



Proposed Budget Fiscal Year 2017



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Fiscal Year 2017

ANNUAL BUDGET

BOARD OF COUNTY COMMISSIONERS



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Proposed
July 12, 2016

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July 12, 2016

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

Dear Commissioners,

I am pleased to present to you the proposed Fiscal Year 2017 Adopted Budget which maintains the current millage rates, already one of the lowest, combined millage rates in the region, while improving service levels. The adopted operating net budget for Fiscal Year 2017 for all funds totals \$1,538,283,283, which represents an increase of \$85,450,740 or 5.9% more than the Fiscal Year 2016 net budget. This is the final budget year supporting the 2013-2017 Strategic Plan.

I am proud of all we have accomplished this past year. The successful completion of the “Open Spaces. Vibrant Places” branding initiative as well as the implementation of Accela, an e-permitting platform that allows citizens and contractors to manage building permits and inspections online, has announced the County is open for business. The purchase of a \$15 million digital upgrade to the County’s emergency radio dispatch system has made it clear public safety is a priority. The completion of the new two-lane Interlaken Road between Community Drive and Gunn Highway as well as the completion of the Chancey Road connection between MeadowPointe Boulevard and Foxwood Boulevard shows this County is on the move. Our residents are excited by the construction of 10.8 miles of new sidewalk and multi-use paths; launch of the Library Makerspace; and the opening of new park facilities, including Sun West Park and the dog park at Anclote Gulf Park.

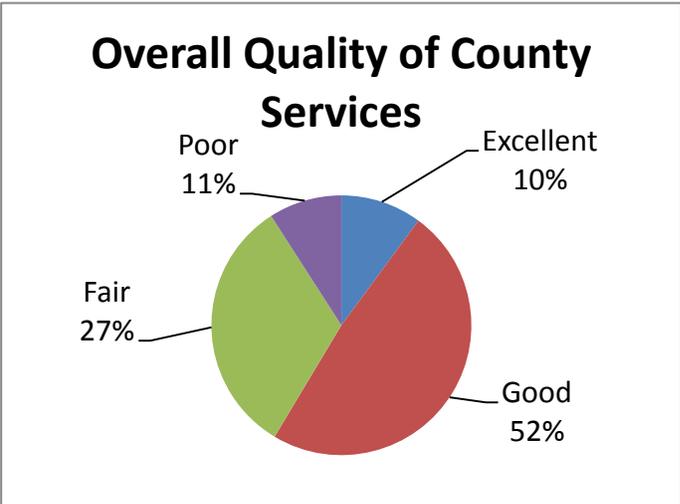
Despite the uncertainty surrounding the economic recovery, there is positive news to report. For example, the Pasco County unemployment rate has fallen to 4.8% which is the lowest it’s been since May 2007. Personal income in Pasco County grew by 5.5% last year, which exceeded the 5.0% average growth in the State. Another sign of the turnaround in the economy is the 6.7% increase in the median sale price of single-family homes between May 2015 and May 2016, with the average home being on the market for just 98 days, which is considerably lower than the high of 205 days in February 2010. The County realized a 7.2% increase in taxable assessed values over the past year. This marks the fourth year in a row, and largest year, of positive growth in Countywide taxable values.

Meeting our Community’s Service Needs

Despite the economic uncertainty, the County has been able to maintain its focus on providing excellent customer service. As shown in the chart on the following page, 62% of our citizens said the overall quality of services the County provides was excellent or good, according to the 2016 National Citizen Survey. Likewise, 64% of citizens said the customer service provided by County employees was excellent or good. In addition, 77% of citizens rated their neighborhood as an excellent or good

place to live; 66% of citizens rated Pasco County as an excellent or good place to live; and 64% of citizens said the overall quality of life in the County was excellent or good.

The Fiscal Year 2017 Annual Budget and Capital Improvement Plan promises to deliver more of the same – excellent service at reasonable rates. Although the lackluster, on-again-off-again nature of the economic recovery has made it difficult to project revenues and expenditures, we are pleased to provide a number of new initiatives for your consideration and a balanced budget with no increase in the property tax rate.



No Change in the Millage Rate

We are recommending a balanced budget for Fiscal Year 2017, using a General Fund operating millage rate of \$7.6076. While this millage rate is the same millage rate as the Fiscal Year 2016 millage rate, it is 1.51% higher than the Rolled-Back Rate (RBR) of \$7.4942. As you are aware, the Rolled-Back Rate is the millage rate which will provide the same amount of property tax revenue in the new fiscal year as it received in the previous fiscal year. Reducing the current millage rate to the RBR would have resulted in the County receiving \$2 million less revenue than the current rate. Maintaining the existing rate enables us to continue to meet our residents’ most important needs and enhance our level of service in some important areas, such as putting an Advanced Life Support Rescue into service at Fire Station 37, funding the Sheriff’s Office Budget request, and implementing a Strategic Code Compliance Team for the Harbors.

<u>Tax Rate Fiscal Year 2017</u>	
General Operating Millage	\$7.6076
Fire MSTU Millage	\$1.8036

Similarly, we are recommending no change in the Municipal Fire Service Unit Fund millage rate of \$1.8036. While this millage rate is the same millage rate as the Fiscal Year 2016 millage rate, it is 2.16% higher than the Rolled-Back Rate (RBR) of \$1.7654. Maintaining the existing millage rate enables us to continue to meet the Fire Department’s current levels of service, plus add a Special Operations Team to provide our residents with an increased level of service in terms of hazardous materials spills and confined space rescue.

As a result of increasing property values, we expect the typical single-family homesteaded homeowner to pay \$6.89 more in property taxes to the County in Fiscal Year 2017 than in Fiscal Year 2016.

Impact of the Economy on the Budget

Although we are expecting property tax revenues to increase as a result of improving taxable assessed values, other revenues, such as communications service tax and interest income have not recovered to pre-recession levels and other revenues, such as fuel taxes have remained flat. We are confident our revenue stream will enable the County to maintain current service levels; however, there is limited new revenue to support increased service levels or funding for new programs.

The County's intergovernmental and other demand driven revenues fluctuate with the economy. As the County learned during the recession, a slumping economy leads to lower retail sales, which in turn, translate to lower sales tax revenue. Less traveling leads to lower fuel tax revenue. Positive economic growth leads to more construction, more renovation, more home improvements, and thus increasing revenue. Most economists are expecting the economy to grow at a modest rate during the coming year. However, rather than growth returning to normal levels quickly, the economy is expected to continue moving slowly but steadily upward. We have, therefore, adopted a modest growth philosophy for Fiscal Year 2017 revenue estimates.

Our Employees are the Reason for Our Success

We know that it is our employees who make all of our accomplishments possible, and we would not have emerged from the recent recession were it not for the herculean efforts of our dedicated and creative work force. We thank them and express the deepest debt of gratitude for their loyalty and ingenuity. We have completely revised the job descriptions and actual duties of our over 500 different positions to ensure they are properly classified and conducted a study for appropriate compensation. We are implementing the Compensation and Classification Study as part of this budget to ensure we are able to attract and retain our high-quality workforce. This increase equates to 4.8% Countywide.

We know that maintaining our premier community requires a joint effort and strong partnership between elected officials, County staff, our residents, and businesses. While the following Annual Budget is our community contract for the coming fiscal year, we consider it the means to an ongoing dialogue with our residents and we offer numerous channels for feedback and suggestions.

On behalf of our 2,250-plus team members, we look forward to a productive and successful 2017, as we continue to forge the best path to create a better future for our community.

Sincerely,

Michele L. Baker
County Administrator

MISSION, VISION, VALUES, AND STRATEGIC OBJECTIVES

Mission

Serving our Community to Create a Better Future

Vision

Florida's Premier County



Values

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

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

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

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

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

Strategic Objectives

With a dedicated focus on customer service excellence, we set our sights on the actions and activities required to achieve our vision of becoming **Florida's Premier County**. To become *Premier* we must focus on these four areas (Strategic Objectives).

Create a Thriving Community:
Proactively pursue opportunities with public and private partners for growth and redevelopment through integrated land use and long-range planning, while enhancing, managing, and maintaining current resources, services, and infrastructure.

Enhance Quality of Life:

Create a community people want to call home that provides and promotes safety and security; essential health and human services; social, cultural, and recreational opportunities, and preserves and protects natural resources.

Stimulate Economic Growth:

Support a sustainable increase in community income and investment, economic diversification, and expanded opportunities for all.

Improve Organizational Performance:

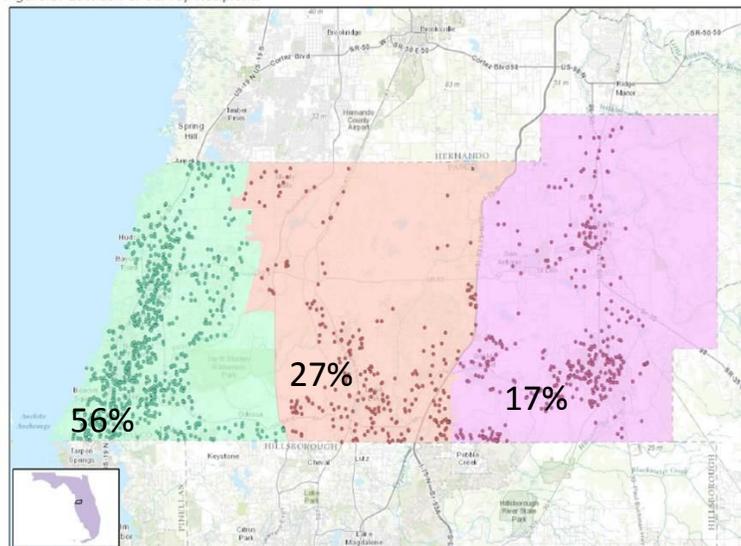
Provide the processes, procedures, and necessary resources (physical, human, and financial) to efficiently and effectively deliver services in a culture of continual improvement.

2016 NATIONAL CITIZEN SURVEY RESULTS SUMMARY

Survey Responses:

Annually, we survey our residents to find out what is important to them. Residents responded to the National Citizen Survey (NCS). In addition this year we received 4,642 responses to our online survey, which is up 250% from 2015. As witnessed in Figure 1, the majority of NCS survey respondents live on the west side of the County. The feedback received is intended to inform planning discussions and decisions made throughout the budget season. The surveys have been conducted every year since 2009.

Figure 1: Location of Survey Recipients

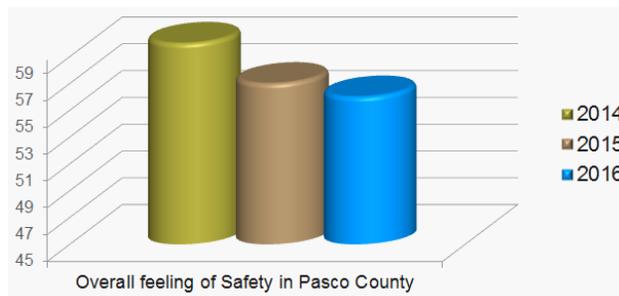


Conclusions Gathered:

Safety, Mobility, and the Economy are the Top Priorities identified through the survey.

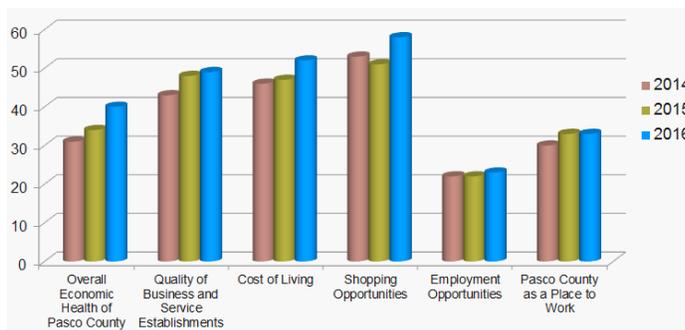
The “Overall feeling of Safety in Pasco County” is trending down since 2014.

Our citizens’ responses to the “Most Important Services,” outside of Law Enforcement, Fire/Rescue and Emergency Medical, rate Road Maintenance, Code Enforcement, and Parks & Recreation as the top three most important services.



Mobility concerns elevated in the survey are Road Repair, Public Transportation, and Traffic Flow. Road and Street Repairs ranked the top mobility priority by 346 out of the 396 communities represented through this survey. Bus Service ratings have increased each of the last three years.

Our ratings for Overall Economic Health are trending up since 2014. The highest mark being received was for “Shopping Opportunities” that are available to our citizens in Pasco County followed by the “Cost of Living.”



ABOUT PASCO

History of Pasco

Pasco County was created by the Florida State Legislature on June 2, 1887, when Hernando County was divided into three parts, separating Citrus County to the north and Pasco County to the south. It is centrally located on Florida's West Coast, about 30 miles north of Tampa and 50 miles west of Orlando. This unique location places Pasco County within both a nine-county region referred to as the “Nature Coast” as well as the four-county Tampa-St. Petersburg-Clearwater Metropolitan Statistical Area. The County contains a total area of 868 square miles, of which approximately 747 square miles are land and the balance is water area. Pasco County’s 497,909 permanent residents make it the 12th most populous county in Florida, with a 2015 population density of 622.2 residents per square land mile.



There are six incorporated municipalities within Pasco County comprising a total 2015 estimated population of 42,397. New Port Richey is the largest city in the County with a population of 15,351. Dade City, the County seat, is the third largest city with a population of 6,816. The remaining four municipalities include Port Richey, San Antonio, St. Leo, and Zephyrhills. Approximately 444,384 residents live within unincorporated Pasco County. For comparison purposes, this total would make unincorporated Pasco County the 2nd largest city in the State of Florida and the 6th largest “Municipal” jurisdiction. Close to major cities, but far from the hustle and bustle, the area boasts 20 miles of shoreline to the west, hilly terrain to the east, and more than 100,000 acres of pristine wilderness to explore in between. The County has more than 100 square miles of managed recreation facilities, including parks, preserves, artificial reefs, golf courses, and a network of hiking and biking trails.

Organization of Pasco County

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

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

The BCC is responsible for several appointments, one of which is a County Administrator to serve as the chief executive of the County. The Administrator serves at the pleasure of the Board.

ABOUT PASCO

Assisting the County Administrator are five Assistant County Administrators, and department and division heads.

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

In addition to the BCC, other elected officials include the Judiciary, the State Attorney, the Public Defender, and five constitutional officers, which include the Clerk and Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. Although all of these elected officials are independent offices from the BCC, they receive some or all of their funding from the BCC.

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

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



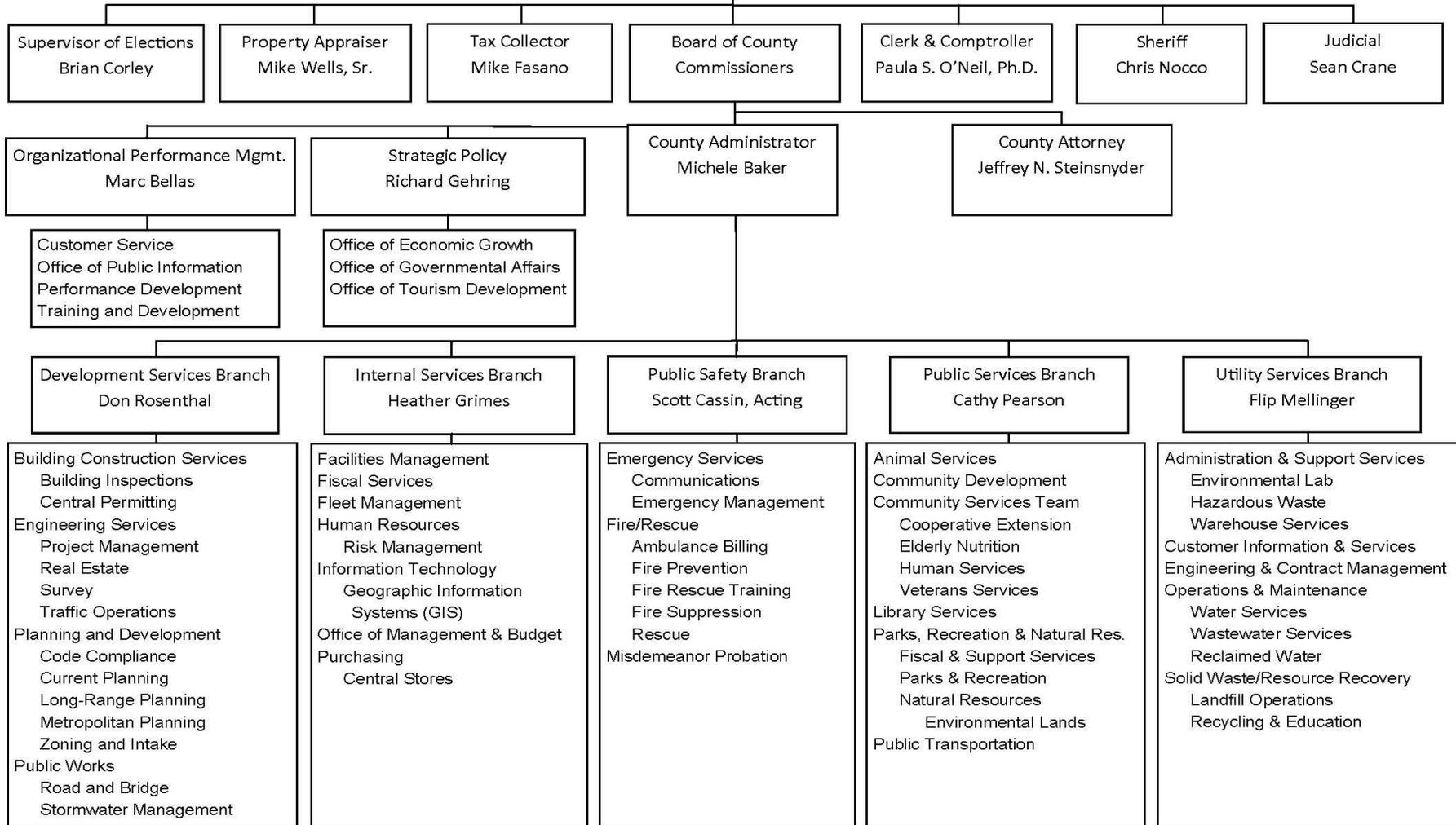
Organizational Chart of Pasco County

Fiscal Year 2017

Board of County Commissioners

Ted Schrader	District 1
Mike Moore	District 2
Kathryn Starkey	District 3
Mike Wells	District 4
Jack Mariano	District 5

Citizens of Pasco County



BUDGET HIGHLIGHTS

Introduction

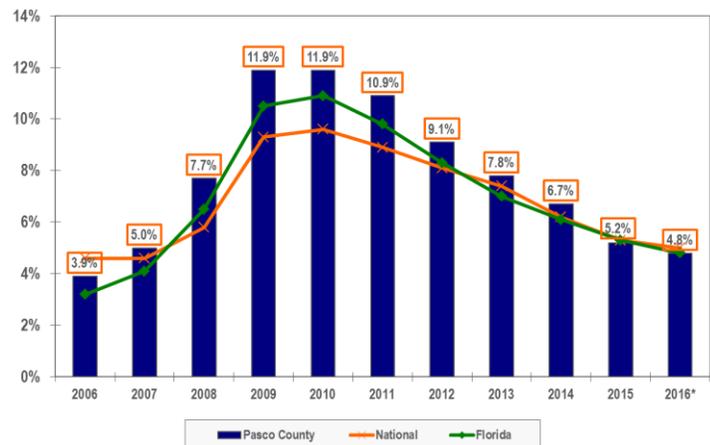
The proposed Fiscal Year (FY) 2017 Annual Budget is a numerical reflection of the Board of Commissioner’s (BCC) priorities as articulated in the 2013–2017 Strategic Plan. By allocating our resources in alignment with the Board’s four strategic priorities, we believe this budget will successfully meet the challenges we have before us and set the stage for continued success in the future.

Economic Outlook

The economic outlook provides the foundation upon which the BCC formulates its budget decisions. The County’s expenses and revenues are dependent on the state of the economy. As the economy picks up so do the County’s revenues. If the economy stagnates, on the other hand, so does the County’s revenue stream. If the economy takes off too quickly, there is danger of high inflation which causes the County’s expenses to rise inordinately. A lethargic economy, on the other hand, could lead to deflation causing the County’s assets to lose value and increase the cost of existing debt.

Since the end of the Great Recession in June 2009, economists have been describing the economic recovery using language from previous economic recoveries. Past recessions have followed a predictable pattern where the economy enters a recessionary period, then bottoms out, followed by a recovery period. Once it became clear this historic “V” shaped recovery would not occur, economists began branching out to other letters of the alphabet. The recovery was then described as a “U” shaped with a sharp decline, sharp recovery, with an extended period of malaise in between. When a clear recovery did not seem to be on the horizon, economist began fearing a “W”, or double-dip recession was at hand. As the slow economic recovery stretched from months into years, descriptions became more colloquial with one economist calling it the “barbeque” recovery (low and slow), while the public has been more colorful, referring to it as the “zombie” recovery (dull and lifeless).

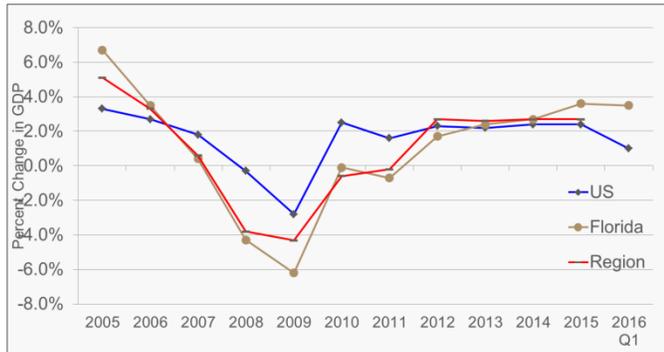
Despite the ultimate character of this recovery, strong economic growth has repeatedly slipped our grasp. Instead, we have experienced a slow, but generally positive economic recovery. For example, as mentioned in the cover letter, the region’s unemployment rate is expected to remain below the national average. Additionally, the region has the second highest Gross Metro Product among the 12 Metropolitan Statistical Areas in the State with all signs pointing toward an above moderate growth rate.¹ Florida’s economy, from 2016 -2019,



¹ The Miami – Fort Lauderdale MSA is expected to be the fastest growing MSA in the state.

BUDGET HIGHLIGHTS

as measured by Real Gross State Product, is projected to expand at an average rate of 2.9% which is stronger than the growth rate projected for the national economy which is expected to average 2.3% over the same period.²

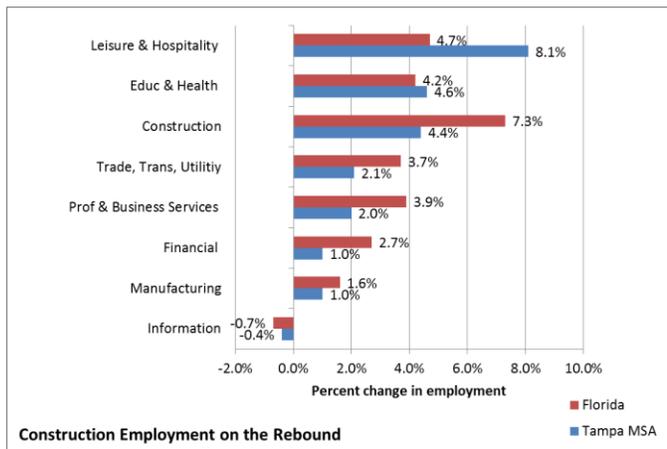
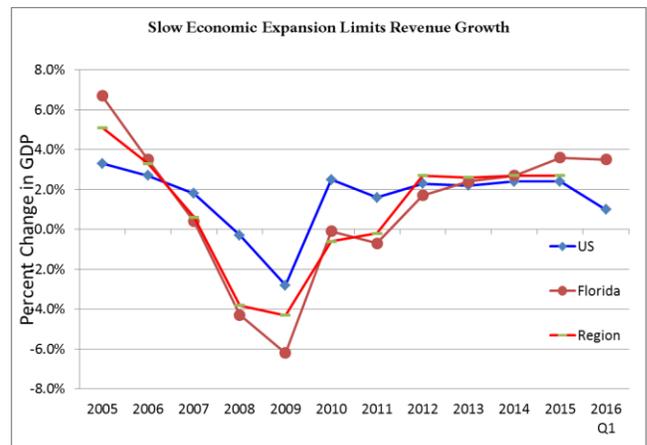


The Tampa MSA is expected to have the 2nd Highest Gross Metro Product in the State, Behind Only the Miami/FLL MSA.

uninspiring 2.4% in 2015. Future growth hinges on a number of factors, including low oil prices, increased consumer confidence, near full-employment translating into increased consumer spending. An improving local and regional economy bodes well for the near term future of the County’s financial outlook. However, given the consistently inconsistent nature of the recovery, we feel it prudent to choose a conservative stance with a modest growth philosophy for Fiscal Year 2017 revenue estimates.

The demand for housing is expected to increase for a number of reasons. First, the state’s population is increasing naturally as birth rates exceed death and emigration rates. Second, with the end of the recession, retiring Baby Boomers

Although most economists are expecting the economy to continue growing at a slow but steady pace in the near term, we must keep in mind the economic journey of the last six years of this recovery in order to keep from becoming overly enthusiastic in our revenue projections. For example, the Gross Domestic Product (GDP), a universally accepted measure of national economic vitality, was an



are once again moving to the area. Third, foreign immigration has resumed. Finally, the population is growing as workers from elsewhere in the country move to the region in search of jobs to service the growing population. As a result, the labor market in Florida is expected to remain strong.

While the Construction sector is expected to

The steady growth in jobs will be led by the construction industry. The construction industry shed hundreds of thousands of jobs during the recession, but has become the

² Florida & Metro Forecast 2016-2019. March 2016. Institute for Economic Competitiveness, University of Central Florida.

BUDGET HIGHLIGHTS

grow Statewide by 4.9% between 2016-2019, the construction sector is expected to grow by 5.6% during this same time period in the Tampa MSA. By comparison, the next highest growth sector, the Professional and Business Services sector, is expected to grow Statewide by an average of 3.3% per year and 4.3% in our region.

The unemployment rate is unlikely to drop much below the current rate as an improved economy entices more local workers enter the job market and as that same improving regional economy entices out of state job hunters to pick up stakes and move to Florida. Retail sales will grow at an average pace of 4.8% during 2016-2019, boosted by the strong recovery in labor markets and rising home values.

County population growth is an additional challenge that cannot be understated. As the population in the region grows, and as the economic activity in our region expands, the demand for County services will inevitably grow as well. To meet these increased demands for service, difficult choices lie ahead between service levels and funding.

Budget in Brief

The adopted operating net budget for FY 2017 for all funds totals \$1,538,283,283. This represents an increase of \$85.45 million or 5.9% more than the FY 2016 net budget. The proposed FY 2017 Budget is balanced, prudent and responsive to community needs.

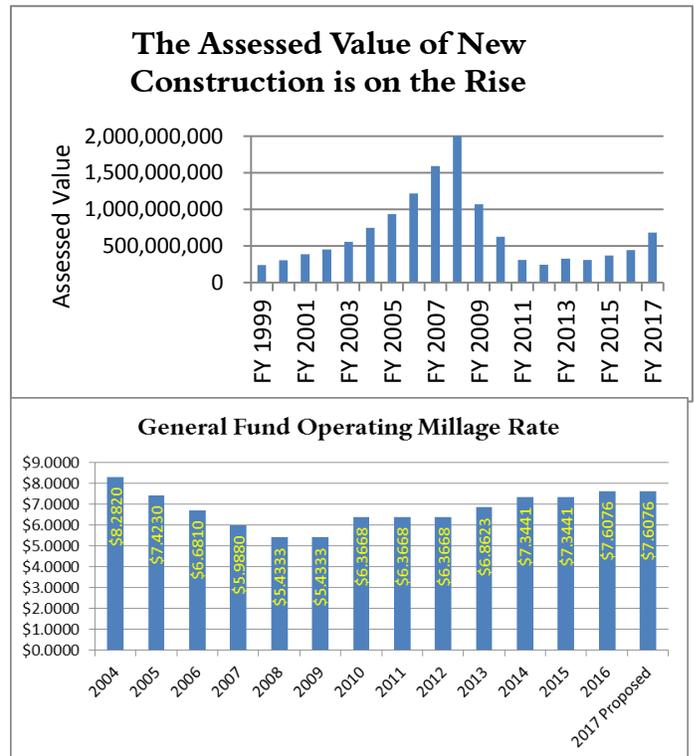
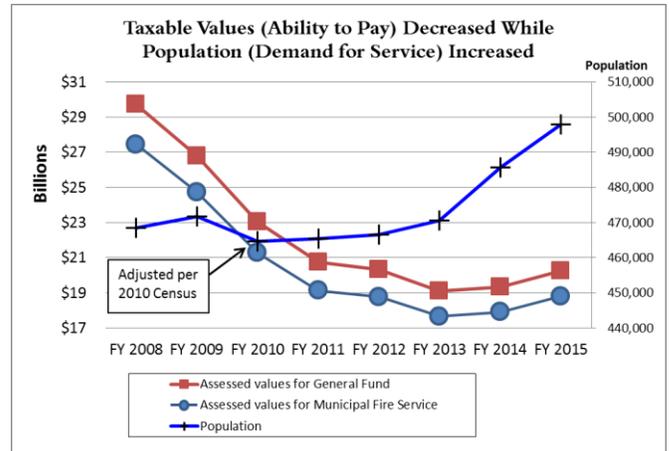
Highlights of the FY 2017 Budget include:

Total taxable assessed value increased 7.2% from \$20.37 billion in FY 2016 to \$22.90 billion in FY 2017.

The total assessed value of new construction increased by \$777 million.

The General Fund operating millage rate will not change. It will remain at \$7.6076.

The average single-family homesteaded homeowner will pay an additional \$6.89 in property taxes to the County, due to an increase in home values.



BUDGET HIGHLIGHTS

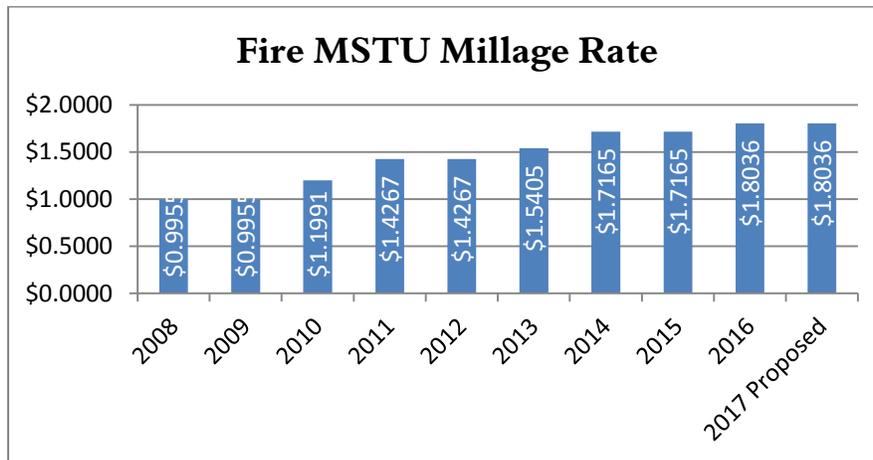
Approximately 29% of all properties in Pasco County are exempt from paying property taxes. Schools, houses of worship, and State and Federal lands are exempt from paying property taxes.

Approximately 35% of the total acreage within the County is classified as agricultural land. Property with an agricultural classification pays a substantially reduced property tax assessment.

Approximately 52% of all residential property is homestead and valuation increases are capped at CPI (0.7%) for FY 17.

County	Percent of Properties Exempt from Property Taxes
Collier	12%
Manatee	18%
Sarasota	19%
Sumter	21%
Hardee	23%
Pinellas	24%
Hillsborough	25%
Polk	26%
Pasco	29%
Citrus	30%
Hernando	36%
Leon	43%
Liberty	66%

The Municipal Fire Service millage rate will not change. It will remain at \$1.8036.



There will be no increase in the Stormwater Assessment Fee of \$57 per household (i.e., ERU).

BUDGET HIGHLIGHTS

Payments to the four municipal Community Redevelopment Agencies are expected to increase by \$95,278 due to the increase in assessed values.

The Countywide TIF (Tax Increment Financing) will increase by \$3,131,256. These TIF dollars are used to enhance transportation throughout the County.

Property tax revenue (i.e., Ad Valorem) makes up just 15% of all County revenues.

Only four funds receive revenue from Ad Valorem assessments (either directly or indirectly): General Fund; Municipal Service Fund; Capital Improvement Fund; and the Fire Municipal Services Taxing Unit.

Fund Type	Purpose	Number
General Fund	The County's basic operating fund.	1
Special Revenue Fund	Revenue earmarked or restricted by law for a particular purpose such as a fire service, grants, Tree Fund, E911 emergency services.	46
Capital Project Funds	Used to account for the construction or acquisition of fixed assets such as facilities, equipment, and roads. Examples include Penny for Pasco and ½ Cent Sales tax Capital Fund.	22
Debt Service Funds	Used to accumulate and pay the principal and interest on long-term debt.	7
Enterprise Funds	Revenue sources from services that are substantially supported by customer fees such as the water utility.	4
Internal Service Funds	Used for services provided to other Funds within the County such as fleet services, employee health insurance, and property insurance.	3

Capital Improvements

In FY2017, the County will invest over \$268 million in capital improvements and upkeep of County-owned facilities. For details of the projects planned for this year, refer to the Capital Improvement Plan (CIP) section included in this document.

Key Initiatives for the Coming Year

The Annual Budget includes staff's proposals and a few major Commissioner initiatives intended to address our residents' needs and enhance our community's quality of life. These initiatives will serve as the guiding force behind the County's FY 2017 Business Plan activities. The Annual Budget, Capital Improvement Plan, and Business Plan are our "community contracts" for the coming fiscal year and we consider these documents a means to an ongoing dialogue with our residents.

The following sections highlight the new proposals and initiatives funded in the proposed budget.

BUDGET HIGHLIGHTS

Enhance Quality of Life

The objective of this Strategic Priority is to create a community people want to call home that provides and promotes safety and security; essential health and human services; social, cultural, and recreational opportunities; and preserves and protects natural resources. Highlights of the activities contained in the Annual Budget that support this Strategic Priority include:

Retain highly qualified, well-trained deputies by implementing Phase II of the Sheriff's Office pay plan.

Maintain Public Safety facilities by spending \$2.3 million from fund balance for one-time capital expenditures.

Continue efforts by Fire Rescue and the Sheriff's Office to replace the existing analog-based public safety emergency dispatch equipment with state of the art digital technology known as P25.

Design and construct Fire Station 38, located in the Watergrass Town Center area near the intersection of Overpass Road and Curley Boulevard.

Add an Advanced Life Support Rescue Unit at the existing Fire Station 37 located on State Road 54 near Ballantrae.

Add an additional Fire Inspector to focus on plan review and inspection of new construction during this phase of unprecedented growth

Augment the ability to investigate and prosecute arson by adding two law enforcement investigators.

The Fire Department will build a Special Operations Team that has the technical skill and training to provide specialized emergency response such as hazardous materials, confined space rescue, heavy extrication, swift water rescue, and ocean rescue.

Assist our residents in preparing for a natural disaster by distributing the annual disaster guide to households located within the Hurricane Vulnerability Zone over the next two years.

Make needed repairs and upgrades to our Parks and Recreation facilities, including the Veterans Park pool, the Crews Lake playground, and Starkey wilderness cabins.

Add a West Pasco Makerspace to Regency Park Library.

Create a Thriving Community

This Strategic Priority is one which proactively pursues opportunities with public and private partners for growth and redevelopment through integrated land use and long-range planning,

BUDGET HIGHLIGHTS

while enhancing, managing, and maintaining current resources, services, and infrastructure. Highlights of the activities contained in the Annual Budget that support this Strategic Priority include:

Implement Phase 2 of the Accela online permitting and plan review system.

Establish bus service in the Land O' Lakes area to provide access to employment, medical care, shopping, libraries, government offices, and recreational facilities centered on the U.S. 41 Corridor.

Establish evening bus service on the existing Route 19 to enable those who work or shop in the area extended evening hours.

Offer a home repair grant program to elderly and low-income residents for use in improving the hurricane preparedness as well as the energy efficiency of their homes.

Maintain the County's infrastructure by repairing, replacing, and upgrading vital capital infrastructure (see the CIP section for more details).

Stimulate Economic Growth

The Strategic Plan describes the objective of this Strategic Priority as one that supports a sustainable increase in community income and investment, economic diversification, and expands opportunities for all. Highlights of the activities contained in the Annual Budget that supports this Strategic Priority include:

Working with the Pasco Economic Development Council to encourage business development and redevelopment by focusing our attention on programs, such as Entrepreneur and Business Growth Program Services, International Development Program, and Integrated Marketing Program to support existing target industries and the attraction of new primary target industries.

Expand and diversify Pasco's tax base through the growth of primary and target industries while addressing the current lack of inventory of industrial, Class A Office, and pad/shovel ready sites with a Site Certification Program, which will provide services to assess site readiness toward site certification for a total of 2,500 acres of prospective industrial land.

Focus on leisure, cultural, recreational, and sporting activities and events that infuse event dollars into the local economy.

Launch a Strategic Code Compliance Team to enhance the aesthetics and economic viability of the Harbors District by proactively eliminating blight.

Launch a Commercial Minimum Standards Team to proactively focus on commercial corridors.

BUDGET HIGHLIGHTS

Improve Organizational Performance

The objective of this Strategic Priority is to provide the processes, procedures, and necessary resources (physical, human, and financial) to efficiently and effectively deliver services in a culture of continual improvement. Highlights of the activities contained in the Annual Budget that supports this Strategic Priority include:

Continue to invest in our vital information technology infrastructure.

Improve the communication with our customers by expanding our social media efforts.

Enhance the energy efficiency of County facilities by upgrading to more efficient equipment, such as installing an HVAC control system at the Dade City Courthouse, replacing air handlers at the West Pasco Government Center, replacing the HVAC at the PSO Administration Building, and replacing the HVAC at Fire Station 14.

Develop an AED (Automated External Defibrillator) replacement schedule to upgrade AED's in County-owned and operated facilities in a timely manner.

Initiate an asset management and property disposition team to ensure an accurate inventory of County-owned property and the efficient disposition of surplus property to ensure it is returned to the tax rolls.

Increase the number of annual roadside mowing cuts from 4 to 8 by adding a mowing crew.

Maintain the miles of sidewalks built every year by adding a crew to maintain sidewalks in good order.

Constitutional Officers Budget Requests

As you are aware, the Board of County Commissioners is not responsible for the day-to-day management of the Constitutional Offices; however the Board must approve and fund their Operating and Capital budgets. As you can see in the table below, the Sheriff requested a 6.15% increase to fund the second year of the Three-Year Pay Plan and to add 25 additional staff. The Property Appraiser requested a 6.1% budget increase, primarily to fund a wage increase. The Clerk and Comptroller requested a 9.9% budget increase to pay for investment management services for the Board and additional expenditures required to support the Law Libraries. The Supervisor of Elections, on the other hand, requested a budget decrease since there will not be a major election in the next fiscal year. By statute, the Tax Collector's Budget is not due to the County until August 1st.

After the Constitutional Offices submitted their budget requests, additional conversations were had to refine the submittals. Office of Management and Budget staff worked with both the

BUDGET HIGHLIGHTS

Sheriff's Office and the Clerk and Comptroller's Office to clarify some of the expenditures. These conversations led to the following reductions in their budgets:

Clerk and Comptroller's Office:

Removed \$230,000 from the Clerk's budget that was intended for investment management services of the Board's funds. These expenditures were moved into the Office of Management and Budget's expenses as this is a more appropriate location to pay these invoices.

Moved \$117,378 from the Clerk's budget to the Board's Information Technology Budget since these expenses were related to supporting the Court system's technology needs. All other expenditures of this type are budgeted in the Information Technology budget as they must be reported to the state annually.

Sheriff's Office

Removed \$38,120 for a Radio Tester and mobile radios for expenses associated with the P25 Phase 2 Radio Communications Project.

Removed \$10,465 in salary and benefits (\$10,051) and operating expenses (\$414) for a Traffic Control Officer for Moon Lake Elementary School.

Agency	FY 2016	FY 2017	\$ Change	% Change	FY 2017	\$ Change	% Change
	Adopted	Original Request	(FY 16 vs Original)	Original Request	Amended Budget	(FY 16 vs Amended)	(FY 16 vs Amended)
Sheriff	\$104,284,777	\$110,701,765	\$6,416,988	6.15%	\$110,653,180	\$6,368,403	6.11%
Property Appraiser	\$4,662,350	\$4,946,913	\$284,563	6.10%	\$4,946,913	\$284,563	6.10%
Clerk & Comptroller	\$3,398,561	\$3,735,019	\$336,458	9.90%	\$3,387,541	(\$11,020)	-0.32%
Supervisor of Elections	\$3,471,346	\$3,194,841	(\$276,505)	-7.97%	\$3,194,841	(\$276,505)	-7.97%

Pasco County Sheriff's Office

The Pasco County Sheriff's Office requested budget for FY 2017 was \$6,416,995 or a 6.15% increase above the FY 2016 Adopted Budget.

Phase two of the pay plan implementation that equates to an average 8% raise for employees, plus the addition of 25 new full-time employees will cost approximately \$4.9 million.

The FY 2017 Budget request includes \$1.5 million for capital, including \$703,000 to replace patrol laptops.

Staff is recommending funding the new, negotiated amount of \$6,368,403 or a 6.11% increase over the FY 2016 Adopted Budget.

BUDGET HIGHLIGHTS

Property Appraiser

The Property Appraiser's budget request for FY 2017 is \$284,563 or 6.1% higher than the FY 2016 Adopted Budget.

The main driver of this growth is a 4% salary increase for all employees at a cost of \$100,865.

In addition, the Property Appraiser has requested \$27,000 for aerial photographs; \$25,043 for IT-related consulting services; and \$15,840 for the installation of a cyber-security appliance.

Clerk and Comptroller

The Clerk and Comptroller's requested budget for FY 2017 was \$336,458 or 9.9%, higher than the FY 2016 Adopted Budget.

The main drivers for this budget increase were increased costs associated with investment management services and the realignment of the Law Libraries program that was previously under the purview of the BCC. The Clerk and Comptroller's Office agreed to start running the Law Libraries in FY 17 utilizing their existing staff. Merging this service with the Clerk and Comptroller's already existing services resulted in a net savings to the Board of County Commissioner as the previous program structure was running at a deficit.

The Clerk and Comptroller's office does not plan to implement any salary wage increases in FY 2017 due to the fact that the State has not approved salary increases for any of their Court related employees.

Staff has negotiated a decrease due to moving expenses for investment management services to the Office of Management and Budget and IT-related support expenses to the Board's IT Department, and recommend funding the new decreased amount of \$3,387,641 or a -0.32% decrease over the FY 2016 Adopted Budget.

Supervisor of Elections

The Supervisor of Elections budget request is \$276,505 or 7.97% lower than the FY 2016 Adopted Budget.

The request for other salaries and wages decreased by \$253,018, because there is no need for poll workers or other temporary staff. The full decrease was offset by a planned 5% wage increase for all staff.

The request for other services and charges decreased by \$27,000 for truck rentals, \$21,461 for printed materials that will not be necessary in an off election year, and \$21,000 for contracted services.

Postage request decreased by \$60,601 and the poll worker training request declined by \$21,573.

One line item that did increase substantially was an \$83,600 capital request to purchase new voting equipment.

BUDGET HIGHLIGHTS

Judicial

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

A \$65 surcharge on court costs for felony, misdemeanor, and criminal traffic offenses. This fee is divided evenly among four programs: Teen Diversion, Court Innovations, Legal Aid, and the Law Libraries. Annual collections will provide approximately \$380,000 in FY 17. Any funds remaining from the \$65 surcharge that are not expended for Teen Diversion, Legal Aid, or Law Libraries are transferred to Court Innovations. The legal aid portion of the surcharge provides partial funding for our State-imposed obligation to fund legal services to the indigent.

An additional \$3 surcharge on court costs to be used exclusively for Teen Court. This fee was adopted by the BCC on July 1, 2005. This surcharge is budgeted to generate \$95,000.

