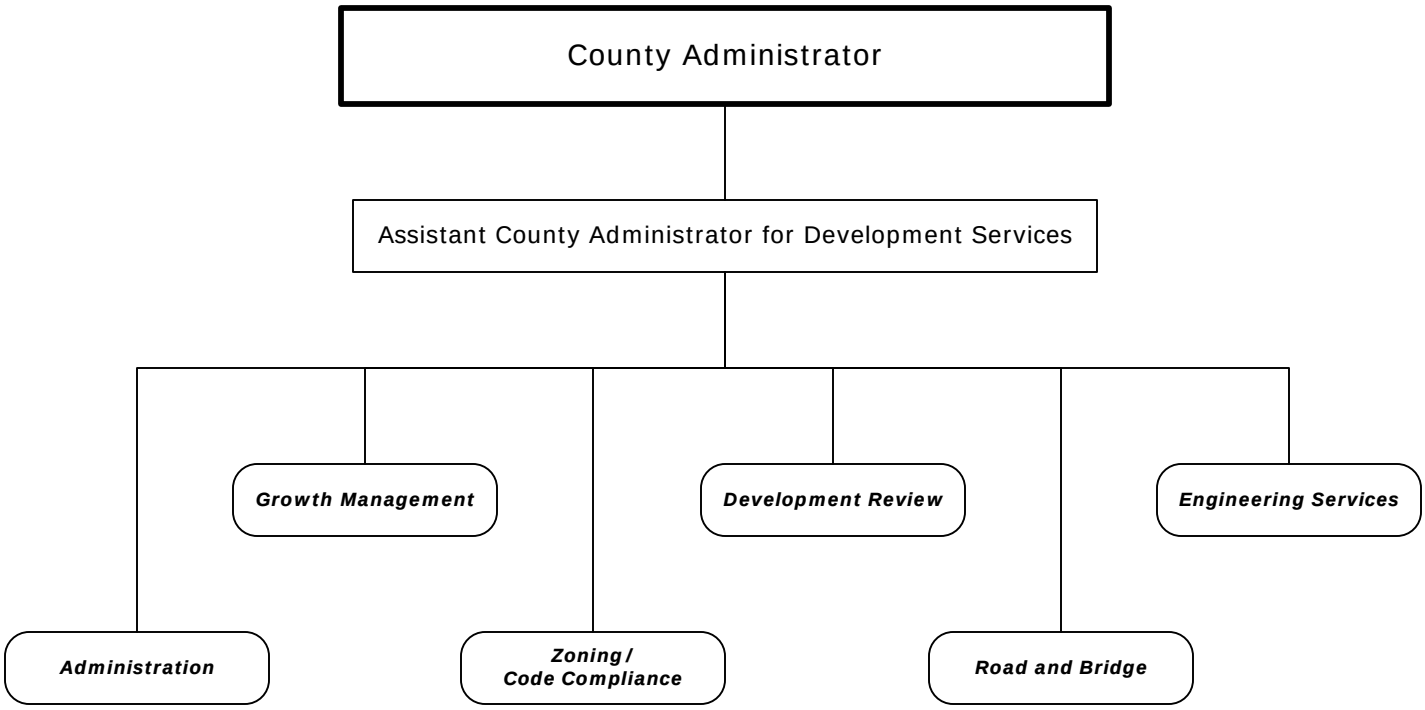


100 Full-Time Positions
5 Part-Time Positions
PT = Part-Time

Development Services

7530 Little Road, Suite 320
New Port Richey, Florida 34654

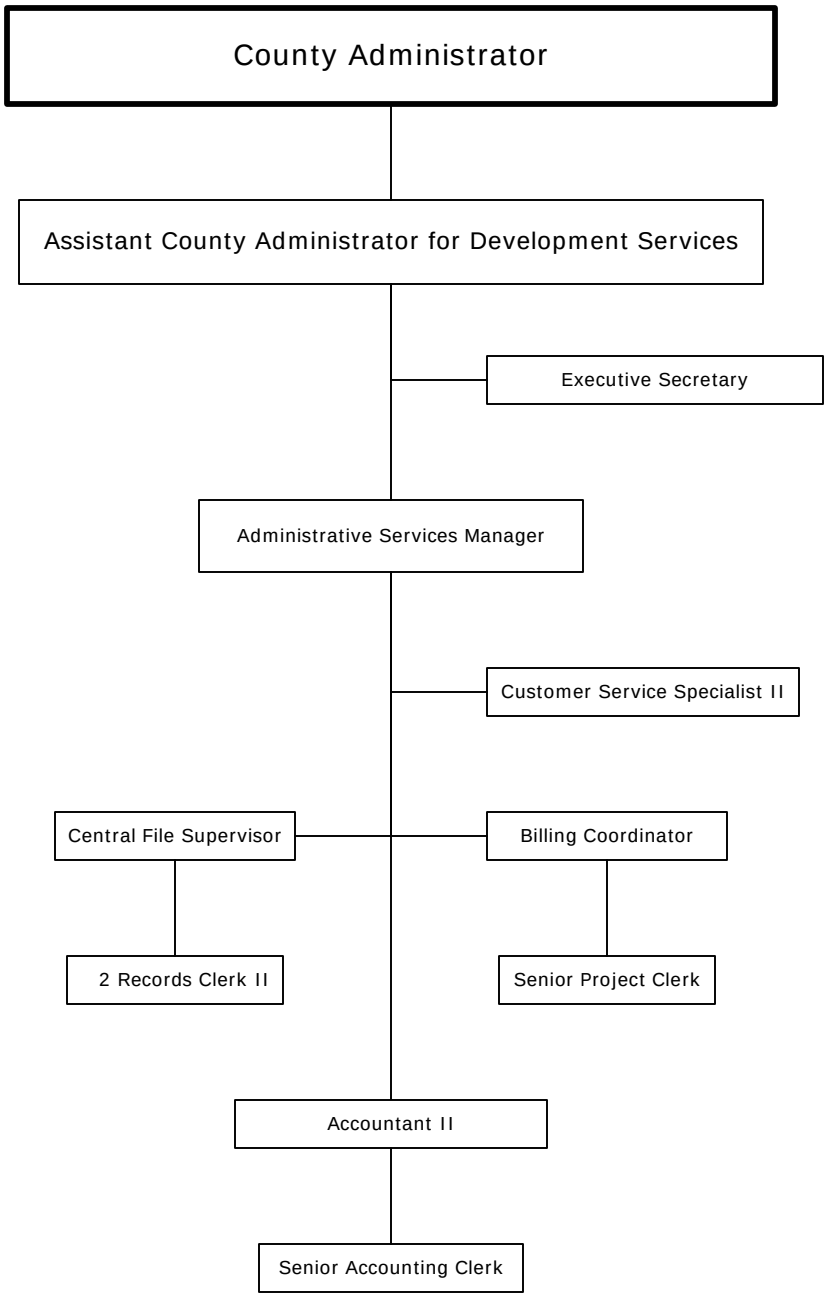
New Port Richey	(727) 847-8140
Fax (N.P.R.)	(727) 847-8084
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net



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

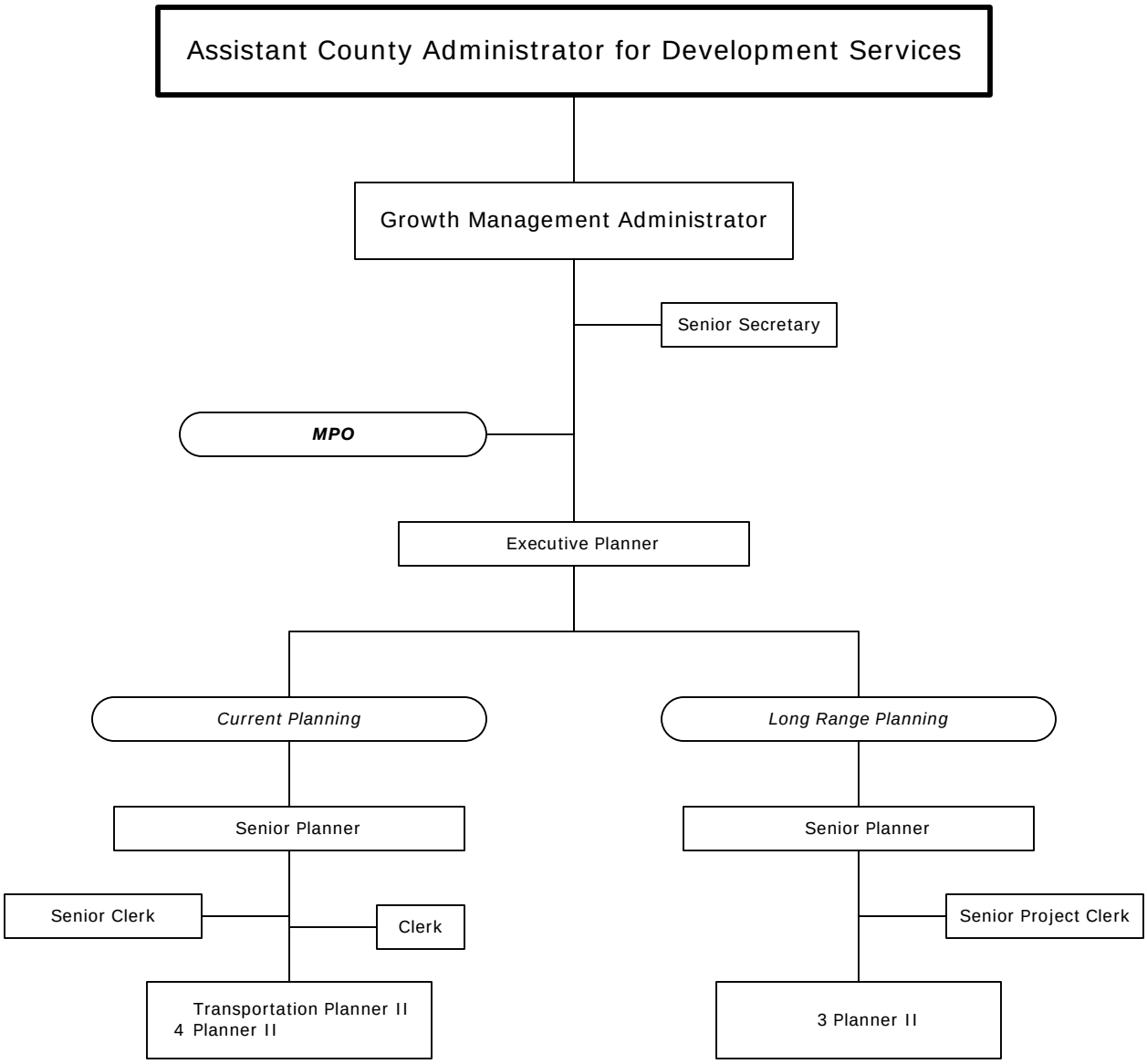


11 Full-Time Positions

Growth Management

7530 Little Road, Suite 320
New Port Richey, Florida 34654

New Port Richey (727) 847-8193
Dade City (352) 521-4274 Ext. 8193
E-mail ssteffey@pascocountyfl.net

