



**Pasco County**  
**Fiscal Year 2016 Budgetary Cost Summary**

**Legislative/Administrative**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
Board of County Commissioners	843,882	937,274	1,021,871	1,044,906
County Attorney	1,256,750	1,499,650	1,413,582	1,515,482
County Administration	642,475	478,226	617,998	546,990
	<u>2,743,107</u>	<u>2,915,150</u>	<u>3,053,451</u>	<u>3,107,378</u>

**Constitutional Officers**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
Clerk & Comptroller	2,792,019	3,006,593	3,152,274	3,398,561
Clerk & Comptroller/BCC	257,742	205,441	215,000	252,040
Property Appraiser	3,983,636	4,172,004	4,403,707	4,527,416
Property Appraiser/BCC	108,117	113,550	113,000	120,000
Tax Collector	5,949,364	7,273,847	6,750,000	7,250,000
Tax Collector/BCC	50,032	52,479	50,000	55,000
Supervisor of Elections	2,834,318	3,059,353	3,052,623	3,471,346
Sheriff	87,425,487	90,765,091	98,461,883	104,484,770
Sheriff/BCC	183,242	328,180	511,588	256,232
	<u>103,583,957</u>	<u>108,976,538</u>	<u>116,710,075</u>	<u>123,815,365</u>

**Judicial**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
Teen Court	170,811	142,294	210,162	206,465
Court Innovations	228,478	397,265	490,881	465,295
Court Technology	733,215	925,363	2,990,757	1,412,591
Other Judicial	1,446,767	1,458,864	1,718,660	1,629,179
Judicial Grants	776,813	180,379	99,928	325,000
Guardian Ad Litem	12,462	7,553	15,018	16,097
Law Libraries	140,999	149,070	168,319	136,427
	<u>3,509,545</u>	<u>3,260,788</u>	<u>5,693,725</u>	<u>4,191,054</u>

**Internal Services**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
Internal Services Administration	178,004	217,523	251,841	267,078
Human Resources	8,413,807	24,378,251	26,886,422	28,328,920
Office of Management and Budget	4,605,864	3,914,134	4,173,994	4,467,561
Fiscal Services	107,802	334,370	441,953	521,638
Information Technology	6,833,194	9,067,851	9,849,383	12,445,929
Document Processing	295,486	3,446	0	0
Purchasing	726,538	826,527	906,561	913,841
Fleet Management	18,343,736	26,679,633	31,771,910	33,539,641
Facilities Management	9,690,906	10,078,938	12,074,625	12,657,716
	<u>49,195,337</u>	<u>75,500,673</u>	<u>86,356,689</u>	<u>93,142,324</u>



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**Development Services**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
Development Services	5,045,489	5,271,715	7,382,440	8,536,343
Engineering Services	2,609,693	2,977,080	3,524,100	3,560,590
Building Construction Services	3,917,061	4,327,296	7,700,914	7,426,172
Public Works Admin	0	0	150,391	170,231
Road & Bridge	5,519,890	6,557,178	10,032,198	9,653,619
Stormwater Management	10,697,321	12,963,472	17,772,885	13,329,667
Quail Hollow Village Municipal Service Benefit Unit	10,396	7,760	29,471	29,471
Pasco Heights Road and Bridge District MSBU	0	0	247,106	335,854
	<u>27,799,850</u>	<u>32,104,501</u>	<u>46,839,505</u>	<u>43,041,947</u>

**Public Services**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
Public Services Administration	343,953	233,873	251,036	409,446
Community Services	29,098,143	28,443,052	29,539,930	27,168,577
Parks & Recreation	7,792,760	8,276,809	9,712,963	9,688,435
Library Services	5,193,534	5,435,155	6,007,876	6,089,551
Public Transportation	6,937,551	9,013,782	6,583,535	5,860,483
	<u>49,365,941</u>	<u>51,402,671</u>	<u>52,095,340</u>	<u>49,216,492</u>

**Public Safety and Administration**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
County Administration	1,173,984	957,219	737,113	1,050,893
Customer Service	473,997	388,286	465,180	462,908
Tourism Development	646,702	731,312	827,869	818,477
Office of Emergency Management	732,009	605,908	769,619	718,676
Public Information Office	112,521	162,387	199,697	265,690
Fire and Rescue	44,217,895	45,198,806	49,395,618	52,624,590
Performance Development	0	215,328	321,667	400,826
Public Safety Communications	3,140,654	5,346,350	6,027,263	6,853,577
Emergency Services	0	9,637	0	0
Office of Economic Growth	0	0	630,526	1,143,349
	<u>50,497,762</u>	<u>53,615,233</u>	<u>59,374,552</u>	<u>64,338,986</u>

**Utility Services**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
Utility Services	98,363,524	94,688,582	102,874,643	104,542,275
Solid Waste System	29,770,987	28,308,171	31,274,709	31,340,238
Street Lighting Assessments	3,407,071	3,402,910	3,619,366	3,746,665
	<u>131,541,582</u>	<u>126,399,663</u>	<u>137,768,718</u>	<u>139,629,178</u>

**Reserves and Refunds**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
Reserves	21,873	2,760	448,425,940	498,593,970
	<u>21,873</u>	<u>2,760</u>	<u>448,425,940</u>	<u>498,593,970</u>



**Pasco County**  
**Fiscal Year 2016 Budgetary Cost Summary**

**Debt Service**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
2003 Guaranteed Entitlement Interest & Sinking	9,261,100	1,144,199	0	0
2002 Local Option Gas Tax Refunding Revenue	4,128,125	0	0	0
2003 Half-Cent Sales Tax Revenue Bonds	2,992,080	1,125,635	0	0
2006 Tommytown Section 108 Note	1,073,297	1,078,097	1,078,477	1,082,177
Debt Service - Utility Services	9,323,899	11,815,669	17,204,918	18,345,130
Debt Service - Solid Waste Management	2,053,345	2,574,617	6,910,528	6,908,622
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	10,060,463	303,468	711,594	703,344
1/2 Cent Sales Tax Series 2013 Fund	38,493,594	1,455,705	2,692,588	2,650,450
Debt Service for B236 PFP Public Safety Bond	0	0	959,750	1,918,650
Guaranteed Entitlement Loan 14	0	15,536,898	4,619,289	8,996,890
	<u>77,385,903</u>	<u>35,034,288</u>	<u>34,177,144</u>	<u>40,605,263</u>

**Capital**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
Community Development	0	0	0	0
Public Services Capital	12,849,845	18,827,861	52,062,832	51,190,354
Development Services Capital	36,757,151	34,274,314	96,299,404	162,899,715
Utilities Capital Improvements	4,621,547	33,819,613	82,937,062	64,663,187
Internal Services Capital	3,603,722	8,046,573	19,774,631	20,528,293
Legislative/Administrative Capital	1,190,084	2,074,451	0	0
Public Safety and Administration Capital	1,296,225	3,922,756	24,153,448	27,544,172
Constitutional Officers Capital	2,154,969	2,292,036	3,927,249	4,026,088
Judicial Capital	176,750	1,481	0	250,000
	<u>62,650,293</u>	<u>103,259,085</u>	<u>279,154,626</u>	<u>331,101,809</u>

**Countywide Expenditures**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Budget</b>
Intergovernmental Services	11,239,584	11,367,174	11,367,174	10,008,436
Interfund Transfers	18,686,467	14,678,697	19,300,060	52,040,341
Non-Operating	0	0	0	0
	<u>29,926,051</u>	<u>26,045,871</u>	<u>30,667,234</u>	<u>62,048,777</u>
Total County Budget	<u>588,221,201</u>	<u>618,517,222</u>	<u>1,300,316,999</u>	<u>1,452,832,543</u>



**Pasco County**  
**Fiscal Year 2016 Adopted Fund Summary**

### General Fund

**Fund #: B001**

**Fund Type: General**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	4,564,592	0	4,564,592	Ad Valorem Taxes	154,718,840
Constitutional Officers	123,615,365	0	123,615,365	Fund Balance	52,399,559
Countywide Expenditures	15,597,517	0	15,597,517	Interest on Deposits	114,004
Internal Services	29,786,409	2,386,503	32,172,912	Interfund Transfers	16,333,712
Judicial	3,366,125	143,400	3,509,525	Intergovernmental	707,725
Legislative/Administrative	3,026,243	81,135	3,107,378	Other Sources	1,723,234
Public Safety and Administration	20,339,982	452,748	20,792,730	Proprietary Sources	15,077,359
Public Services	27,154,470	472,357	27,626,827	State	27,403,303
Reserves and Refunds	37,490,890	0	37,490,890		
Fund B001 Expenditure Totals	<u>264,941,593</u>	<u>3,536,143</u>	<u>268,477,736</u>	Fund B001 Revenue Total	<u>268,477,736</u>

### Municipal Service Fund

**Fund #: B102**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Countywide Expenditures	3,078,988	0	3,078,988	Fund Balance	13,470,318
Development Services	6,920,577	886,709	7,807,286	Interest on Deposits	47,500
Public Safety and Administration	7,425,698	28,223	7,453,921	Interfund Transfers	832,000
Public Services	2,494,279	103,552	2,597,831	Intergovernmental	194,598
Reserves and Refunds	4,328,117	0	4,328,117	Other Sources	1,829,946
				Proprietary Sources	3,785,531
				State	5,106,250
Fund B102 Expenditure Totals	<u>24,247,659</u>	<u>1,018,484</u>	<u>25,266,143</u>	Fund B102 Revenue Total	<u>25,266,143</u>

### Local Option Gas Tax Fund

**Fund #: B103**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	22,668,148	0	22,668,148	Fund Balance	16,153,067
Reserves and Refunds	2,016,457	0	2,016,457	Interest on Deposits	49,105
				Other Sources	8,482,433
Fund B103 Expenditure Totals	<u>24,684,605</u>	<u>0</u>	<u>24,684,605</u>	Fund B103 Revenue Total	<u>24,684,605</u>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Building Inspections & Permitting Fund**

**Fund #: B104**

**Fund Type: Special Revenue**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Countywide Expenditures	1,067,969	0	1,067,969	Fund Balance	5,636,676
Development Services	6,440,369	985,803	7,426,172	Interest on Deposits	6,175
Reserves and Refunds	3,979,442	0	3,979,442	Intergovernmental	63,603
				Other Sources	98,044
				Proprietary Sources	6,669,085
<b>Fund B104 Expenditure Totals</b>	<b>11,487,780</b>	<b>985,803</b>	<b>12,473,583</b>	<b>Fund B104 Revenue Total</b>	<b>12,473,583</b>

**West Pasco Law Library Fund**

**Fund #: B105**

**Fund Type: Special Revenue**

**Fund Description: To account for the purchase of books and equipment and the payment of librarian salaries in the West Pasco Law Library. Effective July 1, 2004, the legislature has given the counties authority to impose a surcharge on court costs of an amount up to \$65 to be imposed "when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of the state." The Board of County Commissioners passed this ordinance (§ 34-33) on June 8, 2004. The law specifies that "twenty five percent of the amounts collected shall be allocated to fund personnel and legal materials for the public as part of a law library." This fund is in accordance with Section 939.185, Florida Statutes.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Judicial	62,670	0	62,670	Fund Balance	25,278
Reserves and Refunds	26,876	0	26,876	Interest on Deposits	48
				Other Sources	47,500
				Proprietary Sources	16,720
<b>Fund B105 Expenditure Totals</b>	<b>89,546</b>	<b>0</b>	<b>89,546</b>	<b>Fund B105 Revenue Total</b>	<b>89,546</b>