A \$4 fee on document recording, of which the County receives \$2, to fund Court Technology expenses, including those of the State Attorney's Office and the Public Defender's office. The County's portion of this fee is expected to generate approximately \$712,500.

A \$30 surcharge on traffic and criminal violations to fund court facilities. Originally projected to generate \$950,000 per year, after the fee was doubled in July of 2009.

These revenues have been gradually declining every year since 2006, while the expenses for the Teen Diversion, Court Innovations, Legal Aid, and Law Library programs have incrementally increased. Since expenses have been exceeding revenues, fund balance has declined over time.

The following items are funded by the General Fund:

Court costs that represent costs associated with cases that began prior to the implementation of Article V reorganization (none budgeted for FY 2017);

Contract with the Medical Examiner for services (\$1,275,000 budgeted in FY 2017);

Other appropriations, such as communication costs and software enhancements, that we are required to provide but are not eligible for technology funding; and

Non-technology funding of operating expenses in the State Attorney, Public Defender, and Guardian Ad Litem offices.

The Public Defender's Recovery Project currently consists of a Jail Diversion Program and a Chronic Inebriate Program. The Public Defender has requested a funding increase in FY 2017 to enhance its Recovery Project with the addition of a Homeless Diversion Program. Pasco County began providing funding for the Jail Diversion Program in FY 2005. The Jail Diversion Program, budgeted at \$205,999, seeks to help individuals whose involvement in the legal system may be the result of untreated mental illness or co-occurring mental health and substance abuse disorders. The Jail Diversion Program has resulted in considerable cost savings to Pasco County because it is cheaper to treat an individual in a mental health facility than as an inmate in the detention center. The Chronic Inebriate Program, started in FY 2015, seeks to divert mentally ill people

BUDGET HIGHLIGHTS

from the jail into appropriate treatment settings. This Program is budgeted at \$125,000 annually. The Public Defender is being provided \$15,000 in FY 2017 as a pilot project to establish a Homeless Diversion Program. This Program seeks to prevent the homelessness by helping people at risk with immediate needs, such as rent or utility payments. The funding for these Diversion and Recovery programs is not required under the revisions to Article V.

Additional Information

The exhibits that follow this section of the budget document highlight different components of the Proposed Fiscal Year 2017 Operating and Capital Budgets. More information can also be found on the Office of Management & Budget web page of Pasco County's website at www.pascocountyfl.net or by calling the department at 727-847-8980.

EXHIBITS

Exhibit A – FY 2017 Proposed Budget Fund Summary

Fund	Fund Description	Revenues		Expenditures			Total Budget
		Anticipated Revenues	Fund Balance	Operating / Recurring	Capital / Non-Recurring	Reserves	
B001	General Fund	242,819,094	63,859,159	258,658,978	438,944	47,580,331	306,678,253
B102	Municipal Service Fund	27,679,653	2,054,226	25,554,580		4,179,299	29,733,879
B103	Local Option Gas Tax Fund	8,549,400	20,466,636		19,864,920	9,151,116	29,016,036
B104	Bldg Insp & Permittings Fund	9,292,076	6,907,984	9,265,935		6,934,125	16,200,060
B105	West Pasco Law Library Fund	47,500	33,972			81,472	81,472
B106	East Pasco Law Library Fund	47,500	10,079			57,579	57,579
B107	Road And Bridge Fund	22,202,272	7,309,767	18,276,420	7,325,123	3,910,496	29,512,039
B108	Law Enforcement Fund	144,875	501,486	200,000		446,361	646,361
B113	Tourist Development Tax Fund	1,045,540	12,667,721	915,935	8,500,000	4,297,326	13,713,261
B114	Paving Assessment Fund	2,521,999	10,259,882		11,811,805	970,076	12,781,881
B115	Intergovernmental Radio Comm Fund	228,315	1,873,592	339,776		1,762,131	2,101,907
B116	Restore Act Fund		54,982	54,982			54,982
B118	Quail Hollow Village Msbu Fund	6,826	54,707	32,371		29,162	61,533
B119	Municipal Fire Service Unit Fund	37,792,331	10,972,611	38,505,236		10,259,706	48,764,942
B123	Hud Housing & Recovery-Nsp II Fund	1,120,000		1,120,000			1,120,000
B125	Hud Housing & Recovery Fund	700,000		700,000			700,000
B126	Department Of Hud Fund	4,684,810		3,634,810	1,050,000		4,684,810
B127	Dept Community Affairs Grant Fund	298,515		298,515			298,515
B128	Dept Of Transportation Grant Fund	22,442,526		5,976,202	16,466,324		22,442,526
B129	Home Program - Hud Fund	2,564,642		2,564,642			2,564,642
B130	Hud-Housing&Recovery-Nsp3 Fund	165,000		165,000			165,000
B131	U.S. Dept. Health & Human Serv Fund	650,000		650,000			650,000
B132	Grants Fund		250,000		250,000		250,000
B134	Division Of Library Services Fund	12,000		12,000			12,000
B135	Library Cooperative Grant Fund	161,388		161,388			161,388
B136	Rural Economic & Dev. Admin. Fund	7,000	28,216	35,216			35,216
B138	Dept. Of Elder Affairs Fund	105,000		105,000			105,000
B141	Public Transportation Fund	1,114,205		1,114,205			1,114,205
B142	Title III-B Transportation Fund	292,173		292,173			292,173
B143	Department of Health Fund	52,000		52,000			52,000
B144	Elderly Nutrition Fund	1,017,120		1,017,120			1,017,120
B145	Dept Of Homeland Security Fund	402,118		402,118			402,118
B147	Dept Environ Protection Fund	1,886,464		253,800		1,632,664	1,886,464
B149	Us Environ Protection Agency Fund	39,000		39,000			39,000
B150	Park Development Fund		10,030	10,030			10,030
B153	Environmental Lands Management Fund	3,477	1,797,453	127,069		1,673,861	1,800,930
B154	Affordable Housing Fund	15,000	301,005	316,005			316,005
B155	Williamsburg West - Mstu Fund	18,915	17,741	34,039		2,617	36,656
B156	E911 Emergency Services Fund	2,050,100	2,823,073	2,551,159		2,322,014	4,873,173
B157	St Housing Initiatives Part. Fund	4,130,250	2,214,583	6,344,833			6,344,833
B158	Pasco Co. Housing Finance Auth Fund		50,015	50,015			50,015
B159	Florida Boating & Improvement Fund	133,950	1,121,853	78,419	1,109,600	67,784	1,255,803
B160	Us 19 Concurrency Fund	1,900	117,325		117,206	2,019	119,225
B161	Trans Impact Fee - West Fund	51,478	10,837,340		1,560,000	9,328,818	10,888,818
B163	Trans Impact Fee - Central Fund	266,166	57,537,198		6,302,099	51,501,265	57,803,364

EXHIBITS

Revenues		Expenditures						
Fund	Fund Description	Anticipated Revenues	Fund Balance	Operating / Recurring	Capital / Non-Recurring	Reserves	Total Budget	
B165	Trans Impact Fee - East Fund	770,803	4,379,899		1,663,000	3,487,702	5,150,702	*
B168	Impact Fee - Schools Fund	9,700,000			9,700,000		9,700,000	*
B170	Ct.Costs For Ct.Fac. Fs 939.18 Fund	963,300	10,730,968		300,000	11,394,268	11,694,268	*
B171	Cnty Alcohol & Oth Drug Abuse Fund	16,198	771	16,969			16,969	
B172	Teen Court Fund	190,713	101,347	205,952		86,108	292,060	
B178	Multi-Modal Transportation Fund	8,245,970	7,921,012	3,279,293	5,046,255	7,841,434	16,166,982	
B179	Lacoochee/Trilby Redevelopment Fund	9,220	5,492			14,712	14,712	
B180	Combat Impact Fee Fund	679,694	4,684,694		3,036,200	2,328,188	5,364,388	*
B181	Park Impact Fee-West Fund	143,971	2,447,008		1,936,313	654,666	2,590,979	*
B182	Park Impact Fee-Central Fund	1,043,650	4,312,887		1,500	5,355,037	5,356,537	*
B183	Park Impact Fee-East Fund	48,841	678,174		1,500	725,515	727,015	*
B184	Rescue Impact Fee Fund	483,914	5,257,145		1,701,200	4,039,859	5,741,059	*
B185	Library Impact Fee Fund	285,914	2,502,311		108,124	2,680,101	2,788,225	*
B188	Hurricane Mitigation Fee Fund	23,761	250,914			274,675	274,675	*
B193	Stormwater Management Fund	16,075,405	3,748,845	14,159,509	2,247,529	3,417,212	19,824,250	*
B194	Fox Ridge MSBU Fund	247,106	354,056	540,792		60,370	601,162	
B195	Tree Fund	16,018	930,428	90,000	30,000	826,446	946,446	*
B196	Municipal Services Benefit Units Fund	37,231		37,231			37,231	
B226	Section 108 Debit Service Fund	1,085,930	1,140,000		1,085,930	1,140,000	2,225,930	
B233	Guar Ent Int&Sink Ser '13 Fund	721,794	438,698		713,344	447,148	1,160,492	
B234	1/2 Cent Sales Tax Series '13 Fund	2,719,033	1,517,500		2,685,450	1,551,083	4,236,533	
B235	Guaranteed Entitlement Loan 14 Fund	988,364	664,849		985,750	667,463	1,653,213	
B236	Penny For Pasco Bond Fund	1,913,156			1,913,156		1,913,156	
B300	Penny For Pasco Fund	25,719,356	77,721,101	2,156,929	78,155,322	23,128,206	103,440,457	*
B301	Capital Improvement Fund	2,714,395	3,628,902		4,619,166	1,724,131	6,343,297	*
B311	Mobility Fee District 1-West Fund	2,877,179	9,326,391		3,791,145	8,412,425	12,203,570	*
B312	Mobility Fee District 2-Centrl Fund	3,149,340	17,903,229		209,146	20,843,423	21,052,569	*
B313	Mobility Fee District 3-East Fund	3,610,939	16,873,830		11,676,000	8,808,769	20,484,769	*
B314	Voph Transportation Fund	280,246	255,471			535,717	535,717	*
B326	Section 108 Capital Fund		2,638,109		2,286,766	351,343	2,638,109	*
B331	1/2 Cent Sales Tax Cip Fund		2,936,666		2,500,000	436,666	2,936,666	*
B401	Pasco Water And Sewer Fund	120,176,198	175,123,291	140,986,642	18,200,677	136,112,170	295,299,489	*
B404	Water/Sewer Capital Projects Fund	27,418,886	24,482,021		30,935,856	20,965,051	51,900,907	*
B431	Water & Sewer Bonds 2009 Fund		3,210,976			3,210,976	3,210,976	*
B432	Water And Sewer Rev Bonds 2014 Fund		37,446,061		30,764,393	6,681,668	37,446,061	*
B450	Solid Waste System Fund	48,428,825	84,171,117	53,541,718	6,171,433	72,886,791	132,599,942	*
B454	Solid Waste Capital Project Fund	18,677,831	14,248,897		18,677,831	14,248,897	32,926,728	*
B501	Equipment Service Fund	26,649,900	14,671,249	26,752,125		14,569,024	41,321,149	
B504	County Insurance Fund	9,275,653	14,714,521	8,159,298		15,830,876	23,990,174	
B505	Health Self Insurance Fund	22,751,122	11,859,175	20,586,864		14,023,433	34,610,297	
B701	Street Lighting Assessment Fnd Fund	3,821,410	2,148,798	3,776,154		2,194,054	5,970,208	
Grand Total		758,723,844	779,559,439	654,198,447	315,939,007	568,145,829	1,538,283,283	

EXHIBITS

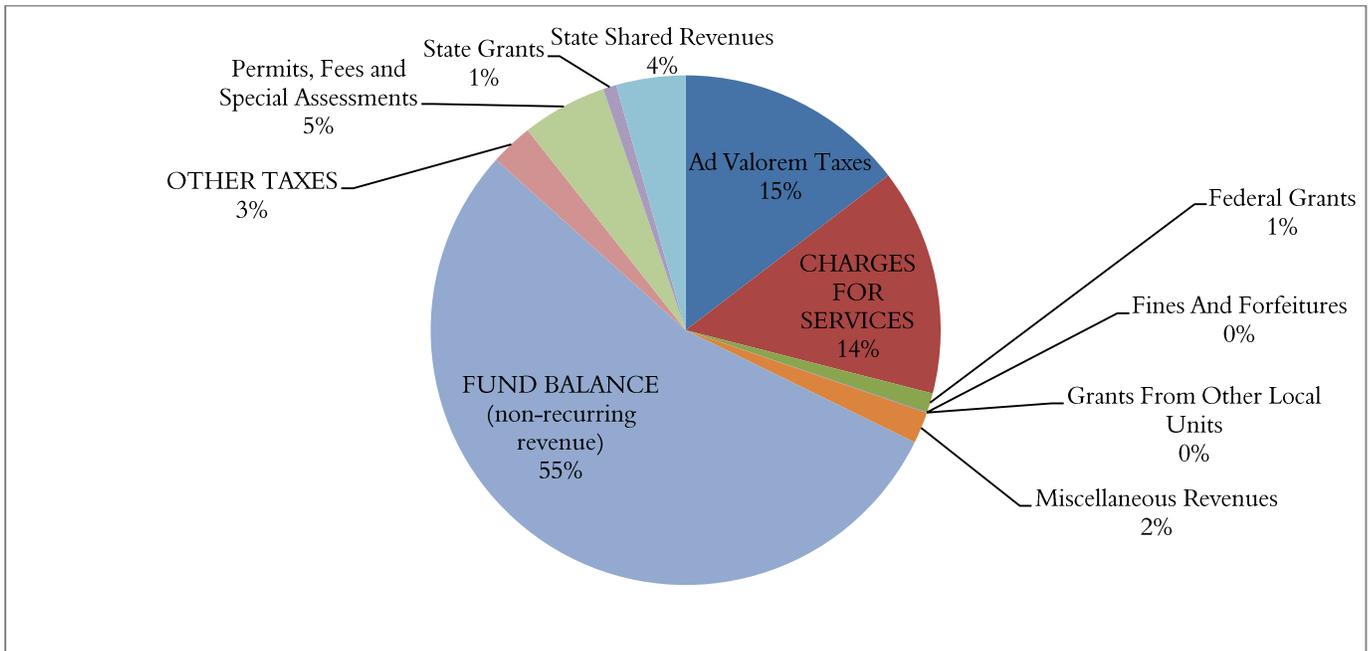
Fund	Fund Description	Revenues		Expenditures			Total Budget
		Anticipated Revenues	Fund Balance	Operating / Recurring	Capital / Non-Recurring	Reserves	
General Fund		242,819,094	63,859,159	258,658,978	438,944	47,580,331	306,678,253
Fire Municipal Service Taxing Unit Fund		37,792,331	10,972,611	38,505,236	0	10,259,706	48,764,942
Special Revenue Funds		136,259,451	78,334,132	101,561,334	68,655,301	44,376,948	214,593,583
Debt Service Funds		7,428,277	3,761,047	0	7,383,630	3,805,694	11,189,324
Capital Projects Funds		107,142,993	322,093,137	5,446,252	215,089,022	208,700,856	429,236,130
Enterprise Funds (Business Type)		168,605,023	259,294,408	194,528,360	24,372,110	208,998,961	427,899,431
Internal Service Funds		58,676,675	41,244,945	55,498,287	0	44,423,333	99,921,620
		758,723,844	779,559,439	654,198,447	315,939,007	568,145,829	1,538,283,283

* Funds with this designation are included in the Capital Improvement Plan.

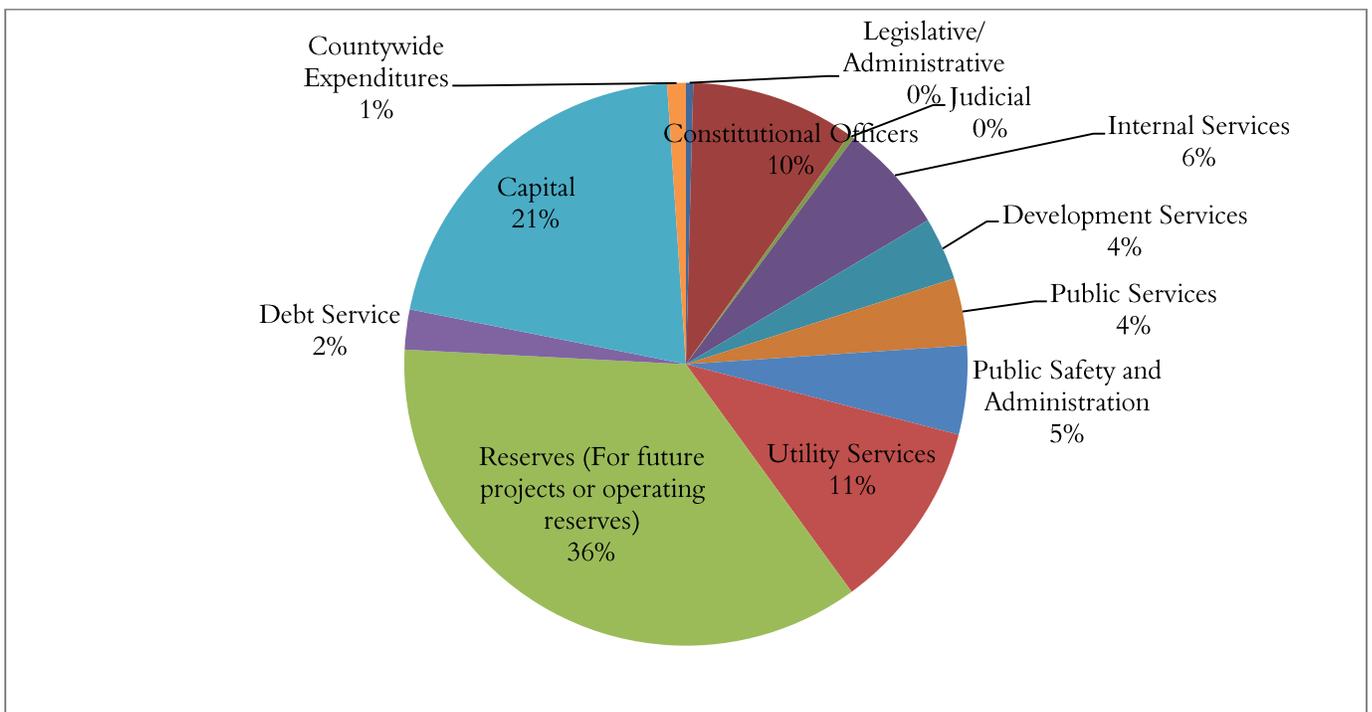
Note: This chart represents the gross budget which includes interfund transfers. When excluded, the total budget is \$1,396,727,350

EXHIBITS

**Exhibit B – All Revenue Sources for the Fiscal Year (FY) 2017
Proposed Budget**



**Exhibit C – All Expenditure Sources for the Fiscal Year (FY) 2017
Proposed Budget**

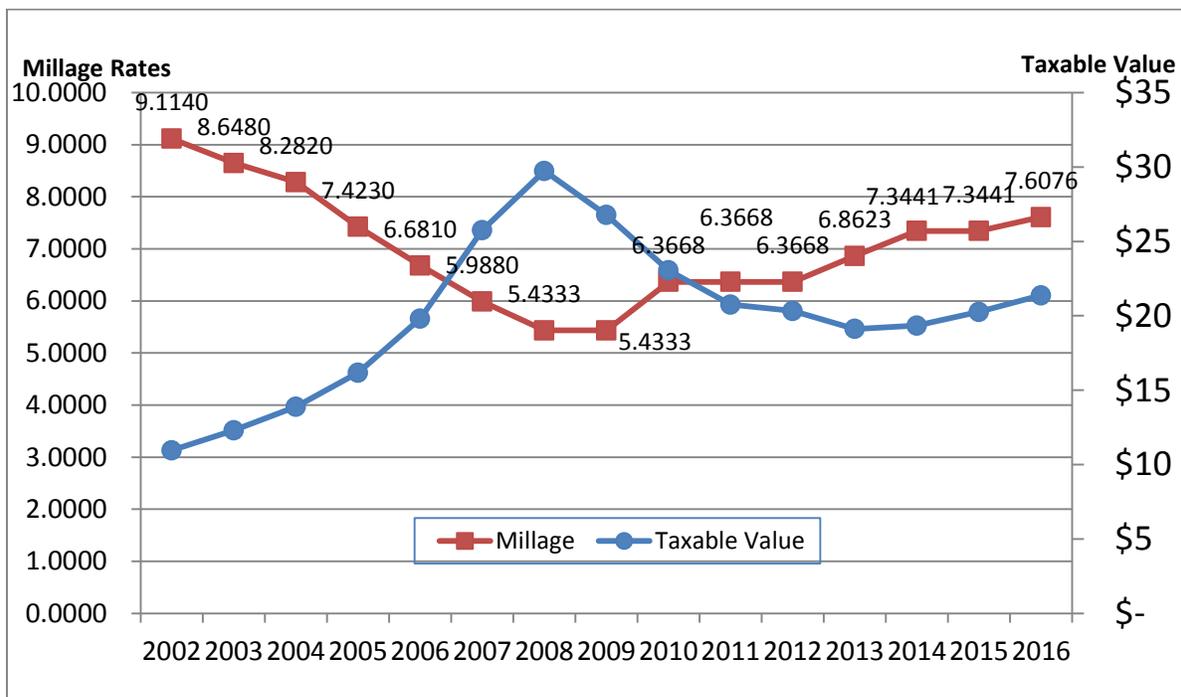


EXHIBITS

Exhibit D – FY 2017 Proposed and FY 2002–2016 Adopted Operating and Fire MSTU Millage Rates

Fiscal Year	General Millage Rate	Fire MSTU Millage Rate
FY 2017 Proposed	\$7.6076	\$1.8036
FY 2016	\$7.6076	\$1.8036
FY 2015	\$7.3441	\$1.7165
FY 2014	\$7.3441	\$1.7165
FY 2013	\$6.8623	\$1.5405
FY 2012	\$6.3668	\$1.4267
FY 2011	\$6.3668	\$1.4267
FY 2010	\$5.4333	\$1.1991
FY 2009	\$5.4333	\$0.9955
FY 2008	\$5.9880	\$0.9955

Exhibit E – Millage Rates Increase as Taxable Values Decrease to Produce the Same Amount of Revenue



EXHIBITS

Exhibit F – Although Total Taxable Assessed Values (TTAV) Have Increased Four Years in a Row, it Remains \$10 Billion Less Than the 2008 TTAV.

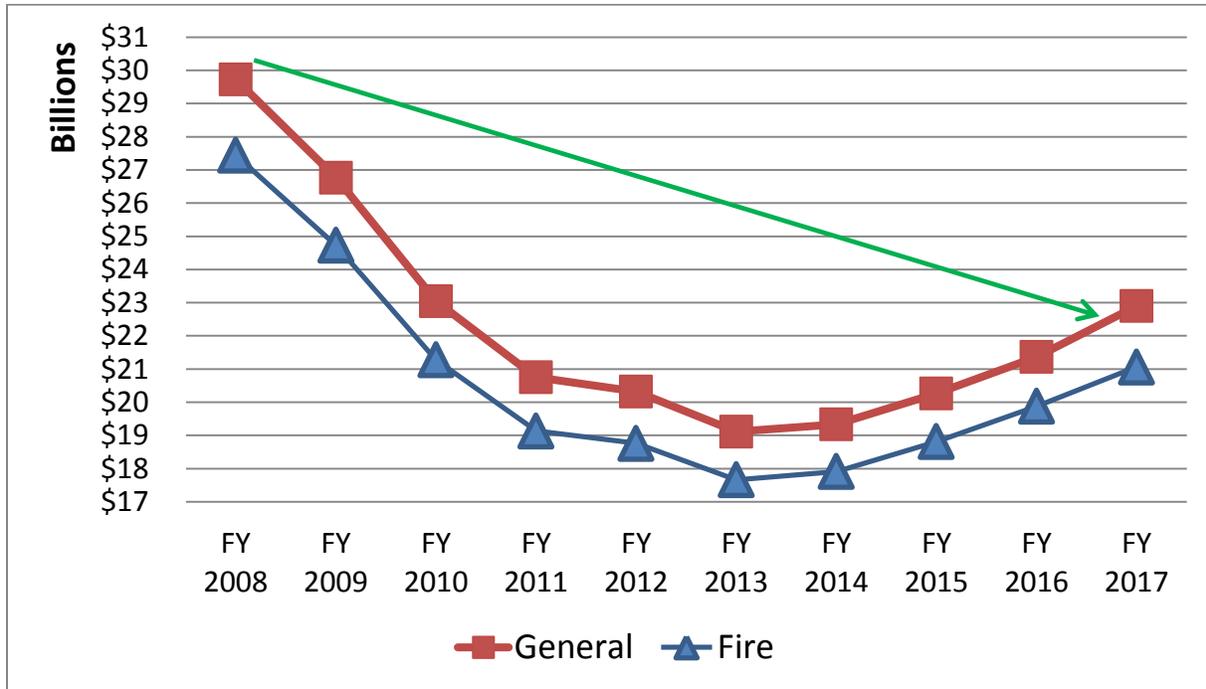
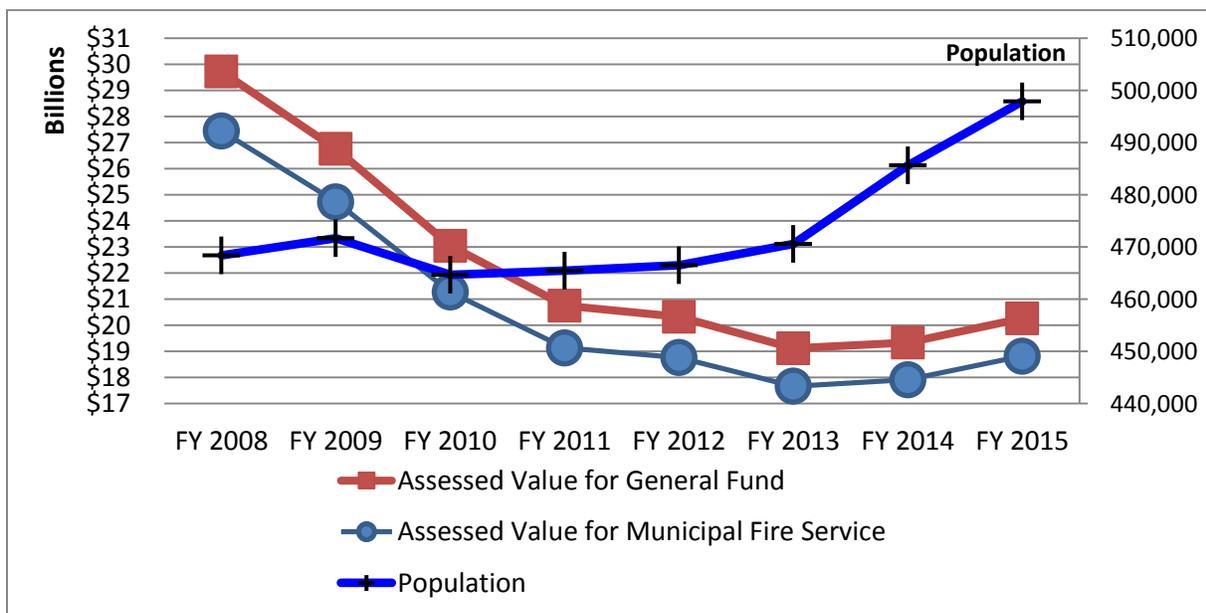


Exhibit G – Taxable Values (Ability to Pay) Have Decreased, While Population (Demand for Service) has Increased



EXHIBITS

Exhibit H – The Assessed Value of New Construction Continues to Increase

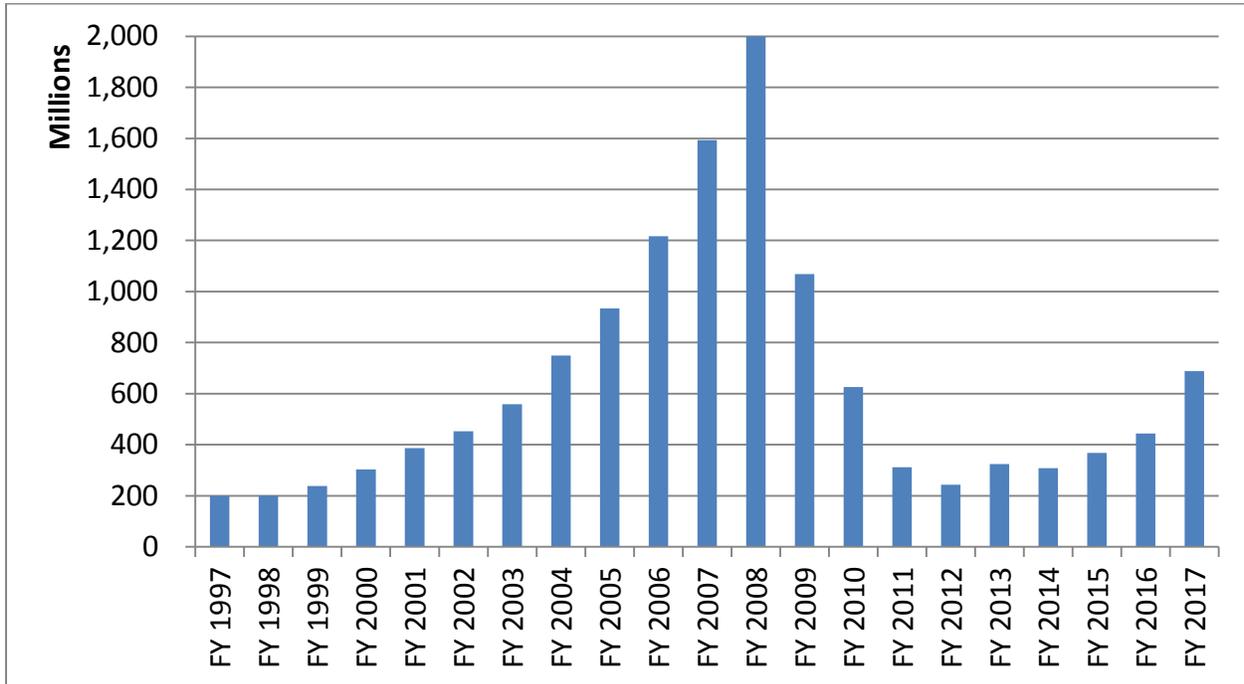
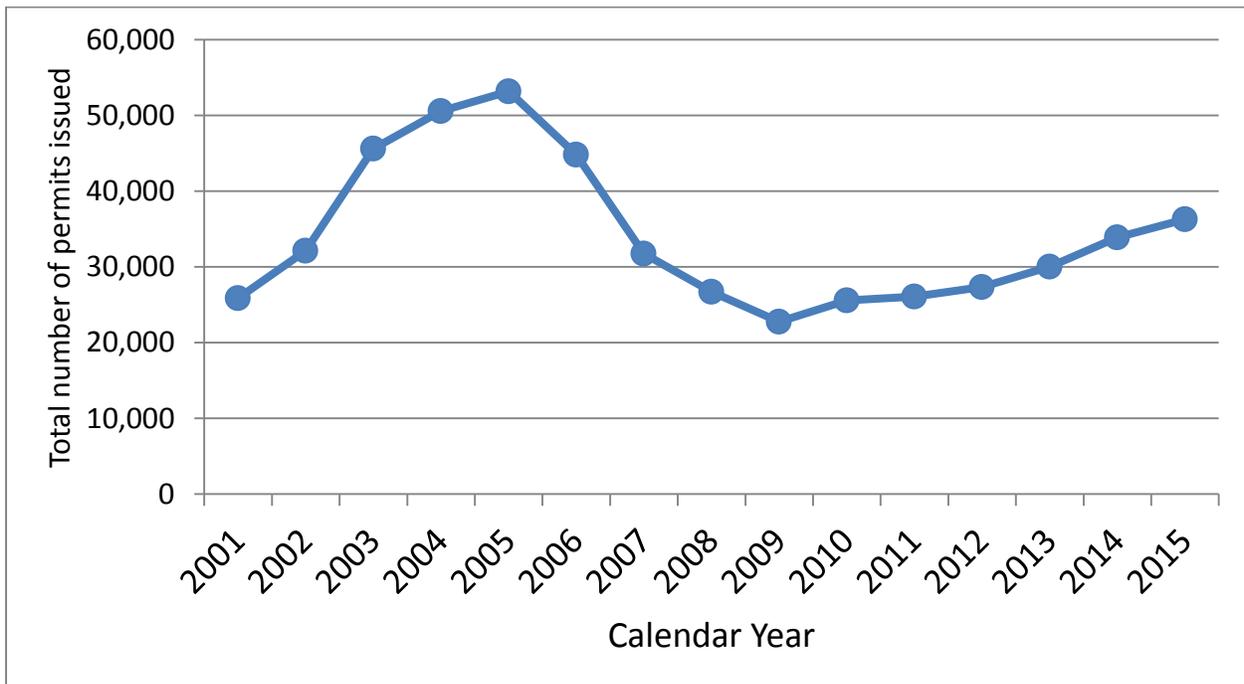


Exhibit I – The Total Number of Building Permits Issued Rising Indicating Increased Economic Activity



EXHIBITS

Exhibit J – Low Inflation Equates to Slowly Rising Prices and Cost Stability

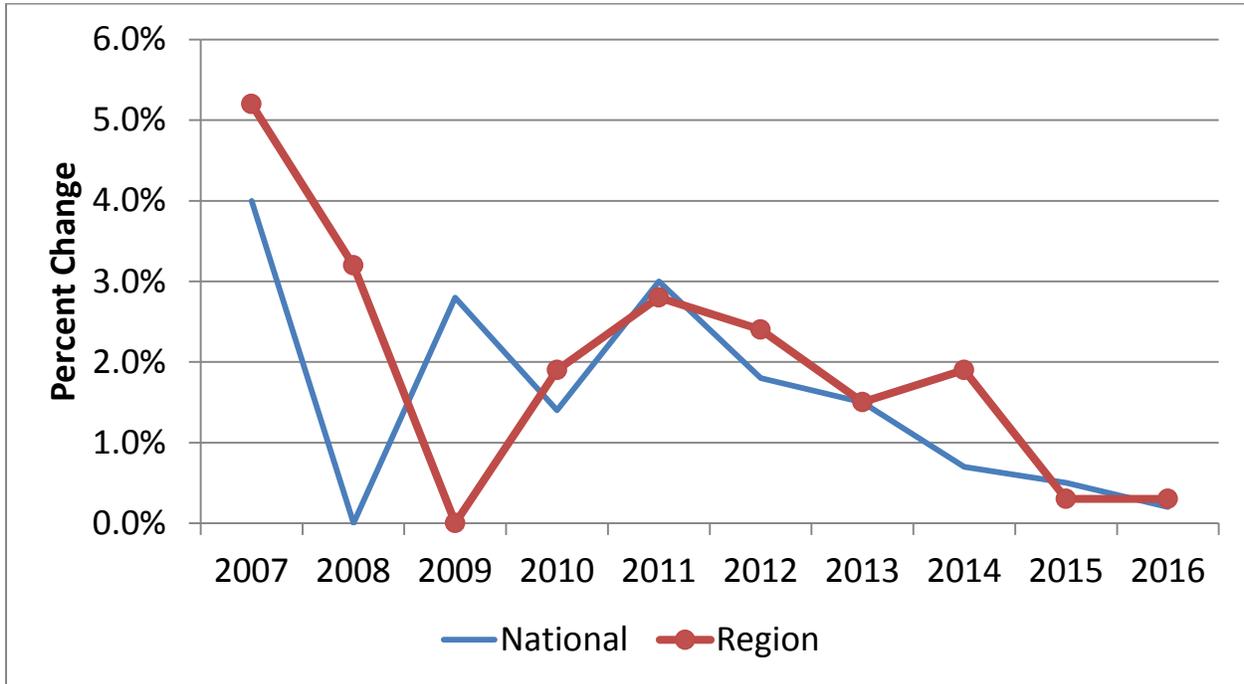
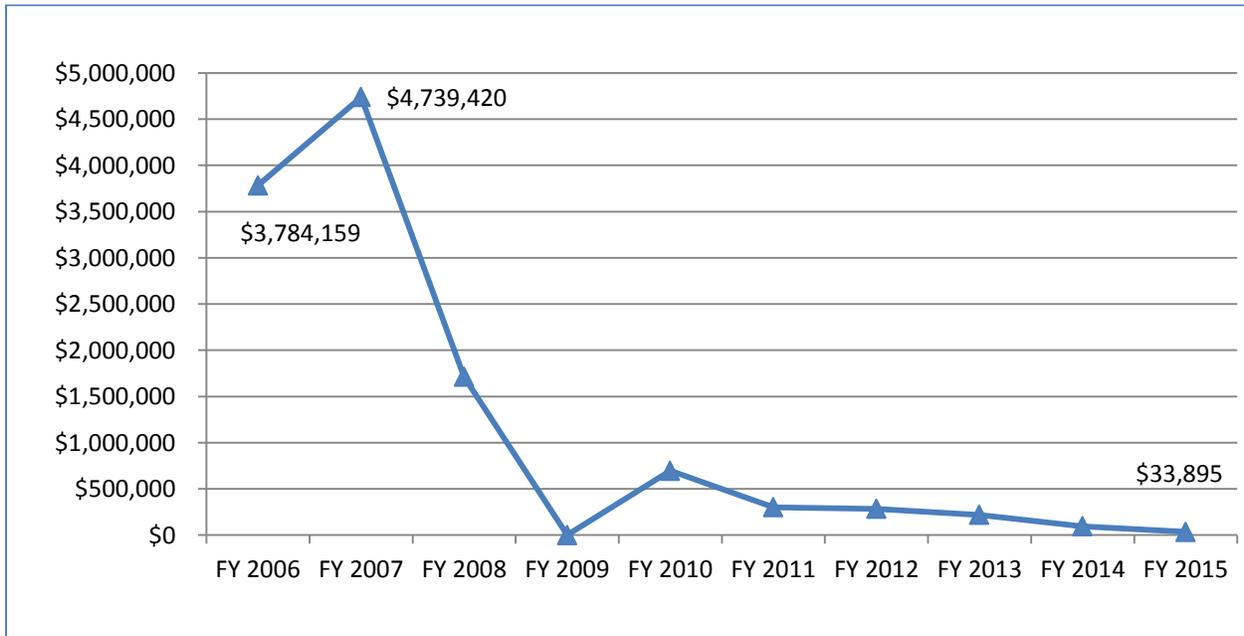


Exhibit K – Interest Income has Declined Precipitously and is Likely to Remain Abysmal as Interest Rates Loiter near All-Time Lows



EXHIBITS

Exhibit L – Property Tax Revenue Receipts have Returned to 2008 Levels, but Inflation has Eroded the Purchasing Power of Those Dollars

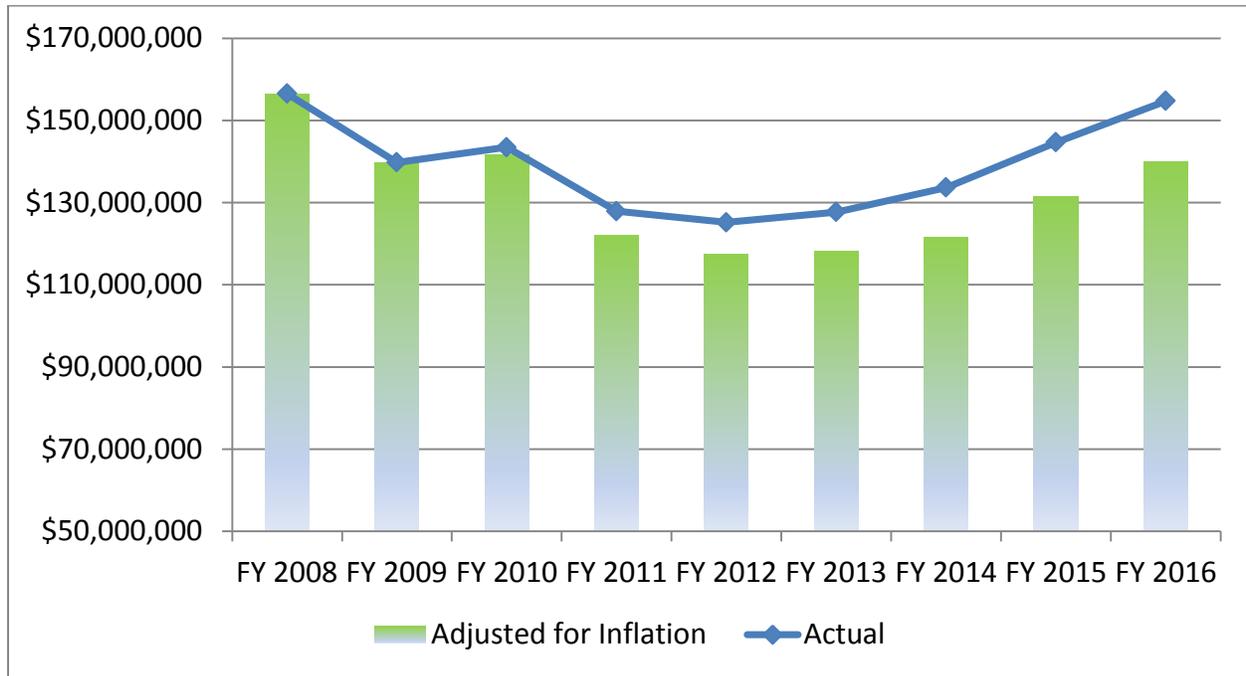
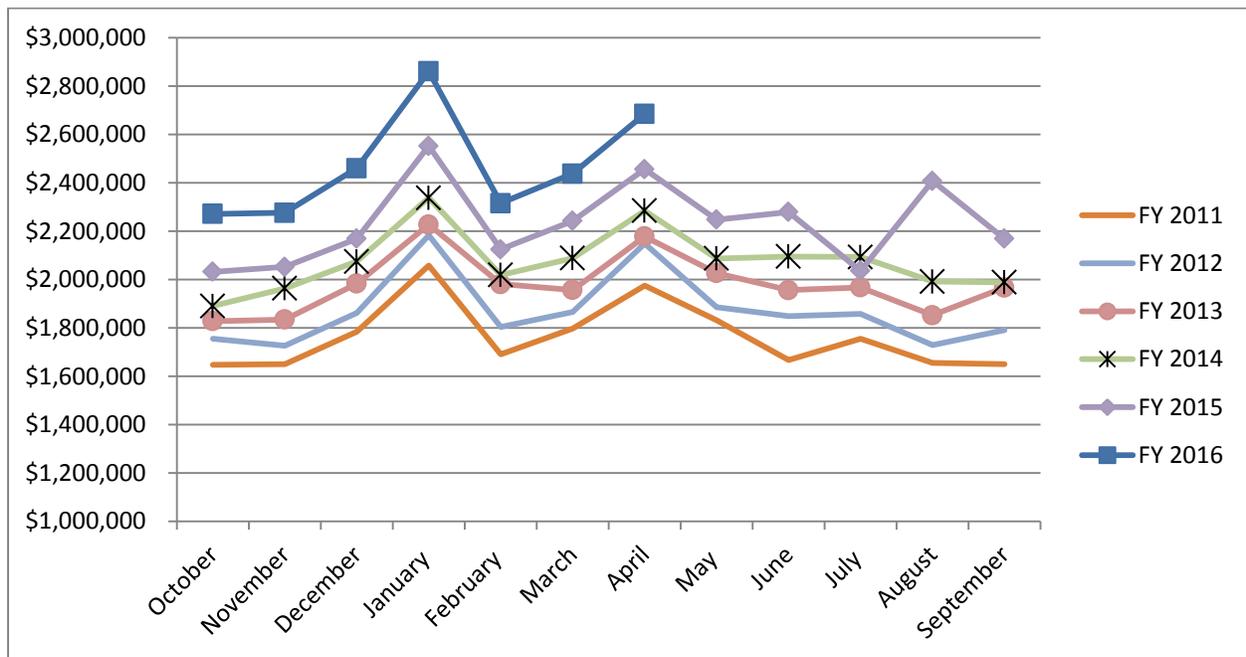