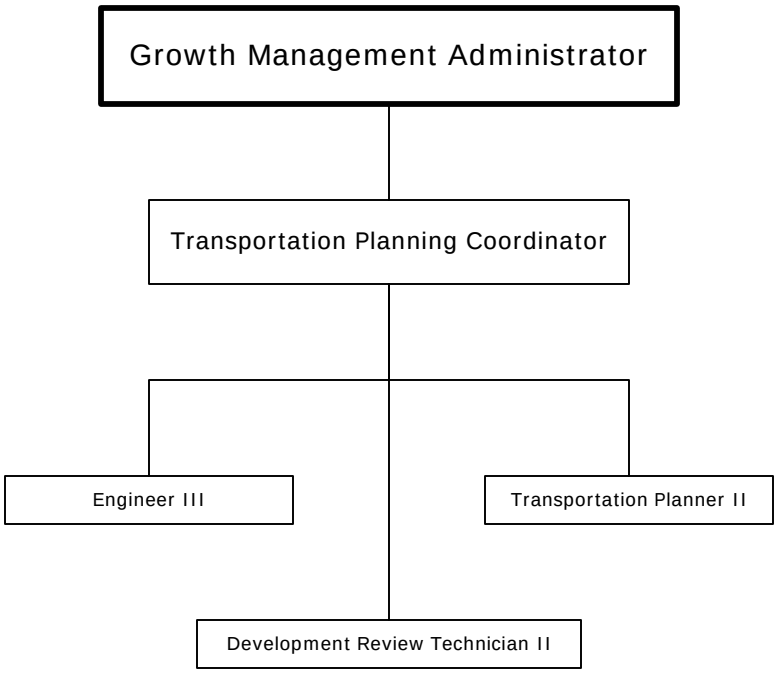


16 Full-Time Positions

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

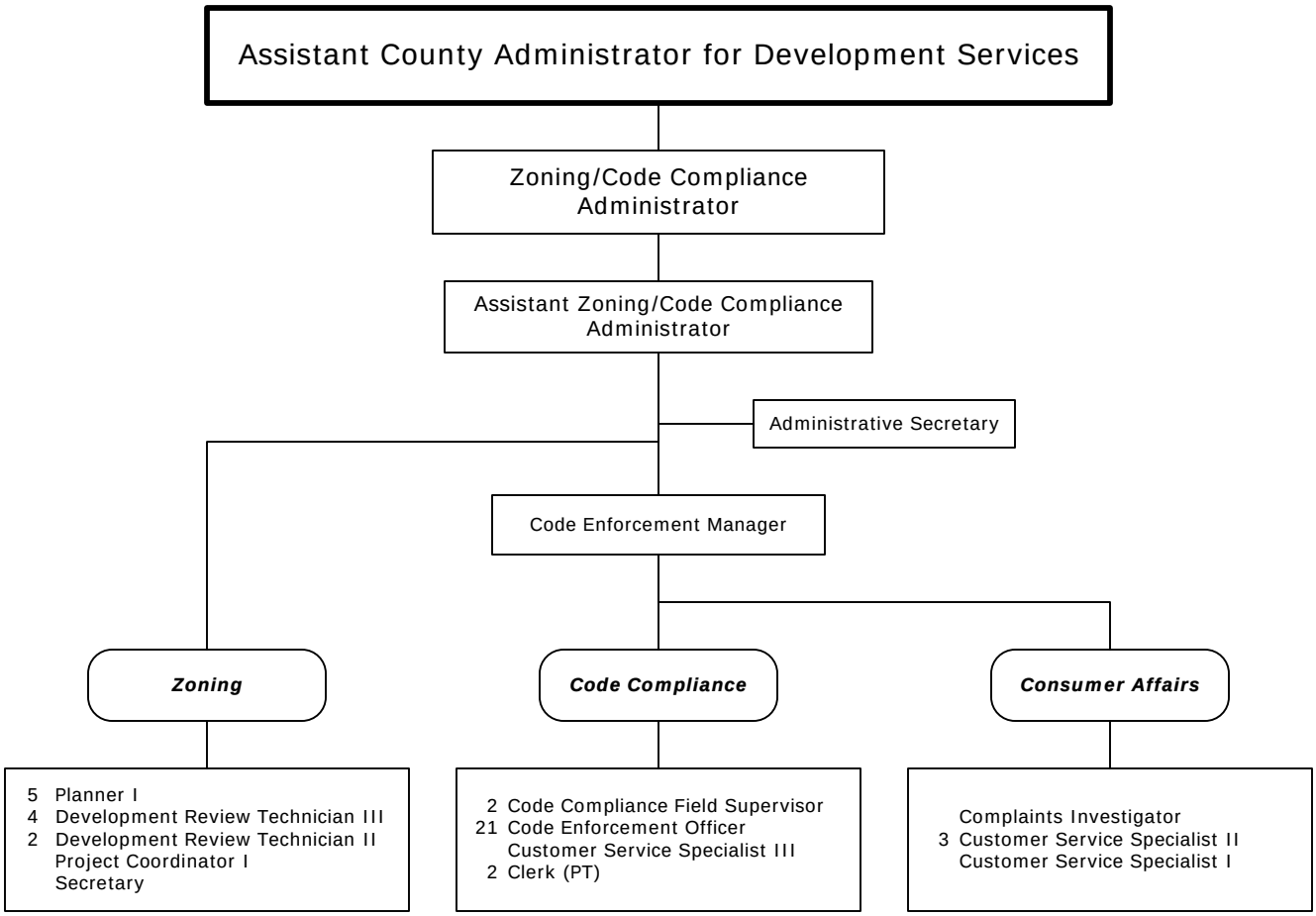


4 Full-Time Positions

Zoning / Code Compliance

7530 Little Road, Suite 323
New Port Richey, Florida 34654

New Port Richey (727) 847-8110
Dade City (352) 521-4206
E-mail ssteffey@pascocountyfl.net

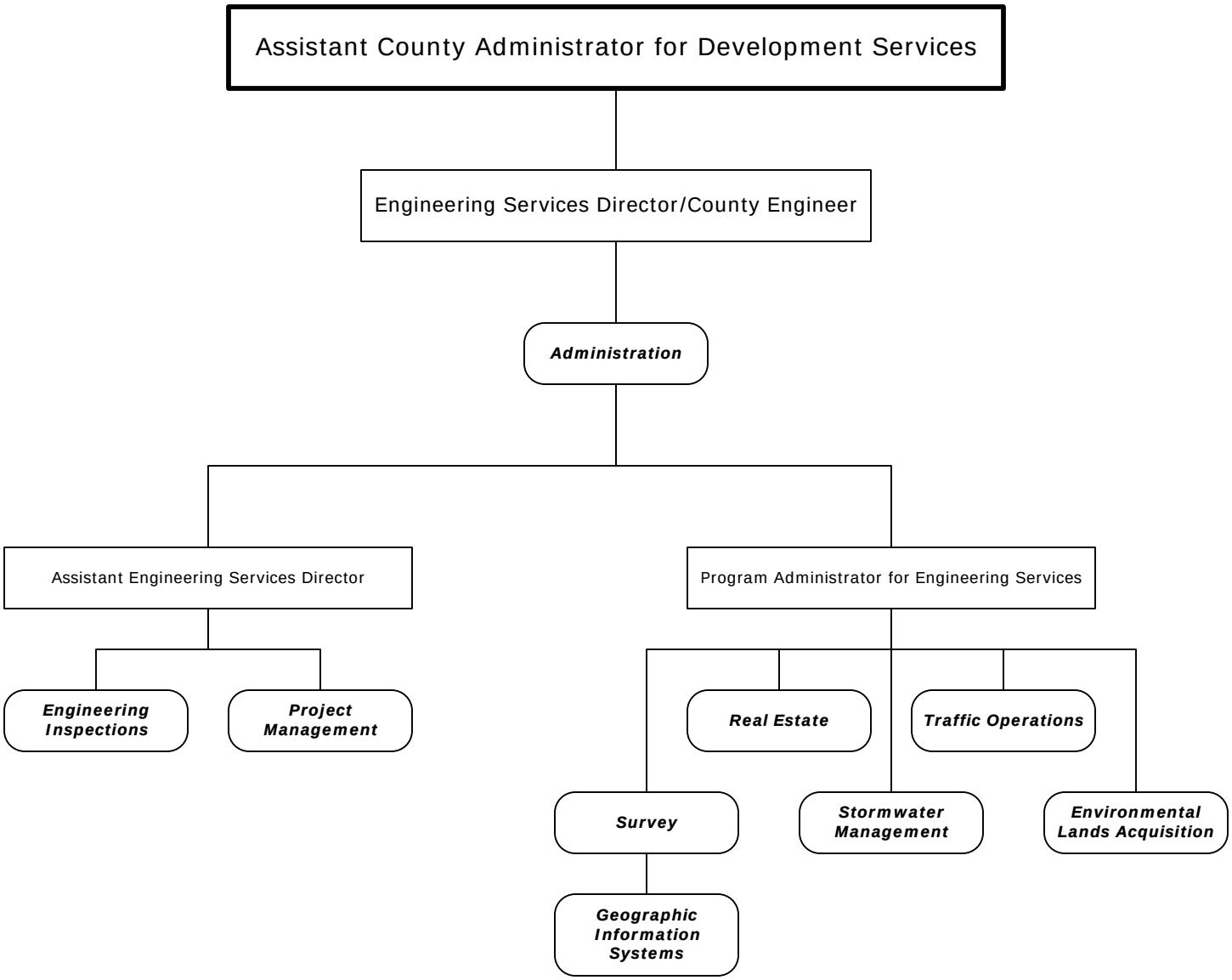


46 Full-Time Positions
2 Part-Time Positions
PT = Part-Time

Engineering Services

7530 Little Road, Suite 320
New Port Richey, Florida 34654

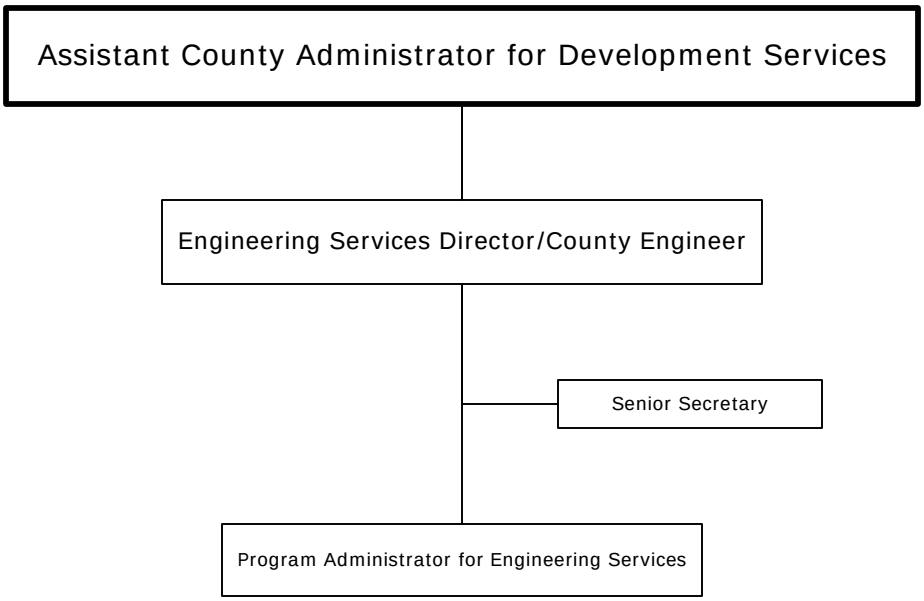
New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net



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

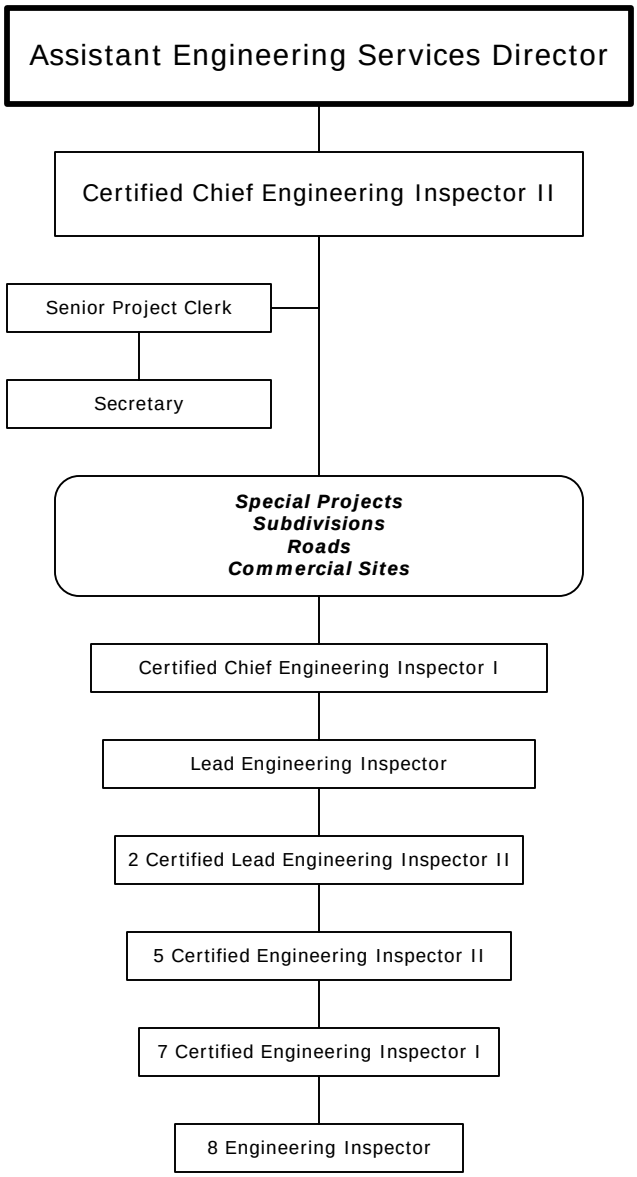


3 Full-Time Positions

Engineering Inspections

7536 State Street, Suite 228
New Port Richey, Florida 34654

New Port Richey (727) 847-8154
Dade City (352) 521-4274 Ext. 8154
E-mail bparikh@pascocountyfl.net