**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.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Judicial	73,757	0	73,757	Fund Balance	19,973
Reserves and Refunds	3,064	0	3,064	Interest on Deposits	38
				Other Sources	47,500
				Proprietary Sources	9,310
<b>Fund B106 Expenditure Totals</b>	<b>76,821</b>	<b>0</b>	<b>76,821</b>	<b>Fund B106 Revenue Total</b>	<b>76,821</b>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Road & Bridge Fund**

**Fund #: B107**

**Fund Type: Special Revenue**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	13,433,856	0	13,433,856	Fund Balance	16,525,612
Countywide Expenditures	1,314,004	0	1,314,004	Interest on Deposits	39,248
Development Services	11,526,879	495,888	12,022,767	Intergovernmental	5,700
Reserves and Refunds	8,911,142	0	8,911,142	Other Sources	10,453,515
				Proprietary Sources	7,600
				State	8,650,094
<b>Fund B107 Expenditure Totals</b>	<b>35,185,881</b>	<b>495,888</b>	<b>35,681,769</b>	<b>Fund B107 Revenue Total</b>	<b>35,681,769</b>

**Law Enforcement Fund**

**Fund #: B108**

**Fund Type: Special Revenue**

**Fund Description: To account for the proceeds from the sale of forfeited property to be expended for law enforcement purposes such as protracted or complex investigations, additional technical equipment or expertise, or matching funds to obtain other Federal grants or other law enforcement purposes, which the Board of County Commissioners deems appropriate in accordance with Section 932.7055, Florida Statutes.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Constitutional Officers	200,000	0	200,000	Fund Balance	677,975
Reserves and Refunds	668,830	0	668,830	Interest on Deposits	855
				Intergovernmental	190,000
<b>Fund B108 Expenditure Totals</b>	<b>868,830</b>	<b>0</b>	<b>868,830</b>	<b>Fund B108 Revenue Total</b>	<b>868,830</b>

**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 Chapter 102 of County Code of Ordinances (§ 102-190) and in accordance with Section 125.0104, Florida Statutes.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	8,500,000	0	8,500,000	Fund Balance	12,158,396
Public Safety and Administration	817,877	600	818,477	Interest on Deposits	19,000
Reserves and Refunds	3,732,919	0	3,732,919	Other Sources	874,000
<b>Fund B113 Expenditure Totals</b>	<b>13,050,796</b>	<b>600</b>	<b>13,051,396</b>	<b>Fund B113 Revenue Total</b>	<b>13,051,396</b>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Paving Assessment Fund**

**Fund #: B114**

**Fund Type: Special Revenue**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	11,956,037	33,682	11,989,719	Fund Balance	11,188,515
Reserves and Refunds	1,904,254	0	1,904,254	Interest on Deposits	365,750
				Interfund Transfers	344,708
				Special Assessments	1,995,000
<b>Fund B114 Expenditure Totals</b>	<b>13,860,291</b>	<b>33,682</b>	<b>13,893,973</b>	<b>Fund B114 Revenue Total</b>	<b>13,893,973</b>

**Intergovernmental Radio Communications Fund**

**Fund #: B115**

**Fund Type: Special Revenue**

**Fund Description: To account for money received from the moving violation surcharge for use in providing a radio communications system that allows access to or increases the capability of public entities for intergovernmental communications in accordance with Section 318.21, Florida Statutes. Twelve dollars and fifty cents from each moving traffic violation must be used by the county to fund an intergovernmental radio communication program approved by the Department of Management Services.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Countywide Expenditures	488	0	488	Fund Balance	1,890,006
Internal Services	265,784	0	265,784	Interest on Deposits	3,800
Public Safety and Administration	77,200	0	77,200	Intergovernmental	270,750
Reserves and Refunds	1,821,084	0	1,821,084		
<b>Fund B115 Expenditure Totals</b>	<b>2,164,556</b>	<b>0</b>	<b>2,164,556</b>	<b>Fund B115 Revenue Total</b>	<b>2,164,556</b>

**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.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Public Services	55,213	0	55,213	Fund Balance	33,980
				Interfund Transfers	21,233
<b>Fund B116 Expenditure Totals</b>	<b>55,213</b>	<b>0</b>	<b>55,213</b>	<b>Fund B116 Revenue Total</b>	<b>55,213</b>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Quail Hollow Village MSBU Fund**

**Fund #: B118**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Development Services	29,471	0	29,471	Fund Balance	58,282
Reserves and Refunds	34,525	0	34,525	Interest on Deposits	109
				Special Assessments	5,605
<b>Fund B118 Expenditure Totals</b>	<b>63,996</b>	<b>0</b>	<b>63,996</b>	<b>Fund B118 Revenue Total</b>	<b>63,996</b>

**Municipal Fire Service Unit Fund**

**Fund #: B119**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Public Safety and Administration	33,118,822	302,350	33,421,172	Ad Valorem Taxes	34,110,187
Reserves and Refunds	9,220,119	0	9,220,119	Fund Balance	8,202,708
				Interest on Deposits	10,450
				Other Sources	2,622
				Proprietary Sources	267,324
				State	48,000
<b>Fund B119 Expenditure Totals</b>	<b>42,338,941</b>	<b>302,350</b>	<b>42,641,291</b>	<b>Fund B119 Revenue Total</b>	<b>42,641,291</b>

**HUD Housing & Recovery – NSP II Fund**

**Fund #: B123**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Public Services	979,423	20,577	1,000,000	Federal	1,000,000
<b>Fund B123 Expenditure Totals</b>	<b>979,423</b>	<b>20,577</b>	<b>1,000,000</b>	<b>Fund B123 Revenue Total</b>	<b>1,000,000</b>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

### HUD Housing & Recovery Fund

**Fund #: B125**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Public Services	215,000	0	215,000	Federal	172,970
				Interest on Deposits	4,000
				Other Sources	38,030
Fund B125 Expenditure Totals	215,000	0	215,000	Fund B125 Revenue Total	215,000

### Department of Housing & Urban Development Fund

**Fund #: B126**

**Fund Type: Special Revenue**

**Fund Description: To account for the provision of infrastructure improvements, public facilities, parks and recreation improvements, housing assistance and other activities, which are related to improvements of moderate-to-low-income areas of the County; to account for the provision of emergency shelters for the County's homeless; and to account for the Rental Rehabilitation Program, which provides grants to property owners to improve rental property provided to lower income families.**

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	1,040,594	0	1,040,594	Federal	4,361,127
Countywide Expenditures	1,081,977	0	1,081,977	Interest on Deposits	45,000
Public Services	2,418,556	0	2,418,556	Other Sources	60,300
				Special Assessments	74,700
Fund B126 Expenditure Totals	4,541,127	0	4,541,127	Fund B126 Revenue Total	4,541,127

### Department of Community Affairs Grant Fund

**Fund #: B127**

**Fund Type: Special Revenue**

**Fund Description: To account for the maintenance of local emergency plans and implementation procedures through the Emergency Management Assistance Program; to account for housing rental assistance provided to qualified citizens of the County.**

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Public Safety and Administration	236,015	0	236,015	Federal	130,209
				State	105,806
Fund B127 Expenditure Totals	236,015	0	236,015	Fund B127 Revenue Total	236,015



**Pasco County**  
**Fiscal Year 2016 Adopted Fund Summary**

### Department of Transportation Grant Fund

**Fund #: B128**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	58,321,382	0	58,321,382	Federal	6,559,991
Development Services	1,925,282	75,448	2,000,730	Fund Balance	2,402,208
Public Services	3,988,537	0	3,988,537	Interfund Transfers	1,333,689
				State	54,014,761
Fund B128 Expenditure Totals	64,235,201	75,448	64,310,649	Fund B128 Revenue Total	64,310,649

### HOME Program HUD Fund

**Fund #: B129**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Public Services	2,023,960	0	2,023,960	Federal	1,633,960
				Interest on Deposits	10,000
				Other Sources	380,000
Fund B129 Expenditure Totals	2,023,960	0	2,023,960	Fund B129 Revenue Total	2,023,960

### HUD Housing & Recovery - NSP 3 Fund

**Fund #: B130**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Public Services	250,000	0	250,000	Federal	50,000
				Other Sources	200,000
Fund B130 Expenditure Totals	250,000	0	250,000	Fund B130 Revenue Total	250,000

### 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.

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Judicial	325,000	0	325,000	Federal	325,000
Fund B131 Expenditure Totals	325,000	0	325,000	Fund B131 Revenue Total	325,000



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Division of Library Services Fund**

**Fund #: B134**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
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.**

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Public Services	7,824	0	7,824	State	7,824
Fund B135 Expenditure Totals	7,824	0	7,824	Fund B135 Revenue Total	7,824

**Rural Economic & Development Administration Fund**

**Fund #: B136**

**Fund Type: Special Revenue**

**Fund Description: To account for the federal grant funds for housing rehabilitation. These funds may only be used in the unincorporated area of the County east of Interstate 75.**

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Public Services	72,955	0	72,955	Federal	36,976
				Fund Balance	28,979
				Other Sources	7,000
Fund B136 Expenditure Totals	72,955	0	72,955	Fund B136 Revenue Total	72,955

**Department of Elder Affairs Fund**

**Fund #: B138**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
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



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**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.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Public Services	980,889	119,681	1,100,570	Proprietary Sources	1,100,570
<b>Fund B141 Expenditure Totals</b>	<b>980,889</b>	<b>119,681</b>	<b>1,100,570</b>	<b>Fund B141 Revenue Total</b>	<b>1,100,570</b>

**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).**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Public Services	295,721	0	295,721	Federal	203,061
				Interfund Transfers	32,254
				Proprietary Sources	12,000
				State	48,406
<b>Fund B142 Expenditure Totals</b>	<b>295,721</b>	<b>0</b>	<b>295,721</b>	<b>Fund B142 Revenue Total</b>	<b>295,721</b>

**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.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Public Safety and Administration	52,000	0	52,000	State	52,000
<b>Fund B143 Expenditure Totals</b>	<b>52,000</b>	<b>0</b>	<b>52,000</b>	<b>Fund B143 Revenue Total</b>	<b>52,000</b>

**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.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Public Services	1,021,365	0	1,021,365	Federal	875,127
				Other Sources	25,000
				State	121,238
<b>Fund B144 Expenditure Totals</b>	<b>1,021,365</b>	<b>0</b>	<b>1,021,365</b>	<b>Fund B144 Revenue Total</b>	<b>1,021,365</b>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Florida Office of Tourism, Trade, & Economic Development Fund**

**Fund #: B146**

**Fund Type: Special Revenue**

**Fund Description: To account for those grants received to improve the economic base or tourist-related activities in the County. This fund is in accordance with Chapter 125, Florida Statutes.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	1,274,085	0	1,274,085	State	1,274,085
Fund B146 Expenditure Totals	<u>1,274,085</u>	<u>0</u>	<u>1,274,085</u>	Fund B146 Revenue Total	<u>1,274,085</u>

**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).**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	50,000	0	50,000	State	2,051,340
Public Services	245,134	0	245,134		
Reserves and Refunds	1,756,206	0	1,756,206		
Fund B147 Expenditure Totals	<u>2,051,340</u>	<u>0</u>	<u>2,051,340</u>	Fund B147 Revenue Total	<u>2,051,340</u>

**Park Development Fund**

**Fund #: B150**

**Fund Type: Special Revenue**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Public Services	18,860	0	18,860	Fund Balance	18,860
Fund B150 Expenditure Totals	<u>18,860</u>	<u>0</u>	<u>18,860</u>	Fund B150 Revenue Total	<u>18,860</u>