Exhibit M – Population Growth and Increased Tourism has Led to Higher Half-Cent Sales Tax Revenue



EXHIBITS

Exhibit N – Fuel Tax Revenue, a Major source of Funding for Transportation, has Levelled Off

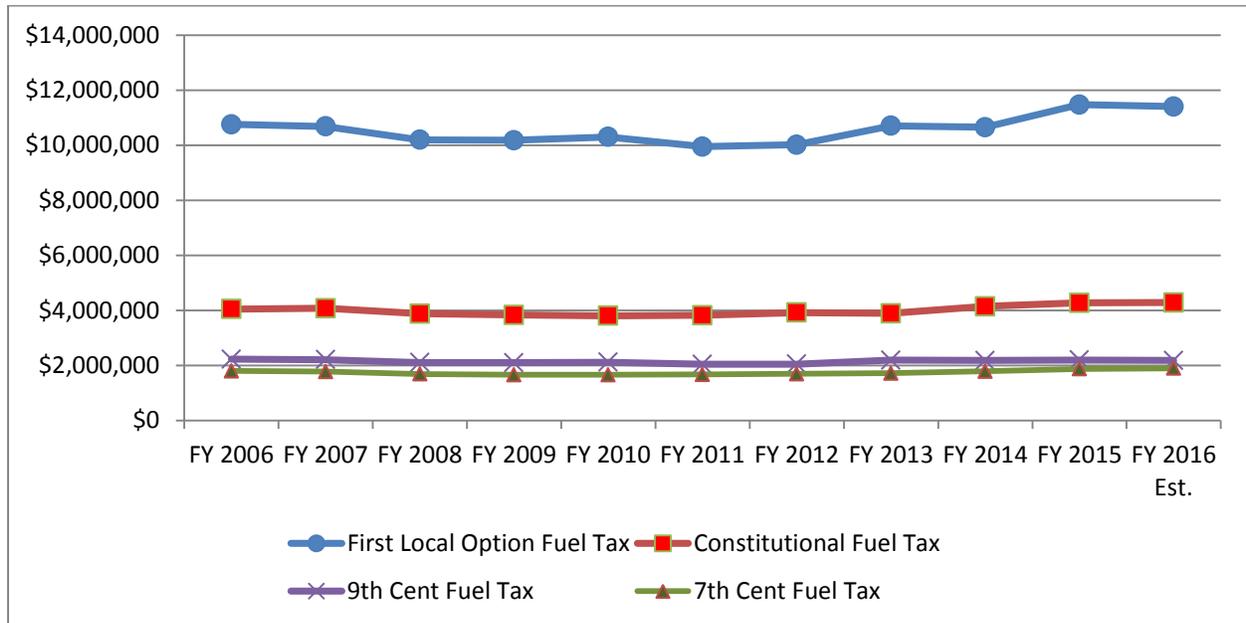
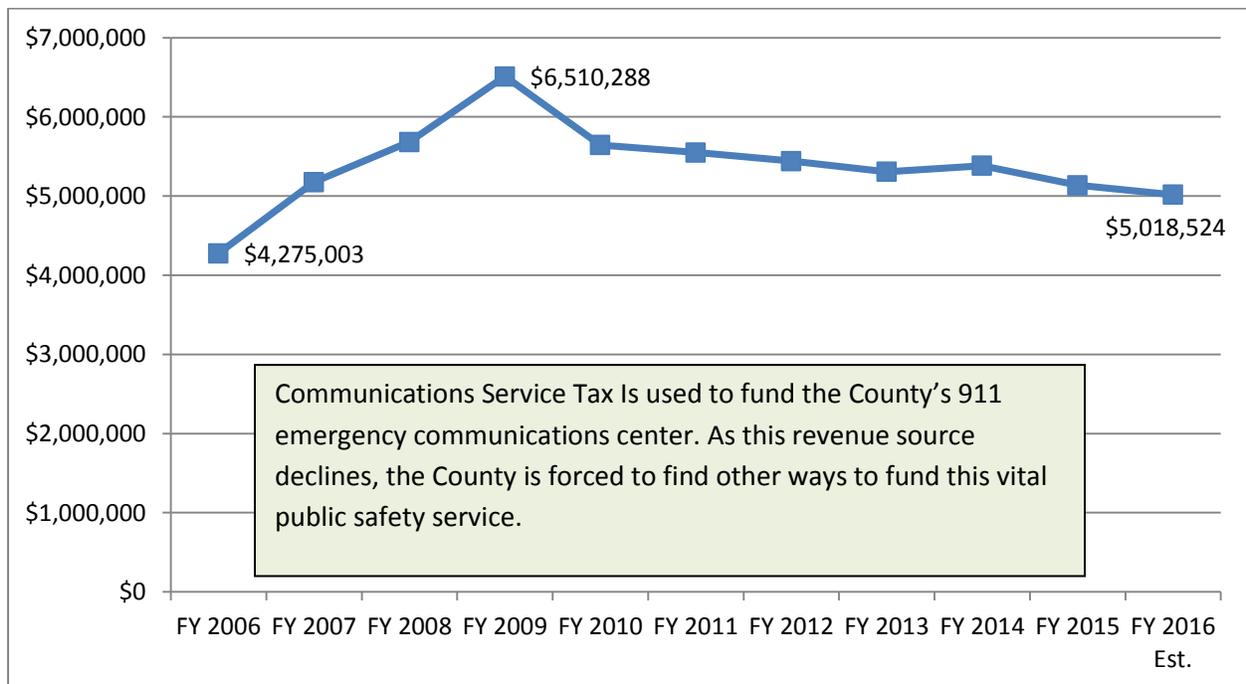


Exhibit O – Communications Service Tax Revenue has Declined by Nearly One-Third Since its Peak in 2009



EXHIBITS

Exhibit P – The Number of BCC Employees per 1,000 County Population has Declined since The Great Recession

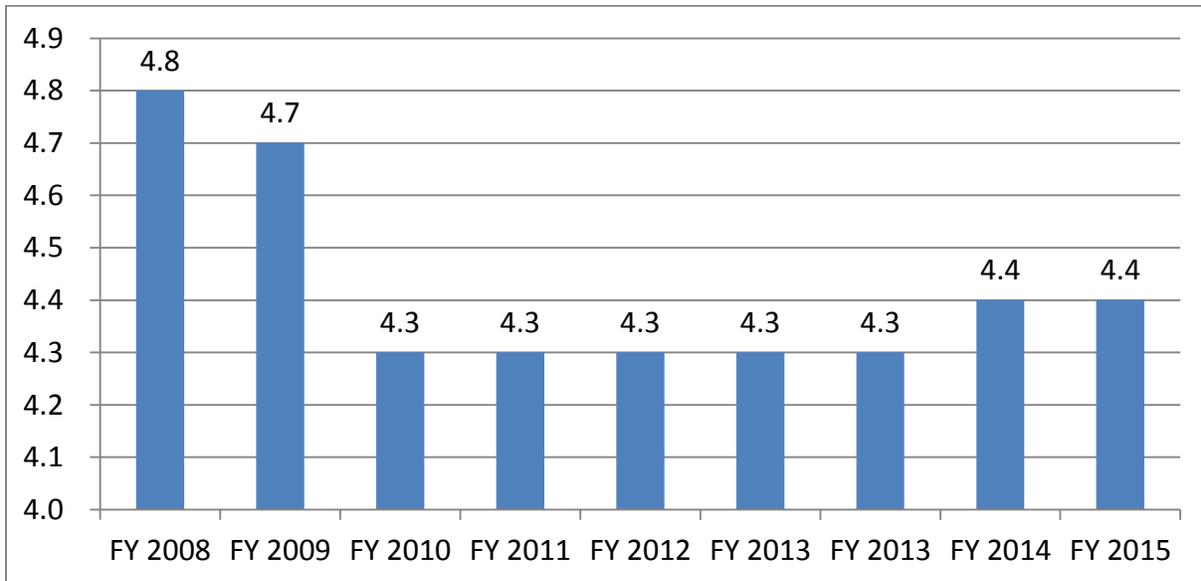
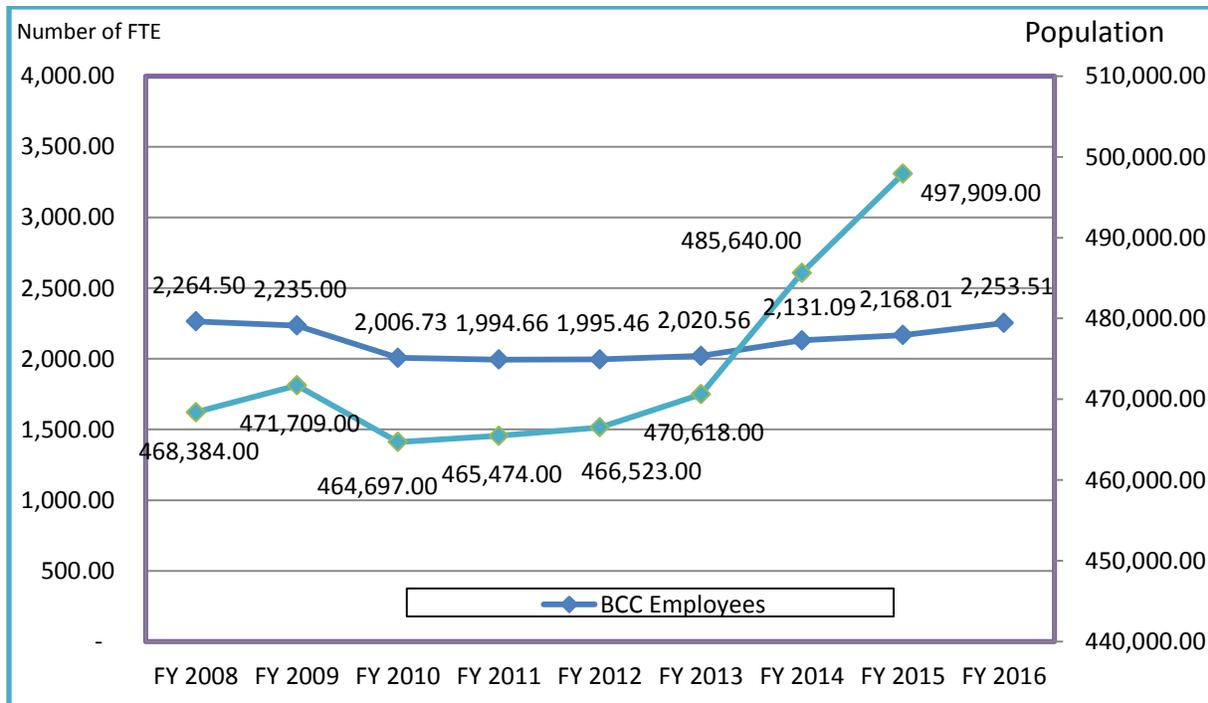


Exhibit Q – The Number of BCC Employees has not Changed Significantly, while the County’s Population has Grown Dramatically



EXHIBITS

Exhibit R – FY 17 Proposed FTE Countywide Staffing Changes

	FY16	FY17	FY16 to 17	
Constitutional Officers				
Clerk & Comptroller (1)	333.75	323.44	-10.31	
Property Appraiser	54.60	54.60	0.00	
Sheriff (2)	1231.49	1259.77	28.28	
Supervisor of Elections (3)	23.00	22.00	-1.00	
Tax Collector	166.00	166.00	0.00	
Total	1808.84	1825.81	16.97	
Judicial				
Court Grants	0.50	0.50	0.00	
Court Innovations (4)	3.00	2.00	-1.00	
Court Technology - Administration	4.00	4.00	0.00	
Court Technology - Court Justice Information Systems	5.00	5.00	0.00	
Law Library - East (5)	1.00	0.00	-1.00	
Law Library - West (6)	1.00	0.00	-1.00	
Teen Diversion Programs	4.00	4.00	0.00	
Total	18.50	15.50	-3.00	
Legislative/Administrative				
Board of County Commissioners (7)	9.00	10.00	1.00	Primarily Funded by General Revenue.
County Administration (8)	4.00	4.00	0.00	
County Attorney (9)	20.73	21.73	1.00	
Customer Service (10)	11.05	11.00	-0.05	
Office of Public Information (11)	1.50	2.00	0.50	
Performance Development (12)	4.00	6.00	2.00	
Training and Development (13)	0.00	4.00	4.00	
Strategic Policy (14)	0.00	2.00	2.00	
Office of Economic Growth (15)	4.00	3.00	-1.00	
Office of Governmental Affairs (16)	0.00	2.00	2.00	
Office of Tourism Development	4.00	4.00	0.00	
Total	58.28	69.73	11.45	
Internal Services				
Facilities Management (17)	60.60	63.00	2.40	Primarily funded by Indirect Cost Allocation, or General Revenue.
Fiscal Services (18)	10.00	11.00	1.00	
Fleet Management	42.00	42.00	0.00	
Human Resources (19)	16.50	14.70	-1.80	
Information Technology (20)	72.00	72.00	0.00	
Internal Services Administration (21)	3.00	3.00	0.00	
Office of Management and Budget (22)	10.00	11.00	1.00	
Purchasing (23)	16.00	17.00	1.00	
Total	230.10	233.70	3.60	

EXHIBITS

	FY16	FY17	FY16 to 17	
Development Services				
Building Construction Services (24)	97.00	105.00	8.00	Primarily funded by Fees, Gas Tax, or General Revenue.
Development Services Administration	12.00	12.00	0.00	
Engineering Administration	3.00	3.00	0.00	
Metropolitan Planning Organization (MPO)	6.00	6.00	0.00	
Real Estate	7.00	7.00	0.00	
Road & Bridge (25)	103.00	132.00	29.00	
Planning & Development (26)	76.00	80.00	4.00	
Project Management	32.00	32.00	0.00	
Public Works Administration	4.00	4.00	0.00	
Traffic Operations	22.00	22.00	0.00	
Stormwater Management	77.00	77.00	0.00	
Survey	15.00	15.00	0.00	
Total	454.00	495.00	41.00	
Public Services				
Community Services Administration	0.00	0.00	0.00	Primarily funded by Grants, Donations, and General Revenue.
Animal Services	37.05	37.05	0.00	
Community Development (27)	16.00	18.00	2.00	
Cooperative Extension Service (28)	7.00	8.00	1.00	
Elderly Nutrition Program	14.13	14.13	0.00	
Human Services	8.00	8.00	0.00	
Veterans Services	6.00	6.00	0.00	
Library Services (29)	100.50	100.00	-0.50	
Parks, Recreation, and Natural Resources	124.50	124.50	0.00	
Public Services Administration (30)	16.00	17.00	1.00	
Public Transportation (31)	83.00	92.00	9.00	
Total	412.18	424.68	12.50	
Public Safety and Administration				
Fire Rescue (32)	482.00	520.00	38.00	Primarily funded by Specialized Property Tax in Fire Fund.
Misdemeanor Probation (33)	14.00	13.00	-1.00	
Emergency Services (34)	0.00	1.50	1.50	
Emergency Management (35)	7.50	6.00	-1.50	
Public Safety Communications (36)	96.00	95.50	-0.50	
Public Safety Administration (37)	3.00	2.00	-1.00	
Total	602.50	638.00	35.50	

EXHIBITS

	FY16	FY17	FY16 to 17	
Utilities/Solid Waste				
Environmental Compliance	5.00	5.00	0.00	Primarily funded by fees.
Environmental Laboratory	13.00	13.00	0.00	
Recycling and Education	6.00	6.00	0.00	
Utilities Administration and Support Services (38)	20.10	19.00	-1.10	
Utilities Customer Information and Services (39)	64.95	67.00	2.05	
Utilities Engineering & Contract Management	36.00	36.00	0.00	
Utilities Operations and Maintenance (40)	273.00	275.00	2.00	
Solid Waste/Resource Recovery (41)	50.90	51.00	0.10	
Warehouse Services	9.00	9.00	0.00	
Total	477.95	481.00	3.05	
Total All BOCC FTEs (Excludes Constitutional Officers)	2253.51	2357.61	104.10	
Total County	4062.35	4183.42	121.07	

Notes to Proposed Budget Position Changes:

- (1) The FY 16 reported count is based off the actual FY16 FTE count. Deleted 5 Micrographic Technicians, 1 Evidence Generalist, 1 Records Clerk II, 1 ERP System Manager, 3 Operations Leads, 1 Records Clerk I, 1 Support Analyst. Addition of 2 ERP Security Technician Is. (Part-time positions are included.)
- (2) Presented as submitted. The FY 16 count was presented as a position number. For FY 17 the Sherriff's Office has converted to a full-time employee number.
- (3) This number represents total positions. No net change in positions as the FY16 number included a temporary position.
- (4) Deleted 1 Court Program Specialist II.
- (5) Deleted 1 Law Librarian
- (6) Deleted 1 Law Librarian
- (7) Mid-year addition of 1 Senior Secretary.
- (8) Transferred .5 Strategic Policy Administrator and .5 Planner I to Office of Governmental Affairs. Addition of 1 Paralegal.
- (9) Mid-year addition of 1 Assistant County Attorney.
- (10) Transferred .05 Customer Service Administrator to Utilities Customer Information and Services.
- (11) Transferred .5 Public Communications Specialist from Office of Emergency Management.
- (12) Mid-year addition of 1 Administrative Assistant. Addition of 1 Performance Development Analyst.
- (13) Mid-year transfer of Training and Development program from Human Resources to Organizational Performance Management under the Legislative/Administrative Branch. Transferred positions included 1 Training and Safety Coordinator and 3 Training Specialists.
- (14) Transferred .5 Strategic Policy Administrator from County Administration and .5 Strategic Policy Administrator from Office of Economic Growth. Mid-year addition of 1 Executive Assistant.
- (15) Transferred .5 Strategic Policy Administrator to Strategic Policy. Transferred .5 Planner I to Office of Government Affairs.
- (16) Transferred .5 Planner I from County Administration and .5 Planner I from Office of Economic Growth to Office of Governmental Affairs. Transferred .5 Government Affairs Officer from Utilities Administration and Support Services and .5 Government Affairs Officer from Solid Waste Administration to the Office of Governmental Affairs.
- (17) Changed 1 part-time Inventory Specialist to 1 full-time Inventory Specialist. Addition of 1 Project Coordinator II and 1 Project Supervisor.
- (18) Changed 1 Accountant I to 1 Accountant II. Transferred 1 Emergency Management Coordinator I from Office of Emergency Management.

EXHIBITS

- (19) Transferred the Training and Development Division to Organization Performance Management under the Legislative/Administrative Branch. Transferred positions included 1 Training and Safety Coordinator and 3 Training Specialists. Mid-year addition of 1 Human Resources Analyst, 1 Risk Management Coordinator, and .2 Personnel Technicians.
- (20) Deleted 1 Database Administrator. Addition of 1 IT Tech II.
- (21) Changed 1 Document Specialist II to 1 Program Administrator.
- (22) Addition of 1 Budget Analyst I
- (23) Addition of 1 Buyer.
- (24) Deleted 1 Code Enforcement Officer and 1 Project Manager. Addition of 2 Development Review Technicians, 2 Permitting Technicians, and 1 Records Clerk, 4 Field Inspector/Investigators, and 1 Project Clerk.
- (25) Addition of 4 Labor Supervisor IIs, 1 Heavy Equipment Operator, 9 Equipment Operator I, 11 Equipment Operator IIs. Addition of 1 Special Equipment Operator, 2 Project Technician IIs. Mid-year addition of 1 Maintenance Supervisor.
- (26) Addition of 4 Code Enforcement Officers. Changed 1 Sr. Project Clerk to 1 Planner I,
- (27) Mid-year addition of 1 Housing Specialist. Addition of 1 Housing Compliance Inspector.
- (28) Addition of 1 Community Gardens Program Assistant.
- (29) Changed 1 Library Technician to 1 Public Communications Specialist and .5 Shelver to .5 IT Technician. Deleted .5 Shelves.
- (30) Mid-year addition of 1 Senior Accounting Clerk
- (31) Addition of 7 Bus Drivers, 1 Lead Bus Driver, and 1 Detailer.
- (32) Mid-year addition of 1 Volunteer Services Chief, 6 Firefighter/Paramedics, 3 Driver Engineer/Paramedics, 3 Captain/Paramedics. Addition of 3 Captain/Paramedics, 3 Driver Engineer/Paramedics, 11 Firefighter/Paramedics, 4 Firefighter/EMTs, 1 Fire Inspector, 2 Law Enforcement Investigators, and 1 Secretary. Changed 1 Project Manager to 1 Program Administrator, Transferred from Public Safety Administration.
- (33) Deleted 1 Customer Service Specialist II and Changed 1 Probation Officer to Lead Probation Officer.
- (34) Mid-year transfer of .5 Emergency Services Director and 1 Administrative Assistant from Emergency Management.
- (35) Transferred .5 Public Communications Specialist to Office of Public Information, 1 Emergency Management Coordinator I to Fiscal Services, 1 Administrative Assistant to Emergency Services Department, and 1 Emergency Management Director split between Emergency Services Department and Public Safety Communications. Mid-year addition of 1 Assistant Emergency Management Director and 1 Emergency Management Coordinator II.
- (36) Addition of .5 Emergency Services Director. Deleted 1 Public Safety Communications Director.
- (37) Transferred 1 Project Manager to Fire Rescue.
- (38) Transferred .2 Assistant County Administrator, .2 Executive Assistants to Solid Waste Admin, .2 Fiscal Services Managers to Solid Waste Admin, .5 Government Affairs Officer to Office of Governmental Affairs. Transferred 3 Project Coordinator IIs from Utilities Operations and Maintenance Admin, 1 Environmental Compliance Specialist to Utilities O & M Admin, and 1 Customer Service Specialist III to Customer Information and Services. Changed 1 Accounting Clerk and 1 Records Clerk II to 2 Senior Accounting Clerks and 1 Business Systems Analyst to 1 Public Communications Specialist. Transferred 1 Public Communications Specialist to Customer Information and Services.
- (39) Transferred 1 Customer Service Specialist III from Utilities Administration and Support Services and changed the position to 1 Public Relations Specialist. Transferred 1 Public Communications Specialist from Utilities Administration and Support Services. Also, transferred .05 Customer Service Administrator from Customer Service. Changed 1 Community Affairs Manager to 1 Customer Service Manager and 2 Customer Service Specialist Is to 2 Customer Service Supervisors within the Department.
- (40) Transferred 3 Project Coordinator II to Utilities Administration and Support, and 1 Environmental Compliance Specialist from Utilities Administration and Support Services. Addition of 2 Operations and Maintenance Manager, 1 Utilities Compliance Inspector, and 1 Plant Mechanic.
- (41) Transfer .5 Government Affairs Officer to Office of Government Affairs. Changed 3 Solid Waste Attendant II to Scalehouse Operator, Transferred .2 Assistant County Administrator, Executive Assistant, and Fiscal Services Manager from Utilities Administration and Support Services.

EXHIBITS

Exhibit S – Business Plan Initiatives Funded in the FY 2017 Proposed Budget

Department	Initiative	Strategic Objective Alignment	FY17 Amount	Funding Source
Road & Bridge	Paving Crew	Create a Thriving Community	\$596,823	B107 Road & Bridge
Road & Bridge	Mowing Crew	Create a Thriving Community	\$865,068	B107 Road & Bridge
Road & Bridge	Sidewalk Crew	Create a Thriving Community	\$622,176	B107 Road & Bridge
Code Compliance	Strategic Code Compliance	Create a Thriving Community	\$261,529	B102 Municipal Service
Public Defender	Homeless Diversion Program	Enhance Quality of Life	\$15,000	B001 General
Performance Development	Performance Development Analyst for Internal Serv & Public Safety	Improve Organizational Performance	\$59,258	B001 General
Strategic Policy	Federal Lobbyist	Improve Organizational Performance	\$60,000	B178 Tax Increment
Building Construction Services	Commercial Minimum Standards Team	Create a Thriving Community	\$403,441	B104 Building Inspections & Permitting
Fire/Rescue	Additional Rescue Unit for #37	Enhance Quality of Life	\$870,260	B001 General& B184 Rescue Impact Fee
Fire/Rescue	Special Operations Team	Enhance Quality of Life	\$2,115,356	B119 Fire MSTU, B300 Penny for Pasco, B401 Water & Sewer & B450 Solid Waste
Public Transportation	Land O' Lakes Services	Create a Thriving Community	\$331,030	B178 Tax Increment
Public Transportation	Route 19 Expansion Initiative	Create a Thriving Community	\$69,078	B178 Tax Increment
Libraries	Maker Space Regency Park	Enhance Quality of Life	\$40,000	B001 General
Animal Services	Spay Pasco Initiative	Enhance Quality of Life	(\$65,600)	B102 Municipal Service
Cooperative Ext.	Community Gardens Program	Enhance Quality of Life	\$11,748	B001 General
Parks and Recreation	Master Plan Public Campaign	Enhance Quality of Life	\$75,000	B001 General

Impact of Business Plan Initiatives	
B001 General	\$721,266
B102 Municipal Service	\$195,929
B104 Building Inspections & Permitting	\$403,441
B107 Road & Bridge	\$2,084,067
B119 Municipal Fire Service Unit	\$905,356
B178 Multi-Modal Transportation	\$460,108
B184 Rescue Impact Fee	\$350,000
B300 Penny for Pasco	\$660,000
B401 Water & Sewer	\$100,000
B450 Solid Waste	\$450,000
TOTAL	\$6,330,167

EXHIBITS

Exhibit T – Important Pasco County Statistics

Geography (1)	Pasco	Florida	Cost of Living: 2013 Florida Price Level Index (FPLI) (6)		
Land area (Square Miles)	746.89	53,624.76	Hernando		96.77
Persons/Square Mile	622.2	350.60	Pasco		98.83
Nearest MSA	Tampa-St. Petersburg-Clearwater		Florida State Average		100.00
Time Zone	Eastern		Sarasota		100.97
County and State Population (1)	Pasco	Florida	Pinellas		100.87
1980	193,661	9,746,324	Hillsborough		100.75
1990	281,131	12,938,071	Manatee		100.05
2000	344,768	15,982,824			
2010	464,697	18,801,332	Employment (5)	Pasco	Florida
2014	485,331	19,893,297	Trade/Transport/Utilities	23.3%	20.9%
2015	497,909	20,271,272	Education & Health Services	20.4%	14.8%
			Government	15.6%	13.2%
Cities and Population (3)			Leisure & Hospitality	13.0%	14.0%
New Port Richey		15,351	Professional/Business Services	9.0%	15.0%
Zephyrhills		15,010	Construction	7.2%	5.1%
Dade City		6,816	Financial Activities	3.7%	6.6%
Port Richey		2,638	Other Services	3.2%	3.2%
St. Leo		1,350	Manufacturing	3.1%	4.3%
San Antonio		1,232	Information	0.9%	1.8%
Climate (4)			Natural Resources/Mining	0.6%	1.1%
Average Temperature	High	Low	Average Annual Wage (5)	Pasco	Florida
January	71	47	All Industries	35,318	44,803
April	82	58	Information	46,820	70,634
July	92	72	Manufacturing	45,380	55,520
October	85	49	Education & Health Services	46,471	46,571
Sunny Days Per Year (4)	244		Financial Activities	41,507	66,169
Crime (5)	Pasco	Florida	Government *	40,387	49,707
Crime rate, 2014	2,689.50	3,450.70	Professional/Business Services	38,162	54,245
(index crimes per 100,000 population)			Construction	34,113	43,690
Admissions to prison per 100,000 population (FY2013-14)	208.8	168.4	Trade/Transport/Utilities	30,394	40,122
			Natural Resources & Mining	31,666	28,626
Per Capita Personal Income (5)	Pasco	Florida	Other Services	26,168	32,244
2000	23,272.00	29,570.00	Leisure & Hospitality	16,130	23,020
2010	30,944.00	38,478.00	County and State Taxation (7)		
2013	32,975.00	41,497.00	FY2016 Proposed Ad Valorem Millage		Rates
2014	33,953.00	42,737.00	Pasco County Government		7.3441
Percent in Poverty, 2014 (5)	Pasco	Florida	Schools (FY2015 Millage)		7.1090
All ages in poverty	14.70%	16.60%	Municipal Fire Service		1.8036
Under age 18 in poverty	20.20%	24.20%	Transportation		0.0000
Ages 5-17 in families in poverty	19.20%	22.90%			16.6080
Labor Force (5)	Pasco	Florida	Income Tax Rates (6)		
% of population 18 years and over	55.9%	62.5%	Corporate Income (State of Florida)		5.5%
Unemployment rate	6.7%	6.3%	Personal Income (State of Florida)		0.0%
			Sales Tax Rates (6)		
			State of Florida		6.0%
			Pasco County Local Option		1.0%

Sources:

1. United States Census Bureau
2. Google Maps
3. Bureau of Economic and Business Research; University of Florida, Gainesville
4. NOAA
5. Office of Economic and Demographic Research; Florida Legislature
6. Pasco County Economic Development
7. Pasco County Property Appraiser

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

FY 2017 PROPOSED FUND SUMMARY

General Fund

Fund #: B001

Fund Type: General

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	438,944	0	438,944	Ad Valorem Taxes	165,919,507
Constitutional Officers	129,933,325	0	129,933,325	Fund Balance	63,859,159
Countywide Expenditures	37,683,262	57,500	37,740,762	Interest on Deposits	319,296
Internal Services	28,984,495	3,413,329	32,397,824	Interfund Transfers	15,045,267
Judicial	3,515,753	4,906	3,520,659	Intergovernmental	622,792
Legislative/Administrative	3,484,449	105,596	3,590,045	Other Sources	1,746,126
Public Safety and Administration	22,024,768	695,084	22,719,852	Proprietary Sources	16,292,952
Public Services	28,236,170	510,341	28,746,511	State	42,873,154
Reserves and Refunds	47,590,331	0	47,590,331		
Fund B001 Expenditure Totals	<u>301,891,497</u>	<u>4,786,756</u>	<u>306,678,253</u>	Fund B001 Revenue Total	<u>306,678,253</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.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	5,437,452	0	5,437,452	2,375	
Development Services	8,085,587	1,753,715	9,839,302	Fund Balance	2,054,226
Legislative/Administrative	983,800	0	983,800	Interest on Deposits	84,989
Public Safety and Administration	6,589,133	47,218	6,636,351	Interfund Transfers	17,393,773
Public Services	2,552,175	100,500	2,652,675	Intergovernmental	244,680
Reserves and Refunds	4,184,299	0	4,184,299	Other Sources	1,235,862
				Proprietary Sources	3,817,552
				State	4,900,422
Fund B102 Expenditure Totals	<u>27,832,446</u>	<u>1,901,433</u>	<u>29,733,879</u>	Fund B102 Revenue Total	<u>29,733,879</u>

FY 2017 PROPOSED FUND SUMMARY

Local Option Gas Tax Fund

Fund #: B103

Fund Type: Special Revenue

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	19,864,920	0	19,864,920	Fund Balance	20,466,636
Reserves and Refunds	9,151,116	0	9,151,116	Interest on Deposits	62,218
				Other Sources	8,487,182
Fund B103 Expenditure Totals	<u>29,016,036</u>	<u>0</u>	<u>29,016,036</u>	Fund B103 Revenue Total	<u>29,016,036</u>

Building Inspections & Permitting Fund

Fund #: B104

Fund Type: Special Revenue

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

* See Separate Fund Summary Behind this Section

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	1,174,924	0	1,174,924	Fund Balance	6,907,984
Development Services	6,867,098	1,218,913	8,086,011	Interest on Deposits	32,813
Reserves and Refunds	6,939,125	0	6,939,125	Intergovernmental	56,431
				Other Sources	213,678
				Proprietary Sources	8,989,154
Fund B104 Expenditure Totals	<u>14,981,147</u>	<u>1,218,913</u>	<u>16,200,060</u>	Fund B104 Revenue Total	<u>16,200,060</u>

FY 2017 PROPOSED FUND SUMMARY

West Pasco Law Library Fund

Fund #: B105

Fund Type: Special Revenue

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

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

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

East Pasco Law Library Fund

Fund #: B106

Fund Type: Special Revenue

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

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

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

FY 2017 PROPOSED 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.

* See Separate Fund Summary Behind this Section

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	6,623,123	702,000	7,325,123	Fund Balance	7,309,767
Countywide Expenditures	2,167,623	0	2,167,623	Interest on Deposits	45,832
Development Services	14,014,068	2,094,729	16,108,797	Interfund Transfers	2,217,089
Reserves and Refunds	3,910,496	0	3,910,496	Intergovernmental	7,125
				Other Sources	10,833,664
				Proprietary Sources	4,750
				State	9,093,812
Fund B107 Expenditure Totals	26,715,310	2,796,729	29,512,039	Fund B107 Revenue Total	29,512,039

Law Enforcement Fund

Fund #: B108
Fund Type: Special Revenue
Fund Description: To account for the proceeds from the sale of forfeited property to be expended for law enforcement purposes, such as protracted or complex investigations, additional technical equipment or expertise, or matching funds to obtain other Federal grants or other law enforcement purposes, which the BCC deems appropriate in accordance with Section 932.7055, Florida Statutes.

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

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

Tourism Development Tax Fund

Fund #: B113
Fund Type: Special Revenue
Fund Description: To account for the collection and use of a two percent Tourist Development Tax imposed pursuant to County ordinance and in accordance with Section 125.0104 of the Florida Statutes.

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

FY 2017 PROPOSED FUND SUMMARY

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	8,500,000	0	8,500,000	Fund Balance	12,667,721
Legislative/Administrative	915,935	0	915,935	Interest on Deposits	19,000
Reserves and Refunds	4,297,326	0	4,297,326	Other Sources	1,026,540
Fund B113 Expenditure Totals	13,713,261	0	13,713,261	Fund B113 Revenue Total	13,713,261

Paving Assessment Fund

Fund #: B114

Fund Type: Special Revenue

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	11,805,501	6,304	11,811,805	Fund Balance	10,259,882
Reserves and Refunds	970,076	0	970,076	Interest on Deposits	456,950
				Interfund Transfers	355,049
				Special Assessments	1,710,000
Fund B114 Expenditure Totals	12,775,577	6,304	12,781,881	Fund B114 Revenue Total	12,781,881

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 and 50/100 Dollars from each moving traffic violation must be used by the County to fund an Intergovernmental Radio Communication Program approved by the Department of Management Services.

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

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

FY 2017 PROPOSED FUND SUMMARY

Restore Act Fund

Fund #: B116

Fund Type: Special Revenue

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

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

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

Quail Hollow Village MSBU Fund

Fund #: B118

Fund Type: Special Revenue

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

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

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

Municipal Fire Service Unit Fund

Fund #: B119

Fund Type: Special Revenue

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

* See Separate Fund Summary Behind this Section

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Safety and Administration	36,229,016	2,156,267	38,505,236	Ad Valorem Taxes	36,682,695
Reserves and Refunds	10,259,706	0	10,259,706	Fund Balance	10,972,611
				Interest on Deposits	26,060
				Interfund Transfers	550,000
				Other Sources	190,610
				Proprietary Sources	342,966
Fund B119 Expenditure Totals	46,488,722	2,156,267	48,764,942	Fund B119 Revenue Total	48,764,942

FY 2017 PROPOSED FUND SUMMARY

HUD Housing & Recovery – NSP II Fund

Fund #: B123

Fund Type: Special Revenue

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

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

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

HUD Housing & Recovery Fund

Fund #: B125

Fund Type: Special Revenue

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

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

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

Department of Housing & Urban Development Fund

Fund #: B126

Fund Type: Special Revenue

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

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

FY 2017 PROPOSED FUND SUMMARY

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	1,050,000	0	1,050,000	Federal	4,530,810
Countywide Expenditures	1,085,930	0	1,085,930	Interest on Deposits	38,700
Public Services	2,548,880	0	2,548,880	Other Sources	45,300
				Special Assessments	70,000
Fund B126 Expenditure Totals	<u>4,684,810</u>	<u>0</u>	<u>4,684,810</u>	Fund B126 Revenue Total	<u>4,684,810</u>

Department of Community Affairs Grant Fund

Fund #: B127

Fund Type: Special Revenue

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

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

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

Department of Transportation Grant Fund

Fund #: B128

Fund Type: Special Revenue

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

Variations to this fund in the new Fiscal Year are attributed to the design phase of State Road 54 being completed.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	16,466,324	0	16,466,324	Federal	8,447,372
Development Services	2,064,784	0	2,064,784	Interfund Transfers	1,520,304
Public Services	3,911,418	0	3,911,418	Other Sources	17,302
				State	12,457,548
Fund B128 Expenditure Totals	<u>22,442,526</u>	<u>0</u>	<u>22,442,526</u>	Fund B128 Revenue Total	<u>22,442,526</u>

FY 2017 PROPOSED FUND SUMMARY

HOME Program HUD Fund

Fund #: B129
Fund Type: Special Revenue
Fund Description: To account for the expansion and supply of decent, safe, sanitary and affordable housing for low-income residents of Pasco County.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	2,564,642	0	2,564,642	Federal	2,014,642
				Interest on Deposits	20,000
				Other Sources	530,000
Fund B129 Expenditure Totals	2,564,642	0	2,564,642	Fund B129 Revenue Total	2,564,642

HUD Housing & Recovery - NSP 3 Fund

Fund #: B130
Fund Type: Special Revenue
Fund Description: To account for the 3rd addition of NSP grant funds (refer to the B125 fund) to be used for NSP to combat the effects of home foreclosures.

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

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

US Dept of Health and Human Services

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

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

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

FY 2017 PROPOSED FUND SUMMARY

Grants Fund

Fund #: B132

Fund Type: Special Revenue

Fund Description: This is a newly created fund that has been designed for transition of Grant funds into the new accounting system. Already prior established grant funds will maintain their existing fund number until the consolidation has been completed. Moving forward all grant funds will be established using this new grant fund number across the organization.

Variations to this fund in the new Fiscal Year are attributed to State aid funding to build a stage at the Land O' Lakes Community Center in the amount of \$250,000.

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	250,000	0	250,000	Fund Balance	250,000
Fund B132 Expenditure Totals	250,000	0	250,000	Fund B132 Revenue Total	250,000

Division of Library Services Fund

Fund #: B134

Fund Type: Special Revenue

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

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

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

Library Cooperative Grant Fund

Fund #: B135

Fund Type: Special Revenue

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

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

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

FY 2017 PROPOSED FUND SUMMARY

Rural Economic & Development Administration Fund

Fund #: B136
Fund Type: Special Revenue
Fund Description: To account for the federal grant funds for housing rehabilitation. These funds may only be used in the unincorporated area of the County east of Interstate 75.

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

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

Department of Elder Affairs Fund

Fund #: B138
Fund Type: Special Revenue
Fund Description: To account for the provision of emergency funding to elderly residents of the County and to assist in the payment of energy bills pursuant to Chapter 430, Florida Statutes.

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

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

Public Transportation Fund

Fund #: B141
Fund Type: Special Revenue
Fund Description: To account for the provision of para-transit services and the undertaking of a non-urbanized area public transportation project consisting of operating assistance for the transportation system; to account for operating requirements related to an urban transportation demand response and the purchase of equipment and to account for the completion of a locally-adopted Transit Development program.

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

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

FY 2017 PROPOSED FUND SUMMARY

Title III - B Transportation Fund

Fund #: B142
Fund Type: Special Revenue
Fund Description: To account for transportation services provided to citizens of the County, who are 60 years of age and older (CSFA 93.044).

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

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

Department of Health Fund

Fund #: B143
Fund Type: Special Revenue
Fund Description: To account for grants received to improve or enhance pre-hospitalization emergency medical services. This fund is in accordance with Chapter 39, Florida Statutes.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Safety and Administration	52,000	0	52,000	State	52,000
Fund B143 Expenditure Totals	52,000	0	52,000	Fund B143 Revenue Total	52,000

Elderly Nutrition Fund

Fund #: B144
Fund Type: Special Revenue
Fund Description: To account for congregate and home-delivered meals, nutrition education services and outreach services provided to citizens of the County, who are 60 years of age or older. This fund is in accordance with Chapter 430, Florida Statutes.

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

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

FY 2017 PROPOSED FUND SUMMARY

Department of Homeland Security Fund

Fund #: B145
Fund Type: Special Revenue
Fund Description: To account for those funds received from the Department of Homeland Security and used for enhancement of safety and security issues for the protection of County citizens. This fund is in accordance with Chapter 943, Florida Statutes.

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

Department of Environmental Protection Fund

Fund #: B147
Fund Type: Special Revenue
Fund Description: To account for the grant portion of services for the Jumping Gully Preserve Grant and the Florida Communities Trust. This fund is in accordance with Chapter 403, Florida Statutes (CSFA 37.078).

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

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

US Dept of Environmental Protection

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

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

Park Development Fund

Fund #: B150
Fund Type: Special Revenue
Fund Description: To account for the acquisition and development of properties to expand the County park system.

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

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

FY 2017 PROPOSED FUND SUMMARY

Environmental Lands Management Fund

Fund #: B153
Fund Type: Special Revenue
Fund Description: To account for contribution funding to the used for the Land Preserve Management (CSFA 52002).

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

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

Affordable Housing Fund

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

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

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

Williamsburg West MSTU Fund

Fund #: B155
Fund Type: Special Revenue
Fund Description: To account for the services provided within the confines of the service unit.

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

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

FY 2017 PROPOSED FUND SUMMARY

E911 Emergency Services Fund

Fund #: B156
Fund Type: Special Revenue
Fund Description: To account for the maintenance of an enhanced emergency communications system that links ambulance, law enforcement, and fire dispatching service for the County and all cities within the County.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	832,000	0	832,000	Fund Balance	2,823,073
Public Safety and Administration	1,701,291	17,868	1,719,159	Interest on Deposits	7,600
Reserves and Refunds	2,322,014	0	2,322,014	Proprietary Sources	2,042,500
Fund B156 Expenditure Totals	4,855,305	17,868	4,873,173	Fund B156 Revenue Total	4,873,173

State Housing Initiatives Partnership (SHIP) Fund

Fund #: B157
Fund Type: Special Revenue
Fund Description: To account for providing owner rehabilitation and low- and moderate-income down payment assistance for affordable housing. This fund is in accordance with Section 420.907, apart VII, Florida Statutes.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Public Services	6,344,833	0	6,344,833	Fund Balance	2,214,583
				Interest on Deposits	40,000
				Other Sources	1,000,000
				State	3,090,250
Fund B157 Expenditure Totals	6,344,833	0	6,344,833	Fund B157 Revenue Total	6,344,833

Pasco County Housing Finance Authority Fund

Fund #: B158
Fund Type: Special Revenue
Fund Description: To account for any and all fees earned by the authority, which may only be used for low and moderate-income housing activities.

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

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

FY 2017 PROPOSED FUND SUMMARY

Florida Boating Improvement Fund

Fund #: B159
Fund Type: Special Revenue
Fund Description: To account for the improvement of boating facilities to include docks, channel markers, rest rooms, sidewalks and those items which improve facilities for boating or boaters.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	1,109,600	0	1,109,600	Fund Balance	1,121,853
Public Services	78,419	0	78,419	Interest on Deposits	5,700
Reserves and Refunds	67,784	0	67,784	State	128,250
Fund B159 Expenditure Totals	1,255,803	0	1,255,803	Fund B159 Revenue Total	1,255,803

US 19 Concurrency Fund

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	117,206	0	117,206	Fund Balance	117,325
Reserves and Refunds	2,019	0	2,019	Interest on Deposits	1,900
Fund B160 Expenditure Totals	119,225	0	119,225	Fund B160 Revenue Total	119,225

Transportation Impact Fee - West Fund

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	1,560,000	0	1,560,000	Fund Balance	10,837,340
Reserves and Refunds	9,328,818	0	9,328,818	Interest on Deposits	51,478
Fund B161 Expenditure Totals	10,888,818	0	10,888,818	Fund B161 Revenue Total	10,888,818

FY 2017 PROPOSED FUND SUMMARY

Transportation Impact Fee - Central Fund

Fund #: B163
Fund Type: Special Revenue

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	6,302,099	0	6,302,099	Fund Balance	57,537,198
Reserves and Refunds	51,501,265	0	51,501,265	Interest on Deposits	266,166
Fund B163 Expenditure Totals	57,803,364	0	57,803,364	Fund B163 Revenue Total	57,803,364

Transportation Impact Fee - East Fund

Fund #: B165
Fund Type: Special Revenue

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	1,663,000	0	1,663,000	Fund Balance	4,379,899
Reserves and Refunds	3,487,702	0	3,487,702	Interest on Deposits	20,803
				Other Sources	750,000
Fund B165 Expenditure Totals	5,150,702	0	5,150,702	Fund B165 Revenue Total	5,150,702

Impact Fee - Schools Fund

Fund #: B168
Fund Type: Special Revenue

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

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

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

FY 2017 PROPOSED 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.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	250,000	50,000	300,000	Fund Balance	10,730,968
Reserves and Refunds	11,394,268	0	11,394,268	Interest on Deposits	13,300
				Other Sources	950,000
Fund B170 Expenditure Totals	11,644,268	50,000	11,694,268	Fund B170 Revenue Total	11,694,268

County Alcohol & Other Drug Abuse Fund

Fund #: B171

Fund Type: Special Revenue

Fund Description: To account for additional court costs assessed against any person found guilty of a misdemeanor involving illegal use of alcohol or drugs. The additional money is to be allocated to local drug and alcohol abuse treatment programs. This fund is in accordance with Section 938.23, Florida Statutes.