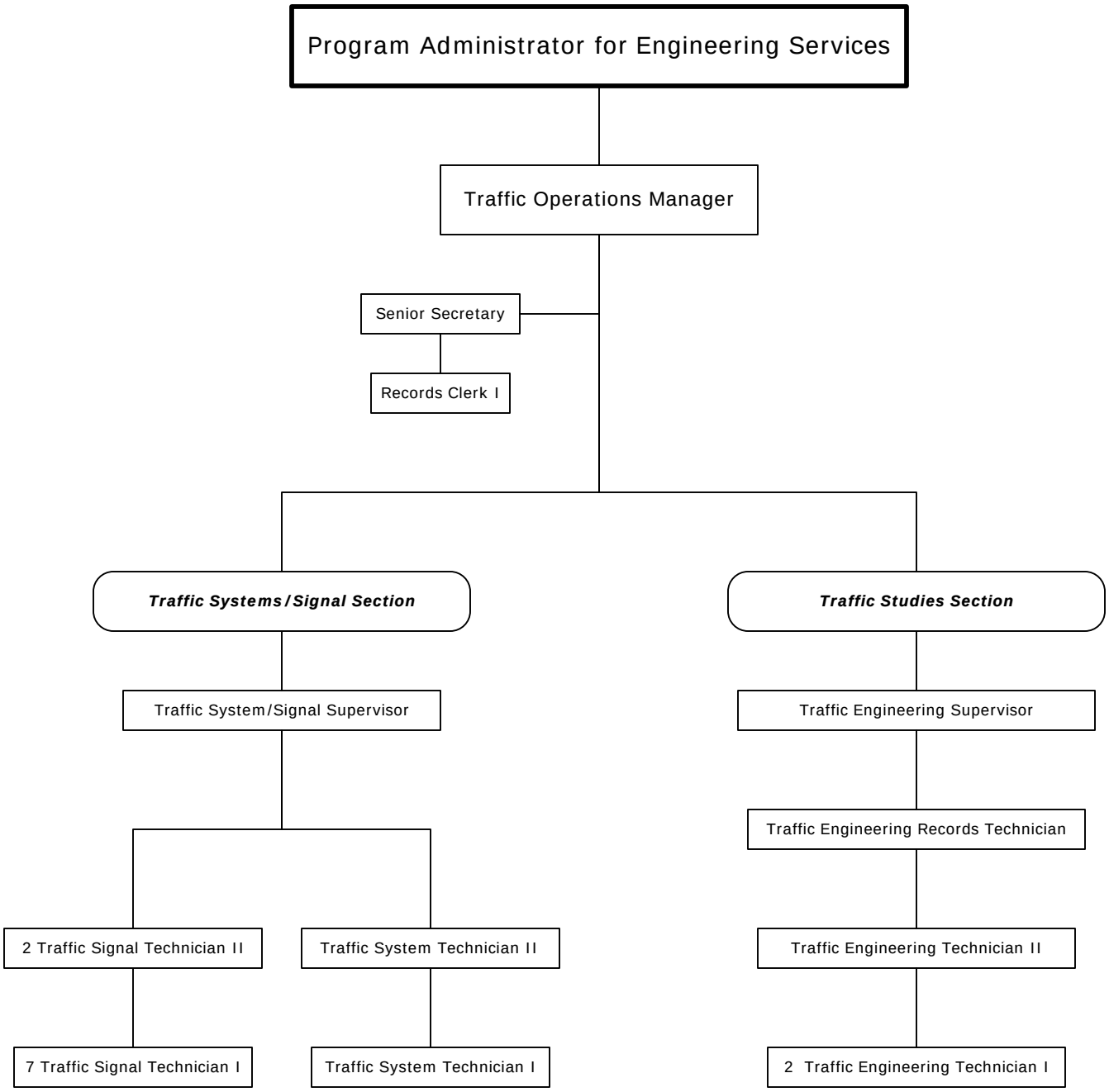


27 Full-Time Positions

Traffic Operations

7536 State Street, Suite 124
New Port Richey, Florida 34654

New Port Richey (727) 847-8139
Dade City (352) 521-4274 Ext. 8139
E-mail TrafficOperations@pascocountyfl.net

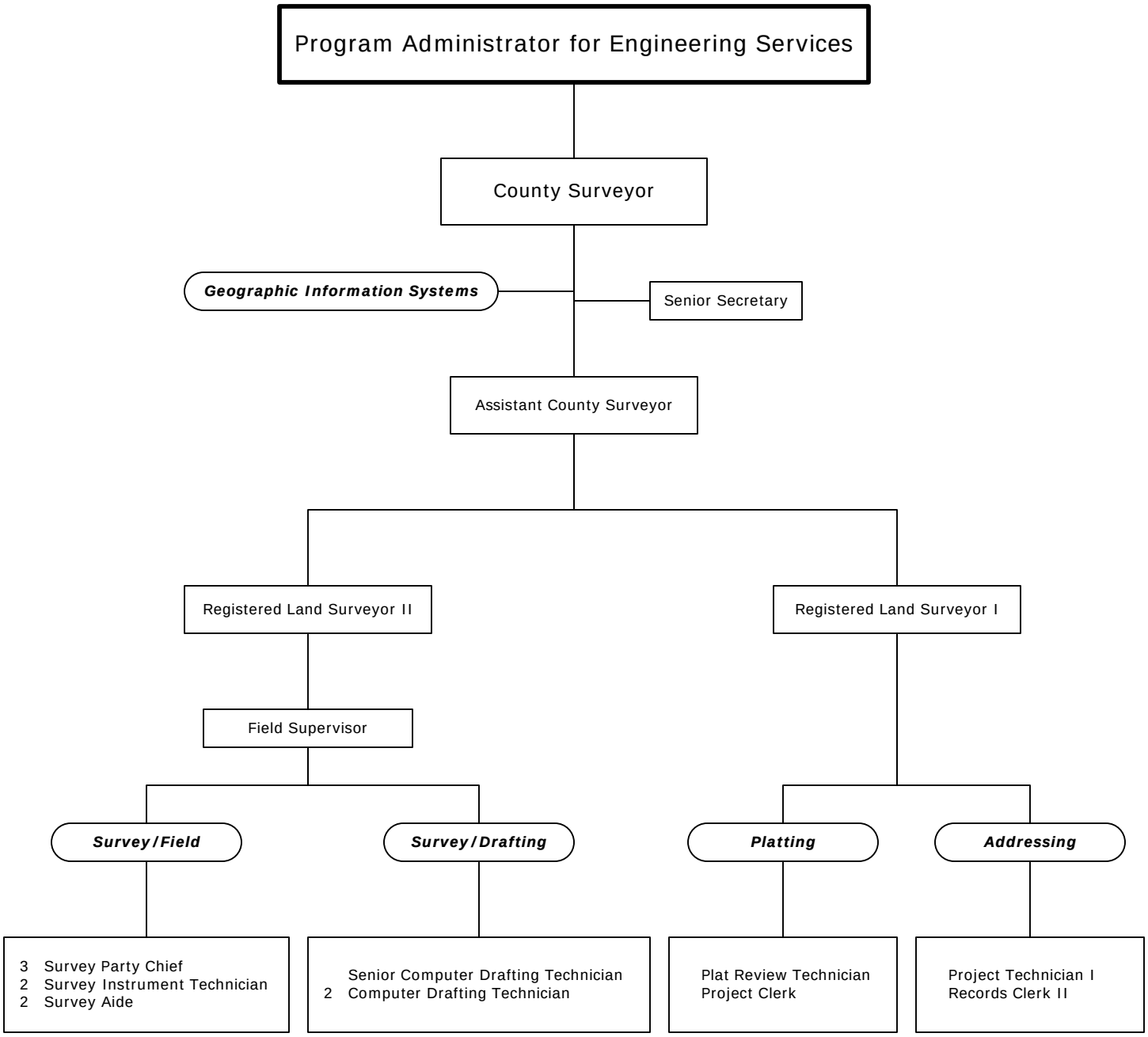


20 Full-Time Positions

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

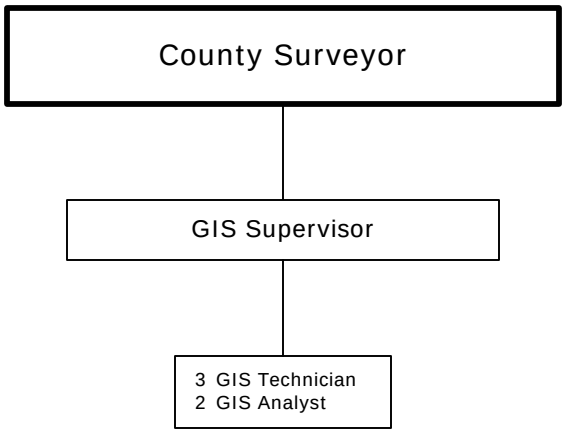


20 Full-Time Positions

Geographic Information Systems (GIS)

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 815-7042
Dade City	(352) 521-4274 Ext. 7042
Fax	(727) 815-7000
E-mail	GIS@pascocountyfl.net

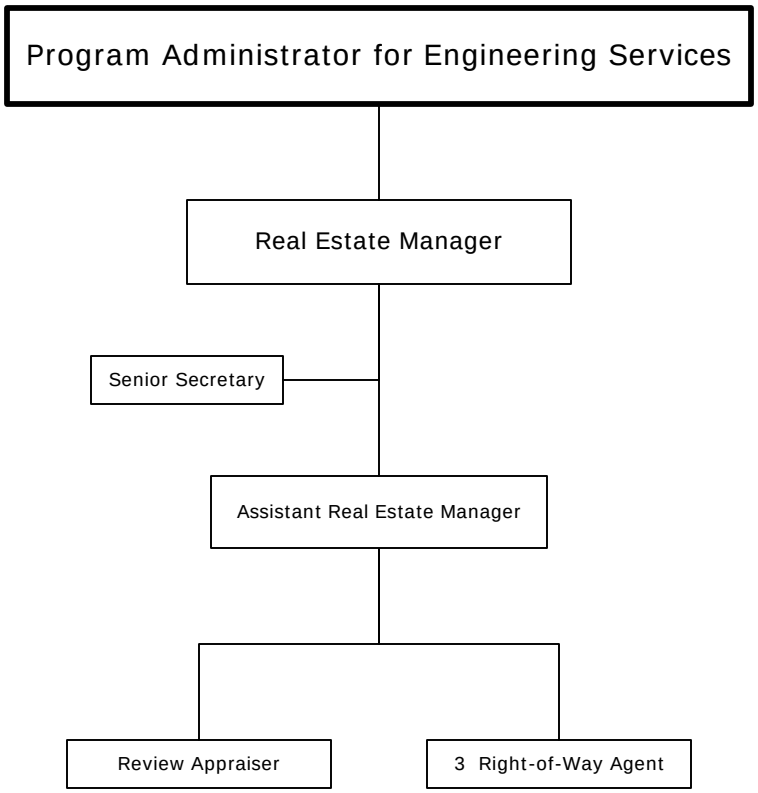


6 Full-Time Positions

Real Estate

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 847-8138
Dade City	(352) 521-4274 Ext. 8138
E-mail	bparikh@pascocountyfl.net