**Environmental Lands Management Fund**

**Fund #: B153**

**Fund Type: Special Revenue**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Public Services	127,508	0	127,508	Fund Balance	1,797,453
Reserves and Refunds	1,673,422	0	1,673,422	Interest on Deposits	3,477
Fund B153 Expenditure Totals	<u>1,800,930</u>	<u>0</u>	<u>1,800,930</u>	Fund B153 Revenue Total	<u>1,800,930</u>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Affordable Housing Fund**

**Fund #: B154**

**Fund Type: Special Revenue**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Public Services	298,606	0	298,606	Fund Balance	283,606
				Other Sources	15,000
<b>Fund B154 Expenditure Totals</b>	<b>298,606</b>	<b>0</b>	<b>298,606</b>	<b>Fund B154 Revenue Total</b>	<b>298,606</b>

**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.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Public Services	26,964	0	26,964	Fund Balance	20,698
Reserves and Refunds	10,000	0	10,000	Interest on Deposits	68
				Special Assessments	16,198
<b>Fund B155 Expenditure Totals</b>	<b>36,964</b>	<b>0</b>	<b>36,964</b>	<b>Fund B155 Revenue Total</b>	<b>36,964</b>

**E911 Emergency Services Fund**

**Fund #: B156**

**Fund Type: Special Revenue**

**Fund Description: To account for the maintenance of an enhanced emergency communications system that links ambulance, law enforcement and fire dispatching service for the County and all cities within the County. This fund is in accordance with Sections 365.127-173, Florida Statutes.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Countywide Expenditures	832,000	0	832,000	Fund Balance	2,823,073
Public Safety and Administration	1,487,471	0	1,487,471	Interest on Deposits	7,600
Reserves and Refunds	2,544,202	0	2,544,202	Proprietary Sources	878,750
				State	1,154,250
<b>Fund B156 Expenditure Totals</b>	<b>4,863,673</b>	<b>0</b>	<b>4,863,673</b>	<b>Fund B156 Revenue Total</b>	<b>4,863,673</b>

**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.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Public Services	5,118,199	0	5,118,199	Fund Balance	1,981,084
				Interest on Deposits	20,000
				Other Sources	800,000
				State	2,317,115
<b>Fund B157 Expenditure Totals</b>	<b>5,118,199</b>	<b>0</b>	<b>5,118,199</b>	<b>Fund B157 Revenue Total</b>	<b>5,118,199</b>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**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.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Public Services	34,188	0	34,188	Fund Balance	34,188
<b>Fund B158 Expenditure Totals</b>	<b>34,188</b>	<b>0</b>	<b>34,188</b>	<b>Fund B158 Revenue Total</b>	<b>34,188</b>

**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, restrooms, sidewalks and those items which improve facilities for boating or boaters. This fund is in accordance with Section 328.72(15), Florida Statutes.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	1,321,294	0	1,321,294	Fund Balance	1,589,444
Public Services	80,019	0	80,019	Interest on Deposits	2,375
Reserves and Refunds	318,756	0	318,756	State	128,250
<b>Fund B159 Expenditure Totals</b>	<b>1,720,069</b>	<b>0</b>	<b>1,720,069</b>	<b>Fund B159 Revenue Total</b>	<b>1,720,069</b>

**US 19 Concurrency Fund**

**Fund #: B160**

**Fund Type: Special Revenue**

**Fund Description: To account for impact fees charged to new construction activity near US 19 under the County's "New Development Fair Share Contribution for Road Improvement Ordinance (04-07)." These fees will assist in providing increased capacity for US 19 to accommodate the increased demand. This fund is in accordance with Chapter 163, Florida Statutes.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	1,172,056	0	1,172,056	Fund Balance	1,172,175
Reserves and Refunds	2,019	0	2,019	Interest on Deposits	1,900
<b>Fund B160 Expenditure Totals</b>	<b>1,174,075</b>	<b>0</b>	<b>1,174,075</b>	<b>Fund B160 Revenue Total</b>	<b>1,174,075</b>

**Transportation Impact Fee - West Fund**

**Fund #: B161**

**Fund Type: Special Revenue**

**Fund Description: To account for impact fees charged to new construction activity in the western portion of the County under the County's "New Development Fair Share Contribution for Road Improvement Ordinance." These fees will assist in providing increased capacity for the major road network system to accommodate the increased demand and is in accordance with Chapter 78 of the County Code of Ordinances.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	1,581,569	0	1,581,569	Fund Balance	11,703,627
Reserves and Refunds	10,177,650	0	10,177,650	Interest on Deposits	55,592
<b>Fund B161 Expenditure Totals</b>	<b>11,759,219</b>	<b>0</b>	<b>11,759,219</b>	<b>Fund B161 Revenue Total</b>	<b>11,759,219</b>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Transportation Impact Fee - Central Fund**

**Fund #: B163**

**Fund Type: Special Revenue**

**Fund Description:** To account for impact fees charged to new construction activity in the central portion of the County under the County's "New Development Fair Share Contribution for Road Improvement Ordinance." These fees will assist in providing increased capacity for the major road network system to accommodate the increased demand and is in accordance with Chapter 78 of the County Code of Ordinances.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	5,725,675	0	5,725,675	Fund Balance	57,749,441
Reserves and Refunds	52,315,031	0	52,315,031	Interest on Deposits	274,310
				Other Sources	16,955
<b>Fund B163 Expenditure Totals</b>	<b>58,040,706</b>	<b>0</b>	<b>58,040,706</b>	<b>Fund B163 Revenue Total</b>	<b>58,040,706</b>

**Transportation Impact Fee - East Fund**

**Fund #: B165**

**Fund Type: Special Revenue**

**Fund Description:** To account for impact fees charged to new construction activity in the eastern portion of the County under the County's "New Development Fair Share Contribution for Road Improvement Ordinance." These fees will assist in providing increased capacity for the major road network system to accommodate the increased demand and is in accordance with Chapter 78 of the County Code of Ordinances.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	2,731,463	0	2,731,463	Fund Balance	11,050,058
Reserves and Refunds	9,121,082	0	9,121,082	Interest on Deposits	52,487
				Other Sources	750,000
<b>Fund B165 Expenditure Totals</b>	<b>11,852,545</b>	<b>0</b>	<b>11,852,545</b>	<b>Fund B165 Revenue Total</b>	<b>11,852,545</b>

**Impact Fee - Schools Fund**

**Fund #: B168**

**Fund Type: Special Revenue**

**Fund Description:** To account for impact fees charged to new construction activity. These fees will assist in providing for additional schools to accommodate the growth in the County and is in accordance with Chapter 78 of the County Code of Ordinances and Section 1302.3, Land Development Code.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	9,700,000	0	9,700,000	Impact Fees	9,700,000
<b>Fund B168 Expenditure Totals</b>	<b>9,700,000</b>	<b>0</b>	<b>9,700,000</b>	<b>Fund B168 Revenue Total</b>	<b>9,700,000</b>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Court Costs for Court Facilities Fund**

**Fund #: B170**

**Fund Type: Special Revenue**

**Fund Description:** To account for additional court costs assessed to any person pleading guilty or nolo contendere to, or found guilty of, any felony, misdemeanor or criminal traffic offense under the laws of the State, so long as the person has the ability to pay and will not be prevented from making restitution or other compensation to victims or from paying child support. Pursuant to Florida Statutes 939.18, a court may assess up to \$150 in additional court costs which may be used for the construction of courthouses and court-related buildings and for maintenance or repair of court facilities, exclusive of janitorial or custodial services. This was modified in the 2004 legislative session to include a surcharge of up to \$15 for any infraction or violation if passed by ordinance. The Board of County Commissioners passed this ordinance on June 8, 2004.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	250,000	0	250,000	Fund Balance	9,753,612
Reserves and Refunds	10,466,912	0	10,466,912	Interest on Deposits	13,300
				Other Sources	950,000
<b>Fund B170 Expenditure Totals</b>	<b>10,716,912</b>	<b>0</b>	<b>10,716,912</b>	<b>Fund B170 Revenue Total</b>	<b>10,716,912</b>

**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.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Judicial	13,637	0	13,637	Fund Balance	-2,561
				Intergovernmental	48
				State	16,150
<b>Fund B171 Expenditure Totals</b>	<b>13,637</b>	<b>0</b>	<b>13,637</b>	<b>Fund B171 Revenue Total</b>	<b>13,637</b>

**Teen Court Fund**

**Fund #: B172**

**Fund Type: Special Revenue**

**Fund Description:** To account for additional court costs assessed to any person pleading guilty or nolo contendere to, or convicted of, regardless of adjudication, a violation of a state criminal statute or a county ordinance, or who pays a fine or civil penalty for any violation of Chapter 316, Florida Statutes. Any person whose adjudication is withheld pursuant to the provisions of Chapter 313.14(9) or (10), Florida Statutes, shall also be assessed such cost. Pursuant to Chapter 938.19, Florida Statutes, the circuit and county court shall assess a sum of \$3 in additional court costs, which may be used to provide services to an array of youth referred from law enforcement agencies, the state attorney, the sheriff, county schools and the court system. This was modified in the 2004 legislative session to include a surcharge of up to \$15 for any infraction or violation if passed by ordinance. The Board of County Commissioners passed this ordinance on June 8, 2004.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Judicial	206,465	0	206,465	Fund Balance	15,752
				Interest on Deposits	713
				Other Sources	190,000
<b>Fund B172 Expenditure Totals</b>	<b>206,465</b>	<b>0</b>	<b>206,465</b>	<b>Fund B172 Revenue Total</b>	<b>206,465</b>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Multi-Modal Transportation Fund**

**Fund #: B178**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	2,681,776	0	2,681,776	Fund Balance	3,091,910
Public Services	316,400	159,255	475,655	Interest on Deposits	14,687
Reserves and Refunds	5,008,113	0	5,008,113	Interfund Transfers	5,058,947
Fund B178 Expenditure Totals	8,006,289	159,255	8,165,544	Fund B178 Revenue Total	8,165,544

**Lacoochee/Trilby Redevelopment Fund**

**Fund #: B179**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Reserves and Refunds	8,442	0	8,442	Fund Balance	2,886
				Interfund Transfers	5,556
Fund B179 Expenditure Totals	8,442	0	8,442	Fund B179 Revenue Total	8,442

**Combat Impact Fee Fund**

**Fund #: B180**

**Fund Type: Special Revenue**

**Fund Description:** To account for impact fees charged to new construction activity. These fees will be used to purchase land and equipment and to build facilities which will assist in providing fire prevention and suppression services to accommodate the growth in the County. This fund is in accordance with Chapter 78 of the County Code of Ordinances and Section 1302.6, Land Development Code.