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

Teen Court Fund

Fund #: B172

Fund Type: Special Revenue

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

FY 2017 PROPOSED FUND SUMMARY

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Judicial	205,952	0	205,952	Fund Balance	101,347
Reserves and Refunds	86,108	0	86,108	Interest on Deposits	713
				Other Sources	190,000
Fund B172 Expenditure Totals	292,060	0	292,060	Fund B172 Revenue Total	292,060

Multi-Modal Transportation Fund

Fund #: B178

Fund Type: Special Revenue

Fund Description: Accounts for the finance or refinance of transportation capital improvements, transportation capital expenses, and transportation operation and maintenance expenses. This fund receives 33.33% of tax increment revenues from the General Fund to pay for these expenses.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	4,858,246	79,007	4,937,253	Fund Balance	7,921,012
Countywide Expenditures	2,288,860	0	2,288,860	Interest on Deposits	37,625
Public Services	350,935	748,500	1,099,435	Interfund Transfers	8,208,345
Reserves and Refunds	7,841,434	0	7,841,434		
Fund B178 Expenditure Totals	15,339,475	827,507	16,166,982	Fund B178 Revenue Total	16,166,982

Lacoochee/Trilby Redevelopment Fund

Fund #: B179

Fund Type: Special Revenue

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	14,712	0	14,712	Fund Balance	5,492
				Interfund Transfers	9,220
Fund B179 Expenditure Totals	14,712	0	14,712	Fund B179 Revenue Total	14,712

FY 2017 PROPOSED FUND SUMMARY

Combat Impact Fee Fund

Fund #: B180

Fund Type: Special Revenue

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	3,035,000	0	3,035,000	Fund Balance	4,684,694
Reserves and Refunds	2,329,388	0	2,329,388	Impact Fees	671,669
				Interest on Deposits	8,025
Fund B180 Expenditure Totals	<u>5,364,388</u>	<u>0</u>	<u>5,364,388</u>	Fund B180 Revenue Total	<u>5,364,388</u>

Parks Impact Fee Fund

Fund #: B181

Fund Type: Special Revenue

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	1,934,813	0	1,934,813	Fund Balance	2,447,008
Reserves and Refunds	656,166	0	656,166	Impact Fees	141,330
				Interest on Deposits	2,641
Fund B181 Expenditure Totals	<u>2,590,979</u>	<u>0</u>	<u>2,590,979</u>	Fund B181 Revenue Total	<u>2,590,979</u>

Parks Impact Fee Fund

Fund #: B182

Fund Type: Special Revenue

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

FY 2017 PROPOSED FUND SUMMARY

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	5,356,537	0	5,356,537	Fund Balance	4,312,887
				Impact Fees	1,031,439
				Interest on Deposits	12,211
Fund B182 Expenditure Totals	5,356,537	0	5,356,537	Fund B182 Revenue Total	5,356,537

Parks Impact Fee Fund

Fund #: B183

Fund Type: Special Revenue

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

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

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

Rescue Impact Fee Fund

Fund #: B184

Fund Type: Special Revenue

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	1,700,000	0	1,700,000	Fund Balance	5,257,145
Reserves and Refunds	4,041,059	0	4,041,059	Impact Fees	473,804
				Interest on Deposits	10,110
Fund B184 Expenditure Totals	5,741,059	0	5,741,059	Fund B184 Revenue Total	5,741,059

FY 2017 PROPOSED FUND SUMMARY

Library Impact Fee Fund

Fund #: B185

Fund Type: Special Revenue

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	107,574	0	107,574	Fund Balance	2,502,311
Reserves and Refunds	2,680,651	0	2,680,651	Impact Fees	281,160
				Interest on Deposits	4,754
Fund B185 Expenditure Totals	<u>2,788,225</u>	<u>0</u>	<u>2,788,225</u>	Fund B185 Revenue Total	<u>2,788,225</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.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	274,675	0	274,675	Fund Balance	250,914
				Interest on Deposits	469
				Proprietary Sources	23,292
Fund B188 Expenditure Totals	<u>274,675</u>	<u>0</u>	<u>274,675</u>	Fund B188 Revenue Total	<u>274,675</u>

Stormwater Management Fund

Fund #: B193

Fund Type: Special Revenue

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

*See Separate Fund Summary Behind this Section

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	2,247,529	0	2,247,529	Fund Balance	3,748,845

FY 2017 PROPOSED FUND SUMMARY

Countywide Expenditures	298,180	0	298,180	Interest on Deposits	7,123
Development Services	12,695,360	1,165,969	13,861,329	Other Sources	1,810,000
Reserves and Refunds	3,417,212	0	3,417,212	Proprietary Sources	15,010
				Special Assessments	13,911,772
				State	331,500
Fund B193 Expenditure Totals	18,658,281	1,165,969	19,824,250	Fund B193 Revenue Total	19,824,250

Fox Ridge MSBU Fund

Fund #: B194

Fund Type: Special Revenue

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Development Services	540,792	0	540,792	Fund Balance	354,056
Reserves and Refunds	60,370	0	60,370	Special Assessments	247,106
Fund B194 Expenditure Totals	601,162	0	601,162	Fund B194 Revenue Total	601,162

Tree Fund

Fund #: B195

Fund Type: Special Revenue

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	30,000	0	30,000	Fund Balance	930,428
Development Services	90,000	0	90,000	Interest on Deposits	1,768
Reserves and Refunds	826,446	0	826,446	Proprietary Sources	14,250
Fund B195 Expenditure Totals	946,446	0	946,446	Fund B195 Revenue Total	946,446

Municipal Services Benefit Units Fund

Fund #: B196

Fund Type: Special Revenue

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

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

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

FY 2017 PROPOSED 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.

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

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

Guaranteed Entitlement Interest & Sinking Series 2013 Fund

Fund #: B233
Fund Type: Debt Service
Fund Description: To account for the partial payment of principal and interest on the Guaranteed Entitlement Refunding Revenue Bonds, Series 2003 (other partial payment from B235). Amounts are payable from the guaranteed entitlement portion of Revenue Sharing Trust Funds of the State of Florida and from various investments and deposits. This fund is in accordance with Chapter 2, Article IV of the County Ordinances (§ 2-170).

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

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

Half Cent Sales Tax Series 2013 Fund

Fund #: B234
Fund Type: Debt Service
Fund Description: To account for the payment of principal and interest on the Half-Cent Sales Tax Revenue Bonds, Series 2003. Amounts are payable from the proceeds of the one-half cent sales tax distributed to the County by the State of Florida. This fund is in accordance with Chapter 2, Article IV of the County Ordinances (§ 2-170).

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

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

FY 2017 PROPOSED 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).

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

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

Penny for Pasco Public Safety Bond Fund

Fund #: B236

Fund Type: Debt Service

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

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

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

Penny for Pasco Fund

Fund #: B300

Fund Type: Capital Project

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

* See Separate Fund Summary Behind this Section

FY 2017 PROPOSED FUND SUMMARY

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	77,345,322	810,000	78,155,322	Fund Balance	77,721,101
Countywide Expenditures	1,913,156	0	1,913,156	Interest on Deposits	225,977
Legislative/Administrative	229,373	14,400	243,773	Other Sources	25,493,379
Reserves and Refunds	23,128,206	0	23,128,206		
Fund B300 Expenditure Totals	102,616,057	824,400	103,440,457	Fund B300 Revenue Total	103,440,457

Capital Improvements Fund

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	1,480,000	3,139,166	4,619,166	Fund Balance	3,628,902
Reserves and Refunds	1,724,131	0	1,724,131	Interest on Deposits	6,895
				Interfund Transfers	2,707,500
Fund B301 Expenditure Totals	3,204,131	3,139,166	6,343,297	Fund B301 Revenue Total	6,343,297

Mobility Fee Assessment/Benefit District 1 - West Fund

Fund #: B311
Fund Type: Capital Project
Fund Description: A transportation system charge to recoup the proportionate cost of transportation demand generated by all new development. This fee, which includes assessments for roadways, transit, and bicycle/pedestrian facilities, is designed to encourage development of specific land uses in specific locations and promote compact, mixed-use and energy efficient development.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	3,791,145	0	3,791,145	Fund Balance	9,326,391
Reserves and Refunds	8,412,425	0	8,412,425	Impact Fees	2,832,882
				Interest on Deposits	44,297
Fund B311 Expenditure Totals	12,203,570	0	12,203,570	Fund B311 Revenue Total	12,203,570

FY 2017 PROPOSED FUND SUMMARY

Mobility Fee Assessment/Benefit District 2 - Central Fund

Fund #: B312

Fund Type: Capital Project

Fund Description: A transportation system charge to recoup the proportionate cost of transportation demand generated by all new development. This fee, which includes assessments for roadways, transit, and bicycle/pedestrian facilities, is designed to encourage development of specific land uses in specific locations and promote compact, mixed-use and energy efficient development.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	209,146	0	209,146	Fund Balance	17,903,229
Reserves and Refunds	20,843,423	0	20,843,423	Impact Fees	3,039,147
				Interest on Deposits	110,193
Fund B312 Expenditure Totals	<u>21,052,569</u>	<u>0</u>	<u>21,052,569</u>	Fund B312 Revenue Total	<u>21,052,569</u>

Mobility Fee Assessment/Benefit District 3 - East Fund

Fund #: B313

Fund Type: Capital Project

Fund Description: A transportation system charge to recoup the proportionate cost of transportation demand generated by all new development. This fee, which includes assessments for roadways, transit, and bicycle/pedestrian facilities, is designed to encourage development of specific land uses in specific locations and promote compact, mixed-use and energy efficient development.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	11,676,000	0	11,676,000	Fund Balance	16,873,830
Reserves and Refunds	8,808,769	0	8,808,769	Impact Fees	3,531,351
				Interest on Deposits	79,588
Fund B313 Expenditure Totals	<u>20,484,769</u>	<u>0</u>	<u>20,484,769</u>	Fund B313 Revenue Total	<u>20,484,769</u>

FY 2017 PROPOSED FUND SUMMARY

Villages of Pasadena Hills Transportation Fund

Fund #: B314

Fund Type: Capital Project

Fund Description: To account for funds collected within the Villages of Pasadena Hills (VOPH) Dependent District. These funds include tax increment revenues and external improvement fees. Tax increment revenues are the portion of the County-wide 33.3% home rule tax increment revenues that are generated from the real property in the Villages of Pasadena Hills Dependent District and earmarked for transportation improvements that benefit the Villages of Pasadena Hills, including the planned I-75/Overpass Road interchange. The tax increment revenues are calculated as 97% of the ad valorem tax revenues generated by applying the millage rate in effect for the current fiscal year, exclusive of any debt service millage, to 33.33% of the difference between the current taxable valuation and the base taxable valuation (the base taxable valuation is presently based on 2012 taxable values). The external improvement fees are an amount equivalent to twenty-four (24) percent of the mobility fees and mobility fee surcharges collected on certain properties within the Villages of Pasadena Hills.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	535,717	0	535,717	Fund Balance	255,471
				Interfund Transfers	280,246
Fund B314 Expenditure Totals	535,717	0	535,717	Fund B314 Revenue Total	535,717

Tommytown Capital Fund

Fund #: B326

Fund Type: Capital Project

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	2,286,766	0	2,286,766	Fund Balance	2,638,109
Reserves and Refunds	351,343	0	351,343		
Fund B326 Expenditure Totals	2,638,109	0	2,638,109	Fund B326 Revenue Total	2,638,109

Half Cent Sales Tax CIP Fund

Fund #: B331

Fund Type: Capital Project

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

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

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

FY 2017 PROPOSED FUND SUMMARY

Pasco Water & Sewer Fund

Fund #: B401
Fund Type: Enterprise
Fund Description: To account for the financing of water, wastewater and reclaimed water services to the general public where all or most of the costs involved are paid in the form of charges to users of such services. This fund is in accordance with Chapter 110 of the County Code of Ordinances.

* See Separate Fund Summary Behind this Section

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	27,418,886	100,000	27,518,886	Federal	2,386,039
Debt Service	18,200,677	0	18,200,677	Fund Balance	175,123,291
Reserves and Refunds	136,112,170	0	136,112,170	Impact Fees	6,825,050
Utility Services	111,310,663	2,157,093	113,467,756	Interest on Deposits	2,082,837
				Interfund Transfers	83,000
				Intergovernmental	190,000
				Other Sources	6,234,075
				Proprietary Sources	100,392,197
				Special Assessments	1,920,000
				State	63,000
Fund B401 Expenditure Totals	<u>293,042,396</u>	<u>2,257,093</u>	<u>295,299,489</u>	Fund B401 Revenue Total	<u>295,299,489</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.

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	30,935,856	0	30,935,856	Fund Balance	24,482,021
Reserves and Refunds	20,965,051	0	20,965,051	Interfund Transfers	27,418,886
Fund B404 Expenditure Totals	<u>51,900,907</u>	<u>0</u>	<u>51,900,907</u>	Fund B404 Revenue Total	<u>51,900,907</u>

FY 2017 PROPOSED FUND SUMMARY

Water & Sewer 2009 Bonds CIP Fund

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

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

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

Water and Sewer 2014 Revenue Bonds Fund

Fund #: B432
Fund Type: Capital Project
Fund Description: To account for the financing of capital projects for water, wastewater and reclaimed water all or most of the costs involved are paid in the form of charges to users of such services. This fund is in accordance with Chapter 2, Article IV of the County Ordinances (§ 2-170).

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

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

Solid Waste System Fund

Fund #: B450
Fund Type: Enterprise
Fund Description: To account for the financing of respective services to the general public where all or most of the costs involved are paid in the form of charges to users of such services.

* See Separate Fund Summary Behind this Section

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	18,697,831	450,000	19,147,831	Fund Balance	84,171,117
Debt Service	6,171,433	0	6,171,433	Interest on Deposits	382,450
Reserves and Refunds	72,886,791	0	72,886,791	Other Sources	316,900
Utility Services	34,392,837	1,050	34,393,887	Proprietary Sources	28,236,975
				Special Assessments	19,492,500
Fund B450 Expenditure Totals	132,148,892	451,050	132,599,942	Fund B450 Revenue Total	132,599,942

FY 2017 PROPOSED FUND SUMMARY

Solid Waste Capital Project Fund

Fund #: B454

Fund Type: Enterprise

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

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Capital	18,677,831	0	18,677,831	Fund Balance	14,248,897
Reserves and Refunds	14,248,897	0	14,248,897	Interfund Transfers	18,677,831
Fund B454 Expenditure Totals	32,926,728	0	32,926,728	Fund B454 Revenue Total	32,926,728

Equipment Service Fund

Fund #: B501

Fund Type: Internal Service

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Internal Services	26,764,826	-12,701	26,752,125	Fund Balance	14,671,249
Reserves and Refunds	14,569,024	0	14,569,024	Interest on Deposits	90,250
				Interfund Transfers	26,034,199
				Other Sources	7,600
				Proprietary Sources	517,851
Fund B501 Expenditure Totals	41,333,850	-12,701	41,321,149	Fund B501 Revenue Total	41,321,149

County Insurance Fund

Fund #: B504

Fund Type: Internal Service

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	100,000	0	100,000	Fund Balance	14,714,521
Internal Services	8,028,538	30,760	8,059,298	Interest on Deposits	76,000
Reserves and Refunds	15,830,876	0	15,830,876	Interfund Transfers	9,199,653
Fund B504 Expenditure Totals	23,959,414	30,760	23,990,174	Fund B504 Revenue Total	23,990,174

FY 2017 PROPOSED FUND SUMMARY

Health Self Insurance Fund

Fund #: B505

Fund Type: Internal Service

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Countywide Expenditures	1,248,184	0	1,248,184	Fund Balance	11,859,175
Internal Services	19,337,540	1,140	19,338,680	Interfund Transfers	22,362,146
Reserves and Refunds	14,023,433	0	14,023,433	Intergovernmental	330,000
				Other Sources	50,000
				Proprietary Sources	8,976
Fund B505 Expenditure Totals	<u>34,609,157</u>	<u>1,140</u>	<u>34,610,297</u>	Fund B505 Revenue Total	<u>34,610,297</u>

Street Lighting Assessments Fund

Fund #: B701

Fund Type: Special Revenue

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

Business Center Expenditures	FY 2017 Continuation	FY 2017 Issues	FY 2017 Department	Revenue Source	FY 2017 Department
Reserves and Refunds	2,194,054	0	2,194,054	Fund Balance	2,148,798
Utility Services	3,776,154	0	3,776,154	Interest on Deposits	10,126
				Other Sources	35,250
				Special Assessments	3,776,034
Fund B701 Expenditure Totals	<u>5,970,208</u>	<u>0</u>	<u>5,970,208</u>	Fund B701 Revenue Total	<u>5,970,208</u>

GENERAL FUND

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

The General Fund Budget is \$306,678,253 in Fiscal Year (FY) 2017. This represents an increase of \$38,200,517 or 14.2%, over the FY 2016 Adopted Budget.

Revenues

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

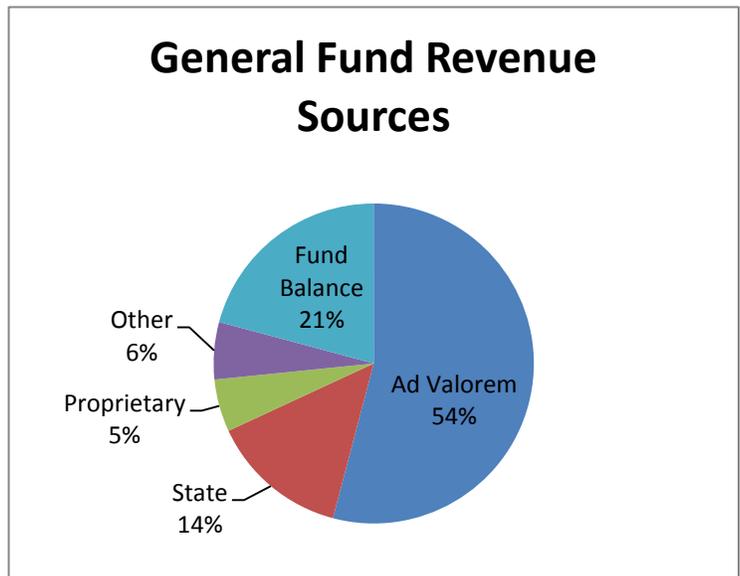
Ad Valorem Taxes - \$165,919,507
(54% of total revenues)

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

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

State Revenue - \$42,873,154
(14% of total revenues)

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



GENERAL FUND

Proprietary Revenue - \$16,292,252
(5% of total revenues)

Proprietary fees are a broad category of revenues that are generally related to a fee for service or a user fee. For example, ambulance fees, park fees, and library fees are all considered proprietary fees. Overall, this category of revenue increased by \$1,215,593 over the FY 2016 Adopted Budget. The majority of this increase is due to an expected increase in ambulance fees (\$1,062,463).

Other Revenue Sources - \$17,733,481
(6% of total revenue)

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

Fund Balance - \$63,859,159
(21% of total revenue)

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

Expenditures

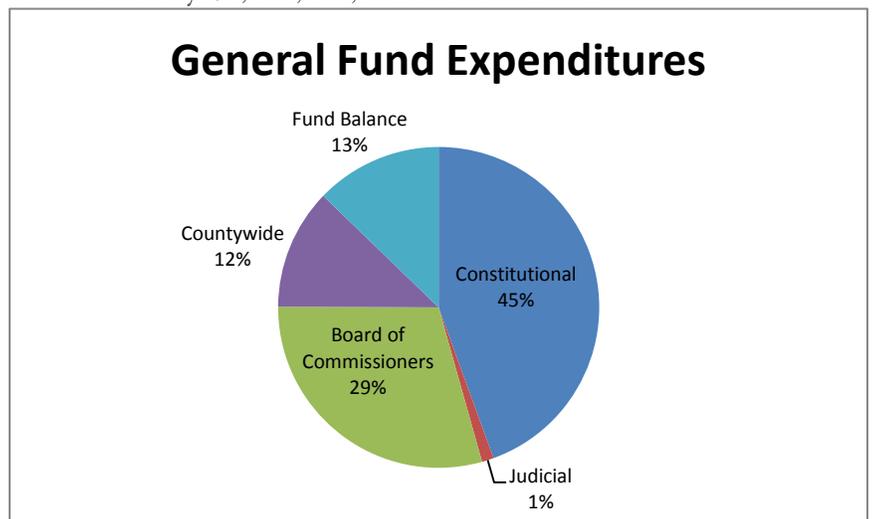
Overall, the General Fund Budget increased \$38,200,517 or 14.2% over the Fiscal Year 2016 Adopted Budget.

Constitutional Officers - \$129,933,325
(42% of total expenditures)

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

Judicial - \$3,520,659
(1.0% of total expenditures)

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



GENERAL FUND

Board of County Commissioners - \$87,454,232
(29% of total expenditures)

The services provided to the public by the General Fund are divided among four branches; Public Services; Public Safety; Legislative and Administrative; and Internal Services. The BCC budget increased by \$3,754,385, or 4.4%, over the FY 2016 Budget. This increase was driven, in part, by a 4.7% salary increase for employees as recommended in the compensation and classification study.

Countywide Expenditures and Capital - \$38,179,706
(12% of total expenditures)

Countywide expenditures and capital increased by \$18,017,597 over the FY 2016 adopted budget. \$15,709,582 is due to an Interfund transfer to the Municipal Services Fund (B102) to cover the expenditures that their fees do not cover. The remainder of the increase is due to how we are handling the payment of the debt service in the Guaranteed Entitlement 2014 Loan Fund (B235). In past years, we would deposit all State revenue sharing into the B235 Fund, pay the debt service, and then transfer the remaining revenue to the General Fund. This year we are depositing it all into the General Fund, and then only transferring out the amount to B235 that is needed to cover the debt service.

Reserves - \$47,590,331
(16% of total expenditures)

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

MUNICIPAL SERVICE FUND

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

The Municipal Services Fund budget is \$29,733,879 in Fiscal Year (FY) 2017. This represents an increase of \$4,467,736, or 17.7%, over the FY 2016 Adopted Budget. This increase is driven primarily by the adoption of several Business Plan Initiatives including the Strategic Code Enforcement Team and Phase Two of the Accela implementation.

Revenue

Major Revenues for the Municipal Service Fund include:

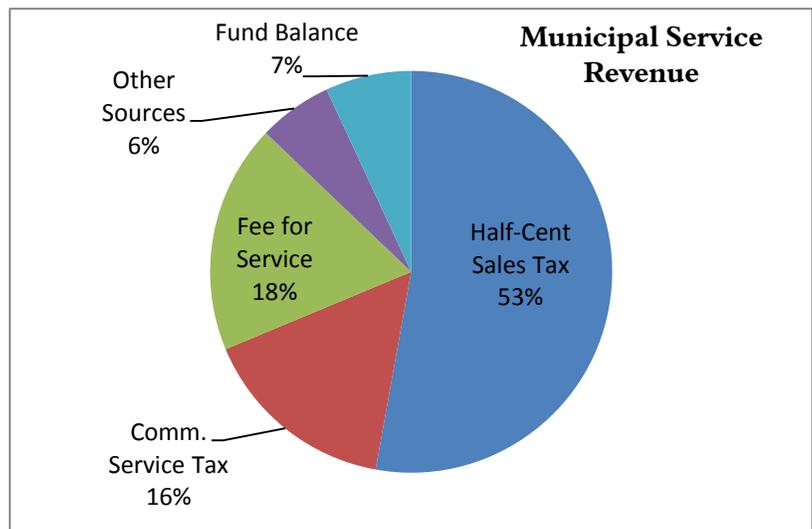
Half-Cent Sales Tax - \$15,697,582
(53% of total revenues)

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

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

The County charges a 1.86% tax on communications devices such as telephones and fax machines. The proceeds from the Communications Services Tax are used to fund the County's 911 Emergency Communications Center. This revenue has declined \$298,602 from the FY 2016 Adopted Budget due to legislative restrictions and consumer behavior.

Fee for Service - \$5,480,969
(18% of total revenues)



The County charges a fee for service for which the benefit of the service accrues to an individual rather than the community. For example, these fees include animal service fees and zoning fees. This revenue source has declined by \$344,799 from the FY 2016 Adopted Budget.

MUNICIPAL SERVICE FUND

Other Revenue - \$1,769,180
(6% of total revenues)

This revenue source increased by \$860,940 over the FY 2016 Adopted Budget primarily due to the implementation of the Indirect Cost Study.

Fund Balance Revenues - \$2,054,226
(7% of total revenues)

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

Expenditures

Major Expenses in the Municipal Service Fund include:

Development Services - \$9,839,302
(33% of total expenditures)

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

Public Safety - \$6,636,351
(23% of total expenditures)

At \$5,394,038, the operations of the Public Safety Communications Center are the main function budgeted in this category. Fire Rescue Administration is also funded from here.

Public Services - \$2,652,675
(9% of total expenditures)

Animal Services (\$2,367,028) is the main operation supported within this category; however, some Natural Resources functions are funded here as well.

Administrative - \$983,800
(3% of total expenditures)

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

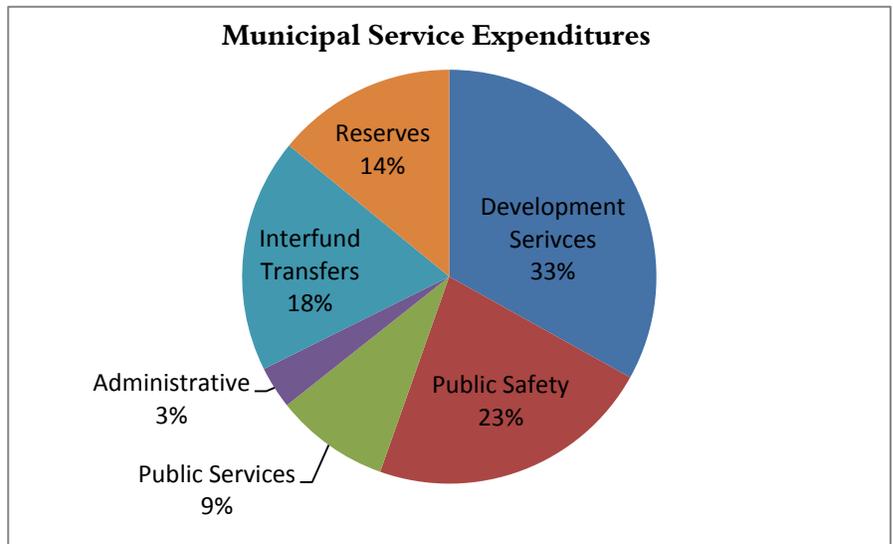
MUNICIPAL SERVICE FUND

Interfund Transfers - \$5,437,452
(18% of total expenditures)

Interfund Transfers increased \$2,358,464 from last fiscal year due primarily to the increased cost of vehicle depreciation. Other items within this area include Health Insurance and Property Insurance.

Reserves - \$4,184,299
(14% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Municipal Services Fund reserves an amount equal to 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so that in case of an emergency, the County can continue to conduct operations.



The Municipal Services Fund has a projected fiscal year-end fund balance of \$4,184,299. This funding level meets the requirements of the designated Committed Reserve.

FIRE MUNICIPAL SERVICE TAXING UNIT FUND

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

The Fire MSTU Fund budget is \$48,764,942 in Fiscal Year (FY) 2017. This represents an increase of \$6,123,651, or 14.4%, over the FY 2016 Adopted Budget.

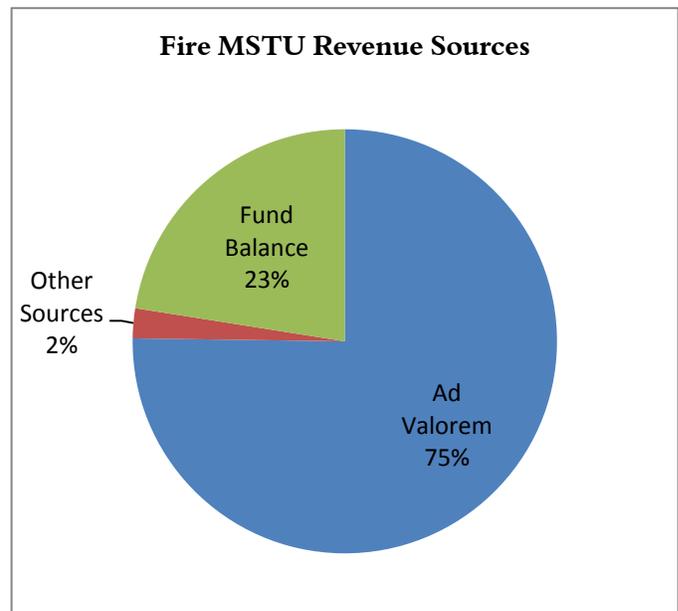
Revenue

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

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

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

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



FIRE MUNICIPAL SERVICE TAXING UNIT

FUND

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

The Fire Rescue Department depends on a number of smaller revenue sources including a user fee for the review of building plans. The Fire Rescue Department's Fire Prevention Division reviews building plans to ensure new construction adheres with current fire codes and conducts inspections of new construction to ensure those structures are built in accordance with those plans. Builders are charged a plan review fee to offset the cost of those inspections. In addition, there is a \$550,000 contribution from the Utilities Solid Waste Fund and Water & Sewer Fund, to pay for their share of the new Special Operations Team. Other Revenue Sources increased \$781,240 over the FY 2016 Adopted Budget

Fund Balance – \$10,972,611
(23% of total revenue)

Fund balance is the difference between revenues and expenditures from previous years. For example, while personnel costs are budgeted under the assumption that positions will be filled the entire year, retirements and other personnel moves occur leaving unspent funds which then accrue to fund balance. This is a non-recurring revenue source. State statute requires expected fund balances be budgeted. Budgeted Fund Balance increased \$2,769,903, or 33.7%, over the FY 2016 Adopted Budget as a result of setting aside funds for the opening of Fire Station No. 38 which will occur in FY 2018. These unspent funds, therefore, revert to Fund Balance at year's end.

Expenditures

Overall, the Fire MSTU Fund budget increased \$6,123,651, or 14.4%, over the FY 2016 Adopted Budget. The increase is primarily attributable to a number of new initiatives designed to enhance the Department's Fire Prevention and Special Operations functions. Note: Fire Rescue Administration is funded in the Municipal Services Fund (B102) and EMS is funded in the General Fund (B001).

Fire Suppression – \$36,645,608
(75% of total expenditures)

The Fire Suppression Division responds to all fire calls and other emergency situations. The overall Suppression Division has increased by \$4,681,384, or 14.6%, over the FY 2016 Adopted Budget. The increase is due primary to the addition of a Special Operations Team, which requires 24/7 staffing by 12 firefighters. The Special Operations Team has the technical skill and training to provide specialized emergency response such as hazardous materials, confined space rescue, heavy extrication, swift water rescue, and ocean rescue. In addition, non-certified personnel received a 4.5% salary increase recommended by the recent compensation and

FIRE MUNICIPAL SERVICE TAXING UNIT FUND

classification study. Finally, the Pasco County Tax Collector may charge up to a 2% fee for services associated with collecting Ad Valorem and other assessments. In prior years, this fee of \$759,830 was paid by the General Fund. It is more appropriate for the Fund using the service to cover its expenditure.

Fire Training - \$444,174
(1% of total expenditures)

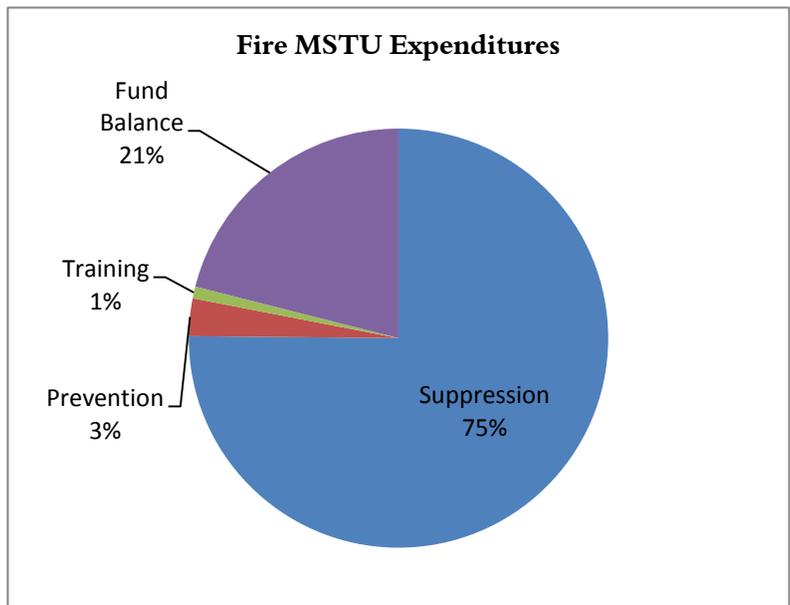
The Fire Training Division is responsible for the training of all firefighters, including maintaining the certification of personnel. Note: An EMS Training Division exists in the General Fund to provide training and certification for EMS personnel.

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

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

Reserves - \$10,927,172
(21% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Fire MSTU Fund reserves an amount equal to two months of operating expenses; i.e., 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so that in case of an emergency, the Department will be able to continue to conduct operations. The Fire MSTU Fund has a projected fiscal year-end fund balance of \$10,927,172. Of that amount, \$6,390,996 is designated as the Committed Reserve. The remaining fund balance will be spent for one-time expenditures such as the planned opening of Fire Station No. 38 and other necessary capital projects.



BUILDING INSPECTIONS & PERMITTING FUND

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

The Building Inspections and Permitting Fund budget is \$16,200,060 in Fiscal Year (FY) 2017. This represents an increase of \$3,726,477, or 29.8%, over the FY 2016 Adopted Budget. This is attributed to an increase in expenditures related to a Business Plan Initiative for a Commercial Minimum Standards Team, reserves, and added personnel expenditures. There are also increases in revenues from Building Permit Fees, Plan Review Fees, and Fund Balance.

Revenue

Major Revenues for the Building Inspections and Permitting Fund include:

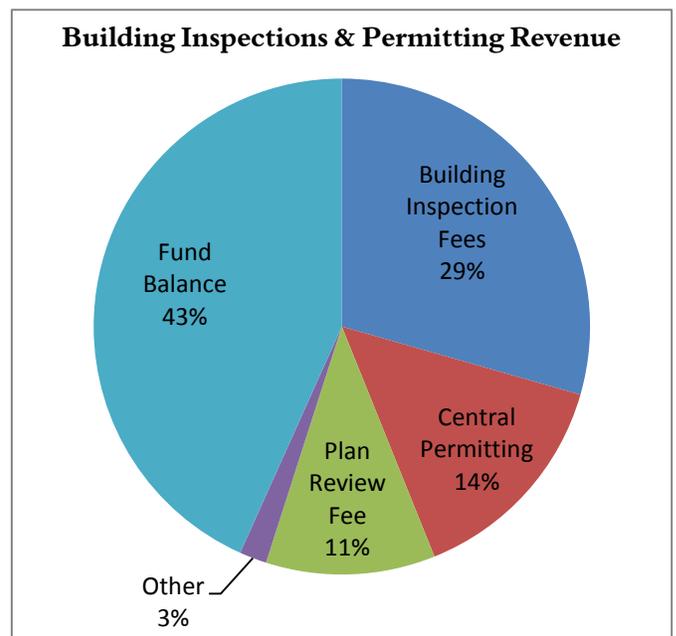
Building Inspection Fees – \$4,630,578
(29% of total revenues)

The Building Inspection Division charges an inspection fee and a re-inspection fee if the area being inspected fails the original inspection. Unlicensed contractor fees are also accounted for in this area. The Building Permits Revenue in the Building Inspections Department is at \$935,880 more than FY 2016 Adopted Budget due to increased construction.

Central Permitting – \$2,363,427
(14% of total expenditures)

The Central Permitting Division collects fees associated with construction, including building permits, site review fees, and flood elevation determination fees. The Building Permits Revenue in the Central Permitting Department is at \$363,953 more than FY 2016 Adopted Budget due to increased construction.

Building Plan Review Fee – \$1,801,172
(11% of total expenditures)



BUILDING INSPECTIONS & PERMITTING FUND

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

Other Sources – \$496,899
(3% of total expenditures)

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

Fund Balance – \$6,907,984
(43% of total revenues)

Fund balance is the difference between revenues and expenditures from previous years. For example, while personnel costs are budgeted under the assumption that positions will be filled the entire year, retirements and other personnel moves occur leaving unspent funds which then accrue to fund balance. This is a non-recurring revenue source. State statute requires expected fund balances be budgeted. Fund Balance is \$1,271,308 more than FY 2016 Adopted Budget.

Expenditures

Major Expenditures in the Building Inspections and Permitting Fund include:

Building Services Administration – \$656,669
(4% of total expenditures)

This Division provides the managerial, fiscal, and workforce development oversight and support to the other Divisions within the Fund. This Division is budgeted at \$267,939 less than the FY 2016 Adopted Budget primarily because Accela Phase II was budgeted in FY 2016.

Building Inspections – \$3,326,142
(20% of total expenditures)

The Building Inspections Division is responsible for permitting and inspecting construction to ensure they are in compliance with building code. This Division also investigates existing residential structures to ensure they comply with minimum housing regulations and follow up on complaints of work being done by unlicensed contractors. This Division is budgeted at \$738,422 less than the FY 2016 Adopted Budget primarily because of the creation of a new Minimum Standards section. Five existing employees, from the Building Inspections Division, that monitor and site minimum housing complaints, were realigned to the new Minimum Housing section. In addition, a Business Plan Initiative for the creation of a 5 employee

BUILDING INSPECTIONS & PERMITTING FUND

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

Central Permitting – \$2,035,595
(13% of total expenditures)

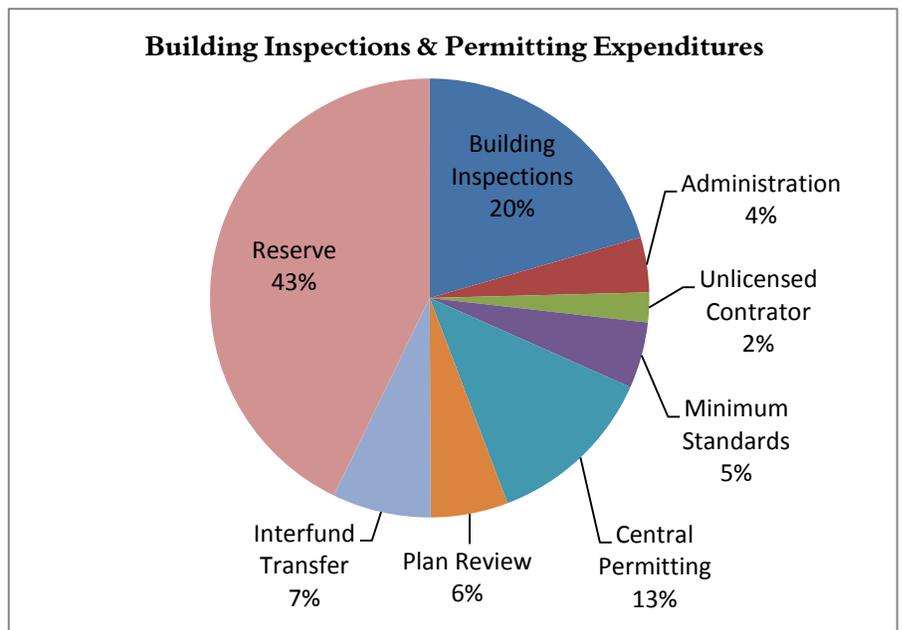
The Central Permitting Division processes building permit applications that comply with State building codes, land development regulations, and floodplain standards. Building Plan Review is an integral part of the permitting process. This Division is budgeted at \$280,396 more than the FY 2016 Adopted Budget primarily because of added additional staff to keep up with current demand of the construction industry.

Other – \$3,242,529
(20% of total expenditures)

Other Expenditures within this area include expenses for the Unlicensed Contractor, Building Plan Review, and Minimum Standards sections as well as Property Insurance and Indirect Costs.

Reserves – \$6,934,125
(43% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Building Inspections and Permitting Fund reserve an amount equal to 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so in case of an emergency, the County can continue to conduct operations. The Building Inspections and Permitting Fund has a projected fiscal year-end fund balance of \$6,934,125, of



which \$2,705,410 will be set aside to fund the Committed Reserve. The remaining fund balance will be reserved for future one-time expenditures, Total Reserves are budgeted at \$2,959,683 more than FY 2016 Adopted Budget primarily because of an increase in Fund Balance Revenues.

ROAD AND BRIDGE FUND

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

The Road and Bridge Fund budget is \$29,512,039 in Fiscal Year (FY) 2017. This represents a decrease of \$6,169,730, or 17.3%, below the FY 2016 Adopted Budget.

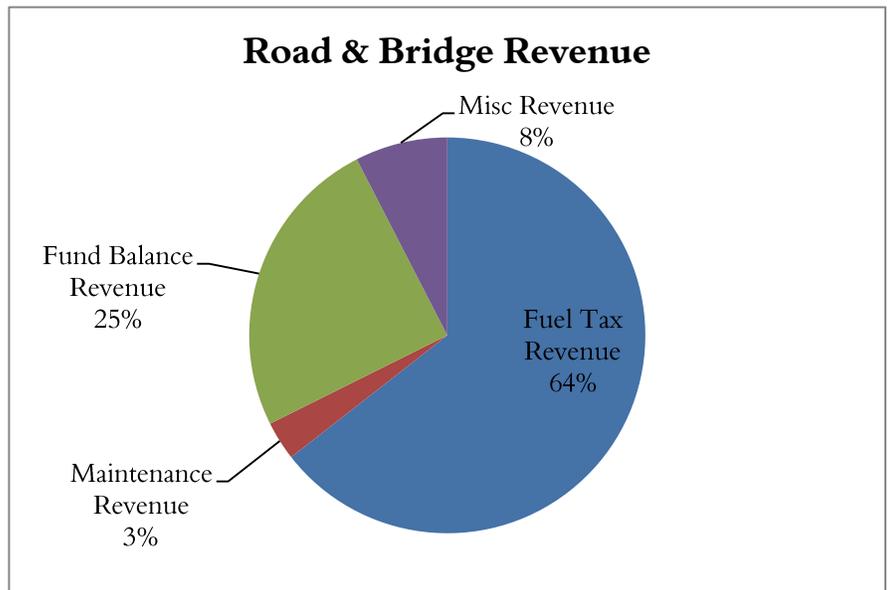
Revenue

Major Revenues for the Road and Bridge Fund include:

Fuel Tax Revenue - \$18,987,829
(64% of total revenues)

The majority of revenues in the Road and Bridge Fund are fuel taxes. The County receives first local option fuel tax, constitutional fuel tax, ninth-cent fuel tax, and County fuel tax to repair and maintain the County roadways. These fuel tax revenues are expected to be \$443,829 more than the FY 2016 Adopted Budget.