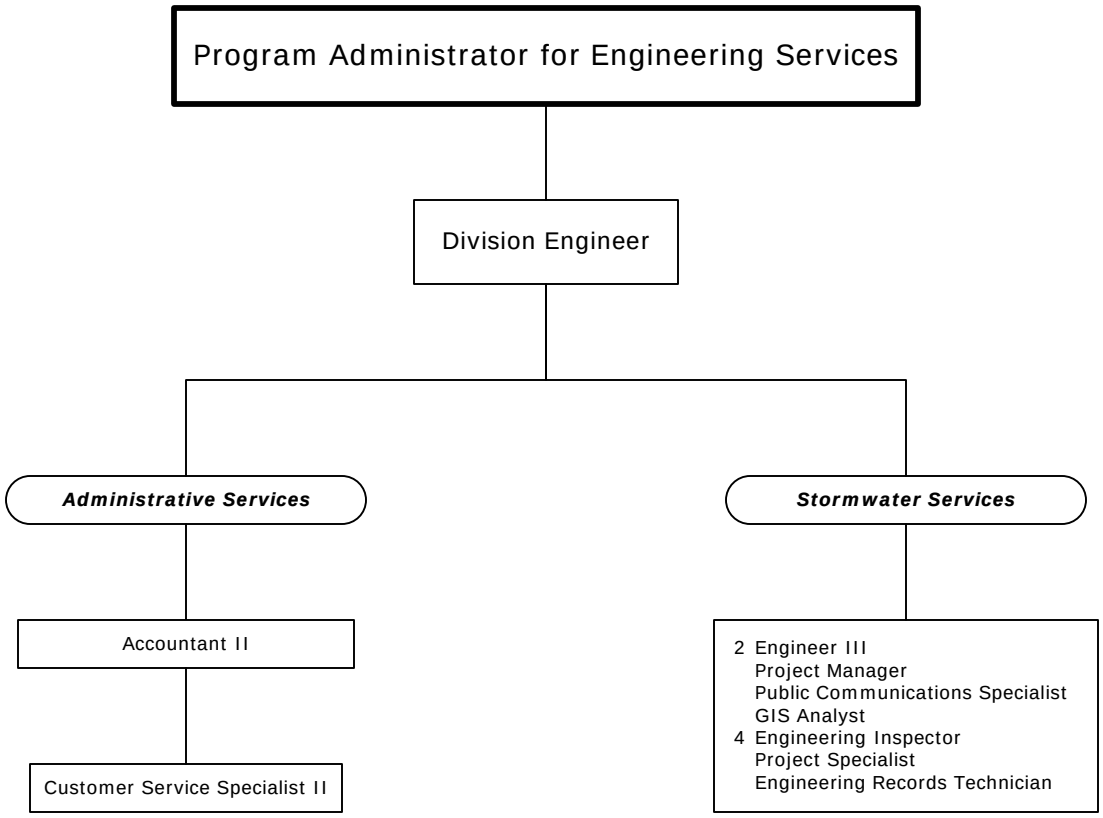


7 Full-Time Positions

Stormwater Management

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net

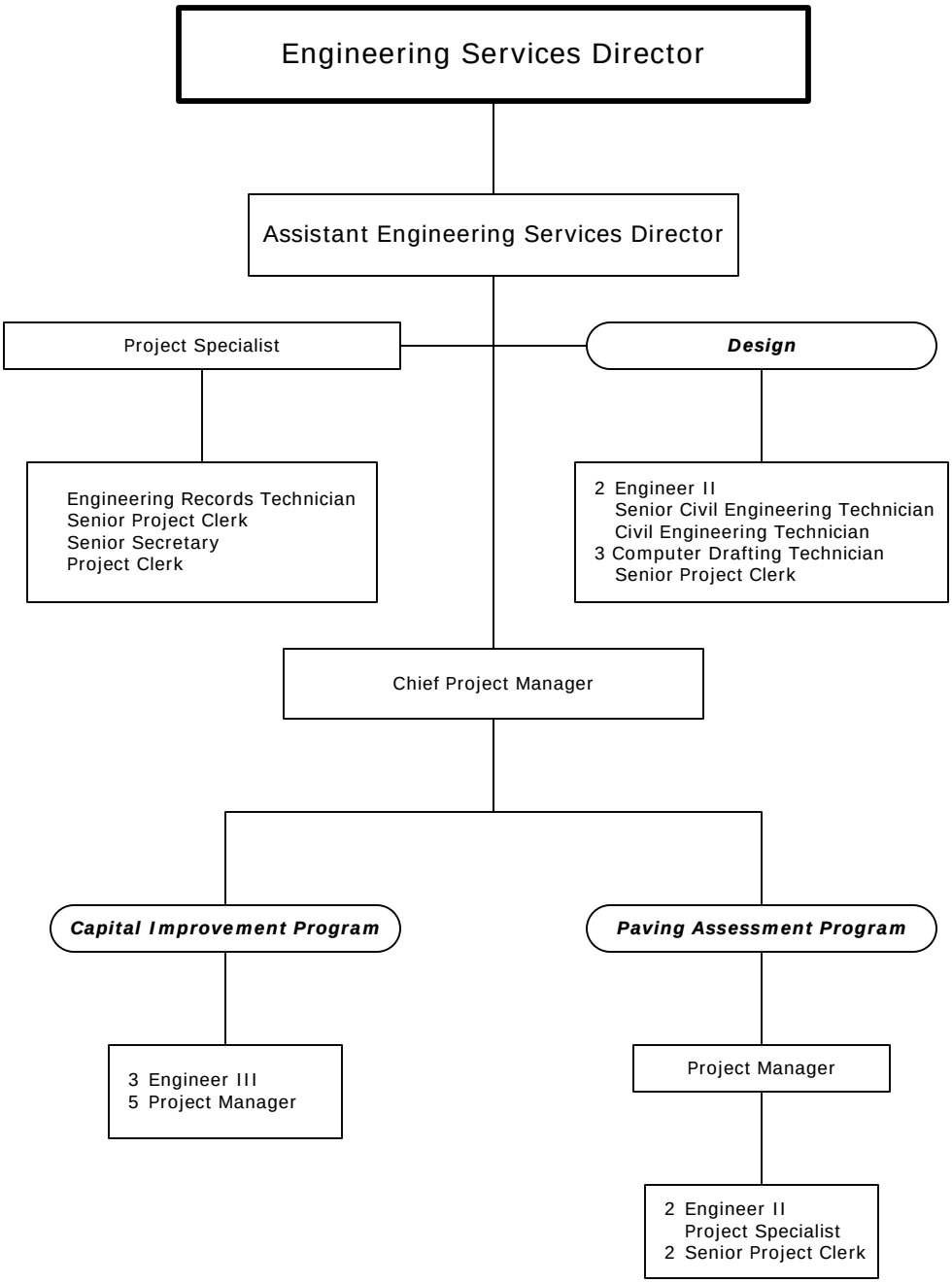


14 Full-Time Positions

Project Management

4454 Grand Boulevard
New Port Richey, Florida 34653

New Port Richey (727) 847-8140
Dade City (352) 521-4274 Ext. 8140
E-mail bparikh@pascocountyfl.net

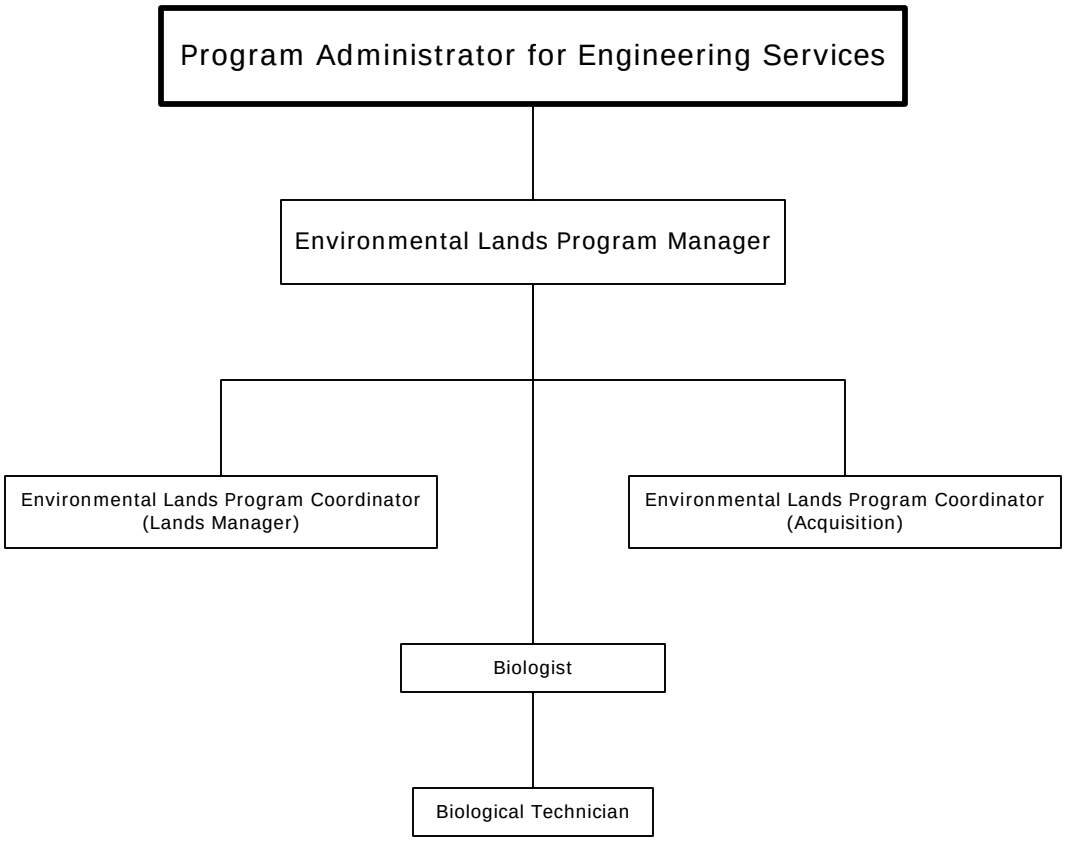


29 Full-Time Positions

Environmental Lands

7530 Little Road, Suite 320
New Port Richey, Florida 34654

New Port Richey	(727) 847-8140
Dade City	(352) 521-4274 Ext. 8140
E-mail	bparikh@pascocountyfl.net

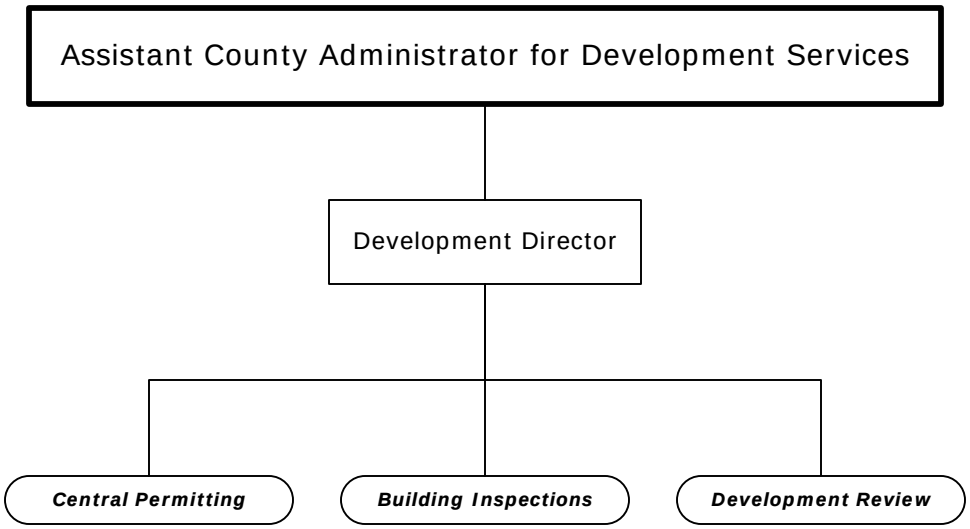


5 Full-Time Positions

Development Review Services

7530 Little Road, Suite 230
New Port Richey, Florida 34654

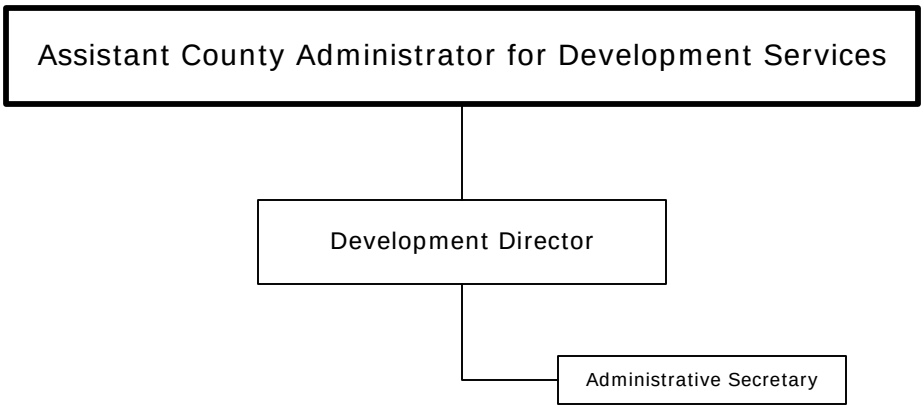
New Port Richey	(727) 847-8082
Dade City	(352) 521-5144 Ext. 8082
E-mail	cjolly@pascocountyfl.net



Development Review Administration

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey	(727) 847-8082
Dade City	(352) 521-5144 Ext. 8082
E-mail	cjolly@pascocountyfl.net

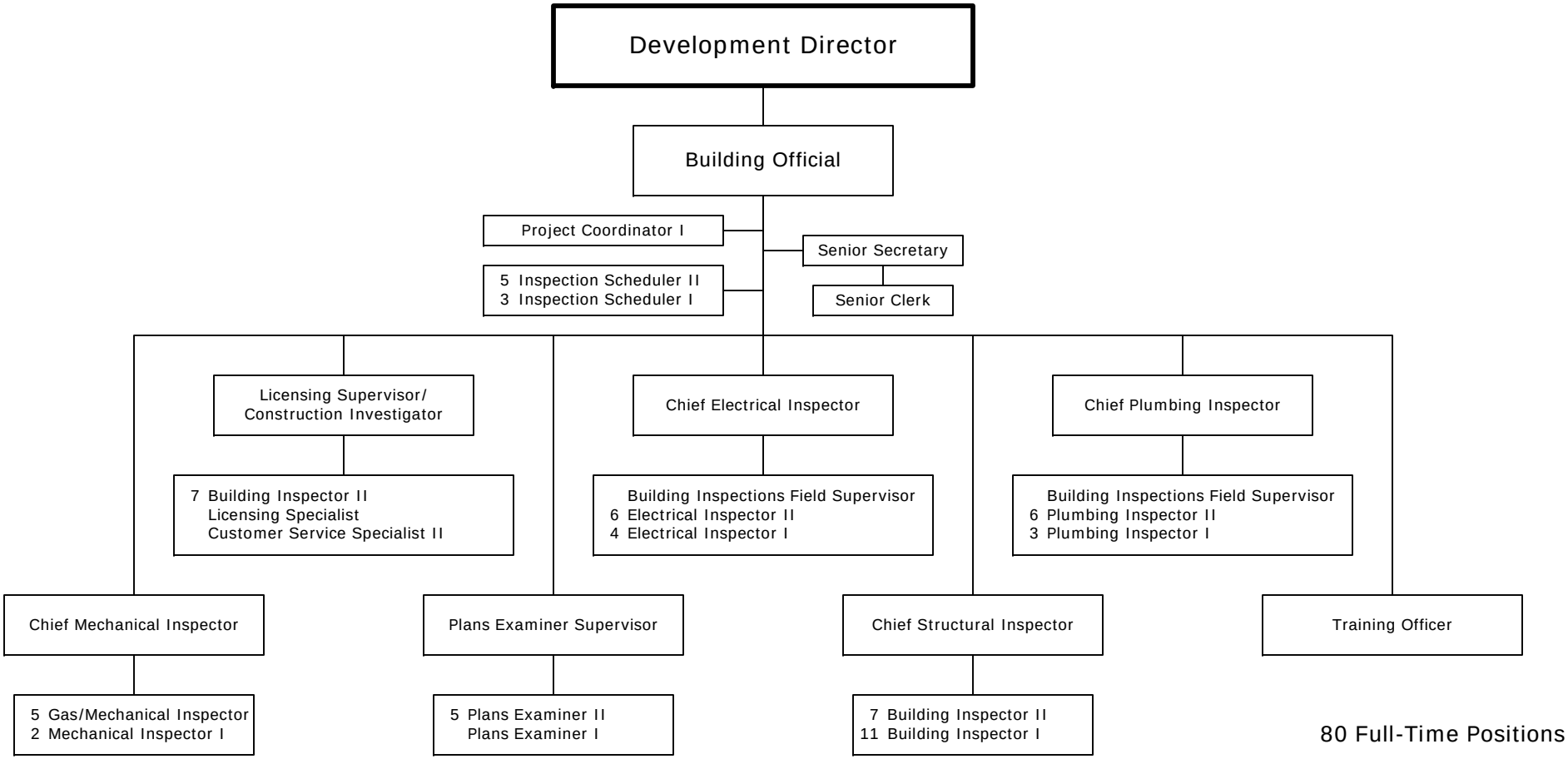


2 Full-Time Positions

Building Inspections

7536 State Street, Suite 118
New Port Richey, Florida 34654

New Port Richey	(727) 847-8127
Land O'Lakes	(813) 929-1264
Dade City	(352) 521-5144
E-mail	tmoore@pascocountyfl.net