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	2,868,334	0	2,868,334	Fund Balance	3,259,950
Reserves and Refunds	1,041,154	0	1,041,154	Impact Fees	643,344
				Interest on Deposits	6,194
Fund B180 Expenditure Totals	3,909,488	0	3,909,488	Fund B180 Revenue Total	3,909,488



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Parks Impact Fee Fund**

**Fund #: B181**

**Fund Type: Special Revenue**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	4,836,534	0	4,836,534	Fund Balance	4,974,161
Reserves and Refunds	587,994	0	587,994	Impact Fees	440,916
				Interest on Deposits	9,451
<b>Fund B181 Expenditure Totals</b>	<b>5,424,528</b>	<b>0</b>	<b>5,424,528</b>	<b>Fund B181 Revenue Total</b>	<b>5,424,528</b>

**Parks Impact Fee Fund**

**Fund #: B182**

**Fund Type: Special Revenue**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	80,000	0	80,000	Fund Balance	2,938,047
Reserves and Refunds	3,480,079	0	3,480,079	Impact Fees	613,681
				Interest on Deposits	8,351
<b>Fund B182 Expenditure Totals</b>	<b>3,560,079</b>	<b>0</b>	<b>3,560,079</b>	<b>Fund B182 Revenue Total</b>	<b>3,560,079</b>

**Parks Impact Fee Fund**

**Fund #: B183**

**Fund Type: Special Revenue**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Reserves and Refunds	647,184	0	647,184	Fund Balance	593,346
				Impact Fees	48,201
				Interest on Deposits	5,637
<b>Fund B183 Expenditure Totals</b>	<b>647,184</b>	<b>0</b>	<b>647,184</b>	<b>Fund B183 Revenue Total</b>	<b>647,184</b>



**Pasco County**  
**Fiscal Year 2016 Adopted Fund Summary**

### Rescue Impact Fee Fund

**Fund #: B184**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	1,567,667	0	1,567,667	Fund Balance	4,992,389
Reserves and Refunds	3,880,069	0	3,880,069	Impact Fees	445,860
				Interest on Deposits	9,487
Fund B184 Expenditure Totals	<u>5,447,736</u>	<u>0</u>	<u>5,447,736</u>	Fund B184 Revenue Total	<u>5,447,736</u>

### Library Impact Fee Fund

**Fund #: B185**

**Fund Type: Special Revenue**

**Fund Description:** To account for impact fees charged to new construction activity. These fees will assist in providing additional libraries to accommodate the growth in the County. This fund is in accordance with Chapter 78, article II of the County Code of Ordinances and included in Section 1302.5, Land Development Code.

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	217,327	0	217,327	Fund Balance	2,190,660
Reserves and Refunds	2,196,530	0	2,196,530	Impact Fees	219,036
				Interest on Deposits	4,161
Fund B185 Expenditure Totals	<u>2,413,857</u>	<u>0</u>	<u>2,413,857</u>	Fund B185 Revenue Total	<u>2,413,857</u>

### Hurricane Mitigation Fee Fund

**Fund #: B188**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Reserves and Refunds	251,274	0	251,274	Fund Balance	228,235
				Interest on Deposits	425
				Proprietary Sources	22,614
Fund B188 Expenditure Totals	<u>251,274</u>	<u>0</u>	<u>251,274</u>	Fund B188 Revenue Total	<u>251,274</u>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Stormwater Management Fund**

**Fund #: B193**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	4,238,000	606,000	4,844,000	Fund Balance	11,606,650
Development Services	11,763,703	1,565,964	13,329,667	Interest on Deposits	22,052
Reserves and Refunds	7,833,876	0	7,833,876	Other Sources	150,000
				Proprietary Sources	15,010
				Special Assessments	13,902,160
				State	311,671
Fund B193 Expenditure Totals	23,835,579	2,171,964	26,007,543	Fund B193 Revenue Total	26,007,543

**Fox Ridge MSBU Fund**

**Fund #: B194**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Development Services	335,854	0	335,854	Fund Balance	149,118
Reserves and Refunds	60,370	0	60,370	Special Assessments	247,106
Fund B194 Expenditure Totals	396,224	0	396,224	Fund B194 Revenue Total	396,224

**Tree Fund**

**Fund #: B195**

**Fund Type: Special Revenue**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	255,000	0	255,000	Fund Balance	1,258,786
Development Services	90,000	0	90,000	Interest on Deposits	2,392
Reserves and Refunds	930,428	0	930,428	Proprietary Sources	14,250
Fund B195 Expenditure Totals	1,275,428	0	1,275,428	Fund B195 Revenue Total	1,275,428



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Tommytown Debt Service Fund**

**Fund #: B226**

**Fund Type: Debt Service**

**Fund Description:** To account for the payment of principal and interest on the Section 108, Housing and Urban Development (HUD) \$13,000,000 Note for the Tommytown Neighborhood revitalization project. The County has pledged future Community Development Block Grant (CDBG) grants and other non ad valorem funds as security for the Guaranteed Loan Funds in the HUD Contract.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Debt Service	1,082,177	0	1,082,177	Fund Balance	1,140,000
Reserves and Refunds	1,140,000	0	1,140,000	Interest on Deposits	200
				Interfund Transfers	1,081,977
<b>Fund B226 Expenditure Totals</b>	<b>2,222,177</b>	<b>0</b>	<b>2,222,177</b>	<b>Fund B226 Revenue Total</b>	<b>2,222,177</b>

**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).

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Debt Service	703,344	0	703,344	Fund Balance	432,748
Reserves and Refunds	434,315	0	434,315	Interest on Deposits	1,425
				State	703,486
<b>Fund B233 Expenditure Totals</b>	<b>1,137,659</b>	<b>0</b>	<b>1,137,659</b>	<b>Fund B233 Revenue Total</b>	<b>1,137,659</b>

**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).

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Debt Service	2,650,450	0	2,650,450	Fund Balance	1,468,884
Reserves and Refunds	1,487,084	0	1,487,084	Interest on Deposits	1,140
				Interfund Transfers	2,667,510
<b>Fund B234 Expenditure Totals</b>	<b>4,137,534</b>	<b>0</b>	<b>4,137,534</b>	<b>Fund B234 Revenue Total</b>	<b>4,137,534</b>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Guaranteed Entitlement 2014 Loan Fund**

**Fund #: B235**

**Fund Type: Debt Service**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Debt Service	8,996,890	0	8,996,890	Fund Balance	642,438
Reserves and Refunds	653,729	0	653,729	Interest on Deposits	1,140
				State	9,007,041
<b>Fund B235 Expenditure Totals</b>	<b>9,650,619</b>	<b>0</b>	<b>9,650,619</b>	<b>Fund B235 Revenue Total</b>	<b>9,650,619</b>

**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).

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Debt Service	1,918,650	0	1,918,650	Interfund Transfers	1,918,650
<b>Fund B236 Expenditure Totals</b>	<b>1,918,650</b>	<b>0</b>	<b>1,918,650</b>	<b>Fund B236 Revenue Total</b>	<b>1,918,650</b>

**Penny for Pasco Fund**

**Fund #: B300**

**Fund Type: Capital Project**

**Fund Description:** To account for the construction costs of renovations, additions or new construction of various government facilities of diverse types and uses. Financing is provided through a local option sales surtax and the interest revenue earned. This fund is in accordance with Chapter 102 of the County Code of Ordinances (§ 102-205) and Section 212.054, Florida Statutes.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	79,532,070	458,516	79,990,586	Fund Balance	76,520,062
Countywide Expenditures	1,918,650	0	1,918,650	Interest on Deposits	205,357
Reserves and Refunds	18,050,741	0	18,050,741	Other Sources	23,234,558
<b>Fund B300 Expenditure Totals</b>	<b>99,501,461</b>	<b>458,516</b>	<b>99,959,977</b>	<b>Fund B300 Revenue Total</b>	<b>99,959,977</b>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Capital Improvements Fund**

**Fund #: B301**

**Fund Type: Capital Project**

**Fund Description:** To account for the construction costs of renovations, additions or new construction of various government facilities of diverse types and uses. Financing is provided through operating transfers from several funds, federal and state grants, the sale of bonds and the interest revenue earned. This fund is in accordance with Chapter 2, Article IV of the County Code of Ordinances.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	1,755,759	4,419,246	6,175,005	Fund Balance	6,447,742
Reserves and Refunds	1,634,987	0	1,634,987	Interest on Deposits	12,250
				Interfund Transfers	1,350,000
<b>Fund B301 Expenditure Totals</b>	<b>3,390,746</b>	<b>4,419,246</b>	<b>7,809,992</b>	<b>Fund B301 Revenue Total</b>	<b>7,809,992</b>

**Mobility Fee Assessment/Benefit District 1 - West Fund**

**Fund #: B311**

**Fund Type: Capital Project**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	5,395,576	0	5,395,576	Fund Balance	9,192,357
Reserves and Refunds	5,500,468	0	5,500,468	Impact Fees	1,660,025
				Interest on Deposits	43,662
<b>Fund B311 Expenditure Totals</b>	<b>10,896,044</b>	<b>0</b>	<b>10,896,044</b>	<b>Fund B311 Revenue Total</b>	<b>10,896,044</b>

**Mobility Fee Assessment/Benefit District 2 - Central Fund**

**Fund #: B312**

**Fund Type: Capital Project**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	1,640,900	0	1,640,900	Fund Balance	16,057,184
Reserves and Refunds	17,030,268	0	17,030,268	Impact Fees	2,537,712
				Interest on Deposits	76,272
<b>Fund B312 Expenditure Totals</b>	<b>18,671,168</b>	<b>0</b>	<b>18,671,168</b>	<b>Fund B312 Revenue Total</b>	<b>18,671,168</b>



**Pasco County**  
**Fiscal Year 2016 Adopted Fund Summary**

**Mobility Fee Assessment/Benefit District 3 - East Fund**

**Fund #: B313**

**Fund Type: Capital Project**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	7,805,654	0	7,805,654	Fund Balance	11,350,917
Reserves and Refunds	6,434,485	0	6,434,485	Impact Fees	2,835,306
				Interest on Deposits	53,916
Fund B313 Expenditure Totals	14,240,139	0	14,240,139	Fund B313 Revenue Total	14,240,139

**Villages of Pasadena Hills Transportation Fund**

**Fund #: B314**

**Fund Type: Capital Project**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Reserves and Refunds	382,509	0	382,509	Fund Balance	170,069
				Interest on Deposits	807
				Interfund Transfers	211,633
Fund B314 Expenditure Totals	382,509	0	382,509	Fund B314 Revenue Total	382,509

**Tommytown Capital Fund**

**Fund #: B326**

**Fund Type: Capital Project**

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

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	1,100,000	0	1,100,000	Fund Balance	3,851,343
Reserves and Refunds	2,751,343	0	2,751,343		
Fund B326 Expenditure Totals	3,851,343	0	3,851,343	Fund B326 Revenue Total	3,851,343



**Pasco County**  
**Fiscal Year 2016 Adopted Fund Summary**

**Half Cent Sales Tax CIP Fund**

**Fund #: B331**

**Fund Type: Capital Project**

**Fund Description:** To account for the construction costs of renovations, additions or new construction of various government facilities of diverse types and uses. Financing is provided through the half cent sales tax and the interest revenue earned. This fund is in accordance with Chapters 202, 212, 218, and 409, Florida Statutes.

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	2,715,830	0	2,715,830	Fund Balance	3,160,871
Reserves and Refunds	445,041	0	445,041		
Fund B331 Expenditure Totals	<u>3,160,871</u>	<u>0</u>	<u>3,160,871</u>	Fund B331 Revenue Total	<u>3,160,871</u>

**Pasco Water & Sewer Fund**

**Fund #: B401**

**Fund Type: Enterprise**

**Fund Description:** To account for the financing of water, wastewater and reclaimed water services to the general public where all or most of the costs involved are paid in the form of charges to users of such services. This fund is in accordance with Chapter 110 of the County Code of Ordinances.