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



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

Miscellaneous Revenue - \$2,225,152
(8% of total revenues)

Miscellaneous revenue is expected to increase by \$2,784 over last fiscal year. This revenue includes sale of scrap material, interest, and traffic signal/lighting inspections.

Fund Balance Revenue - \$7,309,767
(25% of total revenues)

Fund balance is the difference between revenues and expenditures from previous years. This is a non-recurring revenue source. State statute requires expected fund balances be budgeted.

ROAD AND BRIDGE FUND

Expenditures

Major Expenditures in the Road and Bridge Fund include:

Road & Bridge Operating – \$13,210,636
(45% of total expenditures)

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

Program Maintenance – \$5,719,725
(19% of total expenditures)

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

Traffic Operations – \$2,898,161
(10% of total expenditures)

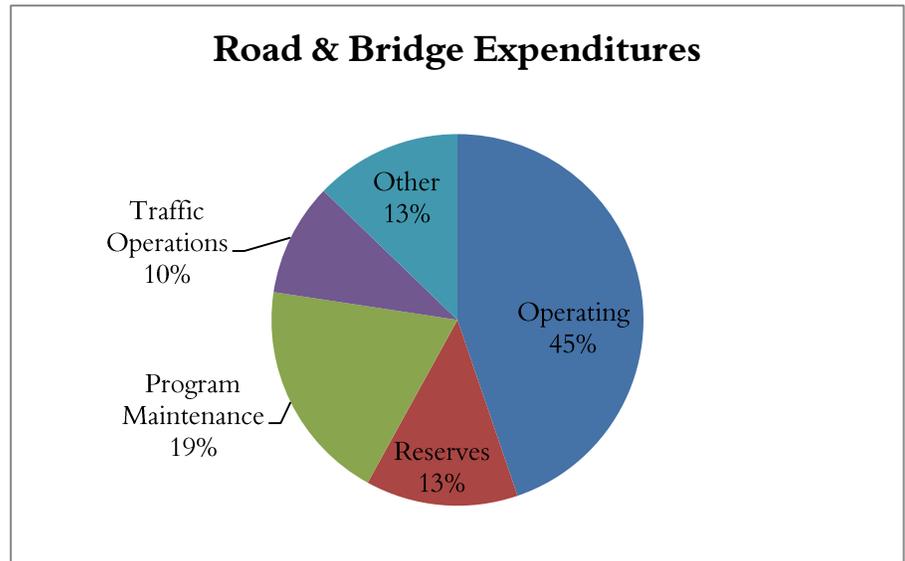
The Traffic Operations Division is responsible for the operation and maintenance of traffic signals, warning flashers, school zone flashers, and roadway lighting on all County and State collector and arterial roadways.

Other – \$3,773,021
(13% of total expenditures)

This category includes the administration of the Road and Bridge functions.

Reserves – \$3,910,496
(13% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Road and Bridge Fund reserve an amount equal to 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so that in case of an emergency, the County can continue to conduct operations. The Road and Bridge Fund has a projected fiscal year-end fund balance of \$3,913,056, all of which will be set aside to fund the Committed Reserve.



STORMWATER MANAGEMENT FUND

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

The Fiscal Year (FY) 2017 Stormwater Management Fund Budget is \$19,824,250. This represents a decrease of \$6,127,322 or 23.6% less than the FY 2016 Adopted Budget. This reduction was driven largely by the reduction in reserves.

Revenues

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

Stormwater Assessment - \$13,911,772
(70% of total revenues)

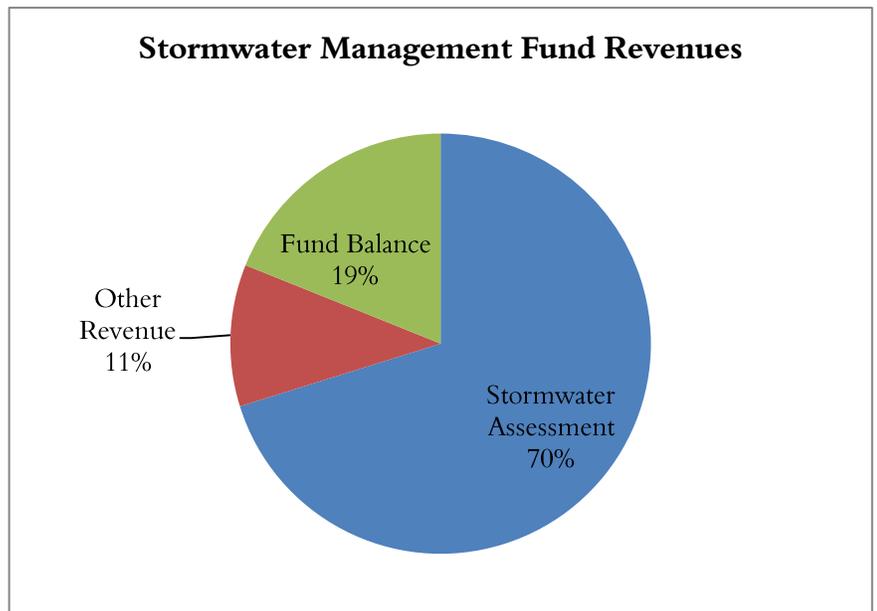
The single largest source of revenue for the Stormwater Management Fund is from the non-ad valorem assessments. The assessment is based on an equivalent residential unit (ERU) of impervious surface area. A single-family home is considered one ERU. All residential and commercial properties pay this special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

Other Revenue - \$2,163,633
(10% of total revenues)

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

Fund Balance - \$3,748,845
(19% of total revenues)

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



STORMWATER MANAGEMENT FUND

Expenses

Major Expenses in the Stormwater Management Fund Include:

Operations - \$10,206,451
(52% of total expenditures)

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

Capital - \$2,247,529
(11% of total expenditures)

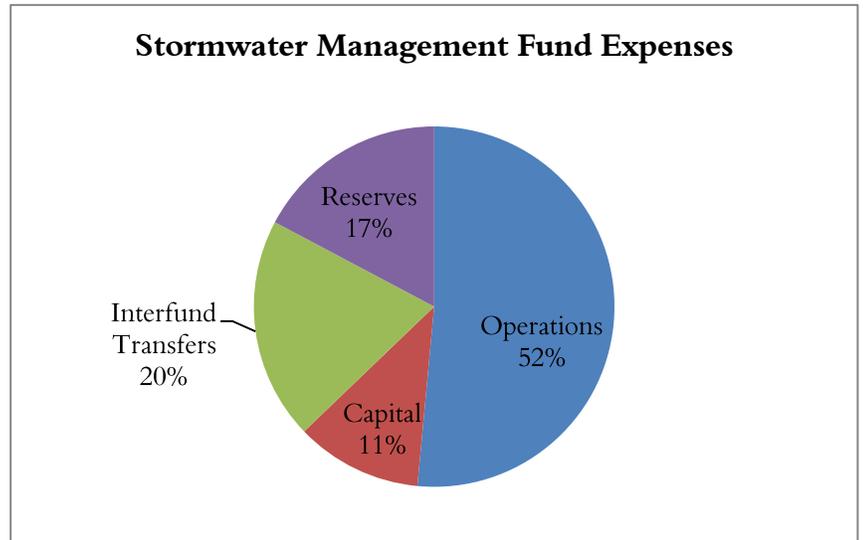
The Capital Budget is used for the purchase of large equipment and to fund capital improvements to the drainage system.

Interfund Transfers - \$3,953,058
(20% of total expenditures)

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

Reserves - \$3,417,212
(17% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Stormwater Fund Reserve is an amount equal to 16.7% of budgeted expenditures. This is known as the committed reserve. These funds are set aside in case of an emergency so the County can continue to conduct operations. The Stormwater Fund has a projected budgeted reserve of \$3,748,845. Of that amount, \$2,314,455 is designated as the committed reserve. The remaining fund balance will be spent for one-time expenditures to alleviate the need to borrow money for one-time capital projects, thereby saving the residents the interest costs.



SOLID WASTE SYSTEM FUND

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

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

The Solid Waste System Fund budget is \$132,599,942 in Fiscal Year (FY) 2017. This represents a decrease of \$7,147,542 or 5.3%, below the FY 2016 Adopted Budget primarily due to a decrease in retained earnings usage.

Revenue

Major Revenues for the Solid Waste System Fund include:

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

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

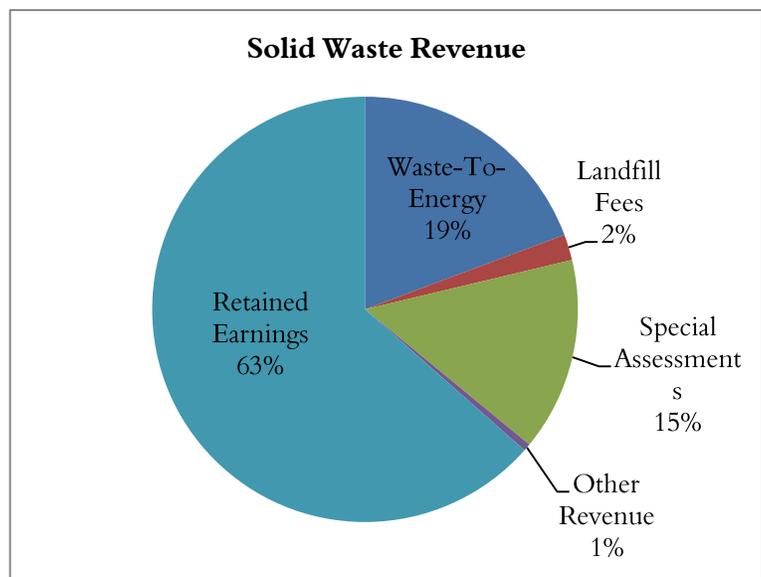
Waste-To-Energy - \$25,596,750
(19% of total revenues)

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

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

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

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



SOLID WASTE SYSTEM FUND

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

Retained Earnings - \$84,171,117
(63% of total revenues)

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

Expenditures

The major expenditures for the Solid Waste System Fund include:

Waste-To-Energy Plant - \$19,231,270
(14% of total expenditures)

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

Landfill - \$4,711,402
(4% of total expenditures)

The cost to operate the landfill site increased by \$1,064,237 over the FY 2016 Adopted Budget.

Interfund Transfer - \$19,147,831
(14% of total expenditures)

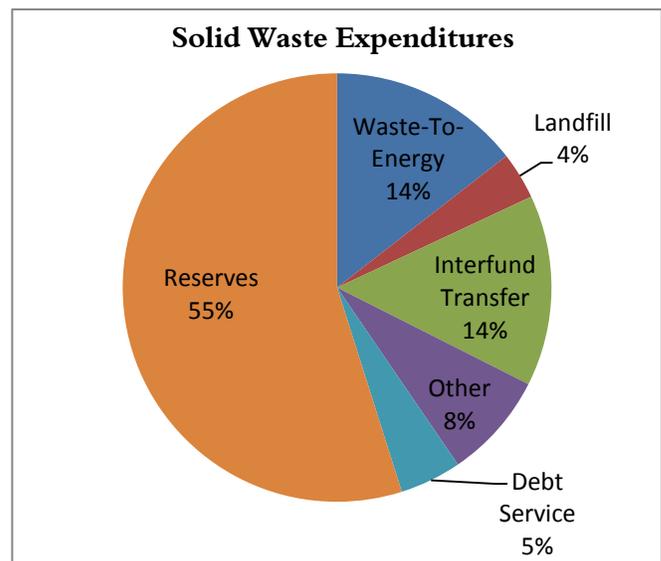
Interfund Transfers include vehicle depreciation, health insurance, and property insurance.

Other - \$10,451,215
(8% of total expenditures)

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

Debt Service - \$6,171,433
(5% of total expenditures)

The cost to service existing debt has decreased by \$737,189 from the FY 2016 Adopted Budget.



SOLID WASTE SYSTEM FUND

Reserves - \$72,886,791
(55% of total expenditures)

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Solid Waste System Fund reserve an amount equal to 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so that in case of an emergency, the County can continue to conduct operations. The Solid Waste System Fund has a projected fiscal year-end retained earnings of \$84,171,117. Of that amount, approximately \$10.0 Million is designated as the Committed Reserve. The remaining fund balance will be invested for one-time capital improvements, thereby alleviating the need to borrow money for these system projects and saving users the interest costs.

WATER AND SEWER FUND

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

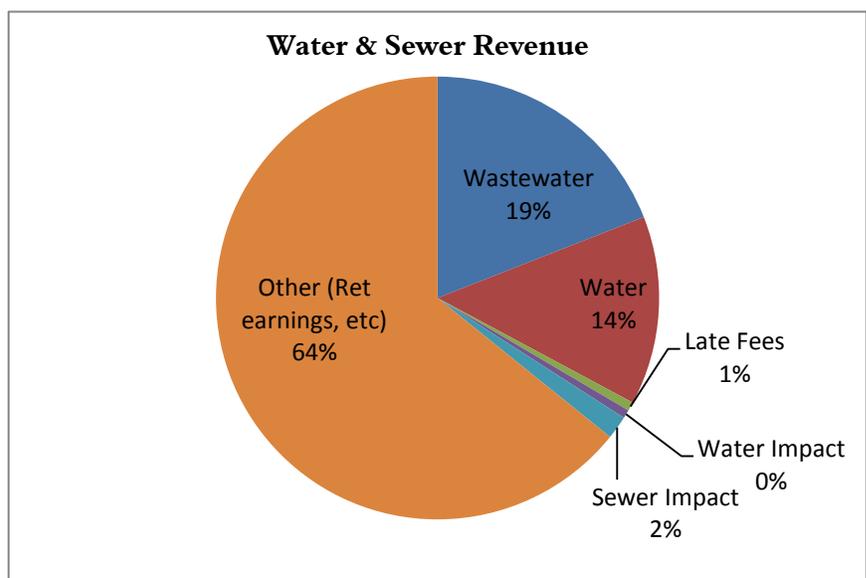
The Water and Sewer Fund budget is \$295,299,489 in Fiscal Year (FY) 2017. This represents an increase of \$33,620,745, or 13%, over the FY 2016 Adopted Budget.

Revenue

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

Water - \$40,736,211
(14% of total revenues)

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



Wastewater - \$56,229,750
(19% of total revenues)

The wastewater revenue consists of a base charge to the customer for sewage disposal and a volume-based charge based on the monthly water consumption. The base rate for sewer is \$17.34 with a constant rate of \$5.10 for each gallon of metered water. Revenue from Sewer Sales is estimated to increase approximately \$3,279,289.

Impact Fees - \$6,846,200
(2% of total revenues)

An impact fee is a levy charged to a new or proposed development project to pay for the costs associated with providing services to that new development. In this case, a development could be a single-dwelling unit. As a result, these fees can only be used to pay for the capital improvements needed to increase the capacity of the system to enable it to service these additional users. Revenue from Impact Fees is estimated to increase approximately \$999,500.

WATER AND SEWER FUND

Retained Earnings - \$175,123,291
(64% of total revenues)

A significant portion of the revenue in the Water and Sewer Fund is Retained Earnings. This is the amount reserved after revenue is collected and expenditures are subtracted to reinvest in the core business functions or pay debt services for the fund. This is a non-recurring revenue source. State statute requires expected fund balances be budgeted. Retained Earnings is estimated to increase approximately \$23,900,000. The Comprehensive Annual Financial Report for Fiscal Year 2015 will be utilized to calculate Retained Earnings upon its completion.

Expenditures

The major expenditures for the Water and Sewer Fund include:

Water Service - \$34,838,622
(12% of total expenditures)

The overall Water Distribution Division is projected to increase by \$914,252.

Wastewater Service - \$27,212,383
(9% of total revenue)

The overall Wastewater treatment expenses are projected to increase by \$2,272,381.

Reclaimed Water Service - \$3,838,551
(1% of total revenue)

The overall Reclaimed Water Service expenses are projected to decrease by \$137,095.

Administration and Support Services - \$6,168,085
(2% of total revenue)

The overall Administration and Support Services expenses are projected to increase by \$1,571,428. This increase is attributed to the updated indirect cost allocation plan.

Non-Operating - \$31,076,580
(11% of total revenue)

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

Interfund Transfer - \$27,518,886
(9% of total expenditures)

WATER AND SEWER FUND

Interfund Transfers include vehicle depreciation, health insurance, and property insurance. These expenses are projected to decrease \$1,096,451.

Debt Service - \$18,200,677
(6% of total expenditures)

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

Other - \$10,333,535
(4% of total revenue)

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

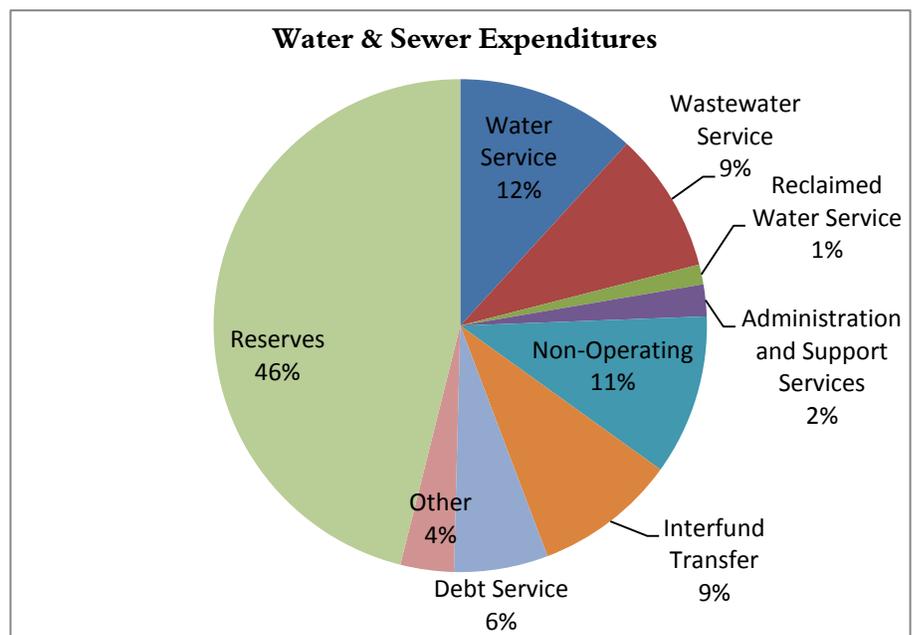
There is an overall decrease of \$3,151,353 to the projected expenses.

Reserves - \$136,112,170
(46% of total expenditures)

Reserves expenses have increased \$28,965,518.

Reserves are the portion of fund balance that is legally segregated for specific purposes. The Board of County Commissioners has adopted a financial policy that the Water and Sewer Fund reserve an amount equal to 16.7% of budgeted expenditures. This is known as the Committed Reserve. These funds are set aside so that in case of an emergency, the County can continue to

conduct operations. The Water and Sewer Fund has a budgeted Reserve in the amount of \$136,112,170; whereas, \$85,911,373 is restricted. The remaining Reserve will be set aside for one-time capital improvements, thereby alleviating the need to borrow money for these system projects and saving users the interest costs.



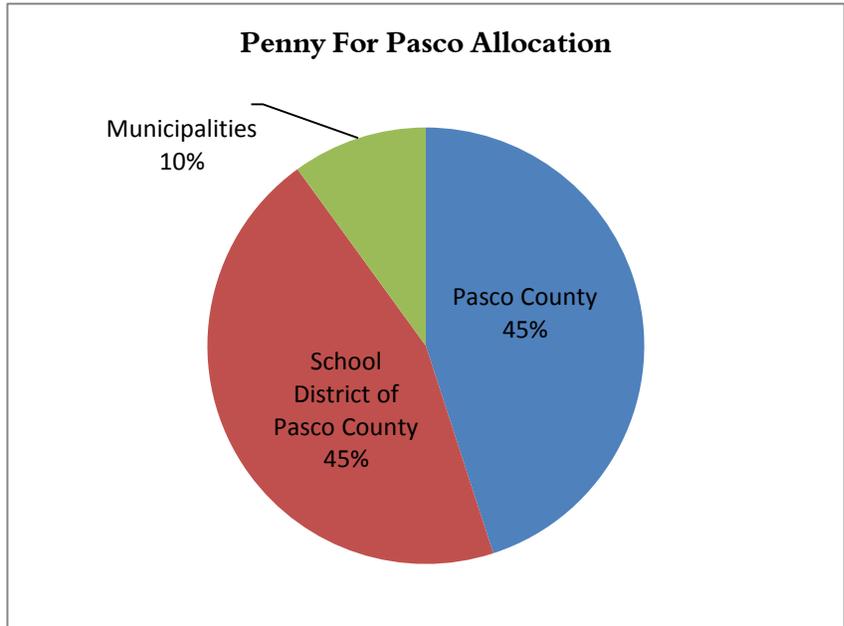
PENNY FOR PASCO FUND

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

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

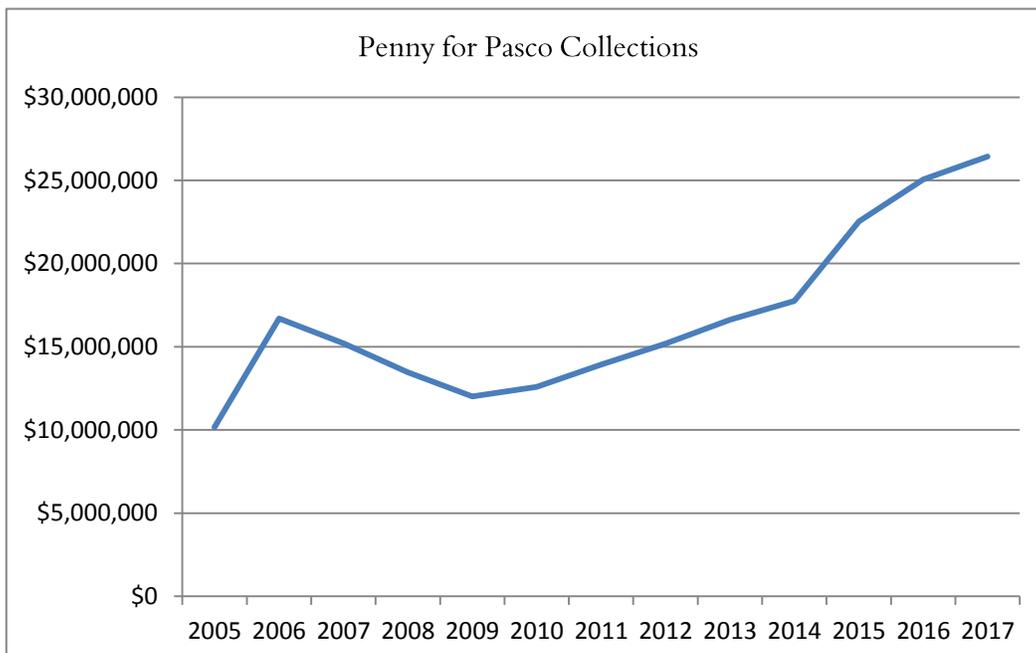
The Municipalities totaling 10% consist of:

- The City of New Port Richey (3.74%)
- The City of Zephyrhills (3.34%)
- The City of Dade City (1.62%)
- The City of Port Richey (.67%)
- The City of San Antonio (.34%)
- Town of St. Leo (.29%)



Revenue

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



PENNY FOR PASCO FUND

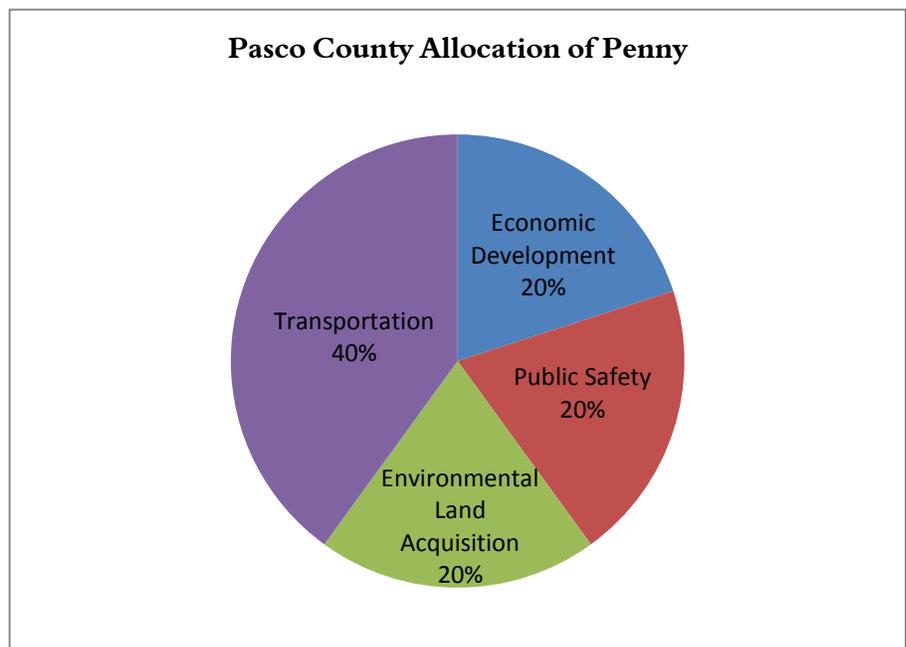
Expenditures

The funds are used to:

- acquire land;
- finance, plan, construct, reconstruct, and improve infrastructure;
- address transportation deficiencies and safety needs;
- acquire land for conservation and the protection of natural resources; and
- for economic development.

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

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



- 20% to public safety infrastructure. Proceeds for public safety are shared 50/50 between the Pasco County Fire Rescue and the Sheriff's Office. In FY 2017, proceeds will be used for a Fire Rescue Training Facility Upgrade/Expansion, Fire Station No. 13 Reconstruction, a Countywide Public Safety Communication System, public safety vehicles for use as Sheriff's Office vehicles, Fire Rescue Department vehicles, emergency medical vehicles or other vehicles and equipment necessary to outfit these vehicles for official use, or equipment that has a life expectancy of at least five years.
- 20% for the acquisition of environmentally sensitive lands for conservation purposes and/or to protect the County's natural resources, including less than fee simple land acquisitions, conservation easements, purchase of development rights, etc. A total of 3,533 acres of environmentally sensitive properties have been acquired to date. Total expenditures to date are approximately \$23 Million.

PENNY FOR PASCO FUND

- 40% of the proceeds will be used for transportation infrastructure that includes any fixed capital expenditure or fixed capital outlay associated with the construction, reconstruction, or improvement of roads and transportation facilities, and any associated land acquisition, land improvement, design, permitting, and engineering costs, as well as public transportation vehicles. Many important transportation projects will be funded in part or entirely by the Penny in the Capital Improvement Plan for FYs 2017-2021. These include I-75 and Overpass Interchange (funded only in part by Penny) and various sidewalk, safety, and intersection improvements including, but not limited to:
 - C.R. 54 Widening (District 1)
 - Ehren Cutoff Safety Improvements from S.R. 52 to U.S. 41 (District 2)
 - County Line Sidewalk from Northwood Palms Boulevard to Big Creek Drive (District 3)
 - Trouble Creek Sidewalk from Ackerman Street to Madison Street (District 4)
 - Hicks Road Sidewalk (District 5)
- Pasco County Public Transportation projects include the East Pasco Operations and Maintenance Facility and the purchase of Transit Buses.

FY 2017 BUDGETED SUMMARY BY BRANCH

Legislative/Administrative

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
Board of County Commissioners	937,274	1,003,344	1,044,906	1,161,665
County Attorney	1,499,651	1,960,081	1,515,482	1,548,785
County Administration	478,226	623,740	546,990	558,421
Strategic Policy	731,312	1,023,524	2,420,342	2,503,682
	<u>3,646,464</u>	<u>4,610,690</u>	<u>5,527,720</u>	<u>5,772,553</u>

Constitutional Officers

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
N/A	0	86,471	0	0
Clerk & Comptroller	3,006,593	3,152,274	3,398,561	3,387,641
Clerk & Comptroller/BCC	205,456	344,084	252,040	360,126
Property Appraiser	4,172,004	4,403,690	4,527,416	4,789,326
Property Appraiser/BCC	113,550	116,086	120,000	120,000
Tax Collector	7,273,847	6,482,189	7,250,000	6,970,879
Tax Collector/BCC	52,479	47,888	55,000	55,000
Supervisor of Elections	2,985,862	3,052,623	3,471,346	3,194,841
Sheriff	90,765,091	96,471,884	104,484,770	110,853,180
Sheriff/BCC	328,180	288,254	256,232	402,332
	<u>108,903,062</u>	<u>114,445,443</u>	<u>123,815,365</u>	<u>130,133,325</u>

Judicial

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
Teen Court	143,860	140,075	206,465	205,952
Court Innovations	397,265	327,639	465,295	370,115
Court Technology	925,364	866,459	1,412,591	1,491,494
Other Judicial	1,458,864	1,559,150	1,629,179	1,656,460
Judicial Grants	180,379	339,850	325,000	650,000
Guardian Ad Litem	7,553	13,097	16,097	19,559
Law Libraries	149,070	148,737	136,427	0
	<u>3,262,354</u>	<u>3,395,007</u>	<u>4,191,054</u>	<u>4,393,580</u>

Internal Services

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
Internal Services Administration	217,523	261,369	267,078	327,742
Human Resources	25,864,913	28,033,787	28,328,920	28,552,205
Office of Management and Budget	3,914,134	3,575,450	4,467,561	4,564,210
Fiscal Services	334,370	391,598	521,638	625,431
Information Technology	9,070,341	9,815,912	12,445,929	10,727,905
Document Processing	3,446	0	0	0
Purchasing	826,527	949,459	913,841	1,000,261
Fleet Management	18,469,757	17,129,872	33,539,641	26,752,125
Facilities Management	10,080,179	10,725,964	12,657,716	14,243,479
	<u>68,781,190</u>	<u>70,883,411</u>	<u>93,142,324</u>	<u>86,793,358</u>

FY 2017 BUDGETED SUMMARY BY BRANCH

Development Services

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
Development Services	363,824	521,499	1,055,902	2,013,606
Engineering Services	2,698,548	3,079,719	3,560,590	4,782,481
Building Construction Services	4,327,295	5,781,044	7,426,172	8,086,011
Public Works Admin	0	144,575	170,231	171,720
Planning & Development	4,788,268	6,053,281	7,480,441	8,056,160
Road & Bridge	6,557,178	8,358,014	9,653,619	13,041,685
Stormwater Management	12,963,471	14,188,611	13,329,667	13,859,013
Highlands Municipal Service Benefit Unit	0	0	0	74,462
Oaks at Riverside Municipal Service Benefit Unit	0	0	0	0
Quail Hollow Village Municipal Service Benefit Unit	7,760	8,919	29,471	32,371
Pasco Heights Road and Bridge District MSBU	0	62,943	335,854	540,792
Timber Oaks Municipal Service Benefit Unit	0	0	0	2,316
Williamsburg West - MSTU	14,968	17,795	26,964	34,039
	<u>31,721,312</u>	<u>38,216,401</u>	<u>43,068,911</u>	<u>50,694,656</u>

Public Services

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
Community Development	0	0	0	20,000
Public Services Administration	233,873	256,838	409,446	867,537
Community Services	28,508,026	25,666,912	27,168,577	29,672,385
Parks & Recreation	8,265,901	8,556,437	9,661,471	10,363,557
Library Services	5,435,155	5,586,936	6,089,551	6,202,606
Public Transportation	7,708,848	5,484,393	5,860,483	6,417,231
	<u>50,151,804</u>	<u>45,551,516</u>	<u>49,189,528</u>	<u>53,543,316</u>

Public Safety and Administration

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
County Administration	257,231	119,411	0	0
Customer Service	388,286	440,647	462,908	465,360
Misdemeanor Probation	699,988	674,907	735,511	722,311
Emergency Services	0	0	0	236,015
Office of Emergency Management	324,666	624,251	236,015	0
Public Information Office	162,386	176,435	265,690	337,614
Fire and Rescue	45,198,805	46,907,827	52,624,590	60,142,623
Performance Development	215,327	234,368	400,826	528,082
Emergency Services	5,690,260	6,920,619	7,336,238	7,704,058
Public Safety Administration	0	0	315,382	211,868
	<u>52,936,950</u>	<u>56,098,465</u>	<u>62,377,160</u>	<u>70,347,931</u>

Utility Services

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
Utility Services	97,487,345	98,284,317	104,542,275	113,467,756
Solid Waste System	30,982,059	30,508,415	31,340,238	34,393,887
Street Lighting Assessments	3,402,910	3,477,358	3,746,665	3,776,154
	<u>131,872,314</u>	<u>132,270,090</u>	<u>139,629,178</u>	<u>151,637,797</u>

FY 2017 BUDGETED SUMMARY BY BRANCH

Reserves and Refunds

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
Reserves	2,760	12,663	498,593,970	568,173,279
	2,760	12,663	498,593,970	568,173,279

Debt Service

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
2003 Guaranteed Entitlement Interest & Sinking	1,144,199	0	0	0
2003 Half-Cent Sales Tax Revenue Bonds	1,125,635	0	0	0
2006 Tommytown Section 108 Note	1,078,097	1,078,277	1,082,177	1,085,930
Debt Service - Utility Services	8,997,959	9,853,664	18,345,130	18,200,677
Debt Service - Solid Waste Management	2,408,012	2,248,687	6,908,622	6,171,433
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	303,468	712,115	703,344	713,344
1/2 Cent Sales Tax Series 2013 Fund	1,455,705	2,692,209	2,650,450	2,685,450
Debt Service for B236 PFP Public Safety Bond	0	0	1,918,650	1,913,156
Guaranteed Entitlement Loan 14	15,536,898	950,545	8,996,890	985,750
	32,049,974	17,535,497	40,605,263	31,755,740

Capital

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
Public Services Capital	18,869,591	19,836,252	62,190,354	64,148,128
Development Services Capital	34,095,796	39,643,217	162,899,715	100,540,774
Utilities Capital Improvements	18,687,247	35,251,328	64,663,187	80,378,080
Internal Services Capital	8,071,591	1,276,981	20,528,293	15,011,714
Legislative/Administrative Capital	3,987,218	1,021,847	2,146,047	8,828,589
Public Safety and Administration Capital	1,962,824	4,912,045	13,939,609	11,189,605
Constitutional Officers Capital	2,292,035	4,237,817	4,026,088	3,669,925
Judicial Capital	1,481	18,332	250,000	300,000
	87,967,784	106,197,820	330,643,293	284,066,815

Countywide Expenditures

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget
Intergovernmental Services	11,367,174	11,367,174	10,008,436	13,418,102
Interfund Transfers	16,143,689	16,533,755	52,040,341	87,552,831
Non-Operating	10,349	92,642	0	0
	27,521,212	27,993,570	62,048,777	100,970,933
Total County Budget	598,817,180	617,210,573	1,452,832,543	1,538,283,283

PASCO COUNTY

Revenue Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B001 General Fund						
<u>Board of County Commissioners</u>						
341240 Reimbursement - Indirect Cost	0	0	0	1,341,826	100.0%	1
Board of County Commissioners	0	0	0	1,341,826	100.0%	
<u>County Administration</u>						
329001 Licenses - Bingo	600	0	0	0	0.0%	
341240 Reimbursement - Indirect Cost	0	0	0	596,147	100.0%	1
369911 Admin Fee for Mobility Fees	13,106	10,056	4,659	8,211	76.2%	
County Administration	13,706	10,056	4,659	604,358	12871.8%	
<u>County Attorney</u>						
341240 Reimbursement - Indirect Cost	0	0	0	1,079,097	100.0%	1
369911 Admin Fee for Mobility Fees	44,010	28,013	12,978	28,152	116.9%	
County Attorney	44,010	28,013	12,978	1,107,249	8431.7%	
<u>Office of Government Affairs</u>						
341240 Reimbursement - Indirect Cost	0	0	0	166,654	100.0%	1
Office of Government Affairs	0	0	0	166,654	100.0%	
<u>Customer Service</u>						
341240 Reimbursement - Indirect Cost	0	0	0	516,442	100.0%	1
Customer Service	0	0	0	516,442	100.0%	
<u>Performance Development</u>						
341240 Reimbursement - Indirect Cost	0	0	0	243,490	100.0%	1
Performance Development	0	0	0	243,490	100.0%	
<u>Fire Rescue</u>						
335230 Reimbursement - Firefighter Supplemental	38,653	40,064	0	0	0.0%	
342600 Ambulance Service	13,780,946	12,308,221	12,445,000	13,507,463	8.5%	2
342601 Ambulance Fees - Special Events	20,283	24,138	8,550	24,938	191.7%	
369923 Reimbursement-Firefighter Supp	38,653	40,064	23,640	20,160	-14.7%	
Fire Rescue	13,878,535	12,412,488	12,477,190	13,552,561	8.6%	
<u>Misdemeanor Probation</u>						
342911 Probationary Supervision Fees	826,813	737,012	722,950	690,505	-4.5%	
Misdemeanor Probation	826,813	737,012	722,950	690,505	-4.5%	
<u>Clerk & Comptroller</u>						
341240 Reimbursement - Indirect Cost	0	0	0	1,710,831	100.0%	1
Clerk & Comptroller	0	0	0	1,710,831	100.0%	
<u>Clerk & Comptroller/BCC</u>						
341240 Reimbursement - Indirect Cost	0	0	0	57,073	100.0%	1
369911 Admin Fee for Mobility Fees	105,670	189,178	87,645	190,120	116.9%	
Clerk & Comptroller/BCC	105,670	189,178	87,645	247,193	182.0%	
<u>Property Appraiser</u>						
386006 Residual Equity Transfer - Property Appraiser	456,280	389,954	0	0	0.0%	
Property Appraiser	456,280	389,954	0	0	0.0%	

PASCO COUNTY

Revenue Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B001 General Fund						
<u>Tax Collector</u>						
Residual Equity Transfer - Tax Collector	2,389,901	1,147,799	0	0	0.0%	
Tax Collector	2,389,901	1,147,799	0	0	0.0%	
<u>Supervisor of Elections</u>						
386008 Residual Equity Transfer - Supervisor Of Elections	325,815	292,072	0	0	0.0%	
Supervisor of Elections	325,815	292,072	0	0	0.0%	
<u>Sheriff</u>						
341520 Fees - Sheriff Civil Cases	455,611	459,886	427,500	351,118	-17.9%	
341521 Inmate Medical Fees Earned	16,599	20,234	15,200	22,547	48.3%	
341522 Transportation Costs - Sheriff	5,972	8,772	3,325	10,614	219.2%	
341524 Inmate Meal Charges	205,628	217,087	199,500	199,500	0.0%	
386004 Residual Equity Transfer - Sheriff	345,311	331,379	0	0	0.0%	
Sheriff	1,029,121	1,037,358	645,525	583,779	-9.6%	
<u>Sheriff/BCC</u>						
342100 Contracted Service - Police	164,442	178,112	164,442	175,449	6.7%	
359002 School Crossing Guard Ord. 92-17	7,113	7,459	8,075	6,043	-25.2%	
Sheriff/BCC	171,555	185,571	172,517	181,492	5.2%	
<u>Court Innovations</u>						
348959 Innovations F.S. 939.185	99,623	101,217	95,000	106,190	11.8%	
Court Innovations	99,623	101,217	95,000	106,190	11.8%	
<u>Medical Examiner</u>						
369922 Reimbursement - Medical Exam Investigation	90,550	94,550	87,400	93,838	7.4%	
Medical Examiner	90,550	94,550	87,400	93,838	7.4%	
<u>Internal Services Administration</u>						
341240 Reimbursement - Indirect Cost	0	0	0	65,247	100.0%	1
369911 Admin Fee for Mobility Fees	0	8,170	3,786	103,226	2626.5%	
Internal Services Administration	0	8,170	3,786	168,473	4349.9%	
<u>Facilities Management</u>						
341240 Reimbursement - Indirect Cost	0	0	0	1,710,045	100.0%	1
347253 Reimb - Electric - Facilities	8,084	14,114	0	13,775	100.0%	
362001 Lease - David H. Clark Building - Taxed	62,949	65,706	61,229	69,539	13.6%	
362002 Lease-D.H.Clark Jr Bldg-No Tax	30	0	0	0	0.0%	
362003 Lease Vending Machine - Commercial - Taxed	5,386	2,012	1,900	3,800	100.0%	
362004 Lease County Buildings-No Tax	0	0	0	0	0.0%	
362005 Tower Lease - No Tax	0	0	0	0	0.0%	
362115 Lease - Reuschel Plaza - Taxed	10,711	11,100	11,708	12,816	9.5%	
369909 Vending Machine Proceeds 6.59%	0	0	0	0	0.0%	
369945 Electric Car Charging Stations	0	31	0	0	0.0%	
Facilities Management	87,160	92,962	74,837	1,809,975	2318.6%	
<u>Fiscal Services</u>						
341240 Reimbursement - Indirect Cost	0	0	0	180,868	100.0%	1
Fiscal Services	0	0	0	180,868	100.0%	
<u>Human Resources</u>						
341240 Reimbursement - Indirect Cost	0	0	0	875,516	100.0%	1
354300 Handicapped Parking - Improvements 2/3	43,445	43,778	42,750	40,612	-5.0%	
Human Resources	43,445	43,778	42,750	916,128	2043.0%	

PASCO COUNTY

Revenue Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B001 General Fund						
<u>Information Technology</u>						
341240 Reimbursement - Indirect Cost	0	0	0	4,527,948	100.0%	1
341304 G.I.S. Services	72,260	97,120	68,400	155,969	128.0%	
341926 P.C. Dial-Up System	9,941	0	0	0	0.0%	
362005 Tower Lease - No Tax	20,609	22,482	21,360	22,480	5.2%	
Information Technology	102,810	119,602	89,760	4,706,397	5143.3%	
<u>Office of Management and Budget</u>						
341240 Reimbursement - Indirect Cost	0	0	0	518,491	100.0%	1
359003 Driver Education - Fines	104,435	85,360	90,250	85,372	-5.4%	
369911 Admin Fee for Mobility Fees	86,457	102,714	47,587	10,106	-78.8%	
Office of Management and Budget	190,892	188,074	137,837	613,969	345.4%	
<u>Purchasing</u>						
341240 Reimbursement - Indirect Cost	0	0	0	630,206	100.0%	1
364222 Sale of Recyclable Material	13,048	41,038	2,043	14,250	597.5%	
364411 Sale - Surplus Furniture and Equipment	29,285	17,598	20,900	19,855	-5.0%	
369413 Reimbursement - Central Stores	0	0	0	0	100.0%	
369900 Miscellaneous Revenue	0	0	0	0	100.0%	
369902 Reimbursement - Postage	19,776	17,321	19,000	13,718	-27.8%	
369907 Rebate - Purchasing Contracts	95,727	88,426	17,480	83,184	375.9%	
369992 Reimbursement Central Stores	1,968	2,726	1,900	2,031	6.9%	
Purchasing	159,805	167,108	61,323	763,244	1144.6%	
<u>Public Services Administration</u>						
341240 Reimbursement - Indirect Cost	0	0	0	306,603	100.0%	1
Public Services Administration	0	0	0	306,603	100.0%	
<u>Cooperative Extension</u>						
337306 Reimbursement - Cooperative SWFWMD	28,183	0	0	0	0.0%	
337964 Florida Yards and Neighborhoods	117,923	173,458	138,706	138,706	0.0%	
366000 Contribution - Private Source	0	0	0	20,000	100.0%	
Cooperative Extension	146,106	173,458	138,706	158,706	14.4%	
<u>Elderly Nutrition</u>						
346950 Elderly Nutrition - Meals on Wheels	65,891	50,184	63,365	63,365	0.0%	
347501 Elderly Nutrition Facility Fees - Taxed	467	374	178	356	100.0%	
366008 Donation - Elderly Nutrition (B603-229016)	10,948	14,435	19,493	0	-100.0%	
366606 Excess USDA and Project Income	21,056	0	0	0	0.0%	
366609 Managed Care	20,814	6,622	9,000	9,792	8.8%	
366610 Community Care Elderly (CCE)	137,901	159,629	134,378	95,000	-29.3%	
Elderly Nutrition	257,078	231,245	226,414	168,513	-25.6%	
<u>Human Services</u>						
334210 Reimbursement - State SAVE Program (Rape Exam)	0	0	33,250	0	-100.0%	
348958 Legal Aid F.S. 939.185	99,525	101,356	95,000	106,190	11.8%	
369500 Bench Advertising Revenue	0	53,515	98,854	0	-100.0%	
369503 Round Up	0	0	0	0	0.0%	
369905 Reimbursement - Welfare	622	10,383	0	0	0.0%	
369915 Pasco Discount Prescription Card	20,453	22,554	21,755	23,098	6.2%	
369960 Bench Advertising Revenue	0	0	0	68,494	100.0%	
369963 Round Up	34,711	0	40,800	24,330	-40.4%	
Human Services	155,312	187,808	289,659	222,112	-23.3%	

