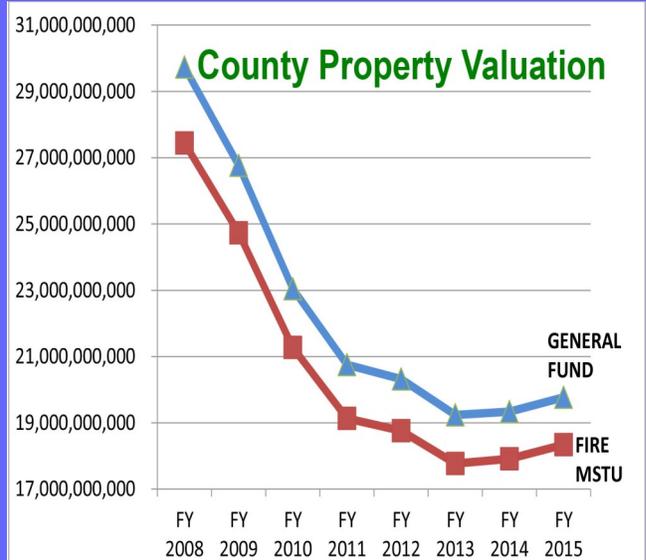
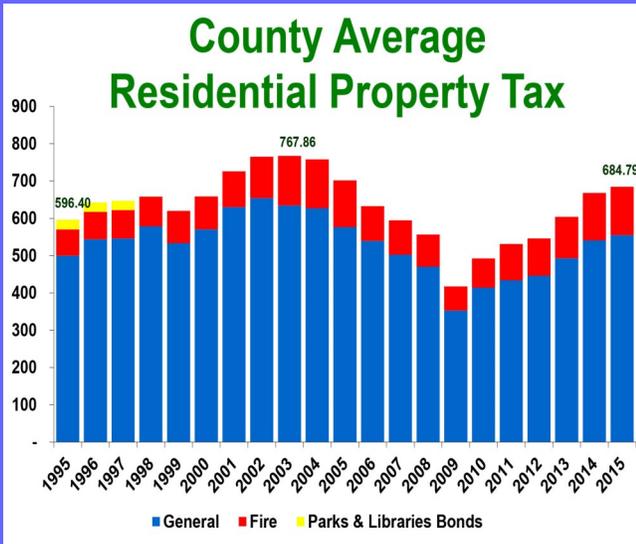


PASCO COUNTY *fl*

Beginning the Recovery



Annual Budget
Fiscal Year 2014-2015



**PASCO COUNTY ANNUAL BUDGET
FISCAL YEAR 2014-2015
ADOPTED**

BOARD OF COUNTY COMMISSIONERS

Jack Mariano, Chairman

Henry Wilson, Vice-Chairman

Ted Schrader, County Commissioner

Pat Mulieri, Ed. D., County Commissioner

Kathryn Starkey, County Commissioner



COUNTY ADMINISTRATOR

Michele Baker



Our Vision

Pasco County - Florida's Premier County

Our Mission

Serving Our Community to Create a Better Future

Our Values

RESPECT

Treating our customers and co-workers with courtesy, consideration, and appreciation at all times, under all circumstances.

INTEGRITY

A workplace in which the highest standards of ethics and honesty are adhered to at all times and without exception. Doing the right thing even when no one is watching.

INNOVATION

An atmosphere where new and creative ideas are supported and encouraged by management and staff. An environment where employees are empowered to creatively solve problems and deliver excellent public service.

SERVICE EXCELLENCE

A commitment to providing our customers with the highest caliber of service in all areas of County government.

QUALITY

A work product that fulfills the needs of our customers and consistently meets the highest standards of workmanship, efficiency and effectiveness.

Bringing Opportunities Home



PASCO COUNTY FISCAL YEAR 2014 - 2015 ANNUAL BUDGET



About Pasco County

Pasco County was created by the Florida State Legislature on June 2, 1887 when Hernando County was divided into three parts, separating Citrus County to the north and Pasco County to the south. It is centrally located on Florida's West Coast, about 30 miles north of Tampa and 50 miles west of Orlando. This unique location places Pasco County within both a nine-county region referred to as the "Nature Coast" as well as the four-county Tampa-St. Petersburg-Clearwater Metropolitan Statistical Area. The County contains a total area of 868 square miles, of which approximately 747 square miles are land and the balance is water area. Pasco County's 475,502 permanent residents make it the twelfth most populous county in Florida with a 2013 population density of 636.64 residents per square land mile.

There are six incorporated municipalities within Pasco County comprising a total 2013 estimated population of 40,796. New Port Richey is the largest city in the County with a population of 14,868. Dade City, the County seat, is the third largest city with a population of 6,455. The remaining four municipalities include Port Richey, San Antonio, St. Leo, and Zephyrhills. Approximately 434,706 residents live within unincorporated Pasco County. For comparison purposes, this total would make unincorporated Pasco County the second largest city in the State of Florida and the 5th largest "Municipal" jurisdiction. Close to major cities, but far from the hustle and bustle, the area boasts 20 miles of shoreline to the west, hilly terrain to the east and more than 100,000 acres of pristine wilderness to explore in between. The County has more than 100 square miles of managed recreation facilities including parks, preserves, artificial reefs, golf courses, and a network of hiking and biking trails.



PASCO COUNTY FISCAL YEAR 2014 - 2015 ANNUAL BUDGET

Pasco County Statistics

Geography (1)

	Pasco	Florida
Land area (Square Miles)	746.89	53,624.76
Persons/Square Mile	636.64	364.62
Nearest MSA	Tampa-St. Petersburg-Clearwater	
Time Zone	Eastern	

County and State Population (1)

	Pasco	Florida
1980	193,661	9,746,324
1990	281,131	12,938,071
2000	344,768	15,982,824
2010	464,697	18,801,332
2013	475,502	19,552,860

Cities and Population (3)

City	Population
New Port Richey	14,868
Zephyrhills	14,227
Dade City	6,455
Port Richey	2,661
St. Leo	1,420
San Antonio	1,165

Climate (4)

Average Temperature	High	Low
January	71	47
April	82	58
July	92	72
October	85	49

Crime (5)

	Pasco	Florida
Crime rate, 2012 (index crimes per 100,000 population)	3,140.20	3,805.80
Admissions to prison per 100,000 population (FY2012-13)	181.8	172.9

Per Capita Personal Income (5)

	Pasco	Florida
2000	22,981.00	29,079.00
2010	30,939.00	38,493.00
2012	33,452.00	41,012.00

Percent in Poverty, 2012 (5)

	Pasco	Florida
All ages in poverty	13.4%	17.2%
Under age 18 in poverty	18.7%	25.6%
Ages 5-17 in families in poverty	18.4%	24.1%

Labor Force (5)

	Pasco	Florida
% of population 18 years and older	51.8%	61.8%
Unemployment rate	7.7%	7.0%

Sources:

- United States Census Bureau
- Google Maps
- Bureau of Economic and Business Research; University of Florida, Gainesville
- NOAA
- Office of Economic and Demographic Research; Florida Legislature
- Pasco County Economic Development
- Pasco County Property Appraiser

Cost of Living: 2013 Florida Price Level Index (FPLI) (6)

Hernando	96.77
Pasco	98.83
Florida State Average	100.00
Sarasota	100.97
Pinellas	100.87
Hillsborough	100.75
Manatee	100.05
	100.00

Employment (5)

	Pasco	Florida
Trade/Transport/Utilities	23.3%	20.9%
Education & Health Services	19.6%	14.9%
Government	16.4%	14.0%
Leisure & Hospitality	12.3%	13.6%
Professional/Business Services	9.6%	14.6%
Construction	6.7%	4.7%
Financial Activities	4.0%	6.7%
Other Services	3.3%	3.2%
Manufacturing	3.2%	4.3%
Information	0.9%	1.8%
Natural Resources/Mining	0.7%	1.2%

Average Annual Wage (5)

	Pasco	Florida
All Industries	33,764	43,210
Information	45,125	66,822
Manufacturing	44,905	53,284
Education & Health Services	44,817	45,165
Financial Activities	40,525	61,401
Government *	38,909	47,898
Professional/Business Services	35,440	53,128
Construction	33,013	41,561
Trade/Transport/Utilities	28,146	38,621
Natural Resources & Mining	26,624	27,002
Other Services	25,890	30,377
Leisure & Hospitality	15,751	22,304

County and State Taxation (7)

FY2015 Proposed Ad Valorem Millage Rates	
Pasco County	
Government	7.3441
Schools (FY 14 Millage)	7.3570
Municipal Fire Service	1.7165
Transportation	0.3984
	<hr/> 16.8160

Income Tax Rates (6)

Corporate Income (State of Florida)	5.5%
Personal Income (State of Florida)	0.0%

Sales Tax Rates (6)

State of Florida	6.0%
Pasco County Local Option	1.0%

* Includes average salary of 91 establishments of Federal, State, or Local Government



PASCO COUNTY
FISCAL YEAR 2014 - 2015 ANNUAL BUDGET

Assessed Property Valuation and Millage Rates

Countywide

Fiscal Year	Assessed Value Nonexempt	Millage Rate
2005	16,171,800,551	7.4230
2006	19,804,373,845	6.6810
2007	25,750,555,212	5.9880
2008	29,729,044,446	5.4333
2009	26,767,890,444	5.4333
2010	23,045,072,814	6.3668
2011	20,754,922,138	6.3668
2012	20,323,341,802	6.3668
2013	19,116,580,564	6.8623
2014	19,338,148,774	7.3441
2015	20,261,141,679	7.3441

Municipal Fire Service

Fiscal Year	Assessed Value Nonexempt	Millage Rate
2006	18,072,449,029	1.1570
2007	23,688,873,956	1.1000
2008	27,442,847,957	0.9955
2009	24,731,427,376	0.9955
2010	21,276,464,418	1.1991
2011	19,135,307,343	1.4267
2012	18,761,691,198	1.4267
2013	17,664,175,648	1.5405
2014	17,914,332,188	1.7165
2015	18,814,211,139	1.7165

Transportation

Fiscal Year	Assessed Value Nonexempt	Millage Rate
2015	20,261,141,679	0.0000



PASCO COUNTY FISCAL YEAR 2014 - 2015 ANNUAL BUDGET



Organization of Pasco County Government

Pasco County government has been organized according to the Council – Administrator form of government since 1973. As such, the Board of County Commissioners (BCC) sets policy, adopts legislation, and approves the budget. The BCC appoints an administrator to conduct the day-to-day county business, to prepare the budget, to oversee department heads, and to recommend policy to the board.

The five members of the BCC are elected at large for staggered, four-year terms. To accomplish this, two Commission seats are up for election in one election cycle with the remaining three Commission seats up for election in a second election cycle two years later. The Chairman is elected annually by the members.

The BCC is responsible for several appointments, one of which is a County Administrator to serve as the chief executive of the County. The Administrator serves at the pleasure of the Board. Assisting the County Administrator are five Assistant County Administrators, and department and division heads.

The County Board also appoints a County Attorney. The County Attorney provides legal services to the BCC, County departments and divisions, and independent County boards and commissions.

In addition to the BCC, other elected officials include the Judiciary, the State Attorney, the Public Defender, and five constitutional officers, which include the Clerk and Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector.

The District School Board of Pasco County is a completely separate local government agency not under control of the BCC. The District School Board is comprised of five individuals elected countywide. The Superintendent of Schools is a separately elected executive with the responsibility of operating the school system in accordance with Board policy.

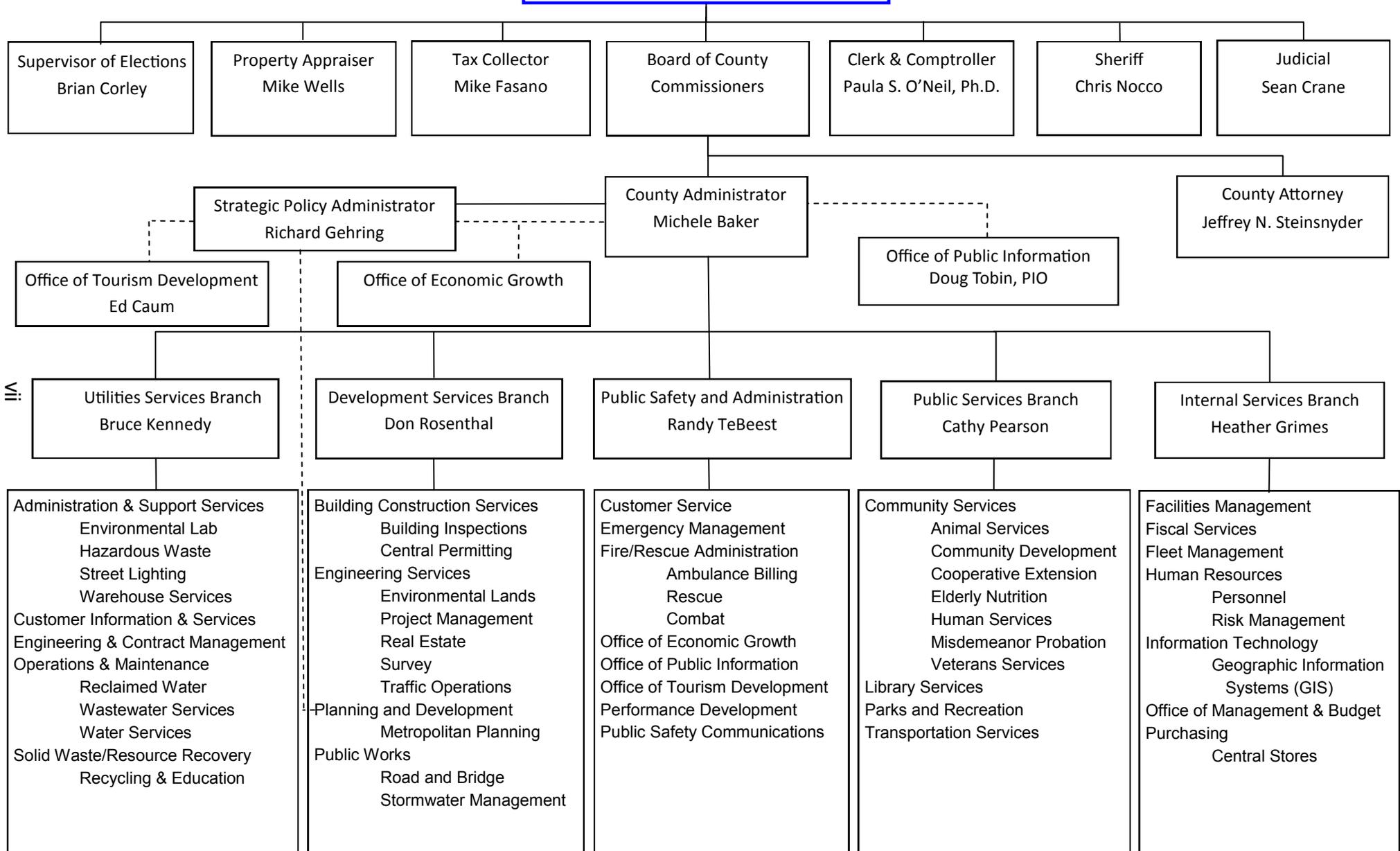
The organizational chart on the following page depicts the structure of Pasco County government.

Organizational Chart of Pasco County

Fiscal Year 2015

Board of County Commissioners	
Ted Schrader	District 1
Pat Mulieri, Ed.D.	District 2
Kathryn Starkey	District 3
Henry Wilson	District 4
Jack Mariano	District 5

Citizens of Pasco County



VII:





PASCO COUNTY
FISCAL YEAR 2014 - 2015 ANNUAL BUDGET

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PASCO COUNTY, FLORIDA

“Serving Our Community to Create a Better Future”

DADE CITY (352) 521-4274
LAND O'LAKES (813) 996-7341
NEW PORT RICHEY (727) 847-8115
FAX (727) 815-7010

COUNTY ADMINISTRATOR'S OFFICE
WEST PASCO GOVERNMENT CENTER
8731 CITIZENS DRIVE, SUITE 340
NEW PORT RICHEY, FL 34654-5598
E-MAIL: pcadmin@pascocountyfl.net

September 23, 2014

Honorable Chairman and Members
of the Board of County Commissioners
37918 Meridian Avenue
Dade City, Florida 33525

Dear Commissioners:

I am pleased to provide you with the final comprehensive Pasco County Budget for the Fiscal Year October 1, 2014, through September 30, 2015 (FY 2015), submitted in accordance with Section 129.03(3), Florida Statutes. The adopted budget, net of interfund transfers and interfund revenues is summarized as follows:

Operating Budget	\$ 462,332,183	38%
Capital Budget	\$ 272,634,264	22%
Debt Service	\$ 34,812,328	3%
Reserves	\$ 447,767,306	37%
Total Budget	\$ 1,217,546,081	100%

The Adopted Budget reflects a slight increase (4.0%) over last year to allow for modest increases in funding for continued investments in Pasco County's infrastructure, enhanced public safety, and direct service delivery enhancements. The FY 2015 Adopted Budget is a financial plan designed to advance the organizational mission of *Serving Our Community to Create a Better Future*.

The FY 2015 Adopted Budget was developed based on an analysis of financial conditions of the past, present, and anticipated future. The framework was established based on the guiding principle of maintaining resources in the organization at sustainable levels to assure that fundamental services are appropriately delivered. The budget document includes hundreds of pages full of facts and numbers that align our core values, programs and investment priorities with the County's Vision, Strategic Plan, and the Annual Business Plan. It also details the financial story of the services we provide to our 475,502 citizens and the thousands of businesses operating here. In short, the budget is more than just a compilation of "bottom line" numbers. It is the foundation upon which we annually establish our connection to our community. It is the single most important document produced by the County and as you read

through the budget I am sure you will agree that Pasco County is on its way to becoming *Florida's Premier County*. A summary of the entire budget, broken down by fund, can be found in Exhibit A.

Discussion of Revenues

Revenue estimates for all of the governmental funds are prepared by the responsible departments and reviewed by the Office of Management and Budget (OMB). Throughout the year, OMB tracks over 150 individual revenue line items. This data is used during the budgeting process along with information received from Federal, State, and other local government agencies to identify trends in revenue receipts. A very conservative approach is taken, so as to not overestimate revenue using the lowest of estimates in the event that projections from other agencies exceed the estimates prepared internally, or vice versa.

Available funding sources to fund the adopted budget come from multiple revenue types in 81 separate funds, 74% of the proposed revenue comes from Special Revenue, Enterprise, Debt Service, or Internal Service Funds. Ad valorem (property tax) revenue makes up the remaining 26% of the total budget. Only two of the 81 funds will derive some revenue from ad valorem assessments. See Exhibit A and B for a Summary of Revenues and Expenses. See Section B of the Budget document for a listing of all funds. The 2015 adopted budget is based on the same millage rates as last Fiscal Year for the General Fund and Municipal Fire Service Fund. In addition, the adopted budget includes a five (5) cent Local Option Gas Tax, approved by the Board on September 9, 2014. The adopted aggregate millage rate (weighted average of the two millage rates) is above the "rolled back" aggregate rate and required advertisement of a tax increase. The "rolled back" millage rate would represent the millage rate that would generate the same property tax dollars as the previous year, exclusive of new construction. A summary of the adopted millage rates for these three funds is shown below.

Summary of Adopted Millage Rates

	General Fund Operating Levy	Municipal Fire Service Unit	Transportation	AGGREGATE
2013-2014 Actual Millage	7.3441	1.7165	0.0000	8.9342
2014-2015 Rolled Back Rate	7.2831	1.6703	0.0000	8.8774
2014-2015 Proposed Millage	7.3441	1.7165	0.3984	9.3364
2014-2015 Tentative Millage	7.3441	1.7165	0.0000	8.9380
2014-2015 Percentage above Rolled Back (Tent.)	0.84%	2.77%	0.00%	0.68%
2014-2015 Adopted Millage	7.3441	1.7165	0.0000	8.9380
2014-2015 Percentage above Rolled Back	0.84%	2.77%	0.00%	0.68%

Discussion of Fund Balances

Fund balance estimates are prepared during each budget cycle. The process requires the revenue tracking procedures mentioned above and the best estimates of various operating departments of their expected expenditures for the current fiscal year. Departments are encouraged to be frugal and find the most cost effective means of delivering essential services. This allows unutilized funds to be returned to fund balance. The fund balance estimates are prepared prior to the submission of the proposed budget in early July and are revised during the budget adoption process prior to the final public hearing in September in an attempt to provide the most accurate estimates possible. A fund balance is estimated for all funds for which a budget is prepared, with the exception of grant funds. Care is taken not to overestimate fund balances which could lead to revenue shortfalls, while at the same time, avoiding underestimating fund balances which could lead to unnecessary tax or fee increases. Fund balances for each fund are shown in Section B of the Budget document or Exhibit A. Once OMB has received the Comprehensive Annual Financial Report (CAFR) after the new fiscal year begins, and any material variances between actual and budgeted fund balances are identified, necessary adjustments to the budget are processed in the form of budget resolutions approved by the Board of County Commissioners. Ending fund balance projections for each fiscal year are not prepared until the budget process is started for the following fiscal year.

Discussion of New Expenditures

Consistent with Pasco County's Strategic Plan for 2013-2017 and Vision to become *Florida's Premier County*, the Adopted FY 2015 Budget reflects Business Plan Initiatives, projects, and operational enhancements.

Enhancing Quality of Life – Residents continually rank public safety as their number one priority. Throughout the lean years, Pasco County has continued to invest in law enforcement and increased the Sheriff's Office Budget approximately 12% since 2013. The Sheriff's Office budget now accounts for 40% of Ad Valorem funded expenditures (General Fund and Municipal Fire Service Fund Expenditures) (See Exhibit C), but they are 46% when you factor out the Municipal Fire Service Fund. This Budget reflects an increase for the Public Safety Branch under the Board, and funds the majority of the Sheriff's budget request.

- The Budget reflects \$7,237,801 in additional spending for the Pasco County Sheriff's Office. This increase is consistent with the Sheriff's request, with a few minor adjustments. The Budget includes mandated retirement rate increases and a wage adjustment for deputies and civilian personnel consistent with the 1-5% proposed for County staff. We agree with the Sheriff that it is important to retain highly qualified and well trained deputies. It is our hope that this wage adjustment will make us more competitive with neighboring counties and stem the exodus of valuable employees, while simultaneously addressing pay compression issues. The adopted budget also includes increases in Information Technology software and equipment, increases in various jail contracts, increases in overtime, increases in maintenance for one of their helicopters, increases for fuel and phone costs, as well as other miscellaneous requests. In addition, the BCC is assisting the Sheriff's office in establishing reserves for a Health self-insurance fund by adding \$1,534,000 to their budget.

- FY 2015 represents the first year for two pilot programs in conjunction with the Sheriff: Unlicensed contractor initiative funds a deputy to assist in the enforcement of unlicensed contractors. The inmate work initiative funds a correctional officer to supervise a crew of inmates that will be performing various duties in the County such as cleaning animal cages and landscape maintenance.
- In the FY 2014 budget, we partnered with the Sheriff for the consolidation of the Emergency Communication Center. As we start FY 2015, we will be implementing the Emergency Police Dispatch software system so that we can provide a more consistent and improved level of service to our citizens. In addition, for FY 2015 Dade City has joined in the consolidation of our Emergency Communication Center.
- A combined increase of \$2,186,128 in the Fire/Rescue department budgets includes funding for Firefighter/Paramedics for 50% of the year as this is the last year we have some funding from the SAFER (Staffing for Adequate Fire & Emergency Response) Grant, increases in medical supplies, technology upgrades for public safety scheduling and records management, salary adjustments for staff, and additional miscellaneous requests.
- FY 2015 includes the funding of a Chronic Inebriate Initiative from the Public Defender (\$125,000) to assist in reducing the arrest rate of chronic inebriates in Pasco County.

During the past year, the County has entered into numerous Public Private Partnerships in order to deliver quality of life services that we would be unable to provide on our own. In the FY 2015 Capital Improvement Plan we will see the construction of the three major projects move towards substantial completion.

- The beach at Sunwest Park is currently being shaped and the necessary infrastructure will be developed to allow the Wake Park Project at Sunwest to begin operations in Spring of 2015. This park will return revenue to the County that can be reinvested in additional amenities as the phases of the project build out.
- The Sports Park at Wiregrass operator is expected to provide the necessary financing to allow the County to move forward in FY 2015 with design and construction of the infrastructure necessary to support the operator's proposed improvements. The operator, Pasco Sports, LLC, hopes to begin operations in Spring of 2016. This park will return revenue to the County that can be reinvested in additional amenities in public parks in the area.
- The Starkey Ranch District Park and Library Theatre will be developed in phases depending on funds availability. The private partner, WS-TSR, LLC, will build and operate the facility for the first few years while the economy recovers and the County prepares to take over responsibility for operations.

In 1986 Pasco County citizens approved a bond referendum that jump started the development of Pasco County's Park and Library systems. Those systems are a point of pride for Pasco County citizens. Unfortunately, with the downturn of the economy, starting in 2008, both systems saw tremendous cuts. The negative effects of those cuts are starting to be seen today. During the workshop on Business Plan Initiatives, the Board briefly discussed restoring the level of service to 2008 levels for both systems.

- The FY 2015 Parks Department budget of \$8,915,952 begins to restore level of service to the Parks and Recreation Department by addressing maintenance needs. The Business Plan Initiative of \$570,518 is programmed for addressing capital maintenance needs. This was the program area that was cut the most during the downturn.
- The FY 2015 budget includes creation of a Makerspace within the Land O'Lakes Library Branch and other technology and service enhancements. This initiative was funded within the Department's flat budget.

Creating a Thriving Community - Upgrading and maintaining the County's Infrastructure is one of the most important aspects of running an efficient and responsible County. The Five Year Capital Improvement Plan (CIP) is the fiscal blueprint for both major and minor infrastructure improvements, new construction, and capital maintenance projects designed to create a thriving community and preserve our quality of life.

Business Unit	No. of Projects	FY 2015 Budget
Constitutional Officers Capital	6	3,667,249
Development Services Capital	104	122,403,543
Internal Services Capital	7	19,774,631
Judicial Capital	1	260,000
Public Safety and Administration Capital	12	20,827,728
Public Services Capital	26	22,764,051
Utilities Capital Improvements	57	82,937,062
	213	272,634,264

Staff continues to work diligently to evaluate the condition of County capital assets and prepare long-term plans to address deficiencies. Key initiatives that are underway in support of this effort include:

- A comprehensive Facilities Master Plan is being developed to address space needs. The consultant recommendations will be available at the beginning of the Fiscal Year. We anticipate the Plan identifying several unfunded project needs. We have begun to set aside funds in the Capital Improvement Fund (\$3,500,000) as a start for saving for these needs.
- The FY 2015 Budget includes Year 2 (of 3 years) funding to purchase additional capital equipment (\$1,076,801) necessary to support the Road and Bridge Department.
- In accordance with the recently adopted Transit Development Plan, we will expand bus service on S.R. 54 with decreased headways from 120 minutes to 60 minutes and adding routes on Saturdays. This includes three (3) new full time bus drivers, the increase of two (2) part time positions to full time, and fuel and maintenance for 2 buses (to be purchased with tax increment financing) at a cost of \$259,025.
- The FY 2015 Budget includes a five cent Second Local Option Gas Tax to fund transportation capital that had been reduced in FY 2014.

Stimulating Economic Growth – Our budget theme this year is “Beginning the Recovery.” For the first time in six years the County’s existing property values have increased. See Exhibit D for a summary of historical property values. Additionally, new construction in 2013 (\$368,157,604) was more than 2012 (\$307,916,424). The average increase of 4.41% results in an increase in property tax revenue of \$6.8 million if we stay at the same millage as last year. Other counties in the Tampa Bay Region (except Hernando County) have seen increases of 5.3% (Polk) to 7.48% (Manatee). This means that there is still work for us to do to stimulate economic growth in Pasco County.

- 2015 is the first year that we will begin collecting proceeds for the renewed Penny for Pasco. As approved by the voters, 20% of the County’s share of the revenue, or an estimated \$5.6 million per year, will be used to establish the Jobs and Economic Opportunities (JEO) Trust Fund. At a joint workshop with the Board, the Pasco Economic Development Council (PEDC) presented a potential plan for prioritizing the allocation of the funds. Staff will work with the Board and the PEDC to develop an implementation plan over the next few months.
- As part of the County’s focus on ensuring we are transparent and accountable in the use of the JEO Trust Fund, the FY 2015 budget includes the creation of the Office of Economic Growth. With the increasing demands, cross-departmental responsibilities, and new programming required for the JEO Trust Fund, additional staffing resources are necessary to raise the level of service provided. This initiative includes the addition of two (2) positions.
- In response to an increased level of demand in development activities, we have funded additional staffing for several departments under the Development Services Branch. On August 19, 2014, the Board approved an updated fee schedule so that we can appropriately reflect the true cost of doing business in this Branch and minimize the impact to our residents. See the summary of Business Plan Initiatives in Exhibit E for more information.
- In order to improve our image and make an impact in some of our most blighted areas, we have also invested in our code enforcement efforts by adding two additional Code Enforcement Officers. Additionally we will continue our coordination with the Sheriff’s Office to utilize Citizen Support Unit (CSU) volunteers to enforce codes in targeted areas.

For the first time in the history of the 22-year Tampa Bay Regional Planning Council (TBRPC) awards program, Pasco County was honored in 2014 with winning both The One Bay Award and The Charles A. McIntosh, Jr. Award of Distinction, for The Harbors, West Market Redevelopment/Infill Plan. These are the two highest awards handed out each year. The McIntosh award recognizes outstanding achievement in the community, salutes Charles A. McIntosh who dedicated a major portion of his life to improving the quality of life in the Tampa Bay region. The One Bay Regional Vision Award has drawn upon thousands of citizens to create a shared regional vision to plan where future population and employment growth should occur based upon responsible land use, mobility, economic and environmental sustainability.

Additionally, the Pasco Economic Development Council, Inc. (PEDC) was awarded three prestigious promotional and marketing awards by the Florida Economic Development Council (FEDC) at its annual conference in June. PEDC won an award for Best Email Campaign, Best

Annual Report Design, and Best Special Event. In the past four years, Pasco EDC has won nine state or national economic development awards.

Improving Organizational Performance - As we push our economy forward, we must consider the multiple factors that foster and support economic development, and understand that those factors are more than brick and mortar projects. I believe that our employees are both the County’s greatest asset and our most important investment in providing services to our community. It is imperative to recognize that County employees are continuing to serve our community well, and performing admirably in our revitalized and fast paced environment.

As part of the FY 2015 Adopted Budget, I am recommending an increase in staffing for key areas of the County including 24 positions in the Development Services Branch where we are experiencing increased service demands related to the recovering economy, eleven (11) positions in the Public Safety and Administration Branch, three (3) additional bus driver positions and two (2) part-time positions will be elevated to full-time in the Public Services Branch, and eight (8) positions in the Internal Services Departments where we have previously reduced staffing to levels that impair our ability to deliver services to our community. The net effect of the proposed position additions and eliminations is an increase in the position complement of 54 positions or a 2.6% increase over last year’s adopted budget of 2,168 full-time positions. This number includes position changes that occurred during the past year. The total of 2,168 positions in the FY 2015 Adopted Budget is still 96 positions below the 2,264 positions in the FY 2008 Budget. These additions will serve to restore the staffing level to a more suitable level for the continued increase in the volume of work that we now recognize as the new normal as the County continues to grow. Please see Exhibit G for a summary of Staffing Changes.

- The adopted budget for personnel also includes required pension plan contributions and wage adjustments for all employees. We contracted with Cody and Associates to conduct a Salary Study this past year. The Study evaluated 15 counties and several databases of salary information and resulted in revised pay ranges for all positions under the Board. After evaluating numerous implementation scenarios with the consultant, we have budgeted a 1% wage adjustment per year of service, to a maximum of 5%, to recognize and thank those employees who continued to serve their community during the lean years.
- An increase in retirement rates (Florida Retirement Service) was mandated by the State. The rate table below reflects the weighted average rates used for budgeting purposes as compared to the prior budget. The weighted average rates are reflective of the rates that went into effect on July 1, 2014, and the preliminary estimate of the rates scheduled to go into effect on July 1, 2015. The actual July 1, 2015, rates will not be determined until the conclusion of the 2015 State legislative session. The total increase for County departments and divisions due to retirement rate increases is \$293,672. The total increase for all funds including Constitutional Offices is \$866,009.

	Regular	Special Risk	DROP	Elected
FY 2014	7.13%	19.54%	13.16%	33.86%
FY 2015	7.43%	20.01%	12.54%	44.08%

- During FY 2014, the County chose to go self-insured for employee health care in an effort to manage increasing health care premium increases. The FY 2015 budget reflects a full year of the positive results the County realized converting to self-insurance for health care. The County was able to reduce spending on health care benefits for the first time in many years at \$300 per employee annually (approximately \$950,000 in savings County-wide including Constitutionals).
- In the adopted budget, we are implementing Wellness Centers that should facilitate better health outcomes for employees, while at the same time resulting in reduced health care costs in future years.
- 22 Business Plan Initiatives were originally proposed by County departments. Funding for 17 Business Plan Initiatives are included in the adopted budget. The Business Plan Initiatives are tied directly to the Pasco County 2013-1017 Strategic Plan and I have already discussed many of them throughout this document. Thirteen (13) of the Business Plan Initiatives (\$2,530,923) will technically be funded directly or indirectly through Ad Valorem Taxes but due to the good work of our departments and the increased property values, we have been able to fund all of them within the same millage as last year. A summary of all the FY15 Business Plan Initiatives is provided in Exhibit E.

Budget Facts and Figures

The following is a summary of the key components of the FY 2015 Adopted Budget.

- The Ad Valorem Millage Rate is 7.3441. This is the same millage as last year. See Exhibit F for the Ad Valorem Millage History.
- The Municipal Fire Service Unit Millage Rate is 1.7165. This is the same millage as last year.
- The Transportation Millage Rate is 0.0000.
- Property Tax (ad valorem) accounts for only 14% of the County's total budget (Exhibit B). Spending under the Board in the General Fund and Municipal Fire Service Fund has remained relatively flat.
- Per Capita, or per resident, spending is comparable to the 1998 and 2010 spending levels when inflation is factored out of the equation (see Exhibit H).
- Interfund transfers for the FY 2015 Budget are \$82,770,918. Interfund transfers represent dollar amounts transferred within the County from one fund to another. These include grant matches, funding for debt payments, allocation for tax increment financing improvements, and capital improvement subsidies. The chart on the next page summarizes Interfund transfers for FY 2015.

FY 2015 Interfund Transfer Summary

Internal Service - Risk Management	29,718,361
Internal Service - Fleet	21,712,411
Indirect Cost	8,307,572
Savings from Bond Refinancing	6,647,994
Capital	5,271,171
Debt Service	4,751,289
Public Works Subsidy	3,184,522
Grant Matches	1,694,412
911 Call-Takers Eligible for Fee Funding	820,000
Paving Assessment Subsidy	334,668
Public Transportation Purchase of Land from Utilities	209,018
Administration of Streetlight Fund	63,000
Judicial	56,500
Total	<u>82,770,918</u>

- The Board of County Commissioners has set a policy for the level of reserves in four of the largest operating funds (General Fund, Municipal Service Fund, Road and Bridge Fund, and Municipal Fire Service Unit Fund) equal to operating expenses for two months (16.7%). The General Fund reserve is lower than last year due to the Board's decision to borrow from reserves for the Oaks at Riverside and Timber Oaks MSBU's. While the Municipal Fire Service Unit's reserves are below the target, they have improved from last year's 6.8% to 15.1% for FY15. The reserves are as follows:
 - General Fund Reserve is \$29,391,970 (13.7%).
 - Municipal Service Fund Reserve is \$3,862,898 (16.6%).
 - Road and Bridge Fund Reserve is \$9,258,991 (45.9%).
 - Reserves for this fund are temporarily inflated due to the fact that the Road and Bridge Department is currently working on many paving assessment projects and therefore are unable to increase their Level of Service. As new equipment comes in and staff is able to focus their time completely to operations and maintenance, these reserves will return to a normal level.
 - Municipal Fire Service Unit Fund Reserve is \$4,597,506 (15.1%).
- The FY 2015 Adopted Budget includes changes, additions, and deletions of positions relating to re-organizations of various departments to facilitate the above mentioned Business Plan Initiatives, streamlining our processes, and accommodating internal and external customer demands. Exhibit G summarizes the net position changes by business unit for FY 2015.
- The revenue and expenditure portions of the budget are depicted graphically in Exhibit B. Please note that in the expenditure chart, the slice marked Utilities includes Water and Sewer, Solid Waste/Resource Recovery, and Street Lighting in subdivisions. Expenditures are shown net of intergovernmental charges and certain revenues are shown net of a 5% reduction as required by State law.

Constitutional Officers

All of the Constitutional Officers' budgets include the increase in retirement rates and wage adjustments as well as reductions in health insurance costs. The budget of the Supervisor of Elections is presented as submitted in his revised budget dated July 1, 2014. The Clerk & Comptroller's budget is presented as submitted with revisions.

The budget of the Property Appraiser is presented based upon a percentage provided by the Property Appraiser showing the portion allocated to County government. The remainder of the Property Appraiser's budget, as submitted to the Florida Department of Revenue, is funded through other special taxing units. The amount shown for the Tax Collector is an estimate prepared by OMB of the tax collection fees we will be required to pay. The budget for the Tax Collector's office is not required to be submitted until August 1st. Additional appropriations are shown in conjunction with the budgets of all Constitutional Officers.

As mentioned previously, the budget of the Sheriff is presented as \$1,610,893 more than what was requested in his budget dated May 30, 2014. This increase is for the most part due to the additional \$1.5 million for health self-insurance to establish a reserve.

Judicial

Funding for most court-related functions is provided through four fees:

- A \$65 surcharge on court costs for felony, misdemeanor, and criminal traffic offenses. This fee is divided evenly among four programs: Teen Diversion, Court Innovations, legal aid, and the law libraries. We believe annual collections will provide approximately \$206,000.
- An additional \$3 surcharge on court costs to be used exclusively for Teen Court. This fee was adopted by the County Commission on July 1, 2005. This surcharge is budgeted to generate \$105,000.
- A \$4 fee on document recording, of which the County receives \$2, to fund Court Technology expenses, including those of the State Attorney's office and the Public Defender's office. The County's portion of this fee is expected to generate approximately \$690,000.
- A \$30 surcharge on traffic and criminal violations to fund court facilities. Originally projected to generate \$770,000 per year, after the fee was doubled in July of 2009.

Any funds remaining from the \$65 surcharge that are not expended for Teen Diversion, legal aid, or law libraries are then transferred to Court Innovations. The legal aid portion of the surcharge provides partial funding for our State-imposed obligation to fund legal services to the indigent.

The following items are funded by the General Fund: (1) Court costs that represent costs associated with cases that began prior to the implementation of Article V reorganization (none budgeted for FY 2015), (2) contract with the Medical Examiner for services, (3) other appropriations, such as communication costs and software enhancements, that we are

required to provide but are not eligible for technology funding, and (4) non-technology funding of operating expenses in the State Attorney, Public Defender, and Guardian Ad Litem offices.

The Public Defender has requested continuation funding for the program to "divert mentally ill people from the jail into appropriate treatment settings" in the amount of \$327,060, which includes a Business Plan Initiative for FY 15 for a Chronic Inebriate Program at \$125,000. The funding of this program is not required under the revisions to Article V.

Budget Format

FY 2015 represents the fifth year that the annual operating and capital budgets were developed and presented utilizing the GovMax v5.0 budgeting application, which was developed by Sarasota County. As such, the overall structure of the document remains relatively unchanged. Included is a high level summary of budgeted capital expenditures, which can be reviewed in more detail in the five-year Capital Improvement Plan document. The sections include the Budget Message; Summary Reports; Business Centers (Constitutional Officers, Judicial, Legislative/Administrative, Development Services, Internal Services, Public Safety and Administration, Public Services, and Utilities Services); Reserves; Debt Service; Capital; Countywide Expenditures; Other; and Appendix.

It is important to note that an improvement to how we represent reserves has been presented in the FY 2015 budget. In an effort to represent the reserves in a consistent fashion County-wide, the FY 2015 budget reflects the segregation of all reserves into a separate segment within the Funds. This segregation causes the FY 2015 budget to reflect an artificially large increase in some of the reserves. In reality, due to the realignment, you will see an equal reduction in some of the operational budgets which is where many of the reserves were housed last year. This helps to give a more realistic picture of what real operational costs are for all departments and how much has been set aside for emergencies and/or future projects (as is the case for most of the capital fund reserves). For a detailed summary of County-wide reserves, see Section K of the budget document.

Consistent with the prior year budget documents, the FY 2015-2019 Capital Improvement Plan details are presented in a separate document. Once again, the reader will find a detailed description of each project, including costs, funding sources, timetable, and a graphic showing the location of the project or a picture of the equipment to be purchased.

Public Hearings

Prior to August 4th, we must notify the Property Appraiser of the proposed millage rates and special assessments, and the date, time, and location of the first public hearing on the budget. This matter was heard during the meeting of July 22, 2014. In keeping with previous years' policy, the first public hearing was held in Dade City at 6:30 p.m., Tuesday, September 9, 2014. The second public hearing to adopt the final budget is scheduled for Tuesday, September 23, 2014, in New Port Richey at 6:30 p.m. The public hearing for the Second Local Option Gas Tax was also held on Tuesday, September 9, 2014. The public hearing for the Solid Waste Assessment, Stormwater Assessment, and all Municipal Service Benefit Units (MSBUs) was held on Wednesday, September 3, 2014, in New Port Richey at 9:00 a.m.

I would like to thank the Board of County Commissioners for allowing me to present this adopted budget using the same millage rates as last year. As the economy begins to show signs of a slight recovery, we find it necessary to begin reinvesting in those services that support the Pasco County Strategic Plan for 2013-2017. The adopted FY 2015 budget provides State mandated funding for retirement rates, provides funding for wage adjustments to retain well trained employees, maintains the current level of service for most departments, provides funding to a handful of Business Plan initiatives intended to stimulate economic growth, and provides funding for essential program enhancements.

The goal of this administration is to provide a dynamic County organization that delivers the highest quality of services to our community in a cost effective manner. We have made significant progress over the past several years in aligning priorities within the organization, adopting a cross-departmental approach to addressing issues, and managing within our means while strategically planning for the future. Pasco County residents can rest assured that their hard-earned tax dollars are being strategically allocated by a capable and dedicated team of department and division heads, fiscal staff and budget analysts. It is my honor to work with them, and with you, through the budget development process.

Sincerely,

Michele L. Baker
County Administrator

List of Exhibits

- A. FY2015 Adopted Budget Fund Summary
- B. Summary of Revenues and Expenditures Charts
- C. General Fund and Municipal Fire Service Fund Expenditure Chart
- D. Property Value History
- E. Business Plan Initiatives
- F. Ad Valorem Millage History
- G. Summary of Staffing Changes
- H. History of Per Capita Spending Level

Exhibit A

FY 2015 ADOPTED BUDGET

Revenues

Expenditures

Fund	Total Budget	Anticipated Revenue	Anticipated Fund Balance	Operating Expenditure	Capital Expenditures	Reserves
B001 General Fu	243,566,215	186,951,378	56,614,837	213,531,141	643,104	29,391,970
B102 Municipal S	27,135,785	23,038,864	4,096,921	23,272,887	-	3,862,898
B103 Local Optic	29,711,432	7,799,705	21,911,727	150,560	19,533,522	10,027,350
B104 Building Ins	10,171,906	6,475,445	3,696,461	8,774,822	-	1,397,084
B105 West Pasco	96,591	70,205	26,386	85,670	-	10,921
B106 East Pasco	99,457	66,415	33,042	82,649	-	16,808
B107 Road and I	29,416,349	22,433,307	6,983,042	12,406,508	7,750,850	9,258,991
B108 Law Enforc	663,142	180,690	482,452	663,142	-	-
B113 Tourist Dev	11,095,561	764,750	10,330,811	827,869	8,845,230	1,422,462
B114 Paving Ass	10,212,189	2,662,168	7,550,021	383,782	3,858,932	5,969,475
B115 Intergovern	2,171,444	255,550	1,915,894	483,133	-	1,688,311
B116 Restore Ac	36,297	-	36,297	36,297	-	-
B118 Quail Holl	60,296	7,011	53,285	29,471	-	30,825
B119 Municipal F	35,092,888	30,779,138	4,313,750	30,445,382	50,000	4,597,506
B123 HUD Hous	3,491,559	3,491,559	-	3,491,559	-	-
B125 HUD Hous	728,012	728,012	-	728,012	-	-
B126 Departmen	4,034,344	4,034,344	-	3,318,884	595,460	120,000
B127 Departmen	294,074	294,074	-	294,074	-	-
B128 Departmen	29,445,454	29,445,454	-	6,883,566	22,561,888	-
B129 HOME Pro	2,259,901	2,259,901	-	2,259,901	-	-
B130 Hud Housin	864,109	864,109	-	864,109	-	-
B134 Division of	24,000	24,000	-	24,000	-	-
B135 Library Co	6,746	6,746	-	6,746	-	-
B136 Rural Econ	80,967	77,000	3,967	70,000	-	10,967
B138 Departmen	110,962	110,962	-	110,962	-	-
B139 US Depart	99,928	99,928	-	99,928	-	-
B141 Public Tran	1,067,040	1,067,040	-	1,067,040	-	-
B142 Title III-B Tr	292,836	292,836	-	292,836	-	-
B143 Departmen	52,000	52,000	-	52,000	-	-
B144 Elderly Nut	929,482	929,482	-	929,482	-	-
B145 Departmen	701,919	701,919	-	701,919	-	-
B147 Departmen	2,087,502	2,087,502	-	134,650	-	1,952,852
B150 Park Deve	24,650	67	24,583	24,650	-	-
B153 Environme	1,839,317	525	1,838,792	176,832	-	1,662,485
B154 Affordable	278,914	15,000	263,914	50,000	-	228,914
B155 Williamsbu	36,964	16,148	20,816	26,964	-	10,000
B156 E911 Eme	5,563,872	2,142,512	3,421,360	2,190,675	-	3,373,197
B157 State Hous	3,577,404	2,983,628	593,776	3,577,404	-	-
B158 Pasco Cou	42,750	-	42,750	200	-	42,550
B159 Florida Bo	1,607,441	119,320	1,488,121	36,419	577,565	993,457
B160 US 19 Cor	1,169,973	2,375	1,167,598	-	-	1,169,973
B161 Transporta	13,989,177	66,134	13,923,043	25,000	2,177,716	11,786,461

Exhibit A - Continued

FY 2015 ADOPTED BUDGET

Fund	Revenues			Expenditures		
	Total Budget	Anticipated Revenue	Anticipated Fund Balance	Operating Expenditures	Capital Expenditures	Reserves
* B163 Transporta	59,537,333	49,724,449	9,812,884	25,000	14,936,310	44,576,023
* B165 Transporta	10,609,495	(453,389)	11,062,884	25,000	3,967,222	6,617,273
B168 Impact Fee	6,720,000	6,720,000	-	6,720,000	-	-
* B170 Court Cost	9,612,463	966,150	8,646,313	-	-	9,612,463
B171 County Alc	20,710	17,385	3,325	20,710	-	-
B172 Teen Cour	493,883	211,300	282,583	421,546	-	72,337
B178 Multi-Moda	3,402,051	2,752,806	649,245	1,799,728	294,373	1,307,950
B179 Lacoochee	3,146	3,146	-	-	-	3,146
* B180 Combat Im	2,754,838	314,645	2,440,193	1,200	450,000	2,303,638
* B181 Parks Impa	9,228,864	399,471	8,829,393	1,500	8,904,848	322,516
* B182 Parks Impa	4,667,939	360,469	4,307,470	1,500	4,042,374	624,065
* B183 Parks Impa	609,895	76,604	533,291	1,500	-	608,395
* B184 Rescue Im	4,545,591	223,304	4,322,287	1,200	450,000	4,094,391
* B185 Library Imp	2,074,258	98,540	1,975,718	550	72,973	2,000,735
* B188 Hurricane I	231,441	47,210	184,231	-	-	231,441
* B193 Stormwate	20,804,809	13,105,928	7,698,881	17,772,885	1,700,000	1,331,924
B194 Fox Ridge	247,106	247,106	-	247,106	-	-
* B195 Tree Fund	821,875	11,041	810,834	100,000	119,401	602,474
B226 Tommytow	2,218,477	1,078,477	1,140,000	1,078,477	-	1,140,000
B233 Guarantee	4,107,023	3,652,079	454,944	3,680,074	-	426,949
B234 1/2 Cent S	4,153,305	2,714,462	1,438,843	2,702,588	-	1,450,717
B235 Guarantee	5,254,473	4,956,140	298,333	5,254,473	-	-
B236 Penny for P	959,750	959,750	-	959,750	-	-
* B300 Penny for P	87,713,325	36,820,076	50,893,249	1,097,770	72,760,493	13,855,062
* B301 Capital Imp	8,663,331	1,295,937	7,367,394	-	6,021,733	2,641,598
* B311 Mobility Fe	9,825,052	2,375,903	7,449,149	-	2,327,183	7,497,869
* B312 Mobility Fe	15,142,905	3,540,450	11,602,455	-	-	15,142,905
* B313 Mobility Fe	10,525,912	2,914,410	7,611,502	-	1,907,213	8,618,699
* B314 VOPH Tra	745,041	602,304	142,737	-	-	745,041
* B326 Tommytow	3,196,377	-	3,196,377	-	2,427,771	768,606
* B331 1/2 Cent S	3,271,871	-	3,271,871	-	2,721,041	550,830
* B401 Pasco Wat	241,274,830	107,931,318	133,343,512	120,079,561	31,024,229	90,171,040
* B431 Water & Se	36,484,309	36,484,309	-	-	33,273,333	3,210,976
* B432 Water and	50,000,000	32,040,000	17,960,000	-	17,960,000	32,040,000
* B450 Solid Wast	108,276,529	46,594,440	61,682,089	38,185,237	679,500	69,411,792
B501 Equipment	45,953,237	22,192,673	23,760,564	31,771,910	-	14,181,327
B504 County Insu	19,719,119	10,077,036	9,642,083	8,409,739	-	11,309,380
B505 Health Self	26,823,410	19,754,138	7,069,272	17,325,934	-	9,497,476
B701 Street Ligh	5,392,177	3,643,656	1,748,521	3,619,366	-	1,772,811
	1,300,316,999	747,850,926	552,466,073	579,915,429	272,634,264	447,767,306

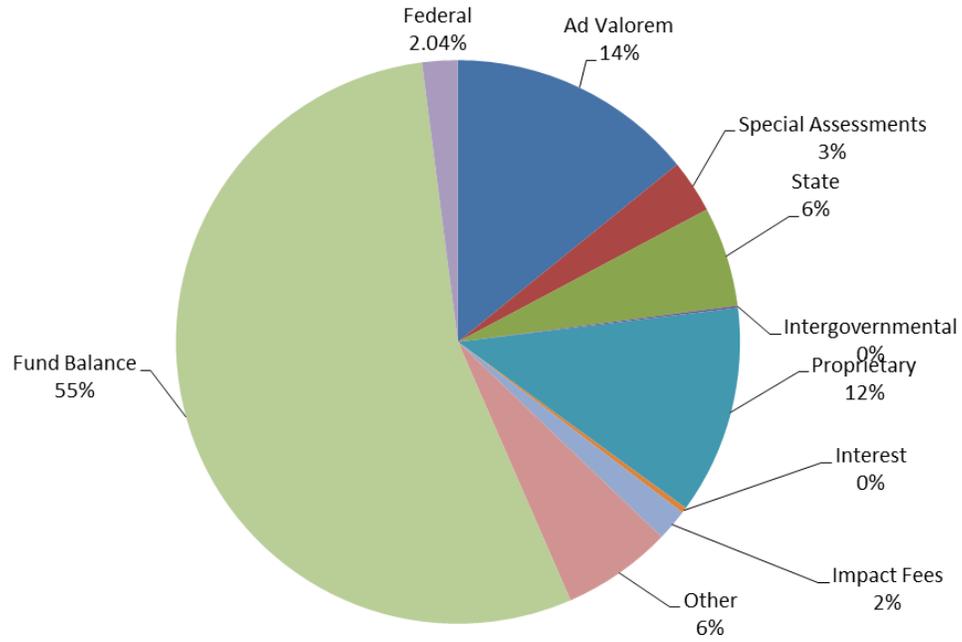
* = Funds represented in the CIP.

cial Revenue Funds	405,825,792	191,273,824	214,551,968	67,192,402	175,231,515	163,401,875
Debt Service	16,693,028	13,360,908	3,332,120	13,675,362	-	3,017,666
mal Services Funds	533,923,611	278,717,570	255,206,041	219,391,747	82,937,062	231,594,802
MSTU	35,092,888	30,779,138	4,313,750	30,445,382	50,000	4,597,506
Ad Valorem Funded	308,781,680	233,719,486	75,062,194	249,210,536	14,415,687	45,155,457
	1,300,316,999	747,850,926	552,466,073	579,915,429	272,634,264	447,767,306
	23.75%	31.25%	13.59%	42.97%	5.29%	10.08%

NOTE: INTERFUND REVENUES ARE INCLUDED. IF EXCLUDED, THE TOTAL BUDGET WOULD BE \$1,217,431,081.

Exhibit B

REVENUES



EXPENDITURES

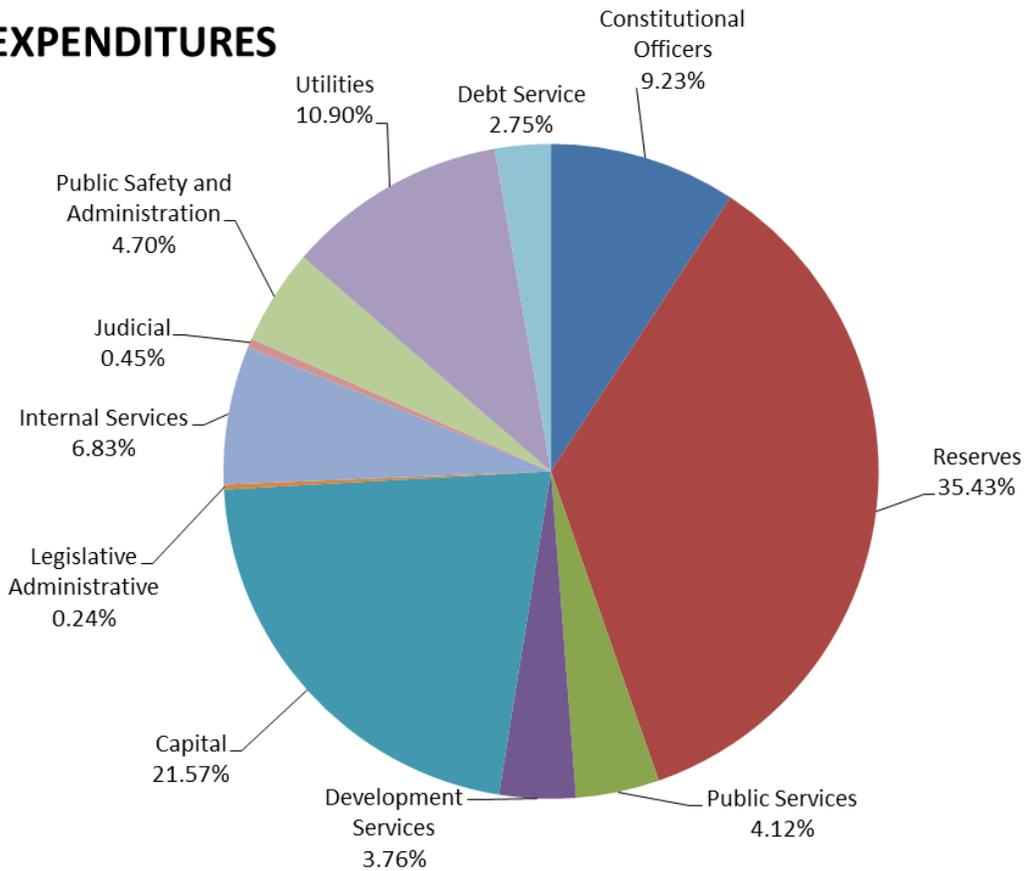


Exhibit C

General Fund and Municipal Fire Service Fund Expenditures

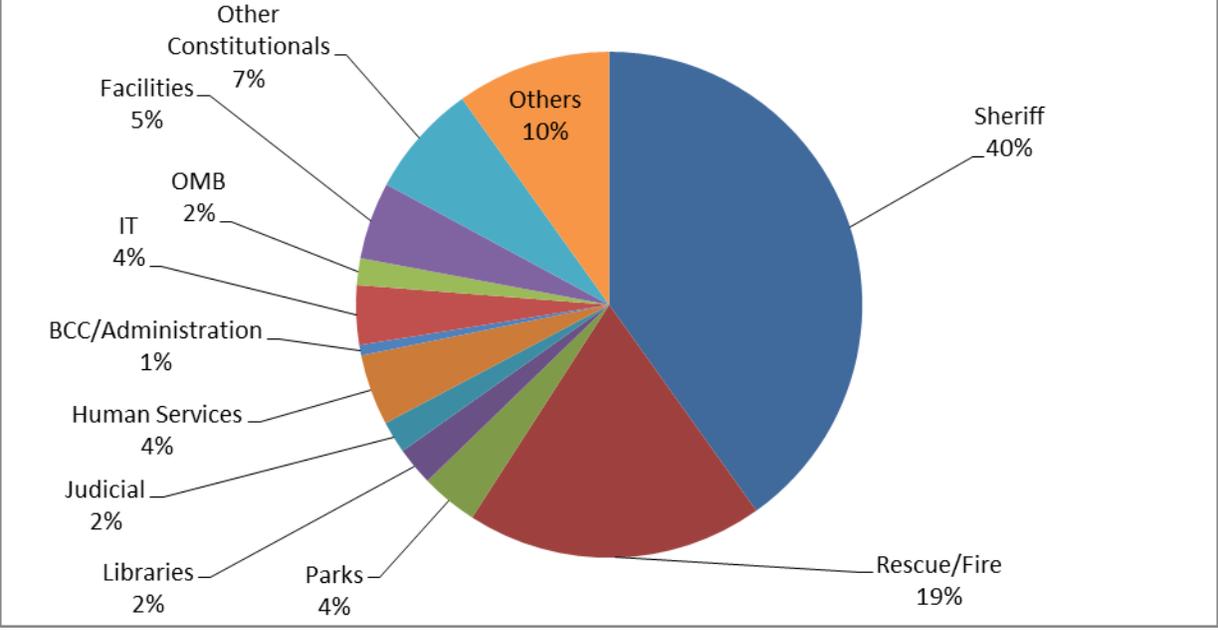


Exhibit D

Property Value History

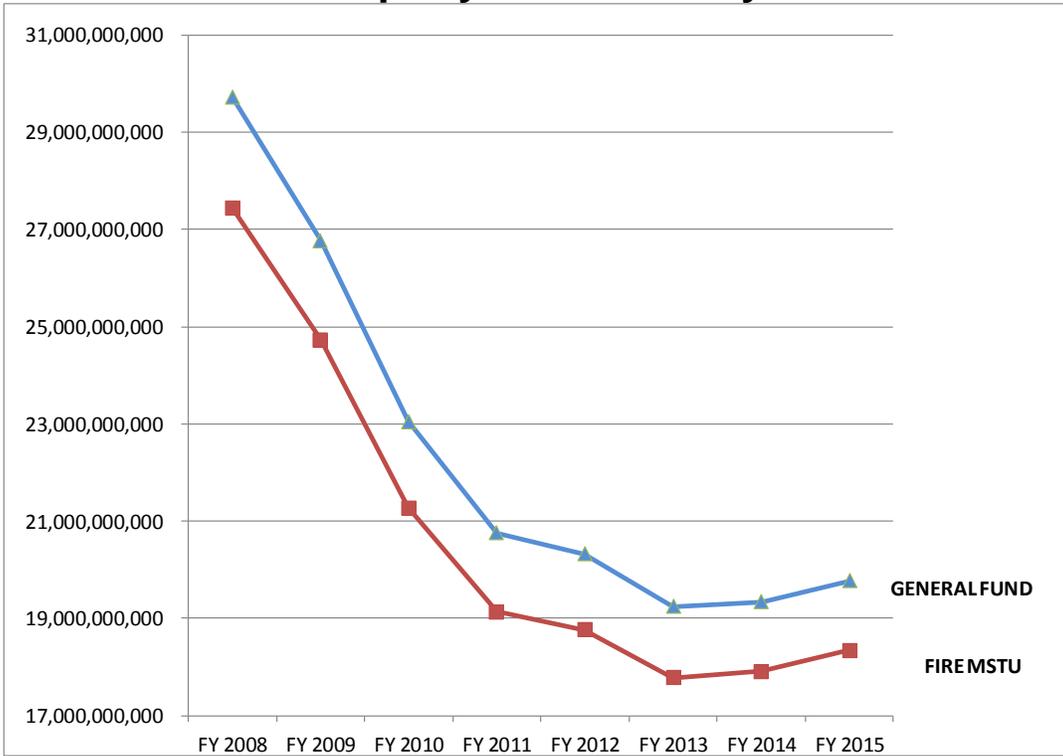


Exhibit E

Business Plan Initiatives FY2015

Department	Initiative	Strategic Objective Alignment	FY15 Amount	Funding Source
Parks & Rec. w/Facilities	Capital Maintenance Program	Create a Thriving Community Enhance Quality of life	\$570,518	B001 General
Public Defender	Chronic Inebriate Program	Create a Thriving Community Enhance Quality of life	\$125,000	B001 General
Libraries	Makerspace Program	Stimulate Economic Growth Enhance Quality of life	\$40,000	B001 General
Emergency Management	Optional Relocation Assistance Policy (ORAP) Program	Enhance Quality of Life Create a Thriving Community	\$45,000	B001 General
Facilities	SCAG Giant Vac	Improve Organizational Performance	\$6,512	B001 General
Real Estate/Survey	Automated Title Information Data System	Improve Organizational Performance	\$3,000	B102 Municipal Services
Code Enforcement	Code Enforcement Additional Staff Request	Create a Thriving Community Stimulate Economic Growth	\$115,609	B102 Municipal Services
Planning & Development	Current Planning Additional Staff Request	Create a Thriving Community Stimulate Economic Growth	\$157,193	B102 Municipal Services
Planning & Development	Development Review Technology Enhancements	Stimulate Economic Growth	\$82,055	B102 Municipal Services
Planning & Development	Office of Economic Growth	Stimulate Economic Growth	\$166,300	B102 Municipal Services
Planning & Development	PDD Zoning & Intake Additional Staff Request	Stimulate Economic Growth Create a Thriving Community	\$68,405	B102 Municipal Services
Engineering Services	Project Manager for Bond Administration	Create a Thriving Community	\$74,530	B102 Municipal Services
Building Inspections	Combination Inspectors Pilot	Stimulate Economic Growth Improve Organizational Performance	\$34,388	B104 Building Insp &Permitting
Building Inspections	Stabilization of Permit Fee Multiplier	Create a Thriving Community Stimulate Economic Growth	\$0*	B104 Building Insp &Permitting
Central Permitting	Unlicensed Contractor/Unpermitted work	Create a Thriving Community Stimulate Economic Growth	\$511,500	B104 Building Insp &Permitting
Road & Bridge	Public Works Maintenance Initiative	Create a Thriving Community	\$1,076,801	B107 Road & Bridge
Public Transportation	Expand SR 54 Service	Create a Thriving Community	\$259,025	B141 Public Trans.