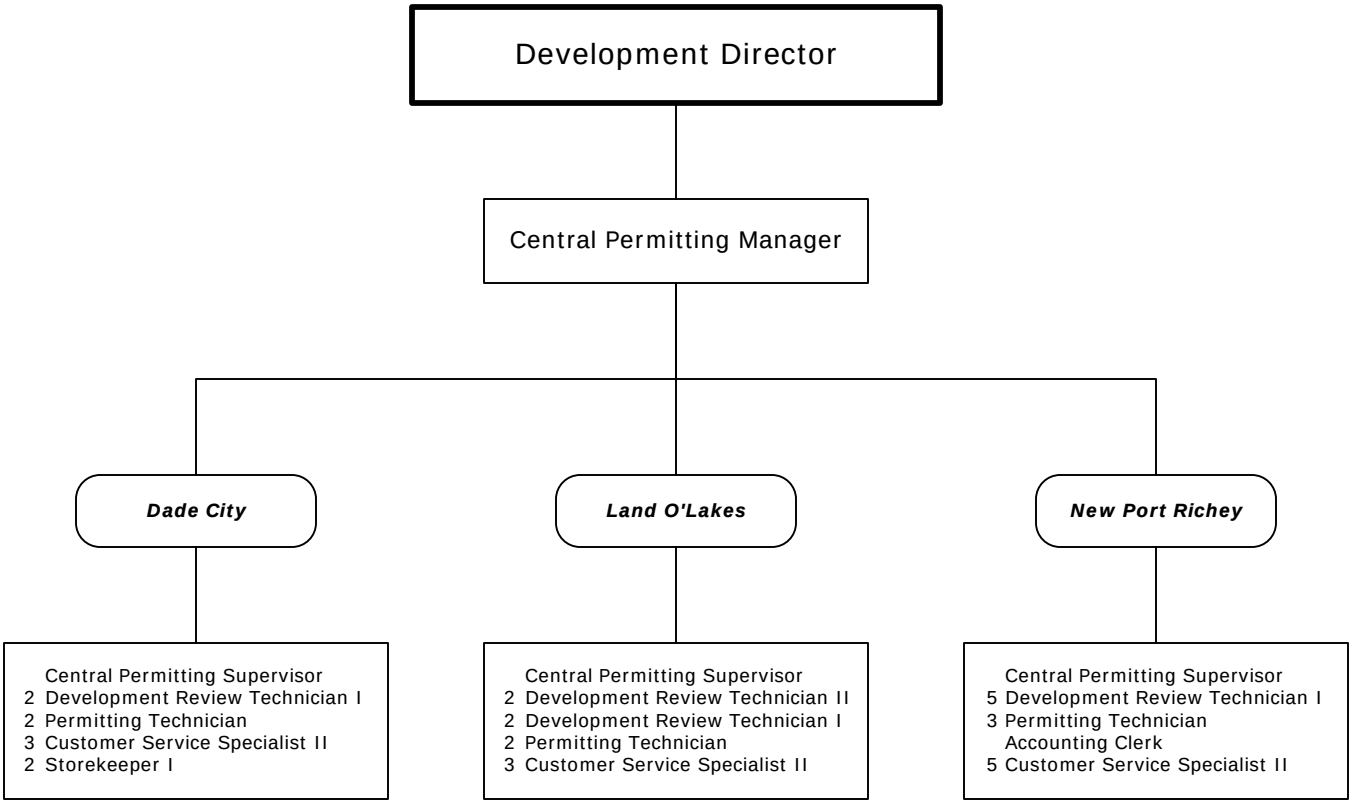


80 Full-Time Positions

Central Permitting

7530 Little Road, Suite 210
New Port Richey, Florida 34654

New Port Richey	(727) 847-8126
Land O'Lakes	(813) 929-1266
Dade City	(352) 521-4279
E-mail	rpeterson@pascocountyfl.net

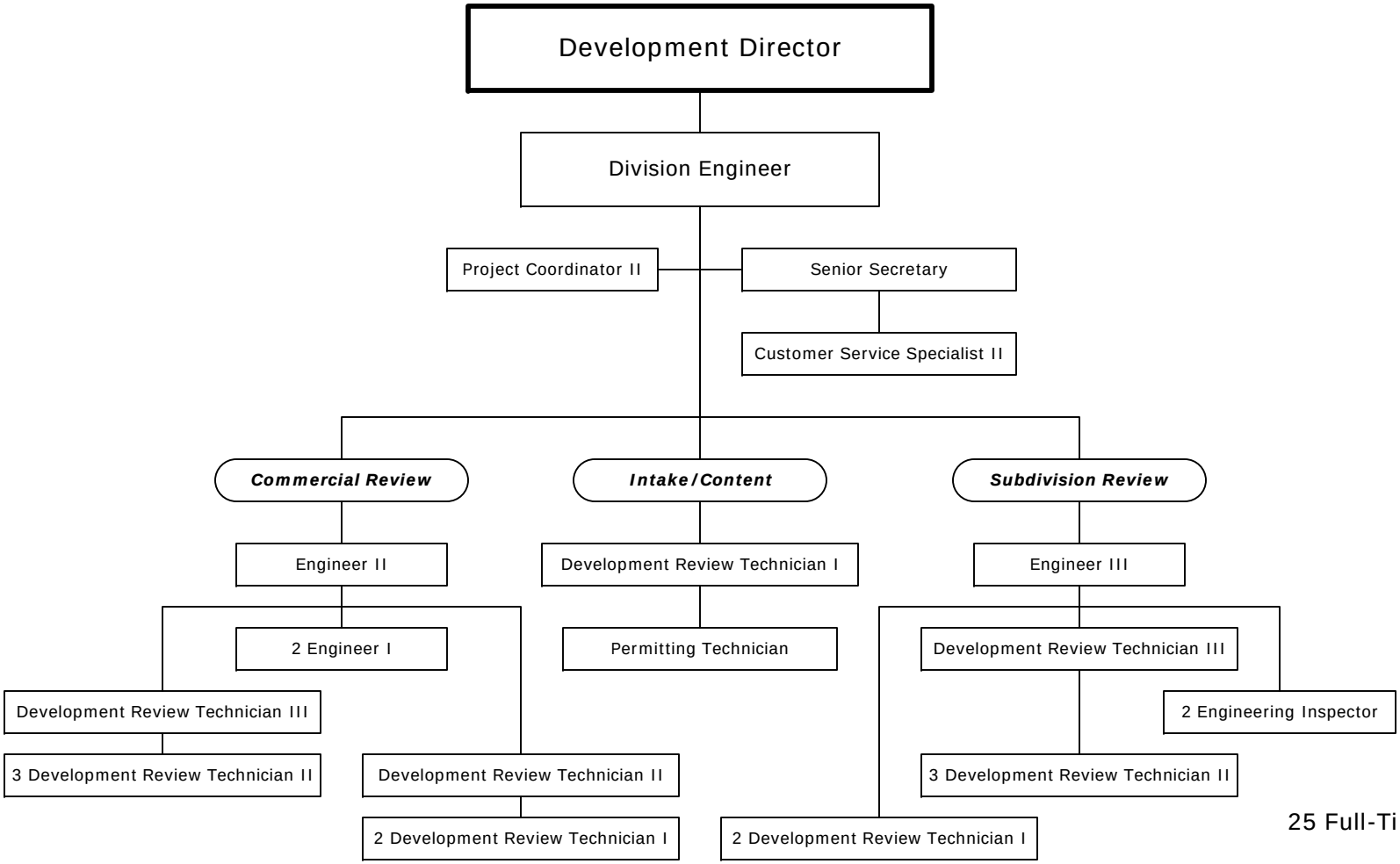


36 Full-Time Positions

Development Review

7530 Little Road, Suite 230
New Port Richey, Florida 34654

New Port Richey (727) 847-8142
Dade City (352) 521-4274 Ext. 8142
E-mail DevelopmentReview@pascocountyfl.net

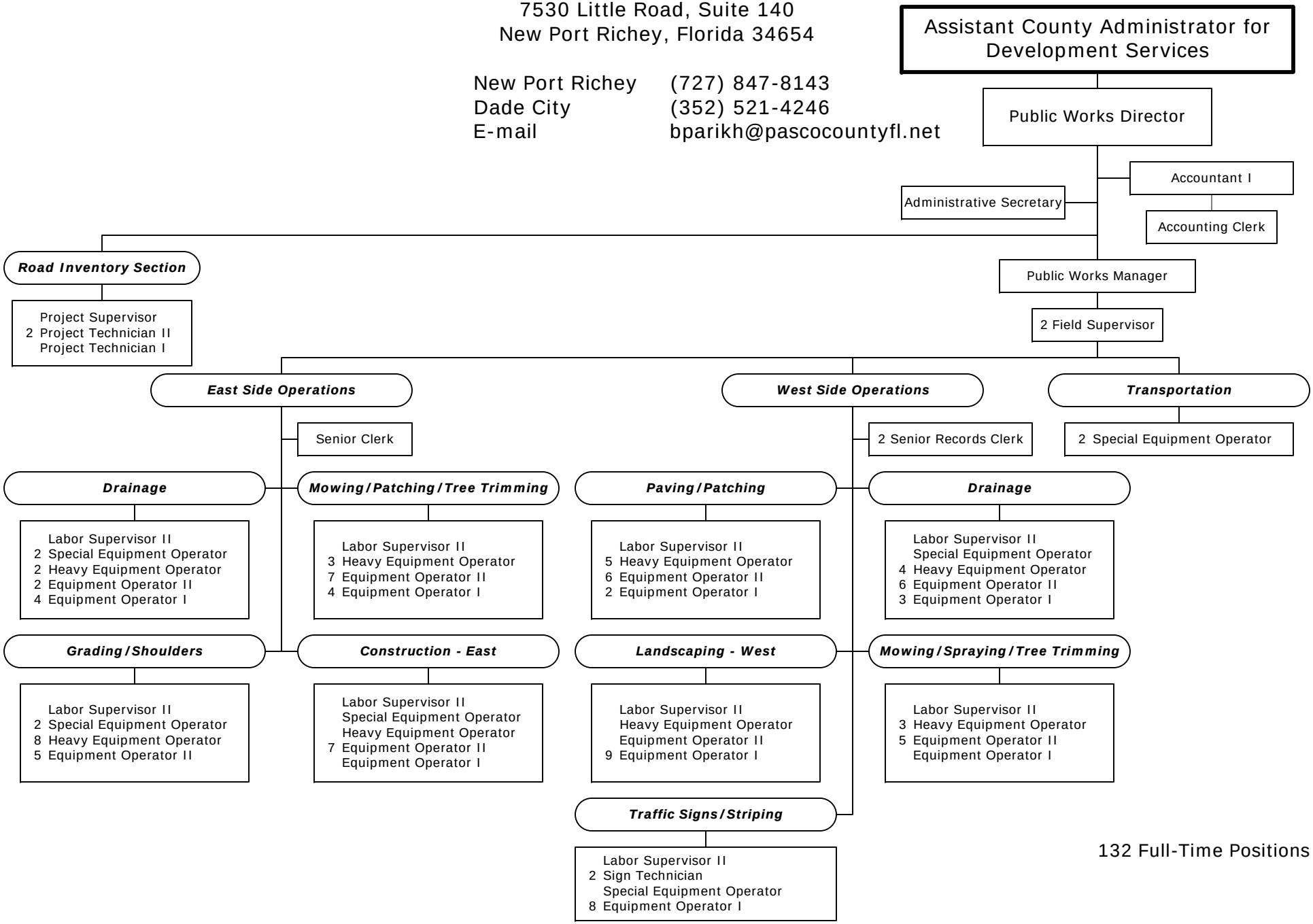


25 Full-Time Positions

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

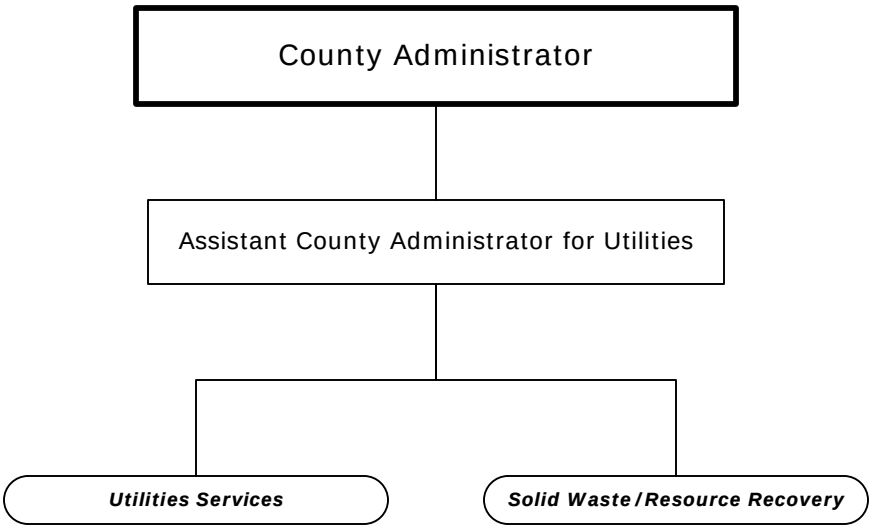


132 Full-Time Positions

Utilities

7536 State Street, Suite 205
New Port Richey, Florida 34654

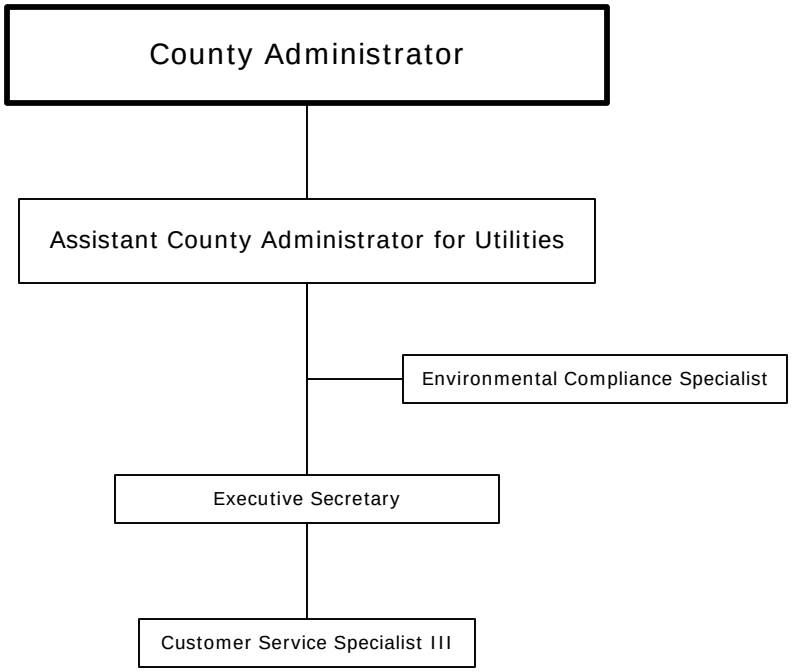
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