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Revenue Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B001 General Fund						
<u>Libraries</u>						
335720 State Library Aid	152,526	196,936	152,509	0	-100.0%	
347100 Library - Books and Registration	9,954	9,850	9,400	9,069	-3.5%	
347141 Libraries Bus Pass Commissions	4,954	4,434	5,353	3,849	-28.1%	
352000 Library Fines	73,786	79,903	73,515	71,247	-3.1%	
369417 Reimbursement - ERate	0	0	0	0	0.0%	
369993 Reimbursement ERate	114,110	14,400	81,159	80,692	-0.6%	
Libraries	355,331	305,523	321,936	164,857	-48.8%	
<u>Parks, Recreation, & Natural Resources</u>						
329410 Parks & Recreation - Vendor Permits	3,392	2,780	3,800	2,185	-42.5%	
347205 Parks and Recreation Parking Fees	304,387	332,944	279,300	348,341	24.7%	
347210 Program Activity Fees	234,801	210,855	209,000	179,651	-14.0%	
347215 Summer Day Camp	239,813	251,498	205,200	237,500	15.7%	
347217 R.V. Campsite Fees Taxed	8,743	11,413	14,250	8,075	-43.3%	
347220 Rent - Cabin/Camp - Parks - Taxed	53,648	70,090	57,950	74,782	29.0%	
347221 Commercial Rental - Boat Parking - Taxed	10,851	3,710	12,350	9,898	-19.9%	
347222 Rent - Cabin/Camp - Starkey - No Tax	487	0	2,660	0	-100.0%	
347242 Swim Pool Fees - Admission - No Tax	7,200	3,223	7,125	4,750	-33.3%	
347243 Swim Pool Fees - Admissions - Taxed	28,036	24,537	21,850	24,700	13.0%	
347245 Swim Lessons	8,680	8,995	2,850	8,550	200.0%	
347250 Reimbursement - Electric Parks	177,950	176,032	190,000	171,000	-10.0%	
347260 Annual Park Pass	61,150	59,327	61,750	43,935	-28.9%	
347261 Anclote Gulf Park - Parking Fee	0	0	0	0	0.0%	
347262 Anclote River Park - Parking Fees	0	0	0	0	0.0%	
347263 Eagle Point Park - Parking Fee	0	0	0	0	0.0%	
347264 Key Vista Nature Park - Parking Fee	0	0	0	0	0.0%	
347265 Crews Lake Park Parking Fee	0	0	0	0	0.0%	
347266 Moon Lake Park - Parking Fee	0	0	0	0	0.0%	
347267 Robert Rees Memorial Park - Parking Fee	0	0	0	0	0.0%	
347268 RJ Strickland Memorial Park - Parking Fee	0	0	0	0	0.0%	
347269 Suncoast Trail Head 54 Parking Fee	0	0	0	0	0.0%	
347270 JB Starkey Wilderness Park - Parking Fee	0	0	0	0	0.0%	
347271 Withlacoochee River Park Parking Fee	0	0	0	0	0.0%	
347272 Parks & Recreation Tournament - No Tax	4,658	22,039	19,000	7,104	-62.6%	
347273 Parks & Recreation Tournament - Taxed	7,802	6,802	2,850	4,750	66.7%	
347290 Promotional Banner	1,475	1,000	950	1,093	15.1%	
347291 Parks & Recreation Special Events	69,092	77,458	66,500	75,792	14.0%	
347293 Boat Ramp Fee	105,688	107,169	95,000	95,000	0.0%	
347296 Parks-Youth League Participants	84,220	85,509	27,850	27,961	0.4%	
347297 Parks Special Event Veh Charge	2,038	7,040	3,800	9,500	150.0%	
347299 Online Convenience Fee	0	0	0	4,750	100.0%	
347590 Special Facility Fees - No Tax	2,098	2,296	2,850	0	-100.0%	
347591 Special Facility Fees - Taxed	100,416	101,790	118,750	118,750	0.0%	
347593 Boat Ramp Fee	0	0	0	0	0.0%	
347595 Parks Special Events Per Person	3,331	0	4,750	0	-100.0%	
347596 Parks-Youth League Participants	0	0	0	0	0.0%	
347597 Parks-Special Event Veh Charge	0	0	0	0	0.0%	
347598 Parks-Deputy Utility Charge	0	0	0	0	0.0%	
347600 R.V. Campsite Fees - Taxed	0	0	0	0	0.0%	
347601 PROMOTIONAL BANNER	0	0	0	0	0.0%	
362008 Tower Lease - Oakridge Park - No Tax	39,836	38,582	37,692	32,310	-14.3%	
362009 Tower Lease - LOL Rec. Center - No Tax	20,944	22,848	21,706	25,590	17.9%	
365101 Park Surplus Materials	1,275	792	0	0	0.0%	
366000 Contribution - Private Source	0	27,195	0	0	0.0%	
366644 Contribution - Parks & Recreation	14,985	32,020	0	0	0.0%	
366800 Program Income	66	0	0	0	0.0%	
369924 Parks-Deputy Utility Charge	2,890	1,165	9,500	1,200	-87.4%	
Parks, Recreation, & Natural Resources	1,599,951	1,689,110	1,479,283	1,517,167	2.6%	

PASCO COUNTY

Revenue Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B001 General Fund						
<u>Sexual Assault Victim Examinations (S.A.V.E.)</u>						
334210 Reimbursement - State SAVE Program (Rape Exam)	30,500	30,000	0	0	0.0%	
Sexual Assault Victim Examinations (S.A.V.E.)	<u>30,500</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	
<u>Constitutional Officers - Capital</u>						
380200 FUND BALANCE	0	0	643,104	438,944	-31.7%	
Constitutional Officers - Capital	<u>0</u>	<u>0</u>	<u>643,104</u>	<u>438,944</u>	<u>-31.7%</u>	
<u>Development Services - Capital</u>						
380200 FUND BALANCE	0	0	3,921,488	0	-100.0%	3
Development Services - Capital	<u>0</u>	<u>0</u>	<u>3,921,488</u>	<u>0</u>	<u>-100.0%</u>	
<u>Intergovernmental Services</u>						
341240 Reimbursement - Indirect Cost	0	0	0	7,584	100.0%	1
Intergovernmental Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,584</u>	<u>100.0%</u>	
<u>Interfund Transfers</u>						
381000 Interfund Transfers In	263,104	144,288	0	0	0.0%	
381107 I/T From B107 Fund	0	0	0	34,672	100.0%	
381114 I/T - 2114 PVAS Fund	0	0	0	0	0.0%	
381193 I/T - 2193 Stormwater Fund	0	0	0	298,180	100.0%	
381196 I/T - 2196 MSBUs Fund	0	0	0	0	0.0%	
Interfund Transfers	<u>263,104</u>	<u>144,288</u>	<u>0</u>	<u>332,852</u>	<u>100.0%</u>	

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B001 General Fund						
General Fund Revenue						
311100 Taxes - Current Roll	137,580,383	144,396,481	154,443,340	165,535,215	7.2%	4
311200 Taxes - Delinquent	377,648	259,704	275,500	384,292	39.5%	
331545 Federal Reimbursement Tropical Storm Debby	41,346	0	0	0	0.0%	
334545 State Reimbursement Tropical Storm Debby	6,891	0	0	0	0.0%	
335120 State Revenue Sharing	0	0	522,500	11,570,308	2114.4%	5
335121 State Revenue Sharing N/C	559,863	559,863	0	559,863	100.0%	
335130 Licenses-Insurance Agents	81,492	76,963	80,750	76,000	-5.9%	
335150 Licenses - Alcoholic Beverages	153,951	128,023	133,000	142,500	7.1%	
335160 Pari-Mutual Tax (Racing)	223,250	223,250	223,250	223,250	0.0%	
335180 1/2 Cent Sales Tax	10,005,016	7,090,015	25,521,904	29,392,795	15.2%	6
335181 1/2 Cent Sales Tax N/C	6,507,835	6,540,823	0	0	0.0%	
341106 Recording Fee \$2.00 Board Of County Commission	707,021	900,838	712,500	908,438	27.5%	
341107 Facil-Red Cross Util Reimb	2,400	1,200	0	0	0.0%	
341240 Reimbursement - Indirect Cost	8,307,572	8,307,572	8,307,572	178,347	-97.9%	1
341300 Copies Of Documents/Maps/Etc. - No Tax	23,247	25,716	22,800	25,041	9.8%	
341307 Sale Of Videotapes To Public	0	15	0	0	0.0%	
341705 Traffic Fines	22,508	24,322	23,750	22,299	-6.1%	
341936 School Impact Collection Charge	3,007	43	0	0	0.0%	
347299 Online Convenience Fee	0	716	0	0	0.0%	
348141 Domestic Violence Fee - County Criminal	33,408	32,078	30,400	36,901	21.4%	
348241 Domestic Violation Fee - Circuit Criminal	4,396	4,937	4,275	6,116	43.1%	
348331 Cost Recovery \$10.00 34.045(1)C	4,852	6,261	5,700	6,602	15.8%	
349300 Cobra Service Fee	1,433	489	950	475	-50.0%	
351273 DRUG ABUSE PREV893.031C SPICE	12,013	3,000	0	0	0.0%	
361100 Interest - Investments	0	0	114,004	319,296	180.1%	
361200 INTEREST - STATE BOARD INVESTMENT	16,875	64,878	0	0	0.0%	
361250 Dividends	36,011	24,435	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	23,592	158,124	0	0	0.0%	
361320 Interest - Tax Collector	690	2,143	0	0	0.0%	
361330 Interest - Sheriff	6,252	31,752	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	-29,318	0	0	0	0.0%	
361390 Other Interest Earnings	268	0	0	0	0.0%	
364410 Sale Of Surplus Furniture and Equipment	322	0	48	0	-100.0%	
365100 Sale Of Surplus Scrap	1,873	339	1,544	0	-100.0%	
366000 Contribution - Private Source	0	0	0	0	0.0%	
366800 Program Income	0	0	0	0	0.0%	
367100 VOPH Agricultural License	0	559	0	0	0.0%	
369300 Refund Prior Year Expenditures	263,200	240,517	171,000	0	-100.0%	
369305 BP Settlement	0	5,889,281	0	0	0.0%	
369900 Miscellaneous Revenue	400,184	270,786	285,000	200,000	-29.8%	
369903 Over and Short	259	-3,246	95	0	0.0%	
369911 Admin Fee for Mobility Fees	0	0	0	0	0.0%	
369980 Refund Prior Year Expenditures	200,881	0	0	47,500	100.0%	
380200 FUND BALANCE	0	0	47,834,967	63,420,215	32.6%	3
381000 Interfund Transfers In	0	0	0	0	0.0%	
381003 I/T FROM B301 FUND	0	197,852	0	0	0.0%	
381102 I/T from B102 Fund	0	2,500	0	0	0.0%	
381235 I/T From B235 Fund	0	0	8,026,140	0	-100.0%	7
386002 Residual Equity Transfer - CCC	0	0	0	0	0.0%	
386004 Residual Equity Transfer - Sheriff	0	0	0	0	0.0%	
386006 Residual Equity Transfer - Property Appraiser	0	0	0	0	0.0%	
386007 Residual Equity Transfer - Tax Collector	0	0	0	0	0.0%	
386008 Residual Equity Transfer - Supervisor Of Elections	0	0	0	0	0.0%	

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B001 General Fund						
General Fund Revenue	165,580,621	175,462,228	246,740,989	273,055,453	10.7%	
B001 General Fund	188,403,693	195,468,622	268,477,736	306,678,253	14.2%	
B102 Municipal Service Fund						
Public Information Office						
341240 Reimbursement - Indirect Cost	0	0	0	111,479	100.0%	1
341307 Sale Of Videotapes To Public	25	0	0	0	0.0%	
369501 Government Access Revenue	0	0	0	0	0.0%	
Public Information Office	25	0	0	111,479	100.0%	
Fire Rescue						
329400 Fireworks Permits	2,750	3,777	0	0	0.0%	
329900 Fire Plan Review	216,829	312,652	0	0	0.0%	
369919 Reimb - Investment Costs F.S. 938.27(1)	429	845	475	0	-100.0%	
Fire Rescue	220,008	317,274	475	0	-100.0%	
Public Safety Communications						
381156 Interfund Transfers In - B156	0	994,287	832,000	832,000	0.0%	
Public Safety Communications	0	994,287	832,000	832,000	0.0%	
Development Services Administration						
341240 Reimbursement - Indirect Cost	0	0	0	752,712	100.0%	1
342920 Technology Fee - Dev Services	0	19,205	8,200	23,750	189.6%	
369911 Admin Fee for Mobility Fees	35,744	5,208	2,413	5,234	116.9%	
Development Services Administration	35,744	24,413	10,613	781,696	7265.5%	
Engineering Administration						
342502 Residential Site Inspections	3,850	0	0	0	0.0%	
342503 ROW Use Permit Inspection Fees	900	0	0	0	0.0%	
342504 Perform Guarantee Process Fees	1,243	0	0	0	0.0%	
342505 Maint Guarantee Process Fees	750	0	0	0	0.0%	
342506 Commercial Site Inspections	5,748	0	0	0	0.0%	
369911 Admin Fee for Mobility Fees	33,064	41,301	19,135	41,507	116.9%	
Engineering Administration	45,555	41,301	19,135	41,507	117.0%	
Project Management						
329700 Driveway Connection Review Fee	0	117,480	100,000	123,500	23.5%	
342502 Residential Site Inspections	0	79,398	45,125	90,250	100.0%	
342503 ROW Use Permit Inspection Fees	0	16,035	11,875	11,875	0.0%	
342504 Perform Guarantee Process Fees	0	55,708	36,338	38,000	4.6%	
342505 Maint Guarantee Process Fees	0	16,050	13,300	19,000	42.9%	
342506 Commercial Site Inspections	0	78,428	67,925	71,250	4.9%	
342905 ES-Class 1 & 2 & 3 Inspection Fees	71,333	-21,875	0	0	0.0%	
342906 Engineering Services Fees	100	0	0	0	0.0%	
369911 Admin Fee for Mobility Fees	26,138	16,251	7,529	16,332	116.9%	
Project Management	97,571	357,475	282,092	370,207	31.2%	
Real Estate						
341902 Real Estate Vacation Fee	10,367	2,082	3,000	1,500	-50.0%	
341903 Title Info Search Fee Internal	0	0	15,789	0	-100.0%	
Real Estate	10,367	2,082	18,789	1,500	-92.0%	
Survey						
341303 Survey Services	44,851	75,395	70,000	57,000	-18.6%	
Survey	44,851	75,395	70,000	57,000	-18.6%	

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B102 Municipal Service Fund						
<u>Planning and Development</u>						
329001 Licenses - Bingo	2,150	0	0	0	0.0%	
329003 Short Term Rentals	6,250	0	0	0	0.0%	
329005 Sign Permits - Towing Ordinance	50	0	0	0	0.0%	
329200 Mining Permits	50	0	0	0	0.0%	
329201 Mining Permits - Renewal/Inspection	17,340	0	0	0	0.0%	
329203 Fill Permit Fee Ord.05-05	1,200	0	0	0	0.0%	
329204 Pain Management Clinic Permits	21,000	0	0	0	0.0%	
329300 Tree Permits	50,485	0	0	0	0.0%	
329500 Right of Way Use Permit	29,151	0	0	0	0.0%	
329550 On Street Parking Permit	11,490	4,080	0	0	0.0%	
329700 Driveway Connection Review Fee	59,860	0	0	0	0.0%	
341200 Zoning Permit Fee/Vested Right	452,060	0	0	0	0.0%	
341302 Copies Planning & Dev	1,635	0	0	0	0.0%	
341929 Community Development District	30,000	0	0	0	0.0%	
341933 DRI Abandonment	3,500	0	0	0	0.0%	
341935 Tower Review Fees	2,133	0	0	0	0.0%	
342904 Development Review Fees	37,645	0	0	0	0.0%	
342912 Class I Development Fees	100,269	0	0	0	0.0%	
342913 Class II Development Fees	132,303	0	0	0	0.0%	
342914 Class III Development Fees	226,237	0	0	0	0.0%	
342915 Other Development Fee - Appeal/Nonconform	1,824	0	0	0	0.0%	
342916 Growth Management Fees	92,940	0	0	0	0.0%	
342917 Flood Elevation Determination Fees	3,417	1,742	0	0	0.0%	
342919 Foreclosure Registry Fees	1,152,300	0	0	0	0.0%	
342920 Technology Fee - Dev Services	500	0	0	0	0.0%	
343910 Lot Clearing	189,465	0	0	0	0.0%	
369911 Admin Fee for Mobility Fees	142,457	17,329	8,010	17,414	117.4%	
Planning and Development	2,767,711	23,151	8,010	17,414	117.0%	
<u>Planning & Development Code Compliance</u>						
329004 Dock Permit Fees	0	0	0	17,100	100.0%	
329005 Sign Permits - Towing Ordinance	0	110	19	38	100.0%	
329201 Mining Permits - Renewal/Inspection	0	7,936	0	5,938	100.0%	
329300 Tree Permits	0	9,792	6,300	9,025	43.3%	
343910 Lot Clearing	0	243,615	228,000	247,000	8.3%	
349015 Foreclosure Registry Fees	0	850,125	1,600,000	807,500	-49.5%	8
Planning & Development Code Compliance	0	1,111,578	1,834,319	1,086,601	-40.8%	
<u>Planning & Development Current Planning</u>						
329200 Mining Permits	0	0	0	12,540	100.0%	
329201 Mining Permits - Renewal/Inspection	0	4,762	0	13,063	100.0%	
329203 Fill Permit Fee Ord.05-05	0	1,098	624	1,710	174.0%	
341933 DRI Abandonment	0	0	3,325	0	-100.0%	
342904 Development Review Fees	0	59,820	45,600	0	-100.0%	
344921 Traffic Impact Study Fees	14,625	49,100	47,500	47,500	0.0%	
349000 Development Review Fees	0	103,358	99,750	22,800	-77.1%	
349001 Zoning Permit Fee/Vested Right	0	0	0	128,250	100.0%	
349007 Class I Development Fees	0	346,774	258,400	402,800	55.9%	
349008 Class II Development Fees	0	217,830	171,200	294,500	72.0%	
349009 Class III Development Fees	0	438,122	520,001	361,000	-30.6%	
369911 Admin Fee for Mobility Fees	0	8,889	4,115	8,933	117.1%	
Planning & Development Current Planning	14,625	1,229,753	1,150,515	1,293,096	12.4%	

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B102 Municipal Service Fund						
<u>Planning & Development Long-Range Planning</u>						
341929 Community Development District	0	45,000	45,000	45,000	0.0%	
349012 Growth Management Fees	0	147,421	142,500	90,250	-36.7%	
369911 Admin Fee for Mobility Fees	0	9,876	4,559	9,926	117.7%	
Planning & Development Long-Range Planning	0	202,297	192,059	145,176	-24.4%	
<u>Planning & Development Zoning & Intake</u>						
329001 Licenses - Bingo	0	5,500	1,900	4,750	150.0%	
329003 Short Term Rentals	0	5,500	5,938	4,275	-28.0%	
329005 Sign Permits - Towing Ordinance	0	440	76	152	100.0%	
329200 Mining Permits	0	121,319	228,000	3,135	-98.6%	
329201 Mining Permits - Renewal/Inspection	0	3,174	0	4,750	100.0%	
329203 Fill Permit Fee Ord.05-05	0	2,562	1,456	1,140	-21.7%	
329204 Pain Management Clinic Permits	0	21,000	17,100	14,250	-16.7%	
329300 Tree Permits	0	88,128	56,700	81,225	43.3%	
329500 Right of Way Use Permit	0	170,668	38,000	38,000	0.0%	
341200 Zoning Permit Fee/Vested Right	0	241,170	232,750	0	-100.0%	
341302 Copies Planning & Dev	0	10,425	9,500	11,875	25.0%	
341935 Tower Review Fees	0	20,500	9,500	26,125	175.0%	
342904 Development Review Fees	0	14,955	11,400	0	-100.0%	
349000 Development Review Fees	0	0	0	56,050	100.0%	
349001 Zoning Permit Fee/Vested Right	0	0	0	332,500	100.0%	
349007 Class I Development Fees	0	86,694	64,600	100,700	55.9%	
349008 Class II Development Fees	0	54,457	42,800	0	-100.0%	
349009 Class III Development Fees	0	109,529	129,999	90,250	-30.6%	
349011 Other Development Fee	0	5,851	10,000	475	-95.3%	
Appeal/Nonconform						
369911 Admin Fee for Mobility Fees	0	183,252	84,938	184,164	116.8%	
Planning & Development Zoning & Intake	0	1,145,124	944,657	953,816	1.0%	
<u>Building Inspections</u>						
342501 Building Reinspection Fee	0	-45	0	0	0.0%	
Building Inspections	0	-45	0	0	0.0%	
<u>Animal Services</u>						
329100 Dog Licenses	491,697	458,440	468,884	456,055	-2.7%	
329101 Dog Licenses - Spay	81,250	71,453	77,425	31,813	-58.9%	
329102 Dog Licenses - Education Fee	43,750	38,290	42,750	0	-100.0%	
329103 Rabies Vaccinations	304	56	228	48	-78.9%	
329104 Animal Services Violation Settlements	1,305	11,364	2,280	1,900	-16.7%	
329105 Animal Services Permits	0	0	0	1,140	100.0%	
346400 Animal Control - Shelter Fee	14,757	7,694	10,492	10,450	-0.4%	
346401 Animal Service - Contract Cities	200,017	207,278	193,943	244,252	25.9%	
346410 Adoption Fees	19,914	16,217	18,050	33,250	84.2%	
346420 Dangerous Dog Registration Fee	2,000	500	1,805	0	-100.0%	
346430 Microchip Identification	390	30	250	0	-100.0%	
346431 Miscellaneous Pet Adoption Fee	10	45	45	0	-100.0%	
346432 Veterinary Triage Care	0	0	0	0	0.0%	
346433 Out Sourced Veterinary Services	75	0	0	0	0.0%	
346434 Owner Request - Euthanasia	0	0	0	4,275	100.0%	
346435 Owner Request - Disposal	60	0	0	0	0.0%	
346437 Rabies & Microchips Clinic	0	0	0	475	100.0%	
346438 Spay Pasco Fee Income	0	0	0	10,400	100.0%	
354000 Violation Of Local Ordinances	0	4,785	0	0	0.0%	
354400 Animal Control Ordinance Surcharge	760	640	655	428	-34.7%	
366000 Contribution - Private Source	0	28,677	40,519	0	-100.0%	
367001 Cat Licenses - Spay	0	0	0	65,037	100.0%	
369918 Reimbursement - Animal Control	1,737	521	1,615	0	-100.0%	
369951 Animal Services Promotional Items	0	0	0	475	100.0%	
369952 Animal Svcs Adoption Supplies	0	0	0	2,375	100.0%	
369953 Animal Svcs Behavior Classes	0	0	0	950	100.0%	
1600573 Animal Services	858,025	845,990	858,941	863,323	0.5%	

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B102 Municipal Service Fund						
<u>Parks, Recreation, & Natural Resources</u>						
329002 Environmental Review Fee	5,546	81,477	61,750	85,500	38.5%	
369300 Refund Prior Year Expenditures	1	0	0	0	0.0%	
Parks, Recreation, & Natural Resources	5,547	81,477	61,750	85,500	38.5%	
<u>Municipal Service Fund Revenue</u>						
314201 Telecommunications Service Tax	0	0	0	0	0.0%	
315000 Telecommunications Service Tax	5,383,104	0	4,916,250	4,719,922	-4.0%	
316000 Occupational Licenses	381,301	366,164	356,250	356,250	0.0%	
335140 Licenses - Mobile Home	200,115	198,260	190,000	180,500	-5.0%	
335180 1/2 Cent Sales Tax	8,397,167	10,311,887	0	0	0.0%	
341300 Copies Of Documents/Maps/Etc. - No Tax	3,979	393	95	95	0.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	84,989	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	697	1,237	0	0	0.0%	
361250 Dividends	1,440	1,728	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1,013	8,024	0	0	0.0%	
361320 Interest - Tax Collector	5	20	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	2,206	0	0	0	0.0%	
361390 Other Interest Earnings	47,842	63,494	47,500	0	-100.0%	
363105 ADMIN FEE RES NEW CONST	0	-193,058	0	0	0.0%	
363106 ADMIN FEE NON-RES NEW CONST	0	-3,069	0	0	0.0%	
363107 ADMIN FEE RES ADD/ALTER	0	-1,188	0	0	0.0%	
366000 Contribution - Private Source	26,976	0	0	0	0.0%	
369300 Refund Prior Year Expenditures	6,097	0	2,375	0	-100.0%	
369500 Bench Advertising Revenue	87,480	0	0	0	0.0%	
369900 Miscellaneous Revenue	130	68	0	0	0.0%	
369903 Over and Short	-19	1,305	0	0	0.0%	
369911 Admin Fee for Mobility Fees	0	0	0	0	0.0%	
380200 FUND BALANCE	0	0	13,470,318	2,054,226	-84.7%	3
381001 I/T - 2001 General Fund	0	0	0	15,697,582	100.0%	9
Municipal Service Fund Revenue	14,539,533	10,755,265	18,982,788	23,093,564	21.7%	
B102 Municipal Service Fund	18,639,562	17,206,816	25,266,143	29,733,879	17.7%	

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B103 Local Option Gas Tax Fund						
Public Services - Capital						
380200 FUND BALANCE	0	0	75,000	32,500	-56.7%	
Public Services - Capital	0	0	75,000	32,500	-57.0%	
Development Services - Capital						
312410 Local Option Fuel Tax	10,649,663	0	0	0	0.0%	
312420 Local Alt. Fuel Decal Fee	15	0	0	0	0.0%	
312425 Second Local Option Fuel Tax	0	5,682,523	8,436,000	8,436,000	0.0%	
335410 Refund - Motor/Special Fuel Tax	362,183	0	0	0	0.0%	
335421 80% Constitutional Fuel Tax	3,318,726	0	0	0	0.0%	
341301 CW Gas/Ridge Rd Admin Costs	0	0	0	0	0.0%	
361100 Interest - Investments	0	0	49,105	62,218	26.7%	
361200 INTEREST - STATE BOARD INVESTMENT	3,973	5,550	0	0	0.0%	
361250 Dividends	8,402	7,744	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	5,875	38,869	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	12,332	0	0	0	0.0%	
362007 Lease County Buildings - Taxed	56,667	0	0	0	0.0%	
364221 SALE OF SURPLUS PROPERTY	0	1,418	0	0	0.0%	
366000 Contribution - Private Source	10,000	391,032	0	0	0.0%	
366005 Contribution - Longleaf Development	8,800	10,400	0	0	0.0%	
366300 Sidewalk Contributions	138,775	14,900	0	0	0.0%	
366350 Signal Contributions	0	79,000	0	0	0.0%	
369300 Refund Prior Year Expenditures	397	15,256	0	0	0.0%	
369900 Miscellaneous Revenue	19,142	20,196	14,250	19,000	33.3%	
369911 Admin Fee for Mobility Fees	41,255	65,992	32,183	32,182	0.0%	
369929 Reimbursement - City of NPR - Main Street	0	0	0	0	0.0%	
369933 Reimb-Dade City-Clinton Ave	49,163	8,746	0	0	0.0%	
380200 FUND BALANCE	0	0	16,078,067	20,018,115	24.5%	3
Development Services - Capital	14,685,367	6,341,624	24,609,605	28,567,515	16.1%	
Signalization						
380200 FUND BALANCE	0	0	0	416,021	100.0%	
Signalization	0	0	0	416,021	100.0%	
B103 Local Option Gas Tax Fund	14,685,367	6,341,624	24,684,605	29,016,036	17.5%	

B104 Building Inspections & Permitting Fund

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
Building Construction Services						
316200 Licenses - Contractors	170,885	159,275	170,000	108,186	-36.4%	
321200 Licenses - Contractors	0	0	0	0	0.0%	
322000 Building Permits	4,224,207	5,094,745	4,200,000	5,499,833	30.9%	10
322001 Building Permit - \$5.00 Surcharge	59,186	123,444	119,189	171,204	43.6%	
329550 On Street Parking Permit	0	7,170	7,600	13,338	75.5%	
341300 Copies Of Documents/Maps/Etc. - No Tax	10,364	12,885	3,800	9,500	150.0%	
341350 Stamped Envelopes	389	118	0	95	100.0%	
341937 Site Review Fee	512,703	578,698	535,308	609,786	13.9%	
342501 Building Reinspection Fee	318,615	379,799	250,000	424,728	69.9%	
342507 Building Fees - Miscellaneous	53,722	58,580	50,000	65,641	31.3%	
342509 Central Permitting Plan Review Fee	0	0	0	1,801,172	100.0%	
342510 Cont. Letters of Reciprocity	1,550	850	1,761	950	-46.1%	
342511 Application Certificate of Competency	4,350	5,400	4,208	5,069	20.5%	
342903 Building Fees - Miscellaneous	0	0	0	0	0.0%	
342907 Central Permitting - Plan Review Fee	1,172,767	1,515,525	1,023,238	0	-100.0%	
342909 Cont. Letters of Reciprocity	0	0	0	0	0.0%	
342910 Application - Certificate of Competency	0	0	0	0	0.0%	
342917 Flood Elevation Determination Fees	0	2,124	3,325	0	-100.0%	
342920 Technology Fee - Dev Services	0	126,817	285,000	264,991	-7.0%	
343920 Department of Business and Professional Regulation (Radon Collection Fee) 10%	6,862	14,557	7,828	5,928	-24.3%	
343930 Department of Consumer Affairs (Radon Collection Fee) 10%	6,862	14,557	7,828	5,928	-24.3%	
349013 Flood Elevation Determination Fees	0	0	0	2,805	100.0%	

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B104 Building Inspections & Permitting Fund						
<u>Building Construction Services</u>						
354000 Violation Of Local Ordinances	81,602	46,716	63,603	56,431	-11.3%	
369300 Refund Prior Year Expenditures	616	0	0	0	0.0%	
369911 Admin Fee for Mobility Fees	216,775	234,707	98,044	212,678	116.9%	
Building Construction Services	6,841,456	8,375,967	6,830,732	9,258,263	35.5%	
<u>Building Inspection and Permitting Fund Revenue</u>						
361100 Interest - Investments	0	0	6,175	32,813	431.4%	
361200 INTEREST - STATE BOARD INVESTMENT	952	8,803	0	0	0.0%	
361250 Dividends	1,958	2,438	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1,068	11,669	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	-4,656	0	0	0	0.0%	
369900 Miscellaneous Revenue	0	0	0	0	0.0%	
369903 Over and Short	-15	0	0	0	0.0%	
369911 Admin Fee for Mobility Fees	0	0	0	0	0.0%	
369980 Refund Prior Year Expenditures	0	0	0	1,000	100.0%	
380200 FUND BALANCE	0	0	5,636,676	6,907,984	22.6%	3
Building Inspection and Permitting Fund Revenue	-694	22,910	5,642,851	6,941,797	23.0%	
B104 Building Inspections & Permitting Fund	6,840,762	8,398,877	12,473,583	16,200,060	29.9%	

B105 West Pasco Law Library Fund

<u>Law Library West</u>						
341300 Copies Of Documents/Maps/Etc. - No Tax	3,307	3,237	2,945	0	0.0%	
341325 Copies Self-Help Packets	13,371	16,539	13,775	0	0.0%	
348956 Law Library F.S. 939.185	49,754	50,677	47,500	47,500	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	5	7	0	0	0.0%	
361250 Dividends	10	10	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	7	43	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	15	0	48	0	-100.0%	
369903 Over and Short	0	0	0	0	0.0%	
380200 FUND BALANCE	0	0	25,278	33,972	34.4%	
Law Library West	66,468	70,512	89,546	81,472	-9.0%	
B105 West Pasco Law Library Fund	66,468	70,512	89,546	81,472	-9.0%	

B106 East Pasco Law Library Fund

<u>Law Library East</u>						
341300 Copies Of Documents/Maps/Etc. - No Tax	3,626	3,575	3,135	0	-100.0%	
341325 Copies Self-Help Packets	6,949	8,702	6,175	0	-100.0%	
348956 Law Library F.S. 939.185	49,754	50,677	47,500	47,500	0.0%	
361100 Interest - Investments	0	0	38	0	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	6	6	0	0	0.0%	
361250 Dividends	12	8	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	9	31	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	19	0	0	0	0.0%	
380200 FUND BALANCE	0	0	19,973	10,079	-49.5%	
Law Library East	60,374	62,999	76,821	57,579	-25.0%	
B106 East Pasco Law Library Fund	60,374	62,999	76,821	57,579	-25.0%	

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B107 Road & Bridge Fund						
Traffic Operations						
344909 Traffic Signal/Lighting Inspection	6,308	10,613	5,700	7,125	25.0%	
344910 Maintenance Of Traffic Signals FDOT	213,706	221,474	228,118	534,538	134.3%	
344911 Maintenance Of Streetlights FDOT	272,743	327,976	327,976	403,969	23.2%	
364420 Insurance Proceeds	0	67,014	0	0	0.0%	
369412 Reimbursement - Traffic Control Devices	4,041	166	2,850	0	-100.0%	
Traffic Operations	496,798	627,242	564,644	945,632	67.5%	
Public Works						
361200 INTEREST - STATE BOARD INVESTMENT	1,309	0	0	0	0.0%	
365900 Sale Of Other Scrap Material	5,871	7,034	4,750	4,750	0.0%	
381000 Interfund Transfers In	3,184,522	0	0	0	0.0%	
381103 I/T From B103 Fund	4,339,825	0	0	0	0.0%	
Public Works	7,531,527	7,034	4,750	4,750	0.0%	
Development Services - Capital						
312410 Local Option Fuel Tax	0	0	0	0	0.0%	
380200 FUND BALANCE	0	0	13,283,856	7,260,123	-45.3%	3
Development Services - Capital	0	0	13,283,856	7,260,123	-45.3%	
Interfund Transfers						
381178 I/T - B178 Multi-Modal Transportation	0	0	0	2,179,858	100.0%	
381196 I/T - 2196 MSBUs Fund	0	0	0	37,231	100.0%	
Interfund Transfers	0	0	0	2,217,089	100.0%	
Road & Bridge Fund Revenue						
312300 Ninth Cent Fuel Tax	2,182,381	2,195,457	2,042,500	2,074,351	1.6%	
312410 Local Option Fuel Tax	0	11,469,536	10,450,000	10,832,524	3.7%	
335410 Refund - Motor/Special Fuel Tax	0	288,736	308,750	0	-100.0%	
335420 20% Constitutional Gas Tax	829,682	854,780	802,750	813,631	1.4%	
335421 80% Constitutional Fuel Tax	0	3,419,121	3,230,000	3,254,527	0.8%	
335422 Ninth Cent Fuel Tax	0	0	0	0	0.0%	
335440 County Gas and Special Fuel Tax	0	0	0	0	0.0%	
335490 Refund - Motor/Special Fuel Tax	0	0	0	210,471	100.0%	
335491 County Gas and Special Fuel Tax	1,789,331	1,873,507	1,710,000	1,802,325	5.4%	
361100 Interest - Investments	0	0	39,248	45,832	16.8%	
361200 INTEREST - STATE BOARD INVESTMENT	0	20,813	0	0	0.0%	
361250 Dividends	2,694	4,598	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1,429	19,668	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	-7,463	0	0	0	0.0%	
363007 Special Assessment - Mining Ordinance 89-20	75,000	1,296	0	0	0.0%	
366000 Contribution - Private Source	2,500	0	0	0	0.0%	
369300 Refund Prior Year Expenditures	6,084	-229	2,375	0	-100.0%	
369900 Miscellaneous Revenue	2,135	8,487	1,140	1,140	0.0%	
380200 FUND BALANCE	0	0	3,091,756	49,644	-98.4%	
381000 Interfund Transfers In	0	3,184,522	0	0	0.0%	
Road & Bridge Fund Revenue	4,883,772	23,340,292	21,678,519	19,084,445	-12.0%	
B107 Road & Bridge Fund	12,912,097	23,974,567	35,531,769	29,512,039	-16.9%	

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B108 Law Enforcement Fund						
Sheriff						
359000 Other Fines and Forfeitures	207,568	186,749	190,000	142,500	-25.0%	
361100 Interest - Investments	0	0	855	2,375	177.8%	
361200 INTEREST - STATE BOARD INVESTMENT	67	137	0	0	0.0%	
361250 Dividends	144	192	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	100	931	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	206	0	0	0	0.0%	
369300 Refund Prior Year Expenditures	116,495	0	0	0	0.0%	
380200 FUND BALANCE	0	0	677,975	501,486	-26.0%	
1180000 Sheriff	324,580	188,008	868,830	646,361	-25.6%	
B108 Law Enforcement Fund	324,580	188,008	868,830	646,361	-25.6%	

B113 Tourism Development Tax Fund

Office of Tourism Development						
312120 TOURIST DEVELOPMENT TAX	811,540	980,061	874,000	1,026,540	17.5%	11
347900 Tourism Advertisements	129	0	0	0	0.0%	
361100 Interest - Investments	0	0	19,000	19,000	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	3,146	0	0	0	0.0%	
361250 Dividends	6,509	0	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	3,905	0	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	-9,697	0	0	0	0.0%	
369313 Deepwater Horizon Grant	0	0	0	0	0.0%	
369900 Miscellaneous Revenue	853	0	0	0	0.0%	
380200 FUND BALANCE	0	0	3,658,396	4,167,721	13.9%	3
381182 I/T From B182	0	2,225,421	0	0	0.0%	
Office of Tourism Development	816,385	3,205,482	4,551,396	5,213,261	14.5%	
Parks, Recreation and Natural Resources - Capital						
380200 FUND BALANCE	0	0	8,500,000	8,500,000	0.0%	
Parks, Recreation and Natural Resources - Capital	0	0	8,500,000	8,500,000	0.0%	
Tourist Development Fund Revenue						
361200 INTEREST - STATE BOARD INVESTMENT	0	17,767	0	0	0.0%	
361250 Dividends	0	4,886	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	0	23,258	0	0	0.0%	
369900 Miscellaneous Revenue	0	74	0	0	0.0%	
380200 FUND BALANCE	0	0	0	0	0.0%	
Tourist Development Fund Revenue	0	45,984	0	0	0.0%	
B113 Tourism Development Tax Fund	816,385	3,251,466	13,051,396	13,713,261	5.1%	

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B114 Paving Assessment Fund						
<u>Development Services - Capital</u>						
325165 PVAS Special Assessments	2,250,767	1,831,600	1,995,000	1,710,000	-14.3%	
361100 Interest - Investments	0	0	9,500	5,700	-40.0%	
361190 Other Interest Earnings	0	419,176	356,250	451,250	26.7%	
361200 INTEREST - STATE BOARD INVESTMENT	1,388	2,596	0	0	0.0%	
361250 Dividends	2,939	3,620	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	2,055	17,080	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	4,302	-40,923	0	0	0.0%	
361390 Other Interest Earnings	565,156	0	0	0	0.0%	
363150 PVAS Special Assessments	0	0	0	0	0.0%	
363151 Traffic Calming Assessments	391	464	0	0	0.0%	
363500 FAIRWAY SPRINGS(DRAINAGE)#14	0	0	0	0	0.0%	
366000 Contribution - Private Source	0	0	0	0	0.0%	
366042 PVAS Fair Share Contribution	0	0	0	0	0.0%	
369903 Over and Short	1	0	0	0	0.0%	
380200 FUND BALANCE	0	0	11,188,515	10,259,882	-8.3%	
381103 IT From B103 Fund	334,668	0	0	0	0.0%	
381107 IT From B107 Fund	0	362,557	344,708	355,049	3.0%	
Development Services - Capital	3,161,667	2,596,171	13,893,973	12,781,881	-8.0%	
B114 Paving Assessment Fund	3,161,667	2,596,171	13,893,973	12,781,881	-8.0%	

B115 Intergovernmental Radio Communications Fund

<u>Information Technology</u>						
341717 Intergovernmental Radio Communication Program	282,020	252,961	270,750	220,715	-18.5%	
361150 INTEREST - STATE BOARD INVESTMENT	0	0	0	7,600	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	245	439	3,800	0	-100.0%	
361250 Dividends	518	613	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	362	2,929	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	759	0	0	0	0.0%	
380200 FUND BALANCE	0	0	1,890,006	1,873,592	-0.9%	
Information Technology	283,905	256,942	2,164,556	2,101,907	-2.9%	
B115 Intergovernmental Radio Communications Fund	283,905	256,942	2,164,556	2,101,907	-3.0%	

B116 Restore Act Fund

<u>Restore Act</u>						
361200 INTEREST - STATE BOARD INVESTMENT	0	12	0	0	0.0%	
361250 Dividends	0	110	0	0	0.0%	
369300 Refund Prior Year Expenditures	4,597	0	0	0	0.0%	
380200 FUND BALANCE	0	0	33,980	54,982	61.8%	
381000 Interfund Transfers In	188,880	20,000	21,233	0	-100.0%	
Restore Act	193,477	20,122	55,213	54,982	-0.4%	
B116 Restore Act Fund	193,477	20,122	55,213	54,982	-0.4%	

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B118 Quail Hollow Village MSBU Fund						
Quail Hollow Municipal Service Benefit Unit						
311100 Taxes - Current Roll	0	0	0	0	0.0%	
329007 Special Assessment - Quail Hollow	5,721	6,866	5,605	6,726	20.0%	
361100 Interest - Investments	0	0	109	100	-8.3%	
361200 INTEREST - STATE BOARD INVESTMENT	8	14	0	0	0.0%	
361250 Dividends	18	19	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	12	93	0	0	0.0%	
361320 Interest - Tax Collector	0	0	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	26	0	0	0	0.0%	
363101 Special Assessment - Quail Hollow	0	0	0	0	0.0%	
380200 FUND BALANCE	0	0	58,282	54,707	-6.1%	
Quail Hollow Municipal Service Benefit Unit	5,785	6,991	63,996	61,533	-3.8%	
B118 Quail Hollow Village MSBU Fund	5,785	6,991	63,996	61,533	-3.8%	

B119 Municipal Fire Service Unit Fund

Fire Rescue						
311100 Taxes - Current Roll	29,760,012	31,311,691	34,062,687	36,625,695	7.5%	4
311200 Taxes - Delinquent	79,056	53,303	47,500	57,000	20.0%	
329400 Fireworks Permits	0	0	1,324	1,900	43.5%	
329900 Fire Plan Review	0	0	266,000	341,066	28.2%	
331545 Federal Reimbursement Tropical Storm Debby	31,740	0	0	0	0.0%	
334545 State Reimbursement Tropical Storm Debby	5,290	0	0	0	0.0%	
335230 Reimbursement - Firefighter Supplemental	0	0	0	0	0.0%	
341300 Copies Of Documents/Maps/Etc. - No Tax	0	158	0	0	0.0%	
361100 Interest - Investments	0	0	10,450	26,060	149.4%	
361200 INTEREST - STATE BOARD INVESTMENT	2,983	17,587	0	0	0.0%	
361250 Dividends	6,422	6,529	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	4,128	41,152	0	0	0.0%	
361320 Interest - Tax Collector	149	464	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	-7,116	0	0	0	0.0%	
366000 Contribution - Private Source	0	0	0	84,000	100.0%	
369300 Refund Prior Year Expenditures	0	0	0	0	0.0%	
369900 Miscellaneous Revenue	0	900	0	0	0.0%	
369919 Reimb - Investment Costs F.S. 938.27(1)	0	0	247	0	-100.0%	
369923 Reimbursement-Firefighter Supp	38,653	40,064	48,000	105,660	120.1%	
369980 Refund Prior Year Expenditures	2,774	1,390	2,375	950	-60.0%	
380200 FUND BALANCE	0	0	8,202,708	10,972,611	33.8%	3
Fire Rescue	29,924,093	31,473,241	42,641,291	48,214,942	13.1%	
Interfund Transfers						
381401 I/T from B401 Fund	0	0	0	100,000	100.0%	
381450 I/T from B450 Fund	0	0	0	450,000	100.0%	
Interfund Transfers	0	0	0	550,000	100.0%	
B119 Municipal Fire Service Unit Fund	29,924,093	31,473,241	42,641,291	48,764,942	14.4%	

