CONSOLIDATED FINANCIAL SCHEDULE

ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE	TOTAL ALL FUNDS
Taxes:	Millage per $1,000							
Ad Valorem Taxes	7.6076	165,919,507						165,919,507
Ad Valorem Taxes	1.8036		36,682,695					36,682,695
Other Taxes			19,117,773		33,544,688			52,662,461
Permits, Fees and Special Assessments		2,185	25,134,322		23,925,004	26,548,700		75,610,211
Intergovernmental Revenue		42,111,829	29,110,714		14,689,867	5,730,925		91,643,335
Charges for Services		32,796,908	10,243,141		950,000	130,748,304	2,723,127	177,461,480
Judgments, Fines and Forfeits		203,274	199,359					402,633
Miscellaneous Revenues		1,637,746	5,839,995	53,675	2,489,240	2,918,055	750,677	13,689,388
Proprietary Non-Operating Sources						2,576,039		2,576,039
TOTAL SOURCES		242,671,449	126,327,999	53,675	75,598,799	168,522,023	3,473,804	616,647,749
Transfers In		332,852	29,022,869	7,374,602	183,582,912	83,000	55,240,832	275,637,067
Fund Balances/Reserves/Net Assets		62,850,967	67,906,728	3,761,047	308,782,590	219,802,175	37,293,434	700,396,941
TOTAL REVENUES, TRANSFERS & BALANCES		$ 305,855,268	$ 223,257,596	$ 11,189,324	$ 567,964,301	$ 388,407,198	$ 96,008,070	$ 1,592,681,757
EXPENDITURES								
General Government		54,361,380	16,916,387	7,383,630	25,057,164		53,266,499	156,985,060
Public Safety		130,265,405	44,032,742		14,719,030			189,017,177
Physical Environment		578,175	11,720,555		79,170,551	124,153,683		215,622,964
Transportation			33,916,044		100,865,838			134,781,882
Economic Environment		287,876	15,824,283		12,600,608			28,712,767
Human Services		9,931,232	3,236,949					13,168,181
Culture/Recreation		12,519,407	261,837		15,691,987			28,473,231
Other Nonoperating						36,756,078		36,756,078
Court-Related		2,997,013	804,307		363,402			4,164,722
TOTAL EXPENDITURES		210,940,488	126,713,104	7,383,630	248,468,580	160,909,761	53,266,499	807,682,062
Transfers Out		49,517,204	45,224,821		144,788,382	33,276,623	2,830,037	275,637,067
Fund Balances/Reserves/Net Assets		45,397,576	51,319,671	3,805,694	174,707,339	194,220,814	39,911,534	509,362,628
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES		$ 305,855,268	$ 223,257,596	$ 11,189,324	$ 567,964,301	$ 388,407,198	$ 96,008,070	$ 1,592,681,757

FY 2017 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.

***See Separate Fund Summary Behind this Section**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Constitutional Officers	129,975,471	0	129,975,471	Ad Valorem Taxes	165,919,507
Countywide Expenditures	50,882,262	57,500	50,939,762	Fund Balance	62,850,967
Internal Services	26,999,590	3,565,543	30,565,133	Interest on Deposits	314,254
Judicial	3,554,030	4,906	3,558,936	Interfund Transfers	332,852
Legislative/Administrative	4,780,014	165,244	4,945,258	Intergovernmental	622,792
Public Safety	21,096,854	635,826	21,732,680	Other Sources	16,648,790
Public Services	18,162,911	567,541	18,730,452	Proprietary Sources	16,292,952
Reserves and Refunds	45,407,576	0	45,407,576	State	42,873,154
Fund B001 Expenditure Totals	**300,858,708**	**4,999,560**	**305,855,268**	**Fund B001 Revenue Total**	**305,855,268**

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.

*** See Separate Fund Summary Behind this Section**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	5,437,452	0	5,437,452	Fund Balance	2,054,220
Development Services	8,142,750	1,754,256	9,897,006	Interest on Deposits	84,989
Legislative/Administrative	1,337,702	34,312	1,372,014	Interfund Transfers	16,697,158
Public Safety and Administration	6,319,187	12,906	6,332,093	Intergovernmental	244,680
Public Services	2,554,106	100,500	2,654,606	Other Sources	2,102,428
Reserves and Refunds	4,208,278	0	4,208,278	Proprietary Sources	3,817,552
				State	4,900,422
Fund B102 Expenditure Totals	**27,999,475**	**1,901,974**	**29,901,449**	**Fund B102 Revenue Total**	**29,901,449**

Local Option Gas Tax Fund

Fund #: B103
Fund Type: Special Revenue
Fund Description: **Reflects revenue received from the six-cent gas tax funds and 80% of the two-cent constitutional gas tax. The Local Option Gas Tax (LOGT) was first levied September 1, 1983, for two cents; a third and fourth cent levied September 1, 1984; and a fifth and sixth cent levied on September 1, 1986. This revenue is used to finance certain road improvements, road maintenance and construction, and road-related drainage facilities. Local governments may pledge the LOGT to secure the payment of bonds. In 1993, the Florida Legislature authorized an additional five cents of LOGT on motor fuel, which the Board of County Commissioners (BCC) has not adopted, and a new ninth-cent of LOGT on motor fuel and special fuel. On January 1, 1994, special fuel became subject to the ninth-cent per gallon in every County of the State. On June 18, 2002, the Board of County Commissioners adopted the levy of the remaining revenue from the ninth cent gas tax. Effective January 1, 2003, the ninth cent fuel tax provided for a maintenance crew to help maintain the County's rapidly growing road network. On September 9, 2014, the BCC adopted the full five cents of the Second LOGT effective January 1, 2015. The Second LOGT was adopted to facilitate capital funding allowing the First LOGT to be allocated to the Road and Bridge Fund (B107) for operations and maintenance. The maintenance crew and proceeds are accounted for in the Road and Bridge Fund and may be found in the Development Services section of this document.**

Variations to this fund in the new Fiscal Year are attributed to a decrease in revenues from the Second LOGT in the Bell Lake Road Safety Improvement. Expenditures related to Signalization Projects are increasing due to a projected increase in the installation and improvement of new and existing traffic signals.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	260,000	0	260,000	Fund Balance	20,414,218
Countywide Expenditures	19,924,234	0	19,924,234	Interest on Deposits	62,059
Reserves and Refunds	8,779,226	0	8,779,226	Other Sources	8,487,183
Fund B103 Expenditure Totals	**298,963,460**	**0**	**28,963,460**	**Fund B103 Revenue Total**	**28,963,460**

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.

*** See Separate Fund Summary Behind this Section**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	1,174,924	0	1,174,924	Fund Balance	6,907,980
Development Services	6,955,974	1,192,060	8,148,034	Interest on Deposits	32,813
Reserves and Refunds	6,877,098	0	6,877,098	Intergovernmental	56,431
				Other Sources	213,678
				Proprietary Sources	8,989,154
Fund B104 Expenditure Totals	**15,007,996**	**1,192,060**	**16,200,056**	**Fund B104 Revenue Total**	**16,200,056**

West Pasco Law Library Fund

Fund #: B105
Fund Type: Special Revenue
Fund Description: To account for the purchase of books, 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 BCC 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.

The variation to this fund in the new Fiscal Year is attributed to a restructuring to become a legal resource center overseen by the Clerk & Comptroller.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	81,472	0	81,472	Fund Balance	33,972
				Other Sources	47,500
Fund B105 Expenditure Totals	**81,472**	**0**	**81,472**	**Fund B105 Revenue Total**	**81,472**

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.**

The variation to this fund in the new Fiscal Year is attributed to a restructuring to become a legal resource center overseen by the Clerk & Comptroller.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	57,579	0	57,579	Fund Balance	10,079
				Other Sources	47,500
Fund B106 Expenditure Totals	**57,579**	**0**	**57,579**	**Fund B106 Revenue Total**	**57,579**

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.**

⋆ See Separate Fund Summary Behind this Section

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	6,014,323	702,000	6,716,323	Fund Balance	9,109,765
Countywide Expenditures	2,776,423	0	2,776,423	Interest on Deposits	45,832
Development Services	15,835,500	2,126,337	17,961,837	Interfund Transfers	2,278,989
Reserves and Refunds	3,919,354	0	3,919,354	Intergovernmental	7,125
				Other Sources	10,833,664
				Proprietary Sources	4,750
				State	9,093,812
Fund B107 Expenditure Totals	**28,545,600**	**2,828,337**	**31,373,937**	**Fund B107 Revenue Total**	**31,373,937**

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 BCC deems appropriate in accordance with Section 932.7055, Florida Statutes.**

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Constitutional Officers	200,000	0	200,000	Fund Balance	501,486
Reserves and Refunds	446,361	0	446,361	Interest on Deposits	2,375
				Intergovernmental	142,500
Fund B108 Expenditure Totals	**646,361**	**0**	**646,361**	**Fund B108 Revenue Total**	**646,361**

Tourism 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 County ordinance and in accordance with Section 125.0104 of the Florida Statutes.**

Variations to this fund in the new Fiscal Year are attributed to increases in both revenues and expenditures. The Tourist Development Tax revenues are projected to increase by approximately 17% from last fiscal year. This increase is based off of a four percent expected growth from what is estimated to be received this year. Expenditures are also expected to increase in personnel services with plans to hire a new Tourism Director as well as increased advertising through Visit Florida Cooperative Programs.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	8,500,000	0	8,500,000	Fund Balance	12,736,130
Legislative/Administrative	996,296	0	996,296	Interest on Deposits	19,000
Reserves and Refunds	4,285,374	0	4,285,374	Other Sources	1,026,540
Fund B113 Expenditure Totals	**13,781,670**	**0**	**13,781,670**	**Fund B113 Revenue Total**	**13,781,670**

Paving Assessment Fund

Fund #: B114
Fund Type: Special Revenue
Fund Description: **Accounts for revenues received from paving assessments. Ordinance No. 85-06 was adopted May 7, 1985, and revised in February 1989, November 1990, June 1997, April 1999, and revised last by Ordinance No. 02-17. Ordinance No. 02-17 was adopted July 30, 2002 and is the document governing paving assessments. Local roads, primarily for access to abutting property of limited continuity and not for through traffic, are assessed 100% to the benefited property owners. The assessments may be paid in full upon substantial completion or in equal specified periods, together with interest for resurfacing, rehabilitation, or reconstruction, respectively. In prior years, a portion of the Local Option Gas Tax revenues were budgeted to supplement the receipts from the repayment of assessments for paving of residential streets. This has created a self-sustaining revolving fund with receipts from previously completed projects funding initial costs for current projects.**

Variations to this fund in the new Fiscal Year are attributed to a decrease in PVAS (Paving Assessment Program) Special Assessments Revenues and a slight increase in Interest Earnings. There is an overall decrease seen in expenditures due to the completion of various large dollar paving assessments in the 2016 Adopted Budget.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	6,525,007	6,304	6,531,311	Fund Balance	10,259,879
Countywide Expenditures	5,280,494	0	5,280,494	Interest on Deposits	456,950
Reserves and Refunds	970,073	0	970,073	Interfund Transfers	355,049
				Special Assessments	1,710,000
Fund B114 Expenditure Totals	**12,775,574**	**6,304**	**12,781,878**	**Fund B114 Revenue Total**	**12,781,878**

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 50 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.**

Variations to this fund in the new Fiscal Year are attributed to a decrease in Intergovernmental Radio CommunicationProgram Revenues, which are directly impacted by the number of moving traffic violations issued. There is also an overall decrease in expenditures seen in Education and Training related items and Other Equipment purchases.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	17,145	0	17,145	Fund Balance	1,873,592
Internal Services	245,431	0	245,431	Interest on Deposits	7,600
Public Safety and Administration	77,200	0	77,200	Intergovernmental	220,715
Reserves and Refunds	1,762,131	0	1,762,131		
Fund B115 Expenditure Totals	**2,101,907**	**0**	**2,101,907**	**Fund B115 Revenue Total**	**2,101,907**

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.

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	54,982	0	54,982	Fund Balance	54,982
Fund B116 Expenditure Totals	**54,982**	**0**	**54,982**	**Fund B116 Revenue Total**	**54,982**

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.

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Development Services	32,371	0	32,371	Fund Balance	54,707
Reserves and Refunds	29,162	0	29,162	Interest on Deposits	100
				Special Assessments	6,726
Fund B118 Expenditure Totals	**61,533**	**0**	**61,533**	**Fund B118 Revenue Total**	**61,533**

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).

*** See Separate Fund Summary Behind this Section**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Safety	36,304,820	2,168,267	38,593,040	Ad Valorem Taxes	36,682,695
Reserves and Refunds	10,171,900	0	10,171,900	Fund Balance	10,972,609
				Interest on Deposits	26,060
				Interfund Transfers	550,000
				Other Sources	190,610
				Proprietary Sources	342,966
Fund B119 Expenditure Totals	**46,476,720**	**2,168,267**	**48,764,940**	**Fund B119 Revenue Total**	**48,764,940**

HUD Housing & Recovery – NSP II Fund

Fund #: B123
Fund Type: Special Revenue
Fund Description: To account for a second edition of Neighborhood Stabilization Program (NSP) grant funds (refer to the B125 Fund) to be used for NSPs to combat the effects of home foreclosures.

Variations to this fund in the new Fiscal Year are attributed to an expected increase in Housing Loan Principal Repayment income. There is also an overall increase in expenditures related to the construction of rental housing.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	1,120,000	0	1,120,000	Federal	1,120,000
Fund B123 Expenditure Totals	**1,120,000**	**0**	**1,120,000**	**Fund B123 Revenue Total**	**1,120,000**

HUD Housing & Recovery Fund

Fund #: B125
Fund Type: Special Revenue
Fund Description: To account for NSP funds to be used for the purchase and redevelopment of foreclosed and abandoned homes in order to stabilize communities within Pasco County.

Variations to this fund in the new Fiscal Year are attributed to an increase in the Housing Loan Principal Repayment revenues, which were not previously budgeted for prior to this fiscal year. There is also an overall increase in expenditures related to the construction of rental housing.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	700,000	0	700,000	Other Sources	700,000
Fund B125 Expenditure Totals	**700,000**	**0**	**700,000**	**Fund B125 Revenue Total**	**700,000**

Department of Housing & Urban Development Fund

Fund #: B126
Fund Type: Special Revenue
Fund Description: Reflects Federal revenue received from the U.S. Department of Housing and Urban Development (HUD). Pasco County is an entitlement community in the Community Development Block Grant (CDBG) Program. The primary CDBG objectives are to provide affordable housing, create suitable living environments, and expand economic opportunities. Allocation priorities for CDBG are based upon a competitive application process. Community Development Division staff and County Administration review all applications before a proposed list is submitted to the Pasco County BCC for approval. In reviewing the applications, the priorities listed in the consolidated plan are weighed and a final proposed list is recommended. The list of projects approved by the BCC is submitted to the U.S. Department of HUD for review, approval, and funding.

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	1,085,930	0	1,085,930	Federal	3,493,402
Public Services	2,561,472	0	2,561,472	Interest on Deposits	38,700
				Other Sources	45,300
				Special Assessments	70,000
Fund B126 Expenditure Totals	**3,647,402**	**0**	**3,647,402**	**Fund B126 Revenue Total**	**3,647,402**

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.

Variations to this fund in the new Fiscal Year are attributed to grant funding that was carried forward from the previous Fiscal Year. Funding was received as a one-time grant award for the Residential Construction Mitigation Program.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Safety	236,015	0	236,015	Federal	192,709
Public Services	62,500	0	62,500	State	105,806
Fund B127 Expenditure Totals	**298,515**	**0**	**298,515**	**Fund B127 Revenue Total**	**298,515**

Department of Transportation Grant Fund

Fund #: B128
Fund Type: Special Revenue
Fund Description: Grants funded from the Federal or State government intended to promote projects involving linkage or access to multiple modes of transportation to facilitate the intermodal or multimodal movement of people and goods.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	2,376,935	0	2,376,935	Federal	4,765,249
Development Services	2,064,784	0	2,064,784	Interfund Transfers	1,207,903
Public Services	3,911,418	0	3,911,418	State	2,379,985
Fund B128 Expenditure Totals	**8,353,137**	**0**	**8,353,137**	**Fund B128 Revenue Total**	**8,353,137**

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.

Variations to this fund in the new Fiscal Year are attributed to an increase in the Housing Loan Principal Repayment revenues as well as a small increase to grant funding. There is also an overall increase in expenditures related to rental and homeowner rehabilitation.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	2,606,277	0	2,606,277	Federal	2,056,277
				Interest on Deposits	20,000
				Other Sources	530,000
Fund B129 Expenditure Totals	**2,606,277**	**0**	**2,606,277**	**Fund B129 Revenue Total**	**2,606,277**

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 NSP to combat the effects of home foreclosures.

Variations to this fund in the new Fiscal Year are attributed to the grant funding being fully expended. Projected revenues for the upcoming fiscal year are attributed to the Housing Loan Principal Repayment.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	165,000	0	165,000	Other Sources	165,000
Fund B130 Expenditure Totals	**165,000**	**0**	**165,000**	**Fund B130 Revenue Total**	**165,000**

US Dept. of Health and Human Services

Fund #: B131
Fund Type: Special Revenue
Fund Description: To account for grants received from the U.S. Department of Health and Human services.

Variations to this fund in the new Fiscal Year are attributed to additional grant funding in the amount of $325,000.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Judicial	650,000	0	650,000	Federal	650,000
Fund B131 Expenditure Totals	**650,000**	**0**	**650,000**	**Fund B131 Revenue Total**	**650,000**

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.

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	12,000	0	12,000	Federal	12,000
Fund B134 Expenditure Totals	**12,000**	**0**	**12,000**	**Fund B134 Revenue Total**	**12,000**

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.

Variations to this fund in the new Fiscal Year are attributed to the grant funding for State Library Aid was previously budgeted in the General Fund. This grant funding was realigned into the Library Cooperative Grant Fund for the new fiscal year going forward.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	161,388	0	161,388	State	161,388
Fund B135 Expenditure Totals	**161,388**	**0**	**161,388**	**Fund B135 Revenue Total**	**161,388**

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.

Variations to this fund in the new Fiscal Year are attributed to the grant funding related to the Rural Development Housing Preservation being fully expended.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	35,216	0	35,216	Fund Balance	28,216
				Other Sources	7,000
Fund B136 Expenditure Totals	**35,216**	**0**	**35,216**	**Fund B136 Revenue Total**	**35,216**

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.

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	105,000	0	105,000	Federal	105,000
Fund B138 Expenditure Totals	**105,000**	**0**	**105,000**	**Fund B138 Revenue Total**	**105,000**

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.

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	1,447,417	-333,212	1,114,205	Proprietary Sources	1,114,205
Fund B141 Expenditure Totals	**1,447,417**	**-333,212**	**1,114,205**	**Fund B141 Revenue Total**	**1,114,205**

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).

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	292,173	0	292,173	Federal	199,513
				Interfund Transfers	32,254
				Proprietary Sources	12,000
				State	48,406
Fund B142 Expenditure Totals	**292,173**	**0**	**292,173**	**Fund B142 Revenue Total**	**292,173**

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.

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
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.

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	1,017,120	0	1,017,120	Federal	870,882
				Other Sources	25,000
				State	121,238
Fund B144 Expenditure Totals	**1,017,120**	**0**	**1,017,120**	**Fund B144 Revenue Total**	**1,017,120**

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 and 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 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Safety and Administration	402,118	0	402,118	Federal	402,118
Fund B145 Expenditure Totals	**402,118**	**0**	**402,118**	**Fund B145 Revenue Total**	**402,118**

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).**

There were no major variations to this grant fund. This is a one-time grant that is budgeted to be expended over multiple years.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	253,800	0	253,800	State	1,886,464
Reserves and Refunds	1,632,664	0	1,632,664		
Fund B147 Expenditure Totals	**1,886,464**	**0**	**1,886,464**	**Fund B147 Revenue Total**	**1,886,464**

US Dept. of Environmental Protection

Fund #: B149
Fund Type: Special Revenue
Fund Description: **To account for efforts to designate assessed penalties to Pasco County due to the oil spilled by BP and Trans-Ocean into the Gulf of Mexico.**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Legislative/Administrative	39,000	0	39,000	Interfund Transfers	39,000
Fund B149 Expenditure Totals	**39,000**	**0**	**39,000**	**Fund B149 Revenue Total**	**39,000**

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.**

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	10,030	0	10,030	Fund Balance	10,030
Fund B150 Expenditure Totals	**10,030**	**0**	**10,030**	**Fund B150 Revenue Total**	**10,030**

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).**

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	127,069	0	127,069	Fund Balance	1,797,453
Reserves and Refunds	1,673,861	0	1,673,861	Interest on Deposits	3,477
Fund B153 Expenditure Totals	**1,800,930**	**0**	**1,800,930**	**Fund B153 Revenue Total**	**1,800,930**

Affordable Housing Fund

Fund #: B154
Fund Type: Special Revenue
Fund Description: **To account for funds related to Development Order's for affordable housing.**

Variations to this fund in the new Fiscal Year are attributed to an increase in program income related to assessments paid that are contributed to Affordable Housing.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	316,005	0	316,005	Fund Balance	301,005
				Other Sources	15,000
Fund B154 Expenditure Totals	**316,005**	**0**	**316,005**	**Fund B154 Revenue Total**	**316,005**

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.**

Budgeted revenues have increased due to an increase to the assessment. In addition the budgeted expenditures have increased as a result of the indirect cost allocation study.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Development Services	34,039	0	34,039	Fund Balance	17,741
Reserves and Refunds	2,617	0	2,617	Interest on Deposits	100
				Special Assessments	18,815
Fund B155 Expenditure Totals	**36,656**	**0**	**36,656**	**Fund B155 Revenue Total**	**36,656**

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.**

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	832,000	0	832,000	Fund Balance	3,028,459
Public Safety	1,768,122	17,868	1,785,990	Interest on Deposits	7,600
Reserves and Refunds	2,460,569	0	2,460,569	Proprietary Sources	2,042,500
Fund B156 Expenditure Totals	**5,060,691**	**17,868**	**5,078,559**	**Fund B156 Revenue Total**	**5,078,559**

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.**

Variations to this fund in the new Fiscal Year are attributed to an increase in anticipated revenues from Housing Loan Repayments and increased grant funding.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	6,421,406	0	6,421,406	Fund Balance	2,214,583
				Interest on Deposits	40,000
				Other Sources	1,000,000
				State	3,166,823
Fund B157 Expenditure Totals	**6,421,406**	**0**	**6,421,406**	**Fund B157 Revenue Total**	**6,421,406**

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.**

Variations to this fund in the new Fiscal Year are attributed to an increase in the Bond Fee.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	50,015	0	50,015	Fund Balance	50,015
Fund B158 Expenditure Totals	**50,015**	**0**	**50,015**	**Fund B158 Revenue Total**	**50,015**

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.**

Variations to this fund in the new Fiscal Year are attributed to a decrease in fund balance due to the completion of the Anclote River Park Boat Ramp Expansion project.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	1,109,600	0	1,109,600	Fund Balance	1,166,201
Public Services	78,419	0	78,419	Interest on Deposits	5,700
Reserves and Refunds	112,132	0	112,132	State	128,250
Fund B159 Expenditure Totals	**1,300,151**	**0**	**1,300,151**	**Fund B159 Revenue Total**	**1,255,803**

US 19 Concurrency Fund

Fund #: B160
Fund Type: Special Revenue
Fund Description: **Reflects revenues received from impact fees charged to new construction activity near US 19 under the County's "New Development Fair Share Contribution for Road Improvement Ordinance." These fees assist in providing increased capacity for US 19 to accommodate the increased demand.**

The variation to this fund in the new Fiscal Year is attributed to a decrease in fund balance due to the completion of capital road projects.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	124,216	0	124,216	Fund Balance	1247,216
Fund B160 Expenditure Totals	**124,216**	**0**	**124,216**	**Fund B160 Revenue Total**	**124,216**

Transportation Impact Fee - West Fund

Fund #:B161
Fund Type: Special Revenue
Fund Description: **Ordinance established on April 29, 1986, to impose an impact fee for the exclusive purpose of providing increased capacity on the major road network system (arterial and collector roads within Pasco County). The County is divided into three Transportation Impact Fee zones - West (B161), Central (B162) and East (B163) to assure that all fees collected and funds expended are accountable in each zone. In addition, funds collected from all zones may be spent for improvements on the State Highway System.**

The variation to this fund in the new Fiscal Year is attributed to expenditures related to the dedicated reserves for future capital.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	10,000	0	10,000	Fund Balance	10,837,339
Countywide Expenditures	1,550,000	0	1,550,000	Interest on Deposits	51,478
Reserves and Refunds	9,328,817	0	9,328,817		
Fund B161 Expenditure Totals	**10,888,817**	**0**	**10,888,817**	**Fund B161 Revenue Total**	**10,888,817**

Transportation Impact Fee - Central Fund

Fund #:B163
Fund Type: Special Revenue
Fund Description: **Ordinance established on April 29, 1986, to impose an impact fee for the exclusive purpose of providing increased capacity on the major road network system (arterial and collector roads within Pasco County). The County is divided into three transportation impact fee zones - West (B161), Central (B162) and East (B163) to assure that all fees collected and funds expended are accountable in each zone. In addition, funds collected from all zones may be spent for improvements on the State Highway System.**

The variation to this fund in the new Fiscal Year is attributed to expenditures related to the dedicated reserves for future capital.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	110,000	0	110,000	Fund Balance	57,577,198
Countywide Expenditures	6,192,099	0	6,192,099	Interest on Deposits	266,166
Reserves and Refunds	51,541,265	0	57,541,265		
Fund B163 Expenditure Totals	**57,843,364**	**0**	**57,843,364**	**Fund B163 Revenue Total**	**57,843,364**

Transportation Impact Fee - East Fund

Fund #:B165
Fund Type:Special Revenue
Fund Description: **Ordinance established on April 29, 1986, to impose an impact fee for the exclusive purpose of providing increased capacity on the major road network system (arterial and collector roads within Pasco County). The County is divided into three transportation impact fee zones - West (B161), Central (B162) and East (B163) to assure that all fees collected and funds expended are accountable in each zone. In addition, funds collected from all zones may be spent for improvements on the State Highway System.**

The variation to this fund in the new Fiscal Year is attributed to expenditures related to the dedicated reserves for future capital.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	110,000	0	110,000	Fund Balance	4,356,012
Countywide Expenditures	1,753,000	0	1,753,000	Interest on Deposits	20,691
Reserves and Refunds	3,263,703	0	3,263,703	Other Sources	750,000
Fund B165 Expenditure Totals	**5,126,703**	**0**	**5,126,703**	**Fund B165 Revenue Total**	**5,126,703**

Impact Fee - Schools Fund

Fund #:B168
Fund Type: Special Revenue
Fund Description: **To account for impact fees charged to new construction activity. These fees assist in providing for additional schools to accommodate growth in the County.**

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	9,700,000	0	9,700,000	Impact Fees	9,700,000
Fund B168 Expenditure Totals	**9,700,000**	**0**	**9,700,000**	**Fund B168 Revenue Total**	**9,700,000**

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.**

The variation to this fund in the new Fiscal Year is attributed to a decrease in fund balance due to the completion of a new roof at Bobby Sumner Judicial Center.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	0	50,000	50,000	Fund Balance	10,730,969
Countywide Expenditures	313,402	0	313,402	Interest on Deposits	13,300
Reserves and Refunds	11,330,867	0	11,330,867	Other Sources	950,000
Fund B170 Expenditure Totals	**11,644,269**	**50,000**	**11,694,269**	**Fund B170 Revenue Total**	**11,694,269**

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 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Judicial	16,969	0	16,969	Fund Balance	771
				Intergovernmental	48
				State	16,150
Fund B171 Expenditure Totals	**16,969**	**0**	**16,969**	**Fund B171 Revenue Total**	**16,969**

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 BCC passed this ordinance on June 8, 2004.**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Judicial	168,057	0	168,057	Fund Balance	114,936
Reserves and Refunds	137,592	0	137,592	Interest on Deposits	713
				Other Sources	190,000
Fund B172 Expenditure Totals	**305,649**	**0**	**305,649**	**Fund B172 Revenue Total**	**305,649**

Multi-Modal Transportation Fund

Fund #: B178
Fund Type: Special Revenue
Fund Description: **Accounts 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.**

The variation to this fund in the new Fiscal Year is attributed to an increase of revenue from the General Fund due to the rise of property values and increased land expenditures. In addition, two Business Plan Initiatives have been funded that will extend bus service to US 41 in Land O' Lakes and extend the US 19 bus route to include night service.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	745,746	79,007	824,753	Fund Balance	7,921,012
Countywide Expenditures	6,463,260	0	6,463,260	Interest on Deposits	37,625
Public Services	350,935	748,500	1,099,435	Interfund Transfers	8,208,345
Reserves and Refunds	7,779,534	0	7,779,534		
Fund B178 Expenditure Totals	**15,339,475**	**827,507**	**16,166,982**	**Fund B178 Revenue Total**	**16,166,982**

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).**

The variation to this fund in the new Fiscal Year is attributed to an increase of revenue from the General Fund due to the rise of property values and an increased land expenditure.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	12,106	0	12,106	Fund Balance	2,886
				Interfund Transfers	9,220
Fund B179 Expenditure Totals	**12,106**	**0**	**12,106**	**Fund B179 Revenue Total**	**12,106**

Combat Impact Fee Fund

Fund #: B180
Fund Type: Special Revenue
Fund Description: **Ordinance established on January 13, 2004, to impose impact fees on new residential construction to protect the health, safety, and general welfare of citizens by providing adequate public facilities. These fees are used to fund construction of new stations, purchase land, renovate and build additions to existing stations and to purchase equipment for these stations so that the levels of service can be maintained accordingly with the growth in the County.**

The variation to this fund in the new Fiscal Year is attributed to an increase in land and building expenditures projected for Fiscal Year 2017.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	3,035,000	0	3,035,000	Fund Balance	4,223,749
Reserves and Refunds	1,868,443	0	1,868,443	Impact Fees	671,669
				Interest on Deposits	8,025
Fund B180 Expenditure Totals	**4,903,443**	**0**	**4,903,443**	**Fund B180 Revenue Total**	**4,903,443**

Parks Impact Fee Fund

Fund #:B181
Fund Type:Special Revenue
Fund Description: **Ordinance established on January 29, 2002, to impose impact fees on new residential construction so as to finance new Parks and Recreation facilities. The volume of new residential construction warranted the need for Parks and Recreation impact fees so that existing levels of parks and recreation services continue to be provided and future deficiencies will be prevented from occurring. The County is divided into three parks and recreation impact fee zones - West (B181), Central (B182) and East (B183) to assure that all fees collected and funds expended are accountable in each zone.**

The variation to this fund in the new Fiscal Year is attributed to an increase in land and building expenditures projected for Fiscal Year 2017.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	1,934,813	0	1,934,813	Fund Balance	2,446,009
Reserves and Refunds	1,103,705	0	1,103,705	Impact Fees	587,862
				Interest on Deposits	4,647
Fund B181 Expenditure Totals	**3,038,518**	**0**	**3,038,518**	**Fund B181 Revenue Total**	**3,038,518**

Parks Impact Fee Fund

Fund #: B182
Fund Type: Special Revenue
Fund Description: Ordinance established on January 29, 2002, to impose impact fees on new residential construction so as to finance new Parks and Recreation facilities. The volume of new residential construction warranted the need for Parks and Recreation impact fees so that existing levels of parks and recreation services continue to be provided and future deficiencies will be prevented from occurring. The County is divided into three parks and recreation impact fee zones - West (B181), Central (B182) and East (B183) to assure that all fees collected and funds expended are accountable in each zone.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	5,266,536	0	5,226,536	Fund Balance	4,222,887
				Impact Fees	1,031,439
				Interest on Deposits	12,210
Fund B182 Expenditure Totals	**5,266,536**	**0**	**5,266,536**	**Fund B182 Revenue Total**	**5,266,536**

Parks Impact Fee Fund

Fund #: B183
Fund Type: Special Revenue
Fund Description: Ordinance established on January 29, 2002, to impose impact fees on new residential construction so as to finance new Parks and Recreation facilities. The volume of new residential construction warranted the need for Parks and Recreation impact fees so that existing levels of parks and recreation services continue to be provided and future deficiencies will be prevented from occurring. The County is divided into three parks and recreation impact fee zones - West (B181), Central (B182) and East (B183) to assure that all fees collected and funds expended are accountable in each zone.

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	727,015	0	727,015	Fund Balance	678,174
				Impact Fees	42,398
				Interest on Deposits	6,443
Fund B183 Expenditure Totals	**727,015**	**0**	**727,015**	**Fund B183 Revenue Total**	**727,015**

Rescue Impact Fee Fund

Fund #:B184
Fund Type: Special Revenue
Fund Description: **Ordinance established on January 13, 2004, to impose impact fees on new residential construction to protect the health, safety and general welfare of citizens by providing adequate public facilities. These fees are used to fund construction of new stations, purchase land, renovate and build additions to existing stations and to purchase equipment for these stations so that the levels of service can be maintained accordingly with the growth in the County.**

The variation to this fund in the new Fiscal Year is attributed to an increase in building expenditures projected for Fiscal Year 2017.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	1,700,000	0	1,700,000	Fund Balance	5,336,691
Reserves and Refunds	4,120,635	0	4,120,635	Impact Fees	473,804
				Interest on Deposits	10,140
Fund B184 Expenditure Totals	**5,820,635**	**0**	**5,820,635**	**Fund B184 Revenue Total**	**5,820,635**

Library Impact Fee Fund

Fund #: B185
Fund Type:Special Revenue
Fund Description: **Ordinance established on September 4, 2002, to impose an impact fee on new residential construction so as to finance new library facilities. The volume of new residential construction warranted the need for libraries impact fees so that existing levels of libraries services will continue to be provided.**

The variation to this fund in the new Fiscal Year is attributed to increased revenues related to Library Impact Fees for Land and Facilities.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	107,574	0	107,574	Fund Balance	2,498,968
Reserves and Refunds	2,677,302	0	2,677,302	Impact Fees	281,160
				Interest on Deposits	4,748
Fund B185 Expenditure Totals	**2,784,876**	**0**	**2,784,876**	**Fund B185 Revenue Total**	**2,784,876**

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.**

The variation to this fund in the new Fiscal Year is attributed to an increase in reserves for future capital expenditures.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	276,442	0	276,442	Fund Balance	252,679
				Interest on Deposits	471
				Proprietary Sources	23,292
Fund B188 Expenditure Totals	**276,442**	**0**	**276,442**	**Fund B188 Revenue Total**	**276,442**

Stormwater Management Fund

Fund #:B193
Fund Type: Special Revenue
Fund Description: **Funded from a non-ad valorem assessment, based upon an equivalent residential unit (ERU) of impervious surface area. The capital portion of the assessment is used to engineer and construct Stormwater Capital projects. In addition, funding is received through the Southwest Florida Water Management District's (SWFWMD) Cooperative Funding Program. Within the SWFWMD's 16 County jurisdictional areas there are 8t basin boards. The boundaries are delineated along watersheds rather than political lines. Each of the basins has ad valorem taxing authority up to .5 mills. A major portion of the monies that are generated each year are dedicated to assisting local governments cooperatively fund water resource-related projects that help implement the SWFWMD's mission, goals and strategic objectives. The Cooperative Funding Program has historically been a 50/50 cost share on projects approved by the basins.**

***See Separate Fund Summary Behind this Section**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	975,000	0	975,000	Fund Balance	3,276,663
Countywide Expenditures	1,103,480	0	1,103,480	Interest on Deposits	6,225
Development Services	12,709,087	1,180,326	13,889,413	Other Sources	1,060,000
Reserves and Refunds	2,301,777	0	2,301,777	Proprietary Sources	15,010
				Special Assessments	13,911,772
Fund B193 Expenditure Totals	**17,089,344**	**1,180,326**	**18,269,670**	**Fund B193 Revenue Total**	**18,269,670**

Fox Ridge MSBU Fund

Fund #:B194
Fund Type:Special Revenue
Fund Description: **To account for non-ad valorem 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).**

The variation to this fund in the new Fiscal Year is attributed to lower than anticipated expenditures in the previous Fiscal Year allowing for an increase in additional projects.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Development Services	478,072	0	478,072	Fund Balance	291,336
Reserves and Refunds	60,370	0	60,370	Special Assessments	247,106
Fund B194 Expenditure Totals	**538,442**	**0**	**538,442**	**Fund B194 Revenue Total**	**538,442**

Tree Fund

Fund #:B195
Fund Type: Special Revenue
Fund Description: **Reflects revenues collected from the unlawful removal, topping or irreversible damage of trees as per County ordinance and is used to purchase, plant and maintain native trees on land within Pasco County.**

The variation to this fund in the new Fiscal Year is attributed to a decrease in fund balance due to the completion of capital projects.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	30,000	0	30,000	Fund Balance	1,228,842
Development Services	90,000	0	90,000	Interest on Deposits	2,335
Reserves and Refunds	1,125,427	0	1,125,427	Proprietary Sources	14,250
Fund B195 Expenditure Totals	**1,245,427**	**0**	**1,245,427**	**Fund B195 Revenue Total**	**1,245,427**

Municipal Services Benefit Units Fund

Fund #:B196
Fund Type:Special Revenue
Fund Description: **To account for the services provided within the confines of the service unit.**

The variation to this fund is that the Highlands MSBU was established in the Fiscal Year 2016.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Development Services	37,231	0	37,231	Special Assessments	37,231
Fund B196 Expenditure Totals	**37,231**	**0**	**37,231**	**Fund B196 Revenue Total**	**37,231**

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.**

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Debt Service	1,085,930	0	1,085,930	Fund Balance	1,140,000
Reserves and Refunds	1,140,000	0	1,140,000	Interfund Transfers	1,085,930
Fund B226 Expenditure Totals	**2,225,930**	**0**	**2,225,930**	**Fund B226 Revenue Total**	**2,225,930**

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).**

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Debt Service	713,344	0	713,344	Fund Balance	438,698
Reserves and Refunds	447,148	0	447,148	Interest on Deposits	28,500
				Interfund Transfers	693,294
Fund B233 Expenditure Totals	**1,160,492**	**0**	**1,160,492**	**Fund B233 Revenue Total**	**1,160,492**

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).**

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Debt Service	2,685,450	0	2,685,450	Fund Balance	1,517,500
Reserves and Refunds	1,551,083	0	1,551,083	Interest on Deposits	1,425
				Interfund Transfers	2,717,608
Fund B234 Expenditure Totals	**4,236,533**	**0**	**4,236,533**	**Fund B234 Revenue Total**	**4,236,533**

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).**

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year. While it appears that there is an estimated increase in State Revenue Sharing, this is not new money; rather it is the result of a different method of treating the transfer of revenue to cover debt service payments. In previous years, the entire revenue received from the State-shared revenue was deposited in the Guaranteed Entitlement 2014 Loan Fund. Once the debt service obligation was met, any excess funds were transferred to the General Fund. This year, all revenue will be first deposited in the General Fund, and then the amount needed to transfer the debt service will be transferred to the loan fund.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Debt Service	985,750	0	985,750	Fund Balance	664,849
Reserves and Refunds	667,463	0	667,463	Interest on Deposits	23,750
				Interfund Transfers	964,614
Fund B235 Expenditure Totals	**1,653,213**	**0**	**1,653,213**	**Fund B235 Revenue Total**	**1,653,213**

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).**

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Debt Service	1,913,156	0	1,913,156	Interfund Transfers	1,913,156
Fund B236 Expenditure Totals	**1,913,156**	**0**	**1,913,156**	**Fund B236 Revenue Total**	**1,913,156**

Penny for Pasco Fund

Fund #: B300
Fund Type: Capital Project
Fund Description: **A Local Option Sales Surtax was passed by Pasco County voters on March 9, 2004. The surtax became effective on January 1, 2005, and will exist for a ten-year period thereafter. Proceeds are divided amongst the Pasco County School Board, local municipalities and Pasco County Government. The proceeds of the sales surtax result in a 1/2 mill Countywide property tax reduction. Pasco County's proceeds of the Local Option Sales Surtax are distributed as follows: 50% for transportation improvements and to address traffic congestion, 25% for the acquisition of environmentally sensitive lands, 20% for improving public safety and 5% is for contingency. (See Exhibit A to this Introduction for additional information.)**

*** See Separate Fund Summary Behind this Section**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	4,994,378	660,000	5,654,378	Fund Balance	79,909,235
Countywide Expenditures	76,217,547	0	76,217,547	Interest on Deposits	225,976
Legislative/Administrative	229,373	14,400	243,773	Other Sources	25,108,688
Reserves and Refunds	23,128,201	0	23,128,201		
Fund B300 Expenditure Totals	**104,569,499**	**674,400**	**104,569,499**	**Fund B300 Revenue Total**	**104,569,449**

Capital Improvements Fund

Fund #: B301
Fund Type: Capital Project
Fund Description: **Used to finance projects that otherwise cannot be funded by impact fees. Financing is provided primarily through previous operating transfers from several funds as well as fund balance.**

The variation to this fund in the new Fiscal Year is attributed to a decrease in fund balance due to the completion of capital projects.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	4,816,666	0	4,816,666	Fund Balance	3,522,566
Reserves and Refunds	1,720,093	0	1,720,093	Interest on Deposits	6,693
				Interfund Transfers	3,700,500
Fund B301 Expenditure Totals	**6,536,759**	**0**	**6,536,759**	**Fund B301 Revenue Total**	**6,536,759**

Mobility Fee Assessment/Benefit District 1 - West Fund

Fund #:B311
Fund Type: Capital Project
Fund Description: **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.**

Variations to this fund in the new Fiscal Year are attributed to an increase in revenues from Permits.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	10,000	0	10,000	Fund Balance	8,991,918
Countywide Expenditures	3,901,495	0	3,901,495	Impact Fees	2,832,882
Reserves and Refunds	7,956,021	0	7,956,021	Interest on Deposits	42,716
Fund B311 Expenditure Totals	**11,867,516**	**0**	**11,867,516**	**Fund B311 Revenue Total**	**11,867,516**

Mobility Fee Assessment/Benefit District 2 - Central Fund

Fund #:B312
Fund Type:Capital Project
Fund Description: **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.**

Variations to this fund in the new Fiscal Year are attributed to an increase in revenues from Permits.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	10,000	0	10,000	Fund Balance	17,982,406
Countywide Expenditures	78,796	0	78,796	Impact Fees	3,039,147
Reserves and Refunds	20,963,772	0	20,963,772	Interest on Deposits	31,015
Fund B312 Expenditure Totals	**21,052,568**	**0**	**21,052,568**	**Fund B312 Revenue Total**	**21,052,568**

Mobility Fee Assessment/Benefit District 3 - East Fund

Fund #: B313
Fund Type: Capital Project
Fund Description: **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.**

Variations to this fund in the new Fiscal Year are attributed to an increase in revenues from Permits.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	10,000	0	10,000	Fund Balance	16,765,925
Countywide Expenditures	11,796,000	0	11,796,000	Impact Fees	3,531,351
Reserves and Refunds	8,570,914	0	8,570,914	Interest on Deposits	79,638
Fund B313 Expenditure Totals	**20,376,914**	**0**	**20,376,914**	**Fund B313 Revenue Total**	**20,376,914**

Villages of Pasadena Hills Transportation Fund

Fund #: B314
Fund Type: Capital Project
Fund Description: **To account for funds collected within the Villages of Pasadena Hills (VOPH) Dependent District. These funds include tax increment revenues and external improvement fees. Tax increment revenues are the portion of the County-wide 33.3% home rule tax increment revenues 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. The tax increment revenues are calculated as 97% of the ad valorem tax revenues generated by applying the millage rate in effect for the current fiscal year, exclusive of any debt service millage, to 33.33% of the difference between the current taxable valuation and the base taxable valuation (the base taxable valuation is presently based on 2012 taxable values. The external improvement fees are an amount equivalent to twenty-four (24) percent of the mobility fees and mobility fee surcharges collected on certain properties within the Villages of Pasadena Hills.**

The variation to this fund in the new Fiscal Year is attributed to an increase in the reserve for future capital expenditures.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	675,617	0	535,717	Fund Balance	395,371
				Interfund Transfers	280,246
Fund B314 Expenditure Totals	**675,617**	**0**	**535,717**	**Fund B314 Revenue Total**	**675,617**

Tommytown Capital Fund

Fund #: B326
Fund Type:Capital Project
Fund Description: **Proceeds created by the issuance of the $13,000,000 Section 108 Housing and Urban Development (HUD) Note borrowed to provide funds for the Tommytown Neighborhood revitalization project.**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	3,545,646	0	3,545,646	Fund Balance	3,662,478
Reserves and Refunds	116,832	0	116,832		
Fund B326 Expenditure Totals	**3,662,478**	**0**	**3,662,478**	**Fund B326 Revenue Total**	**3,662,478**

Half Cent Sales Tax CIP Fund

Fund #:B331
Fund Type:Capital Project
Fund Description: **Funded from proceeds associated with the issuance of the Half-Cent Sales Tax Revenue Bonds, Series 2003. The total proceeds transferred to the capital fund were $48,608,601.**

The variation to this fund in the new Fiscal Year is attributed to the completion of various park renovations.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	2,500,000	0	2,500,000	Fund Balance	2,936,666
Reserves and Refunds	436,666	0	436,666		
Fund B331 Expenditure Totals	**2,936,666**	**0**	**2,936,666**	**Fund B331 Revenue Total**	**2,936,666**

Capital Projects Fund

Fund #: B390
Fund Type: Capital Project
Fund Description: **This is the global Capital Projects Fund for conversion from FASBE to Tyler-Munis.**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	173,867,231	0	173,867,231	Federal	4,030,804
				Interfund Transfers	158,792,673
				Other Sources	716,191
				State	10,327,563
Fund B331 Expenditure Totals	**173,867,231**	**0**	**173,867,231**	**Fund B331 Revenue Total**	**2,936,666**

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.**

*** See Separate Fund Summary Behind this Section**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	15,877,444	100,000	15,977,444	Federal	2,386,039
Debt Service	18,200,677	0	18,200,677	Fund Balance	141,690,405
Reserves and Refunds	114,145,908	0	114,145,908	Impact Fees	6,825,050
Utility Services	111,376,558	2,166,016	113,542,574	Interest on Deposits	2,082,837
				Interfund Transfers	83,000
				Intergovernmental	190,000
				Other Sources	6,234,075
				Proprietary Sources	100,392,197
				Special Assessments	1,920,000
				State	63,000
Fund B401 Expenditure Totals	**259,600,587**	**2,266,016**	**261,866,603**	**Fund B401 Revenue Total**	**261,866,603**

Water/Sewer Capital Projects Fund

Fund #:B404
Fund Type:Enterprise
Fund Description: **To account for the construction costs of renovations, additions or new construction on water, wastewater and reclaimed water services projects. Financing is provided through operating transfers from the Water and Sewer Fund, federal and state grants, the sale of bonds and interest revenue earned. This fund is in accordance with Chapter 110 of the County Code of Ordinances.**

The variation to this fund in the new Fiscal Year is attributed to an increase in construction projects.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	15,877,444	0	15,877,444	Fund Balance	15,877,444
Fund B404 Expenditure Totals	**15,877,444**	**0**	**15,877,444**	**Fund B404 Revenue Total**	**15,877,444**

Water & Sewer 2009 Bonds CIP Fund

Fund #:B431
Fund Type:Capital Project
Fund Description: **Proceeds created by the issuance of the $115,655,000.00 taxable water and sewer revenue bond series 2009 B. The total proceeds deposited into the project fund were $105,000,000.00 to finance capital projects.**

Budgeted revenues and expenditures remain consistent with no significant variations or changes from the last fiscal year.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	3,210,976	0	3,210,976	Fund Balance	3,210,976
Fund B431 Expenditure Totals	**3,210,976**	**0**	**3,210,976**	**Fund B431 Revenue Total**	**3,210,976**

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).**

The variation to this fund in the new Fiscal Year is attributed to an increase in construction projects.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	30,764,393	0	30,764,393	Fund Balance	37,446,061
Reserves and Refunds	6,681,668	0	6,681,668		
Fund B432 Expenditure Totals	**37,446,061**	**0**	**37,446,061**	**Fund B432 Revenue Total**	**37,446,061**

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.**

*** See Separate Fund Summary Behind this Section**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	5,290,000	450,000	5,740,000	Fund Balance	78,111,770
Debt Service	6,173,933	0	6,173,933	Interest on Deposits	382,450
Reserves and Refunds	80,075,906	0	72,886,791	Other Sources	316,900
Utility Services	34,509,706	41,050	34,550,756	Proprietary Sources	28,236,975
				Special Assessments	19,492,500
Fund B450 Expenditure Totals	**126,049,545**	**491,050**	**126,540,595**	**Fund B450 Revenue Total**	**126,540,595**

Solid Waste Capital Project Fund

Fund #:B454
Fund Type:Enterprise
Fund Description: **To account for the construction costs of renovations, additions or new construction on solid waste system projects. Financing is provided through operating transfers from the Solid Waste System Fund, federal and state grants, the sale of bonds and interest revenue earned. This fund is in accordance with Chapter 90 of the County Code of Ordinances.**

The variation to this fund in the new Fiscal Year is attributed to increases in construction projects.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	5,270,000	0	5,270,000	Interfund Transfers	5,270,000
Fund B454 Expenditure Totals	**5,270,000**	**0**	**5,270,000**	**Fund B454 Revenue Total**	**5,270,000**

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 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Internal Services	27,347,199	-12,701	27,334,498	Fund Balance	10,720,788
Reserves and Refunds	10,036,190	0	10,036,190	Interest on Deposits	90,250
				Interfund Transfers	26,034,199
				Other Sources	7,600
				Proprietary Sources	517,851
Fund B501 Expenditure Totals	**37,383,389**	**-12,701**	**37,370,688**	**Fund B501 Revenue Total**	**37,370,688**

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 workers' compensation self-insurance program. These services are provided to all County departments, and the Constitutional Officers.**

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	100,000	0	100,000	Fund Balance	14,713,471
Internal Services	8,040,953	30,760	8,040,953	Interest on Deposits	76,000
Reserves and Refunds	15,822,747	0	15,822,747	Interfund Transfers	9,204,989
Fund B504 Expenditure Totals	**23,963,700**	**30,760**	**23,994,460**	**Fund B504 Revenue Total**	**23,994,460**

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 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	1,248,184	0	1,248,184	Fund Balance	11,859,175
Internal Services	19,341,001	1,140	19,342,141	Interfund Transfers	20,001,644
Reserves and Refunds	14,052,597	0	14,052,597	Intergovernmental	2,723,127
				Other Sources	50,000
				Proprietary Sources	8,976
Fund B505 Expenditure Totals	**34,641,782**	**1,140**	**34,642,922**	**Fund B505 Revenue Total**	**34,642,922**

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 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	2,192,313	0	2,192,313	Fund Balance	2,147,057
Utility Services	3,776,154	0	3,776,154	Interest on Deposits	10,126
				Other Sources	35,250
				Special Assessments	3,776,034
Fund B701 Expenditure Totals	**5,968,467**	**0**	**5,968,467**	**Fund B701 Revenue Total**	**5,968,467**

General Fund

The General Fund, as the main operating fund for the County, provides for a broad spectrum of services, such as Law Enforcement, Emergency Medical Services, Emergency Management, Parks and Recreation, Libraries, Veteran's Services, Elderly Nutrition Programs, Information Technology, and Facilities management.

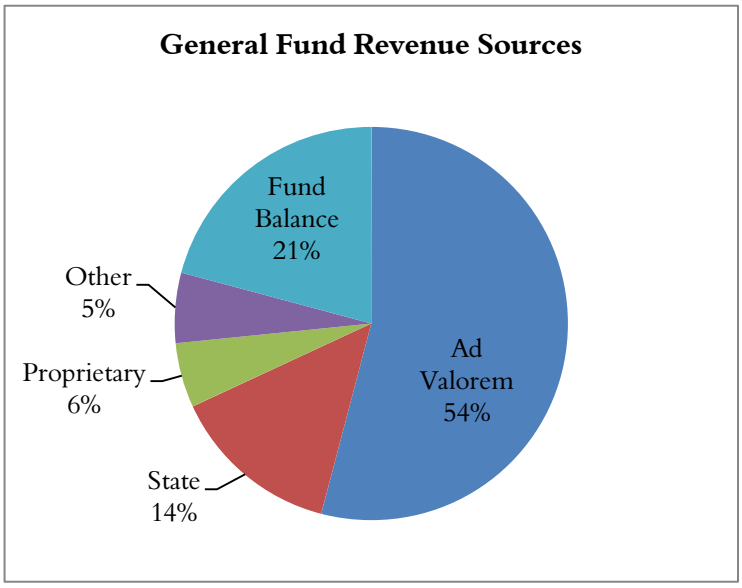
The General Fund Budget is $305,855,268 in Fiscal Year (FY) 2017. This represents an increase of $37,377,532 or 13.9%, over the FY 2016 Adopted Budget.

Revenues

Major revenue sources for the Fiscal Year 2017 General Fund Budget include:

Ad Valorem Taxes - $165,919,507
(54% of total revenues)

Ad valorem taxes represent a levy on the assessed value of real and personal property. The millage rate for FY 2017 will be $7.6076, which is the same as the FY 2016 millage. The primary revenue source for the General Fund is the ad valorem tax which makes up 53.9% of total revenues. The property tax revenue increased $11,200,667, or 7.2%, from Fiscal Year 2016 as a result of increased property values not an increase in the ad valorem millage rate.



The ad valorem revenue generated by the Fiscal Year 2017 millage rate is based on the July 1, 2016 assessed value provided by the Pasco County Property Appraiser's Office. Tax year 2015 gross taxable property value increased 7.2% to $22,904,410,680 at July 1. Houses of worship, schools, and State and Federal property are exempt from paying ad valorem taxes.

State Revenue - $41,746,216
(14% of total revenues)

The State and County share the proceeds from a number of revenue sources. These include half-cent sales tax and State-shared revenue (the County receives a portion of cigarette tax, sales tax, and use taxes). While it appears that there is an estimated increase in State Revenue Sharing, this is not new money; rather it is the result of a different method of treating the transfer of revenue to cover debt service payments. In previous years, the entire revenue received from the State-shared revenue was deposited in the Guaranteed Entitlement 2014 Loan Fund. Once the debt service obligation was met, any excess funds were transferred to the General Fund. This year, all revenue will be first deposited in the General Fund, and then the amount needed to transfer the debt service will be transferred to the loan fund. The half-cent sales tax revenue is expected to come in $3,870,891 more than FY 2016.

GENERAL FUND

Proprietary Revenue - $19,078,013
(6% of total revenues)

Proprietary fees are a broad category of revenues that are generally related to a fee for service or a user fee. For example, ambulance fees, park fees, and library fees are all considered proprietary fees. Overall, this category of revenue increased by $1,679,062 over the FY 2016 Adopted Budget. The majority of this increase is due to an expected increase in ambulance fees ($1,062,463).

Other Revenue Sources - $16,260,565
(5% of total revenue)

Other revenue sources include interest income, Interfund transfers, Indirect cost, and fines. Indirect cost are costs charged by one fund to another for services which cannot be charged directly to a particular project or function, such as Administration, Personnel, Facilities Management, and Purchasing. Indirect cost revenue increased by $6.4 million.

Fund Balance - $62,850,967
(21% of total revenue)

Fund balance is the difference between revenues and expenditures from previous years. For example, while personnel costs are budgeted under the assumption that positions will be filled the entire year, retirements and other personnel moves occur leaving unspent funds which then accrue to fund balance. This is a non-recurring revenue source. State statute requires expected fund balances be budgeted. Planned fund balance is expected to be approximately $11,000,000 more than FY 2016.

Expenditures

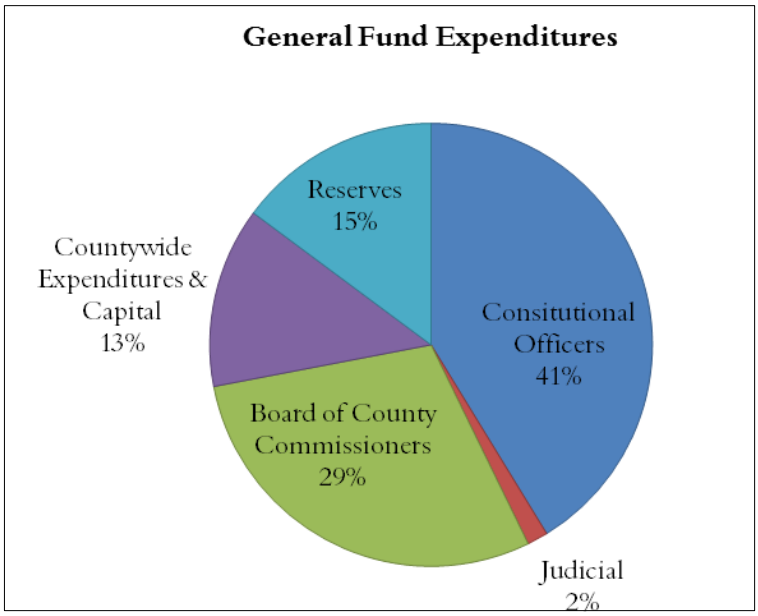
Overall, the General Fund Budget increased $37,377,532 or 13.9% over the Fiscal Year 2016 Adopted Budget.

Constitutional Officers - $126,163,013
(41% of total expenditures)

The budgets of the Constitutional Officers increased by $6,317,960, or 5.1%. See the Constitutionals section of the Budget Highlights for more details.

Judicial - $4,631,625
(2.0% of total expenditures)

The State has mandated that the County support a portion of the sixth Judicial Circuits operating budget. The budgets of these judicial offices increased $11,134 or 0.3% over the FY 2016 adopted budget. See the Judicial section of the Budget Highlights for more details.



GENERAL FUND

Board of County Commissioners - $89,374,149
(29% of total expenditures)

The services provided to the public by the General Fund are divided among four branches; Public Services; Public Safety; Legislative and Administrative; and Internal Services. The BCC budget increased by $5,674,302, or 4.4%, over the FY 2016 Budget. This increase was driven, in part, by a 4.7% salary increase for employees as recommended in the compensation and classification study.

Countywide Expenditures and Capital - $40,288,905
(13% of total expenditures)

Countywide expenditures and capital increased by $20,126,796 over the FY 2016 adopted budget. $15,709,582 is due to an Interfund transfer to the Municipal Services Fund (B102) to cover the expenditures that their fees do not cover. The remainder of the increase is due to how we are handling the payment of the debt service in the Guaranteed Entitlement 2014 Loan Fund (B235). In past years, we would deposit all State revenue sharing into the B235 Fund, pay the debt service, and then transfer the remaining revenue to the General Fund. This year we are depositing it all into the General Fund, and then only transferring out the amount to B235 that is needed to cover the debt service.

Reserves - $45,397,576
(15% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The BCC has given policy guidance that the General Fund reserve is an amount equal to 9.6% of budgeted expenditures. This is known as the committed reserve. These funds are set aside in case of an emergency, so the County and the Sheriff can continue to conduct operations. The General Fund has a projected fiscal year end fund balance of $63,859,159. Of that amount, $29,441,113 is designated as the committed reserve. An additional, $2,500,000 has been reserved for economic incentives. In FY 17, we are planning for something new; we have set aside $6,000,000 to establish future Stormwater Municipal Service Benefit Units (MSBUs). The remaining fund balance will be spent for one-time expenditures to alleviate the need to borrow money for these capital projects thereby saving the residents the interest costs.

MUNICIPAL SERVICE FUND

The purpose of the Municipal Service Fund is to account for the various municipal services, including Planning & Growth Management, Zoning & Site Development, Code Compliance, Animal Services, Emergency Services, Engineering Services, and Natural Resources Regulation that are provided in the unincorporated areas of the County.

The Municipal Services Fund budget is $29,901,449 in Fiscal Year (FY) 2017. This represents an increase of $4,635,306, or 18.4%, over the FY 2016 Adopted Budget. This increase is driven primarily by the adoption of several Business Plan Initiatives, including the Strategic Code Enforcement Team and Phase Two of the Accela implementation.

Revenues

Major Revenues for the Municipal Service Fund include:

Half-Cent Sales Tax - $15,865,158
(53% of total revenues)

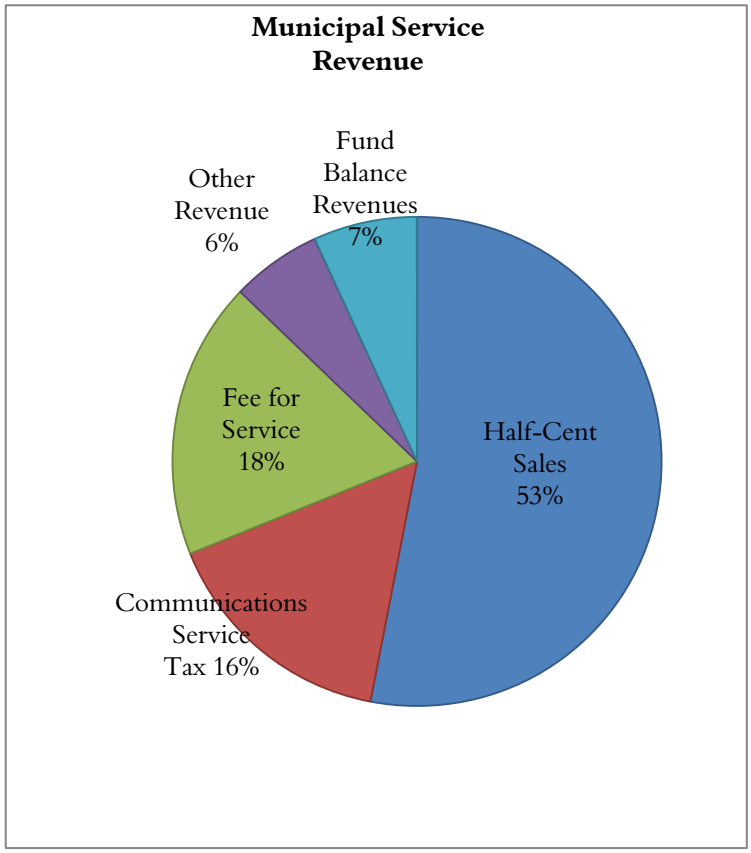
The Municipal Services Fund and the General Fund share the proceeds from a number of revenue sources. These include half-cent sales tax and State-shared revenue (the County receives a portion of cigarette tax, sales tax, and use taxes).

Communications Service Tax - $4,719,922
(16% of total revenues)

The County charges a 1.86% tax on communications devices such as telephones and fax machines. The proceeds from the Communications Services Tax are used to fund the County's 911 Emergency Communications Center. This revenue has declined $196,328 from the FY 2016 Adopted Budget due to legislative restrictions and consumer behavior.

Fee for Service - $5,480,494
(18% of total revenues)

The County charges a fee for service for which the benefit of the service accrues to an individual rather than the community. For example, these fees include animal service fees and zoning fees. This revenue source has declined by $344,324 from the FY 2016 Adopted Budget.



Other Revenue - $1,781,180
(6% of total revenues)

This revenue source increased by $872,940 over the FY 2016 Adopted Budget primarily due to the implementation of the Indirect Cost Study.

Fund Balance Revenues - $2,054,220
(7% of total revenues)

Fund Balance Revenues account for 6.9% of total revenues for FY 2017. An error occurred during the split of half-cent sales tax between the General Fund, the Road and Bridge Fund, and the Municipal Service Fund causing a decrease of 97% of the total Fund Balance Revenue. This will be corrected during the FY 2017 budget process in order to make Revenues equal Expenses.

Expenditures

Major Expenses in the Municipal Service Fund include:

Development Services - $9,318,425
(31% of total expenditures)

Development Services cost centers funded within the Municipal Services Fund include Code Compliance, Current and Long-Range Planning, Zoning, and Engineering.

Public Safety - $6,332,093
(21% of total expenditures)

At $5,426,067, the operations of the Public Safety Communications Center are the main function budgeted in this category. Fire Rescue Administration is also funded from here.

Public Services - $1,470,496
(5% of total expenditures)

Animal Services ($2,556,124) is the main operation supported within this category; however, some Natural Resources functions are funded here as well.
(9% of total expenditures)

Administrative - $578,581
(2% of total expenditures)

The Office of Economic Growth and the Public Information Office are both financed through this Fund.

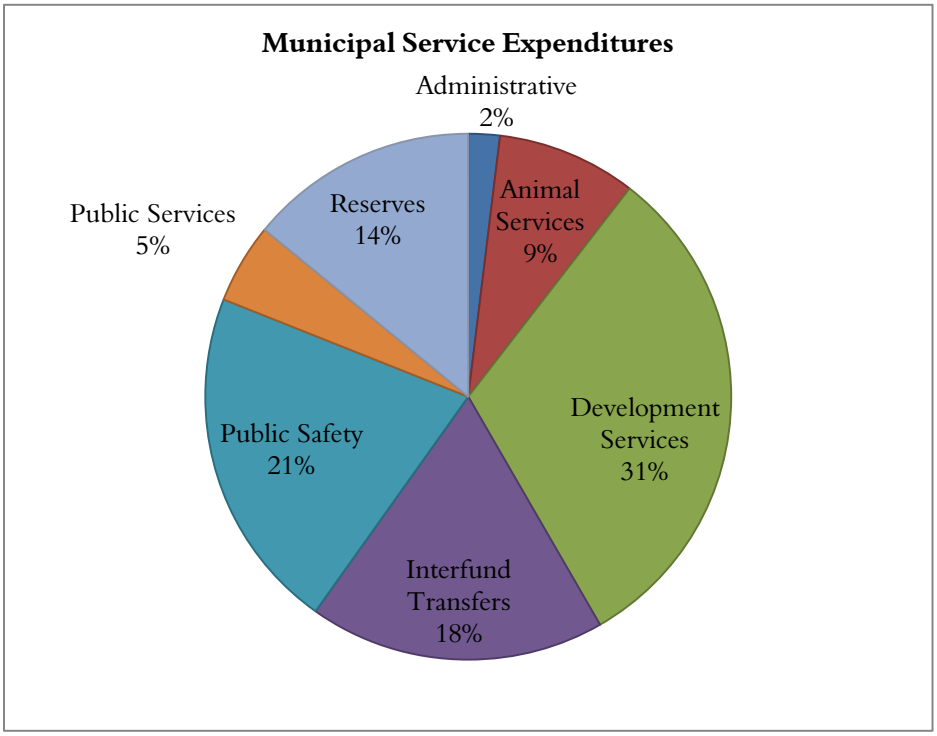
MUNICIPAL SERVICE FUND

Interfund Transfers - $5,442,452
(18% of total expenditures)

Interfund Transfers increased $2,363,464 from last fiscal year due primarily to the increased cost of vehicle depreciation. Other items within this area include Health Insurance and Property Insurance.

Reserves - $4,203,278
(14% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Municipal Services Fund reserves an amount equal to 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so that in case of an emergency, the County can continue to conduct operations. The Municipal Services Fund has a projected fiscal year-end fund balance of $4,203,278. This funding level meets the requirements of the designated Committed Reserve.



Fire Municipal Service Taxing Unit Fund

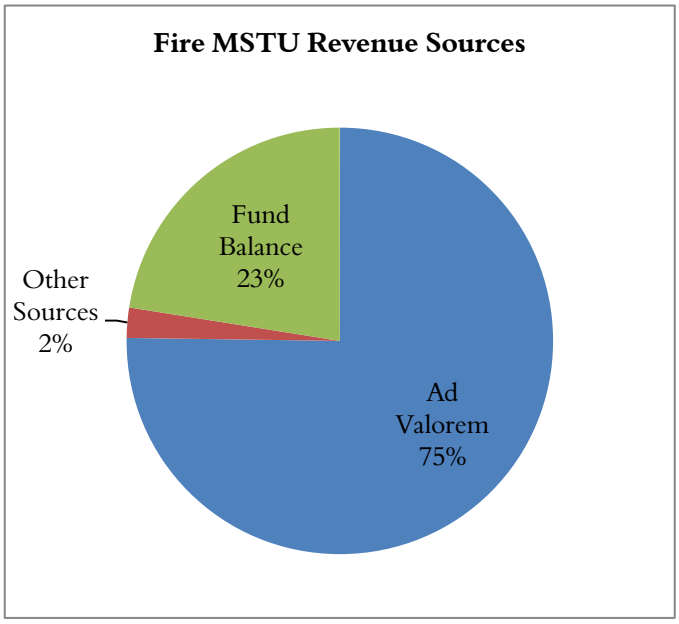
The Fire Municipal Service Taxing Unit (MSTU) Fund is a special revenue fund to provide fire prevention, suppression, and protection services to the citizens of Pasco County who do not reside within a municipality. The Fire Rescue Department is funded by an ad valorem tax. The Emergency Medical Service (EMS) portion of the Fire Rescue Department is funded via the General Fund. Similarly, Fire Rescue Administration is funded via the Municipal Services Fund. Although funded from different sources, the Administration, EMS, Fire Suppression, Fire Prevention, and Fire Training Programs within the Fire Rescue Department operate as a cohesive and interdependent unit to provide Fire Rescue services to residents and visitors of the County.

The Fire MSTU Fund budget is $48,764,940 in Fiscal Year (FY) 2017. This represents an increase of $6,123,649, or 14.4%, over the FY 2016 Adopted Budget.

Revenues

Major revenue sources for the FY 2017 MSTU Fund budget include:

Ad Valorem Taxes - $36,682,695
(75% of total revenues)



Ad valorem taxes represent a levy on the assessed value of real and personal property. The millage rate for FY 2017 will be $1.8036. The primary revenue source for the Fire MSTU Fund is the ad valorem tax which makes up 75% of total revenues. The property tax revenue increased $2,572,508, or 6%, from FY 2016 as a result of increased property values not an increase in the ad valorem millage rate.

The ad valorem revenue generated by the FY 2017 millage rate is based on the July 1, 2016, assessed value provided by the Pasco County Property Appraiser's Office. Tax Year 2015 gross taxable property value increased 5.9% to $21,064,271,814 at July 1st. Houses of worship, schools, and property owners that reside in a municipality that provides fire service are exempt from this property tax.

Other Revenue Sources - $1,109,636
(2% of total revenues)

The Fire Rescue Department depends on a number of smaller revenue sources including a user fee for the review of building plans. The Fire Rescue Department's Fire Prevention Division reviews building plans to ensure new construction adheres with current fire codes and conducts

inspections of new construction to ensure those structures are built in accordance with those plans. Builders are charged a plan review fee to offset the cost of those inspections. In addition, there is a $550,000 contribution from the Utilities Solid Waste Fund and Water & Sewer Fund, to pay for their share of the new Special Operations Team. Other Revenue Sources increased $781,240 over the FY 2016 Adopted Budget

Fund Balance - $10,972,609
(23% of total revenue)

Fund balance is the difference between revenues and expenditures from previous years. For example, while personnel costs are budgeted under the assumption that positions will be filled the entire year, retirements and other personnel moves occur leaving unspent funds which then accrue to fund balance. This is a non-recurring revenue source. State statute requires expected fund balances be budgeted. Budgeted Fund Balance increased $2,769,901, or 33.7%, over the FY 2016 Adopted Budget as a result of setting aside funds for the opening of Fire Station No. 38 which will occur in FY 2018. These unspent funds, therefore, revert to Fund Balance at year's end.

Expenditures

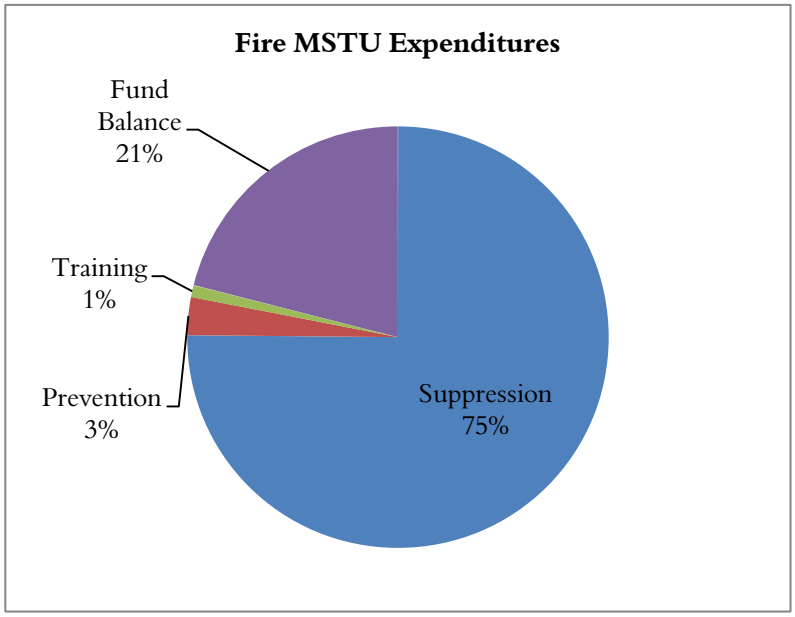
Overall, the Fire MSTU Fund budget increased $6,123,649, or 14.4%, over the FY 2016 Adopted Budget. The increase is primarily attributable to a number of new initiatives designed to enhance the Department's Fire Prevention and Special Operations functions. Note: Fire Rescue Administration is funded in the Municipal Services Fund (B102) and EMS is funded in the General Fund (B001).

Fire Suppression - $36,732,249
(75% of total expenditures)

The Fire Suppression Division responds to all fire calls and other emergency situations. The overall Suppression Division has increased by $4,768,025, or 14.9%, over the FY 2016 Adopted Budget. The increase is due primary to the addition of a Special Operations Team, which requires 24/7 staffing by 12 firefighters. The Special Operations Team has the technical skill and training to provide specialized emergency response such as hazardous materials, confined space rescue, heavy extrication, swift water rescue, and ocean rescue. In addition, non-certified personnel received a 4.5% salary increase recommended by the recent compensation and classification study. Finally, the Pasco County Tax Collector may charge up to a 2% fee for services associated with collecting Ad Valorem and other assessments. In prior years, this fee of $759,830 was paid by the General Fund. It is more appropriate for the Fund using the service to cover its expenditure.

Fire Municipal Service Taxing Unit Fund

Fire Training - $445,337
(1% of total expenditures)



The Fire Training Division is responsible for the training of all firefighters, including maintaining the certification of personnel. Note: An EMS Training Division exists in the General Fund to provide training and certification for EMS personnel.

Fire Prevention - $1,415,454
(3% of total expenditures)

Fire Prevention Division personnel conduct regular inspections of commercial and multifamily dwelling units to identify and prevent fire hazards. Fire Prevention personnel are also responsible for providing fire prevention training to the public as well as investigate and prevent arson. The Fire Prevention budget increased by $195,402, or 18.4%, over the FY 2016 budget primarily due to the addition of one Fire Inspector and two Law Enforcement Investigators.

Reserves - $10,171,900
(21% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Fire MSTU Fund reserves an amount equal to two months of operating expenses; i.e., 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so that in case of an emergency, the Department will be able to continue to conduct operations. The Fire MSTU Fund has a projected fiscal year-end fund balance of $10,171,900. Of that amount, $6,422,359 is designated as the Committed Reserve. The remaining fund balance will be spent for one-time expenditures such as the planned opening of Fire Station No. 38 and other necessary capital projects.

Building Inspections & Permitting Fund

The primary function of the Building Inspections and Permitting Fund is to protect the health and safety of the public by ensuring compliance with the Florida Building Code. In addition, Building Inspections and Permitting are involved in administering portions of the Pasco County Land Development Code, including ensuring compliance with the flood damage prevention ordinance.

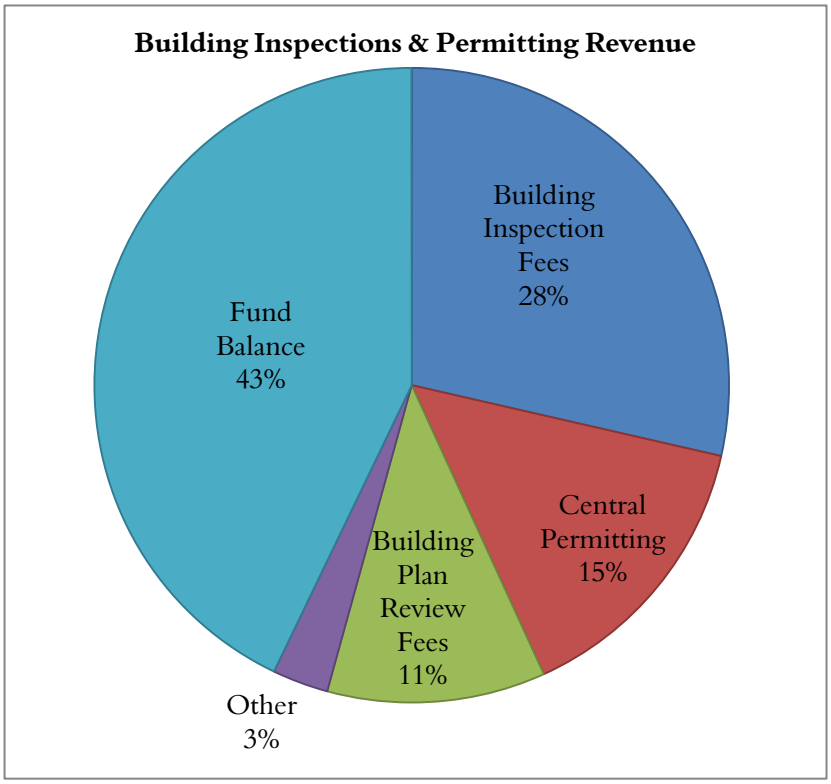
The Building Inspections and Permitting Fund budget is $16,200,056 in Fiscal Year (FY) 2017. This represents an increase of $3,726,473, or 29.9%, over the FY 2016 Adopted Budget. This is attributed to an increase in expenditures related to a Business Plan Initiative for a Commercial Minimum Standards Team, reserves, and added personnel expenditures. There are also increases in revenues from Building Permit Fees, Plan Review Fees, and Fund Balance.

Revenues

Major Revenues for the Building Inspections and Permitting Fund include:

Building Inspection Fees - $4,630,578
(28% of total revenues)

The Building Inspection Division charges an inspection fee and a re-inspection fee if the area being inspected fails the original inspection. Unlicensed contractor fees are also accounted for in this area. The Building Permits Revenue in the Building Inspections Department is at $1,051,350 more than FY 2016 Adopted Budget due to increased construction.



Central Permitting - $2,363,427
(15% of total expenditures)

The Central Permitting Division collects fees associated with construction, including building permits, site review fees, and flood elevation determination fees. The Building Permits Revenue in the Central Permitting Department is at $550,706 more than FY 2016 Adopted Budget due to increased construction.

BUILDING INSPECTIONS & PERMITTING FUND

Building Plan Review Fees - $1,801,172
(11% of total expenditures)

The fee is charged to compensate the Fund for the time necessary to properly review all building plans. This Division is budgeted at $777,934 more than FY 2016 Adopted Budget primarily due to increased construction.

Other Sources - $463,086
(3% of total expenditures)

Other sources of revenue include an administration fee for processing mobility fees and the technology fee.

Fund Balance - $6,941,793
(43% of total revenues)

Fund balance is the difference between revenues and expenditures from previous years. For example, while personnel costs are budgeted under the assumption that positions will be filled the entire year, retirements and other personnel moves occur leaving unspent funds which then accrue to fund balance. This is a non-recurring revenue source. State statute requires expected fund balances be budgeted. Fund Balance is $1,298,942 more than FY 2016 Adopted Budget.

Expenditures

Major Expenditures in the Building Inspections and Permitting Fund include:

Building Services Administration - $657,938
(4% of total expenditures)

This Division provides the managerial, fiscal, and workforce development oversight and support to the other Divisions within the Fund. This Division is budgeted at $266,670 less than the FY 2016 Adopted Budget primarily because Accela Phase II was budgeted in FY 2016.

Building Inspections - $3,315,140
(21% of total expenditures)

The Building Inspections Division is responsible for permitting and inspecting construction to ensure they are in compliance with building code. This Division also investigates existing residential structures to ensure they comply with minimum housing regulations and follow up on complaints of work being done by unlicensed contractors. This Division is budgeted at $749,424 less than the FY 2016 Adopted Budget primarily because of the creation of a new Minimum Standards section. Five existing employees, from the Building Inspections Division, that monitor and site minimum housing complaints, were realigned to the new Minimum Housing section. In addition, a Business Plan Initiative for the creation of a 5 employee

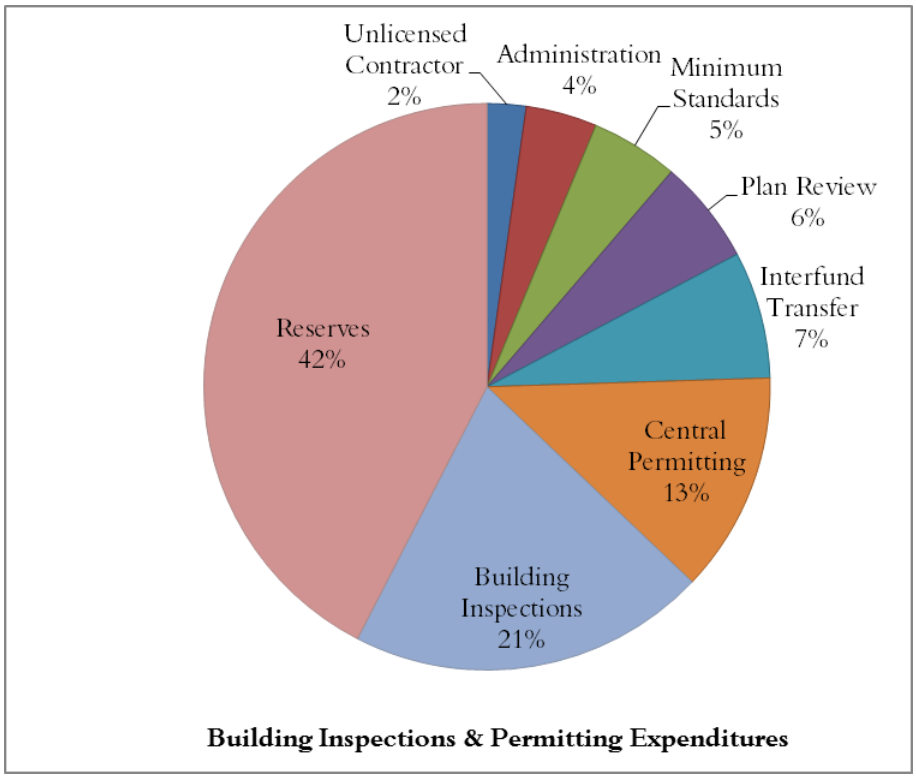
commercial minimum standards team was added to this new section. Funding this initiative adds an annual expense of $403,441 to the new section.

Central Permitting - $2,039,187
(13% of total expenditures)

The Central Permitting Division processes building permit applications that comply with State building codes, land development regulations, and floodplain standards. Building Plan Review is an integral part of the permitting process. This Division is budgeted at $283,988 more than the FY 2016 Adopted Budget primarily because of added additional staff to keep up with current demand of the construction industry.

Other - $3,315,140
(20% of total expenditures)

Other Expenditures within this area include Unlicensed Contractor Eliminations (2%), Minimum Standards (5%), Property Insurance and Indirect Costs (7%) and Building Plan Review (6%).



Building Inspections & Permitting Expenditures

Reserves - $6,872,098
(42% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Building Inspections and Permitting Fund reserve an amount equal to 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so in case of an emergency, the County can continue to conduct operations. The Building Inspections and Permitting Fund has a projected fiscal year-end fund balance of $6,934,125, of which $2,705,410 will be set aside to fund the Committed Reserve. The remaining fund balance will be reserved for future one-time expenditures, thereby saving residents the cost of debt service. Total Reserves are at $2,897,656 more than FY 2016 Adopted Budget primarily because of an increase in Fund Balance Revenues.

ROAD AND BRIDGE FUND

The purpose of the Road and Bridge Fund is to account for the maintenance of County Roads including traffic signs and signals.

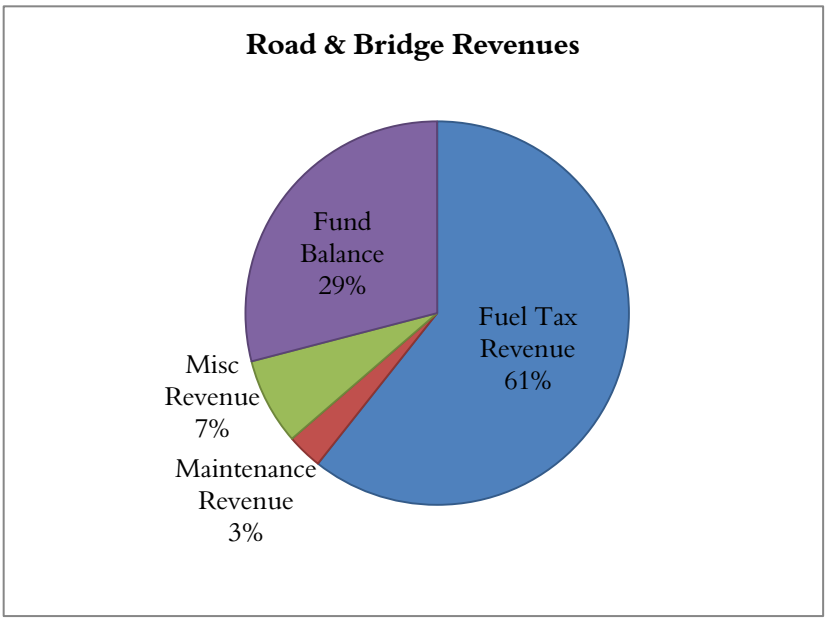
The Road and Bridge Fund budget is $31,373,937 in Fiscal Year (FY) 2017. This represents a decrease of $4,307,832, or 12.1%, below the FY 2016 Adopted Budget.

Revenues

Major Revenues for the Road and Bridge Fund include:

Fuel Tax Revenue - $19,033,661
(61% of total revenues)

The majority of revenues in the Road and Bridge Fund are fuel taxes. The County receives first local option fuel tax, constitutional fuel tax, ninth-cent fuel tax, and County fuel tax to repair and maintain the County roadways. These fuel tax revenues are expected to be $450,413 more than the FY 2016 Adopted Budget.



Maintenance Revenue - $938,507
(3% of total revenues)

The Florida Department of Transportation reimburses the County for the repair and maintenance of traffic signals and streetlights on state roads. This revenue is expected to increase by $382,413, or 68.8%, from last fiscal year.

Miscellaneous Revenue - $2,292,004
(7% of total revenues)

Miscellaneous revenue is expected to increase by $69,636 over last fiscal year. This revenue includes sale of scrap material, interest, and traffic signal/lighting inspections.

Fund Balance Revenue - $9,109,765
(29% of total revenues)

Fund balance is the difference between revenues and expenditures from previous years. For example, while personnel costs are budgeted under the assumption that positions will be filled the entire year, retirements and other personnel moves occur leaving unspent funds which then accrue to fund balance. This is a non-recurring revenue source. State statute requires expected fund balances be budgeted.

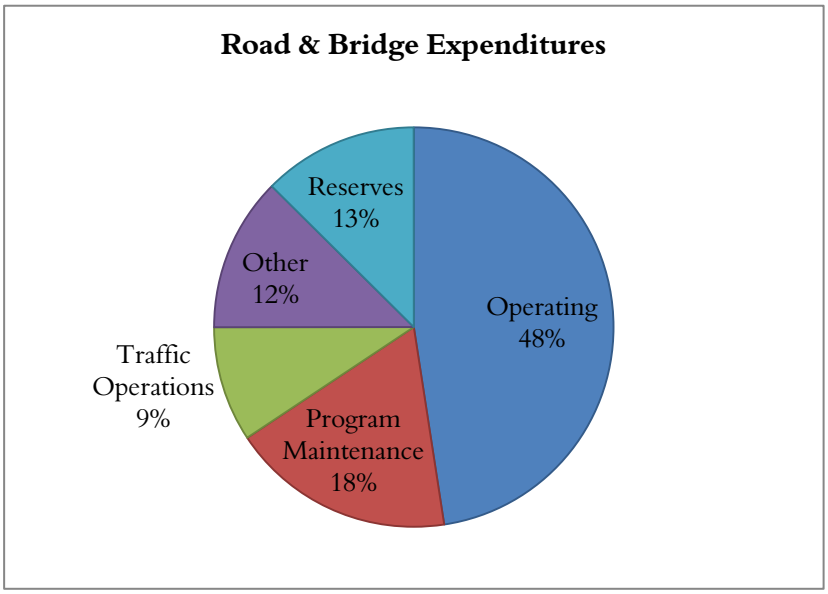
ROAD AND BRIDGE FUND

Expenditures

Major Expenditures in the Road and Bridge Fund include:

Road & Bridge Operating - $14,842,757
(48% of total expenditures)

The Road and Bridge Division is responsible for the maintenance and repair of County roadways including street signs and pavement marking.



Program Maintenance - $5,644,725
(18% of total expenditures)

The paving and re-paving of County roadways as well as the repair and installation of guardrails falls within this category.

Traffic Operations - $2,908,028
(9% of total expenditures)

The Traffic Operations Division is responsible for the operation and maintenance of traffic signals, warning flashers, school zone flashers, and roadway lighting on all County and State collector and arterial roadways.

Other - $3,885,252
(12% of total expenditures)

This category includes the administration of the Road and Bridge and project management functions as well as the management of Municipal Service Business Units.

Reserves - $3,919,354
(13% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Road and Bridge Fund reserve an amount equal to 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so that in case of an emergency, the County can continue to conduct operations. The Road and Bridge Fund has a projected fiscal year-end fund balance of $3,919,354, all of which will be set aside to fund the Committed Reserve.

STORMWATER MANAGEMENT FUND

The Stormwater Management Fund, a special revenue fund, is funded from non-ad valorem assessments. The purpose of the Stormwater Management Fund is to operate and maintain the drainage system.

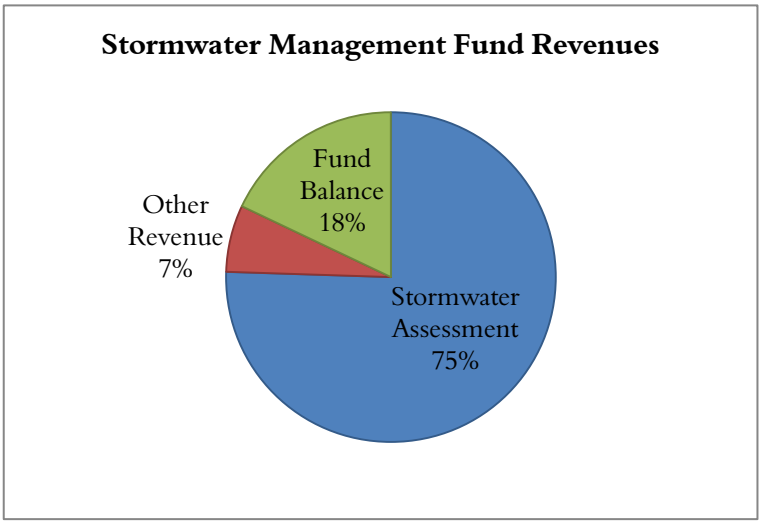
The Fiscal Year (FY) 2017 Stormwater Management Fund Budget is $18,269,670. This represents a decrease of $7,737,873 or 29.8% less than the FY 2016 Adopted Budget. This reduction was driven largely by the reduction in reserves.

Revenues

Major revenue sources for the FY 2017 Stormwater Management Budget include:

Stormwater Assessment - $13,795,949
(76% of total revenues)

The single largest source of revenue for the Stormwater Management Fund is from the non-ad valorem assessments. The assessment is based on an equivalent residential unit (ERU) of impervious surface area. A single-family home is considered one ERU. All residential and commercial properties pay this special assessment of $57 per ERU.



Other Revenue - $1,197,058
(7% of total revenues)

Interest on deposits and other miscellaneous revenue sources constitute this revenue category.

Fund Balance - $3,276,663
(18% of total revenues)

Fund balance is the difference between revenues and expenditures from previous years. For example, while personnel costs are budgeted under the assumption that positions will be filled the entire year, retirements and other personnel moves occur leaving unspent funds which then accrue to fund balance. This is a non-recurring revenue source which is appropriate to spend on one-time expenditures. State statute requires expected fund balances be budgeted.

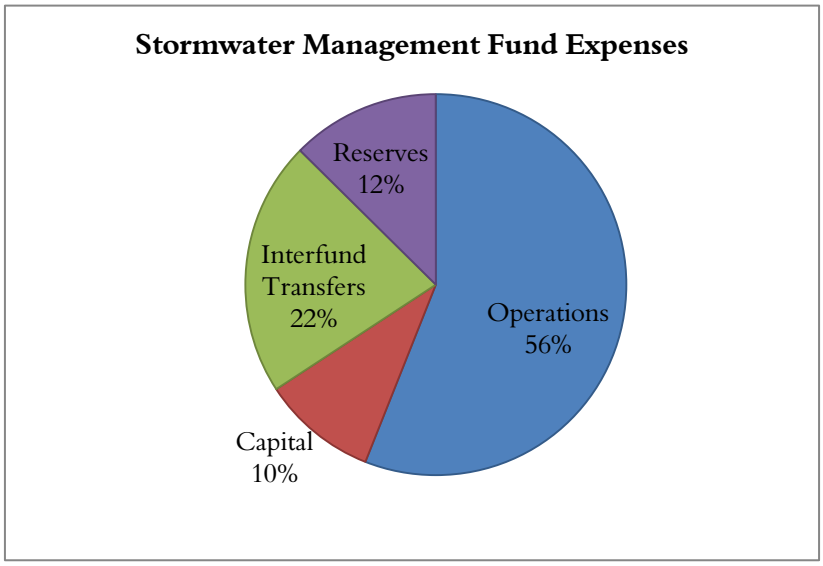
STORMWATER MANAGEMENT FUND

Expenditures

Major Expenditures in the Stormwater Management Fund Include:

Operations - $10,234,535
(56% of total expenditures)

The single largest expenditure within the Stormwater Management Fund in FY 2017 is the ongoing operations of the system. The Operating Budget is utilized to ensure the drainage system is functioning correctly. This includes culvert cleaning, drainage system maintenance, and pump repair.



Capital - $1,780,300
(10% of total expenditures)

The Capital Budget is used for the purchase of large equipment and to fund capital improvements to the drainage system.

Interfund Transfers - $3,953,058
(22% of total expenditures)

Interfund transfers include items such as health insurance, property insurance, and fleet maintenance. There is also an interfund transfer to the General Fund to reimburse it for funds borrowed for the purchase of Timber Oaks. In addition, there is an interfund transfer to the Sheriff's Office to reimburse for the cost of an inmate labor crew to work on Stormwater-related projects.

Reserves - $2,301,777
(13% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Stormwater Fund Reserve is an amount equal to 16.7% of budgeted expenditures. This is known as the committed reserve. These funds are set aside in case of an emergency so the County can continue to conduct operations. The Stormwater Fund has a projected budgeted reserve of $2,301,777. Of that amount, $2,201,777 is designated as the committed reserve. The remaining fund balance will be spent for one-time expenditures to alleviate the need to borrow money for one-time capital projects, thereby saving the residents the interest costs.

SOLID WASTE SYSTEM FUND

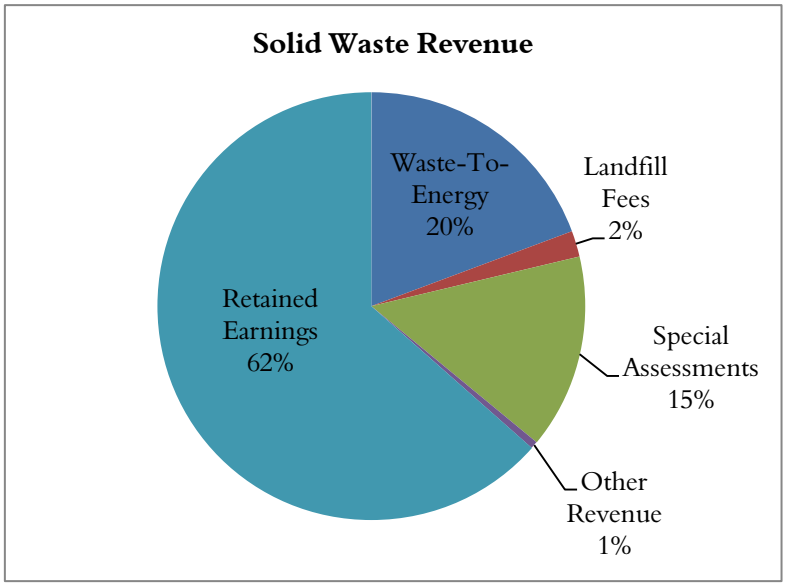
The Solid Waste System Fund provides for the safe and environmentally sound integration of solid waste services. These services emphasize public awareness and communication to enable the citizens to make educated choices concerning proper management of their solid waste. In support of that mission, Solid Waste operates a landfill and waste-to-energy plant, as well as hazardous waste collection, recycling, and education programs.

The Solid Waste System Fund is an enterprise fund that must be supported through the fees it charges for services.

The Solid Waste System Fund budget is $126,540,595 in Fiscal Year (FY) 2017. This represents a decrease of $13,206,889or 9.5%, below the FY 2016 Adopted Budget primarily due to a decrease in retained earnings usage.

Revenues

Major Revenues for the Solid Waste System Fund include:



Special Assessments - $19,492,500
(15% of total revenues)

The Solid Waste System assesses all residential and commercial users a fee to cover the cost of trash collection. This fee assessment has not increased in FY 2017.

Waste-To-Energy - $25,596,750
(20% of total revenues)

Through a contracted operator, the County burns over 300 tons of trash annually to generate electricity. The Waste-to-Energy plant produces revenue by selling this electricity to the marketplace. In addition, ferrous and non-ferrous materials are recovered from the ash and sold as scrap metal

Landfill Fees - $2,600,000
(2% of total revenues)

The cost to dispose of solid waste at the landfill is referred to as a tipping fee. Tipping fees are expected to increase by $530,000 in FY 2017.

Other Sources - $739,575
(1% of total revenues)

A number of smaller revenue sources contribute to the Solid Waste System including the sale of scrap materials, interest income, and investment earnings.

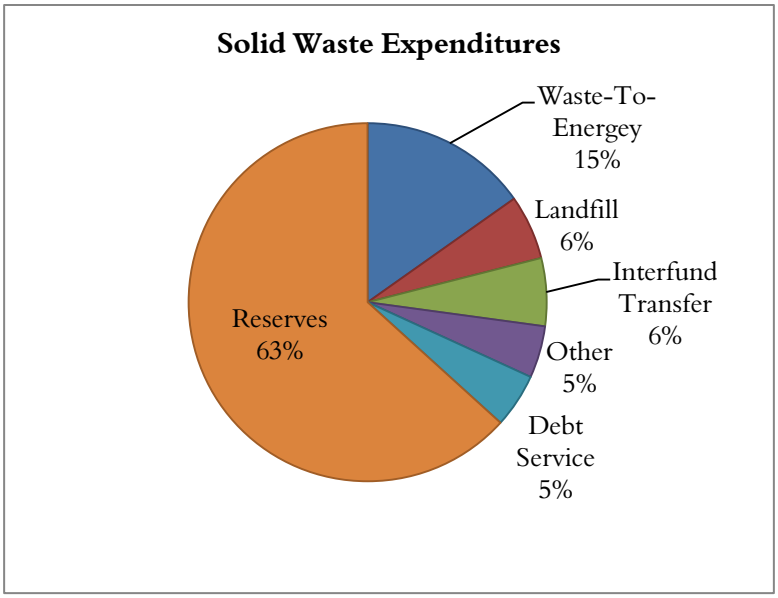
SOLID WASTE SYSTEM FUND

Retained Earnings - $78,111,770
(62% of total revenues)

The majority of the revenue in the Solid Waste System Fund is Retained Earnings. This is the amount reserved after revenue is collected and expenditures are subtracted to reinvest in the core business functions or pay debt services for the fund. This is a non-recurring revenue source. State statute requires expected fund balances be budgeted.

Expenditures

The major expenditures for the Solid Waste System Fund include:



Waste-To-Energy Plant - $19,231,270
(15% of total expenditures)

The cost to safely and efficiently operate the Waste-To-Energy facility increased by $168,620 over the FY 2016 Adopted Budget.

Landfill - $7,368,813
(6% of total expenditures)

The cost to safely and efficiently operate the landfill site increased by $3,721,648 over the FY 2016 Adopted Budget.

Interfund Transfer - $7,756,669
(6% of total expenditures)

Interfund Transfers include vehicle depreciation, health insurance, and property insurance.

Other - $5,933,004
(5% of total expenditures)

Other expenses associated with the operation of the Solid Waste System include administration, environmental compliance, recycling and education, and non-operating costs.

Debt Service - $6,174,933
(5% of total expenditures)

The cost to service existing debt has decreased by $733,689 from the FY 2016 Adopted Budget.

SOLID WASTE SYSTEM FUND

Reserves - $80,075,906
(63% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Solid Waste System Fund reserves an amount equal to 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so that in case of an emergency, the County can continue to conduct operations. The Solid Waste System Fund has projected fiscal year-end retained earnings of $78,111,770. Of that amount, approximately $10.0 Million is designated as the Committed Reserve. The remaining fund balance will be invested for one-time capital improvements, thereby alleviating the need to borrow money for these system projects and saving users the interest costs.

WATER AND SEWER FUND

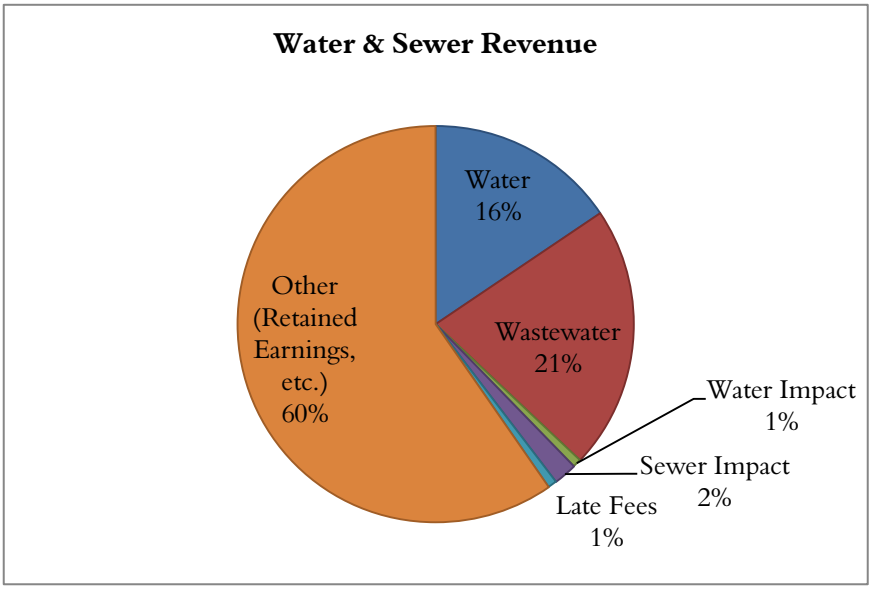
The purpose of the Water and Sewer Fund is to provide clean water, safely dispose of wastewater, and provide reclaimed water to reduce water consumption. As an enterprise fund, the Water and Sewer Fund must be self-supporting through user fees charged for services.