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	3,029,350	0	3,029,350	Federal	2,430,641
Countywide Expenditures	28,615,337	0	28,615,337	Fund Balance	151,255,278
Debt Service	18,345,130	0	18,345,130	Impact Fees	5,825,050
Reserves and Refunds	107,146,652	0	107,146,652	Interest on Deposits	1,558,018
Utility Services	100,005,950	4,536,325	104,542,275	Interfund Transfers	83,000
				Intergovernmental	2,344,130
				Other Sources	1,146,655
				Proprietary Sources	96,165,972
				Special Assessments	820,000
				State	50,000
Fund B401 Expenditure Totals	<u>257,142,419</u>	<u>4,536,325</u>	<u>261,678,744</u>	Fund B401 Revenue Total	<u>261,678,744</u>

**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.

Business Center Expenditures	FY 2016 Continuation	FY 2016 Issues	FY 2016 Adopted	Revenue Source	FY 2016 Adopted
Capital	28,615,337	0	28,615,337	Interfund Transfers	28,615,337
Fund B404 Expenditure Totals	<u>28,615,337</u>	<u>0</u>	<u>28,615,337</u>	Fund B404 Revenue Total	<u>28,615,337</u>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**Water & Sewer 2009 Bonds CIP Fund**

**Fund #: B431**

**Fund Type: Capital Project**

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

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Reserves and Refunds	3,210,976	0	3,210,976	Fund Balance	3,210,976
Fund B431 Expenditure Totals	<u>3,210,976</u>	<u>0</u>	<u>3,210,976</u>	Fund B431 Revenue Total	<u>3,210,976</u>

**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).**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	25,421,000	0	25,421,000	Fund Balance	40,323,000
Reserves and Refunds	14,902,000	0	14,902,000		
Fund B432 Expenditure Totals	<u>40,323,000</u>	<u>0</u>	<u>40,323,000</u>	Fund B432 Revenue Total	<u>40,323,000</u>

**Solid Waste System Fund**

**Fund #: B450**

**Fund Type: Enterprise**

**Fund Description: To account for the financing of respective services to the general public where all or most of the costs involved are paid in the form of charges to users of such services. This fund is in accordance with Chapter 90, article III of the County Code of Ordinances.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	315,000	0	315,000	Fund Balance	91,068,723
Countywide Expenditures	7,222,500	0	7,222,500	Interest on Deposits	368,041
Debt Service	6,908,622	0	6,908,622	Other Sources	716,900
Reserves and Refunds	93,961,124	0	93,961,124	Proprietary Sources	28,132,377
Utility Services	31,112,327	227,911	31,340,238	Special Assessments	19,461,443
Fund B450 Expenditure Totals	<u>139,519,573</u>	<u>227,911</u>	<u>139,747,484</u>	Fund B450 Revenue Total	<u>139,747,484</u>

**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.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Capital	7,222,500	0	7,222,500	Interfund Transfers	7,222,500
Fund B454 Expenditure Totals	<u>7,222,500</u>	<u>0</u>	<u>7,222,500</u>	Fund B454 Revenue Total	<u>7,222,500</u>



**Pasco County  
Fiscal Year 2016 Adopted Fund Summary**

**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.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Internal Services	33,175,947	363,694	33,539,641	Fund Balance	20,874,979
Reserves and Refunds	8,463,857	0	8,463,857	Interest on Deposits	72,982
				Interfund Transfers	20,396,313
				Other Sources	139,669
				Proprietary Sources	519,555
<b>Fund B501 Expenditure Totals</b>	<b>41,639,804</b>	<b>363,694</b>	<b>42,003,498</b>	<b>Fund B501 Revenue Total</b>	<b>42,003,498</b>

**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.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Countywide Expenditures	119,347	0	119,347	Fund Balance	14,290,874
Internal Services	8,043,640	0	8,043,640	Interest on Deposits	20,000
Reserves and Refunds	15,357,864	0	15,357,864	Interfund Transfers	9,204,989
				Other Sources	4,750
				Proprietary Sources	238
<b>Fund B504 Expenditure Totals</b>	<b>23,520,851</b>	<b>0</b>	<b>23,520,851</b>	<b>Fund B504 Revenue Total</b>	<b>23,520,851</b>

**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.

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Countywide Expenditures	1,200,000	0	1,200,000	Fund Balance	9,993,117
Internal Services	19,120,347	0	19,120,347	Interfund Transfers	19,153,993
Reserves and Refunds	9,185,121	0	9,185,121	Intergovernmental	300,367
				Other Sources	50,000
				Proprietary Sources	7,991
<b>Fund B505 Expenditure Totals</b>	<b>29,505,468</b>	<b>0</b>	<b>29,505,468</b>	<b>Fund B505 Revenue Total</b>	<b>29,505,468</b>



**Pasco County**  
**Fiscal Year 2016 Adopted Fund Summary**

**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.**

<u>Business Center Expenditures</u>	<u>FY 2016 Continuation</u>	<u>FY 2016 Issues</u>	<u>FY 2016 Adopted</u>	<u>Revenue Source</u>	<u>FY 2016 Adopted</u>
Reserves and Refunds	1,972,894	0	1,972,894	Fund Balance	1,969,012
Utility Services	3,746,665	0	3,746,665	Interest on Deposits	15,455
				Other Sources	41,482
				Special Assessments	3,693,610
Fund B701 Expenditure Totals	<u>5,719,559</u>	<u>0</u>	<u>5,719,559</u>	Fund B701 Revenue Total	<u>5,719,559</u>



Pasco County  
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Adopted FY 2016</u>
<u>FEDERAL SOURCES</u>			
Brownfields Coalition Assess Grant	144,905	0	0
Bulletproof Vest Part Grant 12	27,704	0	0
C-1 EA014 Pasco Nutrition	103,998	65,303	0
C-1 EA015 Pasco Nutrition	0	123,163	0
C-1 EA016 Pasco Nutrition	0	0	251,203
C-2 EA015 Pasco Nutrition	0	358,753	0
C-2 EA016 Pasco Nutrition	0	0	513,595
CDBG B12-UC-120009	40,029	0	0
CDBG B13-UC-12009	2,358,579	1,360,317	523,716
CDBG B14-UC-120009	0	2,104,325	1,006,000
CDBG B15-UC-12009	0	0	2,534,901
CERT Grant FY 10-11	4,246	0	0
Choice Neighborhood Grant	0	180,000	0
Citizen Corp Grant FY 10-11	2,980	0	0
CITIZEN CORPS GRANT FY12-13	5,848	0	0
CR 54 @ US 301 Intersection	0	495,247	495,247
CR 77/Rowan Rd Sidewalk Construction	0	0	237,375
CR595A Sidewalk 43035913801	17,805	0	0
CR77 Sidewalk 43035813801	37,806	15,525	0
Cypress Knoll SW-Construct	35,737	0	0
Drug Crt Grant 2013-DC-BX-0025	21,414	99,928	0
EHEAP EP013-Pasco	44,500	0	0
EHEAP EP014-PASCO	61,465	53,900	0
EHEAP EP015- Pasco	0	57,062	105,000
Emergency Shelter Grant - S11-UC-120017	1,326	0	0
Emergency Solution Grant E13-UC-120017	31,654	20,329	0
EMPG TRUST Grant FY13-14	121,099	0	0
EMPG Trust Grant FY14-15	0	129,104	0
EMPG Trust Grant FY15-16	0	0	130,209
ESG E14-UC-120017	0	202,373	62,591
ESG E15-UC-120017	0	0	233,919
ESG S12-UC-120017	57,359	0	0
FDOT 5311 FY15	0	0	124,000
Fed MPO Sec 5303 FY 13-14	15,750	115,541	60,358
Fed MPO Sec 5305 FY 15	0	138,722	193,907
Fed OAA-EA013 Pasco Tran FY12/13	65,470	0	0



**Pasco County**  
**Summary of Revenues All Funds**

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
<b><u>FEDERAL SOURCES</u></b>			
Fed OAA-EA014 Pasco Tran FY 13/14	138,793	62,145	0
Fed Oaa-Ea016 Pasco Tran FY16	0	0	140,916
Fed PCLC WebPortal 13-LSTA-A-02	24,000	0	0
Fed PCLC Webportal 14-LSTA	0	24,000	12,000
Federal C-1 EA013 Nutrition	66,598	0	0
Federal C-2 EA013 Nutrition	131,423	0	0
Federal C-2 EA014-Nutrition	333,589	135,749	0
Federal Grants & Contributions (BAB)	2,433,263	2,393,932	2,430,641
Federal MPO Section 5303 FY 11-12	26,198	0	0
Federal Reimbursement Tropical Storm Debby	904,391	0	0
FEMA - Nutrition Phase 31	13,000	0	0
FL96X-020 ARRA Zephyrhills Small Urban Grant	20,055	0	0
Floramar Terrace SW-Construct	1,620	0	0
Foggy Ridge SW-Construct	39,093	0	0
FTA FL-90-X Capital FY 14	332,937	188,901	739,082
FTA FL-90-X Operating FY 14	90,000	187,500	0
FTA FL-90-X Operating FY15	0	62,500	292,500
Future Transit Grants	0	2,416,818	1,916,627
Home M12-UC-120216	55,450	159,923	0
Home M13-UC-120216	0	840,077	106,000
HOME M14-UC-120216	0	749,901	749,901
Home M15-UC-120216	0	0	778,059
HOME Program FY 11 M10-UC-120216	341,344	0	0
HOME Program M07-UC-120216	6,766	0	0
HOME Program M08-UC-120016	66,989	0	0
Homeland Sec 14-DSL5086101258	1,421	0	0
Homeland Security 13Ds97086101	40,750	26,355	0
Housing Assistance Tax Act	236,174	2,400,000	222,970
Housing Assistance Tax Act - NSP 3	0	658,812	50,000
Housing Assistance Tax Act - PI	921,327	1,491,559	950,000
ILP JAG Grant 2013-DJ-BX-0951	88,852	0	0
JAG Grant 2011-DJ-BX-2796	66,294	0	0
Lake lola(Blanton-Her Co Line)	0	38,394	135,050
MPO Ad028 Sec 5303 FY12/13	-16,838	0	0
MPO PI115 FY 14-15	0	1,007,985	1,682,899
MPO PI1157048 A5208 FY2013-14	468,073	363,100	0



Pasco County  
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Adopted FY 2016</u>
<u>FEDERAL SOURCES</u>			
NSIP C-1 Nutrition FY13	611	0	0
Nsip C-1 Nutrition FY14	37,699	9,463	0
NSIP C-1 Nutrition FY15	0	28,390	0
NSIP C-1 Nutrition FY16	0	0	45,670
NSIP C-2 Nutrition FY13	6,613	0	0
Nsip C-2 Nutrition FY14	60,005	15,606	0
NSIP C-2 Nutrition FY16	0	0	64,659
OAA-EA015 Pasco Transp FY14/15	0	138,031	62,145
Rural 5311 - Capital APV21 FY 09-10	0	1,318,816	332,138
Rural 5311 FY13 Ops	167,001	124,000	0
Rural Development Housing Preservation-Trilby	0	70,000	36,976
Safer EMW-2011-FH-00566	914,499	701,919	0
SCAAP Grant 2013-AP-BX-0499	45,945	0	0
Shady Hills(SR52-N/Dinsdale)	41,054	1,125,000	0
Snap 2014-Jagc-Pasc-1-E5-224	121,018	0	0
Trans FTA FL-90-x753-00 Cap FY12	1,236,430	390,250	17,500
Trans FTA FL-90-x780-00 OPER FY13	45,000	0	0
Trans FTA FL-90-x795-00 CAP FY13	1,903,055	1,322,658	23,214
Transportation FTA FL-90-X654-00 Capital	35,658	181,357	115,714
Transportation FTA FL-90-X695-00 Capital	405,882	99,420	12,500
Transportation FTA FL-90-X732-00 Capital	218,215	600,851	181,880
US Marshall Fee	632	0	0
Veteran's Drug Court Grant FY15	0	0	325,000
Villa Entrada SW-Construct	4,172	0	0
Young Adult Drug Court FY 13	60,253	0	0
TOTAL FEDERAL SOURCES	15,334,980	24,853,004	17,896,062
<u>FUND BALANCE SOURCES</u>			
Budgeted Retained Earnings	0	306,997,048	321,023,830
FUND BALANCE	0	356,601,074	418,544,924
TOTAL FUND BALANCE SOURCES	0	663,598,122	739,568,754