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B121 Office of State Courts Administration Fund						
<u>Office of State Courts Administration Revenue</u>						
361200 INTEREST - STATE BOARD INVESTMENT	9	15	0	0	0.0%	
361250 Dividends	19	21	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	13	101	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	28	0	0	0	0.0%	
Office of State Courts Administration Revenue	<u>70</u>	<u>137</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	
B121 Office of State Courts Administration Fund	<u>70</u>	<u>137</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	

B122 Criminal Justice Fund

<u>Criminal Justice (FDLE) Revenue</u>						
331286 Bulletproof Vest Part Grant 12	7,003	7,003	0	0	0.0%	
331290 Snap 2014-Jagc-Pasc-1-E5-224	121,018	0	0	0	0.0%	
331298 SNAP 2015-JAGC-PASC-1-R3-009	0	122,736	0	0	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	2	4	0	0	0.0%	
361250 Dividends	5	6	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	3	41	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	7	0	0	0	0.0%	
Criminal Justice (FDLE) Revenue	<u>128,038</u>	<u>129,791</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	
B122 Criminal Justice Fund	<u>128,038</u>	<u>129,791</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	

B123 HUD Housing & Recovery – NSP II Fund

<u>Community Development</u>						
331520 Housing Assistance Tax Act - PI	921,327	4,981,656	950,000	1,120,000	17.9%	
331525 Housing Assistance Tax Act	236,174	1,517,563	50,000	0	-100.0%	
361201 Housing Loan Interest Repayment	4,947	498	0	0	0.0%	
369201 Housing Loan Principal Repayment	11,911	268,088	0	0	0.0%	
Community Development	<u>1,174,360</u>	<u>6,767,804</u>	<u>1,000,000</u>	<u>1,120,000</u>	<u>12.0%</u>	
B123 HUD Housing & Recovery – NSP II Fund	<u>1,174,360</u>	<u>6,767,804</u>	<u>1,000,000</u>	<u>1,120,000</u>	<u>12.0%</u>	

B124 American Recovery & Reinvestment Act of 2009 Fund

<u>Public Services - Capital</u>						
331429 FL96X-020 ARRA Zephyrhills Small Urban Grant	20,055	61,742	0	0	0.0%	
Public Services - Capital	<u>20,055</u>	<u>61,742</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	
<u>American Recovery and Reinvest Account Revenue</u>						
361200 INTEREST - STATE BOARD INVESTMENT	0	0	0	0	0.0%	
361250 Dividends	1	0	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1	-1	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	1	0	0	0	0.0%	
American Recovery and Reinvest Account Revenue	<u>2</u>	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	
B124 American Recovery & Reinvestment Act of 2009 Fund	<u>20,057</u>	<u>61,741</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	

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B125 HUD Housing & Recovery Fund						
<u>Community Development</u>						
331525 Housing Assistance Tax Act	0	0	172,970	0	-100.0%	
349002 Demolition - County	22,248	17,339	17,885	0	-100.0%	
361105 Interest Demolition Liens	1,198	2,307	4,000	0	-100.0%	
361201 Housing Loan Interest Repayment	25,703	24,431	0	0	0.0%	
369201 Housing Loan Principal Repayment	350,101	543,713	20,145	0	-100.0%	
369970 Housing Loan Principal Repayment	0	0	0	700,000	100.0%	
Community Development	399,249	587,789	215,000	700,000	225.6%	
<u>HUD Housing and Recovery Fund Revenue</u>						
369900 Miscellaneous Revenue	900	0	0	0	0.0%	
HUD Housing and Recovery Fund Revenue	900	0	0	0	0.0%	
B125 HUD Housing & Recovery Fund	400,149	587,789	215,000	700,000	225.6%	12

B126 Department of Housing & Urban Development Fund

<u>Community Development</u>						
325110 PVAS Special Assmt Gulf Project 30	0	202,320	0	0	0.0%	
325175 PVAS - Tommytown	0	0	0	70,000	100.0%	
331522 Choice Neighborhood Grant	0	0	0	0	0.0%	
331574 CDBG B11-UC-120009	0	0	0	0	0.0%	
331575 CDBG B12-UC-120009	40,029	0	0	0	0.0%	
331576 CDBG B13-UC-12009	2,358,579	2,243,123	350,150	0	-100.0%	
331577 CDBG B14-UC-120009	0	72,793	505,961	0	-100.0%	
331578 CDBG B15-UC-12009	0	0	2,167,912	725,974	-66.5%	
331579 CDBG B16-UC-12009	0	0	0	2,526,644	100.0%	
331604 Emergency Shelter Grant - S11-UC-120017	1,326	0	0	0	0.0%	
331605 ESG S12-UC-120017	57,359	48,093	0	0	0.0%	
331606 Emergency Solution Grant E13-UC-120017	31,654	71,113	0	0	0.0%	
331607 ESG E14-UC-120017	0	0	62,591	0	-100.0%	
331616 ESG E15-UC-120017	0	0	233,919	0	-100.0%	
331617 ESG-E16-UC-120017	0	0	0	228,192	100.0%	
333126 Future CDBG Grants	0	0	0	0	0.0%	
349002 Demolition - County	28,106	28,042	25,000	25,000	0.0%	
361080 Interest PVAS - Tommytown Proj 716	25,616	22,683	27,000	25,000	-7.4%	
361090 Interest - PVAS - EBA Project 778	1,375	2,093	2,000	1,700	-15.0%	
361101 Housing Loan Interest Repayment	0	0	0	6,000	100.0%	
361105 Interest Demolition Liens	8,891	5,597	8,000	6,000	-25.0%	
361106 Interest - Economic Development	1,890	1,214	2,000	0	0.0%	
361201 Housing Loan Interest Repayment	277,682	2,224	6,000	0	0.0%	
363075 PVAS - Tommytown	61,412	67,096	74,700	0	0.0%	
363085 PVAS Special Assessments - EBA # 778	2,311	3,353	0	0	0.0%	
369201 Housing Loan Principal Repayment	184,123	13,396	20,300	0	0.0%	
369202 Economic Development - Loans	13,333	14,009	15,000	0	0.0%	
369970 Housing Loan Principal Repayment	0	0	0	20,300	100.0%	
Community Development	3,093,686	2,797,150	3,500,533	3,634,810	3.8%	
<u>Public Services - Capital</u>						
331569 Community Development Block Grant	0	0	0	1,050,000	100.0%	
331576 CDBG B13-UC-12009	0	0	173,566	0	-100.0%	
331577 CDBG B14-UC-120009	0	0	500,039	0	-100.0%	
331578 CDBG B15-UC-12009	0	0	366,989	0	-100.0%	
Public Services - Capital	0	0	1,040,594	1,050,000	0.9%	
B126 Department of Housing & Urban Development Fund	3,093,686	2,797,150	4,541,127	4,684,810	3.2%	

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B127 Department of Community Affairs Grant Fund						
<u>Emergency Management</u>						
331112 CERT Grant FY 10-11	4,246	0	0	0	0.0%	
331113 Citizen Corp Grant FY 10-11	2,980	7,579	0	0	0.0%	
331114 CITIZEN CORPS GRANT FY12-13	5,848	5,848	0	0	0.0%	
331144 HOMELAND SECURITY GRANT FY12-13	12,849	0	0	0	0.0%	
331145 Homeland Security 13Ds97086101	40,750	0	0	0	0.0%	
331211 FY14 Homeland 15-DS408610137	0	8,088	0	0	0.0%	
331904 EMPG TRUST Grant FY13-14	121,099	0	0	0	0.0%	
331905 EMPG Trust Grant FY14-15	0	65,037	0	0	0.0%	
331916 EMPG Trust Grant FY15-16	0	0	130,209	0	-100.0%	
331917 EMPG Trust Grant FY16-17	0	0	0	130,209	100.0%	
334128 HAZMAT GRANT FY13-14	6,454	0	0	0	0.0%	
334134 EMPA TRUST GRANT FY13-14	105,806	0	0	0	0.0%	
334145 EMPA Trust Grant FY14-15	0	105,806	0	0	0.0%	
334166 EMPA Trust Grant FY15-16	0	0	105,806	0	-100.0%	
334167 EMPA Trust Grant FY16-17	0	0	0	105,806	100.0%	
Emergency Management	300,032	192,359	236,015	236,015	0.0%	
<u>Emergency Management</u>						
334129 HAZMAT Grant FY14-15	0	5,763	0	0	0.0%	
Emergency Management	0	5,763	0	0	0.0%	
<u>Elderly Nutrition</u>						
331643 FEMA - Nutrition Phase 31	13,000	0	0	14,000	100.0%	
Elderly Nutrition	13,000	0	0	14,000	100.0%	
<u>Community Development</u>						
334101 RCMP FY16	0	0	0	48,500	100.0%	
Community Development	0	0	0	48,500	100.0%	
B127 Department of Community Affairs Grant Fund	313,032	198,122	236,015	298,515	26.5%	

B128 Department of Transportation Grant Fund

<u>Metropolitan Planning Organization (MPO)</u>						
331163 MPO Ad028 Sec 5303 FY12/13	-16,838	0	0	0	0.0%	
331164 MPO PI1157048 A5208 FY2013-14	468,073	171,933	0	0	0.0%	
331165 MPO PI115 FY 14-15	0	663,748	1,682,899	0	-100.0%	
331167 MPO SEC A5208 FY17 and FY18	0	0	0	1,754,937	100.0%	
331198 Federal MPO Section 5303 FY 11-12	26,198	0	0	0	0.0%	
331199 MPO Sec 5303 FY12/13 Fed	0	115,539	0	0	0.0%	
331200 Fed MPO Sec 5303 FY 13-14	15,750	0	60,358	0	-100.0%	
331202 Fed MPO Sec 5305 FY 15	0	0	193,907	0	-100.0%	
331204 Fed MPO Sec 5305 (d) FY 15	0	0	0	109,460	100.0%	
331207 Federal Funding	0	0	0	138,417	100.0%	
334184 ST MPO Sec 5303 FY 13/14	1,969	0	7,545	0	-100.0%	
334198 State MPO Section 5303 FY 11-12	3,275	0	0	0	0.0%	
334199 MPO Sec 5303 FY12/13 State	0	14,445	0	0	0.0%	
334204 State MPO Sec 5305 FY 15	0	0	24,238	0	-100.0%	
334205 State MPO Sec 5305 (d) FY 15	0	0	0	13,683	100.0%	
334206 State MPO FY15-16 SEC 5305 (d)	0	0	0	17,302	100.0%	
381200 LM MPO Sec 5303 FY13-14	0	0	7,545	0	-100.0%	
381201 Lm MPO Sec 5305 FY 15	0	0	24,238	0	-100.0%	
381202 Lm MPO Sec 5305 (d) FY 15	0	0	0	13,683	100.0%	
381203 LM MPO FY15-16 SEC 5303 (d)	0	0	0	17,302	100.0%	
Metropolitan Planning Organization (MPO)	498,427	965,665	2,000,730	2,064,784	3.2%	
<u>Public Transportation</u>						
334509 Transit Service Development AP787 FY 08-09	0	0	0	45,000	100.0%	
381312 LM I/TB001 Transit Service AP787FY09	0	0	0	45,000	100.0%	
Public Transportation	0	0	0	90,000	100.0%	

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B128 Department of Transportation Grant Fund						
Public Transportation						
331425 FTA FL-90-X Operating FY15	0	0	292,500	225,000	-23.1%	
331428 FTA FL90-X Capital FY14	0	0	0	500,000	100.0%	
331435 Transportation FTA FL-90-X654-00 Capital	35,658	12,979	115,714	0	-100.0%	
331440 FTA FL-90-X Operating FY 14	90,000	90,000	0	0	0.0%	
331441 FTA FL-90-X Capital FY 14	332,937	817,804	0	0	0.0%	
331446 Transportation FTA FL-90-X695-00 Capital	405,882	19,300	12,500	12,500	0.0%	
331452 Transportation FTA FL-90-X732-00 Capital	218,215	230,189	0	0	0.0%	
331455 Trans FTA FL-90-x753-00 Cap FY12	1,236,430	243,648	0	0	0.0%	
331456 Trans FTA FL-90-x780-00 OPER FY13	45,000	0	0	0	0.0%	
331457 Trans FTA FL-90-x795-00 CAP FY13	1,903,055	1,179,768	0	0	0.0%	
331461 Rural 5311 FY13 Ops	167,001	124,018	0	0	0.0%	
331465 FDOT 5311 FY15	0	0	124,000	148,000	19.4%	
334389 Medicaid Revenue 41604318201	520,272	0	0	0	0.0%	
334433 MTBG 402413-1-84-13 FY13 xxxxx	303,633	0	0	0	0.0%	
334434 Transit Block Grant FY 14	287,711	934,563	0	0	0.0%	
334435 Transit Block Grant FY16	0	264,525	1,104,806	926,432	-16.1%	
334444 Corridor US 19 FY 14	70,000	210,000	0	0	0.0%	
334446 Corridor US19 FY15	0	0	250,000	350,000	40.0%	
334553 US19 408319-1-84-10 FY13 xxxxx	77,172	0	0	0	0.0%	
334634 TD Operating FY 13/14	494,839	0	0	0	0.0%	
334635 TD Operating FY 15	108,583	595,914	0	0	0.0%	
334636 TD Planning FY 15	7,811	21,119	0	0	0.0%	
334637 TD Operating FY16	0	54,318	577,865	650,091	12.5%	
334638 TD Planning FY16	0	0	28,930	28,930	0.0%	
334644 TD Planning FY12/13	21,231	0	0	0	0.0%	
334713 SR54 429940-1-84-13 FY13 xxxxx	90,000	0	0	0	0.0%	
334714 Corridor SR 54 FY 14	0	135,000	0	0	0.0%	
334735 Corridor SR54 FY15	0	0	329,000	348,547	5.9%	
381261 LM I/T B001 Sec 5311 FY13 OPS	111,615	10,474	0	0	0.0%	
381415 L/M FDOT 5311 FY15	0	0	85,961	125,157	45.6%	
381425 L/M FTA FL-90-X Operating FY15	0	53,219	187,500	180,000	-4.0%	
381433 LM I/T B001 MTBG XXXXX FY13	305,906	0	0	0	0.0%	
381434 LM I/T B001 Transit Block Grant FY14	259,009	299,448	0	0	0.0%	
381435 L/M Transit Block Grant FY16	0	520,285	851,017	754,529	-11.3%	
381440 LM I/T FTA FL-90-X Operating FY 14	39,975	113,466	0	0	0.0%	
381634 LM I/T 0001 TD Operating FY 13/14	55,097	7,816	0	0	0.0%	
381635 LM I/T B001 TD Op Fy 15	6,639	45,218	0	0	0.0%	
381637 L/M TD Operating FY16	0	25,388	144,458	72,232	-50.0%	
Public Transportation	7,193,671	6,008,459	4,104,251	4,321,418	5.3%	
Public Services - Capital						
331431 Rural 5311 - Capital APV21 FY 09-10	0	0	332,138	1,082,635	226.0%	
331435 Transportation FTA FL-90-X654-00 Capital	0	0	0	124,000	100.0%	
331441 FTA FL-90-X Capital FY 14	0	0	739,082	1,026,784	38.9%	
331446 Transportation FTA FL-90-X695-00 Capital	0	0	0	151,185	100.0%	
331450 Trans FTA FL-90-X871 Cap FY16	0	0	0	100,000	100.0%	
331452 Transportation FTA FL-90-X732-00 Capital	0	0	181,880	315,000	73.2%	
331455 Trans FTA FL-90-x753-00 Cap FY12	0	0	17,500	175,000	900.0%	
331457 Trans FTA FL-90-x795-00 CAP FY13	0	0	23,214	232,136	900.0%	
331669 Future Transit Grants	0	0	1,916,627	2,200,000	14.8%	
381320 LM I/T B001 5311 APV21 FY10	0	0	32,970	329,703	900.0%	
Public Services - Capital	0	0	3,243,411	5,736,443	76.9%	13
Public Transportation - Capital						
331669 Future Transit Grants	0	0	0	652,318	100.0%	
Public Transportation - Capital	0	0	0	652,318	100.0%	

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B128 Department of Transportation Grant Fund						
<u>Development Services - Capital</u>						
331480 CR 77/Rowan Rd Sidewalk Construction	0	0	237,375	0	-100.0%	
331491 Shady Hills(SR52-N/Dinsdale)	41,054	1,103,245	0	0	0.0%	
331492 Foggy Ridge SW-Construct	39,093	59,937	0	0	0.0%	
331493 Floramar Terrace SW-Construct	1,620	37,380	0	0	0.0%	
331494 Villa Entrada SW-Construct	4,172	0	0	0	0.0%	
331495 Cypress Knoll SW-Construct	35,737	73,451	0	0	0.0%	
331496 Lake lola(Blanton-Her Co Line)	0	11,247	135,050	0	-100.0%	
331497 CR 54 @ US 301 Intersection	0	0	495,247	0	-100.0%	
331498 CR595A Sidewalk 43035913801	17,805	4,360	0	0	0.0%	
331499 CR77 Sidewalk 43035813801	37,806	9	0	0	0.0%	
334402 SR52 From US41 To CR581 Right Of Way	0	-1,588	0	0	0.0%	
334403 SR52 From CR581 To Old Pasco Road	0	1,588	0	0	0.0%	
334405 TRIP 420284-1-58-01 SR54	0	319,505	0	0	0.0%	
334406 SR54 (577-579) Design 41656123201	0	0	46,889,050	1,382,500	-97.1%	
334408 SR54-Morris Bridge Rd Intersection	0	4,495	0	0	0.0%	
334410 SR54 (581-577) Construction APV68 SIPP	240,427	0	0	0	0.0%	
334416 Ridge Road Widening (Broad St. to Moon Lake Rd.)	2,740,256	3,744,547	1,719,250	4,671,466	171.7%	
334451 Curley Rd (SR 54 to SR 52) Safety Improvement	0	0	1,135,973	0	-100.0%	
334485 Ridge Widening CIGP 42271215801	356,048	0	0	2,164,106	100.0%	
334486 CR 1 ATMS Phase 2	0	0	25,000	526,136	2004.5%	
334492 54 (581-577)APH97 42028414801	319,505	-319,505	0	0	0.0%	
334493 Interlaken Rd (Community Dr to Gunn Hwy) 430446138485801	107,316	464,711	0	0	0.0%	
334494 Moon Lake Road & SR 52 Inter	0	1,322,865	958,621	0	-100.0%	
334500 Mile Stretch Multi-Use Path (US19 to Arcadia)	0	0	186,785	0	-100.0%	
334501 CR 54 Widening II (US301-23rd)	0	0	777,698	518,465	-33.3%	
334502 County Line Rd Sidewalk from Northwood Palms Blvd to Big Creek Drive	0	0	0	314,890	100.0%	
380200 FUND BALANCE	0	0	2,402,208	0	-100.0%	
Development Services - Capital	3,940,839	6,826,246	54,962,257	9,577,563	-82.6%	14
<u>Department of Transportation Grant Revenue</u>						
331494 Villa Entrada SW-Construct	0	33,653	0	0	0.0%	
334715 Sr 54/56 Feasibility Study	87,106	131,679	0	0	0.0%	
366010 Contribution - Transit Development	48,500	-52,783	0	0	0.0%	
369300 Refund Prior Year Expenditures	59	0	0	0	0.0%	
Department of Transportation Grant Revenue	135,664	112,549	0	0	0.0%	
B128 Department of Transportation Grant Fund	11,768,601	13,912,918	64,310,649	22,442,526	-65.1%	

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B129 HOME Program HUD Fund						
<u>Community Development</u>						
331570 HOME Program M07-UC-120216	6,766	0	0	0	0.0%	
331571 HOME Program M08-UC-120016	66,989	48,928	0	0	0.0%	
331572 HOME Program M09-UC-120216	0	39,884	0	0	0.0%	
331593 HOME Program FY 11 M10-UC-120216	341,344	43,870	0	0	0.0%	
331612 HOME Program FY 12 M11-UC-120216	0	226,095	0	0	0.0%	
331628 Home M12-UC-120216	55,450	0	0	0	0.0%	
331629 Home M13-UC-120216	0	83,996	106,000	0	-100.0%	
331635 HOME M14-UC-120216	0	45,569	749,901	427,473	-43.0%	
331636 Home M15-UC-120216	0	0	778,059	778,059	0.0%	
331655 HOME M16-UC-120216	0	0	0	809,110	100.0%	
361101 Housing Loan Interest Repayment	0	0	0	20,000	100.0%	
361201 Housing Loan Interest Repayment	25,271	15,810	10,000	0	-100.0%	
369201 Housing Loan Principal Repayment	529,078	596,447	380,000	0	-100.0%	
369970 Housing Loan Principal Repayment	0	0	0	530,000	100.0%	
Community Development	1,024,898	1,100,600	2,023,960	2,564,642	26.7%	15
B129 HOME Program HUD Fund	1,024,898	1,100,600	2,023,960	2,564,642	26.7%	

B130 HUD Housing & Recovery - NSP 3 Fund

<u>Community Development</u>						
331529 Housing Assistance Tax Act - NSP 3	0	1,448,759	50,000	0	-100.0%	
349002 Demolition - County	0	400	0	0	0.0%	
369201 Housing Loan Principal Repayment	977,344	682,172	200,000	0	-100.0%	
369970 Housing Loan Principal Repayment	0	0	0	165,000	100.0%	
Community Development	977,344	2,131,331	250,000	165,000	-34.0%	
B130 HUD Housing & Recovery - NSP 3 Fund	977,344	2,131,331	250,000	165,000	-34.0%	

B131 US Dept of Health and Human Services

<u>Court Grants</u>						
331813 Young Adult Drug Court FY 13	60,253	0	0	0	0.0%	
331815 Veteran's Drug Court Grant FY15	0	42,542	325,000	0	-100.0%	
331817 SAMHSA Grant - Veterans Drug Court FY17	0	0	0	325,000	100.0%	
331821 SAMHSA Grant - Adult Drug Court FY17	0	0	0	325,000	100.0%	
Court Grants	60,253	42,542	325,000	650,000	100.0%	
B131 US Dept of Health and Human Services	60,253	42,542	325,000	650,000	100.0%	

B132 Grants Fund

<u>Parks, Recreation and Natural Resources - Capital</u>						
380200 FUND BALANCE	0	0	0	250,000	100.0%	
Parks, Recreation and Natural Resources - Capital	0	0	0	250,000	100.0%	
B132 Grants Fund	0	0	0	250,000	100.0%	

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B134 Division of Library Services Fund						
<u>Libraries</u>						
331183 Fed PCLC WebPortal 13-LSTA-A-02	24,000	0	0	0	0.0%	
331184 Fed PCLC Webportal 14-LSTA	0	15,000	12,000	12,000	0.0%	
Libraries	24,000	15,000	12,000	12,000	0.0%	
B134 Division of Library Services Fund	24,000	15,000	12,000	12,000	0.0%	

B135 Library Cooperative Grant Fund

<u>Libraries</u>						
335721 PCLC State Library Aid Zephyrhills	7,081	8,877	7,824	161,388	1962.7%	
Libraries	7,081	8,877	7,824	161,388	1962.7%	
B135 Library Cooperative Grant Fund	7,081	8,877	7,824	161,388	1962.7%	

B136 Rural Economic & Development Administration Fund

<u>Community Development</u>						
331513 Rural Development Housing Preservation-Trilby	0	0	36,976	0	-100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	7	12	0	0	0.0%	
361250 Dividends	14	16	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	10	82	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	21	0	0	0	0.0%	
369201 Housing Loan Principal Repayment	7,341	8,158	7,000	0	-100.0%	
369970 Housing Loan Principal Repayment	0	0	0	7,000	100.0%	
380200 FUND BALANCE	0	0	28,979	28,216	-2.6%	
Community Development	7,393	8,268	72,955	35,216	-51.7%	
B136 Rural Economic & Development Administration Fund	7,393	8,268	72,955	35,216	-51.7%	

B137 Florida Department of Elder Affairs Fund

<u>Public Services - Capital</u>						
361200 INTEREST - STATE BOARD INVESTMENT	22	0	0	0	0.0%	
361250 Dividends	42	0	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	30	0	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	72	0	0	0	0.0%	
Public Services - Capital	165	0	0	0	0.0%	
B137 Florida Department of Elder Affairs Fund	165	0	0	0	0.0%	

B138 Department of Elder Affairs Fund

<u>Elderly Nutrition</u>						
331965 EHEAP EP015- Pasco	0	43,162	105,000	105,000	0.0%	
Elderly Nutrition	0	43,162	105,000	105,000	0.0%	
<u>Human Services</u>						
331963 EHEAP EP013-Pasco	44,500	0	0	0	0.0%	
331964 EHEAP EP014-PASCO	61,465	49,796	0	0	0.0%	
Human Services	105,965	49,796	0	0	0.0%	
B138 Department of Elder Affairs Fund	105,965	92,958	105,000	105,000	0.0%	

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B139 US Department of Justice Fund						
<u>Sheriff Grants</u>						
331293 ILP JAG Grant 2013-DJ-BX-0951	88,852	0	0	0	0.0%	
Sheriff Grants	88,852	0	0	0	0.0%	
<u>Court Grants</u>						
331279 JAG Grant 2011-DJ-BX-2796	66,294	0	0	0	0.0%	
331305 Drug Crt Grant 2013-DC-BX-0025	21,414	104,569	0	0	0.0%	
Court Grants	87,708	104,569	0	0	0.0%	
<u>U.S. Department of Justice Revenue</u>						
331136 SCAAP Grant 2013-AP-BX-0499	45,945	0	0	0	0.0%	
331147 SCAAP GRANT 2014-AP-BX-0010	0	32,419	0	0	0.0%	
331286 Bulletproof Vest Part Grant 12	20,701	0	0	0	0.0%	
331294 JAG GANG SUPP 2014-DJ-BX-0495	0	71,955	0	0	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	3	2	0	0	0.0%	
361250 Dividends	6	3	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	4	6	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	9	0	0	0	0.0%	
U.S. Department of Justice Revenue	66,668	104,385	0	0	0.0%	
B139 US Department of Justice Fund	243,229	208,954	0	0	0.0%	

B141 Public Transportation Fund

<u>Public Transportation</u>						
344300 Corridor Fare Box Transportation	278,862	0	0	302,379	100.0%	
344330 Fare Box West Transportation (Transit)	0	0	0	274,000	100.0%	
344332 Fare Box East (Transit)	104,530	0	0	100,000	100.0%	
344333 Bus Pass Sales	199,310	0	0	216,626	100.0%	
344900 Corridor Fare Box - Transportation	0	263,311	302,630	0	-100.0%	
344901 Fare Box - Demand - Rural (Paratransit)	13,056	8,490	12,000	12,000	0.0%	
344902 Fare Box - Demand - Urban (Paratransit)	11,468	5,433	12,500	12,500	0.0%	
344904 CARES - Trip Revenue	6,869	8,867	4,500	6,500	44.4%	
344905 School Board - Trip Revenue	38,427	40,244	37,740	38,000	0.7%	
344945 ID Cards - PCPT	2,295	2,172	2,200	2,200	0.0%	
364411 Sale - Surplus Furniture and Equipment	4,550	0	0	0	0.0%	
366430 Fare Box - West - Transportation	235,219	210,992	265,750	0	-100.0%	
366432 Fare Box - East	0	92,344	102,000	0	-100.0%	
366433 Bus Pass Sales	0	197,793	211,250	0	-100.0%	
369300 Refund Prior Year Expenditures	18	0	0	0	0.0%	
369502 Bus Advertising	0	0	0	0	0.0%	
369903 Over and Short	-26	0	0	0	0.0%	
369962 Bus Advertising	180,064	169,260	150,000	150,000	0.0%	
Public Transportation	1,074,641	998,907	1,100,570	1,114,205	1.2%	
B141 Public Transportation Fund	1,074,641	998,907	1,100,570	1,114,205	1.2%	

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B142 Title III-B Transportation Fund						
Public Transportation						
331154 Fed OAA-EA013 Pasco Tran FY12/13	65,470	0	0	0	0.0%	
331155 Fed OAA-EA014 Pasco Tran FY 13/14	138,793	19,881	0	0	0.0%	
331156 OAA-EA015 Pasco Transp FY14/15	0	55,741	62,145	0	-100.0%	
331157 Fed Oaa-Ea016 Pasco Tran FY16	0	0	140,916	199,513	41.6%	
334155 ST EA014 Pasco Tran FY13/14	48,406	0	0	0	0.0%	
334156 OAA-EA015 Pasco Transp FY14/15	0	48,406	0	0	0.0%	
334157 St EL015 Transportation FY16	0	0	48,406	48,406	0.0%	
366154 PI Title IIIB Trans FY12/13	3,000	0	0	0	0.0%	
366155 PI Title IIIB Trans FY13/14	9,000	3,489	0	0	0.0%	
366156 PI OAA-EA015 Pasco Transp FY14/15	0	9,000	12,000	12,000	0.0%	
381154 LM OAA EA013 Pasco Tran FY12/13	10,801	0	0	0	0.0%	
381155 LM I/T OAA EA014 Pasco Trans FY13/14	21,800	10,416	0	0	0.0%	
381550 L/M OAA-EA015 Pasco Transp FY14/15	0	21,161	8,064	0	-100.0%	
381552 LM OAA-EA016 Pasco Tran FY16	0	0	24,190	32,254	33.3%	
Public Transportation	297,270	168,094	295,721	292,173	-1.2%	
Title III - B Transportation Revenue						
369903 Over and Short	20	-12	0	0	0.0%	
Title III - B Transportation Revenue	20	-12	0	0	0.0%	
B142 Title III-B Transportation Fund	297,290	168,082	295,721	292,173	-1.2%	

B143 Department of Health Fund

Fire Rescue						
334226 State EMS "C" Grant	55,323	54,815	52,000	52,000	0.0%	
Fire Rescue	55,323	54,815	52,000	52,000	0.0%	
Department of Children and Families Revenue						
334249 EMS Matching Grant M3032	47,938	0	0	0	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	6	28	0	0	0.0%	
361250 Dividends	14	40	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	10	202	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	19	0	0	0	0.0%	
Department of Children and Families Revenue	47,988	270	0	0	0.0%	
B143 Department of Health Fund	103,311	55,085	52,000	52,000	0.0%	

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B144 Elderly Nutrition Fund						
<u>Elderly Nutrition</u>						
369903 Over and Short	0	6	0	0	0.0%	
Elderly Nutrition	0	6	0	0	0.0%	
<u>Elderly Nutrition</u>						
331412 Nsip C-1 Nutrition FY14	37,699	682	0	0	0.0%	
331413 Nsip C-2 Nutrition FY14	60,005	1,195	0	0	0.0%	
331414 C-1 EA014 Pasco Nutrition	103,998	54,167	0	0	0.0%	
331415 Federal C-2 EA014-Nutrition	333,589	100,575	0	0	0.0%	
331416 Federal C-1 EA013 Nutrition	66,598	0	0	0	0.0%	
331417 Federal C-2 EA013 Nutrition	131,423	0	0	0	0.0%	
331418 NSIP C-1 Nutrition FY13	611	0	0	0	0.0%	
331419 NSIP C-2 Nutrition FY13	6,613	0	0	0	0.0%	
331466 C-1 EA015 Pasco Nutrition	0	54,124	0	0	0.0%	
331467 C-2 EA015 Pasco Nutrition	0	269,572	0	0	0.0%	
331471 NSIP C-1 Nutrition FY16	0	0	45,670	79,833	74.8%	
331472 C-1 EA016 Pasco Nutrition	0	0	251,203	245,291	-2.4%	
331473 NSIP C-2 Nutrition FY16	0	0	64,659	34,214	-47.1%	
331474 C-2 EA016 Pasco Nutrition	0	0	513,595	511,544	-0.4%	
331476 NSIP C-1 Nutrition FY15	0	27,998	0	0	0.0%	
331477 NSIP C-2 Nutrition FY15	0	70,957	0	0	0.0%	
334421 ST C-1 LSP EL-015 Nutrition FY16	0	0	72,745	72,745	0.0%	
334422 ST C-2 LSP EL-015 Nutrition FY16	0	0	48,493	48,493	0.0%	
334424 ST C-1 LSP EL-013-Nutr FY14	72,745	0	0	0	0.0%	
334425 ST C-2 LSP EL-013-Nutr FY14	48,493	0	0	0	0.0%	
334436 ST C-1 LSP EL-014 Nutr FY15	0	72,745	0	0	0.0%	
334437 ST C-2 LSP EL-014 Nutr FY15	0	48,493	0	0	0.0%	
366424 PI C-1 Nutrition FY 14	12,586	3,530	0	0	0.0%	
366425 PI C-2 Nutrition FY 14	2,678	1,278	0	0	0.0%	
366426 Project Income C-1 Nutrition FY13	4,363	0	0	0	0.0%	
366427 Project Income C-2 Nutrition FY13	930	0	0	0	0.0%	
366436 PI C-1 Nutrition FY15	0	9,899	0	0	0.0%	
366437 PI C-2 Nutrition FY15	0	2,615	0	0	0.0%	
366438 PI C-1 Nutrition FY16	0	0	20,000	20,000	0.0%	
366439 PI C-2 Nutrition FY16	0	0	5,000	5,000	0.0%	
Elderly Nutrition	882,331	717,830	1,021,365	1,017,120	-0.4%	
B144 Elderly Nutrition Fund	882,331	717,836	1,021,365	1,017,120	-0.4%	
B145 Department of Homeland Security Fund						
<u>Fire Rescue</u>						
331213 Safer EMW-2011-FH-00566	914,499	712,025	0	0	0.0%	
331230 Safer EMW-2014-FF-00387	0	0	0	402,118	100.0%	
Fire Rescue	914,499	712,025	0	402,118	100.0%	
<u>Department of Homeland Security Revenue</u>						
361200 INTEREST - STATE BOARD INVESTMENT	0	21	0	0	0.0%	
361250 Dividends	0	89	0	0	0.0%	
Department of Homeland Security Revenue	0	110	0	0	0.0%	
B145 Department of Homeland Security Fund	914,499	712,135	0	402,118	100.0%	

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B146 Florida Office of Tourism, Trade, & Economic Development Fund						
<u>Development Services - Capital</u>						
334505 Project Equis(Raymond James)	72,797	0	1,274,085	0	-100.0%	16
Development Services - Capital	72,797	0	1,274,085	0	-100.0%	
B146 Florida Office of Tourism, Trade, & Economic Development Fund	72,797	0	1,274,085	0	-100.0%	

B147 Department of Environmental Protection Fund

Parks, Recreation, & Natural Resources

334340 Jumping Gully Preserve Grant	0	0	850,000	906,945	6.7%	
334341 Pasco Palms Grant	0	0	348,240	217,167	-37.6%	
334342 Upper Cotee Hoover Mgt Grant	0	0	753,100	762,352	1.2%	
334343 Boy Scout Preserve Grant Reimb	0	0	50,000	0	-100.0%	
362720 Jumping Gully Cattle Lease	9,533	9,533	0	0	0.0%	
Parks, Recreation, & Natural Resources	9,533	9,533	2,001,340	1,886,464	-5.7%	

Development Services - Capital

334362 Duck Slough BMP 6A (B147)	0	0	50,000	0	-100.0%	
Development Services - Capital	0	0	50,000	0	-100.0%	
B147 Department of Environmental Protection Fund	9,533	9,533	2,051,340	1,886,464	-8.0%	

B149 US Dept of Environmental Protection

1001403 DNU - Office of Economic Growth

331280 Brownfields Coalition Assess Grant	144,905	120,192	0	0	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	1	0	0	0	0.0%	
361250 Dividends	3	0	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	2	0	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	3	0	0	0	0.0%	
381102 I/T from B102 Fund	0	0	0	39,000	100.0%	
1001403 DNU - Office of Economic Growth	144,914	120,192	0	39,000	100.0%	
B149 US Dept of Environmental Protection	144,914	120,192	0	39,000	100.0%	

B150 Park Development Fund

Parks, Recreation, & Natural Resources

361200 INTEREST - STATE BOARD INVESTMENT	7	8	0	0	0.0%	
361250 Dividends	15	11	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	11	48	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	23	0	0	0	0.0%	
380200 FUND BALANCE	0	0	18,860	10,030	-46.8%	
Parks, Recreation, & Natural Resources	56	66	18,860	10,030	-46.8%	
B150 Park Development Fund	56	66	18,860	10,030	-46.8%	

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B153 Environmental Lands Management Fund						
<u>N/A</u>						
366000 Contribution - Private Source	0	664	0	0	0.0%	
N/A	0	664	0	0	0.0%	
<u>Parks, Recreation, & Natural Resources</u>						
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	3,477	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	397	647	3,477	0	-100.0%	
361250 Dividends	838	902	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	586	4,290	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	1,232	0	0	0	0.0%	
369300 Refund Prior Year Expenditures	1	3,637	0	0	0.0%	
380200 FUND BALANCE	0	0	1,797,453	1,797,453	0.0%	
381102 IT from B102 Fund	0	0	0	0	0.0%	
Parks, Recreation, & Natural Resources	3,055	9,477	1,800,930	1,800,930	0.0%	
B153 Environmental Lands Management Fund	3,055	10,141	1,800,930	1,800,930	0.0%	
B154 Affordable Housing Fund						
<u>Community Development</u>						
345100 Wiregrass DRI Affordable Housing	10,590	36,739	15,000	15,000	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	34	63	0	0	0.0%	
361250 Dividends	72	88	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	50	424	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	106	0	0	0	0.0%	
380200 FUND BALANCE	0	0	283,606	301,005	6.1%	
Community Development	10,852	37,313	298,606	316,005	5.8%	
B154 Affordable Housing Fund	10,852	37,313	298,606	316,005	5.8%	
B155 Williamsburg West MSTU Fund						
<u>Williamsburg West - MSTU</u>						
329010 Special Assessments	18,706	0	0	18,815	100.0%	
361100 Interest - Investments	0	0	68	100	47.1%	
361200 INTEREST - STATE BOARD INVESTMENT	3	6	0	0	0.0%	
361250 Dividends	7	9	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	5	47	0	0	0.0%	
361320 Interest - Tax Collector	0	0	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	10	0	0	0	0.0%	
363000 Special Assessments	0	16,344	16,198	0	0.0%	
380200 FUND BALANCE	0	0	20,698	17,741	-14.3%	
Williamsburg West - MSTU	18,732	16,407	36,964	36,656	-0.8%	
B155 Williamsburg West MSTU Fund	18,732	16,407	36,964	36,656	-0.8%	

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B156 E911 Emergency Services Fund						
<u>Public Safety Communications</u>						
341300 Copies Of Documents/Maps/Etc. - No Tax	0	169	0	0	100.0%	
361100 Interest - Investments	0	0	7,600	7,600	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	1,153	4,822	0	0	0.0%	
361250 Dividends	2,383	1,518	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1,406	7,097	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	-3,926	0	0	0	0.0%	
369900 Miscellaneous Revenue	0	15	0	0	0.0%	
369914 Reimbursement - E911 Maintenance	998,075	1,020,789	878,750	2,042,500	132.4%	
369928 Reimbursement - E911 - Wireless	1,139,502	1,157,575	1,154,250	0	0.0%	
380200 FUND BALANCE	0	0	2,823,073	2,823,073	0.0%	
Public Safety Communications	2,138,592	2,191,985	4,863,673	4,873,173	0.2%	
B156 E911 Emergency Services Fund	2,138,592	2,191,985	4,863,673	4,873,173	0.2%	

B157 State Housing Initiatives Partnership (SHIP) Fund

<u>Community Development</u>						
335525 SHIP 14/15	0	2,319,594	0	0	0.0%	
335526 SHIP Program 2015-2016	0	1,500,000	2,317,115	0	-100.0%	
335527 SHIP Program 2016-2017	0	0	0	3,090,250	100.0%	
361101 Housing Loan Interest Repayment	0	0	0	40,000	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	225	0	0	0	0.0%	
361201 Housing Loan Interest Repayment	38,317	38,738	20,000	0	-100.0%	
361250 Dividends	471	0	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	330	0	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	706	0	0	0	0.0%	
369201 Housing Loan Principal Repayment	972,245	1,386,913	800,000	0	-100.0%	
369300 Refund Prior Year Expenditures	0	0	0	0	0.0%	
369970 Housing Loan Principal Repayment	0	0	0	1,000,000	100.0%	
380200 FUND BALANCE	0	0	1,981,084	2,214,583	11.8%	
Community Development	1,012,294	5,245,244	5,118,199	6,344,833	24.0%	17
<u>State Housing Initiatives Partnership Revenue</u>						
361200 INTEREST - STATE BOARD INVESTMENT	0	236	0	0	0.0%	
361250 Dividends	0	331	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	0	1,705	0	0	0.0%	
State Housing Initiatives Partnership Revenue	0	2,271	0	0	0.0%	
B157 State Housing Initiatives Partnership (SHIP) Fund	1,012,294	5,247,516	5,118,199	6,344,833	24.0%	

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B158 Pasco County Housing Finance Authority Fund						
<u>Community Development</u>						
334529 Housing Fin Auth Hardest Hit Program	4,450	600	0	0	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	6	11	0	0	0.0%	
361250 Dividends	13	15	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	9	70	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	18	0	0	0	0.0%	
369201 Housing Loan Principal Repayment	3,603	4,372	0	0	0.0%	
380200 FUND BALANCE	0	0	34,188	50,015	46.3%	
Community Development	8,099	5,068	34,188	50,015	46.3%	
B158 Pasco County Housing Finance Authority Fund	8,099	5,068	34,188	50,015	46.3%	

B159 Florida Boating Improvement Fund

<u>Parks, Recreation, & Natural Resources</u>						
334926 Florida Boating & Improvement	139,821	135,660	128,250	128,250	0.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	5,700	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	187	334	2,375	0	-100.0%	
361250 Dividends	395	466	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	276	2,223	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	580	0	0	0	0.0%	
380200 FUND BALANCE	0	0	268,150	12,253	-95.4%	
Parks, Recreation, & Natural Resources	141,259	138,683	398,775	146,203	-63.3%	
<u>Public Services - Capital</u>						
334926 Florida Boating & Improvement	0	0	0	0	0.0%	
380200 FUND BALANCE	0	0	1,321,294	1,109,600	-16.0%	
Public Services - Capital	0	0	1,321,294	1,109,600	-16.0%	
B159 Florida Boating Improvement Fund	141,259	138,683	1,720,069	1,255,803	-27.0%	3

B160 US 19 Concurrency Fund

<u>3001000 Development Services - Capital</u>						
361100 Interest - Investments	0	0	1,900	1,900	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	153	256	0	0	0.0%	
361250 Dividends	324	358	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	226	1,703	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	476	0	0	0	0.0%	
363010 US19 Concurrency Assessment	0	4,931	0	0	0.0%	
380200 FUND BALANCE	0	0	1,172,175	117,325	-90.0%	
3001000 Development Services - Capital	1,179	7,248	1,174,075	119,225	-89.8%	3
B160 US 19 Concurrency Fund	1,179	7,248	1,174,075	119,225	-89.8%	

B161 Transportation Impact Fee - West Fund

<u>Development Services - Capital</u>						
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	51,478	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	2,220	3,109	55,592	0	-100.0%	
361250 Dividends	4,685	4,334	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	3,278	20,473	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	6,903	0	0	0	0.0%	
363000 Special Assessments	78,172	94,276	0	0	0.0%	
369300 Refund Prior Year Expenditures	2	1,404,137	0	0	0.0%	
380200 FUND BALANCE	0	0	11,703,627	10,837,340	-7.4%	3
Development Services - Capital	95,259	1,526,329	11,759,219	10,888,818	-7.4%	
B161 Transportation Impact Fee - West Fund	95,259	1,526,329	11,759,219	10,888,818	-7.4%	