The Water and Sewer Fund budget is $261,866,603 in Fiscal Year (FY) 2017. This represents an increase of $187,859, or 0.1%, over the FY 2016 Adopted Budget.

Revenues

Major revenue sources for the FY 2017 Water and Sewer Fund budget include:

Water - $40,736,211
(16% of total revenues)



Revenue from the sale of water is estimated to increase by $500,000, or 1%, as compared to the FY 2016 Adopted Budget. This expected increase is due to the increase in the number of users. To encourage conservation, the County uses a graduated rate system in which the customer pays a $7.83 base fee and a fee that increases on a sliding scale depending on the amount of water consumed.

Wastewater - $56,229,750
(21% of total revenues)

The wastewater revenue consists of a base charge to the customer for sewage disposal and a volume-based charge based on the monthly water consumption. The base rate for sewer is $17.34 with a constant rate of $5.10 for each gallon of metered water.

Revenue from Sewer Sales is estimated to increase approximately $3,279,289.

Impact Fees - $6,800,000
(3% of total revenues)

An impact fee is a levy charged to a new or proposed development project to pay for the costs associated with providing services to that new development. In this case, a development could be a single-dwelling unit. As a result, these fees can only be used to pay for the capital improvements needed to increase the capacity of the system to enable it to service these additional users.

Revenue from Impact Fees is estimated to increase approximately $953,300.

Retained Earnings - $156,200,642
(60% of total revenues)

A significant portion of the revenue in the Water and Sewer Fund is Retained Earnings. This is the amount reserved after revenue is collected and expenditures are subtracted to reinvest in the core business functions or pay debt services for the fund. This is a non-recurring revenue source. State statute requires expected fund balances be budgeted.

Retained Earnings is estimated to increase approximately $4,977,351. The Comprehensive Annual Financial Report for Fiscal Year 2015 will be utilized to calculate Retained Earnings upon its completion.

Expenditures

The major expenditures for the Solid Waste System Fund include:

Water Service - $32,416,143
(12% of total expenditures)

The overall Water Distribution Division is projected to increase by $800,027.

Wastewater Service - $23,021,263
(9% of total revenue)

The overall Wastewater treatment expenses are projected to increase by $1,730,600.

Reclaimed Water Service - $3,519,988
(1% of total revenue)

The overall Reclaimed Water Service expenses are projected to decrease by $172,061.

Administration and Support Services - $5,079,230
(2% of total revenue)

The overall Administration and Support Services expenses are projected to increase by $1,583,852. This increase is attributed to the updated indirect cost allocation plan.

Non-Operating - $31,076,580
(12% of total revenue)

The overall Non-Operating expenses are projected to increase by $4,426,518.

Interfund Transfer - $25,519,954
(10% of total expenditures)

Interfund Transfers include vehicle depreciation, health insurance, and property insurance. These expenses are projected to decrease $3,095,383.

Debt Service - $18,200,677
(7% of total expenditures)

The water and sewer utility cost to service existing debt has decreased by $144,453 from the FY 2016 Adopted Budget.

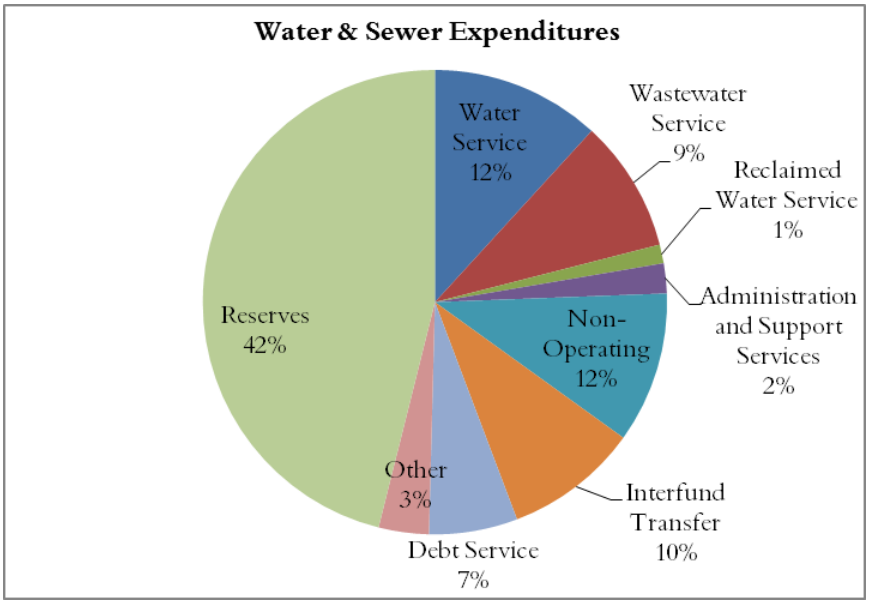
Other - $8,887,860
(3% of total revenue)

Other Expenditures encompasses Utilities Operations and Maintenance, Utilities Engineering and Contract Management, and Customer Information and Services Departments. In addition, the Environmental Lab and Warehouse Services programs' expenses are also included.

There is an overall decrease of $4,597,028 to the projected expenses.

Reserves - $114,144,908
(44% of total expenditures)

Reserves expenses have increased $6,998,256.



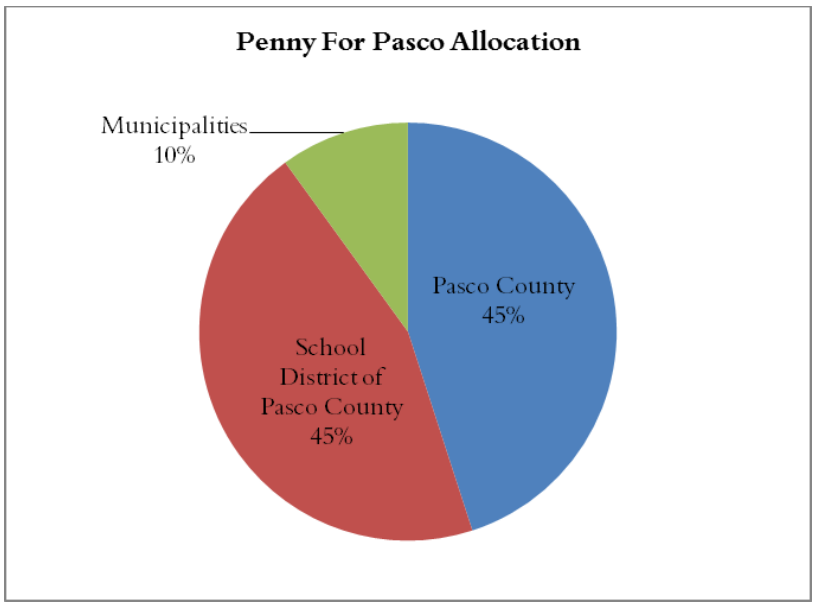
Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Water and Sewer Fund reserve an amount equal to 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so that in case of an emergency, the County can continue to conduct operations. The Water and Sewer Fund has a budgeted Reserve in the amount of $114,144,908; whereas, $85,911,373 is restricted. The remaining Reserve will be set aside for one-time capital improvements, thereby alleviating the need to borrow money for these system projects and saving users the interest costs.

PENNY FOR PASCO FUND

The Penny for Pasco Fund is an infrastructure surtax of one percent upon taxable transactions occurring within Pasco County. The original Penny was passed by the Pasco County voters on March 9, 2004, and again on November 6, 2012. The original Penny was in effect from January 1, 2005, to December 31, 2014. The renewal of the Penny is in effect from January 1, 2015, through December 31, 2024.

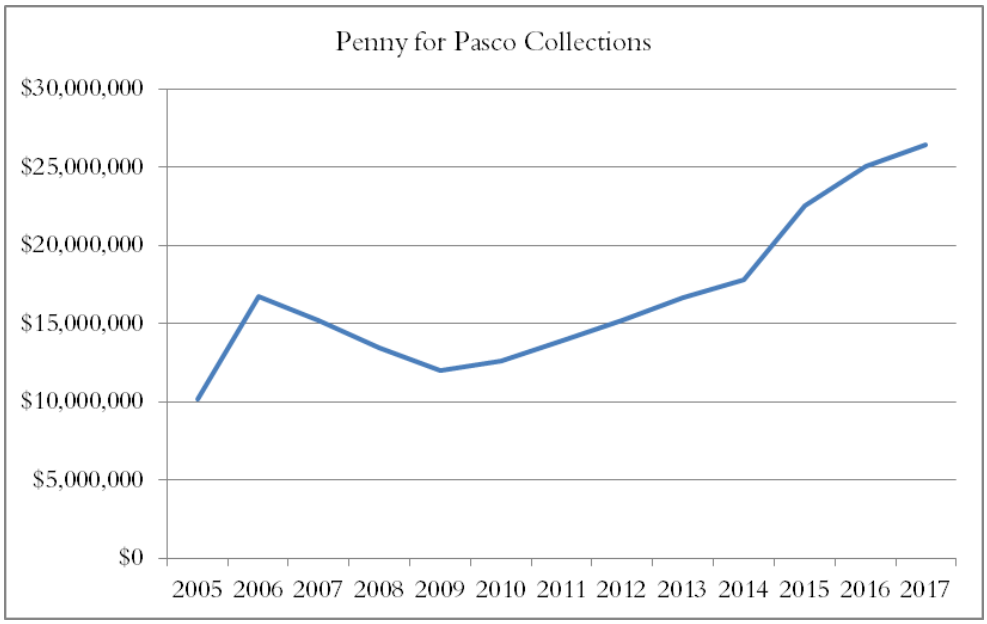
The surtax proceeds will be distributed between the County (45%), District School Board of Pasco County (45%), and the Municipalities (10%).

The Municipalities totaling 10% consist of:
The City of New Port Richey (3.74%)
The City of Zephyrhills (3.34%)
The City of Dade City (1.62%)
The City of Port Richey (.67%)
The City of San Antonio (.34%)
Town of St. Leo (.29%)



Revenues

Penny for Pasco Revenue collections fluctuate from year to year and reflect the state of the economy. Collections dipped in the years 2007 through 2009, but have been recovering since and are projected to increase in Fiscal Year (FY) 2016 to approximately $25 Million and $26 Million in FY 2017.



PENNY FOR PASCO FUND

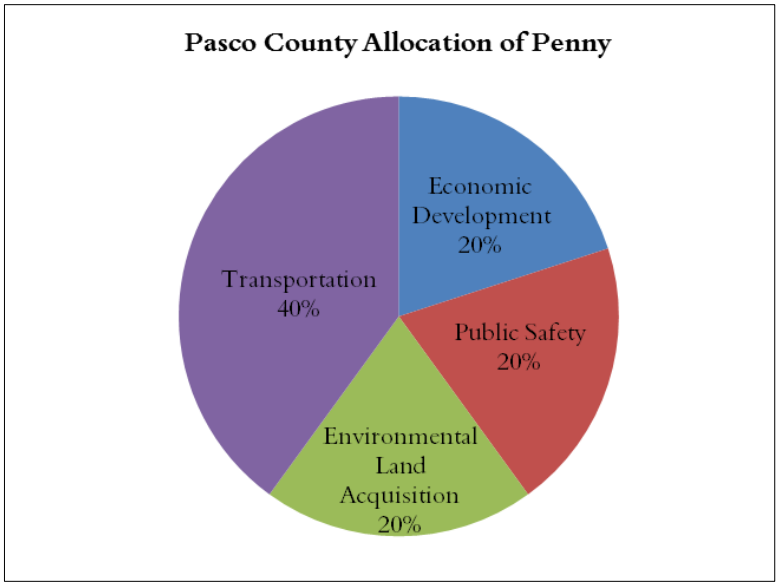
Expenditures

The funds are used to:

- Acquire land;
- Finance, plan, construct, reconstruct, and improve infrastructure;
- Address transportation deficiencies and safety needs;
- Acquire land for conservation and the protection of natural resources; and
- Economic development.

The County's 45% share of the remaining surtax proceeds are allocated as follows:

- 20% for establishing and funding the Jobs and Economic Development Trust Fund for the purpose of improving the local economy through incent-ivizing economic development. In FY 2017, the Jobs and Economics Opportunities Trust Fund will make funding avail-able for economic development projects proposed by the Board of County Commissioners through an application and review process.



- 20% to public safety infrastructure. Proceeds for public safety are shared 50/50 between the Pasco County Fire Rescue and the Sheriff's Office. In FY 2017, proceeds will be used for a Fire Rescue Training Facility Upgrade/Expansion, Fire Station No. 13 Reconstruction, a Countywide Public Safety Communication System, public safety vehicles for use as Sheriff's Office vehicles, Fire Rescue Department vehicles, emergency medical vehicles or other vehicles and equipment necessary to outfit these vehicles for official use, or equipment that has a life expectancy of at least five years.

- 20% for the acquisition of environmentally sensitive lands for conservation purposes and/or to protect the County's natural resources, including less than fee simple land acquisitions, conservation easements, purchase of development rights, etc. A total of 3,533 acres of environmentally sensitive properties have been acquired to date. Total expenditures to date are approximately $23 Million.

- 40% of the proceeds will be used for transportation infrastructure that includes any fixed capital expenditure or fixed capital outlay associated with the construction, reconstruction, or improvement of roads and transportation facilities, and any associated land acquisition, land improvement, design, permitting, and engineering costs, as well as public transportation vehicles. Many important transportation projects will be funded in part or

entirely by the Penny in the Capital Improvement Plan for FYs 2017-2021. These include I-75 and Overpass Interchange (funded only in part by Penny) and various sidewalk, safety, and intersection improvements including, but not limited to:

- C.R. 54 Widening (District 1)
- Ehren Cutoff Safety Improvements from S.R. 52 to U.S. 41 (District 2)
- County Line Sidewalk from Northwood Palms Boulevard to Big Creek Drive (District 3)
- Trouble Creek Sidewalk from Ackerman Street to Madison Street (District 4)
- Hicks Road Sidewalk (District 5)

Pasco County Public Transportation projects include the East Pasco Operations and Maintenance Facility and the purchase of Transit Buses.

DEBT SERVICE FUNDS

Pasco County utilizes seven debt service funds to account for the repayment of long-term financing utilized by the County, including but not limited to franchise revenue bonds, capital revenue bonds, and bank loans. Pasco County has no General Obligation Debt.

The FY 2017 debt service expenses are budgeted at $31,758,240 or just 2.4 percent of FY 2017 net budgeted expenditures. This is $820,883, or 2.5%, less than FY 2016 budgeted debt service primarily due to the retirement of a utilities bond.

Tommytown Debt Service Fund (Fund 226)

This bond, issued in 2006, matures in August 2026. Debt service for 2017 is $1,085,930 and the year-end balance will be $7,669,000. The $13,000,000 Variable Fixed Rate Note from the U.S. Department of Housing and Urban Development was used for the Tommytown Neighborhood revitalization project. The County has pledged future Community Development Block Grant (CDBG) allocation and other non-ad valorem revenue as necessary.

Guaranteed Entitlement Interest & Sinking Series 2013 Fund (Fund 233)

This $9,985,000 bond, issued July 10, 2013, matures October 1, 2033. FY 2017 debt service totals $709,344 for principal and interest. This bond partially refunded the Guaranteed Entitlement Revenue Refunding Bonds Series 2003, originally issued in 1989 to fund new voting machines; new Tax Collector building on U.S. 19; purchase land for the park expansion and the Land O' Lakes Community Center expansion; purchase a facility for the Health Department and Community Development Division; and provide funding for the Geiger Pond Stormwater drainage project. The present value savings of this refunding is expected to exceed $700,000. The guaranteed first and second entitlements of State Revenue Sharing revenues are pledged to support this debt issue.

Guaranteed Entitlement 2014 Loan Fund (Fund 235)

This is the second of two issues used to refund the Guaranteed Entitlement Revenue Refunding Bonds Series 2003 that was originally issued in 1989. The Guaranteed Entitlement Interest & Sinking Series 2013 Series was the other portion of the refunding effort. The $15,310,000 bank loan, issued December 1, 2013, matures October 1, 2033. Debt service totals $981,750 for principal and interest. To take advantage of lower interest rates, the bond was refunded with a bank loan rather than a bond issue. The present value savings of this refunding is expected to be nearly $1,800,000. The guaranteed first and second entitlements of State Revenue Sharing revenues are pledged to support this debt issue. As explained above, capital projects were completed with the prior bond which this issue is refunding; no additional capital projects were funded with this loan.

Half Cent Sales Tax Series 2013 Fund (Fund 234)

This $33,785,000 bond, issued July 10, 2013, matures October 1, 2033. Debt service totals $2,681,450 for principal and interest. This bond refunded the Half-Cent Sales Tax Revenue Bonds, Series 2003 issued to fund the expansion of two Sheriff's office facilities; the New Port Richey Judicial Center; and the expansion, renovation, or construction of various parks, libraries, animal service facilities, data centers, and fire stations. The present value savings of this refunding is approximately $4,275,000. The County has pledged a portion of its half-cent sales tax revenue to support this debt issue. Capital projects were completed with the prior bond which this issue is refunding; no additional capital projects were funded with this loan.

DEBT SERVICE FUNDS

Penny for Pasco Public Safety Bond Fund (Fund 236)

A $15,080,000 bank loan was secured on April 20, 2016 to fund the upgrade to the critical public safety radio communication technology and infrastructure including conversion to a digital system and constructing radio transmission towers. The loan fully matures October1, 2024. The FY 2017 debt service is $1,913,156, and the outstanding balance at year-end will be $13,380,000. The County has pledged the 20 percent public safety allocation of the 45 percent of the County's Penny for Pasco sales tax allocation as the primary security for the repayment of this loan.

Water and Sewer Fund (Fund 401)

The water and wastewater system is a capital intensive system requiring periodic upgrades to accommodate modernization, growth, and regulations. The total debt service for this fund totals $18,784,636, for principal and interest, for FY 2017. The County has three outstanding bonds for which it is currently paying principal and interest.

- In June 2006, Pasco Utilities issued $71,160,000 of Water and Sewer Refunding Revenue Bonds (Series 2006). These funds were used to provide $63,000,000 to expand the Shady Hills Regional Wastewater Treatment Plant from 2 to 14 million gallons a day of treatment capacity; advance refund the Series 2003 and 2004 Bonds; and fund the 2006 Bond Reserve Account. The FY 2017 debt service for this issue is $216,763. Revenues from user fees are pledged toward this debt service.

- As part of the 2009 Federal stimulus (American Recovery and Reinvestment Act), the County issued $185,000,000 in Build America Bonds (BAB), receiving a rebate of 32.45% of the taxable interest paid from the Federal government. Issued October 2009 with a maturity date of October 2039, the proceeds of the bonds were used to advance refund Series 1992 and Series 2002 Bonds as well as provide funding for capital improvements outlined in the Water and Sewer Master Capital Plan. The FY 2017 debt service for this issue is $12,362,173. Revenues from user fees are pledged toward this debt service.

- In May 2014, the County issued $106,525,000 to advance refund a portion of the Series 2006 Bond and to issue new bonds for capital improvements (Series 2014A and 2014B). The amount of Series 2006 Bonds that were advanced refunded totaled $56,525,000 and the balance of the bonds, in the amount of $5,900,000, remained as Series 2006 bond debt. The advanced refunding was expected to generate $3.5 million of net present value savings. In addition, the County issued $50 million in new revenue bonds for capital improvements including the Embassy Hills and Wesley Center Regional Waste Water Treatment Plant expansion projects. The FY 2017 debt service for this issue is $6,205,700. Revenues from user fees are pledged toward this debt service.

The County has secured the following ratings for its water and sewer bonds: AA+ from Standard and Poor's; AA2 from Moody's; and AA from Fitch.

Solid Waste System Fund (Fund 450)

Issued May 26, 2011 for the purpose of refunding the Solid Waste Disposal and Resource Recovery Bonds, Series 2008, matures October 1 2020. The FY 2017 debt service on this $39,150,000 bond issue totals $6,178,343 for principal and interest. Refunding at an interest rate 1.25% lower than the original rate resulted in a savings of approximately $1.2 million over the term of the bonds.

On July 22, 2015 the County secured a bank loan in the amount of $18,170,000 to advance refund the Solid Waste Disposal and Resource Recovery System Series 2008D Revenue Bonds that were issued to finance various solid waste disposal facilities. The loan matures on October 1, 2024. The County has pledged system revenues toward this debt service. The net present value of $3,211,000 savings will be realized over the life of the bond.

The County has secured the following ratings for its solid waste bonds: AA from Standard and Poor's and A1- from Moody's. The 2011 bond was not rated by Fitch.

Debt Management

Pasco County is not subject to a legally-imposed debt limit but makes careful use of debt to finance major capital projects, such as new buildings, renovations, infrastructure improvements, and major equipment purchases, per the self-imposed policies detailed below.

Debt Management Policies

The County finances major capital equipment and facilities based on their expected economic lives. It is not prudent to spend operating cash on assets that have lives greater than five years. This is because long lived capital items are paid for gradually over their useful lives by an annual depreciation charge to the current accounting period. In addition, current relatively low interest rates make debt financing economical and wise compared to cash financing.

The State of Florida has not imposed a legal debt limit on local governments. The County, however, follows a number of self-imposed guidelines and policies in relation to debt management as illustrated below.

Annual General Fund debt service expense is limited to 12.5% of the total General Fund budget.

The General Fund expenditures for Fiscal Year 2017 are budgeted at $305,855,268. The General Fund annual debt service includes the revenue transfer for the Guaranteed Entitlement 2013 and 2014 Loans that total $4,375,516, or 1.4%, well below the self-imposed limit of 12.5%.

General obligation debt outstanding shall not exceed 5% of the County's taxable assessed value.

General obligation (GO) bonds allow counties to borrow money to pay for capital improvements and projects that benefit the entire community. Repayment of GO bonds is guaranteed by the "full faith and credit" of the local government and the ability to raise taxes to pay the debt service via a separate voter approved debt levy. Pasco County currently has no General Obligation Debt.

REVENUE FORECASTING METHODOLOGY

Pasco County follows the recommended revenue forecasting practices in Element 9 of the National Advisory Council on State and Local Budgeting, such as preparing multi-year projections of revenues and maintaining an in-depth understanding of its major revenues.

The County budgets only 95% of all anticipated operating revenues pursuant to Florida Statute 129.04. Cash forward revenues and fund transfers in are budgeted at 100%. For those revenues that are anticipated, the Office of Management and Budget (OMB) utilizes trend analysis for major revenue sources, such as half-cent sales tax, state revenue sharing, local option sales surtax, and fuel taxes. A spreadsheet is utilized to track revenue collections by year, month, and quarter for each major revenue source, including the average of collections received since the inception of the revenue source and the most recent five-year average. The OMB considers the trends of those averages as well as the trends of collections throughout the current fiscal year to estimate what will be collected for the current fiscal year and applies a growth factor for what is projected to be received for the next five years. That growth factor is based off of the trend analysis and a review of economic factors impacting the local economy. For example, sales tax revenue is anticipated to grow at a rate of 5.5% each year. In addition, the OMB compares its revenue estimates for major revenue sources against the estimates produced by the State Revenue Estimating Conference to ensure the estimates are reasonable.

The OMB also utilizes a hybrid of trend analysis and the consensus method of forecasting for those revenues that are department-specific, such as user fees. The department submits their revenue forecasts to the OMB and those forecasts are validated based on the trends seen in actual collections. Overall, the County maintains reasonable revenue estimates to avoid a revenue shortfall.

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Board of County Commissioners				
341240 Reimbursement - Indirect Cost	0	0	0	1,341,826
Board of County Commissioners	**0**	**0**	**0**	**1,341,826**
County Administration				
329001 Licenses - Bingo	600	0	0	0
341240 Reimbursement - Indirect Cost	0	0	0	597,565
369911 Admin Fee for Mobility Fees	13,106	9,521	4,659	8,211
County Administration	**13,706**	**9,521**	**4,659**	**605,776**
Customer Service				
341240 Reimbursement - Indirect Cost	0	0	0	516,442
Customer Service	**0**	**0**	**0**	**516,442**
Office of Government Affairs				
341240 Reimbursement - Indirect Cost	0	0	0	166,654
Office of Government Affairs	**0**	**0**	**0**	**166,654**
Internal Services Administration				
341240 Reimbursement - Indirect Cost	0	0	0	66,014
369911 Admin Fee for Mobility Fees	0	7,735	3,786	103,226
Internal Services Administration	**0**	**7,735**	**3,786**	**169,240**
Office of Management & Budget				
341240 Reimbursement - Indirect Cost	0	0	0	534,356
359003 Driver Education - Fines	104,435	85,360	90,250	85,372
369911 Admin Fee for Mobility Fees	86,457	97,246	47,587	10,106
Office of Management & Budget	**190,892**	**182,606**	**137,837**	**629,834**
Fiscal Services				
341240 Reimbursement - Indirect Cost	0	0	0	180,868
Fiscal Services	**0**	**0**	**0**	**180,868**
Performance Development				
341240 Reimbursement - Indirect Cost	0	0	0	243,490
Performance Development	**0**	**0**	**0**	**243,490**
Information Technology				
341240 Reimbursement - Indirect Cost	0	0	0	3,677,090
341926 P.C. Dial-Up System	9,941	0	0	0
362005 Tower Lease - No Tax	20,609	22,482	21,360	22,480
Information Technology	**30,550**	**22,482**	**21,360**	**3,699,570**
IT Projects and Capital				
341240 Reimbursement - Indirect Cost	0	0	0	560,357
IT Projects and Capital	**0**	**0**	**0**	**560,357**
Purchasing				
341240 Reimbursement - Indirect Cost	0	0	0	358,537
369907 Rebate - Purchasing Contracts	95,727	88,426	17,480	83,184
Purchasing	**95,727**	**88,426**	**17,480**	**441,721**

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
113200 Central Stores				
341240 Reimbursement - Indirect Cost	0	0	0	271,669
364222 Sale of Recyclable Material	13,048	41,038	2,043	14,250
364411 Sale - Surplus Furniture and Equipment	29,285	17,598	20,900	19,855
369413 Reimbursement - Central Stores	0	0	0	0
369900 Miscellaneous Revenue	0	0	0	0
369902 Reimbursement - Postage	19,776	17,321	19,000	13,718
369992 Reimbursement Central Stores	1,968	2,726	1,900	2,031
Central Stores	**64,078**	**78,682**	**43,843**	**321,523**
County Personnel				
341240 Reimbursement - Indirect Cost	0	0	0	877,552
County Personnel	**0**	**0**	**0**	**877,552**
Misdemeanor Probation				
342911 Probationary Supervision Fees	826,813	737,012	722,950	690,505
Misdemeanor Probation	**826,813**	**737,012**	**722,950**	**690,505**
County Attorney				
341240 Reimbursement - Indirect Cost	0	0	0	1,079,173
369911 Admin Fee for Mobility Fees	44,010	26,522	12,978	28,152
County Attorney	**44,010**	**26,522**	**12,978**	**1,107,325**
Clerk to the Board/Utilities				
341240 Reimbursement - Indirect Cost	0	0	0	1,752,148
Clerk to the Board/Utilities	**0**	**0**	**0**	**1,752,148**
Clerk & Comptroller Expenses in BCC Budget				
341240 Reimbursement - Indirect Cost	0	0	0	58,944
348956 Law Library F.S. 939.185	0	0	0	90,250
369911 Admin Fee for Mobility Fees	105,670	179,106	87,645	190,120
Clerk & Comptroller Expenses in BCC Budget	**105,670**	**179,106**	**87,645**	**339,314**
Property Appraiser				
386006 Residual Equity Transfer - Property Appraiser	456,280	389,954	0	0
Property Appraiser	**456,280**	**389,954**	**0**	**0**
Tax Collector				
386007 Residual Equity Transfer - Tax Collector	2,389,901	1,147,799	0	0
Tax Collector	**2,389,901**	**1,147,799**	**0**	**0**
Supervisor of Elections				
386008 Residual Equity Transfer - Supervisor Of Elections	325,815	292,072	0	0
Supervisor of Elections	**325,815**	**292,072**	**0**	**0**

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Sheriff - Law Enforcement				
341520 Fees - Sheriff Civil Cases	455,611	459,886	427,500	351,118
341521 Inmate Medical Fees Earned	16,599	20,234	15,200	22,547
341522 Transportation Costs - Sheriff	5,972	8,772	3,325	10,614
341524 Inmate Meal Charges	205,628	217,087	199,500	199,500
386004 Residual Equity Transfer - Sheriff	345,311	331,379	0	0
Sheriff - Law Enforcement	**1,029,121**	**1,037,358**	**645,525**	**583,779**
Sheriff Expenses in BCC Budget				
342100 Contracted Service - Police	164,442	178,112	164,442	175,449
359002 School Crossing Guard Ord. 92-17	7,113	7,459	8,075	6,043
Sheriff Expenses in BCC Budget	**171,555**	**185,571**	**172,517**	**181,492**
Medical Examiner				
369922 Reimbursement - Medical Exam Investigation	90,550	94,550	87,400	93,838
Medical Examiner	**90,550**	**94,550**	**87,400**	**93,838**
Court Innovations				
348959 Innovations F.S. 939.185	99,623	101,217	95,000	106,190
Court Innovations	**99,623**	**101,217**	**95,000**	**106,190**
GIS				
341240 Reimbursement - Indirect Cost	0	0	0	308,282
341304 G.I.S. Services	72,260	97,120	68,400	155,969
GIS	**72,260**	**97,120**	**68,400**	**464,251**
Public Services Administration				
341240 Reimbursement - Indirect Cost	0	0	0	317,064
Public Services Administration	**0**	**0**	**0**	**317,064**
Human Services				
334210 Reimbursement - State SAVE Program (Rape Exam)	0	0	33,250	0
348958 Legal Aid F.S. 939.185	99,525	101,356	95,000	106,190
369500 Bench Advertising Revenue	0	53,515	98,854	0
369503 Round Up	0	0	0	0
369905 Reimbursement - Welfare	622	10,383	0	0
369915 Pasco Discount Prescription Card	20,453	22,554	21,755	23,098
369960 Bench Advertising Revenue	0	0	0	68,494
369963 Round Up	34,711	0	40,800	24,330
Human Services	**155,312**	**187,808**	**289,659**	**222,112**
Sexual Assault Victim Examinations (S.A.V.E.)				
334210 Reimbursement - State SAVE Program (Rape Exam)	30,500	30,000	0	0
Sexual Assault Victim Examinations (S.A.V.E.)	**30,500**	**30,000**	**0**	**0**

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Elderly Nutrition				
346950 Elderly Nutrition - Meals on Wheels	65,891	50,184	63,365	63,365
347501 Elderly Nutrition Facility Fees - Taxed	467	374	178	356
366008 Donation - Elderly Nutrition (B603-229016)	10,948	14,435	19,493	0
366606 Excess USDA and Project Income	21,056	0	0	0
366609 Managed Care	20,814	6,622	9,000	9,792
366610 Community Care Elderly (CCE)	137,901	159,629	134,378	95,000
Elderly Nutrition	**257,078**	**231,245**	**226,414**	**168,513**
Cooperative Extension				
366000 Contribution - Private Source	0	0	0	20,000
Cooperative Extension	**0**	**0**	**0**	**20,000**
Cooperative - Florida Friendly Landscaping				
337964 Florida Yards and Neighborhoods	117,923	173,458	138,706	147,113
Cooperative - Florida Friendly Landscaping	**117,923**	**173,458**	**138,706**	**147,113**
Cooperative SWFWMD				
337306 Reimbursement - Cooperative SWFWMD	28,183	0	0	0
Cooperative SWFWMD	**28,183**	**0**	**0**	**0**
Rescue				
335230 Reimbursement - Firefighter Supplemental	38,653	40,064	0	0
342600 Ambulance Service	13,780,946	12,308,221	12,445,000	13,507,463
342601 Ambulance Fees - Special Events	20,283	24,138	8,550	24,938
369923 Reimbursement-Firefighter Supp	38,653	40,064	23,640	20,160
Rescue	**13,878,535**	**12,412,488**	**12,477,190**	**13,552,561**
Parks and Recreation Fiscal and Support				
329410 Parks & Recreation - Vendor Permits	3,392	2,780	3,800	2,185
347250 Reimbursement - Electric Parks	177,950	176,032	190,000	171,000
347260 Annual Park Pass	61,150	59,327	61,750	43,935
347290 Promotional Banner	1,475	1,000	950	1,093
347299 Online Convenience Fee	0	0	0	4,750
362008 Tower Lease - Oakridge Park - No Tax	39,836	38,582	37,692	32,310
362009 Tower Lease - LOL Rec. Center - No Tax	20,944	22,848	21,706	25,590
365101 Park Surplus Materials	1,275	792	0	0
366000 Contribution - Private Source	0	27,195	0	0
366644 Contribution - Parks & Recreation	14,985	32,020	0	0
366800 Program Income	66	0	0	0
369924 Parks-Deputy Utility Charge	2,890	1,165	9,500	1,200
Parks and Recreation Fiscal and Support	**323,963**	**361,741**	**325,398**	**282,063**
Natural Resources Passive Parks				
347205 Parks and Recreation Parking Fees	304,387	332,944	279,300	348,341
347217 R.V. Campsite Fees Taxed	8,743	11,413	14,250	8,075
347220 Rent - Cabin/Camp - Parks - Taxed	53,648	70,090	57,950	74,782
347221 Commercial Rental - Boat Parking - Taxed	10,851	3,710	12,350	9,898
347222 Rent - Cabin/Camp - Starkey - No Tax	487	0	2,660	0
347293 Boat Ramp Fee	105,688	107,169	95,000	95,000
Natural Resources Passive Parks	**483,804**	**525,327**	**461,510**	**536,096**

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Parks and Recreation Active Parks				
347210 Program Activity Fees	234,801	210,855	209,000	179,651
347215 Summer Day Camp	239,813	251,498	205,200	237,500
347242 Swim Pool Fees - Admission - No Tax	7,200	3,223	7,125	4,750
347243 Swim Pool Fees - Admissions - Taxed	28,036	24,537	21,850	24,700
347245 Swim Lessons	8,680	8,995	2,850	8,550
347272 Parks & Recreation Tournament - No Tax	4,658	22,039	19,000	7,104
347273 Parks & Recreation Tournament - Taxed	7,802	6,802	2,850	4,750
347291 Parks & Recreation Special Events	69,092	77,458	66,500	75,792
347296 Parks-Youth League Participants	84,220	85,509	27,850	27,961
347297 Parks Special Event Veh Charge	2,038	7,040	3,800	9,500
347590 Special Facility Fees - No Tax	2,098	2,296	2,850	0
347591 Special Facility Fees - Taxed	100,416	101,790	118,750	118,750
347595 Parks Special Events Per Person	3,331	0	4,750	0
Parks and Recreation Active Parks	**792,185**	**802,043**	**692,375**	**699,008**
Libraries				
335720 State Library Aid	152,526	196,936	152,509	0
347100 Library - Books and Registration	9,954	9,850	9,400	9,069
347141 Libraries Bus Pass Commissions	4,954	4,434	5,353	3,849
352000 Library Fines	73,786	79,903	73,515	71,247
369993 Reimbursement ERate	114,110	14,400	81,159	80,692
Libraries	**355,331**	**305,523**	**321,936**	**164,857**
Facilities Management				
341240 Reimbursement - Indirect Cost	0	0	0	1,710,045
347253 Reimb - Electric - Facilities	8,084	14,114	0	13,775
362001 Lease - David H. Clark Building - Taxed	62,949	65,706	61,229	69,539
362002 Lease-D.H.Clark Jr Bldg-No Tax	30	0	0	0
362003 Lease Vending Machine - Commercial - Taxed	5,386	2,012	1,900	3,800
362115 Lease - Reuschel Plaza - Taxed	10,711	11,100	11,708	12,816
369945 Electric Car Charging Stations	0	31	0	0
Facilities Management	**87,160**	**92,962**	**74,837**	**1,809,975**
Intergovernmental Service				
341240 Reimbursement - Indirect Cost	0	0	0	7,584
Intergovernmental Service	**0**	**0**	**0**	**7,584**
Contracts ADA 2/3				
354300 Handicapped Parking - Improvements 2/3	43,445	43,778	42,750	40,612
Contracts ADA 2/3	**43,445**	**43,778**	**42,750**	**40,612**
Interfund Transfers				
381000 Interfund Transfers In	3,959,204	144,288	0	0
381107 I/T From B107 Fund	0	0	0	34,672
381193 I/T - 2193 Stormwater Fund	0	0	0	298,180
Interfund Transfers	**3,959,204**	**144,288**	**0**	**332,852**
Wiregrass Reverse Frontage Roads				
380200 FUND BALANCE	0	0	3,921,488	0
Wiregrass Reverse Frontage Roads	**0**	**0**	**3,921,488**	**0**

PASCO COUNTY
REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Detention Center Control Panels				
380200 FUND BALANCE	0	0	643,104	0
Detention Center Control Panels	**0**	**0**	**643,104**	**0**
General Fund Revenue				
311100 Taxes - Current Roll	137,580,383	144,396,481	154,443,340	165,535,215
311200 Taxes - Delinquent	377,648	259,704	275,500	384,292
331545 Federal Reimbursement Tropical Storm Debby	41,346	0	0	0
334545 State Reimbursement Tropical Storm Debby	6,891	0	0	0
335120 State Revenue Sharing	0	0	522,500	11,570,308
335121 State Revenue Sharing N/C	559,863	559,863	0	559,863
335130 Licenses-Insurance Agents	81,492	76,963	80,750	76,000
335150 Licenses - Alcoholic Beverages	153,951	128,023	133,000	142,500
335160 Pari-Mutual Tax (Racing)	223,250	223,250	223,250	223,250
335180 1/2 Cent Sales Tax	10,005,016	7,090,015	25,521,904	29,392,795
335181 1/2 Cent Sales Tax N/C	6,507,835	6,540,823	0	0
341106 Recording Fee $2.00 Board Of County Commission	707,021	900,838	712,500	908,438
341107 Facil-Red Cross Util Reimb	2,400	1,200	0	0
341240 Reimbursement - Indirect Cost	8,307,572	8,307,572	8,307,572	178,347
341300 Copies Of Documents/Maps/Etc. - No Tax	23,247	25,716	22,800	25,041
341307 Sale Of Videotapes To Public	0	15	0	0
341705 Traffic Fines	22,508	24,322	23,750	22,299
341936 School Impact Collection Charge	3,007	43	0	0
347299 Online Convenience Fee	0	716	0	0
348141 Domestic Violence Fee - County Criminal	33,408	32,078	30,400	36,901
348241 Domestic Violation Fee - Circuit Criminal	4,396	4,937	4,275	6,116
348331 Cost Recovery $10.00 34.045(1)C	4,852	6,261	5,700	6,602
349300 Cobra Service Fee	1,433	489	950	475
351273 DRUG ABUSE PREV893.031C SPICE	12,013	3,000	0	0
361100 Interest - Investments	0	0	114,004	314,254
361200 INTEREST - STATE BOARD INVESTMENT	16,875	64,878	0	0
361250 Dividends	36,011	24,435	0	0
361300 Net Increase (Decrease) In Face Value of Investment	23,592	158,124	0	0
361320 Interest - Tax Collector	690	2,143	0	0
361330 Interest - Sheriff	6,252	31,752	0	0
361350 Sba Fund Unrealized Gain/Loss	-29,318	0	0	0
361390 Other Interest Earnings	268	0	0	0
364410 Sale Of Surplus Furniture and Equipment	322	0	48	0
365100 Sale Of Surplus Scrap	1,873	339	1,544	0
366000 Contribution - Private Source	0	0	0	0
366800 Program Income	0	0	0	0
367100 VOPH Agricultural License	0	559	0	0
369300 Refund Prior Year Expenditures	263,200	240,517	171,000	0
369305 BP Settlement	0	5,889,281	0	0
369400 Reimbursement - Indirect Cost	0	0	0	0
369900 Miscellaneous Revenue	400,209	271,608	285,000	200,000
369903 Over and Short	267	-246	95	0
369911 Admin Fee for Mobility Fees	0	0	0	0
369980 Refund Prior Year Expenditures	200,881	0	0	47,500
380200 FUND BALANCE	0	0	47,834,967	62,850,967
381000 Interfund Transfers In	0	0	0	0

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
General Fund Revenue				
381003 I/T FROM B301 FUND	0	197,852	0	0
381102 I/T from B102 Fund	0	2,500	0	0
381235 I/T From B235 Fund	0	0	8,026,140	0
General Fund Revenue	**165,580,655**	**175,466,050**	**246,740,989**	**272,481,163**
B001 General Fund	**192,099,826**	**195,454,443**	**268,477,736**	**305,855,268**
B102 Municipal Service Fund				
Office of Public Communications				
341307 Sale Of Videotapes To Public	25	0	0	0
Office of Public Communications	**25**	**0**	**0**	**0**
Office of Public Information				
341240 Reimbursement - Indirect Cost	0	0	0	111,479
Office of Public Information	**0**	**0**	**0**	**111,479**
Development Services Administration				
341240 Reimbursement - Indirect Cost	0	0	0	752,712
342920 Technology Fee - Dev Services	0	19,205	8,200	23,750
369911 Admin Fee for Mobility Fees	35,744	5,238	2,413	5,234
Development Services Administration	**35,744**	**24,443**	**10,613**	**781,696**
Planning & Development Administration				
329001 Licenses - Bingo	2,150	0	0	0
329003 Short Term Rentals	6,250	0	0	0
329005 Sign Permits - Towing Ordinance	50	0	0	0
329200 Mining Permits	50	0	0	0
329201 Mining Permits - Renewal/Inspection	17,340	0	0	0
329203 Fill Permit Fee Ord.05-05	1,200	0	0	0
329204 Pain Management Clinic Permits	21,000	0	0	0
329300 Tree Permits	50,485	0	0	0
329500 Right of Way Use Permit	29,151	0	0	0
329550 On Street Parking Permit	11,490	4,080	0	0
329700 Driveway Connection Review Fee	59,860	0	0	0
341200 Zoning Permit Fee/Vested Right	452,060	0	0	0
341302 Copies Planning & Dev	1,635	0	0	0
341929 Community Development District	30,000	0	0	0
341933 DRI Abandonment	3,500	0	0	0
341935 Tower Review Fees	2,133	0	0	0
342904 Development Review Fees	37,645	0	0	0
342912 Class I Development Fees	100,269	0	0	0
342913 Class II Development Fees	132,303	0	0	0
342914 Class III Development Fees	226,237	0	0	0
342915 Other Development Fee - Appeal/Nonconform	1,824	0	0	0
342916 Growth Management Fees	92,940	0	0	0
342917 Flood Elevation Determination Fees	3,417	1,742	0	0
342919 Foreclosure Registry Fees	1,152,300	0	0	0

PASCO COUNTY
REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Planning & Development Administration				
342920 Technology Fee - Dev Services	500	0	0	0
343910 Lot Clearing	189,465	0	0	0
369911 Admin Fee for Mobility Fees	142,457	17,429	8,010	17,414
Planning & Development Administration	**2,767,711**	**23,251**	**8,010**	**17,414**
Traffic Impact Study				
344921 Traffic Impact Study Fees	14,625	49,100	47,500	0
Traffic Impact Study	**14,625**	**49,100**	**47,500**	**0**
Planning & Development Code Compliance				
329004 Dock Permit Fees	0	0	0	17,100
329005 Sign Permits - Towing Ordinance	0	110	19	38
329201 Mining Permits - Renewal/Inspection	0	7,936	0	5,938
329300 Tree Permits	0	9,792	6,300	9,025
343910 Lot Clearing	0	243,615	228,000	247,000
349015 Foreclosure Registry Fees	0	850,125	1,600,000	807,500
Planning & Development Code Compliance	**0**	**1,111,578**	**1,834,319**	**1,086,601**
Planning & Development Current Planning				
329200 Mining Permits	0	0	0	12,540
329201 Mining Permits - Renewal/Inspection	0	4,762	0	13,063
329203 Fill Permit Fee Ord.05-05	0	1,098	624	1,710
341933 DRI Abandonment	0	0	3,325	0
342904 Development Review Fees	0	59,820	45,600	0
344921 Traffic Impact Study Fees	0	0	0	47,500
349000 Development Review Fees	0	0	99,750	22,800
349001 Zoning Permit Fee/Vested Right	0	0	0	128,250
349007 Class I Development Fees	0	346,774	258,400	402,800
349008 Class II Development Fees	0	217,830	171,200	235,600
349009 Class III Development Fees	0	438,122	520,001	361,000
369911 Admin Fee for Mobility Fees	0	8,940	4,115	8,933
Planning & Development Current Planning	**0**	**1,077,346**	**1,103,015**	**1,234,196**
Planning & Development Long-Range Planning				
341929 Community Development District	0	45,000	45,000	45,000
349012 Growth Management Fees	0	147,421	142,500	90,250
369911 Admin Fee for Mobility Fees	0	9,933	4,559	9,926
Planning & Development Long-Range Planning	**0**	**202,354**	**192,059**	**145,176**
Planning & Development Zoning & Intake				
329001 Licenses - Bingo	0	5,500	1,900	4,750
329003 Short Term Rentals	0	5,500	5,938	4,275
329005 Sign Permits - Towing Ordinance	0	440	76	152
329200 Mining Permits	0	121,319	228,000	3,135
329201 Mining Permits - Renewal/Inspection	0	3,174	0	4,750
329203 Fill Permit Fee Ord.05-05	0	2,562	1,456	1,140
329204 Pain Management Clinic Permits	0	21,000	17,100	14,250
329300 Tree Permits	0	88,128	56,700	81,225
329500 Right of Way Use Permit	0	170,668	38,000	38,000
341200 Zoning Permit Fee/Vested Right	0	344,528	232,750	0

PASCO COUNTY
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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Planning & Development Zoning & Intake				
341302 Copies Planning & Dev	0	10,425	9,500	11,875
341935 Tower Review Fees	0	20,500	9,500	26,125
342904 Development Review Fees	0	14,955	11,400	0
349000 Development Review Fees	0	0	0	56,050
349001 Zoning Permit Fee/Vested Right	0	0	0	332,500
349007 Class I Development Fees	0	86,694	64,600	100,700
349008 Class II Development Fees	0	54,457	42,800	58,900
349009 Class III Development Fees	0	109,529	129,999	90,250
349011 Other Development Fee Appeal/Nonconform	0	5,851	10,000	475
369911 Admin Fee for Mobility Fees	0	184,309	84,938	184,164
Planning & Development Zoning & Intake	**0**	**1,249,539**	**944,657**	**1,012,716**
Engineering Administration				
342502 Residential Site Inspections	3,850	0	0	0
342503 ROW Use Permit Inspection Fees	900	0	0	0
342504 Perform Guarantee Process Fees	1,243	0	0	0
342505 Maint Guarantee Process Fees	750	0	0	0
342506 Commercial Site Inspections	5,748	0	0	0
369911 Admin Fee for Mobility Fees	33,064	41,539	19,135	41,507
Engineering Administration	**45,555**	**41,539**	**19,135**	**41,507**
Engineering Inspections				
329700 Driveway Connection Review Fee	0	117,480	100,000	123,500
342502 Residential Site Inspections	0	79,398	45,125	90,250
342503 ROW Use Permit Inspection Fees	0	16,035	11,875	11,875
342504 Perform Guarantee Process Fees	0	55,708	36,338	38,000
342505 Maint Guarantee Process Fees	0	16,050	13,300	19,000
342506 Commercial Site Inspections	0	78,428	67,925	71,250
342905 ES-Class 1 & 2 & 3 Inspection Fees	0	-21,875	0	0
Engineering Inspections	**0**	**341,224**	**274,563**	**353,875**
Survey				
341303 Survey Services	44,851	75,395	70,000	57,000
Survey	**44,851**	**75,395**	**70,000**	**57,000**
Real Estate				
341902 Real Estate Vacation Fee	10,367	2,082	3,000	1,500
341903 Title Info Search Fee Internal	0	0	15,789	0
Real Estate	**10,367**	**2,082**	**18,789**	**1,500**
Project Management				
342905 ES-Class 1 & 2 & 3 Inspection Fees	71,333	0	0	0
342906 Engineering Services Fees	100	0	0	0
369911 Admin Fee for Mobility Fees	26,138	16,345	7,529	16,332
Project Management	**97,571**	**16,345**	**7,529**	**16,332**
Natural Resources Regulation				
329002 Environmental Review Fee	5,546	81,477	61,750	85,500
Natural Resources Regulation	**5,546**	**81,477**	**61,750**	**85,500**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Environmental Lands Management				
369300 Refund Prior Year Expenditures	1	0	0	0
Environmental Lands Management	**1**	**0**	**0**	**0**
Building Inspections				
342501 Building Reinspection Fee	0	-45	0	0
Building Inspections	**0**	**-45**	**0**	**0**
Animal Services				
329100 Dog Licenses	491,697	458,440	468,884	456,055
329103 Rabies Vaccinations	304	56	228	48
329104 Animal Services Violation Settlements	1,305	11,364	2,280	1,900
329105 Animal Services Permits	0	0	0	1,140
346400 Animal Control - Shelter Fee	14,757	7,694	10,492	10,450
346401 Animal Service - Contract Cities	200,017	207,278	193,943	214,042
346410 Adoption Fees	19,914	16,217	18,050	33,250
346420 Dangerous Dog Registration Fee	2,000	500	1,805	0
346430 Microchip Identification	390	30	250	0
346431 Miscellaneous Pet Adoption Fee	10	45	45	0
346433 Out Sourced Veterinary Services	75	0	0	0
346434 Owner Request - Euthanasia	0	0	0	4,275
346435 Owner Request - Disposal	60	0	0	0
346437 Rabies & Microchips Clinic	0	0	0	475
354000 Violation Of Local Ordinances	0	4,785	0	0
354400 Animal Control Ordinance Surcharge	760	640	655	428
366000 Contribution - Private Source	0	28,677	40,519	0
369918 Reimbursement - Animal Control	1,737	521	1,615	0
369951 Animal Services Promotional Items	0	0	0	475
369952 Animal Svcs Adoption Supplies	0	0	0	2,375
369953 Animal Svcs Behavior Classes	0	0	0	950
Animal Services	**733,025**	**736,247**	**738,766**	**725,863**
Animal Services - Spay				
329101 Dog Licenses - Spay	81,250	71,453	77,425	31,813
346401 Animal Service - Contract Cities	0	0	0	30,210
346438 Spay Pasco Fee Income	0	0	0	10,400
367001 Cat Licenses - Spay	0	0	0	65,037
Animal Services - Spay	**81,250**	**71,453**	**77,425**	**137,460**
Animal Services - Education				
329102 Dog Licenses - Education Fee	43,750	38,290	42,750	0
Animal Services - Education	**43,750**	**38,290**	**42,750**	**0**
Fire Rescue Administration				
329400 Fireworks Permits	2,750	3,777	0	0
329900 Fire Plan Review	216,829	312,652	0	0
369919 Reimb - Investment Costs F.S. 938.27(1)	429	845	475	0
Fire Rescue Administration	**220,008**	**317,274**	**475**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Public Safety Comm Operations				
381156 Interfund Transfers In - B156	0	925,954	832,000	832,000
Public Safety Comm Operations	**0**	**925,954**	**832,000**	**832,000**
Municipal Service Fund Revenue				
314201 Telecommunications Service Tax	5,383,105	5,136,089	0	0
315000 Telecommunications Service Tax	0	0	4,916,250	4,719,922
316000 Occupational Licenses	381,301	366,164	356,250	356,250
335140 Licenses - Mobile Home	200,115	198,260	190,000	180,500
335180 1/2 Cent Sales Tax	8,397,167	10,311,887	0	0
341300 Copies Of Documents/Maps/Etc. - No Tax	3,979	393	95	95
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	84,989
361200 INTEREST - STATE BOARD INVESTMENT	1,369	9,394	0	0
361250 Dividends	2,796	2,628	0	0
361300 Net Increase (Decrease) In Face Value of Investment	1,639	12,380	0	0
361320 Interest - Tax Collector	5	20	0	0
361350 Sba Fund Unrealized Gain/Loss	-4,611	0	0	0
361390 Other Interest Earnings	47,842	63,494	47,500	0
363105 ADMIN FEE RES NEW CONST	0	982	0	0
366000 Contribution - Private Source	26,976	0	0	0
369300 Refund Prior Year Expenditures	6,097	0	2,375	0
369500 Bench Advertising Revenue	87,480	0	0	0
369900 Miscellaneous Revenue	130	68	0	0
369903 Over and Short	-19	1,305	0	0
369911 Admin Fee for Mobility Fees	0	0	0	0
380200 FUND BALANCE	0	0	13,470,318	2,054,220
381001 I/T - 2001 General Fund	0	0	0	15,865,158
Municipal Service Fund Revenue	**14,535,372**	**16,103,064**	**18,982,788**	**23,261,134**
B102 Municipal Service Fund	**18,635,401**	**22,487,910**	**25,266,143**	**29,901,449**
B103 Local Option Gas Tax Fund				
Local Option Gas Tax				
312410 Local Option Fuel Tax	10,649,663	0	0	0
312420 Local Alt. Fuel Decal Fee	15	0	0	0
312425 Second Local Option Fuel Tax	0	5,682,523	2,457,593	8,436,000
335410 Refund - Motor/Special Fuel Tax	362,183	0	0	0
335421 80% Constitutional Fuel Tax	3,318,726	0	0	0
341301 CW Gas/Ridge Rd Admin Costs	0	0	0	0
361100 Interest - Investments	0	0	49,105	62,059
361200 INTEREST - STATE BOARD INVESTMENT	7,432	36,143	0	0
361250 Dividends	15,394	11,121	0	0
361300 Net Increase (Decrease) In Face Value of Investment	9,278	55,210	0	0
361350 Sba Fund Unrealized Gain/Loss	-20,969	0	0	0
362007 Lease County Buildings - Taxed	56,667	0	0	0
364221 SALE OF SURPLUS PROPERTY	0	1,418	0	0
366000 Contribution - Private Source	10,000	391,032	0	0
366005 Contribution - Longleaf Development	8,800	10,400	0	0
366300 Sidewalk Contributions	138,775	14,900	0	0

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B103 Local Option Gas Tax Fund				
Local Option Gas Tax				
366350 Signal Contributions	0	79,000	0	0
369300 Refund Prior Year Expenditures	397	48,326	0	0
369900 Miscellaneous Revenue	19,142	20,196	14,250	19,000
369911 Admin Fee for Mobility Fees	41,255	58,303	32,183	32,183
369929 Reimbursement - City of NPR - Main Street	0	0	0	0
369933 Reimb-Dade City-Clinton Ave	49,163	8,746	0	0
380200 FUND BALANCE	0	0	6,190,885	20,414,218
Local Option Gas Tax	**14,665,921**	**6,417,317**	**8,744,016**	**28,963,460**
School Infrastructure Program				
380200 FUND BALANCE	0	0	1,933,901	0
School Infrastructure Program	**0**	**0**	**1,933,901**	**0**
Interlaken Rd from Community Dr to Gunn Hwy				
380200 FUND BALANCE	0	0	407,923	0
Interlaken Rd from Community Dr to Gunn Hwy	**0**	**0**	**407,923**	**0**
Moon Lake Rd (DeCubellis Rd to SR 52)				
380200 FUND BALANCE	0	0	150,000	0
Moon Lake Rd (DeCubellis Rd to SR 52)	**0**	**0**	**150,000**	**0**
Ridge Road Widening (Broad St. to Moon Lake Rd.)				
380200 FUND BALANCE	0	0	1,513,084	0
Ridge Road Widening (Broad St. to Moon Lake Rd.)	**0**	**0**	**1,513,084**	**0**
Bell Lake Road Safety Improvement				
312425 Second Local Option Fuel Tax	0	0	5,978,407	0
Bell Lake Road Safety Improvement	**0**	**0**	**5,978,407**	**0**
DeCubellis Road Phase 2				
380200 FUND BALANCE	0	0	226,605	0
DeCubellis Road Phase 2	**0**	**0**	**226,605**	**0**
Moon Lake Rd and SR 52 Intersection				
380200 FUND BALANCE	0	0	194,838	0
Moon Lake Rd and SR 52 Intersection	**0**	**0**	**194,838**	**0**
CR 524 at CR 77 Mast Arm Replacement				
380200 FUND BALANCE	0	0	192,213	0
CR 524 at CR 77 Mast Arm Replacement	**0**	**0**	**192,213**	**0**
CR 524 at Congress Street Mast Arm Replacement				
380200 FUND BALANCE	0	0	204,295	0
CR 524 at Congress Street Mast Arm Replacement	**0**	**0**	**204,295**	**0**
CR 1 ITS Phase 2 (Embassy Blvd to Star Tr)				
380200 FUND BALANCE	0	0	25,000	0
CR 1 ITS Phase 2 (Embassy Blvd to Star Tr)	**0**	**0**	**25,000**	**0**

PASCO COUNTY
REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B103 Local Option Gas Tax Fund				
CR 524 at Lemon Road Mast Arm Replacement				
380200 FUND BALANCE	0	0	53,460	0
CR 524 at Lemon Road Mast Arm Replacement	**0**	**0**	**53,460**	**0**
CR 1 at Jasmine Blvd Mast Arm Replacement				
380200 FUND BALANCE	0	0	53,460	0
CR 1 at Jasmine Blvd Mast Arm Replacement	**0**	**0**	**53,460**	**0**
Clinton Avenue Extension Phase 3				
380200 FUND BALANCE	0	0	776,284	0
Clinton Avenue Extension Phase 3	**0**	**0**	**776,284**	**0**
Old Pasco Road and Quail Hollow Boulevard				
380200 FUND BALANCE	0	0	30,000	0
Old Pasco Road and Quail Hollow Boulevard	**0**	**0**	**30,000**	**0**
Little Rd & Mass. Ave/DeCubellis Intersection				
380200 FUND BALANCE	0	0	49,202	0
Little Rd & Mass. Ave/DeCubellis Intersection	**0**	**0**	**49,202**	**0**
Hudson Avenue and Hicks Road Intersection				
380200 FUND BALANCE	0	0	30,000	0
Hudson Avenue and Hicks Road Intersection	**0**	**0**	**30,000**	**0**
Curley Road and Old St. Joe Road Intersection				
380200 FUND BALANCE	0	0	73,042	0
Curley Road and Old St. Joe Road Intersection	**0**	**0**	**73,042**	**0**
SR 54 and Morris Bridge Road Intersection				
380200 FUND BALANCE	0	0	161,000	0
SR 54 and Morris Bridge Road Intersection	**0**	**0**	**161,000**	**0**
Parkway Boulevard and Shining Star Drive				
380200 FUND BALANCE	0	0	40,000	0
Parkway Boulevard and Shining Star Drive	**0**	**0**	**40,000**	**0**
Boyette Road and Wells Road Intersection				
380200 FUND BALANCE	0	0	249,124	0
Boyette Road and Wells Road Intersection	**0**	**0**	**249,124**	**0**
Shady Hills Road and Softwind Lane Intersection				
380200 FUND BALANCE	0	0	266,250	0
Shady Hills Road and Softwind Lane Intersection	**0**	**0**	**266,250**	**0**
SR 54 from Curley Road to west of Morris Bridge Road				
380200 FUND BALANCE	0	0	248,500	0
SR 54 from Curley Road to west of Morris Bridge Road	**0**	**0**	**248,500**	**0**
Shady Hills (SR52 - N/Dinsdale)				
380200 FUND BALANCE	0	0	593,414	0
Shady Hills (SR52 - N/Dinsdale)	**0**	**0**	**593,414**	**0**

PASCO COUNTY
REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B103 Local Option Gas Tax Fund				
Lake Lola Road Safety Improvement				
380200 FUND BALANCE	0	0	108,830	0
Lake Lola Road Safety Improvement	**0**	**0**	**108,830**	**0**
Curley Road from SR 54 to SR 52				
380200 FUND BALANCE	0	0	56,799	0
Curley Road from SR 54 to SR 52	**0**	**0**	**56,799**	**0**
CR595A WALK(RUSTIC-EAGL PT PK)				
380200 FUND BALANCE	0	0	140,238	0
CR595A WALK(RUSTIC-EAGL PT PK)	**0**	**0**	**140,238**	**0**
CR77 SIDEWALK(CR587-CR524)				
380200 FUND BALANCE	0	0	305,015	0
CR77 SIDEWALK(CR587-CR524)	**0**	**0**	**305,015**	**0**
CR 54 ATMS from Progress Parkway to Curley Road				
380200 FUND BALANCE	0	0	50,000	0
CR 54 ATMS from Progress Parkway to Curley Road	**0**	**0**	**50,000**	**0**
Lake Patience Ph2 Oakstead-CSX				
380200 FUND BALANCE	0	0	290,000	0
Lake Patience Ph2 Oakstead-CSX	**0**	**0**	**290,000**	**0**
Hudson Avenue and US 19 Int				
380200 FUND BALANCE	0	0	7,200	0
Hudson Avenue and US 19 Int	**0**	**0**	**7,200**	**0**
Alico Sdwlk (Sagamore-Starkey)				
380200 FUND BALANCE	0	0	1,000	0
Alico Sdwlk (Sagamore-Starkey)	**0**	**0**	**1,000**	**0**
Starkey Blvd & Alico Pass Int				
380200 FUND BALANCE	0	0	30,000	0
Starkey Blvd & Alico Pass Int	**0**	**0**	**30,000**	**0**
Trouble Crk Sdwk (Ackrmn-Mdsn)				
380200 FUND BALANCE	0	0	50,101	0
Trouble Crk Sdwk (Ackrmn-Mdsn)	**0**	**0**	**50,101**	**0**
Progerss Pky Sdwk-Bike/Ped Con				
380200 FUND BALANCE	0	0	30,000	0
Progerss Pky Sdwk-Bike/Ped Con	**0**	**0**	**30,000**	**0**
Mile Str Bike/Ped (19-Arcadia)				
380200 FUND BALANCE	0	0	30,000	0
Mile Str Bike/Ped (19-Arcadia)	**0**	**0**	**30,000**	**0**
Moog Sidewalk (Strauber to 19)				
380200 FUND BALANCE	0	0	40,000	0
Moog Sidewalk (Strauber to 19)	**0**	**0**	**40,000**	**0**

PASCO COUNTY
REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B103 Local Option Gas Tax Fund				
CR 54 Widen II (US 301-23rd)				
380200 FUND BALANCE	0	0	65,000	0
CR 54 Widen II (US 301-23rd)	**0**	**0**	**65,000**	**0**
Chancey Rd (Schl-Foxwood Blvd)				
380200 FUND BALANCE	0	0	40,000	0
Chancey Rd (Schl-Foxwood Blvd)	**0**	**0**	**40,000**	**0**
Hicks Sidewalk (52-Hudson Ave)				
380200 FUND BALANCE	0	0	45,000	0
Hicks Sidewalk (52-Hudson Ave)	**0**	**0**	**45,000**	**0**
Starkey Trail (Strk-Pin Trail)				
380200 FUND BALANCE	0	0	35,000	0
Starkey Trail (Strk-Pin Trail)	**0**	**0**	**35,000**	**0**
Coastal Anclote Bike/Ped Trail				
380200 FUND BALANCE	0	0	35,000	0
Coastal Anclote Bike/Ped Trail	**0**	**0**	**35,000**	**0**
Embassy Sdwlk (19-Shoppers Wy)				
380200 FUND BALANCE	0	0	20,000	0
Embassy Sdwlk (19-Shoppers Wy)	**0**	**0**	**20,000**	**0**
US41&Centrl Fire Signal Sta 22				
380200 FUND BALANCE	0	0	5,000	0
US41&Centrl Fire Signal Sta 22	**0**	**0**	**5,000**	**0**
US301&SR575 Fire Signal Sta 34				
380200 FUND BALANCE	0	0	5,000	0
US301&SR575 Fire Signal Sta 34	**0**	**0**	**5,000**	**0**
Fox Hollow Sidewalk/US19-Palm				
380200 FUND BALANCE	0	0	45,000	0
Fox Hollow Sidewalk/US19-Palm	**0**	**0**	**45,000**	**0**
Marine Pkwy Ped Safety Beacons				
380200 FUND BALANCE	0	0	36,000	0
Marine Pkwy Ped Safety Beacons	**0**	**0**	**36,000**	**0**
Regency Prk Ped Safety Beacons				
380200 FUND BALANCE	0	0	55,000	0
Regency Prk Ped Safety Beacons	**0**	**0**	**55,000**	**0**
Co Line Sdwlk/Northwd-Big Crk				
380200 FUND BALANCE	0	0	28,804	0
Co Line Sdwlk/Northwd-Big Crk	**0**	**0**	**28,804**	**0**
Transit Transfer Sta on US 19				
380200 FUND BALANCE	0	0	75,000	0
Transit Transfer Sta on US 19	**0**	**0**	**75,000**	**0**

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B103 Local Option Gas Tax Fund				
Traffic Signals for New Locations				
380200 FUND BALANCE	0	0	450,000	0
Traffic Signals for New Locations	**0**	**0**	**450,000**	**0**
Temporary Signals for New Locations				
380200 FUND BALANCE	0	0	100,000	0
Temporary Signals for New Locations	**0**	**0**	**100,000**	**0**
I-75 and Overpass Road Interchange				
380200 FUND BALANCE	0	0	216,600	0
I-75 and Overpass Road Interchange	**0**	**0**	**216,600**	**0**
McKendree Road Improvements for East Pasco Facility				
380200 FUND BALANCE	0	0	40,000	0
McKendree Road Improvements for East Pasco Facility	**0**	**0**	**40,000**	**0**
SR 52/Clinton Avenue Extension (E of McKendree Rd to E of Fort King)				
380200 FUND BALANCE	0	0	30,000	0
SR 52/Clinton Avenue Extension (E of McKendree Rd to E of Fort King)	**0**	**0**	**30,000**	**0**
Countywide Sidewalks/Safe Paths to Schools Program				
380200 FUND BALANCE	0	0	25,000	0
Countywide Sidewalks/Safe Paths to Schools Program	**0**	**0**	**25,000**	**0**
B103 Local Option Gas Tax Fund	**14,665,921**	**6,417,317**	**24,684,605**	**28,963,460**
B104 Building Inspections & Permitting Fund				
Building Construction Services Administration				
342920 Technology Fee - Dev Services	0	126,817	285,000	264,991
369300 Refund Prior Year Expenditures	616	0	0	0
369911 Admin Fee for Mobility Fees	2,606	27,185	11,356	24,633
Building Construction Services Administration	**3,222**	**154,002**	**296,356**	**289,624**
Building Inspections				
316200 Licenses - Contractors	170,885	159,275	170,000	108,186
322000 Building Permits	0	3,668,216	3,024,000	3,959,880
341350 Stamped Envelopes	0	0	0	95
341937 Site Review Fee	512,703	578,698	0	0
342501 Building Reinspection Fee	318,615	379,799	250,000	424,728
342507 Building Fees - Miscellaneous	53,722	58,580	50,000	65,641
342510 Cont. Letters of Reciprocity	1,550	850	1,761	950
342511 Application Certificate of Competency	4,350	5,400	4,208	5,069
342907 Central Permitting - Plan Review Fee	1,172,767	0	0	0
343920 Department of Business and Professional Regulation (Radon Collection	6,862	14,557	7,828	5,928
343930 Department of Consumer Affairs (Radon Collection Fee) 10%	6,862	14,557	7,828	5,928
354000 Violation Of Local Ordinances	81,602	46,716	63,603	54,173
Building Inspections	**2,329,919**	**4,926,648**	**3,579,228**	**4,630,578**

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B104 Building Inspections & Permitting Fund				
Unlicensed Contractor Elimination				
322001 Building Permit - $5.00 Surcharge	0	123,444	119,189	171,204
354000 Violation Of Local Ordinances	0	0	0	2,258
Unlicensed Contractor Elimination	**0**	**123,444**	**119,189**	**173,462**
Central Permitting				
322000 Building Permits	4,224,207	1,426,529	1,176,000	1,539,953
322001 Building Permit - $5.00 Surcharge	59,186	0	0	0
329550 On Street Parking Permit	0	7,170	7,600	13,338
341300 Copies Of Documents/Maps/Etc. - No Tax	10,364	12,885	3,800	9,500
341350 Stamped Envelopes	389	118	0	0
341937 Site Review Fee	0	0	535,308	609,786
342917 Flood Elevation Determination Fees	0	2,124	3,325	0
349013 Flood Elevation Determination Fees	0	0	0	2,805
369911 Admin Fee for Mobility Fees	214,169	207,522	86,688	188,045
Central Permitting	**4,508,315**	**1,656,348**	**1,812,721**	**2,363,427**
Building Plan Review				
342509 Central Permitting Plan Review Fee	0	0	0	1,801,172
342907 Central Permitting - Plan Review Fee	0	1,515,525	1,023,238	0
Building Plan Review	**0**	**1,515,525**	**1,023,238**	**1,801,172**
Building Inspection and Permitting Fund Revenue				
361100 Interest - Investments	0	0	6,175	32,813
361200 INTEREST - STATE BOARD INVESTMENT	952	8,803	0	0
361250 Dividends	1,958	2,438	0	0
361300 Net Increase (Decrease) In Face Value of Investment	1,068	11,669	0	0
361350 Sba Fund Unrealized Gain/Loss	-4,656	0	0	0
369903 Over and Short	-15	0	0	0
369980 Refund Prior Year Expenditures	0	0	0	1,000
380200 FUND BALANCE	0	0	5,636,676	6,907,980
Building Inspection and Permitting Fund Revenue	**-694**	**22,910**	**5,642,851**	**6,941,793**
B104 Building Inspections & Permitting Fund	**6,840,762**	**8,398,877**	**12,473,583**	**16,200,056**
B105 West Pasco Law Library Fund				
Law Library West				
341300 Copies Of Documents/Maps/Etc. - No Tax	3,307	3,237	2,945	0
341325 Copies Self-Help Packets	13,371	16,539	13,775	0
348956 Law Library F.S. 939.185	49,754	50,677	47,500	47,500
361200 INTEREST - STATE BOARD INVESTMENT	10	47	0	0
361250 Dividends	20	14	0	0
361300 Net Increase (Decrease) In Face Value of Investment	12	64	0	0
361350 Sba Fund Unrealized Gain/Loss	-32	0	48	0
380200 FUND BALANCE	0	0	25,278	33,972
Law Library West	**66,440**	**70,578**	**89,546**	**81,472**
B105 West Pasco Law Library Fund	**66,440**	**70,578**	**89,546**	**81,472**

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B106 East Pasco Law Library Fund				
Law Library East				
341300 Copies Of Documents/Maps/Etc. - No Tax	3,626	3,575	3,135	0
341325 Copies Self-Help Packets	6,949	8,702	6,175	0
348956 Law Library F.S. 939.185	49,754	50,677	47,500	47,500
361100 Interest - Investments	0	0	38	0
361200 INTEREST - STATE BOARD INVESTMENT	11	30	0	0
361250 Dividends	23	10	0	0
361300 Net Increase (Decrease) In Face Value of Investment	14	44	0	0
361350 Sba Fund Unrealized Gain/Loss	-32	0	0	0
380200 FUND BALANCE	0	0	19,973	10,079
Law Library East	**60,345**	**63,039**	**76,821**	**57,579**
B106 East Pasco Law Library Fund	**60,345**	**63,039**	**76,821**	**57,579**
B107 Road & Bridge Fund				
Traffic Operations				
344909 Traffic Signal/Lighting Inspection	6,308	10,613	5,700	7,125
344910 Maintenance Of Traffic Signals FDOT	213,706	221,474	228,118	534,538
344911 Maintenance Of Streetlights FDOT	272,743	327,976	327,976	403,969
364420 Insurance Proceeds	0	67,014	0	0
369412 Reimbursement - Traffic Control Devices	4,041	166	2,850	0
Traffic Operations	**496,798**	**627,242**	**564,644**	**945,632**
Road & Bridge				
361200 INTEREST - STATE BOARD INVESTMENT	1,309	0	0	0
365900 Sale Of Other Scrap Material	5,871	7,034	4,750	4,750
381000 Interfund Transfers In	3,184,522	0	0	0
381103 I/T From B103 Fund	4,339,825	0	0	0
Road & Bridge	**7,531,527**	**7,034**	**4,750**	**4,750**
Interfund Transfers				
381178 I/T - B178 Multi-Modal Transportation	0	0	0	2,241,758
381196 I/T - 2196 MSBUs Fund	0	0	0	37,231
Interfund Transfers	**0**	**0**	**0**	**2,278,989**
Local Option Gas Tax				
312410 Local Option Fuel Tax	0	0	0	0
380200 FUND BALANCE	0	0	767,700	0
Local Option Gas Tax	**0**	**0**	**767,700**	**0**
Capital Outlay - Road and Bridge				
380200 FUND BALANCE	0	0	310,000	1,006,598
Capital Outlay - Road and Bridge	**0**	**0**	**310,000**	**1,006,598**
Program Maintenance Projects				
380200 FUND BALANCE	0	0	12,206,156	5,644,725
Program Maintenance Projects	**0**	**0**	**12,206,156**	**5,644,725**
Pole Barn - Shady Hills				
380200 FUND BALANCE	0	0	150,000	0
Pole Barn - Shady Hills	**0**	**0**	**150,000**	**0**

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B107 Road & Bridge Fund				
Road & Bridge Fund Revenue				
312300 Ninth Cent Fuel Tax	2,182,381	2,195,457	2,042,500	2,074,351
312410 Local Option Fuel Tax	0	11,469,536	10,450,000	10,832,524
335410 Refund - Motor/Special Fuel Tax	0	288,736	308,750	0
335420 20% Constitutional Gas Tax	829,682	854,780	802,750	813,631
335421 80% Constitutional Fuel Tax	0	3,419,121	3,230,000	3,254,527
335490 Refund - Motor/Special Fuel Tax	0	0	0	210,471
335491 County Gas and Special Fuel Tax	1,789,331	1,873,507	1,710,000	1,802,325
361100 Interest - Investments	0	0	39,248	45,832
361200 INTEREST - STATE BOARD INVESTMENT	0	20,813	0	0
361250 Dividends	2,694	4,598	0	0
361300 Net Increase (Decrease) In Face Value of Investment	1,429	19,668	0	0
361350 Sba Fund Unrealized Gain/Loss	-7,463	0	0	0
363007 Special Assessment - Mining Ordinance 89-20	75,000	1,296	0	0
366000 Contribution - Private Source	2,500	0	0	0
369300 Refund Prior Year Expenditures	6,084	-229	2,375	0
369900 Miscellaneous Revenue	2,135	8,487	1,140	1,140
380200 FUND BALANCE	0	0	3,091,756	2,458,442
381000 Interfund Transfers In	0	3,184,522	0	0
Road & Bridge Fund Revenue	**4,883,772**	**23,340,292**	**21,678,519**	**21,493,243**
B107 Road & Bridge Fund	**12,912,097**	**23,974,567**	**35,681,769**	**31,373,937**
B108 Law Enforcement Fund				
Special Law Enforcement				
359000 Other Fines and Forfeitures	207,568	186,749	190,000	142,500
361100 Interest - Investments	0	0	855	2,375
361200 INTEREST - STATE BOARD INVESTMENT	144	973	0	0
361250 Dividends	298	284	0	0
361300 Net Increase (Decrease) In Face Value of Investment	172	1,377	0	0
361350 Sba Fund Unrealized Gain/Loss	-572	0	0	0
369300 Refund Prior Year Expenditures	116,495	0	0	0
380200 FUND BALANCE	0	0	677,975	501,486
Special Law Enforcement	**324,105**	**189,382**	**868,830**	**646,361**
B108 Law Enforcement Fund	**324,105**	**189,382**	**868,830**	**646,361**
B113 Tourism Development Tax Fund				
Tourism Development Operations				
312120 TOURIST DEVELOPMENT TAX	811,540	254,816	227,240	410,616
347900 Tourism Advertisements	129	0	0	0
361200 INTEREST - STATE BOARD INVESTMENT	3,146	0	0	0
361250 Dividends	6,509	0	0	0
361300 Net Increase (Decrease) In Face Value of Investment	3,905	0	0	0
361350 Sba Fund Unrealized Gain/Loss	-9,697	0	0	0
369900 Miscellaneous Revenue	853	0	0	0
380200 FUND BALANCE	0	0	151,034	245,437
Tourism Development Operations	**816,385**	**254,816**	**378,274**	**656,053**

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B113 Tourism Development Tax Fund				
Tourism Development Promotions				
312120 TOURIST DEVELOPMENT TAX	0	627,239	559,360	513,270
380200 FUND BALANCE	0	0	658,072	964,244
Tourism Development Promotions	**0**	**627,239**	**1,217,432**	**1,477,514**
Tourism Development Construction				
312120 TOURIST DEVELOPMENT TAX	0	98,006	87,400	102,654
361100 Interest - Investments	0	0	19,000	19,000
380200 FUND BALANCE	0	0	2,849,290	11,507,940
381182 I/T From B182	0	2,225,421	0	0
Tourism Development Construction	**0**	**2,323,427**	**2,955,690**	**11,629,594**
Deepwater Horizon Grant				
380200 FUND BALANCE	0	0	0	18,509
Deepwater Horizon Grant	**0**	**0**	**0**	**18,509**
The Fields at Wiregrass Sports Park				
380200 FUND BALANCE	0	0	8,500,000	0
The Fields at Wiregrass Sports Park	**0**	**0**	**8,500,000**	**0**
Tourism Development Fund Revenue				
361200 INTEREST - STATE BOARD INVESTMENT	0	17,767	0	0
361250 Dividends	0	4,886	0	0
361300 Net Increase (Decrease) In Face Value of Investment	0	23,258	0	0
369900 Miscellaneous Revenue	0	74	0	0
Tourism Development Fund Revenue	**0**	**45,984**	**0**	**0**
B113 Tourism Development Tax Fund	**816,385**	**3,251,466**	**13,051,396**	**13,781,670**
B114 Paving Assessment Fund				
Paving Assessments				
325165 PVAS Special Assessments	2,252,154	1,833,419	1,995,000	1,710,000
361100 Interest - Investments	0	0	9,500	5,700
361190 Other Interest Earnings	0	419,176	356,250	451,250
361200 INTEREST - STATE BOARD INVESTMENT	2,914	17,246	0	0
361250 Dividends	6,013	5,237	0	0
361300 Net Increase (Decrease) In Face Value of Investment	3,424	24,904	0	0
361350 Sba Fund Unrealized Gain/Loss	-11,712	-40,923	0	0
361390 Other Interest Earnings	565,156	0	0	0
363151 Traffic Calming Assessments	391	464	0	0
369903 Over and Short	1	0	0	0
380200 FUND BALANCE	0	0	11,188,515	10,259,879
381103 I/T From B103 Fund	334,668	0	0	0
381107 I/T From B107 Fund	0	334,668	344,708	355,049
Paving Assessments	**3,153,010**	**2,594,193**	**13,893,973**	**12,781,878**
B114 Paving Assessment Fund	**3,153,010**	**2,594,193**	**13,893,973**	**12,781,878**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B115 Intergovernmental Radio Communications Fund				
Communications				
341717 Intergovernmental Radio Communication Program	282,020	252,961	270,750	220,715
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	7,600
361200 INTEREST - STATE BOARD INVESTMENT	505	2,911	3,800	0
361250 Dividends	1,042	885	0	0
361300 Net Increase (Decrease) In Face Value of Investment	601	4,249	0	0
361350 Sba Fund Unrealized Gain/Loss	-1,911	0	0	0
380200 FUND BALANCE	0	0	1,890,006	1,873,592
Communications	**282,257**	**261,007**	**2,164,556**	**2,101,907**
B115 Intergovernmental Radio Communications Fund	**282,257**	**261,007**	**2,164,556**	**2,101,907**
B116 Restore Act Fund				
RESTORE Pot 1				
361200 INTEREST - STATE BOARD INVESTMENT	0	72	0	0
361250 Dividends	0	148	0	0
369300 Refund Prior Year Expenditures	4,597	0	0	0
380200 FUND BALANCE	0	0	33,980	54,982
381000 Interfund Transfers In	188,880	20,000	21,233	0
RESTORE Pot 1	**193,477**	**20,220**	**55,213**	**54,982**
B116 Restore Act Fund	**193,477**	**20,220**	**55,213**	**54,982**
B118 Quail Hollow Village MSBU Fund				
Quail Hollow Village MSBU				
329007 Special Assessment - Quail Hollow	5,721	6,866	5,605	6,726
361100 Interest - Investments	0	0	109	100
361200 INTEREST - STATE BOARD INVESTMENT	8	14	0	0
361250 Dividends	18	19	0	0
361300 Net Increase (Decrease) In Face Value of Investment	12	93	0	0
361350 Sba Fund Unrealized Gain/Loss	26	0	0	0
380200 FUND BALANCE	0	0	58,282	54,707
Quail Hollow Village MSBU	**5,785**	**6,991**	**63,996**	**61,533**
B118 Quail Hollow Village MSBU Fund	**5,785**	**6,991**	**63,996**	**61,533**
B119 Municipal Fire Service Unit Fund				
Fire Suppression				
311100 Taxes - Current Roll	29,760,012	31,311,691	34,062,687	36,625,695
311200 Taxes - Delinquent	79,056	53,303	47,500	57,000
331545 Federal Reimbursement Tropical Storm Debby	31,740	0	0	0
334545 State Reimbursement Tropical Storm Debby	5,290	0	0	0
341300 Copies Of Documents/Maps/Etc. - No Tax	0	158	0	0
361100 Interest - Investments	0	0	10,450	26,060
361200 INTEREST - STATE BOARD INVESTMENT	2,983	17,587	0	0
361250 Dividends	6,422	6,529	0	0
361300 Net Increase (Decrease) In Face Value of Investment	4,128	41,152	0	0
361320 Interest - Tax Collector	149	464	0	0
361350 Sba Fund Unrealized Gain/Loss	-7,116	0	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B119 Municipal Fire Service Unit Fund				
Fire Suppression				
369900 Miscellaneous Revenue	0	900	0	0
369923 Reimbursement-Firefighter Supp	38,653	40,064	47,400	103,140
369980 Refund Prior Year Expenditures	2,774	1,390	2,375	950
380200 FUND BALANCE	0	0	8,202,708	10,972,609
Fire Suppression	**29,924,093**	**31,473,241**	**42,373,120**	**47,785,454**
Fire Training				
366000 Contribution - Private Source	0	0	0	84,000
369923 Reimbursement-Firefighter Supp	0	0	0	600
Fire Training	**0**	**0**	**0**	**84,600**
Fire Prevention				
329400 Fireworks Permits	0	0	1,324	1,900
329900 Fire Plan Review	0	0	266,000	341,066
369919 Reimb - Investment Costs F.S. 938.27(1)	0	0	247	0
369923 Reimbursement-Firefighter Supp	0	0	600	1,920
Fire Prevention	**0**	**0**	**268,171**	**344,886**
Interfund Transfers				
381401 I/T from B401 Fund	0	0	0	100,000
381450 I/T from B450 Fund	0	0	0	450,000
Interfund Transfers	**0**	**0**	**0**	**550,000**
B119 Municipal Fire Service Unit Fund	**29,924,093**	**31,473,241**	**42,641,291**	**48,764,940**
B121 Office of State Courts Administration Fund				
Office of State Courts Administration Revenue				
361200 INTEREST - STATE BOARD INVESTMENT	9	15	0	0
361250 Dividends	19	21	0	0
361300 Net Increase (Decrease) In Face Value of Investment	13	101	0	0
361350 Sba Fund Unrealized Gain/Loss	28	0	0	0
Office of State Courts Administration Revenue	**70**	**137**	**0**	**0**
B121 Office of State Courts Administration Fund	**70**	**137**	**0**	**0**
B122 Criminal Justice Fund				
Criminal Justice (FDLE) Revenue				
331286 Bulletproof Vest Part Grant 12	7,003	7,003	0	0
331290 Snap 2014-Jagc-Pasc-1-E5-224	121,018	0	0	0
331298 SNAP 2015-JAGC-PASC-1-R3-009	0	122,736	0	0
361200 INTEREST - STATE BOARD INVESTMENT	2	4	0	0
361250 Dividends	5	6	0	0
361300 Net Increase (Decrease) In Face Value of Investment	3	41	0	0
361350 Sba Fund Unrealized Gain/Loss	7	0	0	0
Criminal Justice (FDLE) Revenue	**128,038**	**129,791**	**0**	**0**
B122 Criminal Justice Fund	**128,038**	**129,791**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B123 HUD Housing & Recovery – NSP II Fund				
Community Development - Admin (NSP II)				
331520 Housing Assistance Tax Act - PI	0	4,981,656	950,000	1,120,000
331525 Housing Assistance Tax Act	0	1,517,563	50,000	0
361201 Housing Loan Interest Repayment	0	498	0	0
369201 Housing Loan Principal Repayment	0	268,088	0	0
Community Development - Admin (NSP II)	**0**	**6,767,804**	**1,000,000**	**1,120,000**
NSP II - Administration				
331520 Housing Assistance Tax Act - PI	921,327	0	0	0
331525 Housing Assistance Tax Act	236,174	0	0	0
361201 Housing Loan Interest Repayment	4,947	0	0	0
369201 Housing Loan Principal Repayment	11,911	0	0	0
NSP II - Administration	**1,174,360**	**0**	**0**	**0**
B123 HUD Housing & Recovery – NSP II Fund	**1,174,360**	**6,767,804**	**1,000,000**	**1,120,000**
B124 American Recovery & Reinvestment Act of 2009 Fund				
FL96X-020 ARRA Zhills SM Urban				
331429 FL96X-020 ARRA Zephyrhills Small Urban Grant	20,055	61,742	0	0
FL96X-020 ARRA Zhills SM Urban	**20,055**	**61,742**	**0**	**0**
American Recovery and Reinvest Account Revenue				
361250 Dividends	1	0	0	0
361300 Net Increase (Decrease) In Face Value of Investment	1	-1	0	0
361350 Sba Fund Unrealized Gain/Loss	1	0	0	0
American Recovery and Reinvest Account Revenue	**2**	**-1**	**0**	**0**
B124 American Recovery & Reinvestment Act of 2009 Fund	**20,057**	**61,741**	**0**	**0**
B125 HUD Housing & Recovery Fund				
Community Development - Admin (NSP I)				
331525 Housing Assistance Tax Act	0	0	172,970	0
349002 Demolition - County	0	17,339	17,885	0
361105 Interest Demolition Liens	0	2,307	4,000	0
361201 Housing Loan Interest Repayment	0	24,431	0	0
369201 Housing Loan Principal Repayment	0	543,713	20,145	0
369970 Housing Loan Principal Repayment	0	0	0	700,000
Community Development - Admin (NSP I)	**0**	**587,789**	**215,000**	**700,000**
Neighborhood Stabilization - Administration				
369201 Housing Loan Principal Repayment	350,101	0	0	0
Neighborhood Stabilization - Administration	**350,101**	**0**	**0**	**0**
NSP - Homebuyer Assistance				
361201 Housing Loan Interest Repayment	25,703	0	0	0
NSP - Homebuyer Assistance	**25,703**	**0**	**0**	**0**
NSP - Demolition				
349002 Demolition - County	22,248	0	0	0
361105 Interest Demolition Liens	1,198	0	0	0
NSP - Demolition	**23,446**	**0**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B125 HUD Housing & Recovery Fund				
HUD Housing and Recovery Fund Revenue				
369900 Miscellaneous Revenue	900	0	0	0
HUD Housing and Recovery Fund Revenue	**900**	**0**	**0**	**0**
B125 HUD Housing & Recovery Fund	**400,149**	**587,789**	**215,000**	**700,000**
B126 Department of Housing & Urban Development Fund				
Community Development - Administration				
331575 CDBG B12-UC-120009	40,029	0	0	0
331576 CDBG B13-UC-12009	2,358,579	0	0	0
349002 Demolition - County	28,106	0	0	0
361080 Interest PVAS - Tommytown Proj 716	25,616	0	0	0
361090 Interest - PVAS - EBA Project 778	1,375	0	0	0
361105 Interest Demolition Liens	8,891	0	0	0
361106 Interest - Economic Development	1,890	0	0	0
361201 Housing Loan Interest Repayment	277,682	0	0	0
363075 PVAS - Tommytown	61,412	0	0	0
363085 PVAS Special Assessments - EBA # 778	2,311	0	0	0
369201 Housing Loan Principal Repayment	184,123	0	0	0
369202 Economic Development - Loans	13,333	0	0	0
Community Development - Administration	**3,003,347**	**0**	**0**	**0**
Community Development - Admin (CDBG)				
325110 PVAS Special Assmt Gulf Project 30	0	202,320	0	0
325175 PVAS - Tommytown	0	0	0	70,000
331576 CDBG B13-UC-12009	0	2,243,123	350,150	0
331577 CDBG B14-UC-120009	0	72,793	505,961	0
331578 CDBG B15-UC-12009	0	0	2,167,912	725,974
331579 CDBG B16-UC-12009	0	0	0	2,539,236
349002 Demolition - County	0	28,042	25,000	25,000
361080 Interest PVAS - Tommytown Proj 716	0	22,683	27,000	25,000
361090 Interest - PVAS - EBA Project 778	0	2,093	2,000	1,700
361101 Housing Loan Interest Repayment	0	0	0	6,000
361105 Interest Demolition Liens	0	5,597	8,000	6,000
361106 Interest - Economic Development	0	1,214	2,000	0
361201 Housing Loan Interest Repayment	0	2,224	6,000	0
363075 PVAS - Tommytown	0	67,096	74,700	0
363085 PVAS Special Assessments - EBA # 778	0	3,353	0	0
369201 Housing Loan Principal Repayment	0	13,396	20,300	0
369202 Economic Development - Loans	0	14,009	15,000	0
369970 Housing Loan Principal Repayment	0	0	0	20,300
Community Development - Admin (CDBG)	**0**	**2,677,944**	**3,204,023**	**3,419,210**
Community Development - Homeless (ESG)				
331605 ESG S12-UC-120017	0	48,093	0	0
331606 Emergency Solution Grant E13-UC-120017	0	71,113	0	0
331607 ESG E14-UC-120017	0	0	62,591	0
331616 ESG E15-UC-120017	0	0	233,919	0
331617 ESG-E16-UC-120017	0	0	0	228,192
Community Development - Homeless (ESG)	**0**	**119,206**	**296,510**	**228,192**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B126 Department of Housing & Urban Development Fund				
Emergency Solutions Grant				
331604 Emergency Shelter Grant - S11-UC-120017	1,326	0	0	0
331605 ESG S12-UC-120017	57,359	0	0	0
331606 Emergency Solution Grant E13-UC-120017	31,654	0	0	0
Emergency Solutions Grant	**90,340**	**0**	**0**	**0**
Shamrock Heights and Uni-Ville				
331576 CDBG B13-UC-12009	0	0	173,566	0
331577 CDBG B14-UC-120009	0	0	500,039	0
331578 CDBG B15-UC-12009	0	0	366,989	0
Shamrock Heights and Uni-Ville	**0**	**0**	**1,040,594**	**0**
B126 Department of Housing & Urban Development Fund	**3,093,686**	**2,797,150**	**4,541,127**	**3,647,402**
B127 Department of Community Affairs Grant Fund				
EMPG TRUST FY13-14				
331904 EMPG TRUST Grant FY13-14	121,099	0	0	0
EMPG TRUST FY13-14	**121,099**	**0**	**0**	**0**
EMPG Trust Grant FY14-15				
331905 EMPG Trust Grant FY14-15	0	65,037	0	0
EMPG Trust Grant FY14-15	**0**	**65,037**	**0**	**0**
EMPA TRUST GRANT FY13-14				
334134 EMPA TRUST GRANT FY13-14	105,806	0	0	0
EMPA TRUST GRANT FY13-14	**105,806**	**0**	**0**	**0**
EMPA Trust Grant FY14-15				
334145 EMPA Trust Grant FY14-15	0	105,806	0	0
EMPA Trust Grant FY14-15	**0**	**105,806**	**0**	**0**
Citizen Corps Grant FY 10-11				
331113 Citizen Corp Grant FY 10-11	2,980	7,579	0	0
Citizen Corps Grant FY 10-11	**2,980**	**7,579**	**0**	**0**
B127 Department of Community Affairs Grant Fund				
CITIZEN CORPS GRANT FY 12-13				
331114 CITIZEN CORPS GRANT FY12-13	5,848	5,848	0	0
CITIZEN CORPS GRANT FY 12-13	**5,848**	**5,848**	**0**	**0**
HAZMAT GRANT FY13-14				
334128 HAZMAT GRANT FY13-14	6,454	0	0	0
HAZMAT GRANT FY13-14	**6,454**	**0**	**0**	**0**
CERT Grant FY 11				
331112 CERT Grant FY 10-11	4,246	0	0	0
CERT Grant FY 11	**4,246**	**0**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B127 Department of Community Affairs Grant Fund				
Cert Grant FY15				
331075 CERT Grants FY15	0	1,520	0	0
Cert Grant FY15	**0**	**1,520**	**0**	**0**
Hazmat Grant FY14-15				
334129 HAZMAT Grant FY14-15	0	5,763	0	0
Hazmat Grant FY14-15	**0**	**5,763**	**0**	**0**
HOMELAND SECURITY GRANT FY 12-13				
331144 HOMELAND SECURITY GRANT FY12-13	12,849	0	0	0
HOMELAND SECURITY GRANT FY 12-13	**12,849**	**0**	**0**	**0**
Homeland Security - Grant				
331145 Homeland Security 13Ds97086101	40,750	0	0	0
Homeland Security - Grant	**40,750**	**0**	**0**	**0**
Homeland Sec 14-DSL5086101258				
331146 Homeland Sec 14-DSL5086101258	1,421	8,113	0	0
Homeland Sec 14-DSL5086101258	**1,421**	**8,113**	**0**	**0**
FY14 Homeland 15-DS4086101377				
331211 FY14 Homeland 15-DS408610137	0	8,088	0	0
FY14 Homeland 15-DS4086101377	**0**	**8,088**	**0**	**0**
EMPG Trust Grant FY15-16				
331916 EMPG Trust Grant FY15-16	0	0	130,209	0
EMPG Trust Grant FY15-16	**0**	**0**	**130,209**	**0**
EMPG Trust Grant FY16-17				
331917 EMPG Trust Grant FY16-17	0	0	0	130,209
EMPG Trust Grant FY16-17	**0**	**0**	**0**	**130,209**
EMPA Trust Grant FY15-16				
334166 EMPA Trust Grant FY15-16	0	0	105,806	0
EMPA Trust Grant FY15-16	**0**	**0**	**105,806**	**0**
EMPA Trust Grant FY16-17				
334167 EMPA Trust Grant FY16-17	0	0	0	105,806
EMPA Trust Grant FY16-17	**0**	**0**	**0**	**105,806**
Community Development - Admin				
334101 RCMP FY16	0	0	0	48,500
Community Development - Admin	**0**	**0**	**0**	**48,500**
FEMA Nutrition Srv Phase 31				
331643 FEMA - Nutrition Phase 31	13,000	0	0	14,000
FEMA Nutrition Srv Phase 31	**13,000**	**0**	**0**	**14,000**
B127 Department of Community Affairs Grant Fund	**314,453**	**207,756**	**236,015**	**298,515**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B128 Department of Transportation Grant Fund				
MPO Planning A5208 FY12-13				
331163 MPO Ad028 Sec 5303 FY12/13	-16,838	0	0	0
MPO Planning A5208 FY12-13	**-16,838**	**0**	**0**	**0**
MPO Pl1157048 A5208 FY 13-14				
331164 MPO Pl1157048 A5208 FY2013-14	468,073	171,933	0	0
MPO Pl1157048 A5208 FY 13-14	**468,073**	**171,933**	**0**	**0**
MPO Pl115 FY 14-15				
331165 MPO Pl115 FY 14-15	0	663,748	1,682,899	0
MPO Pl115 FY 14-15	**0**	**663,748**	**1,682,899**	**0**
MPO SEC A5208 FY17 and FY18				
331167 MPO SEC A5208 FY17 and FY18	0	0	0	1,754,937
MPO SEC A5208 FY17 and FY18	**0**	**0**	**0**	**1,754,937**
MPO Section 5303 FY11/12				
331198 Federal MPO Section 5303 FY 11-12	26,198	0	0	0
334198 State MPO Section 5303 FY 11-12	3,275	0	0	0
MPO Section 5303 FY11/12	**29,473**	**0**	**0**	**0**
MPO Sec 5303 FY12/13				
331199 MPO Sec 5303 FY12/13 Fed	0	115,539	0	0
334199 MPO Sec 5303 FY12/13 State	0	14,445	0	0
MPO Sec 5303 FY12/13	**0**	**129,984**	**0**	**0**
MPO Sec 5305 (d) FY 13-14				
331200 Fed MPO Sec 5303 FY 13-14	15,750	0	60,358	0
334184 ST MPO Sec 5303 FY 13/14	1,969	0	7,545	0
381200 LM MPO Sec 5303 FY13-14	0	0	7,545	0
MPO Sec 5305 (d) FY 13-14	**17,719**	**0**	**75,448**	**0**
MPO Sec 5305 FY 2014-15 DNU				
331202 Fed MPO Sec 5305 FY 15	0	0	193,907	0
334204 State MPO Sec 5305 FY 15	0	0	24,238	0
381201 Lm MPO Sec 5305 FY 15	0	0	24,238	0
MPO Sec 5305 FY 2014-15 DNU	**0**	**0**	**242,383**	**0**
MPO FY 14-15 MPO Sec 5305 (d)				
331204 Fed MPO Sec 5305 (d) FY 15	0	0	0	109,460
334205 State MPO Sec 5305 (d) FY 15	0	0	0	13,683
381102 I/T from B102 Fund	0	0	0	13,683
MPO FY 14-15 MPO Sec 5305 (d)	**0**	**0**	**0**	**136,826**
MPO FY 15-16 MPO Sec 5305 (d)				
331207 Federal Funding	0	0	0	138,417
334206 State MPO FY15-16 SEC 5305 (d)	0	0	0	17,302
381102 I/T from B102 Fund	0	0	0	17,302
MPO FY 15-16 MPO Sec 5305 (d)	**0**	**0**	**0**	**173,021**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B128 Department of Transportation Grant Fund				
TD Operating FY13/14 7/1/13 - 6/30/14				
334634 TD Operating FY 13/14	494,839	0	0	0
381634 LM I/T 0001 TD Operating FY 13/14	55,097	7,816	0	0
TD Operating FY13/14 7/1/13 - 6/30/14	**549,937**	**7,816**	**0**	**0**
TD Operating FY15				
334635 TD Operating FY 15	108,583	595,914	0	0
381635 LM I/T B001 TD Op Fy 15	6,639	45,218	0	0
TD Operating FY15	**115,222**	**641,132**	**0**	**0**
TD Planning FY 15				
334636 TD Planning FY 15	7,811	21,119	0	0
TD Planning FY 15	**7,811**	**21,119**	**0**	**0**
TD Operating FY16				
334637 TD Operating FY16	0	54,318	577,865	650,091
381001 I/T - 2001 General Fund	0	0	0	72,232
381637 L/M TD Operating FY16	0	25,388	144,458	0
TD Operating FY16	**0**	**79,706**	**722,323**	**722,323**
TD Planning FY16				
334638 TD Planning FY16	0	0	28,930	28,930
TD Planning FY16	**0**	**0**	**28,930**	**28,930**
TD Planning FY13/14 7/1/13 - 6/30/14				
334644 TD Planning FY12/13	21,231	0	0	0
TD Planning FY13/14 7/1/13 - 6/30/14	**21,231**	**0**	**0**	**0**
Medicaid Services 41604318201				
334389 Medicaid Revenue 41604318201	520,272	0	0	0
Medicaid Services 41604318201	**520,272**	**0**	**0**	**0**
MTBG FDOT 402413-1-84-13 XXXXX FY13				
334433 MTBG 402413-1-84-13 FY13 xxxxx	303,633	0	0	0
381433 LM I/T B001 MTBG XXXXX FY13	305,906	0	0	0
MTBG FDOT 402413-1-84-13 XXXXX FY13	**609,539**	**0**	**0**	**0**
FTA FL-90-X Operating FY15				
331425 FTA FL-90-X Operating FY15	0	0	292,500	225,000
381001 I/T - 2001 General Fund	0	0	0	180,000
381425 L/M FTA FL-90-X Operating FY15	0	53,219	187,500	0
FTA FL-90-X Operating FY15	**0**	**53,219**	**480,000**	**405,000**
FTA FL-90-X 847 Capital FY15				
331669 Future Transit Grants	0	0	0	176,935
FTA FL-90-X 847 Capital FY15	**0**	**0**	**0**	**176,935**
FTA FL-90-X814 Capital FY14				
331441 FTA FL-90-X Capital FY 14	332,937	817,804	0	0
FTA FL-90-X814 Capital FY14	**332,937**	**817,804**	**0**	**0**

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B128 Department of Transportation Grant Fund				
Transit				
331441 FTA FL-90-X Capital FY 14	0	0	739,082	0
331669 Future Transit Grants	0	0	0	1,880,000
Transit	**0**	**0**	**739,082**	**1,880,000**
Rural 5311-Capital APV21 FY10				
331431 Rural 5311 - Capital APV21 FY 09-10	0	0	332,138	0
381320 LM I/T B001 5311 APV21 FY10	0	0	32,970	0
Rural 5311-Capital APV21 FY10	**0**	**0**	**365,108**	**0**
TRANS FTA FL-90-X654-00 CAPITA				
331435 Transportation FTA FL-90-X654-00 Capital	35,658	12,979	115,714	0
TRANS FTA FL-90-X654-00 CAPITA	**35,658**	**12,979**	**115,714**	**0**
FTA Fl-90-X Operating FY 14				
331440 FTA FL-90-X Operating FY 14	90,000	90,000	0	0
381440 LM I/T FTA FL-90-X Operating FY 14	39,975	113,466	0	0
FTA Fl-90-X Operating FY 14	**129,975**	**203,466**	**0**	**0**
Transit Block Grant FY 14				
334434 Transit Block Grant FY 14	287,711	934,563	0	0
381434 LM I/T B001 Transit Block Grant FY14	259,009	299,448	0	0
Transit Block Grant FY 14	**546,720**	**1,234,011**	**0**	**0**
Trans FTA FL-90-X695-00 CAP				
331446 Transportation FTA FL-90-X695-00 Capital	405,882	19,300	12,500	12,500
Trans FTA FL-90-X695-00 CAP	**405,882**	**19,300**	**12,500**	**12,500**
B128 Department of Transportation Grant Fund				
Trans FTA FL-90-X732-00 CAPITAL				
331452 Transportation FTA FL-90-X732-00 Capital	218,215	230,189	0	0
Trans FTA FL-90-X732-00 CAPITAL	**218,215**	**230,189**	**0**	**0**
Trans FTA FL-90-X732-00 CAPITAL				
331452 Transportation FTA FL-90-X732-00 Capital	0	0	181,880	0
Trans FTA FL-90-X732-00 CAPITAL	**0**	**0**	**181,880**	**0**
US19 FDOT 408319-1-84-11 XXXXX FY13				
334553 US19 408319-1-84-10 FY13 xxxxx	77,172	0	0	0
US19 FDOT 408319-1-84-11 XXXXX FY13	**77,172**	**0**	**0**	**0**
Trans FTA FL90x-753 Cap FY12				
331455 Trans FTA FL-90-x753-00 Cap FY12	1,236,430	243,648	0	0
Trans FTA FL90x-753 Cap FY12	**1,236,430**	**243,648**	**0**	**0**
TRANSP FTA FL-90-X753-00 Capital				
331455 Trans FTA FL-90-x753-00 Cap FY12	0	0	17,500	0
TRANSP FTA FL-90-X753-00 Capital	**0**	**0**	**17,500**	**0**