B001 General	\$787,030.00
B102 Municipal Services	\$667,092.00
B104 Building Insp	\$545,888.00 *
B107 Road & Bridge	\$1,076,801.00
B141 Public Trans.	\$259,025.00
	\$3,335,836.00

* The Stabilization of Permit Fee Multiplier Initiative will Generate an estimated \$107,000 in revenue in FY15

Exhibit F

Ad Valorem (Property Tax) Millage History

During the growth years (2001-2007), the Board of County Commissioners consistently lowered the millage rate from 9.1320 to 5.9880 (a decrease of 34.4%). As property values decreased during the recession (2008-2013), millage rates stayed relatively flat (5.4333 to 6.8623), bringing in just enough revenue to maintain essential services. During that same period (2008-2013), Pasco County lost \$10.5 Billion in property value, which equated to a loss of nearly \$30 Million in ad valorem revenue. Beginning in FY 2014, the County began to experience a slight recovery in economic conditions. Property Values in FY 2015 rose approximately 4%.

General Fund Millage

Fiscal Year	Rolled Back Rate	Final Millage Rate	Percentage (Below)/Above the Rolled Back Rate
2008	5.6013	5.4333	-3.00%
2009	6.2696	5.4333	-13.34%
2010	6.5130	6.3668	-2.24%
2011	7.1853	6.3668	-11.39%
2012	6.5610	6.3668	-2.96%
2013	6.8623	6.8623	0.00%
2014	6.9680	7.3441	5.40%
2015	7.2831	7.3441	0.84%

Municipal Fire Service Unit Fund Millage

Fiscal Year	Rolled Back Rate	Final Millage Rate	Percentage (Below)/Above the Rolled Back Rate
2008	1.0263	0.9955	-3.00%
2009	1.1515	0.9955	-13.55%
2010	1.9910	1.1991	0.00%
2011	1.3575	1.4267	5.10%
2012	1.4699	1.4267	-2.94%
2013	1.5405	1.5405	0.00%
2014	1.5543	1.7165	10.40%
2015	1.6703	1.7165	2.77%

Exhibit G

SUMMARY OF ADOPTED STAFFING CHANGES

	FY08	FY14	FY15	FY14 to 15	FY08 to 15
Board of County Commissioners	9.00	9.00	9.00	0.00	0.00
County Administration (1)	5.00	6.00	5.16	-0.84	0.16
County Attorney	21.00	20.73	20.73	0.00	-0.27
Legislative/Administrative	35.00	35.73	34.89	-0.84	-0.11
Facilities Management (2)	102.50	55.60	59.60	4.00	-42.90
Fiscal Services (3)	0.00	8.00	9.00	1.00	9.00
Fleet Management (4)	43.00	41.00	40.00	-1.00	-3.00
Human Resources (5)	20.00	15.50	16.50	1.00	-3.50
Information Technology (6)	91.00	68.00	71.00	3.00	-20.00
Internal Services Administration	0.00	3.00	3.00	0.00	3.00
Office of Management and Budget	12.00	9.00	9.00	0.00	-3.00
Purchasing	16.00	16.00	16.00	0.00	0.00
Internal Services	284.50	216.10	224.10	8.00	-60.40
Building Construction Services (7)	143.00	74.00	88.00	14.00	-55.00
Development Services Administration (8)	11.00	9.00	11.00	2.00	0.00
Engineering Services (9)	111.00	82.50	85.00	2.50	-26.00
Road & Bridge (10)	132.00	107.00	104.00	-3.00	-28.00
Planning & Development (11)	67.00	69.00	78.84	9.84	11.84
Stormwater Management (12)	14.00	68.00	67.00	-1.00	53.00
Development Services	478.00	409.50	433.84	24.34	-44.16
Community Services (13)	126.00	120.26	123.18	2.92	-2.82
Library Services	130.00	100.50	100.50	0.00	-29.50
Parks & Recreation (14)	161.50	114.50	115.50	1.00	-46.00
Public Services Administration (15)	2.00	4.00	3.00	-1.00	1.00
Public Transportation (16)	86.50	72.00	76.00	4.00	-10.50
Public Services	506.00	411.26	418.18	6.92	-87.82
Customer Service (17)	0.00	12.00	11.05	-0.95	11.05
Fire and Rescue (18)	483.00	473.00	475.00	2.00	-8.00
Office of Economic Growth (19)	0.00	0.00	3.00	3.00	3.00
Office of Emergency Management (20)	9.00	7.00	8.00	1.00	-1.00
Office of Public Information	0.00	1.00	1.00	0.00	1.00
Performance Development (21)	0.00	0.00	4.00	4.00	4.00
Public Safety Communications (22)	35.00	83.00	85.00	2.00	50.00
Tourist Development	3.00	4.00	4.00	0.00	1.00
Public Safety and Administration	530.00	580.00	591.05	11.05	61.05
Solid Waste System (23)	49.40	58.40	61.40	3.00	12.00
Utilities Services (24)	381.60	402.60	404.55	1.95	22.95
Utilities/Solid Waste	431.00	461.00	465.95	4.95	34.95
Total All BCC	2,264.50	2,113.59	2,168.01	54.42	-96.49

Exhibit G Continued

Notes to Adopted Budget Position Changes

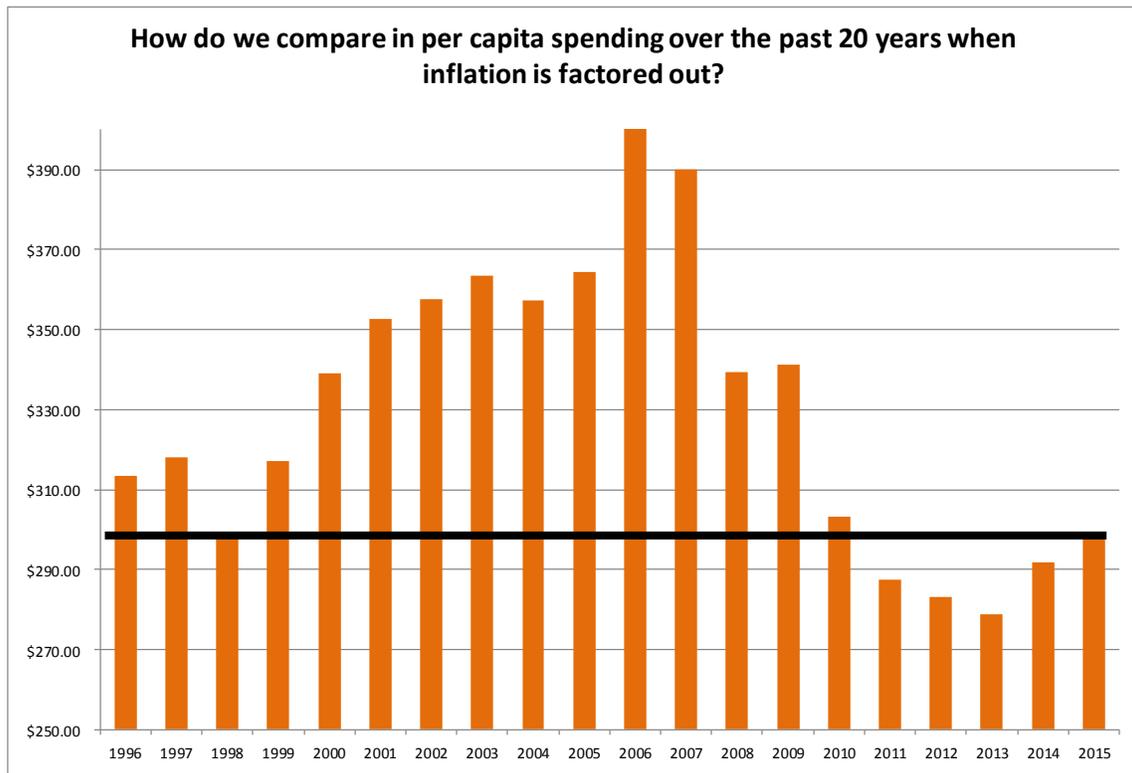
- (1) Transfer of 16% of 1 FT Strategic Policy Administrator from Planning and Development, Transfer of 1 FT Environmental Lands Program Coordinator to Environmental Lands
- (2) Addition of 1 FT Maintenance Tech I, 1 FT Project Manager, 1 FT Labor Supervisor, 2 FT Custodians, Reduction of 1 FT Accountant I
- (3) Transfer of 1 FT Accountant II from Fleet Management
- (4) Transfer of 1 FT Accountant II to Fiscal Services
- (5) Addition of 1 FT Training Specialist
- (6) Addition of 1 FT Production Support Leader, 1 FT Sr. Programmer Analyst, and 1 FT Business Systems Analyst
- (7) Addition of 1 FT Business Systems Analyst, 1 FT Building Inspector, 1 FT Electrical Inspector, 1 FT Mechanical Inspector, 1 FT Plans Examiner, 1 FT Accountant II, 2 FT Development Review Tech, 1 FT Permitting Tech, 2 FT Customer Service Spec. II, 1 FT Building Inspector II, 1 FT Project Manager, and 1 FT Code Enforcement Officer
- (8) Transfer of 1 FT Accounting Clerk, 1 FT Accountant I, and 1 FT Accountant II from other Departments, Reduction of 1 FT Sr. Accounting Clerk
- (9) Addition of 1 FT Restore Act Coordinator and 2 FT Project Manager, reduction of .5 FT position for the Restore Act Coordinator (previously under County Admin)
- (10) Transfer of 1 FT Accountant I and 1 FT Accounting Clerk to Development Services Admin, reduction of 1 FT Sr. Project Clerk
- (11) Addition of 3 FT Development Review Tech II, 2 FT Permitting Tech, 1 FT Planner II, 1 FT Planner I, 1 FT Engineer II, 2 FT Code Enforcement Officer, Transfer of 1/8 of the costs associated with the 1 FT Strategic Policy Administrator
- (12) Transfer of 1 FT Performance Development Analyst to New Department and 1 FT Accountant I to Development Services Admin, Addition of 1 FT Program Administrator for Engineering Services
- (13) Addition of 2 PT Animal Care Techs, 1 FT Veterinarian Technician, 1 FT Animal Care Tech and reduction of partial FTE for Veterinarian
- (14) Addition of 1 FT Secretary
- (15) Transfer of 1 FT Performance Development Analyst to new Department
- (16) Addition of 5 FT Bus Drivers and reduction of 2 PT Bus Drivers
- (17) Transfer of 95% of the costs of the 1 FT Customer Service Administrator to Utilities Customer Service
- (18) Addition of 1 FT Fire Supply Clerk and 1 FT Secretary
- (19) Addition of 1 FT Program Administrator, 1 Senior Planner, and 1 FT Budget Analyst II
- (20) Addition of 2 PT Project Specialists due to Grant Funding
- (21) Addition of 1 FT Performance Development Director and the consolidation of 3 FT Performance Development Analysts
- (22) Addition of 2 FT Emergency Communications Officers (consolidation from Dade City)
- (23) Addition of 2 FT Solid Waste Attendants and 1 Program Coordinator
- (24) Addition of 3 FT Customer Service Specialist II, Transfer of 5% of the Customer Service Administrator Customer Service and Transfer of 1 FT Performance Development Analyst to New Department

Exhibit H

Per Capita Spending

Over the past two decades, the County Commission has adopted fiscally responsible budgets reflecting the economy. As the graph below illustrates, the proposed 2015 expenditures per capita, adjusted for inflation, are comparable to the County's 1998 and 2010 spending levels. In 2011, Florida Taxwatch, "a private, non-profit, non-partisan research institute that over its 32-year history has become widely recognized as the watchdog of citizens' hard-earned tax dollars," issued a survey of per capita property tax spending for all 67 Florida Counties. The FY 2010 data rated Pasco County as 51st out of 67 Counties in per capita spending even though we were the 12th largest County and the 5th largest unincorporated jurisdiction in the State. This data speaks to Pasco County's history of fiscal conservatism.

Pasco County has suffered a decrease in taxable value in recent years, but the Certification of Taxable Value received from the Property Appraiser for FY 2015 indicates an increase (4.41%) over last year. While our 2015 spending per capita is higher than the last three years, it is still very much in line with the 2010 data that earned Pasco County high regard for their fiscal management.







Pasco County
Fiscal Year 2015 Budgetary Cost Summary

Legislative/Administrative

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Board of County Commissioners	815,638	843,882	944,350	1,021,871
County Attorney	1,373,955	1,256,750	1,309,510	1,413,582
County Administration	578,825	642,475	594,222	617,998
	2,768,418	2,743,107	2,848,082	3,053,451

Constitutional Officers

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Clerk & Comptroller	2,737,080	2,792,019	3,006,593	3,152,274
Clerk & Comptroller/BCC	210,344	257,742	215,000	215,000
Property Appraiser	4,082,375	3,983,636	4,302,222	4,403,707
Property Appraiser/BCC	105,096	108,117	113,000	113,000
Tax Collector	6,250,177	5,949,364	6,500,000	6,750,000
Tax Collector/BCC	43,078	50,032	50,000	50,000
Supervisor of Elections	2,930,943	2,834,318	2,985,862	3,052,623
Sheriff	83,964,455	87,425,487	91,224,082	98,461,883
Sheriff/BCC	328,686	183,242	409,941	511,588
	100,652,235	103,583,957	108,806,700	116,710,075

Judicial

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Teen Diversion Programs	174,989	170,811	460,836	210,162
Court Innovations	96,793	228,478	408,527	490,881
Court Technology	787,352	733,215	3,340,925	2,990,757
Court Costs - Judges	0	0	0	0
Other Judicial	1,392,477	1,446,767	1,561,520	1,718,660
Judicial Grants	871,775	776,813	200,000	99,928
Guardian Ad Litem	8,434	12,462	9,999	15,018
Law Libraries	146,862	140,999	205,703	168,319
	3,478,682	3,509,545	6,187,510	5,693,725

Internal Services

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Internal Services Administration	3,026	178,004	233,252	251,841
Human Resources	7,840,686	8,409,002	20,845,866	9,507,138
Risk Management	0	0	3,240,000	17,325,934
Office of Management and Budget	5,218,395	4,605,864	5,943,472	4,173,994
Fiscal Services	0	107,802	397,233	441,953
Information Technology	6,692,882	6,482,319	12,534,543	9,279,558
Geographic Information Systems	192,037	229,250	260,292	303,773
Document Processing	345,201	295,486	0	0
Communications	30,044	121,625	209,800	266,052
Purchasing	648,211	726,538	838,984	906,561
Fleet Management	17,190,481	18,343,736	41,127,349	31,771,910
Facilities Management	9,851,274	9,695,711	11,385,215	12,127,975
	48,012,237	49,195,337	97,016,006	86,356,689



Pasco County
Fiscal Year 2015 Budgetary Cost Summary

Development Services

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Development Services	5,053,353	5,679,633	5,412,852	7,382,440
Engineering Services	2,560,226	3,040,552	8,714,979	4,233,078
Building Construction Services	3,636,869	3,917,061	4,804,771	7,700,914
Public Works Admin	0	0	0	150,391
Road & Bridge	5,943,443	5,519,890	9,496,038	10,032,198
Stormwater Management	8,717,936	10,697,321	16,569,793	17,772,885
Quail Hollow Village Municipal Service Benefit Unit	8,435	10,396	67,797	29,471
Pasco Heights Road and Bridge District MSBU	0	0	0	247,106
	25,920,264	28,864,853	45,066,230	47,548,483

Public Services

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Public Services Administration	190,930	218,838	305,951	251,036
Community Services	27,745,806	29,763,098	35,247,811	30,277,043
Parks & Recreation	7,335,649	7,361,901	8,153,063	9,003,985
Library Services	5,317,274	5,193,534	5,773,962	6,007,876
Public Transportation	6,421,412	6,937,551	7,305,188	6,583,535
	47,011,071	49,474,922	56,785,975	52,123,475

Public Safety and Administration

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Customer Service	276,035	473,997	643,943	465,180
Tourist Development	430,132	646,702	2,128,848	827,869
Office of Emergency Management	582,588	732,009	608,365	769,619
Office of Public Information	151,103	112,521	199,314	199,697
Fire and Rescue	42,595,542	44,217,895	50,557,112	49,395,618
Performance Development	0	0	0	321,667
Public Safety Communications	2,890,347	3,140,654	8,816,519	6,847,263
Office of Economic Growth	0	0	0	630,526
	46,925,746	49,323,778	62,954,101	59,457,439

Utilities/Solid Waste

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Utilities Services	89,536,927	98,363,524	101,742,583	102,874,643
Solid Waste System	-17,810,998	29,770,987	29,468,457	31,274,709
Street Lighting Assessments	3,383,296	3,407,071	5,349,394	3,619,366
	75,109,224	131,541,582	136,560,434	137,768,718

Reserves and Refunds

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Reserves	21,259	3,261,873	260,234,020	447,790,756
	21,259	3,261,873	260,234,020	447,790,756



Pasco County
Fiscal Year 2015 Budgetary Cost Summary

Debt Service

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
2003 Guaranteed Entitlement Interest & Sinking	9,846,352	9,261,100	2,990,095	0
2002 Local Option Gas Tax Refunding Revenue	4,128,788	4,128,125	0	0
2003 Half-Cent Sales Tax Revenue Bonds	2,986,770	2,992,080	1,554,835	0
2006 Tommytown Section 108 Note	1,072,139	1,073,297	2,218,297	1,078,477
Debt Service - Utility Services	9,259,130	9,323,899	17,058,408	17,204,918
Debt Service - Solid Waste Management	2,681,659	2,053,345	6,905,463	6,910,528
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	0	10,060,463	3,726,628	711,594
1/2 Cent Sales Tax Series 2013 Fund	0	38,493,594	4,252,109	2,692,588
Debt Service for B236 PFP Public Safety Bond	0	0	0	959,750
Guaranteed Entitlement Loan 14	0	0	0	5,254,473
	<u>29,974,836</u>	<u>77,385,903</u>	<u>38,705,835</u>	<u>34,812,328</u>

Capital

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Community Development	120,287	0	0	0
Parks & Recreation	0	99,576	0	0
Public Services Capital	9,552,746	12,738,630	38,587,070	29,484,051
Development Services Capital	58,561,481	36,770,001	216,143,116	122,100,885
Utilities Capital Improvements	30,297,720	4,621,547	91,894,737	82,937,062
Internal Services Capital	37,329	3,603,722	8,037,957	19,774,631
Legislative/Administrative Capital	622,552	1,190,084	2,385,827	0
Public Safety and Administration Capital	718,352	1,296,225	21,542,672	20,930,748
Constitutional Officers Capital	2,017,224	2,154,969	4,516,893	3,667,249
Judicial Capital	334,852	176,750	260,000	260,000
	<u>102,262,544</u>	<u>62,651,504</u>	<u>383,368,272</u>	<u>279,154,626</u>

Countywide Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Intergovernmental Services	11,497,578	11,239,584	11,367,174	11,367,174
Interfund Transfers	12,220,442	15,446,467	18,712,030	18,480,060
Non-Operating	14,018	0	0	0
	<u>23,732,039</u>	<u>26,686,051</u>	<u>30,079,204</u>	<u>29,847,234</u>
Total County Budget	<u>505,868,554</u>	<u>588,222,412</u>	<u>1,228,612,369</u>	<u>1,300,316,999</u>





Pasco County
Fiscal Year 2015 Adopted Fund Summary

General Fund

Fund #: B001

Fund Type: General

Fund Description: To account for general operations of the County and all transactions which are not accounted for in other funds or account groups.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	643,104	0	643,104	Ad Valorem Taxes	141,692,358
Constitutional Officers	115,907,853	0	115,907,853	Fund Balance	56,614,837
Countywide Expenditures	14,343,384	0	14,343,384	Interest on Deposits	209,000
Internal Services	27,532,540	1,050,514	28,583,054	Interfund Transfers	15,012,066
Judicial	4,895,343	144,379	5,039,722	Intergovernmental	749,090
Legislative/Administrative	3,053,451	0	3,053,451	Other Sources	1,667,438
Public Safety and Administration	17,908,645	52,500	17,961,145	Proprietary Sources	14,553,611
Public Services	28,367,768	264,764	28,632,532	State	13,067,815
Reserves and Refunds	29,401,970	0	29,401,970		
Fund B001 Expenditure Totals	<u>242,054,058</u>	<u>1,512,157</u>	<u>243,566,215</u>	Fund B001 Revenue Total	<u>243,566,215</u>

Municipal Service Fund

Fund #: B102

Fund Type: Special Revenue

Fund Description: To account for various municipal services, including Planning & Growth Management, Zoning & Site Development, Code Enforcement, Animal Services, Emergency Services Administration and Engineering Services that are provided in the unincorporated areas of the County.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Countywide Expenditures	6,322,634	0	6,322,634	Fund Balance	4,096,921
Development Services	7,065,144	516,854	7,581,998	Interest on Deposits	78,742
Public Safety and Administration	6,906,862	0	6,906,862	Interfund Transfers	820,000
Public Services	2,369,496	86,897	2,456,393	Intergovernmental	190,175
Reserves and Refunds	3,867,898	0	3,867,898	Other Sources	1,120,056
				Proprietary Sources	2,446,493
				State	18,383,398
Fund B102 Expenditure Totals	<u>26,532,034</u>	<u>603,751</u>	<u>27,135,785</u>	Fund B102 Revenue Total	<u>27,135,785</u>

Local Option Gas Tax Fund

Fund #: B103

Fund Type: Special Revenue

Fund Description: To account for the construction, reconstruction and major maintenance of County arterial and collector roads, funded through the Constitutional Gas Tax and the Six-Cent Local Option Gas Tax. This fund is in accordance with Chapter 102, Article III of County Code of Ordinances (§ 102-154) and Sections 336.025 and 206.41, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	19,684,082	0	19,684,082	Fund Balance	21,911,727
Reserves and Refunds	10,027,350	0	10,027,350	Interest on Deposits	66,612
				Other Sources	7,733,093
Fund B103 Expenditure Totals	<u>29,711,432</u>	<u>0</u>	<u>29,711,432</u>	Fund B103 Revenue Total	<u>29,711,432</u>



**Pasco County
Fiscal Year 2015 Adopted Fund Summary**

Building Inspections & Permitting Fund

Fund #: B104

Fund Type: Special Revenue

Fund Description: To account for the administration of the Florida Building Code pursuant to Chapter 553.79, Florida Statutes and in accordance with Chapter 18, Article III (§ 18-40) of County Code of Ordinances.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Countywide Expenditures	1,072,908	0	1,072,908	Fund Balance	3,696,461
Development Services	7,581,826	119,088	7,700,914	Interest on Deposits	6,650
Reserves and Refunds	1,398,084	0	1,398,084	Intergovernmental	61,750
				Other Sources	153,606
				Proprietary Sources	6,253,439
Fund B104 Expenditure Totals	10,052,818	119,088	10,171,906	Fund B104 Revenue Total	10,171,906

West Pasco Law Library Fund

Fund #: B105

Fund Type: Special Revenue

Fund Description: To account for the purchase of books and equipment and the payment of librarian salaries in the West Pasco Law Library. 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 (§ 34-33) on June 8, 2004. The law specifies that "twenty five percent of the amounts collected shall be allocated to fund personnel and legal materials for the public as part of a law library." This fund is in accordance with Section 939.185, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Judicial	85,670	0	85,670	Fund Balance	26,386
Reserves and Refunds	10,921	0	10,921	Interest on Deposits	95
				Other Sources	54,625
				Proprietary Sources	15,485
Fund B105 Expenditure Totals	96,591	0	96,591	Fund B105 Revenue Total	96,591

East Pasco Law Library Fund

Fund #: B106

Fund Type: Special Revenue

Fund Description: To account for the purchase of books and equipment and the payment of librarian salaries in the East Pasco Law Library. 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 (§ 34-33) on June 8, 2004. The law specifies that "twenty five percent of the amounts collected shall be allocated to fund personnel and legal materials for the public as part of a law library." This fund is in accordance with Section 939.185, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Judicial	82,649	0	82,649	Fund Balance	33,042
Reserves and Refunds	16,808	0	16,808	Interest on Deposits	105
				Other Sources	54,625
				Proprietary Sources	11,685
Fund B106 Expenditure Totals	99,457	0	99,457	Fund B106 Revenue Total	99,457



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Road & Bridge Fund

Fund #: B107

Fund Type: Special Revenue

Fund Description: To account for the maintenance of County roads, to include traffic signs and signals and in accordance with Chapter 2, Article IV of the County Code of Ordinances.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	6,803,850	0	6,803,850	Fund Balance	6,983,042
Countywide Expenditures	1,264,092	0	1,264,092	Interest on Deposits	7,125
Development Services	11,679,254	410,162	12,089,416	Interfund Transfers	3,184,522
Reserves and Refunds	9,258,991	0	9,258,991	Intergovernmental	1,425
				Other Sources	10,926,140
				Proprietary Sources	7,600
				State	8,306,495
Fund B107 Expenditure Totals	29,006,187	410,162	29,416,349	Fund B107 Revenue Total	29,416,349

Law Enforcement Fund

Fund #: B108

Fund Type: Special Revenue

Fund Description: 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 Section 932.7055, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Constitutional Officers	663,142	0	663,142	Fund Balance	482,452
				Interest on Deposits	190
				Intergovernmental	180,500
Fund B108 Expenditure Totals	663,142	0	663,142	Fund B108 Revenue Total	663,142

Tourist Development Tax Fund

Fund #: B113

Fund Type: Special Revenue

Fund Description: To account for the collection and use of a two percent Tourist Development Tax imposed pursuant to Chapter 102 of County Code of Ordinances (§ 102-190) and in accordance with Section 125.0104, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	8,845,230	0	8,845,230	Fund Balance	10,330,811
Public Safety and Administration	827,269	600	827,869	Interest on Deposits	23,750
Reserves and Refunds	1,422,462	0	1,422,462	Other Sources	741,000
Fund B113 Expenditure Totals	11,094,961	600	11,095,561	Fund B113 Revenue Total	11,095,561



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Paving Assessment Fund

Fund #: B114

Fund Type: Special Revenue

Fund Description: To account for special assessments levied to finance road improvements deemed to benefit the properties against which the assessments are levied in accordance with Chapter 2, Article IV of the County Code of Ordinances (§ 2-155).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	4,242,714	0	4,242,714	Fund Balance	7,550,021
Reserves and Refunds	5,969,475	0	5,969,475	Interest on Deposits	332,500
				Interfund Transfers	334,668
				Special Assessments	1,995,000
Fund B114 Expenditure Totals	10,212,189	0	10,212,189	Fund B114 Revenue Total	10,212,189

Intergovernmental Radio Communications Fund

Fund #: B115

Fund Type: Special Revenue

Fund Description: 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 Section 318.21, Florida Statutes. Twelve dollars and fifty cents from each moving traffic violation must be used by the county to fund an intergovernmental radio communication program approved by the Department of Management Services.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Constitutional Officers	139,080	0	139,080	Fund Balance	1,915,894
Countywide Expenditures	488	0	488	Interest on Deposits	3,800
Internal Services	266,052	0	266,052	Intergovernmental	251,750
Public Safety and Administration	77,513	0	77,513		
Reserves and Refunds	1,688,311	0	1,688,311		
Fund B115 Expenditure Totals	2,171,444	0	2,171,444	Fund B115 Revenue Total	2,171,444

Restore Act Fund

Fund #: B116

Fund Type: Special Revenue

Fund Description: To account for grant funding for the Gulf Coast Oil Spill to restore, protect, make sustainable use or the natural resources, ecosystems, fisheries, marine habitats, coastal wetlands, and economy of the Gulf Coast. On October 19, 2012 Pasco County entered into a Consortium Interlocal Agreement with the other 22 gulf coast counties in Florida, and this fund accounts for the grant funding received through the RESTORE Act.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Development Services	36,297	0	36,297	Fund Balance	36,297
Fund B116 Expenditure Totals	36,297	0	36,297	Fund B116 Revenue Total	36,297



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Quail Hollow Village MSBU Fund

Fund #: B118

Fund Type: Special Revenue

Fund Description: To account for special assessments levied to finance services provided for the common area of the unit, created at the request of the residents. This fund is in accordance with Chapter 98 of the County Code of Ordinances (§ 03-41) adopted in December of 2003.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Development Services	29,471	0	29,471	Fund Balance	53,285
Reserves and Refunds	30,825	0	30,825	Interest on Deposits	285
				Special Assessments	6,726
Fund B118 Expenditure Totals	60,296	0	60,296	Fund B118 Revenue Total	60,296

Municipal Fire Service Unit Fund

Fund #: B119

Fund Type: Special Revenue

Fund Description: To account for fire prevention and suppression services provided to properties within the municipal fire service area of the County. (Ordinance 79-28 and 01-012)

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	50,000	0	50,000	Ad Valorem Taxes	30,727,363
Public Safety and Administration	30,425,382	20,000	30,445,382	Fund Balance	4,313,750
Reserves and Refunds	4,597,506	0	4,597,506	Interest on Deposits	11,400
				Other Sources	2,375
				State	38,000
Fund B119 Expenditure Totals	35,072,888	20,000	35,092,888	Fund B119 Revenue Total	35,092,888

HUD Housing & Recovery – NSP II Fund

Fund #: B123

Fund Type: Special Revenue

Fund Description: To account for a second edition of NSP grant funds (refer to the B125 Fund) to be used for neighborhood stabilization programs to combat the effects of home foreclosures.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	3,491,559	0	3,491,559	Federal	3,491,559
Fund B123 Expenditure Totals	3,491,559	0	3,491,559	Fund B123 Revenue Total	3,491,559

HUD Housing & Recovery Fund

Fund #: B125

Fund Type: Special Revenue

Fund Description: To account for Neighborhood Stabilization Program (NSP) funds to be used for the purchase and redevelopment of foreclosed and abandoned homes in order to stabilize communities within Pasco County.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	728,012	0	728,012	Federal	400,000
				Other Sources	328,012
Fund B125 Expenditure Totals	728,012	0	728,012	Fund B125 Revenue Total	728,012



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Department of Housing & Urban Development Fund

Fund #: B126

Fund Type: Special Revenue

Fund Description: 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.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	595,460	0	595,460	Federal	3,867,344
Countywide Expenditures	1,078,277	0	1,078,277	Interest on Deposits	39,000
Public Services	2,240,607	0	2,240,607	Other Sources	57,000
Reserves and Refunds	120,000	0	120,000	Special Assessments	71,000
Fund B126 Expenditure Totals	4,034,344	0	4,034,344	Fund B126 Revenue Total	4,034,344

Department of Community Affairs Grant Fund

Fund #: B127

Fund Type: Special Revenue

Fund Description: 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.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Safety and Administration	294,074	0	294,074	Federal	155,459
				State	138,615
Fund B127 Expenditure Totals	294,074	0	294,074	Fund B127 Revenue Total	294,074

Department of Transportation Grant Fund

Fund #: B128

Fund Type: Special Revenue

Fund Description: To account for the transportation planning process as approved by the Florida Department of Transportation, the purchase of certain equipment used in the Pasco County Transportation System, the provision of capital equipment as it relates to the transportation disadvantaged, and the provision of improvements for intermodal access to US 19. This fund is in accordance with Section 341.052, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	22,561,888	0	22,561,888	Federal	10,192,585
Countywide Expenditures	209,018	0	209,018	Interfund Transfers	2,894,158
Development Services	1,550,019	138,895	1,688,914	State	16,358,711
Public Services	4,985,634	0	4,985,634		
Fund B128 Expenditure Totals	29,306,559	138,895	29,445,454	Fund B128 Revenue Total	29,445,454



Pasco County
Fiscal Year 2015 Adopted Fund Summary

HOME Program HUD Fund

Fund #: B129

Fund Type: Special Revenue

Fund Description: To account for the expansion and supply of decent, safe, sanitary and affordable housing for low-income residents of Pasco County.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	2,259,901	0	2,259,901	Federal	1,749,901
				Interest on Deposits	10,000
				Other Sources	500,000
Fund B129 Expenditure Totals	2,259,901	0	2,259,901	Fund B129 Revenue Total	2,259,901

HUD Housing & Recovery - NSP 3 Fund

Fund #: B130

Fund Type: Special Revenue

Fund Description: To account for the 3rd addition of NSP grant funds (refer to the B125 fund) to be used for Neighborhood Stabilization Program to combat the effects of home foreclosures.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	864,109	0	864,109	Federal	658,812
				Other Sources	205,297
Fund B130 Expenditure Totals	864,109	0	864,109	Fund B130 Revenue Total	864,109

Division of Library Services Fund

Fund #: B134

Fund Type: Special Revenue

Fund Description: To account for grants received to improve the capabilities of the public library system.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	24,000	0	24,000	Federal	24,000
Fund B134 Expenditure Totals	24,000	0	24,000	Fund B134 Revenue Total	24,000

Library Cooperative Grant Fund

Fund #: B135

Fund Type: Special Revenue

Fund Description: To account for grants received to benefit the County's libraries through the Pasco County Library Cooperative Board.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	6,746	0	6,746	State	6,746
Fund B135 Expenditure Totals	6,746	0	6,746	Fund B135 Revenue Total	6,746



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Rural Economic & Development Administration Fund

Fund #: B136

Fund Type: Special Revenue

Fund Description: 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.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	70,000	0	70,000	Federal	70,000
Reserves and Refunds	10,967	0	10,967	Fund Balance	3,967
				Other Sources	7,000
Fund B136 Expenditure Totals	<u>80,967</u>	<u>0</u>	<u>80,967</u>	Fund B136 Revenue Total	<u>80,967</u>

Department of Elder Affairs Fund

Fund #: B138

Fund Type: Special Revenue

Fund Description: To account for the provision of emergency funding to elderly residents of the County and to assist in the payment of energy bills pursuant to Chapter 430, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	110,962	0	110,962	Federal	110,962
Fund B138 Expenditure Totals	<u>110,962</u>	<u>0</u>	<u>110,962</u>	Fund B138 Revenue Total	<u>110,962</u>

US Department of Justice Fund

Fund #: B139

Fund Type: Special Revenue

Fund Description: To account for assistance provided to the Sheriff for certain law enforcement activities and the purchase of equipment.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Judicial	99,928	0	99,928	Federal	99,928
Fund B139 Expenditure Totals	<u>99,928</u>	<u>0</u>	<u>99,928</u>	Fund B139 Revenue Total	<u>99,928</u>

Public Transportation Fund

Fund #: B141

Fund Type: Special Revenue

Fund Description: To account for the provision of para-transit services and the undertaking of a non-urbanized area public transportation project consisting of operating assistance for the transportation system; to account for operating requirements related to an urban transportation demand response and the purchase of equipment and to account for the completion of a locally-adopted Transit Development program.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	836,806	230,234	1,067,040	Proprietary Sources	1,067,040
Fund B141 Expenditure Totals	<u>836,806</u>	<u>230,234</u>	<u>1,067,040</u>	Fund B141 Revenue Total	<u>1,067,040</u>



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Title III-B Transportation Fund

Fund #: B142

Fund Type: Special Revenue

Fund Description: To account for transportation services provided to citizens of the County, who are 60 years of age and older (CSFA 93.044).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	292,836	0	292,836	Federal	200,176
				Interfund Transfers	32,254
				Proprietary Sources	12,000
				State	48,406
Fund B142 Expenditure Totals	292,836	0	292,836	Fund B142 Revenue Total	292,836

Department of Health Fund

Fund #: B143

Fund Type: Special Revenue

Fund Description: To account for grants received to improve or enhance pre-hospitalization emergency medical services. This fund is in accordance with Chapter 39, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Safety and Administration	52,000	0	52,000	State	52,000
Fund B143 Expenditure Totals	52,000	0	52,000	Fund B143 Revenue Total	52,000

Elderly Nutrition Fund

Fund #: B144

Fund Type: Special Revenue

Fund Description: 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. This fund is in accordance with Chapter 430, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	929,482	0	929,482	Federal	736,427
				Proprietary Sources	25,000
				State	168,055
Fund B144 Expenditure Totals	929,482	0	929,482	Fund B144 Revenue Total	929,482

Department of Homeland Security Fund

Fund #: B145

Fund Type: Special Revenue

Fund Description: To account for those funds received from the Department of Homeland Security used for enhancement of safety and security issues for the protection of County citizens. This fund is in accordance with Chapter 943, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Safety and Administration	701,919	0	701,919	Federal	701,919
Fund B145 Expenditure Totals	701,919	0	701,919	Fund B145 Revenue Total	701,919



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Department of Environmental Protection Fund

Fund #: B147

Fund Type: Special Revenue

Fund Description: To account for the grant portion of services for the Jumping Gully Preserve Grant and the Florida Communities Trust. This fund is in accordance with Chapter 403, Florida Statutes (CSFA 37.078).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Development Services	134,650	0	134,650	Fund Balance	2,077,969
Reserves and Refunds	1,952,852	0	1,952,852	Proprietary Sources	9,533
Fund B147 Expenditure Totals	<u>2,087,502</u>	<u>0</u>	<u>2,087,502</u>	Fund B147 Revenue Total	<u>2,087,502</u>

Park Development Fund

Fund #: B150

Fund Type: Special Revenue

Fund Description: To account for the acquisition and development of properties to expand the County park system. .

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	24,650	0	24,650	Fund Balance	24,583
				Interest on Deposits	67
Fund B150 Expenditure Totals	<u>24,650</u>	<u>0</u>	<u>24,650</u>	Fund B150 Revenue Total	<u>24,650</u>

Environmental Lands Management Fund

Fund #: B153

Fund Type: Special Revenue

Fund Description: To account for contribution funding to the used for the Land Preserve Management (CSFA 52002).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Development Services	176,832	0	176,832	Fund Balance	1,838,792
Reserves and Refunds	1,662,485	0	1,662,485	Interest on Deposits	525
Fund B153 Expenditure Totals	<u>1,839,317</u>	<u>0</u>	<u>1,839,317</u>	Fund B153 Revenue Total	<u>1,839,317</u>

Affordable Housing Fund

Fund #: B154

Fund Type: Special Revenue

Fund Description: To account for funds related to Development Order's for affordable housing.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	50,000	0	50,000	Fund Balance	263,914
Reserves and Refunds	228,914	0	228,914	Other Sources	15,000
Fund B154 Expenditure Totals	<u>278,914</u>	<u>0</u>	<u>278,914</u>	Fund B154 Revenue Total	<u>278,914</u>



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Williamsburg West MSTU Fund

Fund #: B155

Fund Type: Special Revenue

Fund Description: To account for the services provided within the confines of the service unit.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	26,964	0	26,964	Fund Balance	20,816
Reserves and Refunds	10,000	0	10,000	Interest on Deposits	68
				Special Assessments	16,080
Fund B155 Expenditure Totals	36,964	0	36,964	Fund B155 Revenue Total	36,964

E911 Emergency Services Fund

Fund #: B156

Fund Type: Special Revenue

Fund Description: 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. This fund is in accordance with Sections 365.127-173, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Safety and Administration	2,126,411	64,264	2,190,675	Fund Balance	3,421,360
Reserves and Refunds	3,373,197	0	3,373,197	Interest on Deposits	9,500
				Proprietary Sources	985,397
				State	1,147,615
Fund B156 Expenditure Totals	5,499,608	64,264	5,563,872	Fund B156 Revenue Total	5,563,872

State Housing Initiatives Partnership (SHIP) Fund

Fund #: B157

Fund Type: Special Revenue

Fund Description: To account for providing owner rehabilitation and low- and moderate-income down payment assistance for affordable housing. This fund is in accordance with Section 420.907, apart VII, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	3,577,404	0	3,577,404	Fund Balance	593,776
				Interest on Deposits	20,000
				Other Sources	800,000
				State	2,163,628
Fund B157 Expenditure Totals	3,577,404	0	3,577,404	Fund B157 Revenue Total	3,577,404

Pasco County Housing Finance Authority Fund

Fund #: B158

Fund Type: Special Revenue

Fund Description: To account for any and all fees earned by the authority, which may only be used for low and moderate-income housing activities.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Public Services	200	0	200	Fund Balance	42,750
Reserves and Refunds	42,550	0	42,550		
Fund B158 Expenditure Totals	42,750	0	42,750	Fund B158 Revenue Total	42,750



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Florida Boating Improvement Fund

Fund #: B159

Fund Type: Special Revenue

Fund Description: 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. This fund is in accordance with Section 328.72(15), Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	577,565	0	577,565	Fund Balance	1,488,121
Public Services	36,419	0	36,419	Interest on Deposits	5,320
Reserves and Refunds	993,457	0	993,457	State	114,000
Fund B159 Expenditure Totals	<u>1,607,441</u>	<u>0</u>	<u>1,607,441</u>	Fund B159 Revenue Total	<u>1,607,441</u>

US 19 Concurrency Fund

Fund #: B160

Fund Type: Special Revenue

Fund Description: 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 (04-07)." These fees will assist in providing increased capacity for US 19 to accommodate the increased demand. This fund is in accordance with Chapter 163, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Reserves and Refunds	1,169,973	0	1,169,973	Fund Balance	1,167,598
				Interest on Deposits	2,375
Fund B160 Expenditure Totals	<u>1,169,973</u>	<u>0</u>	<u>1,169,973</u>	Fund B160 Revenue Total	<u>1,169,973</u>

Transportation Impact Fee - West Fund

Fund #: B161

Fund Type: Special Revenue

Fund Description: To account for impact fees charged to new construction activity in the western portion of the County 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 and is in accordance with Chapter 78 of the County Code of Ordinances.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	2,202,716	0	2,202,716	Fund Balance	13,923,043
Reserves and Refunds	11,786,461	0	11,786,461	Interest on Deposits	66,134
Fund B161 Expenditure Totals	<u>13,989,177</u>	<u>0</u>	<u>13,989,177</u>	Fund B161 Revenue Total	<u>13,989,177</u>



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Transportation Impact Fee - Central Fund

Fund #: B163

Fund Type: Special Revenue

Fund Description: To account for impact fees charged to new construction activity in the central portion of the County 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 and is in accordance with Chapter 78 of the County Code of Ordinances.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	14,961,310	0	14,961,310	Fund Balance	59,197,824
Reserves and Refunds	44,576,023	0	44,576,023	Interest on Deposits	281,190
				Other Sources	58,319
Fund B163 Expenditure Totals	<u>59,537,333</u>	<u>0</u>	<u>59,537,333</u>	Fund B163 Revenue Total	<u>59,537,333</u>

Transportation Impact Fee - East Fund

Fund #: B165

Fund Type: Special Revenue

Fund Description: To account for impact fees charged to new construction activity in the eastern portion of the County 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 and is in accordance with Chapter 78 of the County Code of Ordinances.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	3,992,222	0	3,992,222	Fund Balance	9,812,884
Reserves and Refunds	6,617,273	0	6,617,273	Interest on Deposits	46,611
				Other Sources	750,000
Fund B165 Expenditure Totals	<u>10,609,495</u>	<u>0</u>	<u>10,609,495</u>	Fund B165 Revenue Total	<u>10,609,495</u>

Impact Fee - Schools Fund

Fund #: B168

Fund Type: Special Revenue

Fund Description: 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 and is in accordance with Chapter 78 of the County Code of Ordinances and Section 1302.3, Land Development Code.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	6,720,000	0	6,720,000	Impact Fees	6,720,000
Fund B168 Expenditure Totals	<u>6,720,000</u>	<u>0</u>	<u>6,720,000</u>	Fund B168 Revenue Total	<u>6,720,000</u>



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Court Costs for Court Facilities Fund

Fund #: B170

Fund Type: Special Revenue

Fund Description: 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.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Reserves and Refunds	9,612,463	0	9,612,463	Fund Balance	8,646,313
				Interest on Deposits	16,150
				Other Sources	950,000
Fund B170 Expenditure Totals	9,612,463	0	9,612,463	Fund B170 Revenue Total	9,612,463

County Alcohol & Other Drug Abuse Fund

Fund #: B171

Fund Type: Special Revenue

Fund Description: 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. This fund is in accordance with Section 938.23, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Judicial	20,710	0	20,710	Fund Balance	3,325
				Interest on Deposits	950
				State	16,435
Fund B171 Expenditure Totals	20,710	0	20,710	Fund B171 Revenue Total	20,710

Teen Court Fund

Fund #: B172

Fund Type: Special Revenue

Fund Description: 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 Chapter 313.14(9) or (10), Florida Statutes, shall also be assessed such cost. Pursuant to Chapter 938.19, Florida Statutes, 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.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Countywide Expenditures	56,500	0	56,500	Fund Balance	282,583
Judicial	365,046	0	365,046	Interest on Deposits	1,300
Reserves and Refunds	72,337	0	72,337	Other Sources	210,000
Fund B172 Expenditure Totals	493,883	0	493,883	Fund B172 Revenue Total	493,883



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Multi-Modal Transportation Fund

Fund #: B178

Fund Type: Special Revenue

Fund Description: To account for the finance or refinance of transportation capital improvements, transportation capital expenses, and transportation operation and maintenance expenses. This fund receives 33.33% of tax increment revenues from the General Fund to pay for these expenses. This fund is in accordance with Chapter 2, Article VI of the County Code of Ordinances (§ 2-331).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	294,373	0	294,373	Fund Balance	649,245
Countywide Expenditures	1,561,703	0	1,561,703	Interest on Deposits	3,084
Public Services	238,025	0	238,025	Interfund Transfers	2,749,722
Reserves and Refunds	1,307,950	0	1,307,950		
Fund B178 Expenditure Totals	3,402,051	0	3,402,051	Fund B178 Revenue Total	3,402,051

Lacoochee/Trilby Redevelopment Fund

Fund #: B179

Fund Type: Special Revenue

Fund Description: To account for the Tax Increment Financing revenues in the Lacoochee/Trilby Redevelopment Area established by Pasco County Code of Ordinances No. 13-22 and requires the tax increment revenues from the Lacoochee/Trilby Redevelopment District to be earmarked for essential infrastructure for the district, including transportation, building, utility, and park infrastructure. This fund is in accordance with Chapter 2, Article VI of the County Code of Ordinances (§13-22).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Reserves and Refunds	3,146	0	3,146	Interfund Transfers	3,146
Fund B179 Expenditure Totals	3,146	0	3,146	Fund B179 Revenue Total	3,146

Combat Impact Fee Fund

Fund #: B180

Fund Type: Special Revenue

Fund Description: 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. This fund is in accordance with Chapter 78 of the County Code of Ordinances and Section 1302.6, Land Development Code.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	450,000	0	450,000	Fund Balance	2,440,193
Reserves and Refunds	2,304,838	0	2,304,838	Impact Fees	310,007
				Interest on Deposits	4,638
Fund B180 Expenditure Totals	2,754,838	0	2,754,838	Fund B180 Revenue Total	2,754,838



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Parks Impact Fee Fund

Fund #: B181

Fund Type: Special Revenue

Fund Description: To account for impact fees charged to new construction activity in the western portion of the County. These fees will assist in providing additional parks to accommodate the growth in the County. This fund is in accordance with Chapter 78 of the County Code of Ordinances and Section 1302.4, Land Development Code.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	8,904,848	0	8,904,848	Fund Balance	8,829,393
Reserves and Refunds	324,016	0	324,016	Impact Fees	315,592
				Interest on Deposits	83,879
Fund B181 Expenditure Totals	9,228,864	0	9,228,864	Fund B181 Revenue Total	9,228,864

Parks Impact Fee Fund

Fund #: B182

Fund Type: Special Revenue

Fund Description: To account for impact fees charged to new construction activity in the central portion of the County. These fees will assist in providing additional parks to accommodate the growth in the County. This fund is in accordance with Chapter 78 of the County Code of Ordinances and included in the Land Development Code, Section 1302.4.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	4,042,374	0	4,042,374	Fund Balance	4,291,630
Reserves and Refunds	625,565	0	625,565	Impact Fees	366,140
				Interest on Deposits	10,169
Fund B182 Expenditure Totals	4,667,939	0	4,667,939	Fund B182 Revenue Total	4,667,939

Parks Impact Fee Fund

Fund #: B183

Fund Type: Special Revenue

Fund Description: To account for impact fees charged to new construction activity in the eastern portion of the County. These fees will assist in providing additional parks to accommodate the growth in the County. This fund is in accordance with Chapter 78 of the County Code of Ordinances and included in Section 1302.4, Land Development Code.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Reserves and Refunds	609,895	0	609,895	Fund Balance	533,291
				Impact Fees	71,538
				Interest on Deposits	5,066
Fund B183 Expenditure Totals	609,895	0	609,895	Fund B183 Revenue Total	609,895



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Rescue Impact Fee Fund

Fund #: B184

Fund Type: Special Revenue

Fund Description: To account for impact fees charged to new construction activity. These fees will assist in rescue services to accommodate the growth in the County. This fund is in accordance with Chapter 78 of the County Code of Ordinances and included in Section 1302.6, Land Development Code.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	450,000	0	450,000	Fund Balance	4,322,287
Reserves and Refunds	4,095,591	0	4,095,591	Impact Fees	215,090
				Interest on Deposits	8,214
Fund B184 Expenditure Totals	4,545,591	0	4,545,591	Fund B184 Revenue Total	4,545,591

Library Impact Fee Fund

Fund #: B185

Fund Type: Special Revenue

Fund Description: 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. This fund is in accordance with Chapter 78, article II of the County Code of Ordinances and included in Section 1302.5, Land Development Code.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	72,973	0	72,973	Fund Balance	1,975,718
Reserves and Refunds	2,001,285	0	2,001,285	Impact Fees	94,785
				Interest on Deposits	3,755
Fund B185 Expenditure Totals	2,074,258	0	2,074,258	Fund B185 Revenue Total	2,074,258

Hurricane Mitigation Fee Fund

Fund #: B188

Fund Type: Special Revenue

Fund Description: To account for hurricane shelter retrofitting and traffic management services in Pasco County. This fund is included in part of Section 1302.7, Land Development Code.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Reserves and Refunds	231,441	0	231,441	Fund Balance	184,231
				Interest on Deposits	349
				Proprietary Sources	46,861
Fund B188 Expenditure Totals	231,441	0	231,441	Fund B188 Revenue Total	231,441



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Stormwater Management Fund

Fund #: B193

Fund Type: Special Revenue

Fund Description: To account for non advalorem assessments based on an equivalent residential unit (ERU) of impervious service area. Funds are used to identify, design and construct drainage projects and maintain various drainage components. This fund is in accordance with Chapter 125, Florida Statutes and Chapter 110 of the County Code of Ordinances (§110-372).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	1,700,000	0	1,700,000	Fund Balance	7,698,881
Development Services	17,680,787	92,098	17,772,885	Interest on Deposits	73,140
Reserves and Refunds	1,331,924	0	1,331,924	Proprietary Sources	18,050
				Special Assessments	11,608,237
				State	1,406,501
Fund B193 Expenditure Totals	20,712,711	92,098	20,804,809	Fund B193 Revenue Total	20,804,809

Fox Ridge MSBU Fund

Fund #: B194

Fund Type: Special Revenue

Fund Description: To account for non advalorem assessments based on an equivalent residential unit (ERU) of impervious service area. Funds are used to identify, design and construct drainage projects and maintain various drainage components. This fund is in accordance with Section 125.01(q-r), Florida Statutes and County Ordinances (§ 14-18).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Development Services	247,106	0	247,106	Special Assessments	247,106
Fund B194 Expenditure Totals	247,106	0	247,106	Fund B194 Revenue Total	247,106

Tree Fund

Fund #: B195

Fund Type: Special Revenue

Fund Description: To account for monies collected for the removal, topping or irreversible damage of trees, as per Section 802.3.E., Land Development Code; to purchase, plant and maintain native trees on land within Pasco County.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	119,401	0	119,401	Fund Balance	810,834
Development Services	90,000	0	90,000	Interest on Deposits	1,541
Public Services	10,000	0	10,000	Proprietary Sources	9,500
Reserves and Refunds	602,474	0	602,474		
Fund B195 Expenditure Totals	821,875	0	821,875	Fund B195 Revenue Total	821,875



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Tommytown Debt Service Fund

Fund #: B226

Fund Type: Debt Service

Fund Description: 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.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Debt Service	1,078,477	0	1,078,477	Fund Balance	1,140,000
Reserves and Refunds	1,140,000	0	1,140,000	Interest on Deposits	200
				Interfund Transfers	1,078,277
Fund B226 Expenditure Totals	<u>2,218,477</u>	<u>0</u>	<u>2,218,477</u>	Fund B226 Revenue Total	<u>2,218,477</u>

Guaranteed Entitlement Interest & Sinking Series 2013 Fund

Fund #: B233

Fund Type: Debt Service

Fund Description: To account for the partial payment of principal and interest on the Guaranteed Entitlement Refunding Revenue Bonds, Series 2003 (other partial payment from B235). Amounts are payable from the guaranteed entitlement portion of Revenue Sharing Trust Funds of the State of Florida and from various investments and deposits. This fund is in accordance with Chapter 2, Article IV of the County Ordinances (§ 2-170).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Countywide Expenditures	2,968,480	0	2,968,480	Fund Balance	454,944
Debt Service	711,594	0	711,594	Interest on Deposits	1,140
Reserves and Refunds	426,949	0	426,949	State	3,650,939
Fund B233 Expenditure Totals	<u>4,107,023</u>	<u>0</u>	<u>4,107,023</u>	Fund B233 Revenue Total	<u>4,107,023</u>

Half Cent Sales Tax Series 2013 Fund

Fund #: B234

Fund Type: Debt Service

Fund Description: To account for the payment of principal and interest on the Half-Cent Sales Tax Revenue Bonds, Series 2003. Amounts are payable from the proceeds of the one-half cent sales tax distributed to the County by the State of Florida. This fund is in accordance with Chapter 2, Article IV of the County Ordinances (§ 2-170).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Countywide Expenditures	10,000	0	10,000	Fund Balance	1,438,843
Debt Service	2,692,588	0	2,692,588	Interest on Deposits	1,200
Reserves and Refunds	1,450,717	0	1,450,717	Interfund Transfers	2,713,262
Fund B234 Expenditure Totals	<u>4,153,305</u>	<u>0</u>	<u>4,153,305</u>	Fund B234 Revenue Total	<u>4,153,305</u>



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Guaranteed Entitlement 2014 Loan Fund

Fund #: B235

Fund Type: Debt Service

Fund Description: To account for the partial payment of principal and interest on the Guaranteed Entitlement Refunding Revenue Bonds, Series 2003 (other partial payment from B233). Amounts are payable from the guaranteed entitlement portion of Revenue Sharing Trust Funds of the State of Florida and from various investments and deposits. This fund is in accordance with Chapter 2, Article IV of the County Ordinances (§ 2-170).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Debt Service	5,254,473	0	5,254,473	Fund Balance	598,333
				Interest on Deposits	1,140
				State	4,655,000
Fund B235 Expenditure Totals	5,254,473	0	5,254,473	Fund B235 Revenue Total	5,254,473

Penny for Pasco Public Safety Bond Fund

Fund #: B236

Fund Type: Debt Service

Fund Description: To account for the payment of principal and interest on the anticipated Public Safety Bond. Amounts are payable from the proceeds of the Public Safety portion of the Penny for Pasco. This fund is in accordance with Chapter 2, Article IV of the County Ordinances (§ 2-170).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Debt Service	959,750	0	959,750	Interfund Transfers	959,750
Fund B236 Expenditure Totals	959,750	0	959,750	Fund B236 Revenue Total	959,750

Penny for Pasco Fund

Fund #: B300

Fund Type: Capital Project

Fund Description: 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 a local option sales surtax and the interest revenue earned. This fund is in accordance with Chapter 102 of the County Code of Ordinances (§ 102-205) and Section 212.054, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	72,898,513	0	72,898,513	Fund Balance	50,893,249
Countywide Expenditures	959,750	0	959,750	Interest on Deposits	187,789
Reserves and Refunds	13,855,062	0	13,855,062	Other Sources	36,632,287
Fund B300 Expenditure Totals	87,713,325	0	87,713,325	Fund B300 Revenue Total	87,713,325



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Capital Improvements Fund

Fund #: B301

Fund Type: Capital Project

Fund Description: 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 and the interest revenue earned. This fund is in accordance with Chapter 2, Article IV of the County Code of Ordinances.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	5,811,733	210,000	6,021,733	Fund Balance	7,505,505
Reserves and Refunds	2,641,598	0	2,641,598	Interest on Deposits	14,260
				Interfund Transfers	1,143,566
Fund B301 Expenditure Totals	8,453,331	210,000	8,663,331	Fund B301 Revenue Total	8,663,331

Mobility Fee Assessment/Benefit District 1 - West Fund

Fund #: B311

Fund Type: Capital Project

Fund Description: To recoup the proportionate cost of transportation demand generated by all new development. This fee, which includes assessments for roadways, transit, and bicycle/pedestrian facilities, is designed to encourage development of specific land uses in specific locations and promote compact, mixed-use and energy efficient development. This fund is in accordance with Chapter 2, Article VI of the County Code of Ordinances and Section 1302.2, Land Development Code.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	2,327,183	0	2,327,183	Fund Balance	7,449,149
Reserves and Refunds	7,497,869	0	7,497,869	Impact Fees	2,340,520
				Interest on Deposits	35,383
Fund B311 Expenditure Totals	9,825,052	0	9,825,052	Fund B311 Revenue Total	9,825,052

Mobility Fee Assessment/Benefit District 2 - Central Fund

Fund #: B312

Fund Type: Capital Project

Fund Description: To recoup the proportionate cost of transportation demand generated by all new development. This fee, which includes assessments for roadways, transit, and bicycle/pedestrian facilities, is designed to encourage development of specific land uses in specific locations and promote compact, mixed-use and energy efficient development. This fund is in accordance with Chapter 2, Article VI of the County Code of Ordinances and Section 1302.2, Land Development Code.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Reserves and Refunds	15,142,905	0	15,142,905	Fund Balance	11,602,455
				Impact Fees	3,485,340
				Interest on Deposits	55,110
Fund B312 Expenditure Totals	15,142,905	0	15,142,905	Fund B312 Revenue Total	15,142,905



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Mobility Fee Assessment/Benefit District 3 - East Fund

Fund #: B313

Fund Type: Capital Project

Fund Description: To recoup the proportionate cost of transportation demand generated by all new development. This fee, which includes assessments for roadways, transit, and bicycle/pedestrian facilities, is designed to encourage development of specific land uses in specific locations and promote compact, mixed-use and energy efficient development. This fund is in accordance with Chapter 2, Article VI of the County Code of Ordinances and Section 1302.2, Land Development Code.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	1,907,213	0	1,907,213	Fund Balance	7,611,502
Reserves and Refunds	8,618,699	0	8,618,699	Impact Fees	2,878,256
				Interest on Deposits	36,154
Fund B313 Expenditure Totals	10,525,912	0	10,525,912	Fund B313 Revenue Total	10,525,912

Villages of Pasadena Hills Transportation Fund

Fund #: B314

Fund Type: Capital Project

Fund Description: To account for the portion of the countywide 33.3% home rule tax increment revenues and the amount equivalent to twenty-four (24) percent of the mobility fees and mobility fee surcharges that are generated from the real property in the Villages of Pasadena Hills Dependent District and earmarked for transportation improvements that benefit the Villages of Pasadena Hills, including the planned I-75/Overpass Road interchange. This fund is in accordance with Chapter 2, Article VI of the County Code of Ordinances (§ 2-334).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Reserves and Refunds	745,041	0	745,041	Fund Balance	30,806
				Impact Fees	571,351
				Interest on Deposits	147
				Interfund Transfers	142,737
Fund B314 Expenditure Totals	745,041	0	745,041	Fund B314 Revenue Total	745,041

Tommytown Capital Fund

Fund #: B326

Fund Type: Capital Project

Fund Description: To account for the infrastructure construction costs of the Tommytown Neighborhood revitalization project funded through the Section 108, Housing and Urban Development (HUD) \$13,000,000 note. This fund is in accordance with Chapters 18 and 84 of the County Code of Ordinances.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	2,427,771	0	2,427,771	Fund Balance	3,196,377
Reserves and Refunds	768,606	0	768,606		
Fund B326 Expenditure Totals	3,196,377	0	3,196,377	Fund B326 Revenue Total	3,196,377



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Half Cent Sales Tax CIP Fund

Fund #: B331

Fund Type: Capital Project

Fund Description: 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 the half cent sales tax and the interest revenue earned. This fund is in accordance with Chapters 202, 212, 218, and 409, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	2,721,041	0	2,721,041	Fund Balance	3,271,871
Reserves and Refunds	550,830	0	550,830		
Fund B331 Expenditure Totals	<u>3,271,871</u>	<u>0</u>	<u>3,271,871</u>	Fund B331 Revenue Total	<u>3,271,871</u>

Pasco Water & Sewer Fund

Fund #: B401

Fund Type: Enterprise

Fund Description: To account for the financing of water, wastewater and reclaimed water 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. This fund is in accordance with Chapter 110 of the County Code of Ordinances.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	31,024,229	0	31,024,229	Federal	2,393,932
Debt Service	17,204,918	0	17,204,918	Fund Balance	133,343,512
Reserves and Refunds	90,171,040	0	90,171,040	Impact Fees	4,654,000
Utilities/Solid Waste	102,602,568	272,075	102,874,643	Interest on Deposits	1,603,810
				Interfund Transfers	272,018
				Other Sources	4,925,773
				Proprietary Sources	93,396,785
				Special Assessments	650,000
				State	35,000
Fund B401 Expenditure Totals	<u>241,002,755</u>	<u>272,075</u>	<u>241,274,830</u>	Fund B401 Revenue Total	<u>241,274,830</u>

Water & Sewer 2009 Bonds CIP Fund

Fund #: B431

Fund Type: Capital Project

Fund Description: To account for the payment of principal and interest of the taxable Water and Sewer Bonds, Series 2009, which are funding capital projects. This fund is in accordance with Chapter 2, Article IV of the County Ordinances (§ 2-170).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	33,273,333	0	33,273,333	Fund Balance	28,568,800
Reserves and Refunds	3,210,976	0	3,210,976	Other Sources	7,915,509
Fund B431 Expenditure Totals	<u>36,484,309</u>	<u>0</u>	<u>36,484,309</u>	Fund B431 Revenue Total	<u>36,484,309</u>



Pasco County
Fiscal Year 2015 Adopted Fund Summary

Water and Sewer 2014 Revenue Bonds Fund

Fund #: B432

Fund Type: Capital Project

Fund Description: To account for the financing of capital projects for water, wastewater and reclaimed water all or most of the costs involved are paid in the form of charges to users of such services. This fund is in accordance with Chapter 2, Article IV of the County Ordinances (§ 2-170).