Utilities Administration

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

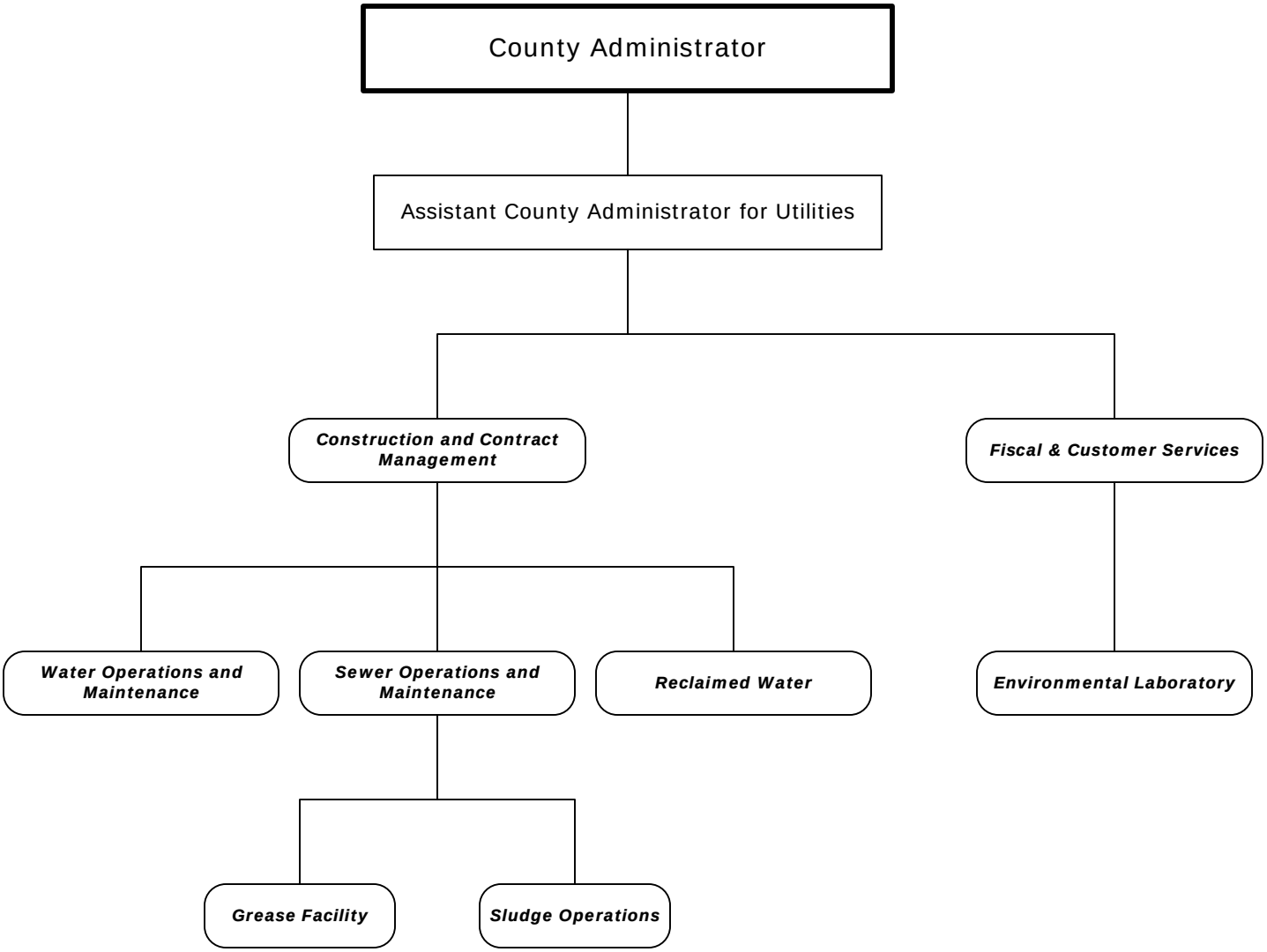


4 Full-Time Positions

Utilities Services

7536 State Street, Suite 205
New Port Richey, Florida 34654

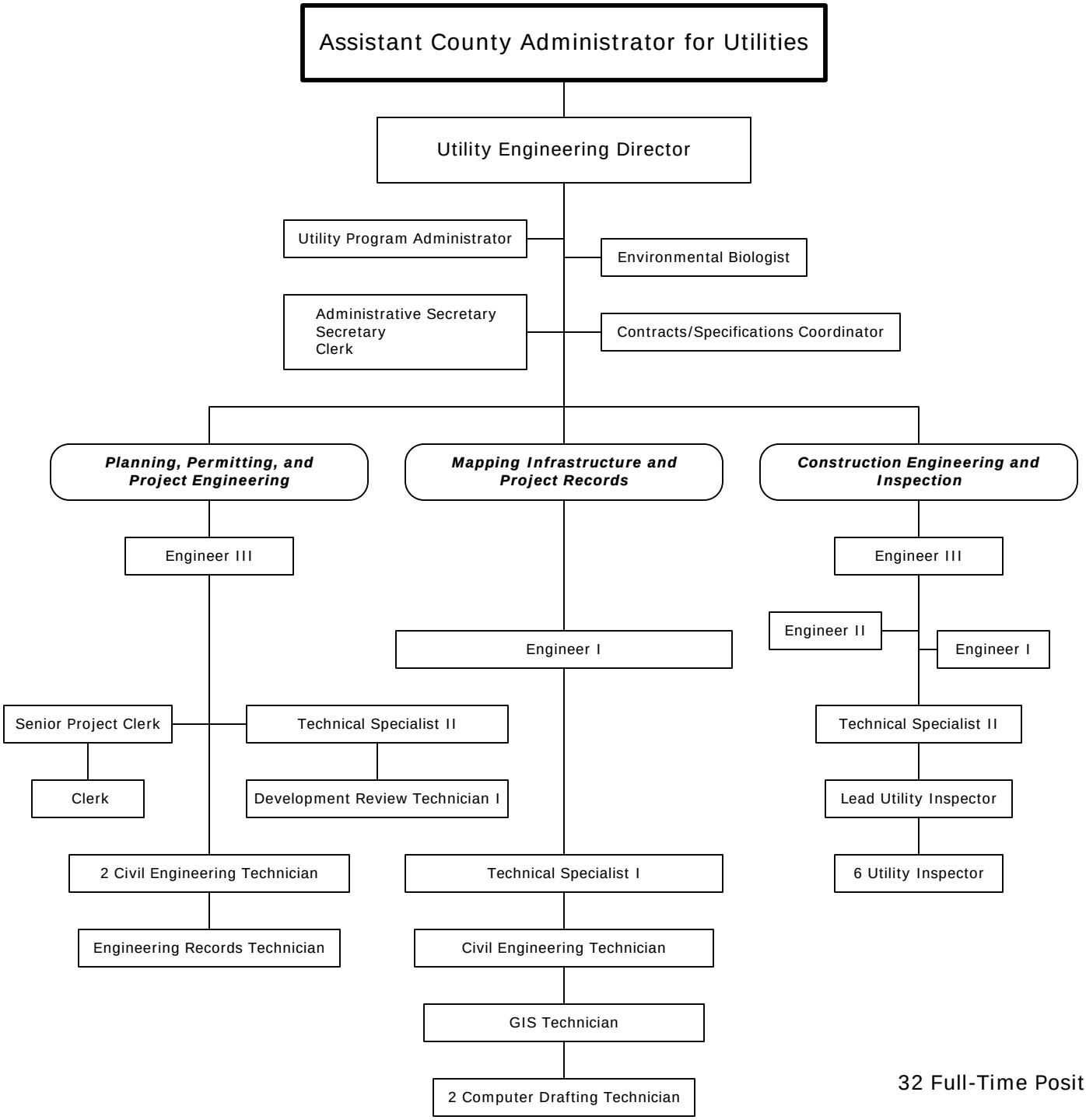
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