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B128 Department of Transportation Grant Fund				
Trans FTA FL90x-780 Ops FY12/13				
331456 Trans FTA FL-90-x780-00 OPER FY13	45,000	0	0	0
Trans FTA FL90x-780 Ops FY12/13	**45,000**	**0**	**0**	**0**
Trans FTA FL90x-780 CAP FY13				
331457 Trans FTA FL-90-x795-00 CAP FY13	1,903,055	1,179,768	0	0
Trans FTA FL90x-780 CAP FY13	**1,903,055**	**1,179,768**	**0**	**0**
East Pasco Operations and Maintenance Facility				
331457 Trans FTA FL-90-x795-00 CAP FY13	0	0	23,214	0
East Pasco Operations and Maintenance Facility	**0**	**0**	**23,214**	**0**
Rural 5311 FY12 OPS				
331461 Rural 5311 FY13 Ops	167,001	124,018	0	0
381261 LM I/T B001 Sec 5311 FY13 OPS	111,615	10,474	0	0
Rural 5311 FY12 OPS	**278,616**	**134,492**	**0**	**0**
Corridor US 19 FY14				
334444 Corridor US 19 FY 14	70,000	210,000	0	0
Corridor US 19 FY14	**70,000**	**210,000**	**0**	**0**
FDOT 5311 FY15				
331465 FDOT 5311 FY15	0	0	124,000	148,000
381001 I/T - 2001 General Fund	0	0	0	125,157
381415 L/M FDOT 5311 FY15	0	0	85,961	0
FDOT 5311 FY15	**0**	**0**	**209,961**	**273,157**
Corridor US19 FY15				
334446 Corridor US19 FY15	0	0	250,000	350,000
Corridor US19 FY15	**0**	**0**	**250,000**	**350,000**
Transit Block Grant FY16				
334435 Transit Block Grant FY16	0	264,525	1,104,806	926,432
381001 I/T - 2001 General Fund	0	0	0	754,529
381435 L/M Transit Block Grant FY16	0	520,285	851,017	0
Transit Block Grant FY16	**0**	**784,810**	**1,955,823**	**1,680,961**
Transit Service Development FY16				
334509 Transit Service Development AP787 FY 08-09	0	0	0	45,000
381001 I/T - 2001 General Fund	0	0	0	45,000
Transit Service Development FY16	**0**	**0**	**0**	**90,000**
SR 54 FDOT 429940-1-84-13 xxxx FY13				
334713 SR54 429940-1-84-13 FY13 xxxxx	90,000	0	0	0
SR 54 FDOT 429940-1-84-13 xxxx FY13	**90,000**	**0**	**0**	**0**
Corridor SR 54 FY14				
334714 Corridor SR 54 FY 14	0	135,000	0	0
Corridor SR 54 FY14	**0**	**135,000**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B128 Department of Transportation Grant Fund				
Corridor SR54 FY15				
334735 Corridor SR54 FY15	0	0	329,000	348,547
Corridor SR54 FY15	**0**	**0**	**329,000**	**348,547**
SR 52 from US 41 to CR 581 (Bellamy Brothers Blvd)				
334402 SR52 From US41 To CR581 Right Of Way	0	-1,588	0	0
SR 52 from US 41 to CR 581 (Bellamy Brothers Blvd)	**0**	**-1,588**	**0**	**0**
SR 52 FROM CR581 TO OLD PASCO RD				
334403 SR52 From CR581 To Old Pasco Road	0	1,588	0	0
SR 52 FROM CR581 TO OLD PASCO RD	**0**	**1,588**	**0**	**0**
TRIP 420284-1-58-01 SR54				
334405 TRIP 420284-1-58-01 SR54	0	319,505	0	0
TRIP 420284-1-58-01 SR54	**0**	**319,505**	**0**	**0**
54 (581 - 577) AP497 42028414801				
334492 54 (581-577)APH97 42028414801	319,505	-319,505	0	0
54 (581 - 577) AP497 42028414801	**319,505**	**-319,505**	**0**	**0**
I75(I275-56)Const 42183115201				
334407 I75(I275-56)Const 42183115201	57,148	-57,148	0	0
I75(I275-56)Const 42183115201	**57,148**	**-57,148**	**0**	**0**
SR54 (577 - 579) DSGN 41656123201				
334406 SR54 (577-579) Design 41656123201	0	0	46,889,050	0
SR54 (577 - 579) DSGN 41656123201	**0**	**0**	**46,889,050**	**0**
SR54 (SR581 to CR577) Construction APV68 SIPP				
334410 SR54 (581-577) Construction APV68 SIPP	240,427	0	0	0
SR54 (SR581 to CR577) Construction APV68 SIPP	**240,427**	**0**	**0**	**0**
Capital Outlay - Transit				
331669 Future Transit Grants	0	0	1,916,627	320,000
Capital Outlay - Transit	**0**	**0**	**1,916,627**	**320,000**
Interlaken Rd from Community Dr to Gunn Hwy				
334493 Interlaken Rd (Community Dr to Gunn Hwy) 430446138485801	107,316	464,711	0	0
380200 FUND BALANCE	0	0	1,908,140	0
Interlaken Rd from Community Dr to Gunn Hwy	**107,316**	**464,711**	**1,908,140**	**0**
Ridge Road Widening (Broad St. to Moon Lake Rd.)				
334416 Ridge Road Widening (Broad St. to Moon Lake Rd.)	2,740,256	3,744,547	1,719,250	0
Ridge Road Widening (Broad St. to Moon Lake Rd.)	**2,740,256**	**3,744,547**	**1,719,250**	**0**
Moon Lake Road and SR 52 Intersection				
334494 Moon Lake Road & SR 52 Inter	0	1,322,865	958,621	0
Moon Lake Road and SR 52 Intersection	**0**	**1,322,865**	**958,621**	**0**

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B128 Department of Transportation Grant Fund				
Little Road ATMS System Phase 2 (Embassy to Star Trail)				
334486 CR 1 ATMS Phase 2	0	0	25,000	0
Little Road ATMS System Phase 2 (Embassy to Star Trail)	**0**	**0**	**25,000**	**0**
Sr54 & Morris Brdg Inter				
334408 SR54-Morris Bridge Rd Intersection	0	4,495	0	0
Sr54 & Morris Brdg Inter	**0**	**4,495**	**0**	**0**
Shady Hills (SR52 - N/Dinsdale)				
331491 Shady Hills(SR52-N/Dinsdale)	41,054	1,103,245	0	0
Shady Hills (SR52 - N/Dinsdale)	**41,054**	**1,103,245**	**0**	**0**
Lake Iola Road Safety Improvement				
331496 Lake Iola(Blanton-Her Co Line)	0	11,247	135,050	0
Lake Iola Road Safety Improvement	**0**	**11,247**	**135,050**	**0**
Curley Road from SR 54 to SR 52 - add 2 ft paved shoulder				
334451 Curley Rd (SR 54 to SR 52) Safety Improvement	0	0	1,135,973	0
Curley Road from SR 54 to SR 52 - add 2 ft paved shoulder	**0**	**0**	**1,135,973**	**0**
CR595A Walk(Rustic-Eagl Pt Pk)				
331498 CR595A Sidewalk 43035913801	17,805	4,360	0	0
CR595A Walk(Rustic-Eagl Pt Pk)	**17,805**	**4,360**	**0**	**0**
CR77 Sidewalk (CR587-CR524)				
331499 CR77 Sidewalk 43035813801	37,806	9	0	0
CR77 Sidewalk (CR587-CR524)	**37,806**	**9**	**0**	**0**
Ridge Widening CIGP 42271215801				
334485 Ridge Widening CIGP 42271215801	356,048	0	0	0
Ridge Widening CIGP 42271215801	**356,048**	**0**	**0**	**0**
Cypress Knoll Drive Sidewalk/Rowan to Runnel				
331495 Cypress Knoll SW-Construct	35,737	73,451	0	0
Cypress Knoll Drive Sidewalk/Rowan to Runnel	**35,737**	**73,451**	**0**	**0**
Foggy Ridge Parkway Sidewalk Timberset-Cross				
331492 Foggy Ridge SW-Construct	39,093	59,937	0	0
Foggy Ridge Parkway Sidewalk Timberset-Cross	**39,093**	**59,937**	**0**	**0**
Floramar Terrace Sidewalk				
331493 Floramar Terrace SW-Construct	1,620	37,380	0	0
Floramar Terrace Sidewalk	**1,620**	**37,380**	**0**	**0**
Villa Entrada Sidewalks/Little Road				
331494 Villa Entrada SW-Construct	4,172	0	0	0
Villa Entrada Sidewalks/Little Road	**4,172**	**0**	**0**	**0**
DSA072 - Mile Stretch Rd Multi-Use Path (US19-Arcadia)				
334500 Mile Stretch Multi-Use Path (US19 to Arcadia)	0	0	186,785	0
DSA072 - Mile Stretch Rd Multi-Use Path (US19-Arcadia)	**0**	**0**	**186,785**	**0**

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B128 Department of Transportation Grant Fund				
Moog Road Sidewalk from Strauber to US 19				
380200 FUND BALANCE	0	0	494,068	0
Moog Road Sidewalk from Strauber to US 19	**0**	**0**	**494,068**	**0**
CR 54 Widening II (US301 to 23rd St)				
334501 CR 54 Widening II (US301-23rd)	0	0	777,698	0
CR 54 Widening II (US301 to 23rd St)	**0**	**0**	**777,698**	**0**
CR 54 at US 301 Intersection				
331497 CR 54 @ US 301 Intersection	0	0	495,247	0
CR 54 at US 301 Intersection	**0**	**0**	**495,247**	**0**
CR 77/Rowan Sidewalk Construction				
331480 CR 77/Rowan Rd Sidewalk Construction	0	0	237,375	0
CR 77/Rowan Sidewalk Construction	**0**	**0**	**237,375**	**0**
Department of Transportation Grant Revenue				
331494 Villa Entrada SW-Construct	0	33,653	0	0
334715 Sr 54/56 Feasibility Study	87,106	131,679	0	0
366010 Contribution - Transit Development	48,500	-52,783	0	0
369300 Refund Prior Year Expenditures	59	0	0	0
Department of Transportation Grant Revenue	**135,664**	**112,549**	**0**	**0**
B128 Department of Transportation Grant Fund	**11,825,749**	**13,855,771**	**64,310,649**	**8,353,137**
B129 HOME Program HUD Fund				
Community Development - Admin (HOME)				
331571 HOME Program M08-UC-120016	0	48,928	0	0
331572 HOME Program M09-UC-120216	0	39,884	0	0
331593 HOME Program FY 11 M10-UC-120216	0	43,870	0	0
331612 HOME Program FY 12 M11-UC-120216	0	226,095	0	0
331629 Home M13-UC-120216	0	83,996	106,000	0
331635 HOME M14-UC-120216	0	45,569	749,901	427,473
331636 Home M15-UC-120216	0	0	778,059	778,059
331655 HOME M16-UC-120216	0	0	0	850,745
361101 Housing Loan Interest Repayment	0	0	0	20,000
361201 Housing Loan Interest Repayment	0	15,810	10,000	0
369201 Housing Loan Principal Repayment	0	596,447	380,000	0
369970 Housing Loan Principal Repayment	0	0	0	530,000
Community Development - Admin (HOME)	**0**	**1,100,600**	**2,023,960**	**2,606,277**
HOME Administration				
331593 HOME Program FY 11 M10-UC-120216	341,344	0	0	0
331628 Home M12-UC-120216	55,450	0	0	0
HOME Administration	**396,795**	**0**	**0**	**0**

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B129 HOME Program HUD Fund				
Home Housing Rehabilitation				
331570 HOME Program M07-UC-120216	6,766	0	0	0
331571 HOME Program M08-UC-120016	66,989	0	0	0
331593 HOME Program FY 11 M10-UC-120216	0	0	0	0
331612 HOME Program FY 12 M11-UC-120216	0	0	0	0
331628 Home M12-UC-120216	0	0	0	0
361201 Housing Loan Interest Repayment	25,271	0	0	0
369201 Housing Loan Principal Repayment	529,078	0	0	0
Home Housing Rehabilitation	**628,104**	**0**	**0**	**0**
B129 HOME Program HUD Fund	**1,024,898**	**1,100,600**	**2,023,960**	**2,606,277**
B130 HUD Housing & Recovery - NSP 3 Fund				
Community Development - Admin (NSP III)				
331529 Housing Assistance Tax Act - NSP 3	0	1,448,759	50,000	0
349002 Demolition - County	0	400	0	0
369201 Housing Loan Principal Repayment	0	682,172	200,000	0
369970 Housing Loan Principal Repayment	0	0	0	165,000
Community Development - Admin (NSP III)	**0**	**2,131,331**	**250,000**	**165,000**
NSP 3 - Administration				
331529 Housing Assistance Tax Act - NSP 3	0	0	0	0
369201 Housing Loan Principal Repayment	977,344	0	0	0
NSP 3 - Administration	**977,344**	**0**	**0**	**0**
B130 HUD Housing & Recovery - NSP 3 Fund	**977,344**	**2,131,331**	**250,000**	**165,000**
B131 US Dept of Health and Human Services				
Young Adult Drug Court FY 13				
331813 Young Adult Drug Court FY 13	60,253	0	0	0
Young Adult Drug Court FY 13	**60,253**	**0**	**0**	**0**
SAMHSA Veteran's Treatment Court Grant				
331815 Veteran's Drug Court Grant FY15	0	42,542	325,000	0
SAMHSA Veteran's Treatment Court Grant	**0**	**42,542**	**325,000**	**0**
SAMHSA Grant - Adult Drug Court FY17				
331821 SAMHSA Grant - Adult Drug Court FY17	0	0	0	325,000
SAMHSA Grant - Adult Drug Court FY17	**0**	**0**	**0**	**325,000**
SAMHSA Grant - Veterans Drug Court FY17				
331817 SAMHSA Grant - Veterans Drug Court FY17	0	0	0	325,000
SAMHSA Grant - Veterans Drug Court FY17	**0**	**0**	**0**	**325,000**
B131 US Dept of Health and Human Services	**60,253**	**42,542**	**325,000**	**650,000**
B134 Division of Library Services Fund				
Fed PCLC Webportal 13-LSTA-A-02				
331183 Fed PCLC WebPortal 13-LSTA-A-02	24,000	0	0	0
Fed PCLC Webportal 13-LSTA-A-02	**24,000**	**0**	**0**	**0**

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Fed PCLC Webportal 14-LSTA				
331184 Fed PCLC Webportal 14-LSTA	0	15,000	12,000	12,000
Fed PCLC Webportal 14-LSTA	**0**	**15,000**	**12,000**	**12,000**
B134 Division of Library Services Fund	**24,000**	**15,000**	**12,000**	**12,000**
B135 Library Cooperative Grant Fund				
PCLC State Library Aid				
335721 PCLC State Library Aid Zephyrhills	7,081	8,877	7,824	161,388
PCLC State Library Aid	**7,081**	**8,877**	**7,824**	**161,388**
B135 Library Cooperative Grant Fund	**7,081**	**8,877**	**7,824**	**161,388**
B136 Rural Economic & Development Administration Fund				
Community Development - Housing (RE&D)				
331513 Rural Development Housing Preservation-Trilby	0	0	36,976	0
361200 INTEREST - STATE BOARD INVESTMENT	0	12	0	0
361250 Dividends	0	16	0	0
361300 Net Increase (Decrease) In Face Value of Investment	0	82	0	0
369201 Housing Loan Principal Repayment	0	8,158	7,000	0
369970 Housing Loan Principal Repayment	0	0	0	7,000
380200 FUND BALANCE	0	0	28,979	28,216
Community Development - Housing (RE&D)	**0**	**8,268**	**72,955**	**35,216**
Housing Preservation - Rehab				
361200 INTEREST - STATE BOARD INVESTMENT	7	0	0	0
361250 Dividends	14	0	0	0
361300 Net Increase (Decrease) In Face Value of Investment	10	0	0	0
361350 Sba Fund Unrealized Gain/Loss	21	0	0	0
369201 Housing Loan Principal Repayment	7,341	0	0	0
380200 FUND BALANCE	0	0	0	0
Housing Preservation - Rehab	**7,393**	**0**	**0**	**0**
B136 Rural Economic & Development Administration Fund	**7,393**	**8,268**	**72,955**	**35,216**
B137 Florida Department of Elder Affairs Fund				
Elfers Senior Center				
361200 INTEREST - STATE BOARD INVESTMENT	22	0	0	0
361250 Dividends	42	0	0	0
361300 Net Increase (Decrease) In Face Value of Investment	30	0	0	0
361350 Sba Fund Unrealized Gain/Loss	72	0	0	0
Elfers Senior Center	**165**	**0**	**0**	**0**
B137 Florida Department of Elder Affairs Fund	**165**	**0**	**0**	**0**
B138 Department of Elder Affairs Fund				
EHEAP EP013-Pasco				
331963 EHEAP EP013-Pasco	44,500	0	0	0
EHEAP EP013-Pasco	**44,500**	**0**	**0**	**0**
EHEAP EP 014-Pasco				
331964 EHEAP EP014-PASCO	61,465	49,796	0	0
EHEAP EP 014-Pasco	**61,465**	**49,796**	**0**	**0**

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B138 Department of Elder Affairs Fund				
EHEAP EP015- Pasco				
331965 EHEAP EP015- Pasco	0	43,162	105,000	105,000
EHEAP EP015- Pasco	**0**	**43,162**	**105,000**	**105,000**
B138 Department of Elder Affairs Fund	**105,965**	**92,958**	**105,000**	**105,000**
B139 US Department of Justice Fund				
Drug Crt Grant 2013-DC-BX-0025				
331305 Drug Crt Grant 2013-DC-BX-0025	21,414	104,569	0	0
Drug Crt Grant 2013-DC-BX-0025	**21,414**	**104,569**	**0**	**0**
JAG Grant 2011-DJ-BX-2796				
331279 JAG Grant 2011-DJ-BX-2796	66,294	0	0	0
JAG Grant 2011-DJ-BX-2796	**66,294**	**0**	**0**	**0**
ILP JAG Grant 2013-DJ-BX-0951				
331293 ILP JAG Grant 2013-DJ-BX-0951	88,852	0	0	0
ILP JAG Grant 2013-DJ-BX-0951	**88,852**	**0**	**0**	**0**
U.S. Department of Justice Revenue				
331136 SCAAP Grant 2013-AP-BX-0499	45,945	0	0	0
331147 SCAAP GRANT 2014-AP-BX-0010	0	32,419	0	0
331286 Bulletproof Vest Part Grant 12	20,701	0	0	0
331294 JAG GANG SUPP 2014-DJ-BX-0495	0	71,955	0	0
361200 INTEREST - STATE BOARD INVESTMENT	3	2	0	0
361250 Dividends	6	3	0	0
361300 Net Increase (Decrease) In Face Value of Investment	4	6	0	0
361350 Sba Fund Unrealized Gain/Loss	9	0	0	0
U.S. Department of Justice Revenue	**66,668**	**104,385**	**0**	**0**
B139 US Department of Justice Fund	**243,229**	**208,954**	**0**	**0**
B141 Public Transportation Fund				
Public Transportation				
344300 Corridor Fare Box Transportation	278,862	0	0	302,379
344330 Fare Box West Transportation (Transit)	0	0	0	274,000
344332 Fare Box East (Transit)	104,530	0	0	100,000
344333 Bus Pass Sales	199,310	0	0	216,626
344900 Corridor Fare Box - Transportation	0	263,311	302,630	0
344901 Fare Box - Demand - Rural (Paratransit)	13,056	8,490	12,000	12,000
344902 Fare Box - Demand - Urban (Paratransit)	11,468	5,433	12,500	12,500
344904 CARES - Trip Revenue	6,869	8,867	4,500	6,500
344905 School Board - Trip Revenue	38,427	40,244	37,740	38,000
344945 ID Cards - PCPT	2,295	2,172	2,200	2,200
364411 Sale - Surplus Furniture and Equipment	4,550	0	0	0
366430 Fare Box - West - Transportation	235,219	210,992	265,750	0
366432 Fare Box - East	0	92,344	102,000	0
366433 Bus Pass Sales	0	197,793	211,250	0

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B141 Public Transportation Fund				
Public Transportation				
369300 Refund Prior Year Expenditures	18	0	0	0
369502 Bus Advertising	0	0	0	0
369903 Over and Short	-26	0	0	0
369962 Bus Advertising	180,064	169,260	150,000	150,000
Public Transportation	**1,074,641**	**998,907**	**1,100,570**	**1,114,205**
B141 Public Transportation Fund	**1,074,641**	**998,907**	**1,100,570**	**1,114,205**
B142 Title III-B Transportation Fund				
OAA-EA013 Pasco Transp FY12/13				
331154 Fed OAA-EA013 Pasco Tran FY12/13	65,470	0	0	0
366154 PI Title IIIB Trans FY12/13	3,000	0	0	0
381154 LM OAA EA013 Pasco Tran FY12/13	10,801	0	0	0
OAA-EA013 Pasco Transp FY12/13	**79,271**	**0**	**0**	**0**
0AA-EA014 Pasco Transp FY13/14				
331155 Fed OAA-EA014 Pasco Tran FY 13/14	138,793	19,881	0	0
334155 ST EA014 Pasco Tran FY13/14	48,406	0	0	0
366155 PI Title IIIB Trans FY13/14	9,000	3,489	0	0
381155 LM I/T OAA EA014 Pasco Trans FY13/14	21,800	10,416	0	0
0AA-EA014 Pasco Transp FY13/14	**217,999**	**33,786**	**0**	**0**
OAA-EA015 Pasco Transp FY14/15				
331156 OAA-EA015 Pasco Transp FY14/15	0	55,741	62,145	0
366156 PI OAA-EA015 Pasco Transp FY14/15	0	9,000	3,000	0
381550 L/M OAA-EA015 Pasco Transp FY14/15	0	21,161	0	0
OAA-EA015 Pasco Transp FY14/15	**0**	**85,902**	**65,145**	**0**
OAA-EA016 Pasco Transp FY16				
331157 Fed Oaa-Ea016 Pasco Tran FY16	0	0	140,916	199,513
334156 OAA-EA015 Pasco Transp FY14/15	0	48,406	0	0
334157 St EL015 Transportation FY16	0	0	48,406	48,406
366156 PI OAA-EA015 Pasco Transp FY14/15	0	0	9,000	12,000
381001 I/T - 2001 General Fund	0	0	0	32,254
381550 L/M OAA-EA015 Pasco Transp FY14/15	0	0	8,064	0
381552 LM OAA-EA016 Pasco Tran FY16	0	0	24,190	0
OAA-EA016 Pasco Transp FY16	**0**	**48,406**	**230,576**	**292,173**
Title III - B Transporation Revenue				
369903 Over and Short	20	-12	0	0
Title III - B Transporation Revenue	**20**	**-12**	**0**	**0**
B142 Title III-B Transportation Fund	**297,290**	**168,082**	**295,721**	**292,173**
"EMS ""C"" Grants"				
334226 State EMS "C" Grant	55,323	54,815	52,000	52,000
EMS ""C"" Grants"	**55,323**	**54,815**	**52,000**	**52,000**

PASCO COUNTY
REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B142 Title III-B Transportation Fund				
Department of Children and Families Revenue				
334249 EMS Matching Grant M3032	47,938	0	0	0
361200 INTEREST - STATE BOARD INVESTMENT	6	28	0	0
361250 Dividends	14	40	0	0
361300 Net Increase (Decrease) In Face Value of Investment	10	202	0	0
361350 Sba Fund Unrealized Gain/Loss	19	0	0	0
Department of Children and Families Revenue	**47,988**	**270**	**0**	**0**
B143 Department of Health Fund	**103,311**	**55,085**	**52,000**	**52,000**
B144 Elderly Nutrition Fund				
C-1 EA014 Pasco Nutrition				
331412 Nsip C-1 Nutrition FY14	37,699	682	0	0
331414 C-1 EA014 Pasco Nutrition	103,998	54,167	0	0
334424 ST C-1 LSP EL-013-Nutr FY14	72,745	0	0	0
366424 PI C-1 Nutrition FY 14	12,586	0	0	0
C-1 EA014 Pasco Nutrition	**227,029**	**54,849**	**0**	**0**
C-2 EA014 Pasco Nutrition				
331413 Nsip C-2 Nutrition FY14	60,005	1,195	0	0
331415 Federal C-2 EA014-Nutrition	333,589	100,575	0	0
334425 ST C-2 LSP EL-013-Nutr FY14	48,493	0	0	0
366425 PI C-2 Nutrition FY 14	2,678	1,278	0	0
C-2 EA014 Pasco Nutrition	**444,764**	**103,048**	**0**	**0**
C-1 EA015 Pasco Nutrition				
331466 C-1 EA015 Pasco Nutrition	0	54,124	0	0
331476 NSIP C-1 Nutrition FY15	0	27,998	0	0
334436 ST C-1 LSP EL-014 Nutr FY15	0	72,745	0	0
366436 PI C-1 Nutrition FY15	0	9,899	0	0
C-1 EA015 Pasco Nutrition	**0**	**164,766**	**0**	**0**
C-2 EA015 Pasco Nutrition				
331467 C-2 EA015 Pasco Nutrition	0	269,572	0	0
331477 NSIP C-2 Nutrition FY15	0	70,957	0	0
334437 ST C-2 LSP EL-014 Nutr FY15	0	48,493	0	0
366437 PI C-2 Nutrition FY15	0	2,615	0	0
C-2 EA015 Pasco Nutrition	**0**	**391,637**	**0**	**0**
C-1 EA016 Pasco Nutrition				
331471 NSIP C-1 Nutrition FY16	0	0	45,670	79,833
331472 C-1 EA016 Pasco Nutrition	0	0	251,203	245,291
334421 ST C-1 LSP EL-015 Nutrition FY16	0	0	72,745	72,745
366438 PI C-1 Nutrition FY16	0	0	20,000	20,000
C-1 EA016 Pasco Nutrition	**0**	**0**	**389,618**	**417,869**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B144 Elderly Nutrition Fund				
C-2 EA016 Pasco Nutrition				
331473 NSIP C-2 Nutrition FY16	0	0	64,659	34,214
331474 C-2 EA016 Pasco Nutrition	0	0	513,595	511,544
334422 ST C-2 LSP EL-015 Nutrition FY16	0	0	48,493	48,493
366439 PI C-2 Nutrition FY16	0	0	5,000	5,000
C-2 EA016 Pasco Nutrition	**0**	**0**	**631,747**	**599,251**
C-1 EA012-Pasco-Nutrition				
366424 PI C-1 Nutrition FY 14	0	3,530	0	0
C-1 EA012-Pasco-Nutrition	**0**	**3,530**	**0**	**0**
C-1 EA013-Pasco Nutrition				
331416 Federal C-1 EA013 Nutrition	66,598	0	0	0
331418 NSIP C-1 Nutrition FY13	611	0	0	0
366426 Project Income C-1 Nutrition FY13	4,363	0	0	0
C-1 EA013-Pasco Nutrition	**71,572**	**0**	**0**	**0**
C-2 EA013-Pasco Nutrition				
331417 Federal C-2 EA013 Nutrition	131,423	0	0	0
331419 NSIP C-2 Nutrition FY13	6,613	0	0	0
366427 Project Income C-2 Nutrition FY13	930	0	0	0
620425 C-2 EA013-Pasco Nutrition	**138,966**	**0**	**0**	**0**
C2 EA009 Pasco Nutrition				
369903 Over and Short	0	6	0	0
C2 EA009 Pasco Nutrition	**0**	**6**	**0**	**0**
B144 Elderly Nutrition Fund	**882,331**	**717,836**	**1,021,365**	**1,017,120**
B145 Department of Homeland Security Fund				
Safer EMS-2011-FH-00566				
331213 Safer EMW-2011-FH-00566	914,499	712,025	0	0
Safer EMS-2011-FH-00566	**914,499**	**712,025**	**0**	**0**
Safer EMW-2014-FF-00387				
331230 Safer EMW-2014-FF-00387	0	0	0	402,118
Safer EMW-2014-FF-00387	**0**	**0**	**0**	**402,118**
Department of Homeland Security Revenue				
361200 INTEREST - STATE BOARD INVESTMENT	0	21	0	0
361250 Dividends	0	89	0	0
Department of Homeland Security Revenue	**0**	**110**	**0**	**0**
B145 Department of Homeland Security Fund	**914,499**	**712,135**	**0**	**402,118**
B146 Florida Office of Tourism, Trade, & Economic Development Fund				
PROJECT EQUIS				
334505 Project Equis(Raymond James)	72,797	0	1,274,085	0
PROJECT EQUIS	**72,797**	**0**	**1,274,085**	**0**
B146 Florida Office of Tourism, Trade, & Economic Development Fund	**72,797**	**0**	**1,274,085**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B147 Department of Environmental Protection Fund				
Jumping Gully Preserve Management				
334340 Jumping Gully Preserve Grant	0	0	850,000	906,945
362720 Jumping Gully Cattle Lease	9,533	9,533	0	0
Jumping Gully Preserve Management	**9,533**	**9,533**	**850,000**	**906,945**
Upper Cotee Hoover Management				
334342 Upper Cotee Hoover Mgt Grant	0	0	753,100	762,352
Upper Cotee Hoover Management	**0**	**0**	**753,100**	**762,352**
Pasco Palms				
334341 Pasco Palms Grant	0	0	348,240	217,167
Pasco Palms	**0**	**0**	**348,240**	**217,167**
Boy Scout Preserve				
334343 Boy Scout Preserve Grant Reimb	0	0	50,000	0
Boy Scout Preserve	**0**	**0**	**50,000**	**0**
Duck Slough BMP 6A				
334362 Duck Slough BMP 6A (B147)	0	0	50,000	0
Duck Slough BMP 6A	**0**	**0**	**50,000**	**0**
B147 Department of Environmental Protection Fund	**9,533**	**9,533**	**2,051,340**	**1,886,464**
B149 US Dept of Environmental Protection				
Brownfields Coal Assessment Grant				
331280 Brownfields Coalition Assess Grant	144,905	120,192	0	0
361200 INTEREST - STATE BOARD INVESTMENT	1	0	0	0
361250 Dividends	3	0	0	0
361300 Net Increase (Decrease) In Face Value of Investment	2	0	0	0
361350 Sba Fund Unrealized Gain/Loss	3	0	0	0
381102 I/T from B102 Fund	0	0	0	39,000
Brownfields Coal Assessment Grant	**144,914**	**120,192**	**0**	**39,000**
B149 US Dept of Environmental Protection	**144,914**	**120,192**	**0**	**39,000**
B150 Park Development Fund				
Park Development Trust Fund				
361200 INTEREST - STATE BOARD INVESTMENT	7	8	0	0
361250 Dividends	15	11	0	0
361300 Net Increase (Decrease) In Face Value of Investment	11	48	0	0
361350 Sba Fund Unrealized Gain/Loss	23	0	0	0
380200 FUND BALANCE	0	0	18,860	10,030
Park Development Trust Fund	**56**	**66**	**18,860**	**10,030**
B150 Park Development Fund	**56**	**66**	**18,860**	**10,030**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B153 Environmental Lands Management Fund				
ELAMP Management				
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	3,477
361200 INTEREST - STATE BOARD INVESTMENT	397	647	3,477	0
361250 Dividends	838	902	0	0
361300 Net Increase (Decrease) In Face Value of Investment	586	4,290	0	0
361350 Sba Fund Unrealized Gain/Loss	1,232	0	0	0
369300 Refund Prior Year Expenditures	1	3,637	0	0
380200 FUND BALANCE	0	0	1,797,453	1,797,453
381102 I/T from B102 Fund	0	0	0	0
ELAMP Management	**3,055**	**9,477**	**1,800,930**	**1,800,930**
Environmental Lands Management Fund Revenue				
366000 Contribution - Private Source	0	664	0	0
Environmental Lands Management Fund Revenue	**0**	**664**	**0**	**0**
B153 Environmental Lands Management Fund	**3,055**	**10,141**	**1,800,930**	**1,800,930**
B154 Affordable Housing Fund				
Community Development - Housing (Affordable)				
345100 Wiregrass DRI Affordable Housing	0	0	15,000	15,000
380200 FUND BALANCE	0	0	283,606	301,005
Community Development - Housing (Affordable)	**0**	**0**	**298,606**	**316,005**
Contracts				
345100 Wiregrass DRI Affordable Housing	10,590	36,739	0	0
361200 INTEREST - STATE BOARD INVESTMENT	34	63	0	0
361250 Dividends	72	88	0	0
361300 Net Increase (Decrease) In Face Value of Investment	50	424	0	0
361350 Sba Fund Unrealized Gain/Loss	106	0	0	0
380200 FUND BALANCE	0	0	0	0
Contracts	**10,852**	**37,313**	**0**	**0**
B154 Affordable Housing Fund	**10,852**	**37,313**	**298,606**	**316,005**
B155 Williamsburg West MSTU Fund				
Wlliamsburg West - MSTU				
329010 Special Assessments	18,706	0	0	18,815
361100 Interest - Investments	0	0	68	100
361200 INTEREST - STATE BOARD INVESTMENT	3	6	0	0
361250 Dividends	7	9	0	0
361300 Net Increase (Decrease) In Face Value of Investment	5	47	0	0
361320 Interest - Tax Collector	0	0	0	0
361350 Sba Fund Unrealized Gain/Loss	10	0	0	0
363000 Special Assessments	0	16,344	16,198	0
380200 FUND BALANCE	0	0	20,698	17,741
Wlliamsburg West - MSTU	**18,732**	**16,407**	**36,964**	**36,656**
B155 Williamsburg West MSTU Fund	**18,732**	**16,407**	**36,964**	**36,656**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B156 E911 Emergency Services Fund				
E911- Maintenance				
341300 Copies Of Documents/Maps/Etc. - No Tax	0	169	0	0
361100 Interest - Investments	0	0	7,600	7,600
361200 INTEREST - STATE BOARD INVESTMENT	1,153	4,822	0	0
361250 Dividends	2,383	1,518	0	0
361300 Net Increase (Decrease) In Face Value of Investment	1,406	7,097	0	0
361350 Sba Fund Unrealized Gain/Loss	-3,926	0	0	0
369900 Miscellaneous Revenue	0	15	0	0
369914 Reimbursement - E911 Maintenance	998,075	1,020,789	878,750	2,042,500
369928 Reimbursement - E911 - Wireless	1,139,502	1,157,575	1,154,250	0
380200 FUND BALANCE	0	0	2,823,073	3,028,459
E911- Maintenance	**2,138,592**	**2,191,985**	**4,863,673**	**5,078,559**
B156 E911 Emergency Services Fund	**2,138,592**	**2,191,985**	**4,863,673**	**5,078,559**
B157 State Housing Initiatives Partnership (SHIP) Fund				
Community Development - Admin (SHIP)				
335525 SHIP 14/15	0	2,319,594	0	0
335526 SHIP Program 2015-2016	0	1,500,000	2,317,115	0
335527 SHIP Program 2016-2017	0	0	0	3,166,823
361101 Housing Loan Interest Repayment	0	0	0	40,000
361201 Housing Loan Interest Repayment	0	38,738	20,000	0
369201 Housing Loan Principal Repayment	0	1,386,913	800,000	0
369970 Housing Loan Principal Repayment	0	0	0	1,000,000
380200 FUND BALANCE	0	0	1,981,084	2,214,583
Community Development - Admin (SHIP)	**0**	**5,245,244**	**5,118,199**	**6,421,406**
SHIP Administration				
361200 INTEREST - STATE BOARD INVESTMENT	225	0	0	0
361201 Housing Loan Interest Repayment	38,317	0	0	0
361250 Dividends	471	0	0	0
361300 Net Increase (Decrease) In Face Value of Investment	330	0	0	0
361350 Sba Fund Unrealized Gain/Loss	706	0	0	0
369201 Housing Loan Principal Repayment	972,245	0	0	0
369300 Refund Prior Year Expenditures	0	0	0	0
380200 FUND BALANCE	0	0	0	0
SHIP Administration	**1,012,294**	**0**	**0**	**0**
State Housing Initiatives Partnership Revenue				
361200 INTEREST - STATE BOARD INVESTMENT	0	236	0	0
361250 Dividends	0	331	0	0
361300 Net Increase (Decrease) In Face Value of Investment	0	1,705	0	0
State Housing Initiatives Partnership Revenue	**0**	**2,271**	**0**	**0**
B157 State Housing Initiatives Partnership (SHIP) Fund	**1,012,294**	**5,247,516**	**5,118,199**	**6,421,406**
B158 Pasco County Housing Finance Authority Fund				
Community Development - Housing (HFA)				
380200 FUND BALANCE	0	0	34,188	50,015
Community Development - Housing (HFA)	**0**	**0**	**34,188**	**50,015**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B158 Pasco County Housing Finance Authority Fund				
Housing Finance Authority				
334529 Housing Fin Auth Hardest Hit Program	4,450	600	0	0
361200 INTEREST - STATE BOARD INVESTMENT	6	11	0	0
361250 Dividends	13	15	0	0
361300 Net Increase (Decrease) In Face Value of Investment	9	70	0	0
361350 Sba Fund Unrealized Gain/Loss	18	0	0	0
369201 Housing Loan Principal Repayment	3,603	4,372	0	0
380200 FUND BALANCE	0	0	0	0
Housing Finance Authority	**8,099**	**5,068**	**0**	**0**
B158 Pasco County Housing Finance Authority Fund	**8,099**	**5,068**	**34,188**	**50,015**
B159 Florida Boating Improvement Fund				
Florida Boating & Improvements				
334926 Florida Boating & Improvement	139,821	135,660	128,250	128,250
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	5,700
361200 INTEREST - STATE BOARD INVESTMENT	187	334	2,375	0
361250 Dividends	395	466	0	0
361300 Net Increase (Decrease) In Face Value of Investment	276	2,223	0	0
361350 Sba Fund Unrealized Gain/Loss	580	0	0	0
380200 FUND BALANCE	0	0	268,150	1,166,201
Florida Boating & Improvements	**141,259**	**138,683**	**398,775**	**1,300,151**
SunWest Mine Park				
380200 FUND BALANCE	0	0	600,000	0
SunWest Mine Park	**0**	**0**	**600,000**	**0**
Boat Ramp Parking Expansion at Anclote River Park				
380200 FUND BALANCE	0	0	422,400	0
Boat Ramp Parking Expansion at Anclote River Park	**0**	**0**	**422,400**	**0**
Boat Ramp Expansion at Moon Lake Park				
380200 FUND BALANCE	0	0	150,000	0
Boat Ramp Expansion at Moon Lake Park	**0**	**0**	**150,000**	**0**
Strickland Park Boat Ramp				
380200 FUND BALANCE	0	0	148,894	0
Strickland Park Boat Ramp	**0**	**0**	**148,894**	**0**
Floating Docks at Anclote River Park				
334926 Florida Boating & Improvement	0	0	0	0
380200 FUND BALANCE	0	0	0	0
Floating Docks at Anclote River Park	**0**	**0**	**0**	**0**
B159 Florida Boating Improvement Fund	**141,259**	**138,683**	**1,720,069**	**1,300,151**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B160 US 19 Concurrency Fund				
US19 Concurrency Assessment				
361100 Interest - Investments	0	0	1,900	0
361200 INTEREST - STATE BOARD INVESTMENT	153	256	0	0
361250 Dividends	324	358	0	0
361300 Net Increase (Decrease) In Face Value of Investment	226	1,703	0	0
361350 Sba Fund Unrealized Gain/Loss	476	0	0	0
363010 US19 Concurrency Assessment	0	4,931	0	0
380200 FUND BALANCE	0	0	119	124,216
US19 Concurrency Assessment	**1,179**	**7,248**	**2,019**	**124,216**
Transportation Improvements				
380200 FUND BALANCE	0	0	1,172,056	0
Transportation Improvements	**0**	**0**	**1,172,056**	**0**
B160 US 19 Concurrency Fund	**1,179**	**7,248**	**1,174,075**	**124,216**
B161 Transportation Impact Fee - West Fund				
Transportation Improvements				
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	51,478
361200 INTEREST - STATE BOARD INVESTMENT	2,220	3,109	55,592	0
361250 Dividends	4,685	4,334	0	0
361300 Net Increase (Decrease) In Face Value of Investment	3,278	20,473	0	0
361350 Sba Fund Unrealized Gain/Loss	6,903	0	0	0
363000 Special Assessments	78,172	94,276	0	0
369300 Refund Prior Year Expenditures	2	1,404,137	0	0
380200 FUND BALANCE	0	0	11,159,198	10,837,339
Transportation Improvements	**95,259**	**1,526,329**	**11,214,790**	**10,888,817**
Ridge Road Widening (Broad St. to Moon Lake Rd.)				
380200 FUND BALANCE	0	0	544,429	0
Ridge Road Widening (Broad St. to Moon Lake Rd.)	**0**	**0**	**544,429**	**0**
B161 Transportation Impact Fee - West Fund	**95,259**	**1,526,329**	**11,759,219**	**10,888,817**
B163 Transportation Impact Fee - Central Fund				
Transportation Improvements				
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	266,166
361200 INTEREST - STATE BOARD INVESTMENT	8,041	13,389	274,310	0
361250 Dividends	16,989	18,678	0	0
361300 Net Increase (Decrease) In Face Value of Investment	11,883	88,950	0	0
361350 Sba Fund Unrealized Gain/Loss	24,977	0	0	0
363000 Special Assessments	53,324	0	0	0
366043 Lakeshore Ranch	16,955	0	16,955	0
380200 FUND BALANCE	0	0	55,363,737	57,577,198
Transportation Improvements	**132,168**	**121,018**	**55,655,002**	**57,843,364**
Lake Patience Ph 3 (CSX-US41)				
380200 FUND BALANCE	0	0	2,385,704	0
Lake Patience Ph 3 (CSX-US41)	**0**	**0**	**2,385,704**	**0**
B163 Transportation Impact Fee - Central Fund	**132,168**	**121,018**	**58,040,706**	**57,843,364**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B165 Transportation Impact Fee - East Fund				
Transportation Improvements				
324370 Wcl/Mpgp Mf Credit	2,031	0	0	0
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	20,691
361200 INTEREST - STATE BOARD INVESTMENT	1,542	2,165	52,487	0
361250 Dividends	3,231	3,008	0	0
363000 Special Assessments	0	4,661	0	0
366000 Contribution - Private Source	6,720	5,628,350	0	0
366028 SR54-Wiregrass Right of Way Contribution	490,707	106,009	750,000	750,000
380200 FUND BALANCE	0	0	9,512,610	4,356,012
Transportation Improvements	**504,231**	**5,744,193**	**10,315,097**	**5,126,703**
SR 54 (Curley to Morris Bridge)				
361250 Dividends	0	0	0	0
361300 Net Increase (Decrease) In Face Value of Investment	2,264	11,601	0	0
361350 Sba Fund Unrealized Gain/Loss	4,825	0	0	0
363000 Special Assessments	1,840	0	0	0
363922 TIF Cash Walmart	1,116,315	-1,116,315	0	0
366000 Contribution - Private Source	0	0	0	0
366028 SR54-Wiregrass Right of Way Contribution	0	0	0	0
SR 54 (Curley to Morris Bridge)	**1,125,243**	**-1,104,714**	**0**	**0**
CR54 (SR 54/56 Int-Magnolia)				
380200 FUND BALANCE	0	0	1,537,448	0
CR54 (SR 54/56 Int-Magnolia)	**0**	**0**	**1,537,448**	**0**
Transportation Impact Fee - East Revenue				
361390 Other Interest Earnings	0	57,148	0	0
Transportation Impact Fee - East Revenue	**0**	**57,148**	**0**	**0**
B165 Transportation Impact Fee - East Fund	**1,629,474**	**4,696,627**	**11,852,545**	**5,126,703**
B168 Impact Fee - Schools Fund				
School Board - Impact Fees				
324611 Park Impact Fees - Facilities	556,542	651,371	700,000	0
324612 School Impact - Land	7,258,774	8,518,384	9,000,000	9,000,000
324613 School Impact - Facilities	0	0	0	700,000
363296 School Impact - Land	0	0	0	0
363297 School Impact - Facilities	0	0	0	0
363298 Impact Fees - Schools	274,386	0	0	0
School Board - Impact Fees	**8,089,702**	**9,169,755**	**9,700,000**	**9,700,000**
B168 Impact Fee - Schools Fund	**8,089,702**	**9,169,755**	**9,700,000**	**9,700,000**
B170 Court Costs for Court Facilities Fund				
Court Facilities Improvements				
348551 Court Facilities 318.18(13)(A)	1,074,571	897,523	950,000	950,000
361100 Interest - Investments	0	0	13,300	0
361200 INTEREST - STATE BOARD INVESTMENT	1,025	1,979	0	13,300
361250 Dividends	2,171	2,763	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B170 Court Costs for Court Facilities Fund				
Court Facilities Improvements				
361300 Net Increase (Decrease) In Face Value of Investment	1,518	13,262	0	0
361350 Sba Fund Unrealized Gain/Loss	3,178	0	0	0
380200 FUND BALANCE	0	0	9,503,612	10,680,969
Court Facilities Improvements	**1,082,463**	**915,528**	**10,466,912**	**11,644,269**
New Roof at Bobby Sumner Judicial Center				
380200 FUND BALANCE	0	0	250,000	0
New Roof at Bobby Sumner Judicial Center	**0**	**0**	**250,000**	**0**
Replacement of security cameras at the East Judicial Center				
380200 FUND BALANCE	0	0	0	50,000
Replacement of security cameras at the East Judicial Center	**0**	**0**	**0**	**50,000**
B170 Court Costs for Court Facilities Fund	**1,082,463**	**915,528**	**10,716,912**	**11,694,269**
B171 County Alcohol & Other Drug Abuse Fund				
County Alcohol and Other Drug Abuse				
341714 Drug Abuse Assessment - County Courts	-189	205	48	48
341774 Drug Abuse Assessment - Circuit Court	0	0	0	0
348131 Alcohol and Other Drug Abuse Costs	16,725	17,004	16,150	16,150
361200 INTEREST - STATE BOARD INVESTMENT	1	0	0	0
361250 Dividends	2	0	0	0
361300 Net Increase (Decrease) In Face Value of Investment	2	2	0	0
361350 Sba Fund Unrealized Gain/Loss	4	0	0	0
380200 FUND BALANCE	0	0	-2,561	771
County Alcohol and Other Drug Abuse	**16,545**	**17,212**	**13,637**	**16,969**
B171 County Alcohol & Other Drug Abuse Fund	**16,545**	**17,212**	**13,637**	**16,969**
B172 Teen Court Fund				
Juvenile Arbitration				
348957 Juvenile Programs 939.185	100,323	101,438	95,000	95,000
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	365
361200 INTEREST - STATE BOARD INVESTMENT	61	53	365	0
361250 Dividends	129	74	0	0
361300 Net Increase (Decrease) In Face Value of Investment	90	0	0	0
361350 Sba Fund Unrealized Gain/Loss	189	0	0	0
366000 Contribution - Private Source	0	0	0	0
369300 Refund Prior Year Expenditures	0	0	0	0
380200 FUND BALANCE	0	0	10,374	57,468
Juvenile Arbitration	**100,792**	**101,564**	**105,739**	**152,833**
Teen Court				
348955 Teen Court - BCC-938.19 CO 05-25	107,310	90,261	95,000	95,000
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	348
361200 INTEREST - STATE BOARD INVESTMENT	0	0	348	0
380200 FUND BALANCE	0	0	5,378	57,468
Teen Court	**107,310**	**90,261**	**100,726**	**152,816**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B172 Teen Court Fund				
Teen Court Revenue				
361300 Net Increase (Decrease) In Face Value of Investment	0	354	0	0
Teen Court Revenue	**0**	**354**	**0**	**0**
B172 Teen Court Fund	**208,102**	**192,179**	**206,465**	**305,649**
B178 Multi-Modal Transportation Fund				
Interfund Transfers				
381000 Interfund Transfers In	635,817	0	5,058,947	0
381001 I/T - 2001 General Fund	0	0	0	8,208,345
Interfund Transfers	**635,817**	**0**	**5,058,947**	**8,208,345**
Transportation Improvements				
380200 FUND BALANCE	0	0	113,000	0
381000 Interfund Transfers In	0	2,690,914	0	0
Transportation Improvements	**0**	**2,690,914**	**113,000**	**0**
CR54 (SR 54/56 Int-Magnolia)				
380200 FUND BALANCE	0	0	2,322,500	0
CR54 (SR 54/56 Int-Magnolia)	**0**	**0**	**2,322,500**	**0**
Countywide Sidewalks/Safe Paths to Schools Program				
380200 FUND BALANCE	0	0	157,206	0
850145B178 Countywide Sidewalks/Safe Paths to Schools Program	**0**	**0**	**157,206**	**0**
Multi-Modal Transportation				
361100 Interest - Investments	0	0	14,687	37,625
380200 FUND BALANCE	0	0	499,204	7,921,012
Multi-Modal Transportation	**0**	**0**	**513,891**	**7,958,637**
B178 Multi-Modal Transportation Fund	**635,817**	**2,690,914**	**8,165,544**	**16,166,982**
B179 Lacoochee/Trilby Redevelopment Fund				
Interfund Transfers				
381001 I/T - 2001 General Fund	0	2,886	5,556	9,220
Interfund Transfers	**0**	**2,886**	**5,556**	**9,220**
Reserves				
380200 FUND BALANCE	0	0	2,886	2,886
Reserves	**0**	**0**	**2,886**	**2,886**
B179 Lacoochee/Trilby Redevelopment Fund	**0**	**2,886**	**8,442**	**12,106**
B180 Combat Impact Fee Fund				
Future Fire Stations from Combat B180				
363281 RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	0	0	300,507	0
380200 FUND BALANCE	0	0	2,567,827	0
Future Fire Stations from Combat B180	**0**	**0**	**2,868,334**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B180 Combat Impact Fee Fund				
Refund of Prior Year Revenue				
363280 RESIDENTIAL IMPACT FEE - LAND	53,473	0	0	0
363281 RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	218,438	0	0	0
Refund of Prior Year Revenue	**271,911**	**0**	**0**	**0**
Reserves				
324110 RESIDENTIAL IMPACT FEE LAND	0	0	0	51,880
324111 RESIDENTIAL IMPACT FEE FACILITIES AND EQUIPMENT	0	0	0	440,325
324120 NON RESIDENTIAL IMPACT FEE LAND	0	38,658	27,930	18,965
324121 NON RESIDENTIAL IMPACT FEE FACILITIES AND	0	298,196	217,093	160,499
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	8,025
361200 INTEREST - STATE BOARD INVESTMENT	0	876	6,194	0
361250 Dividends	1,393	1,218	0	0
361300 Net Increase (Decrease) In Face Value of Investment	975	5,703	0	0
361350 Sba Fund Unrealized Gain/Loss	2,067	0	0	0
363280 RESIDENTIAL IMPACT FEE - LAND	0	69,818	58,486	0
363281 RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	0	440,564	39,328	0
363282 NON RESIDENTIAL IMPACT FEE - LAND	0	0	0	0
363283 NON RESIDENTIAL IMPACT FEE - FACILITIES AND	0	0	0	0
380200 FUND BALANCE	0	0	692,123	4,223,749
Reserves	**4,435**	**855,033**	**1,041,154**	**4,903,443**
Fire/Rescue Station 30				
361200 INTEREST - STATE BOARD INVESTMENT	662	0	0	0
363282 NON RESIDENTIAL IMPACT FEE - LAND	21,262	0	0	0
363283 NON RESIDENTIAL IMPACT FEE - FACILITIES AND	53,652	0	0	0
363284 Imp Fee Credit-Land	1,976	1,345	0	0
363289 Watergrass Land Crif Credit	-1,976	-1,345	0	0
Fire/Rescue Station 30	**75,577**	**0**	**0**	**0**
F/R Station #41 – CIF Land Acquisition				
380200 FUND BALANCE	0	0	0	0
F/R Station #41 – CIF Land Acquisition	**0**	**0**	**0**	**0**
B180 Combat Impact Fee Fund	**351,922**	**855,033**	**3,909,488**	**4,903,443**
B181 Parks Impact Fee Fund				
Refund of Prior Year Revenue				
361200 INTEREST - STATE BOARD INVESTMENT	1,314	0	0	0
363270 Park Impact Fee - Land	105,455	0	0	0
363271 Park Impact Fee - Facilities	200,125	0	0	0
Refund of Prior Year Revenue	**306,894**	**0**	**0**	**0**
Reserves				
324610 Park Impact Fee Land	0	0	0	119,296
324611 Park Impact Fees - Facilities	0	0	0	0
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	4,647
361200 INTEREST - STATE BOARD INVESTMENT	0	2,128	9,451	0
361250 Dividends	2,778	2,967	0	0
361300 Net Increase (Decrease) In Face Value of Investment	1,943	14,104	0	0
361350 Sba Fund Unrealized Gain/Loss	4,082	0	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B181 Parks Impact Fee Fund				
Reserves				
363270 Park Impact Fee - Land	0	141,477	134,260	0
363271 Park Impact Fee - Facilities	0	0	45,326	468,566
380200 FUND BALANCE	0	0	398,957	2,446,009
381000 Interfund Transfers In	0	0	0	0
Reserves	**8,803**	**160,676**	**587,994**	**3,038,518**
Starkey Ranch District Park				
324611 Park Impact Fees - Facilities	0	0	0	0
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	0
363271 Park Impact Fee - Facilities	0	427,932	261,330	0
380200 FUND BALANCE	0	0	4,575,204	0
Starkey Ranch District Park	**0**	**427,932**	**4,836,534**	**0**
B181 Parks Impact Fee Fund	**315,697**	**588,608**	**5,424,528**	**3,038,518**
B182 Parks Impact Fee Fund				
Refund of Prior Year Revenue				
363270 Park Impact Fee - Land	201,321	0	0	0
363271 Park Impact Fee - Facilities	438,191	0	0	0
381000 Interfund Transfers In	550,000	0	0	0
Refund of Prior Year Revenue	**1,189,512**	**0**	**0**	**0**
Reserves				
324610 Park Impact Fee Land	0	0	0	197,580
324611 Park Impact Fees - Facilities	0	0	0	833,859
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	12,210
361200 INTEREST - STATE BOARD INVESTMENT	0	1,527	8,351	0
361250 Dividends	1,769	2,126	0	0
361300 Net Increase (Decrease) In Face Value of Investment	1,237	10,163	0	0
361350 Sba Fund Unrealized Gain/Loss	2,599	0	0	0
363270 Park Impact Fee - Land	0	249,073	184,911	0
363271 Park Impact Fee - Facilities	0	900,913	428,770	0
380200 FUND BALANCE	0	0	2,858,047	4,222,887
Reserves	**5,605**	**1,163,802**	**3,480,079**	**5,266,536**
LOL Community Center Expansion				
361200 INTEREST - STATE BOARD INVESTMENT	837	0	0	0
LOL Community Center Expansion	**837**	**0**	**0**	**0**
Parks Capital				
380200 FUND BALANCE	0	0	80,000	0
Parks Capital	**0**	**0**	**80,000**	**0**
B182 Parks Impact Fee Fund	**1,195,954**	**1,163,802**	**3,560,079**	**5,266,536**
B183 Parks Impact Fee Fund				
Refund of Prior Year Revenue				
363270 Park Impact Fee - Land	11,243	0	0	0
363271 Park Impact Fee - Facilities	22,879	0	0	0
Refund of Prior Year Revenue	**34,122**	**0**	**0**	**0**

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B183 Parks Impact Fee Fund				
Reserves				
324610 Park Impact Fee Land	0	0	0	5,340
324611 Park Impact Fees - Facilities	0	0	0	37,058
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	6,443
361200 INTEREST - STATE BOARD INVESTMENT	0	176	5,637	0
361250 Dividends	493	245	0	0
361300 Net Increase (Decrease) In Face Value of Investment	346	1,174	0	0
361350 Sba Fund Unrealized Gain/Loss	754	0	0	0
363270 Park Impact Fee - Land	0	8,484	10,329	0
363271 Park Impact Fee - Facilities	0	32,780	37,872	0
380200 FUND BALANCE	0	0	593,346	678,174
Reserves	**1,593**	**42,859**	**647,184**	**727,015**
Burks Park Expansion				
361200 INTEREST - STATE BOARD INVESTMENT	238	0	0	0
Burks Park Expansion	**238**	**0**	**0**	**0**
B183 Parks Impact Fee Fund	**35,954**	**42,859**	**647,184**	**727,015**
B184 Rescue Impact Fee Fund				
Future Fire Stations from Rescue Impact Fees				
380200 FUND BALANCE	0	0	1,127,667	0
Future Fire Stations from Rescue Impact Fees	**0**	**0**	**1,127,667**	**0**
Refund of Prior Year Revenue				
363280 RESIDENTIAL IMPACT FEE - LAND	38,571	0	0	0
363281 RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	150,556	0	0	0
Refund of Prior Year Revenue	**189,126**	**0**	**0**	**0**
Reserves				
324110 RESIDENTIAL IMPACT FEE LAND	0	0	0	43,431
324111 RESIDENTIAL IMPACT FEE FACILITIES AND EQUIPMENT	0	0	0	311,786
324120 NON RESIDENTIAL IMPACT FEE LAND	0	0	0	20,737
324121 NON RESIDENTIAL IMPACT FEE FACILITIES AND	0	0	0	97,850
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	10,140
361200 INTEREST - STATE BOARD INVESTMENT	0	1,103	9,487	0
361250 Dividends	1,445	1,538	0	0
361300 Net Increase (Decrease) In Face Value of Investment	1,011	7,417	0	0
361350 Sba Fund Unrealized Gain/Loss	2,133	0	0	0
363280 RESIDENTIAL IMPACT FEE - LAND	0	50,336	42,166	0
363281 RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	0	303,463	234,110	0
363282 NON RESIDENTIAL IMPACT FEE - LAND	0	27,875	20,132	0
363283 NON RESIDENTIAL IMPACT FEE - FACILITIES AND	0	205,284	149,452	0
380200 FUND BALANCE	0	0	3,424,722	5,336,691
Reserves	**4,590**	**597,017**	**3,880,069**	**5,820,635**
Fire/Rescue Station 30				
361200 INTEREST - STATE BOARD INVESTMENT	685	0	0	0
363282 NON RESIDENTIAL IMPACT FEE - LAND	15,328	0	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B184 Rescue Impact Fee Fund				
Fire/Rescue Station 30				
363283 NON RESIDENTIAL IMPACT FEE - FACILITIES AND	36,935	0	0	0
363284 Imp Fee Credit-Land	1,425	970	0	0
363289 Watergrass Land Crif Credit	-1,425	-970	0	0
Fire/Rescue Station 30	**52,949**	**0**	**0**	**0**
Fire/Rescue Station 12 Replace				
380200 FUND BALANCE	0	0	440,000	0
Fire/Rescue Station 12 Replace	**0**	**0**	**440,000**	**0**
F/R Station #41 – CIF Land Acquisition				
380200 FUND BALANCE	0	0	0	0
F/R Station #41 – CIF Land Acquisition	**0**	**0**	**0**	**0**
B184 Rescue Impact Fee Fund	**246,665**	**597,017**	**5,447,736**	**5,820,635**
B185 Library Impact Fee Fund				
Refund of Prior Year Revenue				
363274 Library Impact Fee - Land	27,752	0	0	0
363275 Library Impact Fee - Facilities	119,320	0	0	0
Refund of Prior Year Revenue	**147,072**	**0**	**0**	**0**
Reserves				
324614 Library Impact Fee - Land	0	0	0	34,731
324615 Library Impact Fee Facilities	0	0	0	246,429
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	4,748
361200 INTEREST - STATE BOARD INVESTMENT	0	473	4,161	0
361250 Dividends	530	660	0	0
361300 Net Increase (Decrease) In Face Value of Investment	371	3,173	0	0
361350 Sba Fund Unrealized Gain/Loss	778	0	0	0
363274 Library Impact Fee - Land	0	34,460	28,431	0
363275 Library Impact Fee - Facilities	0	244,508	190,605	0
380200 FUND BALANCE	0	0	1,973,333	2,498,968
Reserves	**1,679**	**283,274**	**2,196,530**	**2,784,876**
Starkey Ranch Library				
361200 INTEREST - STATE BOARD INVESTMENT	251	0	0	0
380200 FUND BALANCE	0	0	217,327	0
Starkey Ranch Library	**251**	**0**	**217,327**	**0**
Library Impact Fee Revenue				
363278 Library Impact Credit-Land	0	-50	0	0
Library Impact Fee Revenue	**0**	**-50**	**0**	**0**
B185 Library Impact Fee Fund	**149,002**	**283,224**	**2,413,857**	**2,784,876**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B188 Hurricane Mitigation Fee Fund				
Regional Hurricane Shelter				
363250 Hurricane Shelter Migitation Fee	52,371	0	0	0
363252 Hurricane Traffic Management Enhancements	601	0	0	0
366000 Contribution - Private Source	13,125	0	0	0
Regional Hurricane Shelter	**66,097**	**0**	**0**	**0**
Reserves				
324112 Hurricane Shelter Migitation Fee	0	24,043	22,360	23,031
324113 Hurricane Traffic Management Enhancements	0	0	0	261
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	471
361200 INTEREST - STATE BOARD INVESTMENT	22	48	425	0
361250 Dividends	48	67	0	0
361300 Net Increase (Decrease) In Face Value of Investment	33	315	0	0
361350 Sba Fund Unrealized Gain/Loss	69	0	0	0
363250 Hurricane Shelter Migitation Fee	0	0	0	0
363252 Hurricane Traffic Management Enhancements	0	275	254	0
380200 FUND BALANCE	0	0	228,235	252,679
Reserves	**173**	**24,749**	**251,274**	**276,442**
B188 Hurricane Mitigation Fee Fund	**66,269**	**24,749**	**251,274**	**276,442**
B193 Stormwater Management Fund				
Stormwater Management				
311100 Taxes - Current Roll	0	0	0	0
311200 Taxes - Delinquent	11,767	11,404	0	0
329011 Special Assessment - Tax Collector - Stormwater	11,597,469	11,682,311	13,782,993	13,615,449
329012 Special Assessment - Commerical/Gov't - Stormwater	145,806	137,418	119,167	180,500
331545 Federal Reimbursement Tropical Storm Debby	503,075	0	0	0
334545 State Reimbursement Tropical Storm Debby	83,846	0	0	0
334701 SWFWMD Duck Slough BMP 1A & 5A	456,974	-456,974	150,000	0
337307 SWFWMD Duck Slough BMP 1A & 5A	0	944,641	0	0
337310 Swfwmd Magnolia Valley Pump Reimb	0	0	0	175,000
343704 Erosion & Sediment Control (Commercial)	25,088	9,800	15,010	15,010
349004 Erosion & Sediment Control (Commercial)	0	0	0	0
361100 Interest - Investments	0	0	22,052	6,225
361200 INTEREST - STATE BOARD INVESTMENT	4,408	20,530	0	0
361250 Dividends	9,180	6,897	0	0
361300 Net Increase (Decrease) In Face Value of Investment	5,404	36,430	0	0
361320 Interest - Tax Collector	70	211	0	0
361350 Sba Fund Unrealized Gain/Loss	-15,004	0	0	0
363000 Special Assessments	0	0	0	0
363236 Special Assessment - Tax Collector - Stormwater	0	0	0	0
363237 Special Assessment - Commerical/Gov't - Stormwater	0	0	0	0
365900 Sale Of Other Scrap Material	5,272	1,279	0	0
369300 Refund Prior Year Expenditures	0	-6,755	0	0
369900 Miscellaneous Revenue	2,471	66,268	0	0
369917 Reimbursement - SWFWMD	412,568	378,721	0	0
380200 FUND BALANCE	0	0	6,912,650	3,076,663
381000 Interfund Transfers In	2,850,000	0	0	0
Stormwater Management	**16,098,393**	**12,832,179**	**21,001,872**	**17,068,847**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B193 Stormwater Management Fund				
Timber Oaks MSBU				
325205 Timber Oaks MSBU	0	0	0	115,823
Timber Oaks MSBU	**0**	**0**	**0**	**115,823**
Countywide Drainage				
369917 Reimbursement - SWFWMD	0	0	161,671	0
380200 FUND BALANCE	0	0	963,000	0
Countywide Drainage	**0**	**0**	**1,124,671**	**0**
Capital Outlay - Stormwater				
337310 Swfwmd Magnolia Valley Pump Reimb	0	0	0	775,000
380200 FUND BALANCE	0	0	906,000	200,000
Capital Outlay - Stormwater	**0**	**0**	**906,000**	**975,000**
Duck Slough BMP N502				
380200 FUND BALANCE	0	0	75,000	0
Duck Slough BMP N502	**0**	**0**	**75,000**	**0**
Duck Slough BMP 6A				
337304 SWFWMD	0	0	150,000	110,000
380200 FUND BALANCE	0	0	250,000	0
Duck Slough BMP 6A	**0**	**0**	**400,000**	**110,000**
Timber Oaks - Pacer				
380200 FUND BALANCE	0	0	2,400,000	0
Timber Oaks - Pacer	**0**	**0**	**2,400,000**	**0**
Repetitive Loss Land Acquisition - 2014 Onward				
380200 FUND BALANCE	0	0	100,000	0
Repetitive Loss Land Acquisition - 2014 Onward	**0**	**0**	**100,000**	**0**
B193 Stormwater Management Fund	**16,098,393**	**12,832,179**	**26,007,543**	**18,269,670**
B194 Fox Ridge MSBU Fund				
Fox Ridge MSBU				
325201 Fox Ridge MSBU	0	251,879	247,106	247,106
361320 Interest - Tax Collector	0	4	0	0
380200 FUND BALANCE	0	0	149,118	291,336
Fox Ridge MSBU	**0**	**251,884**	**396,224**	**538,442**
B194 Fox Ridge MSBU Fund	**0**	**251,884**	**396,224**	**538,442**
B195 Tree Fund				
Tree Fund - Libraries				
380200 FUND BALANCE	0	0	61,500	0
Tree Fund - Libraries	**0**	**0**	**61,500**	**0**
Countywide Landscaping Tree Fund				
380200 FUND BALANCE	0	0	163,500	0
Countywide Landscaping Tree Fund	**0**	**0**	**163,500**	**0**

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B195 Tree Fund				
Fire/Rescue Station 12 Replace				
380200 FUND BALANCE	0	0	30,000	0
Fire/Rescue Station 12 Replace	**0**	**0**	**30,000**	**0**
Tree Fund Revenue				
343700 Tree Removal Fees (Development Review)	218,393	95,558	14,250	14,250
361100 Interest - Investments	0	0	2,392	2,335
361200 INTEREST - STATE BOARD INVESTMENT	170	333	0	0
361250 Dividends	360	465	0	0
361300 Net Increase (Decrease) In Face Value of Investment	252	2,236	0	0
361350 Sba Fund Unrealized Gain/Loss	529	0	0	0
380200 FUND BALANCE	0	0	1,003,786	1,228,842
Tree Fund Revenue	**219,705**	**98,591**	**1,020,428**	**1,245,427**
B195 Tree Fund	**219,705**	**98,591**	**1,275,428**	**1,245,427**
B196 Municipal Services Benefit Units Fund				
Oaks at Riverside MSBU				
325203 Oaks at Riverside MSBU	0	0	0	0
Oaks at Riverside MSBU	**0**	**0**	**0**	**0**
Highlands MSBU				
325204 Highlands MSBU	0	0	0	37,231
Highlands MSBU	**0**	**0**	**0**	**37,231**
B196 Municipal Services Benefit Units Fund	**0**	**0**	**0**	**37,231**
B226 Tommytown Debt Service Fund				
Debt Service - Revenue Bonds				
361200 INTEREST - STATE BOARD INVESTMENT	0	0	200	0
361250 Dividends	1,375	0	0	0
380200 FUND BALANCE	0	0	1,140,000	1,140,000
381000 Interfund Transfers In	1,078,097	1,078,277	1,081,977	0
Debt Service - Revenue Bonds	**1,079,472**	**1,078,277**	**2,222,177**	**1,140,000**
Interfund Transfers				
381126 I/T from B126 Fund	0	0	0	1,085,930
Interfund Transfers	**0**	**0**	**0**	**1,085,930**
B226 Tommytown Debt Service Fund	**1,079,472**	**1,078,277**	**2,222,177**	**2,225,930**
B230 Guaranteed Entitlement Interest and Sinking Series 2003 Fund				
Debt Service - Revenue Bonds				
335120 State Revenue Sharing	1,750,340	983,687	0	0
361200 INTEREST - STATE BOARD INVESTMENT	416	571	0	0
361250 Dividends	891	793	0	0
361300 Net Increase (Decrease) In Face Value of Investment	622	4,466	0	0
361350 Sba Fund Unrealized Gain/Loss	1,279	0	0	0
380200 FUND BALANCE	0	0	0	0
Debt Service - Revenue Bonds	**1,753,548**	**989,516**	**0**	**0**
B230 Guaranteed Entitlement Interest and Sinking Series 2003 Fund	**1,753,548**	**989,516**	**0**	**0**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B231 Half Cent Sales Tax Series 2003 Fund				
Debt Service - Revenue Bonds				
361200 INTEREST - STATE BOARD INVESTMENT	78	94	0	0
361250 Dividends	160	131	0	0
361300 Net Increase (Decrease) In Face Value of Investment	113	626	0	0
361350 Sba Fund Unrealized Gain/Loss	251	0	0	0
380200 FUND BALANCE	0	0	0	0
381000 Interfund Transfers In	0	0	0	0
Debt Service - Revenue Bonds	**602**	**851**	**0**	**0**
B231 Half Cent Sales Tax Series 2003 Fund	**602**	**851**	**0**	**0**
B233 Guaranteed Entitlement Interest & Sinking Series 2013 Fund				
Debt Service - Revenue Bonds				
335120 State Revenue Sharing	3,891,816	4,733,480	703,486	0
361100 Interest - Investments	0	0	1,425	28,500
361200 INTEREST - STATE BOARD INVESTMENT	0	964	0	0
361250 Dividends	0	1,355	0	0
361300 Net Increase (Decrease) In Face Value of Investment	0	6,485	0	0
380200 FUND BALANCE	0	0	432,748	438,698
385000 Proceeds of Refunding Bonds	0	0	0	0
Debt Service - Revenue Bonds	**3,891,816**	**4,742,284**	**1,137,659**	**467,198**
Interfund Transfers				
381001 I/T - 2001 General Fund	0	0	0	693,294
Interfund Transfers	**0**	**0**	**0**	**693,294**
B233 Guaranteed Entitlement Interest & Sinking Series 2013 Fund	**3,891,816**	**4,742,284**	**1,137,659**	**1,160,492**
B234 Half Cent Sales Tax Series 2013 Fund				
Debt Service - Revenue Bonds				
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	1,425
361200 INTEREST - STATE BOARD INVESTMENT	0	0	1,140	0
380200 FUND BALANCE	0	0	1,468,884	1,517,500
381000 Interfund Transfers In	0	0	2,667,510	0
385000 Proceeds of Refunding Bonds	0	0	0	0
Debt Service - Revenue Bonds	**0**	**0**	**4,137,534**	**1,518,925**
Interfund Transfers				
381001 I/T - 2001 General Fund	0	0	0	2,717,608
Interfund Transfers	**0**	**0**	**0**	**2,717,608**
B234 Half Cent Sales Tax Series 2013 Fund	**0**	**0**	**4,137,534**	**4,236,533**
B235 Guaranteed Entitlement 2014 Loan Fund				
Debt Service-Revenue Bonds				
335120 State Revenue Sharing	4,880,087	5,785,364	9,007,041	0
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	23,750
361200 INTEREST - STATE BOARD INVESTMENT	2	1,229	1,140	0
361250 Dividends	5	1,726	0	0
361300 Net Increase (Decrease) In Face Value of Investment	3	8,220	0	0

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B235 Guaranteed Entitlement 2014 Loan Fund				
Debt Service-Revenue Bonds				
361350 Sba Fund Unrealized Gain/Loss	8	0	0	0
380200 FUND BALANCE	0	0	642,438	664,849
381000 Interfund Transfers In	0	770	0	0
385000 Proceeds of Refunding Bonds	15,310,000	0	0	0
Debt Service-Revenue Bonds	**20,190,105**	**5,797,308**	**9,650,619**	**688,599**
Interfund Transfers				
381001 I/T - 2001 General Fund	0	0	0	964,614
Interfund Transfers	**0**	**0**	**0**	**964,614**
B235 Guaranteed Entitlement 2014 Loan Fund	**20,190,105**	**5,797,308**	**9,650,619**	**1,653,213**
B236 Penny for Pasco Public Safety Bond Fund				
Interfund Transfers				
381000 Interfund Transfers In	0	0	1,918,650	0
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	1,913,156
Interfund Transfers	**0**	**0**	**1,918,650**	**1,913,156**
B236 Penny for Pasco Public Safety Bond Fund	**0**	**0**	**1,918,650**	**1,913,156**
B300 Penny for Pasco Fund				
Sheriff - Law Enforcement				
312600 Penny For Pasco	0	0	0	0
361200 INTEREST - STATE BOARD INVESTMENT	7,605	0	0	0
380200 FUND BALANCE	0	0	1,342,957	2,719,428
Sheriff - Law Enforcement	**7,605**	**0**	**1,342,957**	**2,719,428**
Office of Economic Growth				
312600 Penny For Pasco	0	0	417,445	198,578
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	45,195
361200 INTEREST - STATE BOARD INVESTMENT	0	0	41,071	0
Office of Economic Growth	**0**	**0**	**458,516**	**243,773**
Environmental Lands				
312600 Penny For Pasco	0	4,729,351	4,563,492	5,021,738
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	45,195
361200 INTEREST - STATE BOARD INVESTMENT	0	2,997	41,071	0
361250 Dividends	16,099	19,346	0	0
361300 Net Increase (Decrease) In Face Value of Investment	11,255	91,119	0	0
361350 Sba Fund Unrealized Gain/Loss	23,582	0	0	0
361390 Other Interest Earnings	110	0	0	0
369929 Reimbursement - City of NPR - Main Street	0	0	0	0
380200 FUND BALANCE	0	0	20,930,634	20,681,181
Environmental Lands	**51,046**	**4,842,814**	**25,535,197**	**25,748,114**
Rescue				
312600 Penny For Pasco	0	0	0	0
380200 FUND BALANCE	0	0	1,736,600	281,600
Rescue	**0**	**0**	**1,736,600**	**281,600**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Fire				
312600 Penny For Pasco	0	4,505,187	0	5,021,738
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	45,195
361200 INTEREST - STATE BOARD INVESTMENT	0	2,773	41,072	0
380200 FUND BALANCE	0	0	2,919,991	10,987,197
Fire	**0**	**4,507,960**	**2,961,063**	**16,054,130**
Fire/Rescue Station 12 Replace				
380200 FUND BALANCE	0	0	1,727,058	0
Fire/Rescue Station 12 Replace	**0**	**0**	**1,727,058**	**0**
Fire/Rescue Station 13 Replace				
380200 FUND BALANCE	0	0	2,660,000	0
Fire/Rescue Station 13 Replace	**0**	**0**	**2,660,000**	**0**
Transportation Improvements				
312600 Penny For Pasco	0	9,458,703	9,126,983	10,043,474
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	90,391
361200 INTEREST - STATE BOARD INVESTMENT	0	5,995	82,143	0
369300 Refund Prior Year Expenditures	0	2,350	0	0
380200 FUND BALANCE	0	0	9,085,152	35,794,636
Transportation Improvements	**0**	**9,467,048**	**18,294,278**	**45,928,501**
Training Facility Upgrade				
312600 Penny For Pasco	0	0	0	0
Training Facility Upgrade	**0**	**0**	**0**	**0**
US 19 Transit Shelters				
380200 FUND BALANCE	0	0	200,000	0
US 19 Transit Shelters	**0**	**0**	**200,000**	**0**
US 301 Transit Shelters				
380200 FUND BALANCE	0	0	75,000	0
US 301 Transit Shelters	**0**	**0**	**75,000**	**0**
Galen Wilson HVAC Controls and Replacement				
312600 Penny For Pasco	0	224,164	0	0
361200 INTEREST - STATE BOARD INVESTMENT	0	225	0	0
380200 FUND BALANCE	0	0	100,000	0
Galen Wilson HVAC Controls and Replacement	**0**	**224,389**	**100,000**	**0**
EOC Redesign				
380200 FUND BALANCE	0	0	450,000	0
EOC Redesign	**0**	**0**	**450,000**	**0**
Radio System				
312600 Penny For Pasco	0	0	4,563,492	0
380200 FUND BALANCE	0	0	10,483,555	0
Radio System	**0**	**0**	**15,047,047**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Economic Development Planning Implementation				
312600 Penny For Pasco	0	3,608,531	2,146,047	4,823,160
361200 INTEREST - STATE BOARD INVESTMENT	0	1,874	0	0
380200 FUND BALANCE	0	0	0	4,005,429
Economic Development Planning Implementation	**0**	**3,610,404**	**2,146,047**	**8,828,589**
Jack Alberts Fire Alarm				
380200 FUND BALANCE	0	0	199,365	0
Jack Alberts Fire Alarm	**0**	**0**	**199,365**	**0**
Public Works Fire Alarm Panel				
380200 FUND BALANCE	0	0	50,000	0
Public Works Fire Alarm Panel	**0**	**0**	**50,000**	**0**
WPGC Elevator Modernization				
380200 FUND BALANCE	0	0	111,803	0
WPGC Elevator Modernization	**0**	**0**	**111,803**	**0**
Public Works Elevator Replacement				
380200 FUND BALANCE	0	0	129,938	0
Public Works Elevator Replacement	**0**	**0**	**129,938**	**0**
Environment Lab Roof				
380200 FUND BALANCE	0	0	60,000	0
Environment Lab Roof	**0**	**0**	**60,000**	**0**
DC Jail Demo & Construct Parking				
380200 FUND BALANCE	0	0	172,527	0
DC Jail Demo & Construct Parking	**0**	**0**	**172,527**	**0**
Demo Jackson Memorial				
380200 FUND BALANCE	0	0	150,000	0
Demo Jackson Memorial	**0**	**0**	**150,000**	**0**
Kalwall Replacement Hap Clark				
380200 FUND BALANCE	0	0	150,000	0
Kalwall Replacement Hap Clark	**0**	**0**	**150,000**	**0**
Animal Services Admin AC Replacement				
380200 FUND BALANCE	0	0	35,000	0
Animal Services Admin AC Replacement	**0**	**0**	**35,000**	**0**
Unrestricted Economic Incentives				
312600 Penny For Pasco	0	0	2,000,000	0
Unrestricted Economic Incentives	**0**	**0**	**2,000,000**	**0**
Moon Lake Road and SR 52 Intersection				
380200 FUND BALANCE	0	0	2,938,138	0
Moon Lake Road and SR 52 Intersection	**0**	**0**	**2,938,138**	**0**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Old Pasco Road and Quail Hollow Boulevard				
380200 FUND BALANCE	0	0	450,000	0
Old Pasco Road and Quail Hollow Boulevard	**0**	**0**	**450,000**	**0**
Little Rd & Mass. Ave/DeCubellis Intersection				
380200 FUND BALANCE	0	0	854,339	0
Little Rd & Mass. Ave/DeCubellis Intersection	**0**	**0**	**854,339**	**0**
Hudson Avenue and Hicks Road Intersection				
380200 FUND BALANCE	0	0	381,466	0
Hudson Avenue and Hicks Road Intersection	**0**	**0**	**381,466**	**0**
Curley Road and Old St. Joe Road Intersection				
380200 FUND BALANCE	0	0	1,727,492	0
Curley Road and Old St. Joe Road Intersection	**0**	**0**	**1,727,492**	**0**
SR 54 and Morris Bridge Road Intersection				
380200 FUND BALANCE	0	0	2,220,000	0
SR 54 and Morris Bridge Road Intersection	**0**	**0**	**2,220,000**	**0**
Parkway Boulevard and Shining Star Drive				
380200 FUND BALANCE	0	0	319,319	0
Parkway Boulevard and Shining Star Drive	**0**	**0**	**319,319**	**0**
Boyette Road and Wells Road Intersection				
380200 FUND BALANCE	0	0	1,760,825	0
Boyette Road and Wells Road Intersection	**0**	**0**	**1,760,825**	**0**
Shady Hills Road and Softwind Lane Intersection				
312600 Penny For Pasco	17,757,090	0	0	0
380200 FUND BALANCE	0	0	1,577,500	0
Shady Hills Road and Softwind Lane Intersection	**17,757,090**	**0**	**1,577,500**	**0**
Alico Sdwlk (Sagamore-Starkey)				
380200 FUND BALANCE	0	0	12,972	0
Alico Sdwlk (Sagamore-Starkey)	**0**	**0**	**12,972**	**0**
Starkey Blvd & Alico Pass Int				
380200 FUND BALANCE	0	0	173,133	0
Starkey Blvd & Alico Pass Int	**0**	**0**	**173,133**	**0**
Trouble Crk Sdwk (Ackrmn-Mdsn)				
380200 FUND BALANCE	0	0	646,263	0
Trouble Crk Sdwk (Ackrmn-Mdsn)	**0**	**0**	**646,263**	**0**
Progerss Pky Sdwk-Bike/Ped Con				
380200 FUND BALANCE	0	0	56,010	0
Progerss Pky Sdwk-Bike/Ped Con	**0**	**0**	**56,010**	**0**

PASCO COUNTY
REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Mile Str Bike/Ped (19-Arcadia)				
380200 FUND BALANCE	0	0	46,608	0
Mile Str Bike/Ped (19-Arcadia)	**0**	**0**	**46,608**	**0**
Moog Sidewalk (Strauber to 19)				
380200 FUND BALANCE	0	0	506,402	0
Moog Sidewalk (Strauber to 19)	**0**	**0**	**506,402**	**0**
CR 54 Widen II (US 301-23rd)				
366000 Contribution - Private Source	0	0	417,099	0
380200 FUND BALANCE	0	0	417,099	0
CR 54 Widen II (US 301-23rd)	**0**	**0**	**834,198**	**0**
Chancey Rd (Schl-Foxwood Blvd)				
380200 FUND BALANCE	0	0	498,267	0
Chancey Rd (Schl-Foxwood Blvd)	**0**	**0**	**498,267**	**0**
Hicks Sidewalk (52-Hudson Ave)				
380200 FUND BALANCE	0	0	450,000	0
Hicks Sidewalk (52-Hudson Ave)	**0**	**0**	**450,000**	**0**
Starkey Trail (Strk-Pin Trail)				
380200 FUND BALANCE	0	0	200,000	0
Starkey Trail (Strk-Pin Trail)	**0**	**0**	**200,000**	**0**
Coastal Anclote Bike/Ped Trail				
380200 FUND BALANCE	0	0	500,000	0
Coastal Anclote Bike/Ped Trail	**0**	**0**	**500,000**	**0**
Embassy Sdwlk (19-Shoppers Wy)				
380200 FUND BALANCE	0	0	56,133	0
Embassy Sdwlk (19-Shoppers Wy)	**0**	**0**	**56,133**	**0**
US41&Centrl Fire Signal Sta 22				
380200 FUND BALANCE	0	0	23,760	0
US41&Centrl Fire Signal Sta 22	**0**	**0**	**23,760**	**0**
US301&SR575 Fire Signal Sta 34				
380200 FUND BALANCE	0	0	23,760	0
US301&SR575 Fire Signal Sta 34	**0**	**0**	**23,760**	**0**
Fox Hollow Sidewalk/US19-Palm				
380200 FUND BALANCE	0	0	208,508	0
Fox Hollow Sidewalk/US19-Palm	**0**	**0**	**208,508**	**0**
Marine Pkwy Ped Safety Beacons				
380200 FUND BALANCE	0	0	185,400	0
Marine Pkwy Ped Safety Beacons	**0**	**0**	**185,400**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Regency Prk Ped Safety Beacons				
380200 FUND BALANCE	0	0	128,000	0
Regency Prk Ped Safety Beacons	**0**	**0**	**128,000**	**0**
Transit Transfer Sta on US 19				
380200 FUND BALANCE	0	0	1,813,953	0
Transit Transfer Sta on US 19	**0**	**0**	**1,813,953**	**0**
Transit Buses				
380200 FUND BALANCE	0	0	900,000	900,000
Transit Buses	**0**	**0**	**900,000**	**900,000**
I-75 and Overpass Road Interchange				
380200 FUND BALANCE	0	0	3,932,000	0
I-75 and Overpass Road Interchange	**0**	**0**	**3,932,000**	**0**
SR 52 from West of Suncoast Pkwy to East of US 41				
380200 FUND BALANCE	0	0	0	0
SR 52 from West of Suncoast Pkwy to East of US 41	**0**	**0**	**0**	**0**
Sheriff Admin Switchgear				
380200 FUND BALANCE	0	0	313,553	0
Sheriff Admin Switchgear	**0**	**0**	**313,553**	**0**
SOE Warehouse Roof				
380200 FUND BALANCE	0	0	75,000	0
SOE Warehouse Roof	**0**	**0**	**75,000**	**0**
LOL Detention Center Roofs B & D Pods				
380200 FUND BALANCE	0	0	316,582	0
LOL Detention Center Roofs B & D Pods	**0**	**0**	**316,582**	**0**
Tax Collector AC Replacement LOL				
380200 FUND BALANCE	0	0	38,000	0
Tax Collector AC Replacement LOL	**0**	**0**	**38,000**	**0**
Penny for Pasco Revenue				
380200 FUND BALANCE	0	0	0	4,539,764
Penny for Pasco Revenue	**0**	**0**	**0**	**4,539,764**
B300 Penny for Pasco Fund	**17,815,741**	**22,652,615**	**99,959,977**	**105,243,899**
B301 Capital Improvements Fund				
Supervisor of Elections				
361200 INTEREST - STATE BOARD INVESTMENT	2,165	0	0	0
Supervisor of Elections	**2,165**	**0**	**0**	**0**
Interfund Transfers				
381000 Interfund Transfers In	0	0	1,350,000	0
381001 I/T - 2001 General Fund	0	0	0	3,007,500
Interfund Transfers	**0**	**0**	**1,350,000**	**3,007,500**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B301 Capital Improvements Fund				
Reserves				
331203 US Marshall Fee	0	0	0	0
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	6,693
361200 INTEREST - STATE BOARD INVESTMENT	0	1,567	12,250	0
361250 Dividends	4,552	2,190	0	0
361300 Net Increase (Decrease) In Face Value of Investment	3,187	10,773	0	0
361350 Sba Fund Unrealized Gain/Loss	6,754	0	0	0
366931 Reimbursement - CARES - Elfers	0	0	0	0
380200 FUND BALANCE	0	0	272,737	3,522,566
381000 Interfund Transfers In	0	0	0	0
Reserves	**14,493**	**14,530**	**284,987**	**3,529,259**
Water Intrusion @ CPGC				
380200 FUND BALANCE	0	0	306,759	0
Water Intrusion @ CPGC	**0**	**0**	**306,759**	**0**
Anclote River Park Playground				
380200 FUND BALANCE	0	0	60,000	0
Anclote River Park Playground	**0**	**0**	**60,000**	**0**
Future Parks Capital Project				
380200 FUND BALANCE	0	0	344,000	0
Future Parks Capital Project	**0**	**0**	**344,000**	**0**
Land O'Lakes Recreation Center A/C Replacement				
380200 FUND BALANCE	0	0	60,000	0
Land O'Lakes Recreation Center A/C Replacement	**0**	**0**	**60,000**	**0**
Replace Insulation and Ceiling at the Elderly Nutrition Building in Dade City				
380200 FUND BALANCE	0	0	60,000	0
Replace Insulation and Ceiling at the Elderly Nutrition Building in Dade	**0**	**0**	**60,000**	**0**
Facilities Master Plan				
380200 FUND BALANCE	0	0	4,419,246	0
Facilities Master Plan	**0**	**0**	**4,419,246**	**0**
Voting Equip-Visually Impaired				
380200 FUND BALANCE	0	0	815,000	0
Voting Equip-Visually Impaired	**0**	**0**	**815,000**	**0**
Land O'Lakes Detention Center Repave				
380200 FUND BALANCE	0	0	50,000	0
Land O'Lakes Detention Center Repave	**0**	**0**	**50,000**	**0**
Wireless Modems for DS200 Tabulators				
380200 FUND BALANCE	0	0	60,000	0
Wireless Modems for DS200 Tabulators	**0**	**0**	**60,000**	**0**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B301 Capital Improvements Fund				
Capital Improvement Fund Revenue				
331203 US Marshall Fee	632	0	0	0
366000 Contribution - Private Source	0	107,500	0	0
369300 Refund Prior Year Expenditures	3,616	0	0	0
380200 FUND BALANCE	0	0	0	0
381000 Interfund Transfers In	0	4,238,863	0	0
Capital Improvement Fund Revenue	**4,247**	**4,346,363**	**0**	**0**
B301 Capital Improvements Fund	**20,905**	**4,360,893**	**7,809,992**	**6,536,759**
B311 Mobility Fee District 1 - West Fund				
Reserves				
366010 Contribution - Transit Development	0	4,283	0	0
Reserves	**0**	**4,283**	**0**	**0**
Interlaken Road (Community Drive - Gunn Hwy)				
380200 FUND BALANCE	0	0	3,458,454	0
Interlaken Road (Community Drive - Gunn Hwy)	**0**	**0**	**3,458,454**	**0**
Moon Lake Road (DeCubellis Road to SR 52)				
324300 MFAD A-Road-Residential	1,499,019	0	0	0
324301 MFAD B-Road-Residential	162,897	0	0	0
380200 FUND BALANCE	0	0	1,440,000	0
Moon Lake Road (DeCubellis Road to SR 52)	**1,661,916**	**0**	**1,440,000**	**0**
Ridge Road Widening (Broad St. to Moon Lake Rd.)				
380200 FUND BALANCE	0	0	487,122	0
Ridge Road Widening (Broad St. to Moon Lake Rd.)	**0**	**0**	**487,122**	**0**
DeCubellis Road Phase 3				
324320 MFAD A-Road-Commercial	228,070	0	0	0
DeCubellis Road Phase 3	**228,070**	**0**	**0**	**0**
Trinity Blvd (Little Rd to SR 54) 2-4 lanes				
324302 MFAD C-Road-Residential	333,081	0	0	0
324303 MFAD A-SIS Road-Residential	483,716	0	0	0
324304 MFAD B-SIS Road-Residential	42,370	0	0	0
324313 MFAD A-Bike/Ped-Residential	105,412	0	0	0
324314 MFAD B-Bike/Ped-Residential	9,345	0	0	0
324322 MFAD C-Road-Commercial	43,783	0	0	0
324323 MFAD A-SIS Road-Commercial	71,431	0	0	0
Trinity Blvd (Little Rd to SR 54) 2-4 lanes	**1,089,138**	**0**	**0**	**0**
Mobility Fee District 1-West Revenue				
324300 MFAD A-Road-Residential	0	739,094	967,228	919,559
324301 MFAD B-Road-Residential	0	96,852	184,701	573,539
324302 MFAD C-Road-Residential	0	946,651	113,267	778,137
324303 MFAD A-SIS Road-Residential	0	82,303	54,749	52,279
324304 MFAD B-SIS Road-Residential	0	17,472	13,650	42,134
324305 MFAD C-SIS Road-Residential	75,629	120,071	7,735	53,004
324306 MFAD A-Transit-Residential	6,820	6,707	2,593	2,450

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B311 Mobility Fee District 1 - West Fund				
Mobility Fee District 1-West Revenue				
324307 MFAD B-Transit-Residential	519	315	503	1,551
324308 MFAD C-Transit-Residential	1,039	2,709	310	2,120
324313 MFAD A-Bike/Ped-Residential	0	105,560	46,472	44,196
324314 MFAD B-Bike/Ped-Residential	0	5,208	9,030	28,017
324315 MFAD C-Bike/Ped-Residential	18,623	48,605	5,512	37,870
324320 MFAD A-Road-Commercial	0	350,378	230,570	237,342
324321 MFAD B-Road-Commercial	13,840	22,323	0	33,150
324323 MFAD A-SIS Road-Commercial	0	54,588	12,028	11,585
324324 MFAD B-SIS Road-Commercial	3,440	5,598	0	2,299
324325 MFAD C-SIS Road-Commercial	9,609	0	0	0
324326 MFAD A-Transit-Commercial	742	1,186	630	623
324327 MFAD B-Transit-Commercial	60	69	0	90
324328 MFAD C-Transit-Commercial	135	0	0	0
324333 MFAD A-Bike/Ped-Commercial	13,599	18,488	11,047	11,322
324334 MFAD B-Bike/Ped-Commercial	780	1,272	0	1,615
324335 MFAD C-Bike/Ped-Commercial	2,429	0	0	0
361100 Interest - Investments	0	0	43,662	42,716
361200 INTEREST - STATE BOARD INVESTMENT	881	2,225	0	0
361250 Dividends	1,871	3,111	0	0
361300 Net Increase (Decrease) In Face Value of Investment	1,307	15,249	0	0
361350 Sba Fund Unrealized Gain/Loss	2,723	0	0	0
380200 FUND BALANCE	0	0	3,806,781	8,991,918
Mobility Fee District 1-West Revenue	**154,047**	**2,646,034**	**5,510,468**	**11,867,516**
B311 Mobility Fee District 1 - West Fund	**3,133,171**	**2,650,317**	**10,896,044**	**11,867,516**
B312 Mobility Fee District 2 - Central Fund				
Reserves				
361100 Interest - Investments	0	0	76,272	0
366010 Contribution - Transit Development	0	30,000	0	0
Reserves	**0**	**30,000**	**76,272**	**0**
Transportation Improvements				
380200 FUND BALANCE	0	0	15,000	0
Transportation Improvements	**0**	**0**	**15,000**	**0**
Sunlake Blvd Phase 2A (Loop Rd to HCL) 0-2 lane				
324300 MFAD A-Road-Residential	1,160,406	0	0	0
324301 MFAD B-Road-Residential	2,254,054	0	0	0
Sunlake Blvd Phase 2A (Loop Rd to HCL) 0-2 lane	**3,414,460**	**0**	**0**	**0**
Sunlake Blvd Phase 2B (Loop Rd to HCL) 2-4 lane				
324303 MFAD A-SIS Road-Residential	376,652	0	0	0
324304 MFAD B-SIS Road-Residential	584,310	0	0	0
Sunlake Blvd Phase 2B (Loop Rd to HCL) 2-4 lane	**960,962**	**0**	**0**	**0**
Ridge Road/Decubellis Rd/Moon Lake Intersection Improvements				
380200 FUND BALANCE	0	0	1,615,900	0
Ridge Road/Decubellis Rd/Moon Lake Intersection Improvements	**0**	**0**	**1,615,900**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B312 Mobility Fee District 2 - Central Fund				
Mobility Fee District 2-Central Revenues				
324300 MFAD A-Road-Residential	0	777,503	1,006,468	1,010,141
324301 MFAD B-Road-Residential	0	1,304,541	1,178,686	1,536,594
324302 MFAD C-Road-Residential	27,860	63,319	49,892	50,669
324303 MFAD A-SIS Road-Residential	0	55,300	57,654	58,011
324304 MFAD B-SIS Road-Residential	0	174,686	87,469	113,883
324305 MFAD C-SIS Road-Residential	6,363	11,231	3,403	3,463
324306 MFAD A-Transit-Residential	3,956	5,304	2,667	2,668
324307 MFAD B-Transit-Residential	7,124	3,713	3,176	4,150
324308 MFAD C-Transit-Residential	88	189	137	139
324313 MFAD A-Bike/Ped-Residential	69,917	37,889	48,408	48,602
324314 MFAD B-Bike/Ped-Residential	129,079	67,270	57,580	75,060
324315 MFAD C-Bike/Ped-Residential	1,560	3,399	2,428	2,466
324320 MFAD A-Road-Commercial	121,247	665,141	36,177	121,382
324321 MFAD B-Road-Commercial	5,313	0	0	0
324322 MFAD C-Road-Commercial	0	80,934	0	0
324323 MFAD A-SIS Road-Commercial	38,278	166,439	1,749	5,814
324324 MFAD B-SIS Road-Commercial	1,343	0	0	0
324325 MFAD C-SIS Road-Commercial	0	5,328	0	0
324326 MFAD A-Transit-Commercial	400	2,839	95	316
324327 MFAD B-Transit-Commercial	18	0	0	0
324328 MFAD C-Transit-Commercial	0	220	0	0
324333 MFAD A-Bike/Ped-Commercial	7,260	37,860	1,723	5,789
324334 MFAD B-Bike/Ped-Commercial	303	0	0	0
324335 MFAD C-Bike/Ped-Commercial	0	3,925	0	0
361100 Interest - Investments	0	0	0	31,015
361200 INTEREST - STATE BOARD INVESTMENT	1,221	3,098	0	0
361250 Dividends	2,600	4,329	0	0
361300 Net Increase (Decrease) In Face Value of Investment	1,815	21,230	0	0
361350 Sba Fund Unrealized Gain/Loss	3,768	0	0	0
380200 FUND BALANCE	0	0	14,426,284	17,982,406
Mobility Fee District 2-Central Revenues	**429,514**	**3,495,688**	**16,963,996**	**21,052,568**
B312 Mobility Fee District 2 - Central Fund	**4,804,936**	**3,525,688**	**18,671,168**	**21,052,568**
B313 Mobility Fee District 3 - East Fund				
Reserves				
366010 Contribution - Transit Development	0	29,333	0	0
Reserves	**0**	**29,333**	**0**	**0**
Transportation Improvements				
380200 FUND BALANCE	0	0	287,872	0
Transportation Improvements	**0**	**0**	**287,872**	**0**
Clinton Avenue Extenstion Phase III				
380200 FUND BALANCE	0	0	633,532	0
Clinton Avenue Extenstion Phase III	**0**	**0**	**633,532**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B313 Mobility Fee District 3 - East Fund				
SR 54 (Curley to Morris Bridge)				
324300 MFAD A-Road-Residential	1,222,841	0	0	0
380200 FUND BALANCE	0	0	5,050,000	0
SR 54 (Curley to Morris Bridge)	**1,222,841**	**0**	**5,050,000**	**0**
CR54 (SR 54/56 Int-Magnolia)				
324301 MFAD B-Road-Residential	656,313	0	0	0
324302 MFAD C-Road-Residential	175,457	0	0	0
324303 MFAD A-SIS Road-Residential	396,768	0	0	0
324304 MFAD B-SIS Road-Residential	169,394	0	0	0
324305 MFAD C-SIS Road-Residential	40,281	0	0	0
380200 FUND BALANCE	0	0	732,250	0
CR54 (SR 54/56 Int-Magnolia)	**1,438,213**	**0**	**732,250**	**0**
I-75 and Overpass Road Interchange				
380200 FUND BALANCE	0	0	1,000,000	0
I-75 and Overpass Road Interchange	**0**	**0**	**1,000,000**	**0**
SR 52 and Old Pasco Intersection Improvements				
380200 FUND BALANCE	0	0	72,000	0
SR 52 and Old Pasco Intersection Improvements	**0**	**0**	**72,000**	**0**
Mobility Fee District 3-East Revenues				
324300 MFAD A-Road-Residential	0	2,150,019	1,646,391	2,169,449
324301 MFAD B-Road-Residential	0	523,128	641,127	633,873
324302 MFAD C-Road-Residential	0	223,154	184,917	276,931
324303 MFAD A-SIS Road-Residential	0	478,197	94,060	123,754
324304 MFAD B-SIS Road-Residential	0	103,215	47,371	46,806
324305 MFAD C-SIS Road-Residential	0	39,268	12,668	19,021
324306 MFAD A-Transit-Residential	5,875	10,027	4,387	5,785
324307 MFAD B-Transit-Residential	3,621	2,872	1,740	1,721
324308 MFAD C-Transit-Residential	550	668	504	754
324313 MFAD A-Bike/Ped-Residential	73,708	132,832	79,190	104,313
324314 MFAD B-Bike/Ped-Residential	37,556	28,807	31,315	30,959
324315 MFAD C-Bike/Ped-Residential	9,828	11,955	8,998	13,481
324320 MFAD A-Road-Commercial	297,865	2,157,924	75,119	94,848
324321 MFAD B-Road-Commercial	71,804	94,450	0	0
324322 MFAD C-Road-Commercial	0	12,450	0	0
324323 MFAD A-SIS Road-Commercial	98,160	590,463	3,731	4,866
324324 MFAD B-SIS Road-Commercial	18,847	6,415	0	0
324325 MFAD C-SIS Road-Commercial	0	1,245	0	0
324326 MFAD A-Transit-Commercial	285	13,205	199	254
324327 MFAD B-Transit-Commercial	254	251	0	0
324328 MFAD C-Transit-Commercial	0	37	0	0
324333 MFAD A-Bike/Ped-Commercial	18,040	125,297	3,589	4,536
324334 MFAD B-Bike/Ped-Commercial	4,128	4,589	0	0
324335 MFAD C-Bike/Ped-Commercial	0	622	0	0
361100 Interest - Investments	0	0	53,916	79,638
361200 INTEREST - STATE BOARD INVESTMENT	769	2,044	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B313 Mobility Fee District 3 - East Fund				
Mobility Fee District 3-East Revenues				
361250 Dividends	1,636	2,866	0	0
361300 Net Increase (Decrease) In Face Value of Investment	1,143	14,329	0	0
361350 Sba Fund Unrealized Gain/Loss	2,373	0	0	0
363922 TIF Cash Walmart	50,919	-50,919	0	0
380200 FUND BALANCE	0	0	3,575,263	16,765,925
Mobility Fee District 3-East Revenues	**697,361**	**6,679,411**	**6,464,485**	**20,376,914**
B313 Mobility Fee District 3 - East Fund	**3,358,415**	**6,708,744**	**14,240,139**	**20,376,914**
B314 VOPH Transportation Fund				
Interfund Transfers				
381000 Interfund Transfers In	0	139,900	211,633	0
381001 I/T - 2001 General Fund	0	0	0	280,246
Interfund Transfers	**0**	**139,900**	**211,633**	**280,246**
VOPH Transportation-Revenues				
324301 MFAD B-Road-Residential	0	0	0	0
324304 MFAD B-SIS Road-Residential	0	0	0	0
324307 MFAD B-Transit-Residential	0	0	0	0
324309 VOPH Res Surcharge-Internal Rd	0	0	0	0
324310 VOPH Res Surcharge-External Rd	0	0	0	0
324314 MFAD B-Bike/Ped-Residential	0	0	0	0
324321 MFAD B-Road-Commercial	0	0	0	0
324324 MFAD B-SIS Road-Commercial	0	0	0	0
324327 MFAD B-Transit-Commercial	0	0	0	0
324334 MFAD B-Bike/Ped-Commercial	0	0	0	0
361100 Interest - Investments	0	0	807	0
380200 FUND BALANCE	0	0	170,069	395,371
381000 Interfund Transfers In	30,169	0	0	0
900314	**30,169**	**0**	**170,876**	**395,371**
B314 VOPH Transportation Fund	**30,169**	**139,900**	**382,509**	**675,617**
B326 Tommytown Capital Fund				
Tommytown Capital				
380200 FUND BALANCE	0	0	2,751,343	3,662,478
Tommytown Capital	**0**	**0**	**2,751,343**	**3,662,478**
CDBG Neighborhood Projects				
361250 Dividends	6,356	12,673	0	0
CDBG Neighborhood Projects	**6,356**	**12,673**	**0**	**0**
Lacoochee CDBG Project				
380200 FUND BALANCE	0	0	1,100,000	0
Lacoochee CDBG Project	**0**	**0**	**1,100,000**	**0**
B326 Tommytown Capital Fund	**6,356**	**12,673**	**3,851,343**	**3,662,478**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B330 Guaranteed Entitlement CIP Fund				
Reserves				
361300 Net Increase (Decrease) In Face Value of Investment	-794	2	0	0
361350 Sba Fund Unrealized Gain/Loss	0	0	0	0
Reserves	**-794**	**2**	**0**	**0**
Engle Park Expansion				
361100 Interest - Investments	1,092	0	0	0
361200 INTEREST - STATE BOARD INVESTMENT	0	0	0	0
361250 Dividends	0	0	0	0
Engle Park Expansion	**1,092**	**1**	**0**	**0**
B330 Guaranteed Entitlement CIP Fund	**298**	**2**	**0**	**0**
B331 Half Cent Sales Tax CIP Fund				
Reserves				
361200 INTEREST - STATE BOARD INVESTMENT	0	779	0	0
361250 Dividends	1,520	1,085	0	0
361300 Net Increase (Decrease) In Face Value of Investment	-1,992	5,015	0	0
361350 Sba Fund Unrealized Gain/Loss	2,302	0	0	0
380200 FUND BALANCE	0	0	445,041	2,936,666
Reserves	**1,830**	**6,879**	**445,041**	**2,936,666**
B331 Parks Renovations				
380200 FUND BALANCE	0	0	201,789	0
B331 Parks Renovations	**0**	**0**	**201,789**	**0**
Animal Svcs Building C Upgrade				
380200 FUND BALANCE	0	0	14,041	0
Animal Svcs Building C Upgrade	**0**	**0**	**14,041**	**0**
The Fields at Wiregrass Sports Park				
380200 FUND BALANCE	0	0	2,500,000	0
The Fields at Wiregrass Sports Park	**0**	**0**	**2,500,000**	**0**
1/2 Cent Sales Tax CIP Revenue				
361100 Interest - Investments	4,206	0	0	0
361200 INTEREST - STATE BOARD INVESTMENT	731	0	0	0
380200 FUND BALANCE	0	0	0	0
1/2 Cent Sales Tax CIP Revenue	**4,937**	**0**	**0**	**0**
B331 Half Cent Sales Tax CIP Fund	**6,767**	**6,879**	**3,160,871**	**2,936,666**
B390 Capital Projects Fund				
Court Facilities Improvements				
381170 I/T from 2170 Court Facilities Fund	0	0	0	313,402
Court Facilities Improvements	**0**	**0**	**0**	**313,402**
Tax Collector				
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	38,000
Tax Collector	**0**	**0**	**0**	**38,000**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B390 Capital Projects Fund				
Sheriff				
381001 I/T - 2001 General Fund	0	0	0	438,944
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	313,553
381301 I/T from 2301 CIP Fund	0	0	0	57,500
Sheriff	**0**	**0**	**0**	**809,997**
School Infrastructure Pilot Program				
381103 I/T From B103 Fund	0	0	0	2,054,974
School Infrastructure Pilot Program	**0**	**0**	**0**	**2,054,974**
Traffic Operations				
334486 CR 1 ATMS Phase 2	0	0	0	526,136
381103 I/T From B103 Fund	0	0	0	2,570,201
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	302,049
Traffic Operations	**0**	**0**	**0**	**3,398,386**
Paving Assessments				
381114 I/T - 2114 PVAS Fund	0	0	0	5,280,494
Paving Assessments	**0**	**0**	**0**	**5,280,494**
Road & Bridge				
381107 I/T From B107 Fund	0	0	0	150,000
Road & Bridge	**0**	**0**	**0**	**150,000**
Stormwater Management				
337307 SWFWMD Duck Slough BMP 1A & 5A	0	0	0	331,500
381107 I/T From B107 Fund	0	0	0	373,800
381193 I/T - 2193 Stormwater Fund	0	0	0	805,300
Stormwater Management	**0**	**0**	**0**	**1,510,600**
Library Services				
381185 I/T from B185 Fund	0	0	0	107,574
Library Services	**0**	**0**	**0**	**107,574**
PRNR Fiscal & Support Services				
334727 LOL Comm Park Heritage Stage	0	0	0	250,000
381113 I/T from B113 Fund	0	0	0	8,500,000
381181 I/T from B181 Fund	0	0	0	1,934,813
381301 I/T from 2301 CIP Fund	0	0	0	1,290,000
381331 I/T from B331 Fund	0	0	0	2,500,000
PRNR Fiscal & Support Services	**0**	**0**	**0**	**14,474,813**
Parks & Recreation Waterways				
381159 I/T from B159 Fund	0	0	0	1,109,600
Parks & Recreation Waterways	**0**	**0**	**0**	**1,109,600**
Natural Resource Passive Parks				
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	25,748,114
Natural Resource Passive Parks	**0**	**0**	**0**	**25,748,114**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B390 Capital Projects Fund				
Public Transportation				
331428 FTA FL90-X Capital FY14	0	0	0	500,000
331431 Rural 5311 - Capital APV21 FY 09-10	0	0	0	1,318,816
331435 Transportation FTA FL-90-X654-00 Capital	0	0	0	124,000
331441 FTA FL-90-X Capital FY 14	0	0	0	1,139,284
331446 Transportation FTA FL-90-X695-00 Capital	0	0	0	151,185
331450 Trans FTA FL-90-X871 Cap FY16	0	0	0	100,000
331452 Transportation FTA FL-90-X732-00 Capital	0	0	0	315,000
331455 Trans FTA FL-90-x753-00 Cap FY12	0	0	0	175,000
331457 Trans FTA FL-90-x795-00 CAP FY13	0	0	0	232,136
331669 Future Transit Grants	0	0	0	475,383
381001 I/T - 2001 General Fund	0	0	0	329,703
381103 I/T From B103 Fund	0	0	0	32,500
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	1,850,000
Public Transportation	**0**	**0**	**0**	**6,743,007**
Community Development Neighborhood Projects				
381326 I/T from B326 Fund	0	0	0	3,545,646
Community Development Neighborhood Projects	**0**	**0**	**0**	**3,545,646**
Fire & Rescue				
381180 I/T from B180 Fund	0	0	0	3,035,000
381184 I/T from B184 Fund	0	0	0	1,350,000
381195 I/T from 2195 Tree Mitigation Fund	0	0	0	30,000
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	4,349,655
Fire & Rescue	**0**	**0**	**0**	**8,764,655**
Rescue				
381184 I/T from B184 Fund	0	0	0	350,000
Rescue	**0**	**0**	**0**	**350,000**
23905176 Fire Suppression				
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	150,000
Fire Suppression	**0**	**0**	**0**	**150,000**
Office of Economic Growth				
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	8,828,589
Office of Economic Growth	**0**	**0**	**0**	**8,828,589**
Facilities Capital Project				
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	11,842,548
381301 I/T from 2301 CIP Fund	0	0	0	3,469,166
Facilities Capital Project	**0**	**0**	**0**	**15,311,714**
Roads Capital				
334406 SR54 (577-579) Design 41656123201	0	0	0	1,382,500
334416 Ridge Road Widening (Broad St. to Moon Lake Rd.)	0	0	0	4,671,466
334485 Ridge Widening CIGP 42271215801	0	0	0	2,164,106
334501 CR 54 Widening II (US301-23rd)	0	0	0	518,465
334502 County Line Rd Sidewalk from Northwood Palms Blvd to Big Creek	0	0	0	314,890
366000 Contribution - Private Source	0	0	0	384,691