Pasco County  
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Adopted FY 2016</u>
<u>STATE SOURCES</u>			
1/2 Cent Sales Tax	18,402,183	23,097,601	25,521,904
1/2 Cent Sales Tax N/C	6,507,835	0	0
20% Constitutional Gas Tax	829,682	760,000	802,750
54 (581-577)APH97 42028414801	319,505	0	0
80% Constitutional Fuel Tax	3,318,726	3,040,000	3,230,000
Alcohol and Other Drug Abuse Costs	16,725	16,435	16,150
Boy Scout Preserve Grant Reimb	0	0	50,000
CERT GRANT FY12-13	0	26,355	0
Corridor SR 54 FY 14	0	56,250	0
Corridor SR54 FY15	0	272,750	329,000
Corridor US 19 FY 14	70,000	87,500	0
Corridor US19 FY15	0	162,500	250,000
County Gas and Special Fuel Tax	1,789,331	1,662,500	1,710,000
CR 1 ATMS Phase 2	0	0	25,000
CR 54 Widening II (US301-23rd)	0	0	777,698
Curley Rd (SR 54 to SR 52) Safety Improvement	0	0	1,135,973
Duck Slough BMP 6A (B147)	0	0	50,000
EMPA TRUST GRANT FY13-14	105,806	0	0
EMPA Trust Grant FY14-15	0	105,806	0
EMPA Trust Grant FY15-16	0	0	105,806
EMS Matching Grant M3032	47,938	0	0
Florida Boating & Improvement	139,821	114,000	128,250
HAZMAT GRANT FY13-14	6,454	6,454	0
HOMELAND SECURITY GRANT FY12-13	12,849	0	0
Housing Fin Auth Hardest Hit Program	4,450	0	0
I75(I275-56)Const 42183115201	57,148	0	0
Interlaken Rd (Community Dr to Gunn Hwy) 430446138485801	107,316	3,659,935	0
Jumping Gully Preserve Grant	0	0	850,000
Leg Approp for Oaks at Riverside	0	1,500,000	0
Lemon Rd & Orchid Lake Rd 43029213848	0	30,000	0
Licenses - Alcoholic Beverages	153,951	125,875	133,000
Licenses - Mobile Home	200,115	218,500	190,000
Licenses-Insurance Agents	81,492	66,500	80,750
Local Alt. Fuel Decal Fee	15	0	0
Maintenance Of Streetlights FDOT	272,743	275,500	327,976
Maintenance Of Traffic Signals FDOT	213,706	203,945	228,118



Pasco County  
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Adopted FY 2016</u>
<u>STATE SOURCES</u>			
Medicaid Revenue 41604318201	520,272	0	0
Mile Stretch Multi-Use Path (US19 to Arcadia)	0	0	186,785
Moon Lake Road & SR 52 Inter	0	958,621	958,621
MTBG 402413-1-84-13 FY13 xxxxx	303,633	0	0
Ninth Cent Fuel Tax	2,182,381	2,066,250	2,042,500
NSIP C-2 Nutrition FY15	0	46,817	0
OAA-EA015 Pasco Transp FY14/15	0	48,406	0
Pari-Mutual Tax (Racing)	223,250	223,250	223,250
Pasco Palms Grant	0	0	348,240
PCLC State Library Aid Zephyrhills	7,081	6,746	7,824
Project Equis(Raymond James)	72,797	0	1,274,085
Recording Fee \$2.00 Board Of County Commission	707,021	688,750	712,500
Refund - Motor/Special Fuel Tax	362,183	298,300	308,750
Reimbursement - E911 - Wireless	1,139,502	1,147,615	1,154,250
Reimbursement - Firefighter Supplemental	77,306	63,860	71,640
Reimbursement - State SAVE Program (Rape Exam)	30,500	33,250	33,250
Reimbursement - SWFWMD	592,112	1,441,501	211,671
Ridge Road Widening (Broad St. to Moon Lake Rd.)	2,740,256	6,876,999	1,719,250
Ridge Widening CIGP 42271215801	356,048	0	0
Section 5339 FL34-0006	0	61,099	0
SHIP 14/15	0	2,163,628	0
SHIP Program 2015-2016	0	0	2,317,115
Sr 54/56 Feasibility Study	87,106	0	0
SR54 (577-579) Design 41656123201	0	2,500,000	46,889,050
SR54 (581-577) Construction APV68 SIPP	240,427	0	0
SR54 429940-1-84-13 FY13 xxxxx	90,000	0	0
ST C-1 LSP EL-013-Nutr FY14	72,745	0	0
ST C-1 LSP EL-014 Nutr FY15	0	72,745	0
ST C-1 LSP EL-015 Nutrition FY16	0	0	72,745
ST C-2 LSP EL-013-Nutr FY14	48,493	0	0
ST C-2 LSP EL-014 Nutr FY15	0	48,493	0
ST C-2 LSP EL-015 Nutrition FY16	0	0	48,493
ST EA014 Pasco Tran FY13/14	48,406	0	0
St EL015 Transportation FY16	0	0	48,406
ST MPO Sec 5303 FY 13/14	1,969	14,443	7,545
State EMS "C" Grant	55,323	52,000	52,000



Pasco County  
Summary of Revenues All Funds

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
<b><u>STATE SOURCES</u></b>			
State Library Aid	152,526	151,627	152,509
State MPO Sec 5305 FY 15	0	17,340	24,238
State MPO Section 5303 FY 11-12	3,275	0	0
State Reimbursement Tropical Storm Debby	150,782	0	0
State Revenue Sharing	10,522,243	8,305,939	10,233,027
State Revenue Sharing N/C	559,863	0	0
SWFWMD Duck Slough BMP 1A & 5A	0	0	150,000
TD Operating FY 13/14	494,839	0	0
TD Operating FY 15	108,583	487,522	0
TD Operating FY16	0	162,507	577,865
TD Planning FY 15	7,811	21,944	0
TD Planning FY12/13	21,231	0	0
TD Planning FY16	0	7,139	28,930
Telecommunications Service Tax	5,383,105	5,320,000	4,916,250
Transit Block Grant FY 14	287,711	243,338	0
Transit Block Grant FY16	0	738,824	1,104,806
Upper Cotee Hoover Mgt Grant	0	0	753,100
US19 408319-1-84-10 FY13 xxxxx	77,172	0	0
<b>TOTAL STATE SOURCES</b>	<b>60,385,741</b>	<b>69,757,359</b>	<b>112,571,070</b>



**Pasco County**  
**Summary of Revenues All Funds**

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
<b><u>SPECIAL ASSESSMENTS SOURCES</u></b>			
Fox Ridge MSBU	0	247,106	247,106
PVAS - Tommytown	61,412	71,000	74,700
PVAS Special Assessments	2,250,767	1,995,000	1,995,000
PVAS Special Assessments - EBA # 778	2,311	0	0
Special Assessment - Commercial	6,695,710	7,100,000	7,100,000
Special Assessment - Commercial/Gov't - Stormwater	145,807	139,443	119,167
Special Assessment - Mining Ordinance 89-20	75,000	0	0
Special Assessment - Quail Hollow	5,722	6,726	5,605
Special Assessment - St. Lights	3,583,482	3,591,880	3,681,260
Special Assessment - SW Residential - Tax Collector	12,110,497	11,800,000	12,250,000
Special Assessment - Tax Collector - Stormwater	11,597,470	11,468,794	13,782,993
Special Assessments	276,984	92,080	139,991
TIF Cash Walmart	1,167,234	0	0
Traffic Calming Assessments	391	0	0
Water Construction Assessment Fee	27,000	50,000	20,000
Water/Sewer Late Fees	969,915	600,000	800,000
<b>TOTAL SPECIAL ASSESSMENTS SOURCES</b>	<b>38,969,699</b>	<b>37,162,029</b>	<b>40,215,822</b>
<b><u>AD VALOREM TAXES SOURCES</u></b>			
Taxes - Current Roll	167,340,395	172,039,721	188,506,027
Taxes - Delinquent	468,471	380,000	323,000
<b>TOTAL AD VALOREM TAXES SOURCES</b>	<b>167,808,867</b>	<b>172,419,721</b>	<b>188,829,027</b>



Pasco County  
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Adopted FY 2016</u>
<u>PROPRIETARY SOURCES</u>			
Adoption Fees	19,914	20,900	18,050
Ambulance Fees - Special Events	20,283	8,550	8,550
Ambulance Service	17,573,847	11,680,602	12,445,000
Anclote Gulf Park - Parking Fee	19,162	19,000	19,000
Anclote River Park - Parking Fees	59,247	53,200	53,200
Animal Control - Shelter Fee	14,757	26,125	10,492
Animal Services Violation Settlements	1,305	2,280	2,280
Annual Park Pass	61,150	61,750	61,750
Application - Certificate of Competency	4,350	4,085	4,208
Backflow Fees	735,126	750,000	700,000
Boat Ramp Fee	105,267	95,000	95,000
Building Fees - Miscellaneous	53,722	32,009	50,000
Building Permit - \$2.00 Surcharge	59,186	55,956	119,189
Building Permits	4,224,207	4,159,263	4,200,000
Building Reinspection Fee	318,615	312,700	250,000
Bus Advertising	180,065	140,000	150,000
Bus Pass Sales	199,311	209,250	211,250
CARES - Trip Revenue	6,869	4,000	4,500
Central Permitting - Plan Review Fee	1,172,767	1,023,238	1,023,238
Class I Development Fees	100,269	95,000	323,000
Class II Development Fees	132,303	95,000	214,000
Class III Development Fees	226,237	142,500	650,000
Commercial Rental - Boat Parking - Taxed	10,851	12,350	12,350
Commercial Site Inspections	5,748	0	67,925
Cont. Letters of Reciprocity	1,550	1,710	1,761
Contracted Service - Police	164,442	164,442	164,442
Contribution Capital - Dedicated Systems	6,186,686	0	0
Copies Of Documents/Maps/Etc. - No Tax	62,330	38,308	33,313
Copies Planning & Dev	1,635	10,000	9,500
Copies Self-Help Packets	20,320	20,710	19,950
Corridor Fare Box - Transportation	278,862	296,750	302,630
Crews Lake Park Parking Fee	25,254	19,000	19,000
Dangerous Dog Registration Fee	2,000	1,900	1,805
Department of Business and Professional Regulation (Radon Collection Fee) 10%	6,862	7,600	7,828
Department of Consumer Affairs (Radon Collection Fee) 10%	6,862	7,600	7,828
Development Review Fees	37,645	45,600	57,000