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	17,960,000	0	17,960,000	Fund Balance	50,000,000
Reserves and Refunds	32,040,000	0	32,040,000		
Fund B432 Expenditure Totals	<u>50,000,000</u>	<u>0</u>	<u>50,000,000</u>	Fund B432 Revenue Total	<u>50,000,000</u>

Solid Waste System Fund

Fund #: B450

Fund Type: Enterprise

Fund Description: 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. This fund is in accordance with Chapter 90, article III of the County Code of Ordinances.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Capital	679,500	0	679,500	Fund Balance	61,682,089
Debt Service	6,910,528	0	6,910,528	Interest on Deposits	458,250
Reserves and Refunds	69,411,792	0	69,411,792	Other Sources	637,250
Utilities/Solid Waste	31,138,295	136,414	31,274,709	Proprietary Sources	26,522,940
				Special Assessments	18,976,000
Fund B450 Expenditure Totals	<u>108,140,115</u>	<u>136,414</u>	<u>108,276,529</u>	Fund B450 Revenue Total	<u>108,276,529</u>

Equipment Service Fund

Fund #: B501

Fund Type: Internal Service

Fund Description: To account for the services provided to County departments regarding the various components of the fleet, for both motorized and stationary types of equipment. Services include the purchase, maintenance and disposal of various pieces of equipment. The purchase and dispensing of fuel to the users is also provided, including generators located as different locations throughout the County..

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Internal Services	31,589,297	182,613	31,771,910	Fund Balance	23,760,564
Reserves and Refunds	14,181,327	0	14,181,327	Interest on Deposits	72,982
				Interfund Transfers	21,712,411
				Other Sources	139,669
				Proprietary Sources	267,611
Fund B501 Expenditure Totals	<u>45,770,624</u>	<u>182,613</u>	<u>45,953,237</u>	Fund B501 Revenue Total	<u>45,953,237</u>



Pasco County
Fiscal Year 2015 Adopted Fund Summary

County Insurance Fund

Fund #: B504

Fund Type: Internal Service

Fund Description: To account for respective insurance services provide to the County through policies and the worker's compensation self insurance program. These services are provided to all County departments, and the Constitutional Officers.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Internal Services	8,409,739	0	8,409,739	Fund Balance	9,642,083
Reserves and Refunds	11,309,380	0	11,309,380	Interest on Deposits	52,250
				Interfund Transfers	9,964,223
				Other Sources	52,250
				Proprietary Sources	8,313
Fund B504 Expenditure Totals	19,719,119	0	19,719,119	Fund B504 Revenue Total	19,719,119

Health Self Insurance Fund

Fund #: B505

Fund Type: Internal Service

Fund Description: To account for the Employee Health Self Insurance to supplement the Group Health Insurance costs. This fund was established in FY 2014 to collect "premiums" from each BCC department for their employee coverage, BCC employees who cover dependents, participating COBRA and retirees, the Property Appraiser, the Tax Collector and Supervisor of Collections. The State of Florida suggests a minimum funding balance of 60 days of projected claim cost in reserves.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Internal Services	17,325,934	0	17,325,934	Fund Balance	7,069,272
Reserves and Refunds	9,497,476	0	9,497,476	Interfund Transfers	19,754,138
Fund B505 Expenditure Totals	26,823,410	0	26,823,410	Fund B505 Revenue Total	26,823,410

Street Lighting Assessments Fund

Fund #: B701

Fund Type: Special Revenue

Fund Description: To account for special assessments levied to finance street lighting services deemed to benefit the properties against which the assessments are levied. This fund is in accordance with Chapter 94, Article II of the County Code of Ordinances (§ 94-46) and Section 125.01, Florida Statutes.

Business Center Expenditures	FY 2015 Continuation	FY 2015 Issues	FY 2015 Adopted	Revenue Source	FY 2015 Adopted
Reserves and Refunds	1,772,811	0	1,772,811	Fund Balance	1,748,521
Utilities/Solid Waste	3,619,366	0	3,619,366	Interest on Deposits	14,122
				Other Sources	37,654
				Special Assessments	3,591,880
Fund B701 Expenditure Totals	5,392,177	0	5,392,177	Fund B701 Revenue Total	5,392,177





Constitutional Officers

	FY 2014 Adopted	FY 2015 Adopted	FY 2015 Change
Clerk & Comptroller	332.69	332.69	0.00
Property Appraiser	53.90	53.90	0.00
Sheriff	1,247.43	1,158.75	-88.68
Supervisor of Elections	23.00	23.00	0.00
Tax Collector	166.00	166.00	0.00
	1,823.02	1,734.34	-88.68

Judicial

	FY 2014 Adopted	FY 2015 Adopted	FY 2015 Change
Court Innovations	3.00	3.00	0.00
Court Technology	8.00	9.00	1.00
Judicial Grants	0.50	0.00	-0.50
Law Libraries	2.00	2.00	0.00
Teen Diversion Programs	4.00	4.00	0.00
	17.50	18.00	0.50

Legislative/Administrative

	FY 2014 Adopted	FY 2015 Adopted	FY 2015 Change
Board of County Commissioners	9.00	9.00	0.00
County Administration	6.00	5.16	-0.84
County Attorney	20.73	20.73	0.00
	35.73	34.89	-0.84

Development Services

	FY 2014 Adopted	FY 2015 Adopted	FY 2015 Change
Building Construction Services	74.00	88.00	14.00
Development Services	78.00	88.84	10.84
Engineering Services	82.50	86.00	3.50
Road & Bridge	107.00	106.00	-1.00
Stormwater Management	68.00	65.00	-3.00
	409.50	433.84	24.34



Internal Services

	FY 2014 Adopted	FY 2015 Adopted	FY 2015 Change
Facilities Management	55.60	59.60	4.00
Fiscal Services	8.00	9.00	1.00
Fleet Management	41.00	40.00	-1.00
Human Resources	15.50	16.50	1.00
Information Technology	68.00	71.00	3.00
Internal Services Administration	3.00	3.00	0.00
Office of Management and Budget	9.00	9.00	0.00
Purchasing	16.00	16.00	0.00
	216.10	224.10	8.00

Public Safety Administration

	FY 2014 Adopted	FY 2015 Adopted	FY 2015 Change
Customer Service	12.00	11.05	-0.95
Fire Rescue Services	473.00	475.00	2.00
Office of Economic Growth	0.00	3.00	3.00
Office of Emergency Management	7.00	8.00	1.00
Office of Public Information	1.00	1.00	0.00
Performance Development Department	0.00	4.00	4.00
Public Safety Communications	83.00	85.00	2.00
Tourist Development	4.00	4.00	0.00
	580.00	591.05	11.05

Public Services

	FY 2014 Adopted	FY 2015 Adopted	FY 2015 Change
Community Services	120.26	123.18	2.92
Library Services	100.50	100.50	0.00
Parks & Recreation	114.50	115.50	1.00
Public Services Administration	4.00	3.00	-1.00
Public Transportation	72.00	76.00	4.00
	411.26	418.18	6.92

Utilities/Solid Waste

	FY 2014 Adopted	FY 2015 Adopted	FY 2015 Change
Solid Waste System	58.40	61.40	3.00
Utilities Services	402.60	404.55	1.95
	461.00	465.95	4.95

Total BCC FTEs (Excludes Constitutional Officers)	2,113.59	2,168.01	54.42
Total County	3,954.11	3,920.35	-33.76



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>FEDERAL SOURCES</u>			
C-1 EA014 Pasco Nutrition	0	123,163	65,303
C-1 EA015 Pasco Nutrition	0	0	123,163
C-2 EA015 Pasco Nutrition	0	0	358,753
CDBG B11-UC-120009	1,926,320	0	0
CDBG B12-UC-120009	323,242	1,911,741	0
CDBG B13-UC-12009	0	2,491,086	1,360,317
CDBG B14-UC-120009	0	0	2,104,325
Choice Neighborhood Grant	11,603	280,000	180,000
CR 54 @ US 301 Intersection	0	495,247	495,247
CR595A Sidewalk 43035913801	0	64,480	0
CR77 Sidewalk 43035813801	0	0	15,525
Cypress Knoll SW-Construct	0	106,050	0
Drug Crt Grant 2013-DC-BX-0025	0	200,000	99,928
EHEAP EP013-Pasco	0	122,625	0
EHEAP EP014-PASCO	0	0	53,900
EHEAP EP015- Pasco	0	0	57,062
Emergency Shelter Grant - S11-UC-120017	50,619	0	0
Emergency Solution Grant E13-UC-120017	0	176,925	20,329
EMPG TRUST Grant FY13-14	0	121,285	0
EMPG Trust Grant FY14-15	0	0	129,104
ESG E14-UC-120017	0	0	202,373
ESG S12-UC-120017	97,013	0	0
FDOT 5311 FY 14	0	263,843	0
Fed MPO Sec 5303 FY 13-14	0	115,541	115,541
Fed MPO Sec 5305 FY 15	0	0	138,722
Fed OAA-EA013 Pasco Tran FY12/13	0	64,441	0
Fed OAA-EA014 Pasco Tran FY 13/14	0	143,050	62,145
Fed PCLC WebPortal 13-LSTA-A-02	0	24,000	0
Fed PCLC Webportal 14-LSTA	0	0	24,000
Federal C-1 EA013 Nutrition	0	65,303	0
Federal C-2 EA013 Nutrition	0	135,749	0
Federal C-2 EA014-Nutrition	0	358,753	135,749
Federal Grants & Contributions (BAB)	2,507,991	2,393,932	2,393,932
Federal Reimbursement Tropical Storm Debby	280,714	0	0
FEMA - Nutrition Phase 31	0	26,941	0
FEMA Human Srv Phase 31	0	21,152	0
Floramar Terrace SW-Construct	0	39,000	0
Foggy Ridge SW-Construct	0	62,200	0
FTA FL-90-X Capital FY 14	0	50,000	188,901
FTA FL-90-X Operating FY 14	0	225,000	187,500



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>FEDERAL SOURCES</u>			
FTA FL-90-X Operating FY15	0	0	62,500
Future Transit Grants	0	1,430,383	2,416,818
Home M12-UC-120216	28,074	0	159,923
Home M13-UC-120216	0	840,077	840,077
HOME M14-UC-120216	0	0	749,901
HOME Program FY 11 M10-UC-120216	135,141	0	0
HOME Program FY 12 M11-UC-120216	61,123	1,451,800	0
Homeland Security 13Ds97086101	0	0	26,355
Housing Assistance Tax Act	4,209,360	3,571,252	2,400,000
Housing Assistance Tax Act - NSP 3	2,867,389	2,699,964	658,812
Housing Assistance Tax Act - PI	1,342,969	2,240,000	1,491,559
ILP JAG Grant 2013-DJ-BX-0951	0	88,911	0
Lake Iola(Blanton-Her Co Line)	0	290,400	38,394
MPO PI115 FY 14-15	0	0	1,007,985
MPO PI1157048 A5208 FY2013-14	0	1,431,477	363,100
NSIP C-1 Nutrition FY13	0	10,654	0
Nsip C-1 Nutrition FY14	0	27,199	9,463
NSIP C-1 Nutrition FY15	0	0	28,390
NSIP C-2 Nutrition FY13	0	15,606	0
Nsip C-2 Nutrition FY14	0	46,817	15,606
OAA-EA015 Pasco Transp FY14/15	0	0	138,031
Rural 5311 - Capital APV21 FY 09-10	0	0	1,318,816
Rural 5311 FY13 Ops	0	0	124,000
Rural Development Housing Preservation-Trilby	0	100,000	70,000
Safer EMW-2011-FH-00566	0	1,163,396	701,919
Shady Hills(SR52-N/Dinsdale)	0	1,287,495	1,125,000
Trans FTA FL-90-x753-00 Cap FY12	0	985,250	390,250
Trans FTA FL-90-x795-00 CAP FY13	0	1,960,458	1,322,658
Transportation FTA FL-90-X654-00 Capital	0	55,000	181,357
Transportation FTA FL-90-X695-00 Capital	0	451,380	99,420
Transportation FTA FL-90-X732-00 Capital	0	1,070,000	600,851
US Marshall Fee	947	0	0
Villa Entrada SW-Construct	0	115,900	0
TOTAL FEDERAL SOURCES	13,842,505	31,414,926	24,853,004



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>FUND BALANCE SOURCES</u>			
Budgeted Retained Earnings	199,892,808	255,201,490	306,997,048
FUND BALANCE	381,111,176	354,478,451	356,601,074
TOTAL FUND BALANCE SOURCES	581,003,984	609,679,941	663,598,122



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>STATE SOURCES</u>			
1/2 Cent Sales Tax	16,194,822	21,666,080	23,097,601
1/2 Cent Sales Tax N/C	7,559,871	0	0
20% Constitutional Gas Tax	778,506	741,003	760,000
80% Constitutional Fuel Tax	3,114,024	2,964,000	3,040,000
Alcohol and Other Drug Abuse Costs	15,353	16,388	16,435
CERT GRANT FY12-13	0	0	26,355
Corridor SR 54 FY 14	0	225,000	56,250
Corridor SR54 FY15	0	0	272,750
Corridor US 19 FY 14	0	350,000	87,500
Corridor US19 FY15	0	0	162,500
County Gas and Special Fuel Tax	1,718,936	1,600,750	1,662,500
EMPA TRUST GRANT FY13-14	0	105,806	0
EMPA Trust Grant FY14-15	0	0	105,806
Florida Boating & Improvement	146,575	114,000	114,000
HAZMAT GRANT FY13-14	0	6,454	6,454
Housing Fin Auth Hardest Hit Program	27,275	0	0
Interlaken Rd (Community Dr to Gunn Hwy) 430446138485801	0	2,657,298	3,659,935
Jumping Gully Preserve Grant	1,027,040	999,700	0
Leg Approp for Oaks at Riverside	0	0	1,500,000
Lemon Rd & Orchid Lake Rd 43029213848	0	81,360	30,000
Licenses - Alcoholic Beverages	40,913	125,875	125,875
Licenses - Mobile Home	204,102	204,250	218,500
Licenses-Insurance Agents	98,136	66,500	66,500
Local Alt. Fuel Decal Fee	2,071	0	0
Maintenance Of Streetlights FDOT	250,362	224,321	275,500
Maintenance Of Traffic Signals FDOT	205,645	198,006	203,945
Medicaid Revenue 41604318201	0	780,405	0
Moon Lake Road & SR 52 Inter	0	2,563,500	958,621
Ninth Cent Fuel Tax	2,192,747	1,995,000	2,066,250
NSIP C-2 Nutrition FY15	0	0	46,817
OAA-EA015 Pasco Transp FY14/15	0	0	48,406
Pari-Mutual Tax (Racing)	223,250	223,250	223,250
PCLC State Library Aid Zephyrhills	7,015	6,746	6,746
Recording Fee \$2.00 Board Of County Commission	896,012	665,000	688,750
Refund - Motor/Special Fuel Tax	453,648	266,000	298,300
Reimbursement - E911 - Wireless	1,269,693	1,153,538	1,147,615
Reimbursement - Firefighter Supplemental	73,620	66,960	63,860
Reimbursement - State SAVE Program (Rape Exam)	35,000	35,150	33,250
Reimbursement - SWFWMD	234,760	675,000	1,441,501
Ridge Road Widening (Broad St. to Moon Lake Rd.)	0	9,822,044	6,876,999



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>STATE SOURCES</u>			
Section 5339 FL34-0006	0	0	61,099
SHIP 14/15	0	0	2,163,628
SR54 (577-579) Design 41656123201	0	2,500,000	2,500,000
ST C-1 LSP EL-013-Nutr FY14	0	72,745	0
ST C-1 LSP EL-014 Nutr FY15	0	0	72,745
ST C-2 LSP EL-013-Nutr FY14	0	48,493	0
ST C-2 LSP EL-014 Nutr FY15	0	0	48,493
ST EA014 Pasco Tran FY13/14	0	48,406	0
ST MPO Sec 5303 FY 13/14	0	14,443	14,443
State EMS "C" Grant	47,325	52,000	52,000
State Library Aid	147,558	142,126	151,627
State MPO Sec 5305 FY 15	0	0	17,340
State Reimbursement Tropical Storm Debby	46,787	0	0
State Revenue Sharing	9,261,089	9,105,194	8,305,939
State Revenue Sharing N/C	1,119,726	0	0
TD Operating FY 13/14	0	525,596	0
TD Operating FY 15	0	132,052	487,522
TD Operating FY16	0	0	162,507
TD Planning FY 15	0	7,139	21,944
TD Planning FY12/13	0	21,944	0
TD Planning FY16	0	0	7,139
Telecommunications Service Tax	5,306,010	5,225,000	5,320,000
Transit Block Grant FY 14	0	1,001,448	243,338
Transit Block Grant FY15	0	0	738,824
TOTAL STATE SOURCES	52,697,871	69,495,970	69,757,359



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>SPECIAL ASSESSMENTS SOURCES</u>			
FAIRWAY SPRINGS(DRAINAGE)#14	2,440	0	0
Fox Ridge MSBU	0	0	247,106
PVAS - Tommytown	80,350	0	71,000
PVAS Special Assessments	2,085,620	1,900,000	1,995,000
PVAS Special Assessments - EBA # 778	1,239	0	0
Special Assessment - Commercial	7,049,836	7,100,000	7,100,000
Special Assessment - Commerical/Gov't - Stormwater	157,138	143,721	139,443
Special Assessment - Mining Ordinance 89-20	220	0	0
Special Assessment - Quail Hollow	5,703	5,605	6,726
Special Assessment - St. Lights	3,560,359	3,611,511	3,591,880
Special Assessment - SW Residential - Tax Collector	12,102,535	11,800,000	11,800,000
Special Assessment - Tax Collector - Stormwater	11,409,481	10,846,972	11,468,794
Special Assessments	506,182	94,331	92,080
Traffic Calming Assessments	852	0	0
US19 Concurrency Assessment	1,083	0	0
Water Construction Assessment Fee	43,000	50,000	50,000
Water/Sewer Late Fees	651,825	418,540	600,000
TOTAL SPECIAL ASSESSMENTS SOURCES	<u>37,657,863</u>	<u>35,970,680</u>	<u>37,162,029</u>
<u>AD VALOREM TAXES SOURCES</u>			
Taxes - Current Roll	153,939,917	164,132,686	172,039,721
Taxes - Delinquent	339,692	380,000	380,000
TOTAL AD VALOREM TAXES SOURCES	<u>154,279,609</u>	<u>164,512,686</u>	<u>172,419,721</u>



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>PROPRIETARY SOURCES</u>			
Adoption Fees	23,961	57,000	20,900
Ambulance Fees - Special Events	8,888	8,550	8,550
Ambulance Service	14,750,315	11,542,393	11,680,602
Anclote Gulf Park - Parking Fee	15,021	19,000	19,000
Anclote River Park - Parking Fees	55,838	42,750	53,200
Animal Control - Shelter Fee	147,466	131,774	26,125
Animal Services Violation Settlements	2,430	1,425	2,280
Annual Park Pass	61,454	71,250	61,750
Application - Certificate of Competency	3,750	3,767	4,085
Backflow Fees	761,739	650,000	750,000
Boat Ramp Fee	93,486	99,750	95,000
Building Fees - Miscellaneous	67,011	43,794	32,009
Building Permit - \$2.00 Surcharge	52,722	45,288	55,956
Building Permits	3,653,568	3,149,651	4,159,263
Building Reinspection Fee	252,040	195,827	312,700
Bus Advertising	160,862	175,000	140,000
Bus Pass Sales	204,821	190,000	209,250
CARES - Trip Revenue	4,110	4,000	4,000
Central Permitting - Plan Review Fee	972,141	804,360	1,023,238
Class I Development Fees	67,621	98,123	95,000
Class II Development Fees	85,073	69,650	95,000
Class III Development Fees	74,265	73,300	142,500
Commercial Rental - Boat Parking - Taxed	12,851	17,100	12,350
Cont. Letters of Reciprocity	1,250	1,740	1,710
Contracted Service - Police	157,516	157,516	164,442
Contribution Capital - Dedicated Systems	621,888	0	0
Copies Of Documents/Maps/Etc. - No Tax	73,303	55,813	38,308
Copies Planning & Dev	0	0	10,000
Copies Self-Help Packets	22,808	22,460	20,710
Corridor Fare Box - Transportation	281,917	280,000	296,750
Crews Lake Park Parking Fee	18,250	14,250	19,000
Dangerous Dog Registration Fee	2,000	4,275	1,900
Department of Business and Professional Regulation (Radon Collection Fee) 10%	8,188	6,650	7,600
Department of Consumer Affairs (Radon Collection Fee) 10%	8,188	11,400	7,600
Development Review Fees	36,980	31,350	45,600
Dog Licenses	338,852	463,838	463,838
Dog Licenses - Education Fee	47,970	50,873	50,873
Dog Licenses - Spay Rebate	89,258	94,478	94,478
Driveway Connection Review Fee	53,010	36,100	36,100
Eagle Point Park - Parking Fee	4,005	3,325	3,800



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>PROPRIETARY SOURCES</u>			
Elderly Nutrition - Meals on Wheels	71,843	67,773	63,365
Elderly Nutrition Facility Fees - Taxed	748	178	178
Electric Capacity Fees	16,486,170	17,533,590	18,647,940
Electric Generation Fees	5,675,053	5,100,000	5,500,000
Environmental Review Fee	0	25,000	23,750
Erosion & Sediment Control (Commercial)	19,575	18,050	18,050
ES-Class 1 & 2 & 3 Inspection Fees	48,452	48,807	63,002
Fare Box - Demand - Rural	12,173	9,000	12,000
Fare Box - Demand - Urban	15,251	12,500	14,000
Fare Box - East	101,095	90,000	102,000
Fare Box - West - Transportation	259,782	265,000	260,000
Fill Permit Fee Ord.05-05	2,020	576	3,500
Fire Plan Review	129,990	133,000	187,475
Fireworks Permits	1,945	665	1,324
Flood Elevation Determination Fees	3,260	1,307	1,307
Franchise Fees - Solid Waste	37,287	30,000	30,000
G.I.S. Services	33,270	18,050	38,000
Growth Management Fees	83,320	31,946	80,750
Hurricane Shelter Mitigation Fee	476	452	46,327
Hurricane Traffic Management Enhancements	5	5	534
ID Cards - PATS	2,473	1,750	2,400
JB Starkey Wilderness Park - Parking Fee	72,497	52,250	76,000
Jumping Gully Cattle Lease	9,533	0	9,533
Key Vista Nature Park - Parking Fee	9,475	9,500	9,500
Laboratory Fees	165,350	130,000	145,000
Landfill Fees - Commercial	1,488,888	1,100,000	1,400,000
Landfill Fees - Residential	459,059	370,000	400,000
Large Scale Comprehensive Plan Amendment	0	4,750	5,700
Lease - David H. Clark Building - Taxed	68,317	76,401	61,229
Lease - Reuschel Plaza - Taxed	13,293	10,824	10,824
Lease County Buildings - Taxed	80,000	0	0
Lease County Buildings-No Tax	11	0	0
Lease Vending Machine - Commercial - Taxed	3,397	3,607	11,875
Libraries Bus Pass Commissions	5,355	5,130	5,087
Library - Books and Registration	9,573	9,500	9,500
Library Fines	99,983	109,250	100,000
Licenses - Bingo	3,050	3,250	4,750
Licenses - Contractors	154,305	157,168	142,500
Lot Clearing	250,777	109,250	118,750
Microchip Identification	420	570	285



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>PROPRIETARY SOURCES</u>			
Mining Permits - Renewal/Inspection	7,800	15,600	18,000
Miscellaneous Pet Adoption Fee	28	38	38
Moon Lake Park - Parking Fee	4,586	4,750	4,750
Occupational Licenses	376,054	403,750	403,750
On Street Parking Permit	10,980	10,450	10,450
Other Development Fee - Appeal/Nonconform	5,582	31,385	9,500
Out Sourced Veterinary Services	75	48	48
Owner Request - Disposal	2,785	4,750	0
Owner Request - Euthanasia	6,310	0	0
P.C. Dial-Up System	17,708	14,250	0
Pain Management Clinic Permits	18,000	47,500	17,100
Parks & Recreation - Vendor Permits	3,332	3,900	3,800
Parks & Recreation Special Events	68,660	66,500	66,500
Parks & Recreation Tournament - No Tax	24,748	19,000	19,000
Parks & Recreation Tournament - Taxed	673	12,350	2,850
Parks Special Events Per Person	0	0	4,750
Parks-Deputy Utility Charge	3,872	15,200	9,500
Parks-Special Event Veh Charge	3,764	5,700	3,800
Parks-Youth League Participants	99,405	76,475	95,000
PI C-1 Nutrition FY 14	0	15,000	5,000
PI C-1 Nutrition FY15	0	0	15,000
PI C-2 Nutrition FY 14	0	3,750	1,000
PI C-2 Nutrition FY15	0	0	4,000
PI OAA-EA015 Pasco Transp FY14/15	0	0	9,000
PI Title IIIB Trans FY12/13	0	3,000	0
PI Title IIIB Trans FY13/14	0	9,000	3,000
Probationary Supervision Fees	981,899	950,000	902,500
Program Activity Fees	207,351	218,500	207,100
Project Income C-1 Nutrition FY13	0	5,000	0
Project Income C-2 Nutrition FY13	0	1,250	0
R.V. Campsite Fees - Taxed	1,046	0	14,250
Rabies Vaccinations	240	238	228
Real Estate Service Fees	2,789	5,860	6,175
Reclaimed Water Sales	1,198,664	1,000,000	1,000,000
Reimbursement - Central Stores	1,917	1,354	1,354
Reimbursement - E911 Maintenance	995,094	979,376	985,397
Reimbursement - ERate	158,478	97,325	98,080
Reimbursement - Traffic Control Devices	10,165	32	2,850
Rent - Cabin/Camp - Parks - Taxed	58,197	61,750	57,950
Rent - Cabin/Camp - Starkey - No Tax	1,885	2,850	2,660



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>PROPRIETARY SOURCES</u>			
Right of Way Use Permit	27,489	19,000	38,000
RJ Strickland Memorial Park - Parking Fee	41,516	39,900	42,750
Robert Rees Memorial Park - Parking Fee	25,739	21,850	23,750
Sale - Surplus Furniture and Equipment	284,221	266,708	255,313
Sale Of Other Scrap Material	20,896	8,349	4,750
Sale Of Recycled Material	428,795	400,000	400,000
Sale Of Surplus Furniture and Equipment	0	48	48
Sale Of Surplus Lands	1,000	0	0
Sale Of Surplus Scrap	274,847	3,525	3,349
School Board - Trip Revenue	37,529	24,000	26,640
Sewer Sales	51,885,046	49,000,000	52,000,000
Sign Permits - Towing Ordinance	400	240	240
Site Review Fee	509,275	442,130	502,636
Sludge Processing Fee	2,834	1,500	1,500
Small Quantity Generators	118,699	145,000	145,000
Small Scale Comprehensive Plan Amendment	0	4,961	5,700
Special Facility Fees - No Tax	2,313	4,750	2,850
Special Facility Fees - Taxed	117,679	123,500	118,750
Stamped Envelopes	363	380	342
Summer Day Camp	215,985	213,750	205,200
Suncoast Trail Head 54 Parking Fee	16,647	14,250	17,100
Survey Services	33,348	19,950	29,925
Swim Lessons	2,870	0	2,850
Swim Pool Fees - Admission - No Tax	7,587	7,220	7,125
Swim Pool Fees - Admissions - Taxed	18,778	23,085	21,850
Title Info Search Fee Internal	0	0	11,842
Tower Lease - LOL Rec. Center - No Tax	22,848	21,307	21,706
Tower Lease - No Tax	68,119	20,525	20,525
Tower Lease - Oakridge Park - No Tax	39,676	33,790	37,692
Tower Lease - Taxed	17,045	16,193	16,193
Tower Review Fees	4,000	1,500	3,800
Traffic Impact Study Fees	10,788	74,750	74,750
Transportation Costs - Sheriff	9,047	2,090	3,325
Tree Permits (Central Permitting)	47,000	28,500	45,600
Tree Removal Fees (Development Review)	19,700	9,500	9,500
Vending Machine Proceeds 6.59%	9	48	0
Veterinary Triage Care	10	71	10
VOPH Agricultural License	704	0	0
Water Connection Fees	536,033	350,000	500,000
Water Sales	38,885,631	38,500,000	38,500,000



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>PROPRIETARY SOURCES</u>			
Water Turn On/Off Fees	617,517	500,000	500,000
Withlacoochee River Park Parking Fee	10,733	11,400	10,450
Zoning Permit Fee/Vested Right	156,102	113,447	190,000
TOTAL PROPRIETARY SOURCES	147,965,192	138,820,067	145,657,343
<u>INTEREST ON DEPOSITS SOURCES</u>			
Dividends	518,376	96,049	112,049
Housing Loan Interest Repayment	79,371	31,000	33,000
Interest - Economic Development	2,491	5,000	2,000
Interest - Investments	253,862	1,258,495	1,009,605
Interest - Past Due Accounts	321,241	243,219	323,221
Interest - PVAS - EBA Project 778	699	0	0
Interest - Sheriff	7,020	0	0
INTEREST - STATE BOARD INVESTMENT	205,915	942,269	777,259
Interest - Tampa Bay Water	1,010,309	974,310	974,310
Interest - Tax Collector	4,315	150	350
Interest Demolition Liens	1,624	1,000	7,000
Interest PVAS - Tommytown Proj 716	34,561	0	27,000
Net Increase (Decrease) In Face Value of Investment	1,449,015	401,022	387,922
Other Interest Earnings	377,714	332,500	313,500
TOTAL INTEREST ON DEPOSITS SOURCES	4,266,513	4,285,014	3,967,216



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>IMPACT FEES SOURCES</u>			
Impact Fees - Schools	4,954	1,800	270,000
Library Impact Fee - Facilities	1,554	71,490	71,490
Library Impact Fee - Land	22,283	17,946	23,295
MFAD A-Bike/Ped-Commercial	52,842	27,261	16,359
MFAD A-Bike/Ped-Residential	161,160	127,216	190,975
MFAD A-Road-Commercial	882,248	452,012	271,762
MFAD A-Road-Residential	2,675,936	2,113,461	3,171,077
MFAD A-SIS Road-Commercial	279,590	146,608	87,612
MFAD A-SIS Road-Residential	866,246	683,477	1,026,775
MFAD A-Transit-Commercial	4,513	1,541	924
MFAD A-Transit-Residential	11,455	7,094	10,578
MFAD B-Bike/Ped-Commercial	11,931	4,936	988
MFAD B-Bike/Ped-Residential	175,798	112,198	163,621
MFAD B-Road-Commercial	210,549	113,887	17,393
MFAD B-Road-Residential	3,071,578	1,960,644	2,857,958
MFAD B-SIS Road-Commercial	51,582	27,912	4,311
MFAD B-SIS Road-Residential	793,167	506,142	738,284
MFAD B-Transit-Commercial	660	14,138	55
MFAD B-Transit-Residential	12,485	6,231	9,003
MFAD C-Bike/Ped-Commercial	899	9	0
MFAD C-Bike/Ped-Residential	16,394	13,484	21,442
MFAD C-Road-Commercial	15,631	2,243	0
MFAD C-Road-Residential	292,907	240,967	383,204
MFAD C-SIS Road-Commercial	4,205	507	0
MFAD C-SIS Road-Residential	66,933	55,074	87,549
MFAD C-Transit-Commercial	58	507	0
MFAD C-Transit-Residential	917	756	1,202
NON RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	21,620	193,440	193,440
NON RESIDENTIAL IMPACT FEE - LAND	31,961	33,430	31,050
Park Impact Fee - Facilities	8,608	400,627	502,561
Park Impact Fee - Land	247,497	196,887	250,709
RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	4,650	225,829	225,829
RESIDENTIAL IMPACT FEE - LAND	68,667	57,352	74,778
School Impact - Facilities	5,829,844	4,930,000	6,000,000
School Impact - Land	444,283	260,000	450,000
Sewer Impact Fees	5,569,992	2,424,000	3,424,000
VOPH Res Surcharge-External Rd	0	137,687	68,498
VOPH Res Surcharge-Internal Rd	0	291,816	145,897
Water Impact Fees	2,767,215	1,212,000	1,212,000
Water System Construction Permit	21,105	13,100	18,000



Pasco County
Summary of Revenues All Funds

REVENUE SOURCE

	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
TOTAL IMPACT FEES SOURCES	24,703,917	17,085,709	22,022,619



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>OTHER SOURCES</u>			
Admin Fee for Mobility Fees	634,987	348,000	654,222
Administrative fee Mobility Fees	0	166,250	0
Bench Advertising Revenue	75,402	57,000	57,000
Bond Proceeds	0	50,000,000	23,307,509
Cobra Service Fee	3,362	2,375	2,375
Collection Lien Costs	4,610	-95	7,182
Community Care Elderly (CCE)	133,842	116,558	131,456
Community Development District	37,500	0	90,000
Contributed Capital - Construction In Aid/Construction	3,369	0	0
Contribution - Parks & Recreation	7,840	0	0
Contribution - Private Source	172,637	297,996	374,894
Contribution Capital - Other Funds	2,116,890	0	0
Cost Recovery \$10.00 34.045(1)C	5,121	5,700	5,700
Court Facilities 318.18(13)(A)	1,102,612	988,000	950,000
CW Gas/Ridge Rd Admin Costs	9,382	0	0
Deepwater Horizon Grant	200,000	50,000	0
Demolition - County	13,510	10,000	32,000
DEP SWFWMD H056-BOYETTE RESV	284,450	0	0
Domestic Violation Fee - Circuit Criminal	5,689	2,945	2,945
Domestic Violence Fee - County Criminal	33,035	29,640	30,400
Donation - Elderly Nutrition (B603-229016)	2,290	39,967	12,500
Economic Development - Loans	12,732	10,000	10,000
Employee Wellness	75,000	47,500	47,500
Florida Yards and Neighborhoods	36,436	134,250	138,278
Foreclosure Registry Fees	853,425	712,500	810,754
Government Access Revenue	45	0	0
Housing Loan Principal Repayment	2,217,965	1,863,134	1,855,309
Inmate Meal Charges	189,941	156,750	148,922
Inmate Medical Fees Earned	12,812	11,400	10,830
Innovations F.S. 939.185	107,053	102,600	105,000
Insurance Proceeds	79,486	0	0
Juvenile Programs 939.185	107,994	108,300	105,000
Lakeshore Ranch	66,272	58,319	58,319
Law Library F.S. 939.185	107,083	109,250	109,250
Legal Aid F.S. 939.185	107,077	109,250	95,000
Local Option Fuel Tax	10,705,803	9,690,000	10,925,000
Miscellaneous Revenue	261,154	770,067	310,014
Miscellaneous Revenue - Not Discounted	793,336	15,000	15,000
Over and Short	-68	95	95
Park Surplus Materials	923	0	0



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>OTHER SOURCES</u>			
Pasco Discount Prescription Card	21,151	18,050	19,950
Penny For Pasco	16,628,904	15,979,849	20,865,393
Proceeds of Refunding Bonds	48,399,053	0	0
Program Income	5,328	0	0
PROMOTIONAL BANNER	565	1,140	950
PVAS Fair Share Contribution	8,500	0	0
Rebate - Purchasing Contracts	56,832	55,480	62,239
Refund Prior Year	28,014	23,000	23,000
Refund Prior Year Expenditures	1,153,576	224,835	219,997
Reimb - Electric - Facilities	22,821	0	0
Reimb - Investment Costs F.S. 938.27(1)	180	260	247
Reimb-Dade City-Clinton Ave	479,847	0	0
Reimbursement - Animal Control	1,786	2,090	1,710
Reimbursement - CARES - Eifers	247,500	0	0
Reimbursement - Cooperative SWFWMD	42,096	0	0
Reimbursement - Electric Parks	208,771	190,000	190,000
Round Up	43,731	53,000	44,000
Sale of Recyclable Material	9,514	3,368	3,368
School Impact Collection Charge	319	0	0
Second Local Option Fuel Tax	0	0	7,668,422
Sewer System Construction Permit	16,930	14,000	16,000
Short Term Rentals	6,750	6,880	6,880
Sidewalk Contributions	8,375	0	0
SR54-Wiregrass Right of Way Contribution	282,834	750,000	750,000
SWFWMD	1,287,833	2,000,000	0
SWFWMD H041 Southeast Regional Reclaimed Waterloop	76,838	0	0
SWFWMD H055 S.R. 52 East-West Transmission Interconnect	1,404,748	322,488	0
SWFWMD H056 Boyette Road	0	8,275,000	3,410,005
SWFWMD Master Reuse Plan Update	0	90,000	0
SWFWMD N157 St. Leo Reclaimed Water Pump Station	109,199	250,000	0
SWFWMD N429 Beacon Point Dist	0	100,000	0
SWFWMD N442 Seven Springs GC	0	300,000	300,000
SWFWMD N450 Saddlebrook GC	0	120,000	0
SWFWMD N462 The Groves	0	100,000	100,000
SWFWMD N464 Meadow Point Blvd	0	990,000	990,000
SWFWMD N470 Covanta Power Plant	0	900,000	0
SWFWMD Water Quality Nutrient Removal	58,078	0	0
Teen Court - BCC-938.19 CO 05-25	109,380	102,579	105,000
TOURIST DEVELOPMENT TAX	767,845	741,000	741,000
Twelve-Cent Fuel Surcharge	0	0	131,713



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>OTHER SOURCES</u>			
Used Oil Buy Back	6,900	7,600	6,650
Waste to Energy Metal Recovery	650,675	540,000	600,000
Wiregrass DRI Affordable Housing	89,363	15,000	15,000
TOTAL OTHER SOURCES	92,815,233	98,188,370	76,673,978
<u>INTERGOVERNMENTAL SOURCES</u>			
Animal Control Ordinance Surcharge	727	950	689
Animal Service - Contract Cities	0	0	189,486
Driver Education - Fines	106,857	99,275	94,311
Drug Abuse Assessment - Circuit Court	100	0	0
Drug Abuse Assessment - County Courts	7	0	0
DRUG ABUSE PREV893.031C SPICE	34,000	0	0
Fees - Sheriff Civil Cases	390,138	399,000	379,050
Handicapped Parking - Improvements 2/3	48,374	28,500	42,750
Intergovernmental Radio Communication Program	268,331	256,500	251,750
Medicaid Waiver	49,090	51,300	46,740
Other Fines and Forfeitures	201,647	161,500	180,500
Reimbursement - City of NPR - Main Street	105,098	0	0
Reimbursement - Medical Exam Investigation	88,575	76,000	72,200
Reimbursement - Postage	18,635	14,916	14,170
Reimbursement - Welfare	102,869	33,250	47,500
Residual Equity Transfer - CCC	82,171	0	0
Residual Equity Transfer - Property Appraiser	490,452	0	0
Residual Equity Transfer - Sheriff	202,272	0	0
Residual Equity Transfer - Supervisor Of Elections	113,797	0	0
Residual Equity Transfer - Tax Collector	2,907,256	0	0
School Crossing Guard Ord. 92-17	9,898	7,681	9,500
Traffic Fines	33,228	42,750	42,750
Traffic Signal/Lighting Inspection	0	1,435	1,425
Violation Of Local Ordinances	60,258	37,871	61,869
TOTAL INTERGOVERNMENTAL SOURCES	5,313,780	1,210,928	1,434,690



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
<u>INTERFUND TRANSFERS SOURCES</u>			
Equipment Maintenance Service	4,212,682	3,945,294	4,645,425
I/T - B178 Multi-Modal Transportation	0	0	1,232,000
I/T From B001 - Tax Increment	0	0	3,146
I/T from B102 Fund	3,071,648	0	0
I/T From B103 Fund	325	4,674,493	0
I/T From B107 Fund	0	0	334,668
I/T From B235 Fund	0	0	3,669,514
I/T FROM B301 FUND	2,709,750	0	0
I/T FROM B504 FUND	3,240,000	0	0
Interfund Transfers In	19,567,164	15,883,071	15,278,834
Interfund Transfers In - B156	0	0	820,000
L/M FTA FL-90-X Operating FY15	0	0	47,500
L/M OAA-EA015 Pasco Transp FY14/15	0	0	24,190
L/M TD Operating FY16	0	0	18,056
L/M Transit Block Grant FY15	0	0	714,364
LM I/T 0001 TD Operating FY 13/14	0	57,104	0
LM I/T B001 5311 APV21 FY10	0	0	329,703
LM I/T B001 FDOT 5311 FY 14	0	145,114	0
LM I/T B001 Sec 5311 FY13 OPS	0	0	85,961
LM I/T B001 TD Op Fy 15	0	15,968	54,169
LM I/T B001 Transit Block Grant FY14	0	902,486	238,122
LM I/T FTA FL-90-X Operating FY 14	0	180,000	142,500
LM I/T OAA EA014 Pasco Trans FY13/14	0	22,287	8,064
LM MPO Sec 5303 FY13-14	0	14,443	14,443
Lm MPO Sec 5305 FY 15	0	0	17,340
LM OAA EA013 Pasco Tran FY12/13	0	9,967	0
Maintenance Non Rental	1,085,012	862,085	1,208,610
Other Internal Services	153,952	9,951,021	9,964,223
PREMIUMS - COUNTY	134,968	0	17,647,596
PREMIUMS - TAX COLLECTOR	0	0	1,331,271
PREMIUMS-PROPERTY APPRAISER	0	0	499,100
PREMIUMS-SOE	0	0	276,171
Reimbursement - Indirect Cost	18,029,401	8,307,572	8,307,572
Rental Of Equipment - Depreciation	4,649,087	4,627,173	5,258,085
Sale Of Gas-Oil-Lubricants	7,446,552	8,350,000	10,600,291
TOTAL INTERFUND TRANSFERS SOURCES	64,300,541	57,948,078	82,770,918



Pasco County
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2013</u>	<u>Budgeted FY 2014</u>	<u>Adopted FY 2015</u>
TOTAL REVENUES	<u>1,178,847,008</u>	<u>1,228,612,369</u>	<u>1,300,316,999</u>



Constitutional Officers

Mission Statement

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

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	73,613,159	75,352,174	79,363,034	77,867,865
Other Services & Charges	26,623,463	27,628,274	29,044,620	38,202,384
Materials & Supplies	148,174	153,274	163,000	163,000
Capital	254,200	450,235	236,046	476,826
Other Non-Operating	13,238	-	-	-
Total Budget	100,652,235	103,583,957	108,806,700	116,710,075

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	100,045,731	103,065,035	108,044,669	115,907,853
Law Enforcement Fund	104,523	179,685	610,120	663,142
Intergovernmental Radio Communications Fund	49,913	58,500	63,000	139,080
Criminal Justice Fund	160,318	126,340	-	-
American Recovery & Reinvestment Act of 2009 Fund	152,123	150,000	-	-
US Department of Justice Fund	139,627	4,397	88,911	-
Total Revenue	100,652,235	103,583,957	108,806,700	116,710,075



Constitutional Officers Clerk & Comptroller

Impact Statement

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

Effective July 1, 2004, due to the effect of the Article V revision, the County is no longer responsible for funding the Clerk of the County Court or the Clerk of the Circuit Court. This budget reflects only the functions of the Clerk of the Board. The Clerk's office is funded by both an appropriation from the Board of County Commissioners and from fees generated from services provided to the public by the office.

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

Clerk of the Board services 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; pre-audit 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.

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

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	2,737,080	2,792,019	3,006,593	3,152,274
Total Budget	2,737,080	2,792,019	3,006,593	3,152,274

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	2,737,080	2,792,019	3,006,593	3,152,274
Total Funding	2,737,080	2,792,019	3,006,593	3,152,274



**Constitutional Officers
Clerk & Comptroller/BCC**

Impact Statement

The Clerk & Comptroller expenses that are provided for by the BCC Budget are broken into two items: commissions' fees and costs and clerk's service fee. The commissions' fees and costs consist of bank fees, check printing costs, etc., and the clerk's service fee includes the clerk's monthly charges, which consists of analysis fees and mobility fees.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	210,344	257,742	215,000	215,000
Total Budget	210,344	257,742	215,000	215,000

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	210,344	257,742	215,000	215,000
Total Funding	210,344	257,742	215,000	215,000



Constitutional Officers Property Appraiser

Impact Statement

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

When 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.

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

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	4,082,375	3,983,636	4,302,222	4,403,707
Total Budget	4,082,375	3,983,636	4,302,222	4,403,707

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	4,082,375	3,983,636	4,302,222	4,403,707
Total Funding	4,082,375	3,983,636	4,302,222	4,403,707



Constitutional Officers
Property Appraiser/BCC

Impact Statement

The Property Appraiser expenses that are provided for by the BCC Budget are for postage, including Notices of Proposed Property Taxes (TRIM) and Requests for Reimbursements.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Materials & Supplies	105,096	108,117	113,000	113,000
Total Budget	105,096	108,117	113,000	113,000

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	105,096	108,117	113,000	113,000
Total Funding	105,096	108,117	113,000	113,000



Constitutional Officers Tax Collector

Impact Statement

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 budgeted 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.

When 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.

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

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	6,250,177	5,949,364	6,500,000	6,750,000
Total Budget	6,250,177	5,949,364	6,500,000	6,750,000

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	6,250,177	5,949,364	6,500,000	6,750,000
Total Funding	6,250,177	5,949,364	6,500,000	6,750,000



Constitutional Officers Tax Collector/BCC

Impact Statement

The Tax Collector expenses that are provided for by the BCC Budget are for postage, including Tax Notices, Assessments, and Tax Deed Applications.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	-	4,875	-	-
Materials & Supplies	43,078	45,157	50,000	50,000
Total Budget	43,078	50,032	50,000	50,000

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	43,078	50,032	50,000	50,000
Total Funding	43,078	50,032	50,000	50,000



Constitutional Officers Supervisor of Elections

Impact Statement

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 305,433 registered voters in 111 voting precincts. The Supervisor of Elections also selects and trains 2,000 pollworkers for duty on election day.

When the Supervisor of Elections' 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.

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

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	2,058,792	1,850,694	1,953,643	2,061,497
Other Services & Charges	872,151	963,824	1,032,219	984,126
Capital	-	19,800	-	7,000
Total Budget	2,930,943	2,834,318	2,985,862	3,052,623

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	2,930,943	2,834,318	2,985,862	3,052,623
Total Funding	2,930,943	2,834,318	2,985,862	3,052,623



Constitutional Officers
Sheriff

Impact Statement

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

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

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	71,554,367	73,501,480	77,409,391	75,806,368
Other Services & Charges	11,704,248	13,217,232	13,578,645	22,185,689
Capital	254,200	430,435	236,046	469,826
Other Non-Operating	13,238	-	-	-
Total Budget	83,526,054	87,149,147	91,224,082	98,461,883

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	83,371,618	86,910,962	90,550,962	97,659,661
Law Enforcement Fund	104,523	179,685	610,120	663,142
Intergovernmental Radio Communications Fund	49,913	58,500	63,000	139,080
Total Funding	83,526,054	87,149,147	91,224,082	98,461,883



Constitutional Officers Sheriff Grants

Impact Statement

The Sheriff receives grants from time to time for various activities. The last grant that was budgeted was in 2014 for Intelligence Led Policing.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	452,068	280,737	88,911	-
Total Budget	452,068	280,737	88,911	-

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Criminal Justice Fund	160,318	126,340	-	-
American Recovery & Reinvestment Act of 2009 Fund	152,123	150,000	-	-
US Department of Justice Fund	139,627	4,397	88,911	-
Total Funding	452,068	280,737	88,911	-



Constitutional Officers
Sheriff/BCC

Impact Statement

The Sheriff expenses that are provided for by the BCC Budget are broken into three items: other contracted services, contracts of law enforcement, and payments to other governments. The other contracted services consists a Corrections Deputy position. The contracts of law enforcement include contracts with San Antonio and St. Leo. The payments to other governments consist of payments for school crossing guards.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	315,020	178,845	321,030	511,588
Total Budget	315,020	178,845	321,030	511,588

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	315,020	178,845	321,030	511,588
Total Funding	315,020	178,845	321,030	511,588





Judicial

Mission Statement

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

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	764,801	733,432	936,314	1,012,710
Other Services & Charges	2,349,973	2,470,880	4,214,741	4,269,200
Materials & Supplies	212,067	209,502	367,997	285,532
Capital	151,842	95,731	385,252	126,283
Reserves	-	-	283,206	-
Total Budget	3,478,682	3,509,545	6,187,510	5,693,725

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	2,285,056	2,329,432	5,075,148	5,039,722
West Pasco Law Library Fund	70,884	65,848	89,681	85,670
East Pasco Law Library Fund	75,978	75,151	116,022	82,649
Criminal Justice Fund	66,205	-	-	-
American Recovery & Reinvestment Act of 2009 Fund	172,300	221,003	-	-
US Dept of Health and Human Services	351,305	305,334	-	-
US Department of Justice Fund	281,965	250,476	200,000	99,928
County Alcohol & Other Drug Abuse Fund	-	49,389	33,778	20,710
Teen Court Fund	174,989	212,912	672,881	365,046
Total Revenue	3,478,682	3,509,545	6,187,510	5,693,725

Position Summary by Division	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Teen Diversion Programs	4.00	4.00	4.00	4.00
Court Innovations	3.00	3.00	3.00	3.00
Court Technology - Administration	3.00	3.00	3.00	4.00
Court Technology - CJIS	5.00	5.00	5.00	5.00
Law Library West	1.00	1.00	1.00	1.00
Law Library East	1.00	1.00	1.00	1.00
Total Full-Time FTE	17.00	17.00	17.00	18.00
Court Innovations	-	-	-	-
Court Grants	-	0.50	0.50	-
Total Part-Time FTE	-	0.50	0.50	-
Total FTE	17.00	17.50	17.50	18.00



Judicial

Teen Diversion Programs

Impact Statement

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.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	163,955	143,465	184,217	178,710
Other Services & Charges	9,690	26,218	25,845	28,952
Materials & Supplies	1,344	1,128	2,500	2,500
Reserves	-	-	248,274	-
Total Budget	174,989	170,811	460,836	210,162

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Teen Court Fund	174,989	170,811	460,836	210,162
Total Funding	174,989	170,811	460,836	210,162

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Court Program Specialist I	3.00	2.00	2.00	3.00
Program Assistant	1.00	1.00	1.00	1.00
Court Program Specialist II	-	1.00	1.00	-
Total Full-Time FTE	4.00	4.00	4.00	4.00
Total FTE	4.00	4.00	4.00	4.00



Judicial Court Innovations

Impact Statement

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."

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	93,536	98,120	148,704	152,655
Other Services & Charges	3,030	80,842	224,845	316,316
Materials & Supplies	227	127	1,200	1,200
Total Budget	96,793	179,089	374,749	470,171

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	96,793	136,988	162,704	315,287
Teen Court Fund	-	42,101	212,045	154,884
Total Funding	96,793	179,089	374,749	470,171

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Administrative Assistant	-	1.00	1.00	1.00
Court Program Specialist I	1.00	1.00	1.00	-
Court Investigator	1.00	1.00	1.00	1.00
Senior Secretary - Court	1.00	-	-	-
Court Program Specialist II	-	-	-	1.00
Total Full-Time FTE	3.00	3.00	3.00	3.00
Court Program Specialist I	-	-	-	-
Total Part-Time FTE	-	-	-	-
Total FTE	3.00	3.00	3.00	3.00



Judicial
County Alcohol and Other Drug Abuse

Impact Statement

The County Alcohol and Other Drug Abuse expenses reflect the money used to fund alcohol and other drug abuse treatment and education programs. These funds have been budgeted to fund programs under the supervision of Court Administration.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	-	49,389	33,778	20,710
Total Budget	-	49,389	33,778	20,710

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
County Alcohol & Other Drug Abuse Fund	-	49,389	33,778	20,710
Total Funding	-	49,389	33,778	20,710



Judicial

Court Technology - Administration

Impact Statement

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

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	161,391	172,717	199,891	250,077
Other Services & Charges	24,648	50,421	1,820,143	1,824,778
Materials & Supplies	86,311	77,858	105,180	111,835
Capital	55,359	45,242	90,600	43,000
Total Budget	327,709	346,238	2,215,814	2,229,690

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	327,709	346,238	2,215,814	2,229,690
Total Funding	327,709	346,238	2,215,814	2,229,690

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
User Support Analyst	3.00	1.00	1.00	1.00
Senior User Support Analyst	-	1.00	1.00	-
Court Technologist III	-	1.00	1.00	1.00
Court Technologist I	-	-	-	2.00
Total Full-Time FTE	3.00	3.00	3.00	4.00
Total FTE	3.00	3.00	3.00	4.00



Judicial

Court Technology - State Attorney

Impact Statement

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 of documents that are recorded by the Clerk of the Court by \$4 per page. The counties receive \$2 of that amount to "fund court-related technology, and court technology needs as defined in ss.29.008(1)(f)2. and (h) for the state trial courts, state attorney, public defender, and criminal conflict and civil regional counsel in that county."