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B390 Capital Projects Fund				
Roads Capital				
381103 I/T From B103 Fund	0	0	0	15,266,559
381107 I/T From B107 Fund	0	0	0	85,000
381160 I/T from 2160 US19 Concurrency Fund	0	0	0	124,216
381161 I/T from 2161 Transportation Impact Fee West Fund	0	0	0	1,550,000
381163 I/T from 2163 Transportation Impact Fee Central Fund	0	0	0	6,192,099
381165 I/T from 2165 Transportation Impact Fee East Fund	0	0	0	1,753,000
381178 I/T - B178 Multi-Modal Transportation	0	0	0	4,112,500
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	20,881,883
381311 I/T from 2311 Mobility Fee West Fund	0	0	0	3,901,495
381312 I/T from 2312 Mobility Fee Central Fund	0	0	0	78,796
381313 I/T from 2313 Mobility Fee East Fund	0	0	0	11,796,000
Roads Capital	**0**	**0**	**0**	**75,177,666**
B390 Capital Projects Fund	**0**	**0**	**0**	**173,867,231**
B401 Pasco Water & Sewer Fund				
Administration and Support Services				
324201 Water Impact Fees	0	0	1,800,000	1,800,000
324202 Sewer Impact Fees	0	0	0	5,000,000
329610 Water System Construction Permit	25,050	25,850	25,050	25,050
329620 Sewer System Construction Permit	21,650	21,150	21,650	21,150
329910 Fire Lines/Hydrant Fees	54,175	179,221	54,175	180,000
331545 Federal Reimbursement Tropical Storm Debby	176,581	0	0	0
334356 DEP SWFWMD H056-BOYETTE RESV	284,450	0	0	0
334361 LP51020 Lacoochee Well Rehab	0	0	250,000	0
334545 State Reimbursement Tropical Storm Debby	29,430	0	0	0
337304 SWFWMD	351,589	0	0	0
337353 SWFWMD H055 S.R. 52 East-West Transmission Interconnect	1,496,681	0	0	0
337354 SWFWMD N157 St. Leo Reclaimed Water Pump Station	250,781	0	0	0
337356 SWFWMD H056 Boyette Road	4,651,803	4,027,107	0	0
337358 SWFWMD Water Quality Nutrient Removal	66,872	0	0	0
337359 SWFWMD Master Reuse Plan Update	88,495	0	0	0
337360 SWFWMD N429 Beacon Point Dist	65,786	0	0	0
337361 SWFWMD N442 Seven Springs GC	0	0	150,000	0
337363 SWFWMD N462 The Groves	0	100,000	0	0
337364 SWFWMD N464 Meadow Point Blvd	0	899,268	0	0
337368 SWFWMD N524 Handcart Rd	0	37,365	0	0
337369 SWFWMD N547 Heritage Springs Residential	0	0	483,300	0
337370 SWFWMD N649 Shady Hills Reclaim Storage	0	0	1,000,000	0
337371 SWFWMD N743 Starkey Reclaim Transmission	0	0	610,830	190,000
337373 SWFWMD - QWIP B099 Num 61-7	0	0	0	18,000
337375 SWFWMD - N666 Central Reuse 4G	0	0	0	5,522,925
341300 Copies Of Documents/Maps/Etc. - No Tax	17,807	151	300	300
343300 Water Sales	40,561,427	40,380,510	40,236,211	40,736,211
343301 Water Connection Fees	587,559	534,518	550,000	535,000
343303 Water Turn On/Off Fees	620,088	1,179,631	500,000	909,000
343304 Reclaimed Water Connection Fee	66,903	205,497	0	130,000
343306 Water Construction Assessment Fee	27,000	9,000	20,000	20,000
343307 Sludge Processing Fee	-455	0	0	0
343310 Sewer Connection Fees	983	986	0	1,000

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Administration and Support Services				
343500 Sewer Sales	53,468,756	56,869,578	52,950,461	56,229,750
343502 Sewer Impact Fees	5,047,183	6,416,171	4,000,000	0
343504 Reclaimed Water Sales	1,163,176	881,043	1,000,000	881,043
343505 Backflow Fees	735,126	756,941	700,000	757,500
343507 Sludge Processing Fee	-455	0	1,500	750
343601 Water/Sewer Late Fees	969,915	2,968,346	800,000	1,900,000
343901 Laboratory Fees	98,604	144,228	70,000	121,000
349200 Collection Lien Costs	45,431	26,568	20,000	20,000
361100 Interest - Investments	246,598	248,659	246,598	248,659
361104 Interest - Past Due Accounts	0	0	0	0
361107 Interest - Tampa Bay Water	969,567	926,267	880,420	831,858
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	250,000
361190 Other Interest Earnings	0	0	0	750
361200 INTEREST - STATE BOARD INVESTMENT	34,517	432,051	20,000	0
361250 Dividends	71,205	157,457	60,000	164,114
361300 Net Increase (Decrease) In Face Value of Investment	449,154	1,174,913	300,000	587,456
361350 Sba Fund Unrealized Gain/Loss	-141,809	0	50,000	0
361390 Other Interest Earnings	1,343	832	1,000	0
362005 Tower Lease - No Tax	50,113	46,915	57,500	40,643
364220 Sale Of Surplus Lands	0	0	100,000	50,000
364410 Sale Of Surplus Furniture and Equipment	3,402	0	0	0
364411 Sale - Surplus Furniture and Equipment	14,928	10,496	0	0
364420 Insurance Proceeds	80,770	108,378	40,000	50,000
365100 Sale Of Surplus Scrap	385,832	39,055	0	0
369300 Refund Prior Year Expenditures	205,430	547,203	50,000	0
369310 Refund Prior Year	162	0	0	0
369320 FL GAS TRANSMISSION SETTLEMENT	0	67,302	0	0
369900 Miscellaneous Revenue	165,021	277,674	200,000	200,000
369903 Over and Short	121	-7,446	0	0
369917 Reimbursement - SWFWMD	73,208	28,817	50,000	45,000
369941 Miscellaneous Revenue - Not Discounted	213,048	0	0	0
369942 Utilities CIS Conversion	0	1,252,555	0	0
369980 Refund Prior Year Expenditures	0	0	0	50,000
380300 Budgeted Retained Earnings	0	0	148,225,928	141,690,405
381000 Interfund Transfers In	63,724	63,000	83,000	0
381450 I/T from B450 Fund	0	0	0	20,000
381701 I/T - 2701 Lighting Assessment Fund	0	0	0	63,000
389200 Federal Grants & Contributions (BAB)	2,433,263	2,430,641	2,430,641	2,386,039
389406 Contributed Capital - Construction In Aid/Construction	0	54,223	610,830	190,000
Administration and Support Services	**116,291,989**	**123,522,119**	**258,649,394**	**261,866,603**
Impact Fee Expenditures - Water				
343302 Water Impact Fees	0	0	0	0
380300 Budgeted Retained Earnings	0	0	227,675	0
Impact Fee Expenditures - Water	**0**	**0**	**227,675**	**0**
Utilities Water Impact Fees				
343302 Water Impact Fees	2,670,056	3,294,039	0	0
Utilities Water Impact Fees	**2,670,056**	**3,294,039**	**0**	**0**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Impact Fee Expenditures - Wastewater				
343502 Sewer Impact Fees	0	0	0	0
380300 Budgeted Retained Earnings	0	0	2,224,000	0
Impact Fee Expenditures - Wastewater	**0**	**0**	**2,224,000**	**0**
Water and Sewer R & R				
380300 Budgeted Retained Earnings	0	0	350,000	0
Water and Sewer R & R	**0**	**0**	**350,000**	**0**
Capital Improvements				
337304 SWFWMD	0	0	0	0
337352 SWFWMD H041 Southeast Regional Reclaimed Waterloop	0	0	0	0
337353 SWFWMD H055 S.R. 52 East-West Transmission Interconnect	0	0	0	0
337354 SWFWMD N157 St. Leo Reclaimed Water Pump Station	0	0	0	0
337358 SWFWMD Water Quality Nutrient Removal	0	0	0	0
380300 Budgeted Retained Earnings	0	0	227,675	0
389403 Contribution Capital - Dedicated Systems	6,186,686	9,087,108	0	0
389406 Contributed Capital - Construction In Aid/Construction	249,318	0	0	0
Capital Improvements	**6,436,004**	**9,087,108**	**227,675**	**0**
Pasco Water and Sewer Fund Revenue				
381003 I/T FROM B301 FUND	0	0	0	0
Pasco Water and Sewer Fund Revenue	**0**	**0**	**0**	**0**
B401 Pasco Water & Sewer Fund	**125,398,048**	**135,903,266**	**261,678,744**	**261,866,603**
B404 Water/Sewer Capital Projects Fund				
Impact Fee Expenditures-Water				
381000 Interfund Transfers In	0	0	395,000	0
381401 I/T from B401 Fund	0	0	0	4,105,175
Impact Fee Expenditures-Water	**0**	**0**	**395,000**	**4,105,175**
Impact Fee Expenditures - Wastewater				
381000 Interfund Transfers In	0	0	15,064,124	0
381401 I/T from B401 Fund	0	0	0	4,181,545
Impact Fee Expenditures - Wastewater	**0**	**0**	**15,064,124**	**4,181,545**
Water And Sewer R & R				
381000 Interfund Transfers In	0	0	9,139,930	0
381401 I/T from B401 Fund	0	0	0	5,911,736
Water And Sewer R & R	**0**	**0**	**9,139,930**	**5,911,736**
Capital Improvements				
381000 Interfund Transfers In	0	0	3,876,283	0
381401 I/T from B401 Fund	0	0	0	1,554,988
Capital Improvements	**0**	**0**	**3,876,283**	**1,554,988**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B404 Water/Sewer Capital Projects Fund				
Capital Outlay - Utilities				
381000 Interfund Transfers In	0	0	140,000	0
381401 I/T from B401 Fund	0	0	0	124,000
Capital Outlay - Utilities	**0**	**0**	**140,000**	**124,000**
B404 Water/Sewer Capital Projects Fund	**0**	**0**	**28,615,337**	**15,877,444**
B430 Water & Sewer 2006 Bonds Fund				
Capital Improvements				
361250 Dividends	1	0	0	0
Capital Improvements	**1**	**0**	**0**	**0**
Water and Sewer Bonds Revenue				
380300 Budgeted Retained Earnings	0	0	0	0
Water and Sewer Bonds Revenue	**0**	**0**	**0**	**0**
B430 Water & Sewer 2006 Bonds Fund	**1**	**0**	**0**	**0**
B431 Water & Sewer 2009 Bonds CIP Fund				
Reserves				
380300 Budgeted Retained Earnings	0	0	3,210,976	3,210,976
Reserves	**0**	**0**	**3,210,976**	**3,210,976**
Impact Fee Expenditures - Water B431				
334356 DEP SWFWMD H056-BOYETTE RESV	0	0	0	0
Impact Fee Expenditures - Water B431	**0**	**0**	**0**	**0**
Capital Improvements				
369300 Refund Prior Year Expenditures	8,251	0	0	0
Capital Improvements	**8,251**	**0**	**0**	**0**
B431 Water & Sewer 2009 Bonds CIP Fund	**8,251**	**0**	**3,210,976**	**3,210,976**
B432 Water & Sewer 2014 Revenue Bonds Fund				
Reserves				
380300 Budgeted Retained Earnings	0	0	14,902,000	6,681,668
Reserves	**0**	**0**	**14,902,000**	**6,681,668**
Impact Fee Expenditures - Wastewater				
380300 Budgeted Retained Earnings	0	0	3,875,000	6,218,625
Impact Fee Expenditures - Wastewater	**0**	**0**	**3,875,000**	**6,218,625**
Water and Sewer R + R				
380300 Budgeted Retained Earnings	0	0	14,656,000	22,873,768
Water and Sewer R + R	**0**	**0**	**14,656,000**	**22,873,768**
Capital Improvements				
380300 Budgeted Retained Earnings	0	0	6,890,000	1,672,000
Capital Improvements	**0**	**0**	**6,890,000**	**1,672,000**
B432 Water & Sewer 2014 Revenue Bonds Fund	**0**	**0**	**40,323,000**	**37,446,061**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B450 Solid Waste System Fund				
Solid Waste Admin				
313700 Franchise Fees - Solid Waste	0	0	0	0
323700 Franchise Fee - Solid Waste	32,071	36,072	30,000	0
329000 Special Assesment - SW Residential - Tax Collector	12,110,497	12,225,652	12,250,000	0
329008 Special Assessment - Commercial	6,243,681	7,258,279	7,100,000	0
331545 Federal Reimbursement Tropical Storm Debby	151,649	0	0	0
334545 State Reimbursement Tropical Storm Debby	25,325	0	0	0
337365 SWFWMD N470 Covanta Power Plant	0	890,394	0	0
361100 Interest - Investments	5,075	2,945	5,075	0
361104 Interest - Past Due Accounts	310,146	339,655	310,145	0
361200 INTEREST - STATE BOARD INVESTMENT	7,563	57,152	7,563	0
361250 Dividends	15,764	14,344	15,764	0
361300 Net Increase (Decrease) In Face Value of Investment	9,261	78,110	9,260	0
361320 Interest - Tax Collector	75	234	75	0
361350 Sba Fund Unrealized Gain/Loss	-25,346	0	20,159	0
363000 Special Assessments	111,443	197,621	111,443	0
363002 Special Assessment - Commercial	0	0	0	0
363008 Special Assessment - SW Residential - Tax Collector	0	0	0	0
364411 Sale - Surplus Furniture and Equipment	225	0	225	0
364420 Insurance Proceeds	2,935	66,864	0	0
369300 Refund Prior Year Expenditures	2,142	52,500	1,900	0
369310 Refund Prior Year	770	0	0	0
369900 Miscellaneous Revenue	58,061	60,732	15,000	0
369941 Miscellaneous Revenue - Not Discounted	34,764	32,970	0	0
380300 Budgeted Retained Earnings	0	0	90,753,723	0
381000 Interfund Transfers In	165,000	167,835	0	0
Solid Waste Admin	**19,261,101**	**21,481,358**	**110,630,332**	**0**
Disposal - Landfill				
323700 Franchise Fee - Solid Waste	0	0	0	30,000
329000 Special Assesment - SW Residential - Tax Collector	0	0	0	12,250,000
329008 Special Assessment - Commercial	0	0	0	7,100,000
329010 Special Assessments	0	0	0	142,500
343420 Landfill Fees - Commercial	1,676,157	2,539,954	1,700,000	2,300,000
343430 Landfill Fees - Residential	415,187	0	370,000	300,000
361100 Interest - Investments	0	0	0	1,425
361104 Interest - Past Due Accounts	0	0	0	294,500
361120 Interest Tax Collector	0	0	0	75
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	6,650
361250 Dividends	0	0	0	13,300
361300 Net Increase (Decrease) In Face Value of Investment	0	0	0	47,500
361350 Sba Fund Unrealized Gain/Loss	0	0	0	19,000
364411 Sale - Surplus Furniture and Equipment	0	0	0	225
369000 Miscellaneous Revenue	0	0	0	15,000
369980 Refund Prior Year Expenditures	0	0	0	1,900
380300 Budgeted Retained Earnings	0	0	0	78,111,770
Disposal - Landfill	**2,091,344**	**2,539,954**	**2,070,000**	**100,633,845**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B450 Solid Waste System Fund				
Disposal - WTE				
343422 Waste to Energy Metal Recovery	723,888	721,643	700,000	300,000
343450 Electric Generation Fees	5,638,792	5,292,649	5,638,792	4,200,000
343451 Electric Capacity Fees	17,533,590	18,647,940	19,833,360	21,096,750
Disposal - WTE	**23,896,270**	**24,662,233**	**26,172,152**	**25,596,750**
Environmental Compliance				
343470 Small Quantity Generators	163,157	162,446	160,000	160,000
Environmental Compliance	**163,157**	**162,446**	**160,000**	**160,000**
Recycling and Education				
343421 Sale Of Recycled Material	486,616	376,873	400,000	150,000
Recycling and Education	**486,616**	**376,873**	**400,000**	**150,000**
Solid Waste Construction Projects				
380300 Budgeted Retained Earnings	0	0	315,000	0
Solid Waste Construction Projects	**0**	**0**	**315,000**	**0**
Solid Waste System Revenue				
343430 Landfill Fees - Residential	0	305,392	0	0
364410 Sale Of Surplus Furniture and Equipment	0	7,009	0	0
369903 Over and Short	17	0	0	0
Solid Waste System Revenue	**17**	**312,401**	**0**	**0**
B450 Solid Waste System Fund	**45,898,504**	**49,535,264**	**139,747,484**	**126,540,595**
B454 Solid Waste Capital Project Fund				
Solid Waste Construction				
381000 Interfund Transfers In	0	0	6,997,500	0
381450 I/T from B450 Fund	0	0	0	5,270,000
Solid Waste Construction	**0**	**0**	**6,997,500**	**5,270,000**
Capital Outlay-Solid Waste				
381000 Interfund Transfers In	0	0	225,000	0
381450 I/T from B450 Fund	0	0	0	0
Capital Outlay-Solid Waste	**0**	**0**	**225,000**	**0**
B454 Solid Waste Capital Project Fund	**0**	**0**	**7,222,500**	**5,270,000**
B501 Equipment Service Fund				
Fleet Management - Administration				
361100 Interest - Investments	0	0	72,982	90,250
361200 INTEREST - STATE BOARD INVESTMENT	6,268	37,702	0	0
361250 Dividends	12,950	10,906	0	0
361300 Net Increase (Decrease) In Face Value of Investment	7,689	52,818	0	0
361350 Sba Fund Unrealized Gain/Loss	-20,110	0	0	0
362006 Tower Lease - Taxed	16,093	18,040	17,003	18,624
364420 Insurance Proceeds	0	98,581	0	0
369300 Refund Prior Year Expenditures	1,741	0	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B501 Equipment Service Fund				
Fleet Management - Administration				
369900 Miscellaneous Revenue	1,659	0	1,306	950
380300 Budgeted Retained Earnings	0	0	20,874,979	10,720,788
389401 Contribution Capital - Other Funds	841,632	20,008	0	0
Fleet Management - Administration	**867,922**	**238,054**	**20,966,270**	**10,830,612**
Fleet Management - Operations				
364411 Sale - Surplus Furniture and Equipment	1,118,805	546,497	499,227	499,227
391400 Rental Of Equipment - Depreciation	4,438,568	6,322,647	7,088,640	0
Fleet Management - Operations	**5,557,373**	**6,869,144**	**7,587,867**	**499,227**
Fleet Management - Maintenance				
341216 Maintenance Non Rental	1,351,561	1,335,930	1,208,610	0
365000 Used Oil Buy Back	9,136	2,222	6,650	6,650
365100 Sale Of Surplus Scrap	667	4,306	3,325	0
369900 Miscellaneous Revenue	0	962	0	0
391000 Equipment Maintenance Service	4,586,090	5,987,572	6,169,675	0
391102 Used Oil Buy Back	0	0	0	0
391200 Maintenance Non Rental	0	0	0	0
Fleet Management - Maintenance	**5,947,455**	**7,330,993**	**7,388,260**	**6,650**
Fleet Management - Fuel				
391100 Sale Of Gas-Oil-Lubricants	7,041,775	3,860,169	5,904,388	0
391103 Twelve-Cent Fuel Surcharge	124,418	167,636	131,713	0
Fleet Management - Fuel	**7,166,194**	**4,027,805**	**6,036,101**	**0**
Interfund Transfers				
381000 Interfund Transfers In	0	0	25,000	0
381001 I/T - 2001 General Fund	0	0	0	4,600,849
381102 I/T from B102 Fund	0	0	0	668,768
381104 I/T from B104 Fund	0	0	0	393,162
381107 I/T From B107 Fund	0	0	0	4,365,126
381113 I/T from B113 Fund	0	0	0	7,951
381119 I/T from B119 Fund	0	0	0	4,439,832
381123 I/T from B123 Fund	0	0	0	9,357
381126 I/T from B126 Fund	0	0	0	4,611
381129 I/T from B129 Fund	0	0	0	6,448
381141 I/T - 2141 Transportation Fund	0	0	0	1,228,930
381156 Interfund Transfers In - B156	0	0	0	5,103
381157 I/T from B157 Fund	0	0	0	12,510
381193 I/T - 2193 Stormwater Fund	0	0	0	2,891,497
381401 I/T from B401 Fund	0	0	0	4,993,015
381450 I/T from B450 Fund	0	0	0	1,375,607
381501 I/T from B501 Fund	0	0	0	1,031,433
Interfund Transfers	**0**	**0**	**25,000**	**26,034,199**

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REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B501 Equipment Service Fund				
Equipment Services Fund Revenue				
361200 INTEREST - STATE BOARD INVESTMENT	0	0	0	0
361250 Dividends	0	0	0	0
361300 Net Increase (Decrease) In Face Value of Investment	0	0	0	0
381000 Interfund Transfers In	0	0	0	0
389401 Contribution Capital - Other Funds	0	0	0	0
Equipment Services Fund Revenue	**0**	**0**	**0**	**0**
B501 Equipment Service Fund	**19,538,943**	**18,465,996**	**42,003,498**	**37,370,688**
B504 County Insurance Fund				
Risk Management - Administration				
361100 Interest - Investments	0	0	0	60,800
380300 Budgeted Retained Earnings	0	0	0	11,770,777
Risk Management - Administration	**0**	**0**	**0**	**11,831,577**
Risk Management - Worker's Compensation				
361100 Interest - Investments	0	0	0	15,200
380300 Budgeted Retained Earnings	0	0	0	2,942,694
Risk Management - Worker's Compensation	**0**	**0**	**0**	**2,957,894**
INTERFUND TRANSFERS				
381000 Interfund Transfers In	0	0	1,200,000	0
381001 I/T - 2001 General Fund	0	0	0	4,967,828
381102 I/T from B102 Fund	0	0	0	432,376
381104 I/T from B104 Fund	0	0	0	125,343
381107 I/T From B107 Fund	0	0	0	510,961
381113 I/T from B113 Fund	0	0	0	4,618
381119 I/T from B119 Fund	0	0	0	572,089
381126 I/T from B126 Fund	0	0	0	5,960
381129 I/T from B129 Fund	0	0	0	11,003
381141 I/T - 2141 Transportation Fund	0	0	0	145,587
381156 Interfund Transfers In - B156	0	0	0	23,262
381157 I/T from B157 Fund	0	0	0	7,946
381172 I/T from B172 Fund	0	0	0	4,619
381193 I/T - 2193 Stormwater Fund	0	0	0	93,481
381401 I/T from B401 Fund	0	0	0	914,345
381450 I/T from B450 Fund	0	0	0	101,662
381501 I/T from B501 Fund	0	0	0	83,909
381505 I/T from B505 Fund	0	0	0	1,200,000
INTERFUND TRANSFERS	**0**	**0**	**1,200,000**	**9,204,989**
County Insurance Fund Revenue				
341299 Other Internal Services	9,963,519	9,792,731	8,004,989	0
341300 Copies Of Documents/Maps/Etc. - No Tax	0	0	238	0
361100 Interest - Investments	0	0	20,000	0
361200 INTEREST - STATE BOARD INVESTMENT	5,369	34,067	0	0
361250 Dividends	11,061	9,741	0	0
361300 Net Increase (Decrease) In Face Value of Investment	6,288	44,029	0	0
361350 Sba Fund Unrealized Gain/Loss	-21,831	0	0	0

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B501 Equipment Service Fund				
County Insurance Fund Revenue				
362003 Lease Vending Machine - Commercial - Taxed	1,402	0	0	0
369400 Reimbursement - Indirect Cost	0	0	0	0
369900 Miscellaneous Revenue	0	0	4,750	0
369921 Employee Wellness	0	0	0	0
380300 Budgeted Retained Earnings	0	0	14,290,874	0
399000 Other Internal Services	9,963,519	9,792,731	0	0
County Insurance Fund Revenue	**19,929,326**	**19,673,299**	**22,320,851**	**0**
B504 County Insurance Fund	**19,929,326**	**19,673,299**	**23,520,851**	**23,994,460**
B505 Health Self Insurance Fund				
Health - Self Insurance				
341210 PREMIUMS - COUNTY	17,797,385	17,432,966	16,986,099	0
341211 PREMIUMS - TAX COLLECTOR	1,403,749	1,478,482	1,331,271	1,600,000
341212 PREMIUMS-PROPERTY APPRAISER	501,572	467,406	470,412	535,127
341213 PREMIUMS-SOE	269,666	238,766	246,864	258,000
341220 Premiums-Retirees	300,367	370,325	300,367	330,000
341221 Premiums-Cobra	72,026	23,454	0	0
361200 INTEREST - STATE BOARD INVESTMENT	2,197	17,188	0	0
361250 Dividends	4,561	4,910	0	0
361300 Net Increase (Decrease) In Face Value of Investment	2,495	19,558	0	0
361350 Sba Fund Unrealized Gain/Loss	-11,069	0	0	0
362003 Lease Vending Machine - Commercial - Taxed	0	8,551	7,991	8,976
369921 Employee Wellness	0	0	50,000	50,000
380200 FUND BALANCE	0	0	9,993,117	11,859,175
381125 I/T FROM B504 FUND	0	0	0	0
Health - Self Insurance	**20,342,950**	**20,061,606**	**29,386,121**	**14,641,278**
Interfund Transfers				
381001 I/T - 2001 General Fund	0	0	0	6,224,723
381102 I/T from B102 Fund	0	0	0	2,582,363
381104 I/T from B104 Fund	0	0	0	913,500
381107 I/T From B107 Fund	0	0	0	1,249,175
381113 I/T from B113 Fund	0	0	0	34,800
381119 I/T from B119 Fund	0	0	0	2,632,113
381125 I/T FROM B504 FUND	3,240,000	0	119,347	0
381126 I/T from B126 Fund	0	0	0	47,125
381127 I/T from B127 Fund	0	0	0	250
381129 I/T from B129 Fund	0	0	0	26,100
381141 I/T - 2141 Transportation Fund	0	0	0	761,250
381145 I/T - 2145	0	0	0	8,700
381156 Interfund Transfers In - B156	0	0	0	36,975
381157 I/T from B157 Fund	0	0	0	81,925
381172 I/T from B172 Fund	0	0	0	26,100
381193 I/T - 2193 Stormwater Fund	0	0	0	669,900
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	17,400

PASCO COUNTY

REVENUE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B505 Health Self Insurance Fund				
Interfund Transfers				
381401 I/T from B401 Fund	0	0	0	3,635,150
381450 I/T from B450 Fund	0	0	0	539,400
381501 I/T from B501 Fund	0	0	0	365,400
381504 I/T from B504 Fund	0	0	0	120,298
381505 I/T from B505 Fund	0	0	0	28,997
Interfund Transfers	**3,240,000**	**0**	**119,347**	**20,001,644**
B505 Health Self Insurance Fund	**23,582,950**	**20,061,606**	**29,505,468**	**34,642,922**
B701 Street Lighting Assessments Fund				
Street Lighting Assessments				
329006 Special Assessment - St. Lights	3,583,482	3,624,136	3,681,260	3,770,334
329010 Special Assessments	13,499	0	12,350	5,700
349200 Collection Lien Costs	-64	0	7,182	950
361100 Interest - Investments	0	0	351	351
361104 Interest - Past Due Accounts	4,554	0	3,727	114
361120 Interest Tax Collector	19	62	95	95
361150 INTEREST STATE BOARD INVESTMENT	984	872	1,016	1,016
361200 INTEREST - STATE BOARD INVESTMENT	0	0	0	0
361250 Dividends	2,062	1,223	2,587	1,900
361300 Net Increase (Decrease) In Face Value of Investment	1,243	6,846	7,679	6,650
361320 Interest - Tax Collector	0	0	0	0
361350 Sba Fund Unrealized Gain/Loss	2,610	0	0	0
363009 Special Assessment - St. Lights	0	0	0	0
369980 Refund Prior Year Expenditures	37,285	0	34,300	34,300
380200 FUND BALANCE	0	0	1,969,012	2,147,057
Street Lighting Assessments	**3,645,674**	**3,633,138**	**5,719,559**	**5,968,467**
B701 Street Lighting Assessments Fund	**3,645,674**	**3,633,138**	**5,719,559**	**5,968,467**
Report Total	**630,883,319**	**669,124,804**	**1,452,832,543**	**1,592,681,757**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Board of County Commissioners				
11100 EXECUTIVE SALARIES	421,534	423,334	423,970	425,480
11200 REGULAR SALARIES AND WAGES	150,287	155,210	173,877	233,162
11290 EMPLOYEE BUY BACK	2,701	3,797	0	0
12100 FICA	41,228	42,202	45,737	50,390
12200 RETIREMENT	167,079	197,796	200,662	206,155
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	27,626	31,208	40,000	40,000
34000 TRAVEL AND PER DIEM	646	12,308	10,000	22,000
34100 COMMUNICATIONS	2,656	1,920	1,476	2,280
34400 RENTAL AND LEASES	2,125	2,219	2,500	2,767
34604 MAINT-OTHER EQUIPMENT	0	0	185	0
34700 PRINTING-BINDING-REPRODU	421	1,708	2,000	2,000
34920 ADVERTISING	1,489	3,743	5,000	4,000
34923 FOOD AND DIETARY	0	0	0	100
34951 EDUCATION AND TRAINING	0	3,041	4,275	10,000
55100 OFFICE SUPPLIES	2,254	2,299	3,000	4,000
55101 POSTAGE	404	345	500	1,500
55106 UNCAPITALIZED EQUIPMENT	0	0	500	500
55200 OPERATING SUPPLIES	42	8	0	0
552009 IT Purchase Hardware/Software	1,262	528	0	9,660
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	43,604	52,279	52,924	63,769
55403 PERIODICALS AND SUBSCRIPT	0	0	0	134
591501 I/T-2501 Equipment Service	0	61	0	0
591505 I/T-2505 Health Self Insurance	71,916	69,338	78,300	87,000
Board of County Commissioners	**937,274**	**1,003,344**	**1,044,906**	**1,164,897**
County Administration				
11200 REGULAR SALARIES AND WAGES	349,285	435,940	348,420	309,088
11290 EMPLOYEE BUY BACK	6,542	8,209	0	66,000
11300 OTHER SALARIES AND WAGES	0	0	5,075	6,400
11400 OVERTIME	4,628	7,667	2,000	1,000
12100 FICA	23,224	29,309	22,836	19,198
12200 RETIREMENT	44,908	72,932	51,278	49,525
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	200	0	0
33100 PROFESSIONAL SERVICES	195	0	0	0
33400 OTHER CONTRACTED SERVICES	32	21,636	40,000	40,000
34000 TRAVEL AND PER DIEM	2,730	3,813	5,000	5,000
34100 COMMUNICATIONS	975	1,311	624	624
34304 UTIL - WASTE DISPOSAL	0	0	0	0
34400 RENTAL AND LEASES	964	482	1,380	600
34700 PRINTING-BINDING-REPRODU	47	24	0	0
34951 EDUCATION AND TRAINING	49	4,133	19,000	19,000
55100 OFFICE SUPPLIES	2,122	2,897	1,500	2,000
55101 POSTAGE	179	83	100	100

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
County Administration				
55104 DUPLICATING EXPENSES	1,884	1,258	3,500	2,500
55106 UNCAPITALIZED EQUIPMENT	614	35	0	150
55200 OPERATING SUPPLIES	516	1,023	2,000	600
552009 IT Purchase Hardware/Software	2,988	0	900	4,700
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	215	955	2,540	2,090
55402 BOOKS	77	0	0	0
55403 PERIODICALS AND SUBSCRIPT	335	278	397	100
591501 I/T-2501 Equipment Service	674	225	5,640	0
591505 I/T-2505 Health Self Insurance	35,043	31,330	34,800	34,800
County Administration	**478,226**	**623,740**	**546,990**	**563,475**
Public Safety Administration				
11200 REGULAR SALARIES AND WAGES	0	0	234,047	147,718
11400 OVERTIME	0	0	0	250
12100 FICA	0	0	17,905	11,220
12200 RETIREMENT	0	0	34,319	27,634
34000 TRAVEL AND PER DIEM	0	0	561	1,122
34100 COMMUNICATIONS	0	0	0	504
34400 RENTAL AND LEASES	0	0	0	600
34951 EDUCATION AND TRAINING	0	0	1,185	3,065
55100 OFFICE SUPPLIES	0	0	950	1,000
552009 IT Purchase Hardware/Software	0	0	0	990
55401 MEMBERSHIPS	0	0	315	365
591505 I/T-2505 Health Self Insurance	0	0	26,100	17,400
Public Safety Administration	**0**	**0**	**315,382**	**211,868**
Customer Service				
11200 REGULAR SALARIES AND WAGES	236,985	280,405	296,424	308,353
11290 EMPLOYEE BUY BACK	1,073	2,847	0	1,000
11300 OTHER SALARIES AND WAGES	8,593	2,783	0	0
11400 OVERTIME	0	3,464	0	0
12100 FICA	18,780	21,988	23,405	24,317
12200 RETIREMENT	16,792	21,013	21,727	23,404
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	31,331	32,460	41,667	41,800
34000 TRAVEL AND PER DIEM	0	0	0	0
55100 OFFICE SUPPLIES	37	282	300	300
55104 DUPLICATING EXPENSES	35	37	150	50
55106 UNCAPITALIZED EQUIPMENT	0	2,500	500	500
552009 IT Purchase Hardware/Software	0	6,078	0	0
55401 MEMBERSHIPS	2,000	0	0	0
591505 I/T-2505 Health Self Insurance	72,660	66,790	78,735	87,000
Customer Service	**388,286**	**440,647**	**462,908**	**486,724**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Strategic Policy				
11200 REGULAR SALARIES AND WAGES	0	0	0	171,106
11300 OTHER SALARIES AND WAGES	0	0	0	12,000
12100 FICA	0	0	0	12,084
12200 RETIREMENT	0	0	0	12,986
34000 TRAVEL AND PER DIEM	0	0	0	2,706
34400 RENTAL AND LEASES	0	0	0	1,350
34951 EDUCATION AND TRAINING	0	0	0	1,890
55100 OFFICE SUPPLIES	0	0	0	350
552009 IT Purchase Hardware/Software	0	0	0	4,789
55401 MEMBERSHIPS	0	0	0	760
591501 I/T-2501 Equipment Service	0	0	0	4,043
591505 I/T-2505 Health Self Insurance	0	0	0	17,400
Strategic Policy	**0**	**0**	**0**	**241,464**
Office of Government Affairs				
11200 REGULAR SALARIES AND WAGES	0	0	0	139,364
12100 FICA	0	0	0	10,661
12200 RETIREMENT	0	0	0	10,578
33400 OTHER CONTRACTED SERVICES	0	0	0	1,080
33429 LOBBYING	0	0	0	60,000
34000 TRAVEL AND PER DIEM	0	0	0	7,887
34100 COMMUNICATIONS	0	0	0	1,008
34923 FOOD AND DIETARY	0	0	0	400
34951 EDUCATION AND TRAINING	0	0	0	2,610
55100 OFFICE SUPPLIES	0	0	0	850
552009 IT Purchase Hardware/Software	0	0	0	3,640
55401 MEMBERSHIPS	0	0	0	1,064
55403 PERIODICALS AND SUBSCRIPT	0	0	0	3,650
591501 I/T-2501 Equipment Service	0	0	0	4,043
591505 I/T-2505 Health Self Insurance	0	0	0	17,400
99998 Chargebacks	0	0	0	-166,654
Office of Government Affairs	**0**	**0**	**0**	**97,581**
Internal Services Administration				
11200 REGULAR SALARIES AND WAGES	162,604	184,807	189,823	410,041
11290 EMPLOYEE BUY BACK	2,535	3,078	0	3,600
11400 OVERTIME	138	893	0	0
12100 FICA	12,229	14,167	14,157	30,706
12200 RETIREMENT	11,521	30,878	31,935	48,883
12300 GROUP INSURANCE	0	0	0	0
34000 TRAVEL AND PER DIEM	245	937	1,670	1,670
34951 EDUCATION AND TRAINING	0	725	1,205	1,205
55100 OFFICE SUPPLIES	389	376	300	400
55104 DUPLICATING EXPENSES	0	40	125	125

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
55106 UNCAPITALIZED EQUIPMENT	553	138	600	100
552009 IT Purchase Hardware/Software	2,594	0	684	4,350
55401 MEMBERSHIPS	0	0	479	479
591505 I/T-2505 Health Self Insurance	24,715	25,330	26,100	52,200
Internal Services Administration	**217,523**	**261,369**	**267,078**	**553,759**
Office of Management & Budget				
11200 REGULAR SALARIES AND WAGES	382,238	396,497	602,877	676,315
11290 EMPLOYEE BUY BACK	2,763	2,140	0	0
11300 OTHER SALARIES AND WAGES	4,186	10,741	0	19,042
11400 OVERTIME	0	330	0	0
12100 FICA	29,439	30,268	46,992	53,482
12200 RETIREMENT	27,182	29,155	44,191	51,332
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	0	0	0	0
33201 GENERAL COUNTY AUDIT	449,323	485,348	497,500	475,000
33205 WAIVED - FEES	4,340	11,288	15,000	0
33400 OTHER CONTRACTED SERVICES	87,521	122,429	113,958	111,476
33413 ECONOMIC INCENTIVE	237,064	0	0	0
33415 TBARTA	19,215	0	0	0
33422 JUVENILE JUSTICE	1,124,417	1,307,806	1,690,117	0
33429 LOBBYING	17,710	17,976	19,075	0
34000 TRAVEL AND PER DIEM	1,175	1,654	5,218	13,300
34100 COMMUNICATIONS	421	766	504	0
34604 MAINT-OTHER EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	88	2,791	5,650	5,510
34920 ADVERTISING	2,371	856	2,700	2,200
34930 COMMISSIONS - FEES & COST	0	0	0	0
34951 EDUCATION AND TRAINING	0	2,577	7,160	9,703
34990 PAYMENTS TO OTHER GOVTS	1,443,778	1,085,408	1,318,734	0
546009 IT Maint/Suppt Hardware/Softwr	2,560	1,610	545	38,945
55100 OFFICE SUPPLIES	4,043	3,013	2,000	1,800
55101 POSTAGE	121	23	150	40
55104 DUPLICATING EXPENSES	1,379	818	1,400	1,000
55106 UNCAPITALIZED EQUIPMENT	1,329	50	3,000	575
552009 IT Purchase Hardware/Software	5,071	2,566	2,605	4,015
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	487	360	2,035	1,565
564009 IT Cap Purch Hardware/Software	5,509	0	0	0
591501 I/T-2501 Equipment Service	484	427	600	328
591505 I/T-2505 Health Self Insurance	59,919	58,553	85,550	94,250
99998 Chargebacks	0	0	0	-44,753
Office of Management & Budget	**3,914,134**	**3,575,450**	**4,467,561**	**1,515,125**
Fiscal Services				
11200 REGULAR SALARIES AND WAGES	261,523	335,035	422,745	448,566
11290 EMPLOYEE BUY BACK	0	2,078	2,000	5,000
11400 OVERTIME	0	1,178	0	0

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
12100 FICA	19,812	25,313	32,339	34,399
12200 RETIREMENT	18,550	24,659	30,987	34,129
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	1,125	0	0
34000 TRAVEL AND PER DIEM	3,604	985	3,444	4,316
34006 MILEAGE REIMBURSEMENT	362	0	0	0
34400 RENTAL AND LEASES	0	942	1,250	1,380
34604 MAINT-OTHER EQUIPMENT	0	0	1,065	0
34951 EDUCATION AND TRAINING	5,100	345	4,270	4,780
55100 OFFICE SUPPLIES	1,205	1,027	2,000	1,700
55101 POSTAGE	373	320	800	500
55104 DUPLICATING EXPENSES	1,640	370	400	100
55106 UNCAPITALIZED EQUIPMENT	1,129	1,467	0	300
552009 IT Purchase Hardware/Software	3,008	5,821	0	0
55401 MEMBERSHIPS	333	105	370	370
591501 I/T-2501 Equipment Service	0	85	500	14
591505 I/T-2505 Health Self Insurance	38,973	57,858	87,000	87,000
99998 Chargebacks	-21,242	-67,115	-67,532	-61,507
Fiscal Services	**334,370**	**391,598**	**521,638**	**561,047**
Performance Development				
11200 REGULAR SALARIES AND WAGES	148,330	246,239	261,782	371,354
11290 EMPLOYEE BUY BACK	6,635	2,755	0	0
12100 FICA	11,839	18,996	20,026	28,407
12200 RETIREMENT	10,947	18,126	19,190	28,186
33400 OTHER CONTRACTED SERVICES	13,650	13,996	41,300	73,300
34000 TRAVEL AND PER DIEM	1,473	2,767	3,085	3,437
34006 MILEAGE REIMBURSEMENT	0	0	2,264	500
34100 COMMUNICATIONS	200	433	2,004	2,449
34700 PRINTING-BINDING-REPRODU	995	0	3,000	5,200
34951 EDUCATION AND TRAINING	0	3,165	9,475	8,680
55100 OFFICE SUPPLIES	38	834	1,000	1,700
55101 POSTAGE	0	0	200	50
55104 DUPLICATING EXPENSES	0	1	0	0
55106 UNCAPITALIZED EQUIPMENT	0	179	0	0
552009 IT Purchase Hardware/Software	4,712	965	0	3,630
55401 MEMBERSHIPS	0	2,000	2,500	2,925
591501 I/T-2501 Equipment Service	29	0	200	79
591505 I/T-2505 Health Self Insurance	16,480	24,290	34,800	48,575
99998 Chargebacks	0	-100,379	0	0
Performance Development	**215,327**	**234,368**	**400,826**	**578,472**
Information Technology				
11200 REGULAR SALARIES AND WAGES	2,721,137	3,131,770	3,704,763	3,710,406
11205 STANDBY PAY	17,523	18,906	0	0
11290 EMPLOYEE BUY BACK	62,589	97,698	0	0
11300 OTHER SALARIES AND WAGES	24,163	8,997	0	0
11400 OVERTIME	2,849	6,501	0	0

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Information Technology				
11405 EMERGENCY CALL OUT	375	1,132	0	0
12100 FICA	211,655	243,190	282,962	283,103
12200 RETIREMENT	210,582	246,991	287,627	291,873
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	301,264	397,095	292,999	383,083
34000 TRAVEL AND PER DIEM	11,436	9,796	20,739	26,878
34100 COMMUNICATIONS	861,927	1,059,148	1,014,204	1,140,482
34102 COMMUNICATIONS - SHERIFF	108,922	103,437	125,792	94,332
34103 COMMUNICATIONS - CLERK	23,932	28,789	26,312	120,910
34104 COMMUNICATIONS - P.APPRA	5,990	8,266	7,200	7,212
34105 COMMUNICATIONS - TAX COLL	15,976	28,963	37,273	37,453
34106 COMMUNICATIONS - ELECTION	65,054	50,298	67,495	37,598
34107 COMMUNICATIONS - JUDICIAL	26,684	32,317	41,965	42,978
34108 COMMUNICATIONS - STATE ATTORNEY	2,196	1,604	1,620	2,295
34109 COMMUNICATIONS - PUBLIC DEFENDER	864	1,172	762	1,134
34400 RENTAL AND LEASES	146,816	140,585	2,124	2,388
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	446,788	682,599	135,500	0
34607 MAINT-COUNTY PHONE SYSTEM	26,842	20,922	145,906	178,798
34700 PRINTING-BINDING-REPRODU	162	82	200	204
34951 EDUCATION AND TRAINING	14,590	44,664	55,142	81,164
546009 IT Maint/Suppt Hardware/Softwr	0	0	1,522,955	1,596,650
55100 OFFICE SUPPLIES	9,749	8,339	10,000	10,045
55101 POSTAGE	288	173	300	300
55104 DUPLICATING EXPENSES	299	248	1,200	300
55106 UNCAPITALIZED EQUIPMENT	0	0	0	1,000
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	19,120	24,736	37,500	57,500
552009 IT Purchase Hardware/Software	72,906	108,985	100,216	170,318
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	2	0	0	0
55204 TOOLS AND IMPLEMENTS	966	997	4,500	2,500
55207 CLOTHING & WEAR APPAREL	961	932	962	962
55221 SAFETY MARKINGS & DEVICES	0	45	0	0
55401 MEMBERSHIPS	702	938	1,451	1,908
55402 BOOKS	0	0	0	145
55403 PERIODICALS AND SUBSCRIPT	250	250	250	300
564000 Fleet Machinery & Equipment	32,960	0	0	0
564009 IT Cap Purch Hardware/Software	373,301	399,526	133,500	47,411
591501 I/T-2501 Equipment Service	39,363	44,348	48,491	69,282
591505 I/T-2505 Health Self Insurance	434,437	462,505	571,300	566,950
66403 OTHER EQUIPMENT	0	0	0	0
99998 Chargebacks	-426,834	-578,524	-754,324	-398,512
Information Technology	**5,868,786**	**6,838,419**	**7,928,886**	**8,569,350**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
IT Projects and Capital				
33400 OTHER CONTRACTED SERVICES	1,170,022	1,336,880	1,696,846	462,824
34000 TRAVEL AND PER DIEM	0	3,088	5,410	0
34100 COMMUNICATIONS	0	0	355,345	9,148
34400 RENTAL AND LEASES	0	0	2,000	0
34604 MAINT-OTHER EQUIPMENT	95,967	447,810	79,340	0
34951 EDUCATION AND TRAINING	33,520	3,660	118,905	26,000
546009 IT Maint/Suppt Hardware/Softwr	0	0	133,641	191,171
55100 OFFICE SUPPLIES	0	0	5,760	5,760
55106 UNCAPITALIZED EQUIPMENT	0	19,287	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
552009 IT Purchase Hardware/Software	148,497	47,037	746,682	621,480
564009 IT Cap Purch Hardware/Software	1,385,360	748,116	3,784,701	444,666
66403 OTHER EQUIPMENT	0	0	0	0
99998 Chargebacks	-7,689	-197,895	-2,998,613	-78,753
IT Projects and Capital	**2,825,677**	**2,407,983**	**3,930,017**	**1,682,296**
IT Less Charge Purchases				
33400 OTHER CONTRACTED SERVICES	12,188	619	0	0
34604 MAINT-OTHER EQUIPMENT	102,915	50,200	0	0
546009 IT Maint/Suppt Hardware/Softwr	0	12,192	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
552009 IT Purchase Hardware/Software	609,486	108,928	0	0
564009 IT Cap Purch Hardware/Software	118,165	27,402	0	0
66407 IT PROJECT RELATED PURCHA	0	0	0	0
99998 Chargebacks	-837,896	-200,102	0	0
IT Less Charge Purchases	**4,857**	**-761**	**0**	**0**
Document Processing				
11200 REGULAR SALARIES AND WAGES	2,960	0	0	0
12100 FICA	225	0	0	0
12200 RETIREMENT	259	0	0	0
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	0	0	0	0
55100 OFFICE SUPPLIES	0	0	0	0
55104 DUPLICATING EXPENSES	0	0	0	0
591505 I/T-2505 Health Self Insurance	2	0	0	0
Document Processing	**3,446**	**0**	**0**	**0**
Communications				
99998 Chargebacks	0	29	0	0
Communications	**0**	**29**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Purchasing				
11200 REGULAR SALARIES AND WAGES	373,329	387,062	429,840	472,311
11290 EMPLOYEE BUY BACK	3,060	46,829	0	0
11400 OVERTIME	0	122	0	0
12100 FICA	28,155	32,487	32,883	36,133
12200 RETIREMENT	26,444	30,958	31,508	35,849
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
34000 TRAVEL AND PER DIEM	1,453	129	470	470
34100 COMMUNICATIONS	774	381	0	0
34400 RENTAL AND LEASES	825	1,062	1,133	1,200
34604 MAINT-OTHER EQUIPMENT	0	185	0	0
34700 PRINTING-BINDING-REPRODU	18	777	900	900
34920 ADVERTISING	1,486	1,852	1,900	1,200
34951 EDUCATION AND TRAINING	0	0	475	475
55100 OFFICE SUPPLIES	567	1,221	1,000	1,000
55101 POSTAGE	1,041	1,009	1,400	1,000
55106 UNCAPITALIZED EQUIPMENT	0	438	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
552009 IT Purchase Hardware/Software	1,367	4,488	0	1,715
55401 MEMBERSHIPS	0	0	515	1,265
591501 I/T-2501 Equipment Service	0	13	47	5
591505 I/T-2505 Health Self Insurance	66,656	60,624	78,300	83,375
66403 OTHER EQUIPMENT	0	0	0	0
Purchasing	**505,175**	**569,637**	**580,371**	**636,898**
Central Stores				
11200 REGULAR SALARIES AND WAGES	167,196	178,862	183,520	188,182
11290 EMPLOYEE BUY BACK	1,249	3,682	0	0
11400 OVERTIME	0	1,720	0	0
12100 FICA	12,881	14,051	14,039	14,398
12200 RETIREMENT	12,842	15,021	15,445	16,165
12300 GROUP INSURANCE	0	0	0	0
34100 COMMUNICATIONS	444	514	660	660
34400 RENTAL AND LEASES	25,488	22,213	21,359	21,518
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	664	628	800	800
34700 PRINTING-BINDING-REPRODU	976	1,399	1,500	1,500
55100 OFFICE SUPPLIES	4,747	4,005	5,500	5,500
55101 POSTAGE	126,469	142,191	140,000	140,000
55199 OPERATING SUPPLIES - CENTAL STORES	638	192	250	250
55200 OPERATING SUPPLIES	35,108	30,232	30,000	30,000
552009 IT Purchase Hardware/Software	0	601	0	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	67,609	84,373	65,000	65,000
55204 TOOLS AND IMPLEMENTS	5,190	4,825	7,500	6,500
55207 CLOTHING & WEAR APPAREL	3,893	3,091	4,000	5,100
55221 SAFETY MARKINGS & DEVICES	13,412	19,161	12,000	13,000

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Central Stores				
55403 PERIODICALS AND SUBSCRIPT	700	1,400	700	0
591501 I/T-2501 Equipment Service	37,714	33,704	49,000	72,140
591505 I/T-2505 Health Self Insurance	62,911	58,166	60,900	60,900
99998 Chargebacks	-258,779	-240,208	-278,703	-277,710
Central Stores	**321,352**	**379,823**	**333,470**	**363,903**
County Personnel				
11200 REGULAR SALARIES AND WAGES	516,900	581,767	400,754	363,921
11290 EMPLOYEE BUY BACK	9,528	11,174	0	8,000
11300 OTHER SALARIES AND WAGES	0	0	40,464	40,000
11400 OVERTIME	1,164	4,312	1,500	5,000
12100 FICA	39,091	44,793	30,492	27,955
12200 RETIREMENT	39,602	46,283	28,392	26,600
12300 GROUP INSURANCE	0	0	0	0
12500 UNEMPLOYMENT COMPENSATION	40,101	39,385	75,000	75,000
33100 PROFESSIONAL SERVICES	10,257	7,519	7,800	9,000
33400 OTHER CONTRACTED SERVICES	31,700	13,200	38,200	38,200
34000 TRAVEL AND PER DIEM	0	0	4,061	4,000
34006 MILEAGE REIMBURSEMENT	0	0	30	0
34400 RENTAL AND LEASES	700	1,487	700	700
34603 MAINT - OFFICE EQUIPMENT	226	0	0	0
34700 PRINTING-BINDING-REPRODU	477	1,048	1,100	2,500
34920 ADVERTISING	2,907	10,858	3,000	5,000
34930 COMMISSIONS - FEES & COST	73	0	150	180
34950 RESRCH STUDY/TUITION REIM	107,387	154,616	110,000	150,000
34951 EDUCATION AND TRAINING	6,655	9,149	2,885	13,650
34952 SCHOLARSHIPS & AWARDS	2,988	5,276	4,000	4,000
55100 OFFICE SUPPLIES	4,659	4,634	5,000	7,000
55101 POSTAGE	1,401	1,435	1,500	1,500
55104 DUPLICATING EXPENSES	2,387	1,003	2,000	2,000
55106 UNCAPITALIZED EQUIPMENT	0	5,111	5,000	3,000
55200 OPERATING SUPPLIES	12	13	10	10
552009 IT Purchase Hardware/Software	3,662	2,517	0	2,195
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	21	62	0	100
55221 SAFETY MARKINGS & DEVICES	0	0	0	0
55401 MEMBERSHIPS	561	565	562	1,000
55403 PERIODICALS AND SUBSCRIPT	880	858	870	870
591501 I/T-2501 Equipment Service	107	156	330	10
591505 I/T-2505 Health Self Insurance	84,606	88,003	60,900	62,356
County Personnel	**908,052**	**1,035,224**	**824,700**	**853,747**
Training and Development				
11200 REGULAR SALARIES AND WAGES	0	0	200,041	170,684
12100 FICA	0	0	14,766	13,057
12200 RETIREMENT	0	0	18,426	12,955
34400 RENTAL AND LEASES	0	0	0	525

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
34951 EDUCATION AND TRAINING	0	0	20,300	3,485
55100 OFFICE SUPPLIES	0	0	0	550
55106 UNCAPITALIZED EQUIPMENT	0	0	0	1,000
55200 OPERATING SUPPLIES	0	0	0	6,440
552009 IT Purchase Hardware/Software	0	0	0	200
55401 MEMBERSHIPS	0	0	0	2,880
591501 I/T-2501 Equipment Service	0	0	0	74
591505 I/T-2505 Health Self Insurance	0	0	33,350	31,175
Training and Development	**0**	**0**	**286,883**	**243,025**
Misdemeanor Probation				
11200 REGULAR SALARIES AND WAGES	489,496	465,730	516,166	504,524
11290 EMPLOYEE BUY BACK	2,425	12,964	5,000	6,000
12100 FICA	36,754	35,109	39,486	38,595
12200 RETIREMENT	37,006	35,738	37,836	38,292
12300 GROUP INSURANCE	0	0	0	184
34000 TRAVEL AND PER DIEM	0	0	316	316
34400 RENTAL AND LEASES	2,736	2,210	2,279	2,279
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	277	469	700	600
34930 COMMISSIONS - FEES & COST	146	150	109	218
34951 EDUCATION AND TRAINING	0	75	200	200
55100 OFFICE SUPPLIES	4,041	4,962	5,000	5,000
55101 POSTAGE	4,139	3,645	4,400	4,200
55106 UNCAPITALIZED EQUIPMENT	0	172	200	200
552009 IT Purchase Hardware/Software	0	0	0	3,700
591501 I/T-2501 Equipment Service	1,640	1,792	2,019	4,902
591505 I/T-2505 Health Self Insurance	121,328	111,891	121,800	113,100
66403 OTHER EQUIPMENT	0	0	0	0
Misdemeanor Probation	**699,988**	**674,907**	**735,511**	**722,310**
Emergency Management - Preparedness				
11200 REGULAR SALARIES AND WAGES	181,365	170,259	369,843	284,089
11290 EMPLOYEE BUY BACK	5,953	16,499	1,800	1,800
11400 OVERTIME	0	2,306	0	0
12100 FICA	14,237	14,427	28,293	21,733
12200 RETIREMENT	13,286	14,951	31,183	25,410
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
33400 OTHER CONTRACTED SERVICES	6,018	20,764	16,250	16,250
34000 TRAVEL AND PER DIEM	2,408	2,403	3,562	3,652
34100 COMMUNICATIONS	25,637	25,512	0	0
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	15,595	310	0	0
34700 PRINTING-BINDING-REPRODU	132	296	9,575	12,126
34920 ADVERTISING	387	242	5,600	5,600
34951 EDUCATION AND TRAINING	0	590	4,350	4,375
546009 IT Maint/Suppt Hardware/Softwr	0	15,522	0	16

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Emergency Management - Preparedness				
55100 OFFICE SUPPLIES	1,274	3,283	2,300	2,300
55101 POSTAGE	425	461	2,000	9,820
55104 DUPLICATING EXPENSES	852	1,485	1,300	1,300
55106 UNCAPITALIZED EQUIPMENT	272	151	2,200	2,200
55200 OPERATING SUPPLIES	38	7,730	100	100
552009 IT Purchase Hardware/Software	3,637	6,698	0	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	16	16	0	0
55207 CLOTHING & WEAR APPAREL	350	290	1,200	960
55221 SAFETY MARKINGS & DEVICES	18	0	0	0
55401 MEMBERSHIPS	600	600	700	700
591501 I/T-2501 Equipment Service	31,765	34,190	1,082	1,082
591505 I/T-2505 Health Self Insurance	27,506	27,024	63,438	47,850
66403 OTHER EQUIPMENT	0	0	0	0
88310 INDIRECT COST - BCC	0	0	0	55,524
99998 Chargebacks	0	0	-236,015	-236,015
Emergency Management - Preparedness	**331,772**	**366,009**	**308,761**	**260,872**
Emergency Management - Operations				
33400 OTHER CONTRACTED SERVICES	0	1,055	67,825	67,825
34100 COMMUNICATIONS	0	0	25,115	24,633
34400 RENTAL AND LEASES	0	0	1,000	1,000
34923 FOOD AND DIETARY	171	20	500	500
546009 IT Maint/Suppt Hardware/Softwr	0	0	15,523	15,999
55106 UNCAPITALIZED EQUIPMENT	0	0	1,325	1,325
55200 OPERATING SUPPLIES	0	0	1,000	1,000
552009 IT Purchase Hardware/Software	0	0	21,200	46,030
55204 TOOLS AND IMPLEMENTS	0	0	50	50
564009 IT Cap Purch Hardware/Software	0	0	0	11,000
591501 I/T-2501 Equipment Service	2,331	0	40,362	45,834
Emergency Management - Operations	**2,502**	**1,075**	**173,900**	**215,196**
County Attorney				
11200 REGULAR SALARIES AND WAGES	1,447,858	1,558,544	1,660,628	1,802,364
11290 EMPLOYEE BUY BACK	13,621	28,193	0	0
11300 OTHER SALARIES AND WAGES	8,932	0	0	0
12100 FICA	106,010	113,884	121,268	130,589
12200 RETIREMENT	119,633	147,877	143,649	158,896
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
33100 PROFESSIONAL SERVICES	0	0	500	500
33102 OUTSIDE LEGAL COUNSEL	313,118	238,042	75,000	85,000
33400 OTHER CONTRACTED SERVICES	22,752	27,272	31,431	32,638
34000 TRAVEL AND PER DIEM	1,518	2,522	5,045	7,500
34100 COMMUNICATIONS	3,587	3,528	3,492	3,492
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34503 GEN LIAB CLAIMS	0	450,000	0	0

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
County Attorney				
34603 MAINT - OFFICE EQUIPMENT	175	424	378	378
34604 MAINT-OTHER EQUIPMENT	407	1,097	807	807
34700 PRINTING-BINDING-REPRODU	666	24	400	400
34920 ADVERTISING	1,782	425	1,500	1,500
34930 COMMISSIONS - FEES & COST	741	1,222	1,450	1,450
34951 EDUCATION AND TRAINING	820	4,119	9,126	7,950
546009 IT Maint/Suppt Hardware/Softwr	0	0	4,185	13,303
55100 OFFICE SUPPLIES	10,516	7,042	9,450	9,450
55101 POSTAGE	2,805	543	3,087	3,087
55104 DUPLICATING EXPENSES	5,083	3,657	6,350	6,350
55106 UNCAPITALIZED EQUIPMENT	1,356	1,908	0	7,800
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	50	10	50	300
552009 IT Purchase Hardware/Software	13,651	0	5,000	5,580
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	8	48	0	0
55401 MEMBERSHIPS	5,750	5,170	7,455	7,340
55402 BOOKS	0	0	0	7,500
55403 PERIODICALS AND SUBSCRIPT	6,481	4,160	6,581	1,306
564009 IT Cap Purch Hardware/Software	8,814	0	67,250	0
591501 I/T-2501 Equipment Service	570	187	4,135	3,822
591505 I/T-2505 Health Self Insurance	160,218	144,173	174,000	182,700
99998 Chargebacks	-757,272	-783,990	-826,735	-912,382
County Attorney	**1,499,651**	**1,960,081**	**1,515,482**	**1,569,620**
Clerk to the Board/Utilities				
34934 CLERKS SERVICE FEES - BCC	3,006,593	3,152,274	3,398,561	3,429,787
Clerk to the Board/Utilities	**3,006,593**	**3,152,274**	**3,398,561**	**3,429,787**
Clerk & Comptroller Expenses in BCC Budget				
34920 ADVERTISING	5,457	4,950	0	0
34930 COMMISSIONS - FEES & COST	127,166	279,589	200,040	265,126
34937 CLERKS SERVICE FEES - CCC	72,833	59,545	52,000	95,000
Clerk & Comptroller Expenses in BCC Budget	**205,456**	**344,084**	**252,040**	**360,126**
Property Appraiser				
34931 TAX ASSESSMENT FEES	4,172,004	4,403,690	4,527,416	4,789,326
Property Appraiser	**4,172,004**	**4,403,690**	**4,527,416**	**4,789,326**
Property Appraiser in BCC Budget				
55101 POSTAGE	113,550	116,086	120,000	120,000
Property Appraiser in BCC Budget	**113,550**	**116,086**	**120,000**	**120,000**
Tax Collector				
34932 TAX COLLECTION FEES	6,273,847	6,482,189	7,250,000	6,970,879
34990 PAYMENTS TO OTHER GOVTS	1,000,000	0	0	0
Tax Collector	**7,273,847**	**6,482,189**	**7,250,000**	**6,970,879**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Tax Collector Expenses in BCC Budget				
33400 OTHER CONTRACTED SERVICES	5,250	2,875	0	15,000
55101 POSTAGE	47,229	45,013	55,000	40,000
Tax Collector Expenses in BCC Budget	**52,479**	**47,888**	**55,000**	**55,000**
Supervisor of Elections				
11800 SALARIES - ELECTIONS	1,953,643	2,061,497	2,398,691	2,113,818
33121 OPERATING EXPENSE-ELECTION	1,032,219	984,126	1,072,655	991,423
66004 CAPITAL OUTLAY - ELECTION	0	7,000	0	89,600
Supervisor of Elections	**2,985,862**	**3,052,623**	**3,471,346**	**3,194,841**
Sheriff - Law Enforcement				
11600 SALARY - SHERIFF	147,364	153,923	153,923	154,746
11700 SALARY OF DEPUTIES & ASST	54,689,427	53,328,311	56,996,651	86,442,404
12600 SHERIFF - SOCIAL SECURITY	22,572,600	22,375,674	24,487,376	0
33120 SHERIFF - NON SALARY EXPENSE	12,700,125	19,570,527	20,856,712	22,352,441
34921 INVESTIGATIONS	205,400	205,400	205,400	223,400
66001 SHERIFF - EQUIPMENT	236,046	491,826	1,584,708	1,480,189
Sheriff - Law Enforcement	**90,550,962**	**96,125,661**	**104,284,770**	**110,653,180**
Sheriff Expenses in BCC Budget				
33400 OTHER CONTRACTED SERVICES	0	74,476	74,972	214,940
33416 CONTRACTS - LAW ENFORCEMENT	164,442	171,260	171,260	177,392
34990 PAYMENTS TO OTHER GOVTS	8,240	10,099	10,000	10,000
Sheriff Expenses in BCC Budget	**172,682**	**255,835**	**256,232**	**402,332**
Medical Examiner				
34930 COMMISSIONS - FEES & COST	1,254,588	1,218,856	1,275,000	1,275,000
Medical Examiner	**1,254,588**	**1,218,856**	**1,275,000**	**1,275,000**
Guardian Ad Litem				
33400 OTHER CONTRACTED SERVICES	3,036	4,540	4,584	8,046
34100 COMMUNICATIONS	4,415	5,639	5,744	5,744
55100 OFFICE SUPPLIES	0	2,550	5,769	5,769
55106 UNCAPITALIZED EQUIPMENT	0	74	0	0
552009 IT Purchase Hardware/Software	102	294	0	0
Guardian Ad Litem	**7,553**	**13,097**	**16,097**	**19,559**
Court Technology - Administration				
11200 REGULAR SALARIES AND WAGES	136,364	173,314	192,451	191,109
11290 EMPLOYEE BUY BACK	2,155	1,844	2,000	2,000
11400 OVERTIME	0	616	6,000	6,000
12100 FICA	10,558	13,400	14,725	14,621
12200 RETIREMENT	9,562	12,759	14,108	14,498
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	22,255	31,937	40,699	25,772
34000 TRAVEL AND PER DIEM	0	0	10,000	10,000
34006 MILEAGE REIMBURSEMENT	6,857	7,140	6,650	6,650

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Court Technology - Administration				
34100 COMMUNICATIONS	3,408	3,344	3,390	3,390
34400 RENTAL AND LEASES	0	0	0	9,078
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34600 REPAIR & MAINT SERV	8,535	6,399	14,410	17,107
34604 MAINT-OTHER EQUIPMENT	10,100	8,911	10,500	2,970
34950 RESRCH STUDY/TUITION REIM	0	0	3,800	4,500
55100 OFFICE SUPPLIES	674	463	750	750
55101 POSTAGE	0	0	100	100
55106 UNCAPITALIZED EQUIPMENT	3,256	8,119	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	1,034	512	2,000	2,000
552009 IT Purchase Hardware/Software	91,111	67,050	93,590	140,043
564009 IT Cap Purch Hardware/Software	18,027	21,911	54,415	19,000
591504 I/T-2504 County Insurance Fund	4,550	4,550	3,464	3,464
591505 I/T-2505 Health Self Insurance	26,213	28,345	34,800	34,800
66403 OTHER EQUIPMENT	5,550	0	0	0
Court Technology - Administration	**360,208**	**390,614**	**507,852**	**507,852**
Court Technology - State Attorney				
34603 MAINT - OFFICE EQUIPMENT	27,687	16,651	44,600	44,800
34604 MAINT-OTHER EQUIPMENT	0	11,194	0	0
55100 OFFICE SUPPLIES	9,909	10,526	12,790	13,200
55106 UNCAPITALIZED EQUIPMENT	0	5,460	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
552009 IT Purchase Hardware/Software	40,574	408	106,545	92,411
564009 IT Cap Purch Hardware/Software	5,270	40,461	0	71,500
Court Technology - State Attorney	**83,440**	**84,700**	**163,935**	**221,911**
Court Technology - Public Defender				
34109 COMMUNICATIONS - PUBLIC DEFENDER	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	10,955	156	1,100	500
Court Technology - Public Defender				
546009 IT Maint/Suppt Hardware/Softwr	0	7,500	7,500	0
55100 OFFICE SUPPLIES	2,406	8,671	4,000	9,000
55106 UNCAPITALIZED EQUIPMENT	0	1,734	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
552009 IT Purchase Hardware/Software	113,689	331	62,195	25,680
564009 IT Cap Purch Hardware/Software	0	0	0	34,456
Court Technology - Public Defender	**127,050**	**18,392**	**74,795**	**69,636**
Court Technology - CJIS				
11200 REGULAR SALARIES AND WAGES	207,527	261,179	276,911	301,067
11290 EMPLOYEE BUY BACK	1,705	3,291	0	0
12100 FICA	15,421	19,275	21,185	23,031
12200 RETIREMENT	14,720	19,181	20,297	22,850
12300 GROUP INSURANCE	0	0	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Court Technology - CJIS				
33400 OTHER CONTRACTED SERVICES	20,998	0	76,050	97,000
34000 TRAVEL AND PER DIEM	0	616	1,480	1,134
34604 MAINT-OTHER EQUIPMENT	2,332	0	0	0
34951 EDUCATION AND TRAINING	0	10,353	57,875	57,900
546009 IT Maint/Suppt Hardware/Softwr	0	0	57,616	56,665
55100 OFFICE SUPPLIES	19,738	9,224	10,000	5,000
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
552009 IT Purchase Hardware/Software	1,578	440	34,460	0
564009 IT Cap Purch Hardware/Software	34,241	6,383	59,000	59,000
591505 I/T-2505 Health Self Insurance	36,287	38,043	43,500	43,500
66403 OTHER EQUIPMENT	0	0	0	0
Court Technology - CJIS	**354,547**	**367,985**	**658,374**	**667,147**
Court Technology - Guardian Ad Litem				
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	1,780
55100 OFFICE SUPPLIES	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
552009 IT Purchase Hardware/Software	118	4,769	7,635	23,550
Court Technology - Guardian Ad Litem	**118**	**4,769**	**7,635**	**25,330**
Court Innovations				
11200 REGULAR SALARIES AND WAGES	72,954	29,738	63,180	54,953
11290 EMPLOYEE BUY BACK	0	570	0	0
12100 FICA	5,570	2,297	4,833	4,203
12200 RETIREMENT	5,073	2,182	4,631	4,171
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	15,800	78,706	294,562	244,562
34006 MILEAGE REIMBURSEMENT	1,534	0	0	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	466	448	0	0
55100 OFFICE SUPPLIES	332	26	0	0
55101 POSTAGE	117	0	0	0
591504 I/T-2504 County Insurance Fund	4,550	4,550	2,309	2,309
591505 I/T-2505 Health Self Insurance	17,975	9,000	17,400	17,400
Court Innovations	**124,371**	**127,517**	**386,915**	**327,598**
Court Innovations - Not Fee Funded				
11200 REGULAR SALARIES AND WAGES	1,159	43,196	44,326	43,035
12100 FICA	89	2,911	3,391	3,292
12200 RETIREMENT	85	3,169	3,249	3,266
33400 OTHER CONTRACTED SERVICES	0	0	2,000	2,000
34006 MILEAGE REIMBURSEMENT	0	0	2,527	2,600
55100 OFFICE SUPPLIES	0	0	250	250

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Court Innovations - Not Fee Funded				
55101 POSTAGE	0	0	300	300
591505 I/T-2505 Health Self Insurance	0	7,927	8,700	8,700
Court Innovations - Not Fee Funded	**1,333**	**57,203**	**64,743**	**63,443**
State Attorney Administration				
34100 COMMUNICATIONS	326	458	700	1,500
34604 MAINT-OTHER EQUIPMENT	193	0	500	2,000
55106 UNCAPITALIZED EQUIPMENT	0	0	6,300	0
552009 IT Purchase Hardware/Software	0	0	0	4,000
State Attorney Administration	**519**	**458**	**7,500**	**7,500**
Publc Defender Administration				
34100 COMMUNICATIONS	12,375	12,242	13,480	13,900
55100 OFFICE SUPPLIES	298	0	0	0
55106 UNCAPITALIZED EQUIPMENT	120	244	0	0
552009 IT Purchase Hardware/Software	2,075	339	2,100	870
Publc Defender Administration	**14,868**	**12,825**	**15,580**	**14,770**
Public Defender - Costs				
33317 OTHER - COSTS	0	0	0	100
Public Defender - Costs	**0**	**0**	**0**	**100**
Public Defender - Jail Diversion				
33317 OTHER - COSTS	0	0	100	0
33318 Chronic Inebriate Program	0	123,845	125,000	0
33400 OTHER CONTRACTED SERVICES	188,889	203,166	205,999	359,090
Public Defender - Jail Diversion	**188,889**	**327,011**	**331,099**	**359,090**
GIS				
11200 REGULAR SALARIES AND WAGES	222,958	226,013	254,625	278,231
11290 EMPLOYEE BUY BACK	43	0	0	0
11400 OVERTIME	0	2,194	0	0
12100 FICA	16,710	16,772	19,479	21,284
12200 RETIREMENT	15,803	16,734	18,664	21,119
12300 GROUP INSURANCE	0	0	0	0
34000 TRAVEL AND PER DIEM	0	0	2,546	3,936
34604 MAINT-OTHER EQUIPMENT	65,009	67,026	658	0
34920 ADVERTISING	0	0	0	3,642
34951 EDUCATION AND TRAINING	0	0	1,100	0
546009 IT Maint/Suppt Hardware/Softwr	0	0	68,150	75,545
55100 OFFICE SUPPLIES	373	309	400	400
55101 POSTAGE	512	257	600	600
55102 DRAFTING SUPPLIES	4,477	4,994	7,500	7,500
55106 UNCAPITALIZED EQUIPMENT	144	0	0	150

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
GIS				
552009 IT Purchase Hardware/Software	10,115	425	4,450	5,294
564009 IT Cap Purch Hardware/Software	0	12,008	0	90,628
591505 I/T-2505 Health Self Insurance	44,937	46,508	52,200	52,200
99998 Chargebacks	-74,010	-89,301	-109,130	-80,851
GIS	**307,071**	**303,939**	**321,242**	**479,678**
Public Services Administration				
11200 REGULAR SALARIES AND WAGES	173,546	178,374	712,151	774,996
11290 EMPLOYEE BUY BACK	3,211	805	1,000	11,700
11400 OVERTIME	0	1,384	0	0
12100 FICA	13,420	13,265	54,478	58,993
12200 RETIREMENT	12,458	29,658	69,364	75,737
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	36	36
34000 TRAVEL AND PER DIEM	49	1,349	3,062	4,169
34100 COMMUNICATIONS	415	433	984	504
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	48	32	50	50
34951 EDUCATION AND TRAINING	0	1,713	2,135	2,360
55100 OFFICE SUPPLIES	2,405	2,555	3,000	3,000
55101 POSTAGE	0	0	15	15
55106 UNCAPITALIZED EQUIPMENT	0	0	50	50
552009 IT Purchase Hardware/Software	2,374	0	1,200	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	0	0	1,037	1,317
591501 I/T-2501 Equipment Service	3,527	3,351	4,478	1,300
591505 I/T-2505 Health Self Insurance	22,420	23,919	139,200	147,900
Public Services Administration				
99998 Chargebacks	0	0	-582,794	-203,544
Public Services Administration	**233,873**	**256,838**	**409,446**	**878,583**
Community Development - Slum&Blight (Demolition)				
33400 OTHER CONTRACTED SERVICES	0	0	0	20,000
Community Development - Slum&Blight (Demolition)	**0**	**0**	**0**	**20,000**
Community Services Administration				
11200 REGULAR SALARIES AND WAGES	399,891	317,685	0	0
11290 EMPLOYEE BUY BACK	8,296	7,066	0	0
11400 OVERTIME	506	27	0	0
12100 FICA	30,802	24,323	0	0
12200 RETIREMENT	28,592	23,571	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	7,487	1,520	0	0
34000 TRAVEL AND PER DIEM	0	1,495	0	0
34100 COMMUNICATIONS	967	511	0	0
34301 UTILITIES - ELECTRIC	7,278	7,574	0	0
34302 UTILITIES - GAS	50	0	0	0

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B001 General Fund				
Community Services Administration				
34303 UTILITIES - WATER/SEWER	1,526	1,420	0	0
34304 UTIL - WASTE DISPOSAL	58	63	0	0
55100 OFFICE SUPPLIES	2,523	1,550	0	0
55101 POSTAGE	15	3	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
552009 IT Purchase Hardware/Software	382	1,466	0	0
55401 MEMBERSHIPS	0	225	0	0
591505 I/T-2505 Health Self Insurance	86,732	62,864	0	0
66403 OTHER EQUIPMENT	0	0	0	0
99998 Chargebacks	-343,321	-358,102	0	0
Community Services Administration	**231,784**	**93,261**	**0**	**0**
Human Services				
11200 REGULAR SALARIES AND WAGES	271,308	299,359	307,545	330,113
11290 EMPLOYEE BUY BACK	600	1,336	0	0
11400 OVERTIME	0	6,179	0	0
12100 FICA	20,228	23,323	23,526	25,254
12200 RETIREMENT	20,488	23,638	23,864	26,382
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
33400 OTHER CONTRACTED SERVICES	54,439	54,378	104,324	99,574
33423 LEGAL AID	218,942	218,942	218,942	0
34000 TRAVEL AND PER DIEM	0	712	832	832
34006 MILEAGE REIMBURSEMENT	0	0	100	100
34100 COMMUNICATIONS	559	626	766	766
34400 RENTAL AND LEASES	2,185	2,262	2,340	2,920
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	98	159	172	172
34902 WELFARE-SHELTER	0	0	0	0
34903 WELFARE-UTILITIES	498	0	0	0
34905 WELFARE-BURIALS/CREMATION	81,935	94,345	96,000	0
34910 WELFARE-HOSPITALIZATION	196,106	293,196	500,000	0
34930 COMMISSIONS - FEES & COST	105	130	0	0
34951 EDUCATION AND TRAINING	0	367	677	2,234
55100 OFFICE SUPPLIES	2,295	2,445	2,300	2,300
55101 POSTAGE	1,009	764	1,000	1,000
55104 DUPLICATING EXPENSES	142	299	0	0
55106 UNCAPITALIZED EQUIPMENT	136	0	0	0
552009 IT Purchase Hardware/Software	276	1,276	7,550	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	170	0	193	193
591501 I/T-2501 Equipment Service	1,858	1,847	1,925	5,019
591505 I/T-2505 Health Self Insurance	63,661	66,849	69,600	69,600
66300 IMPROV OTHER THAN BLDGS	0	0	0	0
88101 CONTRIBUTIONS	1,471,149	1,471,149	1,471,149	0
88117 HEALTH DEPT	964,665	964,665	964,665	0
88302 MEDICAID-HOSPITAL	3,928,302	4,821,135	6,370,791	0

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B001 General Fund				
Human Services				
88303 MEDICAID - NURSING HOME	967,325	644,883	0	0
88304 MEDICAID - HMO	1,612,208	1,074,805	0	0
88305 MEDICAID - HOSPITAL PRIOR YEAR	339,423	339,423	559,863	0
88306 MEDICAID - NURSING HOME PRIOR YEAR	160,989	160,989	0	0
88307 MEDICAID - HMO PRIOR YEAR	59,451	59,451	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0
99998 Chargebacks	-5,641	-4,215	0	0
Human Services	**10,434,909**	**10,624,717**	**10,728,124**	**566,459**
Veterans Sevices				
11200 REGULAR SALARIES AND WAGES	150,578	177,293	203,292	216,551
11290 EMPLOYEE BUY BACK	3,348	1,042	0	0
11400 OVERTIME	0	681	0	0
12100 FICA	11,765	13,645	15,552	16,568
12200 RETIREMENT	10,739	13,052	14,901	16,436
12300 GROUP INSURANCE	0	0	0	0
33205 WAIVED - FEES	0	0	1,140	1,140
33400 OTHER CONTRACTED SERVICES	450	0	0	0
34000 TRAVEL AND PER DIEM	125	0	1,420	2,655
34006 MILEAGE REIMBURSEMENT	0	0	200	200
34100 COMMUNICATIONS	876	1,257	1,284	1,284
34400 RENTAL AND LEASES	1,540	1,533	2,084	2,084
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	309	216	275	275
34951 EDUCATION AND TRAINING	0	1,200	1,600	2,320
546009 IT Maint/Suppt Hardware/Softwr	0	1,794	2,093	2,093
55100 OFFICE SUPPLIES	1,838	2,260	1,800	1,800
55101 POSTAGE	756	563	800	500
55104 DUPLICATING EXPENSES	0	7	0	0
55106 UNCAPITALIZED EQUIPMENT	2,530	0	0	0
55200 OPERATING SUPPLIES	130	0	0	0
552009 IT Purchase Hardware/Software	3,527	1,665	3,150	3,730
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	0	0	0	240
55402 BOOKS	0	65	0	0
591501 I/T-2501 Equipment Service	3,561	3,749	4,213	5,430
Veterans Sevices				
591505 I/T-2505 Health Self Insurance	24,736	24,959	34,800	31,042
Veterans Sevices	**216,809**	**244,981**	**288,604**	**304,348**
Sexual Assault Victim Examinations (S.A.V.E.)				
11200 REGULAR SALARIES AND WAGES	386	0	0	0
11210 CONTRACT EMPLOYEES	25,463	24,273	0	0
12100 FICA	1,978	1,857	0	0
12200 RETIREMENT	1,830	1,781	0	0
33100 PROFESSIONAL SERVICES	37,727	37,403	0	0

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B001 General Fund				
Sexual Assault Victim Examinations (S.A.V.E.)				
33400 OTHER CONTRACTED SERVICES	49	0	0	0
34006 MILEAGE REIMBURSEMENT	950	952	0	0
34100 COMMUNICATIONS	0	0	0	0
55100 OFFICE SUPPLIES	0	184	0	0
55101 POSTAGE	141	148	0	0
55200 OPERATING SUPPLIES	74	0	0	0
55220 MEDICINE-SURGICAL SUPPLY	1,187	1,210	0	0
Sexual Assault Victim Examinations (S.A.V.E.)	**69,785**	**67,808**	**0**	**0**
Elderly Nutrition				
11200 REGULAR SALARIES AND WAGES	414,022	430,907	444,066	466,761
11290 EMPLOYEE BUY BACK	12,683	38,877	10,000	10,000
11300 OTHER SALARIES AND WAGES	8,024	11,409	11,000	13,000
11400 OVERTIME	0	733	0	0
12100 FICA	33,201	35,677	34,732	36,475
12200 RETIREMENT	33,150	35,519	34,616	37,201
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	105,176	108,996	126,972	20,853
34000 TRAVEL AND PER DIEM	0	0	350	700
34006 MILEAGE REIMBURSEMENT	9,727	3,466	10,000	8,000
34100 COMMUNICATIONS	7,362	7,934	10,476	11,847
34301 UTILITIES - ELECTRIC	18,457	19,578	18,479	0
34303 UTILITIES - WATER/SEWER	1,506	3,576	2,250	0
34304 UTIL - WASTE DISPOSAL	702	699	749	0
34400 RENTAL AND LEASES	3,589	2,712	3,500	3,500
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	0	0	0	250
34700 PRINTING-BINDING-REPRODU	62	21	0	0
34800 PROMOTIONAL ACTIVITIES	2,118	1,936	0	0
34923 FOOD AND DIETARY	574,006	658,651	653,307	666,998
34930 COMMISSIONS - FEES & COST	73	130	130	130
34951 EDUCATION AND TRAINING	0	0	4,110	720
55100 OFFICE SUPPLIES	4,993	4,951	5,500	6,000
55101 POSTAGE	832	694	1,080	1,080
55106 UNCAPITALIZED EQUIPMENT	2,030	5,296	2,850	4,950
55200 OPERATING SUPPLIES	804	1,337	1,100	1,100
552009 IT Purchase Hardware/Software	8,631	670	7,800	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	1,483	912	1,500	1,500
55207 CLOTHING & WEAR APPAREL	0	130	250	326
55209 RECREATION SUPPLIES	110	149	150	150
55211 KITCHEN-SITE SUPPLIES	3,721	3,497	3,750	3,750
55221 SAFETY MARKINGS & DEVICES	63	48	100	100
55401 MEMBERSHIPS	0	150	150	150

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B001 General Fund				
Elderly Nutrition				
564009 IT Cap Purch Hardware/Software	7,939	0	0	0
591501 I/T-2501 Equipment Service	38,425	53,859	52,881	64,492
591504 I/T-2504 County Insurance Fund	40,632	40,632	33,241	33,241
591505 I/T-2505 Health Self Insurance	76,391	52,555	69,600	69,600
Elderly Nutrition				
66403 OTHER EQUIPMENT	0	1,775	2,100	0
88310 INDIRECT COST - BCC	191,926	191,926	191,926	177,109
99998 Chargebacks	-855,548	-1,180,541	-1,021,365	-1,031,120
Elderly Nutrition	**746,289**	**538,860**	**717,350**	**608,863**
Cooperative Extension				
11200 REGULAR SALARIES AND WAGES	115,628	135,834	141,934	173,726
11290 EMPLOYEE BUY BACK	11,532	0	0	0
11300 OTHER SALARIES AND WAGES	2,009	0	0	0
12100 FICA	9,879	10,391	10,857	13,289
12200 RETIREMENT	10,866	11,828	12,427	15,157
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	44	314	518	518
34000 TRAVEL AND PER DIEM	0	0	0	3,000
Cooperative Extension				
34006 MILEAGE REIMBURSEMENT	817	125	1,000	2,000
34100 COMMUNICATIONS	790	1,047	1,304	1,304
34301 UTILITIES - ELECTRIC	5,171	5,978	5,700	2,850
34400 RENTAL AND LEASES	19,619	20,077	20,711	14,381
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
55100 OFFICE SUPPLIES	1,993	1,744	2,000	2,000
55101 POSTAGE	163	47	300	300
55106 UNCAPITALIZED EQUIPMENT	835	0	0	12,250
55200 OPERATING SUPPLIES	35	115	125	125
552009 IT Purchase Hardware/Software	3,473	0	2,090	5,560
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	34	0	0	0
55205 DEMO SUPPLIES & MATERIALS	148	538	400	400
591501 I/T-2501 Equipment Service	7,718	9,597	9,547	15,221
591505 I/T-2505 Health Self Insurance	5,243	8,650	8,700	13,775
66403 OTHER EQUIPMENT	0	0	0	0
Cooperative Extension	**195,997**	**206,286**	**217,613**	**275,856**
Cooperative - Florida Friendly Landscaping				
11200 REGULAR SALARIES AND WAGES	96,053	96,226	98,741	102,226
11290 EMPLOYEE BUY BACK	204	678	0	16,850
12100 FICA	6,867	7,392	7,554	7,821
12200 RETIREMENT	6,803	7,060	7,237	7,759
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	0	0
34000 TRAVEL AND PER DIEM	0	0	152	152

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B001 General Fund				
Cooperative - Florida Friendly Landscaping				
34006 MILEAGE REIMBURSEMENT	2,013	3,388	4,000	3,500
34400 RENTAL AND LEASES	1,140	1,140	1,140	1,254
34700 PRINTING-BINDING-REPRODU	0	0	50	50
34951 EDUCATION AND TRAINING	0	0	30	30
55100 OFFICE SUPPLIES	445	496	500	500
55101 POSTAGE	48	105	203	203
552009 IT Purchase Hardware/Software	0	0	900	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55205 DEMO SUPPLIES & MATERIALS	0	547	550	550
55401 MEMBERSHIPS	0	35	50	50
55402 BOOKS	0	0	25	25
55403 PERIODICALS AND SUBSCRIPT	0	44	100	100
591501 I/T-2501 Equipment Service	211	249	181	200
591505 I/T-2505 Health Self Insurance	17,974	16,608	17,400	17,400
66403 OTHER EQUIPMENT	0	0	0	0
88310 INDIRECT COST - BCC	4,231	4,231	4,231	21,225
Cooperative - Florida Friendly Landscaping	**135,989**	**138,199**	**143,044**	**179,895**
Cooperative SWFWMD				
11200 REGULAR SALARIES AND WAGES	0	0	0	0
11290 EMPLOYEE BUY BACK	0	0	0	0
12100 FICA	0	0	0	0
12200 RETIREMENT	0	0	0	0
12300 GROUP INSURANCE	0	0	0	0
34006 MILEAGE REIMBURSEMENT	0	0	0	0
55100 OFFICE SUPPLIES	0	0	0	0
99998 Chargebacks	0	0	0	0
Cooperative SWFWMD	**0**	**0**	**0**	**0**
Ambulance Billing				
11200 REGULAR SALARIES AND WAGES	374,687	379,801	405,598	425,420
11206 INCENTIVE PAY	0	0	0	1,320
11290 EMPLOYEE BUY BACK	11,102	4,121	0	0
11400 OVERTIME	6,596	2,945	5,000	5,000
11500 SPECIAL PAY	0	0	0	22,574
12100 FICA	29,747	29,293	31,026	32,540
12200 RETIREMENT	31,909	31,151	35,188	35,663
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
33400 OTHER CONTRACTED SERVICES	104,599	107,288	115,581	100,310
34000 TRAVEL AND PER DIEM	8	64	0	0
34100 COMMUNICATIONS	1,447	1,560	1,500	1,500
34400 RENTAL AND LEASES	0	1,969	2,200	2,200
34604 MAINT-OTHER EQUIPMENT	24,096	0	0	0
34700 PRINTING-BINDING-REPRODU	24	0	100	250
34930 COMMISSIONS - FEES & COST	0	1,650	0	0
546009 IT Maint/Suppt Hardware/Softwr	0	25,100	25,309	25,209

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Ambulance Billing				
55100 OFFICE SUPPLIES	4,372	3,620	5,000	5,000
55101 POSTAGE	4,681	6,937	7,000	7,000
55106 UNCAPITALIZED EQUIPMENT	0	0	1,500	0
552009 IT Purchase Hardware/Software	0	11,285	0	3,250
55401 MEMBERSHIPS	1,000	1,020	1,050	0
55402 BOOKS	0	70	0	0
591505 I/T-2505 Health Self Insurance	113,090	94,970	113,100	113,100
Ambulance Billing	**707,358**	**702,844**	**749,152**	**780,336**
Rescue				
11200 REGULAR SALARIES AND WAGES	7,007,262	6,920,526	8,404,293	8,818,272
11206 INCENTIVE PAY	24,927	24,222	186,424	44,100
11290 EMPLOYEE BUY BACK	33,853	61,097	0	0
11400 OVERTIME	1,464,594	1,584,315	1,224,094	1,254,817
11401 OVERTIME - FLSA	0	0	0	12,000
11402 OVERTIME - HOLIDAY WORKED	0	0	0	4,500
11403 OVERTIME - HOLIDAY PAY	0	0	0	21,159
11405 EMERGENCY CALL OUT	3,112	15,328	6,000	6,000
11500 SPECIAL PAY	930	1,505	0	0
12100 FICA	645,805	650,424	731,090	816,870
12200 RETIREMENT	1,610,628	1,708,636	2,020,363	2,318,578
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
33100 PROFESSIONAL SERVICES	59,350	59,350	59,349	61,130
33400 OTHER CONTRACTED SERVICES	65,191	135,116	35,882	63,386
34000 TRAVEL AND PER DIEM	293	0	6,059	9,272
34006 MILEAGE REIMBURSEMENT	7,782	6,568	4,800	4,800
34100 COMMUNICATIONS	35,286	38,272	26,932	27,064
34400 RENTAL AND LEASES	6,812	17,798	18,240	18,240
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
Rescue				
34602 MAINT- AUTO EQUIP	129	0	0	200
34604 MAINT-OTHER EQUIPMENT	75,978	116,783	161,293	155,402
34700 PRINTING-BINDING-REPRODU	88	0	800	800
34920 ADVERTISING	0	921	500	500
34924 MEDICAL SERVICES EXPENSES	3,330	4,842	17,000	18,242
34951 EDUCATION AND TRAINING	2,934	1,048	3,450	3,900
546009 IT Maint/Suppt Hardware/Softwr	0	36,836	70,857	70,115
55100 OFFICE SUPPLIES	2,525	3,057	3,000	3,000
55101 POSTAGE	301	296	400	400
55106 UNCAPITALIZED EQUIPMENT	11,482	15,713	28,930	25,832
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	38,507	1,169	2,500	2,500
552009 IT Purchase Hardware/Software	1,266	5,642	20,680	6,290
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55207 CLOTHING & WEAR APPAREL	51,648	57,293	53,543	83,225

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Rescue				
55220 MEDICINE-SURGICAL SUPPLY	729,923	1,037,459	1,125,000	1,125,000
55402 BOOKS	6,345	4,830	0	0
564009 IT Cap Purch Hardware/Software	0	0	0	18,100
591501 I/T-2501 Equipment Service	1,300,597	1,383,935	1,664,032	2,530,111
591505 I/T-2505 Health Self Insurance	1,393,558	1,300,541	1,436,225	1,489,875
66403 OTHER EQUIPMENT	0	0	0	44,400
Rescue	**14,584,436**	**15,193,522**	**17,311,736**	**19,058,080**
Rescue Training				
11200 REGULAR SALARIES AND WAGES	0	0	202,700	200,347
11206 INCENTIVE PAY	0	0	0	1,920
11403 OVERTIME - HOLIDAY PAY	0	0	0	14,614
11500 SPECIAL PAY	0	0	0	900
12100 FICA	0	0	15,114	15,327
12200 RETIREMENT	0	0	43,978	45,139
33400 OTHER CONTRACTED SERVICES	0	0	34,747	50,562
34100 COMMUNICATIONS	0	0	685	685
34400 RENTAL AND LEASES	0	0	940	940
34951 EDUCATION AND TRAINING	0	0	4,200	4,200
546009 IT Maint/Suppt Hardware/Softwr	0	0	208	208
55100 OFFICE SUPPLIES	0	0	750	750
55106 UNCAPITALIZED EQUIPMENT	0	0	500	500
55200 OPERATING SUPPLIES	0	0	250	250
55207 CLOTHING & WEAR APPAREL	0	0	618	618
55402 BOOKS	0	0	6,991	6,991
591501 I/T-2501 Equipment Service	0	0	1,123	957
591505 I/T-2505 Health Self Insurance	0	0	21,750	21,750
Rescue Training	**0**	**0**	**334,554**	**366,658**
Emergency Services				
11200 REGULAR SALARIES AND WAGES	0	0	0	87,596
12100 FICA	0	0	0	6,701
12200 RETIREMENT	0	0	0	6,649
34000 TRAVEL AND PER DIEM	0	0	0	2,364
34951 EDUCATION AND TRAINING	0	0	0	700
55100 OFFICE SUPPLIES	0	0	0	200
55401 MEMBERSHIPS	0	0	0	100
591505 I/T-2505 Health Self Insurance	0	0	0	13,050
Emergency Services	**0**	**0**	**0**	**117,360**
Parks and Recreation Fiscal and Support				
11200 REGULAR SALARIES AND WAGES	3,469,448	3,513,296	883,759	959,549
11290 EMPLOYEE BUY BACK	60,927	124,512	0	0