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

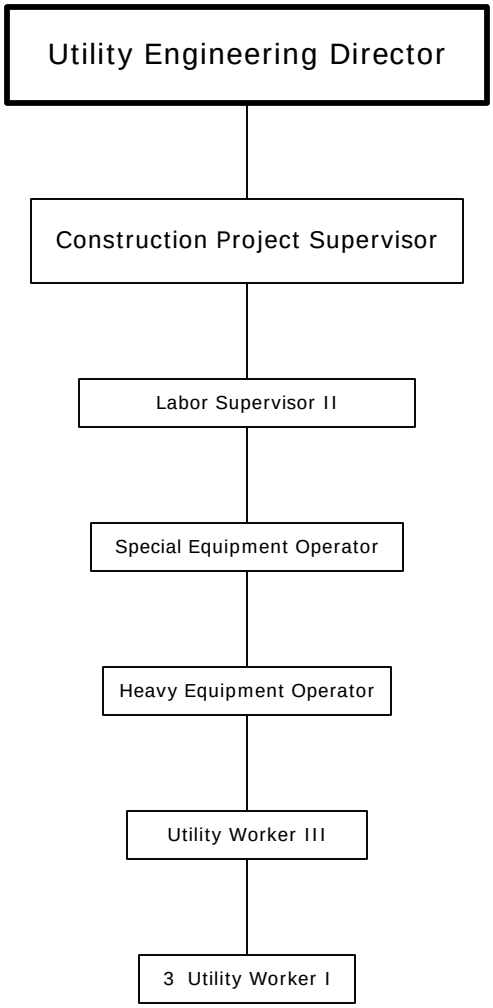


32 Full-Time Positions

Utilities Construction

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

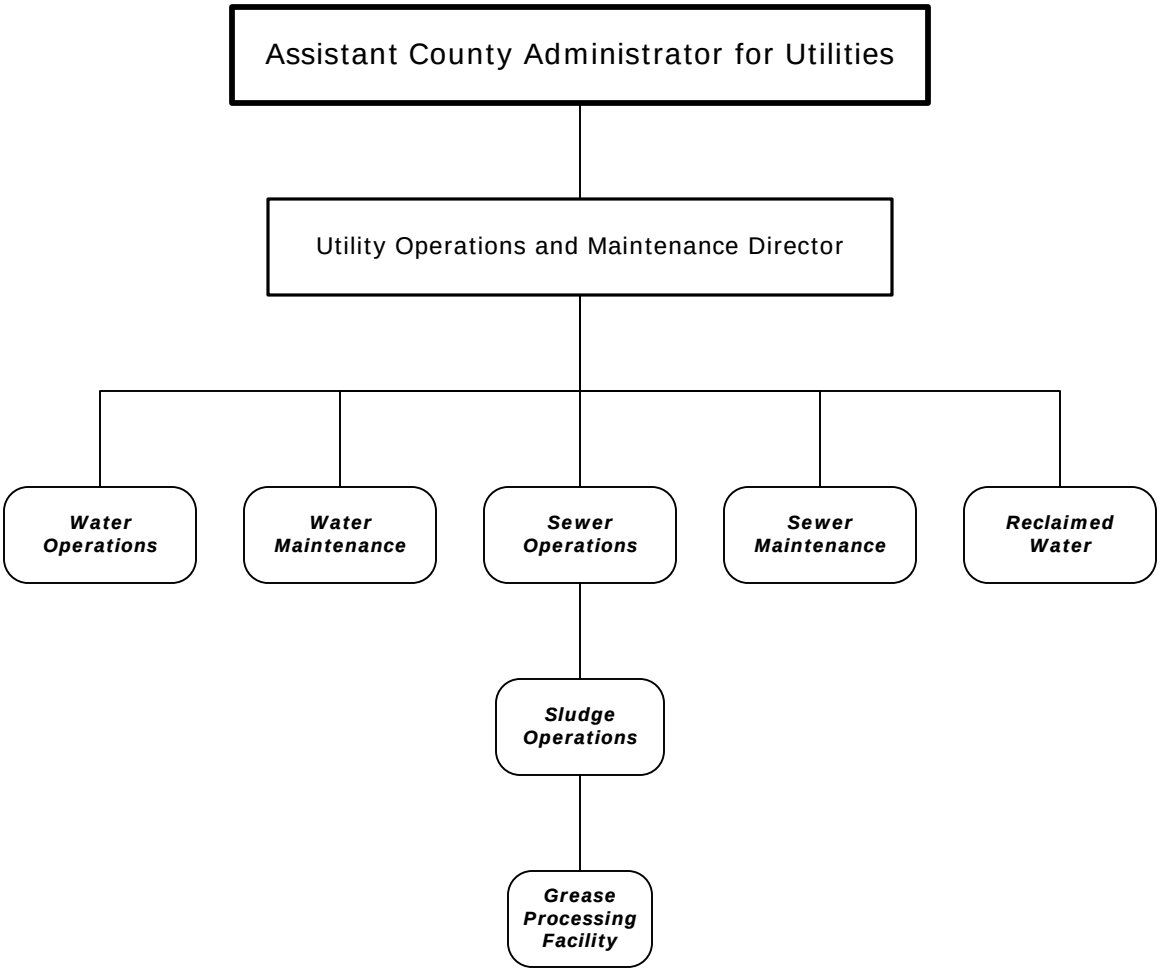


8 Full-Time Positions

Utilities Water & Sewer

7536 State Street
New Port Richey, Florida 34654

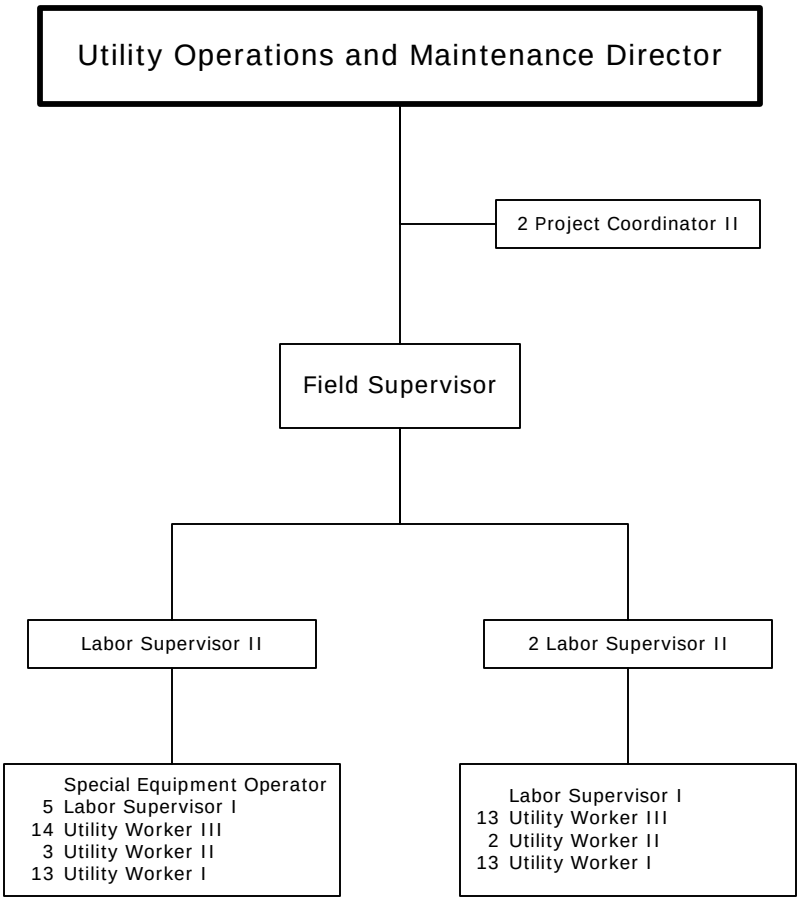
New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net



Utilities Water Maintenance

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

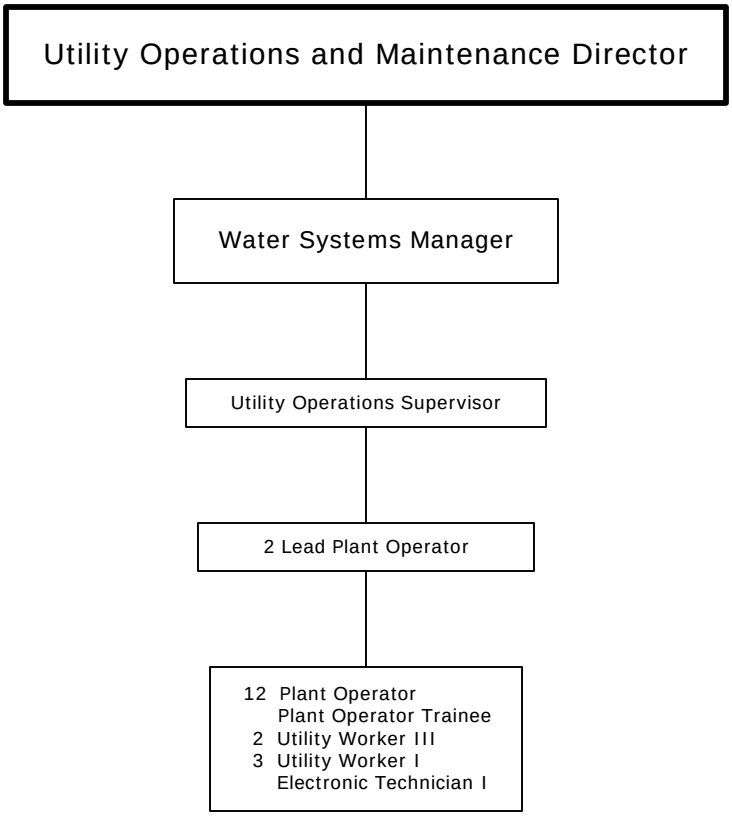


71 Full-Time Positions

Utilities Water Operations

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

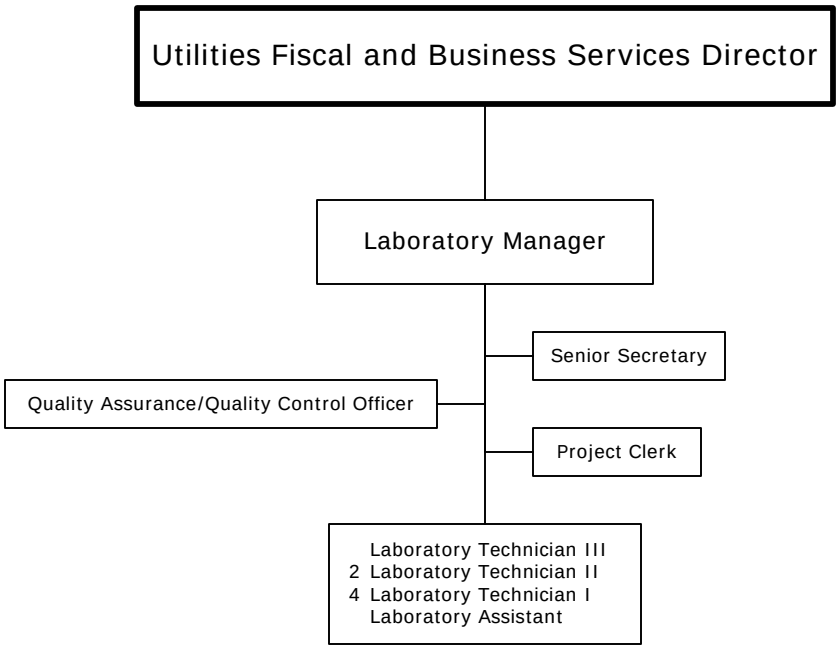


23 Full-Time Positions

Utilities Environmental Laboratory

8864 Government Drive
New Port Richey, Florida 34654

New Port Richey	(727) 847-8902
Fax (N.P.R.)	(727) 847-8112
Dade City	(352) 521-4274 Ext. 8902
E-mail	UtilitiesAdministration@pascocountyfl.net