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	30,159	30,934	40,850	42,076
Materials & Supplies	38,215	24,436	37,000	63,015
Capital	43,074	-	48,830	-
Total Budget	111,448	55,370	126,680	105,091

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	111,448	55,370	126,680	105,091
Total Funding	111,448	55,370	126,680	105,091



Judicial
Court Technology - Public Defender

Impact Statement

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 of documents that are recorded by the Clerk of the Court by \$4 per page. The counties receive \$2 of that amount to "fund court-related technology, and court technology needs as defined in ss.29.008(1)(f)2 and (h) for the state trial courts, state attorney, public defender, and criminal conflict and civil regional counsel in that county."

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	3,271	690	-	8,872
Materials & Supplies	48,313	83,867	71,033	20,207
Capital	-	-	90,200	1,200
Total Budget	51,585	84,557	161,233	30,279

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	51,585	84,557	161,233	30,279
Total Funding	51,585	84,557	161,233	30,279



Judicial Court Technology - CJIS

Impact Statement

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.

Budget Highlights

FY15 highlights include new software for the State Attorney, Public Defender, and Misdemeanor Probation. The vendor (Clericus) experienced unforeseen delays in FY14 and was unable to meet the project schedule. The project was re-budgeted for FY15.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	250,644	222,070	320,645	344,463
Other Services & Charges	-	-	268,000	170,000
Materials & Supplies	25,467	11,421	134,859	70,379
Capital	2,215	11,135	96,192	25,000
Total Budget	278,326	244,626	819,696	609,842

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	278,326	244,626	819,696	609,842
Total Funding	278,326	244,626	819,696	609,842

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Sr. Programmer/Analyst	1.00	1.00	1.00	1.00
Programmer Analyst II	4.00	4.00	3.00	3.00
Business Systems Analyst	-	-	1.00	1.00
Total Full-Time FTE	5.00	5.00	5.00	5.00
Total FTE	5.00	5.00	5.00	5.00



Judicial

Court Technology - Guardian Ad Litem

Impact Statement

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

The legislature, in response to revisions to Article V of the state constitution, increased the fees for recording documents with the various clerk's offices by \$4 per page. The counties receive \$2 of this amount for technological services to the court system. Guardian Ad Litem budgeted their technology needs for the first time in Fiscal Year 2009.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	-	-	5,372	5,372
Materials & Supplies	9,715	2,424	10,930	6,373
Capital	8,570	-	1,200	4,110
Total Budget	18,284	2,424	17,502	15,855

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	18,284	2,424	17,502	15,855
Total Funding	18,284	2,424	17,502	15,855



Judicial
State Attorney

Impact Statement

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.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	4,112	395	9,000	7,500
Total Budget	4,112	395	9,000	7,500

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	4,112	395	9,000	7,500
Total Funding	4,112	395	9,000	7,500



Judicial
Public Defender

Impact Statement

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.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	206,953	203,791	211,320	343,160
Materials & Supplies	398	250	1,200	1,200
Total Budget	207,351	204,041	212,520	344,360

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	207,351	204,041	212,520	344,360
Total Funding	207,351	204,041	212,520	344,360



Judicial

Medical Examiner

Impact Statement

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.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	1,181,014	1,242,331	1,340,000	1,366,800
Total Budget	1,181,014	1,242,331	1,340,000	1,366,800

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	1,181,014	1,242,331	1,340,000	1,366,800
Total Funding	1,181,014	1,242,331	1,340,000	1,366,800



Judicial Court Grants

Impact Statement

The funds budgeted in FY 2015 are the remaining balance of the Drug Court Grant that was awarded to Pasco County in FY 2009.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	16,734	17,582	-	-
Other Services & Charges	855,041	759,231	200,000	99,928
Total Budget	871,775	776,813	200,000	99,928

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Criminal Justice Fund	66,205	-	-	-
American Recovery & Reinvestment Act of 2009 Fund	172,300	221,003	-	-
US Dept of Health and Human Services	351,305	305,334	-	-
US Department of Justice Fund	281,965	250,476	200,000	99,928
Total Funding	871,775	776,813	200,000	99,928

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Court Program Specialist I	-	0.50	0.50	-
Total Part-Time FTE	-	0.50	0.50	-
Total FTE	-	0.50	0.50	-



Judicial
Guardian Ad Litem

Impact Statement

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.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	8,434	7,680	9,060	9,249
Materials & Supplies	-	4,782	939	5,769
Total Budget	8,434	12,462	9,999	15,018

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	8,434	12,462	9,999	15,018
Total Funding	8,434	12,462	9,999	15,018



Judicial Law Library West

Impact Statement

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 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."

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	39,105	39,830	41,462	43,633
Other Services & Charges	17,043	13,133	19,310	18,835
Materials & Supplies	696	1,838	991	1,089
Capital	14,040	11,047	25,000	22,113
Reserves	-	-	2,918	-
Total Budget	70,884	65,848	89,681	85,670

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
West Pasco Law Library Fund	70,884	65,848	89,681	85,670
Total Funding	70,884	65,848	89,681	85,670

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Law Librarian	1.00	1.00	1.00	1.00
Total Full-Time FTE	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00



Judicial Law Library East

Impact Statement

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 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."

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	39,436	39,648	41,395	43,172
Other Services & Charges	6,578	5,825	7,218	6,652
Materials & Supplies	1,381	1,371	2,165	1,965
Capital	28,584	28,307	33,230	30,860
Reserves	-	-	32,014	-
Total Budget	75,978	75,151	116,022	82,649

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
East Pasco Law Library Fund	75,978	75,151	116,022	82,649
Total Funding	75,978	75,151	116,022	82,649

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Law Librarian	1.00	1.00	1.00	1.00
Total Full-Time FTE	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00



Legislative/Administrative

Mission Statement

The Legislative/Administrative functions of County government establish County policy and provide management and support services to other business units (departments and divisions).

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	3,190,830	3,179,084	3,369,218	3,555,474
Other Services & Charges	286,696	216,352	207,198	219,200
Materials & Supplies	85,890	88,616	101,438	109,066
Capital	1,032	-	12,000	-
Chargebacks	(796,029)	(740,945)	(841,772)	(830,289)
Total Budget	2,768,418	2,743,107	2,848,082	3,053,451

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	2,768,418	2,743,107	2,848,082	3,053,451
Total Revenue	2,768,418	2,743,107	2,848,082	3,053,451

Position Summary by Division	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Board of County Commissioners	9.00	9.00	9.00	9.00
County Attorney	20.00	20.00	20.00	20.00
County Administration	5.00	5.00	5.00	5.16
Total Full-Time FTE	34.00	34.00	34.00	34.16
County Attorney	0.73	0.73	0.73	0.73
Total Part-Time FTE	0.73	0.73	0.73	0.73
Total FTE	34.73	34.73	34.73	34.89



Legislative/Administrative
Board of County Commissioners

Impact Statement

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.

Budget Highlights

Membership dues for the Florida Association of Counties will be increasing in FY 2015. Salaries for commissioners increased in FY 2014 per the Florida Office of Economic and Demographic Research; the increase was accounted for mid-year and is now reflected in the FY 2015 budget. A large portion of the increase in personal services includes the mandated increase of 32% in FRS contribution.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	719,687	749,147	831,868	905,784
Other Services & Charges	47,893	45,868	65,978	68,111
Materials & Supplies	47,025	48,867	46,504	47,976
Capital	1,032	-	-	-
Total Budget	815,638	843,882	944,350	1,021,871

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	815,638	843,882	944,350	1,021,871
Total Funding	815,638	843,882	944,350	1,021,871

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
County Commission - Chairman	1.00	1.00	1.00	1.00
County Commissioner	4.00	4.00	4.00	4.00
Secretary	1.00	1.00	1.00	-
Sr. Executive Assistant to County Commission	-	-	-	2.00
Sr. Secretary To County Commission	2.00	2.00	2.00	-
Secretary To County Commission	-	-	-	1.00
Custodian	1.00	1.00	1.00	1.00
Total Full-Time FTE	9.00	9.00	9.00	9.00
Total FTE	9.00	9.00	9.00	9.00



Legislative/Administrative County Attorney

Impact Statement

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

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Procedural Support, Guidance and Representation for the Board of County Commissioners (LA0001): This program is providing advice, guidance and representation to the Board of County Commissioners. Attendance by the County Attorney's Office is required at all public meetings of the Board of County Commissioners and a majority of their appointed Boards. The purpose of the program is to assist with assuring due process and compliance with state and federal law. This program provides legal resources to establish predictable, defensible rules and regulations to allow the County to grow in a balanced and sustainable method. Prepare necessary agreements, resolutions and ordinances to provide incentives for job creation by target businesses to affect an increase in the size, number and diversity of employers in Pasco County. To provide the necessary enforcement of these regulations to allow Pasco County to maintain itself as a quality place to live and work. The County Attorney's Office acquires land through the eminent domain process necessary to expand, improve and maintain and enhance the transportation network. To preventatively identify issues and/or problems prior to final action to avoid future litigation. The representation of the Board of County Commissioners in all litigation filed against the County.

Procedural Support, Guidance and Representation for County Administration including all Departments and Divisions (LA0002): The County Attorney's Office provides day to day legal advice to the County Administrator and his staff. The purpose of the program is to assist with defensible decisions eliminating liability and potential exposure from the decisions and assuring the decisions are in compliance with state and federal law. This program provides legal resources to establish predictable, defensible rules and regulations to allow the County to grow in a balanced and sustainable method. Prepare necessary agreements, resolutions and ordinances to provide incentives for job creation by target businesses to affect an increase in the size, number and diversity of employers in Pasco County. To provide the necessary enforcement of these regulations to allow Pasco County to maintain itself as a quality place to live and work. The County Attorney's Office works collaboratively with the real estate division and County Administration to acquire property necessary to expand, improve and enhance the transportation network. Develop and enforce regulations to ensure a safe, secure community as well as conserve, enhance and manage the County's natural resources. To preventatively identify issues and/or problems prior to final action to avoid future litigation. Provide representation to employees who become witnesses as part of their employment in all litigation filed against the County.

Budget Highlights

The County Attorney's Office will utilize the Law Office Management Assistance Service (LOMAS) provided by The Florida Bar. LOMAS is designed to assist in the improvement and development of performance management strategies. This service requires a contract and is included in the FY 2015 budget. The department will also be adding rental and maintenance rates for a motor pool vehicle and replacing office furniture.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	1,921,912	1,842,981	1,984,909	2,071,148
Other Services & Charges	219,155	123,870	111,207	123,782
Materials & Supplies	28,918	30,844	45,566	48,941
Capital	-	-	9,600	-
Chargebacks	(796,029)	(740,945)	(841,772)	(830,289)
Total Budget	1,373,955	1,256,750	1,309,510	1,413,582



Legislative/Administrative County Attorney

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	1,373,955	1,256,750	1,309,510	1,413,582
Total Funding	1,373,955	1,256,750	1,309,510	1,413,582

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Asst. County Attorney	2.00	2.00	2.00	2.00
Chief Assistant County Attorney	1.00	1.00	1.00	1.00
County Attorney	1.00	1.00	1.00	1.00
Sr. Assistant County Attorney	7.00	7.00	7.00	7.00
Paralegal	2.00	2.00	2.00	2.00
Legal Secretary II	1.00	1.00	1.00	1.00
Legal Secretary III	3.00	3.00	3.00	3.00
Sr. Executive Assistant	1.00	1.00	1.00	1.00
Legal Administrative Assistant	1.00	1.00	1.00	1.00
Sr. Legal Secretary	1.00	1.00	1.00	1.00
Total Full-Time FTE	20.00	20.00	20.00	20.00
Paralegal	0.73	0.73	0.73	0.73
Total Part-Time FTE	0.73	0.73	0.73	0.73
Total FTE	20.73	20.73	20.73	20.73



**Legislative/Administrative
County Administration**

Impact Statement

The County Administrator's Office provides leadership in the administration and execution of County policies; develops and recommends solutions for the County Commission's consideration; and plans and develops programs to meet the future needs of the County. The County Administrator's Office directs and supervises the administration and function of all County departments, offices and agencies; and oversees the enforcement of all ordinances, resolutions, and policies of the County Commission.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Board Policy and Support (LA0020): Prepare the Board of County Commissioners (BCC) agenda, interact with Board members, research & discuss issues, implement policy, and facilitate BCC workshops.

Department/Division Support (LA0021): Provide appropriate guidance and support for department and division operations.

Budget Highlights

The County Administrator's Office has recently undergone a reorganization to better serve Pasco County staff and citizens. The responsibilities of the Chief Assistant County Administrator have been split between two new positions and the position has been flattened to an Assistant County Administrator for the new Public Safety and Administration branch. The title "Strategic Policy Administrator" has been created and is responsible for assisting the County Administrator in formulating strategic policy. The additional position requires travel throughout the County on a regular basis. As a result, a new vehicle has been added along with related costs such as fuel.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	549,231	586,956	552,441	578,542
Other Services & Charges	19,647	46,614	30,013	27,307
Materials & Supplies	9,947	8,905	9,368	12,149
Capital	-	-	2,400	-
Total Budget	578,825	642,475	594,222	617,998

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	578,825	642,475	594,222	617,998
Total Funding	578,825	642,475	594,222	617,998



**Legislative/Administrative
County Administration**

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Asst. County Administrator	-	-	-	1.00
County Administrator	1.00	1.00	1.00	1.00
Chief Assistant County Administrator	1.00	1.00	1.00	-
Executive Assistant	1.00	1.00	1.00	1.00
Secretary To County Administrator	1.00	1.00	1.00	1.00
Project Coordinator II	1.00	1.00	1.00	-
Agenda Coordinator	-	-	-	1.00
Strategic Policy Administrator	-	-	-	0.16
Total Full-Time FTE	5.00	5.00	5.00	5.16
Total FTE	5.00	5.00	5.00	5.16



100 Legislative/Administrative

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have revenues associated with a particular program beyond their Department/Division budget.

1000500 County Attorney

AD0001 Fiscal Analysis and General Support	20,333
1000500 County Attorney	20,333

1001000 County Administration

AD0001 Fiscal Analysis and General Support	7,299
1001000 County Administration	7,299
100 Legislative/Administrative	27,632



100 Legislative/Administrative

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have expenditures associated with a particular program beyond their Department/Division budget.

1000000 Board of County Commissioners

Z10000 Non Program	1,021,871
1000000 Board of County Commissioners	1,021,871

1000500 County Attorney

AD0001 Fiscal Analysis and General Support	120,996
AD0002 Workforce Development	9,651
AD0003 Performance Management	2,901
LA0001 Procedural Support, Guidance, and Representation for the Board of County Commissioners	758,167
LA0002 Procedural Support for All County Administration Departments	519,241
1000500 County Attorney	1,410,957

1001000 County Administration

AD0001 Fiscal Analysis and General Support	203,309
AD0002 Workforce Development	30,496
AD0003 Performance Management	54,725
LA0020 Board Policy and Support	210,173
LA0021 Department/Divison Support	119,295
1001000 County Administration	617,998
100 Legislative/Administrative	3,050,826



Development Services

Mission Statement

Development Services business units 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. Building Construction Services protects the quality of life in Pasco County by enforcing building and land use ordinances, floodplain regulations, issuing building permits, inspecting structures under construction, and reviewing proposals for large-scale development. Development Services include the Road and Bridge Division, which maintains the roadway network of the County. At the present time, this includes maintenance of 1,804 miles of roads and associated structures.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	18,733,430	19,345,282	21,905,672	24,131,481
Other Services & Charges	9,351,574	11,079,173	20,266,123	22,452,065
Materials & Supplies	2,619,175	2,714,690	4,331,274	4,949,928
Capital	563,895	795,164	2,556,467	440,564
Grants & Aids	610,082	610,082	612,302	612,302
Other Non-Operating	6,799	38,547	-	-
Reserves	-	-	38,326	-
Chargebacks	(5,973,815)	(5,844,482)	(4,643,934)	(5,037,857)
Total Budget	25,911,139	28,738,456	45,066,230	47,548,483

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	5,482,676	5,857,659	6,636,838	7,581,998
Building Inspections & Permitting Fund	3,624,066	3,917,061	4,804,771	7,700,914
Road & Bridge Fund	7,222,392	6,915,702	11,203,695	12,089,416
Restore Act Fund	-	65,614	88,380	36,297
Quail Hollow Village MSBU Fund	8,435	10,396	67,797	29,471
Department of Community Affairs Grant Fund	12,803	-	-	-
Department of Transportation Grant Fund	591,116	548,064	1,575,904	1,688,914
Department of Environmental Protection Fund	74,885	141,353	999,700	134,650
US Dept of Environmental Protection	111,960	509,029	-	-
Environmental Lands Management Fund	-	51,029	2,994,352	176,832
Stormwater Management Fund	8,717,936	10,697,321	16,569,793	17,772,885
Fox Ridge MSBU Fund	-	-	-	247,106
Tree Fund	64,870	25,228	125,000	90,000
Total Revenue	25,911,139	28,738,456	45,066,230	47,548,483



Development Services

Position Summary by Division	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Development Services Administration	6.00	6.00	9.00	11.00
Planning & Development	13.00	57.00	64.00	72.84
Metropolitan Planning Organization (MPO)	4.00	4.00	5.00	5.00
Zoning & Site Development	44.00	-	-	-
Engineering Administration	3.00	3.00	3.00	3.00
Traffic Operations	19.00	18.00	22.00	22.00
Survey	15.00	15.00	15.00	15.00
Real Estate	6.00	6.00	6.00	7.00
Project Management	36.00	30.50	30.00	32.00
Environmental Lands	6.00	6.00	7.00	7.00
Building Construction Services Administration	2.00	2.00	2.00	3.00
Building Inspections	46.00	46.00	52.00	56.00
Central Permitting	18.00	18.00	20.00	29.00
Public Works Admin	-	-	-	4.00
Road & Bridge	101.00	105.00	107.00	102.00
Stormwater Management	60.00	65.00	68.00	65.00
Total Full-Time FTE	379.00	381.50	410.00	433.84
Zoning & Site Development	-	-	-	-
Environmental Lands	0.50	0.50	0.50	-
Total Part-Time FTE	0.50	0.50	0.50	-
Total FTE	379.50	382.00	410.50	433.84



Development Services

Development Services Administration

Impact Statement

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

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Budget Highlights

Increases are due to changes in staff during FY 2014 adding three more accounting positions that were transferred from Road and Bridge and Stormwater. However, one Sr. Accounting Clerk position was eliminated. There were also increases in professional memberships and training opportunities as well as the implementation of the Pay Plan.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	394,316	384,439	539,162	697,420
Other Services & Charges	32,990	14,264	55,737	62,604
Materials & Supplies	1,471	1,641	5,950	6,342
Capital	1,091	-	-	-
Chargebacks	(124,267)	(132,962)	(131,094)	(238,837)
Total Budget	305,601	267,382	469,755	527,529

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	276,816	257,382	419,755	477,529
Tree Fund	28,785	10,000	50,000	50,000
Total Funding	305,601	267,382	469,755	527,529

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Asst. County Administrator	1.00	1.00	1.00	1.00
Accountant I	-	-	-	1.00
Accountant II	1.00	1.00	1.00	2.00
Accounting Clerk	-	-	-	1.00
Sr. Accounting Clerk	1.00	1.00	2.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Document Specialist I	-	-	2.00	2.00
Billing Coordinator	1.00	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00	-
Fiscal Services Manager	-	-	-	1.00
Total Full-Time FTE	6.00	6.00	9.00	11.00
Total FTE	6.00	6.00	9.00	11.00



Development Services Planning & Development

Impact Statement

The focus of the Planning and Development Department is shaping Pasco County's future as a wonderful place to live and work in accordance with the Mission, Vision, and Values outlined in the Comprehensive and Strategic Plans. This is done through keeping the Comprehensive Plan and Land Development Code living documents representing a shared consensus of Pasco County's future, preparation of special studies and plans; administering the development review programs of the County; providing information to all interested parties about County development requirements; and fairly and efficiently enforcing the Land Development Code and other County ordinances.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Long Range Planning - Comprehensive Plan and Land Use (DS0001): Implement state-mandated planning process for both required and optional plan elements. Evaluate the comprehensive plan as required.

Long Range Planning - Special Studies (DS0002): Develop plans for critical strategic and business plan priorities.

Current Planning (DS0003): Implement strategic planning and business plan actions that carry out adopted plans and policies. (e.g. Comprehensive Plan and Land Development Code)

Intergovernmental Coordination and Special Projects (DS0004): Coordinate short and long-range issues and opportunities with all federal, state, and local agencies.

Economic Development (DS0005): Establish aggressive economic development programs that integrate with land use and transportation programs.

Transportation Planning (DS0020): Preparation and Maintenance of transportation plans and programs in accordance with a bi-annual work program as approved by the MPO Board, Federal Highway/Transit Administration (FHWA/FTA) and State Department of Transportation (FDOT).

Zoning and Intake (DS0040): Implement applicable provisions of the Comprehensive Plan through a zoning and site plan strategy in compliance with applicable regulations and to timely and efficiently perform functions to get desired results in accordance with the strategic plan.

Code Compliance (DS0041): Administer and enforce land use regulations consistent with the Comprehensive Plan using a strategic plan strategy.

Budget Highlights

The increase in Personal Services is to maintain existing levels of service and one business initiative. The Business Recovery Initiative will provide a team consisting of a Planner, Engineer II, and Development Review Technician II positions. These teams are proposed for 9 months funding, but they will only be brought on board as the market demands and a housing demand re-surge is anticipated during FY 2015. In addition, a Permitting Tech and Code Enforcement Officer will be added.



Development Services Planning & Development

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	848,232	2,991,074	3,499,366	4,180,426
Other Services & Charges	529,624	917,382	773,511	719,628
Materials & Supplies	81,574	153,948	166,552	200,827
Capital	7,727	41,817	25,950	101,196
Grants & Aids	387,450	387,450	389,670	389,670
Other Non-Operating	-	38,547	-	-
Chargebacks	(69,939)	(69,330)	(70,374)	(70,119)
Total Budget	1,784,669	4,460,888	4,784,675	5,521,628

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	1,672,709	3,951,859	4,784,675	5,521,628
US Dept of Environmental Protection	111,960	509,029	-	-
Total Funding	1,784,669	4,460,888	4,784,675	5,521,628

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Code Enforcement Officer	-	14.00	14.00	16.00
Code Enforcement Manager	-	1.00	1.00	1.00
Code Compliance Field Supervisor	-	2.00	2.00	2.00
Development Review Manager	-	1.00	1.00	1.00
Permitting Technician	-	-	-	3.00
Development Review Technician I	-	4.00	4.00	-
Development Review Tech	-	-	-	4.00
Development Review Technician II	-	6.00	8.00	-
Sr. Development Review Tech	-	-	-	12.00
Development Review Technician III	-	1.00	1.00	-
Secretary	1.00	1.00	1.00	1.00
Senior Secretary	-	1.00	1.00	1.00
Administrative Assistant	-	1.00	1.00	1.00
Customer Service Specialist I	-	1.00	1.00	1.00
Customer Service Specialist II	-	2.00	3.00	2.00
Customer Service Specialist III	-	1.00	1.00	1.00
Customer Service Manager	-	1.00	1.00	1.00
Sr. Project Clerk	1.00	1.00	1.00	1.00
Records Clerk I	-	1.00	1.00	1.00
Records Clerk II	-	1.00	1.00	1.00
Engineer II	-	1.00	3.00	4.00
Planner I	2.00	3.00	3.00	4.00
Planner II	4.00	5.00	7.00	7.00
Executive Planner	1.00	1.00	1.00	1.00
Sr. Planner	3.00	3.00	3.00	2.00
Transportation Planner II	-	1.00	1.00	2.00
Growth Management Administrator	1.00	-	-	-
Technical Specialist II	-	1.00	1.00	1.00
Strategic Policy Administrator	-	1.00	1.00	0.84
Assistant Planning & Development Administrator	-	1.00	1.00	1.00
Total Full-Time FTE	13.00	57.00	64.00	72.84
Total FTE	13.00	57.00	64.00	72.84



Development Services Metropolitan Planning Organization (MPO)

Impact Statement

The Pasco County Metropolitan Planning Organization (MPO) is the designated countywide organization responsible for conducting transportation planning in accordance with Federal and State requirements. The MPO Board membership is designated by the Governor and is currently comprised of the five county commissioners and one elected representative from four participating incorporated areas in Pasco County, that include Dade City, New Port Richey, Port Richey, and Zephyrhills. The County has an agreement with the MPO to provide staff services and other support activities.

The MPO is funded primarily by two federal grants passed through the Florida Department of Transportation (FDOT) to the local agency (Pasco County) who provides overall coordination for all MPO activities. The three groups involved in the MPOs' planning activities include elected officials that comprise the MPO Board, the Technical Advisory Committee (TAC), comprised of technical staff from participating local, state, and regional agencies, and the Citizens' Advisory Committee (CAC) whose membership is drawn from Pasco County residents who are officially appointed by the MPO Board members.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Transportation Planning (DS0020): Preparation and Maintenance of transportation plans and programs in accordance with a bi-annual work program as approved by the MPO Board, Federal Highway/Transit Administration (FHWA/FTA) and State Department of Transportation (FDOT).

Budget Highlights

The total MPO budget increased due to an increase in grant funding.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	340,499	349,676	400,821	442,025
Other Services & Charges	589,435	543,687	1,598,524	1,693,709
Materials & Supplies	9,712	6,564	8,255	7,765
Capital	-	4,782	2,250	1,200
Chargebacks	(324,125)	(176,731)	(419,951)	(448,316)
Total Budget	615,520	727,978	1,589,899	1,696,383

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	24,405	179,914	13,995	7,469
Department of Transportation Grant Fund	591,116	548,064	1,575,904	1,688,914
Total Funding	615,520	727,978	1,589,899	1,696,383



Development Services

Metropolitan Planning Organization (MPO)

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Development Review Technician II	1.00	1.00	1.00	-
Sr. Development Review Tech	-	-	-	1.00
Engineer III	1.00	1.00	1.00	1.00
Planner II	-	-	1.00	1.00
Sr. Planner	1.00	1.00	1.00	1.00
Transportation Planning Manager	1.00	1.00	1.00	1.00
Total Full-Time FTE	4.00	4.00	5.00	5.00
Total FTE	4.00	4.00	5.00	5.00



Development Services Zoning & Site Development

Impact Statement

Zoning & Site Development's activities and related funding were merged with the Planning & Development during the FY 2013 budget development process.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	2,041,447	747	-	-
Other Services & Charges	145,333	-	-	-
Materials & Supplies	71,508	2,221	-	-
Capital	5,266	-	-	-
Total Budget	2,263,553	2,968	-	-

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	2,263,553	2,968	-	-
Total Funding	2,263,553	2,968	-	-

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Code Enforcement Officer	14.00	-	-	-
Code Compliance Field Supervisor	2.00	-	-	-
Development Review Technician I	4.00	-	-	-
Development Review Technician II	6.00	-	-	-
Development Review Technician III	1.00	-	-	-
Senior Clerk	1.00	-	-	-
Administrative Assistant	1.00	-	-	-
Customer Service Specialist I	1.00	-	-	-
Customer Service Specialist II	1.00	-	-	-
Customer Service Specialist III	1.00	-	-	-
Project Coordinator I	1.00	-	-	-
Project Coordinator II	1.00	-	-	-
Records Clerk I	1.00	-	-	-
Records Clerk II	1.00	-	-	-
Engineer II	1.00	-	-	-
GIS Technician	1.00	-	-	-
Planner I	2.00	-	-	-
Asst. Zoning/Code Compliance Admin	1.00	-	-	-
Zoning/Code Compliance Administrator	1.00	-	-	-
Transportation Planner II	1.00	-	-	-
Technical Specialist I	-	-	-	-
Technical Specialist II	1.00	-	-	-
Total Full-Time FTE	44.00	-	-	-
Code Enforcement Officer	-	-	-	-
Total Part-Time FTE	-	-	-	-
Total FTE	44.00	-	-	-



Development Services Engineering Administration

Impact Statement

To develop, program, and provide the engineering services necessary to implement and manage the County's Transportation Capital Improvement Plan (TCIP). To prepare the schedules and estimates necessary for the completion of studies, roadway design projects, right-of-way acquisition and roadway construction in the TCIP. To continue to monitor the Level of Service (LOS) deficiencies, five-year TCIP and the Penny for Pasco improvements, to work with Planning and Growth Management in the execution of the Capital Improvement Element (CIE) in the Pasco County Comprehensive Plan and with Metropolitan Planning Organization (MPO) in long-range transportation planning. To develop the Transportation Capital Report for the Pasco County Capital Plan. To identify and prepare grants and associated documentation for new/supplemental revenue for transportation improvement projects. To provide professional and technical support to stakeholders and customers. To provide outreach to the community in the form of public meetings and public workshops.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Transportation Capital Improvements Program (DS0060): The program involves the prioritization, planning, funding identification, resource allocation, and administration and monitoring of new transportation improvements on the existing and future County roadway network.

Budget Highlights

Increases are due to additional training, professional memberships, replacement of equipment, and salary study implementation.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	292,632	301,894	297,675	319,243
Other Services & Charges	5,038	4,937	4,952	6,632
Materials & Supplies	2,379	1,442	2,650	3,173
Capital	1,091	-	-	1,200
Chargebacks	(188,511)	(143,720)	(206,707)	(216,234)
Total Budget	112,629	164,553	98,570	114,014

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	112,629	164,553	98,570	114,014
Total Funding	112,629	164,553	98,570	114,014

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Administrative Assistant	1.00	1.00	1.00	1.00
Program Administrator	1.00	1.00	1.00	1.00
Engineering Services Director/County Engineer	1.00	1.00	1.00	1.00
Total Full-Time FTE	3.00	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00	3.00



Development Services

Traffic Operations

Impact Statement

To design, operate, and maintain cost-effective, countywide traffic signal systems that will reduce travel time and delay for motorists. This includes operation and maintenance of Sixteen Closed Loop Traffic Signal Systems and the five Advanced Traffic Management Systems (ATMS). All of US19, SR56 from Northwood Palms west to CR54, SR54 from US19 to Gunn Highway, Little Road from SR54 to Embassy Blvd. and Ridge Road from US19 to Broad St. is controlled by this Adaptive Traffic Signal System. This is the only system of its type in the State of Florida. All school flashers in the county are computer controlled through a radio pager system. The Division maintains roadway lighting systems on some State and County arterial roads. To perform various traffic studies in response to citizen requests and to support the traffic signal system, Engineering Services Department, and the Growth Management by providing traffic counts and other data. To maintain a computerized countywide traffic crash records system with GIS mapping functions and prepare reports on traffic crashes. In conjunction with the Federal Highway Administration and the Florida Department of Transportation (FDOT), Road Safety, and Pedestrian Safety Audits are conducted at high crash locations. With design and some equipment provided by the Florida Department of Transportation, safety improvements are made at locations identified in the audits to reduce crashes and enhance roadway safety.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, delivery methods, and the effective use of County funds with citizen expectations.

Signalization, Lighting Operations and Maintenance (DE0080): Operation and maintenance of the Advanced Traffic Management System and all traffic signals, warning flashers, and school flashers in Pasco County. Operate and maintain roadway lighting on county and state collector and arterial roadways.

Signalization, Capital Improvements Program, and Signal Lighting Construction Inspection (DS0081): Develop and update signal computerization, traffic signals, warning flashers, and school flashers. Inspect all traffic signals and roadway lighting systems prior to acceptance for maintenance.

Program Maintenance Signing and Markings Design and Installation (DS0082): Design and contract management for signs and pavement markings on resurfaced arterial and collector roadways.

Crash Data Management System and Traffic Studies: (DS0083): Locate, identify and analyze all reports of traffic crashes in Pasco County with data collection shared with the Florida Department of Transportation. Prepare traffic studies and counts to include Traffic Signal Warrants, Multi-way Stop and other traffic studies. Administer Traffic Calming Program in conjunction with the Paving Assessment Program. Inspect new traffic control devices for the Capital Improvements Program, Right-of-Way Use Permits, and subdivision construction. Review maintenance and traffic plans for compliance with federal and state standards and specifications. Prepare work orders for installation on new sign and markings or revisions to existing installations.

Budget Highlights

Increases due to additional communication and electric costs directly associated with traffic lights. Other equipment increase is due to the replacement of a traffic light conflict monitor and adding a radio for a utility truck and a material lift "stacker" for the warehouse. In addition, the Salary Study was implemented.



Development Services

Traffic Operations

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	843,600	932,218	1,109,380	1,230,741
Other Services & Charges	670,234	665,061	763,873	884,697
Materials & Supplies	108,284	115,239	178,082	162,597
Capital	17,678	2,031	75,844	26,200
Chargebacks	(324,763)	(303,509)	(344,522)	(357,408)
Total Budget	1,315,034	1,411,040	1,782,657	1,946,827

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Road & Bridge Fund	1,315,034	1,411,040	1,782,657	1,946,827
Total Funding	1,315,034	1,411,040	1,782,657	1,946,827

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Senior Secretary	1.00	1.00	1.00	1.00
Records Clerk I	1.00	-	-	-
Traffic Engineering Supervisor	1.00	1.00	1.00	1.00
Traffic Engineering Records Technician	1.00	1.00	1.00	1.00
Roadway Lighting Supervisor	-	-	1.00	1.00
Roadway Lighting Technician	-	-	2.00	2.00
Intelligent Transportation Systems Technician	1.00	1.00	1.00	1.00
Traffic Signal Technician I	6.00	6.00	6.00	6.00
Traffic Engineering Technician I	2.00	2.00	2.00	2.00
Traffic Signal Technician II	2.00	2.00	2.00	2.00
Traffic Operations Manager	1.00	1.00	1.00	1.00
Traffic System/Signal Supervisor	1.00	1.00	1.00	1.00
Storekeeper II	-	-	1.00	-
Lead Inventory Specialist	-	-	-	1.00
Traffic System Technician I	1.00	1.00	1.00	1.00
Traffic System Tech II	1.00	1.00	1.00	1.00
Total Full-Time FTE	19.00	18.00	22.00	22.00
Total FTE	19.00	18.00	22.00	22.00



Development Services

Survey

Impact Statement

The Pasco County Survey Division provides professional surveying, mapping, land title and real estate related services and information to the many varied County Departments, as well as the citizens of Pasco County. Included are land boundary, topographic mapping, land descriptions in the form of maps and reports which determine the size, shape, topography, tidal, and non-tidal waters, legal as well as geodetic locations for Geographic Land Information Systems.

This information is utilized for the furtherance and development of man-made features in the air, on the surface and immediate subsurface of the earth, within the underground workings, as well as preservation of natural and man-made features and on the beds or surfaces of the bodies water for the purpose of determining, establishing, describing, displaying and interpreting the facts of size, shape, topography, legal location and the natural shape of the earth. The Survey Office prepares legal descriptions for lands and property rights to be acquired by the County, reviews legal documents and sketches for closure and completeness, reviews right-of-way maps for accuracy as well as property acquisition.

The Division is also responsible for collecting field data for the design of roads, utility projects, drainage studies, and special purpose surveys to meet the unique needs of our clients, staking property for public works projects, providing expert witness/litigation support for the County in eminent domain proceeding, preparation of right of way maps, both for Capital Projects and long standing maintained rights of way, monumentation of right-of-way parcels and processing and maintaining the Global Positioning System (GPS) data for Utilities, Stormwater and aerial photogrammetry.

In addition the Survey Office provides vertical datum monuments, and dandifies the vertical elevation control network in furtherance of the Federal Emergency Management Agency (FEMA), National Flood Insurance Program (NFIP), for use by local surveyors so as to reduce the cost for the Citizens of Pasco County of compliance with the FEMA-NFIP.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Plat Review (DS0100): Review of parcel, lot, and easement configurations for land development, residential and commercial growth, and environmental conservation, in accordance with Florida Statutes and County Ordinances, and conformance with other entities policies.

Survey and Right-of-Way Mapping (DS0102): Establish and maintain central database of Rights-of-way, prepare Right-of-way maps, and surveys and stakes property for Capital Improvement Projects. Review and checks legal and sketches from consultants.

Budget Highlights

The FY 2015 budget includes adding an Automated Title Information Data System to be shared with Real Estate department, updating outdated technical equipment, and the implementation of the salary study.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	746,358	755,926	825,324	844,972
Other Services & Charges	20,255	28,918	29,000	27,369
Materials & Supplies	22,310	30,451	23,767	27,391
Capital	6,909	31,103	27,536	36,851
Chargebacks	(654,310)	(680,969)	(662,520)	(720,911)
Total Budget	141,523	165,429	243,107	215,672



Development Services Survey

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	141,523	165,429	243,107	215,672
Total Funding	141,523	165,429	243,107	215,672

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Project Technician I	-	-	-	-
Senior Secretary	1.00	1.00	1.00	1.00
Survey Aide	2.00	2.00	2.00	2.00
Survey Instrument Technician	2.00	2.00	2.00	2.00
Survey Party Chief	3.00	3.00	3.00	3.00
County Surveyor	1.00	1.00	1.00	1.00
Computer Drafting Technician	2.00	2.00	2.00	2.00
Sr. Computer Drafting Technician	1.00	1.00	1.00	1.00
Registered Land Surveyor II	1.00	1.00	1.00	1.00
Plat Review Technician I	1.00	1.00	1.00	1.00
Field Supervisor	1.00	1.00	1.00	1.00
Total Full-Time FTE	15.00	15.00	15.00	15.00
Total FTE	15.00	15.00	15.00	15.00



Development Services

Real Estate

Impact Statement

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 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.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Vacation of Rights-of-Way, Easements, and Plats (DS0140): Manage vacation of Rights of way, easements and plats pursuant to Florida Statutes.

Real Estate Acquisition and Management (DS0141): Administer and manage the right of way preservation ordinance regulation and land acquisition projects to include title and ownership research.

Budget Highlights

The FY 2015 budget includes the addition of an Automated Title Information Data System to be shared with Survey, the addition of a Records Clerk II, increased funds for appraisals, and a reduction in anticipated chargeback to other departments.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	352,951	346,954	375,444	403,319
Other Services & Charges	8,222	6,905	11,848	17,992
Materials & Supplies	3,704	5,458	5,260	8,148
Chargebacks	(269,581)	(230,907)	(275,000)	(266,378)
Total Budget	95,296	128,410	117,552	163,081

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	95,296	128,410	117,552	163,081
Total Funding	95,296	128,410	117,552	163,081

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Senior Secretary	1.00	1.00	1.00	1.00
Records Clerk II	-	-	-	1.00
Right-Of-Way Agent	3.00	3.00	3.00	-
Asst. Real Estate Manager	1.00	1.00	1.00	1.00
Real Estate Manager	1.00	1.00	1.00	1.00
Right of Way Professional II	-	-	-	3.00
Total Full-Time FTE	6.00	6.00	6.00	7.00
Total FTE	6.00	6.00	6.00	7.00



Development Services

Project Management

Impact Statement

To implement all phases of the Transportation Capital Improvement Plan (TCIP), to manage and inspect the projects included in the TCIP, Paving Assessment Program (PVAS), Programmed Maintenance Plan (PM), bridge replacement program, and In-House Design Section. To inspect all subdivision and commercial projects and to manage the performance and maintenance bonds. In addition, to monitor and inspect Right-of-Way (ROW) Use Permits and Driveway Connections.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Transportation Capital Improvement Plan (DS0160): This Program involves the management of the planning, design, right-of-way acquisition and construction of the County's Capital Improvement Program (CIP). The program involves roadway, bridges, intersections, drainage, sidewalks, multi-use paths, etc.

Site Development Inspections (DS0162): This Program involves the inspection of Residential and Non-Residential Development for road, grading, stormwater facilities, signage, pavement markings, landscaping, parking facilities, etc. to ensure compliance with County, State and/or Federal requirements, and to ensure these improvements are constructed in accordance with the approved plans and specifications.

Right-of-Way Use Permits Driveway Determinations (DS0163): This Program involves the review and approval of Right-of-Way Use Permit Applications for the use of the County right-of-way by an outside entity (e.g. County Resident, Developer, and Utility) prior to such use and issuance of the Right-of-Way Use Permit. The Program also involves the review and approval of driveway improvements connecting to County's road system to determine if they are acceptable and in accordance with applicable County criteria.

Bond Management and Administration (DS0164): This Program involves the administration of the County's Performance / Maintenance Bond activities for Developer/Community Development District (CDD) roadway improvements (i.e., roads, drainage facilities, sidewalks, etc.).

CIP, PVAS, and Program Maintenance Inspections (DS0165): This Program provides inspection services for Capital Improvement Program (CIP) Projects, Paving Assessment (PVAS) Projects and Program Maintenance Projects. These Projects provide infrastructure improvements to roadways, bridges, intersections, drainage, resurfacing, sidewalks, multi-use paths and other roadway related elements.

Budget Highlights

The non-personnel portion of the FY 2015 budget has decreased from FY 2014 as a result of increased anticipated chargebacks to other departments and projects, and less computer equipment in need of replacement. The Personal Services portion of the budget has increased due to salary study implementation, and the addition of two Project Managers.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	2,175,384	1,910,470	1,982,463	2,202,431
Other Services & Charges	117,099	117,217	107,018	128,344
Materials & Supplies	78,700	64,872	85,765	86,556
Capital	4,263	13,969	17,900	6,500
Chargebacks	(1,756,655)	(1,397,362)	(1,535,543)	(1,702,425)
Total Budget	618,791	709,166	657,603	721,406



Development Services Project Management

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	618,791	709,166	657,603	721,406
Total Funding	618,791	709,166	657,603	721,406

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Secretary	1.00	1.00	1.00	1.00
Project Manager	4.00	1.50	2.00	4.00
Sr. Project Clerk	4.00	2.00	2.00	2.00
Engineering Inspector	4.00	4.00	4.00	4.00
Certified Engineering Inspector I	5.00	5.00	5.00	5.00
Lead Engineering Inspector	1.00	1.00	1.00	1.00
Sr. Civil Engineering Technician	1.00	1.00	1.00	1.00
Engineer III	3.00	2.00	1.00	1.00
Asst. Engineering Services Dir	1.00	1.00	1.00	1.00
Engineering Records Technician	1.00	1.00	1.00	1.00
Computer Drafting Technician	2.00	2.00	2.00	2.00
Certified Engineering Inspector II	5.00	5.00	5.00	5.00
Certified Lead Engineering Inspector II	2.00	2.00	2.00	2.00
Engineering Manager	-	-	-	-
Construction & Engr Inspections Manager	1.00	1.00	1.00	1.00
Project Specialist	1.00	1.00	1.00	1.00
Total Full-Time FTE	36.00	30.50	30.00	32.00
Total FTE	36.00	30.50	30.00	32.00



Development Services Environmental Lands

Impact Statement

Primary objective is to conserve, protect, and manage the County’s natural resources through acquisition, development review, land management, inter-agency coordination, and public outreach. This includes lands acquired through the Penny for Pasco, protected through the development process and acquired as mitigation areas for Capital Improvement Projects. Focus areas are existing conservation lands, critical linkages, ecological planning units, wetlands and listed species habitat.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County’s capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County’s ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Environmental Lands Acquisition (DS0180): Review, process and acquire environmentally sensitive lands by negotiating fee simple and conservation easement transactions or by regulatory means.

Environmental Lands Management, Maintenance, and Education (DS0181): Manage, maintain and educate the public on the environmentally sensitive lands acquired by the County. This is achieved by implementing environmental habitat management plans, developing environmentally based educational programs and providing multiple use passive recreational opportunities on County owned environmentally sensitive lands.

Environmental Plans Review (DS182): Review and comment on development and zoning applications for all private and public projects for impacts to listed species, existing conservation lands, critical linkages, ecological planning units and wetlands. Review and comment on proposed mitigation and conservation strategies for both private and public projects. Resolve customer complaints involving environmental concerns. Provide landscaping recommendations on County infrastructure improvements.

Budget Highlights

Personal Services has decreased as a result of moving an Environmental Lands Program Coordinator from the Restore Act Fund, but continuing to charge half of his salary to Restore Act. Also, a new vehicle will be purchased to replace the County pooled vehicle that was previously used. The great difference is the change in grant recording methodology. In FY 2014 the entire anticipated grant revenue was budgeted, but in FY 2015 only the substantially less anticipated grant expenditures for the year were budgeted.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	295,685	323,816	404,059	401,112
Other Services & Charges	36,814	101,443	2,221,119	230,536
Materials & Supplies	12,046	23,974	20,070	40,434
Capital	74,885	166,074	1,799,235	100,000
Chargebacks	(67,591)	(59,333)	(60,470)	(63,104)
Total Budget	351,839	555,974	4,384,013	708,978



Development Services

Environmental Lands

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	276,954	297,978	301,581	361,199
Restore Act Fund	-	65,614	88,380	36,297
Department of Environmental Protection Fund	74,885	141,353	999,700	134,650
Environmental Lands Management Fund	-	51,029	2,994,352	176,832
Total Funding	351,839	555,974	4,384,013	708,978

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Biologist	1.00	1.00	1.00	1.00
Biological Technician	1.00	1.00	2.00	2.00
Environmental Lands Program Manager	1.00	1.00	1.00	1.00
Environmental Lands Program Coordinator	2.00	2.00	3.00	3.00
Recreation Leader II	1.00	1.00	-	-
Total Full-Time FTE	6.00	6.00	7.00	7.00
Environmental Lands Program Coordinator	0.50	0.50	0.50	-
Total Part-Time FTE	0.50	0.50	0.50	-
Total FTE	6.50	6.50	7.50	7.00



Development Services

Building Construction Services Administration

Impact Statement

To provide effective and efficient management of the business units, to achieve compliance with development, building, and floodplain regulations, to establish procedures, to amend and monitor same, to enforce the various codes and ordinances, and to make the public and development community aware of the same.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Information, Permits, Inspections, Licensing (DS0200): Provide information on building permit rules and regulations, and applicable applications and processes for both existing and proposed. Manage National Flood Insurance Program (Floodplain Management). Conduct all required building inspections for compliance with the Florida Building Code and the National Flood Insurance Program (Floodplain Management).

Enforcement (DS0201): Monitor contractor licensing requirements, process Construction Code Enforcement Board cases concerning building permit violations, minimum housing code and unlicensed contracting. Condemn unsafe structures.

Budget Highlights

Increase in Building Construction Services Administration is due to the implementation of the Accela Online permitting and inspections system. In addition, the Salary Study was implemented. Finally, the cost of the increase includes the technology, implementation services, and the addition of a Business Systems Analyst to lead the Accela effort for the department.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	19,727	137,771	162,285	261,166
Other Services & Charges	2,912	26,395	74,265	1,894,895
Materials & Supplies	220	14,634	117,702	249,927
Capital	-	2,475	-	-
Total Budget	22,859	181,275	354,252	2,405,988

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Building Inspections & Permitting Fund	22,859	181,275	354,252	2,405,988
Total Funding	22,859	181,275	354,252	2,405,988



Development Services

Building Construction Services Administration

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Chief Building Official	-	1.00	1.00	1.00
Development Director	1.00	-	-	-
Development Review Technician I	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	1.00
Business Systems Analyst	-	-	-	1.00
Total Full-Time FTE	2.00	2.00	2.00	3.00
Total FTE	2.00	2.00	2.00	3.00



Development Services

Building Inspections

Impact Statement

To provide courteous, effective, and efficient review and inspection of building construction and related activities.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Information, Permits, Inspections, and Licensing (DS0200): Provide information of building permit rules and regulations, and applicable applications and processes for both existing and proposed. Manage National Flood Insurance Program (Floodplain Management). Conduct all required building inspections for compliance with the Florida Building Code and the National Flood Insurance Program (Floodplain Management).

Enforcement (DS0201): Monitor contractor licensing requirements, process Construction Code Enforcement Board cases concerning building permit violations, minimum housing code and unlicensed contracting. Condemn unsafe structures.

Budget Highlights

Increase in Personal Services is due to the addition of three Inspectors and one Plans Examiners to accommodate the anticipated increase in building construction. Communications budget has been increased to switch from push-to-talk to smartphone devices so our employees can provide quicker service to their customers.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	2,507,186	2,449,740	2,887,589	3,206,077
Other Services & Charges	122,929	159,744	361,388	358,765
Materials & Supplies	129,182	149,395	159,459	179,659
Capital	-	87,399	50,411	-
Chargebacks	-	-	-	-
Total Budget	2,759,297	2,846,278	3,458,847	3,744,501

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Building Inspections & Permitting Fund	2,759,297	2,846,278	3,458,847	3,744,501
Total Funding	2,759,297	2,846,278	3,458,847	3,744,501



Development Services

Building Inspections

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Plans Examiner II	4.00	4.00	6.00	7.00
Building Inspector I	5.00	5.00	5.00	-
Plans Examiner I	1.00	1.00	1.00	1.00
Gas/Mechanical Inspector	4.00	3.00	3.00	-
Chief Structural Inspector	1.00	1.00	1.00	-
Chief Electrical Inspector	1.00	1.00	1.00	-
Plumbing Inspector II	3.00	4.00	4.00	-
Building Inspector II	8.00	8.00	12.00	-
Electrical Inspector II	4.00	4.00	4.00	-
Building Official	1.00	1.00	1.00	1.00
Inspection Scheduler II	4.00	4.00	4.00	4.00
Plans Examiner Supervisor	1.00	1.00	1.00	1.00
Building Inspection Field Supervisor	4.00	4.00	4.00	4.00
Licensing Specialist	1.00	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00	1.00
Customer Service Specialist II	1.00	1.00	1.00	1.00
Project Coordinator I	1.00	1.00	1.00	1.00
Training Officer	1.00	1.00	1.00	1.00
Field Inspector I	-	-	-	8.00
Field Inspector II	-	-	-	23.00
Chief Field Inspector	-	-	-	2.00
Total Full-Time FTE	46.00	46.00	52.00	56.00
Total FTE	46.00	46.00	52.00	56.00



Development Services Central Permitting

Impact Statement

To provide accurate processing of applications for building permits while complying with all local land development regulations. To provide information and assistance to customers in the building permit process to achieve a permit.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Information, Permits, Inspections Licensing (DS0200): Provide information on building permit rules and regulations, and applicable applications and processes for both existing and proposed. Manage National Flood Insurance Program (Floodplain Management). Conduct all required building inspections for compliance with the Florida Building Code and the National Flood Insurance Program (Floodplain Management).

Budget Highlights

Increase in Personal Services is due to the addition of one Permitting Technician, two Development Review Technicians, two Customer Services Specialists, and one Accountant II to accommodate the anticipated increase in building construction. A Queue System has also been added to improve customer service.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	808,225	816,660	890,046	1,239,525
Other Services & Charges	25,094	47,122	80,202	232,531
Materials & Supplies	8,592	25,726	21,424	76,369
Capital	-	-	-	2,000
Total Budget	841,911	889,508	991,672	1,550,425

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Building Inspections & Permitting Fund	841,911	889,508	991,672	1,550,425
Total Funding	841,911	889,508	991,672	1,550,425



Development Services Central Permitting

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accountant II	-	-	-	1.00
Accounting Clerk	1.00	1.00	1.00	1.00
Code Enforcement Officer	-	-	-	1.00
Permitting Technician	6.00	6.00	7.00	8.00
Development Review Technician I	6.00	6.00	7.00	-
Development Review Tech	-	-	-	9.00
Central Permitting Supervisor	3.00	3.00	3.00	3.00
Customer Service Specialist II	1.00	1.00	1.00	3.00
Project Manager	-	-	-	1.00
Storekeeper I	1.00	1.00	1.00	-
Field Inspector II	-	-	-	1.00
Inventory Specialist	-	-	-	1.00
Total Full-Time FTE	18.00	18.00	20.00	29.00
Total FTE	18.00	18.00	20.00	29.00



Development Services

Permits & Development Info Services

Impact Statement

Permits & Development Info Services Department's activities and related funding were merged to Building Construction Services Administration Department during the FY 2013 budget development process.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	6,003	-	-	-
Other Non-Operating	6,799	-	-	-
Total Budget	12,803	-	-	-

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Department of Community Affairs Grant Fund	12,803	-	-	-
Total Funding	12,803	-	-	-



Development Services Public Works Admin

Budget Highlights

This Department was created in the FY 2015 Budgeting Process

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	-	-	-	315,324
Chargebacks	-	-	-	(164,933)
Total Budget	-	-	-	150,391

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Road & Bridge Fund	-	-	-	150,391
Total Funding	-	-	-	150,391

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Administrative Assistant	-	-	-	1.00
Program Administrator	-	-	-	1.00
Public Works Director	-	-	-	1.00
Public Works Manager	-	-	-	1.00
Total Full-Time FTE	-	-	-	4.00
Total FTE	-	-	-	4.00



Development Services

Road & Bridge

Impact Statement

The primary responsibility of Road and Bridge is to provide and maintain a safe roadway network for the traveling public. At the present time, this includes the maintenance of 1,644 miles of paved roads ranging from residential to urban arterial and 181 miles of unpaved roads. Along with the above tasks, 44 bridges, over 72,000 traffic control and informational signs, thermal-plastic roadway striping and right-of-way mowing are under its jurisdiction. The right-of-way enhancement program adds and maintains a variety of trees, bushes, shrubs, and other ground cover to selected medians on arterial and collector roadways.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Annual Pavement Program Maintenance (DS0161): This Program involves the resurfacing and rehabilitation of the County's Collector and Arterial roadway system. Annually, the County reviews the condition and safety concerns of the County's Collector and Arterial roads. Based on this review, the roads that are deficient are prioritized by order of need. These roads are then resurfaced or rehabilitated usually through the County Public Works Department up to the amount of budget available for the Annual Pavement Program Maintenance.

Paving Assessment Program and Contract Management (DS0166): This Program involves the resurface and/or reconstructs local residential paved and unpaved roads in accordance with the County Ordinance. Under this Program, local residents may petition for the improvement of their local roads. The County will then provide such improvement through an outside Contractor and assess the local residents in accordance with the County Ordinance.

Roadway Right-of-Way Maintenance (DS0220): Repair and maintain roadway right-of-way, construction/resurfacing of maintenance projects, program maintenance & paving assessment. Perform bridge maintenance including cleaning, minor repairs and embankment maintenance.

Roadway Landscaping (DS0221): Maintain, inspect and replace trees and shrubs within rights-of-way. Mow landscaped medians.

Budget Highlights

Increases are due to increased costs of material, fuel costs to maintain operations, and the implementation of the Pay Plan. In addition, a Accountant and Accounting Clerk were transferred to Development Services Admin and a Sr. Project Clerk was eliminated.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	4,361,174	4,754,076	4,990,543	4,847,966
Other Services & Charges	2,375,579	2,160,259	2,704,029	3,393,197
Materials & Supplies	1,342,923	1,174,130	2,491,040	2,534,927
Capital	2,911	8,927	190,144	45,300
Chargebacks	(2,139,144)	(2,577,502)	(879,718)	(789,192)
Total Budget	5,943,443	5,519,890	9,496,038	10,032,198

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Road & Bridge Fund	5,907,358	5,504,662	9,421,038	9,992,198
Tree Fund	36,085	15,228	75,000	40,000
Total Funding	5,943,443	5,519,890	9,496,038	10,032,198



Development Services

Road & Bridge

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accountant I	1.00	1.00	1.00	-
Accounting Clerk	1.00	1.00	1.00	-
Project Technician II	2.00	2.00	2.00	2.00
Project Supervisor	1.00	1.00	1.00	1.00
Project Technician I	1.00	1.00	1.00	1.00
Senior Clerk	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Project Manager	1.00	3.00	3.00	3.00
Sr. Project Clerk	-	2.00	3.00	2.00
Sr. Records Clerk	2.00	2.00	2.00	2.00
Records Clerk II	-	-	-	1.00
Sign Technician	2.00	2.00	2.00	2.00
Equipment Operator I	21.00	21.00	21.00	21.00
Equipment Operator II	31.00	31.00	31.00	31.00
Heavy Equipment Operator	20.00	20.00	20.00	20.00
Special Equipment Operator	6.00	6.00	6.00	6.00
Labor Supervisor II	7.00	7.00	8.00	8.00
Field Supervisor	2.00	2.00	2.00	2.00
Public Works Manager	1.00	1.00	1.00	-
Total Full-Time FTE	101.00	105.00	107.00	102.00
Total FTE	101.00	105.00	107.00	102.00



Development Services

Stormwater Management

Impact Statement

To improve, maintain, design and construct the drainage system throughout the County and all stormwater infrastructures. To safeguard the public welfare through the proper collection, conveyance, and storage of stormwater runoff to surface waters through a comprehensive program of engineering projects, natural resources protection and public involvement in a non-damaging and non-life-threatening manner. Successfully manage the County's National Pollutant Discharge Elimination System (NPDES) Permit. Produce environmental and regulatory permits, ensuring compliance with all applicable water quality regulations related to stormwater runoff and that all County Multiple Separate Storm Sewer System (MS4) facilities are functional and well-maintained.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Utility and Project Management (DS0240): Manage small capital improvement and major maintenance projects associated with local flood control issues. Manage the Stormwater utility, create the annual tax roll and collect the utility fee. Handle credits and complaints.

Customer Service (DS0241): Perform customer service functions such as answering questions, responding to and investigating flooding, sediment and erosion control, illicit dumping of items into the storm drains and fill complaints. Schedule and perform preconstruction inspections. Inspect construction sites. Issue citations and collect fines for poor sediment and erosion control.

National Pollutant Discharge Elimination System (NPDES) Compliance (DS0242): Comply with the County NPDES permit, including annual reporting, environmental programs, educational programs, inventory and maintenance tracking requirements. Maintain internal log documenting field activities. Manage the development of the Stormwater infrastructure inventory. Track appropriate Stormwater inspection and maintenance activities.

Operation and Maintenance (DS0243): Maintain the Stormwater infrastructure within the County. Maintain the drainage swales and ditches throughout the County. Clean, repair and replace deteriorated piping systems in the County. Maintain and operate the flood control structures. Provide emergency response in flood events.