PASCO COUNTY
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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Parks and Recreation Fiscal and Support				
11300 OTHER SALARIES AND WAGES	211,855	227,362	0	0
11400 OVERTIME	49,456	66,384	500	500
11405 EMERGENCY CALL OUT	4,466	12,196	0	0
12100 FICA	287,437	297,731	67,645	73,442
12200 RETIREMENT	257,669	276,441	64,818	72,866
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
33400 OTHER CONTRACTED SERVICES	405,018	530,478	87,200	139,911
34000 TRAVEL AND PER DIEM	890	643	188	4,398
34006 MILEAGE REIMBURSEMENT	2,727	2,481	100	100
34100 COMMUNICATIONS	48,704	45,643	5,685	5,608
34301 UTILITIES - ELECTRIC	559,299	538,392	8,700	8,800
34302 UTILITIES - GAS	3,284	3,019	0	0
34303 UTILITIES - WATER/SEWER	70,498	59,251	1,300	1,500
34304 UTIL - WASTE DISPOSAL	86,903	80,862	3,000	3,000
34400 RENTAL AND LEASES	30,313	36,935	9,752	9,752
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34601 MAINT OF BUILDINGS	2,145	7,248	0	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	7,559	2,769	447	0
34700 PRINTING-BINDING-REPRODU	8,466	10,232	6,650	7,150
34800 PROMOTIONAL ACTIVITIES	748	1,923	4,000	4,000
34920 ADVERTISING	96	227	100	100
34923 FOOD AND DIETARY	1,914	1,305	700	300
34930 COMMISSIONS - FEES & COST	368	200	0	0
34951 EDUCATION AND TRAINING	125	1,429	800	1,534
34990 PAYMENTS TO OTHER GOVTS	2,530	2,579	223	320
55100 OFFICE SUPPLIES	11,632	11,866	13,800	12,730
55101 POSTAGE	1,120	1,027	1,150	1,150
55104 DUPLICATING EXPENSES	2	0	0	0
55106 UNCAPITALIZED EQUIPMENT	44,778	53,777	2,075	2,105
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	98,632	114,695	0	0
552009 IT Purchase Hardware/Software	11,037	35,007	1,200	1,870
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	16,019	16,508	50	50
55203 INSECTICIDES & PESTICIDES	159,968	176,653	169,078	0
55204 TOOLS AND IMPLEMENTS	2,831	3,833	800	800
55207 CLOTHING & WEAR APPAREL	16,865	16,533	1,024	0
55208 MATERIALS FOR MAINTENANCE	102,598	133,634	0	0
55209 RECREATION SUPPLIES	46,509	34,012	300	0
55220 MEDICINE-SURGICAL SUPPLY	0	199	0	0
55221 SAFETY MARKINGS & DEVICES	6,968	7,172	1,800	1,800
55223 PHOTO SUPPLIES	191	22	200	200
55401 MEMBERSHIPS	0	350	679	550
55402 BOOKS	274	0	300	300
591501 I/T-2501 Equipment Service	664,340	767,612	185,373	398,188

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Parks and Recreation Fiscal and Support				
591505 I/T-2505 Health Self Insurance	934,734	836,155	174,000	182,700
66300 IMPROV OTHER THAN BLDGS	0	36,562	0	0
66403 OTHER EQUIPMENT	83,306	0	0	0
99998 Chargebacks	-31,908	-19,621	-43,000	-25,000
Parks and Recreation Fiscal and Support	**7,742,742**	**8,069,535**	**1,654,396**	**1,870,273**
Natural Resources Passive Parks				
11200 REGULAR SALARIES AND WAGES	0	0	961,943	974,906
11400 OVERTIME	0	0	0	9,000
12100 FICA	0	0	73,821	75,270
12200 RETIREMENT	0	0	70,734	74,216
33400 OTHER CONTRACTED SERVICES	0	0	97,839	122,981
34000 TRAVEL AND PER DIEM	0	0	188	348
34006 MILEAGE REIMBURSEMENT	0	0	100	100
34100 COMMUNICATIONS	0	0	13,162	13,498
34301 UTILITIES - ELECTRIC	0	0	50,650	45,000
34302 UTILITIES - GAS	0	0	1,000	1,000
34303 UTILITIES - WATER/SEWER	0	0	18,700	69,929
34304 UTIL - WASTE DISPOSAL	0	0	36,592	10,938
34400 RENTAL AND LEASES	0	0	2,150	2,650
34601 MAINT OF BUILDINGS	0	0	5,000	0
34604 MAINT-OTHER EQUIPMENT	0	0	3,640	3,500
34700 PRINTING-BINDING-REPRODU	0	0	500	0
34930 COMMISSIONS - FEES & COST	0	0	300	300
34951 EDUCATION AND TRAINING	0	0	692	624
34990 PAYMENTS TO OTHER GOVTS	0	0	1,978	2,055
55106 UNCAPITALIZED EQUIPMENT	0	0	9,955	12,455
55200 OPERATING SUPPLIES	0	0	19,510	17,610
552009 IT Purchase Hardware/Software	0	0	1,200	525
55202 INSTITUTIONAL SUPPLIES	0	0	5,875	5,875
55204 TOOLS AND IMPLEMENTS	0	0	1,400	1,400
55207 CLOTHING & WEAR APPAREL	0	0	3,738	3,738
55208 MATERIALS FOR MAINTENANCE	0	0	53,000	54,500
55221 SAFETY MARKINGS & DEVICES	0	0	2,000	1,700
591501 I/T-2501 Equipment Service	0	0	175,182	214,154
591505 I/T-2505 Health Self Insurance	0	0	261,000	261,000
Natural Resources Passive Parks	**0**	**0**	**1,871,849**	**1,979,272**
Parks and Recreation Active Parks				
11200 REGULAR SALARIES AND WAGES	0	0	2,073,062	2,142,238
11300 OTHER SALARIES AND WAGES	0	0	240,001	240,828
11400 OVERTIME	0	0	21,500	12,500
12100 FICA	0	0	180,452	183,257
12200 RETIREMENT	0	0	153,329	163,977
33400 OTHER CONTRACTED SERVICES	0	0	496,348	560,327
34000 TRAVEL AND PER DIEM	0	0	188	348
34006 MILEAGE REIMBURSEMENT	0	0	2,550	2,400

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Parks and Recreation Active Parks				
34100 COMMUNICATIONS	0	0	27,094	25,535
34301 UTILITIES - ELECTRIC	0	0	506,500	501,400
34302 UTILITIES - GAS	0	0	2,500	2,500
34303 UTILITIES - WATER/SEWER	0	0	62,500	119,800
34304 UTIL - WASTE DISPOSAL	0	0	58,809	17,563
34400 RENTAL AND LEASES	0	0	21,578	29,178
34601 MAINT OF BUILDINGS	0	0	520	520
34604 MAINT-OTHER EQUIPMENT	0	0	3,597	3,500
34700 PRINTING-BINDING-REPRODU	0	0	2,600	3,000
34923 FOOD AND DIETARY	0	0	1,550	1,550
34951 EDUCATION AND TRAINING	0	0	2,842	3,110
34990 PAYMENTS TO OTHER GOVTS	0	0	598	675
55106 UNCAPITALIZED EQUIPMENT	0	0	28,245	45,321
55200 OPERATING SUPPLIES	0	0	71,410	84,390
552009 IT Purchase Hardware/Software	0	0	2,250	3,405
55202 INSTITUTIONAL SUPPLIES	0	0	11,075	11,075
55203 INSECTICIDES & PESTICIDES	0	0	0	190,431
55204 TOOLS AND IMPLEMENTS	0	0	1,800	1,800
55207 CLOTHING & WEAR APPAREL	0	0	16,194	16,794
55208 MATERIALS FOR MAINTENANCE	0	0	60,000	53,500
55209 RECREATION SUPPLIES	0	0	43,300	43,950
55220 MEDICINE-SURGICAL SUPPLY	0	0	50	1,050
55221 SAFETY MARKINGS & DEVICES	0	0	4,000	42,708
55401 MEMBERSHIPS	0	0	387	0
591501 I/T-2501 Equipment Service	0	0	491,519	658,761
591505 I/T-2505 Health Self Insurance	0	0	582,900	582,900
66200 BUILDINGS	0	0	26,600	0
66403 OTHER EQUIPMENT	0	0	15,165	0
99998 Chargebacks	0	0	-300	0
Parks and Recreation Active Parks	**0**	**0**	**5,212,713**	**5,750,291**
ELAMP				
11200 REGULAR SALARIES AND WAGES	0	0	233,011	160,812
12100 FICA	0	0	17,825	12,302
12200 RETIREMENT	0	0	17,085	12,205
34000 TRAVEL AND PER DIEM	0	0	768	576
34006 MILEAGE REIMBURSEMENT	0	0	100	100
34100 COMMUNICATIONS	0	0	768	1,035
34923 FOOD AND DIETARY	0	0	0	900
34951 EDUCATION AND TRAINING	0	0	824	813
55100 OFFICE SUPPLIES	0	0	1,430	1,000
55101 POSTAGE	0	0	100	100
55106 UNCAPITALIZED EQUIPMENT	0	0	1,100	0
55200 OPERATING SUPPLIES	0	0	250	500
552009 IT Purchase Hardware/Software	0	0	0	380
55204 TOOLS AND IMPLEMENTS	0	0	400	400
55207 CLOTHING & WEAR APPAREL	0	0	1,000	500

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
ELAMP				
55209 RECREATION SUPPLIES	0	0	500	500
564000 Fleet Machinery & Equipment	0	0	2,250	0
591501 I/T-2501 Equipment Service	0	0	40,804	52,814
591505 I/T-2505 Health Self Insurance	0	0	43,500	34,800
99998 Chargebacks	0	0	-47,754	-23,103
ELAMP	**0**	**0**	**313,961**	**256,634**
TRAILS AMENITIES AND PROGRAMS				
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55209 RECREATION SUPPLIES	65	0	0	0
TRAILS AMENITIES AND PROGRAMS	**65**	**0**	**0**	**0**
Libraries				
11200 REGULAR SALARIES AND WAGES	2,727,550	2,956,213	3,153,959	3,304,108
11290 EMPLOYEE BUY BACK	43,864	48,343	0	0
11400 OVERTIME	7,368	252	0	0
12100 FICA	206,443	225,241	241,266	252,770
12200 RETIREMENT	202,825	227,982	234,590	261,093
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	4,600	0	0
33400 OTHER CONTRACTED SERVICES	168,981	108,996	135,483	124,728
33401 ELECTRONIC RES IN LIBRARY	65,001	68,536	66,500	66,500
34000 TRAVEL AND PER DIEM	1,038	2,589	5,850	5,850
34006 MILEAGE REIMBURSEMENT	5,236	9,833	5,125	5,000
34100 COMMUNICATIONS	138,104	123,109	115,383	115,683
34301 UTILITIES - ELECTRIC	234,386	242,150	260,000	260,000
34303 UTILITIES - WATER/SEWER	34,060	24,023	27,500	27,500
34304 UTIL - WASTE DISPOSAL	2,645	2,561	2,750	2,750
34400 RENTAL AND LEASES	10,249	11,761	10,929	11,000
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34601 MAINT OF BUILDINGS	960	0	3,050	0
34603 MAINT - OFFICE EQUIPMENT	0	0	260	0
34604 MAINT-OTHER EQUIPMENT	58,774	20,233	20,000	0
34607 MAINT-COUNTY PHONE SYSTEM	2,898	0	0	0
34700 PRINTING-BINDING-REPRODU	11,863	10,798	12,300	12,300
34951 EDUCATION AND TRAINING	5,586	2,502	2,400	2,400
546009 IT Maint/Suppt Hardware/Softwr	0	30,193	67,556	56,400
55100 OFFICE SUPPLIES	17,638	14,549	19,000	17,000
55101 POSTAGE	3,449	3,067	3,800	3,500
55106 UNCAPITALIZED EQUIPMENT	9,791	31,368	100,697	18,501
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	16,232	14,849	23,335	18,335
552009 IT Purchase Hardware/Software	100,263	58,263	49,250	72,500
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	8,930	10,038	10,500	10,500
55207 CLOTHING & WEAR APPAREL	207	106	500	500

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Libraries				
55401 MEMBERSHIPS	2,500	2,500	2,500	2,500
55402 BOOKS	34,497	27,615	39,130	35,000
55403 PERIODICALS AND SUBSCRIPT	65,812	54,450	77,703	68,000
564009 IT Cap Purch Hardware/Software	13,922	55,031	0	7,000
591501 I/T-2501 Equipment Service	11,010	8,715	10,472	39,704
591505 I/T-2505 Health Self Insurance	695,032	682,237	783,000	783,000
66403 OTHER EQUIPMENT	0	1,852	47,832	18,000
66405 LIBRARY BOOKS	496,961	478,505	537,107	437,856
Libraries	**5,404,075**	**5,563,059**	**6,069,727**	**6,039,978**
Facilities Management				
11200 REGULAR SALARIES AND WAGES	2,117,433	2,347,094	2,624,728	2,743,760
11205 STANDBY PAY	56,081	58,825	52,000	56,000
11290 EMPLOYEE BUY BACK	38,820	44,571	0	0
11400 OVERTIME	1,767	14,947	10,000	10,000
11405 EMERGENCY CALL OUT	13,449	20,407	15,000	15,000
12100 FICA	167,867	185,732	208,901	218,010
12200 RETIREMENT	164,124	189,394	205,459	220,978
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	3,200	0	0
33100 PROFESSIONAL SERVICES	309,304	19,198	9,480	15,000
33400 OTHER CONTRACTED SERVICES	1,815,423	2,073,441	2,232,979	2,625,105
33445 HAZARDOUS MATERIALS PGM	0	4,985	2,500	2,500
34000 TRAVEL AND PER DIEM	677	4,065	5,307	5,570
34100 COMMUNICATIONS	15,867	18,311	34,259	26,880
34301 UTILITIES - ELECTRIC	2,999,352	3,128,991	3,288,220	3,308,386
34302 UTILITIES - GAS	114,588	120,546	122,925	122,925
34303 UTILITIES - WATER/SEWER	452,765	445,929	476,928	477,318
34304 UTIL - WASTE DISPOSAL	211,316	203,358	229,219	211,836
34352 STORMWATER ASSESSMENTS	111,804	102,066	148,000	144,000
34400 RENTAL AND LEASES	206,589	302,400	327,800	323,584
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34601 MAINT OF BUILDINGS	295,055	226,002	319,675	300,000
34602 MAINT- AUTO EQUIP	0	0	0	0
34603 MAINT - OFFICE EQUIPMENT	0	0	230	0
34604 MAINT-OTHER EQUIPMENT	1,572	2,960	21,604	10,000
34700 PRINTING-BINDING-REPRODU	0	217	200	200
34930 COMMISSIONS - FEES & COST	3,212	3,222	4,762	4,856
34931 TAX ASSESSMENT FEES	6,798	5,534	7,310	7,310
34951 EDUCATION AND TRAINING	10,000	6,453	15,050	21,839
546009 IT Maint/Suppt Hardware/Softwr	0	0	30,210	0
55100 OFFICE SUPPLIES	6,385	10,841	9,500	9,500
55101 POSTAGE	170	197	330	250
55104 DUPLICATING EXPENSES	2	4	0	0
55106 UNCAPITALIZED EQUIPMENT	17,848	84,508	12,000	50,000
55200 OPERATING SUPPLIES	93,603	79,257	60,000	75,000

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Facilities Management				
552009 IT Purchase Hardware/Software	8,700	32,911	4,000	26,752
55201 GAS OIL AND LUBRICANTS	0	0	0	2,500
55202 INSTITUTIONAL SUPPLIES	34,778	57,762	40,000	50,000
55203 INSECTICIDES & PESTICIDES	740	1,263	2,500	1,500
55204 TOOLS AND IMPLEMENTS	2,168	6,126	4,000	4,000
55207 CLOTHING & WEAR APPAREL	2,606	11,885	7,283	8,265
55208 MATERIALS FOR MAINTENANCE	197,481	311,700	212,008	240,000
55220 MEDICINE-SURGICAL SUPPLY	0	98	300	300
55221 SAFETY MARKINGS & DEVICES	1,149	1,137	3,250	3,250
55401 MEMBERSHIPS	165	165	2,770	2,320
55402 BOOKS	0	131	970	970
55403 PERIODICALS AND SUBSCRIPT	1,558	1,266	1,845	1,845
564000 Fleet Machinery & Equipment	0	0	0	8,850
564009 IT Cap Purch Hardware/Software	5,978	6,617	0	11,000
591501 I/T-2501 Equipment Service	274,952	280,312	371,553	408,840
591505 I/T-2505 Health Self Insurance	462,586	432,701	522,000	530,700
63400 OTHER CONTRACTED SERVICES	1,197	0	0	0
66300 IMPROV OTHER THAN BLDGS	4,900	0	10,000	10,000
66403 OTHER EQUIPMENT	1,149	0	18,000	18,000
88101 CONTRIBUTIONS	0	20,000	0	0
99998 Chargebacks	-151,799	-144,764	-146,174	-60,000
Facilities Management	**10,080,179**	**10,725,964**	**11,528,881**	**12,274,899**
Facilities Non-CIP Projects				
33400 OTHER CONTRACTED SERVICES	0	0	661,778	589,776
34601 MAINT OF BUILDINGS	0	0	509,000	2,182,815
55208 MATERIALS FOR MAINTENANCE	0	0	30,850	118,000
66200 BUILDINGS	0	0	145,654	113,154
66300 IMPROV OTHER THAN BLDGS	0	0	77,000	206,450
66403 OTHER EQUIPMENT	0	0	13,500	0
99998 Chargebacks	0	0	-308,947	-319,786
Facilities Non-CIP Projects	**0**	**0**	**1,128,835**	**2,890,409**
Facilities Asset Management				
11200 REGULAR SALARIES AND WAGES	0	0	0	95,648
12100 FICA	0	0	0	7,316
12200 RETIREMENT	0	0	0	7,260
34100 COMMUNICATIONS	0	0	0	1,008
552009 IT Purchase Hardware/Software	0	0	0	4,940
591505 I/T-2505 Health Self Insurance	0	0	0	14,500
Facilities Asset Management	**0**	**0**	**0**	**130,672**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Financial and Administrative				
33205 WAIVED - FEES	0	0	0	20,000
33400 OTHER CONTRACTED SERVICES	0	0	0	240,700
34930 COMMISSIONS - FEES & COST	0	0	0	175
34990 PAYMENTS TO OTHER GOVTS	0	0	0	1,409,465
Financial and Administrative	**0**	**0**	**0**	**1,670,340**
Other Public Safety				
33422 JUVENILE JUSTICE	0	0	0	1,400,000
Other Public Safety	**0**	**0**	**0**	**1,400,000**
Health Services				
34910 WELFARE-HOSPITALIZATION	0	0	0	326,000
88117 HEALTH DEPT	0	0	0	0
88302 MEDICAID-HOSPITAL	0	0	0	6,544,850
88305 MEDICAID - HOSPITAL PRIOR YEAR	0	0	0	559,863
Health Services	**0**	**0**	**0**	**7,430,713**
Public Assistance Services				
88101 CONTRIBUTIONS	0	0	0	1,471,149
Public Assistance Services	**0**	**0**	**0**	**1,471,149**
Other Human Services				
34905 WELFARE-BURIALS/CREMATION	0	0	0	96,000
Other Human Services	**0**	**0**	**0**	**96,000**
Legal Aid				
33423 LEGAL AID	0	0	0	218,942
Legal Aid	**0**	**0**	**0**	**218,942**
Intergovernmental Service				
34500 INSURANCE & BONDS - COUNT	0	0	0	0
591504 I/T-2504 County Insurance Fund	6,258,025	6,258,025	4,923,478	4,928,814
Intergovernmental Service	**6,258,025**	**6,258,025**	**4,923,478**	**4,928,814**
Contracts ADA 2/3				
33400 OTHER CONTRACTED SERVICES	41,296	12,120	27,000	37,000
34601 MAINT OF BUILDINGS	0	0	3,000	3,000
55208 MATERIALS FOR MAINTENANCE	0	0	13,350	13,350
66200 BUILDINGS	0	0	10,000	0
Contracts ADA 2/3	**41,296**	**12,120**	**53,350**	**53,350**
Summer 2015 Flood				
33400 OTHER CONTRACTED SERVICES	0	61,180	0	0
55200 OPERATING SUPPLIES	0	31,462	0	0
Summer 2015 Flood	**0**	**92,642**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B001 General Fund				
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	493	6,604	10,000	10,000
Refund of Prior Year Revenue	**493**	**6,604**	**10,000**	**10,000**
Interfund Transfers				
591102 I/T - B102 MUNICIPAL SERV2	0	0	0	15,865,158
591116 I/T B116 Fund	188,880	0	21,233	0
591128 I/T B128 DEPT OF TRANS GRANT	0	0	1,301,906	1,176,918
591142 I/T B142 TRANS	32,600	31,577	32,254	32,254
591178 I/T B178 Multi Modal Transportation	635,817	2,690,914	5,058,947	8,208,345
591179 I/T B179	0	0	5,556	9,220
591233 I/T - 2233 Guar. Ent. Interest & Sinking 2013	0	0	0	693,294
591234 I/T from B001 to B234 Fund	0	0	2,667,510	2,717,608
591235 I/T - 2235 Guar. Ent. 2014 Loan	0	0	0	964,614
591301 I/T B301 CIP FUND	0	0	1,350,000	3,007,500
591314 I/T from B001 to B314 Fund	30,169	139,900	211,633	280,246
591390 I/T - 2390 Capital Projects Fund	0	0	0	768,647
99100 INTERFUND TFRS OUT	2,850,000	2,886	0	0
99104 I/T - B301 CIP FUND	0	4,163,566	0	0
99105 I/T - B501 EQUIP SERV FUND	0	0	25,000	0
99120 I/T - B231 1/2 CENT SALESAX	0	0	0	0
99128 I/T - B128 DEPT OF TRANS GRANT	1,203,459	1,185,663	0	0
99143 I/T - B142 TRANS	0	0	0	0
99148 I/T - B143 DEPT OF CHILD & FAM	0	15,979	0	0
99234 I/T from B001 to B234 Fund	1,452,547	0	0	0
99235 I/T Out - B235	0	770	0	0
Interfund Transfers	**6,393,473**	**8,231,255**	**10,674,039**	**33,723,804**
Reserves				
599902 Reserve - Contingencies	0	0	0	10,346,583
599914 Reserve - Restricted	0	0	0	35,050,993
99902 RESERVE - CONTINGENCIES	0	0	1,705,231	0
99911 RESERVE - LAW ENFORCEMENT	0	0	9,859,206	0
99914 RESERVE - RESTRICTED	0	0	21,610,311	0
99924 Reserve - Court Tech $2 Recording Fee	0	0	1,806,142	0
99933 RESERVE - ECONOMIC INCENTIVE	0	0	2,500,000	0
Reserves	**0**	**0**	**37,480,890**	**45,397,576**
Wiregrass Reverse Frontage Roads				
66699 ROAD - CAPITAL	0	53,339	3,921,488	0
Wiregrass Reverse Frontage Roads	**0**	**53,339**	**3,921,488**	**0**
Detention Center Control Panels				
66200 BUILDINGS	0	0	643,104	0
Detention Center Control Panels	**0**	**0**	**643,104**	**0**
B001 General Fund	**194,291,965**	**204,750,493**	**268,477,736**	**305,855,268**

PASCO COUNTY
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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Office of Public Communications				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
Office of Public Communications	**0**	**0**	**0**	**0**
Office of Public Information				
11200 REGULAR SALARIES AND WAGES	37,625	63,014	78,812	146,312
12100 FICA	2,864	4,779	6,029	11,192
12200 RETIREMENT	2,690	4,623	5,777	11,105
33400 OTHER CONTRACTED SERVICES	109,881	91,182	149,281	137,517
34000 TRAVEL AND PER DIEM	0	420	888	1,632
34100 COMMUNICATIONS	456	1,016	996	1,441
34700 PRINTING-BINDING-REPRODU	0	0	500	500
34800 PROMOTIONAL ACTIVITIES	0	0	1,000	1,000
34951 EDUCATION AND TRAINING	0	315	450	810
55100 OFFICE SUPPLIES	393	485	500	750
55101 POSTAGE	0	0	200	100
55104 DUPLICATING EXPENSES	7	66	250	250
55106 UNCAPITALIZED EQUIPMENT	257	1,340	1,570	1,600
552009 IT Purchase Hardware/Software	4,954	366	3,510	950
55403 PERIODICALS AND SUBSCRIPT	0	89	270	390
591501 I/T-2501 Equipment Service	264	436	600	315
591505 I/T-2505 Health Self Insurance	2,996	8,304	11,238	21,750
66403 OTHER EQUIPMENT	0	0	3,819	0
Office of Public Information	**162,386**	**176,435**	**265,690**	**337,614**
Development Services Administration				
11200 REGULAR SALARIES AND WAGES	373,926	491,760	545,164	593,938
11290 EMPLOYEE BUY BACK	10,930	4,940	5,000	5,000
11400 OVERTIME	3,934	4,184	1,500	1,500
11405 EMERGENCY CALL OUT	-237	0	0	0
12100 FICA	27,716	35,571	41,999	45,433
12200 RETIREMENT	27,485	53,599	58,464	63,324
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	13,629	0	589,892	1,202,750
33414 EMP MOVING EXPENSE REIMBURSE	6,824	0	0	0
34000 TRAVEL AND PER DIEM	695	2,362	5,311	3,932
34100 COMMUNICATIONS	1,238	1,256	1,500	504
34400 RENTAL AND LEASES	84	64	85	170
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	33	24	100	100
34930 COMMISSIONS - FEES & COST	0	0	149	50
34951 EDUCATION AND TRAINING	697	1,443	3,799	2,540
546009 IT Maint/Suppt Hardware/Softwr	0	0	9,845	2,270
55100 OFFICE SUPPLIES	1,736	2,390	3,600	3,600
55101 POSTAGE	5	4	50	50
55104 DUPLICATING EXPENSES	27	1	50	50
55106 UNCAPITALIZED EQUIPMENT	767	255	375	650
55200 OPERATING SUPPLIES	5	0	0	0

PASCO COUNTY
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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Development Services Administration				
552009 IT Purchase Hardware/Software	2,683	966	10,578	96,090
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	72	0	0	0
55401 MEMBERSHIPS	35	1,015	2,191	1,550
591501 I/T-2501 Equipment Service	4,520	4,344	6,688	5,255
591505 I/T-2505 Health Self Insurance	77,002	87,087	100,775	104,400
99998 Chargebacks	-189,982	-169,767	-331,213	-92,011
Development Services Administration	**363,824**	**521,499**	**1,055,902**	**2,041,145**
Planning & Development Administration				
11200 REGULAR SALARIES AND WAGES	2,411,489	2,884,445	0	223,973
11290 EMPLOYEE BUY BACK	16,301	75,767	0	0
11300 OTHER SALARIES AND WAGES	7,239	194	0	0
11400 OVERTIME	36,870	43,532	0	1,800
12100 FICA	185,858	226,030	0	17,272
12200 RETIREMENT	188,666	226,291	0	17,132
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
33400 OTHER CONTRACTED SERVICES	202,763	239,319	0	107,190
33403 TBRPC	140,226	146,438	0	0
34000 TRAVEL AND PER DIEM	5,933	11,551	0	1,880
34006 MILEAGE REIMBURSEMENT	0	0	0	50
34100 COMMUNICATIONS	15,710	15,598	0	492
34400 RENTAL AND LEASES	4,400	4,150	0	540
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	181	2,293	0	0
34700 PRINTING-BINDING-REPRODU	2,942	3,935	0	96
34920 ADVERTISING	11,284	8,543	0	0
34930 COMMISSIONS - FEES & COST	478	305	0	100
34951 EDUCATION AND TRAINING	1,107	10,595	0	3,340
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	720
55100 OFFICE SUPPLIES	10,320	20,677	0	600
55101 POSTAGE	18,299	14,831	0	50
55104 DUPLICATING EXPENSES	2,370	2,032	0	50
55106 UNCAPITALIZED EQUIPMENT	5,781	5,635	0	200
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	518	489	0	0
552009 IT Purchase Hardware/Software	58,716	69,903	0	350
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	70	196	0	0
55204 TOOLS AND IMPLEMENTS	63	10	0	0
55207 CLOTHING & WEAR APPAREL	3,499	4,201	0	0
55221 SAFETY MARKINGS & DEVICES	272	306	0	0
55401 MEMBERSHIPS	1,544	52,030	0	3,114
55402 BOOKS	0	0	0	0
55403 PERIODICALS AND SUBSCRIPT	0	995	0	0
564000 Fleet Machinery & Equipment	0	57,338	0	0

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Planning & Development Administration				
564009 IT Cap Purch Hardware/Software	5,954	20,376	0	0
591501 I/T-2501 Equipment Service	110,699	117,636	0	21,868
591505 I/T-2505 Health Self Insurance	460,862	518,119	0	26,100
66403 OTHER EQUIPMENT	0	0	0	0
88101 CONTRIBUTIONS	437,450	387,450	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	-50	0	0
99998 Chargebacks	-70,625	-1,181	0	-30,000
Planning & Development Administration	**4,277,240**	**5,169,979**	**0**	**396,917**
Traffic Impact Study				
33400 OTHER CONTRACTED SERVICES	8,262	1,854	65,000	0
Traffic Impact Study	**8,262**	**1,854**	**65,000**	**0**
Office of Economic Growth				
11200 REGULAR SALARIES AND WAGES	0	71,280	303,641	73,958
11290 EMPLOYEE BUY BACK	0	1,580	0	0
12100 FICA	0	5,260	26,457	5,658
12200 RETIREMENT	0	5,220	22,257	5,614
33400 OTHER CONTRACTED SERVICES	0	0	48,100	0
33413 ECONOMIC INCENTIVE	0	204,008	500,000	500,000
34000 TRAVEL AND PER DIEM	0	3,751	4,600	0
34700 PRINTING-BINDING-REPRODU	0	0	3,000	0
34951 EDUCATION AND TRAINING	0	1,742	4,810	0
55100 OFFICE SUPPLIES	0	410	300	200
55104 DUPLICATING EXPENSES	0	0	300	0
55106 UNCAPITALIZED EQUIPMENT	0	1,738	1,290	0
552009 IT Purchase Hardware/Software	0	5,640	0	0
55401 MEMBERSHIPS	0	0	3,340	0
591505 I/T-2505 Health Self Insurance	0	9,379	43,500	8,700
88101 CONTRIBUTIONS	0	0	640,270	440,270
99998 Chargebacks	0	-13,797	-458,516	0
Office of Economic Growth	**0**	**296,212**	**1,143,349**	**1,034,400**
Planning & Development Code Compliance				
11200 REGULAR SALARIES AND WAGES	0	0	831,218	982,050
12100 FICA	0	0	63,587	75,128
12200 RETIREMENT	0	0	62,636	77,276
33400 OTHER CONTRACTED SERVICES	0	0	122,335	122,272
34000 TRAVEL AND PER DIEM	0	0	3,720	3,720
34100 COMMUNICATIONS	0	0	23,621	25,925
34400 RENTAL AND LEASES	0	0	1,800	1,800
34604 MAINT-OTHER EQUIPMENT	0	0	842	700
34700 PRINTING-BINDING-REPRODU	0	0	0	1,216
34930 COMMISSIONS - FEES & COST	0	0	120	0
34951 EDUCATION AND TRAINING	0	0	8,843	8,380
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	10,390
55100 OFFICE SUPPLIES	0	0	6,646	6,449

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Planning & Development Code Compliance				
55101 POSTAGE	0	0	4,500	13,760
55106 UNCAPITALIZED EQUIPMENT	0	0	1,008	2,048
55200 OPERATING SUPPLIES	0	0	225	3,245
552009 IT Purchase Hardware/Software	0	0	39,272	121,245
55202 INSTITUTIONAL SUPPLIES	0	0	100	100
55204 TOOLS AND IMPLEMENTS	0	0	75	75
55207 CLOTHING & WEAR APPAREL	0	0	6,210	8,521
55221 SAFETY MARKINGS & DEVICES	0	0	500	0
55401 MEMBERSHIPS	0	0	1,540	900
564000 Fleet Machinery & Equipment	0	0	43,650	87,600
591501 I/T-2501 Equipment Service	0	0	118,397	156,811
591505 I/T-2505 Health Self Insurance	0	0	201,550	229,100
Planning & Development Code Compliance	**0**	**0**	**1,542,395**	**1,938,711**
Planning & Development Current Planning				
11200 REGULAR SALARIES AND WAGES	0	0	1,282,485	1,248,443
12100 FICA	0	0	98,108	95,885
12200 RETIREMENT	0	0	94,002	95,123
33400 OTHER CONTRACTED SERVICES	0	0	10,087	25,524
34000 TRAVEL AND PER DIEM	0	0	2,766	664
34100 COMMUNICATIONS	0	0	185	0
34400 RENTAL AND LEASES	0	0	1,350	750
34604 MAINT-OTHER EQUIPMENT	0	0	445	68
34700 PRINTING-BINDING-REPRODU	0	0	2,350	2,926
34920 ADVERTISING	0	0	3,500	3,500
34930 COMMISSIONS - FEES & COST	0	0	1,000	1,000
34951 EDUCATION AND TRAINING	0	0	3,705	9,670
546009 IT Maint/Suppt Hardware/Softwr	0	0	3,360	1,200
55100 OFFICE SUPPLIES	0	0	5,964	7,264
55101 POSTAGE	0	0	5,050	3,700
55104 DUPLICATING EXPENSES	0	0	1,000	1,000
55106 UNCAPITALIZED EQUIPMENT	0	0	669	0
55200 OPERATING SUPPLIES	0	0	225	225
552009 IT Purchase Hardware/Software	0	0	46,794	54,138
55204 TOOLS AND IMPLEMENTS	0	0	75	75
55401 MEMBERSHIPS	0	0	444	3,004
55403 PERIODICALS AND SUBSCRIPT	0	0	95	50
591501 I/T-2501 Equipment Service	0	0	5,717	6,010
591505 I/T-2505 Health Self Insurance	0	0	213,875	208,800
99998 Chargebacks	0	0	-22,000	0
Planning & Development Current Planning	**0**	**0**	**1,761,251**	**1,769,019**
Planning & Development Long-Range Planning				
11200 REGULAR SALARIES AND WAGES	0	0	500,919	461,318
11300 OTHER SALARIES AND WAGES	0	0	0	24,960
12100 FICA	0	0	38,320	37,001
12200 RETIREMENT	0	0	36,716	35,013

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Planning & Development Long-Range Planning				
33400 OTHER CONTRACTED SERVICES	0	0	172,363	7,604
33403 TBRPC	0	0	155,389	155,389
34000 TRAVEL AND PER DIEM	0	0	6,144	5,325
34006 MILEAGE REIMBURSEMENT	0	0	50	0
34100 COMMUNICATIONS	0	0	492	0
34400 RENTAL AND LEASES	0	0	3,103	3,103
34604 MAINT-OTHER EQUIPMENT	0	0	851	117
34700 PRINTING-BINDING-REPRODU	0	0	6,900	7,104
34920 ADVERTISING	0	0	3,000	9,000
34951 EDUCATION AND TRAINING	0	0	5,336	6,369
546009 IT Maint/Suppt Hardware/Softwr	0	0	1,680	1,920
55100 OFFICE SUPPLIES	0	0	5,475	5,275
55101 POSTAGE	0	0	2,800	2,960
55104 DUPLICATING EXPENSES	0	0	3,000	3,000
55200 OPERATING SUPPLIES	0	0	175	175
552009 IT Purchase Hardware/Software	0	0	37,334	13,520
55204 TOOLS AND IMPLEMENTS	0	0	75	75
55401 MEMBERSHIPS	0	0	1,481	1,987
55402 BOOKS	0	0	500	500
55403 PERIODICALS AND SUBSCRIPT	0	0	1,061	1,061
564009 IT Cap Purch Hardware/Software	0	0	7,330	0
591501 I/T-2501 Equipment Service	0	0	3,928	6,952
591505 I/T-2505 Health Self Insurance	0	0	78,300	78,300
88101 CONTRIBUTIONS	0	0	2,220	2,220
99998 Chargebacks	0	0	-22,000	-15,000
Planning & Development Long-Range Planning	**0**	**0**	**1,052,942**	**855,248**
Planning & Development Zoning & Intake				
11200 REGULAR SALARIES AND WAGES	0	0	642,014	592,148
12100 FICA	0	0	49,113	45,298
12200 RETIREMENT	0	0	47,058	44,944
33400 OTHER CONTRACTED SERVICES	0	0	47,867	22,375
34000 TRAVEL AND PER DIEM	0	0	3,551	1,328
34400 RENTAL AND LEASES	0	0	1,080	1,800
34604 MAINT-OTHER EQUIPMENT	0	0	1,432	2,270
34700 PRINTING-BINDING-REPRODU	0	0	950	1,808
34920 ADVERTISING	0	0	3,500	2,160
34930 COMMISSIONS - FEES & COST	0	0	120	0
34951 EDUCATION AND TRAINING	0	0	2,890	2,665
546009 IT Maint/Suppt Hardware/Softwr	0	0	2,210	23,050
55100 OFFICE SUPPLIES	0	0	13,115	12,976
55101 POSTAGE	0	0	2,650	1,230
55104 DUPLICATING EXPENSES	0	0	450	2,550
55106 UNCAPITALIZED EQUIPMENT	0	0	0	323
55200 OPERATING SUPPLIES	0	0	275	214
552009 IT Purchase Hardware/Software	0	0	31,164	26,940
55204 TOOLS AND IMPLEMENTS	0	0	75	75

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Planning & Development Zoning & Intake				
55401 MEMBERSHIPS	0	0	332	552
55403 PERIODICALS AND SUBSCRIPT	0	0	0	95
591501 I/T-2501 Equipment Service	0	0	4,864	9,048
591505 I/T-2505 Health Self Insurance	0	0	156,600	139,200
99998 Chargebacks	0	0	-22,000	0
Planning & Development Zoning & Intake	**0**	**0**	**989,310**	**933,049**
Engineering Administration				
11200 REGULAR SALARIES AND WAGES	245,604	239,604	245,922	254,024
11290 EMPLOYEE BUY BACK	3,788	878	5,000	5,000
11400 OVERTIME	73	78	0	0
12100 FICA	18,561	17,404	19,197	19,816
12200 RETIREMENT	23,230	17,586	18,399	19,279
12300 GROUP INSURANCE	0	0	0	0
34000 TRAVEL AND PER DIEM	0	1,316	1,117	3,106
34006 MILEAGE REIMBURSEMENT	183	241	250	600
34100 COMMUNICATIONS	879	822	1,500	996
34400 RENTAL AND LEASES	75	28	0	0
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	65	0	0	0
34930 COMMISSIONS - FEES & COST	0	0	0	0
34951 EDUCATION AND TRAINING	0	779	2,530	2,380
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	0
55100 OFFICE SUPPLIES	436	2,338	2,000	2,000
55101 POSTAGE	384	70	150	100
55104 DUPLICATING EXPENSES	4	0	0	0
55106 UNCAPITALIZED EQUIPMENT	60	0	0	500
55200 OPERATING SUPPLIES	51	0	0	0
552009 IT Purchase Hardware/Software	0	2,784	3,609	2,530
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	54	0	0	0
55221 SAFETY MARKINGS & DEVICES	7	0	0	0
55401 MEMBERSHIPS	0	812	971	1,171
591501 I/T-2501 Equipment Service	2,890	3,993	4,905	7,617
591505 I/T-2505 Health Self Insurance	26,217	25,020	26,100	30,000
99998 Chargebacks	-79,156	-154,713	-160,000	-167,455
Engineering Administration	**243,405**	**159,040**	**171,650**	**181,664**
Engineering Inspections				
11200 REGULAR SALARIES AND WAGES	0	0	263,006	246,531
11290 EMPLOYEE BUY BACK	0	0	2,135	5,000
11400 OVERTIME	0	0	1,000	1,000
12100 FICA	0	0	20,196	19,320
12200 RETIREMENT	0	0	22,871	21,592
34000 TRAVEL AND PER DIEM	0	0	1,436	1,392
34100 COMMUNICATIONS	0	0	5,157	3,405
34400 RENTAL AND LEASES	0	0	502	502

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Engineering Inspections				
34604 MAINT-OTHER EQUIPMENT	0	0	0	60
34700 PRINTING-BINDING-REPRODU	0	0	0	680
34951 EDUCATION AND TRAINING	0	0	1,375	3,228
55100 OFFICE SUPPLIES	0	0	1,050	1,050
55106 UNCAPITALIZED EQUIPMENT	0	0	0	300
55200 OPERATING SUPPLIES	0	0	0	100
552009 IT Purchase Hardware/Software	0	0	20,364	11,670
55204 TOOLS AND IMPLEMENTS	0	0	0	300
55207 CLOTHING & WEAR APPAREL	0	0	430	465
55221 SAFETY MARKINGS & DEVICES	0	0	50	50
55403 PERIODICALS AND SUBSCRIPT	0	0	0	75
591501 I/T-2501 Equipment Service	0	0	21,082	32,004
591505 I/T-2505 Health Self Insurance	0	0	52,200	52,200
Engineering Inspections	**0**	**0**	**412,854**	**400,924**
Survey				
11200 REGULAR SALARIES AND WAGES	514,977	457,487	594,700	631,195
11290 EMPLOYEE BUY BACK	27,558	7,015	0	0
11400 OVERTIME	0	2,764	0	0
12100 FICA	40,818	34,397	45,491	48,288
12200 RETIREMENT	39,923	34,041	43,590	47,906
12300 GROUP INSURANCE	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	300	0	0
33400 OTHER CONTRACTED SERVICES	0	0	1,500	0
34000 TRAVEL AND PER DIEM	0	0	0	0
34100 COMMUNICATIONS	2,691	2,775	3,756	3,120
34400 RENTAL AND LEASES	296	137	1,202	1,847
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	3,946	3,623	5,273	3,078
34700 PRINTING-BINDING-REPRODU	0	0	0	0
34951 EDUCATION AND TRAINING	1,650	891	2,902	3,630
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	2,955
55100 OFFICE SUPPLIES	1,105	1,857	1,350	3,650
55101 POSTAGE	40	9	50	50
55102 DRAFTING SUPPLIES	396	400	450	450
55104 DUPLICATING EXPENSES	226	299	300	0
55106 UNCAPITALIZED EQUIPMENT	923	1,232	1,096	1,800
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	771	1,073	1,500	2,500
552009 IT Purchase Hardware/Software	1,173	41,339	9,315	2,030
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	81	14	100	100
55204 TOOLS AND IMPLEMENTS	473	336	500	500
55207 CLOTHING & WEAR APPAREL	1,024	1,187	1,594	1,594
55221 SAFETY MARKINGS & DEVICES	26	4	100	400
55401 MEMBERSHIPS	0	510	0	1,020
564009 IT Cap Purch Hardware/Software	0	0	0	8,700

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Survey				
591501 I/T-2501 Equipment Service	28,855	25,858	31,499	27,143
591505 I/T-2505 Health Self Insurance	110,842	93,044	130,500	130,500
66403 OTHER EQUIPMENT	27,536	0	15,400	0
99998 Chargebacks	-586,711	-448,228	-662,520	-428,783
Survey	**218,619**	**262,363**	**229,648**	**493,673**
Real Estate				
11200 REGULAR SALARIES AND WAGES	262,680	255,557	332,166	346,105
11290 EMPLOYEE BUY BACK	0	10,839	0	5,000
11400 OVERTIME	0	91	0	0
12100 FICA	19,445	19,749	25,411	26,477
12200 RETIREMENT	18,596	19,109	24,212	26,270
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	2,625	3,150	7,000	5,000
34000 TRAVEL AND PER DIEM	595	0	0	603
34100 COMMUNICATIONS	523	4,047	504	504
34400 RENTAL AND LEASES	246	110	1,202	1,847
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	161	203	565	565
34700 PRINTING-BINDING-REPRODU	0	8	50	50
34920 ADVERTISING	1,807	881	1,800	1,800
34930 COMMISSIONS - FEES & COST	246	74	200	200
34951 EDUCATION AND TRAINING	0	3,475	3,580	3,050
55100 OFFICE SUPPLIES	2,004	3,500	3,550	3,550
55101 POSTAGE	124	112	300	300
55104 DUPLICATING EXPENSES	396	487	420	0
55106 UNCAPITALIZED EQUIPMENT	169	0	0	0
552009 IT Purchase Hardware/Software	0	3,290	4,169	6,635
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	814	451	1,429	740
591501 I/T-2501 Equipment Service	5,687	6,760	7,007	9,214
591505 I/T-2505 Health Self Insurance	39,633	44,686	60,900	60,900
99998 Chargebacks	-219,533	-205,179	-285,006	-258,009
Real Estate	**136,218**	**171,399**	**189,459**	**240,801**
Project Management				
11200 REGULAR SALARIES AND WAGES	1,327,328	1,453,882	1,413,737	1,475,227
11290 EMPLOYEE BUY BACK	40,102	37,096	0	0
11300 OTHER SALARIES AND WAGES	0	3,440	0	0
11400 OVERTIME	48,594	74,289	9,000	9,000
12100 FICA	107,376	117,283	108,839	113,544
12200 RETIREMENT	117,179	128,553	120,438	123,961
12300 GROUP INSURANCE	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	1,000	0	0
33400 OTHER CONTRACTED SERVICES	0	0	0	1,450
34000 TRAVEL AND PER DIEM	4,557	4,082	3,795	3,248
34100 COMMUNICATIONS	13,491	11,865	13,896	13,488

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B102 Municipal Service Fund				
Project Management				
34400 RENTAL AND LEASES	2,508	2,508	2,007	2,007
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	3,083	2,460	1,027	695
34700 PRINTING-BINDING-REPRODU	331	280	500	500
34920 ADVERTISING	0	0	600	600
34930 COMMISSIONS - FEES & COST	85	0	0	0
34951 EDUCATION AND TRAINING	387	9,578	8,261	7,634
546009 IT Maint/Suppt Hardware/Softwr	0	0	2,100	2,205
55100 OFFICE SUPPLIES	5,987	5,125	5,950	5,950
55101 POSTAGE	835	480	1,350	1,350
55102 DRAFTING SUPPLIES	971	2,052	2,000	2,000
55104 DUPLICATING EXPENSES	168	0	240	0
55106 UNCAPITALIZED EQUIPMENT	358	2,714	0	500
55200 OPERATING SUPPLIES	284	20	250	250
552009 IT Purchase Hardware/Software	6,034	7,027	7,988	9,020
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	32	27	50	50
55204 TOOLS AND IMPLEMENTS	351	315	375	375
55207 CLOTHING & WEAR APPAREL	1,779	1,474	1,622	1,595
55221 SAFETY MARKINGS & DEVICES	136	78	250	250
55401 MEMBERSHIPS	0	857	495	1,467
55402 BOOKS	89	104	200	200
564009 IT Cap Purch Hardware/Software	10,405	0	0	0
591501 I/T-2501 Equipment Service	104,498	108,747	106,882	137,120
591505 I/T-2505 Health Self Insurance	218,702	220,096	226,200	226,200
66403 OTHER EQUIPMENT	0	0	0	0
99998 Chargebacks	-1,478,119	-1,503,100	-1,719,990	-1,545,000
Project Management	**537,531**	**692,331**	**318,062**	**594,886**
Natural Resources Regulation				
11200 REGULAR SALARIES AND WAGES	216,691	244,852	78,545	86,133
11290 EMPLOYEE BUY BACK	723	2,405	0	0
11300 OTHER SALARIES AND WAGES	-33	0	0	0
11400 OVERTIME	0	895	0	0
12100 FICA	16,565	18,909	6,238	6,819
12200 RETIREMENT	15,331	18,045	5,980	6,761
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	13,719	40	0	0
34000 TRAVEL AND PER DIEM	738	0	192	688
34006 MILEAGE REIMBURSEMENT	0	0	100	100
34100 COMMUNICATIONS	879	1,156	264	264
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	0	165	0	0
34951 EDUCATION AND TRAINING	0	290	300	2,000
55100 OFFICE SUPPLIES	1,389	1,989	570	570
55101 POSTAGE	62	0	100	0

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B102 Municipal Service Fund				
Natural Resources Regulation				
55104 DUPLICATING EXPENSES	37	18	0	0
55106 UNCAPITALIZED EQUIPMENT	137	400	0	0
55200 OPERATING SUPPLIES	474	477	250	250
552009 IT Purchase Hardware/Software	183	0	0	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	96	0	0	0
55204 TOOLS AND IMPLEMENTS	537	391	0	200
55209 RECREATION SUPPLIES	449	445	0	0
55401 MEMBERSHIPS	25	0	0	200
591501 I/T-2501 Equipment Service	13,126	36,156	4,055	3,597
591505 I/T-2505 Health Self Insurance	44,936	40,402	17,400	17,400
99901 REFUND-PRIOR YEAR REVENUE	4,597	0	0	0
99998 Chargebacks	-50,677	-64,349	-32,176	-26,500
Natural Resources Regulation	**279,983**	**302,686**	**81,818**	**98,482**
Environmental Lands Management				
11200 REGULAR SALARIES AND WAGES	0	0	0	0
12100 FICA	0	0	0	0
12200 RETIREMENT	0	0	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	0	0
33407 SECURITY SYSTEMS	0	0	0	0
34301 UTILITIES - ELECTRIC	0	0	0	0
34700 PRINTING-BINDING-REPRODU	0	0	0	0
34930 COMMISSIONS - FEES & COST	0	0	0	0
55200 OPERATING SUPPLIES	0	0	0	0
55208 MATERIALS FOR MAINTENANCE	0	0	0	0
55210 CHEMICALS	0	0	0	0
66300 IMPROV OTHER THAN BLDGS	0	0	0	0
Environmental Lands Management	**0**	**0**	**0**	**0**
Metropolitan Planning Org/Pasco Co				
11290 EMPLOYEE BUY BACK	12,266	6,079	6,000	8,737
11400 OVERTIME	0	331	0	0
Metropolitan Planning Org/Pasco Co				
12100 FICA	23,851	26,043	28,853	29,777
12200 RETIREMENT	27,537	32,082	30,352	32,100
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	250	250	7,500
33415 TBARTA	0	0	0	27,953
34000 TRAVEL AND PER DIEM	1,075	961	1,940	1,820
34006 MILEAGE REIMBURSEMENT	0	0	100	100
34400 RENTAL AND LEASES	449	362	1,007	1,007
34604 MAINT-OTHER EQUIPMENT	0	0	650	0
34700 PRINTING-BINDING-REPRODU	0	126	1,000	1,000
34923 FOOD AND DIETARY	0	0	0	0

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B102 Municipal Service Fund				
Metropolitan Planning Org/Pasco Co				
34930 COMMISSIONS - FEES & COST	0	0	100	100
34951 EDUCATION AND TRAINING	0	0	492	675
55100 OFFICE SUPPLIES	638	2,158	2,900	2,900
55101 POSTAGE	1,052	355	1,500	1,500
55104 DUPLICATING EXPENSES	1,339	900	1,500	1,500
55106 UNCAPITALIZED EQUIPMENT	258	124	100	8,225
552009 IT Purchase Hardware/Software	2,912	0	3,266	7,440
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	270	469	990	980
591501 I/T-2501 Equipment Service	573	471	567	418
591505 I/T-2505 Health Self Insurance	40,443	42,772	50,750	52,200
66403 OTHER EQUIPMENT	0	1,084	0	0
99998 Chargebacks	-399,868	-113,667	-490,659	-524,201
Metropolitan Planning Org/Pasco Co	**21,845**	**343,774**	**18,813**	**50,969**
BUILDING CONSTRUCTION SVS ADM				
55101 POSTAGE	21	0	0	0
BUILDING CONSTRUCTION SVS ADM	**21**	**0**	**0**	**0**
Animal Services				
11200 REGULAR SALARIES AND WAGES	951,475	980,784	1,209,877	1,297,229
11205 STANDBY PAY	13,313	14,613	10,000	0
11290 EMPLOYEE BUY BACK	22,526	17,472	0	0
11300 OTHER SALARIES AND WAGES	6,111	18,499	0	0
11400 OVERTIME	36,078	41,240	16,000	19,000
11405 EMERGENCY CALL OUT	24,669	31,277	10,000	0
12100 FICA	79,385	83,658	95,308	102,168
12200 RETIREMENT	72,819	79,518	91,363	101,301
12300 GROUP INSURANCE	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	300	0	0
33100 PROFESSIONAL SERVICES	14,021	31,434	11,160	8,885
33400 OTHER CONTRACTED SERVICES	97,536	85,967	129,601	65,948
33418 ANIMAL SERVICES-EDUCATION	0	0	0	1,000
34000 TRAVEL AND PER DIEM	1,720	218	792	992
34100 COMMUNICATIONS	6,856	8,680	19,837	11,960
34304 UTIL - WASTE DISPOSAL	0	0	0	130
34400 RENTAL AND LEASES	2,183	2,738	2,860	4,101
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	6,691	2,174	2,134	2,278
34700 PRINTING-BINDING-REPRODU	3,496	6,440	4,000	5,800
34800 PROMOTIONAL ACTIVITIES	100	1,554	1,000	2,500
34930 COMMISSIONS - FEES & COST	1,072	1,058	1,430	1,430
34951 EDUCATION AND TRAINING	0	4,560	5,405	5,340
546009 IT Maint/Suppt Hardware/Softwr	0	1,221	0	0
55100 OFFICE SUPPLIES	6,014	4,807	6,500	7,500
55101 POSTAGE	15,465	16,553	16,500	16,530
55106 UNCAPITALIZED EQUIPMENT	9,074	4,710	3,902	3,902

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Animal Services				
55200 OPERATING SUPPLIES	49,518	59,841	55,000	73,225
552009 IT Purchase Hardware/Software	9,320	9,533	9,200	7,060
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	12,290	14,241	10,020	14,520
55204 TOOLS AND IMPLEMENTS	0	49	0	0
55207 CLOTHING & WEAR APPAREL	93	10,917	4,100	5,400
55220 MEDICINE-SURGICAL SUPPLY	110,940	128,256	120,000	150,000
55221 SAFETY MARKINGS & DEVICES	273	791	1,000	2,225
55401 MEMBERSHIPS	360	265	1,074	1,214
55402 BOOKS	0	0	0	80
55403 PERIODICALS AND SUBSCRIPT	0	0	0	15
564009 IT Cap Purch Hardware/Software	22,275	0	0	0
591501 I/T-2501 Equipment Service	110,625	93,152	113,696	150,795
591505 I/T-2505 Health Self Insurance	216,477	217,128	295,800	304,500
66300 IMPROV OTHER THAN BLDGS	0	12,480	10,520	0
Animal Services	**1,902,774**	**1,986,128**	**2,258,079**	**2,367,028**
Animal Services - Spay				
33417 ANIMAL SERVICES-SPAY REBA	0	5,840	7,000	0
33419 ANIMAL SERVICES - SPAY PASCO	0	44,599	42,800	49,675
33420 Animal Services - TNR	0	136,745	137,250	130,990
34930 COMMISSIONS - FEES & COST	0	0	0	6,500
Animal Services - Spay	**0**	**187,184**	**187,050**	**187,165**
Animal Services - Education				
11200 REGULAR SALARIES AND WAGES	20,819	32,590	44,341	1,676
11290 EMPLOYEE BUY BACK	625	0	0	0
11400 OVERTIME	207	9	0	0
12100 FICA	1,653	2,494	3,392	128
12200 RETIREMENT	1,485	2,392	3,250	127
12300 GROUP INSURANCE	0	0	0	0
33417 ANIMAL SERVICES-SPAY REBA	5,720	0	0	0
33418 ANIMAL SERVICES-EDUCATION	780	360	1,000	0
33419 ANIMAL SERVICES - SPAY PASCO	43,388	0	0	0
33420 Animal Services - TNR	105,581	0	0	0
34400 RENTAL AND LEASES	897	1,265	1,304	0
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	60	0	60	0
34700 PRINTING-BINDING-REPRODU	819	628	800	0
55100 OFFICE SUPPLIES	0	526	780	0
55101 POSTAGE	20	6	30	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55200 OPERATING SUPPLIES	186	133	175	0
552009 IT Purchase Hardware/Software	215	0	1,475	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	0	581	0	0
55402 BOOKS	0	0	80	0

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B102 Municipal Service Fund				
Animal Services - Education				
55403 PERIODICALS AND SUBSCRIPT	0	20	15	0
591501 I/T-2501 Equipment Service	3,590	4,969	5,482	0
591505 I/T-2505 Health Self Insurance	2,996	6,228	8,700	0
Animal Services - Education	**189,041**	**52,201**	**70,884**	**1,931**
Fire Rescue Administration				
11200 REGULAR SALARIES AND WAGES	820,855	804,451	420,486	525,110
11206 INCENTIVE PAY	2,491	1,938	1,320	5,160
11290 EMPLOYEE BUY BACK	16,333	23,715	0	0
11400 OVERTIME	2,932	4,387	1,000	1,000
11500 SPECIAL PAY	0	0	0	22,575
12100 FICA	63,989	63,203	32,168	40,170
12200 RETIREMENT	96,398	93,311	47,986	57,692
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
33400 OTHER CONTRACTED SERVICES	150	255	508	508
33404 FIRE CONTROL	23,269	23,269	23,270	23,270
34100 COMMUNICATIONS	8,694	8,473	4,512	2,910
34301 UTILITIES - ELECTRIC	15,472	15,989	16,000	16,000
34303 UTILITIES - WATER/SEWER	148	349	326	326
34304 UTIL - WASTE DISPOSAL	402	473	649	649
34400 RENTAL AND LEASES	3,699	3,922	3,503	3,503
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	1,062	1,200	3,000	3,000
34951 EDUCATION AND TRAINING	0	0	1,000	0
546009 IT Maint/Suppt Hardware/Softwr	0	0	489	750
55100 OFFICE SUPPLIES	727	415	500	500
55101 POSTAGE	46	0	120	120
55106 UNCAPITALIZED EQUIPMENT	0	165	0	75
552009 IT Purchase Hardware/Software	0	1,897	3,600	7,760
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55207 CLOTHING & WEAR APPAREL	2,400	2,200	1,524	1,524
55401 MEMBERSHIPS	625	0	585	585
55402 BOOKS	0	0	0	0
55403 PERIODICALS AND SUBSCRIPT	1,166	2,506	0	0
591501 I/T-2501 Equipment Service	67,707	64,103	29,230	94,601
591505 I/T-2505 Health Self Insurance	134,727	137,103	87,000	98,238
Fire Rescue Administration	**1,263,292**	**1,253,323**	**678,776**	**906,026**
Public Safety Comm Operations				
11200 REGULAR SALARIES AND WAGES	2,396,499	2,732,575	3,339,868	3,368,155
11205 STANDBY PAY	9,628	17,769	0	0
11290 EMPLOYEE BUY BACK	15,655	21,963	0	0
11300 OTHER SALARIES AND WAGES	275	15,201	0	0
11400 OVERTIME	554,021	498,038	0	0

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EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Public Safety Comm Operations				
11401 OVERTIME - FLSA	0	0	314,431	314,431
11404 OVERTIME - UNSCHEDULED	0	0	150,000	150,000
11405 EMERGENCY CALL OUT	38,101	52,073	0	0
12100 FICA	228,538	251,740	287,744	289,907
12200 RETIREMENT	212,453	242,778	274,523	285,349
12300 GROUP INSURANCE	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	3,500	0	0
33400 OTHER CONTRACTED SERVICES	0	0	119,812	114,031
34100 COMMUNICATIONS	464	508	180	180
34604 MAINT-OTHER EQUIPMENT	0	0	0	0
34951 EDUCATION AND TRAINING	8,038	0	0	0
546009 IT Maint/Suppt Hardware/Softwr	51,066	83,011	89,806	94,269
55100 OFFICE SUPPLIES	199	199	200	200
55101 POSTAGE	0	7	50	50
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	20	20	20	20
55207 CLOTHING & WEAR APPAREL	0	4,918	5,022	15,600
55401 MEMBERSHIPS	0	0	0	0
591505 I/T-2505 Health Self Insurance	497,996	558,006	784,450	793,875
66403 OTHER EQUIPMENT	0	0	0	0
99998 Chargebacks	-748,228	0	0	0
Public Safety Comm Operations	**3,264,725**	**4,482,306**	**5,366,106**	**5,426,067**
Intergovernmental Service				
34500 INSURANCE & BONDS - COUNT	0	0	0	0
591504 I/T-2504 County Insurance Fund	491,500	491,500	432,376	432,376
88310 INDIRECT COST - BCC	2,614,829	2,614,829	2,614,829	4,935,091
Intergovernmental Service	**3,106,329**	**3,106,329**	**3,047,205**	**5,367,467**
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	1,434	451	5,000	5,000
Refund of Prior Year Revenue	**1,434**	**451**	**5,000**	**5,000**
Interfund Transfers				
591128 I/T B128 DEPT OF TRANS GRANT	0	0	0	30,985
591149 I/T B149 US EPA Fund	0	0	0	39,000
99101 I/T - B001 GENERAL FUND	60,000	2,500	0	0
99122 I/T - B107 ROAD & BRIDGE	3,184,522	3,184,522	0	0
99124 I/T - MPO GRANT	0	0	0	0
99128 I/T - B128 DEPT OF TRANS GRANT	0	0	31,783	0
99147 I/T - To B147 FDEP Fund	0	0	0	0
99153 I/T-B153 Fund	0	0	0	0
Interfund Transfers	**3,244,522**	**3,187,022**	**31,783**	**69,985**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Reserves				
599914 Reserve - Restricted	0	0	0	4,203,278
99908 Reserve - AS Spay Revenue	0	0	289,507	0
99909 Reserve - AS Education Revenue	0	0	24,037	0
99914 RESERVE - RESTRICTED	0	0	4,009,573	0
Reserves	**0**	**0**	**4,323,117**	**4,203,278**
B102 Municipal Service Fund	**19,221,451**	**22,352,515**	**25,266,143**	**29,901,449**
B103 Local Option Gas Tax Fund				
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0
Refund of Prior Year Revenue	**0**	**0**	**0**	**0**
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	19,924,234
99118 I/T - B225 DEBT SERVICE	0	0	0	0
99122 I/T - B107 ROAD & BRIDGE	4,339,825	0	0	0
99151 I/T - B114 PAVING ASSESSMENT FUND	334,668	0	0	0
Interfund Transfers	**4,674,493**	**0**	**0**	**19,924,234**
Reserves				
99904 RESERVE - FUTURE CAPITAL	0	0	2,016,457	6,741,850
99942 Reserve-Dedicated Roads	0	0	0	865,572
99943 Reserve-Dedicated Sidewalks	0	0	0	332,898
99944 RESERVE - DEDICATED SIGNALS	0	0	0	838,906
Reserves	**0**	**0**	**2,016,457**	**8,779,226**
Local Option Gas Tax				
33400 OTHER CONTRACTED SERVICES	169,245	65,597	100,000	100,000
33429 LOBBYING	32,890	33,384	27,250	0
34604 MAINT-OTHER EQUIPMENT	0	0	0	0
63400 OTHER CONTRACTED SERVICES	19,910	142	416,867	0
66100 LAND	3,810	15,755	300,000	0
66111 PENNY FOR PASCO PROJECTS	25,623	13,607	293,423	100,000
66112 SCHOOL INFRA PILOT PROGRAM	425	0	0	0
66146 LAKE PATIENCE(MITCH-S454)	2,017	321	0	0
66280 SIDEWALKS	2,084	0	0	0
66319 SIGNAL COMPUTERIZATION	293,009	233	0	0
66320 STREET SIGNS N-C MAINT RD	8,392	0	0	0
66355 PERRINE RANCH EXTENSION	6,909	2,654	0	0
66359 PERRINE RNCH & GRAND INTER	972	0	7,344	0
66370 SIGNALIZATION PROJECTS	14,998	0	0	0
66380 CONTRACTED INSPECTIONS	52,024	51,675	150,000	0
66394 CLINTON AV RS (CURLEY-PRS	2,552	1,740	0	0
66397 ADMIN-VENDORS	19,556	17,109	60,000	60,000
66398 BRIDGE REPAIRS	16	0	0	0
66399 PROGRAM MAINTENANCE	11,952	0	0	0

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Local Option Gas Tax				
66403 OTHER EQUIPMENT	0	0	0	0
66419 5TH AVE (GALL TO 23RD)	0	0	3,505,421	0
66423 HUDSON & US19 TURN LANE	56,744	0	144,000	0
66434 EMER VEH PREEMPT ZONE 1	212,599	0	0	0
66436 MCKEDNREE/KENTON (52-OVERRD	1,400	0	0	0
66440 TRAF SGNL ENERGY REDUCT PRGM	96,735	0	0	0
66444 EMER VEH PREEMPT ZONE 4	171	248	0	0
66464 SHADY HILLS(SR52-CO LINE)	775	1,590	0	0
66468 SIGNAL UPGRADE REBUILD	17,759	4,200	0	0
66469 TR LGHTS-SGNL CNTRL UPGRD	609	0	0	0
66477 SAFETY PROJ SIGNS MARKINGS	16,006	0	0	0
66513 FDOT CONTRIBUTION	0	0	0	0
66544 SR 54 (CR581-CR577)	13,309	2,230	0	0
66551 Z-HILLS BYPASS W (DEAN DAIRY-US301)	757	0	0	0
66555 CLINTON AVE (FORT KING TO	2,879,700	18,639	50,000	0
66614 MOON LK RD - DECUBELLIS - SR 52	0	0	0	0
66615 CNTY LINE S-TIMBERTRACE/M	0	12	0	0
66637 PASCO ROAD (OVERPASS TO S	14	0	0	0
66645 COLLIER (PARKWY TO HALE) PKWY)	0	0	0	0
66699 ROAD - CAPITAL	18,773	77,036	1,574,944	0
66901 RIDGE RD EXT NO SUN PKWY	15,186	69,430	0	0
66904 RIDGE RD (BROAD TO MOON LK)	0	0	0	0
66905 RIDGE RD EXT (TIF ZONE 3 PORTION)	5,213	1,375	0	0
66923 RIDGE RD EXT (N. SUNCST PKWY/US41)	9,973	63,099	0	0
66930 NORTHWOOD PALMS TRAFFIC CALMING	8,106	181,838	0	0
88310 INDIRECT COST - BCC	33,310	33,310	33,310	0
99118 I/T - B225 DEBT SERVICE	0	0	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0
Local Option Gas Tax	**4,053,523**	**655,224**	**6,662,559**	**260,000**
School Infrastructure Program				
63400 OTHER CONTRACTED SERVICES	0	0	92,091	0
66100 LAND	0	15,100	0	0
66699 ROAD - CAPITAL	38,221	36,481	1,841,810	0
School Infrastructure Program	**38,221**	**51,581**	**1,933,901**	**0**
SR 52 FROM CR581 TO OLD PASCO RD				
63400 OTHER CONTRACTED SERVICES	0	5,384	0	0
SR 52 FROM CR581 TO OLD PASCO RD	**0**	**5,384**	**0**	**0**
US 301 Transit Shelters				
63400 OTHER CONTRACTED SERVICES	1,011	0	0	0
US 301 Transit Shelters	**1,011**	**0**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
Interlaken Rd from Community Dr to Gunn Hwy				
63100 PROFESSIONAL SERVICES	0	0	35,000	0
63400 OTHER CONTRACTED SERVICES	54,099	101,083	172,923	0
66100 LAND	0	25,947	0	0
66699 ROAD - CAPITAL	0	41,956	200,000	0
Interlaken Rd from Community Dr to Gunn Hwy	**54,099**	**168,986**	**407,923**	**0**
Moon Lake Rd (DeCubellis Rd to SR 52)				
63400 OTHER CONTRACTED SERVICES	0	57,100	0	0
66100 LAND	0	46,039	150,000	0
Moon Lake Rd (DeCubellis Rd to SR 52)	**0**	**103,139**	**150,000**	**0**
Ridge Road Widening (Broad St. to Moon Lake Rd.)				
55101 POSTAGE	28	0	0	0
63400 OTHER CONTRACTED SERVICES	62,546	86,775	1,237	0
66904 RIDGE RD (BROAD TO MOON LK)	1,103,212	1,904,697	1,511,847	0
Ridge Road Widening (Broad St. to Moon Lake Rd.)	**1,165,786**	**1,991,472**	**1,513,084**	**0**
Bell Lake Road Safety Improvement				
63100 PROFESSIONAL SERVICES	0	19,765	0	0
63400 OTHER CONTRACTED SERVICES	56,715	50,285	283,734	0
66699 ROAD - CAPITAL	0	0	5,674,673	0
Bell Lake Road Safety Improvement	**56,715**	**70,050**	**5,958,407**	**0**
Denton Ave and East Rd Intersection Improvement				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Denton Ave and East Rd Intersection Improvement	**0**	**0**	**0**	**0**
DeCubellis Road Phase 2				
63400 OTHER CONTRACTED SERVICES	25,490	1,617	10,791	0
66100 LAND	0	0	215,814	0
DeCubellis Road Phase 2	**25,490**	**1,617**	**226,605**	**0**
Moon Lake Rd and SR 52 Intersection				
63400 OTHER CONTRACTED SERVICES	101,408	72,268	194,838	0
Moon Lake Rd and SR 52 Intersection	**101,408**	**72,268**	**194,838**	**0**
CR 524 at CR 77 Mast Arm Replacement				
63100 PROFESSIONAL SERVICES	28,511	13,298	0	0
63400 OTHER CONTRACTED SERVICES	5,265	5,999	9,153	0
66370 SIGNALIZATION PROJECTS	0	0	183,060	0
CR 524 at CR 77 Mast Arm Replacement	**33,776**	**19,297**	**192,213**	**0**
CR 524 at Congress Street Mast Arm Replacement				
63100 PROFESSIONAL SERVICES	28,511	13,298	0	0
63400 OTHER CONTRACTED SERVICES	3,564	2,171	15,133	0
66370 SIGNALIZATION PROJECTS	0	0	189,162	0
CR 524 at Congress Street Mast Arm Replacement	**32,075**	**15,469**	**204,295**	**0**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B102 Municipal Service Fund				
CR 1 ITS Phase 2 (Embassy Blvd to Star Tr)				
66370 SIGNALIZATION PROJECTS	0	0	25,000	0
CR 1 ITS Phase 2 (Embassy Blvd to Star Tr)	**0**	**0**	**25,000**	**0**
CR 524 at Galen Wilson Blvd Mast Arm Replacement				
63100 PROFESSIONAL SERVICES	2,780	0	0	0
63400 OTHER CONTRACTED SERVICES	9,416	23,290	0	0
66370 SIGNALIZATION PROJECTS	0	248,473	0	0
CR 524 at Galen Wilson Blvd Mast Arm Replacement	**12,196**	**271,763**	**0**	**0**
CR 524 at Lemon Road Mast Arm Replacement				
63100 PROFESSIONAL SERVICES	0	0	48,600	0
63400 OTHER CONTRACTED SERVICES	0	0	4,860	0
CR 524 at Lemon Road Mast Arm Replacement	**0**	**0**	**53,460**	**0**
CR 1 at Jasmine Blvd Mast Arm Replacement				
63100 PROFESSIONAL SERVICES	0	0	48,600	0
63400 OTHER CONTRACTED SERVICES	0	0	4,860	0
CR 1 at Jasmine Blvd Mast Arm Replacement	**0**	**0**	**53,460**	**0**
School Warning Flasher Control Upgrade				
63400 OTHER CONTRACTED SERVICES	14,006	673	0	0
66370 SIGNALIZATION PROJECTS	118,580	0	0	0
School Warning Flasher Control Upgrade	**132,586**	**673**	**0**	**0**
Clinton Avenue Extension Phase 3				
63400 OTHER CONTRACTED SERVICES	0	39,695	70,571	0
66100 LAND	22,125	474,641	705,713	0
Clinton Avenue Extension Phase 3	**22,125**	**514,336**	**776,284**	**0**
Old Pasco Road and Quail Hollow Boulevard				
63400 OTHER CONTRACTED SERVICES	19,432	9,444	30,000	0
Old Pasco Road and Quail Hollow Boulevard	**19,432**	**9,444**	**30,000**	**0**
Little Rd & Mass. Ave/DeCubellis Intersection				
63400 OTHER CONTRACTED SERVICES	21,291	11,319	49,202	0
Little Rd & Mass. Ave/DeCubellis Intersection	**21,291**	**11,319**	**49,202**	**0**
Hudson Avenue and Hicks Road Intersection				
63400 OTHER CONTRACTED SERVICES	20,565	35,763	30,000	0
Hudson Avenue and Hicks Road Intersection	**20,565**	**35,763**	**30,000**	**0**
Curley Road and Old St. Joe Road Intersection				
63400 OTHER CONTRACTED SERVICES	18,005	7,028	73,042	0
Curley Road and Old St. Joe Road Intersection	**18,005**	**7,028**	**73,042**	**0**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B103 Local Option Gas Tax Fund				
SR 54 and Morris Bridge Road Intersection				
63400 OTHER CONTRACTED SERVICES	16,057	28,944	161,000	0
SR 54 and Morris Bridge Road Intersection	**16,057**	**28,944**	**161,000**	**0**
Parkway Boulevard and Shining Star Drive				
63400 OTHER CONTRACTED SERVICES	1,351	8,608	40,000	0
Parkway Boulevard and Shining Star Drive	**1,351**	**8,608**	**40,000**	**0**
Boyette Road and Wells Road Intersection				
63400 OTHER CONTRACTED SERVICES	0	0	249,124	0
Boyette Road and Wells Road Intersection	**0**	**0**	**249,124**	**0**
Shady Hills Road and Softwind Lane Intersection				
63400 OTHER CONTRACTED SERVICES	17,411	10,665	266,250	0
Shady Hills Road and Softwind Lane Intersection	**17,411**	**10,665**	**266,250**	**0**
SR 54 from Curley Road to west of Morris Bridge Road				
63400 OTHER CONTRACTED SERVICES	0	0	248,500	0
SR 54 from Curley Road to west of Morris Bridge Road	**0**	**0**	**248,500**	**0**
Shady Hills (SR52 - N/Dinsdale)				
63400 OTHER CONTRACTED SERVICES	41,141	30,504	0	0
66100 LAND	0	0	0	0
66380 CONTRACTED INSPECTIONS	0	113,472	125,000	0
66699 ROAD - CAPITAL	367,332	658,207	468,414	0
Shady Hills (SR52 - N/Dinsdale)	**408,473**	**802,183**	**593,414**	**0**
Floramar Sidewalk (Casswell-US19)				
63400 OTHER CONTRACTED SERVICES	14,786	3,470	0	0
Floramar Sidewalk (Casswell-US19)	**14,786**	**3,470**	**0**	**0**
Lake Lola Road Safety Improvement				
63400 OTHER CONTRACTED SERVICES	15,733	8,661	25,984	0
66699 ROAD - CAPITAL	0	0	82,846	0
Lake Lola Road Safety Improvement	**15,733**	**8,661**	**108,830**	**0**
Otis Allen Road from Wire Road east to Old Lakeland Highway				
63400 OTHER CONTRACTED SERVICES	1,703	1,415	0	0
Otis Allen Road from Wire Road east to Old Lakeland Highway	**1,703**	**1,415**	**0**	**0**
Curley Road from SR 54 to SR 52				
63400 OTHER CONTRACTED SERVICES	11,886	658	56,799	0
Curley Road from SR 54 to SR 52	**11,886**	**658**	**56,799**	**0**
Wiregrass Ranch Blvd.				
63400 OTHER CONTRACTED SERVICES	34,057	13,637	25,000	0
Wiregrass Ranch Blvd.	**34,057**	**13,637**	**25,000**	**0**

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EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B103 Local Option Gas Tax Fund				
CR595A WALK(RUSTIC-EAGL PT PK)				
63400 OTHER CONTRACTED SERVICES	0	0	30,000	0
66280 SIDEWALKS	0	0	110,238	0
CR595A WALK(RUSTIC-EAGL PT PK)	**0**	**0**	**140,238**	**0**
CR77 SIDEWALK(CR587-CR524)				
63400 OTHER CONTRACTED SERVICES	0	14,899	32,000	0
66280 SIDEWALKS	0	0	273,015	0
CR77 SIDEWALK(CR587-CR524)	**0**	**14,899**	**305,015**	**0**
CR54 (SR 54/56 Int-Magnolia)				
66100 LAND	0	250,639	0	0
CR54 (SR 54/56 Int-Magnolia)	**0**	**250,639**	**0**	**0**
Twenty Mile Level (54-Collier)				
63400 OTHER CONTRACTED SERVICES	4,889	6,848	0	0
Twenty Mile Level (54-Collier)	**4,889**	**6,848**	**0**	**0**
CR 54 ATMS from Progress Parkway to Curley Road				
63100 PROFESSIONAL SERVICES	0	0	50,000	0
66370 SIGNALIZATION PROJECTS	0	0	0	0
CR 54 ATMS from Progress Parkway to Curley Road	**0**	**0**	**50,000**	**0**
Clinton Ave Ph 1 Ft King-US301				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
66100 LAND	293,470	0	0	0
Clinton Ave Ph 1 Ft King-US301	**293,470**	**0**	**0**	**0**
Lake Patience Ph2 Oakstead-CSX				
63400 OTHER CONTRACTED SERVICES	0	0	40,000	0
66100 LAND	0	0	250,000	0
Lake Patience Ph2 Oakstead-CSX	**0**	**0**	**290,000**	**0**
Perrine Ranch Intersections				
63400 OTHER CONTRACTED SERVICES	0	158,405	0	0
Perrine Ranch Intersections	**0**	**158,405**	**0**	**0**
Hudson Avenue and US 19 Int				
63400 OTHER CONTRACTED SERVICES	17,251	6,678	7,200	0
Hudson Avenue and US 19 Int	**17,251**	**6,678**	**7,200**	**0**
SR54/56 (19-301) Fsblty Study				
33400 OTHER CONTRACTED SERVICES	0	77	20,000	0
SR54/56 (19-301) Fsblty Study	**0**	**77**	**20,000**	**0**
Hicks Rd (NY to Bolton)				
33400 OTHER CONTRACTED SERVICES	4,203	0	0	0
Hicks Rd (NY to Bolton)	**4,203**	**0**	**0**	**0**

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B103 Local Option Gas Tax Fund				
Chancey Pipeln (581-Parcel S1)				
33400 OTHER CONTRACTED SERVICES	21,164	26,122	20,000	0
Chancey Pipeln (581-Parcel S1)	**21,164**	**26,122**	**20,000**	**0**
Starkey SB to SR 54 EB LT Lane				
33400 OTHER CONTRACTED SERVICES	808	405	0	0
Starkey SB to SR 54 EB LT Lane	**808**	**405**	**0**	**0**
Trinity @ SR 54 NBT & Dual NBR				
33400 OTHER CONTRACTED SERVICES	4,251	5,788	0	0
Trinity @ SR 54 NBT & Dual NBR	**4,251**	**5,788**	**0**	**0**
Gunn NB to SR 54 WB LT & EB RT				
33400 OTHER CONTRACTED SERVICES	1,151	0	0	0
Gunn NB to SR 54 WB LT & EB RT	**1,151**	**0**	**0**	**0**
SR 54 and Community Dr Signal				
33400 OTHER CONTRACTED SERVICES	4,188	1,541	0	0
SR 54 and Community Dr Signal	**4,188**	**1,541**	**0**	**0**
Cypress Knoll Drive Sidewalk/Rowan to Runnel				
63400 OTHER CONTRACTED SERVICES	17,327	2,155	0	0
66280 SIDEWALKS	5,288	5,754	0	0
Cypress Knoll Drive Sidewalk/Rowan to Runnel	**22,615**	**7,909**	**0**	**0**
Foggy Ridge Parkway Sidewalk Timberset-Cross				
55101 POSTAGE	37	0	0	0
63400 OTHER CONTRACTED SERVICES	15,372	-2,418	0	0
66280 SIDEWALKS	10,000	-7,831	0	0
Foggy Ridge Parkway Sidewalk Timberset-Cross	**25,409**	**-10,249**	**0**	**0**
Floramar Terrace Sidewalk				
66280 SIDEWALKS	3,066	13,337	0	0
Floramar Terrace Sidewalk	**3,066**	**13,337**	**0**	**0**
Villa Entrada Sidewalk from Little Road to Villa Del Rio Unit 1				
63400 OTHER CONTRACTED SERVICES	11,534	1,334	0	0
66280 SIDEWALKS	8,540	-2,474	0	0
Villa Entrada Sidewalk from Little Road to Villa Del Rio Unit 1	**20,074**	**-1,140**	**0**	**0**
Oldswood Ave from Meadow Pointe to Morris Bridge				
63100 PROFESSIONAL SERVICES	36,426	0	0	0
63400 OTHER CONTRACTED SERVICES	14,099	0	0	0
Oldswood Ave from Meadow Pointe to Morris Bridge	**50,525**	**0**	**0**	**0**
Alico Sdwlk (Sagamore-Starkey)				
63400 OTHER CONTRACTED SERVICES	1,086	8,459	1,000	0
Alico Sdwlk (Sagamore-Starkey)	**1,086**	**8,459**	**1,000**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B103 Local Option Gas Tax Fund				
Starkey Blvd & Alico Pass Int				
63400 OTHER CONTRACTED SERVICES	6,169	14,262	30,000	0
Starkey Blvd & Alico Pass Int	**6,169**	**14,262**	**30,000**	**0**
Bell Lake & Collier Turn Lanes				
63400 OTHER CONTRACTED SERVICES	217	5,479	20,000	0
Bell Lake & Collier Turn Lanes	**217**	**5,479**	**20,000**	**0**
Trouble Crk Sdwk (Ackrmn-Mdsn)				
63400 OTHER CONTRACTED SERVICES	36,167	17,824	50,101	0
Trouble Crk Sdwk (Ackrmn-Mdsn)	**36,167**	**17,824**	**50,101**	**0**
Progerss Pky Sdwk-Bike/Ped Con				
63400 OTHER CONTRACTED SERVICES	13,512	7,159	30,000	0
Progerss Pky Sdwk-Bike/Ped Con	**13,512**	**7,159**	**30,000**	**0**
Mile Str Bike/Ped (19-Arcadia)				
63400 OTHER CONTRACTED SERVICES	4,633	20,353	30,000	0
Mile Str Bike/Ped (19-Arcadia)	**4,633**	**20,353**	**30,000**	**0**
Moog Sidewalk (Strauber to 19)				
63400 OTHER CONTRACTED SERVICES	7,778	20,932	40,000	0
Moog Sidewalk (Strauber to 19)	**7,778**	**20,932**	**40,000**	**0**
CR 54 Widen II (US 301-23rd)				
63400 OTHER CONTRACTED SERVICES	4,314	25,214	65,000	0
CR 54 Widen II (US 301-23rd)	**4,314**	**25,214**	**65,000**	**0**
Clinton Ave & Prospect Rd Int				
63400 OTHER CONTRACTED SERVICES	642	0	0	0
Clinton Ave & Prospect Rd Int	**642**	**0**	**0**	**0**
Chancey Rd (Schl-Foxwood Blvd)				
63400 OTHER CONTRACTED SERVICES	9,432	11,878	40,000	0
Chancey Rd (Schl-Foxwood Blvd)	**9,432**	**11,878**	**40,000**	**0**
Hicks Sidewalk (52-Hudson Ave)				
63400 OTHER CONTRACTED SERVICES	4,956	29,937	45,000	0
Hicks Sidewalk (52-Hudson Ave)	**4,956**	**29,937**	**45,000**	**0**
Starkey Trail (Strk-Pin Trail)				
63400 OTHER CONTRACTED SERVICES	102	2,309	35,000	0
Starkey Trail (Strk-Pin Trail)	**102**	**2,309**	**35,000**	**0**
Coastal Anclote Bike/Ped Trail				
63400 OTHER CONTRACTED SERVICES	0	1,736	35,000	0
Coastal Anclote Bike/Ped Trail	**0**	**1,736**	**35,000**	**0**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B103 Local Option Gas Tax Fund				
Embassy Sdwlk (19-Shoppers Wy)				
63400 OTHER CONTRACTED SERVICES	0	0	20,000	0
Embassy Sdwlk (19-Shoppers Wy)	**0**	**0**	**20,000**	**0**
US41&Centrl Fire Signal Sta 22				
63400 OTHER CONTRACTED SERVICES	0	171	5,000	0
US41&Centrl Fire Signal Sta 22	**0**	**171**	**5,000**	**0**
US301&SR575 Fire Signal Sta 34				
63400 OTHER CONTRACTED SERVICES	0	118	5,000	0
US301&SR575 Fire Signal Sta 34	**0**	**118**	**5,000**	**0**
Fox Hollow Sidewalk/US19-Palm				
63400 OTHER CONTRACTED SERVICES	0	14,525	45,000	0
Fox Hollow Sidewalk/US19-Palm	**0**	**14,525**	**45,000**	**0**
Marine Pkwy Ped Safety Beacons				
63400 OTHER CONTRACTED SERVICES	0	53	36,000	0
Marine Pkwy Ped Safety Beacons	**0**	**53**	**36,000**	**0**
Regency Prk Ped Safety Beacons				
63400 OTHER CONTRACTED SERVICES	0	53	55,000	0
Regency Prk Ped Safety Beacons	**0**	**53**	**55,000**	**0**
Co Line Sdwlk/Northwd-Big Crk				
63400 OTHER CONTRACTED SERVICES	0	6,082	28,804	0
Co Line Sdwlk/Northwd-Big Crk	**0**	**6,082**	**28,804**	**0**
Transit Transfer Sta on US 19				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
66100 LAND	0	0	75,000	0
Transit Transfer Sta on US 19	**0**	**0**	**75,000**	**0**
Traffic Signals for New Locations				
66370 SIGNALIZATION PROJECTS	0	0	450,000	0
Traffic Signals for New Locations	**0**	**0**	**450,000**	**0**
Temporary Signals for New Locations				
66370 SIGNALIZATION PROJECTS	0	0	100,000	0
Temporary Signals for New Locations	**0**	**0**	**100,000**	**0**
I-75 and Overpass Road Interchange				
63400 OTHER CONTRACTED SERVICES	0	560	216,600	0
I-75 and Overpass Road Interchange	**0**	**560**	**216,600**	**0**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B103 Local Option Gas Tax Fund				
Program Maintenance Projects				
66399 PROGRAM MAINTENANCE	5,549,920	6,219	0	0
Program Maintenance Projects	**5,549,920**	**6,219**	**0**	**0**
Ridge Road ATMS System Phase 2 from Broad to Moon Lake				
63100 PROFESSIONAL SERVICES	0	0	0	0
66699 ROAD - CAPITAL	0	0	0	0
Ridge Road ATMS System Phase 2 from Broad to Moon Lake	**0**	**0**	**0**	**0**
County Line Road South at Northwood Palms Boulevard Signal				
63400 OTHER CONTRACTED SERVICES	9,867	34,052	0	0
66370 SIGNALIZATION PROJECTS	0	29,409	0	0
County Line Road South at Northwood Palms Boulevard Signal	**9,867**	**63,461**	**0**	**0**
Trinity Park/Fire-Rescue Station Turn Lanes				
63400 OTHER CONTRACTED SERVICES	37,786	0	0	0
Trinity Park/Fire-Rescue Station Turn Lanes	**37,786**	**0**	**0**	**0**
Nile Dr (Tiburon Dr-Little Rd)				
63400 OTHER CONTRACTED SERVICES	1,940	0	0	0
Nile Dr (Tiburon Dr-Little Rd)	**1,940**	**0**	**0**	**0**
Seven Springs Sidewalk from Collingswood South 288'				
63400 OTHER CONTRACTED SERVICES	8,371	0	0	0
66280 SIDEWALKS	8,661	0	0	0
Seven Springs Sidewalk from Collingswood South 288'	**17,032**	**0**	**0**	**0**
McKendree Road Improvements for East Pasco Facility				
63400 OTHER CONTRACTED SERVICES	0	18,704	40,000	0
McKendree Road Improvements for East Pasco Facility	**0**	**18,704**	**40,000**	**0**
Bruce B Downs Roadway Lighting				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Bruce B Downs Roadway Lighting	**0**	**0**	**0**	**0**
Little Road Roadway Lighting				
63100 PROFESSIONAL SERVICES	0	0	0	0
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Little Road Roadway Lighting	**0**	**0**	**0**	**0**
Ridge Road Roadway Lighting				
63100 PROFESSIONAL SERVICES	0	0	0	0
Ridge Road Roadway Lighting	**0**	**0**	**0**	**0**
Little Rd ATMS System Ph3				
63100 PROFESSIONAL SERVICES	0	0	0	0
Little Rd ATMS System Ph3	**0**	**0**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
Leonard Rd Safety Imprvmt				
63400 OTHER CONTRACTED SERVICES	0	5,656	0	0
Leonard Rd Safety Imprvmt	**0**	**5,656**	**0**	**0**
SR 52/Clinton Avenue Extension (E of McKendree Rd to E of Fort King				
63400 OTHER CONTRACTED SERVICES	0	0	30,000	0
SR 52/Clinton Avenue Extension (E of McKendree Rd to E of Fort King	**0**	**0**	**30,000**	**0**
Countywide Sidewalks/Safe Paths to Schools Program				
63400 OTHER CONTRACTED SERVICES	0	0	25,000	0
Countywide Sidewalks/Safe Paths to Schools Program	**0**	**0**	**25,000**	**0**
B103 Local Option Gas Tax Fund	**17,182,871**	**5,645,457**	**24,684,605**	**28,963,460**
B104 Building Inspections & Permitting Fund				
Building Construction Services Administration				
11200 REGULAR SALARIES AND WAGES	127,797	193,553	212,423	266,157
11290 EMPLOYEE BUY BACK	2,052	2,155	0	2,220
11400 OVERTIME	254	4,483	0	1,800
12100 FICA	8,905	14,301	16,251	20,360
12200 RETIREMENT	9,741	16,905	15,570	20,202
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	700	0	0
33400 OTHER CONTRACTED SERVICES	120,257	307,072	579,251	82,294
34000 TRAVEL AND PER DIEM	0	6,010	19,155	6,418
34100 COMMUNICATIONS	490	541	27,684	28,692
34604 MAINT-OTHER EQUIPMENT	0	0	185	185
34951 EDUCATION AND TRAINING	0	3,797	10,032	3,835
546009 IT Maint/Suppt Hardware/Softwr	0	27,572	5,907	43,310
55100 OFFICE SUPPLIES	0	122	600	600
55101 POSTAGE	0	40	50	50
55104 DUPLICATING EXPENSES	0	0	300	300
55106 UNCAPITALIZED EQUIPMENT	0	406	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
552009 IT Purchase Hardware/Software	4,970	35,745	10,900	146,515
55402 BOOKS	0	0	200	200
564009 IT Cap Purch Hardware/Software	8,925	85,399	0	0
591501 I/T-2501 Equipment Service	0	16,757	0	0
591505 I/T-2505 Health Self Insurance	17,975	21,238	26,100	34,800
66403 OTHER EQUIPMENT	0	0	0	0
Building Construction Services Administration	**301,366**	**736,796**	**924,608**	**657,938**
Building Inspections				
11200 REGULAR SALARIES AND WAGES	1,892,988	2,118,386	2,328,503	1,865,757
11290 EMPLOYEE BUY BACK	48,116	35,996	0	0
11400 OVERTIME	46,188	80,614	0	0
11405 EMERGENCY CALL OUT	358	1,700	0	0
12100 FICA	149,748	166,782	179,193	148,750
12200 RETIREMENT	143,656	161,718	169,107	139,984

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B104 Building Inspections & Permitting Fund				
Building Inspections				
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	59,739	357,502	249,648	233,500
34000 TRAVEL AND PER DIEM	1,646	5,531	2,201	2,201
34100 COMMUNICATIONS	23,093	39,061	37,965	36,360
34400 RENTAL AND LEASES	1,346	1,050	1,650	1,650
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	3,038	411	1,395	1,395
34700 PRINTING-BINDING-REPRODU	3,771	1,542	1,750	1,750
34930 COMMISSIONS - FEES & COST	0	0	99	297
34951 EDUCATION AND TRAINING	0	5,174	33,591	33,666
546009 IT Maint/Suppt Hardware/Softwr	0	0	98,534	89,404
55100 OFFICE SUPPLIES	4,144	5,161	8,050	7,250
55101 POSTAGE	5,994	4,349	6,100	4,100
55104 DUPLICATING EXPENSES	142	418	605	425
55106 UNCAPITALIZED EQUIPMENT	4,251	8,994	0	450
55200 OPERATING SUPPLIES	9	34	0	0
552009 IT Purchase Hardware/Software	27,833	14,134	46,267	39,285
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	156	0	0	0
55207 CLOTHING & WEAR APPAREL	2,645	11,377	9,475	8,450
55221 SAFETY MARKINGS & DEVICES	61	57	0	0
55401 MEMBERSHIPS	2,885	2,360	4,270	3,450
55402 BOOKS	983	15,979	2,500	2,500
564000 Fleet Machinery & Equipment	37,472	120,879	87,300	28,500
564009 IT Cap Purch Hardware/Software	0	0	17,000	0
591501 I/T-2501 Equipment Service	237,036	249,071	332,761	318,016
591505 I/T-2505 Health Self Insurance	372,132	387,637	446,600	348,000
66403 OTHER EQUIPMENT	0	0	0	0
Building Inspections	**3,069,431**	**3,795,917**	**4,064,564**	**3,315,140**
Unlicensed Contractor Elimination				
11200 REGULAR SALARIES AND WAGES	0	0	0	48,757
11290 EMPLOYEE BUY BACK	0	0	0	1,025
12100 FICA	0	0	0	3,810
12200 RETIREMENT	0	0	0	3,778
33400 OTHER CONTRACTED SERVICES	0	0	0	264,459
34100 COMMUNICATIONS	0	0	0	996
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	2,030
55100 OFFICE SUPPLIES	0	0	0	200
55207 CLOTHING & WEAR APPAREL	0	0	0	250
55401 MEMBERSHIPS	0	0	0	55
591501 I/T-2501 Equipment Service	0	0	0	26,251
591505 I/T-2505 Health Self Insurance	0	0	0	8,700
Unlicensed Contractor Elimination	**0**	**0**	**0**	**360,311**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B104 Building Inspections & Permitting Fund				
Minimum Standards				
11200 REGULAR SALARIES AND WAGES	0	0	0	455,368
11400 OVERTIME	0	0	0	2,500
12100 FICA	0	0	0	34,840
12200 RETIREMENT	0	0	0	34,561
34100 COMMUNICATIONS	0	0	0	8,772
34951 EDUCATION AND TRAINING	0	0	0	625
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	10,150
55100 OFFICE SUPPLIES	0	0	0	2,000
55101 POSTAGE	0	0	0	2,000
55106 UNCAPITALIZED EQUIPMENT	0	0	0	6,960
552009 IT Purchase Hardware/Software	0	0	0	29,430
55207 CLOTHING & WEAR APPAREL	0	0	0	1,845
564000 Fleet Machinery & Equipment	0	0	0	87,600
591501 I/T-2501 Equipment Service	0	0	0	38,185
591505 I/T-2505 Health Self Insurance	0	0	0	95,700
Minimum Standards	**0**	**0**	**0**	**810,536**
Central Permitting				
11200 REGULAR SALARIES AND WAGES	601,441	740,856	1,010,316	1,204,386
11290 EMPLOYEE BUY BACK	4,828	11,929	0	0
11400 OVERTIME	41,382	54,857	0	0
12100 FICA	49,053	61,455	77,063	91,910
12200 RETIREMENT	45,886	62,937	73,832	91,184
12300 GROUP INSURANCE	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	1,200	0	0
33400 OTHER CONTRACTED SERVICES	46,792	90,236	151,953	75,469
34000 TRAVEL AND PER DIEM	390	0	7,068	7,068
34100 COMMUNICATIONS	98	324	2,244	2,512
34400 RENTAL AND LEASES	2,988	2,552	3,930	4,200
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	197	581	4,508	4,160
34700 PRINTING-BINDING-REPRODU	7,298	7,192	8,500	8,500
34930 COMMISSIONS - FEES & COST	0	598	398	396
34951 EDUCATION AND TRAINING	0	150	17,500	17,500
546009 IT Maint/Suppt Hardware/Softwr	0	0	51,994	74,975
55100 OFFICE SUPPLIES	4,396	14,107	32,710	32,220
55101 POSTAGE	489	230	780	780
55104 DUPLICATING EXPENSES	2,690	3,069	3,310	1,900
55106 UNCAPITALIZED EQUIPMENT	1,935	14,922	5,370	728
552009 IT Purchase Hardware/Software	1,205	20,174	48,026	54,520
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	0	0	297	0
55402 BOOKS	0	0	2,000	2,000
564009 IT Cap Purch Hardware/Software	0	0	0	43,569

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B104 Building Inspections & Permitting Fund				
Central Permitting				
591501 I/T-2501 Equipment Service	867	1,385	900	10,710
591505 I/T-2505 Health Self Insurance	144,543	159,577	246,500	304,500
99901 REFUND-PRIOR YEAR REVENUE	0	0	6,000	6,000
Central Permitting	**956,478**	**1,248,331**	**1,755,199**	**2,039,187**
Building Plan Review				
11200 REGULAR SALARIES AND WAGES	0	0	490,825	689,141
12100 FICA	0	0	37,548	52,722
12200 RETIREMENT	0	0	35,979	52,305
34100 COMMUNICATIONS	0	0	0	504
34400 RENTAL AND LEASES	0	0	0	900
34951 EDUCATION AND TRAINING	0	0	900	3,000
546009 IT Maint/Suppt Hardware/Softwr	0	0	17,721	28,420
55100 OFFICE SUPPLIES	0	0	1,100	4,580
552009 IT Purchase Hardware/Software	0	0	8,838	9,460
55401 MEMBERSHIPS	0	0	440	590
55402 BOOKS	0	0	0	1,500
591505 I/T-2505 Health Self Insurance	0	0	88,450	121,800
Building Plan Review	**0**	**0**	**681,801**	**964,922**
Intergovernmental Service				
34500 INSURANCE & BONDS - COUNT	0	0	0	0
591504 I/T-2504 County Insurance Fund	130,282	130,282	125,343	125,343
88310 INDIRECT COST - BCC	942,626	942,626	942,626	1,049,581
Intergovernmental Service	**1,072,908**	**1,072,908**	**1,067,969**	**1,174,924**
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	833	5,608	5,000	5,000
Refund of Prior Year Revenue	**833**	**5,608**	**5,000**	**5,000**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	2,577,931	5,340,994
99914 RESERVE - RESTRICTED	0	0	1,396,511	1,531,104
Reserves	**0**	**0**	**3,974,442**	**6,872,098**
B104 Building Inspections & Permitting Fund	**5,401,015**	**6,859,560**	**12,473,583**	**16,200,056**
B105 West Pasco Law Library Fund				
Law Library West				
11200 REGULAR SALARIES AND WAGES	36,159	37,962	38,970	0
11290 EMPLOYEE BUY BACK	403	887	887	0
12100 FICA	2,797	2,972	2,981	0
12200 RETIREMENT	2,558	2,785	2,857	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	7,144	7,501	0	0
34400 RENTAL AND LEASES	1,210	1,084	2,600	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0

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EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B105 West Pasco Law Library Fund				
Law Library West				
34604 MAINT-OTHER EQUIPMENT	0	0	220	0
34700 PRINTING-BINDING-REPRODU	3,955	5,540	0	0
546009 IT Maint/Suppt Hardware/Softwr	0	0	1,200	0
55100 OFFICE SUPPLIES	695	863	1,900	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
591504 I/T-2504 County Insurance Fund	2,429	2,429	1,585	0
591505 I/T-2505 Health Self Insurance	21	21	100	0
66405 LIBRARY BOOKS	13,265	9,170	9,370	0
Law Library West	**70,636**	**71,214**	**62,670**	**0**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	26,876	81,472
Reserves	**0**	**0**	**26,876**	**81,472**
B105 West Pasco Law Library Fund	**70,636**	**71,214**	**89,546**	**81,472**
B106 East Pasco Law Library Fund				
Law Library East				
11200 REGULAR SALARIES AND WAGES	36,123	37,962	38,970	0
11400 OVERTIME	22	0	0	0
12100 FICA	2,765	2,904	2,981	0
12200 RETIREMENT	2,557	2,785	2,857	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	3,672	0
34400 RENTAL AND LEASES	1,583	971	1,850	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0
55100 OFFICE SUPPLIES	1,247	1,321	1,600	0
55101 POSTAGE	0	0	0	0
552009 IT Purchase Hardware/Software	0	0	150	0
591504 I/T-2504 County Insurance Fund	4,002	4,002	3,751	0
591505 I/T-2505 Health Self Insurance	21	21	18	0
66405 LIBRARY BOOKS	30,114	27,557	17,908	0
Law Library East	**78,434**	**77,523**	**73,757**	**0**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	3,064	57,579
Reserves	**0**	**0**	**3,064**	**57,579**
B106 East Pasco Law Library Fund	**78,434**	**77,523**	**76,821**	**57,579**
B107 Road & Bridge Fund				
Traffic Operations				
11200 REGULAR SALARIES AND WAGES	679,563	784,551	864,388	908,363
11205 STANDBY PAY	12,868	13,828	12,424	12,424
11206 INCENTIVE PAY	0	0	15,000	15,000
11290 EMPLOYEE BUY BACK	10,981	43,386	0	0
11300 OTHER SALARIES AND WAGES	0	3,120	0	0

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B107 Road & Bridge Fund				
Traffic Operations				
11400 OVERTIME	6,610	17,571	6,180	6,180
11405 EMERGENCY CALL OUT	16,231	17,773	11,330	11,330
12100 FICA	55,425	66,585	69,563	72,925
12200 RETIREMENT	59,044	69,854	70,451	75,831
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	28,641	43,324	261,569	591,125
34000 TRAVEL AND PER DIEM	875	161	0	0
34100 COMMUNICATIONS	17,424	12,613	19,000	19,444
34301 UTILITIES - ELECTRIC	496,291	514,011	525,000	550,000
34400 RENTAL AND LEASES	0	99	1,875	1,875
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	11,607	10,257	15,031	15,031
34700 PRINTING-BINDING-REPRODU	1,221	763	1,000	1,000
34951 EDUCATION AND TRAINING	2,192	5,896	8,447	8,447
55100 OFFICE SUPPLIES	2,655	2,659	2,600	2,600
55101 POSTAGE	693	780	600	600
55104 DUPLICATING EXPENSES	175	69	0	0
55106 UNCAPITALIZED EQUIPMENT	9,277	2,983	3,499	8,025
55200 OPERATING SUPPLIES	2,216	2,359	3,500	3,500
552009 IT Purchase Hardware/Software	7,265	80	9,707	7,690
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	226	255	250	250
55204 TOOLS AND IMPLEMENTS	6,540	2,143	2,500	2,500
55207 CLOTHING & WEAR APPAREL	1,355	1,855	2,402	2,402
55208 MATERIALS FOR MAINTENANCE	40,798	95,588	61,000	101,000
55221 SAFETY MARKINGS & DEVICES	5,464	1,386	3,850	3,850
55401 MEMBERSHIPS	0	300	450	650
564000 Fleet Machinery & Equipment	31,916	0	10,000	0
564009 IT Cap Purch Hardware/Software	7,425	10,040	0	0
591501 I/T-2501 Equipment Service	194,465	258,938	270,962	363,586
591505 I/T-2505 Health Self Insurance	137,823	160,664	187,775	191,400
66403 OTHER EQUIPMENT	13,672	14,544	130,972	10,000
99998 Chargebacks	-298,162	-363,848	-332,408	-79,000
Traffic Operations	**1,562,776**	**1,794,587**	**2,238,917**	**2,908,028**
Public Works Admin				
11200 REGULAR SALARIES AND WAGES	0	239,517	295,007	317,747
11290 EMPLOYEE BUY BACK	0	3,197	0	6,500
11400 OVERTIME	0	2,595	0	0
12100 FICA	0	18,772	22,568	24,806
12200 RETIREMENT	0	17,744	21,625	24,594
34000 TRAVEL AND PER DIEM	0	0	0	1,740
34100 COMMUNICATIONS	0	0	0	1,512
34951 EDUCATION AND TRAINING	0	0	0	1,200
55100 OFFICE SUPPLIES	0	0	0	100
552009 IT Purchase Hardware/Software	0	0	0	3,435