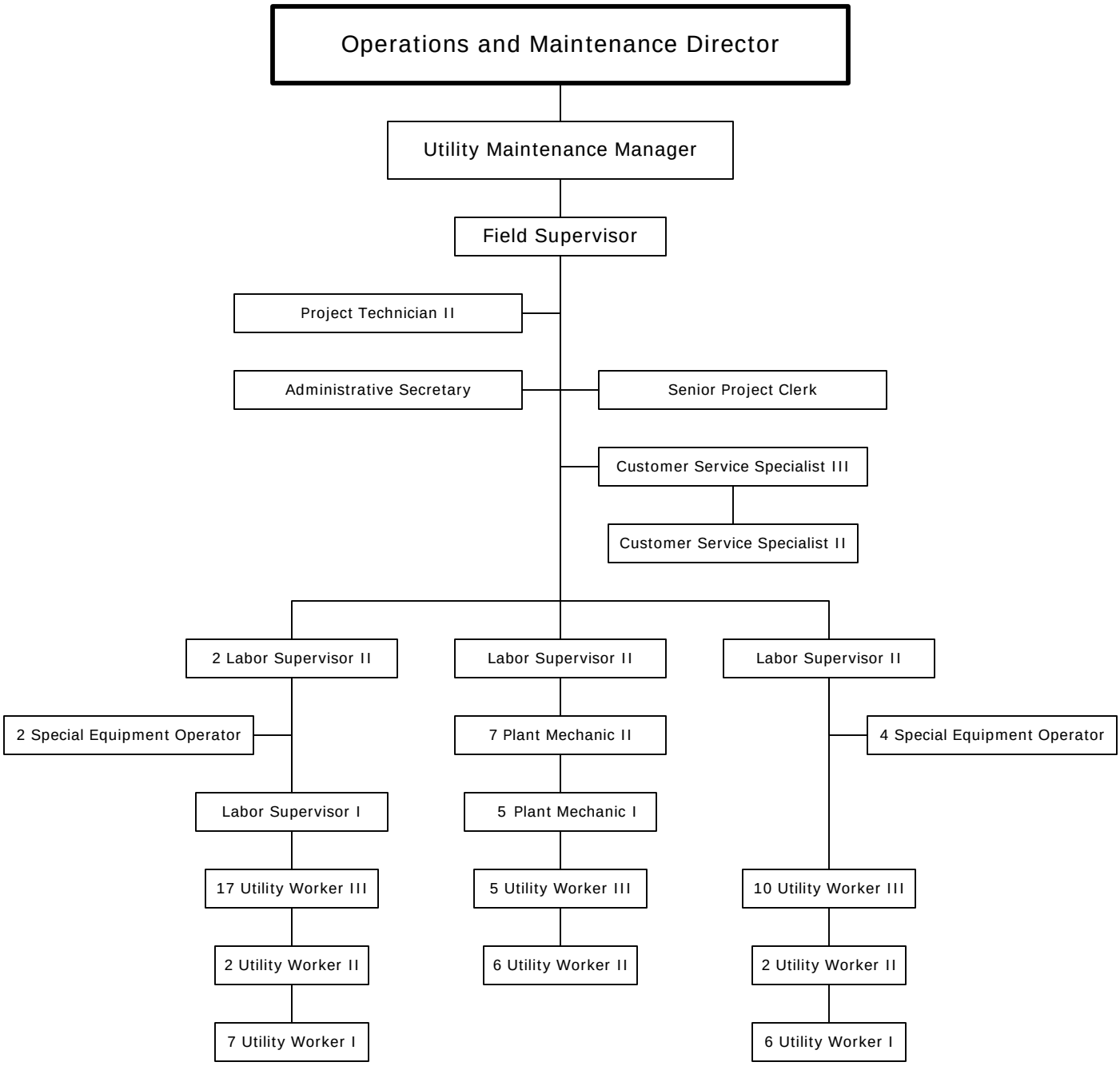


12 Full-Time Positions

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

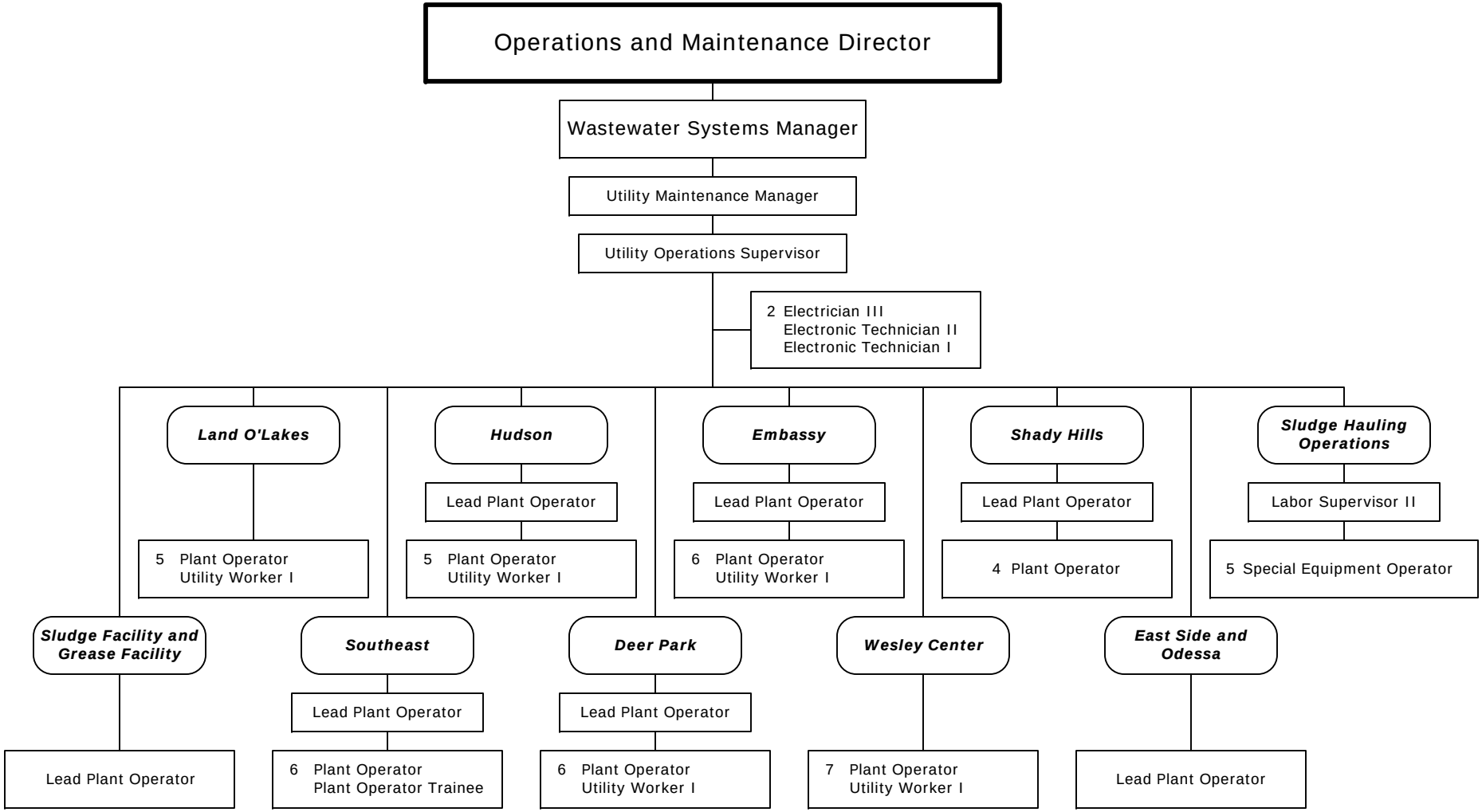


86 Full-Time Positions

Utilities Sewer Operations

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

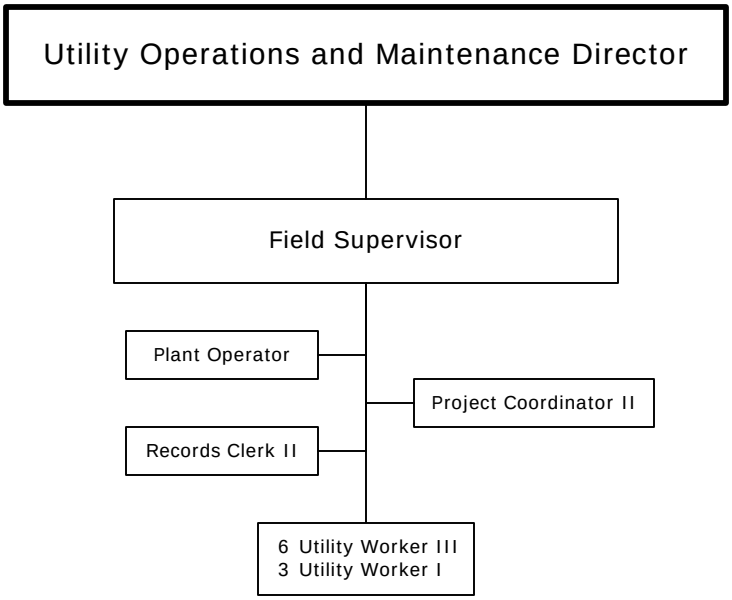


65 Full-Time Positions

Utilities Reclaimed Water

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

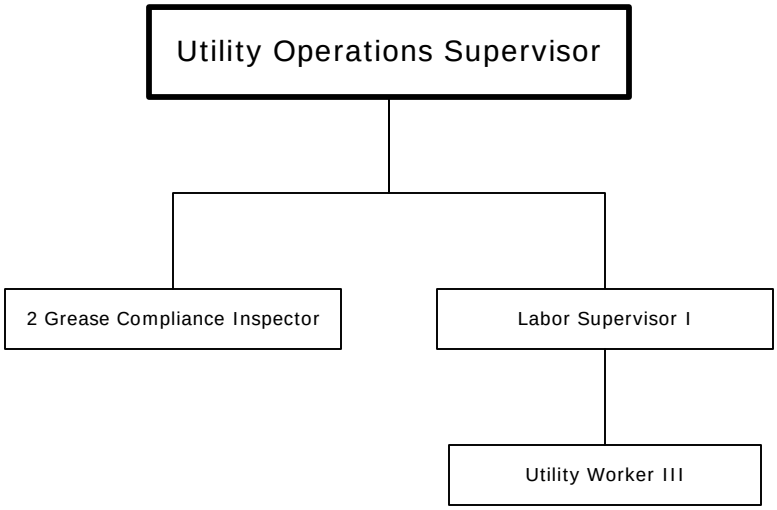


13 Full-Time Positions

Utilities Grease Processing Facility

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8145
Fax (N.P.R.)	(727) 847-8064
Dade City	(352) 521-4274 Ext. 8145
E-mail	UtilitiesAdministration@pascocountyfl.net

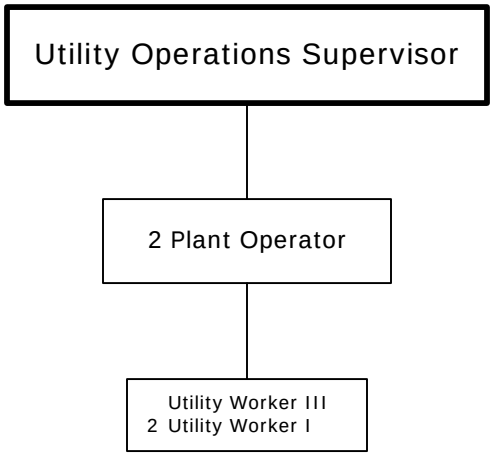


4 Full-Time Positions

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

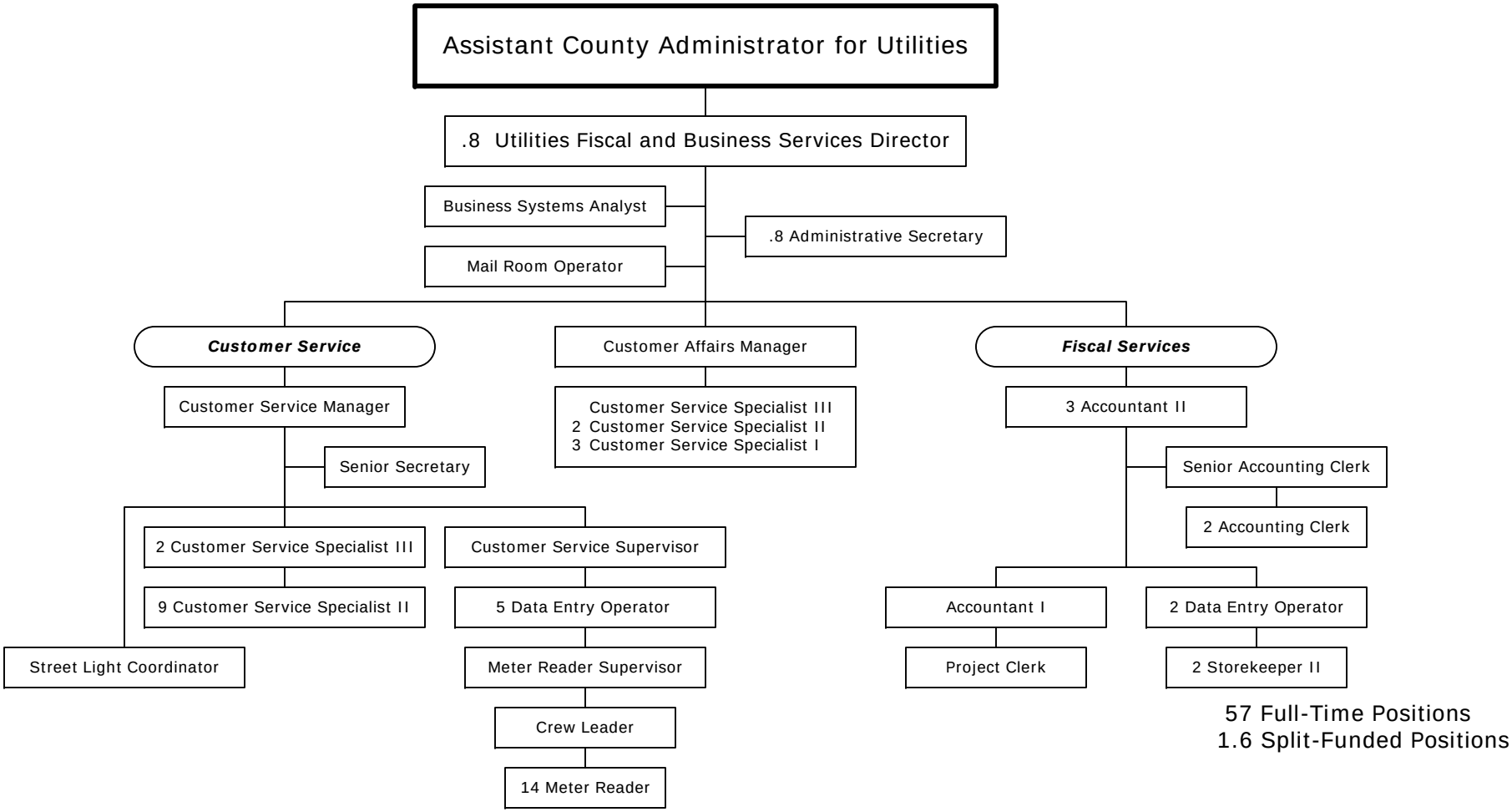


5 Full-Time Positions

Utilities Fiscal & Customer Service

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8131
Fax (N.P.R.)	(727) 847-8972
Dade City	(352) 521-4274 Ext. 8131
E-mail	UtilitiesCustomerServices@pascocountyfl.net

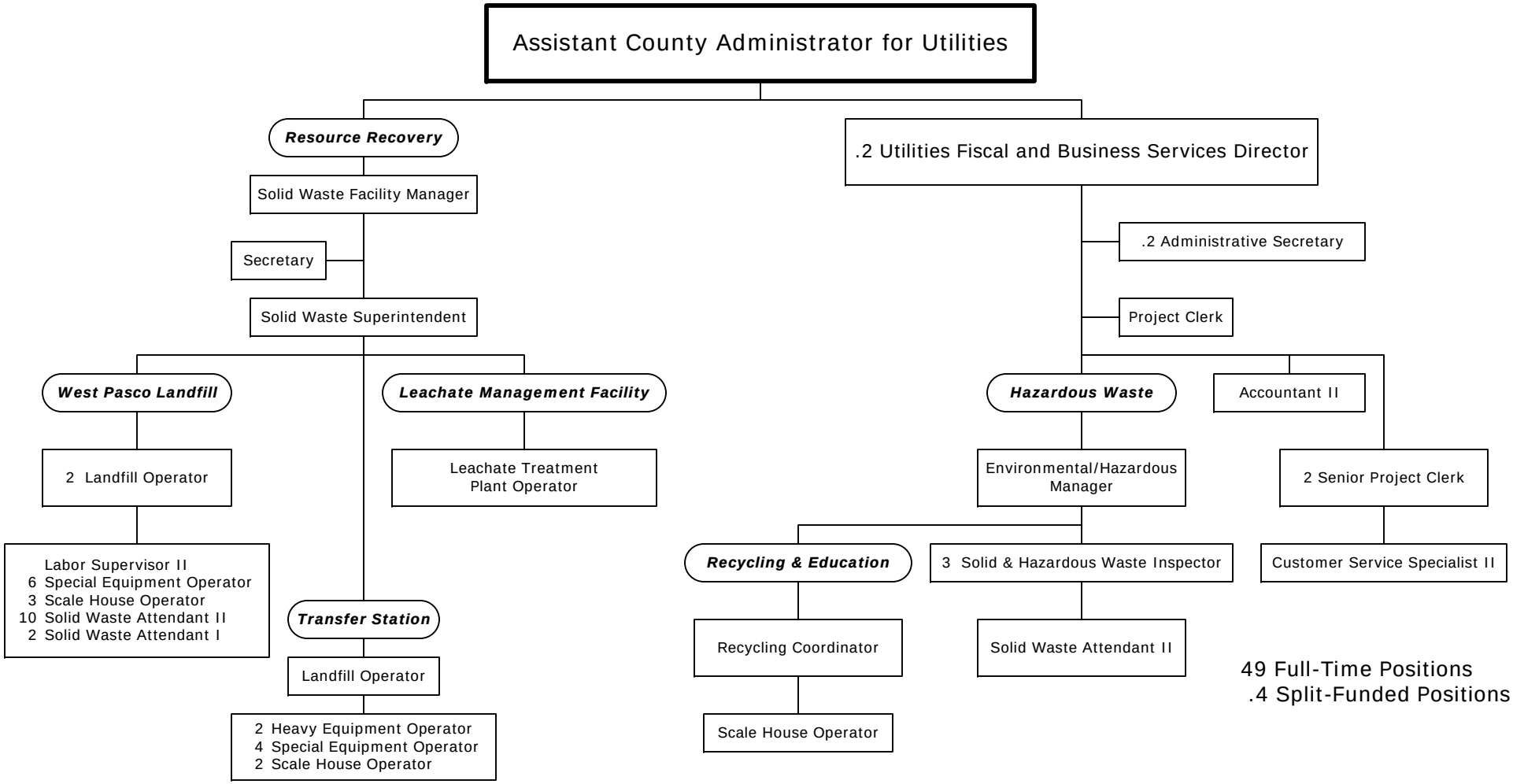


57 Full-Time Positions
1.6 Split-Funded Positions

Utilities Solid Waste / Resource Recovery

7536 State Street, Suite 205
New Port Richey, Florida 34654

New Port Richey	(727) 847-8041
Fax (N.P.R.)	(727) 847-8064
West Pasco Class III Landfill	(727) 861-3053
East Pasco Transfer Station	(352) 521-0500
E-mail	UtilitiesAdministration@pascocountyfl.net



49 Full-Time Positions
.4 Split-Funded Positions

PASCO COUNTY
1887
FLORIDA

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