Budget Highlights

Increases in Other Services and Charges due to increased costs of mowing, maintenance, and additional Stormwater System upgrades. Additional increases are reflected in materials for maintenance, fleet equipment and fuel charges, and Tax Collector fees. An Accountant II position was moved from Stormwater to Development Services Administration during FY 2014 reducing Personal Services budget but will be charged back to Stormwater under Other Contracted Services. A paid, part-time intern position has been added. In addition, a program Administrator will be added to oversee Stormwater Utility, Pavement Assessment Program (PVAS), and Program Maintenance.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	2,706,013	2,889,821	3,541,515	3,539,734
Other Services & Charges	4,656,498	6,276,274	11,452,192	12,616,415
Materials & Supplies	746,480	944,995	1,045,123	1,274,818
Capital	442,074	436,587	367,197	120,117
Grants & Aids	221,801	221,801	221,801	221,801
Other Non-Operating	-	-	-	-
Chargebacks	(54,930)	(72,157)	(58,035)	-
Total Budget	8,717,936	10,697,321	16,569,793	17,772,885



Development Services

Stormwater Management

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Stormwater Management Fund	8,717,936	10,697,321	16,569,793	17,772,885
Total Funding	8,717,936	10,697,321	16,569,793	17,772,885

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accountant II	1.00	1.00	1.00	-
Project Supervisor	1.00	1.00	1.00	1.00
Public Communications Specialist	1.00	1.00	1.00	1.00
Customer Service Specialist II	2.00	2.00	2.00	2.00
Project Manager	2.00	2.00	3.00	3.00
Project Clerk	1.00	1.00	1.00	-
Records Clerk II	-	-	-	1.00
Engineering Inspector	8.00	9.00	10.00	10.00
Civil Engineering Technician	1.00	1.00	1.00	1.00
Lead Engineering Inspector	1.00	1.00	1.00	1.00
Chief Project Manager	1.00	1.00	1.00	1.00
Engineer III	2.00	3.00	3.00	3.00
Engineering Records Technician	1.00	1.00	1.00	1.00
Computer Drafting Technician	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	2.00	2.00
Technical Specialist II	1.00	1.00	1.00	1.00
Equipment Operator I	11.00	11.00	9.00	9.00
Equipment Operator II	8.00	8.00	8.00	8.00
Heavy Equipment Operator	7.00	7.00	7.00	7.00
Special Equipment Operator	5.00	5.00	5.00	5.00
Labor Supervisor II	2.00	4.00	4.00	4.00
Public Works Director	1.00	1.00	1.00	-
Pesticide Applicator	-	-	2.00	2.00
Performance Development Analyst	-	1.00	1.00	-
Total Full-Time FTE	60.00	65.00	68.00	65.00
Total FTE	60.00	65.00	68.00	65.00



Development Services

Quail Hollow Municipal Service Benefit Unit

Impact Statement

To provide maintenance services to the residents of the Municipal Service Benefit Unit. These services include, but are not limited to, mowing, landscaping, sign maintenance, and tree trimming. Quail Hollow MSBU was established at citizen request, by Ordinance 03-41, and charges \$25 per improved lot.

Budget Highlights

Although it appears that the FY 2015 budget has been reduced, the Reserves have been moved to the Reserve section of the budget document.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	7,515	9,565	28,465	28,465
Materials & Supplies	89	-	175	175
Grants & Aids	831	831	831	831
Reserves	-	-	38,326	-
Total Budget	8,435	10,396	67,797	29,471

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Quail Hollow Village MSBU Fund	8,435	10,396	67,797	29,471
Total Funding	8,435	10,396	67,797	29,471



Development Services
Fox Ridge MSBU

Impact Statement

To provide maintenance services to the residents of the Municipal Service Benefit Unit. The purpose of the MSBU is to provide a funding mechanism for necessary road and drainage system repairs.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	-	-	-	156,286
Materials & Supplies	-	-	-	90,820
Total Budget	-	-	-	247,106

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Fox Ridge MSBU Fund	-	-	-	247,106
Total Funding	-	-	-	247,106



140 Development Services

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have revenues associated with a particular program beyond their Department/Division budget.

1400000 Development Services Administration

Table with 2 columns: Description and Amount. Rows include AD0001 Fiscal Analysis and General Support (3,780) and 1400000 Development Services Administration (3,780).

1400010 Planning & Development

Table with 2 columns: Description and Amount. Rows include AD0001 Fiscal Analysis and General Support (259,211), DS0001 Long Range Planning - Comprehensive Plan and Land Use (80,750), DS0002 Long Range Planning - Special Studies (5,700), DS0003 Current Planning (5,700), DS0020 Transportation Planning (74,750), DS0040 Zoning and Intake (1,114,554), DS0041 Code Compliance (578,277), and 1400010 Planning & Development (2,118,942).

1400020 Metropolitan Planning Organization (MPO)

Table with 2 columns: Description and Amount. Rows include DS0020 Transportation Planning (1,688,914) and 1400020 Metropolitan Planning Organization (MPO) (1,688,914).

1400500 Engineering Administration

Table with 2 columns: Description and Amount. Rows include DS0165 CIP, PVAS, and Program Maintenance Inspections (29,978) and 1400500 Engineering Administration (29,978).

1400520 Traffic Operations

Table with 2 columns: Description and Amount. Rows include DS0080 Signalization, Lighting Operations and Maintenance (479,445), DS0081 Signalization Capital Improvements Program and Signal Lighting Construction Inspection (1,425), DS0085 Traffic Control Devices Requests/Investigation and Inspection and Maintenance of Traffic (2,850), and 1400520 Traffic Operations (483,720).

1400530 Survey

Table with 2 columns: Description and Amount. Rows include DS0100 Plat Review (5,387), DS0102 Survey and Right-of-Way Mapping (24,539), and 1400530 Survey (29,925).

1400550 Real Estate

Table with 2 columns: Description and Amount. Rows include DS0141 Real Estate Acquisition and Management (18,017) and 1400550 Real Estate (18,017).

1400570 Project Management

Table with 2 columns: Description and Amount. Rows include DS0162 Site Development Inspections (63,002), DS0165 CIP, PVAS, and Program Maintenance Inspections (11,796), and 1400570 Project Management (74,798).

1400580 Environmental Lands

Table with 2 columns: Description and Amount. Rows include DS0180 Environmental Lands Acquisition (1,838,792), DS0181 Environmental Lands Management, Maintenance, and Education (2,114,791), DS0182 Environmental Plans Review (23,750), Z14005 Non Program (9,533), and 1400580 Environmental Lands (3,986,866).



140 Development Services

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have revenues associated with a particular program beyond their Department/Division budget.

1401000 Building Construction Services Administration

AD0001 Fiscal Analysis and General Support	17,792
1401000 Building Construction Services Administration	17,792

1401010 Building Inspections

DS0200 Information, Permits, Inspections, Licensing	2,495,332
DS0201 Enforcement	208,335
1401010 Building Inspections	2,703,667

1401020 Central Permitting

AD0001 Fiscal Analysis and General Support	135,814
DS0200 Information, Permits, Inspections, Licensing	3,555,566
DS0201 Enforcement	55,956
1401020 Central Permitting	3,747,336

1401500 Road & Bridge

DS0220 Roadway Right of Way Maintenance	4,750
1401500 Road & Bridge	4,750

1401600 Stormwater Management

DS0240 Utility and Project Management	2,451,487
DS0241 Customer Service	1,165,164
DS0242 National Pollutant Discharge Elimination System (NPDES) Compliance	2,330,094
DS0243 Operation and Maintenance	5,752,682
Z14016 Non Program	6,898,881
1401600 Stormwater Management	18,598,308

1402000 Quail Hollow Municipal Service Benefit Unit

Z14020 Non Program	60,296
1402000 Quail Hollow Municipal Service Benefit Unit	60,296

1403000 Fox Ridge MSBU

Z14025 Non Program	247,106
1403000 Fox Ridge MSBU	247,106
140 Development Services	33,814,195



The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have expenditures associated with a particular program beyond their Department/Division budget.

FY 2015 Budget

140 Development Services

140000 Development Services Administration

Table with 2 columns: Department/Division Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (423,551), AD0002 Workforce Development (25,316), AD0003 Performance Management (28,661), Z14000 Non Program (50,000), and 1400000 Development Services Administration (527,529).

1400010 Planning & Development

Table with 2 columns: Department/Division Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (375,944), AD0002 Workforce Development (94,468), AD0003 Performance Management (76,700), DS0001 Long Range Planning - Comprehensive Plan and Land Use (239,514), DS0002 Long Range Planning - Special Studies (466,818), DS0003 Current Planning (1,741,010), DS0004 Intergovernmental Coordination and Special Projects (209,671), DS0005 Economic Development (590,255), DS0020 Transportation Planning (88,836), DS0040 Zoning and Intake (490,425), DS0041 Code Compliance (1,169,097), Z14000 Non Program (-21,110), and 1400010 Planning & Development (5,521,628).

1400020 Metropolitan Planning Organization (MPO)

Table with 2 columns: Department/Division Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (20,893), AD0002 Workforce Development (885), AD0003 Performance Management (285), DS0020 Transportation Planning (1,674,319), and 1400020 Metropolitan Planning Organization (MPO) (1,696,383).

1400500 Engineering Administration

Table with 2 columns: Department/Division Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (65,767), AD0002 Workforce Development (4,198), AD0003 Performance Management (21,576), DS0060 Transportation Capital Improvements Program (22,473), and 1400500 Engineering Administration (114,014).

1400520 Traffic Operations

Table with 2 columns: Department/Division Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (113,850), AD0002 Workforce Development (16,374), AD0003 Performance Management (5,897), DS0080 Signalization, Lighting Operations and Maintenance (1,321,531), DS0081 Signalization Capital Improvements Program and Signal Lighting Construction Inspection (35,741), DS0082 Program Maintenance Signing and Markings Design and Installation (14,201), DS0083 Crash Data Management System and Traffic Studies (156,809), DS0084 Traffic Calming (56,082), DS0085 Traffic Control Devices Requests/Investigation and Inspection and Maintenance of Traffic (226,343), and 1400520 Traffic Operations (1,946,827).



140 Development Services

1400530 Survey

AD0001 Fiscal Analysis and General Support	49,875
AD0002 Workforce Development	80,588
AD0003 Performance Management	15,347
DS0100 Plat Review	90,313
DS0101 Streets and Addressing	2,000
DS0102 Survey and Right-of-Way Mapping	-23,451
DS0141 Real Estate Acquisition and Management	1,000
1400530 Survey	<u>215,672</u>

1400550 Real Estate

AD0001 Fiscal Analysis and General Support	47,828
AD0002 Workforce Development	3,997
AD0003 Performance Management	6,430
DS0140 Vacation of Rights-of-Way, Easements, and Plats	45,595
DS0141 Real Estate Acquisition and Management	59,231
1400550 Real Estate	<u>163,081</u>

1400570 Project Management

AD0001 Fiscal Analysis and General Support	104,650
AD0002 Workforce Development	80,322
AD0003 Performance Management	43,737
DS0060 Transportation Capital Improvements Program	655
DS0083 Crash Data Management System and Traffic Studies	2,580
DS0160 Transportation Capital Improvement Plan	87,250
DS0162 Site Development Inspections	169,134
DS0163 Right-of-Way Use Permits Driveway Determinations	126,497
DS0164 Bond Management and Administration	6,011
DS0165 CIP, PVAS, and Program Maintenance Inspections	100,570
1400570 Project Management	<u>721,406</u>

1400580 Environmental Lands

AD0001 Fiscal Analysis and General Support	28,179
AD0002 Workforce Development	8,415
AD0003 Performance Management	4,091
DS0180 Environmental Lands Acquisition	60,674
DS0181 Environmental Lands Management, Maintenance, and Education	541,758
DS0182 Environmental Plans Review	65,861
1400580 Environmental Lands	<u>708,978</u>

1401000 Building Construction Services Administration

AD0001 Fiscal Analysis and General Support	82,848
AD0002 Workforce Development	20,501
AD0003 Performance Management	127,508
DS0200 Information, Permits, Inspections, Licensing	2,138,752
DS0201 Enforcement	36,379
1401000 Building Construction Services Administration	<u>2,405,988</u>



140 Development Services

1401010 Building Inspections

AD0001 Fiscal Analysis and General Support	166,583
AD0002 Workforce Development	62,868
AD0003 Performance Management	70,450
DS0200 Information, Permits, Inspections, Licensing	2,880,872
DS0201 Enforcement	563,729
1401010 Building Inspections	<u>3,744,501</u>

1401020 Central Permitting

AD0001 Fiscal Analysis and General Support	138,456
AD0002 Workforce Development	29,859
AD0003 Performance Management	44,406
DS0200 Information, Permits, Inspections, Licensing	1,289,500
DS0201 Enforcement	48,204
1401020 Central Permitting	<u>1,550,425</u>

1401400 Public Works Admin

AD0001 Fiscal Analysis and General Support	150,391
1401400 Public Works Admin	<u>150,391</u>

1401500 Road & Bridge

AD0001 Fiscal Analysis and General Support	361,496
AD0002 Workforce Development	2,603
DS0220 Roadway Right of Way Maintenance	8,313,953
DS0221 Roadway Landscaping	1,354,146
1401500 Road & Bridge	<u>10,032,198</u>

1401600 Stormwater Management

AD0001 Fiscal Analysis and General Support	544,264
AD0002 Workforce Development	22,449
AD0003 Performance Management	89,739
DS0240 Utility and Project Management	1,597,779
DS0241 Customer Service	178,494
DS0242 National Pollutant Discharge Elimination System (NPDES) Compliance	5,730,860
DS0243 Operation and Maintenance	9,609,302
1401600 Stormwater Management	<u>17,772,885</u>

1402000 Quail Hollow Municipal Service Benefit Unit

Z14020 Non Program	29,471
1402000 Quail Hollow Municipal Service Benefit Unit	<u>29,471</u>

1403000 Fox Ridge MSBU

Z14025 Non Program	247,106
1403000 Fox Ridge MSBU	<u>247,106</u>
140 Development Services	<u>47,548,483</u>

Report Total

1,300,315,958





Internal Services

Mission Statement

Internal Services mission is to provide high quality, cost effective, and responsive services to Pasco County departments whose missions are to serve the public. Internal Service departments provide budget, facilities, fiscal, fleet, information technology, human resources, risk management, purchasing, and central stores services to County departments.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	11,589,275	11,539,732	13,282,314	14,412,623
Other Services & Charges	20,923,302	21,367,552	30,870,361	44,637,578
Materials & Supplies	10,303,946	11,130,559	16,484,109	14,156,089
Capital	386,274	731,231	8,453,729	11,655,329
Grants & Aids	653,810	653,810	653,810	673,810
Other Non-Operating	5,100,793	5,608,056	5,025,000	5,025,000
Reserves	-	-	24,781,132	-
Chargebacks	(945,164)	(1,835,603)	(2,534,449)	(4,203,740)
Total Budget	48,012,237	49,195,337	97,016,006	86,356,689

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	23,682,142	23,015,905	32,655,625	28,583,054
Intergovernmental Radio Communications Fund	30,044	121,625	209,800	266,052
Equipment Service Fund	17,190,481	18,343,736	41,127,349	31,771,910
County Insurance Fund	7,109,569	7,714,071	19,783,232	8,409,739
Health Self Insurance Fund	-	-	3,240,000	17,325,934
Total Revenue	48,012,237	49,195,337	97,016,006	86,356,689

Position Summary by Division	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Internal Services Administration	-	2.00	3.00	3.00
County Personnel	7.00	8.00	10.00	11.00
Risk Management	5.00	5.00	5.00	5.00
Office of Management and Budget	11.00	10.00	9.00	9.00
Fiscal Services	-	1.00	8.00	9.00
Information Technology	63.00	65.00	62.00	65.00
Geographic Information Systems	5.00	6.00	6.00	6.00
Document Processing	8.00	7.00	-	-
Purchasing	7.00	7.00	9.00	9.00
Central Stores	7.00	7.00	7.00	7.00
Fleet Management	38.00	40.00	41.00	40.00
Facilities Management	54.50	54.00	55.00	59.00
Total Full-Time FTE	205.50	212.00	215.00	223.00
County Personnel	1.00	0.50	0.50	0.50
Document Processing	-	0.50	-	-
Central Stores	-	-	-	-
Facilities Management	0.60	0.60	0.60	0.60
Total Part-Time FTE	1.60	1.60	1.10	1.10
Total FTE	207.10	213.60	216.10	224.10



Internal Services

Internal Services Administration

Impact Statement

The primary mission of the Internal Services Administration Department is to provide support to all of the divisions that deliver services to all County departments/divisions.

Internal Services Administration provides effective management, coordination, and document processing services for the following departments: Management and Budget, Fiscal Services, Human Resources, Purchasing, Information Technology, Facilities Management, and Fleet Management.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Budget Highlights

The Internal Services Administration FY 2015 Budget is relatively the same as FY 2014; the only increase is to salaries due to the pay plan study salary implementation.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	3,026	176,679	226,454	247,422
Other Services & Charges	-	-	2,294	2,500
Materials & Supplies	-	1,325	4,504	1,919
Total Budget	3,026	178,004	233,252	251,841

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	3,026	178,004	233,252	251,841
Total Funding	3,026	178,004	233,252	251,841

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Asst. County Administrator	-	1.00	1.00	1.00
Executive Assistant	-	1.00	1.00	1.00
Document Specialist II	-	-	1.00	1.00
Total Full-Time FTE	-	2.00	3.00	3.00
Total FTE	-	2.00	3.00	3.00



Internal Services County Personnel

Impact Statement

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

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Workforce Recruitment, Development and Retention (IS0080): This program consists of those activities related to recruitment, hiring, training, safety, different types of leave policies and mandated benefits such as FLSA and Florida Retirement.

Negotiation, Mediation, and Advocacy (IS0083): This program consists of those activities related to dispute resolution including disciplinary actions, grievances and other conflict resolution and Equal Employment Opportunity Commission (EEOC) complaints. It also includes Union related activities such as negotiations, contract interpretation, grievances, and unfair labor practices.

Budget Highlights

Funds were transferred from Unemployment Compensation to Temporary Salaries in the amount of \$75,000 in anticipation of the need for temporary employee assistance during implementation of the Payroll/Personnel component of the Tyler project. There was an addition of a Training Specialist that will focus on the implementation of a County-wide training program.

<u>Budgetary Cost Summary</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Adopted</u>	<u>FY 2015 Budget</u>
Personal Services	668,949	638,561	876,536	924,513
Other Services & Charges	53,438	47,476	172,984	156,550
Materials & Supplies	8,729	8,894	10,714	15,136
Capital	-	-	2,400	1,200
Total Budget	731,116	694,931	1,062,634	1,097,399

<u>Funding Sources</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Adopted</u>	<u>FY 2015 Budget</u>
General Fund	731,116	694,931	1,062,634	1,097,399
Total Funding	731,116	694,931	1,062,634	1,097,399



Internal Services
County Personnel

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Administrative Assistant	1.00	1.00	1.00	1.00
Training Specialist	-	-	2.00	3.00
Personnel Manager	1.00	1.00	1.00	-
Personnel Supervisor	-	-	-	1.00
Sr. Personnel Technician	1.00	1.00	1.00	1.00
Personnel Technician	2.00	3.00	3.00	3.00
Human Resources Director	1.00	1.00	1.00	1.00
Training & Safety Coordinator	1.00	1.00	1.00	1.00
Total Full-Time FTE	7.00	8.00	10.00	11.00
Personnel Technician	1.00	0.50	0.50	0.50
Total Part-Time FTE	1.00	0.50	0.50	0.50
Total FTE	8.00	8.50	10.50	11.50



Internal Services

Risk Management

Impact Statement

The Risk Management Division manages the County's self-insurance programs, insurance policy acquisition (including reviewing and updating), premium payments, group health, life, dental and disability insurance enrollments, Sec. 125 (Pre-tax premium) enrollments and administration, claims handling, COBRA (Consolidated Omnibus Budget Reconciliation Act of 1986), HIPAA (Health Insurance Portability and Accountability Act) administration and records retention.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Benefits – Risk (IS0102): This program consists of those activities related to group insurance (health, disability, dental, life, EAP), and mandated benefits such as FMLA, COBRA, and Florida Retirement.

Risk Management (IS0103): This program consists of securing policies of insurance to protect County buildings and other property. It also consists of the County's self-insured handling of worker's compensation, general, and automobile liability.

Budget Highlights

During FY 2014 health insurance was self-funded, which means that the premiums previously paid to Florida Blue are retained in the County self-insurance fund and all health insurance claims are paid out of that fund. The self-insurance fund was added to the Risk Management budget, as well as the corresponding revenue in the form of premiums. In addition, two wellness centers will open in early FY 2015. The decrease in reserves is due to the realignment of reserves to a reserve section rather than reflecting it in operations.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	489,226	583,058	484,744	516,487
Other Services & Charges	6,348,100	6,858,413	10,501,972	24,939,680
Materials & Supplies	3,451	3,808	3,900	10,714
Grants & Aids	268,792	268,792	268,792	268,792
Reserves	-	-	11,763,824	-
Total Budget	7,109,569	7,714,071	23,023,232	25,735,673

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
County Insurance Fund	7,109,569	7,714,071	19,783,232	8,409,739
Health Self Insurance Fund	-	-	3,240,000	17,325,934
Total Funding	7,109,569	7,714,071	23,023,232	25,735,673



Internal Services
Risk Management

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Clerk	1.00	1.00	1.00	-
Senior Clerk	1.00	1.00	1.00	-
Assistant Human Resources Director	-	-	-	1.00
Risk Manager	1.00	1.00	1.00	-
Insurance Coordinator	-	-	-	1.00
Records Clerk I	-	-	-	1.00
Records Clerk II	-	-	-	1.00
Claims Adjustor	1.00	1.00	1.00	-
Insurance Specialist	1.00	1.00	1.00	1.00
Total Full-Time FTE	5.00	5.00	5.00	5.00
Total FTE	5.00	5.00	5.00	5.00



Internal Services

Office of Management and Budget

Impact Statement

The primary mission of the Office of Management and Budget (OMB) is to provide management and policy support to the Board of County Commission, County Administrator, and operating business units through the preparation, review and monitoring of County budgets. OMB assists in the development, updating, and implementation of management and budget policy, including capital improvement plans.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Budget Preparation and Monitoring (IS0120): This program includes all activities related to development and execution of the County's annual operating and capital budget documents.

Capital Improvement Planning (IS0121): This program includes all activities related to the planning, coordination, and development of the County's five-year capital improvement program.

Financial Analysis/Forecasting/Reporting (IS0122): This program includes all activities related to the department's responsibility of providing financial, economic, and policy analysis and recommendations to internal and external County stakeholders.

Project Tracking (IS0123): This program includes all activities related to the department's responsibility of ensuring that services provided by specific departments are accurately allocated across multiple County departments and/or capital projects.

Budget Highlights

The FY 2015 budget reflects a large decrease due primarily to the reduction of the Department of Juvenile Justice payments. This cost savings is attributable to changes that occurred in legislation in 2013. The budget also includes funding for an updated cost allocation study, an increased level of travel and education to provide training for new staff, and an increase in the County audit contract. This increase is due to the evaluation of the new Enterprise Resource Plan implementation.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	934,665	552,615	637,883	676,877
Other Services & Charges	4,277,549	4,041,841	5,290,252	3,490,331
Materials & Supplies	6,181	11,408	9,337	5,586
Capital	-	-	6,000	1,200
Total Budget	5,218,395	4,605,864	5,943,472	4,173,994

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	5,218,395	4,605,864	5,943,472	4,173,994
Total Funding	5,218,395	4,605,864	5,943,472	4,173,994



Internal Services

Office of Management and Budget

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Budget Analyst I	2.00	3.00	-	-
Budget Analyst II	3.00	3.00	5.00	5.00
Capital Project Planning Coordinator	1.00	1.00	1.00	1.00
Budget Manager	-	1.00	1.00	1.00
Budget Director	1.00	1.00	1.00	1.00
OMB Director	1.00	-	-	-
Asst. OMB Director	1.00	-	-	-
Executive Assistant	1.00	-	-	-
Administrative Assistant	-	1.00	1.00	1.00
Sr. Project Clerk	1.00	-	-	-
Total Full-Time FTE	11.00	10.00	9.00	9.00
Total FTE	11.00	10.00	9.00	9.00



Internal Services
Fiscal Services

Impact Statement

The primary mission of the Pasco County Fiscal Services Department is to promote the financial integrity and operational efficiency of the Pasco County Board of County Commissioners through exceptional fiscal support and shared services.

The Fiscal Services department's vision is to help transform financial management and delivery of shared services through the Board of County Commissioners. We will provide excellent services and collaborate with and help other departments raise their level of performance.

We will meet our goals by introducing a level of efficiency, transparency, accountability, and customer service that positively affects the public's perception of how Pasco County government works.

The Fiscal Services department will be a valued partner for departments as they work to strengthen their own financial management and as they look for quality service providers, which can allow them to focus on their missions.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Project Tracking (IS0123): This program includes all activities related to the department's responsibility of ensuring that services provided by specific departments are accurately allocated across multiple County departments and/or capital projects.

Budget Highlights

In FY 2015, the Fiscal Services Department is in its first full year of inception, providing fiscal support for the Internal Services Branch of Pasco County. The budget for FY 2014 to FY 2015 remained relatively flat. There was an increase in personnel for an Accountant II position transferred from Fleet and education and training to enhance the qualifications of our management team. As we look to the future, our goal would be to promote more efficient and effective accounting services throughout the County.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	-	104,122	434,119	503,660
Other Services & Charges	-	716	2,080	4,785
Materials & Supplies	-	2,964	6,705	8,290
Chargebacks	-	-	(45,671)	(74,782)
Total Budget	-	107,802	397,233	441,953

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	-	107,802	397,233	441,953
Total Funding	-	107,802	397,233	441,953



Internal Services
Fiscal Services

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Fiscal Services Director	-	1.00	1.00	1.00
Accountant I	-	-	1.00	1.00
Accountant II	-	-	-	1.00
Accounting Clerk	-	-	2.00	2.00
Sr. Accounting Clerk	-	-	2.00	3.00
Sr. Project Clerk	-	-	1.00	-
Administrative Services Manager	-	-	1.00	-
Fiscal Services Manager	-	-	-	1.00
Total Full-Time FTE	-	1.00	8.00	9.00
Total FTE	-	1.00	8.00	9.00



Internal Services

Information Technology

Impact Statement

The Information Technology Department (IT) provides services to County Departments, Constitutional Offices and Courts to aid in the effective delivery of IT services that support the business needs of the county. The County Information Technology Department is a vital part of the organization, providing faster and better ways for our employees to do their jobs and for our residents to access our services. Information Technology is a critical player in many key County projects including implementation of new Enterprise Resource Planning System, a new Central Permitting, Building Inspections and Contractor Licensing system and a new Utilities Customer Information System. We continue to keep our technology current and to work with members and management of all departments to provide the computing capabilities that are needed.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Business Applications Development, Maintenance, and Consulting (LA0180): Provide business application development, maintenance, and consulting services that leverage the use of technology in deploying business solutions and process improvements throughout the County.

Networking Services Operations and Maintenance (IS0181): Provide secure and robust voice, data, and radio network services which best balance customer requirements with organizational capabilities and priorities.

Computing Services Operations and Maintenance (IS0182): Provide and support a computing environment that enables customers to access: informational resources; general purpose software tools; business applications and services; and shared file and print services across multiple secure platforms.

Budget Highlights

Outsourced professional services are increasing in FY 2015 due to increases in the demand for IT services. In FY 2014, the number of computer users increased from 1332 to 1591 and the number of computer workstations increased from 1353 to 1498. Additionally, Information Technology began hosting email services for Pasco County Libraries and Pasco County Tax Collector staffs, resulting in over 340 new email users. An Information Technician II and Production Application Support Leader have been added to address service availability and maintain customer service levels.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	3,716,260	3,671,616	4,285,564	4,778,628
Other Services & Charges	2,561,978	2,452,477	5,453,982	5,615,404
Materials & Supplies	805,498	1,238,481	3,774,555	1,748,756
Capital	207,067	707,086	1,221,129	827,602
Chargebacks	(567,878)	(1,465,716)	(1,990,887)	(3,424,780)
Total Budget	6,722,926	6,603,944	12,744,343	9,545,610



Internal Services

Information Technology

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	6,692,882	6,482,319	12,534,543	9,279,558
Intergovernmental Radio Communications Fund	30,044	121,625	209,800	266,052
Total Funding	6,722,926	6,603,944	12,744,343	9,545,610

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Telephone Technician II	2.00	2.00	2.00	2.00
Telephone Technician III	-	-	-	-
Accounting Clerk	1.00	1.00	-	-
Senior Secretary	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	1.00
Programmer Analyst I	-	-	-	1.00
Technical Engineer	3.00	3.00	4.00	4.00
Sr. Database Administrator	2.00	2.00	2.00	2.00
Technical Analyst III	1.00	1.00	2.00	3.00
Systems Analyst	3.00	3.00	3.00	3.00
Sr. Programmer/Analyst	5.00	5.00	4.00	5.00
Programmer Analyst II	8.00	8.00	6.00	5.00
Technical Analyst II	6.00	9.00	11.00	11.00
Technical Analyst I	3.00	3.00	3.00	3.00
Chief Information Officer	1.00	1.00	1.00	1.00
Project Manager	-	-	1.00	2.00
Sr. Project Clerk	1.00	1.00	-	-
Technical Architect	1.00	1.00	1.00	1.00
IT Technician I	1.00	1.00	1.00	2.00
IT Technician II	7.00	7.00	7.00	7.00
Sr. IT Technician	1.00	1.00	1.00	1.00
Database Administrator	1.00	1.00	1.00	1.00
Sr. Technical Analyst	1.00	1.00	1.00	1.00
Enterprise Technology Manager	3.00	3.00	1.00	1.00
Customer Service Performance Development Administrator	1.00	-	-	-
Senior Technical Architect	1.00	1.00	1.00	1.00
Training Specialist	1.00	1.00	-	-
Administrative Services Coordinator	1.00	1.00	-	-
Radio Technician I	1.00	1.00	-	-
Radio Technician II	1.00	1.00	2.00	2.00
Radio Technician III	1.00	1.00	1.00	1.00
Contracts/Specifications Coordinator	-	-	1.00	1.00
Business Systems Analyst	3.00	3.00	3.00	3.00
Total Full-Time FTE	63.00	65.00	62.00	65.00
Total FTE	63.00	65.00	62.00	65.00



Internal Services

Geographic Information Systems

Impact Statement

The Geographic Information Systems (GIS) Division of the Information Technology Department (IT) establishes foundational geographic information to support community policy decision making by providing a computer-based database management system that links spatial features with their corresponding attributes. The GIS division administrates and supplies county addressing. GIS provides the integration of common database operations such as query and statistical analysis with the unique visualization and geographic benefits offered by maps.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

GIS Development Operations and Maintenance (IS0185): Develop, maintain, and provide an enterprise database that links spatial features with their corresponding attributes for the purpose of generating static and interactive cartographic mapping products and specific mapping services to support various government functions.

Budget Highlights

One of the many services the GIS division provides is addressing services. In FY 2014, the demand for County addressing services has increased significantly. This demand is expected to continue into FY 2015. Customers that utilize this service pay a user fee of \$20 for each instance. This equates to approximately \$20,000 more revenue expected from these fees in FY 2015. The division feels they can absorb the additional work with their current staffing levels but have scheduled their GIS computing hardware to be replaced in FY 2015, to ensure timely customer service. This additional revenue means that the department will be supplemented with 87% general revenue in FY 2015 as opposed to 93% in FY 2014.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	210,286	204,172	335,539	357,619
Other Services & Charges	15,335	62,794	66,156	67,954
Materials & Supplies	9,416	7,002	15,460	6,050
Capital	7,275	-	-	13,500
Chargebacks	(50,274)	(44,718)	(156,863)	(141,350)
Total Budget	192,037	229,250	260,292	303,773

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	192,037	229,250	260,292	303,773
Total Funding	192,037	229,250	260,292	303,773



Internal Services

Geographic Information Systems

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Programmer Analyst II	-	-	1.00	1.00
GIS Supervisor	1.00	1.00	1.00	1.00
GIS Analyst	2.00	3.00	2.00	2.00
GIS Technician	2.00	2.00	2.00	2.00
Total Full-Time FTE	5.00	6.00	6.00	6.00
Total FTE	5.00	6.00	6.00	6.00



Internal Services Document Processing

Budget Highlights

In FY 2014, staff and costs associated with Document Processing were decentralized to better serve the branch they support.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	335,297	288,664	-	-
Other Services & Charges	2,212	2,630	-	-
Materials & Supplies	7,691	4,192	-	-
Total Budget	345,201	295,486	-	-

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	345,201	295,486	-	-
Total Funding	345,201	295,486	-	-

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Document Specialist I	5.00	4.00	-	-
Document Specialist II	2.00	2.00	-	-
Document Supervisor	1.00	1.00	-	-
Total Full-Time FTE	8.00	7.00	-	-
Document Specialist I	-	0.50	-	-
Total Part-Time FTE	-	0.50	-	-
Total FTE	8.00	7.50	-	-



Internal Services

Purchasing

Impact Statement

The Purchasing Department is primarily responsible for managing the central procurement of all goods and services required by the departments and divisions under the control of the Board of County Commissioners. Additionally, the Purchasing Department is required to handle the procurement of goods and services for all Constitutional Officers upon request. The Purchasing Department is located on the West Pasco Government Center in New Port Richey.

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

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Purchasing (IS0221): Procurement of all goods and services needed for all departments/divisions and constitutional officers upon demand.

Budget Highlights

The Purchasing Department's FY 2015 budget is higher than FY 2014. The higher budget is due in large part to increased newspaper advertising (solicitation advertisement), the addition of one (1) mobile device and associated monthly data plan, and replacement of a rental copier at a slightly higher monthly rate. The personal costs have increased due to the salary study implementation.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	408,198	415,319	520,335	577,370
Other Services & Charges	3,305	4,017	4,162	5,193
Materials & Supplies	1,829	2,284	7,352	3,947
Capital	-	1,045	-	-
Total Budget	413,332	422,665	531,849	586,510

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	413,332	422,665	531,849	586,510
Total Funding	413,332	422,665	531,849	586,510



Internal Services
Purchasing

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Senior Clerk	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	1.00
Records Clerk II	-	-	-	1.00
Purchasing Director	1.00	1.00	1.00	1.00
Buyer	3.00	3.00	3.00	3.00
Sr. Buyer	1.00	1.00	1.00	1.00
Purchasing Manager	-	-	1.00	-
Purchasing Coordinator	-	-	1.00	1.00
Assistant Purchasing Director	-	-	-	1.00
Total Full-Time FTE	7.00	7.00	9.00	9.00
Total FTE	7.00	7.00	9.00	9.00



Internal Services

Central Stores

Impact Statement

Central Stores is primarily 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 sealed bids, and informal quotations to ensure maximum value. The Central Stores warehouse is located on the West Pasco Government Center Campus in New Port Richey. Deliveries are made throughout the County on a daily basis. Central Stores also acts as the general custodian of surplus items as well as receiving, storing, and preparing the items for reuse, public auction, donation and/or disposal.

Central Stores also oversees the Mail Room. The Mail Room is responsible for processing incoming and outgoing U.S. Mail and intra-county correspondence. In addition, the Couriers receive and deliver external mail, parcels (U.S. Mail, UPS, Federal Express, etc.), and intra-county correspondence throughout the County on a daily basis.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Central Stores (IS0228): Activities associated with the purchase, storage and delivery of common-use goods and materials throughout the organization. Activities associated with the processing, disposal and re-use of surplus supplies, equipment and materials. Activities associated with the effective distribution of mail, parcels, hard-copy correspondence and related materials throughout the organization. Activities associated with sending and receiving mail, parcels and related materials to and from external sources (U.S. Postal Service, United Parcel Service, Federal Express, etc.).

Budget Highlights

Central Stores' FY 2015 non-personal costs are less than FY 2014 due to decreases in the cost of copier rentals and equipment maintenance. The personal costs have increased due to the salary study implementation.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	225,179	242,558	254,695	269,615
Other Services & Charges	48,245	45,865	55,068	56,326
Materials & Supplies	224,164	271,257	278,400	276,833
Chargebacks	(262,708)	(255,807)	(281,028)	(282,723)
Total Budget	234,880	303,873	307,135	320,051

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	234,880	303,873	307,135	320,051
Total Funding	234,880	303,873	307,135	320,051



Internal Services
Central Stores

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Courier	3.00	3.00	3.00	3.00
Mail Room Operator	1.00	1.00	1.00	1.00
Material Handler	2.00	2.00	2.00	-
Warehouse Manager	1.00	1.00	1.00	1.00
Inventory Specialist	-	-	-	2.00
Total Full-Time FTE	7.00	7.00	7.00	7.00
Courier	-	-	-	-
Mail Room Operator	-	-	-	-
Total Part-Time FTE	-	-	-	-
Total FTE	7.00	7.00	7.00	7.00



Internal Services

Fleet Management

Impact Statement

The primary mission of the Fleet Management Department is to provide safe, dependable, functional vehicles and equipment to all County departments and divisions; enabling them to perform in accordance with County goals and objectives.

Fleet Management provides all aspects of vehicle and equipment maintenance to include preventative, general and vendor. Fleet's objective is to minimize vehicle and equipment downtime, and increase overall productivity; moving towards a more sustainable life-cycle rotation for the entire County's motorized fleet.

Fleet also monitors all aspects of vehicle and equipment usage to ensure compliance with Federal, State and Local policies, regulations and standards and works closely with our customers to improve serviceability and to provide an ever increasing variety of motor pool vehicles and equipment.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Fuel Acquisition and Distribution (IS0240): To improve, distribute, dispense and monitor fuels and lubricants used in all Pasco County motorized vehicles and equipment.

Administration (IS0241): Provide necessary management, accounting, and clerical support for all Fleet Management functions. Ensure adherence to all County directives, provide guidance and oversight for all Fleet functions, ensure compliance with all Federal, State, and Local standards and regulations, and maintain required documentation and record keeping.

Maintenance (IS0242): Provide, monitor, track and schedule all aspects of vehicle and equipment; preventative, general and vendor maintenance. Ensure all Pasco County vehicles and equipment is functional, safe and dependable.

Budget Highlights

The Accountant II position was transferred to Fiscal Services and fuel costs budgeted were decreased for unleaded and diesel fuel (approximately \$600,000). Additionally, the amount of fuel was decreased due to the Pasco County Sheriff's Office decreasing fuel usage of County purchased fuel by approximately 90%. In FY 2015, Fleet Management is replacing aged vehicles and equipment, increasing the rental of County equipment due to the increase in motor pool vehicles, and repairing the fuel islands. Beginning in FY 2014, the County began replacing those vehicles that were previously delayed from being purchased due to insufficient funding. This trend continues in FY 2015 in an effort to get back to the County's scheduled replacement program.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	1,838,890	1,894,833	2,092,021	2,086,325
Other Services & Charges	1,071,034	1,373,029	1,835,256	2,103,661
Materials & Supplies	8,794,747	9,082,800	11,934,934	11,560,600
Capital	-	-	7,054,200	10,611,306
Grants & Aids	385,018	385,018	385,018	385,018
Other Non-Operating	5,100,793	5,608,056	5,025,000	5,025,000
Reserves	-	-	12,800,920	-
Total Budget	17,190,481	18,343,736	41,127,349	31,771,910



Internal Services
Fleet Management

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Equipment Service Fund	17,190,481	18,343,736	41,127,349	31,771,910
Total Funding	17,190,481	18,343,736	41,127,349	31,771,910

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accountant II	1.00	1.00	1.00	-
Sr. Accounting Clerk	1.00	1.00	-	-
Secretary	1.00	1.00	1.00	1.00
Senior Secretary	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	1.00
Sr. Records Clerk	1.00	1.00	1.00	1.00
Fleet Management Director	1.00	1.00	1.00	1.00
Administrative Services Manager	-	-	1.00	-
Facilities Records Technician	1.00	1.00	1.00	1.00
Maintenance Supervisor	-	-	-	1.00
Fleet Maintenance Manager	-	-	-	-
Fleet Supervisor	5.00	5.00	5.00	4.00
Automotive Technician	20.00	22.00	22.00	22.00
Lead Automotive Technician	2.00	2.00	3.00	3.00
Parts Clerk	4.00	4.00	4.00	4.00
Fiscal Services Manager	-	-	-	1.00
Total Full-Time FTE	38.00	40.00	41.00	40.00
Total FTE	38.00	40.00	41.00	40.00



Internal Services

Facilities Management

Impact Statement

Pasco County Facilities Management Department provides a wide range of services for 139 County buildings and structures that impact employees who work in them, as well as citizens who visit them. There is a team of employees involved with managing capital projects that includes constructing new buildings and renovating, expanding and remodeling existing County buildings. Another group of employees do the maintenance and repair work from electrical, plumbing, carpentry and HVAC to custodial work, grounds maintenance, and warehouse operations that stocks and distributes the materials required for these tasks.

The department is also responsible for space planning and leasing space as both tenant and landlord. The department is in the process of implementing a Facilities Master Plan that will become the road map for cost effective future decision making when determining proper usage of County facilities and the need for additional facilities.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Building Maintenance (IS0200): Provide effective and efficient maintenance to Pasco County buildings and well maintained grounds for the employees and citizens in the most cost effective manner possible while in compliance with departmental requirements, various local, state, and governmental regulatory agencies.

Operations (IS0201): Manage the planning, technologies, contracts, and resources necessary to support all maintenance operations and capital projects.

Capital Construction (IS0202): Renovation and Construction of County facilities and replacement of major building systems.

Budget Highlights

The FY 2015 budget for Facilities Management includes various requests from County departments and projects to improve County assets. Additionally, there are several personnel changes that were made in order to maintain the current level of service with the growing demand of the Facilities Department. A temporary Project Manager position was reclassified to permanent and the Administrative Service Manager position was upgraded to an Assistant Director position. A Labor Supervisor position was added to manage the increased demand in services for the west side of the County. The addition of two custodian replaces an outsourced contract for porter services in New Port Richey and Land O' Lakes. This initiative will reduce expenses while at the same time providing better customer service.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	2,759,299	2,767,535	3,134,424	3,474,107
Other Services & Charges	6,542,107	6,478,294	7,486,155	8,195,194
Materials & Supplies	442,241	496,144	438,248	518,258
Capital	171,932	23,100	170,000	200,521
Grants & Aids	-	-	-	20,000
Reserves	-	-	216,388	-
Chargebacks	(64,304)	(69,362)	(60,000)	(280,105)
Total Budget	9,851,274	9,695,711	11,385,215	12,127,975



Internal Services

Facilities Management

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	9,851,274	9,695,711	11,385,215	12,127,975
Total Funding	9,851,274	9,695,711	11,385,215	12,127,975

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accountant I	1.00	1.00	-	-
Accountant II	-	-	-	-
Sr. Accounting Clerk	1.00	1.00	-	-
Secretary	1.00	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00	1.00
Executive Assistant	0.50	-	-	-
Administrative Assistant	-	-	1.00	1.00
Project Manager	-	-	4.00	4.00
Sr. Project Clerk	1.00	1.00	1.00	1.00
Sr. Records Clerk	2.00	2.00	3.00	3.00
Records Clerk I	1.00	1.00	-	-
Groundskeeper	2.00	3.00	3.00	3.00
Administrative Services Manager	1.00	1.00	1.00	-
Facilities Records Technician	1.00	1.00	1.00	1.00
Construction Supervisor	2.00	2.00	-	-
Facilities Maintenance Manager	1.00	1.00	1.00	-
Facilities Management Director	1.00	1.00	1.00	1.00
Asst. Maintenance Supervisor	1.00	-	-	-
Construction Manager	-	-	-	-
Maintenance Technician I	9.00	9.00	8.00	10.00
Maintenance Technician II	11.00	11.00	12.00	11.00
Maintenance Technician III	4.00	4.00	4.00	4.00
Maintenance Technician IV	3.00	3.00	3.00	3.00
Facilities Operations Supervisor	1.00	1.00	1.00	1.00
Facilities Operations Specialist	1.00	1.00	1.00	1.00
Energy Coordinator	1.00	1.00	1.00	1.00
Assistant Facilities Director	-	-	-	1.00
Custodian	3.00	2.00	2.00	4.00
Crew Leader	1.00	1.00	1.00	1.00
Labor Supervisor II	-	-	-	1.00
Operations & Maintenance Manager	-	-	-	1.00
Maintenance Supervisor	2.00	3.00	3.00	3.00
Storekeeper II	1.00	1.00	1.00	-
Lead Inventory Specialist	-	-	-	1.00
Total Full-Time FTE	54.50	54.00	55.00	59.00
Storekeeper I	0.60	0.60	0.60	-
Inventory Specialist	-	-	-	0.60
Total Part-Time FTE	0.60	0.60	0.60	0.60
Total FTE	55.10	54.60	55.60	59.60



130 Internal Services

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have revenues associated with a particular program beyond their Department/Division budget.

1300000 Internal Services Administration

AD0001 Fiscal Analysis and General Support	5,931
1300000 Internal Services Administration	5,931

1300500 Risk Management

Z13005 Non Program	26,823,410
1300500 Risk Management	26,823,410

1301000 Office of Management and Budget

IS0121 Capital Improvement Planning	74,554
Z13010 Non Program	94,311
1301000 Office of Management and Budget	168,865

1302000 Information Technology

IS0181 Network Services Operations and Maintenance	20,525
1302000 Information Technology	20,525

1302500 Geographic Information Systems

IS0185 GIS Development Operations and Maintenance	38,000
1302500 Geographic Information Systems	38,000

1303500 Communications

Z13035 Non Program	2,171,444
1303500 Communications	2,171,444

1304000 Purchasing

IS0221 Purchasing	62,239
1304000 Purchasing	62,239

1304010 Central Stores

IS0225 Disposition of Surplus Property	5,700
IS0227 Mail Room	14,170
IS0228 Central Stores	1,354
Z13040 Non Program	3,368
1304010 Central Stores	24,592

1304500 Fleet Management

IS0240 Fuel Acquisition and Distribution	10,600,291
IS0241 Administration	23,851,045
IS0242 Maintenance	5,862,490
Z13045 Non Program	5,639,411
1304500 Fleet Management	45,953,237

1305000 Facilities Management

Z13050 Non Program	118,603
1305000 Facilities Management	118,603
130 Internal Services	75,386,846



130 Internal Services

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have expenditures associated with a particular program beyond their Department/Division budget.

1300000 Internal Services Administration

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (244,119), AD0002 Workforce Development (5,447), AD0003 Performance Management (2,275), and 1300000 Internal Services Administration (251,841).

1300001 County Personnel

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (121,960), AD0002 Workforce Development (65,005), AD0003 Performance Management (27,686), IS0080 Workforce Recruitment, Development and Retention (763,874), IS0083 Negotiation, Mediation and Advocacy (44,774), Z13002 Non Program (75,000), and 1300001 County Personnel (1,097,399).

1300500 Risk Management

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (179,977), AD0002 Workforce Development (150), AD0003 Performance Management (39,530), IS0102 Benefits - Risk (2,434,930), IS0103 Risk Management (7,955,152), Z13005 Non Program (15,125,934), and 1300500 Risk Management (25,735,673).

1301000 Office of Management and Budget

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (97,552), AD0002 Workforce Development (66,795), AD0003 Performance Management (23,620), IS0120 Budget Preparation and Monitoring (340,826), IS0121 Capital Improvement Planning (75,522), IS0122 Financial Analysis/Forecasting/Reporting (172,227), IS0123 Project Tracking (20,027), Z13010 Non Program (3,377,424), and 1301000 Office of Management and Budget (4,173,994).

1301010 Fiscal Services

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (328,372), AD0002 Workforce Development (31,326), AD0003 Performance Management (27,610), IS0123 Project Tracking (18,353), IS0240 Fuel Acquisition and Distribution (12,097), IS0241 Administration (12,097), IS0242 Maintenance (12,097), and 1301010 Fiscal Services (441,953).



130 Internal Services

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have expenditures associated with a particular program beyond their Department/Division budget.

1302000 Information Technology

Table with 2 columns: Department/Division/Program and Amount. Rows include AD0001 Fiscal Analysis and General Support (424,508), AD0002 Workforce Development (632,790), AD0003 Performance Management (124,753), IS0180 Business Applications Development, Maintenance and Consulting (1,768,359), IS0181 Network Services Operations and Maintenance (2,492,813), IS0182 Computing Services Operations and Maintenance (2,676,356), IS0187 Application Development (-40,550), Z13020 Non Program (1,200,529), and 1302000 Information Technology total (9,279,558).

1302500 Geographic Information Systems

Table with 2 columns: Department/Division/Program and Amount. Rows include AD0001 Fiscal Analysis and General Support (27,767), AD0002 Workforce Development (17,658), AD0003 Performance Management (5,256), IS0185 GIS Development Operations and Maintenance (371,693), Z14005 Non Program (-118,600), and 1302500 Geographic Information Systems total (303,773).

1303500 Communications

Table with 2 columns: Department/Division/Program and Amount. Rows include Z13035 Non Program (266,052) and 1303500 Communications total (266,052).

1304000 Purchasing

Table with 2 columns: Department/Division/Program and Amount. Rows include AD0001 Fiscal Analysis and General Support (21,857), IS0221 Purchasing (564,653), and 1304000 Purchasing total (586,510).

1304010 Central Stores

Table with 2 columns: Department/Division/Program and Amount. Rows include AD0001 Fiscal Analysis and General Support (16,530), IS0228 Central Stores (303,521), and 1304010 Central Stores total (320,051).

1304500 Fleet Management

Table with 2 columns: Department/Division/Program and Amount. Rows include AD0001 Fiscal Analysis and General Support (453,891), AD0002 Workforce Development (33,495), AD0003 Performance Management (44,949), IS0240 Fuel Acquisition and Distribution (10,799,814), IS0241 Administration (16,335,847), IS0242 Maintenance (4,103,915), and 1304500 Fleet Management total (31,771,910).

1305000 Facilities Management

Table with 2 columns: Department/Division/Program and Amount. Rows include AD0001 Fiscal Analysis and General Support (3,782,498), AD0002 Workforce Development (122,195), AD0003 Performance Management (94,840), IS0200 Buildings and Ground Maintenance (7,046,385), IS0201 Operations (671,022), IS0202 Capital Project Management (256,706), Z13050 Non Program (154,327), 1305000 Facilities Management total (12,127,975), and 130 Internal Services total (86,356,689).



Public Safety and Administration

Mission Statement

The mission of the Public Safety and Administration Branch is to provide for the first response needs of county residents and visitors through a consolidated 911 communications and dispatch center, fire and rescue services, and emergency management teams. Public awareness of community and safety interests is coordinated by the Office of Public Communications. Other branch capabilities and services include the Office of Tourism, Office of Strategy and Performance Development, and Customer Service.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	37,455,506	39,185,643	45,017,713	46,806,589
Other Services & Charges	6,704,035	7,064,854	7,809,497	9,015,517
Materials & Supplies	2,091,268	2,399,357	2,404,391	2,616,024
Capital	488,322	197,779	118,576	183,981
Grants & Aids	1,038,197	1,144,410	1,180,834	1,168,584
Interfund Transfers	-	-	-	820,000
Other Non-Operating	-	56,562	-	-
Reserves	6,000	-	7,475,467	-
Chargebacks	(857,582)	(724,827)	(1,052,377)	(1,153,256)
Total Budget	46,925,746	49,323,778	62,954,101	59,457,439

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	14,627,426	16,399,573	17,061,310	17,961,145
Municipal Service Fund	2,045,166	2,225,988	4,913,007	6,906,862
Tourist Development Tax Fund	430,132	646,702	2,128,848	827,869
Intergovernmental Radio Communications Fund	19,571	15,649	22,698	77,513
Municipal Fire Service Unit Fund	27,200,421	26,911,545	32,001,100	30,445,382
Department of Community Affairs Grant Fund	300,958	386,864	233,545	294,074
Department of Health Fund	58,346	47,325	52,000	52,000
Department of Homeland Security Fund	-	480,482	1,163,396	701,919
E911 Emergency Services Fund	2,243,726	2,209,650	5,378,197	2,190,675
Total Revenue	46,925,746	49,323,778	62,954,101	59,457,439



Public Safety and Administration

Position Summary by Division	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Customer Service	7.00	11.00	10.00	9.05
Tourist Development	2.70	3.00	4.00	4.00
Performance Development	-	-	-	4.00
Emergency Management	8.00	7.00	7.00	8.00
Office of Public Information	0.30	-	1.00	1.00
Fire Rescue Administration	18.00	18.00	18.00	20.00
Ambulance Billing	13.00	13.00	13.00	13.00
Rescue	163.50	163.50	163.50	163.50
Fire	259.50	269.50	278.50	278.50
Public Safety Communications	34.00	34.00	83.00	85.00
Office of Economic Growth	-	-	-	3.00
Total Full-Time FTE	506.00	519.00	578.00	589.05
Customer Service	1.00	1.00	2.00	2.00
Fire	1.00	-	-	-
Total Part-Time FTE	2.00	1.00	2.00	2.00
Total FTE	508.00	520.00	580.00	591.05



Public Safety and Administration

Customer Service

Impact Statement

The Customer Service department serves as the first point of contact for residents and businesses in Pasco County. Service is provided to our customers on the telephone, through online transactions, or in person at either the East or West Pasco Government Centers. The goal of the department is to resolve questions and requests during the first interaction with the customer or connect them with the most appropriate party to help them resolve their issue. The service that the department provides is intended to streamline government and improve the overall customer satisfaction rating of the County.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Complaint Management (LA0040): This program serves as the central intake, management and tracking of citizen complaints for County departments. The program supports departments such as Code Enforcement, Stormwater, Animal Services, and others. Complaints are usually related to those items that are outlined in the Code of Ordinances and/or Land Development Code. Once the complaint is captured, the complaints are normally handled by the individual department responsible for enforcing the specific part of the code although ongoing measurement and oversight is still managed through this program.

Questions and Information (LA0041): This program serves as the central intake, management and tracking of customer questions. Questions come into the department either by phone, online or via walk-up at one of the government centers. The program supports all County departments by attempting to answer citizen questions without having to send the customer to the individual department that handles the topic. If the correct answer is unknown, the Customer Service department will connect the customer to the appropriate department.

Requests for Service (LA0042): This program serves as the central intake, management and tracking of customer requests for service. A request for service can be as simple as requesting a pothole being repaired or asking for a new street sign to be installed. Requests are input by staff and are distributed to the appropriate department for completion.

Budget Highlights

The Customer Service Department utilizes WebQA for their customer service management system needs. The agreed upon contract for these services allows for a 4% increase in FY 2015. The Customer Service Administrator position salary will begin charging 95% to Utilities with the remaining 5% staying in the Customer Service budget. The department will also be implementing a replacement program to replace 2 wireless headsets per fiscal year.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	248,696	444,831	502,109	429,216
Other Services & Charges	25,644	27,736	139,034	34,664
Materials & Supplies	531	1,430	2,800	1,300
Capital	1,163	-	-	-
Total Budget	276,035	473,997	643,943	465,180

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	276,035	473,997	643,943	465,180
Total Funding	276,035	473,997	643,943	465,180



Public Safety and Administration
Customer Service

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Customer Service Specialist I	2.00	2.00	1.00	1.00
Customer Service Specialist II	4.00	6.00	6.00	6.00
Customer Service Specialist III	1.00	1.00	1.00	1.00
Customer Service Supervisor	-	1.00	1.00	1.00
Customer Service Performance Development Administrator	-	1.00	1.00	-
Customer Service Administrator	-	-	-	0.05
Total Full-Time FTE	7.00	11.00	10.00	9.05
Customer Service Specialist I	1.00	1.00	2.00	1.50
Customer Service Specialist II	-	-	-	0.50
Total Part-Time FTE	1.00	1.00	2.00	2.00
Total FTE	8.00	12.00	12.00	11.05



Public Safety and Administration

Tourist Development

Impact Statement

The Tourism Development department is striving to become the premier sports and travel destination in Florida by promoting sports tournaments, special events, outdoor recreation, ecotourism, and cultural activities.

Pasco County's focus is to create a transparent government experience based on promoting our County Programs by providing our customers access to information through our website, social media, medial relations, and television medium.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Tourism AID to Private Organizations (APO) (LA0061): In order to promote Pasco County as a sports and travel destination, the APO grants advertising and marketing funds to local special events. In addition, the APO sponsors events which, if not for an Event Sponsorship agreement, might not take place in Pasco County. Both APO programs' recipients must provide overnight accommodations and produce a positive economic impact.

Tourism Promotion (LA0062): In order to promote Pasco County as a sport and travel destination, this program promotes the destination by utilizing several methods from advertising in regional print publications, online, and television.

Tourism Construction (LA0063): In order to promote Pasco County as a sport and travel destination, this Capital Fund program is utilized to construct or enhance tourism attractions.

Budget Highlights

The Tourist Development Department FY 2015 budget appears to be less than the FY 2014 budget; however, this is due to the reserve being moved to the reserve section of the budget document. Several key positions have been filled at higher rates of pay to remain competitive and attract more qualified staff in FY 2014; these rates are now reflected in the FY 2015 budget. Additionally, the department will be budgeting for lawn maintenance of the Wesley Chapel District Park. The department has also entered into a contract for sports facility consulting services.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	119,858	157,096	222,795	251,291
Other Services & Charges	95,682	194,642	195,567	253,801
Materials & Supplies	11,360	6,006	14,245	9,645
Capital	14,487	-	3,500	-
Grants & Aids	182,745	288,958	325,382	313,132
Reserves	6,000	-	1,367,359	-
Total Budget	430,132	646,702	2,128,848	827,869

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Tourist Development Tax Fund	430,132	646,702	2,128,848	827,869
Total Funding	430,132	646,702	2,128,848	827,869



Public Safety and Administration
Tourist Development

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Tourism Manager	0.70	1.00	1.00	1.00
Public Communications Specialist	1.00	1.00	1.00	1.00
Sports Marketing Coordinator	-	-	1.00	1.00
Senior Secretary	1.00	1.00	1.00	1.00
Total Full-Time FTE	2.70	3.00	4.00	4.00
Total FTE	2.70	3.00	4.00	4.00



Public Safety and Administration

Performance Development

Impact Statement

The mission of the Performance Development Department (PDD) is to serve as process and performance management experts and advisers to the entire organization, enabling the County to adopt a performance excellence culture.

The PDD provides leadership, guidance, and consulting services to the organization on strategic planning, performance management, and enterprise-wide process streamlining to improve operational effectiveness and efficiency, better inform future planning and budget formulation, and ensure transparency and accountability.

Programs

Strategic Improvement (LA0050): Provides leadership, guidance, and consulting services to the organization on strategic planning, performance management, and enterprise-wide process streamlining to improve operational effectiveness and efficiency, better inform future planning and budget formulation, and ensure transparency and accountability.

Operational Improvement (LA0051): The Performance Development Analysts (PDAs) work as operations, process, and performance management advisors to senior management. PDA's serve as a catalyst for the development, adoption, and implementation of initiatives supporting a performance driven business center.

Budget Highlights

The Performance Development Department was established in February of 2014. The FY 2015 budget represents the transfer of staff expenses (Three Performance Development Analysts and PD Director), with appropriate less-charges, along with production costs for strategic documents, and training and development into the PDD.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	-	-	-	348,695
Other Services & Charges	-	-	-	68,628
Materials & Supplies	-	-	-	4,723
Chargebacks	-	-	-	(100,379)
Total Budget	-	-	-	321,667

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	-	-	-	321,667
Total Funding	-	-	-	321,667

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Performance Development Analyst	-	-	-	3.00
Performance Development Director	-	-	-	1.00
Total Full-Time FTE	-	-	-	4.00
Total FTE	-	-	-	4.00



Public Safety and Administration

Emergency Management

Impact Statement

The primary mission of the Pasco County's Office of Emergency Management (OEM) is to promote community awareness, foster innovative disaster management solutions, and coordinate activities that augment response and recovery capabilities. The 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.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Crisis Communication, Warning, Public Education, and Information (LA0260): This program consists of information dissemination via press releases, media briefings, and website updates; public education; communications devices required in emergency response operations; and emergency alert and warnings to the public and government.