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B107 Road & Bridge Fund				
Public Works Admin				
55401 MEMBERSHIPS	0	0	0	368
55402 BOOKS	0	0	0	120
591501 I/T-2501 Equipment Service	0	0	0	6,966
591505 I/T-2505 Health Self Insurance	0	23,533	34,800	34,800
99998 Chargebacks	0	-160,783	-203,769	-250,067
Public Works Admin	**0**	**144,575**	**170,231**	**173,821**
485000B107 Road & Bridge				
11200 REGULAR SALARIES AND WAGES	3,188,730	3,182,409	3,439,676	4,151,255
11290 EMPLOYEE BUY BACK	99,430	79,963	0	0
11400 OVERTIME	102,640	272,675	15,600	100,000
11405 EMERGENCY CALL OUT	14,739	19,419	8,500	15,000
12100 FICA	258,005	269,636	263,136	317,509
12200 RETIREMENT	243,954	266,626	256,397	319,352
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	1,071,244	1,233,993	1,300,783	3,078,396
34000 TRAVEL AND PER DIEM	270	1,278	3,712	2,204
34100 COMMUNICATIONS	12,700	16,716	17,115	18,117
34301 UTILITIES - ELECTRIC	6,583	6,903	6,500	17,500
34303 UTILITIES - WATER/SEWER	429	441	750	4,250
34400 RENTAL AND LEASES	2,837	4,276	3,600	10,160
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	1,522	7,987	5,000	5,000
34700 PRINTING-BINDING-REPRODU	17	264	200	200
34930 COMMISSIONS - FEES & COST	0	0	667	1,000
34951 EDUCATION AND TRAINING	2,517	8,850	16,250	9,209
34990 PAYMENTS TO OTHER GOVTS	0	0	0	0
546009 IT Maint/Suppt Hardware/Softwr	0	20,000	26,440	26,030
55100 OFFICE SUPPLIES	6,251	3,759	6,750	7,900
55101 POSTAGE	544	446	186	500
55106 UNCAPITALIZED EQUIPMENT	29,013	8,976	23,769	55,300
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	5,369	6,296	9,000	9,000
552009 IT Purchase Hardware/Software	2,777	50,439	5,150	52,239
55201 GAS OIL AND LUBRICANTS	0	0	0	7,700
55202 INSTITUTIONAL SUPPLIES	2,575	2,889	3,000	3,000
55203 INSECTICIDES & PESTICIDES	3,000	3,870	3,300	4,000
55204 TOOLS AND IMPLEMENTS	5,844	8,775	10,000	19,500
55207 CLOTHING & WEAR APPAREL	12,323	15,212	15,659	30,207
55208 MATERIALS FOR MAINTENANCE	460,388	859,257	931,339	1,271,339
55221 SAFETY MARKINGS & DEVICES	12,400	11,001	14,000	19,559
55300 ROAD MATERIAL & SUPPLY	225,515	238,024	325,000	325,000
55401 MEMBERSHIPS	174	179	239	244
55402 BOOKS	0	0	200	200
564000 Fleet Machinery & Equipment	165,196	12,000	100,800	580,000
564009 IT Cap Purch Hardware/Software	0	18,905	0	0

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B107 Road & Bridge Fund				
485000B107 Road & Bridge				
591501 I/T-2501 Equipment Service	1,711,809	2,159,312	2,544,088	3,994,574
591505 I/T-2505 Health Self Insurance	841,234	783,893	892,475	1,022,975
66403 OTHER EQUIPMENT	35,531	0	0	0
99998 Chargebacks	-1,973,380	-1,216,655	-635,662	-635,662
Road & Bridge	**6,552,179**	**8,358,014**	**9,613,619**	**14,842,757**
Highlands MSBU				
33400 OTHER CONTRACTED SERVICES	0	0	0	16,630
34920 ADVERTISING	0	0	0	100
34932 TAX COLLECTION FEES	0	0	0	500
55208 MATERIALS FOR MAINTENANCE	0	0	0	20,001
Highlands MSBU	**0**	**0**	**0**	**37,231**
Intergovernmental Service				
34500 INSURANCE & BONDS - COUNT	0	0	0	0
591504 I/T-2504 County Insurance Fund	471,089	471,089	510,961	510,961
88310 INDIRECT COST - BCC	458,335	458,335	458,335	1,266,941
Intergovernmental Service	**929,424**	**929,424**	**969,296**	**1,777,902**
Interfund Transfers				
591001 I/T - B001 General Fund	0	0	0	34,672
591114 I/T B114 PAVING ASSESSMENT FUND	0	334,668	344,708	355,049
591390 I/T - 2390 Capital Projects Fund	0	0	0	608,800
Interfund Transfers	**0**	**334,668**	**344,708**	**998,521**
Reserves				
99914 RESERVE - RESTRICTED	0	0	2,128,063	3,919,354
99936 RESERVE - LEVEL OF SERVICE	0	0	6,783,079	0
Reserves	**0**	**0**	**8,911,142**	**3,919,354**
Non-Operating				
33400 OTHER CONTRACTED SERVICES	10,349	0	0	0
Non-Operating	**10,349**	**0**	**0**	**0**
Local Option Gas Tax				
66319 SIGNAL COMPUTERIZATION	0	274,070	0	0
66320 STREET SIGNS N-C MAINT RD	0	4,279	46,350	0
66370 SIGNALIZATION PROJECTS	0	65,032	0	0
66434 EMER VEH PREEMPT ZONE 1	0	101,510	75,000	0
66440 TRAF SGNL ENERGY REDUCT PRGM	0	247	100,000	0
66468 SIGNAL UPGRADE REBUILD	0	11,923	150,000	0
66477 SAFETY PROJ SIGNS MARKINGS	0	43,220	250,000	0
Local Option Gas Tax	**0**	**500,282**	**621,350**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B107 Road & Bridge Fund				
Capital Outlay - Road and Bridge				
564000 Fleet Machinery & Equipment	198,640	715,015	310,000	1,006,598
66403 OTHER EQUIPMENT	0	0	0	65,000
Capital Outlay - Road and Bridge	**198,640**	**715,015**	**310,000**	**1,071,598**
Program Maintenance Projects				
66398 BRIDGE REPAIRS	0	5,917	146,350	0
66399 PROGRAM MAINTENANCE	0	1,296,719	12,206,156	5,644,725
Program Maintenance Projects	**0**	**1,302,636**	**12,352,506**	**5,644,725**
Pole Barn - Shady Hills				
66200 BUILDINGS	0	0	150,000	0
Pole Barn - Shady Hills	**0**	**0**	**150,000**	**0**
Capital Outlay - Traffic Operations				
564000 Fleet Machinery & Equipment	0	241,607	0	0
66401 AUTOMOTIVE EQUIPMENT	0	0	0	0
Capital Outlay - Traffic Operations	**0**	**241,607**	**0**	**0**
B107 Road & Bridge Fund	**9,253,368**	**14,320,807**	**35,681,769**	**31,373,937**
B108 Law Enforcement Fund				
Special Law Enforcement				
33400 OTHER CONTRACTED SERVICES	120,468	218,008	200,000	200,000
34997 CONTRIBUTIONS	30,250	0	0	0
66300 IMPROV OTHER THAN BLDGS	27,365	0	0	0
Special Law Enforcement	**178,083**	**218,008**	**200,000**	**200,000**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	668,830	446,361
816100B108	**0**	**0**	**668,830**	**446,361**
B108 Law Enforcement Fund	**178,083**	**218,008**	**868,830**	**646,361**
B113 Tourism Development Tax Fund				
Tourism Development Operations				
11200 REGULAR SALARIES AND WAGES	111,067	125,777	131,196	228,580
11290 EMPLOYEE BUY BACK	0	2,385	0	0
11400 OVERTIME	0	6	0	0
12100 FICA	8,462	9,781	10,037	17,487
12200 RETIREMENT	7,886	9,273	9,616	17,350
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	600	840
34000 TRAVEL AND PER DIEM	0	0	0	0
34100 COMMUNICATIONS	0	0	996	948
34500 INSURANCE & BONDS - COUNT	0	0	0	0
55100 OFFICE SUPPLIES	813	0	0	500
55101 POSTAGE	930	702	0	0

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EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B113 Tourism Development Tax Fund				
Tourism Development Operations				
55104 DUPLICATING EXPENSES	371	319	500	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
552009 IT Purchase Hardware/Software	1,292	1,746	0	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
591501 I/T-2501 Equipment Service	1,829	176	0	0
591504 I/T-2504 County Insurance Fund	8,037	8,037	4,618	4,618
591505 I/T-2505 Health Self Insurance	20,221	19,319	26,100	34,800
88310 INDIRECT COST - BCC	29,132	29,132	29,132	121,489
Tourism Development Operations	**190,040**	**206,653**	**212,795**	**426,612**
Tourism Development Promotions				
11200 REGULAR SALARIES AND WAGES	34,808	49,423	51,500	0
12100 FICA	2,657	3,753	3,940	0
12200 RETIREMENT	2,481	3,626	3,775	0
33400 OTHER CONTRACTED SERVICES	41,881	45,005	54,400	11,140
34000 TRAVEL AND PER DIEM	13,959	8,623	14,068	11,424
34100 COMMUNICATIONS	681	895	996	0
34400 RENTAL AND LEASES	0	1,478	5,000	1,350
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	1,654	2,491	3,600	7,200
34800 PROMOTIONAL ACTIVITIES	13,416	25,802	26,334	25,132
34920 ADVERTISING	62,849	91,890	119,958	165,746
34923 FOOD AND DIETARY	0	0	0	3,000
34951 EDUCATION AND TRAINING	0	5,884	11,700	6,625
55100 OFFICE SUPPLIES	0	645	600	0
55101 POSTAGE	0	0	1,000	1,000
55106 UNCAPITALIZED EQUIPMENT	378	240	0	250
55200 OPERATING SUPPLIES	0	1,615	1,000	1,000
552009 IT Purchase Hardware/Software	1,684	0	0	6,150
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	4,696	4,561	4,490	7,900
591501 I/T-2501 Equipment Service	3,050	3,754	8,272	7,951
591505 I/T-2505 Health Self Insurance	3,745	8,304	8,700	0
88200 AIDS TO PRIVATE ORGANZTON	48,308	64,181	80,000	80,000
88201 EVENT SPONSORSHIPS	212,436	184,693	196,000	215,307
88310 INDIRECT COST - BCC	0	0	10,349	0
Tourism Development Promotions	**448,684**	**506,863**	**605,682**	**551,175**
TD - Destination Management				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
TD - Destination Management	**0**	**0**	**0**	**0**
Deepwater Horizon Grant				
34920 ADVERTISING	92,589	0	0	18,509
Deepwater Horizon Grant	**92,589**	**0**	**0**	**18,509**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B113 Tourism Development Tax Fund				
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	8,500,000
Interfund Transfers	**0**	**0**	**0**	**8,500,000**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	165,479	4,285,374
99947 RESERVE - TOURISM PROMOTIONS	0	0	611,750	0
99948 RESERVE - TOURISM CONSTRUCTION	0	0	2,955,690	0
Reserves	**0**	**0**	**3,732,919**	**4,285,374**
SunWest - Beach Sand				
66300 IMPROV OTHER THAN BLDGS	0	450,000	0	0
SunWest - Beach Sand	**0**	**450,000**	**0**	**0**
The Fields at Wiregrass Sports Park				
63100 PROFESSIONAL SERVICES	0	0	455,000	0
63400 OTHER CONTRACTED SERVICES	17,424	17,275	0	0
66100 LAND	0	0	0	0
66300 IMPROV OTHER THAN BLDGS	0	0	8,045,000	0
The Fields at Wiregrass Sports Park	**17,424**	**17,275**	**8,500,000**	**0**
Wesley Ch Multi-Purpose Fields				
55209 RECREATION SUPPLIES	0	14,447	0	0
63100 PROFESSIONAL SERVICES	10,455	745	0	0
63400 OTHER CONTRACTED SERVICES	4,408	3,238	0	0
66300 IMPROV OTHER THAN BLDGS	1,894,102	24,342	0	0
99114 I/T - B401 WATER & SEWER	0	0	0	0
Wesley Ch Multi-Purpose Fields	**1,908,965**	**42,772**	**0**	**0**
Property Appraiser Renovation				
63100 PROFESSIONAL SERVICES	3,803	23,873	0	0
66403 OTHER EQUIPMENT	0	10,060	0	0
Property Appraiser Renovation	**3,803**	**33,933**	**0**	**0**
B113 Tourism Development Tax Fund	**2,661,504**	**1,257,495**	**13,051,396**	**13,781,670**
B114 Paving Assessment Fund				
Interfund Transfers				
591001 I/T - B001 General Fund	0	0	0	0
591390 I/T - 2390 Capital Projects Fund	0	0	0	5,280,494
Interfund Transfers	**0**	**0**	**0**	**5,280,494**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	1,904,254	970,073
Reserves	**0**	**0**	**1,904,254**	**970,073**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B114 Paving Assessment Fund				
Paving Assessments				
33400 OTHER CONTRACTED SERVICES	1,402	700	0	2,304
34700 PRINTING-BINDING-REPRODU	16	32	0	0
34937 CLERKS SERVICE FEES - CCC	21,045	31,560	35,000	35,000
55101 POSTAGE	8,437	3,113	0	4,000
552009 IT Purchase Hardware/Software	4,538	366	0	0
55204 TOOLS AND IMPLEMENTS	19	0	0	0
55301 PVAS - NON CAPITAL A/C	0	0	0	0
557999 Project Expenses - Non-Capital	767,074	1,331,900	4,778,696	5,915,619
66181 PASCO HEIGHTS # 789	5,894	0	0	0
66667 OLD GRIFFEN PARK #847	0	125,870	0	0
66700 PAVING ASSESSMENTS	237,266	773,992	6,558,996	426,134
66819 DAVENPORT DR #867	131	0	0	0
66844 FRIERSON LAKE ROAD #891	101	2,975	0	0
66847 Bowman Road #762	27,096	348,495	0	0
66872 WOODRIDE #910	161,737	0	0	0
66936 REED RD # 933	0	686	530,887	0
88310 INDIRECT COST - BCC	86,140	86,140	86,140	148,254
Paving Assessments	**1,320,896**	**2,705,828**	**11,989,719**	**6,531,311**
Roxbury Drive				
55301 PVAS - NON CAPITAL A/C	0	0	0	0
Roxbury Drive	**0**	**0**	**0**	**0**
Fir Avenue				
55301 PVAS - NON CAPITAL A/C	0	0	0	0
Fir Avenue	**0**	**0**	**0**	**0**
Penny Loop				
55301 PVAS - NON CAPITAL A/C	0	0	0	0
Penny Loop	**0**	**0**	**0**	**0**
Kohler Street				
55301 PVAS - NON CAPITAL A/C	0	0	0	0
Kohler Street	**0**	**0**	**0**	**0**
Cypress Estates, Phase II				
55301 PVAS - NON CAPITAL A/C	0	0	0	0
Cypress Estates, Phase II	**0**	**0**	**0**	**0**
Edgewater Circle (Cape Cay)				
66700 PAVING ASSESSMENTS	0	0	0	0
Edgewater Circle (Cape Cay)	**0**	**0**	**0**	**0**
Friends Avenue/Bobolink Street				
66700 PAVING ASSESSMENTS	0	0	0	0
Friends Avenue/Bobolink Street	**0**	**0**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B114 Paving Assessment Fund				
Dalberg Drive				
66700 PAVING ASSESSMENTS	0	0	0	0
Dalberg Drive	**0**	**0**	**0**	**0**
Pasco Lake Estates				
66700 PAVING ASSESSMENTS	0	0	0	0
Pasco Lake Estates	**0**	**0**	**0**	**0**
B114 Paving Assessment Fund	**1,320,896**	**2,705,828**	**13,893,973**	**12,781,878**
B115 Intergovernmental Radio Communications Fund				
Communications				
33400 OTHER CONTRACTED SERVICES	3,960	19,977	43,000	23,000
34000 TRAVEL AND PER DIEM	5,756	8,960	9,442	8,644
34604 MAINT-OTHER EQUIPMENT	25,543	203,871	155,432	0
34951 EDUCATION AND TRAINING	0	6,450	5,950	1,420
546009 IT Maint/Suppt Hardware/Softwr	0	0	16,740	172,580
55106 UNCAPITALIZED EQUIPMENT	0	920	2,520	0
552009 IT Purchase Hardware/Software	2,312	920	0	4,695
55208 MATERIALS FOR MAINTENANCE	23,975	25,113	32,600	33,000
55401 MEMBERSHIPS	92	92	100	92
564000 Fleet Machinery & Equipment	0	0	0	2,000
66403 OTHER EQUIPMENT	2,312	0	0	0
Communications	**63,950**	**266,303**	**265,784**	**245,431**
Sheriff - Law Enforcement				
33120 SHERIFF - NON SALARY EXPENSE	36,000	0	0	0
Sheriff - Law Enforcement	**36,000**	**0**	**0**	**0**
Rescue				
55106 UNCAPITALIZED EQUIPMENT	0	0	0	30,000
66403 OTHER EQUIPMENT	0	13,894	30,000	0
Rescue	**0**	**13,894**	**30,000**	**30,000**
Fire Suppression				
34604 MAINT-OTHER EQUIPMENT	14,096	16,095	17,200	17,200
55106 UNCAPITALIZED EQUIPMENT	1,958	10,111	14,000	30,000
66403 OTHER EQUIPMENT	0	0	16,000	0
Fire Suppression	**16,054**	**26,206**	**47,200**	**47,200**
Intergovernmental Service				
88310 INDIRECT COST - BCC	488	488	488	17,145
Intergovernmental Service	**488**	**488**	**488**	**17,145**
Reserves				
99914 RESERVE - RESTRICTED	0	0	1,821,084	1,762,131
Reserves	**0**	**0**	**1,821,084**	**1,762,131**
B115 Intergovernmental Radio Communications Fund	**116,492**	**306,891**	**2,164,556**	**2,101,907**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B116 Restore Act Fund				
RESTORE Pot 1				
11200 REGULAR SALARIES AND WAGES	30,034	445	0	0
11300 OTHER SALARIES AND WAGES	0	0	0	0
12100 FICA	2,342	34	0	0
12200 RETIREMENT	2,175	33	0	0
33400 OTHER CONTRACTED SERVICES	48,236	30,667	43,387	54,982
34000 TRAVEL AND PER DIEM	0	1,132	1,076	0
55100 OFFICE SUPPLIES	24	0	0	0
552009 IT Purchase Hardware/Software	0	1,100	0	0
55401 MEMBERSHIPS	0	0	10,000	0
591501 I/T-2501 Equipment Service	131	7	750	0
591505 I/T-2505 Health Self Insurance	13	2	0	0
66403 OTHER EQUIPMENT	0	1,100	0	0
RESTORE Pot 1	**82,955**	**34,520**	**55,213**	**54,982**
B116 Restore Act Fund	**82,955**	**34,520**	**55,213**	**54,982**
B118 Quail Hollow Village MSBU Fund				
Quail Hollow Village MSBU				
33400 OTHER CONTRACTED SERVICES	6,403	7,406	28,000	28,000
34920 ADVERTISING	388	485	425	425
34932 TAX COLLECTION FEES	84	109	40	100
55100 OFFICE SUPPLIES	54	0	100	100
55101 POSTAGE	0	88	50	50
55104 DUPLICATING EXPENSES	0	0	25	25
88310 INDIRECT COST - BCC	831	831	831	3,671
Quail Hollow Village MSBU	**7,760**	**8,919**	**29,471**	**32,371**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	34,525	29,162
Reserves	**0**	**0**	**34,525**	**29,162**
B118 Quail Hollow Village MSBU Fund	**7,760**	**8,919**	**63,996**	**61,533**
B119 Municipal Fire Service Unit Fund				
Fire Suppression				
11200 REGULAR SALARIES AND WAGES	12,962,170	13,069,179	15,811,406	17,216,161
11205 STANDBY PAY	13,764	63	15,543	15,543
11206 INCENTIVE PAY	46,834	54,614	47,400	103,140
11290 EMPLOYEE BUY BACK	128,098	117,848	0	0
11400 OVERTIME	2,929,064	3,354,755	2,541,187	2,541,187
11401 OVERTIME - FLSA	0	-44,072	0	0
11402 OVERTIME - HOLIDAY WORKED	0	0	0	0
11403 OVERTIME - HOLIDAY PAY	0	0	0	0
11405 EMERGENCY CALL OUT	11,981	34,780	43,000	43,000
11500 SPECIAL PAY	4,695	6,275	6,000	6,600
12100 FICA	1,212,861	1,275,178	1,388,869	1,528,839
12200 RETIREMENT	2,945,167	3,266,691	3,821,678	4,287,057

PASCO COUNTY
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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B119 Municipal Fire Service Unit Fund				
Fire Suppression				
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
33102 OUTSIDE LEGAL COUNSEL	8,505	92,780	0	0
33400 OTHER CONTRACTED SERVICES	89,833	194,988	221,978	337,598
33404 FIRE CONTROL	0	0	49,060	0
34000 TRAVEL AND PER DIEM	6	3,375	5,336	7,680
34006 MILEAGE REIMBURSEMENT	9,110	9,240	6,850	6,850
34100 COMMUNICATIONS	77,611	79,958	71,507	85,195
34301 UTILITIES - ELECTRIC	170,993	181,989	165,280	165,280
34302 UTILITIES - GAS	4,710	4,457	5,000	5,000
34303 UTILITIES - WATER/SEWER	44,198	51,349	44,472	44,472
34304 UTIL - WASTE DISPOSAL	3,305	3,243	3,500	3,500
34400 RENTAL AND LEASES	10,947	700	1,400	1,400
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34601 MAINT OF BUILDINGS	1,154	13,867	2,500	2,500
34602 MAINT- AUTO EQUIP	1,443	0	0	10,000
34604 MAINT-OTHER EQUIPMENT	61,598	56,747	67,754	73,734
34700 PRINTING-BINDING-REPRODU	71	109	500	500
34920 ADVERTISING	132	93	200	200
34924 MEDICAL SERVICES EXPENSES	13,525	8,582	14,000	14,000
34932 TAX COLLECTION FEES	0	0	0	759,830
34951 EDUCATION AND TRAINING	2,475	2,564	2,850	40,850
546009 IT Maint/Suppt Hardware/Softwr	0	15,534	38,794	29,302
55100 OFFICE SUPPLIES	12,440	11,822	11,750	11,750
55101 POSTAGE	913	796	550	550
55106 UNCAPITALIZED EQUIPMENT	46,616	52,849	108,137	115,160
55200 OPERATING SUPPLIES	49,925	77,745	83,041	142,041
552009 IT Purchase Hardware/Software	291	6,013	32,378	15,990
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	34,387	49,141	28,125	28,125
55204 TOOLS AND IMPLEMENTS	145	176	200	200
55207 CLOTHING & WEAR APPAREL	305,665	310,782	459,113	572,653
55221 SAFETY MARKINGS & DEVICES	647	322	700	700
55402 BOOKS	4,672	715	0	0
591501 I/T-2501 Equipment Service	2,470,625	2,839,493	3,082,447	4,313,897
591504 I/T-2504 County Insurance Fund	776,186	776,186	572,089	572,089
591505 I/T-2505 Health Self Insurance	2,199,080	2,018,827	2,357,700	2,482,038
66227 F/R STATION #15 - TRINITY	46	0	0	0
66403 OTHER EQUIPMENT	12,537	78,776	10,000	10,000
88310 INDIRECT COST - BCC	841,930	841,930	841,930	1,137,638
99901 REFUND-PRIOR YEAR REVENUE	0	59,013	0	0
Fire Suppression	**27,510,356**	**28,979,472**	**31,964,224**	**36,732,249**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B119 Municipal Fire Service Unit Fund				
Fire Training				
11200 REGULAR SALARIES AND WAGES	0	0	190,826	188,938
11206 INCENTIVE PAY	0	0	0	600
11400 OVERTIME	0	0	0	24,000
11403 OVERTIME - HOLIDAY PAY	0	0	0	13,486
12100 FICA	0	0	14,231	14,455
12200 RETIREMENT	0	0	39,740	40,966
33400 OTHER CONTRACTED SERVICES	0	0	44,085	59,899
34100 COMMUNICATIONS	0	0	685	685
34301 UTILITIES - ELECTRIC	0	0	10,970	12,770
34302 UTILITIES - GAS	0	0	0	2,500
34303 UTILITIES - WATER/SEWER	0	0	9,528	16,728
34304 UTIL - WASTE DISPOSAL	0	0	116	116
34400 RENTAL AND LEASES	0	0	940	940
34601 MAINT OF BUILDINGS	0	0	7,500	7,500
34951 EDUCATION AND TRAINING	0	0	4,200	4,200
546009 IT Maint/Suppt Hardware/Softwr	0	0	207	207
55100 OFFICE SUPPLIES	0	0	750	750
55106 UNCAPITALIZED EQUIPMENT	0	0	500	500
55200 OPERATING SUPPLIES	0	0	250	250
552009 IT Purchase Hardware/Software	0	0	3,800	1,370
55207 CLOTHING & WEAR APPAREL	0	0	617	617
55402 BOOKS	0	0	6,991	6,991
591501 I/T-2501 Equipment Service	0	0	39,396	25,119
591505 I/T-2505 Health Self Insurance	0	0	21,750	21,750
Fire Training	**0**	**0**	**397,082**	**445,337**
Fire Prevention				
11200 REGULAR SALARIES AND WAGES	0	0	651,072	786,174
11206 INCENTIVE PAY	0	0	600	1,920
11400 OVERTIME	0	0	29,491	30,376
11402 OVERTIME - HOLIDAY WORKED	0	0	0	2,840
11403 OVERTIME - HOLIDAY PAY	0	0	0	12,778
12100 FICA	0	0	50,910	62,490
12200 RETIREMENT	0	0	100,341	134,816
34100 COMMUNICATIONS	0	0	4,428	4,761
34604 MAINT-OTHER EQUIPMENT	0	0	397	397
546009 IT Maint/Suppt Hardware/Softwr	0	0	996	15,185
55100 OFFICE SUPPLIES	0	0	500	500
55106 UNCAPITALIZED EQUIPMENT	0	0	0	900
55200 OPERATING SUPPLIES	0	0	900	900
552009 IT Purchase Hardware/Software	0	0	4,470	3,000
55207 CLOTHING & WEAR APPAREL	0	0	3,476	3,476
55403 PERIODICALS AND SUBSCRIPT	0	0	1,400	0
564000 Fleet Machinery & Equipment	0	0	25,000	115,000

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B119 Municipal Fire Service Unit Fund				
Fire Prevention				
564009 IT Cap Purch Hardware/Software	0	0	0	10,800
591501 I/T-2501 Equipment Service	0	0	76,410	100,816
591505 I/T-2505 Health Self Insurance	0	0	109,475	128,325
Fire Prevention	**0**	**0**	**1,059,866**	**1,415,454**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	2,511,261	3,749,541
99914 RESERVE - RESTRICTED	0	0	6,708,858	6,422,359
Reserves	**0**	**0**	**9,220,119**	**10,171,900**
Training Tower				
33400 OTHER CONTRACTED SERVICES	0	34,850	0	0
Training Tower	**0**	**34,850**	**0**	**0**
B119 Municipal Fire Service Unit Fund	**27,510,356**	**29,014,322**	**42,641,291**	**48,764,940**
B122 Criminal Justice Fund				
SNAP 2013-JAGC-PASC-1-D7-173				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
SNAP 2013-JAGC-PASC-1-D7-173	**0**	**0**	**0**	**0**
SNAP 2015-JAGC-PASC-1-R3-009				
33400 OTHER CONTRACTED SERVICES	0	128,215	0	0
SNAP 2015-JAGC-PASC-1-R3-009	**0**	**128,215**	**0**	**0**
B122 Criminal Justice Fund	**0**	**128,215**	**0**	**0**
B123 HUD Housing & Recovery – NSP II Fund				
Community Development - Admin (NSP II)				
11200 REGULAR SALARIES AND WAGES	0	0	43,061	0
12100 FICA	0	0	3,293	0
12200 RETIREMENT	0	0	3,558	0
33100 PROFESSIONAL SERVICES	0	0	14,000	17,084
33400 OTHER CONTRACTED SERVICES	0	0	90,555	0
34000 TRAVEL AND PER DIEM	0	0	3,300	0
34100 COMMUNICATIONS	0	0	1,200	0
34400 RENTAL AND LEASES	0	0	900	0
34600 REPAIR & MAINT SERV	0	0	500	0
34920 ADVERTISING	0	0	5,000	0
34951 EDUCATION AND TRAINING	0	0	2,900	0
55100 OFFICE SUPPLIES	0	0	700	400
55101 POSTAGE	0	0	1,000	250
55106 UNCAPITALIZED EQUIPMENT	0	0	2,100	0
55401 MEMBERSHIPS	0	0	3,000	0

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B123 HUD Housing & Recovery – NSP II Fund				
Community Development - Admin (NSP II)				
591501 I/T-2501 Equipment Service	0	0	5,519	9,357
591504 I/T-2504 County Insurance Fund	0	0	6,235	0
591505 I/T-2505 Health Self Insurance	0	0	8,265	0
Community Development - Admin (NSP II)	**0**	**0**	**195,086**	**27,091**
Community Development - Slum and Blight (NSP II)				
11200 REGULAR SALARIES AND WAGES	0	0	1,776	0
12100 FICA	0	0	136	0
12200 RETIREMENT	0	0	130	0
33100 PROFESSIONAL SERVICES	0	0	2,500	0
33400 OTHER CONTRACTED SERVICES	0	0	78,000	0
34920 ADVERTISING	0	0	900	0
34930 COMMISSIONS - FEES & COST	0	0	300	0
55101 POSTAGE	0	0	50	0
55106 UNCAPITALIZED EQUIPMENT	0	0	250	0
591505 I/T-2505 Health Self Insurance	0	0	435	0
Community Development - Slum and Blight (NSP II)	**0**	**0**	**84,477**	**0**
Community Development - Housing (NSP II)				
11200 REGULAR SALARIES AND WAGES	0	0	44,310	0
12100 FICA	0	0	3,390	0
12200 RETIREMENT	0	0	3,515	0
33100 PROFESSIONAL SERVICES	0	0	4,000	12,000
33400 OTHER CONTRACTED SERVICES	0	0	645,302	1,079,609
34100 COMMUNICATIONS	0	0	2,000	0
34930 COMMISSIONS - FEES & COST	0	0	8,000	1,300
55100 OFFICE SUPPLIES	0	0	350	0
591505 I/T-2505 Health Self Insurance	0	0	9,570	0
Community Development - Housing (NSP II)	**0**	**0**	**720,437**	**1,092,909**
NSP II - Administration				
11200 REGULAR SALARIES AND WAGES	136,658	159,315	0	0
11290 EMPLOYEE BUY BACK	4,337	7,820	0	0
11400 OVERTIME	393	44	0	0
12100 FICA	10,576	12,257	0	0
12200 RETIREMENT	9,841	12,106	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	12,125	13,258	0	0
33400 OTHER CONTRACTED SERVICES	35,387	25,672	0	0
34000 TRAVEL AND PER DIEM	3,237	833	0	0
34100 COMMUNICATIONS	2,185	1,915	0	0
34400 RENTAL AND LEASES	1,675	2,482	0	0
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34920 ADVERTISING	7,068	70	0	0
34930 COMMISSIONS - FEES & COST	0	0	0	0
34951 EDUCATION AND TRAINING	990	345	0	0

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B123 HUD Housing & Recovery – NSP II Fund				
NSP II - Administration				
55100 OFFICE SUPPLIES	5,635	677	0	0
55101 POSTAGE	2,433	2,318	0	0
55106 UNCAPITALIZED EQUIPMENT	1,491	808	0	0
55200 OPERATING SUPPLIES	279	1,245	0	0
552009 IT Purchase Hardware/Software	540	0	0	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	3,075	3,893	0	0
591501 I/T-2501 Equipment Service	19,541	25,667	0	0
591504 I/T-2504 County Insurance Fund	47,981	49,091	0	0
591505 I/T-2505 Health Self Insurance	28,820	31,756	0	0
NSP II - Administration	**334,267**	**351,572**	**0**	**0**
NSP II - Pasco Opportunity (POP)				
11200 REGULAR SALARIES AND WAGES	149,770	134,212	0	0
11290 EMPLOYEE BUY BACK	8,397	-387	0	0
11400 OVERTIME	697	117	0	0
12100 FICA	11,623	10,262	0	0
12200 RETIREMENT	11,381	10,354	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	11,750	1,000	0	0
33400 OTHER CONTRACTED SERVICES	2,137,037	1,090,428	0	0
34100 COMMUNICATIONS	1,867	3,601	0	0
34930 COMMISSIONS - FEES & COST	14,471	2,163	0	0
591505 I/T-2505 Health Self Insurance	30,049	25,816	0	0
NSP II - Pasco Opportunity (POP)	**2,377,042**	**1,277,566**	**0**	**0**
NSP II - Homebuyer Assistance				
11200 REGULAR SALARIES AND WAGES	36	7	0	0
12100 FICA	3	1	0	0
12200 RETIREMENT	3	0	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	0	0
34930 COMMISSIONS - FEES & COST	0	0	0	0
591505 I/T-2505 Health Self Insurance	14	3	0	0
NSP II - Homebuyer Assistance	**56**	**11**	**0**	**0**
NSP II - Special Needs Housing				
11200 REGULAR SALARIES AND WAGES	5,199	15,837	0	0
12100 FICA	393	1,207	0	0
12200 RETIREMENT	371	1,237	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	287,976	263,822	0	0
34930 COMMISSIONS - FEES & COST	0	146	0	0
591505 I/T-2505 Health Self Insurance	1,341	2,890	0	0
NSP II - Special Needs Housing	**295,280**	**285,139**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B123 HUD Housing & Recovery – NSP II Fund				
NSP II - Demolition				
11200 REGULAR SALARIES AND WAGES	9,212	9,752	0	0
12100 FICA	704	744	0	0
12200 RETIREMENT	666	720	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	2,100	910	0	0
33400 OTHER CONTRACTED SERVICES	94,866	100,839	0	0
34920 ADVERTISING	830	2,268	0	0
34930 COMMISSIONS - FEES & COST	451	350	0	0
55101 POSTAGE	985	406	0	0
591505 I/T-2505 Health Self Insurance	2,125	2,098	0	0
NSP II - Demolition	**111,939**	**118,087**	**0**	**0**
NSP II - New Construction				
11200 REGULAR SALARIES AND WAGES	15,321	28,002	0	0
12100 FICA	1,151	2,017	0	0
12200 RETIREMENT	1,097	2,057	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	1,489,792	1,106,960	0	0
34930 COMMISSIONS - FEES & COST	2,873	2,506	0	0
591505 I/T-2505 Health Self Insurance	2,906	5,451	0	0
NSP II - New Construction	**1,513,140**	**1,146,993**	**0**	**0**
B123 HUD Housing & Recovery – NSP II Fund	**4,631,724**	**3,179,368**	**1,000,000**	**1,120,000**
B124 American Recovery & Reinvestment Act of 2009 Fund				
Drug Court Grant 2009-SB-B9-2801				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
Drug Court Grant 2009-SB-B9-2801	**0**	**0**	**0**	**0**
BYRNE 2010 ARRC-PASC-4-W7-165				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
BYRNE 2010 ARRC-PASC-4-W7-165	**0**	**0**	**0**	**0**
FL96X-020 ARRA Zhills SM Urban				
66300 IMPROV OTHER THAN BLDGS	20,053	61,742	0	0
FL96X-020 ARRA Zhills SM Urban	**20,053**	**61,742**	**0**	**0**
EECBG DE-EE0000794 - Fac Grant				
33100 PROFESSIONAL SERVICES	0	0	0	0
34000 TRAVEL AND PER DIEM	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
66200 BUILDINGS	0	0	0	0
EECBG DE-EE0000794 - Fac Grant	**0**	**0**	**0**	**0**
B124 American Recovery & Reinvestment Act of 2009 Fund	**20,053**	**61,742**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B125 HUD Housing & Recovery Fund				
Community Development - Admin (NSP I)				
11200 REGULAR SALARIES AND WAGES	0	0	14,162	0
12100 FICA	0	0	1,084	0
12200 RETIREMENT	0	0	1,038	0
33100 PROFESSIONAL SERVICES	0	0	11,000	15,572
33400 OTHER CONTRACTED SERVICES	0	0	13,181	0
34100 COMMUNICATIONS	0	0	360	0
34600 REPAIR & MAINT SERV	0	0	500	0
34920 ADVERTISING	0	0	25	0
55100 OFFICE SUPPLIES	0	0	350	400
55101 POSTAGE	0	0	15	250
55106 UNCAPITALIZED EQUIPMENT	0	0	2,100	0
591505 I/T-2505 Health Self Insurance	0	0	2,610	0
Community Development - Admin (NSP I)	**0**	**0**	**46,425**	**16,222**
Community Development - Slum and Blight (NSP I)				
11200 REGULAR SALARIES AND WAGES	0	0	888	0
12100 FICA	0	0	68	0
12200 RETIREMENT	0	0	65	0
33100 PROFESSIONAL SERVICES	0	0	2,000	1,400
33400 OTHER CONTRACTED SERVICES	0	0	30,000	0
34920 ADVERTISING	0	0	1,000	0
34930 COMMISSIONS - FEES & COST	0	0	250	0
591505 I/T-2505 Health Self Insurance	0	0	218	0
Community Development - Slum and Blight (NSP I)	**0**	**0**	**34,489**	**1,400**
Community Development - Housing (NSP I)				
11200 REGULAR SALARIES AND WAGES	0	0	10,641	0
12100 FICA	0	0	815	0
12200 RETIREMENT	0	0	779	0
33100 PROFESSIONAL SERVICES	0	0	13,572	13,600
33400 OTHER CONTRACTED SERVICES	0	0	103,321	667,978
34930 COMMISSIONS - FEES & COST	0	0	3,000	800
591505 I/T-2505 Health Self Insurance	0	0	1,958	0
Community Development - Housing (NSP I)	**0**	**0**	**134,086**	**682,378**
Neighborhood Stabilization - Administration				
11200 REGULAR SALARIES AND WAGES	12,106	13,691	0	0
12100 FICA	920	1,039	0	0
12200 RETIREMENT	881	1,008	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	9,559	8,562	0	0
33400 OTHER CONTRACTED SERVICES	2,475	1,375	0	0
34100 COMMUNICATIONS	356	356	0	0
34700 PRINTING-BINDING-REPRODU	0	0	0	0
34930 COMMISSIONS - FEES & COST	0	160	0	0
55101 POSTAGE	92	63	0	0
55103 MAPS-CHARTS	0	105	0	0

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B125 HUD Housing & Recovery Fund				
Neighborhood Stabilization - Administration				
55200 OPERATING SUPPLIES	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	0	0	0	0
591501 I/T-2501 Equipment Service	27	0	0	0
591505 I/T-2505 Health Self Insurance	2,723	2,973	0	0
Neighborhood Stabilization - Administration	**29,139**	**29,332**	**0**	**0**
NSP - Pasco Opportunity (POP)				
11200 REGULAR SALARIES AND WAGES	22,254	11,621	0	0
12100 FICA	1,631	823	0	0
12200 RETIREMENT	1,594	852	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	0	0	0	0
33400 OTHER CONTRACTED SERVICES	254,190	17,655	0	0
34930 COMMISSIONS - FEES & COST	1,166	419	0	0
591505 I/T-2505 Health Self Insurance	4,595	1,990	0	0
99901 REFUND-PRIOR YEAR REVENUE	40	0	0	0
NSP - Pasco Opportunity (POP)	**285,470**	**33,360**	**0**	**0**
NSP - Homebuyer Assistance				
11200 REGULAR SALARIES AND WAGES	0	0	0	0
12100 FICA	0	0	0	0
12200 RETIREMENT	0	0	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	0	0
34930 COMMISSIONS - FEES & COST	10	0	0	0
NSP - Homebuyer Assistance	**10**	**0**	**0**	**0**
NSP - Special Needs Housing				
11200 REGULAR SALARIES AND WAGES	0	139	0	0
12100 FICA	0	10	0	0
12200 RETIREMENT	0	10	0	0
33400 OTHER CONTRACTED SERVICES	112,345	0	0	0
34930 COMMISSIONS - FEES & COST	0	0	0	0
591505 I/T-2505 Health Self Insurance	0	20	0	0
NSP - Special Needs Housing	**112,345**	**179**	**0**	**0**
NSP - Demolition				
11200 REGULAR SALARIES AND WAGES	5,080	1,710	0	0
12100 FICA	383	129	0	0
12200 RETIREMENT	374	137	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	1,820	210	0	0
33400 OTHER CONTRACTED SERVICES	103,484	2,823	0	0
34920 ADVERTISING	1,073	789	0	0

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B125 HUD Housing & Recovery Fund				
NSP - Demolition				
34930 COMMISSIONS - FEES & COST	447	97	0	0
55101 POSTAGE	401	0	0	0
591505 I/T-2505 Health Self Insurance	1,269	196	0	0
NSP - Demolition	**114,331**	**6,091**	**0**	**0**
NSP - New Construction				
11200 REGULAR SALARIES AND WAGES	4,621	1,381	0	0
12100 FICA	331	102	0	0
12200 RETIREMENT	326	101	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	112,897	13,216	0	0
34930 COMMISSIONS - FEES & COST	59	40	0	0
591505 I/T-2505 Health Self Insurance	1,008	254	0	0
NSP - New Construction	**119,242**	**15,094**	**0**	**0**
B125 HUD Housing & Recovery Fund	**660,537**	**84,056**	**215,000**	**700,000**
B126 Department of Housing & Urban Development Fund				
Community Development - Administration				
11200 REGULAR SALARIES AND WAGES	284,701	222,853	0	0
11290 EMPLOYEE BUY BACK	14,832	2,498	0	0
11400 OVERTIME	0	0	0	0
12100 FICA	22,763	17,111	0	0
12200 RETIREMENT	22,461	20,539	0	0
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
33400 OTHER CONTRACTED SERVICES	317	0	0	0
34000 TRAVEL AND PER DIEM	1,281	1,768	0	0
34100 COMMUNICATIONS	712	712	0	0
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	283	205	0	0
34920 ADVERTISING	507	624	0	0
34930 COMMISSIONS - FEES & COST	86	107	0	0
34951 EDUCATION AND TRAINING	0	450	0	0
55100 OFFICE SUPPLIES	156	496	0	0
55101 POSTAGE	512	161	0	0
55106 UNCAPITALIZED EQUIPMENT	270	0	0	0
55200 OPERATING SUPPLIES	0	9	0	0
552009 IT Purchase Hardware/Software	640	0	0	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	8	0	0	0
55401 MEMBERSHIPS	589	625	0	0
591501 I/T-2501 Equipment Service	5,821	1,888	0	0
591505 I/T-2505 Health Self Insurance	59,970	45,404	0	0
66403 OTHER EQUIPMENT	0	0	0	0
88310 INDIRECT COST - BCC	146,317	146,317	0	0
Community Development - Administration	**562,226**	**461,767**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B126 Department of Housing & Urban Development Fund				
Countywide Slum and Blight				
11200 REGULAR SALARIES AND WAGES	20,902	19,752	0	0
11290 EMPLOYEE BUY BACK	0	808	0	0
12100 FICA	1,593	1,565	0	0
12200 RETIREMENT	1,484	1,465	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	5,019	6,440	0	0
33400 OTHER CONTRACTED SERVICES	41,686	27,005	0	0
34920 ADVERTISING	556	1,898	0	0
34930 COMMISSIONS - FEES & COST	697	1,044	0	0
55101 POSTAGE	915	954	0	0
591505 I/T-2505 Health Self Insurance	4,695	3,946	0	0
Countywide Slum and Blight	**77,547**	**64,877**	**0**	**0**
Community Development - Admin (CDBG)				
11200 REGULAR SALARIES AND WAGES	0	0	158,762	211,249
12100 FICA	0	0	12,144	15,955
12200 RETIREMENT	0	0	11,637	15,831
33100 PROFESSIONAL SERVICES	0	0	20,624	1,000
33400 OTHER CONTRACTED SERVICES	0	0	109,649	0
34000 TRAVEL AND PER DIEM	0	0	5,000	4,987
34100 COMMUNICATIONS	0	0	750	2,184
34400 RENTAL AND LEASES	0	0	0	2,484
34700 PRINTING-BINDING-REPRODU	0	0	1,000	500
34920 ADVERTISING	0	0	500	700
34951 EDUCATION AND TRAINING	0	0	3,500	2,375
55100 OFFICE SUPPLIES	0	0	2,400	1,200
55101 POSTAGE	0	0	2,000	500
55106 UNCAPITALIZED EQUIPMENT	0	0	0	1,600
55200 OPERATING SUPPLIES	0	0	0	450
552009 IT Purchase Hardware/Software	0	0	0	5,760
55401 MEMBERSHIPS	0	0	0	1,541
591501 I/T-2501 Equipment Service	0	0	3,682	4,611
591504 I/T-2504 County Insurance Fund	0	0	5,960	5,960
591505 I/T-2505 Health Self Insurance	0	0	23,055	34,800
88310 INDIRECT COST - BCC	0	0	146,317	146,317
Community Development - Admin (CDBG)	**0**	**0**	**506,980**	**460,004**
Community Development - Slum and Blight (CDBG)				
11200 REGULAR SALARIES AND WAGES	0	0	31,969	52,506
12100 FICA	0	0	2,446	4,017
12200 RETIREMENT	0	0	2,343	3,985
33100 PROFESSIONAL SERVICES	0	0	27,000	6,500
33400 OTHER CONTRACTED SERVICES	0	0	76,162	167,135
34920 ADVERTISING	0	0	250	2,000
34930 COMMISSIONS - FEES & COST	0	0	1,000	1,000

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B126 Department of Housing & Urban Development Fund				
Community Development - Slum and Blight (CDBG)				
55101 POSTAGE	0	0	1,000	0
552009 IT Purchase Hardware/Software	0	0	0	2,170
591505 I/T-2505 Health Self Insurance	0	0	7,830	12,325
Community Development - Slum and Blight (CDBG)	**0**	**0**	**150,000**	**251,638**
Community Development - Neighborhood (Choice)				
63100 PROFESSIONAL SERVICES	0	0	0	146,556
63470 CONSTRUCTION	0	0	0	146,555
Community Development - Neighborhood (Choice)	**0**	**0**	**0**	**293,111**
Community Development - Agency Projects (CDBG)				
33400 OTHER CONTRACTED SERVICES	0	0	1,465,066	1,328,527
Community Development - Agency Projects (CDBG)	**0**	**0**	**1,465,066**	**1,328,527**
Community Development - Homeless (ESG)				
11200 REGULAR SALARIES AND WAGES	0	0	13,944	0
12100 FICA	0	0	929	0
12200 RETIREMENT	0	0	890	0
33400 OTHER CONTRACTED SERVICES	0	0	278,572	228,192
591505 I/T-2505 Health Self Insurance	0	0	2,175	0
Community Development - Homeless (ESG)	**0**	**0**	**296,510**	**228,192**
Emergency Solutions Grant				
11200 REGULAR SALARIES AND WAGES	1,397	928	0	0
12100 FICA	107	69	0	0
12200 RETIREMENT	102	88	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	212,323	177,183	0	0
591505 I/T-2505 Health Self Insurance	51	212	0	0
Emergency Solutions Grant	**213,980**	**178,480**	**0**	**0**
Public Transportation				
33400 OTHER CONTRACTED SERVICES	216,996	216,999	0	0
Public Transportation	**216,996**	**216,999**	**0**	**0**
Parks & Rec Moon Lake Park ADA				
33400 OTHER CONTRACTED SERVICES	1,240	143,501	0	0
Parks & Rec Moon Lake Park ADA	**1,240**	**143,501**	**0**	**0**
Choice Neighborhood Grant				
11200 REGULAR SALARIES AND WAGES	7,297	43,085	0	0
12100 FICA	512	3,083	0	0
12200 RETIREMENT	528	3,175	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	26,500	128,994	0	0
33400 OTHER CONTRACTED SERVICES	0	19,917	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B126 Department of Housing & Urban Development Fund				
Choice Neighborhood Grant				
34000 TRAVEL AND PER DIEM	0	2,020	0	0
34700 PRINTING-BINDING-REPRODU	0	11,206	0	0
55100 OFFICE SUPPLIES	0	3,080	0	0
55101 POSTAGE	895	343	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
591505 I/T-2505 Health Self Insurance	1,022	9,123	0	0
66403 OTHER EQUIPMENT	0	0	0	0
Choice Neighborhood Grant	**36,754**	**224,026**	**0**	**0**
Ctr for Indep - Res Expansn				
33400 OTHER CONTRACTED SERVICES	98,313	0	0	0
Ctr for Indep - Res Expansn	**98,313**	**0**	**0**	**0**
Coalition for Homeless Pasco				
33400 OTHER CONTRACTED SERVICES	5,000	5,000	0	0
Coalition for Homeless Pasco	**5,000**	**5,000**	**0**	**0**
Shamrock Heights and Uni-Ville				
33400 OTHER CONTRACTED SERVICES	218	636	0	0
55101 POSTAGE	0	128	0	0
63100 PROFESSIONAL SERVICES	0	0	250,000	0
63470 CONSTRUCTION	0	0	790,594	0
Shamrock Heights and Uni-Ville	**218**	**764**	**1,040,594**	**0**
Good Samaritan				
33400 OTHER CONTRACTED SERVICES	17,673	50,699	0	0
Good Samaritan	**17,673**	**50,699**	**0**	**0**
PCSO - Officer Friendly Program				
33400 OTHER CONTRACTED SERVICES	84,000	75,626	0	0
PCSO - Officer Friendly Program	**84,000**	**75,626**	**0**	**0**
City of New Port Richey				
33400 OTHER CONTRACTED SERVICES	274,829	123,956	0	0
City of New Port Richey	**274,829**	**123,956**	**0**	**0**
City of Port Richey				
33400 OTHER CONTRACTED SERVICES	0	125,112	0	0
City of Port Richey	**0**	**125,112**	**0**	**0**
ROPES Center Construction				
33400 OTHER CONTRACTED SERVICES	0	123,165	0	0
ROPES Center Construction	**0**	**123,165**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B126 Department of Housing & Urban Development Fund				
Tommytown Target Area Phase 1				
33400 OTHER CONTRACTED SERVICES	77,611	37,716	0	0
Tommytown Target Area Phase 1	**77,611**	**37,716**	**0**	**0**
City of San Antonio				
33400 OTHER CONTRACTED SERVICES	0	1,925	0	0
City of San Antonio	**0**	**1,925**	**0**	**0**
Sunrise of Pasco				
33400 OTHER CONTRACTED SERVICES	271,933	0	0	0
Sunrise of Pasco	**271,933**	**0**	**0**	**0**
Volunteer				
33400 OTHER CONTRACTED SERVICES	0	30,000	0	0
Volunteer	**0**	**30,000**	**0**	**0**
AGENCY COMMUNITY TREATMENT SERVICES				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
AGENCY COMMUNITY TREATMENT SERVICES	**0**	**0**	**0**	**0**
Town of St. Leo				
33400 OTHER CONTRACTED SERVICES	0	2,867	0	0
Town of St. Leo	**0**	**2,867**	**0**	**0**
Lacoochee & Trilby Community Center				
33400 OTHER CONTRACTED SERVICES	78,748	314,705	0	0
Lacoochee & Trilby Community Center	**78,748**	**314,705**	**0**	**0**
CARES - Elfers Senior Center Engr/Desgn				
33400 OTHER CONTRACTED SERVICES	262	0	0	0
66200 BUILDINGS	7,611	0	0	0
CARES - Elfers Senior Center Engr/Desgn	**7,873**	**0**	**0**	**0**
Connect Job Development/Placement Program				
33400 OTHER CONTRACTED SERVICES	48,848	33,852	0	0
Connect Job Development/Placement Program	**48,848**	**33,852**	**0**	**0**
Premier Community Health Care				
33400 OTHER CONTRACTED SERVICES	20,000	0	0	0
Premier Community Health Care	**20,000**	**0**	**0**	**0**
Interfund Transfers				
591226 I/T B226 TOMMYTOWN DEBT	1,078,097	1,078,277	1,081,977	1,085,930
99149 I/T - B226 TOMMYTOWN DEBT	0	0	0	0
Interfund Transfers	**1,078,097**	**1,078,277**	**1,081,977**	**1,085,930**
B126 Department of Housing & Urban Development Fund	**3,171,886**	**3,293,314**	**4,541,127**	**3,647,402**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B127 Department of Community Affairs Grant Fund				
OEM FY10 Administration				
34100 COMMUNICATIONS	-5	0	0	0
OEM FY10 Administration	**-5**	**0**	**0**	**0**
EMPG TRUST GRANT FY 12-13				
11200 REGULAR SALARIES AND WAGES	0	0	0	0
12100 FICA	0	0	0	0
12200 RETIREMENT	0	0	0	0
12300 GROUP INSURANCE	0	0	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0
EMPG TRUST GRANT FY 12-13	**0**	**0**	**0**	**0**
EMPG TRUST FY13-14				
11200 REGULAR SALARIES AND WAGES	92,649	0	0	0
12100 FICA	6,926	0	0	0
12200 RETIREMENT	6,556	0	0	0
591505 I/T-2505 Health Self Insurance	14,968	0	0	0
EMPG TRUST FY13-14	**121,099**	**0**	**0**	**0**
EMPG Trust Grant FY14-15				
11200 REGULAR SALARIES AND WAGES	0	98,710	0	0
12100 FICA	0	7,524	0	0
12200 RETIREMENT	0	7,572	0	0
EMPG Trust Grant FY14-15	**0**	**113,806**	**0**	**0**
EMPA TRUST GRANT FY 12-13				
11200 REGULAR SALARIES AND WAGES	0	0	0	0
12100 FICA	0	0	0	0
12200 RETIREMENT	0	0	0	0
12300 GROUP INSURANCE	0	0	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0
EMPA TRUST GRANT FY 12-13	**0**	**0**	**0**	**0**
EMPA TRUST GRANT FY13-14				
11200 REGULAR SALARIES AND WAGES	78,527	0	0	0
12100 FICA	5,600	0	0	0
12200 RETIREMENT	5,448	0	0	0
591505 I/T-2505 Health Self Insurance	16,230	0	0	0
EMPA TRUST GRANT FY13-14	**105,805**	**0**	**0**	**0**
EMPA Trust Grant FY14-15				
11200 REGULAR SALARIES AND WAGES	0	79,158	0	0
12100 FICA	0	6,039	0	0
12200 RETIREMENT	0	5,830	0	0
EMPA Trust Grant FY14-15	**0**	**91,027**	**0**	**0**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B127 Department of Community Affairs Grant Fund				
Citizen Corps Grant FY 10-11				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
34800 PROMOTIONAL ACTIVITIES	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55200 OPERATING SUPPLIES	0	0	0	0
Citizen Corps Grant FY 10-11	**0**	**0**	**0**	**0**
CITIZEN CORPS GRANT FY 12-13				
11200 REGULAR SALARIES AND WAGES	1,314	0	0	0
12100 FICA	101	0	0	0
12200 RETIREMENT	91	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	0	0
34000 TRAVEL AND PER DIEM	0	0	0	0
34400 RENTAL AND LEASES	0	0	0	0
34800 PROMOTIONAL ACTIVITIES	1,876	0	0	0
55100 OFFICE SUPPLIES	568	0	0	0
CITIZEN CORPS GRANT FY 12-13	**3,950**	**0**	**0**	**0**
CITIZENS CORPS 13CC58086101				
11200 REGULAR SALARIES AND WAGES	0	0	0	0
11400 OVERTIME	0	0	0	0
12100 FICA	0	0	0	0
55100 OFFICE SUPPLIES	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
CITIZENS CORPS 13CC58086101	**0**	**0**	**0**	**0**
CERT Grant FY10				
11200 REGULAR SALARIES AND WAGES	4,404	0	0	0
11400 OVERTIME	296	0	0	0
12200 RETIREMENT	383	0	0	0
34800 PROMOTIONAL ACTIVITIES	57	0	0	0
34920 ADVERTISING	1,500	0	0	0
CERT Grant FY10	**6,640**	**0**	**0**	**0**
HazMat Grant FY10-11				
33400 OTHER CONTRACTED SERVICES	3,022	0	0	0
34604 MAINT-OTHER EQUIPMENT	0	0	0	0
HazMat Grant FY10-11	**3,022**	**0**	**0**	**0**
Hazmat Grant FY 11-12				
33400 OTHER CONTRACTED SERVICES	1,684	0	0	0
34100 COMMUNICATIONS	11	0	0	0
34604 MAINT-OTHER EQUIPMENT	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55200 OPERATING SUPPLIES	0	0	0	0
Hazmat Grant FY 11-12	**1,695**	**0**	**0**	**0**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B127 Department of Community Affairs Grant Fund				
HAZMAT GRANT FY 12-13				
33400 OTHER CONTRACTED SERVICES	4,328	0	0	0
34604 MAINT-OTHER EQUIPMENT	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55200 OPERATING SUPPLIES	0	0	0	0
HAZMAT GRANT FY 12-13	**4,328**	**0**	**0**	**0**
HAZMAT GRANT FY13-14				
33400 OTHER CONTRACTED SERVICES	2,666	0	0	0
34100 COMMUNICATIONS	19	34	0	0
34604 MAINT-OTHER EQUIPMENT	712	718	0	0
55106 UNCAPITALIZED EQUIPMENT	0	268	0	0
55200 OPERATING SUPPLIES	310	485	0	0
HAZMAT GRANT FY13-14	**3,707**	**1,505**	**0**	**0**
Citizen Corp FY15				
11200 REGULAR SALARIES AND WAGES	0	4,693	0	0
Citizen Corp FY15	**0**	**4,693**	**0**	**0**
CERT Grant FY 11				
11400 OVERTIME	0	0	0	0
12100 FICA	0	0	0	0
12200 RETIREMENT	0	0	0	0
34000 TRAVEL AND PER DIEM	0	0	0	0
34700 PRINTING-BINDING-REPRODU	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55200 OPERATING SUPPLIES	0	0	0	0
CERT Grant FY 11	**0**	**0**	**0**	**0**
CERT GRANT FY 12-13				
11200 REGULAR SALARIES AND WAGES	7,054	0	0	0
12100 FICA	540	0	0	0
12200 RETIREMENT	490	0	0	0
33400 OTHER CONTRACTED SERVICES	150	0	0	0
34000 TRAVEL AND PER DIEM	0	0	0	0
55100 OFFICE SUPPLIES	0	0	0	0
CERT GRANT FY 12-13	**8,234**	**0**	**0**	**0**
CERT GRANT 13C158086101				
55100 OFFICE SUPPLIES	0	0	0	0
66403 OTHER EQUIPMENT	0	0	0	0
CERT GRANT 13C158086101	**0**	**0**	**0**	**0**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B127 Department of Community Affairs Grant Fund				
CERT Grant FY14				
11200 REGULAR SALARIES AND WAGES	9,794	113	0	0
12100 FICA	749	19	0	0
12200 RETIREMENT	707	15	0	0
55100 OFFICE SUPPLIES	123	0	0	0
CERT Grant FY14	**11,373**	**147**	**0**	**0**
Cert Grant FY15				
11200 REGULAR SALARIES AND WAGES	0	5,947	0	0
12100 FICA	0	455	0	0
12200 RETIREMENT	0	435	0	0
33400 OTHER CONTRACTED SERVICES	0	6,104	0	0
Cert Grant FY15	**0**	**12,941**	**0**	**0**
Hazmat Grant FY14-15				
33400 OTHER CONTRACTED SERVICES	0	709	0	0
55200 OPERATING SUPPLIES	0	196	0	0
Hazmat Grant FY14-15	**0**	**905**	**0**	**0**
Advanced CERT Academy Grant				
11400 OVERTIME	0	0	0	0
12100 FICA	0	0	0	0
12200 RETIREMENT	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	0	0
34400 RENTAL AND LEASES	0	0	0	0
34923 FOOD AND DIETARY	0	0	0	0
55100 OFFICE SUPPLIES	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55200 OPERATING SUPPLIES	0	0	0	0
Advanced CERT Academy Grant	**0**	**0**	**0**	**0**
Homeland Security Grant FY09-10				
55100 OFFICE SUPPLIES	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55200 OPERATING SUPPLIES	0	0	0	0
Homeland Security Grant FY09-10	**0**	**0**	**0**	**0**
Homeland Security Grant FY 10-11				
11200 REGULAR SALARIES AND WAGES	0	0	0	0
11300 OTHER SALARIES AND WAGES	0	0	0	0
12100 FICA	0	0	0	0
12200 RETIREMENT	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	0	0
34000 TRAVEL AND PER DIEM	0	0	0	0
34700 PRINTING-BINDING-REPRODU	0	0	0	0
55100 OFFICE SUPPLIES	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B127 Department of Community Affairs Grant Fund				
Homeland Security Grant FY 10-11				
55200 OPERATING SUPPLIES	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	0	0	0	0
66403 OTHER EQUIPMENT	0	0	0	0
Homeland Security Grant FY 10-11	**0**	**0**	**0**	**0**
HOMELAND SECURITY GRANT FY 12-13				
11300 OTHER SALARIES AND WAGES	6,726	0	0	0
11400 OVERTIME	380	0	0	0
12100 FICA	544	0	0	0
12200 RETIREMENT	57	0	0	0
33400 OTHER CONTRACTED SERVICES	3,960	0	0	0
34000 TRAVEL AND PER DIEM	0	0	0	0
55100 OFFICE SUPPLIES	860	0	0	0
55106 UNCAPITALIZED EQUIPMENT	322	0	0	0
55201 GAS OIL AND LUBRICANTS	0	0	0	0
HOMELAND SECURITY GRANT FY 12-13	**12,849**	**0**	**0**	**0**
Homeland Security - Grant				
11200 REGULAR SALARIES AND WAGES	7,379	0	0	0
12100 FICA	564	0	0	0
12200 RETIREMENT	398	0	0	0
34000 TRAVEL AND PER DIEM	4,373	0	0	0
55106 UNCAPITALIZED EQUIPMENT	3,453	0	0	0
66403 OTHER EQUIPMENT	24,582	0	0	0
Homeland Security - Grant	**40,750**	**0**	**0**	**0**
Homeland Sec 14-DSL5086101258				
11200 REGULAR SALARIES AND WAGES	2,256	4,935	0	0
11300 OTHER SALARIES AND WAGES	1,287	0	0	0
12100 FICA	271	377	0	0
12200 RETIREMENT	166	364	0	0
33400 OTHER CONTRACTED SERVICES	5,480	0	0	0
34000 TRAVEL AND PER DIEM	177	1,361	0	0
34951 EDUCATION AND TRAINING	0	600	0	0
Homeland Sec 14-DSL5086101258	**9,637**	**7,637**	**0**	**0**
FY14 Homeland 15-DS4086101377				
11200 REGULAR SALARIES AND WAGES	0	5,742	0	0
FY14 Homeland 15-DS4086101377	**0**	**5,742**	**0**	**0**
EMPG Trust Grant FY15-16				
33430 Federal Contracted Services	0	0	130,209	0
EMPG Trust Grant FY15-16	**0**	**0**	**130,209**	**0**
EMPG Trust Grant FY16-17				
33430 Federal Contracted Services	0	0	0	130,209
EMPG Trust Grant FY16-17	**0**	**0**	**0**	**130,209**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B127 Department of Community Affairs Grant Fund				
EMPA Trust Grant FY15-16				
33431 State Contracted Services	0	0	105,806	0
EMPA Trust Grant FY15-16	**0**	**0**	**105,806**	**0**
EMPA Trust Grant FY16-17				
33431 State Contracted Services	0	0	0	105,806
EMPA Trust Grant FY16-17	**0**	**0**	**0**	**105,806**
Hazard Mitigation Grant FY 11				
55103 MAPS-CHARTS	419	0	0	0
Hazard Mitigation Grant FY 11	**419**	**0**	**0**	**0**
12Sr-5E-08-61-01-510				
33400 OTHER CONTRACTED SERVICES	300	204,503	0	0
12Sr-5E-08-61-01-510	**300**	**204,503**	**0**	**0**
13Hm-2Y-08-61-01-477				
33400 OTHER CONTRACTED SERVICES	250	151,321	0	0
13Hm-2Y-08-61-01-477	**250**	**151,321**	**0**	**0**
Hazard Mitigation Grant FY14				
33400 OTHER CONTRACTED SERVICES	250	0	0	0
Hazard Mitigation Grant FY14	**250**	**0**	**0**	**0**
Hazard Mitigation Grant FY15				
33400 OTHER CONTRACTED SERVICES	0	37,661	0	0
Hazard Mitigation Grant FY15	**0**	**37,661**	**0**	**0**
Community Development - Admin				
11200 REGULAR SALARIES AND WAGES	0	0	0	3,750
12100 FICA	0	0	0	250
12200 RETIREMENT	0	0	0	250
55100 OFFICE SUPPLIES	0	0	0	350
591505 I/T-2505 Health Self Insurance	0	0	0	250
Community Development - Admin	**0**	**0**	**0**	**4,850**
Community Development - Housing				
33400 OTHER CONTRACTED SERVICES	0	0	0	43,650
Community Development - Housing	**0**	**0**	**0**	**43,650**
FEMA Human Services FY 11				
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0
FEMA Human Services FY 11	**0**	**0**	**0**	**0**
FEMA Nutrition Phase XXX				
34923 FOOD AND DIETARY	0	0	0	0
FEMA Nutrition Phase XXX	**0**	**0**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B127 Department of Community Affairs Grant Fund				
FEMA Nutrition Srv Phase 31				
34923 FOOD AND DIETARY	0	0	0	14,000
FEMA Nutrition Srv Phase 31	**0**	**0**	**0**	**14,000**
B127 PCSO Trinity Substation				
63100 PROFESSIONAL SERVICES	0	0	0	0
B127 PCSO Trinity Substation	**0**	**0**	**0**	**0**
B127 Department of Community Affairs Grant Fund	**334,303**	**631,888**	**236,015**	**298,515**
B128 Department of Transportation Grant Fund				
MPO PLANNING FY11				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
MPO PLANNING FY11	**0**	**0**	**0**	**0**
MPO Planning A5208 FY12-13				
33400 OTHER CONTRACTED SERVICES	16,137	61	0	0
34700 PRINTING-BINDING-REPRODU	0	0	0	0
55100 OFFICE SUPPLIES	987	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
66403 OTHER EQUIPMENT	0	0	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	-5,095	0	0
MPO Planning A5208 FY12-13	**17,124**	**-5,034**	**0**	**0**
MPO Pl1157048 A5208 FY 13-14				
33400 OTHER CONTRACTED SERVICES	268,682	34,720	0	0
34700 PRINTING-BINDING-REPRODU	1,129	0	0	0
55100 OFFICE SUPPLIES	2,485	0	0	0
55106 UNCAPITALIZED EQUIPMENT	2,534	0	0	0
552009 IT Purchase Hardware/Software	3,414	0	0	0
66403 OTHER EQUIPMENT	2,115	0	0	0
99901 REFUND-PRIOR YEAR REVENUE	289	5,118	0	0
MPO Pl1157048 A5208 FY 13-14	**280,648**	**39,838**	**0**	**0**
MPO Pl115 FY 14-15				
33400 OTHER CONTRACTED SERVICES	7,536	287,618	1,682,899	0
34951 EDUCATION AND TRAINING	0	300	0	0
55100 OFFICE SUPPLIES	0	2,434	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	27	0	0
MPO Pl115 FY 14-15	**7,536**	**290,379**	**1,682,899**	**0**
MPO SEC A5208 FY15-16				
33400 OTHER CONTRACTED SERVICES	0	42,017	0	0
MPO SEC A5208 FY15-16	**0**	**42,017**	**0**	**0**
MPO SEC A5208 FY17 and FY18				
33400 OTHER CONTRACTED SERVICES	0	0	0	1,754,937
MPO SEC A5208 FY17 and FY18	**0**	**0**	**0**	**1,754,937**

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EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B128 Department of Transportation Grant Fund				
MPO Sec 5303 ANQ35 FY 09/10				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
MPO Sec 5303 ANQ35 FY 09/10	**0**	**0**	**0**	**0**
MPO Sec 5303 AQ 420 FY 10-11				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
MPO Sec 5303 AQ 420 FY 10-11	**0**	**0**	**0**	**0**
MPO Section 5303 FY11/12				
33400 OTHER CONTRACTED SERVICES	52,435	0	0	0
MPO Section 5303 FY11/12	**52,435**	**0**	**0**	**0**
MPO Sec 5303 FY12/13				
33400 OTHER CONTRACTED SERVICES	115,144	29,283	0	0
99901 REFUND-PRIOR YEAR REVENUE	-289	0	0	0
MPO Sec 5303 FY12/13	**114,855**	**29,283**	**0**	**0**
MPO Sec 5305 (d) FY 13-14				
33400 OTHER CONTRACTED SERVICES	0	102,587	75,448	0
MPO Sec 5305 (d) FY 13-14	**0**	**102,587**	**75,448**	**0**
MPO Sec 5305 FY 2014-15 DNU				
33400 OTHER CONTRACTED SERVICES	0	0	242,383	0
MPO Sec 5305 FY 2014-15 DNU	**0**	**0**	**242,383**	**0**
MPO FY 14-15 MPO Sec 5305 (d)				
33400 OTHER CONTRACTED SERVICES	0	8,099	0	136,826
MPO FY 14-15 MPO Sec 5305 (d)	**0**	**8,099**	**0**	**136,826**
MPO FY 15-16 MPO Sec 5305 (d)				
33400 OTHER CONTRACTED SERVICES	0	0	0	173,021
MPO FY 15-16 MPO Sec 5305 (d)	**0**	**0**	**0**	**173,021**
MPO FY 16-17 MPO Sec 5305 (d)				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
MPO FY 16-17 MPO Sec 5305 (d)	**0**	**0**	**0**	**0**
TD Operating FY12/13 7/1/12 - 6/30/13				
33431 State Contracted Services	0	0	0	0
33432 Local Contracted Services	0	0	0	0
TD Operating FY12/13 7/1/12 - 6/30/13	**0**	**0**	**0**	**0**
TD Operating FY13/14 7/1/13 - 6/30/14				
33431 State Contracted Services	494,839	0	0	0
TD Operating FY13/14 7/1/13 - 6/30/14				
33432 Local Contracted Services	54,982	0	0	0
TD Operating FY13/14 7/1/13 - 6/30/14	**549,821**	**0**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B128 Department of Transportation Grant Fund				
TD Operating FY15				
33431 State Contracted Services	162,757	433,392	0	0
33432 Local Contracted Services	19,198	45,218	0	0
TD Operating FY15	**181,955**	**478,610**	**0**	**0**
TD Planning FY 15				
33431 State Contracted Services	7,811	21,119	0	0
TD Planning FY 15	**7,811**	**21,119**	**0**	**0**
TD Operating FY16				
33431 State Contracted Services	0	162,666	577,865	650,091
33432 Local Contracted Services	0	25,388	144,458	72,232
TD Operating FY16	**0**	**188,054**	**722,323**	**722,323**
TD Planning FY16				
33431 State Contracted Services	0	3,182	28,930	28,930
TD Planning FY16	**0**	**3,182**	**28,930**	**28,930**
TD Planning FY12/13 7/1/12 - 6/30/13				
33431 State Contracted Services	0	0	0	0
TD Planning FY12/13 7/1/12 - 6/30/13	**0**	**0**	**0**	**0**
TD Planning FY13/14 7/1/13 - 6/30/14				
33431 State Contracted Services	21,231	0	0	0
TD Planning FY13/14 7/1/13 - 6/30/14	**21,231**	**0**	**0**	**0**
Medicaid Services 41604318201				
33431 State Contracted Services	520,272	0	0	0
Medicaid Services 41604318201	**520,272**	**0**	**0**	**0**
MTBG FDOT 402413-1-84-12 XXXXX FY12				
33431 State Contracted Services	0	0	0	0
33432 Local Contracted Services	0	0	0	0
MTBG FDOT 402413-1-84-12 XXXXX FY12	**0**	**0**	**0**	**0**
MTBG FDOT 402413-1-84-13 XXXXX FY13				
33431 State Contracted Services	303,633	0	0	0
33432 Local Contracted Services	260,906	0	0	0
MTBG FDOT 402413-1-84-13 XXXXX FY13	**564,539**	**0**	**0**	**0**
FTA FL-90-X Operating FY15				
33430 Federal Contracted Services	0	45,000	292,500	225,000
33432 Local Contracted Services	0	20,044	187,500	180,000
FTA FL-90-X Operating FY15	**0**	**65,044**	**480,000**	**405,000**
FTA FL-90-X 847 Capital FY15				
564000 Fleet Machinery & Equipment	0	0	0	176,935
FTA FL-90-X 847 Capital FY15	**0**	**0**	**0**	**176,935**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B128 Department of Transportation Grant Fund				
Transportation FTA FL90X-477				
66200 BUILDINGS	0	0	0	0
66403 OTHER EQUIPMENT	0	0	0	0
Transportation FTA FL90X-477	**0**	**0**	**0**	**0**
FTA FL-90-X814 Capital FY14				
33400 OTHER CONTRACTED SERVICES	490	44,666	0	0
34100 COMMUNICATIONS	0	8,532	0	0
34301 UTILITIES - ELECTRIC	0	3,540	0	0
34400 RENTAL AND LEASES	0	3,677	0	0
34604 MAINT-OTHER EQUIPMENT	0	19,965	0	0
34930 COMMISSIONS - FEES & COST	0	1,500	0	0
55106 UNCAPITALIZED EQUIPMENT	0	718	0	0
55200 OPERATING SUPPLIES	0	6,175	0	0
552009 IT Purchase Hardware/Software	0	5,386	0	0
63400 OTHER CONTRACTED SERVICES	0	1,711	0	0
66401 AUTOMOTIVE EQUIPMENT	0	14,119	0	0
66403 OTHER EQUIPMENT	14,588	13,489	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	64,215	0	0
FTA FL-90-X814 Capital FY14	**15,078**	**187,693**	**0**	**0**
Transit				
564000 Fleet Machinery & Equipment	14,588	132,019	420,000	1,880,000
63100 PROFESSIONAL SERVICES	0	0	62,500	0
66300 IMPROV OTHER THAN BLDGS	0	0	18,890	0
66699 ROAD - CAPITAL	0	0	237,692	0
Transit	**14,588**	**132,019**	**739,082**	**1,880,000**
Rural 5311-Capital APV21 FY10				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
66300 IMPROV OTHER THAN BLDGS	0	0	128,927	0
99901 REFUND-PRIOR YEAR REVENUE	-1,181	0	0	0
Rural 5311-Capital APV21 FY10	**-1,181**	**0**	**365,108**	**0**
TRANS FTA FL-90-X654-00 CAPITA				
33400 OTHER CONTRACTED SERVICES	0	-365	0	0
63400 OTHER CONTRACTED SERVICES	14,230	9,175	0	0
66200 BUILDINGS	0	0	0	0
66300 IMPROV OTHER THAN BLDGS	23,000	0	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0
TRANS FTA FL-90-X654-00 CAPITA	**37,230**	**8,810**	**0**	**0**
TRANS FTA FL-90-X654-00 Capital				
66300 IMPROV OTHER THAN BLDGS	23,000	0	115,714	0
TRANS FTA FL-90-X654-00 Capital	**23,000**	**0**	**115,714**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B128 Department of Transportation Grant Fund				
TRANSP FTA FL-90-X564-00				
66200 BUILDINGS	0	0	0	0
TRANSP FTA FL-90-X564-00	**0**	**0**	**0**	**0**
FTA Fl-90-X Operating FY 14				
33430 Federal Contracted Services	90,000	90,000	0	0
33432 Local Contracted Services	39,975	113,466	0	0
FTA Fl-90-X Operating FY 14	**129,975**	**203,466**	**0**	**0**
Transit Block Grant FY 14				
33431 State Contracted Services	287,711	325,045	0	0
33432 Local Contracted Services	259,009	299,448	0	0
Transit Block Grant FY 14	**546,720**	**624,493**	**0**	**0**
Trans FTA FL-90-X695-00 CAP				
34301 UTILITIES - ELECTRIC	0	0	0	0
34400 RENTAL AND LEASES	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	9,550	1,557	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	0	0	0	0
552009 IT Purchase Hardware/Software	15,775	10,800	0	0
564000 Fleet Machinery & Equipment	350,547	0	0	0
564009 IT Cap Purch Hardware/Software	0	0	12,500	12,500
66300 IMPROV OTHER THAN BLDGS	35,711	5,057	0	0
66403 OTHER EQUIPMENT	3,694	3,444	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0
Trans FTA FL-90-X695-00 CAP	**415,277**	**20,858**	**12,500**	**12,500**
TRANSP FTA FL-90-X695-00 Capital				
66300 IMPROV OTHER THAN BLDGS	35,711	0	0	0
TRANSP FTA FL-90-X695-00 Capital	**35,711**	**0**	**0**	**0**
Trans FTA FL-90-X732-00 CAPITAL				
33400 OTHER CONTRACTED SERVICES	25,004	0	0	0
34100 COMMUNICATIONS	0	61	0	0
34301 UTILITIES - ELECTRIC	0	0	0	0
34400 RENTAL AND LEASES	3,362	0	0	0
34602 MAINT- AUTO EQUIP	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	11,313	3,000	0	0
55107 DATA PROCESS SUP-SOFTWARE	18,795	0	0	0
55200 OPERATING SUPPLIES	0	0	0	0
552009 IT Purchase Hardware/Software	1,490	50,623	0	0
564009 IT Cap Purch Hardware/Software	0	125,974	0	0
63400 OTHER CONTRACTED SERVICES	0	107,627	0	0
66403 OTHER EQUIPMENT	0	8,276	0	0
Trans FTA FL-90-X732-00 CAPITAL	**59,964**	**295,560**	**0**	**0**

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B128 Department of Transportation Grant Fund				
Trans FTA FL-90-X732-00 CAPITAL				
63100 PROFESSIONAL SERVICES	0	0	167,089	0
66300 IMPROV OTHER THAN BLDGS	0	0	14,791	0
Trans FTA FL-90-X732-00 CAPITAL	**0**	**0**	**181,880**	**0**
US19 FDOT 408319-1-84-11 XXXXX FY13				
33431 State Contracted Services	77,172	0	0	0
US19 FDOT 408319-1-84-11 XXXXX FY13	**77,172**	**0**	**0**	**0**
Trans FTA FL90x-753 Cap FY12				
33400 OTHER CONTRACTED SERVICES	-70	0	0	0
34100 COMMUNICATIONS	8,310	9,686	0	0
34301 UTILITIES - ELECTRIC	319	0	0	0
34400 RENTAL AND LEASES	460	2,938	0	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	2,984	-118	0	0
55106 UNCAPITALIZED EQUIPMENT	0	2,389	0	0
55200 OPERATING SUPPLIES	0	0	0	0
552009 IT Purchase Hardware/Software	0	11,134	0	0
564000 Fleet Machinery & Equipment	770,000	0	0	0
66403 OTHER EQUIPMENT	0	11,134	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	-64,215	0	0
Trans FTA FL90x-753 Cap FY12	**782,003**	**-27,051**	**0**	**0**
TRANSP FTA FL-90-X753-00 Capital				
66300 IMPROV OTHER THAN BLDGS	0	0	17,500	0
TRANSP FTA FL-90-X753-00 Capital	**0**	**0**	**17,500**	**0**
Trans FTA FL90x-780 Ops FY12/13				
33430 Federal Contracted Services	45,000	0	0	0
33432 Local Contracted Services	45,000	0	0	0
Trans FTA FL90x-780 Ops FY12/13	**90,000**	**0**	**0**	**0**
Trans FTA FL90x-780 CAP FY13				
33400 OTHER CONTRACTED SERVICES	17,544	0	0	0
34100 COMMUNICATIONS	5,958	4,469	0	0
34301 UTILITIES - ELECTRIC	12,519	0	0	0
34400 RENTAL AND LEASES	5,264	0	0	0
34604 MAINT-OTHER EQUIPMENT	6,870	225	0	0
55106 UNCAPITALIZED EQUIPMENT	0	935	0	0
55200 OPERATING SUPPLIES	7,601	2,629	0	0
552009 IT Purchase Hardware/Software	0	17,188	0	0
564000 Fleet Machinery & Equipment	880,066	3,149	0	0
66401 AUTOMOTIVE EQUIPMENT	0	3,149	0	0
66403 OTHER EQUIPMENT	0	0	0	0
Trans FTA FL90x-780 CAP FY13	**935,822**	**31,744**	**0**	**0**

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B128 Department of Transportation Grant Fund				
East Pasco Operations and Maintenance Facility				
66300 IMPROV OTHER THAN BLDGS	0	0	23,214	0
East Pasco Operations and Maintenance Facility	**0**	**0**	**23,214**	**0**
Rural 5311 APV20B FY11 Ops				
33430 Federal Contracted Services	0	0	0	0
33432 Local Contracted Services	0	0	0	0
Rural 5311 APV20B FY11 Ops	**0**	**0**	**0**	**0**
Rural 5311 FY12 OPS				
33430 Federal Contracted Services	122,002	73,546	0	0
33432 Local Contracted Services	111,615	10,474	0	0
Rural 5311 FY12 OPS	**233,617**	**84,020**	**0**	**0**
Corridor US 19 FY14				
33431 State Contracted Services	140,000	210,000	0	0
Corridor US 19 FY14	**140,000**	**210,000**	**0**	**0**
FDOT 5311 FY15				
33430 Federal Contracted Services	0	0	124,000	148,000
33432 Local Contracted Services	0	0	85,961	125,157
FDOT 5311 FY15	**0**	**0**	**209,961**	**273,157**
Corridor US19 FY15				
33431 State Contracted Services	0	0	250,000	350,000
Corridor US19 FY15	**0**	**0**	**250,000**	**350,000**
Transit Block Grant FY16				
33431 State Contracted Services	0	264,525	1,030,761	926,432
33432 Local Contracted Services	0	218,455	925,062	754,529
Transit Block Grant FY16	**0**	**482,980**	**1,955,823**	**1,680,961**
Transit Service Development FY16				
33431 State Contracted Services	0	0	0	45,000
33432 Local Contracted Services	0	0	0	45,000
Transit Service Development FY16	**0**	**0**	**0**	**90,000**
US19 FDOT 408319-1-84-10 AQD95 FY12				
33431 State Contracted Services	0	0	0	0
US19 FDOT 408319-1-84-10 AQD95 FY12	**0**	**0**	**0**	**0**
SR 54 FDOT 429940-1-84-12 xxxx FY12				
33431 State Contracted Services	0	0	0	0
SR 54 FDOT 429940-1-84-12 xxxx FY12	**0**	**0**	**0**	**0**
SR 54 FDOT 429940-1-84-13 xxxx FY13				
33431 State Contracted Services	135,000	0	0	0
SR 54 FDOT 429940-1-84-13 xxxx FY13	**135,000**	**0**	**0**	**0**

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B128 Department of Transportation Grant Fund				
Corridor SR 54 FY14				
33431 State Contracted Services	45,000	135,000	0	0
Corridor SR 54 FY14	**45,000**	**135,000**	**0**	**0**
Corridor SR54 FY15				
33431 State Contracted Services	0	0	329,000	348,547
Corridor SR54 FY15	**0**	**0**	**329,000**	**348,547**
EMS Subgrant Web Based Access				
33430 Federal Contracted Services	0	16,200	0	0
EMS Subgrant Web Based Access	**0**	**16,200**	**0**	**0**
Interfund Transfers				
99100 INTERFUND TFRS OUT	0	209,018	0	0
Interfund Transfers	**0**	**209,018**	**0**	**0**
SR 52 from Suncoast Parkway to US 41				
63400 OTHER CONTRACTED SERVICES	0	781	0	0
SR 52 from Suncoast Parkway to US 41	**0**	**781**	**0**	**0**
SR 52 FROM CR581 TO OLD PASCO RD				
63400 OTHER CONTRACTED SERVICES	15,312	0	0	0
66100 LAND	716,690	0	0	0
66699 ROAD - CAPITAL	0	0	0	0
SR 52 FROM CR581 TO OLD PASCO RD	**732,002**	**0**	**0**	**0**
SR54 (577 - 579) DSGN 41656123201				
66100 LAND	0	0	13,139,779	0
66699 ROAD - CAPITAL	0	0	33,749,271	0
SR54 (577 - 579) DSGN 41656123201	**0**	**0**	**46,889,050**	**0**
SR54 (SR581 to CR577) Construction APV68 SIPP				
66544 SR 54 (CR581-CR577)	0	0	0	0
SR54 (SR581 to CR577) Construction APV68 SIPP	**0**	**0**	**0**	**0**
Cypress Knoll Dr Sidewalk (Rowan Rd to Runnel Dr)				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Cypress Knoll Dr Sidewalk (Rowan Rd to Runnel Dr)	**0**	**0**	**0**	**0**
Little Rd & Villa Entrada Sidwalk				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Little Rd & Villa Entrada Sidwalk	**0**	**0**	**0**	**0**
Foggy Ridge Parkway (Timberset Court to Cross Ln)				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Foggy Ridge Parkway (Timberset Court to Cross Ln)	**0**	**0**	**0**	**0**

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B128 Department of Transportation Grant Fund				
Capital Outlay - Transit				
564000 Fleet Machinery & Equipment	0	0	1,028,935	320,000
63100 PROFESSIONAL SERVICES	0	0	50,000	0
66300 IMPROV OTHER THAN BLDGS	0	0	625,000	0
66403 OTHER EQUIPMENT	0	0	0	0
66699 ROAD - CAPITAL	0	0	212,692	0
Capital Outlay - Transit	**0**	**0**	**1,916,627**	**320,000**
Interlaken Rd from Community Dr to Gunn Hwy				
63400 OTHER CONTRACTED SERVICES	22,150	0	0	0
66100 LAND	44,360	535,460	0	0
66699 ROAD - CAPITAL	16,805	1,515,252	1,908,140	0
Interlaken Rd from Community Dr to Gunn Hwy	**83,315**	**2,050,712**	**1,908,140**	**0**
Lemon Road and Orchid Lake Road				
66699 ROAD - CAPITAL	0	92,500	0	0
Lemon Road and Orchid Lake Road	**0**	**92,500**	**0**	**0**
Little Road and Jaguar Trail				
66699 ROAD - CAPITAL	0	0	0	0
Little Road and Jaguar Trail	**0**	**0**	**0**	**0**
Ridge Road Widening (Broad St. to Moon Lake Rd.)				
55101 POSTAGE	73	0	0	0
63400 OTHER CONTRACTED SERVICES	164,593	228,354	33,711	0
66904 RIDGE RD (BROAD TO MOON LK)	2,902,981	5,012,360	1,685,539	0
99901 REFUND-PRIOR YEAR REVENUE	0	-115	0	0
Ridge Road Widening (Broad St. to Moon Lake Rd.)	**3,067,647**	**5,240,599**	**1,719,250**	**0**
Moon Lake Road and SR 52 Intersection				
63400 OTHER CONTRACTED SERVICES	1,032	0	0	0
66100 LAND	229,994	1,297,654	0	0
66699 ROAD - CAPITAL	0	0	958,621	0
Moon Lake Road and SR 52 Intersection	**231,026**	**1,297,654**	**958,621**	**0**
Little Road ATMS System Phase 2 (Embassy to Star Trail)				
66370 SIGNALIZATION PROJECTS	0	0	25,000	0
Little Road ATMS System Phase 2 (Embassy to Star Trail)	**0**	**0**	**25,000**	**0**
Sr54 & Morris Brdg Inter				
63400 OTHER CONTRACTED SERVICES	0	5,314	0	0
Sr54 & Morris Brdg Inter	**0**	**5,314**	**0**	**0**
Shady Hills (SR52 - N/Dinsdale)				
66699 ROAD - CAPITAL	142,448	1,189,914	0	0
Shady Hills (SR52 - N/Dinsdale)	**142,448**	**1,189,914**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B128 Department of Transportation Grant Fund				
Floramar Sidewalk Casswell to US 19				
66280 SIDEWALKS	0	0	0	0
Floramar Sidewalk Casswell to US 19	**0**	**0**	**0**	**0**
Lake Iola Road Safety Improvement				
66699 ROAD - CAPITAL	0	1,279	135,050	0
99901 REFUND-PRIOR YEAR REVENUE	0	11,248	0	0
Lake Iola Road Safety Improvement	**0**	**12,527**	**135,050**	**0**
Curley Road from SR 54 to SR 52 - add 2 ft paved shoulder				
66699 ROAD - CAPITAL	0	0	1,135,973	0
Curley Road from SR 54 to SR 52 - add 2 ft paved shoulder	**0**	**0**	**1,135,973**	**0**
CR595A Walk(Rustic-Eagl Pt Pk)				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
B128 Department of Transportation Grant Fund				
CR595A Walk(Rustic-Eagl Pt Pk)				
66280 SIDEWALKS	30,424	14,005	0	0
99901 REFUND-PRIOR YEAR REVENUE	50	0	0	0
CR595A Walk(Rustic-Eagl Pt Pk)	**30,474**	**14,005**	**0**	**0**
CR77 Sidewalk (CR587-CR524)				
63400 OTHER CONTRACTED SERVICES	53,355	0	0	0
66280 SIDEWALKS	0	0	0	0
99901 REFUND-PRIOR YEAR REVENUE	347	0	0	0
CR77 Sidewalk (CR587-CR524)	**53,702**	**0**	**0**	**0**
SR54/56 (19-301) Feasibility Study				
33400 OTHER CONTRACTED SERVICES	153,198	40,434	0	0
SR54/56 (19-301) Feasibility Study	**153,198**	**40,434**	**0**	**0**
Cypress Knoll Drive Sidewalk/Rowan to Runnel				
66280 SIDEWALKS	59,761	-2,908	0	0
Cypress Knoll Drive Sidewalk/Rowan to Runnel	**59,761**	**-2,908**	**0**	**0**
Foggy Ridge Parkway Sidewalk Timberset-Cross				
66280 SIDEWALKS	45,562	16,638	0	0
Foggy Ridge Parkway Sidewalk Timberset-Cross	**45,562**	**16,638**	**0**	**0**
Floramar Terrace Sidewalk				
66280 SIDEWALKS	39,000	0	0	0
Floramar Terrace Sidewalk	**39,000**	**0**	**0**	**0**
Villa Entrada Sidewalks/Little Road				
66280 SIDEWALKS	24,936	600	0	0
Villa Entrada Sidewalks/Little Road	**24,936**	**600**	**0**	**0**

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B128 Department of Transportation Grant Fund				
DSA072 - Mile Stretch Rd Multi-Use Path (US19-Arcadia)				
66699 ROAD - CAPITAL	0	0	186,785	0
DSA072 - Mile Stretch Rd Multi-Use Path (US19-Arcadia)	**0**	**0**	**186,785**	**0**
Moog Road Sidewalk from Strauber to US 19				
66280 SIDEWALKS	0	0	494,068	0
Moog Road Sidewalk from Strauber to US 19	**0**	**0**	**494,068**	**0**
CR 54 Widening II (US301 to 23rd St)				
66100 LAND	0	0	777,698	0
CR 54 Widening II (US301 to 23rd St)	**0**	**0**	**777,698**	**0**
CR 54 at US 301 Intersection				
66419 5TH AVE (GALL TO 23RD)	0	0	495,247	0
CR 54 at US 301 Intersection	**0**	**0**	**495,247**	**0**
CR 77/Rowan Sidewalk Construction				
66280 SIDEWALKS	0	0	237,375	0
CR 77/Rowan Sidewalk Construction	**0**	**0**	**237,375**	**0**
B128 Department of Transportation Grant Fund	**10,696,274**	**13,836,758**	**64,310,649**	**8,353,137**
B129 HOME Program HUD Fund				
Community Development - Admin (HOME)				
11200 REGULAR SALARIES AND WAGES	0	0	61,969	50,527
12100 FICA	0	0	4,740	3,865
12200 RETIREMENT	0	0	4,810	3,835
33100 PROFESSIONAL SERVICES	0	0	72,500	36,132
33400 OTHER CONTRACTED SERVICES	0	0	30,385	0
34000 TRAVEL AND PER DIEM	0	0	1,000	1,732
34100 COMMUNICATIONS	0	0	500	1,200
34400 RENTAL AND LEASES	0	0	0	1,596
34700 PRINTING-BINDING-REPRODU	0	0	500	500
34920 ADVERTISING	0	0	200	0
34930 COMMISSIONS - FEES & COST	0	0	2,300	0
55100 OFFICE SUPPLIES	0	0	350	3,000
55101 POSTAGE	0	0	500	250
55401 MEMBERSHIPS	0	0	0	2,600
591501 I/T-2501 Equipment Service	0	0	1,914	6,448
591504 I/T-2504 County Insurance Fund	0	0	4,768	11,003
591505 I/T-2505 Health Self Insurance	0	0	12,354	8,700
88310 INDIRECT COST - BCC	0	0	11,500	27,659
Community Development - Admin (HOME)	**0**	**0**	**210,290**	**159,047**
Community Development - Housing (HOME)				
11200 REGULAR SALARIES AND WAGES	0	0	43,724	94,807
12100 FICA	0	0	3,345	7,253
12200 RETIREMENT	0	0	3,205	7,196