Pasco County  
Summary of Revenues All Funds

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
<b><u>PROPRIETARY SOURCES</u></b>			
Dog Licenses	491,697	463,838	468,884
Dog Licenses - Education Fee	43,750	50,873	42,750
Dog Licenses - Spay	81,250	94,478	77,425
Driveway Connection Review Fee	59,860	36,100	100,000
Eagle Point Park - Parking Fee	4,785	3,800	3,800
Elderly Nutrition - Meals on Wheels	65,891	63,365	63,365
Elderly Nutrition Facility Fees - Taxed	467	178	178
Electric Capacity Fees	17,533,590	18,647,940	19,833,360
Electric Generation Fees	5,638,792	5,500,000	5,638,792
Engineering Services Fees	100	0	0
Environmental Review Fee	5,546	23,750	61,750
Erosion & Sediment Control (Commercial)	25,088	18,050	15,010
ES-Class 1 & 2 & 3 Inspection Fees	71,333	63,002	0
Fare Box - Demand - Rural	13,056	12,000	12,000
Fare Box - Demand - Urban	11,468	14,000	12,500
Fare Box - East	104,531	102,000	102,000
Fare Box - West - Transportation	235,219	260,000	265,750
Fill Permit Fee Ord.05-05	1,200	3,500	2,080
Fire Plan Review	216,829	187,475	266,000
Fireworks Permits	2,750	1,324	1,324
Flood Elevation Determination Fees	3,417	1,307	3,325
Franchise Fees - Solid Waste	32,071	30,000	30,000
G.I.S. Services	72,260	38,000	68,400
Growth Management Fees	92,940	80,750	142,500
Hurricane Shelter Mitigation Fee	52,371	46,327	22,360
Hurricane Traffic Management Enhancements	601	534	254
ID Cards - PCPT	2,295	2,400	2,200
JB Starkey Wilderness Park - Parking Fee	69,641	76,000	76,000
Jumping Gully Cattle Lease	9,533	9,533	0
Key Vista Nature Park - Parking Fee	11,930	9,500	9,500
Laboratory Fees	98,604	145,000	70,000
Landfill Fees - Commercial	1,676,157	1,400,000	1,700,000
Landfill Fees - Residential	415,187	400,000	370,000
Large Scale Comprehensive Plan Amendment	0	5,700	0
Lease - David H. Clark Building - Taxed	62,949	61,229	61,229
Lease - Reuschel Plaza - Taxed	10,711	10,824	11,708



Pasco County  
Summary of Revenues All Funds

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
<b><u>PROPRIETARY SOURCES</u></b>			
Lease County Buildings - Taxed	56,667	0	0
Lease Vending Machine - Commercial - Taxed	6,787	11,875	9,891
Lease-D.H.Clark Jr Bldg-No Tax	30	0	0
Libraries Bus Pass Commissions	4,954	5,087	5,353
Library - Books and Registration	9,954	9,500	9,400
Library Fines	73,786	100,000	73,515
Licenses - Bingo	2,750	4,750	1,900
Licenses - Contractors	170,885	142,500	170,000
Lot Clearing	189,465	118,750	228,000
Maint Guarantee Process Fees	750	0	13,300
Microchip Identification	390	285	250
Mining Permits	50	0	228,000
Mining Permits - Renewal/Inspection	17,340	18,000	0
Miscellaneous Pet Adoption Fee	10	38	45
Moon Lake Park - Parking Fee	4,253	4,750	4,750
Occupational Licenses	381,301	403,750	356,250
On Street Parking Permit	11,490	10,450	7,600
Other Development Fee - Appeal/Nonconform	1,824	9,500	10,000
Out Sourced Veterinary Services	75	48	0
Owner Request - Disposal	60	0	0
P.C. Dial-Up System	9,941	0	0
Pain Management Clinic Permits	21,000	17,100	17,100
Parks & Recreation - Vendor Permits	3,392	3,800	3,800
Parks & Recreation Special Events	69,287	66,500	66,500
Parks & Recreation Tournament - No Tax	4,658	19,000	19,000
Parks & Recreation Tournament - Taxed	7,802	2,850	2,850
Parks Special Events Per Person	3,331	4,750	4,750
Parks-Deputy Utility Charge	2,890	9,500	9,500
Parks-Special Event Veh Charge	2,038	3,800	3,800
Parks-Youth League Participants	84,220	95,000	27,850
Perform Guarantee Process Fees	1,243	0	36,338
PI C-1 Nutrition FY 14	12,586	5,000	0
PI C-1 Nutrition FY15	0	15,000	0
PI C-2 Nutrition FY 14	2,678	1,000	0
PI C-2 Nutrition FY15	0	4,000	0
PI OAA-EA015 Pasco Transp FY14/15	0	9,000	12,000



Pasco County  
Summary of Revenues All Funds

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
<b><u>PROPRIETARY SOURCES</u></b>			
PI Title IIIB Trans FY12/13	3,000	0	0
PI Title IIIB Trans FY13/14	9,000	3,000	0
Probationary Supervision Fees	826,813	902,500	722,950
Program Activity Fees	235,257	207,100	209,000
Project Income C-1 Nutrition FY13	4,363	0	0
Project Income C-2 Nutrition FY13	930	0	0
R.V. Campsite Fees - Taxed	8,743	14,250	14,250
Rabies Vaccinations	304	228	228
Real Estate Service Fees	10,367	6,175	3,000
Reclaimed Water Connection Fee	66,903	0	0
Reclaimed Water Sales	1,163,176	1,000,000	1,000,000
Reimbursement - Central Stores	1,968	1,354	1,900
Reimbursement - E911 Maintenance	998,075	985,397	878,750
Reimbursement - ERate	114,111	98,080	81,159
Reimbursement - Traffic Control Devices	4,041	2,850	2,850
Rent - Cabin/Camp - Parks - Taxed	53,648	57,950	57,950
Rent - Cabin/Camp - Starkey - No Tax	487	2,660	2,660
Residential Site Inspections	3,850	0	45,125
Right of Way Use Permit	29,151	38,000	38,000
RJ Strickland Memorial Park - Parking Fee	51,781	42,750	42,750
Robert Rees Memorial Park - Parking Fee	31,137	23,750	23,750
ROW Use Permit Inspection Fees	900	0	11,875
Sale - Surplus Furniture and Equipment	1,167,793	255,313	520,352
Sale Of Other Scrap Material	11,142	4,750	4,750
Sale Of Recycled Material	486,616	400,000	400,000
Sale Of Surplus Furniture and Equipment	3,724	48	48
Sale Of Surplus Lands	0	0	100,000
Sale Of Surplus Scrap	388,373	3,349	4,869
Sale Of Videotapes To Public	25	0	0
School Board - Trip Revenue	38,427	26,640	37,740
Sewer Connection Fees	983	0	0
Sewer Sales	52,950,461	52,000,000	52,950,461
Sign Permits - Towing Ordinance	50	240	95
Site Review Fee	512,703	502,636	535,308
Sludge Processing Fee	-455	1,500	1,500
Small Quantity Generators	163,157	145,000	160,000



Pasco County  
Summary of Revenues All Funds

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
<b><u>PROPRIETARY SOURCES</u></b>			
Small Scale Comprehensive Plan Amendment	0	5,700	0
Special Facility Fees - No Tax	2,098	2,850	2,850
Special Facility Fees - Taxed	100,863	118,750	118,750
Stamped Envelopes	389	342	0
Summer Day Camp	240,218	205,200	205,200
Suncoast Trail Head 54 Parking Fee	15,078	17,100	17,100
Survey Services	44,851	29,925	70,000
Swim Lessons	8,680	2,850	2,850
Swim Pool Fees - Admission - No Tax	7,200	7,125	7,125
Swim Pool Fees - Admissions - Taxed	28,004	21,850	21,850
Technology Fee - Dev Services	500	0	293,200
Title Info Search Fee Internal	0	11,842	15,789
Tower Lease - LOL Rec. Center - No Tax	20,944	21,706	21,706
Tower Lease - No Tax	70,722	20,525	78,860
Tower Lease - Oakridge Park - No Tax	39,836	37,692	37,692
Tower Lease - Taxed	16,093	16,193	17,003
Tower Review Fees	2,133	3,800	9,500
Traffic Impact Study Fees	14,625	74,750	47,500
Transportation Costs - Sheriff	5,972	3,325	3,325
Tree Permits	50,485	45,600	63,000
Tree Removal Fees (Development Review)	218,393	9,500	14,250
Veterinary Triage Care	0	10	0
Water Connection Fees	587,559	500,000	550,000
Water Sales	40,236,211	38,500,000	40,236,211
Water Turn On/Off Fees	620,088	500,000	500,000
Withlacoochee River Park Parking Fee	11,576	10,450	10,450
Zoning Permit Fee/Vested Right	452,060	190,000	332,500
<b>TOTAL PROPRIETARY SOURCES</b>	<b>162,610,342</b>	<b>145,657,343</b>	<b>152,702,256</b>



Pasco County  
Summary of Revenues All Funds

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
<b><u>INTEREST ON DEPOSITS SOURCES</u></b>			
Dividends	181,895	112,049	78,351
Housing Loan Interest Repayment	371,919	33,000	36,000
Interest - Economic Development	1,890	2,000	2,000
Interest - Investments	256,971	1,009,605	831,571
Interest - Past Due Accounts	314,700	323,221	313,872
Interest - PVAS - EBA Project 778	1,375	0	2,000
Interest - Sheriff	6,252	0	0
<b>INTEREST - STATE BOARD INVESTMENT</b>	<b>81,753</b>	<b>777,259</b>	<b>685,126</b>
Interest - Tampa Bay Water	969,567	974,310	880,420
Interest - Tax Collector	1,008	350	170
Interest Demolition Liens	10,089	7,000	12,000
Interest PVAS - Tommytown Proj 716	25,616	27,000	27,000
Net Increase (Decrease) In Face Value of Investment	526,282	387,922	316,939
Other Interest Earnings	614,720	313,500	404,750
Sba Fund Unrealized Gain/Loss	251,660	0	70,207
<b>TOTAL INTEREST ON DEPOSITS SOURCES</b>	<b>3,615,697</b>	<b>3,967,216</b>	<b>3,660,406</b>



Pasco County  
Summary of Revenues All Funds

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
<b><u>IMPACT FEES SOURCES</u></b>			
Imp Fee Credit-Land	3,401	0	0
Impact Fees - Schools	274,386	270,000	0
Library Impact Fee - Facilities	119,320	71,490	190,605
Library Impact Fee - Land	27,752	23,295	28,431
MFAD A-Bike/Ped-Commercial	38,899	16,359	16,359
MFAD A-Bike/Ped-Residential	249,037	190,975	174,070
MFAD A-Road-Commercial	647,183	271,762	341,866
MFAD A-Road-Residential	3,882,266	3,171,077	3,620,087
MFAD A-SIS Road-Commercial	207,869	87,612	17,508
MFAD A-SIS Road-Residential	1,257,136	1,026,775	206,463
MFAD A-Transit-Commercial	1,427	924	924
MFAD A-Transit-Residential	16,651	10,578	9,647
MFAD B-Bike/Ped-Commercial	5,211	988	0
MFAD B-Bike/Ped-Residential	175,980	163,621	97,925
MFAD B-Road-Commercial	90,957	17,393	0
MFAD B-Road-Residential	3,073,264	2,857,958	2,004,514
MFAD B-SIS Road-Commercial	23,630	4,311	0
MFAD B-SIS Road-Residential	796,074	738,284	148,490
MFAD B-Transit-Commercial	331	55	0
MFAD B-Transit-Residential	11,264	9,003	5,419
MFAD C-Bike/Ped-Commercial	2,429	0	0
MFAD C-Bike/Ped-Residential	30,011	21,442	16,938
MFAD C-Road-Commercial	43,783	0	0
MFAD C-Road-Residential	536,398	383,204	348,076
MFAD C-SIS Road-Commercial	9,609	0	0
MFAD C-SIS Road-Residential	122,273	87,549	23,806
MFAD C-Transit-Commercial	135	0	0
MFAD C-Transit-Residential	1,677	1,202	951
NON RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	90,587	193,440	366,545
NON RESIDENTIAL IMPACT FEE - LAND	36,590	31,050	48,062
Park Impact Fee - Facilities	661,196	502,561	773,298
Park Impact Fee - Land	318,019	250,709	329,500
RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	368,994	225,829	573,945
RESIDENTIAL IMPACT FEE - LAND	92,043	74,778	100,652
School Impact - Facilities	7,258,774	6,000,000	9,000,000
School Impact - Land	556,542	450,000	700,000