Training and Exercise (LA0261): This program consists of department administered training, training of volunteers and interns, partner-agency training support, and exercise design, delivery, and evaluation.

Resource Management and Logistics (LA0262): This program consists of resource acquisition, storage and maintenance, and deployment.

Planning (LA0263): This program consists of comprehensive emergency management planning, continuity of operations/government planning, local land use, medical facility plan reviews, and local mitigation strategy planning.

Facilities (LA0264): This program consists of those activities related to the identification of, scheduling, readiness, and interconnectivity between emergency operations facilities to include shelters and emergency operations centers.

Hazard Mitigation (LA0265): This program consists of making application to and overseeing the hazard mitigation grant program, pre-disaster mitigation program, and flood mitigation assistance program.

Hazard Identification, Risk Assessment, Asset Inventory Analysis, and Consequence Analysis (LA0266): This program consists of those activities related to the annual Federal Environmental Protection Agency SARA Title III, Extremely Hazardous Substance Facility Reports; Hazard Vulnerability Analysis; and Community Asset Inventory Vulnerability Analysis.

Prevention and Security (LA0267): This program consists of those activities related to Homeland Security and Terrorism, critical infrastructure and key resources, and public health initiatives.

Laws and Authorities (LA0268): This program consists of the monitoring, interpretation, analysis, and implementation of Federal, State, and Local requirements; and those activities that address mutual aid agreements for sharing response and recovery resources.

Incident Management (LA0269): This program consists of those activities which support field responders, multi-agency coordination, as supported through the emergency operations center, and the specialized response of the Hazardous Incident Team.

Budget Highlights

The Office of Emergency Management has entered into an agreement with the Pasco County School Board to fuel and maintain three storm shelter generators located in school buildings across Pasco County. The department will also be participating in the Optional Relocation Assistance Policy (ORAP) program. They also plan to replace desktop computers, weather stations, and hazardous chemical detectors.



Public Safety and Administration

Emergency Management

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	427,286	391,065	650,511	503,769
Other Services & Charges	128,666	164,083	125,911	446,106
Materials & Supplies	23,607	81,021	43,234	33,873
Capital	3,028	39,278	15,800	20,781
Other Non-Operating	-	56,562	-	-
Chargebacks	-	-	(227,091)	(234,910)
Total Budget	582,588	732,009	608,365	769,619

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	281,630	345,145	374,820	475,545
Department of Community Affairs Grant Fund	300,958	386,864	233,545	294,074
Total Funding	582,588	732,009	608,365	769,619

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Sr. Accounting Clerk	1.00	-	-	-
Secretary	1.00	-	-	-
Administrative Assistant	-	1.00	1.00	1.00
Emergency Management Coordinator I	3.00	2.00	2.00	2.00
Emergency Management Coordinator II	1.00	2.00	2.00	2.00
Emergency Operations Coordinator	1.00	-	-	-
Emergency Management Director	1.00	1.00	1.00	1.00
Emergency Management Coordinator III	-	1.00	1.00	1.00
Project Specialist	-	-	-	1.00
Total Full-Time FTE	8.00	7.00	7.00	8.00
Total FTE	8.00	7.00	7.00	8.00



Public Safety and Administration

Office of Public Information

Impact Statement

The Public Information Office (PIO) serves as a way to communicate the County's message through various mass media and social media formats. The PIO is the first point of contact and reference point for reporters seeking information about Pasco County Government. Service is provided to reporters and news outlets either in person, through press releases and/or social media platforms. The goal of the PIO is to provide accurate, concise answers to reporters in a timely fashion that meets press deadlines or provide a subject matter expert that can give in depth answers to more complicated questions. The PIO provides citizens with public information through Pasco County Television, which is also managed by the PIO. The service that the PIO provides is intended to streamline government and improve the overall customer satisfaction rating of the County.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Government Access Television (LA0060): Pasco County Government Television (PCTV) is an essential public service and a vital component of communication and customer service. PCTV broadcasts seven days a week. Programming includes live coverage of Board of County Commission meetings, informative feature programs on County departments and divisions, and information on hurricane preparedness.

Public Communications (LA0064): This program provides for the dissemination of information via all mediums concerning aspects of County government. This initiative will provide funding to allow the County to continue Government TV. This will also provide the resources to enable the County to have more focus on branding and marketing efforts.

Budget Highlights

The Public Information Officer (PIO) position was created in 2014 to serve as the communication link between Pasco County Government and the public. The PIO position was filled at a higher rate of pay in FY 2014 and is now reflected in the FY 2015 budget. Additionally, the PIO will require updated media equipment to more effectively represent Pasco County.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	30,139	-	69,834	78,192
Other Services & Charges	120,964	112,521	122,806	118,015
Materials & Supplies	-	-	4,474	3,490
Capital	-	-	2,200	-
Total Budget	151,103	112,521	199,314	199,697

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	151,103	112,521	199,314	199,697
Total Funding	151,103	112,521	199,314	199,697



Public Safety and Administration
Office of Public Information

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Tourism Manager	0.30	-	-	-
Public Information Officer	-	-	1.00	1.00
Total Full-Time FTE	0.30	-	1.00	1.00
Total FTE	0.30	-	1.00	1.00



Public Safety and Administration

Fire Rescue Administration

Impact Statement

The Administrative Office of the Fire Rescue Department is responsible for the effective and efficient delivery of emergency services to the citizens and visitors of Pasco County. Support services, such as personnel management, fire prevention, fire investigations, training, fiscal services, and the department's volunteer program play a significant part in the overall operation of the department. The Administration is additionally tasked with continuing to upgrade its services by providing additional fire/rescue stations, apparatus, manpower, and equipment as the need arises.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Fire Safety Inspections (LA0140): Conduct plan review, annual fire inspections, public education, pre-construction guidance, and new construction inspections.

Fire Investigations (LA0141): Investigate and determine the cause and origin of building fires within Pasco County.

First Response for Fire Suppression and Hazard Mitigation (LA0144): Response and mitigation of emergency and disaster situations(man-made and natural). Provide fire suppression and pre-hospital emergency medical services and basic and advanced life support to the residents and visitors of Pasco County.

Budget Highlights

The Fire Rescue Administration department will be adding a department Secretary and a Fire Rescue Supply Clerk to help alleviate the workload. The department will also upgrade technologies for their public safety scheduling and records management to track and store confidential data beginning in FY 2015. Both programs require annual operating maintenance; fees for this maintenance have been budgeted in FY 2015. Additionally the department will replace 2 desktop computers as part of the county-wide computer replacement program.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	1,121,662	1,054,760	1,134,732	1,270,340
Other Services & Charges	103,148	101,857	107,277	115,125
Materials & Supplies	23,942	25,846	33,362	34,586
Total Budget	1,248,752	1,182,463	1,275,371	1,420,051

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	1,247,442	1,182,463	1,275,371	1,420,051
Intergovernmental Radio Communications Fund	1,309	-	-	-
Total Funding	1,248,752	1,182,463	1,275,371	1,420,051



Public Safety and Administration

Fire Rescue Administration

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accountant I	1.00	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00
Fire Supply Clerk I	1.00	1.00	1.00	1.00
Fire Supply Clerk II	1.00	1.00	1.00	2.00
Certified Fire Inspector	3.00	3.00	3.00	3.00
Fire Marshal	1.00	1.00	1.00	1.00
Fire Inspector	4.00	4.00	4.00	4.00
Emergency Services Director	1.00	1.00	1.00	1.00
Administrative Division Manager	1.00	1.00	1.00	1.00
Operations Administrative Assistant	1.00	1.00	1.00	1.00
Fire Supply Officer	1.00	1.00	1.00	1.00
Total Full-Time FTE	18.00	18.00	18.00	20.00
Total FTE	18.00	18.00	18.00	20.00



Public Safety and Administration

Ambulance Billing

Impact Statement

To provide a full range of financial and customer services to patients transported by the Rescue Division of Fire Rescue.

These services include: filing claims with Medicare and Medicaid per contractual agreement, courtesy claim filings with commercial insurance companies, verification of patient insurance eligibility, medical records retention, fulfillment of medical records requests, accounts receivable, and resolution of customer service issues. In addition to these services, Ambulance Billing staff assists patients in appealing denied claims for ambulance services with Medicare, Medicaid, and commercial insurance companies.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Medical Billing Services (LA0142): Provide medical billing, payment processing, refunds, and medical record inquiries for the Rescue Division of Emergency Services.

Budget Highlights

The Ambulance Billing Department will be upgrading the Secretary to an Accounting Clerk I to assist with the increase in volume. The department will also be replacing 14 desktop computers as part of the county wide computer replacement program.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	511,180	547,450	577,023	589,095
Other Services & Charges	145,271	125,204	141,137	142,352
Materials & Supplies	10,128	17,991	12,777	25,377
Total Budget	666,579	690,645	730,937	756,824

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	666,579	690,645	730,937	756,824
Total Funding	666,579	690,645	730,937	756,824

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accounting Clerk	11.00	11.00	11.00	12.00
Secretary	1.00	1.00	1.00	-
Ambulance Billing Supervisor	1.00	1.00	1.00	1.00
Total Full-Time FTE	13.00	13.00	13.00	13.00
Total FTE	13.00	13.00	13.00	13.00



Public Safety and Administration

Rescue

Impact Statement

The Rescue Division provides county-wide Advanced Life Support (ALS) emergency and non-emergency ambulance service to residents and visitors of Pasco County. The goal of the Rescue Division is to provide the highest quality of pre-hospital 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 has had 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 (CPR), advanced cardiac life Support (ACLS), paramedic and EMT State license recertification courses, and other State and Federally-mandated continuing educational requirements.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Emergency Medical Services (LA0143): Provide EMS services throughout Pasco County which includes infection control, Medical Q&A, data reporting, training and maintenance of the countywide automated external defibrillators (AED) program.

First Response for Fire Suppression and Hazard Mitigation (LA0144): Response and mitigation of emergency and disaster situations (man-made and natural). Provide fire suppression and pre-hospital emergency medical services and basic and advanced life support to the residents and visitors of Pasco County.

Budget Highlights

The Rescue Department has experienced a sharp increase in medical supply costs. These costs are expected to continually rise and have been taken into consideration for the FY 2015 budget. The department has begun outsourcing the refilling process of oxygen tanks to adhere to established safety standards. Additionally, new stretchers were purchased in FY 2014 that will require maintenance in the coming fiscal years.

<u>Budgetary Cost Summary</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Adopted</u>	<u>FY 2015 Budget</u>
Personal Services	11,234,744	12,605,746	12,759,555	13,130,874
Other Services & Charges	1,133,267	1,183,415	1,369,034	1,416,386
Materials & Supplies	1,041,775	1,100,625	1,183,021	1,394,669
Capital	57,447	47,325	52,000	82,000
Total Budget	13,467,233	14,937,111	15,363,610	16,023,929

<u>Funding Sources</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Adopted</u>	<u>FY 2015 Budget</u>
General Fund	13,403,183	14,889,786	15,311,610	15,941,929
Intergovernmental Radio Communications Fund	5,704	-	-	30,000
Department of Health Fund	58,346	47,325	52,000	52,000
Total Funding	13,467,233	14,937,111	15,363,610	16,023,929



Public Safety and Administration

Rescue

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Rescue Chief	1.00	1.00	1.00	1.00
Firefighter/EMT/Support	1.00	-	-	-
Firefighter/EMT	71.00	53.00	54.00	53.00
Captain/EMT	-	1.00	-	-
Captain/Paramedic	3.00	-	-	-
EMT	1.00	-	-	-
Paramedic	4.00	1.00	1.00	-
Firefighter/Paramedic	74.00	100.00	100.00	102.00
Capt/Paramedic/Support	1.00	-	-	-
Personnel Chief	0.50	0.50	0.50	0.50
Battalion Chief	5.00	5.00	6.00	6.00
Training Chief	0.50	0.50	0.50	0.50
Assistant Chief	0.50	0.50	0.50	0.50
Battalion Chief Support	1.00	1.00	-	-
Total Full-Time FTE	163.50	163.50	163.50	163.50
Total FTE	163.50	163.50	163.50	163.50



Public Safety and Administration

Fire

Impact Statement

The Combat Division of the Pasco County Fire Rescue Department has the responsibility of providing fire protection for just over 600 square miles of the unincorporated areas of Pasco County. The majority of the populace of the County (approximately 85 percent) resides in this area 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. Purchasing new and cost-efficient equipment, adding personnel as workload dictates, and building fire stations in strategic locations, are just some of tasks of this division so that quick and efficient emergency response is maintained.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

First Response for Emergency and Non-Emergency Medical Services (LA0143): Provide EMS services throughout Pasco County which includes infection control, Medical Q&A, data reporting, training and maintenance of the countywide automated external defibrillators (AED) program.

First Response for Fire Suppression and Hazard Mitigation (LA0144): Response and mitigation of emergency and disaster situations (man-made and natural). Provide fire suppression and pre-hospital emergency medical services and basic and advanced life support to the residents and visitors of Pasco County.

Budget Highlights

The Fire Department FY 2015 budget appears to be less than the FY 2014 budget, however, this is due to the reserve being moved to the reserve section of the budget document. When reserves are removed, the FY 2015 budget actually increased. The department also transferred 18 grant funded fire fighter positions into the regular department budget. Position expenditures will now be less charged to the grant rather than directly charged. New fire engines were purchased in FY 2014 and full year maintenance and replacement rates will apply in FY 2015. Additionally the department will be upgrading the Records Management System used to record and track confidential information.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	22,163,590	22,267,487	24,622,118	25,084,453
Other Services & Charges	3,178,925	3,311,055	3,667,950	4,811,140
Materials & Supplies	957,661	973,182	1,052,040	1,078,010
Capital	70,873	14,022	25,185	81,200
Grants & Aids	841,930	841,930	841,930	841,930
Reserves	-	-	2,977,971	-
Chargebacks	-	-	-	(701,919)
Total Budget	27,212,979	27,407,676	33,187,194	31,194,814



Public Safety and Administration

Fire

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Intergovernmental Radio Communications Fund	12,558	15,649	22,698	47,513
Municipal Fire Service Unit Fund	27,200,421	26,911,545	32,001,100	30,445,382
Department of Homeland Security Fund	-	480,482	1,163,396	701,919
Total Funding	27,212,979	27,407,676	33,187,194	31,194,814

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Firefighter/EMT/Support	-	1.00	1.00	1.00
Driver Engineer/EMT	38.00	39.00	36.00	36.00
Firefighter/EMT	107.00	95.00	90.00	106.00
Captain/EMT	32.00	28.00	29.00	29.00
Fire Investigator	2.00	2.00	2.00	2.00
Firefighter/Paramedic/Support	-	1.00	2.00	2.00
Captain/Paramedic	39.00	41.00	39.00	38.00
Driver Engineer/Emt/Support	-	-	-	-
Driver Engineer/Paramedic	30.00	28.00	34.00	34.00
Firefighter/Paramedic	2.00	25.00	37.00	21.00
Captain/EMT/Support	-	2.00	1.00	1.00
Capt/Paramedic/Support	2.00	-	-	-
Personnel Chief	0.50	0.50	0.50	0.50
Battalion Chief	6.00	6.00	6.00	6.00
Training Chief	0.50	0.50	0.50	0.50
Assistant Chief	0.50	0.50	0.50	0.50
Combat Chief	-	-	-	1.00
Total Full-Time FTE	259.50	269.50	278.50	278.50
Firefighter/Paramedic/Support	1.00	-	-	-
Total Part-Time FTE	1.00	-	-	-
Total FTE	260.50	269.50	278.50	278.50



Public Safety and Administration

Public Safety Communications

Impact Statement

The Public Safety Communications Department (PSC) is a consolidated department that serves as the primary Public Safety Answering Point (911) center for all of unincorporated Pasco County. Our responsibilities include answering and processing E911 and administrative calls and also providing dispatching services for Pasco Fire Rescue and the Pasco Sheriff's Office. Additionally, the PSC serves as the primary point of contact for the State Warning Point and after-hours services to other County Departments. The PSC is responsible for the operation and maintenance of the E911 phone system countywide. All funding requested in this budget is in direct support of the operational and maintenance responsibilities describe above.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

911 Systems Maintenance and Network Management (LA0145): Provide maintenance for 911 Phone System, GTG Mapping, Uninterrupted Power Supply (UPS), Recording Systems and ProQA call taking software. Management of the 911 Network connecting Pasco County Public Safety Answering Points (PSAP) plus out-of-County connectivity.

Emergency (911) and Non-Emergency Call Processing (LA0147): Process 911 calls through the Emergency Medical Dispatch, Medical Call Q&A and serve as an answering point for non-emergency administrative calls for other County agencies during non-business hours.

911 Dispatch (LA0148): Process and dispatch calls to the Fire Rescue units throughout the County.

Budget Highlights

The Public Safety Communications Department FY 2015 budget appears to be less than the FY 2014 budget; however, this is due to the reserve being moved to the reserve section of the budget document. When reserves are removed, the FY 2015 budget actually increased. The department has also set up an inter-fund transfer from the E-911 Emergency Services Fund to the Municipal Service Fund to offset the effect of call taker salaries. Additionally the department will be re-configuring and re-carpeting the consolidated communications center.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	1,598,350	1,717,208	4,479,036	4,909,679
Other Services & Charges	1,772,469	1,844,341	1,940,781	1,094,030
Materials & Supplies	22,264	193,256	58,438	23,060
Capital	341,324	97,154	19,891	-
Grants & Aids	13,522	13,522	13,522	13,522
Interfund Transfers	-	-	-	820,000
Reserves	-	-	3,130,137	-
Chargebacks	(857,582)	(724,827)	(825,286)	(13,028)
Total Budget	2,890,347	3,140,654	8,816,519	6,847,263

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	646,621	931,004	3,438,322	4,656,588
E911 Emergency Services Fund	2,243,726	2,209,650	5,378,197	2,190,675
Total Funding	2,890,347	3,140,654	8,816,519	6,847,263



Public Safety and Administration

Public Safety Communications

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
COMMUNICATIONS OPERATIONS MGR	-	-	-	1.00
Clerk	-	-	1.00	-
Senior Secretary	1.00	1.00	-	-
Administrative Assistant	-	-	1.00	1.00
Emergency Communications Officer	22.00	22.00	20.00	20.00
Emergency Communications Supervisor	4.00	4.00	8.00	8.00
Lead Emergency Communications Officer	4.00	4.00	4.00	4.00
Technical Support Manager	-	-	-	1.00
Training/Quality Assurance Specialist	-	-	2.00	3.00
Operations Manager	1.00	1.00	1.00	-
E-911 Psap Manager	1.00	1.00	-	-
Public Safety Comm. Support Services Manager	-	-	1.00	1.00
E-911 Support Technician	1.00	1.00	-	-
Public Safety Communications Director	-	-	1.00	1.00
Records Clerk I	-	-	-	1.00
Emergency Communications Officer II	-	-	42.00	42.00
Technical Specialist I	-	-	2.00	-
TECHNICAL SUPPORT SPECIALIST	-	-	-	2.00
Total Full-Time FTE	34.00	34.00	83.00	85.00
Total FTE	34.00	34.00	83.00	85.00



Public Safety and Administration

Office of Economic Growth

Impact Statement

The Office of Economic Growth is a newly established department designed to implement the adopted economic development plan established by the County. The primary purpose of the department is to help guide economic development by focusing on the management of Penny For Pasco funds to receive the greatest return on investment. Through the proper management of these funds, the department will assist in facilitating investment, increasing property values, building a strong public perception, and creating employment opportunities.

Budget Highlights

The Office of Economic Growth is a new department focused on the implementation of economic policy. The first year will center on the creation of criteria standards to make intelligent project selection decisions.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	-	-	-	210,985
Other Services & Charges	-	-	-	515,270
Materials & Supplies	-	-	-	7,291
Chargebacks	-	-	-	(103,020)
Total Budget	-	-	-	630,526

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	-	-	-	630,526
Total Funding	-	-	-	630,526

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Budget Analyst II	-	-	-	1.00
Program Administrator	-	-	-	1.00
Sr. Planner	-	-	-	1.00
Total Full-Time FTE	-	-	-	3.00
Total FTE	-	-	-	3.00



165 Public Safety and Administration

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have revenues associated with a particular program beyond their Department/Division name.

1002000 Tourist Development

LA0060 Tourism Administration	192,660
LA0062 Tourism Promotion	474,240
Z10020 Non Program	836,993
Z30000 Non Program	746,438
1002000 Tourist Development	2,250,331

1007510 Emergency Management

LA0262 Resource Management and Logistics	26,355
LA0265 Hazard Mitigation	267,719
1007510 Emergency Management	294,074

1010010 Fire Rescue Administration

LA0140 Fire Safety Inspections	189,046
1010010 Fire Rescue Administration	189,046

1010030 Rescue

AD0001 Fiscal Analysis and General Support	102,736
LA0143 Emergency Medical Services	11,664,276
1010030 Rescue	11,767,012

1010040 Fire

LA0144 First Response for Fire Suppression and Hazard Mitigation	35,744,807
1010040 Fire	35,744,807

1010050 Public Safety Communications

LA0145 Systems Maintenance and Network Management	5,563,872
LA0147 Emergency and Non Emergency Call Processing	820,000
1010050 Public Safety Communications	6,383,872
165 Public Safety and Administration	56,629,142



165 Public Safety and Administration

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have expenditures associated with a particular program beyond their Department/Division budget.

1001500 Customer Service

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (80,483), AD0002 Workforce Development (7,971), AD0003 Performance Management (13,251), LA0040 Complaint Management (152,216), LA0041 Questions and Information (121,878), LA0042 Requests for Service (89,381), and a total for 1001500 Customer Service (465,180).

1002000 Tourist Development

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (57,328), LA0060 Tourism Administration (492), LA0061 Tourism AID to Private Organizations (APO) (227,902), LA0062 Tourism Promotion (522,469), LA0063 Tourism Construction (19,677), and a total for 1002000 Tourist Development (827,869).

1003000 Performance Development

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (123,533), LA0020 Board Policy and Support (10,076), LA0021 Department/Divison Support (181,765), LA0050 Strategic Improvement (63,241), LA0051 Operational Improvement (-56,949), and a total for 1003000 Performance Development (321,667).

1007510 Emergency Management

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (101,303), AD0002 Workforce Development (5,080), AD0003 Performance Management (25,968), LA0260 Crisis Communication, Warning, Public Education, and Information (21,322), LA0261 Training and Exercise (46,801), LA0262 Resource Management and Logistics (14,982), LA0263 Planning (44,682), LA0264 Facilities (87,331), LA0265 Hazard Mitigation (289,193), LA0266 Hazard Identification, Risk Assessment, Asset Inventory Analysis, and Consequence Analysis (8,979), LA0267 Prevention and Security (11,579), LA0268 Laws and Authorities (5,013), LA0269 Incident Management (107,386), and a total for 1007510 Emergency Management (769,619).

1009000 Office of Public Information

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (2,638), AD0002 Workforce Development (750), LA0060 Government Access Television (193,073), LA0064 Public Communications (3,236), and a total for 1009000 Office of Public Information (199,697).



165 Public Safety and Administration

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have expenditures associated with a particular program beyond their Department/Division budget.

1010010 Fire Rescue Administration

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (590,635), LA0140 Fire Safety Inspections (510,398), LA0141 Fire Investigations (73,641), LA0142 Medical Billing Services (1,200), LA0143 Emergency Medical Services (147,372), LA0144 First Response for Fire Suppression and Hazard Mitigation (95,320), LA0145 Systems Maintenance and Network Management (1,485), and a total for 1010010 Fire Rescue Administration (1,420,051).

1010020 Ambulance Billing

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (20,949), AD0002 Workforce Development (1,165), LA0142 Medical Billing Services (709,401), LA0145 Systems Maintenance and Network Management (25,309), and a total for 1010020 Ambulance Billing (756,824).

1010030 Rescue

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (2,055,722), LA0142 Medical Billing Services (59,349), LA0143 Emergency Medical Services (13,759,221), LA0144 First Response for Fire Suppression and Hazard Mitigation (88,039), LA0145 Systems Maintenance and Network Management (61,598), and a total for 1010030 Rescue (16,023,929).

1010040 Fire

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (4,176,309), LA0143 Emergency Medical Services (88,039), LA0144 First Response for Fire Suppression and Hazard Mitigation (26,899,066), LA0145 Systems Maintenance and Network Management (31,400), and a total for 1010040 Fire (31,194,814).

1010050 Public Safety Communications

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (1,064,939), AD0002 Workforce Development (-13,028), LA0145 Systems Maintenance and Network Management (1,303,216), LA0146 Network Management (128,778), LA0147 Emergency and Non Emergency Call Processing (4,363,358), and a total for 1010050 Public Safety Communications (6,847,263).

1652400 Office of Economic Growth

Table with 2 columns: Program Name and Amount. Rows include PSA005 Economic Growth (630,526), a total for 1652400 Office of Economic Growth (630,526), and a total for 165 Public Safety and Administration (59,457,439).



Public Services

Mission Statement

Public Services business units provide services designed to meet many of the health, social, and leisure needs of Pasco County residents. This includes public transit, animal services, social and welfare services, recreation, and library programs.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	16,968,903	17,279,029	18,942,074	19,714,447
Other Services & Charges	25,320,313	23,458,802	31,058,551	24,804,568
Materials & Supplies	2,292,293	2,340,618	2,668,872	2,752,808
Capital	809,486	792,024	674,937	746,776
Grants & Aids	7,441,215	11,843,449	10,052,032	10,177,962
Interfund Transfers	-	-	-	-
Other Non-Operating	2,926	14,136	-	-
Reserves	-	-	103,303	-
Chargebacks	(5,824,064)	(6,253,136)	(6,713,794)	(6,073,086)
Total Budget	47,011,071	49,474,922	56,785,975	52,123,475

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	23,299,997	27,315,822	27,737,174	28,632,532
Municipal Service Fund	1,758,502	1,790,805	2,215,271	2,456,393
HUD Housing & Recovery – NSP II Fund	7,950,168	5,007,186	5,260,813	3,491,559
American Recovery & Reinvestment Act of 2009 Fund	223,693	-	-	-
HUD Housing & Recovery Fund	2,919,002	1,287,653	1,154,807	728,012
Department of Housing & Urban Development Fund	1,088,164	1,260,918	3,053,796	2,240,607
Department of Community Affairs Grant Fund	52,323	20,097	48,093	-
Department of Transportation Grant Fund	4,872,130	5,575,496	5,953,787	4,985,634
HOME Program HUD Fund	911,642	693,938	2,636,643	2,259,901
HUD Housing & Recovery - NSP 3 Fund	296,612	3,119,118	2,834,964	864,109
Division of Library Services Fund	20,000	24,000	24,000	24,000
Library Cooperative Grant Fund	6,901	7,015	6,746	6,746
Rural Economic & Development Administration Fund	-	-	105,283	70,000
Department of Elder Affairs Fund	164,747	178,979	122,625	110,962
Public Transportation Fund	1,224,314	1,070,264	1,051,250	1,067,040
Title III-B Transportation Fund	324,969	291,791	300,151	292,836
Department of Health Fund	106,444	-	-	-
Elderly Nutrition Fund	1,055,075	979,257	929,482	929,482
Park Development Fund	14,555	4,766	56,704	24,650
Affordable Housing Fund	136,000	-	200,628	50,000
Williamsburg West MSTU Fund	17,997	13,758	25,964	26,964
State Housing Initiatives Partnership (SHIP) Fund	506,139	760,933	2,752,530	3,577,404
Pasco County Housing Finance Authority Fund	28,981	15,562	26,500	200
Florida Boating Improvement Fund	31,619	57,444	34,419	36,419
Multi-Modal Transportation Fund	-	-	-	238,025
Tree Fund	1,100	120	254,345	10,000
Total Revenue	47,011,071	49,474,922	56,785,975	52,123,475



Public Services

Position Summary by Division	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Public Services Administration	2.50	2.00	4.00	3.00
Community Services Administration	10.00	11.00	10.00	10.00
Human Services	8.00	8.00	8.00	8.00
Veterans Services	6.00	6.00	6.00	6.00
Animal Services	32.00	29.00	32.00	34.00
Animal Services Education	1.00	1.00	1.00	1.00
Public Transportation	70.00	70.00	71.00	76.00
Elderly Nutrition	8.00	8.00	8.00	8.00
Cooperative Extension	7.00	7.00	7.00	7.00
Community Development	25.00	27.00	27.00	27.00
Misdemeanor Probation	14.00	14.00	14.00	14.00
Parks & Recreation	114.00	114.00	114.00	115.00
Libraries	89.00	88.00	89.00	90.00
Total Full-Time FTE	386.50	385.00	391.00	399.00
Animal Services	-	-	0.63	1.55
Animal Services Education	-	0.60	0.50	0.50
Public Transportation	1.00	1.00	1.00	-
Elderly Nutrition	6.13	6.13	6.13	6.13
Parks & Recreation	0.50	0.50	0.50	0.50
Libraries	13.00	11.50	11.50	10.50
Total Part-Time FTE	20.63	19.73	20.26	19.18
Total FTE	407.13	404.73	411.26	418.18



Public Services

Public Services Administration

Impact Statement

To provide effective management and coordination of the following departments: Community Services, Public Transportation, Parks and Recreation, and Libraries.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Budget Highlights

In FY 2014, Public Services Administration budgeted a Performance Development Analyst. This position was subsequently assigned to the Performance Development Department. The FY 2014 Adopted Budget was amended to reflect this reorganization. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	188,910	212,428	293,013	240,528
Other Services & Charges	730	3,521	5,361	7,198
Materials & Supplies	164	2,889	6,377	3,310
Capital	1,126	-	1,200	-
Total Budget	190,930	218,838	305,951	251,036

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	190,930	218,838	305,951	251,036
Total Funding	190,930	218,838	305,951	251,036

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Asst. County Administrator	1.00	1.00	1.00	1.00
Deputy Assistant County Administrator	1.00	-	-	-
Executive Assistant	0.50	1.00	1.00	1.00
Document Specialist II	-	-	1.00	1.00
Performance Development Analyst	-	-	1.00	-
Total Full-Time FTE	2.50	2.00	4.00	3.00
Total FTE	2.50	2.00	4.00	3.00



Public Services

Community Services Administration

Impact Statement

To coordinate and facilitate the planning, development and implementation of community programs designed to meet selected health, safety, nutritional, transportation and educational needs of the citizens of Pasco County. This task involves keeping up to date with changes in state and federal laws as well as changes in services available within the community pertaining to health care, elder care, services to the economically disadvantaged and the disabled, nutrition concerns and animal-related issues.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Budget Highlights

The FY 2015 budget shows a slight increase in Other Contracted Services due to temporary staff required to support the Tyler ERP implementation, this increase is partially offset by an increase in Fiscal Support Unit Less Charges. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	535,592	505,607	558,380	582,770
Other Services & Charges	10,463	10,360	11,925	20,178
Materials & Supplies	21	2,068	3,035	2,251
Capital	-	2,268	-	-
Chargebacks	(323,875)	(323,401)	(362,393)	(377,737)
Total Budget	222,201	196,902	210,947	227,462

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	222,201	196,902	210,947	227,462
Total Funding	222,201	196,902	210,947	227,462

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accountant I	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00
Accounting Clerk	2.00	2.00	2.00	2.00
Sr. Accounting Clerk	3.00	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00
Community Services Director	1.00	2.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00	-
Fiscal Services Manager	-	-	-	1.00
Total Full-Time FTE	10.00	11.00	10.00	10.00
Total FTE	10.00	11.00	10.00	10.00



Public Services

Human Services

Impact Statement

Pasco County Human Services continues to assist the low-to-moderate income population and the new “situational homeless” residents through rental and housing placement, education and printed materials on budgeting and energy/water conservation. Information and referrals regarding other available community resources are also provided in an effort to assist families in reaching financial independence.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County’s capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County’s ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Health Care Responsibility Act/Florida Medicaid/County Billing (Hospitalization, Health Maintenance Organization and Nursing Home) (PS0001): Health Care Responsibility Act is a State-mandated program that requires counties to pay the hospitals' per-diem rate for the first 45 days of any hospitalization of uninsured, qualified residents in a regional participating hospital.

Indigent Burial Services (PS0002): To provide proper and dignified burial for the indigent in Pasco County.

Homeless Prevention Services - Grants, FEMA, APRP, EHEAP, ESG (PS0003): Grants, Federal Emergency Management Assistance (FEMA), Homeless Prevention and Rapid Re-Housing Grant (HPRP), Emergency Home Energy Assistance for the Elderly Program (EHEAP), and Emergency Shelter Grant (ESG): To provide monetary assistance for rental and electric and to provide blankets, fans, and heaters for qualified residents of Pasco County.

Budget Highlights

The FY 2015 budget shows a decrease in overall expenses, due primarily to a projected decrease in anticipated payments made in accordance with the Health Care Responsibility Act (since the County has a maximum liability of \$4 per capita, the difference between the maximum liability and anticipated expenditures has been set aside in a Reserve account). Additionally, the budget shows a decrease in Indigent Burial Services due to a significant price reduction achieved during the last bid process. The FY 2015 budget shows an increase in Medicaid payments as mandated by the Agency for Health Care Administration. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	391,937	352,845	403,930	412,774
Other Services & Charges	1,525,002	1,168,288	1,601,992	1,207,111
Materials & Supplies	11,055	3,915	4,658	4,176
Capital	-	1,057	-	1,200
Grants & Aids	6,884,860	11,287,094	9,495,677	9,621,607
Other Non-Operating	-	-	-	-
Chargebacks	(42,825)	(47,241)	(28,428)	(18,469)
Total Budget	8,770,029	12,765,958	11,477,829	11,228,399



Public Services

Human Services

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	8,567,212	12,593,823	11,334,052	11,094,499
American Recovery & Reinvestment Act of 2009 Fund	17,589	-	-	-
Department of Community Affairs Grant Fund	20,481	(6,844)	21,152	-
Department of Elder Affairs Fund	164,747	178,979	122,625	53,900
State Housing Initiatives Partnership (SHIP) Fund	-	-	-	80,000
Total Funding	8,770,029	12,765,958	11,477,829	11,228,399

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Social Worker	4.00	4.00	4.00	4.00
Human Services Specialist	2.00	2.00	2.00	2.00
Human Services Manager	1.00	1.00	1.00	1.00
Case Management Coordinator	1.00	1.00	1.00	1.00
Total Full-Time FTE	8.00	8.00	8.00	8.00
Total FTE	8.00	8.00	8.00	8.00



Public Services Veterans Services

Impact Statement

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

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Veterans Services (PS0020): Veterans Services assists veterans and their families in processing claims to Veterans Administration for benefits. This service includes appeals for claims that have been denied. Appeals may take up to 2 to 5 years before a final determination is made, but veterans may be eligible for retroactive payments.

Budget Highlights

The FY 2015 budget shows an increase due to anticipated expenses for the Pasco County Stand Down event. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.

<u>Budgetary Cost Summary</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Adopted</u>	<u>FY 2015 Budget</u>
Personal Services	212,088	221,500	239,660	255,679
Other Services & Charges	4,582	5,866	9,021	10,965
Materials & Supplies	10,128	4,268	6,528	3,475
Capital	-	-	1,200	-
Total Budget	226,798	231,634	256,409	270,119

<u>Funding Sources</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Adopted</u>	<u>FY 2015 Budget</u>
General Fund	226,798	231,634	256,409	270,119
Total Funding	226,798	231,634	256,409	270,119

<u>Position Summary</u>	<u>FY 2012 Adopted</u>	<u>FY 2013 Adopted</u>	<u>FY 2014 Adopted</u>	<u>FY 2015 Budget</u>
Veterans Service Counselor	5.00	5.00	5.00	5.00
Veterans Service Officer	1.00	1.00	1.00	1.00
Total Full-Time FTE	6.00	6.00	6.00	6.00
Total FTE	6.00	6.00	6.00	6.00



Public Services

Sexual Assault Victim Examinations (S.A.V.E.)

Impact Statement

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.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Medical Evidence Collection/Rape Exams (PS0040): This is a 24-hour program staffed with teams of nurses ready to respond to 9-1-1 calls requesting evidence collection exams after a rape and/or requesting wellness exams after a rape. Rape exams are critical for the successful prosecution of a case and often times play an important role in plea deals avoiding long, costly trials.

Budget Highlights

The FY 2015 budget shows a decrease in overall expenses, due primarily to a decrease in the number of exams performed. This decrease in expenses is also offset by decreased revenue from exams. The FY 2015 budget includes an increase in retirement rates to the state mandated rate for a contracted S.A.V.E. Coordinator.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	24,607	25,146	25,073	25,350
Other Services & Charges	43,584	41,607	47,962	42,062
Materials & Supplies	1,564	1,419	1,615	1,592
Total Budget	69,756	68,172	74,650	69,004

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	69,756	68,172	74,650	69,004
Total Funding	69,756	68,172	74,650	69,004



Public Services

Animal Services

Impact Statement

Sheltering Services is a critical component of an effective animal services program. Mandated by state statute, the shelter complies with the requirement to provide surgical sterilization of shelter pets prior to their being adopted. Shelter services include providing shelter and veterinary care for lost, sick, abused and injured stray dogs and cats. Provides a location for quarantine surveillance of animals that have bitten people as well as specimen testing of those animals that are suspected of being rabid. Provides a "safe haven" for animals belonging to victims of domestic violence. Provides for the care of animals picked up in violation of County ordinances. Operates a "Pet-Friendly Shelter" as part of the federal and state mandated Emergency Support Function (ESF) responsibilities.

Field Services provides for the investigation and enforcement of state statutes and County ordinances dealing with companion animals. Protects the public's health and safety by capturing aggressive dogs, rabies suspects and animals that have bitten citizens. Enforcing leash and license laws, assisting outside agencies with animal-related issues, such as the Health Department, Fire Rescue and local law enforcement agencies. Investigates cruelty to animals cases, seizes animals that are victims of cruelty or neglect and assists the State Attorney with the prosecution of individuals suspected of committing these crimes. Coordinates the mobilization of "Special Needs" animals in the event of disasters when the Emergency Operations Center is activated per federal and state mandates.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Sheltering Services (PS0060): Provide for humane, safe, and sanitary shelter for animals impounded or rescued by Animal Control Officers and turned in as unwanted by citizens. Provide a venue for Adopt-A-Pet services.

Field Services (PS0061): Protect the health, safety, and welfare of the public by preventing rabies through active enforcement of County ordinance requiring rabies vaccines. Program activities include the issuance of warnings and/or citations for noncompliance with the County Ordinance, provision of unbiased and fair investigations on animal related issues and complaint resolutions, and humane capture of animals.

Budget Highlights

The FY 2015 budget shows an increase in overall expenses due to significant increases in Medical-Surgical Supplies, as well as Operating Supplies (food), resulting from the Save 90% initiative. Budgeted increases are partially offset by one-time equipment replacement expenditures, which were budgeted in FY 2014. There are additional increases due to two additional Part-Time Animal Care Technician I positions added mid-year in FY 2014, one additional Full Time Veterinary Technician and one Full Time Animal Care Technician I and a State mandated retirement increase. These salary increases are offset by a decrease in group insurance rates, as well as reduced salaries due to replacement of tenured staff at lower salary rates and the reduction of the hours required of the Part Time Veterinarian position.

Revenues for Animal Services are higher overall for FY 2015. A decrease in revenues due to free and discounted adoptions has been offset by an agreement with New Port Richey for Animal Control and Sheltering Services.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	1,308,277	1,252,790	1,566,015	1,681,758
Other Services & Charges	171,496	162,674	237,960	204,308
Materials & Supplies	205,127	223,138	211,864	308,779
Capital	-	-	30,000	5,372
Total Budget	1,684,900	1,638,602	2,045,839	2,200,217



Public Services

Animal Services

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	1,684,900	1,638,602	2,045,839	2,200,217
Total Funding	1,684,900	1,638,602	2,045,839	2,200,217

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Senior Secretary	-	1.00	1.00	1.00
Customer Service Specialist II	3.00	1.00	1.00	1.00
Customer Service Supervisor	1.00	-	-	-
Veterinarian	1.00	1.00	1.00	1.00
Rabies Control Officer	1.00	1.00	1.00	1.00
Veterinary Technician	2.00	2.00	4.00	5.00
Animal Control Officer	8.00	8.00	7.00	7.00
Animal Services Supervisor	2.00	2.00	2.00	2.00
Asst. Animal Services Manager	1.00	-	1.00	1.00
Animal Care Technician I	9.00	9.00	9.00	10.00
Animal Services Manager	1.00	1.00	1.00	1.00
Animal Care Technician II	2.00	2.00	2.00	2.00
Adoption Coordinator	-	-	1.00	1.00
Data Entry Operator	1.00	1.00	1.00	1.00
Total Full-Time FTE	32.00	29.00	32.00	34.00
Veterinarian	-	-	0.63	0.55
Animal Care Technician I	-	-	-	1.00
Total Part-Time FTE	-	-	0.63	1.55
Total FTE	32.00	29.00	32.63	35.55



Public Services

Animal Services - Spay

Impact Statement

To account for the expenses associated with a portion of the revenues collected for unaltered dog tag licenses in Pasco County. Expenses in this budget can only be used for Spay activities as defined by the Pasco County Board of County Commissioners.

Budget Highlights

This cost center was created in FY 2015, specifically to capture the costs of Spay related expenditures in order to properly calculate Reserve balances. It should be noted that the Trap-Neuter-Return program shows a significant increase based on current levels of activity.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	-	-	-	180,813
Total Budget	-	-	-	180,813

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	-	-	-	180,813
Total Funding	-	-	-	180,813



Public Services

Animal Services Education

Impact Statement

Animal Services Education manages and coordinates the activities of approximately 300 volunteers for the animal shelter and for emergency response situations. The division provides responsible education to staff and all citizens. Education programs are geared toward methods of reducing the intake of animals (quantified), increasing the live release rate by promoting adoptions of shelter animals by the public and through outreaching to the Adoption Partners participants. Additional efforts are geared toward increasing animal licensing and encouraging the sterilization of dogs and cats, reducing domestic pet and wild animal bites and promoting responsible and humane treatment of animals. Creates and maintains public education materials via websites, brochures and public education campaigns on behalf of the Division and in partnership with the support group "Friends of Animal Services."

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Field Services (PS0061): Protect the health, safety, and welfare of the public by preventing rabies through active enforcement of County ordinance requiring rabies vaccines. Program activities include the issuance of warnings and/or citations for noncompliance with the County Ordinance, provision of unbiased and fair investigations on animal related issues and complaint resolutions, and humane capture of animals.

Education Services (PS0062): Educational program focused on educating residents on the Pasco County Florida Code of Ordinances, Chapter 14, Animals, including proper animal handling and care, proper shelter, licensing, and the health risks associated with ignoring pets' health care needs. This program reduces the overpopulation of unwanted animals by encouraging the spay and neuter of cats and dogs through education.

Budget Highlights

The FY 2015 budget shows a decrease due to the transfer of Spay-related expenditures to the newly created Animal Services Spay cost center.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	28,233	48,957	57,448	62,662
Other Services & Charges	42,725	100,751	107,833	9,569
Materials & Supplies	2,644	2,495	2,951	3,132
Capital	-	-	1,200	-
Total Budget	73,602	152,203	169,432	75,363

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Service Fund	73,602	152,203	169,432	75,363
Total Funding	73,602	152,203	169,432	75,363



Public Services

Animal Services Education

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Animal Services Education Coordinator	1.00	1.00	1.00	1.00
Total Full-Time FTE	1.00	1.00	1.00	1.00
Animal Services Education Program Assistant	-	0.60	0.50	0.50
Total Part-Time FTE	-	0.60	0.50	0.50
Total FTE	1.00	1.60	1.50	1.50



Public Services

Public Transportation

Impact Statement

Pasco County Public Transportation (PCPT) is committed to the effective and efficient management and delivery of public, specialized and coordinated transportation services in Pasco County. It is the continuing pursuit of PCPT to ensure that these services meet the mobility needs of Pasco County residents and visitors in terms of: accessibility; cost effectiveness; professionalism; quality of service; reliability and safety and security.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Transit Service (PS0080): Bus transportation service provided on predetermined routes using a set schedule for the general public to access jobs, education, medical/health facilities, shopping, recreation, and other activities/destinations necessary for economic vitality and quality of life.

Para-transit Service (Door-to-Door Demand Bus Service) (PS0081): Bus transportation service provided to those qualified and registered persons unable to access transit service, in compliance with the Americans with Disabilities Act (ADA) and/or the requirements of state and local agencies under contract.

Budget Highlights

The FY 2015 budget reflects a decrease in State contracted Medicaid services and an increase due to the addition of five Bus Drivers (partially offset by the reduction of two Part-Time Bus Drivers), to support the Expanded State Road 54 Business Plan Initiative. This initiative is funded by Tax Increment Financing set aside to address transportation improvements Countywide as taxable values rise. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	2,772,968	2,951,280	3,065,177	3,276,801
Other Services & Charges	6,822,930	7,472,078	8,284,002	6,644,429
Materials & Supplies	1,110,295	1,168,421	1,345,888	1,381,041
Capital	137,616	213,068	-	-
Grants & Aids	202,362	202,362	202,362	202,362
Interfund Transfers	-	-	-	-
Other Non-Operating	2,926	-	-	-
Chargebacks	(4,395,685)	(4,852,759)	(5,375,241)	(4,704,098)
Total Budget	6,653,412	7,154,450	7,522,188	6,800,535



Public Services

Public Transportation

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Department of Housing & Urban Development Fund	232,000	216,899	217,000	217,000
Department of Transportation Grant Fund	4,872,130	5,575,496	5,953,787	4,985,634
Public Transportation Fund	1,224,314	1,070,264	1,051,250	1,067,040
Title III-B Transportation Fund	324,969	291,791	300,151	292,836
Multi-Modal Transportation Fund	-	-	-	238,025
Total Funding	6,653,412	7,154,450	7,522,188	6,800,535

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Senior Secretary	1.00	1.00	1.00	-
Administrative Assistant	-	-	-	1.00
Bus Driver	54.00	54.00	54.00	59.00
Bus Dispatcher	4.00	4.00	4.00	4.00
Lead Bus Driver	2.00	2.00	2.00	2.00
Transportation Administrative Manager	1.00	1.00	1.00	1.00
Transportation Services Supervisor	5.00	5.00	5.00	5.00
Transportation Director	1.00	1.00	1.00	1.00
Transportation Operations Manager	1.00	1.00	1.00	1.00
Transportation Program Coordinator	1.00	1.00	1.00	1.00
Custodian	-	-	1.00	1.00
Total Full-Time FTE	70.00	70.00	71.00	76.00
Bus Driver	1.00	1.00	1.00	-
Total Part-Time FTE	1.00	1.00	1.00	-
Total FTE	71.00	71.00	72.00	76.00



Public Services

Elderly Nutrition

Impact Statement

The mission of the Pasco County Elderly Nutrition Division (END) is to provide essential quality services and to promote social, physical, and emotional well-being; as well as to encourage maximum independence and enhance the quality of life of seniors in our communities.

END is funded mostly by federal dollars through the Older Americans Act (OAA), state, and some County leave funding. The Division locates and serves low-income and socially-isolated, handicapped, or minority seniors, who are most in need of nutrition services and socialization.

Providing meals is just one aspect of the services we provide for our Pasco County seniors. Additionally we offer nutrition and education counseling, information and referral, case management, pet food distribution, volunteerism that elevates senior issues by these important outreach efforts.

We serve as a focal point for Pasco County seniors who are in need of services, thus enabling them to remain in their own homes as long as possible and to prevent early institutionalization.

This Division also coordinates recreational and fitness programs as well as wellness services to meet the needs of the contemporary Pasco County senior citizen.

Volunteers of END are in the process of establishing a 501C3 organization, Feeding Pasco's Elderly, to help raise funds to provide for meals, goods, and other services not normally covered under the Division's standard operating budget. END continually pursues collaborative partnerships with other County departments, outside agencies, and the private sector to provide quality services to respond to the needs of senior citizens in our communities.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Congregate Services (PS0100): Nutritional meal service at various centers throughout the County for seniors over 60 years of age. Services include nutrition education, outreach and educational presentations on various topics of interest. The congregate program provides social interaction for many otherwise isolated individuals. Through proper nutrition, these seniors remain active participants in society avoiding institutional care.

Home Delivery Services (PS0101): Nutritional meal service delivered to the homes of frail, homebound seniors over 60 years of age. Services include one-on-one nutrition consultations available to those clients in greatest need of this service and community outreach. This program aims at keeping seniors healthier through proper nutrition and consequently enables them to remain living at home independently avoiding institutional care which could be a greater financial burden to both the State and the County for the low income Medicaid recipients.

Budget Highlights

The FY 2015 budget shows an increase in overall expenditures. There is a decrease due to one-time equipment replacement expenditures that were budgeted in FY 2014. This decrease is partially offset by an increase in Food and Dietary costs based on the Consumer Price Index. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.



Public Services

Elderly Nutrition

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	542,178	547,829	571,776	595,445
Other Services & Charges	1,900,877	1,786,793	1,779,429	1,831,200
Materials & Supplies	32,450	32,836	44,400	37,044
Capital	1,661	-	8,400	2,100
Grants & Aids	191,926	191,926	191,926	191,926
Chargebacks	(1,055,075)	(979,257)	(929,482)	(929,482)
Total Budget	1,614,017	1,580,127	1,666,449	1,728,233

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	527,101	573,929	710,026	741,689
Department of Community Affairs Grant Fund	31,842	26,941	26,941	-
Department of Elder Affairs Fund	-	-	-	57,062
Elderly Nutrition Fund	1,055,075	979,257	929,482	929,482
Total Funding	1,614,017	1,580,127	1,666,449	1,728,233

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Clerk	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Senior Secretary	-	-	-	1.00
Nutrition Program Supervisor	4.00	4.00	4.00	4.00
Elderly Nutrition Program Manager	1.00	1.00	1.00	1.00
Asst. Elderly Nutrition Manager	1.00	1.00	1.00	1.00
Records Clerk I	-	-	-	1.00
Total Full-Time FTE	8.00	8.00	8.00	8.00
Home Delivery Driver	3.13	3.13	3.13	3.13
Nutrition Site Attendant	3.00	3.00	3.00	3.00
Total Part-Time FTE	6.13	6.13	6.13	6.13
Total FTE	14.13	14.13	14.13	14.13



Public Services

Cooperative Extension

Impact Statement

Cooperative Extension is a partnership between the University of Florida and Pasco County to bring practical, science-based solutions to everyday problems and to local citizens' challenges. Sharing knowledge is accomplished through educating adults and youth in the areas of horticulture, agriculture, youth development, family and consumer issues at seminars, demonstrations and one-on-one consultations. Landscape and food-service professionals can obtain training and certification required to remain in business at Extension training.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Family and Consumer Sciences (PS0120): Educational program sponsored jointly by the University of Florida and Pasco County. Family and Consumers Sciences educate residents in areas of food, nutrition, health and safety, housing, energy and the environment, money management, clothing and textiles and other subjects as needed.

4-H and Youth Development (PS0121): Jointly with the University of Florida, Pasco County sponsors the 4 H program. The program works on the formation of youth through various programs such as Environmental Education through activities such as summer camps, ecology, entomology, horticulture; animal science through judging contests; School Enrichment programs such as public speaking, story-telling, embryology, etc.

Horticulture (PS0122): This is an educational program sponsored jointly by the University of Florida and Pasco County. The program administers the following: pesticide licenses exams for farmers, landscape maintenance contractors and pest control operators; lectures on plant and pest identification; community education related to landscaping and water resources. Program activities also include working with Master Gardeners to spread the word on green communities.

Florida Yards and Neighborhoods (FYN)/Builder-Developer/SWFWMD (PS0123): Works with homeowners associations to create green communities and reduce wasted irrigation water.

FYN Homeowners/Tampa Bay Water (PS0124): Works with homeowners to create green communities and reduce wasted irrigation water.

Multi-County Agents (Agriculture/Livestock, Citrus, Small Farms and Environments Issues) (PS0125): This program, which is a joint effort between the University of Florida and Pasco County, strives to enhance and promote beef production by educating the community on how to improve forage varieties and soil fertility by applying best management practices and improving genetic selection and reproduction.

Budget Highlights

The FY 2015 shows a decrease in overall expenditures. This is due primarily to the retirement of a long tenured Secretary and subsequent replacement at the minimum of the pay range. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.



Public Services

Cooperative Extension

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	264,960	266,956	301,672	293,910
Other Services & Charges	40,194	44,076	37,475	40,489
Materials & Supplies	9,337	9,703	10,893	8,698
Capital	-	2,096	1,200	1,200
Grants & Aids	4,231	4,231	4,231	4,231
Chargebacks	(6,243)	(7,945)	-	-
Total Budget	312,478	319,117	355,471	348,528

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	312,478	319,117	355,471	348,528
Total Funding	312,478	319,117	355,471	348,528

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Extension Agent - 4H	1.00	1.00	1.00	1.00
F Y & N Program Assistant	1.00	1.00	-	-
Extension Agent - Family	1.00	1.00	1.00	1.00
Extension Agent - Livestock	1.00	1.00	1.00	1.00
County Extension Director	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Program Coordinator	1.00	1.00	2.00	2.00
Total Full-Time FTE	7.00	7.00	7.00	7.00
Total FTE	7.00	7.00	7.00	7.00



Public Services

Community Development

Impact Statement

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

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Direct Homebuyer Assistance (PS140): This is a 0% loan program that provides down payment and closing cost assistance to low- and moderate-income homebuyers to become homeowners for new and existing homes. Most funds are repaid over time, with terms up to 30 years.

Owner-Occupied Housing Rehabilitation (PS0141): This is a 0% loan program that provides assistance to low- and moderate-income homeowners that need repairs to their homes. Most funds are repaid over time, with terms up to 30 years.

Foreclosure Prevention (PS0142): This program provides 0% loans to homeowners that are in danger of losing their home through foreclosure, or for the elderly and disabled who cannot afford to pay their taxes and insurance. Most funds are repaid over time with terms of 5 years or longer, if necessary, to assist an eligible property owner.

Rental Development (PS0143): Program provides financing to developers of affordable rental housing that are seeking federal and state funds. The County provides the matching funds needed in the form of a loan to the developer.

Community Development Block Grant - Agency Projects (PS0144): This program provides funding to not-for-profit agencies that assist low- and moderate-income residents located within the County. Funding provides for capital projects and public service activities.

Community Development Block Grant - Neighborhood Projects (PS0145): Funding is provided to redevelop low- and moderate-income neighborhoods that need new and repaired roads, drainage, and other capital improvement needs. Special assessments to recover CDBG funds are made only against properties owned by those that do not meet the Federal regulations of low- or moderate-income persons.

Community Development Block Grant - Slum and Blight Program (PS0146): Demolition and clearance of condemned structures initiated by the Building Department. Chapter 79 of the Pasco County Code requires property owners to demolish and clear vacant unsafe, slum or blighted structures; when a property owner refuses to adhere to regulations, the County demolishes and clears the property on the owner's behalf and at the owner's expense. Liens are placed on the property, accruing interest on a daily basis.

Pasco Opportunity Program - Housing Agencies (PS0147): Funding is provided to not-for-profit housing agencies to purchase and rehabilitate or build new housing for low- and moderate-income households. The agencies work with eligible homebuyers. Most funds are repaid over time, with terms up to 30 years.

Pasco Opportunity Program - Habitat for Humanity (PS0148): Funding is provided to the two Habitat for Humanity chapters to purchase property and pay for construction materials and specialty subcontractors. The agencies work with eligible homebuyers. Most funds are repaid over time, terms of up to 30 years, or more.

Homeless Programs (PS0149): Serve as the Lead Agency for the Coalition for the Homeless and manage and seek funding for homeless programs and homeless service providers.

Budget Highlights

The FY 2015 budget reflects a reduction in spending for the Neighborhood Stabilization Program grants, as all three grants are winding down



Public Services

Community Development

and will be sustained going forward with Program Income. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates. Although it appears that the FY 2015 budget has been reduced, the reserves have been moved to the Reserve section of the of the budget document.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	1,313,878	1,355,171	1,509,294	1,543,326
Other Services & Charges	12,327,239	10,371,519	16,223,408	11,263,875
Materials & Supplies	44,546	33,547	87,301	35,525
Capital	80,626	2,090	2,575	-
Grants & Aids	152,066	152,066	152,066	152,066
Other Non-Operating	-	14,136	-	-
Reserves	-	-	88,665	-
Total Budget	13,918,356	11,928,529	18,063,309	12,994,792

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
HUD Housing & Recovery – NSP II Fund	7,950,168	5,007,186	5,260,813	3,491,559
American Recovery & Reinvestment Act of 2009 Fund	206,104	-	-	-
HUD Housing & Recovery Fund	2,919,002	1,287,653	1,154,807	728,012
Department of Housing & Urban Development Fund	856,164	1,044,019	2,836,796	2,023,607
HOME Program HUD Fund	911,642	693,938	2,636,643	2,259,901
HUD Housing & Recovery - NSP 3 Fund	296,612	3,119,118	2,834,964	864,109
Rural Economic & Development Administration Fund	-	-	105,283	70,000
Department of Health Fund	106,444	-	-	-
Affordable Housing Fund	136,000	-	200,628	50,000
State Housing Initiatives Partnership (SHIP) Fund	506,139	760,933	2,752,530	3,497,404
Pasco County Housing Finance Authority Fund	28,981	15,562	26,500	200
Tree Fund	1,100	120	254,345	10,000
Total Funding	13,918,356	11,928,529	18,063,309	12,994,792



Public Services
Community Development

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Asst. Community Development Mgr	1.00	1.00	1.00	1.00
Community Development Manager	1.00	1.00	1.00	1.00
Community Development Specialist	4.00	4.00	4.00	4.00
Sr. Community Development Specialist	1.00	1.00	1.00	1.00
Housing Specialist	5.00	7.00	7.00	7.00
Lead Housing Specialist	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00
Sr. Accounting Clerk	3.00	3.00	3.00	3.00
Project Supervisor	1.00	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00	1.00
Sr. Project Clerk	3.00	3.00	3.00	3.00
Project Clerk	2.00	2.00	2.00	-
Records Clerk II	-	-	-	2.00
Total Full-Time FTE	25.00	27.00	27.00	27.00
Total FTE	25.00	27.00	27.00	27.00



Public Services

Misdemeanor Probation

Impact Statement

The Misdemeanor Probation Division 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 Pre-Trial intervention cases

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Probation Services and Case Management (PS0126): Provide direction to defendants ordered to probation to help them successfully complete all orders of the Court.