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B129 HOME Program HUD Fund				
Community Development - Housing (HOME)				
33100 PROFESSIONAL SERVICES	0	0	5,000	67,000
33400 OTHER CONTRACTED SERVICES	0	0	1,749,001	2,249,374
34100 COMMUNICATIONS	0	0	0	1,200
34930 COMMISSIONS - FEES & COST	0	0	2,000	3,000
591505 I/T-2505 Health Self Insurance	0	0	7,395	17,400
Community Development - Housing (HOME)	**0**	**0**	**1,813,670**	**2,447,230**
HOME Administration				
11200 REGULAR SALARIES AND WAGES	37,120	34,632	0	0
12100 FICA	2,765	2,625	0	0
12200 RETIREMENT	2,815	2,730	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	34,695	31,178	0	0
33400 OTHER CONTRACTED SERVICES	920	1,287	0	0
34000 TRAVEL AND PER DIEM	62	877	0	0
34100 COMMUNICATIONS	356	356	0	0
34920 ADVERTISING	0	0	0	0
34930 COMMISSIONS - FEES & COST	860	90	0	0
55101 POSTAGE	0	0	0	0
591501 I/T-2501 Equipment Service	77	0	0	0
591505 I/T-2505 Health Self Insurance	7,489	7,028	0	0
88310 INDIRECT COST - BCC	5,749	5,749	0	0
HOME Administration	**93,529**	**86,686**	**0**	**0**
Home Housing Rehabilitation				
11200 REGULAR SALARIES AND WAGES	2,566	3,289	0	0
12100 FICA	188	250	0	0
12200 RETIREMENT	185	242	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	623,957	1,803,342	0	0
34930 COMMISSIONS - FEES & COST	639	253	0	0
591505 I/T-2505 Health Self Insurance	555	755	0	0
99901 REFUND-PRIOR YEAR REVENUE	125,852	54,949	0	0
Home Housing Rehabilitation	**753,942**	**1,863,080**	**0**	**0**
CHDO				
11200 REGULAR SALARIES AND WAGES	2,044	8,506	0	0
12100 FICA	154	640	0	0
12200 RETIREMENT	142	623	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	123,216	113,837	0	0
34930 COMMISSIONS - FEES & COST	0	1,200	0	0
591505 I/T-2505 Health Self Insurance	416	1,678	0	0
CHDO	**125,972**	**126,484**	**0**	**0**
B129 HOME Program HUD Fund	**973,443**	**2,076,250**	**2,023,960**	**2,606,277**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B130 HUD Housing & Recovery - NSP 3 Fund				
Community Development - Admin (NSP III)				
11200 REGULAR SALARIES AND WAGES	0	0	15,471	0
12100 FICA	0	0	1,184	0
12200 RETIREMENT	0	0	1,134	0
33100 PROFESSIONAL SERVICES	0	0	5,000	1,512
33400 OTHER CONTRACTED SERVICES	0	0	21,827	0
34100 COMMUNICATIONS	0	0	1,100	0
34400 RENTAL AND LEASES	0	0	3,500	0
34600 REPAIR & MAINT SERV	0	0	1,000	0
34700 PRINTING-BINDING-REPRODU	0	0	400	0
34920 ADVERTISING	0	0	1,500	0
55100 OFFICE SUPPLIES	0	0	2,400	400
55101 POSTAGE	0	0	0	250
55106 UNCAPITALIZED EQUIPMENT	0	0	2,000	0
55200 OPERATING SUPPLIES	0	0	1,500	0
591505 I/T-2505 Health Self Insurance	0	0	3,132	0
Community Development - Admin (NSP III)	**0**	**0**	**61,148**	**2,162**
Community Development - Slum and Blight (NSP III)				
11200 REGULAR SALARIES AND WAGES	0	0	888	0
12100 FICA	0	0	68	0
12200 RETIREMENT	0	0	65	0
33100 PROFESSIONAL SERVICES	0	0	1,500	0
33400 OTHER CONTRACTED SERVICES	0	0	20,000	0
34920 ADVERTISING	0	0	400	0
34930 COMMISSIONS - FEES & COST	0	0	100	0
591505 I/T-2505 Health Self Insurance	0	0	218	0
Community Development - Slum and Blight (NSP III)	**0**	**0**	**23,239**	**0**
Community Development - Housing (NSP III)				
11200 REGULAR SALARIES AND WAGES	0	0	19,183	0
12100 FICA	0	0	1,469	0
12200 RETIREMENT	0	0	1,539	0
33100 PROFESSIONAL SERVICES	0	0	5,000	3,600
33400 OTHER CONTRACTED SERVICES	0	0	130,724	159,088
34930 COMMISSIONS - FEES & COST	0	0	4,000	150
591505 I/T-2505 Health Self Insurance	0	0	3,698	0
Community Development - Housing (NSP III)	**0**	**0**	**165,613**	**162,838**
NSP 3 - Administration				
11200 REGULAR SALARIES AND WAGES	94,417	38,292	0	0
11290 EMPLOYEE BUY BACK	0	3,373	0	0
12100 FICA	6,967	3,116	0	0
12200 RETIREMENT	7,185	2,810	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	1,204	5,072	0	0
33400 OTHER CONTRACTED SERVICES	5,225	4,950	0	0
34100 COMMUNICATIONS	1,067	1,067	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B130 HUD Housing & Recovery - NSP 3 Fund				
NSP 3 - Administration				
34400 RENTAL AND LEASES	3,454	3,264	0	0
34700 PRINTING-BINDING-REPRODU	263	443	0	0
34920 ADVERTISING	0	0	0	0
34930 COMMISSIONS - FEES & COST	0	0	0	0
55100 OFFICE SUPPLIES	1,429	903	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
55200 OPERATING SUPPLIES	129	0	0	0
55202 INSTITUTIONAL SUPPLIES	161	0	0	0
591505 I/T-2505 Health Self Insurance	21,975	8,391	0	0
NSP 3 - Administration	**143,476**	**71,681**	**0**	**0**
NSP3 - Pasco Opportunity Program				
11200 REGULAR SALARIES AND WAGES	58,586	35,035	0	0
12100 FICA	4,399	2,612	0	0
12200 RETIREMENT	4,175	2,576	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	4,500	500	0	0
33400 OTHER CONTRACTED SERVICES	938,220	205,701	0	0
34930 COMMISSIONS - FEES & COST	7,476	720	0	0
591505 I/T-2505 Health Self Insurance	13,297	7,005	0	0
NSP3 - Pasco Opportunity Program	**1,030,653**	**254,149**	**0**	**0**
NSP3 Special Needs Housing				
33400 OTHER CONTRACTED SERVICES	344,587	0	0	0
34930 COMMISSIONS - FEES & COST	19	0	0	0
NSP3 Special Needs Housing	**344,606**	**0**	**0**	**0**
NSP 3 - Demolition				
11200 REGULAR SALARIES AND WAGES	2,656	428	0	0
12100 FICA	203	33	0	0
12200 RETIREMENT	186	32	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	210	70	0	0
33400 OTHER CONTRACTED SERVICES	15,372	0	0	0
34920 ADVERTISING	161	0	0	0
34930 COMMISSIONS - FEES & COST	50	37	0	0
591505 I/T-2505 Health Self Insurance	557	119	0	0
NSP 3 - Demolition	**19,395**	**719**	**0**	**0**
NSP 3 - New Construction				
11200 REGULAR SALARIES AND WAGES	26,395	9,220	0	0
12100 FICA	2,172	679	0	0
12200 RETIREMENT	2,073	781	0	0
12300 GROUP INSURANCE	0	0	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B130 HUD Housing & Recovery - NSP 3 Fund				
NSP 3 - New Construction				
33400 OTHER CONTRACTED SERVICES	1,183,950	29,740	0	0
34930 COMMISSIONS - FEES & COST	484	10	0	0
591505 I/T-2505 Health Self Insurance	6,475	1,734	0	0
NSP 3 - New Construction	**1,221,549**	**42,164**	**0**	**0**
B130 HUD Housing & Recovery - NSP 3 Fund	**2,759,679**	**368,713**	**250,000**	**165,000**
B131 US Dept of Health and Human Services				
Young Adult Drug Court FY 13				
11200 REGULAR SALARIES AND WAGES	2,566	0	0	0
11290 EMPLOYEE BUY BACK	540	0	0	0
12100 FICA	237	0	0	0
12200 RETIREMENT	201	0	0	0
33400 OTHER CONTRACTED SERVICES	56,709	0	0	0
Young Adult Drug Court FY 13	**60,253**	**0**	**0**	**0**
SAMHSA Veteran's Treatment Court Grant				
11200 REGULAR SALARIES AND WAGES	0	8,340	15,163	0
12100 FICA	0	638	1,160	0
12200 RETIREMENT	0	610	1,111	0
33400 OTHER CONTRACTED SERVICES	0	182,819	307,566	0
34000 TRAVEL AND PER DIEM	0	1,244	0	0
34006 MILEAGE REIMBURSEMENT	0	31	0	0
SAMHSA Veteran's Treatment Court Grant	**0**	**193,682**	**325,000**	**0**
SAMHSA Grant - Adult Drug Court FY17				
33400 OTHER CONTRACTED SERVICES	0	0	0	325,000
SAMHSA Grant - Adult Drug Court FY17	**0**	**0**	**0**	**325,000**
SAMHSA Grant - Veterans Drug Court FY17				
11200 REGULAR SALARIES AND WAGES	0	0	0	16,089
11290 EMPLOYEE BUY BACK	0	0	0	323
12100 FICA	0	0	0	1,231
12200 RETIREMENT	0	0	0	1,221
33400 OTHER CONTRACTED SERVICES	0	0	0	306,136
SAMHSA Grant - Veterans Drug Court FY17	**0**	**0**	**0**	**325,000**
B131 US Dept of Health and Human Services	**60,253**	**193,682**	**325,000**	**650,000**
B134 Division of Library Services Fund				
FedPCLCWebPortal12-LSTA-A-02FY13				
11200 REGULAR SALARIES AND WAGES	0	0	0	0
11400 OVERTIME	0	0	0	0
12100 FICA	0	0	0	0
12200 RETIREMENT	0	0	0	0
33430 Federal Contracted Services	0	0	0	0
FedPCLCWebPortal12-LSTA-A-02FY13	**0**	**0**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B134 Division of Library Services Fund				
Fed PCLC Webportal 13-LSTA-A-02				
11200 REGULAR SALARIES AND WAGES	9,165	0	0	0
11400 OVERTIME	1,324	0	0	0
12100 FICA	800	0	0	0
12200 RETIREMENT	749	0	0	0
33430 Federal Contracted Services	11,961	0	0	0
Fed PCLC Webportal 13-LSTA-A-02	**23,999**	**0**	**0**	**0**
Fed PCLC Webportal 14-LSTA				
11200 REGULAR SALARIES AND WAGES	0	2,189	2,000	4,585
11400 OVERTIME	0	2,613	2,347	3,236
12100 FICA	0	346	333	598
12200 RETIREMENT	0	352	320	581
33430 Federal Contracted Services	0	9,500	7,000	3,000
Fed PCLC Webportal 14-LSTA	**0**	**15,000**	**12,000**	**12,000**
B134 Division of Library Services Fund	**23,999**	**15,000**	**12,000**	**12,000**
B135 Library Cooperative Grant Fund				
PCLC State Library Aid				
33400 OTHER CONTRACTED SERVICES	0	0	0	15,000
55106 UNCAPITALIZED EQUIPMENT	0	8,877	7,824	40,914
552009 IT Purchase Hardware/Software	6,892	0	0	14,400
564009 IT Cap Purch Hardware/Software	0	0	0	19,900
66405 LIBRARY BOOKS	189	0	0	71,174
PCLC State Library Aid	**7,081**	**8,877**	**7,824**	**161,388**
B135 Library Cooperative Grant Fund	**7,081**	**8,877**	**7,824**	**161,388**
B136 Rural Economic & Development Administration Fund				
Community Development - Housing (RE&D)				
33400 OTHER CONTRACTED SERVICES	0	0	72,955	35,216
Community Development - Housing (RE&D)	**0**	**0**	**72,955**	**35,216**
Housing Preservation - Rehab				
33400 OTHER CONTRACTED SERVICES	0	23,013	0	0
34930 COMMISSIONS - FEES & COST	10	11	0	0
Housing Preservation - Rehab	**10**	**23,024**	**0**	**0**
Rural Dev Housing Pres - Trilby				
33400 OTHER CONTRACTED SERVICES	0	40,000	0	0
Rural Dev Housing Pres - Trilby	**0**	**40,000**	**0**	**0**
B136 Rural Economic & Development Administration Fund	**10**	**63,024**	**72,955**	**35,216**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B137 Florida Department of Elder Affairs Fund				
Elfers Senior Center				
66200 BUILDINGS	0	0	0	0
Elfers Senior Center	**0**	**0**	**0**	**0**
B137 Florida Department of Elder Affairs Fund	**0**	**0**	**0**	**0**
EHEAP EP012-Pasco				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
34903 WELFARE-UTILITIES	0	0	0	0
EHEAP EP012-Pasco	**0**	**0**	**0**	**0**
EHEAP EP013-Pasco				
33400 OTHER CONTRACTED SERVICES	3,147	0	0	0
34903 WELFARE-UTILITIES	35,634	0	0	0
EHEAP EP013-Pasco	**38,781**	**0**	**0**	**0**
EHEAP EP 014-Pasco				
34903 WELFARE-UTILITIES	69,720	49,731	0	0
EHEAP EP 014-Pasco	**69,720**	**49,731**	**0**	**0**
EHEAP EP015- Pasco				
33400 OTHER CONTRACTED SERVICES	0	0	105,000	0
34903 WELFARE-UTILITIES	0	94,944	0	105,000
EHEAP EP015- Pasco	**0**	**94,944**	**105,000**	**105,000**
B138 Department of Elder Affairs Fund	**108,501**	**144,675**	**105,000**	**105,000**
B139 US Department of Justice Fund				
Safe Havens Grant 09-CW-AX-016				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
Safe Havens Grant 09-CW-AX-016	**0**	**0**	**0**	**0**
Drug Crt Grant 2013-DC-BX-0025				
33400 OTHER CONTRACTED SERVICES	53,832	146,168	0	0
Drug Crt Grant 2013-DC-BX-0025	**53,832**	**146,168**	**0**	**0**
SCAAP Grant 2008-AP-BX-0890				
33400 OTHER CONTRACTED SERVICES	46	0	0	0
SCAAP Grant 2008-AP-BX-0890	**46**	**0**	**0**	**0**
Byrne JAG - 2010 BJ-EX-0081				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
Byrne JAG - 2010 BJ-EX-0081	**0**	**0**	**0**	**0**
JAG Grant 2011-DJ-BX-2796				
33400 OTHER CONTRACTED SERVICES	66,294	0	0	0
JAG Grant 2011-DJ-BX-2796	**66,294**	**0**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B139 US Department of Justice Fund				
Bulletproof Vest Partnership Grant				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
Bulletproof Vest Partnership Grant	**0**	**0**	**0**	**0**
SCAAP Grant 2012-AP-BX-0286				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
SCAAP Grant 2012-AP-BX-0286	**0**	**0**	**0**	**0**
ILP JAG Grant 2013-DJ-BX-0951				
33400 OTHER CONTRACTED SERVICES	88,852	0	0	0
ILP JAG Grant 2013-DJ-BX-0951	**88,852**	**0**	**0**	**0**
SCAAP GRANT 2013-AP-BX-0499				
33400 OTHER CONTRACTED SERVICES	45,945	0	0	0
SCAAP GRANT 2013-AP-BX-0499	**45,945**	**0**	**0**	**0**
SCAAP Grant 2014-AP-BX-0010				
33400 OTHER CONTRACTED SERVICES	0	32,419	0	0
SCAAP Grant 2014-AP-BX-0010	**0**	**32,419**	**0**	**0**
Bulletproof Vest Part Grant 12				
33400 OTHER CONTRACTED SERVICES	20,701	0	0	0
Bulletproof Vest Part Grant 12	**20,701**	**0**	**0**	**0**
JAG Gang Supp 2014-DJ-BX-0495				
33400 OTHER CONTRACTED SERVICES	0	86,471	0	0
JAG Gang Supp 2014-DJ-BX-0495	**0**	**86,471**	**0**	**0**
B139 US Department of Justice Fund	**275,670**	**265,058**	**0**	**0**
B141 Public Transportation Fund				
Public Transportation				
11200 REGULAR SALARIES AND WAGES	1,933,044	2,033,662	2,339,813	2,662,652
11290 EMPLOYEE BUY BACK	31,859	80,658	0	0
11300 OTHER SALARIES AND WAGES	4,763	11,636	0	0
11400 OVERTIME	122,351	127,726	40,000	40,000
12100 FICA	158,028	170,629	180,624	205,335
12200 RETIREMENT	155,006	167,584	175,813	207,095
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	2,500	0	0
33400 OTHER CONTRACTED SERVICES	1,240,214	936,332	761,236	556,989
33414 EMP MOVING EXPENSE REIMBURSE	0	8,286	0	0
34000 TRAVEL AND PER DIEM	869	1,238	692	2,570
34100 COMMUNICATIONS	3,269	3,220	3,159	2,676
34301 UTILITIES - ELECTRIC	16,983	17,672	19,318	19,318
34302 UTILITIES - GAS	250	92	250	250
34303 UTILITIES - WATER/SEWER	7,478	10,367	10,502	10,502

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B141 Public Transportation Fund				
Public Transportation				
34304 UTIL - WASTE DISPOSAL	155	167	163	162
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	0	0	153,000	0
34700 PRINTING-BINDING-REPRODU	20,569	29,611	24,560	30,021
34920 ADVERTISING	9,629	8,095	71,700	92,405
34924 MEDICAL SERVICES EXPENSES	4,044	3,809	4,282	4,282
34930 COMMISSIONS - FEES & COST	2,184	726	1,750	1,750
34951 EDUCATION AND TRAINING	555	615	950	2,350
55100 OFFICE SUPPLIES	5,291	6,253	5,310	5,500
55101 POSTAGE	5,529	3,183	5,541	5,000
55200 OPERATING SUPPLIES	7,168	9,485	5,773	5,773
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	1,408	1,203	1,555	1,555
55207 CLOTHING & WEAR APPAREL	658	3,045	14,110	5,600
55401 MEMBERSHIPS	3,240	3,535	3,175	3,389
55402 BOOKS	0	22	315	315
55403 PERIODICALS AND SUBSCRIPT	0	0	75	75
591501 I/T-2501 Equipment Service	1,054,890	682,634	1,302,866	1,228,930
591504 I/T-2504 County Insurance Fund	171,492	171,492	145,587	145,587
591505 I/T-2505 Health Self Insurance	542,185	512,744	685,850	761,250
66401 AUTOMOTIVE EQUIPMENT	0	0	0	110,000
88310 INDIRECT COST - BCC	202,362	202,362	202,362	631,682
99998 Chargebacks	-3,782,381	-3,011,348	-5,059,761	-5,628,808
Public Transportation	**1,923,092**	**2,199,235**	**1,100,570**	**1,114,205**
B141 Public Transportation Fund	**1,923,092**	**2,199,235**	**1,100,570**	**1,114,205**
B142 Title III-B Transportation Fund				
OAA-EA012-Pasco Transp				
33430 Federal Contracted Services	0	0	0	0
33432 Local Contracted Services	0	0	0	0
33433 Project Income Contracted Services	0	0	0	0
OAA-EA012-Pasco Transp	**0**	**0**	**0**	**0**
OAA-EA013 Pasco Transp FY12/13				
33430 Federal Contracted Services	65,470	0	0	0
33431 State Contracted Services	0	0	0	0
33432 Local Contracted Services	10,801	0	0	0
33433 Project Income Contracted Services	3,000	0	0	0
OAA-EA013 Pasco Transp FY12/13	**79,271**	**0**	**0**	**0**
0AA-EA014 Pasco Transp FY13/14				
33430 Federal Contracted Services	138,793	61,383	0	0
33431 State Contracted Services	48,406	0	0	0
33432 Local Contracted Services	21,800	10,416	0	0
33433 Project Income Contracted Services	9,000	3,000	0	0
620155 0AA-EA014 Pasco Transp FY13/14	**217,999**	**74,799**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B142 Title III-B Transportation Fund				
OAA-EA015 Pasco Transp FY14/15				
33430 Federal Contracted Services	0	146,175	62,145	0
33431 State Contracted Services	0	20,442	0	0
33432 Local Contracted Services	0	21,161	8,064	0
33433 Project Income Contracted Services	0	9,000	3,000	0
OAA-EA015 Pasco Transp FY14/15	**0**	**196,778**	**73,209**	**0**
OAA-EA016 Pasco Transp FY16				
33430 Federal Contracted Services	0	0	140,916	199,513
33431 State Contracted Services	0	0	48,406	48,406
33432 Local Contracted Services	0	0	24,190	32,254
33433 Project Income Contracted Services	0	0	9,000	12,000
OAA-EA016 Pasco Transp FY16	**0**	**0**	**222,512**	**292,173**
B142 Title III-B Transportation Fund	**297,270**	**271,577**	**295,721**	**292,173**
B143 Department of Health Fund				
EMS Matching Grant M3032				
66403 OTHER EQUIPMENT	0	29,006	0	0
EMS Matching Grant M3032	**0**	**29,006**	**0**	**0**
"EMS ""C"" Grants"				
34951 EDUCATION AND TRAINING	0	4,455	0	0
55106 UNCAPITALIZED EQUIPMENT	3,323	0	0	0
55220 MEDICINE-SURGICAL SUPPLY	10,728	7,498	0	0
66403 OTHER EQUIPMENT	13,261	0	52,000	52,000
"EMS ""C"" Grants"	**27,312**	**11,953**	**52,000**	**52,000**
B143 Department of Health Fund	**27,312**	**40,959**	**52,000**	**52,000**
B144 Elderly Nutrition Fund				
C-1 EA014 Pasco Nutrition				
33430 Federal Contracted Services	98,114	108,198	0	0
33431 State Contracted Services	4,578	0	0	0
33433 Project Income Contracted Services	7,726	3,660	0	0
33434 Federal NSIP Contract Services	19,269	8,312	0	0
C-1 EA014 Pasco Nutrition	**129,687**	**120,170**	**0**	**0**
C-2 EA014 Pasco Nutrition				
33430 Federal Contracted Services	272,745	219,013	0	0
33433 Project Income Contracted Services	7,057	1,308	0	0
33434 Federal NSIP Contract Services	22,218	18,828	0	0
C-2 EA014 Pasco Nutrition	**302,020**	**239,149**	**0**	**0**

PASCO COUNTY
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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B144 Elderly Nutrition Fund				
C-1 EA015 Pasco Nutrition				
33430 Federal Contracted Services	0	108,045	0	0
33431 State Contracted Services	0	49,576	0	0
33433 Project Income Contracted Services	0	8,670	0	0
33434 Federal NSIP Contract Services	0	27,780	0	0
C-1 EA015 Pasco Nutrition	**0**	**194,071**	**0**	**0**
C-2 EA015 Pasco Nutrition				
33430 Federal Contracted Services	0	445,726	0	0
33431 State Contracted Services	0	48,493	0	0
33433 Project Income Contracted Services	0	2,157	0	0
33434 Federal NSIP Contract Services	0	69,750	0	0
C-2 EA015 Pasco Nutrition	**0**	**566,126**	**0**	**0**
C-1 EA016 Pasco Nutrition				
33430 Federal Contracted Services	0	0	251,203	245,291
33431 State Contracted Services	0	0	72,745	72,745
B144 Elderly Nutrition Fund				
C-1 EA016 Pasco Nutrition				
33433 Project Income Contracted Services	0	0	20,000	20,000
33434 Federal NSIP Contract Services	0	0	45,670	79,833
C-1 EA016 Pasco Nutrition	**0**	**0**	**389,618**	**417,869**
C-2 EA016 Pasco Nutrition				
33430 Federal Contracted Services	0	0	513,595	511,544
33431 State Contracted Services	0	0	48,493	48,493
33433 Project Income Contracted Services	0	0	5,000	5,000
33434 Federal NSIP Contract Services	0	0	64,659	34,214
C-2 EA016 Pasco Nutrition	**0**	**0**	**631,747**	**599,251**
C-1 EA012-Pasco-Nutrition				
33430 Federal Contracted Services	0	0	0	0
33433 Project Income Contracted Services	0	0	0	0
33434 Federal NSIP Contract Services	0	0	0	0
C-1 EA012-Pasco-Nutrition	**0**	**0**	**0**	**0**
C-2 EA012-Pasco-Nutrition				
33430 Federal Contracted Services	0	0	0	0
33433 Project Income Contracted Services	0	0	0	0
33434 Federal NSIP Contract Services	0	0	0	0
C-2 EA012-Pasco-Nutrition	**0**	**0**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B144 Elderly Nutrition Fund				
C-1 EA013-Pasco Nutrition				
33430 Federal Contracted Services	66,598	0	0	0
33431 State Contracted Services	0	0	0	0
33433 Project Income Contracted Services	4,453	0	0	0
33434 Federal NSIP Contract Services	68	0	0	0
C-1 EA013-Pasco Nutrition	**71,119**	**0**	**0**	**0**
C-2 EA013-Pasco Nutrition				
33430 Federal Contracted Services	131,423	0	0	0
33431 State Contracted Services	0	0	0	0
33433 Project Income Contracted Services	930	0	0	0
33434 Federal NSIP Contract Services	5,909	0	0	0
C-2 EA013-Pasco Nutrition	**138,262**	**0**	**0**	**0**
B144 Elderly Nutrition Fund	**641,088**	**1,119,516**	**1,021,365**	**1,017,120**
B145 Department of Homeland Security Fund				
Safer EMS-2011-FH-00566				
11200 REGULAR SALARIES AND WAGES	601,550	6,971	0	0
11206 INCENTIVE PAY	3,888	96	0	0
11400 OVERTIME	135,853	935	0	0
11402 OVERTIME - HOLIDAY WORKED	0	0	0	0
11403 OVERTIME - HOLIDAY PAY	0	0	0	0
12100 FICA	56,423	607	0	0
12200 RETIREMENT	142,918	1,585	0	0
12300 GROUP INSURANCE	0	0	0	0
55207 CLOTHING & WEAR APPAREL	3,600	0	0	0
591505 I/T-2505 Health Self Insurance	145,766	671,213	0	0
Safer EMS-2011-FH-00566	**1,089,998**	**681,407**	**0**	**0**
Safer EMW-2014-FF-00387				
11200 REGULAR SALARIES AND WAGES	0	0	0	209,295
12100 FICA	0	0	0	16,029
12200 RETIREMENT	0	0	0	24,808
34924 MEDICAL SERVICES EXPENSES	0	0	0	15,000
34951 EDUCATION AND TRAINING	0	0	0	12,831
55207 CLOTHING & WEAR APPAREL	0	0	0	107,756
55402 BOOKS	0	0	0	7,699
591505 I/T-2505 Health Self Insurance	0	0	0	8,700
Safer EMW-2014-FF-00387	**0**	**0**	**0**	**402,118**
B145 Department of Homeland Security Fund	**1,089,998**	**681,407**	**0**	**402,118**
B146 Florida Office of Tourism, Trade, & Economic Development Fund				
PROJECT EQUIS				
66699 ROAD - CAPITAL	282,175	0	1,274,085	0
PROJECT EQUIS	**282,175**	**0**	**1,274,085**	**0**
B146 Florida Office of Tourism, Trade, & Economic Development Fund	**282,175**	**0**	**1,274,085**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B147 Department of Environmental Protection Fund				
Jumping Gully Preserve Management				
33400 OTHER CONTRACTED SERVICES	32,149	56,556	85,000	75,000
55208 MATERIALS FOR MAINTENANCE	0	123	0	2,000
55210 CHEMICALS	1,143	1,554	0	2,000
Jumping Gully Preserve Management	**33,292**	**58,233**	**85,000**	**79,000**
Upper Cotee Hoover Management				
33400 OTHER CONTRACTED SERVICES	0	1,590	75,000	95,000
33407 SECURITY SYSTEMS	0	0	30	250
34301 UTILITIES - ELECTRIC	0	1,090	180	1,300
55106 UNCAPITALIZED EQUIPMENT	0	245	0	0
55200 OPERATING SUPPLIES	0	153	0	500
55202 INSTITUTIONAL SUPPLIES	0	0	0	250
55208 MATERIALS FOR MAINTENANCE	0	0	100	1,000
55210 CHEMICALS	0	0	0	500
Upper Cotee Hoover Management	**0**	**3,078**	**75,310**	**98,800**
Pasco Palms				
33400 OTHER CONTRACTED SERVICES	7,876	1,018	34,724	75,000
55208 MATERIALS FOR MAINTENANCE	0	0	100	1,000
Pasco Palms	**7,876**	**1,018**	**34,824**	**76,000**
Boy Scout Preserve				
33400 OTHER CONTRACTED SERVICES	0	100	50,000	0
Boy Scout Preserve	**0**	**100**	**50,000**	**0**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	1,756,206	1,632,664
Reserves	**0**	**0**	**1,756,206**	**1,632,664**
Upper Cotee River Preserve				
66300 IMPROV OTHER THAN BLDGS	0	0	0	0
Upper Cotee River Preserve	**0**	**0**	**0**	**0**
Duck Slough BMP 6A				
63400 OTHER CONTRACTED SERVICES	0	0	50,000	0
Duck Slough BMP 6A	**0**	**0**	**50,000**	**0**
B147 Department of Environmental Protection Fund	**41,168**	**62,429**	**2,051,340**	**1,886,464**
B149 US Dept of Environmental Protection				
Brownfields Coal Assessment Grant				
33400 OTHER CONTRACTED SERVICES	254,140	116,968	0	0
34000 TRAVEL AND PER DIEM	0	0	0	0
55100 OFFICE SUPPLIES	2,534	0	0	0
55402 BOOKS	557	2,443	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0
409020	**257,231**	**119,411**	**0**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B149 US Dept of Environmental Protection				
BROWNFIELDS ASSESSMENT/CLEANUP				
33400 OTHER CONTRACTED SERVICES	0	0	0	39,000
BROWNFIELDS ASSESSMENT/CLEANUP	**0**	**0**	**0**	**39,000**
B149 US Dept of Environmental Protection	**257,231**	**119,411**	**0**	**39,000**
B150 Park Development Fund				
Park Development Trust Fund				
33400 OTHER CONTRACTED SERVICES	10,176	8,600	18,860	10,030
66300 IMPROV OTHER THAN BLDGS	3,232	3,404	0	0
88310 INDIRECT COST - BCC	4,766	4,766	0	0
Park Development Trust Fund	**18,174**	**16,770**	**18,860**	**10,030**
B150 Park Development Fund	**18,174**	**16,770**	**18,860**	**10,030**
B153 Environmental Lands Management Fund				
ELAMP Management				
11200 REGULAR SALARIES AND WAGES	31,190	32,824	0	0
11290 EMPLOYEE BUY BACK	220	291	0	0
11400 OVERTIME	0	544	0	0
12100 FICA	2,392	2,568	0	0
12200 RETIREMENT	2,206	2,448	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	3,861	546	58,176	96,873
33407 SECURITY SYSTEMS	250	0	0	0
34100 COMMUNICATIONS	109	96	132	0
34301 UTILITIES - ELECTRIC	1,581	197	0	0
34501 INSURANCE & BONDS - OTHER	0	0	1,000	1,000
34700 PRINTING-BINDING-REPRODU	2,646	0	500	250
55100 OFFICE SUPPLIES	0	0	400	400
55101 POSTAGE	0	0	150	150
55106 UNCAPITALIZED EQUIPMENT	0	0	600	600
55200 OPERATING SUPPLIES	111	236	750	500
552009 IT Purchase Hardware/Software	459	0	0	0
55202 INSTITUTIONAL SUPPLIES	0	0	250	250
55204 TOOLS AND IMPLEMENTS	64	0	300	300
55207 CLOTHING & WEAR APPAREL	12	21	0	0
55208 MATERIALS FOR MAINTENANCE	0	0	0	2,500
55210 CHEMICALS	0	0	5,000	500
55221 SAFETY MARKINGS & DEVICES	0	8	250	250
591505 I/T-2505 Health Self Insurance	8,987	8,304	0	0
66300 IMPROV OTHER THAN BLDGS	0	0	60,000	0
66403 OTHER EQUIPMENT	0	0	0	0
88310 INDIRECT COST - BCC	0	0	0	23,496
ELAMP Management	**54,088**	**48,083**	**127,508**	**127,069**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B153 Environmental Lands Management Fund				
Upper Cotee Hoover Management				
33400 OTHER CONTRACTED SERVICES	434	0	0	0
33407 SECURITY SYSTEMS	0	0	0	0
55100 OFFICE SUPPLIES	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	427	0	0	0
55200 OPERATING SUPPLIES	284	0	0	0
55208 MATERIALS FOR MAINTENANCE	799	0	0	0
66300 IMPROV OTHER THAN BLDGS	754	0	0	0
Upper Cotee Hoover Management	**2,698**	**0**	**0**	**0**
Pasco Palms				
33400 OTHER CONTRACTED SERVICES	11,128	7,393	0	0
55101 POSTAGE	0	0	0	0
66300 IMPROV OTHER THAN BLDGS	0	0	0	0
Pasco Palms	**11,128**	**7,393**	**0**	**0**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	1,673,422	1,673,861
Reserves	**0**	**0**	**1,673,422**	**1,673,861**
B153 Environmental Lands Management Fund	**67,914**	**55,476**	**1,800,930**	**1,800,930**
B154 Affordable Housing Fund				
Community Development - Housing (Affordable)				
33400 OTHER CONTRACTED SERVICES	0	0	298,606	316,005
Community Development - Housing (Affordable)	**0**	**0**	**298,606**	**316,005**
Contracts				
99901 REFUND-PRIOR YEAR REVENUE	0	100	0	0
Contracts	**0**	**100**	**0**	**0**
B154 Affordable Housing Fund	**0**	**100**	**298,606**	**316,005**
B155 Williamsburg West MSTU Fund				
Wlliamsburg West - MSTU				
33400 OTHER CONTRACTED SERVICES	9,979	12,520	20,000	18,890
34301 UTILITIES - ELECTRIC	3,354	3,384	3,600	4,000
34303 UTILITIES - WATER/SEWER	22	7	360	200
34920 ADVERTISING	388	485	0	0
34932 TAX COLLECTION FEES	84	83	900	500
55100 OFFICE SUPPLIES	0	44	75	50
55101 POSTAGE	0	0	25	0
55200 OPERATING SUPPLIES	137	268	1,000	1,050
88310 INDIRECT COST - BCC	1,004	1,004	1,004	9,349
Wlliamsburg West - MSTU	**14,968**	**17,795**	**26,964**	**34,039**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B155 Williamsburg West MSTU Fund				
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	10,000	2,617
Reserves	**0**	**0**	**10,000**	**2,617**
B155 Williamsburg West MSTU Fund	**14,968**	**17,795**	**36,964**	**36,656**
B156 E911 Emergency Services Fund				
E911- Maintenance				
11200 REGULAR SALARIES AND WAGES	232,868	163,491	264,023	258,541
11290 EMPLOYEE BUY BACK	2,806	11,933	5,000	5,000
11400 OVERTIME	0	245	150	150
12100 FICA	17,898	13,316	20,274	19,855
12200 RETIREMENT	16,584	12,536	19,425	19,695
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	771,123	146,403	78,622	108,261
34000 TRAVEL AND PER DIEM	11,189	3,527	4,404	4,152
34100 COMMUNICATIONS	593,059	654,965	636,414	616,438
34400 RENTAL AND LEASES	1,836	2,025	2,750	2,750
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	258,790	142,724	139,048	132,736
34951 EDUCATION AND TRAINING	12,840	81,398	37,020	49,020
546009 IT Maint/Suppt Hardware/Softwr	0	161,999	158,597	130,470
55100 OFFICE SUPPLIES	4,191	4,969	7,000	6,000
55101 POSTAGE	31	22	50	50
55106 UNCAPITALIZED EQUIPMENT	28,272	47,417	8,572	1,401
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	99	173	200	200
552009 IT Purchase Hardware/Software	63,345	60,406	28,800	26,400
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55401 MEMBERSHIPS	1,008	229	1,206	1,206
564009 IT Cap Purch Hardware/Software	0	244,968	0	0
591501 I/T-2501 Equipment Service	2,015	4,263	4,332	5,103
591504 I/T-2504 County Insurance Fund	16,446	16,446	23,262	23,262
591505 I/T-2505 Health Self Insurance	33,702	23,531	34,800	36,975
66403 OTHER EQUIPMENT	0	253,084	0	0
88310 INDIRECT COST - BCC	13,522	13,522	13,522	338,325
E911- Maintenance	**2,081,624**	**2,063,592**	**1,487,471**	**1,785,990**
Interfund Transfers				
591102 I/T - B102 MUNICIPAL SERV2	0	925,954	832,000	832,000
Interfund Transfers	**0**	**925,954**	**832,000**	**832,000**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	2,157,685	2,023,365
99914 RESERVE - RESTRICTED	0	0	386,517	437,204
Reserves	**0**	**0**	**2,544,202**	**2,460,569**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B156 E911 Emergency Services Fund				
I.T. Data Center/Backup PSAP/Records Storage				
55106 UNCAPITALIZED EQUIPMENT	29,152	75,842	0	0
55107 DATA PROCESS SUP-SOFTWARE	36,784	0	0	0
552009 IT Purchase Hardware/Software	30,027	0	0	0
63100 PROFESSIONAL SERVICES	58,000	0	0	0
66200 BUILDINGS	485,450	0	0	0
66403 OTHER EQUIPMENT	0	0	0	0
I.T. Data Center/Backup PSAP/Records Storage	**639,413**	**75,842**	**0**	**0**
B156 E911 Emergency Services Fund	**2,721,037**	**3,065,388**	**4,863,673**	**5,078,559**
B157 State Housing Initiatives Partnership (SHIP) Fund				
Community Development - Admin (SHIP)				
11200 REGULAR SALARIES AND WAGES	0	0	114,780	253,372
11300 OTHER SALARIES AND WAGES	0	0	19,906	0
12100 FICA	0	0	10,251	19,384
12200 RETIREMENT	0	0	9,347	19,231
33100 PROFESSIONAL SERVICES	0	0	42,000	57,300
33400 OTHER CONTRACTED SERVICES	0	0	173,715	0
34000 TRAVEL AND PER DIEM	0	0	0	4,865
34100 COMMUNICATIONS	0	0	0	1,680
34400 RENTAL AND LEASES	0	0	0	3,012
34700 PRINTING-BINDING-REPRODU	0	0	2,050	500
34920 ADVERTISING	0	0	2,000	0
34930 COMMISSIONS - FEES & COST	0	0	5,600	80
34951 EDUCATION AND TRAINING	0	0	0	1,500
55100 OFFICE SUPPLIES	0	0	3,950	3,200
55101 POSTAGE	0	0	250	2,500
55106 UNCAPITALIZED EQUIPMENT	0	0	0	1,750
55200 OPERATING SUPPLIES	0	0	0	450
552009 IT Purchase Hardware/Software	0	0	0	4,950
55401 MEMBERSHIPS	0	0	0	2,400
564000 Fleet Machinery & Equipment	0	0	0	19,500
591501 I/T-2501 Equipment Service	0	0	3,828	12,510
591504 I/T-2504 County Insurance Fund	0	0	7,946	7,946
591505 I/T-2505 Health Self Insurance	0	0	21,356	34,800
88310 INDIRECT COST - BCC	0	0	0	69,682
Community Development - Admin (SHIP)	**0**	**0**	**416,979**	**520,612**
Community Development - Housing (SHIP)				
11200 REGULAR SALARIES AND WAGES	0	0	229,906	212,212
12100 FICA	0	0	20,531	16,235
12200 RETIREMENT	0	0	19,123	16,105
33100 PROFESSIONAL SERVICES	0	0	12,402	92,500
33400 OTHER CONTRACTED SERVICES	0	0	4,149,912	5,313,817
34100 COMMUNICATIONS	0	0	0	1,800

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B157 State Housing Initiatives Partnership (SHIP) Fund				
55200 OPERATING SUPPLIES	0	0	0	1,000
591501 I/T-2501 Equipment Service	0	0	1,000	0
591505 I/T-2505 Health Self Insurance	0	0	49,846	47,125
99901 REFUND-PRIOR YEAR REVENUE	0	0	18,500	0
Community Development - Housing (SHIP)	**0**	**0**	**4,501,220**	**5,700,794**
Community Development - Homeless (SHIP)				
33400 OTHER CONTRACTED SERVICES	0	0	200,000	200,000
Community Development - Homeless (SHIP)	**0**	**0**	**200,000**	**200,000**
Human Services				
11200 REGULAR SALARIES AND WAGES	0	1,366	0	0
12100 FICA	0	104	0	0
12200 RETIREMENT	0	138	0	0
33400 OTHER CONTRACTED SERVICES	60,048	128,262	0	0
Human Services	**60,048**	**129,870**	**0**	**0**
SHIP Administration				
11200 REGULAR SALARIES AND WAGES	10,287	16,386	0	0
11290 EMPLOYEE BUY BACK	0	649	0	0
11400 OVERTIME	76	0	0	0
12100 FICA	787	1,295	0	0
12200 RETIREMENT	743	1,203	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	84,075	56,150	0	0
33400 OTHER CONTRACTED SERVICES	54,467	60,007	0	0
34700 PRINTING-BINDING-REPRODU	320	528	0	0
34920 ADVERTISING	96	65	0	0
34930 COMMISSIONS - FEES & COST	10,526	9,873	0	0
55100 OFFICE SUPPLIES	0	74	0	0
55101 POSTAGE	337	173	0	0
591504 I/T-2504 County Insurance Fund	531	0	0	0
591505 I/T-2505 Health Self Insurance	1,711	2,913	0	0
811589 SHIP Administration	**163,956**	**149,316**	**0**	**0**
SHIP Other				
11200 REGULAR SALARIES AND WAGES	87,012	155,990	0	0
11400 OVERTIME	0	816	0	0
12100 FICA	6,271	11,538	0	0
12200 RETIREMENT	7,014	12,582	0	0
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	0	0	0	0
33400 OTHER CONTRACTED SERVICES	2,169,215	1,788,305	0	0
591505 I/T-2505 Health Self Insurance	17,247	28,576	0	0
99901 REFUND-PRIOR YEAR REVENUE	9,461	0	0	0
SHIP Other	**2,296,220**	**1,997,807**	**0**	**0**
B157 State Housing Initiatives Partnership (SHIP) Fund	**2,520,224**	**2,276,993**	**5,118,199**	**6,421,406**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B158 Pasco County Housing Finance Authority Fund				
Community Development - Admin (HFA)				
33400 OTHER CONTRACTED SERVICES	0	0	0	36,505
34000 TRAVEL AND PER DIEM	0	0	0	5,225
34951 EDUCATION AND TRAINING	0	0	0	7,285
55401 MEMBERSHIPS	0	0	0	1,000
Community Development - Admin (HFA)	**0**	**0**	**0**	**50,015**
Community Development - Housing (HFA)				
11200 REGULAR SALARIES AND WAGES	0	0	502	0
12100 FICA	0	0	38	0
12200 RETIREMENT	0	0	37	0
33400 OTHER CONTRACTED SERVICES	0	0	33,284	0
34930 COMMISSIONS - FEES & COST	0	0	200	0
591505 I/T-2505 Health Self Insurance	0	0	127	0
Community Development - Housing (HFA)	**0**	**0**	**34,188**	**0**
Housing Finance Authority				
34930 COMMISSIONS - FEES & COST	175	175	0	0
Housing Finance Authority	**175**	**175**	**0**	**0**
HFA Hardest Hit Program				
11200 REGULAR SALARIES AND WAGES	2,661	115	0	0
12100 FICA	195	9	0	0
12200 RETIREMENT	186	8	0	0
12300 GROUP INSURANCE	0	0	0	0
591505 I/T-2505 Health Self Insurance	528	12	0	0
HFA Hardest Hit Program	**3,570**	**144**	**0**	**0**
B158 Pasco County Housing Finance Authority Fund	**3,745**	**319**	**34,188**	**50,015**
B159 Florida Boating Improvement Fund				
Florida Boating & Improvements				
33400 OTHER CONTRACTED SERVICES	32,731	14,049	76,000	76,000
34700 PRINTING-BINDING-REPRODU	0	814	1,250	250
55106 UNCAPITALIZED EQUIPMENT	0	0	2,600	2,000
55401 MEMBERSHIPS	169	158	169	169
66300 IMPROV OTHER THAN BLDGS	0	0	0	0
Florida Boating & Improvements	**32,900**	**15,021**	**80,019**	**78,419**
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	1,109,600
Interfund Transfers	**0**	**0**	**0**	**1,109,600**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	18,756	0
99904 RESERVE - FUTURE CAPITAL	0	0	300,000	112,132
Reserves	**0**	**0**	**318,756**	**112,132**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B159 Florida Boating Improvement Fund				
SunWest Mine Park				
66300 IMPROV OTHER THAN BLDGS	0	0	600,000	0
SunWest Mine Park	**0**	**0**	**600,000**	**0**
Boat Ramp Parking Expansion at Anclote River Park				
63100 PROFESSIONAL SERVICES	2,090	1,730	9,900	0
63400 OTHER CONTRACTED SERVICES	193	12,568	2,500	0
66300 IMPROV OTHER THAN BLDGS	0	0	410,000	0
Boat Ramp Parking Expansion at Anclote River Park	**2,283**	**14,298**	**422,400**	**0**
Boat Ramp Expansion at Moon Lake Park				
66300 IMPROV OTHER THAN BLDGS	0	0	150,000	0
Boat Ramp Expansion at Moon Lake Park	**0**	**0**	**150,000**	**0**
Strickland Park Boat Ramp				
66300 IMPROV OTHER THAN BLDGS	17,583	18,356	148,894	0
Strickland Park Boat Ramp	**17,583**	**18,356**	**148,894**	**0**
Floating Docks at Anclote River Park				
66300 IMPROV OTHER THAN BLDGS	0	0	0	0
Floating Docks at Anclote River Park	**0**	**0**	**0**	**0**
B159 Florida Boating Improvement Fund	**52,766**	**47,675**	**1,720,069**	**1,300,151**
B160 US 19 Concurrency Fund				
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	124,216
Interfund Transfers	**0**	**0**	**0**	**124,216**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	2,019	0
Reserves	**0**	**0**	**2,019**	**0**
Transportation Improvements				
66699 ROAD - CAPITAL	0	0	1,172,056	0
Transportation Improvements	**0**	**0**	**1,172,056**	**0**
B160 US 19 Concurrency Fund	**0**	**0**	**1,174,075**	**124,216**
B161 Transportation Impact Fee - West Fund				
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	1,550,000
Interfund Transfers	**0**	**0**	**0**	**1,550,000**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B161 Transportation Impact Fee - West Fund				
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	0	146,662
99904 RESERVE - FUTURE CAPITAL	0	0	8,912,227	7,300,000
99942 Reserve-Dedicated Roads	0	0	1,265,423	1,882,155
Reserves	**0**	**0**	**10,177,650**	**9,328,817**
Transportation Improvements				
55101 POSTAGE	8	0	0	0
63400 OTHER CONTRACTED SERVICES	12,653	134	50,800	0
66100 LAND	55,412	0	508,000	0
66359 PERRINE RNCH & GRAND INTER	6,695	602	0	0
66361 PERRINE RANCH & 7 SPRINGS	21	0	0	0
66366 EAST RD (SHERMAN-COUNTY LLINE RD N)	349	180	0	0
66380 CONTRACTED INSPECTIONS	44,587	47,282	100,000	0
66397 ADMIN-VENDORS	154	0	10,000	10,000
66421 DECUBELLIS TWN CTR-RIDGE	0	0	0	0
66422 HUDSON & LITTLE INTERSECT	65	67	0	0
66492 CR578 (EAST RD-MARINER)	218	969	0	0
66614 MOON LK RD - DECUBELLIS - SR 52	10,502	18,585	0	0
66699 ROAD - CAPITAL	118,004	3,000	0	0
66901 RIDGE RD EXT NO SUN PKWY	255,871	326,147	368,340	0
66904 RIDGE RD (BROAD TO MOON LK)	14,789	13,549	0	0
Transportation Improvements	**519,328**	**410,515**	**1,037,140**	**10,000**
Moon Lake Rd (DeCubellis Rd to SR 52)				
63400 OTHER CONTRACTED SERVICES	12,061	0	0	0
Moon Lake Rd (DeCubellis Rd to SR 52)	**12,061**	**0**	**0**	**0**
Ridge Road Widening (Broad St. to Moon Lake Rd.)				
55101 POSTAGE	25	0	0	0
63100 PROFESSIONAL SERVICES	0	16,697	0	0
63400 OTHER CONTRACTED SERVICES	55,961	77,640	10,675	0
66100 LAND	531,455	0	0	0
66904 RIDGE RD (BROAD TO MOON LK)	987,014	1,704,202	533,754	0
Ridge Road Widening (Broad St. to Moon Lake Rd.)	**1,574,455**	**1,798,539**	**544,429**	**0**
Denton Ave and East Rd Intersection Improvement				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Denton Ave and East Rd Intersection Improvement	**0**	**0**	**0**	**0**
Perrine Ranch Rd & Grand Blvd				
63400 OTHER CONTRACTED SERVICES	192,862	0	0	0
66100 LAND	0	0	0	0
Perrine Ranch Rd & Grand Blvd	**192,862**	**0**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B161 Transportation Impact Fee - West Fund				
Perrine Ranch & Seven Springs				
63400 OTHER CONTRACTED SERVICES	47,738	11,417	0	0
66100 LAND	382,946	3,500	0	0
Perrine Ranch & Seven Springs	**430,684**	**14,917**	**0**	**0**
B161 Transportation Impact Fee - West Fund	**2,729,390**	**2,223,971**	**11,759,219**	**10,888,817**
B163 Transportation Impact Fee - Central Fund				
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	6,192,099
Interfund Transfers	**0**	**0**	**0**	**6,192,099**
Reserves				
599902 Reserve - Contingencies	0	0	0	15,017,654
99904 RESERVE - FUTURE CAPITAL	0	0	52,315,031	36,000,000
99942 Reserve-Dedicated Roads	0	0	0	341,093
99944 RESERVE - DEDICATED SIGNALS	0	0	0	182,518
Reserves	**0**	**0**	**52,315,031**	**51,541,265**
Transportation Improvements				
63400 OTHER CONTRACTED SERVICES	0	0	5,000	0
66100 LAND	336	0	2,733,125	100,000
66146 LAKE PATIENCE(MITCH-S454)	4,706	750	0	0
66148 SHADY/PEACE (INTERSECTION	559	520	33,457	0
66149 Collier (Parkway - Hale)	18,352	18,057	0	0
66380 CONTRACTED INSPECTIONS	16,578	24,632	75,000	0
66390 LAKE PATIENCE (OAKSTEAD-4	11,773	15,705	0	0
66397 ADMIN-VENDORS	0	317	10,000	10,000
66459 US41 (RIDGE RD EXT - SR52)	0	0	0	0
66469 TR LGHTS-SGNL CNTRL UPGRD	0	0	0	0
66477 SAFETY PROJ SIGNS MARKINGS	7,097	3,132	0	0
66483 GUNN HWY PH 1(MULLINS-SR54)	0	104	0	0
66493 CR578 (MARINER-SUNCOAST)	1,553	920	0	0
66494 CR 578 SUNCOAST - US 41	0	0	0	0
66645 COLLIER (PARKWY TO HALE) PKWY)	0	0	0	0
66699 ROAD - CAPITAL	387,815	21,233	0	0
66905 RIDGE RD EXT (TIF ZONE 3 PORTION)	252,606	266,553	433,389	0
66923 RIDGE RD EXT (N. SUNCST PKWY/US41)	27,559	64,472	50,000	0
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0
Transportation Improvements	**728,934**	**416,395**	**3,339,971**	**110,000**
Ridge Rd Ext 2 (Suncoast-US41)				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
66100 LAND	188,000	0	0	0
Ridge Rd Ext 2 (Suncoast-US41)	**188,000**	**0**	**0**	**0**

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B163 Transportation Impact Fee - Central Fund				
Lake Patience Ph2 Oakstead-CSX				
63100 PROFESSIONAL SERVICES	0	2,550	0	0
63400 OTHER CONTRACTED SERVICES	49,180	10,196	0	0
66100 LAND	0	0	0	0
Lake Patience Ph2 Oakstead-CSX	**49,180**	**12,746**	**0**	**0**
Lake Patience Ph 3 (CSX-US41)				
63400 OTHER CONTRACTED SERVICES	0	4,688	113,605	0
66100 LAND	0	0	2,272,099	0
Lake Patience Ph 3 (CSX-US41)	**0**	**4,688**	**2,385,704**	**0**
B163 Transportation Impact Fee - Central Fund	**966,114**	**433,829**	**58,040,706**	**57,843,364**
B165 Transportation Impact Fee - East Fund				
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	1,753,000
Interfund Transfers	**0**	**0**	**0**	**1,753,000**
Reserves				
599902 Reserve - Contingencies	0	0	0	1,134,651
99904 RESERVE - FUTURE CAPITAL	0	0	5,759,247	500,000
99942 Reserve-Dedicated Roads	0	0	3,361,835	1,615,185
99943 Reserve-Dedicated Sidewalks	0	0	0	13,867
Reserves	**0**	**0**	**9,121,082**	**3,263,703**
SR 52 FROM CR581 TO OLD PASCO RD				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
66100 LAND	702,257	1,415	0	0
SR 52 FROM CR581 TO OLD PASCO RD	**702,257**	**1,415**	**0**	**0**
Transportation Improvements				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
66100 LAND	1,444	37,042	287,931	100,000
66134 CR54 (OLD PASCO TO SR 58	0	0	0	0
66142 CLINTON (CURLEY - PROSPEC	0	9,717	0	0
66145 CURLEY (54 TO OVERPASS)	876	101	0	0
66380 CONTRACTED INSPECTIONS	26,895	46,566	75,000	0
66393 CR 54 (56 TO MAGNOLIA)	89,098	37,521	553,000	0
66394 CLINTON AV RS (CURLEY-PRS	5,954	4,061	0	0
66397 ADMIN-VENDORS	0	291	10,000	10,000
66419 5TH AVE (GALL TO 23RD)	17,563	126,366	66,849	0
66457 SR56 PH 2 WYNFIELDS DEV RD	5,777	2,283	0	0
66484 OLD PASCO ROAD PHASE 2	7,130	0	6,450	0
66486 SR54/WESLEY CHAPEL LAKES	4,853	11,957	0	0
66487 CYPRESS CREEK PIPLELINE SDL	105	0	0	0
66488 SR 52/CANNON RANCH PIPELINE	107	0	0	0
66542 CR577 (SR54-ZHILLS W EXT)	3,026	18	1,442	0
66543 EILAND (54 TO HANDCART)	0	0	177,934	0

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B165 Transportation Impact Fee - East Fund				
Transportation Improvements				
66544 SR 54 (CR581-CR577)	21,269	1,327	7,698	0
66551 Z-HILLS BYPASS W (DEAN DAIRY-US301)	8,444	379	7,711	0
66555 CLINTON AVE (FORT KING TO	6,000	0	0	0
66557 CR581 (HILLS CTY LINE TO 54)	0	0	0	0
66615 CNTY LINE S-TIMBERTRACE/M	0	29	0	0
66637 PASCO ROAD (OVERPASS TO S	47	0	0	0
66699 ROAD - CAPITAL	209,357	215,969	0	0
99901 REFUND-PRIOR YEAR REVENUE	0	23,766	0	0
Transportation Improvements	**407,945**	**517,393**	**1,194,015**	**110,000**
Clinton Avenue Extension Phase 3				
63400 OTHER CONTRACTED SERVICES	91,308	25,546	0	0
66100 LAND	7,375	158,214	0	0
Clinton Avenue Extension Phase 3	**98,683**	**183,760**	**0**	**0**
Project Equis				
66699 ROAD - CAPITAL	2,035,581	18,682	0	0
Project Equis	**2,035,581**	**18,682**	**0**	**0**
SR 54 (Curley to Morris Bridge)				
63400 OTHER CONTRACTED SERVICES	932	1,468	0	0
66100 LAND	0	4,970,000	0	0
SR 54 (Curley to Morris Bridge)	**932**	**4,971,468**	**0**	**0**
CR54 (SR 54/56 Int-Magnolia)				
63400 OTHER CONTRACTED SERVICES	0	0	30,000	0
66100 LAND	0	58,660	1,507,448	0
CR54 (SR 54/56 Int-Magnolia)	**0**	**58,660**	**1,537,448**	**0**
Zephyrhills Bypass Ext Ph IV				
63400 OTHER CONTRACTED SERVICES	141	0	0	0
Zephyrhills Bypass Ext Ph IV	**141**	**0**	**0**	**0**
SR 56 and Northwood Signal				
66370 SIGNALIZATION PROJECTS	214,373	0	0	0
SR 56 and Northwood Signal	**214,373**	**0**	**0**	**0**
B165 Transportation Impact Fee - East Fund	**3,459,912**	**5,751,378**	**11,852,545**	**5,126,703**
B168 Impact Fee - Schools Fund				
School Board - Impact Fees				
34990 PAYMENTS TO OTHER GOVTS	8,089,702	9,169,755	9,700,000	9,700,000
School Board - Impact Fees	**8,089,702**	**9,169,755**	**9,700,000**	**9,700,000**
B168 Impact Fee - Schools Fund	**8,089,702**	**9,169,755**	**9,700,000**	**9,700,000**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B170 Court Costs for Court Facilities Fund				
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	313,402
Interfund Transfers	**0**	**0**	**0**	**313,402**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	10,466,912	11,330,867
Reserves	**0**	**0**	**10,466,912**	**11,330,867**
New Roof at Bobby Sumner Judicial Center				
66200 BUILDINGS	0	0	250,000	0
New Roof at Bobby Sumner Judicial Center	**0**	**0**	**250,000**	**0**
Replacement of security cameras at the East Judicial Center				
66403 OTHER EQUIPMENT	0	0	0	50,000
Replacement of security cameras at the East Judicial Center	**0**	**0**	**0**	**50,000**
B170 Court Costs for Court Facilities Fund	**0**	**0**	**10,716,912**	**11,694,269**
B171 County Alcohol & Other Drug Abuse Fund				
County Alcohol and Other Drug Abuse				
33400 OTHER CONTRACTED SERVICES	33,778	20,710	13,637	16,969
County Alcohol and Other Drug Abuse	**33,778**	**20,710**	**13,637**	**16,969**
B171 County Alcohol & Other Drug Abuse Fund	**33,778**	**20,710**	**13,637**	**16,969**
B172 Teen Court Fund				
Juvenile Diversion OTF				
11200 REGULAR SALARIES AND WAGES	449	17,888	0	0
11290 EMPLOYEE BUY BACK	0	-197	0	0
12100 FICA	34	1,341	0	0
12200 RETIREMENT	12	1,189	0	0
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	2,946	5,848	0	0
34006 MILEAGE REIMBURSEMENT	0	72	0	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	319	87	0	0
55100 OFFICE SUPPLIES	322	219	0	0
55101 POSTAGE	32	0	0	0
591504 I/T-2504 County Insurance Fund	1,566	1,566	0	0
591505 I/T-2505 Health Self Insurance	0	2,080	0	0
Juvenile Diversion OTF	**5,680**	**30,093**	**0**	**0**
Juvenile Arbitration				
11200 REGULAR SALARIES AND WAGES	2,171	0	29,073	28,226
12100 FICA	166	0	2,224	2,159
12200 RETIREMENT	41	0	2,131	2,142
33400 OTHER CONTRACTED SERVICES	0	0	5,000	8,300
34000 TRAVEL AND PER DIEM	0	0	250	250

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B172 Teen Court Fund				
Juvenile Arbitration				
34006 MILEAGE REIMBURSEMENT	0	0	100	100
34700 PRINTING-BINDING-REPRODU	0	0	500	500
55100 OFFICE SUPPLIES	0	0	500	500
55101 POSTAGE	0	0	100	100
591504 I/T-2504 County Insurance Fund	1,566	1,566	1,155	1,155
591505 I/T-2505 Health Self Insurance	0	0	8,700	8,700
Juvenile Arbitration	**3,944**	**1,566**	**49,733**	**52,132**
Teen Court				
11200 REGULAR SALARIES AND WAGES	84,791	69,517	101,293	72,987
11290 EMPLOYEE BUY BACK	3,065	671	0	0
11400 OVERTIME	215	1	0	0
12100 FICA	6,715	5,299	7,750	5,584
12200 RETIREMENT	6,061	5,099	7,425	5,540
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	1,704	1,800	100	100
34000 TRAVEL AND PER DIEM	0	0	2,300	2,300
34006 MILEAGE REIMBURSEMENT	4,002	2,069	5,800	5,800
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34700 PRINTING-BINDING-REPRODU	584	329	750	750
34952 SCHOLARSHIPS & AWARDS	310	341	500	500
55100 OFFICE SUPPLIES	337	605	500	750
55101 POSTAGE	539	576	750	750
591504 I/T-2504 County Insurance Fund	4,501	4,501	3,464	3,464
591505 I/T-2505 Health Self Insurance	20,970	17,296	26,100	17,400
Teen Court	**133,794**	**108,104**	**156,732**	**115,925**
Court Innovations				
33400 OTHER CONTRACTED SERVICES	237,783	122,209	0	0
Court Innovations	**237,783**	**122,209**	**0**	**0**
DRUG COURT AMBASSADOR PROGRAM				
33400 OTHER CONTRACTED SERVICES	442	312	0	0
DRUG COURT AMBASSADOR PROGRAM	**442**	**312**	**0**	**0**
Interfund Transfers				
99101 I/T - B001 GENERAL FUND	0	144,288	0	0
Interfund Transfers	**0**	**144,288**	**0**	**0**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	0	137,592
99921 Juvenile Arbitration	0	0	55,998	0
99922 Teen Court	0	0	-55,998	0
Reserves	**0**	**0**	**0**	**137,592**
B172 Teen Court Fund	**381,643**	**406,572**	**206,465**	**305,649**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B178 Multi-Modal Transportation Fund				
Public Transportation				
33400 OTHER CONTRACTED SERVICES	0	0	475,655	1,099,435
Public Transportation	**0**	**0**	**475,655**	**1,099,435**
Intergovernmental Service				
88310 INDIRECT COST - BCC	0	0	0	109,002
Intergovernmental Service	**0**	**0**	**0**	**109,002**
Interfund Transfers				
591107 I/T - B107 Road and Bridge	0	0	0	2,241,758
591390 I/T - 2390 Capital Projects Fund	0	0	0	4,112,500
Interfund Transfers	**0**	**0**	**0**	**6,354,258**
Reserves				
99904 RESERVE - FUTURE CAPITAL	0	0	5,008,113	7,779,534
Reserves	**0**	**0**	**5,008,113**	**7,779,534**
Transportation Improvements				
33429 LOBBYING	0	0	0	80,000
B178 Multi-Modal Transportation Fund				
Transportation Improvements				
63100 PROFESSIONAL SERVICES	0	0	113,000	0
66380 CONTRACTED INSPECTIONS	0	0	0	550,000
Transportation Improvements	**0**	**0**	**113,000**	**630,000**
CR54 (SR 54/56 Int-Magnolia)				
66100 LAND	0	31,996	2,322,500	0
CR54 (SR 54/56 Int-Magnolia)	**0**	**31,996**	**2,322,500**	**0**
Countywide Sidewalks/Safe Paths to Schools Program				
63100 PROFESSIONAL SERVICES	0	0	157,206	0
Countywide Sidewalks/Safe Paths to Schools Program	**0**	**0**	**157,206**	**0**
Multi-Modal Transportation				
33400 OTHER CONTRACTED SERVICES	0	0	89,070	194,753
Multi-Modal Transportation	**0**	**0**	**89,070**	**194,753**
B178 Multi-Modal Transportation Fund	**0**	**31,996**	**8,165,544**	**16,166,982**
B179 Lacoochee/Trilby Redevelopment Fund				
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	8,442	12,106
Reserves	**0**	**0**	**8,442**	**12,106**
B179 Lacoochee/Trilby Redevelopment Fund	**0**	**0**	**8,442**	**12,106**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B180 Combat Impact Fee Fund				
Future Fire Stations from Combat B180				
564000 Fleet Machinery & Equipment	0	0	1,015,000	0
63100 PROFESSIONAL SERVICES	0	0	133,334	0
66200 BUILDINGS	0	0	1,500,000	0
66403 OTHER EQUIPMENT	0	0	220,000	0
Future Fire Stations from Combat B180	**0**	**0**	**2,868,334**	**0**
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,200	1,200
Refund of Prior Year Revenue	**0**	**0**	**1,200**	**1,200**
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	3,035,000
Interfund Transfers	**0**	**0**	**0**	**3,035,000**
Reserves				
66100 LAND	0	0	779,654	855,310
66200 BUILDINGS	0	0	260,300	1,011,933
Reserves	**0**	**0**	**1,039,954**	**1,867,243**
Fire/Rescue Station 30				
55106 UNCAPITALIZED EQUIPMENT	12,037	0	0	0
564000 Fleet Machinery & Equipment	0	390,905	0	0
63400 OTHER CONTRACTED SERVICES	10,825	4,242	0	0
66226 F/R STATION #30	1,352,051	2,860	0	0
66401 AUTOMOTIVE EQUIPMENT	0	390,905	0	0
66403 OTHER EQUIPMENT	7,808	0	0	0
Fire/Rescue Station 30	**1,382,720**	**788,912**	**0**	**0**
Fire/Rescue Station 27				
33100 PROFESSIONAL SERVICES	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	0	0
34400 RENTAL AND LEASES	0	0	0	0
63400 OTHER CONTRACTED SERVICES	176	0	0	0
66200 BUILDINGS	0	0	0	0
Fire/Rescue Station 27	**176**	**0**	**0**	**0**
F/R Station #41 – CIF Land Acquisition				
66100 LAND	0	0	0	0
F/R Station #41 – CIF Land Acquisition	**0**	**0**	**0**	**0**
SCBA Replacements				
66403 OTHER EQUIPMENT	0	1,084,372	0	0
SCBA Replacements	**0**	**1,084,372**	**0**	**0**
B180 Combat Impact Fee Fund	**1,382,896**	**1,873,284**	**3,909,488**	**4,903,443**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B181 Parks Impact Fee Fund				
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,500	1,500
Refund of Prior Year Revenue	**0**	**0**	**1,500**	**1,500**
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	1,934,813
Interfund Transfers	**0**	**0**	**0**	**1,934,813**
Reserves				
66100 LAND	0	0	535,103	654,667
66200 BUILDINGS	0	0	51,391	447,538
Reserves	**0**	**0**	**586,494**	**1,102,205**
SunWest Mine Park				
66300 IMPROV OTHER THAN BLDGS	0	926,927	0	0
SunWest Mine Park	**0**	**926,927**	**0**	**0**
Starkey Ranch District Park				
33400 OTHER CONTRACTED SERVICES	2,450	0	0	0
63100 PROFESSIONAL SERVICES	380,332	266,233	67,118	0
63400 OTHER CONTRACTED SERVICES	4,814	8,763	162,500	0
66100 LAND	0	0	856,916	0
66300 IMPROV OTHER THAN BLDGS	0	0	3,750,000	0
Starkey Ranch District Park	**387,596**	**274,996**	**4,836,534**	**0**
Mitchell Park - Concession Expansion				
63100 PROFESSIONAL SERVICES	0	0	0	0
63400 OTHER CONTRACTED SERVICES	0	0	0	0
66200 BUILDINGS	0	0	0	0
66300 IMPROV OTHER THAN BLDGS	0	0	0	0
Mitchell Park - Concession Expansion	**0**	**0**	**0**	**0**
Park Master Plan Update				
33400 OTHER CONTRACTED SERVICES	52,068	30,678	0	0
Park Master Plan Update	**52,068**	**30,678**	**0**	**0**
B181 Parks Impact Fee Fund	**439,664**	**1,232,601**	**5,424,528**	**3,038,518**
B182 Parks Impact Fee Fund				
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,500	1,500
Refund of Prior Year Revenue	**0**	**0**	**1,500**	**1,500**
Interfund Transfers				
99100 INTERFUND TFRS OUT	0	2,225,421	0	0
Interfund Transfers	**0**	**2,225,421**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B182 Parks Impact Fee Fund				
Reserves				
66100 LAND	0	0	471,128	753,221
66200 BUILDINGS	0	0	2,926,361	4,511,815
99914 RESERVE - RESTRICTED	0	0	81,090	0
Reserves	**0**	**0**	**3,478,579**	**5,265,036**
LOL Community Center Expansion				
33100 PROFESSIONAL SERVICES	14,573	4,436	0	0
33400 OTHER CONTRACTED SERVICES	61	35,463	0	0
66200 BUILDINGS	0	2,379,634	0	0
LOL Community Center Expansion	**14,634**	**2,419,533**	**0**	**0**
Reverse Frontage Road				
66699 ROAD - CAPITAL	51,115	0	0	0
Reverse Frontage Road	**51,115**	**0**	**0**	**0**
VOPH Super Park Phase 1				
66100 LAND	0	0	0	0
VOPH Super Park Phase 1	**0**	**0**	**0**	**0**
Park Master Plan Update				
33400 OTHER CONTRACTED SERVICES	19,315	11,380	0	0
Park Master Plan Update	**19,315**	**11,380**	**0**	**0**
Parks Capital				
63100 PROFESSIONAL SERVICES	0	0	80,000	0
Parks Capital	**0**	**0**	**80,000**	**0**
B182 Parks Impact Fee Fund	**85,064**	**4,656,334**	**3,560,079**	**5,266,536**
B183 Parks Impact Fee Fund				
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,500	1,500
Refund of Prior Year Revenue	**0**	**0**	**1,500**	**1,500**
Reserves				
66100 LAND	0	0	104,917	102,766
66200 BUILDINGS	0	0	540,767	622,749
Reserves	**0**	**0**	**645,684**	**725,515**
Burks Park Expansion				
33100 PROFESSIONAL SERVICES	6,170	0	0	0
33400 OTHER CONTRACTED SERVICES	45,259	945	0	0
66300 IMPROV OTHER THAN BLDGS	1,415,014	12,832	0	0
Burks Park Expansion	**1,466,443**	**13,777**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B183 Parks Impact Fee Fund				
VOPH Super Park Phase 1				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
66100 LAND	0	0	0	0
VOPH Super Park Phase 1	**0**	**0**	**0**	**0**
Park Master Plan Update				
33400 OTHER CONTRACTED SERVICES	12,597	7,422	0	0
Park Master Plan Update	**12,597**	**7,422**	**0**	**0**
B183 Parks Impact Fee Fund	**1,479,040**	**21,199**	**647,184**	**727,015**
B184 Rescue Impact Fee Fund				
Future Fire Stations from Rescue Impact Fees				
564000 Fleet Machinery & Equipment	0	0	196,000	0
63100 PROFESSIONAL SERVICES	0	0	66,667	0
66200 BUILDINGS	0	0	750,000	0
66403 OTHER EQUIPMENT	0	0	115,000	0
Future Fire Stations from Rescue Impact Fees	**0**	**0**	**1,127,667**	**0**
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,200	1,200
Refund of Prior Year Revenue	**0**	**0**	**1,200**	**1,200**
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	1,700,000
Interfund Transfers	**0**	**0**	**0**	**1,700,000**
Reserves				
66100 LAND	0	0	747,168	828,734
66200 BUILDINGS	0	0	3,131,701	3,290,701
Reserves	**0**	**0**	**3,878,869**	**4,119,435**
Fire/Rescue Station 30				
55106 UNCAPITALIZED EQUIPMENT	5,966	0	0	0
63400 OTHER CONTRACTED SERVICES	5,332	2,089	0	0
66226 F/R STATION #30	675,879	1,430	0	0
Fire/Rescue Station 30	**687,177**	**3,519**	**0**	**0**
Fire/Rescue Station 27				
33100 PROFESSIONAL SERVICES	0	0	0	0
33400 OTHER CONTRACTED SERVICES	0	0	0	0
34400 RENTAL AND LEASES	0	0	0	0
63400 OTHER CONTRACTED SERVICES	87	0	0	0
66200 BUILDINGS	0	0	0	0
Fire/Rescue Station 27	**87**	**0**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B184 Rescue Impact Fee Fund				
Fire/Rescue Station 12 Replace				
66200 BUILDINGS	0	0	440,000	0
Fire/Rescue Station 12 Replace	**0**	**0**	**440,000**	**0**
F/R Station #41 – CIF Land Acquisition				
66100 LAND	0	0	0	0
F/R Station #41 – CIF Land Acquisition	**0**	**0**	**0**	**0**
Abulance Equipment for Station 27 or 37				
34604 MAINT-OTHER EQUIPMENT	0	685	0	0
55106 UNCAPITALIZED EQUIPMENT	2,479	469	0	0
552009 IT Purchase Hardware/Software	2,479	4,227	0	0
564000 Fleet Machinery & Equipment	0	185,669	0	0
66401 AUTOMOTIVE EQUIPMENT	0	185,669	0	0
66403 OTHER EQUIPMENT	7,906	0	0	0
Abulance Equipment for Station 27 or 37	**12,864**	**376,719**	**0**	**0**
B184 Rescue Impact Fee Fund	**700,128**	**380,238**	**5,447,736**	**5,820,635**
B185 Library Impact Fee Fund				
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	0	0	550	550
Refund of Prior Year Revenue	**0**	**0**	**550**	**550**
INTERFUND TRANSFERS				
591390 I/T - 2390 Capital Projects Fund	0	0	0	107,574
99181 I/T-B181 PARK IMPACT WEST	0	0	0	0
INTERFUND TRANSFERS	**0**	**0**	**0**	**107,574**
Reserves				
66100 LAND	0	0	431,461	478,209
66200 BUILDINGS	0	0	1,764,519	2,198,543
Reserves	**0**	**0**	**2,195,980**	**2,676,752**
Starkey Ranch Library				
63100 PROFESSIONAL SERVICES	0	1,445	200	0
66100 LAND	0	0	50,460	0
66300 IMPROV OTHER THAN BLDGS	0	0	166,667	0
Starkey Ranch Library	**0**	**1,445**	**217,327**	**0**
B185 Library Impact Fee Fund	**0**	**1,445**	**2,413,857**	**2,784,876**
B188 Hurricane Mitigation Fee Fund				
Reserves				
99904 RESERVE - FUTURE CAPITAL	0	0	244,188	276,442
99935 RESERVE - HURRICANE TRAFFIC MGT	0	0	7,086	0
Reserves	**0**	**0**	**251,274**	**276,442**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B188 Hurricane Mitigation Fee Fund				
Regnl H Shelter Fuel Bucket				
66300 IMPROV OTHER THAN BLDGS	0	22,675	0	0
Regnl H Shelter Fuel Bucket	**0**	**22,675**	**0**	**0**
B188 Hurricane Mitigation Fee Fund	**0**	**22,675**	**251,274**	**276,442**
B193 Stormwater Management Fund				
Stormwater Management				
11200 REGULAR SALARIES AND WAGES	2,185,185	2,230,022	2,720,475	2,961,921
11290 EMPLOYEE BUY BACK	59,089	22,570	0	0
11300 OTHER SALARIES AND WAGES	70	0	11,888	22,912
11400 OVERTIME	21,858	122,070	70,000	70,000
11405 EMERGENCY CALL OUT	1,219	2,289	2,000	2,000
12100 FICA	169,878	179,469	209,233	228,543
12200 RETIREMENT	160,580	183,600	199,411	225,197
12300 GROUP INSURANCE	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	1,200	0	0
33400 OTHER CONTRACTED SERVICES	6,930,035	7,164,755	5,090,030	4,245,729
34000 TRAVEL AND PER DIEM	2,212	4,144	6,504	6,942
34100 COMMUNICATIONS	19,288	20,073	16,392	19,356
34301 UTILITIES - ELECTRIC	23,223	22,127	28,229	44,754
34303 UTILITIES - WATER/SEWER	4,110	6,287	5,517	8,017
34400 RENTAL AND LEASES	404,831	599,711	341,490	345,499
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	21,482	29,559	8,975	19,725
34700 PRINTING-BINDING-REPRODU	6,539	9,561	10,200	12,000
34920 ADVERTISING	12,720	5,130	4,000	4,000
34924 MEDICAL SERVICES EXPENSES	128	727	1,000	1,000
34930 COMMISSIONS - FEES & COST	21,033	20,933	49,272	24,198
34932 TAX COLLECTION FEES	179,841	187,057	180,000	224,724
34951 EDUCATION AND TRAINING	6,477	10,025	19,426	22,900
546009 IT Maint/Suppt Hardware/Softwr	0	49,385	55,971	46,663
55100 OFFICE SUPPLIES	8,187	9,504	9,545	9,595
55101 POSTAGE	12,111	20,225	12,000	12,000
55102 DRAFTING SUPPLIES	228	2,166	4,000	4,000
55104 DUPLICATING EXPENSES	145	157	300	300
55106 UNCAPITALIZED EQUIPMENT	12,231	17,056	22,481	27,935
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	6,317	6,160	5,000	5,000
552009 IT Purchase Hardware/Software	17,263	21,960	26,180	33,965
55201 GAS OIL AND LUBRICANTS	0	0	0	250
55202 INSTITUTIONAL SUPPLIES	1,395	1,227	1,000	1,000
55203 INSECTICIDES & PESTICIDES	3,921	5,495	5,000	10,000
55204 TOOLS AND IMPLEMENTS	6,244	3,166	12,000	12,000
55207 CLOTHING & WEAR APPAREL	7,403	7,596	13,379	12,100
55208 MATERIALS FOR MAINTENANCE	344,516	459,209	950,000	950,000

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B193 Stormwater Management Fund				
Stormwater Management				
55221 SAFETY MARKINGS & DEVICES	10,034	3,136	12,303	12,303
55401 MEMBERSHIPS	2,244	3,242	2,063	28,467
55402 BOOKS	268	250	300	300
564000 Fleet Machinery & Equipment	204,694	0	43,400	25,400
564009 IT Cap Purch Hardware/Software	9,900	66,785	14,159	0
591501 I/T-2501 Equipment Service	1,387,091	1,952,855	2,133,791	2,891,497
591504 I/T-2504 County Insurance Fund	116,096	116,096	93,481	93,481
591505 I/T-2505 Health Self Insurance	445,429	450,226	626,400	669,900
66401 AUTOMOTIVE EQUIPMENT	0	0	0	0
66403 OTHER EQUIPMENT	6,610	36,826	91,071	10,000
88310 INDIRECT COST - BCC	221,801	221,801	221,801	591,524
99998 Chargebacks	-90,455	-87,220	0	-50,000
Stormwater Management	**12,963,471**	**14,188,611**	**13,329,667**	**13,887,097**
Timber Oaks MSBU				
34932 TAX COLLECTION FEES	0	0	0	2,316
Timber Oaks MSBU	**0**	**0**	**0**	**2,316**
Interfund Transfers				
591001 I/T - B001 General Fund	0	0	0	298,180
591390 I/T - 2390 Capital Projects Fund	0	0	0	805,300
Interfund Transfers	**0**	**0**	**0**	**1,103,480**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	5,282,822	0
99904 RESERVE - FUTURE CAPITAL	0	0	325,000	100,000
99914 RESERVE - RESTRICTED	0	0	2,226,054	2,201,777
Reserves	**0**	**0**	**7,833,876**	**2,301,777**
Countywide Drainage				
66100 LAND	45,425	0	0	0
66501 NEW RIVER SWMMP	0	0	0	0
66502 SIERRA PINES	179	0	0	0
66504 SPRINGER/REESE	0	0	0	0
66506 SWMMP MODEL MAINTENANCE	0	0	0	0
66508 TROUT CRK IMPLEM	18,679	0	0	0
66509 CYPRESS CREEK IMPLEMENT	134,592	0	0	0
66514 PITH/ANCLOTE RVR CONSERV EFFORT	0	0	0	0
66515 DUCK LAKE BMP	4,264	4,114	0	0
66635 DUCK SLOUGH SUB-BASIN STU	152,425	66,450	963,000	0
66668 ROCKY SINK SWMMP CONSTUCTION	115,550	0	0	0
66669 DUCK LAKE	0	0	0	0
66801 DOUBLE HAMMOCK CRK SWMMP-L842	0	0	0	0
Countywide Drainage				
66802 LOWER COASTAL SWWMP-L842	0	0	0	0
66925 STORMWATER UTILITY	121,691	0	0	0
Countywide Drainage	**592,805**	**70,564**	**963,000**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B193 Stormwater Management Fund				
Capital Outlay - Stormwater				
33400 OTHER CONTRACTED SERVICES	183,357	356,592	0	0
564000 Fleet Machinery & Equipment	1,348,389	647,076	906,000	0
66401 AUTOMOTIVE EQUIPMENT	0	0	0	0
66403 OTHER EQUIPMENT	7,594	0	0	975,000
Capital Outlay - Stormwater	**1,539,339**	**1,003,668**	**906,000**	**975,000**
New Public Works Building				
63400 OTHER CONTRACTED SERVICES	596	0	0	0
66200 BUILDINGS	77,823	0	0	0
New Public Works Building	**78,419**	**0**	**0**	**0**
Duck Slough BMP N502				
66635 DUCK SLOUGH SUB-BASIN STU	456,974	487,667	75,000	0
Duck Slough BMP N502	**456,974**	**487,667**	**75,000**	**0**
Duck Slough BMP 6A				
63400 OTHER CONTRACTED SERVICES	0	93,099	400,000	0
Duck Slough BMP 6A	**0**	**93,099**	**400,000**	**0**
Timber Oaks - Pacer				
63100 PROFESSIONAL SERVICES	0	352,966	0	0
63400 OTHER CONTRACTED SERVICES	16,650	0	0	0
66100 LAND	0	0	2,400,000	0
Timber Oaks - Pacer	**16,650**	**352,966**	**2,400,000**	**0**
Repetitive Loss Land Acquisition - 2014 Onward				
66100 LAND	0	0	100,000	0
Repetitive Loss Land Acquisition - 2014 Onward	**0**	**0**	**100,000**	**0**
B193 Stormwater Management Fund	**15,647,658**	**16,196,575**	**26,007,543**	**18,269,670**
B194 Fox Ridge MSBU Fund				
Fox Ridge MSBU				
33400 OTHER CONTRACTED SERVICES	0	56,114	194,430	439,633
34920 ADVERTISING	0	0	95	170
34932 TAX COLLECTION FEES	0	4,075	6,135	4,100
55101 POSTAGE	0	0	190	220
55208 MATERIALS FOR MAINTENANCE	0	2,754	135,004	33,949
Fox Ridge MSBU	**0**	**62,943**	**335,854**	**478,072**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	60,370	60,370
Reserves	**0**	**0**	**60,370**	**60,370**
B194 Fox Ridge MSBU Fund	**0**	**62,943**	**396,224**	**538,442**

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B195 Tree Fund				
Road & Bridge				
55208 MATERIALS FOR MAINTENANCE	4,999	0	40,000	40,000
Road & Bridge	**4,999**	**0**	**40,000**	**40,000**
Tree Fund - Libraries				
33400 OTHER CONTRACTED SERVICES	0	0	61,500	0
Tree Fund - Libraries	**0**	**0**	**61,500**	**0**
Contracts				
33400 OTHER CONTRACTED SERVICES	8,324	24,850	50,000	50,000
Contracts	**8,324**	**24,850**	**50,000**	**50,000**
NSP - Trees				
33400 OTHER CONTRACTED SERVICES	0	0	0	0
NSP - Trees	**0**	**0**	**0**	**0**
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	30,000
Interfund Transfers	**0**	**0**	**0**	**30,000**
Reserves				
599902 Reserve - Contingencies	0	0	840,428	1,035,427
99904 RESERVE - FUTURE CAPITAL	0	0	90,000	90,000
Reserves	**0**	**0**	**930,428**	**1,125,427**
SunWest - Tree				
66300 IMPROV OTHER THAN BLDGS	0	118,801	0	0
SunWest - Tree	**0**	**118,801**	**0**	**0**
Countywide Landscaping Tree Fund				
33400 OTHER CONTRACTED SERVICES	0	0	163,500	0
Countywide Landscaping Tree Fund	**0**	**0**	**163,500**	**0**
Fire/Rescue Station 12 Replace				
33400 OTHER CONTRACTED SERVICES	0	0	30,000	0
Fire/Rescue Station 12 Replace	**0**	**0**	**30,000**	**0**
B195 Tree Fund	**13,323**	**143,651**	**1,275,428**	**1,245,427**
B196 Municipal Services Benefit Units Fund				
Oaks at Riverside MSBU				
591001 I/T - B001 General Fund	0	0	0	0
Oaks at Riverside MSBU	**0**	**0**	**0**	**0**
Highlands MSBU				
591107 I/T - B107 Road and Bridge	0	0	0	37,231
Highlands MSBU	**0**	**0**	**0**	**37,231**
B196 Municipal Services Benefit Units Fund	**0**	**0**	**0**	**37,231**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B226 Tommytown Debt Service Fund				
Debt Service - Revenue Bonds				
77100 PRINCIPAL	529,000	556,000	588,000	622,000
77200 INTEREST	549,097	522,277	493,977	463,930
77300 OTHER DEBT SERV COSTS	0	0	200	0
Debt Service - Revenue Bonds	**1,078,097**	**1,078,277**	**1,082,177**	**1,085,930**
Reserves				
599914 Reserve - Restricted	0	0	1,140,000	1,140,000
Reserves	**0**	**0**	**1,140,000**	**1,140,000**
B226 Tommytown Debt Service Fund	**1,078,097**	**1,078,277**	**2,222,177**	**2,225,930**
B230 Guaranteed Entitlement Interest and Sinking Series 2003 Fund				
Debt Service - Revenue Bonds				
77100 PRINCIPAL	780,000	0	0	0
77200 INTEREST	363,449	0	0	0
77300 OTHER DEBT SERV COSTS	750	0	0	0
99101 I/T - B001 GENERAL FUND	0	0	0	0
Debt Service - Revenue Bonds	**1,144,199**	**0**	**0**	**0**
B230 Guaranteed Entitlement Interest and Sinking Series 2003 Fund	**1,144,199**	**0**	**0**	**0**
B231 Half Cent Sales Tax Series 2003 Fund				
Debt Service - Revenue Bonds				
77100 PRINCIPAL	1,105,000	0	0	0
77200 INTEREST	18,785	0	0	0
77300 OTHER DEBT SERV COSTS	1,850	0	0	0
Debt Service - Revenue Bonds	**1,125,635**	**0**	**0**	**0**
B231 Half Cent Sales Tax Series 2003 Fund	**1,125,635**	**0**	**0**	**0**
B233 Guaranteed Entitlement Interest & Sinking Series 2013 Fund				
Debt Service - Revenue Bonds				
77100 PRINCIPAL	0	375,000	380,000	390,000
77200 INTEREST	301,690	334,594	319,344	319,344
77300 OTHER DEBT SERV COSTS	1,778	2,521	4,000	4,000
Debt Service - Revenue Bonds	**303,468**	**712,115**	**703,344**	**713,344**
Reserves				
599914 Reserve - Restricted	0	0	434,315	447,148
Reserves	**0**	**0**	**434,315**	**447,148**
B233 Guaranteed Entitlement Interest & Sinking Series 2013 Fund	**303,468**	**712,115**	**1,137,659**	**1,160,492**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B234 Half Cent Sales Tax Series 2013 Fund				
Debt Service - Revenue Bonds				
77100 PRINCIPAL	0	1,075,000	1,100,000	1,135,000
77200 INTEREST	1,452,547	1,615,588	1,546,450	1,546,450
77300 OTHER DEBT SERV COSTS	3,158	1,621	4,000	4,000
Debt Service - Revenue Bonds	**1,455,705**	**2,692,209**	**2,650,450**	**2,685,450**
Reserves				
599914 Reserve - Restricted	0	0	0	1,551,083
99907 RESERVE - DEBT SERVICE	0	0	1,487,084	0
Reserves	**0**	**0**	**1,487,084**	**1,551,083**
B234 Half Cent Sales Tax Series 2013 Fund	**1,455,705**	**2,692,209**	**4,137,534**	**4,236,533**
B235 Guaranteed Entitlement 2014 Loan Fund				
Debt Service-Revenue Bonds				
77100 PRINCIPAL	230,416	560,000	610,000	625,000
77200 INTEREST	0	387,774	356,750	356,750
77300 OTHER DEBT SERV COSTS	15,306,482	2,771	4,000	4,000
Debt Service-Revenue Bonds	**15,536,898**	**950,545**	**970,750**	**985,750**
Interfund Transfers				
591001 I/T - B001 General Fund	0	0	8,026,140	0
Interfund Transfers	**0**	**0**	**8,026,140**	**0**
Reserves				
599914 Reserve - Restricted	0	0	0	667,463
99907 RESERVE - DEBT SERVICE	0	0	653,729	0
Reserves	**0**	**0**	**653,729**	**667,463**
B235 Guaranteed Entitlement 2014 Loan Fund	**15,536,898**	**950,545**	**9,650,619**	**1,653,213**
B236 Penny for Pasco Public Safety Bond Fund				
Debt Service - Penny for Pasco Public Safety Bond				
77100 PRINCIPAL	0	0	1,918,650	1,700,000
77200 INTEREST	0	0	0	213,156
Debt Service - Penny for Pasco Public Safety Bond	**0**	**0**	**1,918,650**	**1,913,156**
B236 Penny for Pasco Public Safety Bond Fund	**0**	**0**	**1,918,650**	**1,913,156**
B300 Penny for Pasco Fund				
Sheriff - Law Enforcement				
55106 UNCAPITALIZED EQUIPMENT	67,601	11,458	0	0
552009 IT Purchase Hardware/Software	139,528	0	0	0
564000 Fleet Machinery & Equipment	1,756,659	1,632,516	1,342,957	2,719,428
66401 AUTOMOTIVE EQUIPMENT	0	1,632,516	0	0
66403 OTHER EQUIPMENT	40,926	0	0	0
Sheriff - Law Enforcement	**2,004,713**	**3,276,490**	**1,342,957**	**2,719,428**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Office of Economic Growth				
11200 REGULAR SALARIES AND WAGES	0	0	0	155,003
12100 FICA	0	0	0	11,859
12200 RETIREMENT	0	0	0	11,765
33400 OTHER CONTRACTED SERVICES	0	13,797	458,516	11,490
34000 TRAVEL AND PER DIEM	0	0	0	5,836
34400 RENTAL AND LEASES	0	0	0	1,350
34700 PRINTING-BINDING-REPRODU	0	0	0	1,000
34951 EDUCATION AND TRAINING	0	0	0	11,705
55100 OFFICE SUPPLIES	0	0	0	300
552009 IT Purchase Hardware/Software	0	0	0	13,500
55401 MEMBERSHIPS	0	0	0	2,565
591505 I/T-2505 Health Self Insurance	0	0	0	17,400
Office of Economic Growth	**0**	**13,797**	**458,516**	**243,773**
Environmental Lands				
564000 Fleet Machinery & Equipment	12,578	67,603	0	0
63400 OTHER CONTRACTED SERVICES	53,900	12,950	0	0
66100 LAND	3,963,382	2,806,425	0	0
66117 JIMISON	700	0	0	0
66162 Acquisition of Land - PFP	0	0	25,535,197	0
66401 AUTOMOTIVE EQUIPMENT	0	67,603	0	0
66886 CYPRESS CREEK ELAMP	0	196	0	0
Environmental Lands	**4,030,560**	**2,954,777**	**25,535,197**	**0**
Rescue				
33400 OTHER CONTRACTED SERVICES	0	49,320	0	0
55106 UNCAPITALIZED EQUIPMENT	26,880	0	0	0
552009 IT Purchase Hardware/Software	6,454	0	0	0
564000 Fleet Machinery & Equipment	0	0	412,000	180,000
63100 PROFESSIONAL SERVICES	0	0	9,000	0
66200 BUILDINGS	0	0	99,000	0
66403 OTHER EQUIPMENT	798,500	230,535	1,216,600	101,600
Rescue	**831,834**	**279,855**	**1,736,600**	**281,600**
Fire				
33400 OTHER CONTRACTED SERVICES	6,140	0	0	0
34604 MAINT-OTHER EQUIPMENT	1,873	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
564000 Fleet Machinery & Equipment	450,000	625,234	537,400	1,482,400
564009 IT Cap Purch Hardware/Software	7,877	88,283	201,600	0
66401 AUTOMOTIVE EQUIPMENT	0	625,234	0	0
66403 OTHER EQUIPMENT	0	0	160,950	160,950
Fire	**465,890**	**1,338,750**	**899,950**	**1,643,350**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Interfund Transfers				
591236 I/T - 2236 Penny Bond Fund	0	0	0	1,913,156
591390 I/T - 2390 Capital Projects Fund	0	0	0	74,304,391
99236 I/T from B300 to B236	0	0	1,918,650	0
Interfund Transfers	**0**	**0**	**1,918,650**	**76,217,547**
Reserves				
99914 RESERVE - RESTRICTED	0	0	17,908,278	23,128,201
99953 Rsv Penny Public Safety-FR	0	0	142,463	0
Reserves	**0**	**0**	**18,050,741**	**23,128,201**
Fire/Rescue Station 12 Replace				
55106 UNCAPITALIZED EQUIPMENT	0	0	20,000	0
63100 PROFESSIONAL SERVICES	68,011	25,267	66,679	0
66200 BUILDINGS	1,230	119,621	1,640,379	0
Fire/Rescue Station 12 Replace	**69,241**	**144,888**	**1,727,058**	**0**
Fire/Rescue Station 13 Replace				
63100 PROFESSIONAL SERVICES	0	0	160,000	0
66200 BUILDINGS	0	0	2,500,000	0
Fire/Rescue Station 13 Replace	**0**	**0**	**2,660,000**	**0**
Transportation Improvements				
63400 OTHER CONTRACTED SERVICES	2,835	0	0	0
66100 LAND	14,339	8,577	226,000	100,000
66120 US 19 TRANSIT SHELTERS	29,817	0	0	0
66126 MAIN ST (CONGRESS - ROWAN)	0	0	0	0
66139 US301 TRANSIT SHELTERS	1,429	0	0	0
66380 CONTRACTED INSPECTIONS	0	38,511	150,000	0
66397 ADMIN-VENDORS	2,217	0	10,000	10,000
66422 HUDSON & LITTLE INTERSECT	0	0	0	0
66699 ROAD - CAPITAL	12,031	12,233	0	0
Transportation Improvements	**62,668**	**59,321**	**386,000**	**110,000**
SCBA Replacements				
66403 OTHER EQUIPMENT	22,520	1,065,123	0	0
SCBA Replacements	**22,520**	**1,065,123**	**0**	**0**
Training Facility Upgrade				
66300 IMPROV OTHER THAN BLDGS	0	0	0	0
Training Facility Upgrade	**0**	**0**	**0**	**0**
Station 24 Generator & TS				
66200 BUILDINGS	1,446	31,640	0	0
66403 OTHER EQUIPMENT	0	41,355	0	0
Station 24 Generator & TS	**1,446**	**72,995**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Fire Station Kitchens & Bathrooms				
34601 MAINT OF BUILDINGS	0	47,015	0	0
55208 MATERIALS FOR MAINTENANCE	4,290	1,662	0	0
66403 OTHER EQUIPMENT	0	4,034	0	0
Fire Station Kitchens & Bathrooms	**4,290**	**52,711**	**0**	**0**
RESCUE UNIT FOR STATION 27				
564000 Fleet Machinery & Equipment	0	185,669	0	0
66401 AUTOMOTIVE EQUIPMENT	0	185,669	0	0
RESCUE UNIT FOR STATION 27	**0**	**371,338**	**0**	**0**
Animal Services Generator & TS				
66200 BUILDINGS	1,446	60,005	0	0
Animal Services Generator & TS	**1,446**	**60,005**	**0**	**0**
US 19 Transit Shelters				
66120 US 19 TRANSIT SHELTERS	0	0	200,000	0
US 19 Transit Shelters	**0**	**0**	**200,000**	**0**
US 301 Transit Shelters				
66699 ROAD - CAPITAL	0	0	75,000	0
US 301 Transit Shelters	**0**	**0**	**75,000**	**0**
Galen Wilson HVAC Controls and Replacement				
63100 PROFESSIONAL SERVICES	0	0	10,000	0
66200 BUILDINGS	0	0	90,000	0
Galen Wilson HVAC Controls and Replacement	**0**	**0**	**100,000**	**0**
EOC Redesign				
63100 PROFESSIONAL SERVICES	34,526	1,021	0	0
66200 BUILDINGS	0	0	425,000	0
66403 OTHER EQUIPMENT	0	0	25,000	0
EOC Redesign	**34,526**	**1,021**	**450,000**	**0**
Radio System				
552009 IT Purchase Hardware/Software	0	10,278	0	0
564009 IT Cap Purch Hardware/Software	0	334,674	0	0
66403 OTHER EQUIPMENT	0	344,952	15,047,047	0
Radio System	**0**	**689,904**	**15,047,047**	**0**
Economic Development Planning Implementation				
63100 PROFESSIONAL SERVICES	0	100,000	2,146,047	0
Economic Development Planning Implementation	**0**	**100,000**	**2,146,047**	**0**
Jack Alberts Fire Alarm				
63100 PROFESSIONAL SERVICES	9,710	0	0	0
66200 BUILDINGS	0	0	199,365	0
Jack Alberts Fire Alarm	**9,710**	**0**	**199,365**	**0**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Public Works Fire Alarm Panel				
66200 BUILDINGS	0	0	50,000	0
Public Works Fire Alarm Panel	**0**	**0**	**50,000**	**0**
Hudson Library Cooling Tower				
34601 MAINT OF BUILDINGS	0	15,608	0	0
63100 PROFESSIONAL SERVICES	450	0	0	0
66200 BUILDINGS	43,089	0	0	0
Hudson Library Cooling Tower	**43,539**	**15,608**	**0**	**0**
WPGC Elevator Modernization				
63100 PROFESSIONAL SERVICES	0	0	2,250	0
66200 BUILDINGS	0	0	109,553	0
WPGC Elevator Modernization	**0**	**0**	**111,803**	**0**
Public Works Elevator Replacement				
63100 PROFESSIONAL SERVICES	0	0	3,000	0
66200 BUILDINGS	0	0	126,938	0
Public Works Elevator Replacement	**0**	**0**	**129,938**	**0**
Environment Lab Roof				
66200 BUILDINGS	0	0	60,000	0
Environment Lab Roof	**0**	**0**	**60,000**	**0**
DC Jail Demo & Construct Parking				
63100 PROFESSIONAL SERVICES	4,970	19,450	26,000	0
66300 IMPROV OTHER THAN BLDGS	32,503	0	146,527	0
DC Jail Demo & Construct Parking	**37,473**	**19,450**	**172,527**	**0**
Demo Jackson Memorial				
66200 BUILDINGS	0	0	150,000	0
Demo Jackson Memorial	**0**	**0**	**150,000**	**0**
Kalwall Replacement Hap Clark				
63100 PROFESSIONAL SERVICES	0	0	5,000	0
66200 BUILDINGS	0	0	145,000	0
Kalwall Replacement Hap Clark	**0**	**0**	**150,000**	**0**
Animal Services Admin AC Replacement				
63100 PROFESSIONAL SERVICES	0	0	3,500	0
66200 BUILDINGS	0	0	31,500	0
Animal Services Admin AC Replacement	**0**	**0**	**35,000**	**0**
Unrestricted Economic Incentives				
63100 PROFESSIONAL SERVICES	0	0	2,000,000	0
Unrestricted Economic Incentives	**0**	**0**	**2,000,000**	**0**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Hidden River South				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Hidden River South	**0**	**0**	**0**	**0**
Southworth Property				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Southworth Property	**0**	**0**	**0**	**0**
Moon Lake Road and SR 52 Intersection				
63400 OTHER CONTRACTED SERVICES	13	0	0	0
66100 LAND	230,007	1,297,654	0	0
66699 ROAD - CAPITAL	1,007	0	2,938,138	0
Moon Lake Road and SR 52 Intersection	**231,027**	**1,297,654**	**2,938,138**	**0**
Old Pasco Road and Quail Hollow Boulevard				
66100 LAND	0	2,700	450,000	0
Old Pasco Road and Quail Hollow Boulevard	**0**	**2,700**	**450,000**	**0**
Little Rd & Mass. Ave/DeCubellis Intersection				
63400 OTHER CONTRACTED SERVICES	8,220	0	0	0
66699 ROAD - CAPITAL	0	4,633	854,339	0
Little Rd & Mass. Ave/DeCubellis Intersection	**8,220**	**4,633**	**854,339**	**0**
Hudson Avenue and Hicks Road Intersection				
66100 LAND	0	27,100	381,466	0
Hudson Avenue and Hicks Road Intersection	**0**	**27,100**	**381,466**	**0**
Curley Road and Old St. Joe Road Intersection				
66100 LAND	0	0	266,667	0
66699 ROAD - CAPITAL	7,330	0	1,460,825	0
Curley Road and Old St. Joe Road Intersection	**7,330**	**0**	**1,727,492**	**0**
SR 54 and Morris Bridge Road Intersection				
66100 LAND	4,700	753,975	2,220,000	0
SR 54 and Morris Bridge Road Intersection	**4,700**	**753,975**	**2,220,000**	**0**
Parkway Boulevard and Shining Star Drive				
63100 PROFESSIONAL SERVICES	0	21,029	37,420	0
66699 ROAD - CAPITAL	0	0	281,899	0
Parkway Boulevard and Shining Star Drive	**0**	**21,029**	**319,319**	**0**
Boyette Road and Wells Road Intersection				
63100 PROFESSIONAL SERVICES	33,950	37,598	0	0
66100 LAND	0	0	300,000	0
66699 ROAD - CAPITAL	0	0	1,460,825	0
Boyette Road and Wells Road Intersection	**33,950**	**37,598**	**1,760,825**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Shady Hills Road and Softwind Lane Intersection				
63100 PROFESSIONAL SERVICES	18,220	4,123	0	0
66699 ROAD - CAPITAL	0	2,914	1,577,500	0
99100 INTERFUND TFRS OUT	165,000	167,835	0	0
Shady Hills Road and Softwind Lane Intersection	**183,220**	**174,872**	**1,577,500**	**0**
Twenty Mile Level (54-Collier)				
63400 OTHER CONTRACTED SERVICES	40,480	0	0	0
66100 LAND	0	819,505	0	0
Twenty Mile Level (54-Collier)	**40,480**	**819,505**	**0**	**0**
Perrine Ranch Intersections				
66699 ROAD - CAPITAL	3,656,619	2,616,459	0	0
Perrine Ranch Intersections	**3,656,619**	**2,616,459**	**0**	**0**
Alico Sdwlk (Sagamore-Starkey)				
63100 PROFESSIONAL SERVICES	0	0	12,972	0
Alico Sdwlk (Sagamore-Starkey)	**0**	**0**	**12,972**	**0**
Starkey Blvd & Alico Pass Int				
63100 PROFESSIONAL SERVICES	0	21,792	173,133	0
Starkey Blvd & Alico Pass Int	**0**	**21,792**	**173,133**	**0**
Trouble Crk Sdwk (Ackrmn-Mdsn)				
63100 PROFESSIONAL SERVICES	0	0	20,000	0
66280 SIDEWALKS	0	0	626,263	0
Trouble Crk Sdwk (Ackrmn-Mdsn)	**0**	**0**	**646,263**	**0**
Progerss Pky Sdwk-Bike/Ped Con				
63100 PROFESSIONAL SERVICES	1,079	0	0	0
66699 ROAD - CAPITAL	0	0	56,010	0
Progerss Pky Sdwk-Bike/Ped Con	**1,079**	**0**	**56,010**	**0**
Mile Str Bike/Ped (19-Arcadia)				
63100 PROFESSIONAL SERVICES	31,375	11,133	0	0
66699 ROAD - CAPITAL	0	0	46,608	0
Mile Str Bike/Ped (19-Arcadia)	**31,375**	**11,133**	**46,608**	**0**
Moog Sidewalk (Strauber to 19)				
63100 PROFESSIONAL SERVICES	47,600	29,748	0	0
66280 SIDEWALKS	0	0	506,402	0
Moog Sidewalk (Strauber to 19)	**47,600**	**29,748**	**506,402**	**0**
850085B300				
63100 PROFESSIONAL SERVICES	40,470	130,809	56,500	0
66100 LAND	0	0	777,698	0
CR 54 Widen II (US 301-23rd)	**40,470**	**130,809**	**834,198**	**0**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Chancey Rd (Schl-Foxwood Blvd)				
63100 PROFESSIONAL SERVICES	15,670	13,074	0	0
66699 ROAD - CAPITAL	0	0	498,267	0
Chancey Rd (Schl-Foxwood Blvd)	**15,670**	**13,074**	**498,267**	**0**
Hicks Sidewalk (52-Hudson Ave)				
63100 PROFESSIONAL SERVICES	32,500	75,750	0	0
66100 LAND	0	19,600	450,000	0
Hicks Sidewalk (52-Hudson Ave)	**32,500**	**95,350**	**450,000**	**0**
Starkey Trail (Strk-Pin Trail)				
66100 LAND	0	0	200,000	0
Starkey Trail (Strk-Pin Trail)	**0**	**0**	**200,000**	**0**
Coastal Anclote Bike/Ped Trail				
63100 PROFESSIONAL SERVICES	0	0	500,000	0
Coastal Anclote Bike/Ped Trail	**0**	**0**	**500,000**	**0**
Embassy Sdwlk (19-Shoppers Wy)				
63100 PROFESSIONAL SERVICES	0	0	56,133	0
Embassy Sdwlk (19-Shoppers Wy)	**0**	**0**	**56,133**	**0**
US41&Centrl Fire Signal Sta 22				
63100 PROFESSIONAL SERVICES	0	0	23,760	0
US41&Centrl Fire Signal Sta 22	**0**	**0**	**23,760**	**0**
US301&SR575 Fire Signal Sta 34				
63100 PROFESSIONAL SERVICES	0	0	23,760	0
US301&SR575 Fire Signal Sta 34	**0**	**0**	**23,760**	**0**
Fox Hollow Sidewalk/US19-Palm				
63100 PROFESSIONAL SERVICES	0	5,590	0	0
66280 SIDEWALKS	0	0	208,508	0
Fox Hollow Sidewalk/US19-Palm	**0**	**5,590**	**208,508**	**0**
Marine Pkwy Ped Safety Beacons				
63100 PROFESSIONAL SERVICES	0	0	15,900	0
66370 SIGNALIZATION PROJECTS	0	0	169,500	0
Marine Pkwy Ped Safety Beacons	**0**	**0**	**185,400**	**0**
Regency Prk Ped Safety Beacons				
63100 PROFESSIONAL SERVICES	0	0	15,000	0
66370 SIGNALIZATION PROJECTS	0	0	113,000	0
Regency Prk Ped Safety Beacons	**0**	**0**	**128,000**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B300 Penny for Pasco Fund				
Transit Transfer Sta on US 19				
63100 PROFESSIONAL SERVICES	0	0	313,953	0
66100 LAND	0	0	1,500,000	0
Transit Transfer Sta on US 19	**0**	**0**	**1,813,953**	**0**
Transit Buses				
564000 Fleet Machinery & Equipment	0	0	900,000	900,000
Transit Buses	**0**	**0**	**900,000**	**900,000**
I-75 and Overpass Road Interchange				
63100 PROFESSIONAL SERVICES	0	60,436	3,932,000	0
I-75 and Overpass Road Interchange	**0**	**60,436**	**3,932,000**	**0**
SR 52 from West of Suncoast Pkwy to East of US 41				
66100 LAND	0	0	0	0
SR 52 from West of Suncoast Pkwy to East of US 41	**0**	**0**	**0**	**0**
Sheriff Admin Switchgear				
63100 PROFESSIONAL SERVICES	1,446	0	61,553	0
66200 BUILDINGS	0	0	252,000	0
Sheriff Admin Switchgear	**1,446**	**0**	**313,553**	**0**
SOE Warehouse Roof				
66200 BUILDINGS	0	0	75,000	0
SOE Warehouse Roof	**0**	**0**	**75,000**	**0**
LOL Detention Center Roofs B & D Pods				
66200 BUILDINGS	0	111,227	316,582	0
LOL Detention Center Roofs B & D Pods	**0**	**111,227**	**316,582**	**0**
Tax Collector AC Replacement LOL				
66200 BUILDINGS	0	0	38,000	0
Tax Collector AC Replacement LOL	**0**	**0**	**38,000**	**0**
B300 Penny for Pasco Fund	**11,955,542**	**16,750,717**	**99,959,977**	**105,243,899**
B301 Capital Improvements Fund				
Supervisor of Elections				
33400 OTHER CONTRACTED SERVICES	24,237	0	0	0
55106 UNCAPITALIZED EQUIPMENT	25,018	0	0	0
Supervisor of Elections	**49,255**	**0**	**0**	**0**
Court Costs - Court Facility Improvements				
33100 PROFESSIONAL SERVICES	0	18,332	0	0
34601 MAINT OF BUILDINGS	0	0	0	0
55106 UNCAPITALIZED EQUIPMENT	1,481	0	0	0
Court Costs - Court Facility Improvements	**1,481**	**18,332**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B301 Capital Improvements Fund				
Elfers Senior Center				
66200 BUILDINGS	0	0	0	0
Elfers Senior Center	**0**	**0**	**0**	**0**
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	4,816,666
99100 INTERFUND TFRS OUT	550,000	0	0	0
99101 I/T - B001 GENERAL FUND	203,104	197,852	0	0
99127 I/T to B127 - Emergency Management	0	0	0	0
Interfund Transfers	**753,104**	**197,852**	**0**	**4,816,666**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	34,987	120,093
99914 RESERVE - RESTRICTED	0	0	1,600,000	1,600,000
Reserves	**0**	**0**	**1,634,987**	**1,720,093**
SunWest Mine Park				
33100 PROFESSIONAL SERVICES	140,486	39,083	0	0
33400 OTHER CONTRACTED SERVICES	100,025	44,776	0	0
63400 OTHER CONTRACTED SERVICES	5,025	0	0	0
66300 IMPROV OTHER THAN BLDGS	166,646	2,283,675	0	0
SunWest Mine Park	**412,182**	**2,367,534**	**0**	**0**
Fire/Rescue Station 13 Replace				
63400 OTHER CONTRACTED SERVICES	8,983	0	0	0
66100 LAND	452,362	288	0	0
Fire/Rescue Station 13 Replace	**461,345**	**288**	**0**	**0**
I.T. Data Center/Backup PSAP/Records Storage				
55106 UNCAPITALIZED EQUIPMENT	21,543	0	0	0
66200 BUILDINGS	5,928,323	94,398	0	0
66403 OTHER EQUIPMENT	0	127,846	0	0
I.T. Data Center/Backup PSAP/Records Storage	**5,949,866**	**222,244**	**0**	**0**
Water Intrusion @ CPGC				
33400 OTHER CONTRACTED SERVICES	135	685	0	0
34601 MAINT OF BUILDINGS	0	0	0	0
55208 MATERIALS FOR MAINTENANCE	1,165	0	0	0
63100 PROFESSIONAL SERVICES	3,450	0	0	0
66200 BUILDINGS	2,450	0	306,759	0
Water Intrusion @ CPGC	**7,200**	**685**	**306,759**	**0**
Central Pasco Judicial Center				
63100 PROFESSIONAL SERVICES	0	0	0	0
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Central Pasco Judicial Center	**0**	**0**	**0**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B301 Capital Improvements Fund				
Withlacoochee Rvr Pk RV Campsites				
55208 MATERIALS FOR MAINTENANCE	0	0	0	0
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Withlacoochee Rvr Pk RV Campsites	**0**	**0**	**0**	**0**
Oaks at Riverside Neighbrhd Park				
63400 OTHER CONTRACTED SERVICES	5,459	12	0	0
66100 LAND	3,000,000	0	0	0
Oaks at Riverside Neighbrhd Park	**3,005,459**	**12**	**0**	**0**
Future Parks Capital Project				
66300 IMPROV OTHER THAN BLDGS	0	0	404,000	0
Future Parks Capital Project	**0**	**0**	**404,000**	**0**
Land O'Lakes Recreation Center A/C Replacement				
66403 OTHER EQUIPMENT	0	0	60,000	0
Land O'Lakes Recreation Center A/C Replacement	**0**	**0**	**60,000**	**0**
F/R Stations 15 & 37 Roof Repairs				
66200 BUILDINGS	0	0	0	0
F/R Stations 15 & 37 Roof Repairs	**0**	**0**	**0**	**0**
Replace Insulation and Ceiling at the Elderly Nutrition Building in Dade City				
66200 BUILDINGS	0	0	60,000	0
Replace Insulation and Ceiling at the Elderly Nutrition Building in Dade	**0**	**0**	**60,000**	**0**
Property Appraiser Renovation				
63100 PROFESSIONAL SERVICES	12,043	77,556	0	0
66403 OTHER EQUIPMENT	0	41,615	0	0
Property Appraiser Renovation	**12,043**	**119,171**	**0**	**0**
Historic Courthouse Roof Dome Repairs				
34601 MAINT OF BUILDINGS	27,553	0	0	0
Historic Courthouse Roof Dome Repairs	**27,553**	**0**	**0**	**0**
HUDSON LIBRARY ROOF				
66200 BUILDINGS	0	143,564	0	0
HUDSON LIBRARY ROOF	**0**	**143,564**	**0**	**0**
J. Ben Harrill Recreation Complex AC Replacement				
63100 PROFESSIONAL SERVICES	0	73,991	0	0
J. Ben Harrill Recreation Complex AC Replacement	**0**	**73,991**	**0**	**0**
Facilities Master Plan				
55106 UNCAPITALIZED EQUIPMENT	0	25,000	0	0
63100 PROFESSIONAL SERVICES	0	7,746	440,914	0
66200 BUILDINGS	0	0	3,978,332	0
Facilities Master Plan	**0**	**32,746**	**4,419,246**	**0**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B301 Capital Improvements Fund				
Warrants Room Conversion				
63400 OTHER CONTRACTED SERVICES	645	0	0	0
66200 BUILDINGS	238,048	1,000	0	0
Warrants Room Conversion	**238,693**	**1,000**	**0**	**0**
Voting Equip-Visually Impaired				
66403 OTHER EQUIPMENT	0	664,650	0	0
Voting Equip-Visually Impaired	**0**	**664,650**	**0**	**0**
Electronic Precinct Registers				
66403 OTHER EQUIPMENT	0	0	815,000	0
Electronic Precinct Registers	**0**	**0**	**815,000**	**0**
Det Ctr Slip Resistant Kitchen				
34601 MAINT OF BUILDINGS	0	75,500	0	0
Det Ctr Slip Resistant Kitchen	**0**	**75,500**	**0**	**0**
Det Ctr Water Main Replacement				
34601 MAINT OF BUILDINGS	0	89,500	0	0
Det Ctr Water Main Replacement	**0**	**89,500**	**0**	**0**
Land O'Lakes Detention Center Repave				
66300 IMPROV OTHER THAN BLDGS	0	0	50,000	0
Land O'Lakes Detention Center Repave	**0**	**0**	**50,000**	**0**
Wireless Modems for DS200 Tabulators				
552009 IT Purchase Hardware/Software	0	0	60,000	0
Wireless Modems for DS200 Tabulators	**0**	**0**	**60,000**	**0**
B301 Capital Improvements Fund	**10,918,181**	**4,007,069**	**7,809,992**	**6,536,759**
B311 Mobility Fee District 1 - West Fund				
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	3,901,495
Interfund Transfers	**0**	**0**	**0**	**3,901,495**
Reserves				
99904 RESERVE - FUTURE CAPITAL	0	0	5,137,670	7,513,716
99940 RESERVE - TRANSIT CAPITAL	0	0	20,223	28,101
99941 Reserve-Bike/Ped	0	0	342,575	414,204
Reserves	**0**	**0**	**5,500,468**	**7,956,021**
Transportation Improvements				
66397 ADMIN-VENDORS	0	0	10,000	10,000
Transportation Improvements	**0**	**0**	**10,000**	**10,000**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B311 Mobility Fee District 1 - West Fund				
Interlaken Road (Community Drive - Gunn Hwy)				
66100 LAND	0	0	3,458,454	0
Interlaken Road (Community Drive - Gunn Hwy)	**0**	**0**	**3,458,454**	**0**
Moon Lake Road (DeCubellis Road to SR 52)				
63400 OTHER CONTRACTED SERVICES	18,908	21,352	50,000	0
66100 LAND	0	12,238	1,390,000	0
Moon Lake Road (DeCubellis Road to SR 52)	**18,908**	**33,590**	**1,440,000**	**0**
Ridge Road Widening (Broad St. to Moon Lake Rd.)				
55101 POSTAGE	21	0	0	0
63400 OTHER CONTRACTED SERVICES	46,086	63,939	9,552	0
66904 RIDGE RD (BROAD TO MOON LK)	812,835	1,526,711	477,570	0
Ridge Road Widening (Broad St. to Moon Lake Rd.)	**858,942**	**1,590,650**	**487,122**	**0**
Denton Ave and East Rd Intersection Improvement				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Denton Ave and East Rd Intersection Improvement	**0**	**0**	**0**	**0**
B311 Mobility Fee District 1 - West Fund	**877,850**	**1,624,240**	**10,896,044**	**11,867,516**
B312 Mobility Fee District 2 - Central Fund				
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	78,796
Interfund Transfers	**0**	**0**	**0**	**78,796**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	0	876,939
99904 RESERVE - FUTURE CAPITAL	0	0	16,531,435	19,598,601
99940 RESERVE - TRANSIT CAPITAL	0	0	25,845	57,808
99941 Reserve-Bike/Ped	0	0	472,988	430,424
Reserves	**0**	**0**	**17,030,268**	**20,963,772**
Transportation Improvements				
63400 OTHER CONTRACTED SERVICES	0	0	15,000	0
66397 ADMIN-VENDORS	0	0	10,000	10,000
Transportation Improvements	**0**	**0**	**25,000**	**10,000**
Ridge Road/Decubellis Rd/Moon Lake Intersection Improvements				
63400 OTHER CONTRACTED SERVICES	0	0	146,900	0
66699 ROAD - CAPITAL	0	0	1,469,000	0
Ridge Road/Decubellis Rd/Moon Lake Intersection Improvements	**0**	**0**	**1,615,900**	**0**
B312 Mobility Fee District 2 - Central Fund	**0**	**0**	**18,671,168**	**21,052,568**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B313 Mobility Fee District 3 - East Fund				
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0
Refund of Prior Year Revenue	**0**	**0**	**0**	**0**
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	11,796,000
Interfund Transfers	**0**	**0**	**0**	**11,796,000**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	0	1,178,472
99904 RESERVE - FUTURE CAPITAL	0	0	5,805,838	3,915,000
99940 RESERVE - TRANSIT CAPITAL	0	0	26,887	73,886
99941 Reserve-Bike/Ped	0	0	435,624	618,933
99942 Reserve-Dedicated Roads	0	0	0	1,170,050
99945 Reserve - Dedicated SIS	0	0	166,136	1,614,573
Reserves	**0**	**0**	**6,434,485**	**8,570,914**
Transportation Improvements				
63400 OTHER CONTRACTED SERVICES	0	0	26,170	0
66397 ADMIN-VENDORS	0	0	10,000	10,000
66699 ROAD - CAPITAL	0	0	261,702	0
Transportation Improvements	**0**	**0**	**297,872**	**10,000**
Clinton Avenue Extenstion Phase III				
66100 LAND	0	0	633,532	0
Clinton Avenue Extenstion Phase III	**0**	**0**	**633,532**	**0**
SR 54 (Curley to Morris Bridge)				
63400 OTHER CONTRACTED SERVICES	93	0	0	0
66100 LAND	0	0	5,050,000	0
SR 54 (Curley to Morris Bridge)	**93**	**0**	**5,050,000**	**0**
CR54 (SR 54/56 Int-Magnolia)				
63400 OTHER CONTRACTED SERVICES	0	0	732,250	0
66100 LAND	0	191,979	0	0
CR54 (SR 54/56 Int-Magnolia)	**0**	**191,979**	**732,250**	**0**
SR 581 Realignment (581-SR54)				
63100 PROFESSIONAL SERVICES	0	54,190	0	0
63400 OTHER CONTRACTED SERVICES	9,193	23,379	20,000	0
SR 581 Realignment (581-SR54)	**9,193**	**77,569**	**20,000**	**0**
Ossie Murphy Road Realignment				
63400 OTHER CONTRACTED SERVICES	0	236	0	0
Ossie Murphy Road Realignment	**0**	**236**	**0**	**0**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B313 Mobility Fee District 3 - East Fund				
I-75 and Overpass Road Interchange				
66100 LAND	0	0	1,000,000	0
I-75 and Overpass Road Interchange	**0**	**0**	**1,000,000**	**0**
SR 52 and Old Pasco Intersection Improvements				
63100 PROFESSIONAL SERVICES	0	0	60,000	0
63400 OTHER CONTRACTED SERVICES	0	0	12,000	0
SR 52 and Old Pasco Intersection Improvements	**0**	**0**	**72,000**	**0**
B313 Mobility Fee District 3 - East Fund	**9,286**	**269,784**	**14,240,139**	**20,376,914**
B314 VOPH Transportation Fund				
Reserves				
99904 RESERVE - FUTURE CAPITAL	0	0	382,509	675,617
99940 RESERVE - TRANSIT CAPITAL	0	0	0	0
99941 Reserve-Bike/Ped	0	0	0	0
Reserves	**0**	**0**	**382,509**	**675,617**
B314 VOPH Transportation Fund	**0**	**0**	**382,509**	**675,617**
B326 Tommytown Capital Fund				
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	3,545,646
Interfund Transfers	**0**	**0**	**0**	**3,545,646**
Reserves				
99904 RESERVE - FUTURE CAPITAL	0	0	2,751,343	116,832
Reserves	**0**	**0**	**2,751,343**	**116,832**
Gulf Highlands CDBG Project				
11200 REGULAR SALARIES AND WAGES	0	35	0	0
12100 FICA	0	2	0	0
12200 RETIREMENT	0	3	0	0
33400 OTHER CONTRACTED SERVICES	229,160	0	0	0
Gulf Highlands CDBG Project	**229,160**	**40**	**0**	**0**
Lacoochee CDBG Project				
63100 PROFESSIONAL SERVICES	0	0	100,000	0
63400 OTHER CONTRACTED SERVICES	294,528	293,724	1,000,000	0
Lacoochee CDBG Project	**294,528**	**293,724**	**1,100,000**	**0**
B326 Tommytown Capital Fund	**523,688**	**293,764**	**3,851,343**	**3,662,478**
B331 Half Cent Sales Tax CIP Fund				
Interfund Transfers				
591390 I/T - 2390 Capital Projects Fund	0	0	0	2,500,000
Interfund Transfers	**0**	**0**	**0**	**2,500,000**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B331 Half Cent Sales Tax CIP Fund				
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	445,041	436,666
Reserves	**0**	**0**	**445,041**	**436,666**
B331 Parks Renovations				
33400 OTHER CONTRACTED SERVICES	138,344	30,666	0	0
34601 MAINT OF BUILDINGS	0	0	0	0
55208 MATERIALS FOR MAINTENANCE	0	0	0	0
63100 PROFESSIONAL SERVICES	14,730	6,620	0	0
66200 BUILDINGS	336,923	176,431	0	0
66300 IMPROV OTHER THAN BLDGS	134,105	0	201,789	0
B331 Parks Renovations	**624,102**	**213,717**	**201,789**	**0**
Fire/Rescue Station 15				
33400 OTHER CONTRACTED SERVICES	46	0	0	0
Fire/Rescue Station 15	**46**	**0**	**0**	**0**
I.T. Data Center/Backup PSAP/Records Storage				
33100 PROFESSIONAL SERVICES	62,405	12,118	0	0
55106 UNCAPITALIZED EQUIPMENT	189,378	12,906	0	0
55107 DATA PROCESS SUP-SOFTWARE	0	24,702	0	0
552009 IT Purchase Hardware/Software	51,071	18,105	0	0
564009 IT Cap Purch Hardware/Software	0	101,107	0	0
63400 OTHER CONTRACTED SERVICES	57,726	2,332	0	0
66200 BUILDINGS	1,037,724	0	0	0
66403 OTHER EQUIPMENT	0	84,290	0	0
I.T. Data Center/Backup PSAP/Records Storage	**1,398,304**	**255,560**	**0**	**0**
Trinity Community Park				
63400 OTHER CONTRACTED SERVICES	0	0	0	0
Trinity Community Park	**0**	**0**	**0**	**0**
Animal Svcs Building C Upgrade				
34601 MAINT OF BUILDINGS	34,770	0	0	0
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
66200 BUILDINGS	3,163	5,290	14,041	0
Animal Svcs Building C Upgrade	**37,933**	**5,290**	**14,041**	**0**
The Fields at Wiregrass Sports Park				
63100 PROFESSIONAL SERVICES	0	0	195,000	0
63400 OTHER CONTRACTED SERVICES	9,717	38,822	0	0
66300 IMPROV OTHER THAN BLDGS	0	0	2,305,000	0
The Fields at Wiregrass Sports Park	**9,717**	**38,822**	**2,500,000**	**0**
B331 Half Cent Sales Tax CIP Fund	**2,070,102**	**513,389**	**3,160,871**	**2,936,666**