Pasco County  
Summary of Revenues All Funds

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
<b><u>IMPACT FEES SOURCES</u></b>			
Sewer Impact Fees	5,047,183	3,424,000	4,000,000
VOPH Res Surcharge-External Rd	0	68,498	0
VOPH Res Surcharge-Internal Rd	0	145,897	0
Water Impact Fees	2,670,056	1,212,000	1,800,000
Water System Construction Permit	25,050	18,000	25,050
Watergrass Land Crif Credit	-3,401	0	0
Wcl/Mppg Mf Credit	2,031	0	0
<b>TOTAL IMPACT FEES SOURCES</b>	<b>28,772,019</b>	<b>22,022,619</b>	<b>24,969,131</b>



Pasco County  
Summary of Revenues All Funds

<b>REVENUE SOURCE</b>	<b>Actual FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Adopted FY 2016</b>
<b>OTHER SOURCES</b>			
Admin Fee for Mobility Fees	568,986	654,222	417,581
Bench Advertising Revenue	87,480	57,000	98,854
Bond Proceeds	0	23,307,509	0
Cobra Service Fee	1,433	2,375	950
Collection Lien Costs	45,367	7,182	27,182
Community Care Elderly (CCE)	137,901	131,456	134,378
Community Development District	30,000	90,000	45,000
Contributed Capital - Construction In Aid/Construction	249,318	0	610,830
Contribution - Longleaf Development	8,800	0	0
Contribution - Parks & Recreation	14,985	0	0
Contribution - Private Source	59,321	374,894	457,618
Contribution - Transit Development	48,500	0	0
Contribution Capital - Other Funds	4,773,324	0	0
Cost Recovery \$10.00 34.045(1)C	4,852	5,700	5,700
Court Facilities 318.18(13)(A)	1,074,571	950,000	950,000
Demolition - County	50,355	32,000	42,885
DEP SWFWMD H056-BOYETTE RESV	284,450	0	0
Domestic Violation Fee - Circuit Criminal	4,396	2,945	4,275
Domestic Violence Fee - County Criminal	33,408	30,400	30,400
Donation - Elderly Nutrition (B603-229016)	10,948	12,500	19,493
DRI Abandonment	3,500	0	3,325
Economic Development - Loans	13,333	10,000	15,000
Employee Wellness	0	47,500	50,000
Excess USDA and Project Income	21,056	0	0
Facil-Red Cross Util Reimb	2,400	0	0
Fire Lines/Hydrant Fees	54,175	0	54,175
Florida Yards and Neighborhoods	117,923	138,278	138,706
Foreclosure Registry Fees	1,152,300	810,754	1,600,000
Housing Loan Principal Repayment	3,035,746	1,855,309	1,427,445
Inmate Meal Charges	205,628	148,922	199,500
Inmate Medical Fees Earned	16,599	10,830	15,200
Innovations F.S. 939.185	99,623	105,000	95,000
Insurance Proceeds	83,705	0	40,000
Juvenile Programs 939.185	100,323	105,000	95,000
Lakeshore Ranch	16,955	58,319	16,955
Law Library F.S. 939.185	99,508	109,250	95,000



Pasco County  
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Adopted FY 2016</u>
<u>OTHER SOURCES</u>			
Legal Aid F.S. 939.185	99,525	95,000	95,000
Local Option Fuel Tax	10,649,663	10,925,000	10,450,000
Miscellaneous Revenue	650,556	310,014	521,446
Miscellaneous Revenue - Not Discounted	247,812	15,000	0
Over and Short	341	95	95
Park Surplus Materials	1,275	0	0
Pasco Discount Prescription Card	20,453	19,950	21,755
Penny For Pasco	17,757,090	20,865,393	22,817,459
PI C-1 Nutrition FY16	0	0	20,000
PI C-2 Nutrition FY16	0	0	5,000
Proceeds of Refunding Bonds	15,310,000	0	0
Program Income	66	0	0
PROMOTIONAL BANNER	1,475	950	950
Rebate - Purchasing Contracts	95,727	62,239	17,480
Refund Prior Year	932	23,000	0
Refund Prior Year Expenditures	596,488	219,997	264,325
Reimb - Electric - Facilities	8,084	0	0
Reimb - Investment Costs F.S. 938.27(1)	429	247	722
Reimb-Dade City-Clinton Ave	49,163	0	0
Reimbursement - Animal Control	1,737	1,710	1,615
Reimbursement - Cooperative SWFWMD	28,183	0	0
Reimbursement - Electric Parks	177,950	190,000	190,000
Round Up	34,711	44,000	40,800
Sale of Recyclable Material	13,048	3,368	2,043
School Impact Collection Charge	3,007	0	0
Second Local Option Fuel Tax	0	7,668,422	8,436,000
Sewer System Construction Permit	21,650	16,000	21,650
Short Term Rentals	6,250	6,880	5,938
Sidewalk Contributions	138,775	0	0
SR54-Wiregrass Right of Way Contribution	490,707	750,000	750,000
SWFWMD	351,589	0	150,000
SWFWMD H055 S.R. 52 East-West Transmission Interconnect	1,496,681	0	0
SWFWMD H056 Boyette Road	4,651,803	3,410,005	0
SWFWMD Master Reuse Plan Update	88,495	0	0
SWFWMD N157 St. Leo Reclaimed Water Pump Station	250,781	0	0
SWFWMD N429 Beacon Point Dist	65,786	0	0



Pasco County  
Summary of Revenues All Funds

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
<b><u>OTHER SOURCES</u></b>			
SWFWMD N442 Seven Springs GC	0	300,000	150,000
SWFWMD N462 The Groves	0	100,000	0
SWFWMD N464 Meadow Point Blvd	0	990,000	0
SWFWMD Water Quality Nutrient Removal	66,872	0	0
Teen Court - BCC-938.19 CO 05-25	107,310	105,000	95,000
Tourism Advertisements	129	0	0
TOURIST DEVELOPMENT TAX	811,540	741,000	874,000
Twelve-Cent Fuel Surcharge	124,418	131,713	131,713
Used Oil Buy Back	9,137	6,650	6,650
Waste to Energy Metal Recovery	723,888	600,000	700,000
Wiregrass DRI Affordable Housing	10,590	15,000	15,000
<b>TOTAL OTHER SOURCES</b>	<b>67,675,283</b>	<b>76,673,978</b>	<b>52,475,093</b>



Pasco County  
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Adopted FY 2016</u>
<u>INTERGOVERNMENTAL SOURCES</u>			
Animal Control Ordinance Surcharge	760	689	655
Animal Service - Contract Cities	200,017	189,486	193,943
Driver Education - Fines	104,435	94,311	90,250
Drug Abuse Assessment - County Courts	-189	0	48
DRUG ABUSE PREV893.031C SPICE	12,013	0	0
Fees - Sheriff Civil Cases	455,611	379,050	427,500
Handicapped Parking - Improvements 2/3	43,445	42,750	42,750
Intergovernmental Radio Communication Program	282,020	251,750	270,750
LP51020 Lacochee Well Rehab	0	0	250,000
Medicaid Waiver	20,814	46,740	9,000
Other Fines and Forfeitures	207,568	180,500	190,000
Premiums-Cobra	72,026	0	0
Premiums-Retirees	300,367	0	300,367
Reimbursement - Medical Exam Investigation	90,550	72,200	87,400
Reimbursement - Postage	19,776	14,170	19,000
Reimbursement - Welfare	622	47,500	0
Residual Equity Transfer - Property Appraiser	456,280	0	0
Residual Equity Transfer - Sheriff	345,311	0	0
Residual Equity Transfer - Supervisor Of Elections	325,815	0	0
Residual Equity Transfer - Tax Collector	2,389,901	0	0
School Crossing Guard Ord. 92-17	7,113	9,500	8,075
SWFWMD N547 Heritage Springs Residential	0	0	483,300
SWFWMD N649 Shady Hills Reclaim Storage	0	0	1,000,000
SWFWMD N743 Starkey Reclaim Transmission	0	0	610,830
Traffic Fines	22,508	42,750	23,750
Traffic Signal/Lighting Inspection	6,308	1,425	5,700
Violation Of Local Ordinances	81,602	61,869	63,603
<b>TOTAL INTERGOVERNMENTAL SOURCES</b>	<b>5,444,675</b>	<b>1,434,690</b>	<b>4,076,921</b>



Pasco County  
Summary of Revenues All Funds

<u>REVENUE SOURCE</u>	<u>Actual FY 2014</u>	<u>Budgeted FY 2015</u>	<u>Adopted FY 2016</u>
<u>INTERFUND TRANSFERS SOURCES</u>			
Equipment Maintenance Service	4,586,090	4,645,425	6,169,675
I/T - B178 Multi-Modal Transportation	0	1,232,000	0
I/T From B001 - Tax Increment	0	3,146	5,556
I/T From B103 Fund	4,674,493	0	0
I/T From B107 Fund	0	334,668	344,708
I/T From B235 Fund	0	3,669,514	8,026,140
I/T FROM B504 FUND	0	0	119,347
Interfund Transfers In	9,009,313	15,278,834	49,455,787
Interfund Transfers In - B156	0	820,000	832,000
L/M FDOT 5311 FY15	0	0	85,961
L/M FTA FL-90-X Operating FY15	0	47,500	187,500
L/M OAA-EA015 Pasco Transp FY14/15	0	24,190	8,064
L/M TD Operating FY16	0	18,056	144,458
L/M Transit Block Grant FY16	0	714,364	851,017
LM I/T 0001 TD Operating FY 13/14	55,097	0	0
LM I/T B001 5311 APV21 FY10	0	329,703	32,970
LM I/T B001 MTBG XXXXX FY13	305,906	0	0
LM I/T B001 Sec 5311 FY13 OPS	111,615	85,961	0
LM I/T B001 TD Op Fy 15	6,639	54,169	0
LM I/T B001 Transit Block Grant FY14	259,009	238,122	0
LM I/T FTA FL-90-X Operating FY 14	39,975	142,500	0
LM I/T OAA EA014 Pasco Trans FY13/14	21,800	8,064	0
LM MPO Sec 5303 FY13-14	0	14,443	7,545
Lm MPO Sec 5305 FY 15	0	17,340	24,238
LM OAA EA013 Pasco Tran FY12/13	10,801	0	0
LM OAA-EA016 Pasco Tran FY16	0	0	24,190
Maintenance Non Rental	1,351,561	1,208,610	1,208,610
Other Internal Services	9,963,519	9,964,223	8,004,989
PREMIUMS - COUNTY	17,932,353	17,647,596	16,986,099
PREMIUMS - TAX COLLECTOR	1,403,749	1,331,271	1,331,271
PREMIUMS-PROPERTY APPRAISER	501,572	499,100	470,412
PREMIUMS-SOE	269,666	276,171	246,864
Reimbursement - Indirect Cost	8,307,572	8,307,572	8,307,572
Rental Of Equipment - Depreciation	4,438,568	5,258,085	7,088,640
Sale Of Gas-Oil-Lubricants	7,041,775	10,600,291	5,904,388



Pasco County  
Summary of Revenues All Funds

<b><u>REVENUE SOURCE</u></b>	<b><u>Actual FY 2014</u></b>	<b><u>Budgeted FY 2015</u></b>	<b><u>Adopted FY 2016</u></b>
TOTAL INTERFUND TRANSFERS SOURCES	70,291,071	82,770,918	115,868,001
TOTAL REVENUES	<u>1,620,908,374</u>	<u>1,300,316,999</u>	<u>1,452,832,543</u>