Budget Highlights

The FY 2015 budget shows a decrease in revenues for Misdemeanor Probation due to less probation fees being assessed by the Courts. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	606,845	649,913	695,274	719,755
Other Services & Charges	3,505	4,247	4,713	7,058
Materials & Supplies	10,173	9,750	10,489	10,300
Capital	1,147	1,045	-	-
Total Budget	621,670	664,955	710,476	737,113

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	621,670	664,955	710,476	737,113
Total Funding	621,670	664,955	710,476	737,113

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Secretary	2.00	2.00	2.00	2.00
Customer Service Specialist II	1.00	1.00	1.00	1.00
Probation Manager	1.00	1.00	1.00	1.00
Lead Probation Officer	1.00	1.00	1.00	1.00
Probation Officer	9.00	9.00	9.00	9.00
Total Full-Time FTE	14.00	14.00	14.00	14.00
Total FTE	14.00	14.00	14.00	14.00



Public Services

Parks & Recreation

Impact Statement

The mission of the Pasco County Parks and Recreation Department is to improve the quality of life for Pasco County citizens by providing excellent parks and recreation facilities, programs and opportunities for everyone to enjoy. The Parks and Recreation business unit is comprised of two divisions with the following specific responsibilities:

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

Parks and Recreation Operations: This business unit is primarily responsible for all of the maintenance and recreational programming of 34 park facilities comprising approximately 10,617 acres of both passive and active parks. Along with day-to-day monitoring and operations, this business unit is also charged with athletic turf management, Horticulture, the Aquatics Safety Program, the Summer Day Camp Program and administration or coordination of all organized recreation activities, athletic programs and special events within the County parks. This business unit works with extensive partners and volunteers to assist with these operational responsibilities.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Aquatics (PS0160): This program allows for seasonal life guarding and general use and programming of two pools and four beaches by swim teams and the public. Health and safety requirements are met through proper maintenance and oversight.

Parks Operations and Maintenance (PS0161): This program provides for general inspection, patrol and maintenance of 38 parks (over 10,000 acres) and ensures they are open for public use.

Recreation Programs (PS0162): These are specialty programs and camps offered by the department during the year focusing on recreational and educational activities at reasonable or no cost.

Sports (PS0163): This program comprises a variety of services and facilities which offer athletic activities for citizens of all ages.

Waterway Operations (PS0164): This program includes the artificial reef program and ensures proper maintenance of waterway navigational markers and signage.

Budget Highlights

The FY 2015 budget includes some major maintenance projects that have been deferred since 2009, the removal of 10 underutilized public payphones, and the addition of desktop computers at each Recreation Complex for staff and the addition of a Secretarial position lost due to budget cutbacks in previous years. The Administrative Services Manager position was reclassified as the Assistant Parks and Recreation Director in order to better reflect the duties of the position. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.



Public Services

Parks & Recreation

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	4,950,197	5,060,535	5,457,965	5,589,101
Other Services & Charges	1,657,175	1,649,472	1,854,160	2,517,979
Materials & Supplies	634,340	616,942	648,439	686,510
Capital	30,128	1,517	93,662	165,662
Chargebacks	(361)	(42,533)	(18,250)	(43,300)
Total Budget	7,271,478	7,285,933	8,035,976	8,915,952

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	7,271,478	7,285,933	8,035,976	8,915,952
Total Funding	7,271,478	7,285,933	8,035,976	8,915,952

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accountant II	1.00	1.00	1.00	1.00
Sr. Accounting Clerk	1.00	1.00	1.00	1.00
Secretary	3.00	3.00	3.00	4.00
Senior Secretary	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Sr. Project Clerk	1.00	1.00	1.00	1.00
Electrician I	1.00	1.00	1.00	1.00
Electrician III	1.00	1.00	1.00	1.00
Aquatic Technician	1.00	1.00	1.00	1.00
Recreation Leader I	5.00	5.00	5.00	5.00
Recreation Leader II	7.00	7.00	7.00	7.00
Horticulturist	1.00	1.00	1.00	1.00
Park Operator I	-	-	-	-
Park Operator II	6.00	6.00	6.00	6.00
Administrative Services Manager	1.00	1.00	1.00	-
Aquatic Supervisor	-	-	-	-
Parks & Recreation Director	1.00	1.00	1.00	1.00
Facilities Records Technician	1.00	1.00	1.00	1.00
Recreation Supervisor II	4.00	4.00	4.00	4.00
Parks & Recreation Manager	2.00	2.00	2.00	2.00
Parks & Recreation Supervisor	4.00	4.00	4.00	4.00
Park Site Supervisor I	3.00	3.00	3.00	3.00
Park Site Supervisor II	3.00	3.00	3.00	3.00
Park Attendant I	16.00	16.00	16.00	16.00
Equipment Operator II	1.00	1.00	1.00	1.00
Park Attendant II	31.00	31.00	31.00	31.00
Crew Leader	13.00	13.00	13.00	13.00
Labor Supervisor	3.00	3.00	3.00	3.00
Pesticide Applicator	1.00	1.00	1.00	1.00
Assistant Parks and Recreation Director	-	-	-	1.00
Total Full-Time FTE	114.00	114.00	114.00	115.00
Custodian	0.50	0.50	0.50	0.50
Total Part-Time FTE	0.50	0.50	0.50	0.50
Total FTE	114.50	114.50	114.50	115.50



Public Services
Florida Boating & Improvement

Impact Statement

The Florida Boating and Improvement Fund (FBIP) is subsidized from motorboat registration revenues and distributed annually by the Tax Collector to the Board of County Commissioners. Such funds are to be used for the sole purposes of providing “recreational channel marking and other uniform waterway markers, public boat ramps, lifts and hoists, marine railways, and other public launching facilities, derelict vessel removal, and removal of vessels and floating structures deemed a hazard to public safety and health” as mandated by section 328.72(15), F.S. Pasco County must file an annual detailed report to the Florida Fish and Wildlife Conservation Commission accounting for proper compliance and spending of fees.

Budget Highlights

The Parks and Recreation Department oversees this program annually. In FY 2015 the Department plans to use these funds to remove derelict boats, repair channel markers and buoys, and build boat ramps at the SunWest Mine Park.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	17,200	22,089	34,250	36,250
Materials & Supplies	169	169	169	169
Capital	14,250	35,186	-	-
Total Budget	31,619	57,444	34,419	36,419

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Florida Boating Improvement Fund	31,619	57,444	34,419	36,419
Total Funding	31,619	57,444	34,419	36,419



Public Services

Park Development Trust Fund

Impact Statement

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

Budget Highlights

This fund no longer receives revenue and the last large project is anticipated to be completed in FY 2014; therefore, this fund is anticipated to exhaust its remaining funds in FY 2015. Expenditures for FY 2015 have not been specifically identified as this small amount is not enough for a particular project. As opportunities arise throughout the year, this funding source will be exhausted.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	-	-	29,300	11,884
Capital	9,789	-	8,000	8,000
Grants & Aids	4,766	4,766	4,766	4,766
Reserves	-	-	14,638	-
Total Budget	14,555	4,766	56,704	24,650

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Park Development Fund	14,555	4,766	56,704	24,650
Total Funding	14,555	4,766	56,704	24,650



Public Services

Williamsburg West Municipal Service Taxing Unit

Impact Statement

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

Budget Highlights

Although it appears that the FY 2015 budget has been reduced, the reserves have been moved to the Reserve section of the of the budget document. The reserves have been added to in FY 2015 and the MSTU has reduced its per parcel assessment.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	16,905	12,592	24,860	24,860
Materials & Supplies	88	162	100	1,100
Grants & Aids	1,004	1,004	1,004	1,004
Total Budget	17,997	13,758	25,964	26,964

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Williamsburg West MSTU Fund	17,997	13,758	25,964	26,964
Total Funding	17,997	13,758	25,964	26,964



Public Services

Libraries

Impact Statement

The primary mission of the Pasco County Library System is to attract and satisfy customers through outstanding and responsive customer service, an excellent selection of materials and resources, and an environment that encourages personal and community betterment. The Pasco County Library System offers places for citizens of all ages to meet and collaborate; provides books, e-books, audiobooks and videos for checkout; hosts a wide variety of programs and events for all age groups including technology training and workshops; supplies access to the Internet, office productivity applications as well as e-readers and tablets for citizen use; and provides expert research services for both citizens and businesses.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Library Services (PS0180): This program provides access to books, magazines, newspapers, audio and video resources, electronic and internet-based resources, and expert professional research and technical assistance to the residents of Pasco County.

Governmental Cooperative Activities (PS0185): This program includes participation in and support of federal, state and Pasco County initiatives and mandates including early voting, sale of bus passes, Census, tax forms, Resident Information Center, records management, partnerships with social service agencies, etc.

Budget Highlights

The FY 2015 budget includes funding for a Makerspace at the Land O' Lakes Library and computer tablets for circulation at all library branches. A Makerspace will provide Pasco County residents and entrepreneurs tools and resources to learn new skills and transform ideas into products. Circulation of branch tablets will provide citizens an opportunity to explore tablet technology and related applications. Tablets supply the functionality of an e-reader, as well as internet access, movies and music.

The FY 2015 Budget also includes an upgrade for a Library Assistant II to a Technical Support Analyst II in order to address the changing needs of the Libraries to utilize professional quality media production. A PC Computer Programmer has been reclassified as a Technical Analyst I, and two Part Time Shelves have been combined into one Full Time Library Technician. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	3,828,234	3,828,072	4,197,397	4,434,588
Other Services & Charges	735,707	602,869	764,900	744,340
Materials & Supplies	220,190	228,896	284,165	265,706
Capital	533,143	533,697	527,500	563,242
Total Budget	5,317,274	5,193,534	5,773,962	6,007,876

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	5,290,373	5,162,519	5,743,216	5,977,130
Division of Library Services Fund	20,000	24,000	24,000	24,000
Library Cooperative Grant Fund	6,901	7,015	6,746	6,746
Total Funding	5,317,274	5,193,534	5,773,962	6,007,876



Public Services

Libraries

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accountant II	1.00	1.00	1.00	1.00
Sr. Accounting Clerk	2.00	2.00	2.00	2.00
Courier	-	-	-	-
Senior Secretary	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Library Assistant I	12.00	14.00	14.00	14.00
Library Technician	29.00	29.00	29.00	30.00
Library Assistant II	9.00	9.00	9.00	8.00
Libraries Director	-	-	-	-
Library Division Manager	-	-	-	-
Librarian I	12.00	12.00	12.00	12.00
Librarian II	11.00	11.00	12.00	12.00
Librarian III	1.00	-	-	-
Libraries Administrator	3.00	3.00	3.00	3.00
PC Computer Programmer	2.00	1.00	1.00	-
Technical Analyst II	-	-	-	1.00
Technical Analyst I	-	-	-	1.00
Technical Support Manager	-	-	-	-
Sr. Project Clerk	1.00	1.00	1.00	1.00
IT Technician I	1.00	1.00	1.00	1.00
Administrative Services Manager	-	-	-	-
Custodian	1.00	2.00	2.00	2.00
Storekeeper II	1.00	-	-	-
Project Specialist	1.00	-	-	-
Total Full-Time FTE	89.00	88.00	89.00	90.00
Shelver	10.00	10.00	10.00	9.00
Custodian	3.00	1.50	1.50	1.50
Total Part-Time FTE	13.00	11.50	11.50	10.50
Total FTE	102.00	99.50	100.50	100.50



160 Public Services

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have revenues associated with a particular program beyond their Department/Division budget.

1600510 Human Services

Table with 2 columns: Program Name and Amount. Rows include PS0001 Health Care Responsibility Act/Florida Medicaid/County Billing (168,450), PS0003 Homeless Prevention Services - Grants, FEMA, APRP, EHEAP, ESG (53,900), Z16005 Non Program (95,000), and 1600510 Human Services total (317,350).

1600530 Sexual Assault Victim Examinations (S.A.V.E.)

Table with 2 columns: Program Name and Amount. Rows include PS0040 Medical Evidence Collection/Rape Exams (33,250) and 1600530 Sexual Assault Victim Examinations (S.A.V.E.) total (33,250).

1600540 Animal Services

Table with 2 columns: Program Name and Amount. Rows include PS0060 Sheltering Services (310,255), PS0061 Field Services (397,282), and 1600540 Animal Services total (707,537).

1600541 Animal Services - Spay

Table with 2 columns: Program Name and Amount. Rows include PS0060 Sheltering Services (94,478) and 1600541 Animal Services - Spay total (94,478).

1600545 Animal Services Education

Table with 2 columns: Program Name and Amount. Rows include PS0062 Education Services (50,873) and 1600545 Animal Services Education total (50,873).

1600550 Public Transportation

Table with 2 columns: Program Name and Amount. Rows include PS0080 Transit Service (4,903,354), PS0081 Paratransit Service (Door-to-Door Transportation) (1,442,156), Z30000 Non Program (126,357), and 1600550 Public Transportation total (6,471,867).

1600560 Elderly Nutrition

Table with 2 columns: Program Name and Amount. Rows include PS0003 Homeless Prevention Services - Grants, FEMA, APRP, EHEAP, ESG (57,062), PS0100 Congregate Services (404,210), PS0101 Home Delivery Services (779,511), and 1600560 Elderly Nutrition total (1,240,783).

1600570 Cooperative Extension

Table with 2 columns: Program Name and Amount. Rows include PS0124 FYN Homeowners/Tampa Bay Water (138,278) and 1600570 Cooperative Extension total (138,278).

1600575 Community Development

Table with 2 columns: Program Name and Amount. Rows include PS0004 Emergency Solutions Grant Program (222,702), PS0140 Direct Homebuyer Assistance (4,192,366), PS0141 Owner Occupied Housing Rehab (1,707,823), PS0142 Foreclosure Prevention (2,250,000), PS0144 CDBG - Agency Projects (27,000), PS0145 CDBG - Neighborhood Projects (2,970,182), PS0146 CDBG - Slum & Blight (39,000), PS0147 POP- Housing Agencies (3,373,427), and 1600575 Community Development total (14,782,500).



160 Public Services

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have revenues associated with a particular program beyond their Department/Division budget.

1600580 Misdemeanor Probation

PS0126 Probation Services and Case Management	902,500
1600580 Misdemeanor Probation	902,500

601500 Parks & Recreation

PS0160 Aquatics	31,825
PS0161 Parks Operations and Maintenance	623,508
PS0162 Recreation Programs	601,350
PS0163 Sports	287,850
1601500 Parks & Recreation	1,544,533

1601510 Florida Boating & Improvement

Z16015 Non Program	1,029,876
1601510 Florida Boating & Improvement	1,029,876

1601520 Park Development Trust Fund

Z16015 Non Program	24,650
1601520 Park Development Trust Fund	24,650

1601530 Williamsburg West Municipal Service Taxing Unit

Z16015 Non Program	36,964
1601530 Williamsburg West Municipal Service Taxing Unit	36,964

1602000 Libraries

PS0180 Library Services	114,587
PS0184 Electronic Government Services	98,080
PS0185 Governmental Cooperative Activities	182,373
1602000 Libraries	395,040
160 Public Services	27,750,479



160 Public Services

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have expenditures associated with a particular program beyond their Department/Division budget.

1600000 Public Services Administration

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (238,724), AD0002 Workforce Development (5,578), AD0003 Performance Management (6,734), and a total for 1600000 Public Services Administration (251,036).

1600500 Community Services Administration

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (63,277), AD0002 Workforce Development (84,608), AD0003 Performance Management (79,576), and a total for 1600500 Community Services Administration (227,462).

1600510 Human Services

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (109), PS0001 Health Care Responsibility Act/Florida Medicaid/County Billing (10692,504), PS0002 Indigent Burial Services (190,287), PS0003 Homeless Prevention Services - Grants, FEMA, APRP, EHEAP, ESG (265,499), PS0149 Homeless Programs (80,000), and a total for 1600510 Human Services (11,228,399).

1600520 Veterans Services

Table with 2 columns: Program Name and Amount. Rows include PS0020 Veterans Services (270,119) and a total for 1600520 Veterans Services (270,119).

1600530 Sexual Assault Victim Examinations (S.A.V.E.)

Table with 2 columns: Program Name and Amount. Rows include PS0040 Medical Evidence Collection/Rape Exams (69,004) and a total for 1600530 Sexual Assault Victim Examinations (S.A.V.E.) (69,004).

1600540 Animal Services

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (36,706), PS0060 Sheltering Services (1,376,064), PS0061 Field Services (785,601), PS0101 Home Delivery Services (1,847), and a total for 1600540 Animal Services (2,200,217).

1600541 Animal Services - Spay

Table with 2 columns: Program Name and Amount. Rows include PS0060 Sheltering Services (180,813) and a total for 1600541 Animal Services - Spay (180,813).

1600545 Animal Services Education

Table with 2 columns: Program Name and Amount. Rows include PS0060 Sheltering Services (60), PS0062 Education Services (75,303), and a total for 1600545 Animal Services Education (75,363).

1600550 Public Transportation

Table with 2 columns: Program Name and Amount. Rows include PS0080 Transit Service (5,260,399), PS0081 Paratransit Service (Door-to-Door Transportation) (1,540,136), and a total for 1600550 Public Transportation (6,800,535).



160 Public Services

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have expenditures associated with a particular program beyond their Department/Division budget.

1600560 Elderly Nutrition

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (13,624), AD0002 Workforce Development (13,624), AD0003 Performance Management (18,165), PS0003 Homeless Prevention Services - Grants, FEMA, APRP, EHEAP, ESG (57,062), PS0100 Congregate Services (526,726), PS0101 Home Delivery Services (1,099,032), and a total for 1600560 Elderly Nutrition (1,728,233).

1600570 Cooperative Extension

Table with 2 columns: Program Name and Amount. Rows include PS0120 Family and Consumer Sciences (58,222), PS0121 4-H and Youth Development (50,731), PS0122 Horticulture (35,338), PS0123 Florida Yards and Neighborhoods (FYN)/Builder-Developer/SWFWMD (72,995), PS0124 FYN Homeowners/Tampa Bay Water (82,634), PS0125 Multi County Agents (Agriculture/Livestock, Citrus, Small Farms, and Environments Issues) (48,608), and a total for 1600570 Cooperative Extension (348,528).

1600575 Community Development

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (148,032), AD0002 Workforce Development (85,690), AD0003 Performance Management (12,808), PS0140 Direct Homebuyer Assistance (2,590,073), PS0141 Owner Occupied Housing Rehab (2,291,073), PS0142 Foreclosure Prevention (149,465), PS0143 Rental Development (252,542), PS0144 CDBG - Agency Projects (1,107,160), PS0145 CDBG - Neighborhood Projects (495,864), PS0146 CDBG - Slum & Blight (101,957), PS0147 POP- Housing Agencies (5,237,218), PS0148 POP - Habitat for Humanity (247,012), PS0149 Homeless Programs (277,481), and a total for 1600575 Community Development (12,996,376).

1600580 Misdemeanor Probation

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (14,132), AD0002 Workforce Development (14,132), AD0003 Performance Management (14,132), PS0126 Probation Services and Case Management (694,716), and a total for 1600580 Misdemeanor Probation (737,113).



160 Public Services

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have expenditures associated with a particular program beyond their Department/Division budget.

1601500 Parks & Recreation

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (860,431), AD0002 Workforce Development (272,330), AD0003 Performance Management (67,443), PS0160 Aquatics (213,207), PS0161 Parks Operations and Maintenance (5,051,431), PS0162 Recreation Programs (1,047,968), PS0163 Sports (1,317,678), PS0164 Waterway Operations (85,464), and a total for 1601500 Parks & Recreation (8,915,952).

1601510 Florida Boating & Improvement

Table with 2 columns: Program Name and Amount. Rows include Z16015 Non Program (36,419) and a total for 1601510 Florida Boating & Improvement (36,419).

1601520 Park Development Trust Fund

Table with 2 columns: Program Name and Amount. Rows include PS0161 Parks Operations and Maintenance (11,884), Z16015 Non Program (12,766), and a total for 1601520 Park Development Trust Fund (24,650).

1601530 Williamsburg West Municipal Service Taxing Unit

Table with 2 columns: Program Name and Amount. Rows include Z16015 Non Program (26,964) and a total for 1601530 Williamsburg West Municipal Service Taxing Unit (26,964).

1602000 Libraries

Table with 2 columns: Program Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (162,914), AD0002 Workforce Development (453,114), AD0003 Performance Management (10,675), PS0180 Library Services (5,022,100), PS0181 Technology and Virtual Services (68,725), PS0183 Community Education and Activities (40,000), PS0185 Governmental Cooperative Activities (250,349), a total for 1602000 Libraries (6,007,876), and a final total for 160 Public Services (52,125,059).





Utilities/Solid Waste

Mission Statement

Our mission is to provide our community, customers, and future generations with high quality efficient, and innovative Water, Wastewater, and Solid Waste services. Water and Sewer and Solid Waste/Resource Recovery systems are self-supporting enterprise operations that are funded through user fees and system revenues. Residential street lighting, managed by Utilities, is a special assessment fund.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	20,665,013	21,955,049	24,137,384	25,172,202
Other Services & Charges	16,824,412	68,718,232	68,368,009	70,398,109
Materials & Supplies	9,390,077	12,143,541	12,972,281	12,475,231
Capital	258,169	46,876	1,457,886	539,959
Grants & Aids	1,854,463	1,854,463	1,854,463	1,855,355
Interfund Transfers	56,991	56,991	63,724	63,000
Other Non-Operating	29,662,572	32,381,533	31,338,000	31,642,463
Reserves	28,504	288,128	1,647,519	-
Chargebacks	(3,630,977)	(5,903,978)	(5,278,832)	(4,377,601)
Total Budget	75,109,224	131,540,835	136,560,434	137,768,718

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	89,536,927	98,362,777	101,742,583	102,874,643
Solid Waste System Fund	(17,810,998)	29,770,987	29,468,457	31,274,709
Street Lighting Assessments Fund	3,383,296	3,407,071	5,349,394	3,619,366
Total Revenue	75,109,224	131,540,835	136,560,434	137,768,718

Position Summary by Division	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Utilities Administration and Support Services	15.10	15.60	17.60	16.60
Utilities Engineering & Contract Management	34.00	34.00	34.00	34.00
Water Services	89.30	105.00	105.00	105.00
Environmental Laboratory	13.00	13.00	13.00	13.00
Wastewater Services	166.40	142.00	147.00	147.00
Reclaimed Services	13.30	22.00	22.00	22.00
Utilities Customer Information and Services	53.00	54.00	55.00	57.95
Warehouse Services	6.50	9.00	9.00	9.00
Solid Waste/Resource Recovery	52.40	53.40	58.40	61.40
Total Full-Time FTE	443.00	448.00	461.00	465.95
Total FTE	443.00	448.00	461.00	465.95



Utilities/Solid Waste

Utilities Administration and Support Services

Impact Statement

To provide management leadership and direction to meet the County's and Utility Services mission and vision by achieving organizational goals. Administration is responsible for organizational development and staffing required to carry out the policies and directives of the County Commission for the provision of water, wastewater, reclaimed water, solid waste and street light utility services to the citizens of Pasco County in a safe and cost efficient manner .

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Budget Highlights

The FY 2015 Budget will provide the same level of service as FY 2014. Increases in this budget are due to projected increases in janitorial and utilities costs for the new Utilities Administration offices that are expected to be online in FY 2015.

Although Personal Services shows an increase overall, one Performance Development Analyst was removed during FY 2014 and added to the new Performance Development Department. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates. The overall increase in Personal Services is attributable to the full year costs of two new positions added in FY 2014 and the anticipated employee buyback for a retiring employee with many years of service.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	893,943	940,792	1,125,947	1,204,997
Other Services & Charges	1,010,022	1,099,771	1,110,790	1,348,220
Materials & Supplies	52,337	59,989	53,679	58,565
Capital	-	-	2,000	1,500
Grants & Aids	1,680,108	1,680,108	1,680,108	1,680,108
Total Budget	3,636,410	3,780,660	3,972,524	4,293,390

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	3,636,410	3,780,660	3,972,524	4,293,390
Total Funding	3,636,410	3,780,660	3,972,524	4,293,390



Utilities/Solid Waste

Utilities Administration and Support Services

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Asst. County Administrator	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	1.00
Accountant II	2.50	2.00	3.00	3.00
Accounting Clerk	1.00	1.00	1.00	1.00
Sr. Accounting Clerk	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Administrative Assistant	0.80	0.80	0.80	0.80
Customer Service Specialist III	1.00	1.00	1.00	1.00
Document Specialist I	-	-	1.00	1.00
Data Entry Operator	-	-	-	-
Project Coordinator I	-	-	-	1.00
Project Clerk	1.00	1.00	1.00	-
Records Clerk II	-	-	-	1.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00
Environmental Compliance Specialist	1.00	1.00	1.00	1.00
Street Light Coordinator	1.00	1.00	1.00	-
Business Systems Analyst	1.00	1.00	1.00	1.00
Utilities Fiscal & Business Services Director	0.80	0.80	0.80	0.80
Performance Development Analyst	-	1.00	1.00	-
Total Full-Time FTE	15.10	15.60	17.60	16.60
Total FTE	15.10	15.60	17.60	16.60



Utilities/Solid Waste

Utilities Engineering & Contract Management

Impact Statement

To manage all utility system planning, engineering, permitting, contracting, construction assets and records for the Utilities Services business center. The Project and Contract Management Division handles all outside contracting services which include: engineering and construction of various water, wastewater and reclaimed water facilities; material acquisition; contracted maintenance and other utility related services. The Planning and Service Commitment Division handles system planning and coordination of new development activities that require new service connections. Other divisions include: Asset Management and Mapping and Public Water Supply Protection and Management.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Engineering and Contracts Management (UT0015): This program provides utility system planning and coordination with Planning and Growth Management, Development Services, other County departments and outside agencies. Provides mapping, asset and property records management for the utility system enterprise. Provides project management and contract services requiring engineering oversight to assure conformance with state/federal regulations and standards of care. Conservation and coordination with regulatory agencies, as well as monitoring of natural systems for environmental sustainability.

Budget Highlights

The FY 2015 budget will provide for the same level of service as FY 2014. For FY 2015 a Secretary position will be reclassified to a Project Coordinator II to more accurately reflect the level of work required by the Department. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	1,940,423	1,903,344	2,078,070	2,216,868
Other Services & Charges	819,319	541,916	835,010	862,420
Materials & Supplies	45,130	62,987	58,347	47,486
Capital	-	-	23,700	1,200
Chargebacks	(119,110)	(74,118)	(100,000)	(100,000)
Total Budget	2,685,762	2,434,129	2,895,127	3,027,974

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	2,685,762	2,434,129	2,895,127	3,027,974
Total Funding	2,685,762	2,434,129	2,895,127	3,027,974



Utilities/Solid Waste

Utilities Engineering & Contract Management

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Development Review Technician I	1.00	1.00	1.00	-
Development Review Tech	-	-	-	1.00
Clerk	2.00	2.00	2.00	-
Secretary	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	1.00
Technical Analyst II	-	-	-	2.00
Project Manager	1.00	1.00	1.00	1.00
Project Coordinator II	-	-	-	1.00
Program Coordinator	1.00	1.00	1.00	1.00
Records Clerk I	-	-	-	2.00
Civil Engineering Technician	3.00	3.00	3.00	3.00
Sr. Civil Engineering Technician	1.00	1.00	1.00	1.00
Engineer I	2.00	2.00	2.00	2.00
Engineer II	1.00	1.00	1.00	1.00
Engineer III	1.00	1.00	1.00	-
Engineering Records Technician	1.00	1.00	1.00	1.00
Computer Drafting Technician	2.00	2.00	2.00	2.00
Environmental Biologist	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00
Engineering Manager	-	-	-	2.00
Contracts/Specifications Coordinator	1.00	1.00	1.00	1.00
Technical Specialist II	2.00	2.00	2.00	-
Field Supervisor	-	-	-	-
Utility Program Administrator	1.00	1.00	1.00	-
Utility Engineering Director	1.00	1.00	1.00	1.00
Utility Inspector	6.00	6.00	6.00	6.00
Construction Project Supervisor	1.00	1.00	1.00	1.00
Lead Utility Inspector	1.00	1.00	1.00	1.00
Total Full-Time FTE	34.00	34.00	34.00	34.00
Total FTE	34.00	34.00	34.00	34.00



Utilities/Solid Waste

Water Services

Impact Statement

To operate and maintain the water distribution system to ensure uninterrupted service to all Pasco County Utilities customers.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Water Services (UT0019): This program provides for the operation and maintenance of the County's water system including water supply acquisition, potable water delivery and fire protection.

Budget Highlights

The Water Services Program for FY 2015 is essentially the same as FY 2014 adopted budget. Additional software has been included to minimize water loss through system modeling. A vehicle upgrade has been included to replace a trailered mini vector with a vehicle mounted unit to increase the capability and efficiency of the unit operation. The safety boot program includes an increase to expand the pilot program to include operations and additional field personnel. Education, training and books has been increased to support work force development as part of the Utilities Strategic Plan. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	3,935,267	4,865,655	5,222,179	5,426,344
Other Services & Charges	24,820,310	27,177,766	27,129,898	27,077,299
Materials & Supplies	1,243,633	1,411,599	1,330,934	1,445,667
Capital	53,616	-	369,401	78,200
Chargebacks	-	(65,298)	(300,000)	(100,000)
Total Budget	30,052,825	33,389,722	33,752,412	33,927,510

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	30,052,825	33,389,722	33,752,412	33,927,510
Total Funding	30,052,825	33,389,722	33,752,412	33,927,510



Utilities/Solid Waste

Water Services

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Project Technician II	-	1.00	1.00	1.00
Secretary	-	-	1.00	1.00
Computer Programmer II	2.00	2.00	2.00	2.00
Project Coordinator II	2.00	3.00	3.00	3.00
Electrician II	2.00	2.00	2.00	2.00
Climate Control Technician III	-	-	1.00	1.00
Utility Worker I	19.00	24.00	23.00	23.00
Utility Worker II	8.00	8.00	8.00	8.00
Utility Worker III	26.00	28.00	27.00	27.00
Heavy Equipment Operator	-	1.00	1.00	1.00
Special Equipment Operator	3.00	4.00	4.00	4.00
Labor Supervisor I	6.00	6.00	6.00	6.00
Labor Supervisor II	4.00	5.00	5.00	5.00
Electronic Technician II	-	1.00	1.00	1.00
Field Supervisor	-	-	-	-
Plant Mechanic II	-	1.00	1.00	1.00
Plant Operator Trainee	-	-	-	-
Plant Operator B	12.00	12.00	12.00	12.00
Utility Operations Supervisor	1.00	1.00	1.00	1.00
Plant Operator A	3.00	3.00	3.00	3.00
Scada Technical Specialist	0.30	-	-	-
Operations & Maintenance Manager	-	1.00	1.00	1.00
Maintenance Supervisor	1.00	2.00	2.00	2.00
Total Full-Time FTE	89.30	105.00	105.00	105.00
Total FTE	89.30	105.00	105.00	105.00



**Utilities/Solid Waste
Environmental Laboratory**

Impact Statement

To provide analytical and laboratory services to Pasco County Water, Wastewater, Reclaimed Water, Stormwater, and Solid Waste services in addition to generating revenue by providing laboratory services to the public.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Environmental Laboratory Services (UT0018): This program provides the full time services of a certified laboratory to assist with the utility services that are subject to extensive regulatory requirements, rules and regulations to protect public health and the environment.

Budget Highlights

The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates and a decrease in the reduction of capital outlay.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	610,713	625,508	647,043	671,569
Other Services & Charges	136,409	157,283	202,389	188,736
Materials & Supplies	92,961	79,154	95,740	95,723
Capital	-	-	81,655	56,045
Total Budget	840,082	861,945	1,026,827	1,012,073

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	840,082	861,945	1,026,827	1,012,073
Total Funding	840,082	861,945	1,026,827	1,012,073



Utilities/Solid Waste
Environmental Laboratory

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Senior Secretary	1.00	1.00	1.00	1.00
Project Clerk	1.00	1.00	1.00	-
Records Clerk II	-	-	-	1.00
Laboratory Manager	1.00	1.00	1.00	1.00
Laboratory Technician I	4.00	4.00	4.00	-
Chemist Technician II	2.00	2.00	2.00	2.00
Chemist Technician III	1.00	1.00	1.00	1.00
Chemist Assistant	-	-	-	2.00
Quality Assurance/Quality Control Officer	1.00	1.00	1.00	1.00
Chemist Technician I	-	-	-	4.00
Laboratory Assistant	2.00	2.00	2.00	-
Total Full-Time FTE	13.00	13.00	13.00	13.00
Total FTE	13.00	13.00	13.00	13.00



Utilities/Solid Waste

Wastewater Services

Impact Statement

To operate and maintain the Pasco County Utilities wastewater treatment facilities, collection systems, pump stations, and force mains. To provide for the beneficial reuse of biosolids and to eliminate land disposal of fats, oils, and grease (FOG) residuals and protect the sanitary sewer collection system and wastewater treatment facilities from excess grease accumulation.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Wastewater Services (UT0020): This program provides for the operation and maintenance of the County's wastewater system including wastewater-sewage collection and treatment, grease trap/septic system waste treatment and disposal.

Budget Highlights

The Waste Water Services Program for FY 2015 has been reduced from the FY 2014 adopted budget. Five position reclassifications were included in anticipation of plant consolidation with Deer Park Wastewater Treatment Plant scheduled to go off line in December 2014. A 6,000 gallon tanker upgrade is included to enhance pumping capability and efficiency with the replacement unit. The safety boot program includes an increase to expand the pilot program to include operations and additional field personnel. Education, training, and books have been increased to support work force development as part of the Utilities Strategic Plan. Some contracted services were shifted to the Reclaim Services Program to better align these costs with their respective program.

The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates. Several vacant positions were downgraded mid-year due to restructuring efforts by the Utilities Branch.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	7,992,918	7,412,854	8,349,354	8,484,464
Other Services & Charges	9,669,010	12,166,217	12,422,656	12,328,266
Materials & Supplies	3,906,231	3,525,544	4,477,160	4,454,634
Capital	204,554	46,876	655,020	273,314
Chargebacks	(509,778)	-	-	-
Total Budget	21,262,934	23,151,491	25,904,190	25,540,678

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	21,262,934	23,151,491	25,904,190	25,540,678
Total Funding	21,262,934	23,151,491	25,904,190	25,540,678



Utilities/Solid Waste

Wastewater Services

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Project Technician II	1.00	-	-	-
Administrative Assistant	1.00	-	-	-
Sr. Programmer/Analyst	1.00	-	-	-
Project Coordinator II	1.00	1.00	1.00	1.00
Sr. Project Clerk	1.00	1.00	1.00	1.00
Electrician III	4.00	3.00	3.00	3.00
Utility Worker I	16.00	8.00	8.00	8.00
Utility Worker II	8.00	8.00	8.00	8.00
Utility Worker III	31.00	27.00	28.00	28.00
Heavy Equipment Operator	1.00	-	-	-
Utilities Compliance Inspector	2.00	2.00	2.00	2.00
Special Equipment Operator	14.00	13.00	13.00	14.00
Labor Supervisor I	2.00	2.00	4.00	5.00
Labor Supervisor II	7.00	6.00	8.00	8.00
Electronic Technician II	2.00	1.00	1.00	2.00
Field Supervisor	-	-	-	-
Plant Mechanic I	5.00	5.00	5.00	5.00
Plant Mechanic II	10.00	8.00	8.00	8.00
Plant Operator Trainee	1.00	1.00	1.00	-
Plant Operator B	35.00	35.00	35.00	32.00
Lead Plant Operator	7.00	7.00	7.00	7.00
Electronic Technician I	2.00	1.00	1.00	1.00
Utilities Division Manager	-	-	-	-
Operations & Maintenance Director	1.00	1.00	1.00	1.00
Scalehouse Operator	-	-	-	1.00
Utility Operations Supervisor	2.00	2.00	2.00	2.00
Plant Operator A	6.00	6.00	6.00	6.00
Scada Technical Specialist	0.40	1.00	1.00	1.00
Operations & Maintenance Manager	1.00	-	-	-
Maintenance Supervisor	4.00	3.00	3.00	3.00
Total Full-Time FTE	166.40	142.00	147.00	147.00
Total FTE	166.40	142.00	147.00	147.00



Utilities/Solid Waste Reclaimed Services

Impact Statement

To provide sufficient supply and storage of reclaimed water to our residential, commercial, and agricultural customers to replenish groundwater and preserve drinking water sources for potable use.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Reclaimed Services (UT0021): This program provides for the operation and maintenance of the County's reuse water system including the delivery and beneficial reuse by land application of the County's reclaimed water supply.

Budget Highlights

The Reclaim Services Program for FY 2015 is slightly increased from the FY 2014 budget. This increase is greatly off set by the reduction in the Wastewater Services Program. Some contracted services were shifted to this program from Wastewater Services to better align these costs with their respective program. The safety boot program includes an increase to expand the pilot program to include operations and additional field personnel. Education, training, and books have been increased to support work force development as part of the Utilities Strategic Plan. Additionally, call out and overtime were shifted from the Wastewater Program to the Reclaim Program to better align these costs with their respective program. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	622,536	1,017,259	1,068,652	1,145,757
Other Services & Charges	853,239	843,035	910,001	1,338,639
Materials & Supplies	201,198	192,226	214,462	189,182
Capital	-	-	107,700	50,000
Total Budget	1,676,974	2,052,520	2,300,815	2,723,578

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	1,676,974	2,052,520	2,300,815	2,723,578
Total Funding	1,676,974	2,052,520	2,300,815	2,723,578



Utilities/Solid Waste
Reclaimed Services

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Administrative Assistant	-	1.00	1.00	1.00
Sr. Programmer/Analyst	-	1.00	1.00	1.00
Project Coordinator II	1.00	1.00	1.00	1.00
Records Clerk II	1.00	1.00	1.00	1.00
Electrician III	-	1.00	1.00	1.00
Utility Worker I	1.00	4.00	4.00	4.00
Utility Worker III	5.00	5.00	5.00	5.00
Labor Supervisor I	-	1.00	1.00	1.00
Plant Mechanic II	-	1.00	1.00	1.00
Plant Operator B	3.00	3.00	3.00	3.00
Lead Plant Operator	2.00	2.00	2.00	2.00
Electronic Technician I	-	1.00	1.00	1.00
Scada Technical Specialist	0.30	-	-	-
Total Full-Time FTE	13.30	22.00	22.00	22.00
Total FTE	13.30	22.00	22.00	22.00



Utilities/Solid Waste

Utilities Customer Information and Services

Impact Statement

To produce accurate and timely meter reads, utility bill production, bill payment/collection services and customer issue resolution.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Customer Information and Services (UT0016): This program provides an entry point for all customer service contact and communications for customer reception, call center, dispatch, customer care, customer information and education. Accounts management provides for customer billing and payment processing activities, payment management, collection, solid waste and street light assessments. Meter reading and service order management provides for meter reading and service to property processes to manage service point or other customer premise work/service requests.

Budget Highlights

The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates. Three Customer Service Specialist II positions were added in FY 2015 in order to keep up with increased workloads. A new Customer Information Service system was put in place and certain recurring costs were added to the budget. Five percent (5%) of the Customer Service Administrator was reallocated to the County's general Customer Service Department as these two positions were combined.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	1,877,488	2,116,536	2,331,741	2,503,583
Other Services & Charges	546,823	606,495	695,149	754,651
Materials & Supplies	563,460	609,666	600,955	613,917
Capital	-	-	110,810	19,500
Total Budget	2,987,771	3,332,697	3,738,655	3,891,651

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	2,987,771	3,332,697	3,738,655	3,891,651
Total Funding	2,987,771	3,332,697	3,738,655	3,891,651



Utilities/Solid Waste

Utilities Customer Information and Services

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accounting Clerk	-	1.00	2.00	2.00
Project Supervisor	-	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Customer Service Specialist I	3.00	3.00	3.00	3.00
Customer Affairs Manager	1.00	1.00	1.00	1.00
Customer Service Specialist II	13.00	12.00	12.00	15.00
Customer Service Specialist III	6.00	4.00	3.00	3.00
Customer Service Manager	1.00	-	-	-
Complaints Investigator	-	1.00	1.00	1.00
Mail Room Operator	1.00	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Data Entry Operator	6.00	7.00	7.00	7.00
Sr. Project Clerk	1.00	2.00	2.00	2.00
Utility Worker III	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00
Meter Reader	14.00	14.00	14.00	14.00
Meter Reader Supervisor	1.00	1.00	1.00	1.00
Customer Service Administrator	1.00	1.00	1.00	0.95
Water Conservation & Efficiency Coordinator	-	-	1.00	1.00
Total Full-Time FTE	53.00	54.00	55.00	57.95
Total FTE	53.00	54.00	55.00	57.95



Utilities/Solid Waste
Water and Sewer - Other

Impact Statement

To recognize the impact of depreciation on Pasco County Utilities asset valuation .

Budget Highlights

Increase is due mainly to increase in depreciation expense as a result of completed new infrastructure construction.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	47,491	47,997	-	-
Other Non-Operating	26,068,801	28,914,611	27,730,000	28,008,463
Total Budget	26,116,292	28,962,608	27,730,000	28,008,463

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	26,116,292	28,962,608	27,730,000	28,008,463
Total Funding	26,116,292	28,962,608	27,730,000	28,008,463



Utilities/Solid Waste

Warehouse Services

Impact Statement

To provide tools, tool repair, materials, and supplies to Pasco County Utilities Water, Wastewater, and Reclaimed Water Services field staff in the most cost efficient manner.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Utilities Warehouse Services (UT0017): This program provides the utility organization and staff with essential warehouse services.

Budget Highlights

The FY 2015 budget has a minimal decrease as a result of a reduction in the purchasing of materials and supplies for all the field personnel, which in turn is charged to the Department as these supplies are consumed from the inventory but a net increase due to the addition of education and training and communications upgrades. The FY 2015 budget includes a wage adjustment and retirement increase which are partially offset by a decrease in group insurance rates.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	246,532	329,366	350,427	367,601
Other Services & Charges	21,124	36,698	50,590	67,585
Materials & Supplies	3,012,309	5,795,503	4,899,848	4,191,741
Chargebacks	(3,002,088)	(5,764,562)	(4,878,832)	(4,177,601)
Total Budget	277,876	397,005	422,033	449,326

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	277,876	397,005	422,033	449,326
Total Funding	277,876	397,005	422,033	449,326

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accountant II	0.50	1.00	1.00	1.00
Storekeeper I	1.00	1.00	1.00	-
Material Handler	2.00	4.00	4.00	-
Storekeeper II	3.00	3.00	3.00	-
Inventory Specialist	-	-	-	5.00
Lead Inventory Specialist	-	-	-	3.00
Total Full-Time FTE	6.50	9.00	9.00	9.00
Total FTE	6.50	9.00	9.00	9.00



Utilities/Solid Waste
Solid Waste/Resource Recovery

Impact Statement

To provide an integrated and comprehensive solid waste management system for the citizens of Pasco County. To address hazardous waste generated and provide citizens and small businesses of Pasco County a way to dispose of hazardous waste in an environmentally safe manner. To remove and properly dispose of hazardous materials from the municipal solid waste stream. To apply industry-acceptable methods of preventing marketable raw materials from entering the waste stream.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Environmental Compliance (UT0010): To provide programs which address hazardous waste, industrial pretreatment compliance, fats, oils & grease (FOG) compliance, regulatory audits and laboratory service.

Collection and Transfer (UT0040): To provide for the coordination and enforcement of the Solid Waste Flow Control Ordinance and of solid waste collection service requirements in the County.

Disposal (UT041): To provide for the management and disposal of the solid waste stream.

Source Reduction and Recycling (UT0042): Provides for source reduction of solid waste using various strategies, such as but not limited to: Household Hazardous Waste Collection; Curbside Recycling; Material Recovery; Marketing and Tire/Yard Waste Disposal.

Budget Highlights

Personal Services has increased by the addition of two Solid Waste Attendant II's as a result of the increased level of activity and to be in compliance with the Florida Department of Environmental Protection rules. A street sweeper was approved as the cost of contracting out the service has become prohibitive. A utility trailer has been added for transporting equipment within the East Pasco Transfer Station, as well as, to and from the east side of the county. A small sedan has been added for use in delivering daily mail, making bank deposits, and transporting employees to and from different job locations.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Personal Services	2,497,702	2,695,738	2,963,971	3,151,019
Other Services & Charges	(40,389,668)	5,897,868	4,486,686	5,110,233
Materials & Supplies	265,691	355,011	402,982	399,897
Capital	-	-	107,600	60,200
Grants & Aids	138,812	138,812	138,812	138,812
Other Non-Operating	3,593,771	3,466,922	3,608,000	3,634,000
Reserves	28,504	288,128	-	-
Total Budget	(33,865,188)	12,842,479	11,708,051	12,494,161

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Solid Waste System Fund	(33,865,188)	12,842,479	11,708,051	12,494,161
Total Funding	(33,865,188)	12,842,479	11,708,051	12,494,161



Utilities/Solid Waste

Solid Waste/Resource Recovery

Position Summary	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Budget
Accountant II	1.00	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00	1.00
Code Enforcement Officer Clerk	-	-	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Administrative Assistant	0.20	0.20	0.20	0.20
Customer Service Specialist II	1.00	1.00	1.00	1.00
Customer Service Supervisor	-	-	1.00	1.00
Project Coordinator II	-	1.00	1.00	1.00
Sr. Project Clerk	2.00	2.00	3.00	3.00
Project Clerk	1.00	1.00	1.00	-
Program Coordinator	-	-	-	1.00
Records Clerk I	-	-	-	1.00
Records Clerk II	-	-	-	1.00
Heavy Equipment Operator	3.00	3.00	3.00	3.00
Utilities Compliance Inspector	-	3.00	3.00	3.00
Special Equipment Operator	10.00	10.00	10.00	10.00
Solid & Hazardous Waste Inspector	3.00	-	-	-
Environmental/Hazardous Manager	1.00	1.00	1.00	1.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Labor Supervisor II	1.00	1.00	1.00	1.00
Solid Waste Attendant I	2.00	2.00	2.00	2.00
Solid Waste Attendant II	13.00	13.00	13.00	15.00
Solid Waste Superintendent	1.00	1.00	1.00	1.00
Landfill Operator	3.00	3.00	4.00	-
Solid Waste Facility Director	1.00	1.00	1.00	1.00
Scalehouse Operator	6.00	6.00	6.00	6.00
Utilities Fiscal & Business Services Director	0.20	0.20	0.20	0.20
Solid Waste Facility Operator	-	-	-	4.00
Total Full-Time FTE	52.40	53.40	58.40	61.40
Total FTE	52.40	53.40	58.40	61.40



Utilities/Solid Waste

Resource Recovery Plant Operations

Impact Statement

To meet the County's solid waste management needs as cost effectively as possible, while meeting environmental goals. To maximize the production and sale of electricity to assist in the reduction of program costs.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Disposal (UT0041): Provides for management and disposal of solid waste and residuals from our waste-to-energy operation. Back-up services and peak-flow outlets to compliment our Waste-to-Energy Facility are required, and both landfill and out-of-county disposal options provide the needed backup.

Budget Highlights

Increase is due mainly to contracted services associated with the Waste-to-Energy facility and the energy capacity payment, as well as the purchase of chemicals. This is being offset by a significant decrease in the pass through charges for the facility.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	16,036,267	16,864,422	16,912,483	17,792,625
Materials & Supplies	-	46,163	830,000	970,000
Grants & Aids	17,923	17,923	17,923	17,923
Total Budget	16,054,190	16,928,508	17,760,406	18,780,548

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Solid Waste System Fund	16,054,190	16,928,508	17,760,406	18,780,548
Total Funding	16,054,190	16,928,508	17,760,406	18,780,548



Utilities/Solid Waste

Street Lighting

Impact Statement

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.

Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Account Management (UT0013): Provides for utility customer billing and payment processing activities, core business function and services delivery. Programs are organized by billing and accounting, payment management and collection and solid waste and street light assessments.

Budget Highlights

Increase in Other Services and Charges is due to increased electrical and rental costs for the street lights in this County administered program. Although it appears that the FY 2015 budget has been reduced, the reserves have been moved to the Reserve section of the of the budget document.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	3,301,556	3,326,761	3,612,357	3,529,435
Materials & Supplies	7,129	5,699	8,174	8,419
Grants & Aids	17,620	17,620	17,620	18,512
Interfund Transfers	56,991	56,991	63,724	63,000
Reserves	-	-	1,647,519	-
Total Budget	3,383,296	3,407,071	5,349,394	3,619,366

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Street Lighting Assessments Fund	3,383,296	3,407,071	5,349,394	3,619,366
Total Funding	3,383,296	3,407,071	5,349,394	3,619,366



170 Utilities/Solid Waste

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have revenues associated with a particular program beyond their Department/Division budget.

1700000 Utilities Administration and Support Services

AD0001 Fiscal Analysis and General Support	98,251,295
UT0003 Project Delivery and Contracts Management	35,000
UT0004 Public Water Supply Protection and Management	104,931,323
Z17000 Non Program	209,018
1700000 Utilities Administration and Support Services	<u>203,426,636</u>

1700500 Solid Waste/Resource Recovery

UT0010 Environmental Compliance	145,000
UT0013 Account Management	18,900,000
UT0040 Collection and Transfer	30,000
UT0041 Disposal	2,371,500
UT0042 Source Reduction and Recycling	400,000
Z17005 Non Program	61,002,589
1700500 Solid Waste/Resource Recovery	<u>82,849,089</u>

1700520 Resource Recovery Plant Operations

UT0041 Disposal	24,747,940
1700520 Resource Recovery Plant Operations	<u>24,747,940</u>

1701000 Street Lighting

SL0013 Street Light Program	5,392,177
1701000 Street Lighting	<u>5,392,177</u>
170 Utilities/Solid Waste	<u><u>316,415,842</u></u>



170 Utilities/Solid Waste

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have expenditures associated with a particular program beyond their Department/Division budget.

1700000 Utilities Administration and Support Services

Table with 2 columns: Department/Division Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (4,083,011), AD0002 Workforce Development (93,526), AD0003 Performance Management (116,853), and a total for 1700000 Utilities Administration and Support Services (4,293,390).

1700010 Utilities Engineering & Contract Management

Table with 2 columns: Department/Division Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (57,681), AD0002 Workforce Development (61,823), AD0003 Performance Management (75,890), UT0015 Engineering and Contracts Management (2,832,579), and a total for 1700010 Utilities Engineering & Contract Management (3,027,974).

1700030 Water Services

Table with 2 columns: Department/Division Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (21,415), AD0002 Workforce Development (23,388), AD0003 Performance Management (15,730), UT0019 Water Services (33,866,977), and a total for 1700030 Water Services (33,927,510).

1700040 Environmental Laboratory

Table with 2 columns: Department/Division Name and Amount. Rows include AD0002 Workforce Development (14,292), AD0003 Performance Management (3,688), UT0018 Environmental Laboratory Services (994,093), and a total for 1700040 Environmental Laboratory (1,012,073).

1700050 Wastewater Services

Table with 2 columns: Department/Division Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (19,455), AD0002 Workforce Development (50,208), AD0003 Performance Management (9,657), UT0019 Water Services (240), UT0020 Wastewater Services (25,461,118), and a total for 1700050 Wastewater Services (25,540,678).

1700070 Reclaimed Services

Table with 2 columns: Department/Division Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (3,285), AD0002 Workforce Development (64,588), AD0003 Performance Management (3,285), UT0021 Reclaimed Services (2,652,421), and a total for 1700070 Reclaimed Services (2,723,578).

1700090 Utilities Customer Information and Services

Table with 2 columns: Department/Division Name and Amount. Rows include AD0001 Fiscal Analysis and General Support (25,677), AD0002 Workforce Development (24,599), AD0003 Performance Management (24,599), UT0012 Meter Reading and Service Order Management (1,259), UT0013 Account Management (1,259), UT0014 Customer Affairs (95,575), UT0016 Utilities Customer Information and Services (3,718,681), and a total for 1700090 Utilities Customer Information and Services (3,891,651).



170 Utilities/Solid Waste

The report below outlines the budget summary of the Branch by Department/Division and then by Program. Departments/Divisions with a notation of "Non Program" in their summary indicate that they do not have expenditures associated with a particular program beyond their Department/Division budget.

1700110 Water and Sewer - Other

Z17000 Non Program		28,008,463
	1700110 Water and Sewer - Other	28,008,463

1700130 Warehouse Services

AD0002 Workforce Development		1,159
AD0003 Performance Management		1,159
UT0017 Warehouse Services		447,009
	1700130 Warehouse Services	449,326

1700500 Solid Waste/Resource Recovery

AD0001 Fiscal Analysis and General Support		497,365
AD0002 Workforce Development		205,048
AD0003 Performance Management		78,969
UT0010 Environmental Compliance		194,797
UT0040 Collection and Transfer		2,196,885
UT0041 Disposal		7,622,369
UT0042 Source Reduction and Recycling		1,698,727
	1700500 Solid Waste/Resource Recovery	12,494,161

1700520 Resource Recovery Plant Operations

UT0041 Disposal		18,780,548
	1700520 Resource Recovery Plant Operations	18,780,548

1701000 Street Lighting

SL0013 Street Light Program		3,619,366
	1701000 Street Lighting	3,619,366
	170 Utilities/Solid Waste	137,768,718



Reserves and Refunds

Mission Statement

RESERVES

By definition, reserves represent the balance of funds resulting from prior year funds carried forward added to current year revenues, less current year expenses. Reserves can be restricted by commission designation, state statutes, local ordinance, or other restrictions.

It is important to note that an improvement to how we represent reserves has been presented in the FY 2015 budget. In an effort to represent the reserves in a consistent fashion County-wide, the FY 2015 budget reflects the segregation of all reserves into a separate segment within the Funds. This segregation causes the FY 2015 budget to reflect an artificially large increase in some of the reserves. In reality, due to the realignment, you will see an equal reduction in some of the operational budgets which is where many of the reserves were housed last year. This helps to give a more realistic picture of what real operational costs are for all departments and how much has been set aside for emergencies and/or future projects (as is the case for most of the capital fund reserves).

By the nature of a fund, reserves can be restricted by law or earmarked for a specific purpose. Special Revenue Funds are earmarked or restricted by law for a particular purpose. Debt Service Funds are specifically for principal and interest payments on long-term debt. Capital Projects Funds are used for construction or acquisition of capital facilities. A majority of the funds listed below have restricted or designations on their reserves. The only funds that can be used for general purpose are the General Fund and the Municipal Services Fund. Even within these funds, a portion of the reserves is restricted or designated for a specific purpose. For instance, in the General Fund, there are restrictions for encumbrances carried forward from the prior year, Economic Development, Storm contingency and contingency for unexpected operational items. In the Municipal Services Fund, reserves are restricted by County ordinance for the Animal Service Spay program and the Animal Services Education program. For more information on the purpose of County Funds, please refer to the Summary section, Fund Summary.

The County also currently has a reserve policy to maintain 16.7% in the reserves for the General Fund, Municipal Services Fund, Municipal Fire Service Unit Fund, and the Road and Bridge Fund (A County-wide reserve policy is currently being developed). As the budget is developed the restrictive nature of the fund as well as the County reserve policy has to be considered.