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EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B390 Capital Projects Fund				
Court Facilities Improvements				
60900 Project Expenses - Capital	0	0	0	313,402
Court Facilities Improvements	**0**	**0**	**0**	**313,402**
Tax Collector				
60900 Project Expenses - Capital	0	0	0	38,000
Tax Collector	**0**	**0**	**0**	**38,000**
Sheriff				
60900 Project Expenses - Capital	0	0	0	809,997
Sheriff	**0**	**0**	**0**	**809,997**
School Infrastructure Pilot Program				
60900 Project Expenses - Capital	0	0	0	2,054,974
School Infrastructure Pilot Program	**0**	**0**	**0**	**2,054,974**
Traffic Operations				
60900 Project Expenses - Capital	0	0	0	3,398,386
Traffic Operations	**0**	**0**	**0**	**3,398,386**
Paving Assessments				
60900 Project Expenses - Capital	0	0	0	5,280,494
Paving Assessments	**0**	**0**	**0**	**5,280,494**
Road & Bridge				
60900 Project Expenses - Capital	0	0	0	150,000
Road & Bridge	**0**	**0**	**0**	**150,000**
Stormwater Management				
60900 Project Expenses - Capital	0	0	0	1,510,600
Stormwater Management	**0**	**0**	**0**	**1,510,600**
Library Services				
60900 Project Expenses - Capital	0	0	0	107,574
Library Services	**0**	**0**	**0**	**107,574**
PRNR Fiscal & Support Services				
60900 Project Expenses - Capital	0	0	0	14,474,813
PRNR Fiscal & Support Services	**0**	**0**	**0**	**14,474,813**
Parks & Recreation Waterways				
60900 Project Expenses - Capital	0	0	0	1,109,600
Parks & Recreation Waterways	**0**	**0**	**0**	**1,109,600**
Natural Resource Passive Parks				
60900 Project Expenses - Capital	0	0	0	25,748,114
Natural Resource Passive Parks	**0**	**0**	**0**	**25,748,114**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B390 Capital Projects Fund				
Public Transportation				
60900 Project Expenses - Capital	0	0	0	6,743,007
Public Transportation	**0**	**0**	**0**	**6,743,007**
Community Development Neighborhood Projects				
60900 Project Expenses - Capital	0	0	0	3,545,646
Community Development Neighborhood Projects	**0**	**0**	**0**	**3,545,646**
Fire & Rescue				
60900 Project Expenses - Capital	0	0	0	8,764,655
Fire & Rescue	**0**	**0**	**0**	**8,764,655**
Rescue				
60900 Project Expenses - Capital	0	0	0	350,000
Rescue	**0**	**0**	**0**	**350,000**
Fire Suppression				
60900 Project Expenses - Capital	0	0	0	150,000
Fire Suppression	**0**	**0**	**0**	**150,000**
Office of Economic Growth				
60900 Project Expenses - Capital	0	0	0	8,828,589
Office of Economic Growth	**0**	**0**	**0**	**8,828,589**
Facilities Capital Project				
60900 Project Expenses - Capital	0	0	0	3,909,166
66403 OTHER EQUIPMENT	0	0	0	11,047,048
66699 ROAD - CAPITAL	0	0	0	355,500
Facilities Capital Project	**0**	**0**	**0**	**15,311,714**
Roads Capital				
60900 Project Expenses - Capital	0	0	0	75,177,666
Roads Capital	**0**	**0**	**0**	**75,177,666**
B390 Capital Projects Fund	**0**	**0**	**0**	**173,867,231**
B401 Pasco Water & Sewer Fund				
Administration and Support Services				
11200 REGULAR SALARIES AND WAGES	746,134	854,564	1,117,845	1,011,829
11290 EMPLOYEE BUY BACK	29,618	38,927	50,000	25,000
11300 OTHER SALARIES AND WAGES	0	2,302	0	6,500
11400 OVERTIME	353	6,450	1,000	1,000
12100 FICA	58,053	67,658	84,869	76,177
12200 RETIREMENT	67,056	79,331	104,570	95,332
12300 GROUP INSURANCE	0	0	0	0
12400 OTHER POST EMPLOYEE BENEFITS	139,468	699,417	0	0
33100 PROFESSIONAL SERVICES	0	0	42,500	40,000
33102 OUTSIDE LEGAL COUNSEL	0	5,000	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Administration and Support Services				
33400 OTHER CONTRACTED SERVICES	0	78,936	172,778	117,242
34000 TRAVEL AND PER DIEM	3,140	3,005	7,716	8,080
34100 COMMUNICATIONS	1,592	17,099	45,293	40,464
34301 UTILITIES - ELECTRIC	0	0	105,870	84,000
34400 RENTAL AND LEASES	6,829	7,530	5,921	5,921
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	0	362	590	580
34700 PRINTING-BINDING-REPRODU	0	89	50	50
34800 PROMOTIONAL ACTIVITIES	0	0	50	0
34930 COMMISSIONS - FEES & COST	232	589	185	185
34951 EDUCATION AND TRAINING	28	1,355	7,130	8,980
55100 OFFICE SUPPLIES	43,119	49,222	46,600	40,600
55106 UNCAPITALIZED EQUIPMENT	929	2,157	4,200	3,050
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	32	750	2,650	2,440
552009 IT Purchase Hardware/Software	3,690	2,059	12,030	4,220
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	0	0	25	25
55401 MEMBERSHIPS	922	960	1,041	1,080
55402 BOOKS	100	184	400	400
55403 PERIODICALS AND SUBSCRIPT	0	20	507	507
591501 I/T-2501 Equipment Service	13,080	16,144	19,264	22,143
591504 I/T-2504 County Insurance Fund	1,088,863	1,088,863	914,345	914,345
591505 I/T-2505 Health Self Insurance	129,887	128,412	167,620	165,300
66403 OTHER EQUIPMENT	0	0	1,500	5,000
88310 INDIRECT COST - BCC	1,680,108	1,680,108	1,680,108	3,534,109
99998 Chargebacks	0	0	0	-33,541
Administration and Support Services	**4,013,233**	**4,831,492**	**4,596,657**	**6,181,018**
Utilities O&M Admin				
11200 REGULAR SALARIES AND WAGES	0	0	529,718	371,539
11290 EMPLOYEE BUY BACK	0	0	0	6,000
11400 OVERTIME	0	0	1,500	2,500
12100 FICA	0	0	40,524	28,424
12200 RETIREMENT	0	0	38,828	30,378
34000 TRAVEL AND PER DIEM	0	0	1,312	1,904
34100 COMMUNICATIONS	0	0	1,920	1,656
34604 MAINT-OTHER EQUIPMENT	0	0	0	50
34700 PRINTING-BINDING-REPRODU	0	0	220	445
34800 PROMOTIONAL ACTIVITIES	0	0	0	50
34951 EDUCATION AND TRAINING	0	0	3,000	3,165
55106 UNCAPITALIZED EQUIPMENT	0	0	500	500

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Utilities O&M Admin				
55401 MEMBERSHIPS	0	0	12,170	12,090
55402 BOOKS	0	0	0	1,000
591501 I/T-2501 Equipment Service	0	0	6,174	19,117
591505 I/T-2505 Health Self Insurance	0	0	104,400	60,900
Utilities O&M Admin	**0**	**0**	**740,266**	**539,718**
Water Services				
11200 REGULAR SALARIES AND WAGES	3,123,208	3,296,381	3,497,403	3,717,514
11205 STANDBY PAY	121,383	123,406	81,957	81,957
11290 EMPLOYEE BUY BACK	51,746	69,159	0	0
11400 OVERTIME	446,089	421,310	188,000	250,000
11405 EMERGENCY CALL OUT	133,081	140,021	135,000	135,000
12100 FICA	291,217	303,251	297,868	314,715
12200 RETIREMENT	277,893	300,643	287,084	311,680
12300 GROUP INSURANCE	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	800	0	0
33100 PROFESSIONAL SERVICES	57,711	0	50,000	50,000
33400 OTHER CONTRACTED SERVICES	1,128,212	767,981	958,013	844,752
33444 PURCHASED WATER Z-HILL	19,633	16,889	24,420	19,550
33450 TAMPA BAY WATER AUTHORITY	23,395,455	22,662,704	23,994,094	24,613,754
34000 TRAVEL AND PER DIEM	12,478	6,879	6,520	7,344
34100 COMMUNICATIONS	36,851	47,833	43,090	45,693
34301 UTILITIES - ELECTRIC	471,748	451,553	408,000	460,000
34304 UTIL - WASTE DISPOSAL	75,227	94,168	50,948	54,247
34352 STORMWATER ASSESSMENTS	2,387	0	4,774	2,834
34400 RENTAL AND LEASES	9,577	14,002	16,000	16,291
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34501 INSURANCE & BONDS - OTHER	0	0	46,746	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	99,957	316,689	372,210	314,950
34700 PRINTING-BINDING-REPRODU	1,121	1,097	6,509	2,766
34800 PROMOTIONAL ACTIVITIES	62,871	53,288	63,845	63,845
34920 ADVERTISING	0	0	150	150
34922 LAUNDRY AND DRY CLEANING	18,405	20,006	17,765	21,758
34924 MEDICAL SERVICES EXPENSES	2,053	1,872	3,000	3,000
34930 COMMISSIONS - FEES & COST	15,028	13,978	17,375	16,400
34951 EDUCATION AND TRAINING	27,335	31,903	64,834	44,999
546009 IT Maint/Suppt Hardware/Softwr	0	29,620	54,032	46,446
55101 POSTAGE	64	33	100	100
55106 UNCAPITALIZED EQUIPMENT	15,541	10,195	10,000	21,646
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	51,573	57,439	56,500	57,500
552009 IT Purchase Hardware/Software	38,429	30,043	41,000	38,400
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	1,942	1,929	1,900	2,100
55204 TOOLS AND IMPLEMENTS	15,372	26,774	34,180	42,738

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Water Services				
55206 LABORATORY EXPENSES	2,704	3,905	0	0
55207 CLOTHING & WEAR APPAREL	12,489	9,636	11,700	9,545
55208 MATERIALS FOR MAINTENANCE	687,019	705,713	725,000	650,841
55210 CHEMICALS	86,596	89,573	94,300	123,055
55221 SAFETY MARKINGS & DEVICES	14,689	19,030	18,225	22,313
55401 MEMBERSHIPS	3,161	4,374	4,332	10,410
55402 BOOKS	899	815	1,488	1,050
564000 Fleet Machinery & Equipment	0	0	67,330	0
591501 I/T-2501 Equipment Service	1,008,894	1,024,937	1,315,478	1,535,475
591505 I/T-2505 Health Self Insurance	829,489	783,247	878,700	896,100
66401 AUTOMOTIVE EQUIPMENT	0	0	0	13,350
66403 OTHER EQUIPMENT	0	0	44,500	8,450
99998 Chargebacks	-53,004	0	-70,000	-25,000
Water Services	**32,596,523**	**31,953,076**	**33,924,370**	**34,847,718**
Water Compensated Absences				
11250 COMPENSATED ABSENCES - SA	1,415,365	-1,338,331	0	0
12150 COMPENSATED ABSENCES -FIC	108,275	-102,382	0	0
12250 COMPENSATED ABSENCES - RE	7,755	-68,227	0	0
Water Compensated Absences	**1,531,395**	**-1,508,940**	**0**	**0**
WATER MAINTENANCE				
12302 GROUP INSURANCE - VSIP	0	0	0	0
WATER MAINTENANCE	**0**	**0**	**0**	**0**
Warehouse Services				
11200 REGULAR SALARIES AND WAGES	228,094	246,068	256,078	275,870
11290 EMPLOYEE BUY BACK	1,905	4,150	0	4,000
11400 OVERTIME	3,509	3,446	1,000	1,000
12100 FICA	17,828	19,331	19,666	21,181
12200 RETIREMENT	16,421	18,321	18,843	21,009
12300 GROUP INSURANCE	0	0	0	0
34100 COMMUNICATIONS	1,391	1,652	3,064	1,956
34301 UTILITIES - ELECTRIC	0	3,333	5,400	10,000
34400 RENTAL AND LEASES	2,920	2,903	4,893	5,156
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34600 REPAIR & MAINT SERV	0	959	500	500
34951 EDUCATION AND TRAINING	0	1,323	1,432	1,557
55106 UNCAPITALIZED EQUIPMENT	215	274	7,906	1,000
55200 OPERATING SUPPLIES	78,646	76,325	85,000	84,700
552009 IT Purchase Hardware/Software	645	5,659	7,575	380
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	10,674	9,297	9,000	9,000
55204 TOOLS AND IMPLEMENTS	23,054	19,232	24,400	23,500
55207 CLOTHING & WEAR APPAREL	16,006	6,066	6,325	5,600
55208 MATERIALS FOR MAINTENANCE	2,983,124	1,556,047	2,962,136	2,938,900
55210 CHEMICALS	37,633	46,053	51,250	47,250

PASCO COUNTY
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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Warehouse Services				
55221 SAFETY MARKINGS & DEVICES	9,294	10,910	10,000	12,000
591501 I/T-2501 Equipment Service	46,018	53,545	67,713	65,685
591505 I/T-2505 Health Self Insurance	70,411	63,440	78,300	78,300
99998 Chargebacks	-3,139,171	-1,802,036	-3,148,393	-3,120,950
Warehouse Services	**408,617**	**346,298**	**472,088**	**487,594**
Utilities Engineering and Contract Management				
11200 REGULAR SALARIES AND WAGES	1,457,133	1,561,725	1,847,181	1,981,569
11290 EMPLOYEE BUY BACK	19,534	36,493	0	30,000
11400 OVERTIME	5,731	14,684	1,000	8,000
12100 FICA	113,228	122,924	141,388	151,590
12200 RETIREMENT	110,558	120,490	142,871	157,238
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	100	0	2,400
33100 PROFESSIONAL SERVICES	483,085	472,791	950,000	450,000
33102 OUTSIDE LEGAL COUNSEL	48,594	88,285	75,000	85,000
33400 OTHER CONTRACTED SERVICES	111,731	136,489	182,000	154,800
33440 ENGINEERING SVCS IN-HOUSE	0	0	0	0
34000 TRAVEL AND PER DIEM	2,839	4,119	2,748	4,156
34100 COMMUNICATIONS	5,172	6,854	6,508	10,104
34400 RENTAL AND LEASES	4,057	3,688	5,952	7,596
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	5,163	310	1,675	1,775
34700 PRINTING-BINDING-REPRODU	0	288	0	0
34924 MEDICAL SERVICES EXPENSES	0	0	176	190
34930 COMMISSIONS - FEES & COST	109	593	390	1,377
34951 EDUCATION AND TRAINING	100	2,932	9,805	14,790
546009 IT Maint/Suppt Hardware/Softwr	0	5,054	5,554	24,410
55100 OFFICE SUPPLIES	677	350	0	1,400
55101 POSTAGE	23	41	0	0
55106 UNCAPITALIZED EQUIPMENT	380	1,191	500	500
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	457	188	300	250
552009 IT Purchase Hardware/Software	9,158	12,371	16,815	28,769
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	63	0	10	0
55204 TOOLS AND IMPLEMENTS	126	0	50	50
55207 CLOTHING & WEAR APPAREL	902	590	1,302	1,302
55208 MATERIALS FOR MAINTENANCE	117	7,815	50	50
55221 SAFETY MARKINGS & DEVICES	36	879	925	1,925
55401 MEMBERSHIPS	521	868	1,609	850
55402 BOOKS	0	0	5,000	1,000
55403 PERIODICALS AND SUBSCRIPT	0	69	100	100

PASCO COUNTY
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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Utilities Engineering and Contract Management				
564009 IT Cap Purch Hardware/Software	0	0	16,250	0
591501 I/T-2501 Equipment Service	75,164	73,507	99,618	99,556
591505 I/T-2505 Health Self Insurance	273,458	236,198	309,575	313,200
66403 OTHER EQUIPMENT	0	0	2,500	0
99998 Chargebacks	-47,778	-101,903	-100,000	-100,000
Utilities Engineering and Contract Management	**2,680,337**	**2,809,983**	**3,726,852**	**3,433,947**
Customer Information and Services				
11200 REGULAR SALARIES AND WAGES	1,411,980	1,601,608	1,920,962	2,125,104
11290 EMPLOYEE BUY BACK	18,339	19,394	0	0
11300 OTHER SALARIES AND WAGES	50,347	0	0	0
11400 OVERTIME	140,490	110,353	40,000	74,365
12100 FICA	121,594	129,955	151,922	167,540
12200 RETIREMENT	116,142	130,281	149,108	169,201
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
33100 PROFESSIONAL SERVICES	0	56,586	10,000	10,000
33400 OTHER CONTRACTED SERVICES	292,712	488,895	605,940	621,858
34000 TRAVEL AND PER DIEM	1,753	2,636	2,360	3,956
34100 COMMUNICATIONS	6,153	11,174	11,652	13,380
34400 RENTAL AND LEASES	18,098	16,633	26,560	19,740
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	90,687	53,974	25,828	23,348
34607 MAINT-COUNTY PHONE SYSTEM	0	0	1,268	1,268
34700 PRINTING-BINDING-REPRODU	83,110	82,791	123,869	123,205
34800 PROMOTIONAL ACTIVITIES	162	2,941	4,000	4,000
34920 ADVERTISING	379	35	700	700
34930 COMMISSIONS - FEES & COST	0	625	0	0
34937 CLERKS SERVICE FEES - CCC	0	0	9,000	5,000
34951 EDUCATION AND TRAINING	0	0	24,485	10,552
546009 IT Maint/Suppt Hardware/Softwr	0	260,615	143,001	203,013
55100 OFFICE SUPPLIES	102	87	0	6,700
55101 POSTAGE	500,366	704,082	486,295	486,295
55106 UNCAPITALIZED EQUIPMENT	2,268	7,037	5,000	5,000
55200 OPERATING SUPPLIES	8,866	5,257	11,300	8,000
552009 IT Purchase Hardware/Software	2,819	10,209	33,115	38,681
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	277	268	275	100
55204 TOOLS AND IMPLEMENTS	0	0	50	50
55207 CLOTHING & WEAR APPAREL	1,559	2,505	2,720	2,720
55208 MATERIALS FOR MAINTENANCE	1,757	2,232	2,750	2,750
55221 SAFETY MARKINGS & DEVICES	13	17	150	100
55401 MEMBERSHIPS	0	0	0	435
564000 Fleet Machinery & Equipment	0	0	3,000	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Customer Information and Services				
564009 IT Cap Purch Hardware/Software	9,837	5,939	34,242	29,145
591501 I/T-2501 Equipment Service	96,550	104,477	120,635	129,034
591505 I/T-2505 Health Self Insurance	425,199	441,182	556,365	582,900
66403 OTHER EQUIPMENT	0	0	9,000	0
Customer Information and Services	**3,401,559**	**4,251,788**	**4,515,552**	**4,868,140**
Environmental Lab				
11200 REGULAR SALARIES AND WAGES	450,961	448,685	473,520	503,492
11290 EMPLOYEE BUY BACK	9,979	24,191	5,000	7,000
11400 OVERTIME	11,068	16,260	15,000	15,000
12100 FICA	35,160	36,537	37,144	39,438
12200 RETIREMENT	33,155	37,582	35,571	39,077
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	37,739	33,614	55,450	66,841
34000 TRAVEL AND PER DIEM	2,060	479	304	364
34100 COMMUNICATIONS	191	254	264	264
34301 UTILITIES - ELECTRIC	14,458	13,553	14,498	13,888
34400 RENTAL AND LEASES	2,817	4,362	3,422	5,900
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	99,374	47,202	46,582	77,165
34700 PRINTING-BINDING-REPRODU	869	1,650	2,000	2,300
34922 LAUNDRY AND DRY CLEANING	0	0	0	4,000
34924 MEDICAL SERVICES EXPENSES	429	0	380	380
34930 COMMISSIONS - FEES & COST	3,570	3,689	3,795	3,889
34951 EDUCATION AND TRAINING	0	0	1,625	1,625
546009 IT Maint/Suppt Hardware/Softwr	0	16,500	16,500	16,500
55100 OFFICE SUPPLIES	829	297	700	3,700
55106 UNCAPITALIZED EQUIPMENT	0	0	500	0
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	62,351	74,314	79,000	81,500
552009 IT Purchase Hardware/Software	0	1,808	9,900	9,000
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	915	558	1,000	1,000
55207 CLOTHING & WEAR APPAREL	147	315	350	350
55208 MATERIALS FOR MAINTENANCE	794	1,109	1,000	1,000
55221 SAFETY MARKINGS & DEVICES	0	0	50	50
55401 MEMBERSHIPS	136	139	140	195
591501 I/T-2501 Equipment Service	15,552	15,286	19,985	24,195
591505 I/T-2505 Health Self Insurance	114,588	93,916	113,100	113,100
66403 OTHER EQUIPMENT	0	0	63,000	12,235
Environmental Lab	**897,142**	**872,300**	**999,780**	**1,043,448**
Wastewater Services				
11200 REGULAR SALARIES AND WAGES	4,759,770	5,054,607	5,326,181	5,687,824
11205 STANDBY PAY	186,976	208,467	157,162	157,162
11290 EMPLOYEE BUY BACK	89,292	103,372	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Wastewater Services				
11400 OVERTIME	589,996	632,110	274,264	364,264
11405 EMERGENCY CALL OUT	152,139	236,918	165,978	165,978
12100 FICA	434,899	469,634	458,648	486,310
12200 RETIREMENT	426,969	461,577	455,729	496,376
12300 GROUP INSURANCE	0	0	0	0
12302 GROUP INSURANCE - VSIP	0	0	0	0
12304 HEALTH SAVINGS ACCOUNT/$100	0	900	0	0
33100 PROFESSIONAL SERVICES	58,877	166,636	135,000	35,000
33400 OTHER CONTRACTED SERVICES	3,492,775	4,038,209	4,309,281	5,953,946
33414 EMP MOVING EXPENSE REIMBURSE	1,077	0	0	0
33442 Purchased Water - San Antonio	303	200	305	305
33446 Purchased Water Viva Villas	286	324	312	300
33452 PURCHASED WATER CITY OF PORT RICHEY	473	498	475	500
34000 TRAVEL AND PER DIEM	16,111	3,457	1,496	10,608
34100 COMMUNICATIONS	70,018	79,099	72,073	65,579
34301 UTILITIES - ELECTRIC	3,340,307	3,534,926	3,756,145	3,812,487
34304 UTIL - WASTE DISPOSAL	952,237	1,024,715	1,126,449	1,120,500
34352 STORMWATER ASSESSMENTS	6,908	0	13,816	9,308
34400 RENTAL AND LEASES	27,367	21,081	51,796	39,944
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34501 INSURANCE & BONDS - OTHER	0	0	9,739	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	639,259	686,759	1,079,000	913,367
34700 PRINTING-BINDING-REPRODU	2,178	404	3,408	2,908
34922 LAUNDRY AND DRY CLEANING	37,563	40,095	39,205	36,620
34924 MEDICAL SERVICES EXPENSES	1,362	2,136	3,400	3,619
34930 COMMISSIONS - FEES & COST	6,086	4,650	13,575	14,975
34951 EDUCATION AND TRAINING	19,215	49,750	56,245	78,568
546009 IT Maint/Suppt Hardware/Softwr	0	46,490	81,785	69,999
55101 POSTAGE	136	0	250	200
55106 UNCAPITALIZED EQUIPMENT	29,936	25,225	32,000	49,675
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	236,052	244,415	240,600	295,199
552009 IT Purchase Hardware/Software	27,844	21,091	38,500	53,228
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	5,071	5,693	4,000	5,600
55204 TOOLS AND IMPLEMENTS	42,957	41,447	41,500	41,500
55205 DEMO SUPPLIES & MATERIALS	1,666	1,421	1,833	1,833
55206 LABORATORY EXPENSES	36,330	12,633	42,000	50,000
55207 CLOTHING & WEAR APPAREL	11,789	13,396	11,700	14,598
55208 MATERIALS FOR MAINTENANCE	2,173,954	1,863,159	2,200,000	1,877,438
55210 CHEMICALS	733,513	803,799	908,010	928,189
55221 SAFETY MARKINGS & DEVICES	19,835	37,317	29,775	32,295
55401 MEMBERSHIPS	10,302	15,473	5,367	5,857
55402 BOOKS	4,838	428	6,600	5,890
564000 Fleet Machinery & Equipment	0	0	0	33,214
564009 IT Cap Purch Hardware/Software	36,331	15,065	5,000	5,500

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Wastewater Services				
591501 I/T-2501 Equipment Service	1,755,781	2,081,057	2,404,200	2,951,617
591505 I/T-2505 Health Self Insurance	1,125,222	1,042,881	1,235,400	1,252,800
66403 OTHER EQUIPMENT	0	0	141,800	104,600
99998 Chargebacks	0	0	0	-10,000
Wastewater Services	**21,563,999**	**23,091,512**	**24,940,002**	**27,225,680**
Reclaimed Services				
11200 REGULAR SALARIES AND WAGES	680,354	695,883	634,807	772,251
11205 STANDBY PAY	31,272	41,257	23,283	23,283
11290 EMPLOYEE BUY BACK	6,851	21,644	0	0
11400 OVERTIME	49,594	67,847	40,000	48,000
11405 EMERGENCY CALL OUT	8,081	17,843	12,000	12,000
12100 FICA	58,684	63,300	52,342	62,856
12200 RETIREMENT	56,904	62,273	51,631	63,435
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	133,247	165,021	481,722	225,001
33400 OTHER CONTRACTED SERVICES	135,694	594,418	1,010,596	880,681
34000 TRAVEL AND PER DIEM	3,944	826	3,084	3,400
34100 COMMUNICATIONS	11,038	8,872	14,148	9,440
34301 UTILITIES - ELECTRIC	293,788	289,797	1,004,400	994,400
34304 UTIL - WASTE DISPOSAL	1,160	0	1,633	500
34352 STORMWATER ASSESSMENTS	898	0	1,796	600
34400 RENTAL AND LEASES	7,588	520	500	96,048
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	62,572	195,328	86,200	77,687
34700 PRINTING-BINDING-REPRODU	676	658	1,123	1,349
34922 LAUNDRY AND DRY CLEANING	2,500	1,771	2,550	2,375
34924 MEDICAL SERVICES EXPENSES	380	278	400	417
34930 COMMISSIONS - FEES & COST	200	1,375	3,900	5,450
34951 EDUCATION AND TRAINING	50	3,217	22,510	5,950
546009 IT Maint/Suppt Hardware/Softwr	0	29,366	43,838	42,126
55101 POSTAGE	0	1	490	800
55106 UNCAPITALIZED EQUIPMENT	625	3,318	3,500	5,880
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	2,815	2,080	3,200	3,200
552009 IT Purchase Hardware/Software	1,495	515	3,600	4,580
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	70	37	75	75
55204 TOOLS AND IMPLEMENTS	961	6,610	1,500	1,500
55207 CLOTHING & WEAR APPAREL	1,464	723	1,600	1,433
55208 MATERIALS FOR MAINTENANCE	55,774	102,261	84,546	85,900
55210 CHEMICALS	137	21	51,655	44,201
55221 SAFETY MARKINGS & DEVICES	1,757	3,729	4,225	4,270
55401 MEMBERSHIPS	2,571	2,739	3,265	360
55402 BOOKS	294	0	540	540
564009 IT Cap Purch Hardware/Software	29,414	22,230	0	0

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Reclaimed Services				
591501 I/T-2501 Equipment Service	100,319	106,992	126,997	146,193
591505 I/T-2505 Health Self Insurance	175,263	159,124	156,600	172,550
66403 OTHER EQUIPMENT	0	0	41,390	40,000
Reclaimed Services	**1,918,434**	**2,671,874**	**3,975,646**	**3,838,731**
Debt Service				
77300 OTHER DEBT SERV COSTS	0	515,244	0	0
Debt Service	**0**	**515,244**	**0**	**0**
Water and Sewer Depreciation				
99300 BAD DEBTS EXPENSE	32,763	1,827,145	0	0
99400 DEPRECIATION EXPENSE	26,916,992	27,715,508	0	0
99600 LOSS ON RET. OF EQUIP	1,526,351	19,411	0	0
Water and Sewer Depreciation	**28,476,106**	**29,562,064**	**0**	**0**
Debt Service - Revenue Bonds				
77100 PRINCIPAL	0	0	5,687,533	5,790,000
77200 INTEREST	9,169,700	9,954,307	13,261,986	12,994,636
77300 OTHER DEBT SERV COSTS	6,910	13,617	10,017	14,490
99500 AMORT OF BOND DISCOUNT	-178,651	-687,544	-672,567	-628,741
99501 AMORT. OF COMMITMENT FEE	0	58,040	58,161	30,292
Debt Service - Revenue Bonds	**8,997,959**	**9,338,420**	**18,345,130**	**18,200,677**
Refund of Prior Year Revenue				
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,000	1,000
Refund of Prior Year Revenue	**0**	**0**	**1,000**	**1,000**
Interfund Transfers				
591119 I/T - 2119 Fire MSTU Fund	0	0	0	100,000
591404 I/T B404 Water/Sewer Capital Projects	0	0	0	15,877,444
99100 INTERFUND TFRS OUT	0	0	28,615,337	0
Interfund Transfers	**0**	**0**	**28,615,337**	**15,977,444**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	38,981,203	28,233,535
99914 RESERVE - RESTRICTED	0	0	68,165,449	85,911,373
Reserves	**0**	**0**	**107,146,652**	**114,144,908**
Non Operating				
11250 COMPENSATED ABSENCES - SA	0	0	100,000	100,000
12150 COMPENSATED ABSENCES -FIC	0	0	7,650	7,650
12250 COMPENSATED ABSENCES - RE	0	0	7,180	7,180
12400 OTHER POST EMPLOYEE BENEFITS	0	0	105,232	105,232
18001 GASB 68-FRS Pension Expense	0	-521,522	0	0
18002 GASB 68-HIS Pension Expense	0	250,061	0	0
18003 GASB 68-FRS Retirement Contrib	0	-260,042	0	0
18004 GASB 68-HIS Retirement Contrib	0	-65,628	0	0

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B401 Pasco Water & Sewer Fund				
Non Operating				
99300 BAD DEBTS EXPENSE	0	0	710,000	250,000
99400 DEPRECIATION EXPENSE	0	0	25,220,000	30,556,518
99600 LOSS ON RET. OF EQUIP	0	0	500,000	50,000
Non Operating	**0**	**-597,131**	**26,650,062**	**31,076,580**
Impact Fee Expenditures - Water				
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
Impact Fee Expenditures - Water	**0**	**0**	**0**	**0**
Utilities Water Impact Fees				
63100 PROFESSIONAL SERVICES	0	0	25,675	0
63470 CONSTRUCTION	0	0	202,000	0
Utilities Water Impact Fees	**0**	**0**	**227,675**	**0**
Impact Fee Expenditures - Wastewater				
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
63100 PROFESSIONAL SERVICES	0	0	2,224,000	0
Impact Fee Expenditures - Wastewater	**0**	**0**	**2,224,000**	**0**
Water and Sewer R & R				
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
63100 PROFESSIONAL SERVICES	0	0	35,000	0
63470 CONSTRUCTION	0	0	315,000	0
Water and Sewer R & R	**0**	**0**	**350,000**	**0**
Capital Improvements				
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
63100 PROFESSIONAL SERVICES	0	0	25,675	0
63470 CONSTRUCTION	0	0	202,000	0
99950 UNCAP. CAPITAL EQUIP.	21,215	2,158,151	0	0
Capital Improvements	**21,215**	**2,158,151**	**227,675**	**0**
B401 Pasco Water & Sewer Fund	**106,506,519**	**110,296,132**	**261,678,744**	**261,866,603**
B404 Water/Sewer Capital Projects Fund				
Impact Fee Expenditures-Water				
63100 PROFESSIONAL SERVICES	0	0	55,000	990,175
63470 CONSTRUCTION	0	0	340,000	3,115,000
Impact Fee Expenditures-Water	**0**	**0**	**395,000**	**4,105,175**
B404 Water/Sewer Capital Projects Fund				
Impact Fee Expenditures - Wastewater				
63100 PROFESSIONAL SERVICES	0	0	442,000	2,574,000
63470 CONSTRUCTION	0	0	14,622,124	1,607,545
Impact Fee Expenditures - Wastewater	**0**	**0**	**15,064,124**	**4,181,545**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B404 Water/Sewer Capital Projects Fund				
Water And Sewer R & R				
63100 PROFESSIONAL SERVICES	0	0	466,000	810,150
63470 CONSTRUCTION	0	0	8,673,930	5,101,586
Water And Sewer R & R	**0**	**0**	**9,139,930**	**5,911,736**
Capital Improvements				
63100 PROFESSIONAL SERVICES	0	0	1,042,666	321,737
63470 CONSTRUCTION	0	0	1,220,000	1,217,374
66300 IMPROV OTHER THAN BLDGS	0	0	1,363,617	15,877
66406 AUTO METER READERS	0	0	250,000	0
Capital Improvements	**0**	**0**	**3,876,283**	**1,554,988**
Capital Outlay - Utilities				
564000 Fleet Machinery & Equipment	0	0	140,000	124,000
Capital Outlay - Utilities	**0**	**0**	**140,000**	**124,000**
B404 Water/Sewer Capital Projects Fund	**0**	**0**	**28,615,337**	**15,877,444**
B430 Water & Sewer 2006 Bonds Fund				
Capital Improvements				
63470 CONSTRUCTION	863,009	0	0	0
Capital Improvements	**863,009**	**0**	**0**	**0**
B430 Water & Sewer 2006 Bonds Fund	**863,009**	**0**	**0**	**0**
B431 Water & Sewer 2009 Bonds CIP Fund				
Reserves				
99904 RESERVE - FUTURE CAPITAL	0	0	3,210,976	3,210,976
Reserves	**0**	**0**	**3,210,976**	**3,210,976**
Impact Fee Expenditures - Water B431				
63100 PROFESSIONAL SERVICES	0	2,145	0	0
Impact Fee Expenditures - Water B431	**0**	**2,145**	**0**	**0**
Impact Fee Expenditures - Wastewater				
63100 PROFESSIONAL SERVICES	11,514	29,591	0	0
63400 OTHER CONTRACTED SERVICES	540	0	0	0
63470 CONSTRUCTION	199,038	127,465	0	0
Impact Fee Expenditures - Wastewater	**211,092**	**157,056**	**0**	**0**
Capital Improvements				
63100 PROFESSIONAL SERVICES	478,897	377,319	0	0
63400 OTHER CONTRACTED SERVICES	115,662	44,609	0	0
63470 CONSTRUCTION	16,997,372	29,787,969	0	0
66100 LAND	0	102,578	0	0
Capital Improvements	**17,591,931**	**30,312,475**	**0**	**0**
B431 Water & Sewer 2009 Bonds CIP Fund	**17,803,023**	**30,471,676**	**3,210,976**	**3,210,976**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B432 Water & Sewer 2014 Revenue Bonds Fund				
Reserves				
99904 RESERVE - FUTURE CAPITAL	0	0	14,902,000	6,681,668
Reserves	**0**	**0**	**14,902,000**	**6,681,668**
B432 Water & Sewer 2014 Revenue Bonds Fund				
Impact Fee Expenditures - Wastewater				
63100 PROFESSIONAL SERVICES	0	138,170	320,000	0
63470 CONSTRUCTION	0	187,862	3,555,000	6,218,625
Impact Fee Expenditures - Wastewater	**0**	**326,032**	**3,875,000**	**6,218,625**
Water and Sewer R + R				
63100 PROFESSIONAL SERVICES	0	298,965	1,345,000	500,000
63470 CONSTRUCTION	0	0	13,311,000	22,373,768
Water and Sewer R + R	**0**	**298,965**	**14,656,000**	**22,873,768**
Capital Improvements				
564009 IT Cap Purch Hardware/Software	0	0	1,800,000	0
63100 PROFESSIONAL SERVICES	0	0	900,000	0
63470 CONSTRUCTION	0	1,861,762	4,190,000	0
66300 IMPROV OTHER THAN BLDGS	0	128,484	0	0
66403 OTHER EQUIPMENT	0	6,258	0	1,672,000
Capital Improvements	**0**	**1,996,504**	**6,890,000**	**1,672,000**
B432 Water & Sewer 2014 Revenue Bonds Fund	**0**	**2,621,501**	**40,323,000**	**37,446,061**
B450 Solid Waste System Fund				
Solid Waste Admin				
11200 REGULAR SALARIES AND WAGES	0	0	530,038	0
11290 EMPLOYEE BUY BACK	0	0	2,000	0
11400 OVERTIME	0	0	5,000	0
12100 FICA	0	0	40,546	0
12200 RETIREMENT	0	0	38,852	0
33100 PROFESSIONAL SERVICES	0	0	50,000	0
33102 OUTSIDE LEGAL COUNSEL	0	0	15,000	0
33400 OTHER CONTRACTED SERVICES	0	0	23,925	0
34000 TRAVEL AND PER DIEM	0	0	7,411	0
34100 COMMUNICATIONS	0	0	3,768	0
34400 RENTAL AND LEASES	0	0	22,478	0
34700 PRINTING-BINDING-REPRODU	0	0	3,860	0
34920 ADVERTISING	0	0	500	0
34930 COMMISSIONS - FEES & COST	0	0	54,000	0
34937 CLERKS SERVICE FEES - CCC	0	0	8,300	0
34951 EDUCATION AND TRAINING	0	0	3,500	0
55100 OFFICE SUPPLIES	0	0	5,850	0
55101 POSTAGE	0	0	8,722	0
55104 DUPLICATING EXPENSES	0	0	50	0
55106 UNCAPITALIZED EQUIPMENT	0	0	3,000	0

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B450 Solid Waste System Fund				
Solid Waste Admin				
552009 IT Purchase Hardware/Software	0	0	3,025	0
55202 INSTITUTIONAL SUPPLIES	0	0	450	0
55207 CLOTHING & WEAR APPAREL	0	0	200	0
55221 SAFETY MARKINGS & DEVICES	0	0	125	0
55401 MEMBERSHIPS	0	0	200	0
55403 PERIODICALS AND SUBSCRIPT	0	0	507	0
591501 I/T-2501 Equipment Service	0	0	6,960	0
591505 I/T-2505 Health Self Insurance	0	0	112,230	0
88310 INDIRECT COST - BCC	0	0	125,264	0
99901 REFUND-PRIOR YEAR REVENUE	0	0	28,000	0
Solid Waste Admin	**0**	**0**	**1,103,761**	**0**
Disposal - Landfill				
11200 REGULAR SALARIES AND WAGES	1,456,567	1,655,884	798,346	1,829,088
11250 COMPENSATED ABSENCES - SA	151,445	-201,892	0	0
11290 EMPLOYEE BUY BACK	55,549	34,012	0	32,931
11300 OTHER SALARIES AND WAGES	8,904	0	0	0
11400 OVERTIME	184,551	119,544	75,000	143,000
11405 EMERGENCY CALL OUT	453	59	0	0
12100 FICA	128,550	136,178	66,809	156,065
12150 COMPENSATED ABSENCES -FIC	11,586	-15,445	0	0
12200 RETIREMENT	118,733	133,922	64,095	159,015
12250 COMPENSATED ABSENCES - RE	-2,160	-12,820	0	0
12300 GROUP INSURANCE	0	0	0	0
12400 OTHER POST EMPLOYEE BENEFITS	326,781	173,344	0	0
33100 PROFESSIONAL SERVICES	409,136	686,138	165,000	342,500
33102 OUTSIDE LEGAL COUNSEL	7,778	15,933	0	15,000
33400 OTHER CONTRACTED SERVICES	1,786,337	1,593,622	1,219,814	2,232,874
33402 LANDFILL CLOSURE COSTS	1,731,206	1,287,111	0	0
34000 TRAVEL AND PER DIEM	860	5,146	464	2,986
34100 COMMUNICATIONS	18,713	21,010	5,196	20,160
34301 UTILITIES - ELECTRIC	63,400	67,993	35,814	64,226
34303 UTILITIES - WATER/SEWER	0	0	60	0
34352 STORMWATER ASSESSMENTS	13,017	11,979	26,400	16,000
34400 RENTAL AND LEASES	64,190	61,394	75,320	114,426
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34501 INSURANCE & BONDS - OTHER	0	0	34,086	0
34601 MAINT OF BUILDINGS	105,270	0	0	0
34602 MAINT- AUTO EQUIP	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	33,919	79,034	31,960	70,110
34700 PRINTING-BINDING-REPRODU	1,436	2,202	0	3,495
34800 PROMOTIONAL ACTIVITIES	5,000	0	0	0
34920 ADVERTISING	169	746	0	750
34924 MEDICAL SERVICES EXPENSES	699	1,395	760	1,330
34930 COMMISSIONS - FEES & COST	66,443	63,928	2,585	126,442
34937 CLERKS SERVICE FEES - CCC	980	7,942	0	8,300

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B450 Solid Waste System Fund				
Disposal - Landfill				
34951 EDUCATION AND TRAINING	1,835	3,059	2,850	3,100
546009 IT Maint/Suppt Hardware/Softwr	0	2,593	0	0
55100 OFFICE SUPPLIES	4,409	7,064	0	5,850
55101 POSTAGE	8,002	7,540	0	9,992
55104 DUPLICATING EXPENSES	64	81	0	0
55106 UNCAPITALIZED EQUIPMENT	14,189	11,999	3,000	12,350
55200 OPERATING SUPPLIES	11,295	26,003	32,300	35,300
552009 IT Purchase Hardware/Software	4,176	2,682	7,600	13,990
55201 GAS OIL AND LUBRICANTS	0	0	0	200
55202 INSTITUTIONAL SUPPLIES	1,733	2,476	0	2,700
55204 TOOLS AND IMPLEMENTS	1,735	2,039	1,800	2,300
55207 CLOTHING & WEAR APPAREL	2,189	7,611	5,000	7,800
55208 MATERIALS FOR MAINTENANCE	126,863	72,515	89,700	89,620
55221 SAFETY MARKINGS & DEVICES	1,106	2,712	3,825	6,282
55401 MEMBERSHIPS	390	400	200	444
55403 PERIODICALS AND SUBSCRIPT	0	0	0	0
591501 I/T-2501 Equipment Service	635,668	569,151	573,992	1,246,208
591504 I/T-2504 County Insurance Fund	175,705	175,705	95,889	95,889
591505 I/T-2505 Health Self Insurance	360,508	375,797	217,500	443,700
63100 PROFESSIONAL SERVICES	278	0	0	0
66403 OTHER EQUIPMENT	0	0	11,800	36,000
88310 INDIRECT COST - BCC	125,264	125,264	0	410,187
99300 BAD DEBTS EXPENSE	-110	5	0	0
99400 DEPRECIATION EXPENSE	3,762,482	3,883,300	0	0
99600 LOSS ON RET. OF EQUIP	96,775	0	0	0
99901 REFUND-PRIOR YEAR REVENUE	10,005	106,086	0	106,000
99950 UNCAP. CAPITAL EQUIP.	343,654	-137,770	0	0
Disposal - Landfill	**12,437,726**	**11,174,670**	**3,647,165**	**7,866,610**
Disposal - WTE				
33100 PROFESSIONAL SERVICES	203,358	221,570	196,680	220,000
33102 OUTSIDE LEGAL COUNSEL	0	0	5,000	5,000
33400 OTHER CONTRACTED SERVICES	12,261,359	13,027,897	13,367,382	13,364,576
33409 PASS THROUGH CHARGES	381,307	272,431	400,000	499,060
33410 ENERGY CR & RECOVERED RES	3,059,353	3,351,682	3,566,088	3,648,233
34301 UTILITIES - ELECTRIC	222,245	138,249	140,060	142,000
34303 UTILITIES - WATER/SEWER	0	0	122	0
34501 INSURANCE & BONDS - OTHER	540,986	376,573	395,785	357,411
34930 COMMISSIONS - FEES & COST	24,262	25,837	26,610	24,990
55210 CHEMICALS	860,507	835,785	947,000	970,000
88310 INDIRECT COST - BCC	17,923	17,923	17,923	0
Disposal - WTE	**17,571,300**	**18,267,947**	**19,062,650**	**19,231,270**
Environmental Compliance				
11200 REGULAR SALARIES AND WAGES	184,939	192,126	197,223	207,268
11290 EMPLOYEE BUY BACK	2,497	4,488	3,500	4,000
11400 OVERTIME	0	981	1,000	1,000

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B450 Solid Waste System Fund				
Environmental Compliance				
12100 FICA	14,316	15,023	15,240	16,238
12200 RETIREMENT	13,083	14,168	14,601	16,112
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	267,749	314,400	306,809	501,700
34000 TRAVEL AND PER DIEM	3,194	2,330	561	2,907
34100 COMMUNICATIONS	2,276	2,485	2,628	2,628
34400 RENTAL AND LEASES	215	0	600	300
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34501 INSURANCE & BONDS - OTHER	0	0	6,412	0
34604 MAINT-OTHER EQUIPMENT	1,707	1,047	1,100	1,000
34700 PRINTING-BINDING-REPRODU	3,063	1,651	3,700	3,700
34800 PROMOTIONAL ACTIVITIES	0	3,075	3,500	3,500
34920 ADVERTISING	0	2,040	1,000	1,000
34951 EDUCATION AND TRAINING	0	500	1,198	2,924
55101 POSTAGE	29	23	147	100
55106 UNCAPITALIZED EQUIPMENT	698	1,574	1,200	200
55200 OPERATING SUPPLIES	4,112	5,350	6,000	7,700
552009 IT Purchase Hardware/Software	896	0	0	1,800
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55202 INSTITUTIONAL SUPPLIES	202	206	250	250
55204 TOOLS AND IMPLEMENTS	0	68	60	60
55207 CLOTHING & WEAR APPAREL	0	0	100	100
55208 MATERIALS FOR MAINTENANCE	0	0	50	50
55221 SAFETY MARKINGS & DEVICES	398	341	500	500
55401 MEMBERSHIPS	610	610	700	640
591501 I/T-2501 Equipment Service	27,951	26,937	30,257	30,563
591504 I/T-2504 County Insurance Fund	12,498	12,623	5,773	5,773
591505 I/T-2505 Health Self Insurance	44,791	40,380	43,500	43,500
66400 IMPROVEMENTS	0	0	40,000	40,000
88310 INDIRECT COST - BCC	8,921	8,921	8,921	0
Environmental Compliance	**594,144**	**651,348**	**696,530**	**895,513**
Recycling and Education				
11200 REGULAR SALARIES AND WAGES	139,335	180,306	208,580	219,624
11290 EMPLOYEE BUY BACK	936	2,641	2,500	2,500
11400 OVERTIME	4,247	3,246	5,000	5,000
12100 FICA	11,047	14,154	16,094	17,377
12200 RETIREMENT	10,178	13,460	15,417	17,240
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	0	0	2,700	500
33400 OTHER CONTRACTED SERVICES	23,498	46,466	335,593	326,884
34000 TRAVEL AND PER DIEM	572	408	708	876
34100 COMMUNICATIONS	533	895	2,340	3,528
34301 UTILITIES - ELECTRIC	1,138	434	8,400	8,040
34400 RENTAL AND LEASES	5,669	5,561	1,260	1,296
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0

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EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B450 Solid Waste System Fund				
Recycling and Education				
34604 MAINT-OTHER EQUIPMENT	0	0	400	500
34700 PRINTING-BINDING-REPRODU	13,412	20,584	22,175	21,200
34800 PROMOTIONAL ACTIVITIES	3,963	6,959	8,259	8,399
34920 ADVERTISING	98,750	62,681	77,960	77,960
34951 EDUCATION AND TRAINING	445	275	1,422	1,892
55101 POSTAGE	2,331	1,114	2,683	3,728
55106 UNCAPITALIZED EQUIPMENT	192	183	250	750
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0
55200 OPERATING SUPPLIES	941	4,920	6,357	5,445
552009 IT Purchase Hardware/Software	674	704	0	2,700
55201 GAS OIL AND LUBRICANTS	0	0	0	0
55207 CLOTHING & WEAR APPAREL	0	0	250	200
55221 SAFETY MARKINGS & DEVICES	0	0	125	125
55401 MEMBERSHIPS	250	695	450	740
55403 PERIODICALS AND SUBSCRIPT	325	0	325	325
591501 I/T-2501 Equipment Service	25,114	79,058	81,768	98,836
591505 I/T-2505 Health Self Insurance	30,712	41,665	52,200	52,200
88310 INDIRECT COST - BCC	4,627	4,627	4,627	0
Recycling and Education	**378,889**	**491,037**	**857,843**	**877,865**
Collection/Transfer				
11200 REGULAR SALARIES AND WAGES	0	0	417,598	0
11400 OVERTIME	0	0	50,000	0
12100 FICA	0	0	31,945	0
12200 RETIREMENT	0	0	30,610	0
33400 OTHER CONTRACTED SERVICES	0	0	414,077	0
34100 COMMUNICATIONS	0	0	11,744	0
34301 UTILITIES - ELECTRIC	0	0	25,996	0
34303 UTILITIES - WATER/SEWER	0	0	119	0
34400 RENTAL AND LEASES	0	0	1,440	0
34604 MAINT-OTHER EQUIPMENT	0	0	35,100	0
34924 MEDICAL SERVICES EXPENSES	0	0	570	0
34930 COMMISSIONS - FEES & COST	0	0	1,800	0
55104 DUPLICATING EXPENSES	0	0	50	0
55106 UNCAPITALIZED EQUIPMENT	0	0	1,500	0
55200 OPERATING SUPPLIES	0	0	3,000	0
55202 INSTITUTIONAL SUPPLIES	0	0	504	0
55204 TOOLS AND IMPLEMENTS	0	0	500	0
55207 CLOTHING & WEAR APPAREL	0	0	3,850	0
55208 MATERIALS FOR MAINTENANCE	0	0	3,000	0
55221 SAFETY MARKINGS & DEVICES	0	0	1,250	0
591501 I/T-2501 Equipment Service	0	0	116,836	0
591505 I/T-2505 Health Self Insurance	0	0	113,100	0
Collection/Transfer	**0**	**0**	**1,264,589**	**0**

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B450 Solid Waste System Fund				
Debt Service				
77100 PRINCIPAL	0	0	4,685,000	4,965,000
77200 INTEREST	2,635,776	2,338,035	2,277,000	1,213,343
77300 OTHER DEBT SERV COSTS	9,605	10,409	10,450	11,847
99500 AMORT OF BOND DISCOUNT	-391,748	-340,799	-302,089	-254,518
99501 AMORT. OF COMMITMENT FEE	-1	86,662	83,881	83,881
99505 AMORT LOSS/GAIN BONDS	154,380	154,380	154,380	154,380
Debt Service	**2,408,012**	**2,248,687**	**6,908,622**	**6,173,933**
Interfund Transfers				
591119 I/T - 2119 Fire MSTU Fund	0	0	0	450,000
591401 I/T B401 WATER & SEWER	0	0	0	20,000
591454 I/T B454 Solid Waste Capital Project	0	0	0	5,270,000
99100 INTERFUND TFRS OUT	0	0	7,222,500	0
Interfund Transfers	**0**	**0**	**7,222,500**	**5,740,000**
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	53,421,206	31,921,770
99914 RESERVE - RESTRICTED	0	0	40,539,918	48,154,136
Reserves	**0**	**0**	**93,961,124**	**80,075,906**
Non Operating				
11250 COMPENSATED ABSENCES - SA	0	0	20,000	20,000
12150 COMPENSATED ABSENCES -FIC	0	0	1,530	1,530
12250 COMPENSATED ABSENCES - RE	0	0	1,486	1,486
12400 OTHER POST EMPLOYEE BENEFITS	0	0	70,000	0
18001 GASB 68-FRS Pension Expense	0	-68,881	0	0
18002 GASB 68-HIS Pension Expense	0	36,120	0	0
18003 GASB 68-FRS Retirement Contrib	0	-34,345	0	0
18004 GASB 68-HIS Retirement Contrib	0	-9,480	0	0
33402 LANDFILL CLOSURE COSTS	0	0	1,008,684	1,288,000
99300 BAD DEBTS EXPENSE	0	0	1,000	1,000
99400 DEPRECIATION EXPENSE	0	0	3,600,000	4,362,482
99600 LOSS ON RET. OF EQUIP	0	0	5,000	5,000
Non Operating	**0**	**-76,586**	**4,707,700**	**5,679,498**
Solid Waste Construction Projects				
63100 PROFESSIONAL SERVICES	0	0	0	0
63470 CONSTRUCTION	0	0	315,000	0
66100 LAND	0	0	0	0
Solid Waste Construction Projects	**0**	**0**	**315,000**	**0**
B450 Solid Waste System Fund	**33,390,072**	**32,757,103**	**139,747,484**	**126,540,595**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B454 Solid Waste Capital Project Fund				
Solid Waste Construction				
63100 PROFESSIONAL SERVICES	0	0	150,000	737,000
63470 CONSTRUCTION	0	0	6,847,500	4,448,000
66100 LAND	0	0	0	0
66300 IMPROV OTHER THAN BLDGS	0	0	0	85,000
Solid Waste Construction	**0**	**0**	**6,997,500**	**5,270,000**
Capital Outlay-Solid Waste				
63470 CONSTRUCTION	0	0	0	0
66403 OTHER EQUIPMENT	0	0	225,000	0
Capital Outlay-Solid Waste	**0**	**0**	**225,000**	**0**
B454 Solid Waste Capital Project Fund	**0**	**0**	**7,222,500**	**5,270,000**
B501 Equipment Service Fund				
Fleet Management - Administration				
11200 REGULAR SALARIES AND WAGES	183,729	188,066	204,972	201,188
11250 COMPENSATED ABSENCES - SA	87,494	-96,155	0	0
B501 Equipment Service Fund				
Fleet Management - Administration				
11290 EMPLOYEE BUY BACK	0	7,892	2,500	2,500
11300 OTHER SALARIES AND WAGES	0	3,692	0	0
11400 OVERTIME	30	235	285	285
12100 FICA	14,043	15,238	15,705	15,416
12150 COMPENSATED ABSENCES -FIC	6,693	-7,356	0	0
12200 RETIREMENT	13,000	14,138	15,049	15,294
12250 COMPENSATED ABSENCES - RE	-179	-7,584	0	0
12300 GROUP INSURANCE	0	0	0	0
34000 TRAVEL AND PER DIEM	1,454	520	3,550	11,064
34100 COMMUNICATIONS	1,044	778	849	849
34301 UTILITIES - ELECTRIC	49,518	45,258	60,523	50,000
34303 UTILITIES - WATER/SEWER	2,465	3,774	3,542	3,542
34400 RENTAL AND LEASES	1,557	601	550	550
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34604 MAINT-OTHER EQUIPMENT	56	54	378	378
34951 EDUCATION AND TRAINING	0	0	950	3,540
55100 OFFICE SUPPLIES	1,625	1,596	1,700	1,700
55101 POSTAGE	36	12	75	75
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0
552009 IT Purchase Hardware/Software	1,368	0	2,915	1,165
591501 I/T-2501 Equipment Service	25	0	403	169
591504 I/T-2504 County Insurance Fund	136,558	136,558	83,909	83,909
591505 I/T-2505 Health Self Insurance	35,949	31,142	34,800	34,800
88310 INDIRECT COST - BCC	385,018	385,018	385,018	446,525
Fleet Management - Administration	**921,482**	**723,477**	**817,673**	**872,949**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B501 Equipment Service Fund				
Fleet Management - Operations				
11200 REGULAR SALARIES AND WAGES	74,985	85,944	82,276	90,283
11290 EMPLOYEE BUY BACK	190	1,224	0	0
11400 OVERTIME	0	83	100	100
12100 FICA	5,619	6,634	6,303	6,915
12200 RETIREMENT	5,315	6,312	6,031	6,852
12300 GROUP INSURANCE	0	0	0	0
18001 GASB 68-FRS Pension Expense	0	-59,040	0	0
18002 GASB 68-HIS Pension Expense	0	27,784	0	0
18003 GASB 68-FRS Retirement Contrib	0	-29,438	0	0
18004 GASB 68-HIS Retirement Contrib	0	-7,292	0	0
33400 OTHER CONTRACTED SERVICES	21,307	16,888	26,474	19,890
34403 RENTAL - COUNTY EQUIPMENT	168,002	290,381	0	0
34602 MAINT- AUTO EQUIP	90	90	0	0
34604 MAINT-OTHER EQUIPMENT	7,513	31,239	26,140	0
34930 COMMISSIONS - FEES & COST	88,000	12	139,568	79,082
34951 EDUCATION AND TRAINING	0	0	195	195
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	400
55100 OFFICE SUPPLIES	150	150	150	150
55106 UNCAPITALIZED EQUIPMENT	2,049	1,017	0	0
55200 OPERATING SUPPLIES	22,555	14,934	25,819	22,319
552009 IT Purchase Hardware/Software	0	0	5,200	12,675
55201 GAS OIL AND LUBRICANTS	0	21	0	0
564000 Fleet Machinery & Equipment	0	0	15,204,208	10,448,160
591501 I/T-2501 Equipment Service	0	0	279,237	327,837
591505 I/T-2505 Health Self Insurance	17,225	16,609	17,400	17,400
66401 AUTOMOTIVE EQUIPMENT	0	0	0	560,979
99400 DEPRECIATION EXPENSE	5,950,533	6,006,865	5,000,000	5,000,000
99600 LOSS ON RET. OF EQUIP	74,510	1,224,568	25,000	25,000
Fleet Management - Operations	**6,438,042**	**7,634,986**	**20,844,101**	**16,618,237**
Fleet Management - Maintenance				
11200 REGULAR SALARIES AND WAGES	1,071,657	1,156,569	1,240,099	1,333,550
11205 STANDBY PAY	27,677	28,546	28,879	28,879
11290 EMPLOYEE BUY BACK	20,390	31,315	0	0
11400 OVERTIME	28,976	50,055	14,600	14,600
11405 EMERGENCY CALL OUT	15,154	18,521	31,938	20,000
12100 FICA	88,832	97,852	101,447	109,069
12200 RETIREMENT	81,855	93,056	95,768	106,090
12300 GROUP INSURANCE	0	0	0	0
33400 OTHER CONTRACTED SERVICES	797,843	995,177	935,303	966,766
34000 TRAVEL AND PER DIEM	520	60	1,132	1,548
34100 COMMUNICATIONS	3,564	4,116	6,512	6,512
34400 RENTAL AND LEASES	4,003	2,712	2,557	2,557
34403 RENTAL - COUNTY EQUIPMENT	119,086	161,937	0	0
34604 MAINT-OTHER EQUIPMENT	112	224	0	0
34700 PRINTING-BINDING-REPRODU	0	250	324	324
34924 MEDICAL SERVICES EXPENSES	276	1,555	1,587	1,587

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
34951 EDUCATION AND TRAINING	0	0	980	4,620
55100 OFFICE SUPPLIES	3,266	4,072	4,072	4,072
55101 POSTAGE	583	1,067	625	625
55106 UNCAPITALIZED EQUIPMENT	0	2,126	0	0
55107 DATA PROCESS SUP-SOFTWARE	7,454	0	0	0
55200 OPERATING SUPPLIES	7,300	7,029	9,056	9,056
552009 IT Purchase Hardware/Software	0	5,775	17,852	43,040
55201 GAS OIL AND LUBRICANTS	148,468	151,922	0	95,630
55202 INSTITUTIONAL SUPPLIES	3	0	0	0
55204 TOOLS AND IMPLEMENTS	8,113	8,544	10,000	10,000
55207 CLOTHING & WEAR APPAREL	386	435	405	4,030
55208 MATERIALS FOR MAINTENANCE	1,344,678	1,408,921	1,364,889	1,450,000
55210 CHEMICALS	6,532	2,276	11,289	6,968
55221 SAFETY MARKINGS & DEVICES	473	15,238	500	500
564000 Fleet Machinery & Equipment	0	0	296,344	0
591501 I/T-2501 Equipment Service	0	0	357,594	281,223
591505 I/T-2505 Health Self Insurance	266,576	269,871	301,600	313,200
Fleet Management - Maintenance	**4,053,776**	**4,519,222**	**4,835,352**	**4,814,446**
Fleet Management - Fuel				
33400 OTHER CONTRACTED SERVICES	11,014	22,884	405,428	166,653
34100 COMMUNICATIONS	3,408	3,408	8,544	8,544
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0
34990 PAYMENTS TO OTHER GOVTS	700	700	700	700
546009 IT Maint/Suppt Hardware/Softwr	0	0	14,270	14,270
55100 OFFICE SUPPLIES	150	557	625	625
55200 OPERATING SUPPLIES	24,396	35,048	49,466	44,640
55201 GAS OIL AND LUBRICANTS	0	0	0	4,363,230
55208 MATERIALS FOR MAINTENANCE	14,898	5,665	6,361	8,000
591501 I/T-2501 Equipment Service	7,000,981	4,183,926	6,557,121	422,204
Fleet Management - Fuel	**7,055,547**	**4,252,188**	**7,042,515**	**5,028,866**
Reserves				
99904 RESERVE - FUTURE CAPITAL	0	0	33,704,568	33,332,024
99930 RESERVE - FUTURE REDUCTION	0	0	-25,240,711	-23,295,834
Reserves	**0**	**0**	**8,463,857**	**10,036,190**
B501 Equipment Service Fund	**18,468,848**	**17,129,872**	**42,003,498**	**37,370,688**
B504 County Insurance Fund				
Risk Management - Administration				
11200 REGULAR SALARIES AND WAGES	223,228	234,913	241,109	97,813
11250 COMPENSATED ABSENCES - SA	24,011	-18,567	0	0
11290 EMPLOYEE BUY BACK	15,506	4,699	6,000	6,000
11300 OTHER SALARIES AND WAGES	0	0	0	0
11400 OVERTIME	2,233	437	0	0
12100 FICA	17,881	18,058	18,445	5,916
12150 COMPENSATED ABSENCES -FIC	1,837	-1,421	0	0
12200 RETIREMENT	16,600	17,268	17,674	5,925
12250 COMPENSATED ABSENCES - RE	82	-1,360	0	0

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B504 County Insurance Fund				
Risk Management - Administration				
12300 GROUP INSURANCE	0	0	0	0
33100 PROFESSIONAL SERVICES	66,250	76,188	500	0
33200 ACCOUNTING AND AUDITING	0	7,500	0	0
34000 TRAVEL AND PER DIEM	0	0	0	1,500
34100 COMMUNICATIONS	45	0	0	0
34400 RENTAL AND LEASES	700	1,087	700	350
34501 INSURANCE & BONDS - OTHER	0	0	98,500	98,500
34503 GEN LIAB CLAIMS	0	3,482	400,000	400,000
34504 PROPERTY & FIRE	0	0	2,200,000	2,310,000
34505 EXCESS COVERAGE/WC	0	0	600,000	0
34506 CLAIMS PROCESSING/WC	0	0	200,000	0
34507 AUDIT ADJUSTMENTS/WC	0	0	50,000	0
34508 STATE ASSESSMENTS/WC	0	0	130,000	0
34509 CLAIMS/COUNTY/WC	0	9,789	1,700,000	0
34521 BOILER & MACHINERY	0	0	49,000	50,000
34522 ACCIDENTAL DEATH & DISMEM	0	0	30,200	32,000
34525 AMB DRIVER/ATT MALPRAC	0	0	161,000	161,000
34527 PROPERTY FIRE DEDUCTIBLE	0	134,055	300,000	325,000
34532 CLAIMS/SO/WC	0	0	1,500,000	0
34533 CLAIMS/PA/WC	0	0	5,000	0
34534 CLAIMS/TC/WC	0	0	10,000	0
34535 CLAIMS/CL/WC	0	0	10,000	0
34536 CLAIMS/SE/WC	0	0	5,000	0
34537 MARINE LIABILITY	0	0	2,700	2,700
34700 PRINTING-BINDING-REPRODU	52	50	0	50
34800 PROMOTIONAL ACTIVITIES	-48,096	-29,377	0	0
34951 EDUCATION AND TRAINING	0	0	0	200
55100 OFFICE SUPPLIES	0	1,453	1,000	1,000
55101 POSTAGE	838	920	1,700	1,000
55104 DUPLICATING EXPENSES	619	259	400	200
55106 UNCAPITALIZED EQUIPMENT	0	0	0	30,000
552009 IT Purchase Hardware/Software	0	0	0	1,545
55202 INSTITUTIONAL SUPPLIES	5	0	0	0
55401 MEMBERSHIPS	0	0	220	110
55403 PERIODICALS AND SUBSCRIPT	595	1,042	900	450
591505 I/T-2505 Health Self Insurance	35,963	33,482	34,800	10,149
88310 INDIRECT COST - BCC	268,792	268,792	268,792	271,355
Risk Management - Administration	**627,141**	**762,749**	**8,043,640**	**3,812,763**
Risk Management - Worker's Compensation				
11200 REGULAR SALARIES AND WAGES	0	0	0	89,182
12100 FICA	0	0	0	5,309
12200 RETIREMENT	0	0	0	5,270
33100 PROFESSIONAL SERVICES	0	0	0	500
33200 ACCOUNTING AND AUDITING	0	0	0	7,000
33400 OTHER CONTRACTED SERVICES	0	0	0	100,000
34000 TRAVEL AND PER DIEM	0	0	0	1,500
34400 RENTAL AND LEASES	0	0	0	350

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B504 County Insurance Fund				
Risk Management - Worker's Compensation				
34500 INSURANCE & BONDS - COUNT	0	0	0	0
34501 INSURANCE & BONDS - OTHER	19,085	91,797	0	0
34504 PROPERTY & FIRE	1,910,986	1,777,552	0	0
34505 EXCESS COVERAGE/WC	611,616	559,661	0	600,000
34506 CLAIMS PROCESSING/WC	127,710	132,990	0	220,000
34507 AUDIT ADJUSTMENTS/WC	0	0	0	50,000
34508 STATE ASSESSMENTS/WC	0	0	0	130,000
34509 CLAIMS/COUNTY/WC	0	0	0	1,250,000
34521 BOILER & MACHINERY	24,143	46,518	0	0
34522 ACCIDENTAL DEATH & DISMEM	27,715	28,775	0	0
34525 AMB DRIVER/ATT MALPRAC	146,880	146,880	0	0
34532 CLAIMS/SO/WC	0	0	0	1,750,000
34533 CLAIMS/PA/WC	0	0	0	10,000
34534 CLAIMS/TC/WC	0	0	0	10,000
34535 CLAIMS/CL/WC	0	0	0	10,000
34536 CLAIMS/SE/WC	0	0	0	5,000
34537 MARINE LIABILITY	2,532	2,532	0	0
34951 EDUCATION AND TRAINING	0	0	0	200
55100 OFFICE SUPPLIES	0	0	0	500
55101 POSTAGE	0	0	0	850
55104 DUPLICATING EXPENSES	0	0	0	200
55106 UNCAPITALIZED EQUIPMENT	0	0	0	2,000
552009 IT Purchase Hardware/Software	0	0	0	380
55401 MEMBERSHIPS	0	0	0	110
55403 PERIODICALS AND SUBSCRIPT	0	0	0	450
591504 I/T-2504 County Insurance Fund	64,332	0	0	0
591505 I/T-2505 Health Self Insurance	0	0	0	10,149
Risk Management - Worker's Compensation	**2,934,999**	**2,786,705**	**0**	**4,258,950**
Risk Management - Self Insurance				
12305 PREMIUM PAYMENTS - RETIRE	0	0	0	0
34503 GEN LIAB CLAIMS	235,609	1,919,236	0	0
34507 AUDIT ADJUSTMENTS/WC	0	11,153	0	0
34508 STATE ASSESSMENTS/WC	138,805	131,112	0	0
34509 CLAIMS/COUNTY/WC	2,546,289	1,560,746	0	0
34527 PROPERTY FIRE DEDUCTIBLE	216,436	156,878	0	0
34532 CLAIMS/SO/WC	1,767,250	1,435,775	0	0
34533 CLAIMS/PA/WC	7,353	13,678	0	0
34534 CLAIMS/TC/WC	19,827	16,271	0	0
34535 CLAIMS/CL/WC	16,907	10,834	0	0
34536 CLAIMS/SE/WC	25	462	0	0
Risk Management - Self Insurance	**4,948,501**	**5,256,145**	**0**	**0**
INTERFUND TRANSFERS				
591505 I/T-2505 Health Self Insurance	0	0	0	100,000
99100 INTERFUND TFRS OUT	0	0	119,347	0
INTERFUND TRANSFERS	**0**	**0**	**119,347**	**100,000**

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B504 County Insurance Fund				
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	15,357,864	15,822,747
Reserves	**0**	**0**	**15,357,864**	**15,822,747**
B504 County Insurance Fund	**8,510,641**	**8,805,599**	**23,520,851**	**23,994,460**
B505 Health Self Insurance Fund				
Health - Self Insurance				
11200 REGULAR SALARIES AND WAGES	0	0	0	209,283
12100 FICA	0	0	0	16,117
12200 RETIREMENT	0	0	0	16,637
12310 CLAIMS PAYMENT-COUNTY	845,261	0	0	0
12311 CLAIMS PAYMENT-TAX COLLECTOR	91,243	0	0	0
12312 CLAIMS PAYMENT-PROPERTY APPR	9,350	0	0	0
12313 CLAIMS PAYMENT-SOE	23,912	0	0	0
12314 ADMINISTRATIVE COSTS - COUNTY	-355,419	0	0	0
12315 Administrative Costs-Tax Coll	9,429	0	0	0
12316 Administrative Costs-Prop Appr	2,736	0	0	0
12317 Administrative Costs-SOE	1,425	0	0	0
33400 OTHER CONTRACTED SERVICES	0	902,340	1,578,500	1,655,000
34100 COMMUNICATIONS	0	2,018	1,500	2,050
34111 Claims Payment-County	12,411,962	13,580,203	13,650,000	13,400,000
34112 Claims Payment-Tax Collector	981,900	1,111,887	1,260,000	1,200,000
34113 Claims Payment-Property Appraiser	157,633	308,401	230,000	200,000
34114 Claims Payment-SOE	389,621	172,670	200,000	200,000
34115 Administrative Costs-County	1,743,351	1,817,426	1,750,000	2,000,000
34116 Administrative Costs-Tax Collector	62,724	138,645	145,000	145,000
34117 Administrative Costs-Property Appraiser	19,139	38,261	40,000	40,000
34118 Administrative Costs-SOE	10,657	19,033	19,200	20,000
34301 UTILITIES - ELECTRIC	0	2,316	800	3,000
34400 RENTAL AND LEASES	0	60,055	60,000	54,387
34604 MAINT-OTHER EQUIPMENT	0	0	1,100	1,100
34800 PROMOTIONAL ACTIVITIES	0	0	169,247	141,600
55100 OFFICE SUPPLIES	0	7,632	5,000	5,000
55106 UNCAPITALIZED EQUIPMENT	0	0	0	500
552009 IT Purchase Hardware/Software	0	19,957	10,000	3,470
591505 I/T-2505 Health Self Insurance	0	0	0	28,997
Health - Self Insurance	**16,404,924**	**18,180,844**	**19,120,347**	**19,342,141**
Intergovernmental Services				
88310 INDIRECT COST - BCC	0	0	0	48,184
Intergovernmental Services	**0**	**0**	**0**	**48,184**
Interfund Transfers				
591504 I/T-2504 County Insurance Fund	0	0	0	1,200,000
99100 INTERFUND TFRS OUT	0	0	1,200,000	0
Interfund Transfers	**0**	**0**	**1,200,000**	**1,200,000**

PASCO COUNTY
EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B505 Health Self Insurance Fund				
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	9,185,121	14,052,597
Reserves	**0**	**0**	**9,185,121**	**14,052,597**
B505 Health Self Insurance Fund	**16,404,924**	**18,180,844**	**29,505,468**	**34,642,922**
B701 Street Lighting Assessments Fund				
Street Lighting Assessments				
33400 OTHER CONTRACTED SERVICES	911	27,722	20,000	100,000
34218 Belford Court	411	414	436	414
34219 March Lane	333	336	354	334
34220 UTIL - WOODGATE	2,232	2,239	2,354	2,291
34221 Util - Veterans Villas	4,647	4,661	4,900	4,770
34222 UTIL - SEVEN SPRINGS	42,992	43,135	45,357	44,059
34223 Special Density - Jasmine Lakes	26,471	35,545	37,402	36,272
34224 Lexington Commons	2,834	2,843	2,994	2,910
34225 Shadow Lake Estates	0	0	0	2,357
34250 Util-Sunset Hills	9,172	9,993	10,512	10,357
34278 Util - Cypress Lakes	10,558	10,595	11,142	10,812
34279 Util - Millpond Estates Unit 1-7	19,501	19,563	20,570	19,996
34280 Special Density-Riverchase So	644	1,354	1,422	1,409
34281 Util - Riverside Village	12,751	12,802	13,464	13,026
34282 Util - Sunset Lakes	3,749	3,764	3,958	3,830
34283 Util - The Plantation Subdivision	2,293	2,299	2,418	2,354
34284 Util - Woodbend	2,669	2,682	2,821	2,718
34285 Util - Panther Run	1,928	1,940	2,036	2,018
34286 UTIL - RIVERSIDE ESTATES	9,620	9,651	10,148	9,866
34287 Util - Alto Acres	1,290	1,298	1,362	1,317
34288 Util - Harbor Colony	4,171	4,178	4,391	4,307
34289 Special Density - Gulf Trace	18,551	18,767	19,737	19,093
34290 Util - Adel Gardens	310	340	358	342
34291 SPECIAL DENSITY LAKE BERNADETTE	13,707	13,393	14,100	13,332
34292 SPECIAL DENSITY-DEERFIELD LKS	17,178	17,254	18,176	17,578
34293 SPECIAL DENSITY-HAMILTON PARK	3,683	3,701	3,894	3,790
34294 UTIL-WESTBROOK ESTATES	27,867	28,034	29,517	28,534
34295 UTIL-MAGNOLIA VALLEY	16,013	16,074	16,911	16,447
34297 RIVER CROSSING	19,802	21,731	22,851	22,328
34298 BEACON WOODS	157,349	147,229	154,993	138,765
34299 UTILITIES - SOUTHERN OAKS	17,772	18,188	19,123	18,621
34305 UTILITIES - RIVERCHASE UNIT 1	2,570	2,582	2,716	2,618
34306 UTIL - VANDEILEN VILLAGE	382	496	522	516
34307 UTIL - JACOBS SUBDIV	587	540	619	600
34308 UTIL - CUSTOM COMM CTR LIGHTING	2,597	2,963	3,118	2,996
34309 UTIL - WATERS EDGE	65,173	65,399	68,857	66,928
34310 UTIL - OTIS RD SUBDIVISIOTIS RD SUB	1,946	1,965	2,061	2,044
34311 UTIL - DOVE RUN STREET LIGHTING	807	811	854	828
34312 THOUSAND OAKS E PH 2 & 3	21,811	22,258	23,313	22,404
34313 UTIL - RIVER CROSSING UNI	777	780	821	795
34315 UTIL - STONEY POINT	1,483	1,490	1,567	1,512
34316 UTIL - KLEIN ACRES	574	577	607	590

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B701 Street Lighting Assessments Fund				
Street Lighting Assessments				
34317 UTIL - TRINITY WEST	26,651	26,736	28,112	27,331
34318 UTIL - SUNCOAST LAKES PH 2	36,059	36,497	38,451	37,347
34319 FLORESTA @ CHAMPIONS CLUB	142,509	142,684	149,952	147,443
34320 UTIL - ARROW ESTATES	718	721	759	737
34321 UTIL - MAGNOLIA ESTS	23,860	23,917	25,142	24,558
34322 UTIL - EGRETS PLACE	1,590	1,595	1,677	1,635
34323 UTIL - BELLE CHASE	7,592	7,583	7,976	7,974
34324 UTIL - ASBEL CREEK	33,403	33,582	35,327	34,344
34325 UTIL - SUNCOAST HIGHLAND	747	751	792	760
34326 TIERRA DEL SOL	39,803	40,015	42,102	40,904
34327 UTIL - BOYETTE OAKS	10,303	10,357	10,897	10,589
34328 UTIL - BOLTON HEIGHTS W.	1,004	1,010	1,062	1,031
34329 UTIL- MEADOWOOD SUBDIV	1,070	1,051	1,105	1,066
34330 UTIL - 5A RANCH	3,488	3,519	3,706	3,553
34331 UTIL - AUTUMN OAKS	717	721	759	737
34332 UTIL - SUMMERCHASE	10,623	10,676	11,232	10,926
34333 UTIL - LAKE THOMAS PT	7,889	7,908	8,312	8,148
34334 UTIL - LONE STAR RANCH	19,647	19,690	20,715	20,271
34335 UTIL - GREENS @ HIDDEN CRK	5,954	6,522	6,859	6,641
34336 UTIL - WILLIAMSBURG ESTATES	4,509	4,518	4,749	4,650
34337 UTIL - TIMBERWOOD ACRES	6,259	6,292	6,620	6,434
34338 UTIL - TEN OAKS	9,335	9,375	9,843	9,752
34340 UTIL - FOREST OAKS	3,397	3,415	3,593	3,492
34341 UTIL - SERENGHTI UNIT 1	13,601	13,649	14,370	13,968
34342 UTIL - TRINITY EAST	20,050	20,113	21,149	20,561
34343 UTIL - LAKESIDE PH 1A-2A	34,854	34,975	36,824	35,792
34344 UTIL - GULF HIGHLANDS	36,818	37,112	39,040	37,579
34345 UTIL - HUNTERS RIDGE	19,115	20,834	21,906	21,305
34346 UTIL - BELL HARBOR	2,087	2,100	2,209	2,185
34347 UTIL - ASBEL EST. PH 1 & 2 & 3	28,874	29,024	30,537	29,681
34348 UTIL - GULFWINDS AT ANCLOTES	31,838	31,910	33,544	32,789
34349 UTIL - TIMBER OAKS/DRIFTWOOD	60,238	60,079	68,088	61,123
34350 UTIL - ASHTON OAKS	23,480	25,467	26,391	25,911
34351 UTIL - SABLE RIDGE	27,068	27,294	28,723	28,382
34353 UTIL - ARISTIDA	7,343	7,365	7,757	7,657
34354 NORMAL DENSITY - ST LIGHTS	1,274,638	1,275,977	1,411,985	1,380,590
34355 UTIL - HIGH DENSITY ST LIGHTS	111,947	116,309	124,324	121,232
34356 TOMMYTOWN	31,277	32,539	35,847	35,341
34357 UTILITIES - OAKRIDGE	11,218	11,301	11,896	11,278
34358 UTIL - ROLLING OAKS ESTAT	18,884	19,017	20,018	19,326
34359 UTIL - GREENBROOK EST PH I	2,710	2,718	2,858	2,783
34360 UTIL - SUGAR CREEK	3,692	3,713	3,914	3,373
34361 UTILITIES - TRINITY OAKS	52,499	52,033	54,717	53,076
34362 UTILITIES - GRAND OAKS PH	11,707	11,773	12,389	12,020
34363 UTIL - CRANE'S ROOST	4,828	4,846	5,104	4,951
34364 UTIL - CANTERBURY FARMS	1,956	1,964	2,068	1,915
34365 UTIL - WILLIAMSBURG WEST	12,116	12,097	12,729	12,579

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B701 Street Lighting Assessments Fund				
Street Lighting Assessments				
34366 APPALOOSA TRAILS	1,315	1,321	1,392	1,346
34367 CATTLEMEN'S CROSSING	3,688	3,705	3,897	3,757
34368 WILLOW BEND B-1	34,357	34,511	36,305	34,956
34369 THE GROVES	1,931	1,940	2,040	1,967
34370 THE VILLAGES AT FOXHOLLOW	32,235	36,026	38,611	37,440
34371 UTILITIES-NATURA	2,889	2,903	3,053	2,943
34372 CYPRESS TRACE-DEER TRAIL	1,771	1,779	1,872	1,805
34373 UTILITIES-QUAIL HOLLOW	5,743	5,765	6,071	5,891
34374 UTIL - KEY VISTA	89,264	89,529	94,133	91,624
34375 UTIL - PASCO/SUNSET LAKES	6,908	6,939	7,299	7,040
34376 WYNTREE	19,530	19,748	20,776	19,938
34377 UTIL - LAKE BERNADETTE	973	977	1,028	992
34378 UTIL - THE RESERVE	1,578	1,587	1,669	1,620
34379 VLG OF WES CHAP-ST LIGHTS	11,572	11,053	11,631	11,276
34380 FOXWOOD SUBDIV PH I	83,015	83,794	88,110	85,603
34381 Villages of Trinity Lakes	0	14,204	37,618	34,902
34382 TOWN HOMES @ FAIRVIEW - ST LGTS	1,387	1,391	1,463	1,423
34383 COLLIER PLACE	3,651	3,675	3,866	3,726
34384 SADDLERIDGE ESTATES	3,679	3,693	3,889	3,773
34385 WESLEY POINTE	6,874	6,892	7,253	7,080
34386 WYNDHAM LAKES	12,020	12,006	12,628	12,487
34387 UTIL - FAIRWAYS @ QUAIL HOLLOW	6,431	7,043	7,408	7,230
34388 UTILITIES-PICKERT LANE	813	749	859	829
34389 PLANTATION PALMS	44,900	45,717	48,076	46,752
34390 PRETTY POND ACRES	2,410	2,421	2,547	2,455
34391 CROSS ROADS SUBDIVISION	1,005	1,009	1,062	1,031
34392 UTIL - LAKE TALIA PHI	41,254	41,667	43,870	42,753
34393 ROSEWOOD @ RVRRDG - ST LGHT	17,453	17,735	18,726	18,111
34394 VALENCIA GARDENS PH III	19,588	19,728	20,757	19,937
34395 PASADENA PINES	919	916	966	952
34396 TERRACE PARK	2,081	2,095	2,205	2,133
34397 TIMBER RUN	3,527	3,517	3,707	3,656
34398 UTIL - FOREST LAKES EST	10,436	10,483	11,026	10,637
34399 UTILITIES-OLDFIELD	1,036	1,138	1,197	1,154
34920 ADVERTISING	270	112	2,500	1,500
34930 COMMISSIONS - FEES & COST	0	10	0	0
34932 TAX COLLECTION FEES	54,862	57,208	60,000	60,000
34937 CLERKS SERVICE FEES - CCC	20	510	500	1,000
55101 POSTAGE	100	1,062	5,150	2,500
55106 UNCAPITALIZED EQUIPMENT	0	0	0	1
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	1
591401 I/T B401 WATER & SEWER	63,724	68,250	63,000	63,000
66403 OTHER EQUIPMENT	0	0	0	1
88310 INDIRECT COST - BCC	17,620	17,620	17,620	77,134
99114 I/T - B401 WATER & SEWER	0	0	0	0
Street Lighting Assessments	**3,402,910**	**3,477,358**	**3,746,665**	**3,776,154**

PASCO COUNTY

EXPENDITURE LINE ITEM BUDGET REPORT

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
B701 Street Lighting Assessments Fund				
Reserves				
99902 RESERVE - CONTINGENCIES	0	0	1,972,894	2,192,313
Reserves	**0**	**0**	**1,972,894**	**2,192,313**
B701 Street Lighting Assessments Fund	**3,402,910**	**3,477,358**	**5,719,559**	**5,968,467**
Report Total	**598,816,271**	**617,210,573**	**1,452,832,543**	**1,592,681,757**

MAJOR CHANGES IN FUND BALANCE

Major Governmental Funds

General Fund (2001) Fund Balance	Anticipated FY 2017 Beginning Fund Balance	Anticipated FY 2017 Ending Fund Balance	Percent Change
	$62,850,967	$45,397,576	-27.77%

The anticipated decrease in General Fund reserves is estimated to be $17.4 million, or 27.8%. Much of that reduction in fund balance is due to non-recurring expenditures. For example, $6 million represents a loan from the General Fund to the Stormwater Management Fund to fund the construction of the Timber Oaks drainage project. The County has established a Municipal Service Benefit Unit (MSBU) to charge a fee to each equivalent residential unit (ERU) in the drainage basin who are benefiting from these improvements. This fee will be used to pay back the General Fund over a 20 year period.

In addition, the County has been holding $2.5 million in its General Fund Committed Fund Balance to be used as an economic incentive for Raymond James Financial to open a satellite campus in Wesley Chapel. The company has recently received an environmental permit from the Army Corps of Engineers so has announced it will begin the construction of two to four office towers on the Wesley Chapel site. These reserves, in the form of economic incentives, will likely be paid in FY 2017 or 2018.

The remaining recurring expenditures are to advance fund a number of Commission initiatives designed to encourage economic development and business development. Increases in recurring revenues are projected to balance these recurring expenditures in future budgets. The remaining fund balance will exceed the policy target of 9.6% of total reserves.

Water and Sewer Fund (2401) Fund Balance	Anticipated FY 2017 Beginning Fund Balance	Anticipated FY 2017 Ending Fund Balance	Percent Change
	$141,690,405	$114,144,908	-19.44%

The ending fund balance in the Water and Sewer Fund is expected to be approximately 19% lower than the beginning fund balance due to the timing of non-recurring capital expenditures supported by funds accumulated in prior years. The remaining fund balance will exceed the target of 16.7% of budgeted expenditures for this Fund.

Solid Waste Fund (2450) Fund Balance	Anticipated FY 2017 Beginning Fund Balance	Anticipated FY 2017 Ending Fund Balance	Percent Change
	$78,111,770	$80,075,906	2.51%

The ending fund balance in the Solid Waste Fund is expected to be slightly higher than the beginning fund balance due to the desire to accumulate funds for future capital investments.

MAJOR CHANGES IN FUND BALANCE

Non-Major Governmental Funds

Municipal Services Fund (2102) Fund Balance	Anticipated FY 2017 Beginning Fund Balance	Anticipated FY 2017 Ending Fund Balance	Percent Change
	$2,054,220	$4,203,278	104.62%

The anticipated increase in the Municipal Services Fund balance was the result of the County's desire to create a Stabilization Reserve within this Fund. To affect this change, additional half-cent sales tax revenue was transferred into this Fund to bring the reserve to 16.7% of budgeted expenditures.

Building Inspections and Permitting Fund (2104) Fund Balance	Anticipated FY 2017 Beginning Fund Balance	Anticipated FY 2017 Ending Fund Balance	Percent Change
	$6,907,980	$6,872,098	-0.52%

The Building Inspections and Permitting Fund balance is not expected to change significantly in FY 2017. The existing fund balance will exceed the target of 16.7% of budgeted expenditures for this Fund.

Road and Bridge Fund (2107) Fund Balance	Anticipated FY 2017 Beginning Fund Balance	Anticipated FY 2017 Ending Fund Balance	Percent Change
	$9,109,765	$3,919,354	-56.98%

The anticipated decrease in Road and Bridge Fund reserves is estimated to be approximately $5 million, or 56.9%, due to non-recurring expenditures. For example, $1.8 million represents the amount that will be spent to chip seal a number of roadways that were damaged during the recent flooding event. The remaining non-recurring expenditures were budgeted for the purchase of various capital equipment and apparatus. The existing fund balance will exceed the target of 16.7% reserve for this Fund.

Fire MSTU Fund (2119) Fund Balance	Anticipated FY 2017 Beginning Fund Balance	Anticipated FY 2017 Ending Fund Balance	Percent Change
	$10,972,609	$10,171,900	-7.30%

The anticipated decrease in the Fire Municipal Service Taxing Unit Fund reserves is estimated to be approximately $800,000, or -7.3%, due to non-recurring expenditures. The bulk of these expenditures are for the purchase of capital equipment needed for the Special Operations Team that was formed in FY 2017. The existing fund balance will exceed the target of 16.7% reserve for this Fund.

Capital Project Funds Fund Balance	Anticipated FY 2017 Beginning Fund Balance	Anticipated FY 2017 Ending Fund Balance	Percent Change
	$308,782,590	$174,707,339	-43.42%

MAJOR CHANGES IN FUND BALANCE

The ending fund balance in the capital project funds is expected to be approximately 43% lower than the beginning fund balance due to the timing of non-recurring project expenditures supported by funds accumulated in prior years.

Debt Service Funds Fund Balance	Anticipated FY 2017 Beginning Fund Balance	Anticipated FY 2017 Ending Fund Balance	Percent Change
	$3,761,047	$3,805,694	1.19%

The County has five funds designated for the accumulation and disbursement of debt service. The ending fund balances in the Debt Service Funds are not expected to change significantly in FY 2017. The existing fund balances will exceed the requirements as set forth in Bond Covenants.

Internal Service Funds Fund Balance	Anticipated FY 2017 Beginning Fund Balance	Anticipated FY 2017 Ending Fund Balance	Percent Change
	$37,293,434	$39,911,534	7.02%

The anticipated increase in the Internal Service Fund balance is primarily the result of allowing the contingency reserves in the property/casualty insurance fund and the health insurance fund to grow in case of a significant increase in claim activity or a catastrophic event.