REFUNDS

In order to account for refunding revenues received in the prior year an expense is incurred in the current year. This section shows the expenditures associated with this action under the "Other Non-Operating" heading.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Capital	-	-	10,211,371	9,953,740
Other Non-Operating	21,259	21,873	22,450	23,450
Reserves	-	-	250,000,199	438,448,750
Total Budget	21,259	21,873	260,234,020	448,425,940



Pasco County
Fiscal Year 2015 Adopted Fiscal Plan

Reserves and Refunds

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	4,673	48	32,086,518	29,401,970
Municipal Service Fund	5,148	-	3,180,830	3,867,898
Local Option Gas Tax Fund	953	21,333	-	10,027,350
Building Inspections & Permitting Fund	1,625	492	664,374	1,398,084
West Pasco Law Library Fund	-	-	-	10,921
East Pasco Law Library Fund	-	-	-	16,808
Road & Bridge Fund	-	-	2,186,259	9,258,991
Tourist Development Tax Fund	-	-	-	1,422,462
Paving Assessment Fund	-	-	-	5,969,475
Intergovernmental Radio Communications Fund	-	-	1,793,435	1,688,311
Quail Hollow Village MSBU Fund	-	-	-	30,825
Municipal Fire Service Unit Fund	-	-	-	4,597,506
Department of Housing & Urban Development Fund	-	-	609,859	120,000
Rural Economic & Development Administration Fund	-	-	-	10,967
Department of Environmental Protection Fund	-	-	-	1,952,852
Environmental Lands Management Fund	-	-	-	1,662,485
Affordable Housing Fund	-	-	-	228,914
Williamsburg West MSTU Fund	-	-	5,000	10,000
E911 Emergency Services Fund	-	-	-	3,373,197
Pasco County Housing Finance Authority Fund	-	-	-	42,550
Florida Boating Improvement Fund	-	-	806,304	993,457
US 19 Concurrency Fund	-	-	-	1,169,973
Transportation Impact Fee - West Fund	-	-	-	11,786,461
Transportation Impact Fee - Central Fund	-	-	-	44,576,023
Transportation Impact Fee - East Fund	-	-	-	6,617,273
Court Costs for Court Facilities Fund	-	-	-	9,612,463
Teen Court Fund	-	-	-	72,337
Multi-Modal Transportation Fund	-	-	649,245	1,307,950
Lacoochee/Trilby Redevelopment Fund	-	-	-	3,146
Combat Impact Fee Fund	3,271	-	2,283,771	2,304,838
Parks Impact Fee Fund	2,113	-	284,516	324,016
Parks Impact Fee Fund	717	-	302,037	625,565
Parks Impact Fee Fund	-	-	702,991	609,895
Rescue Impact Fee Fund	2,268	-	4,418,624	4,095,591
Library Impact Fee Fund	490	-	2,226,882	2,001,285
Hurricane Mitigation Fee Fund	-	-	96,898	231,441
Stormwater Management Fund	-	-	-	1,331,924
Tree Fund	-	-	670,907	602,474
Tommytown Debt Service Fund	-	-	-	1,140,000
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	-	-	-	426,949
Half Cent Sales Tax Series 2013 Fund	-	-	-	1,450,717
Guaranteed Entitlement 2014 Loan Fund	-	-	-	635,184
Penny for Pasco Fund	-	-	-	13,855,062
Capital Improvements Fund	-	-	4,776,787	2,641,598
Mobility Fee District 1 - West Fund	-	-	3,948,087	7,497,869
Mobility Fee District 2 - Central Fund	-	-	9,052,627	15,142,905
Mobility Fee District 3 - East Fund	-	-	5,903,447	8,618,699
VOPH Transportation Fund	-	-	1,189,218	745,041
Tommytown Capital Fund	-	-	1,034,015	768,606
Half Cent Sales Tax CIP Fund	-	-	635,809	550,830



Pasco County
Fiscal Year 2015 Adopted Fiscal Plan

Reserves and Refunds

Pasco Water & Sewer Fund	-	-	66,373,106	90,171,040
Water & Sewer 2009 Bonds CIP Fund	-	-	17,413,100	3,210,976
Water & Sewer 2014 Revenue Bonds Fund	-	-	36,772,642	32,040,000
Solid Waste System Fund	-	-	60,166,732	69,411,792
Equipment Service Fund	-	-	-	14,181,327
County Insurance Fund	-	-	-	11,309,380
Health Self Insurance Fund	-	-	-	9,497,476
Street Lighting Assessments Fund	-	-	-	1,772,811
Total Revenue	21,259	21,873	260,234,020	448,425,940



Reserves and Refunds

Refund of Prior Year Revenue

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Non-Operating	21,259	21,873	22,450	23,450
Total Budget	21,259	21,873	22,450	23,450

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	4,673	48	10,000	10,000
Municipal Service Fund	5,148	-	5,000	5,000
Local Option Gas Tax Fund	953	21,333	-	-
Building Inspections & Permitting Fund	1,625	492	-	1,000
Combat Impact Fee Fund	3,271	-	1,200	1,200
Parks Impact Fee Fund	2,113	-	1,500	1,500
Parks Impact Fee Fund	717	-	1,500	1,500
Parks Impact Fee Fund	-	-	1,500	1,500
Rescue Impact Fee Fund	2,268	-	1,200	1,200
Library Impact Fee Fund	490	-	550	550
Total Funding	21,259	21,873	22,450	23,450



Reserves and Refunds

Reserves

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Reserves	-	-	167,857,417	278,228,192
Total Budget	-	-	167,857,417	278,228,192

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	-	-	32,076,518	29,391,970
Municipal Service Fund	-	-	3,175,830	3,862,898
Building Inspections & Permitting Fund	-	-	664,374	1,397,084
West Pasco Law Library Fund	-	-	-	10,921
East Pasco Law Library Fund	-	-	-	16,808
Road & Bridge Fund	-	-	2,186,259	9,258,991
Tourist Development Tax Fund	-	-	-	1,422,462
Paving Assessment Fund	-	-	-	5,969,475
Intergovernmental Radio Communications Fund	-	-	1,793,435	1,688,311
Quail Hollow Village MSBU Fund	-	-	-	30,825
Municipal Fire Service Unit Fund	-	-	-	4,597,506
Department of Housing & Urban Development Fund	-	-	609,859	120,000
Rural Economic & Development Administration Fund	-	-	-	10,967
Department of Environmental Protection Fund	-	-	-	1,952,852
Environmental Lands Management Fund	-	-	-	1,662,485
Affordable Housing Fund	-	-	-	228,914
Williamsburg West MSTU Fund	-	-	5,000	10,000
E911 Emergency Services Fund	-	-	-	3,373,197
Pasco County Housing Finance Authority Fund	-	-	-	42,550
Florida Boating Improvement Fund	-	-	806,304	993,457
US 19 Concurrency Fund	-	-	-	1,169,973
Court Costs for Court Facilities Fund	-	-	-	9,612,463
Teen Court Fund	-	-	-	72,337
Lacoochee/Tribby Redevelopment Fund	-	-	-	3,146
Stormwater Management Fund	-	-	-	1,331,924
Tommytown Debt Service Fund	-	-	-	1,140,000
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	-	-	-	426,949
Half Cent Sales Tax Series 2013 Fund	-	-	-	1,450,717
Guaranteed Entitlement 2014 Loan Fund	-	-	-	635,184
Pasco Water & Sewer Fund	-	-	66,373,106	90,171,040
Solid Waste System Fund	-	-	60,166,732	69,411,792
Equipment Service Fund	-	-	-	14,181,327
County Insurance Fund	-	-	-	11,309,380
Health Self Insurance Fund	-	-	-	9,497,476
Street Lighting Assessments Fund	-	-	-	1,772,811
Total Funding	-	-	167,857,417	278,228,192



Reserves and Refunds

Reserves

Reserves - Capital Improvements

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Capital	-	-	10,211,371	9,953,740
Reserves	-	-	82,142,782	160,220,558
Total Budget	-	-	92,354,153	170,174,298

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Local Option Gas Tax Fund	-	-	-	10,027,350
Transportation Impact Fee - West Fund	-	-	-	11,786,461
Transportation Impact Fee - Central Fund	-	-	-	44,576,023
Transportation Impact Fee - East Fund	-	-	-	6,617,273
Multi-Modal Transportation Fund	-	-	649,245	1,307,950
Combat Impact Fee Fund	-	-	2,282,571	2,303,638
Parks Impact Fee Fund	-	-	283,016	322,516
Parks Impact Fee Fund	-	-	300,537	624,065
Parks Impact Fee Fund	-	-	701,491	608,395
Rescue Impact Fee Fund	-	-	4,417,424	4,094,391
Library Impact Fee Fund	-	-	2,226,332	2,000,735
Hurricane Mitigation Fee Fund	-	-	96,898	231,441
Tree Fund	-	-	670,907	602,474
Penny for Pasco Fund	-	-	-	13,855,062
Capital Improvements Fund	-	-	4,776,787	2,641,598
Mobility Fee District 1 - West Fund	-	-	3,948,087	7,497,869
Mobility Fee District 2 - Central Fund	-	-	9,052,627	15,142,905
Mobility Fee District 3 - East Fund	-	-	5,903,447	8,618,699
VOPH Transportation Fund	-	-	1,189,218	745,041
Tommytown Capital Fund	-	-	1,034,015	768,606
Half Cent Sales Tax CIP Fund	-	-	635,809	550,830
Water & Sewer 2009 Bonds CIP Fund	-	-	17,413,100	3,210,976
Water & Sewer 2014 Revenue Bonds Fund	-	-	36,772,642	32,040,000
Total Funding	-	-	92,354,153	170,174,298



Debt Service

Mission Statement

Outstanding bonds are listed in this section. Current annual debt service costs per bond issue are shown on the subsequent pages.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	-	-	-	-
Debt Service	22,271,595	70,403,193	31,150,749	30,743,979
Interfund Transfers	7,902,405	7,317,615	3,129,179	3,669,514
Other Non-Operating	(199,164)	(334,905)	(304,894)	(236,349)
Reserves	-	-	4,730,801	-
Total Budget	29,974,836	77,385,903	38,705,835	34,177,144

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Gas Tax Refund Interest and Sinking Series 2002 Fund	4,128,788	4,128,125	-	-
Tommytown Debt Service Fund	1,072,139	1,073,297	2,218,297	1,078,477
Guaranteed Entitlement Interest and Sinking Series 2003 Fund	9,846,352	9,261,100	2,990,095	-
Half Cent Sales Tax Series 2003 Fund	2,986,770	2,992,080	1,554,835	-
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	-	10,060,463	3,726,628	711,594
Half Cent Sales Tax Series 2013 Fund	-	38,493,594	4,252,109	2,692,588
Guaranteed Entitlement 2014 Loan Fund	-	-	-	4,619,289
Penny for Pasco Public Safety Bond Fund	-	-	-	959,750
Pasco Water & Sewer Fund	9,259,130	9,323,899	17,058,408	17,204,918
Solid Waste System Fund	2,681,659	2,053,345	6,905,463	6,910,528
Total Revenue	29,974,836	77,385,903	38,705,835	34,177,144



Debt Service

Utilities Services & Solid Waste Management - Debt Service

Impact Statement

The debt service for Utilities and Solid Waste Management is shown in the Debt Service section of the budget document along with other debt service funds. Debt service for these departments is also located in their respective sections of the budget document.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	-	-	-	-
Debt Service	12,139,952	11,712,149	24,268,765	24,351,795
Interfund Transfers	-	-	-	3,669,514
Other Non-Operating	(199,164)	(334,905)	(304,894)	(236,349)
Total Budget	11,940,788	11,377,244	23,963,871	27,784,960

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Guaranteed Entitlement 2014 Loan Fund	-	-	-	3,669,514
Pasco Water & Sewer Fund	9,259,130	9,323,899	17,058,408	17,204,918
Solid Waste System Fund	2,681,659	2,053,345	6,905,463	6,910,528
Total Funding	11,940,788	11,377,244	23,963,871	27,784,960



Debt Service

1/2 Cent Sales Tax Series 2013

Impact Statement

Half-Cent Sales Tax Refunding and Improvement Revenue Bond, Series 2013A (\$33,785,000), refunded the outstanding Half-Cent Sales Tax Revenue Bonds, Series 2003.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Debt Service	-	38,493,594	2,269,060	2,692,588
Reserves	-	-	1,983,049	-
Total Budget	-	38,493,594	4,252,109	2,692,588

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Half Cent Sales Tax Series 2013 Fund	-	38,493,594	4,252,109	2,692,588
Total Funding	-	38,493,594	4,252,109	2,692,588



Debt Service

Debt Service for B236 PFP Public Safety Bond

Impact Statement

To account for the payment of principal and interest on the anticipated Public Safety Bond. Amounts are payable from the proceeds of the Public Safety portion of the Penny for Pasco. This fund is in accordance with Chapter 102 of the County Code of Ordinances. This is proposed for FY 2015 and has not been implemented as of the printing date of this budget book.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Debt Service	-	-	-	959,750
Total Budget	-	-	-	959,750

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Penny for Pasco Public Safety Bond Fund	-	-	-	959,750
Total Funding	-	-	-	959,750



Debt Service

2006 Tommytown Section 108 Note

Impact Statement

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.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Debt Service	1,072,139	1,073,297	1,078,297	1,078,477
Reserves	-	-	1,140,000	-
Total Budget	1,072,139	1,073,297	2,218,297	1,078,477

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Tommytown Debt Service Fund	1,072,139	1,073,297	2,218,297	1,078,477
Total Funding	1,072,139	1,073,297	2,218,297	1,078,477



Debt Service

Guaranteed Entitlement Interest & Sinking Series 2013 Fund

Impact Statement

Guaranteed Entitlement Bond Series 2013A (\$9,985,000) partially refunded Guaranteed Entitlement, Series 2003. Refer to Guaranteed Entitlement Bond, Series 2003 for more details on the Series 2003 bonds.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Debt Service	-	10,060,463	470,862	711,594
Interfund Transfers	-	-	2,717,703	-
Reserves	-	-	538,063	-
Total Budget	-	10,060,463	3,726,628	711,594

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	-	10,060,463	3,726,628	711,594
Total Funding	-	10,060,463	3,726,628	711,594



Debt Service

2003 Guaranteed Entitlement Interest & Sinking

Impact Statement

The \$32,250,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 2003, were issued to refund the County's Guaranteed Entitlement Refunding Revenue Bonds, Series 1989, and Guaranteed Entitlement Refunding Revenue Bonds, Series 1992. In addition to refunding the prior bonds, proceeds for capital in the amount of \$12,221,316.64 was raised to fund the following projects: repay loan for new voting machines; repay loan for the Tax Collector's building on US19; 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.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Debt Service	1,943,947	1,943,485	1,937,980	-
Interfund Transfers	7,902,405	7,317,615	-	-
Reserves	-	-	1,052,115	-
Total Budget	9,846,352	9,261,100	2,990,095	-

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Guaranteed Entitlement Interest and Sinking Series 2003 Fund	9,846,352	9,261,100	2,990,095	-
Total Funding	9,846,352	9,261,100	2,990,095	-



Debt Service

2002 Local Option Gas Tax Refunding Revenue

Impact Statement

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 matured in years 2002 to 2013. The cost of the debt service is paid from the proceeds of the Six-Cent Local Option Gas Tax.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Debt Service	4,128,788	4,128,125	-	-
Total Budget	4,128,788	4,128,125	-	-

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Gas Tax Refund Interest and Sinking Series 2002 Fund	4,128,788	4,128,125	-	-
Total Funding	4,128,788	4,128,125	-	-



Debt Service

2003 Half-Cent Sales Tax Revenue Bonds

Impact Statement

The \$47,870,000 Half-Cent Sales Tax Revenue Bonds, Series 2003, were issued to provide funds for the future expansion of two Sheriff's Office facilities, the New Port Richey Judicial Center, Parks, Libraries, Animal Control, Data Processing, and various Fire Stations. The County pledged a portion of the half-cent it receives from the State sales tax to support the issue.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Debt Service	2,986,770	2,992,080	1,125,785	-
Interfund Transfers	-	-	411,476	-
Reserves	-	-	17,574	-
Total Budget	2,986,770	2,992,080	1,554,835	-

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Half Cent Sales Tax Series 2003 Fund	2,986,770	2,992,080	1,554,835	-
Total Funding	2,986,770	2,992,080	1,554,835	-



Debt Service

Guaranteed Entitlement Bank Loan 14

Impact Statement

Guaranteed Entitlement Bond Series 2013B (\$15,310,000) partially refunded Guaranteed Entitlement Series 2003. Refer to Guaranteed Entitlement Bond Series 2003 for more details on the Series 2003 bonds.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Debt Service	-	-	-	949,775
Total Budget	-	-	-	949,775

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Guaranteed Entitlement 2014 Loan Fund	-	-	-	949,775
Total Funding	-	-	-	949,775



Capital

Mission Statement

To effectively plan and implement a capital improvement program that balances the County's capital improvement needs while providing sound and responsive management of limited capital dollars.

Additional project detail by business unit is available in the Capital Improvement Plan document that accompanies the Annual Budget Document.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	8,602,193	8,217,686	7,716,932	7,374,120
Materials & Supplies	1,888,081	1,475,954	1,453,328	1,504,552
Capital	86,159,121	44,374,574	309,553,715	270,156,504
Grants & Aids	119,450	119,450	119,450	119,450
Interfund Transfers	3,438,635	3,573,448	-	-
Other Non-Operating	364,367	57,471	-	-
Reserves	1,690,697	4,596,480	64,524,847	-
Total Budget	102,262,544	62,415,063	383,368,272	279,154,626



Pasco County
Fiscal Year 2015 Adopted Fiscal Plan

Capital

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	-	-	440,000	643,104
Local Option Gas Tax Fund	21,331,720	19,502,511	33,503,350	19,684,082
Road & Bridge Fund	-	111,910	860,000	6,803,850
Tourist Development Tax Fund	19,959	387,090	10,827,309	8,845,230
Paving Assessment Fund	3,645,089	1,408,617	9,940,291	4,242,714
Municipal Fire Service Unit Fund	-	-	-	50,000
American Recovery & Reinvestment Act of 2009 Fund	1,314,773	1,102,174	-	-
Department of Housing & Urban Development Fund	640,860	234,307	150,000	595,460
Department of Community Affairs Grant Fund	109,156	2,567	-	-
Department of Transportation Grant Fund	4,071,107	1,838,762	24,966,757	22,561,888
Florida Department of Elder Affairs Fund	997,700	-	-	-
Florida Office of Tourism, Trade, & Economic Development Fund	-	2,443,740	-	-
Education Fund	106,992	-	-	-
E911 Emergency Services Fund	-	87,495	800,000	-
Florida Boating Improvement Fund	37,439	1,351	615,500	577,565
US 19 Concurrency Fund	-	-	1,170,832	-
Transportation Impact Fee - West Fund	10,127,907	2,184,150	14,090,451	2,202,716
Transportation Impact Fee - Central Fund	3,164,991	1,076,309	56,359,495	14,961,310
Transportation Impact Fee - East Fund	3,904,553	1,965,672	9,690,254	3,992,222
Impact Fee - Schools Fund	5,335,163	6,279,081	5,191,800	6,720,000
Court Costs for Court Facilities Fund	327,205	176,085	8,692,870	-
Multi-Modal Transportation Fund	-	-	-	294,373
Combat Impact Fee Fund	425,204	735,470	1,662,575	450,000
Parks Impact Fee Fund	166,141	322,649	9,688,386	8,904,848
Parks Impact Fee Fund	13,510	3,072,475	1,967,924	4,042,374
Parks Impact Fee Fund	44,486	402,303	1,238,828	-
Rescue Impact Fee Fund	214,530	367,676	983,037	450,000
Library Impact Fee Fund	-	-	-	72,973
Hurricane Mitigation Fee Fund	482	-	-	-
Stormwater Management Fund	4,529,714	4,261,295	12,462,358	1,700,000
Tree Fund	-	-	190,000	119,401
Penny for Pasco Fund	10,252,904	4,329,715	67,087,426	72,898,513
Capital Improvements Fund	239,027	904,256	9,515,180	6,021,733
Mobility Fee District 1 - West Fund	-	385,258	3,327,672	2,327,183
Mobility Fee District 2 - Central Fund	-	-	-	-
Mobility Fee District 3 - East Fund	14,265	32,001	77,700	1,907,213
Tommytown Capital Fund	14,786	585,880	2,500,000	2,427,771
Half Cent Sales Tax CIP Fund	915,161	3,592,717	3,533,540	2,721,041
Pasco Water & Sewer Fund	1,711,099	4,621,547	28,745,118	31,024,229
Water & Sewer 2006 Bonds Fund	-	-	1,485,856	-
Water & Sewer 2009 Bonds CIP Fund	28,586,621	-	43,913,405	33,273,333
Water & Sewer 2014 Revenue Bonds Fund	-	-	13,227,358	17,960,000
Solid Waste System Fund	-	-	4,463,000	679,500
Solid Waste Resource Recovery Bonds 2008 Fund	-	-	-	-
Total Revenue	102,262,544	62,415,063	383,368,272	279,154,626



Capital

Community Services - Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	185,515	392,146	-	-
Materials & Supplies	28,353	1,858	-	-
Capital	1,817,567	1,693,574	2,775,000	3,179,272
Total Budget	2,031,434	2,087,578	2,775,000	3,179,272

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
American Recovery & Reinvestment Act of 2009 Fund	250,630	1,081,230	-	-
Department of Housing & Urban Development Fund	640,860	234,307	150,000	595,460
Florida Department of Elder Affairs Fund	997,700	-	-	-
Tree Fund	-	-	-	-
Penny for Pasco Fund	-	-	125,000	135,000
Capital Improvements Fund	127,459	120,041	-	-
Tommytown Capital Fund	14,786	585,880	2,500,000	2,427,771
Half Cent Sales Tax CIP Fund	-	66,120	-	21,041
Total Funding	2,031,434	2,087,578	2,775,000	3,179,272



Capital

Public Transportation - Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	-	-	100,667	100,667
Capital	-	1,181	5,145,357	7,316,581
Total Budget	-	1,181	5,246,024	7,417,248

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Local Option Gas Tax Fund	-	-	26,433	26,433
Department of Transportation Grant Fund	-	1,181	4,881,783	6,862,167
Penny for Pasco Fund	-	-	337,808	528,648
Total Funding	-	1,181	5,246,024	7,417,248



Capital

Constitutional Officers - Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	-	-	450,000	-
Materials & Supplies	137,655	130,037	-	-
Capital	1,879,569	2,024,932	4,066,893	3,667,249
Total Budget	2,017,224	2,154,969	4,516,893	3,667,249

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	-	-	440,000	643,104
Department of Community Affairs Grant Fund	109,156	2,567	-	-
Penny for Pasco Fund	1,897,922	2,126,616	2,736,893	2,359,145
Capital Improvements Fund	10,146	25,786	1,340,000	665,000
Total Funding	2,017,224	2,154,969	4,516,893	3,667,249



Capital

Development Services - Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	-	25,153	-	-
Capital	2,868,360	2,602,201	23,835,243	27,220,856
Other Non-Operating	-	364	-	-
Total Budget	2,868,360	2,627,718	23,835,243	27,220,856

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Local Option Gas Tax Fund	323,593	-	-	-
Road & Bridge Fund	-	111,910	860,000	1,403,850
Department of Transportation Grant Fund	-	44,118	64,480	15,525
Florida Office of Tourism, Trade, & Economic Development Fund	-	2,443,740	-	-
Education Fund	106,992	-	-	-
Penny for Pasco Fund	2,432,175	27,950	22,910,763	25,801,481
Capital Improvements Fund	5,600	-	-	-
Total Funding	2,868,360	2,627,718	23,835,243	27,220,856



Capital
Stormwater Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	355,238	788,013	-	-
Capital	4,174,477	3,473,282	6,404,000	1,700,000
Reserves	-	-	6,058,358	-
Total Budget	4,529,714	4,261,295	12,462,358	1,700,000

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Stormwater Management Fund	4,529,714	4,261,295	12,462,358	1,700,000
Total Funding	4,529,714	4,261,295	12,462,358	1,700,000



Capital

Fire Rescue - Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	17,800	69,891	165,800	80,000
Materials & Supplies	-	88,080	233,212	20,000
Capital	1,367,348	1,761,912	8,513,359	5,643,937
Reserves	-	-	1,945,285	-
Total Budget	1,385,148	1,919,883	10,857,656	5,743,937

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Municipal Fire Service Unit Fund	-	-	-	50,000
E911 Emergency Services Fund	-	87,495	800,000	-
Combat Impact Fee Fund	425,204	735,470	1,662,575	450,000
Rescue Impact Fee Fund	214,530	367,676	983,037	450,000
Tree Fund	-	-	60,000	30,000
Penny for Pasco Fund	689,839	642,142	7,352,044	4,763,937
Capital Improvements Fund	-	86,938	-	-
Half Cent Sales Tax CIP Fund	55,575	162	-	-
Total Funding	1,385,148	1,919,883	10,857,656	5,743,937



Capital

General Government - Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	25,930	89,093	102,500	-
Materials & Supplies	5,148	425	-	-
Capital	331,464	3,437,598	6,368,137	-
Other Non-Operating	482	-	-	-
Reserves	-	-	8,692,870	-
Total Budget	363,023	3,527,116	15,163,507	-

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Department of Community Affairs Grant Fund	-	-	-	-
Court Costs for Court Facilities Fund	327,205	176,085	8,692,870	-
Hurricane Mitigation Fee Fund	482	-	-	-
Tree Fund	-	-	50,000	-
Penny for Pasco Fund	-	-	738,509	-
Capital Improvements Fund	7,648	322,944	5,208,168	-
Half Cent Sales Tax CIP Fund	27,689	3,028,087	473,960	-
Total Funding	363,023	3,527,116	15,163,507	-



Capital
Judicial Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Capital	-	-	260,000	260,000
Total Budget	-	-	260,000	260,000

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Penny for Pasco Fund	-	-	260,000	260,000
Total Funding	-	-	260,000	260,000



Capital
Internal Services Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	4,040	115,986	-	-
Capital	-	49,875	767,320	19,774,631
Total Budget	4,040	165,861	767,320	19,774,631

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Penny for Pasco Fund	-	-	375,000	15,984,500
Capital Improvements Fund	4,040	165,861	392,320	3,790,131
Total Funding	4,040	165,861	767,320	19,774,631



Capital

Public Safety and Administration - Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	121,530	5,968	87,600	203,020
Materials & Supplies	7,503	4,663	-	-
Capital	963,623	464,396	13,783,243	14,983,791
Interfund Transfers	-	200,000	-	-
Total Budget	1,092,657	675,027	13,870,843	15,186,811

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Tourist Development Tax Fund	19,959	387,090	10,827,309	8,620,230
American Recovery & Reinvestment Act of 2009 Fund	1,064,143	20,944	-	-
Parks Impact Fee Fund	-	241,738	-	3,416,262
Penny for Pasco Fund	-	-	425,000	555,349
Capital Improvements Fund	-	-	93,534	94,970
Half Cent Sales Tax CIP Fund	8,554	25,255	2,525,000	2,500,000
Total Funding	1,092,657	675,027	13,870,843	15,186,811



Capital Libraries - Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Capital	-	-	75,000	72,973
Total Budget	-	-	75,000	72,973

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Library Impact Fee Fund	-	-	-	72,973
Penny for Pasco Fund	-	-	75,000	-
Total Funding	-	-	75,000	72,973



Capital

Parks & Recreation - Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	256,733	284,863	262,733	108,183
Materials & Supplies	4,421	24,894	-	-
Capital	907,900	3,903,062	16,343,643	11,986,375
Total Budget	1,169,054	4,212,819	16,606,376	12,094,558

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Tourist Development Tax Fund	-	-	-	225,000
Florida Boating Improvement Fund	37,439	1,351	615,500	577,565
Parks Impact Fee Fund	166,141	322,649	9,688,386	8,904,848
Parks Impact Fee Fund	13,510	2,830,737	1,967,924	626,112
Parks Impact Fee Fund	44,486	402,303	1,238,828	-
Tree Fund	-	-	80,000	89,401
Capital Improvements Fund	84,135	182,686	2,481,158	1,471,632
Half Cent Sales Tax CIP Fund	823,342	473,093	534,580	200,000
Total Funding	1,169,054	4,212,819	16,606,376	12,094,558



Capital

School Board Impact Fees - Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	5,335,163	6,279,081	5,191,800	6,720,000
Total Budget	5,335,163	6,279,081	5,191,800	6,720,000

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Impact Fee - Schools Fund	5,335,163	6,279,081	5,191,800	6,720,000
Total Funding	5,335,163	6,279,081	5,191,800	6,720,000



Capital Road Improvements

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	2,272,636	133,550	1,320,832	127,250
Capital	36,158,779	23,190,323	106,215,143	69,561,533
Grants & Aids	33,310	33,310	33,310	33,310
Interfund Transfers	3,438,635	3,373,448	-	-
Other Non-Operating	351,565	25,537	-	-
Reserves	-	-	31,343,952	-
Total Budget	42,254,925	26,756,168	138,913,237	69,722,093

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Local Option Gas Tax Fund	20,981,402	19,343,958	26,961,745	15,616,027
American Recovery & Reinvestment Act of 2009 Fund	-	-	-	-
Department of Transportation Grant Fund	4,064,407	1,785,163	19,697,344	15,684,196
US 19 Concurrency Fund	-	-	1,170,832	-
Transportation Impact Fee - West Fund	10,127,907	2,184,150	14,090,451	2,202,716
Transportation Impact Fee - Central Fund	3,164,991	1,076,309	56,359,495	14,961,310
Transportation Impact Fee - East Fund	3,904,553	1,965,672	9,690,254	3,992,222
Multi-Modal Transportation Fund	-	-	-	294,373
Penny for Pasco Fund	9,720	15,227	7,537,744	12,736,853
Mobility Fee District 1 - West Fund	-	385,258	3,327,672	2,327,183
Mobility Fee District 2 - Central Fund	-	-	-	-
Mobility Fee District 3 - East Fund	1,945	431	77,700	1,907,213
Total Funding	42,254,925	26,756,168	138,913,237	69,722,093



Capital
Program Maintenance

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Capital	-	-	5,331,732	5,400,000
Total Budget	-	-	5,331,732	5,400,000

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Local Option Gas Tax Fund	-	-	5,331,732	-
Road & Bridge Fund	-	-	-	5,400,000
Total Funding	-	-	5,331,732	5,400,000



Capital
Paving Assessments

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	27,608	33,942	35,000	35,000
Materials & Supplies	1,684,599	1,200,930	1,220,116	1,484,552
Capital	1,846,742	87,605	2,716,544	2,637,022
Grants & Aids	86,140	86,140	86,140	86,140
Reserves	-	-	5,882,491	-
Total Budget	3,645,089	1,408,617	9,940,291	4,242,714

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Paving Assessment Fund	3,645,089	1,408,617	9,940,291	4,242,714
Total Funding	3,645,089	1,408,617	9,940,291	4,242,714



**Capital
Signalization**

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Capital	-	50,863	720,000	1,531,753
Total Budget	-	50,863	720,000	1,531,753

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Local Option Gas Tax Fund	-	50,863	720,000	1,477,853
Penny for Pasco Fund	-	-	-	53,900
Total Funding	-	50,863	720,000	1,531,753



Capital
Sidewalks

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Capital	15,798	11,256	815,250	951,643
Total Budget	15,798	11,256	815,250	951,643

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Local Option Gas Tax Fund	9,098	2,956	-	5,000
Department of Transportation Grant Fund	6,700	8,300	323,150	-
Penny for Pasco Fund	-	-	492,100	946,643
Total Funding	15,798	11,256	815,250	951,643



Capital
Road Improvements

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Capital	5,240,875	1,622,514	13,523,114	11,331,826
Other Non-Operating	12,320	31,570	-	-
Reserves	-	-	10,601,891	-
Total Budget	5,253,195	1,654,084	24,125,005	11,331,826

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Local Option Gas Tax Fund	17,627	104,734	463,440	2,558,769
Multi-Modal Transportation Fund	-	-	-	-
Penny for Pasco Fund	5,223,248	1,517,780	23,661,565	8,773,057
Mobility Fee District 3 - East Fund	12,320	31,570	-	-
Total Funding	5,253,195	1,654,084	24,125,005	11,331,826



Capital Sewer Projects

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Materials & Supplies	6,801	8,309	-	-
Capital	14,006,379	-	8,473,566	13,555,376
Total Budget	14,013,180	8,309	8,473,566	13,555,376

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	6,801	8,309	8,140,348	9,549,326
Water & Sewer 2009 Bonds CIP Fund	14,006,379	-	333,218	155,050
Water & Sewer 2014 Revenue Bonds Fund	-	-	-	3,851,000
Total Funding	14,013,180	8,309	8,473,566	13,555,376



Capital
Water Projects

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Materials & Supplies	6,801	8,309	-	-
Capital	26,802	-	3,486,333	1,830,513
Total Budget	33,603	8,309	3,486,333	1,830,513

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Pasco Water & Sewer Fund	6,801	8,309	3,486,333	1,830,513
Water & Sewer 2009 Bonds CIP Fund	26,802	-	-	-
Total Funding	33,603	8,309	3,486,333	1,830,513



Capital

Solid Waste/Resource Recovery Projects

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Capital	-	-	4,463,000	679,500
Total Budget	-	-	4,463,000	679,500

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Solid Waste System Fund	-	-	4,463,000	679,500
Solid Waste Resource Recovery Bonds	-	-	-	-
2008 Fund	-	-	-	-
Total Funding	-	-	4,463,000	679,500



Capital

Water and Sewer - Capital

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Materials & Supplies	6,801	8,449	-	-
Capital	14,553,440	-	75,471,838	66,871,673
Reserves	1,690,697	4,596,480	-	-
Total Budget	16,250,937	4,604,929	75,471,838	66,871,673

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Penny for Pasco Fund	-	-	60,000	-
Pasco Water & Sewer Fund	1,697,498	4,604,929	17,118,437	19,644,390
Water & Sewer 2006 Bonds Fund	-	-	1,485,856	-
Water & Sewer 2009 Bonds CIP Fund	14,553,440	-	43,580,187	33,118,283
Water & Sewer 2014 Revenue Bonds Fund	-	-	13,227,358	14,109,000
Total Funding	16,250,937	4,604,929	75,471,838	66,871,673





Countywide Expenditures

Mission Statement

Countywide expenditures consist of intergovernmental services and interfund transfers. There are two types of intergovernmental services charges: indirect costs and insurance & bonds.

Indirect costs are cost allocations one department charges another department in a different fund for services rendered. Examples would include attorney services, purchasing, budget, facilities, etc. These are typically administrative support for operating departments. Departments within the same fund do not charge indirect costs. Insurance costs are costs for property, vehicle, or surety bonds that are allocated to the appropriate departments.

Interfund transfers represent dollar amounts transferred within the County from one fund to another. These include grant matches, funding for debt payments, allocation for tax increment financing improvements, and capital improvement subsidies.

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	7,495,318	7,223,306	7,350,896	7,350,896
Grants & Aids	4,016,278	4,016,278	4,016,278	4,016,278
Interfund Transfers	12,220,442	15,446,467	18,712,030	18,480,060
Total Budget	23,732,039	26,686,051	30,079,204	29,847,234

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	11,319,263	10,945,308	12,184,934	14,343,384
Municipal Service Fund	7,302,037	9,183,691	6,463,211	6,322,634
Local Option Gas Tax Fund	1,999,681	754,677	4,674,493	-
Building Inspections & Permitting Fund	1,078,312	1,070,474	1,072,908	1,072,908
Road & Bridge Fund	929,101	945,930	929,424	1,264,092
Intergovernmental Radio Communications Fund	488	488	488	488
Department of Housing & Urban Development Fund	1,072,011	1,073,166	1,078,097	1,078,277
Department of Transportation Grant Fund	-	-	-	209,018
Teen Court Fund	-	-	-	56,500
Multi-Modal Transportation Fund	-	-	-	1,561,703
Combat Impact Fee Fund	-	-	-	-
Parks Impact Fee Fund	-	-	-	-
Rescue Impact Fee Fund	-	-	-	-
Guaranteed Entitlement Interest and Sinking Series 2003 Fund	-	-	3,675,649	-
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	-	-	-	2,968,480
Half Cent Sales Tax Series 2013 Fund	-	-	-	10,000
Penny for Pasco Fund	-	-	-	959,750
Capital Improvements Fund	31,145	2,712,317	-	-
Total Revenue	23,732,039	26,686,051	30,079,204	29,847,234



Countywide Expenditures
Intergovernmental Services

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	7,481,300	7,223,306	7,350,896	7,350,896
Grants & Aids	4,016,278	4,016,278	4,016,278	4,016,278
Total Budget	11,497,578	11,239,584	11,367,174	11,367,174

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	6,428,793	6,203,702	6,258,025	6,258,025
Municipal Service Fund	3,069,412	3,018,990	3,106,329	3,106,329
Building Inspections & Permitting Fund	1,078,312	1,070,474	1,072,908	1,072,908
Road & Bridge Fund	920,573	945,930	929,424	929,424
Intergovernmental Radio Communications Fund	488	488	488	488
Total Funding	11,497,578	11,239,584	11,367,174	11,367,174



Countywide Expenditures

Interfund Transfers

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Interfund Transfers	12,220,442	15,446,467	18,712,030	18,480,060
Total Budget	12,220,442	15,446,467	18,712,030	18,480,060

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	4,884,980	4,741,606	5,926,909	8,085,359
Municipal Service Fund	4,232,625	6,164,701	3,356,882	3,216,305
Local Option Gas Tax Fund	1,999,681	754,677	4,674,493	-
Road & Bridge Fund	-	-	-	334,668
Department of Housing & Urban Development Fund	1,072,011	1,073,166	1,078,097	1,078,277
Department of Transportation Grant Fund	-	-	-	209,018
Teen Court Fund	-	-	-	56,500
Multi-Modal Transportation Fund	-	-	-	1,561,703
Combat Impact Fee Fund	-	-	-	-
Parks Impact Fee Fund	-	-	-	-
Rescue Impact Fee Fund	-	-	-	-
Guaranteed Entitlement Interest and Sinking Series 2003 Fund	-	-	3,675,649	-
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	-	-	-	2,968,480
Half Cent Sales Tax Series 2013 Fund	-	-	-	10,000
Penny for Pasco Fund	-	-	-	959,750
Capital Improvements Fund	31,145	2,712,317	-	-
Total Funding	12,220,442	15,446,467	18,712,030	18,480,060



Countywide Expenditures Non-Operating

Budgetary Cost Summary	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
Other Services & Charges	14,018	-	-	-
Total Budget	14,018	-	-	-

Funding Sources	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Budget
General Fund	5,490	-	-	-
Road & Bridge Fund	8,528	-	-	-
Total Funding	14,018	-	-	-



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 35 days after certification of assessed values (or August 4, 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.
- 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) - Submission of proposed budget by the County Administrator to the Board of County Commissioners.
- August 4 - September 20 - The Board of County Commissioners may hold work sessions on various sections of the County budget.
- 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 24 - Property Appraiser mails TRIM (**TR**uth **I**n **M**illage) Notices, which are notices of proposed property taxes.
- Approximately September 3 - 18 - The Board of County Commissioners holds the first of two public hearings to adopt the proposed budget.
- Approximately September 18—21 - The Board of County Commissioners holds the final public hearing and adopts the budget (must be held within 15 days of the first proposed public hearing).
- 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 reports all Governmental Funds on a modified accrual basis of accounting. Revenues¹ 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 reports all Proprietary Funds on a full accrual basis of accounting. Revenues¹ 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.



Elements of the Budget

This is a representation of a typical department; the figures shown here are examples only and are not part of the budget.



1 Legislative/Administrative
2 County Administration

3

3 Impact Statement

The County Administrator's office provides leadership in the administration and execution of County policies; develops and recommends solutions for the County Commission's consideration; and plans and develops programs to meet the future needs of the County. The County Administrator's office directs and supervises the administration and function of all County departments, offices and agencies; and oversees the enforcement of all ordinances, resolutions and policies of the County Commission.

4

4 Programs

Financial Analysis and General Support (AD0001): This program includes the administrative and support service activities that allow Pasco County departments/divisions to effectively carry out program related functions and associated activities. Program activities include, but are not limited to, budgeting, purchasing, accounts payable, and accounts receivable.

Workforce Development (AD0002): This program includes employee performance evaluation, professional certification and continuing education, training, and other workforce development initiatives aimed at increasing the capability of employees to participate effectively in the workforce throughout their entire career while simultaneously increasing the County's capacity to adopt high performance work practices.

Performance Management (AD0003): This program includes all activities related to Pasco County's ongoing LEAP initiative, program budgeting, performance measurement, and other improvement initiatives. Performance management will benefit the County by aligning government services, service delivery methods, and the effective use of County funds with citizen expectations.

Board Policy and Support (LA0020): Prepare the Board of County Commissioners (BCC) agenda, interact with Board members, research & discuss issues, implement policy, and facilitate BCC workshops.

Department/Division Support (LA0021): Provide appropriate guidance and support for department and division operations.

Elements of the Budget Item Descriptions

1 Pasco County government is organized along functional responsibilities. The business center represents an organizational grouping in which business units (departments and divisions) are assigned. County government includes seven business centers: Constitutional Officers; Judicial; Legislative; Development Services; Public Safety and Administration; Public Services; and Utilities/Solid Waste.

2 The division is an operational unit of County government that is designated to provide specific services. Division names are generally descriptive of the unit's assigned roles and responsibilities.

3 The Impact Statement provides a brief description of division responsibilities and includes, but is not limited, to core services.

4 The Program section provides a list of division programs. These programs represent division responsibilities. Identifying and monitoring the financial and operational goals associated with these programs allows the County to assess its overall organizational performance.



Elements of the Budget

This is a representation of a typical department; the figures shown here are examples only and are not part of the budget.

5

Budgetary Cost Summary	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected
Personal Services	536,562	511,180	556,740	563,703	563,703	563,053
Other Services & Charges	141,905	145,271	139,837	140,137	140,137	140,137
Materials & Supplies	12,794	10,128	12,752	12,777	12,777	12,777
Total Budget	691,262	666,579	709,129	716,617	716,617	715,967

6

Funding Sources	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected
General Fund	691,262	666,579	709,129	716,617	716,617	715,967
Total Funding	691,262	666,579	709,129	716,617	716,617	715,967

7

Position Summary	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected
Accounting Clerk	-	-	11.00	-	-	-
Secretary	-	-	1.00	-	-	-
Ambulance Billing Supervisor	-	-	1.00	-	-	-
Total FT FTE	-	-	13.00	-	-	-
Accounting Clerk	11.00	11.00	-	11.00	11.00	11.00
Secretary	1.00	1.00	-	1.00	1.00	1.00
Ambulance Billing Supervisor	1.00	1.00	-	1.00	1.00	1.00
Total Full-Time FTE	13.00	13.00	-	13.00	13.00	13.00
Total FTE	13.00	13.00	13.00	13.00	13.00	13.00

8

Elements of the Budget Item Descriptions

5 The Budgetary Cost Summary section appears on all budgets. This section contains the budgeted expenditure detail for the provided historical, budgeted and future fiscal years. The section provides a summary of related expenditures by object code. For example, the Personal Services amount sums the following line items: Salaries and Wages, Overtime, FICA, Group Health Insurance, Retirement, etc.

6 The Funding Sources section appears on all budgets. This section contains the budgeted revenue detail for the provided historical, budgeted and future fiscal years. The section provides a summary of related revenues by source.

7 The Position Summary section details the number of budgeted positions as full-time equivalents (FTEs) for the division. Positions shown in the decimal form (i.e., 7.4) normally represent full-time positions for which funding is split between multiple divisions or represent part-time employees.

8 The page numbering system used for the budget document presents the fiscal year, section and page number and budget section.



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 (October 1).
ADMINISTRATIVE PROGRAMS:	Programs comprised of activities that are conducted by all or most business units within an organization. These programs generally support department specified core services.
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, statement presented by the County Administrator to explain principal budget issues and to provide policy recommendations to the Board of County Commissioners.



PASCO COUNTY

FISCAL YEAR 2015 OTHER

CAPITAL OUTLAY:	Appropriations for the acquisition or construction of physical assets with a life expectancy greater than one year and a cost greater than \$1,000.
CONSTITUTIONAL OFFICERS:	Elected officials that are funded in part or in total by the Board of County Commissioners, but maintain autonomy of their own offices. The constitutional officers are the Clerk & Comptroller, the Property Appraiser, the Tax Collector, the Supervisor of Elections and the Sheriff.
CONTINGENCIES:	A budgetary reserve to provide for an emergency or unanticipated expenditure during the fiscal year.
COUNTY ADMINISTRATOR:	The Chief Executive Officer of the County, appointed by the Board of County Commissioners.
DEBT SERVICE:	Payment of interest and principal on an obligation resulting from the issuance of bonds or other financing.
DEFICIT:	The excess of expenditures over revenues during the fiscal year.
DEPARTMENT PROGRAMS	Programs comprised of activities conducted by a specific business unit (department or division) in order to address core services.
ENTERPRISE FUND:	A fund which pays for its costs of operations from user fees and does not generally receive property tax support. County enterprise funds include Water and Sewer and the Solid Waste/Resource Recovery System.
EXEMPT, EXEMPTION, NONEXEMPT:	Amounts determined by state law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance; amounts remaining are called the nonexempt portion of the assessment. Prior to 2008 homesteaded properties in Florida received a \$25,000 exemption on the value of their property. In 2008, as a result of Amendment 1 to the Florida Constitution, an additional amount <u>up to</u> \$25,000 was granted to homesteaded properties. This additional exemption does not apply to the value for School taxes. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled persons who must meet income requirements. Another provision "Save Our Homes" portability allows property owners to transfer the benefits recognized under "Save our Homes" to another property. Visit the Property Appraiser's website at http://appraiser.pascogov.com for additional information on exemptions.
EXPENDITURES:	Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.
FINAL MILLAGE:	The tax rate adopted in the final public budget hearing of a taxing authority.



PASCO COUNTY
FISCAL YEAR 2015 OTHER

FUND:	Money set aside and accounted for separately in order to ensure that the money is spent for a specific purpose.
FUND BALANCE:	The amount available within a fund at the close of a fiscal period which can be carried over as a source of available funding for the succeeding fiscal period.
GENERAL FUND:	The governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenue to provide Countywide operating services. This may be referred to as the operating fund.
GRANT:	A contribution of assets (usually cash) by one governmental unit or organization to another, given for a specified purpose.
IMPACT FEE:	A fee implemented by a local government on a new development, which is levied for the purpose of defraying the cost to the government of expanding and/or extending public infrastructure to the development.
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.



PASCO COUNTY
FISCAL YEAR 2015 OTHER

- 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.
- MOBILITY FEE:** A transportation system charge to recoup the proportionate cost of transportation demand generated by all new development. This fee, which includes assessments for roadways, transit, and bicycle/pedestrian facilities, is designed to encourage development of specific land uses in specific locations and promote compact, mixed-use and energy efficient development.
- 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.
- PROGRAM:** A grouping of closely related activities that facilitate efficient and effective management of a public service.
- 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.





EXECUTIVE SUMMARY

The executive summary includes the budget message and other information, such as the budget development and adoption process, fund structure, basis of accounting and budget, and fund balance and reserves.

THE BUDGET DEVELOPMENT AND ADOPTION PROCESS

The budgeting process is ongoing but the preliminary preparation and forecasting for each year begins in January. The majority of the estimating and forecasting functions occur between the month of March and the formal adoption date of late September. The Pasco County fiscal year runs from October 1st through September 30th. The County prepares an operating budget document as well as a five-year CIP (Capital Improvement Program) document. The development of the budget can be divided into three phases: Formulation and Review of Department Requests, Administrative Review and Proposal, and County Commission Review and Adoption

Formulation and Review of Department Budgets

- Early in January, the Office of Management and Budget projects preliminary revenue estimates and establishes targets for departments through discussions with the County Administrator.
- In late January, the Office of Management and Budget prepares guidelines and instructions for the upcoming budget process and a “Budget Kickoff” meeting is held to deliver the information to the departments.
- Between January and March, departments build their budgets with the assistance of their budget analyst. This includes building business cases for Budget Issues (supplemental requests) and Business Plan Initiatives (new or expanded processes, services, and business models), generating justifications for their budgets, preparing revenue projections for the revenue sources associated with their departments, planning capital projects, estimating the current year end expenditures, and addressing the fiscal and operational needs for the coming year. In addition, requests for interdepartmental services, new vehicles and upgrades, and personnel changes are also generated.
- At the end of March, Business Plan Initiatives are forwarded to a group of Goal Owners that have been assigned specific Goals from the County’s Strategic Plan and the Leadership Group (County Administrator and Assistant County Administrators) for prioritization.
- Between March and April, the Budget Analysts finalize their analysis of the department budgets.
- At the beginning of April, the Budget Director conducts preliminary budget review meetings with departments in order to verify the work of the Budget Analysts and discuss budget requests with Department staff.

Administrative Review and Proposal

- Mid-May through Mid-June the County Administrator conducts departmental meetings to determine specific funding levels to be presented to the Board.
- During this meeting, a high level overview of the current and proposed levels of service offered to citizens are discussed in order to allocate limited resources (funding) to each Department.
- Budget Issues and Business Plan Initiatives are further reviewed to ensure accuracy and alignment with the Strategic Plan.



PASCO COUNTY FISCAL YEAR 2015 OTHER

- At the beginning of July, the Proposed Budget is presented to the Board of County Commissioners, as well as the Business Plan Initiatives that have been prioritized by the Goal Owners and the Leadership Group.

County Commission Review and Adoption

- During July and August BCC workshops are held to discuss various budget topics, including the Capital Improvement Plan and Business Plan Initiatives.
- During September, the final budget is adopted.

Budget Schedule

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 35 days after certification of assessed values (or August 4, 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.
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) - Submission of proposed budget by the County Administrator to the Board of County Commissioners.
- August 4 - September 20 - The Board of County Commissioners may hold work sessions on various sections of the County budget.
- 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 24 - Property Appraiser mails TRIM (TRuth In Millage) Notices, which are notices of proposed property taxes.
- Approximately September 3 - 18 - The Board of County Commissioners holds the first of two public hearings to adopt the proposed budget.
- Approximately September 18—21 - The Board of County Commissioners holds the final public hearing and adopts the budget (must be held within 15 days of the first proposed public hearing).
- 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.

FUND STRUCTURE

The County uses fund accounting to organize and account for County funds, which emphasizes accountability rather than profitability. A fund is a self-balancing set of accounts with its own revenues, expenditures, and financial reports. Funds are segregated for specific purposes in accordance with laws, regulations, special restrictions or limitations, and provide a tool to demonstrate compliance with finance-related legal and contractual provisions.

Funds can be categorized into three areas: Governmental Funds, Proprietary Funds, and Fiduciary Funds (see the table on the next page).



PASCO COUNTY FISCAL YEAR 2015 OTHER

Governmental Funds are generally supported by tax or grant revenues that go to the delivery of public goods and services. They are accounted for on a current financial resources measurement focus, meaning the focus is on cash and/or assets that are expected to be converted to cash within the accounting period, or shortly thereafter. The County has the following Governmental funds:

- General Fund – The General Fund accounts for all financial resources of the County that are not required to be accounted for in other funds.
- Special Revenue Funds- Special Revenue Funds are established for revenue sources that are legally restricted to expenditures for a specific purpose (State Statutes or local ordinances). The following funds are considered special revenue funds for Pasco County:
 - Special Assessment Districts - these funds account for road paving, private road construction and maintenance, and other activities financed by a levy of property owners.
 - Impact Fees - these funds account for the receipt and expenditure of transportation, parks, school, law enforcement, and library impact fees.
 - Municipal Fire Service Unit Fund – this fund accounts for fire prevention and suppression services within the municipal fire service area
 - Other Special Revenue Funds – Funds associated with special fees, grants, or taxes.
 - Capital Projects Funds – These funds are established to account for the accumulation and use of resources for the acquisition or construction of major capital facilities.
 - Debt Service Funds – These funds are used to account for the accumulation of resources for, and payment of, principal, interest and other costs of long-term debt
 - Permanent Funds – These funds are used to account for resources that are legally restricted such that earnings, not principal, may be used to fund county programs. The county does not include any of these funds in their budget.

Proprietary Funds – These funds account for external and internal business-type activities that are provided on a basis consistent with private enterprise. The flow of economic resources measurement focus is used, which means all assets that are available to the entity are measured, not only cash or soon to be cash assets. Proprietary funds include Enterprise Funds and Internal Service Funds.

- Enterprise Funds – These funds account for operations that provide goods or services to the general public are supported primarily through user charges
- Internal Service Funds – These funds account for the financing of goods or services provided by one department to another department within the county or to other governments on a cost reimbursement basis.

Fiduciary Funds – These funds account for assets that belong to others which are under county control but cannot be used to fund county programs. Types of fiduciary funds would include pension and other employee benefit trust funds, investment trust funds, private-purpose trust funds, and agency funds. Pasco County does not budget for these types of funds.

BASIS OF ACCOUNTING AND BUDGETING

The County follows Generally Accepted Accounting Principles (GAAP) for accounting and financial reporting. Governmental GAAP requires the use of modified accrual basis of accounting for governmental funds and the accrual basis of accounting for proprietary funds. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available to finance current expenditures. Expenditures are generally recognized when a liability is



PASCO COUNTY FISCAL YEAR 2015 OTHER

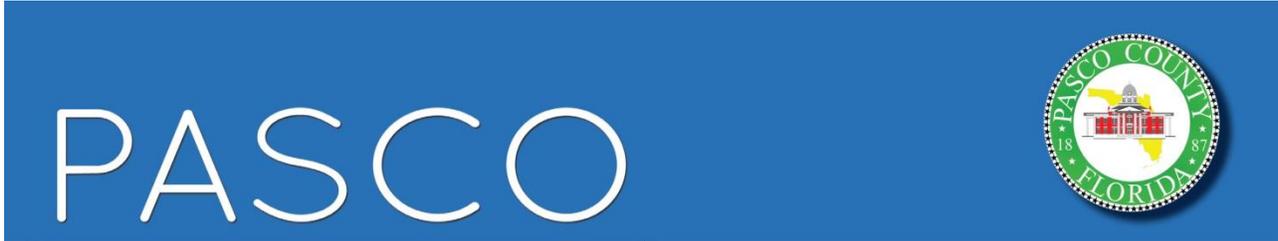
incurred. Under the accrual basis of accounting, revenues are recognized when earned and liabilities are recognized when incurred.

Governmental funds are budgeted using the modified accrual basis of accounting. Revenues 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 are budgeted using the full accrual basis of accounting. However, there are some exceptions. Normally, the accrual method does not recognize loan proceeds as revenue or principal payments on debt obligations as expenditures. For budgeting purposes, revenues 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. Loan proceeds are budgeted as revenue and principal payments on debt obligations are budgeted as expenditures. Also, capital expenditures are budgeted as expenses, but must be capitalized under the accrual method of accounting. In addition, depreciation and amortization are not budgeted items. The change in compensated absences is not budgeted under either method.

FUND BALANCE AND RESERVES

The BCC (Board of County Commissioners) does not have a formal policy on Fund Balance. The BCC does have an informal policy for the level of reserves in four of the largest operating funds (General Fund, Municipal Service Fund, Road and Bridge Fund, and the Municipal Fire Service Unit Fund) equal to operating expenditures for two months (16.7%).



PASCO

COUNTY *fl*

Florida's **Premier County**

STRATEGIC PLAN 2013-2017



*Serving Our Community
to Create a Better Future*

Respect • Integrity • Innovation • Service Excellence • Quality



CREATE
a Thriving
Community

OBJECTIVE: Proactively pursue opportunities with public and private partners for growth and redevelopment through integrated land use and long-range planning, while enhancing, managing and maintaining current resources, services and infrastructure.

GOAL: Expand, improve, and maintain public infrastructure.

KEY MEASURES AND TARGETS:

1. Improve the ratio of preventative maintenance to corrective maintenance to meet or exceed industry standards within four (4) years.
2. Ensure 70% of all new Capital Projects in the CIP begin construction on time.

GOAL: Develop Pasco's identity as a collection of great places.

KEY MEASURES AND TARGETS:

1. Increase the positive responses (Good and Excellent) to National Citizen Survey (NCS) Q2.31 - "Overall image or reputation of Pasco County" by 20% by 2017.
2. Increase overall attendance at Pasco County supported special events by 20% by 2017.

GOAL: Enhance the transportation network and provide sustainable multi-modal transportation choices.

KEY MEASURES AND TARGETS:

1. Increase bicycle/pedestrian opportunities by adding 8 miles of new sidewalks, bicycle trails, and multi-use path facilities annually.
2. Decrease travel time to work by 5% as measured by the American Community Survey (ACS) over four (4) years.

GOAL: Promote redevelopment in commercial areas and residential neighborhoods.

KEY MEASURES AND TARGETS:

1. Increase Single-Family Home Ownership in designated redevelopment areas by 10% over the next four (4) years.
2. Increase the average property values within designated redevelopment areas to be equal to at least 75% of the countywide average property value by 2017.



ENHANCE
Quality of Life

OBJECTIVE: Create a community people want to call home that provides and promotes safety and security; essential health and human services; social, cultural, and recreational opportunities; and preserves and protects natural resources.

GOAL: Ensure a safe and secure community.

KEY MEASURES AND TARGETS:

1. Reduce aggregate response time (for all Departments/Divisions) by 2% per year over the next four (4) years (or until desired level of service is achieved).
2. Reduce the percentage of affirmative responses to the NCS Q7 "During the past 12 months were you...the victim of any crime?" from 14% to less than or equal to 10% by 2017.
3. Improve the Quality of Pasco's Drinking Water as measured by positive responses to NCS Q11.14 by 15% by 2017.

GOAL: Deliver essential services to address community needs.

KEY MEASURES AND TARGETS:

1. Reduce the aggregate ratio of services requested vs. services met by 1% per year over the next four (4) years (or until desired level of service is achieved).
2. Increase positive responses (Good and Excellent) to the NCS Q11 - "Service Quality" for all essential services by 2% per year over the next four (4) years or until a positive response rate of 70% is achieved.

GOAL: Provide social, cultural, and recreational opportunities.

KEY MEASURES AND TARGETS:

1. Increase attendance at events, activities, attractions, and educational/informational programs by 1% per year over the next four (4) years.
2. Increase the positive responses (Good and Excellent) to NCS Q11 - "Service Quality" for all Cultural, Social, and Recreational services by 1% per year over the next four (4) years or until a positive response rate of 70% is achieved.
3. Establish a baseline inventory of Pasco's cultural opportunities, as well as the Economic Impact, by 2014 to enable the County to determine if improvements are needed.

GOAL: Conserve, enhance and manage the County's natural resources.

KEY MEASURES AND TARGETS:

1. Increase inventory of Environmental Lands by 250 acres per year over the next four (4) years.
2. Increase the positive responses (Good and Excellent) to NCS Q2 - "Community Characteristics" (Q2.29 Air Quality and Q2.30 Overall Natural Environment) and Q11 - "Service Quality" (Q11.36 Open Space) by 2% per year over the next four (4) years or until a positive response rate of 70% is achieved.



STIMULATE
Economic
Growth

OBJECTIVE: Support a sustainable increase in community income and investment, economic diversification, and expanded opportunities for all.

GOAL: Become known as a great place to locate and operate a business.

KEY MEASURES AND TARGETS:

1. Increase media exposure (positive articles, awards, and other recognition) by 10% per year over the next four (4) years.
2. Identify timelines for streamlined licensing, permitting, and inspections of projects and meet these timelines 95% of the time.

GOAL: Develop and maintain a healthy financial environment.

KEY MEASURES AND TARGETS:

1. Maintain current percentage levels of operating reserves across targeted funds over the next four (4) years.
2. Increase the taxable value of employment generating uses (Industrial, Office, etc.) by 2% per year to achieve 40% of the total countywide tax base.
3. Maintain a Bond Rating of A or better for all County Bonds over the next four (4) years.

GOAL: Effect an increase in the size, number and diversity of the employers in Pasco County.

KEY MEASURES AND TARGETS:

1. Provide microloans through the PEDC to 12 businesses per year or a total of 20 over the next four (4) years.
2. Achieve a level of 500 new jobs announced that meet or exceed the Tampa MSA median wage; and 500 jobs retained per year over the next four (4) years.

GOAL: Influence the attraction and development of the work force necessary to support the employment base and propel the targeted economic sectors.

KEY MEASURES AND TARGETS:

1. Increase the utilization of Workforce Board services for employers (10 to 25 employees) from 5.44% to 8% by 2017.
2. Increase the percentage of population with bachelor's degrees or higher by 1.5% over the next four (4) years as measured by the ACS.



IMPROVE
Organizational
Performance

OVERARCHING GOAL:
Validate Organizational Improvement against Sterling Criteria.

KEY MEASURE AND TARGET:
Achieve a Sterling Criteria Score of >=500 out of 1000 by 2017.

OBJECTIVE: Provide the processes, procedures, and necessary resources (physical, human, and financial) to efficiently and effectively deliver services in a culture of continual improvement.

GOAL: Attract, retain, and grow a quality work force that has the proper knowledge, skills, abilities, tools, and technology.

KEY MEASURES AND TARGETS:

1. Achieve a score of 4 or higher for Q2 "I have the proper materials and equipment I need to do my work correctly" on the Employee Engagement & Satisfaction Survey by 2017.
2. Reduce the employee turnover rate to 10% by 2017.

GOAL: Cultivate a performance improvement culture that promotes and recognizes innovation, agility and collaboration.

KEY MEASURES AND TARGETS:

1. Achieve a score of 3.8 or higher score for Q7 "My opinions seem to count at work" on the Employee Engagement & Satisfaction Survey by 2017.
2. Increase quantity of employee suggestions and deployed ideas by 25% per year over the next four (4) years, as measured in the MyLEAP program.

GOAL: Deliver services that meet and exceed customer expectations in a manner that builds trust, inspires confidence, and promotes accountability.

KEY MEASURES AND TARGETS:

1. Achieve at least a 70% positive response rating (Good and Excellent) for NCS Q12 - "Overall quality of services provided by Pasco County" by 2017.
2. Ensure that 100% of departments/divisions have a defined/documented Level of Service (LOS) for their programs by 2017.
3. Ensure that 100% of departments/divisions are administering transaction surveys to determine level of customer satisfaction with their programs by 2017.

GOAL: Employ fact based decision making to ensure resource allocations (technology, human, physical, and financial) are prioritized and aligned to our strategic objectives.

KEY MEASURES AND TARGETS:

1. Achieve a level of 90% or greater for the number of Business Plan Initiatives that meet the intended results per year for the next four (4) years.



STRATEGIC PLAN 2013-2017

The Board of County Commissioners and Pasco County staff share a Vision to become "Florida's Premier County." Pasco County has been using the Florida Sterling model as the basis for our LEAP (Lean, Effective, Accountable Pasco) Initiative since 2007. As we use established best practices to become a high performing organization, we learn and adjust our plans to ensure that we are adapting to our changing environment and the needs of our customers: the citizens, businesses, and visitors who live, work and play in Pasco County. For this second strategic planning cycle we have confirmed our Core Values, and made adjustments to our Vision and Mission statements to make them easier to remember and share. Based on lessons learned from the past four years, and input from our staff and customers, the Board has established four Strategic Objectives designed to help us achieve our vision of being "Florida's Premier County." If we create a thriving community, enhance quality of life, stimulate economic growth and improve organizational performance, we are confident that we will be "Serving Our Community to Create a Better Future." We have established key measures and targets to ensure that we are achieving our goals. If you would like to review the background materials that were used in developing this Strategic Plan and/or you would like to follow our progress as we move forward, please visit our website listed below.

BOARD OF COUNTY COMMISSIONERS



Ted Schrader
Chairman, District 1



Jack Mariano
Vice Chairman, District 5



Pat Mulieri Ed.D
District 2



Henry Wilson
District 4



Kathryn Starkey
District 3



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