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B163 Transportation Impact Fee - Central Fund						
<u>Development Services - Capital</u>						
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	266,166	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	8,041	13,389	274,310	0	-100.0%	
361250 Dividends	16,989	18,678	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	11,883	88,950	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	24,977	0	0	0	0.0%	
363000 Special Assessments	53,324	0	0	0	0.0%	
366043 Lakeshore Ranch	16,955	0	16,955	0	-100.0%	
380200 FUND BALANCE	0	0	57,749,441	57,537,198	-0.4%	
Development Services - Capital	132,168	121,018	58,040,706	57,803,364	-0.4%	
B163 Transportation Impact Fee - Central Fund	132,168	121,018	58,040,706	57,803,364	-0.4%	

B165 Transportation Impact Fee - East Fund

<u>Development Services - Capital</u>						
324370 Wcl/Mppg Mf Credit	2,031	0	0	0	0.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	20,803	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	1,542	2,165	52,487	0	-100.0%	
361250 Dividends	3,231	3,008	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	2,264	11,601	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	4,825	0	0	0	0.0%	
363000 Special Assessments	1,840	4,661	0	0	0.0%	
363922 TIF Cash Walmart	1,116,315	-1,116,315	0	0	0.0%	
366000 Contribution - Private Source	6,720	5,628,350	0	0	0.0%	
366028 SR54-Wiregrass Right of Way Contribution	490,707	106,009	750,000	750,000	0.0%	
380200 FUND BALANCE	0	0	11,050,058	4,379,899	-60.4%	3
Development Services - Capital	1,629,474	4,639,479	11,852,545	5,150,702	-56.5%	
<u>Transportation Impact Fee - East Revenue</u>						
361390 Other Interest Earnings	0	57,148	0	0	0.0%	
Transportation Impact Fee - East Revenue	0	57,148	0	0	0.0%	
B165 Transportation Impact Fee - East Fund	1,629,474	4,696,627	11,852,545	5,150,702	-56.5%	

B168 Impact Fee - Schools Fund

<u>School Board Impact Fees - Capital</u>						
324611 Park Impact Fees - Facilities	556,542	651,371	700,000	0	-100.0%	
324612 School Impact - Land	7,258,774	8,518,384	9,000,000	9,000,000	0.0%	
324613 School Impact - Facilities	0	0	0	700,000	100.0%	
363296 School Impact - Land	0	0	0	0	0.0%	
363297 School Impact - Facilities	0	0	0	0	0.0%	
363298 Impact Fees - Schools	274,386	0	0	0	0.0%	
School Board Impact Fees - Capital	8,089,702	9,169,755	9,700,000	9,700,000	0.0%	
B168 Impact Fee - Schools Fund	8,089,702	9,169,755	9,700,000	9,700,000	0.0%	

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B170 Court Costs for Court Facilities Fund						
<u>Judicial Capital</u>						
348551 Court Facilities 318.18(13)(A)	1,074,571	897,523	950,000	950,000	0.0%	
361100 Interest - Investments	0	0	13,300	0	-100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	1,025	1,979	0	13,300	100.0%	
361250 Dividends	2,171	2,763	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1,518	13,262	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	3,178	0	0	0	0.0%	
380200 FUND BALANCE	0	0	9,753,612	10,730,968	10.0%	3
Judicial Capital	1,082,463	915,528	10,716,912	11,694,268	9.1%	
B170 Court Costs for Court Facilities Fund	1,082,463	915,528	10,716,912	11,694,268	9.1%	

B171 County Alcohol & Other Drug Abuse Fund

<u>County Alcohol and Other Drug Abuse</u>						
341714 Drug Abuse Assessment - County Courts	-189	205	48	48	0.0%	
341774 Drug Abuse Assessment - Circuit Court	0	0	0	0	0.0%	
348131 Alcohol and Other Drug Abuse Costs	16,725	17,004	16,150	16,150	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	1	0	0	0	0.0%	
361250 Dividends	2	0	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	2	2	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	4	0	0	0	0.0%	
380200 FUND BALANCE	0	0	-2,561	771	-130.1%	
County Alcohol and Other Drug Abuse	16,545	17,212	13,637	16,969	24.4%	
B171 County Alcohol & Other Drug Abuse Fund	16,545	17,212	13,637	16,969	24.4%	

B172 Teen Court Fund

<u>Teen Diversion Programs</u>						
348955 Teen Court - BCC-938.19 CO 05-25	107,310	90,261	95,000	95,000	0.0%	
348957 Juvenile Programs 939.185	100,323	101,438	95,000	95,000	0.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	713	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	61	53	713	0	0.0%	
361250 Dividends	129	74	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	90	0	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	189	0	0	0	0.0%	
366000 Contribution - Private Source	0	0	0	0	0.0%	
369300 Refund Prior Year Expenditures	0	0	0	0	0.0%	
380200 FUND BALANCE	0	0	15,752	101,347	543.4%	
Teen Diversion Programs	208,102	191,825	206,465	292,060	41.5%	
<u>Teen Court Revenue</u>						
361300 Net Increase (Decrease) In Face Value of Investment	0	354	0	0	0.0%	
Teen Court Revenue	0	354	0	0	0.0%	
B172 Teen Court Fund	208,102	192,179	206,465	292,060	41.5%	

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B178 Multi-Modal Transportation Fund						
Development Services - Capital						
361100 Interest - Investments	0	0	14,687	37,625	156.2%	
380200 FUND BALANCE	0	0	3,091,910	7,921,012	156.2%	3
381000 Interfund Transfers In	0	2,690,914	0	0	0.0%	
Development Services - Capital	0	2,690,914	3,106,597	7,958,637	156.2%	
Interfund Transfers						
381000 Interfund Transfers In	635,817	0	5,058,947	0	-100.0%	
381001 I/T - 2001 General Fund	0	0	0	8,208,345	100.0%	
Interfund Transfers	635,817	0	5,058,947	8,208,345	62.3%	18
B178 Multi-Modal Transportation Fund	635,817	2,690,914	8,165,544	16,166,982	98.0%	

B179 Lacoochee/Trilby Redevelopment Fund

Reserves						
380200 FUND BALANCE	0	0	2,886	5,492	90.3%	
Reserves	0	0	2,886	5,492	90.3%	
Interfund Transfers						
381001 I/T - 2001 General Fund	0	2,886	5,556	9,220	65.9%	
Interfund Transfers	0	2,886	5,556	9,220	65.9%	
B179 Lacoochee/Trilby Redevelopment Fund	0	2,886	8,442	14,712	74.3%	

B180 Combat Impact Fee Fund

Refund of Prior Year Revenue						
363280 RESIDENTIAL IMPACT FEE - LAND	53,473	0	0	0	0.0%	
363281 RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	218,438	0	0	0	0.0%	
Refund of Prior Year Revenue	271,911	0	0	0	0.0%	
Public Safety and Administration - Capital						
361200 INTEREST - STATE BOARD INVESTMENT	662	0	0	0	0.0%	
363281 RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	0	0	300,507	0	-100.0%	
363282 NON RESIDENTIAL IMPACT FEE - LAND	21,262	0	0	0	0.0%	
363283 NON RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	53,652	0	0	0	0.0%	
363284 Imp Fee Credit-Land	1,976	1,345	0	0	0.0%	
363289 Watergrass Land Crif Credit	-1,976	-1,345	0	0	0.0%	
380200 FUND BALANCE	0	0	2,567,827	3,035,000	18.2%	3
Public Safety and Administration - Capital	75,577	0	2,868,334	3,035,000	5.8%	
Reserves - Capital Improvements						
324110 RESIDENTIAL IMPACT FEE LAND	0	0	0	51,880	100.0%	
324111 RESIDENTIAL IMPACT FEE FACILITIES AND EQUIPMENT	0	0	0	440,325	100.0%	
324120 NON RESIDENTIAL IMPACT FEE LAND	0	38,658	27,930	18,965	-32.1%	
324121 NON RESIDENTIAL IMPACT FEE FACILITIES AND EQUIPMENT	0	298,196	217,093	160,499	-26.1%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	8,025	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	876	6,194	0	-100.0%	

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B180 Combat Impact Fee Fund						
Reserves - Capital Improvements						
361250 Dividends	1,393	1,218	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	975	5,703	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	2,067	0	0	0	0.0%	
363280 RESIDENTIAL IMPACT FEE - LAND	0	69,818	58,486	0	-100.0%	
363281 RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	0	440,564	39,328	0	-100.0%	
363282 NON RESIDENTIAL IMPACT FEE - LAND	0	0	0	0	0.0%	
363283 NON RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	0	0	0	0	0.0%	
380200 FUND BALANCE	0	0	692,123	1,649,694	138.4%	3
Reserves - Capital Improvements	4,435	855,033	1,041,154	2,329,388	123.7%	
B180 Combat Impact Fee Fund	351,922	855,033	3,909,488	5,364,388	37.2%	
B181 Parks Impact Fee Fund						
Refund of Prior Year Revenue						
361200 INTEREST - STATE BOARD INVESTMENT	1,314	0	0	0	0.0%	
363270 Park Impact Fee - Land	105,455	0	0	0	0.0%	
363271 Park Impact Fee - Facilities	200,125	0	0	0	0.0%	
Refund of Prior Year Revenue	306,894	0	0	0	0.0%	
Public Services - Capital						
324611 Park Impact Fees - Facilities	0	0	0	22,034	100.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	0	0.0%	
363271 Park Impact Fee - Facilities	0	427,932	261,330	0	-100.0%	
380200 FUND BALANCE	0	0	4,575,204	1,912,779	-58.2%	3
Public Services - Capital	0	427,932	4,836,534	1,934,813	-60.0%	
Reserves - Capital Improvements						
324610 Park Impact Fee Land	0	0	0	119,296	100.0%	
324611 Park Impact Fees - Facilities	0	0	0	0	0.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	2,641	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	2,128	9,451	0	-100.0%	
361250 Dividends	2,778	2,967	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1,943	14,104	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	4,082	0	0	0	0.0%	
363270 Park Impact Fee - Land	0	141,477	134,260	0	-100.0%	
363271 Park Impact Fee - Facilities	0	0	45,326	0	-100.0%	
380200 FUND BALANCE	0	0	398,957	534,229	33.9%	3
381000 Interfund Transfers In	0	0	0	0	0.0%	
Reserves - Capital Improvements	8,803	160,676	587,994	656,166	11.6%	
B181 Parks Impact Fee Fund	315,697	588,608	5,424,528	2,590,979	-52.2%	

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B182 Parks Impact Fee Fund						
<u>Refund of Prior Year Revenue</u>						
363270 Park Impact Fee - Land	201,321	0	0	0	0.0%	
363271 Park Impact Fee - Facilities	438,191	0	0	0	0.0%	
381000 Interfund Transfers In	550,000	0	0	0	0.0%	
Refund of Prior Year Revenue	1,189,512	0	0	0	0.0%	
<u>Public Services - Capital</u>						
361200 INTEREST - STATE BOARD INVESTMENT	837	0	0	0	0.0%	
Public Services - Capital	837	0	0	0	0.0%	
<u>Parks, Recreation and Natural Resources - Capital</u>						
380200 FUND BALANCE	0	0	80,000	0	0.0%	
Parks, Recreation and Natural Resources - Capital	0	0	80,000	0	0.0%	
<u>Reserves - Capital Improvements</u>						
324610 Park Impact Fee Land	0	0	0	197,580	100.0%	
324611 Park Impact Fees - Facilities	0	0	0	833,859	100.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	12,211	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	1,527	8,351	0	-100.0%	
361250 Dividends	1,769	2,126	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1,237	10,163	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	2,599	0	0	0	0.0%	
363270 Park Impact Fee - Land	0	249,073	184,911	0	0.0%	
363271 Park Impact Fee - Facilities	0	900,913	428,770	0	0.0%	
380200 FUND BALANCE	0	0	2,858,047	4,312,887	50.9%	3
Reserves - Capital Improvements	5,605	1,163,802	3,480,079	5,356,537	53.9%	
B182 Parks Impact Fee Fund	1,195,954	1,163,802	3,560,079	5,356,537	53.9%	
B183 Parks Impact Fee Fund						
<u>Refund of Prior Year Revenue</u>						
363270 Park Impact Fee - Land	11,243	0	0	0	0.0%	
363271 Park Impact Fee - Facilities	22,879	0	0	0	0.0%	
Refund of Prior Year Revenue	34,122	0	0	0	0.0%	
<u>Public Services - Capital</u>						
361200 INTEREST - STATE BOARD INVESTMENT	238	0	0	0	0.0%	
Public Services - Capital	238	0	0	0	0.0%	
<u>Reserves - Capital Improvements</u>						
324610 Park Impact Fee Land	0	0	0	5,340	100.0%	
324611 Park Impact Fees - Facilities	0	0	0	37,058	100.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	6,443	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	176	5,637	0	-100.0%	
361250 Dividends	493	245	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	346	1,174	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	754	0	0	0	0.0%	
363270 Park Impact Fee - Land	0	8,484	10,329	0	-100.0%	
363271 Park Impact Fee - Facilities	0	32,780	37,872	0	-100.0%	
380200 FUND BALANCE	0	0	593,346	678,174	14.3%	
Reserves - Capital Improvements	1,593	42,859	647,184	727,015	12.3%	
B183 Parks Impact Fee Fund	35,954	42,859	647,184	727,015	12.3%	

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B184 Rescue Impact Fee Fund						
<u>Refund of Prior Year Revenue</u>						
363280 RESIDENTIAL IMPACT FEE - LAND	38,571	0	0	0	0.0%	
363281 RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	150,556	0	0	0	0.0%	
Refund of Prior Year Revenue	189,126	0	0	0	0.0%	
<u>Public Safety and Administration - Capital</u>						
361200 INTEREST - STATE BOARD INVESTMENT	685	0	0	0	0.0%	
363282 NON RESIDENTIAL IMPACT FEE - LAND	15,328	0	0	0	0.0%	
363283 NON RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	36,935	0	0	0	0.0%	
363284 Imp Fee Credit-Land	1,425	970	0	0	0.0%	
363289 Watergrass Land Crif Credit	-1,425	-970	0	0	0.0%	
380200 FUND BALANCE	0	0	1,567,667	1,700,000	8.4%	
Public Safety and Administration - Capital	52,949	0	1,567,667	1,700,000	8.4%	
<u>Reserves - Capital Improvements</u>						
324110 RESIDENTIAL IMPACT FEE LAND	0	0	0	43,431	100.0%	
324111 RESIDENTIAL IMPACT FEE FACILITIES AND EQUIPMENT	0	0	0	311,786	100.0%	
324120 NON RESIDENTIAL IMPACT FEE LAND	0	0	0	20,737	100.0%	
324121 NON RESIDENTIAL IMPACT FEE FACILITIES AND EQUIPMENT	0	0	0	97,850	100.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	10,110	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	1,103	9,487	0	-100.0%	
361250 Dividends	1,445	1,538	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1,011	7,417	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	2,133	0	0	0	0.0%	
363280 RESIDENTIAL IMPACT FEE - LAND	0	50,336	42,166	0	-100.0%	
363281 RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	0	303,463	234,110	0	-100.0%	
363282 NON RESIDENTIAL IMPACT FEE - LAND	0	27,875	20,132	0	-100.0%	
363283 NON RESIDENTIAL IMPACT FEE - FACILITIES AND EQUIPMENT	0	205,284	149,452	0	-100.0%	
380200 FUND BALANCE	0	0	3,424,722	3,557,145	3.9%	
Reserves - Capital Improvements	4,590	597,017	3,880,069	4,041,059	4.1%	
B184 Rescue Impact Fee Fund	246,665	597,017	5,447,736	5,741,059	4.1%	

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B185 Library Impact Fee Fund						
<u>Refund of Prior Year Revenue</u>						
363274 Library Impact Fee - Land	27,752	0	0	0	0.0%	
363275 Library Impact Fee - Facilities	119,320	0	0	0	0.0%	
Refund of Prior Year Revenue	147,072	0	0	0	0.0%	
<u>Public Services - Capital</u>						
361200 INTEREST - STATE BOARD INVESTMENT	251	0	0	0	0.0%	
380200 FUND BALANCE	0	0	217,327	107,574	-50.5%	
Public Services - Capital	251	0	217,327	107,574	-50.5%	
<u>Reserves - Capital Improvements</u>						
324614 Library Impact Fee - Land	0	0	0	34,731	100.0%	
324615 Library Impact Fee Facilities	0	0	0	246,429	100.0%	
361150 INTEREST - STATE BOARD INVESTMENT	0	0	0	4,754	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	473	4,161	0	-100.0%	
361250 Dividends	530	660	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	371	3,173	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	778	0	0	0	0.0%	
363274 Library Impact Fee - Land	0	34,460	28,431	0	-100.0%	
363275 Library Impact Fee - Facilities	0	244,508	190,605	0	-100.0%	
380200 FUND BALANCE	0	0	1,973,333	2,394,737	21.4%	
Reserves - Capital Improvements	1,679	283,274	2,196,530	2,680,651	22.0%	
<u>Library Impact Fee Revenue</u>						
363278 Library Impact Credit-Land	0	-50	0	0	0.0%	
Library Impact Fee Revenue	0	-50	0	0	0.0%	
B185 Library Impact Fee Fund	149,002	283,224	2,413,857	2,788,225	15.5%	

B188 Hurricane Mitigation Fee Fund

<u>Public Safety and Administration - Capital</u>						
363250 Hurricane Shelter Mitigation Fee	52,371	0	0	0	0.0%	
363252 Hurricane Traffic Management Enhancements	601	0	0	0	0.0%	
366000 Contribution - Private Source	13,125	0	0	0	0.0%	
Public Safety and Administration - Capital	66,097	0	0	0	0.0%	
<u>Reserves - Capital Improvements</u>						
324112 Hurricane Shelter Mitigation Fee	0	24,043	22,360	23,031	3.0%	
324113 Hurricane Traffic Management Enhancements	0	0	0	261	100.0%	
361150 INTEREST - STATE BOARD INVESTMENT	0	0	0	469	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	22	48	425	0	-100.0%	
361250 Dividends	48	67	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	33	315	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	69	0	0	0	0.0%	
363250 Hurricane Shelter Mitigation Fee	0	0	0	0	0.0%	
363252 Hurricane Traffic Management Enhancements	0	275	254	0	-100.0%	
380200 FUND BALANCE	0	0	228,235	250,914	9.9%	
Reserves - Capital Improvements	173	24,749	251,274	274,675	9.3%	
B188 Hurricane Mitigation Fee Fund	66,269	24,749	251,274	274,675	9.3%	

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B193 Stormwater Management Fund						
Public Works						
311100 Taxes - Current Roll	0	0	0	0	0.0%	
311200 Taxes - Delinquent	11,767	11,404	0	0	0.0%	
329011 Special Assessment - Tax Collector - Stormwater	11,597,469	11,682,311	13,782,993	13,615,449	-1.2%	
329012 Special Assessment - Commerical/Gov't - Stormwater	145,806	137,418	119,167	180,500	51.5%	
331545 Federal Reimbursement Tropical Storm Debby	503,075	0	0	0	0.0%	
334545 State Reimbursement Tropical Storm Debby	83,846	0	0	0	0.0%	
334701 SWFWMD Duck Slough BMP 1A & 5A	456,974	-456,974	150,000	0	-100.0%	
337307 SWFWMD Duck Slough BMP 1A & 5A	0	944,641	0	0	0.0%	
337310 Swfwmd Magnolia Valley Pump Reimb	0	0	0	175,000	100.0%	
343704 Erosion & Sediment Control (Commercial)	25,088	9,800	15,010	15,010	0.0%	
349004 Erosion & Sediment Control (Commercial)	0	0	0	0	0.0%	
361100 Interest - Investments	0	0	22,052	7,123	-67.7%	
361200 INTEREST - STATE BOARD INVESTMENT	4,408	20,530	0	0	0.0%	
361250 Dividends	9,180	6,897	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	5,404	36,430	0	0	0.0%	
361320 Interest - Tax Collector	70	211	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	-15,004	0	0	0	0.0%	
363000 Special Assessments	0	0	0	0	0.0%	
363236 Special Assessment - Tax Collector - Stormwater	0	0	0	0	0.0%	
363237 Special Assessment - Commerical/Gov't - Stormwater	0	0	0	0	0.0%	
364223 Sale of Surplus Real Property	0	0	0	1,100,000	100.0%	19
365900 Sale Of Other Scrap Material	5,272	1,279	0	0	0.0%	
369300 Refund Prior Year Expenditures	0	-6,755	0	0	0.0%	
369900 Miscellaneous Revenue	2,471	66,268	0	0	0.0%	
369917 Reimbursement - SWFWMD	412,568	378,721	0	0	0.0%	
380200 FUND BALANCE	0	0	6,912,650	2,257,816	-67.3%	3
381000 Interfund Transfers In	2,850,000	0	0	0	0.0%	
Public Works	16,098,393	12,832,179	21,001,872	17,350,898	-17.4%	
Timber Oaks Municipal Service Benefit Unit						
325205 Timber Oaks MSBU	0	0	0	115,823	100.0%	
Timber Oaks Municipal Service Benefit Unit	0	0	0	115,823	100.0%	
Development Services - Capital						
337304 SWFWMD	0	0	150,000	110,000	-26.7%	
337307 SWFWMD Duck Slough BMP 1A & 5A	0	0	0	331,500	100.0%	
337310 Swfwmd Magnolia Valley Pump Reimb	0	0	0	425,000	100.0%	
369917 Reimbursement - SWFWMD	0	0	161,671	0	-100.0%	
380200 FUND BALANCE	0	0	4,694,000	1,491,029	-68.2%	3
Development Services - Capital	0	0	5,005,671	2,357,529	-52.9%	
B193 Stormwater Management Fund	16,098,393	12,832,179	26,007,543	19,824,250	-23.8%	

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B194 Fox Ridge MSBU Fund						
<u>Fox Ridge Municipal Service Benefit Unit</u>						
325201 Fox Ridge MSBU	0	251,879	247,106	247,106	0.0%	
361320 Interest - Tax Collector	0	4	0	0	100.0%	
380200 FUND BALANCE	0	0	149,118	354,056	137.4%	
Fox Ridge Municipal Service Benefit Unit	0	251,884	396,224	601,162	51.7%	
B194 Fox Ridge MSBU Fund	0	251,884	396,224	601,162	51.7%	
B195 Tree Fund						
<u>Public Services - Capital</u>						
380200 FUND BALANCE	0	0	61,500	0	-100.0%	
Public Services - Capital	0	0	61,500	0	-100.0%	
<u>Public Safety and Administration - Capital</u>						
380200 FUND BALANCE	0	0	30,000	30,000	0.0%	
Public Safety and Administration - Capital	0	0	30,000	30,000	0.0%	
<u>Internal Services Capital</u>						
380200 FUND BALANCE	0	0	163,500	0	-100.0%	
Internal Services Capital	0	0	163,500	0	-100.0%	
<u>Tree Fund Revenue</u>						
343700 Tree Removal Fees (Development Review)	218,393	95,558	14,250	14,250	0.0%	
361100 Interest - Investments	0	0	2,392	1,768	-26.1%	
361200 INTEREST - STATE BOARD INVESTMENT	170	333	0	0	0.0%	
361250 Dividends	360	465	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	252	2,236	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	529	0	0	0	0.0%	
380200 FUND BALANCE	0	0	1,003,786	900,428	-10.3%	
9001950 Tree Fund Revenue	219,705	98,591	1,020,428	916,446	-10.2%	
B195 Tree Fund	219,705	98,591	1,275,428	946,446	-25.8%	
B196 Municipal Services Benefit Units Fund						
<u>Highlands Municipal Service Benefit Unit</u>						
325204 Highlands MSBU	0	0	0	37,231	100.0%	
Highlands Municipal Service Benefit Unit	0	0	0	37,231	100.0%	
<u>Oaks at Riverside Municipal Service Benefit Unit</u>						
325203 Oaks at Riverside MSBU	0	0	0	0	0.0%	
Oaks at Riverside Municipal Service Benefit Unit	0	0	0	0	0.0%	
B196 Municipal Services Benefit Units Fund	0	0	0	37,231	100.0%	

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B226 Tommytown Debt Service Fund						
<u>2006 Section 108 Note</u>						
361200 INTEREST - STATE BOARD INVESTMENT	0	0	200	0	-100.0%	
361250 Dividends	1,375	0	0	0	0.0%	
380200 FUND BALANCE	0	0	1,140,000	1,140,000	0.0%	
381000 Interfund Transfers In	1,078,097	1,078,277	1,081,977	0	-100.0%	18
2006 Section 108 Note	1,079,472	1,078,277	2,222,177	1,140,000	-48.7%	
<u>Interfund Transfers</u>						
381126 I/T from B126 Fund	0	0	0	1,085,930	100.0%	
Interfund Transfers	0	0	0	1,085,930	100.0%	
B226 Tommytown Debt Service Fund	1,079,472	1,078,277	2,222,177	2,225,930	0.2%	

B230 Guaranteed Entitlement Interest and Sinking Series 2003 Fund

<u>2003 Guaranteed Entitlement Interest & Sinking</u>						
335120 State Revenue Sharing	1,750,340	983,687	0	0	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	416	571	0	0	0.0%	
361250 Dividends	891	793	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	622	4,466	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	1,279	0	0	0	0.0%	
380200 FUND BALANCE	0	0	0	0	0.0%	
2003 Guaranteed Entitlement Interest & Sinking	1,753,548	989,516	0	0	0.0%	
B230 Guaranteed Entitlement Interest and Sinking Series 2003 Fund	1,753,548	989,516	0	0	0.0%	

B231 Half Cent Sales Tax Series 2003 Fund

<u>2003 Half-Cent Sales Tax Revenue Bonds</u>						
361200 INTEREST - STATE BOARD INVESTMENT	78	94	0	0	0.0%	
361250 Dividends	160	131	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	113	626	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	251	0	0	0	0.0%	
380200 FUND BALANCE	0	0	0	0	0.0%	
381000 Interfund Transfers In	0	0	0	0	0.0%	
2003 Half-Cent Sales Tax Revenue Bonds	602	851	0	0	0.0%	
B231 Half Cent Sales Tax Series 2003 Fund	602	851	0	0	0.0%	

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B233 Guaranteed Entitlement Interest & Sinking Series 2013 Fund						
Guaranteed Entitlement Interest & Sinking Series 2013 Fund						
335120 State Revenue Sharing	3,891,816	4,733,480	703,486	0	-100.0%	5
361100 Interest - Investments	0	0	1,425	28,500	1900.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	964	0	0	0.0%	
361250 Dividends	0	1,355	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	0	6,485	0	0	0.0%	
380200 FUND BALANCE	0	0	432,748	438,698	1.4%	
385000 Proceeds of Refunding Bonds	0	0	0	0	0.0%	
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	3,891,816	4,742,284	1,137,659	467,198	-58.9%	
Interfund Transfers						
381001 I/T - 2001 General Fund	0	0	0	693,294	100.0%	
Interfund Transfers	0	0	0	693,294	100.0%	
B233 Guaranteed Entitlement Interest & Sinking Series 2013 Fund	3,891,816	4,742,284	1,137,659	1,160,492	2.0%	
B234 Half Cent Sales Tax Series 2013 Fund						
1/2 Cent Sales Tax Series 2013						
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	1,425	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	0	1,140	0	-100.0%	
380200 FUND BALANCE	0	0	1,468,884	1,517,500	3.3%	
381000 Interfund Transfers In	0	0	2,667,510	0	-100.0%	18
385000 Proceeds of Refunding Bonds	0	0	0	0	0.0%	
1/2 Cent Sales Tax Series 2013	0	0	4,137,534	1,518,925	-63.3%	
Interfund Transfers						
381001 I/T - 2001 General Fund	0	0	0	2,717,608	100.0%	
Interfund Transfers	0	0	0	2,717,608	100.0%	
B234 Half Cent Sales Tax Series 2013 Fund	0	0	4,137,534	4,236,533	2.4%	
B235 Guaranteed Entitlement 2014 Loan Fund						
Guaranteed Entitlement Bank Loan 14						
335120 State Revenue Sharing	4,880,087	5,785,364	9,007,041	0	-100.0%	5
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	23,750	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	2	1,229	1,140	0	-100.0%	
361250 Dividends	5	1,726	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	3	8,220	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	8	0	0	0	0.0%	
380200 FUND BALANCE	0	0	642,438	664,849	3.5%	
381000 Interfund Transfers In	0	770	0	0	0.0%	
381001 I/T - 2001 General Fund	0	0	0	964,614	100.0%	5
385000 Proceeds of Refunding Bonds	15,310,000	0	0	0	0.0%	
Guaranteed Entitlement Bank Loan 14	20,190,105	5,797,308	9,650,619	1,653,213	-82.9%	
B235 Guaranteed Entitlement 2014 Loan Fund	20,190,105	5,797,308	9,650,619	1,653,213	-82.9%	
B236 Penny for Pasco Public Safety Bond Fund						
Interfund Transfers						
381000 Interfund Transfers In	0	0	1,918,650	0	-100.0%	
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	1,913,156	100.0%	
Interfund Transfers	0	0	1,918,650	1,913,156	0.0%	
B236 Penny for Pasco Public Safety Bond Fund	0	0	1,918,650	1,913,156	0.0%	

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B300 Penny for Pasco Fund						
<u>Office of Economic Growth</u>						
312600 Penny For Pasco	0	0	417,445	198,578	-52.4%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	45,195	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	0	41,071	0	-100.0%	
Office of Economic Growth	0	0	458,516	243,773	-46.8%	
<u>Public Services - Capital</u>						
312600 Penny For Pasco	0	4,953,516	4,563,492	5,021,738	10.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	3,222	41,071	45,195	10.0%	
361250 Dividends	16,099	19,346	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	11,255	91,119	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	23,582	0	0	0	0.0%	
361390 Other Interest Earnings	110	0	0	0	0.0%	
369929 Reimbursement - City of NPR - Main Street	0	0	0	0	0.0%	
380200 FUND BALANCE	0	0	24,054,587	23,431,181	-2.6%	
Public Services - Capital	51,046	5,067,203	28,659,150	28,498,114	-0.6%	
<u>Constitutional Officers - Capital</u>						
312600 Penny For Pasco	0	0	0	0	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	7,605	0	0	0	0.0%	
380200 FUND BALANCE	0	0	2,457,984	3,070,981	24.9%	3
Constitutional Officers - Capital	7,605	0	2,457,984	3,070,981	24.9%	
<u>Public Safety and Administration - Capital</u>						
312600 Penny For Pasco	0	4,505,187	2,000,000	0	-100.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	45,195	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	2,773	41,072	0	-100.0%	
380200 FUND BALANCE	0	0	9,493,649	8,636,197	-9.0%	
Public Safety and Administration - Capital	0	4,507,960	11,534,721	8,681,392	-24.7%	20
<u>Legislative/Administrative Capital</u>						
312600 Penny For Pasco	0	3,608,531	2,146,047	4,823,160	124.7%	
361200 INTEREST - STATE BOARD INVESTMENT	0	1,874	0	0	0.0%	
380200 FUND BALANCE	0	0	0	4,005,429	100.0%	
Legislative/Administrative Capital	0	3,610,404	2,146,047	8,828,589	311.4%	21
<u>Internal Services Capital</u>						
312600 Penny For Pasco	0	0	4,563,492	5,021,738	10.0%	
380200 FUND BALANCE	0	0	11,075,296	6,820,810	-38.4%	
Internal Services Capital	0	0	15,638,788	11,842,548	-24.3%	22
<u>Development Services - Capital</u>						
312600 Penny For Pasco	17,757,090	9,458,703	9,126,983	10,043,474	10.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	90,392	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	5,995	82,143	0	-100.0%	
366000 Contribution - Private Source	0	0	417,099	384,691	-7.8%	
369300 Refund Prior Year Expenditures	0	2,350	0	0	0.0%	
380200 FUND BALANCE	0	0	29,378,546	31,756,503	8.1%	
Development Services - Capital	17,757,090	9,467,048	39,004,771	42,275,060	8.4%	23
<u>Utilities - Capital</u>						
380200 FUND BALANCE	0	0	60,000	0	0.0%	
Utilities - Capital	0	0	60,000	0	0.0%	
<u>Penny for Pasco Revenue</u>						
380200 FUND BALANCE	0	0	0	0	0.0%	
Penny for Pasco Revenue	0	0	0	0	0.0%	
B300 Penny for Pasco Fund	17,815,741	22,652,615	99,959,977	103,440,457	3.5%	

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B301 Capital Improvements Fund						
<u>Public Services - Capital</u>						
380200 FUND BALANCE	0	0	60,000	0	-100.0%	
Public Services - Capital	0	0	60,000	0	-100.0%	
<u>Constitutional Officers - Capital</u>						
361200 INTEREST - STATE BOARD INVESTMENT	2,165	0	0	0	0.0%	
380200 FUND BALANCE	0	0	925,000	160,000	-82.7%	
Constitutional Officers - Capital	2,165	0	925,000	160,000	-82.7%	
<u>Internal Services Capital</u>						
380200 FUND BALANCE	0	0	4,726,005	461,666	-90.2%	
381001 I/T - 2001 General Fund	0	0	0	2,707,500	100.0%	
Internal Services Capital	0	0	4,726,005	3,169,166	-32.9%	22
<u>Parks, Recreation and Natural Resources - Capital</u>						
380200 FUND BALANCE	0	0	464,000	1,290,000	178.0%	3
Parks, Recreation and Natural Resources - Capital	0	0	464,000	1,290,000	219.3%	
<u>Reserves - Capital Improvements</u>						
331203 US Marshall Fee	0	0	0	0	0.0%	
361150 INTEREST - STATE BOARD INVESTMENT	0	0	0	6,895	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	1,567	12,250	0	-100.0%	
361250 Dividends	4,552	2,190	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	3,187	10,773	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	6,754	0	0	0	0.0%	
366931 Reimbursement - CARES - Elfers	0	0	0	0	0.0%	
380200 FUND BALANCE	0	0	272,737	1,717,236	529.6%	
381000 Interfund Transfers In	0	0	0	0	0.0%	
Reserves - Capital Improvements	14,493	14,530	284,987	1,724,131	505.0%	3
<u>Interfund Transfers</u>						
381000 Interfund Transfers In	0	0	1,350,000	0	-100.0%	18
Interfund Transfers	0	0	1,350,000	0	-100.0%	
<u>Capital Improvement Fund Revenue</u>						
331203 US Marshall Fee	632	0	0	0	0.0%	
366000 Contribution - Private Source	0	107,500	0	0	0.0%	
369300 Refund Prior Year Expenditures	3,616	0	0	0	0.0%	
380200 FUND BALANCE	0	0	0	0	0.0%	
381000 Interfund Transfers In	0	4,238,863	0	0	0.0%	
Capital Improvement Fund Revenue	4,247	4,346,363	0	0	0.0%	
B301 Capital Improvements Fund	20,905	4,360,893	7,809,992	6,343,297	-18.8%	

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B311 Mobility Fee District 1 - West Fund						
<u>3001000 Development Services - Capital</u>						
324300 MFAD A-Road-Residential	1,499,019	739,094	967,228	919,559	-4.9%	
324301 MFAD B-Road-Residential	162,897	96,852	184,701	573,539	210.5%	
324302 MFAD C-Road-Residential	333,081	946,651	113,267	778,137	587.0%	
324303 MFAD A-SIS Road-Residential	483,716	82,303	54,749	52,279	-4.5%	
324304 MFAD B-SIS Road-Residential	42,370	17,472	13,650	42,134	208.7%	
324305 MFAD C-SIS Road-Residential	75,629	120,071	7,735	53,004	585.2%	
324306 MFAD A-Transit-Residential	6,820	6,707	2,593	2,450	-5.5%	
324307 MFAD B-Transit-Residential	519	315	503	1,551	208.3%	
324308 MFAD C-Transit-Residential	1,039	2,709	310	2,120	583.9%	
324313 MFAD A-Bike/Ped-Residential	105,412	105,560	46,472	44,196	-4.9%	
324314 MFAD B-Bike/Ped-Residential	9,345	5,208	9,030	28,017	210.3%	
324315 MFAD C-Bike/Ped-Residential	18,623	48,605	5,512	37,870	587.0%	
324320 MFAD A-Road-Commercial	228,070	350,378	230,570	237,342	2.9%	
324321 MFAD B-Road-Commercial	13,840	22,323	0	33,150	100.0%	
324322 MFAD C-Road-Commercial	43,783	0	0	0	0.0%	
324323 MFAD A-SIS Road-Commercial	71,431	54,588	12,028	11,585	-3.7%	
324324 MFAD B-SIS Road-Commercial	3,440	5,598	0	2,299	100.0%	
324325 MFAD C-SIS Road-Commercial	9,609	0	0	0	0.0%	
324326 MFAD A-Transit-Commercial	742	1,186	630	623	-1.1%	
324327 MFAD B-Transit-Commercial	60	69	0	90	100.0%	
324328 MFAD C-Transit-Commercial	135	0	0	0	0.0%	
324333 MFAD A-Bike/Ped-Commercial	13,599	18,488	11,047	11,322	2.5%	
324334 MFAD B-Bike/Ped-Commercial	780	1,272	0	1,615	100.0%	
324335 MFAD C-Bike/Ped-Commercial	2,429	0	0	0	0.0%	
361100 Interest - Investments	0	0	43,662	44,297	1.5%	
361200 INTEREST - STATE BOARD INVESTMENT	881	2,225	0	0	0.0%	
361250 Dividends	1,871	3,111	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1,307	15,249	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	2,723	0	0	0	0.0%	
380200 FUND BALANCE	0	0	9,192,357	9,326,391	1.5%	3
3001000 Development Services - Capital	3,133,171	2,646,034	10,896,044	12,203,570	12.0%	
<u>3001090 Reserves - Capital Improvements</u>						
366010 Contribution - Transit Development	0	4,283	0	0	0.0%	
3001090 Reserves - Capital Improvements	0	4,283	0	0	0.0%	
B311 Mobility Fee District 1 - West Fund	3,133,171	2,650,317	10,896,044	12,203,570	12.0%	

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B312 Mobility Fee District 2 - Central Fund						
<u>3001000 Development Services - Capital</u>						
324300 MFAD A-Road-Residential	1,160,406	777,503	1,006,468	1,010,141	0.4%	
324301 MFAD B-Road-Residential	2,254,054	1,304,541	1,178,686	1,536,594	30.4%	
324302 MFAD C-Road-Residential	27,860	63,319	49,892	50,669	1.6%	
324303 MFAD A-SIS Road-Residential	376,652	55,300	57,654	58,011	0.6%	
324304 MFAD B-SIS Road-Residential	584,310	174,686	87,469	113,883	30.2%	
324305 MFAD C-SIS Road-Residential	6,363	11,231	3,403	3,463	1.8%	
324306 MFAD A-Transit-Residential	3,956	5,304	2,667	2,668	0.0%	
324307 MFAD B-Transit-Residential	7,124	3,713	3,176	4,150	30.7%	
324308 MFAD C-Transit-Residential	88	189	137	139	1.5%	
324313 MFAD A-Bike/Ped-Residential	69,917	37,889	48,408	48,602	0.4%	
324314 MFAD B-Bike/Ped-Residential	129,079	67,270	57,580	75,060	30.4%	
324315 MFAD C-Bike/Ped-Residential	1,560	3,399	2,428	2,466	1.6%	
324320 MFAD A-Road-Commercial	121,247	665,141	36,177	121,382	235.5%	
324321 MFAD B-Road-Commercial	5,313	0	0	0	0.0%	
324322 MFAD C-Road-Commercial	0	80,934	0	0	0.0%	
324323 MFAD A-SIS Road-Commercial	38,278	166,439	1,749	5,814	232.4%	
324324 MFAD B-SIS Road-Commercial	1,343	0	0	0	0.0%	
324325 MFAD C-SIS Road-Commercial	0	5,328	0	0	0.0%	
324326 MFAD A-Transit-Commercial	400	2,839	95	316	232.6%	
324327 MFAD B-Transit-Commercial	18	0	0	0	0.0%	
324328 MFAD C-Transit-Commercial	0	220	0	0	0.0%	
324333 MFAD A-Bike/Ped-Commercial	7,260	37,860	1,723	5,789	236.0%	
324334 MFAD B-Bike/Ped-Commercial	303	0	0	0	0.0%	
324335 MFAD C-Bike/Ped-Commercial	0	3,925	0	0	0.0%	
361100 Interest - Investments	0	0	0	31,015	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	1,221	3,098	0	0	0.0%	
361250 Dividends	2,600	4,329	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1,815	21,230	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	3,768	0	0	0	0.0%	
380200 FUND BALANCE	0	0	16,057,184	17,903,229	11.5%	3
3001000 Development Services - Capital	4,804,936	3,495,688	18,671,168	20,973,391	12.3%	
<u>3001090 Reserves - Capital Improvements</u>						
361100 Interest - Investments	0	0	76,272	79,178	3.8%	
366010 Contribution - Transit Development	0	30,000	0	0	100.0%	
3001090 Reserves - Capital Improvements	0	30,000	76,272	79,178	3.8%	
B312 Mobility Fee District 2 - Central Fund	4,804,936	3,525,688	18,671,168	21,052,569	12.8%	

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B313 Mobility Fee District 3 - East Fund						
<u>3001000 Development Services - Capital</u>						
324300 MFAD A-Road-Residential	1,222,841	2,150,019	1,646,391	2,169,449	31.8%	
324301 MFAD B-Road-Residential	656,313	523,128	641,127	633,873	-1.1%	
324302 MFAD C-Road-Residential	175,457	223,154	184,917	276,931	49.8%	
324303 MFAD A-SIS Road-Residential	396,768	478,197	94,060	123,754	31.6%	
324304 MFAD B-SIS Road-Residential	169,394	103,215	47,371	46,806	-1.2%	
324305 MFAD C-SIS Road-Residential	40,281	39,268	12,668	19,021	50.1%	
324306 MFAD A-Transit-Residential	5,875	10,027	4,387	5,785	31.9%	
324307 MFAD B-Transit-Residential	3,621	2,872	1,740	1,721	-1.1%	
324308 MFAD C-Transit-Residential	550	668	504	754	49.6%	
324313 MFAD A-Bike/Ped-Residential	73,708	132,832	79,190	104,313	31.7%	
324314 MFAD B-Bike/Ped-Residential	37,556	28,807	31,315	30,959	-1.1%	
324315 MFAD C-Bike/Ped-Residential	9,828	11,955	8,998	13,481	49.8%	
324320 MFAD A-Road-Commercial	297,865	2,157,924	75,119	94,848	26.3%	
324321 MFAD B-Road-Commercial	71,804	94,450	0	0	0.0%	
324322 MFAD C-Road-Commercial	0	12,450	0	0	0.0%	
324323 MFAD A-SIS Road-Commercial	98,160	590,463	3,731	4,866	30.4%	
324324 MFAD B-SIS Road-Commercial	18,847	6,415	0	0	0.0%	
324325 MFAD C-SIS Road-Commercial	0	1,245	0	0	0.0%	
324326 MFAD A-Transit-Commercial	285	13,205	199	254	27.6%	
324327 MFAD B-Transit-Commercial	254	251	0	0	0.0%	
324328 MFAD C-Transit-Commercial	0	37	0	0	0.0%	
324333 MFAD A-Bike/Ped-Commercial	18,040	125,297	3,589	4,536	26.4%	
324334 MFAD B-Bike/Ped-Commercial	4,128	4,589	0	0	0.0%	
324335 MFAD C-Bike/Ped-Commercial	0	622	0	0	0.0%	
361100 Interest - Investments	0	0	53,916	79,588	47.6%	
361200 INTEREST - STATE BOARD INVESTMENT	769	2,044	0	0	0.0%	
361250 Dividends	1,636	2,866	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	1,143	14,329	0	0	0.0%	
					100.0%	
361350 Sba Fund Unrealized Gain/Loss	2,373	0	0	0	0.0%	
363922 TIF Cash Walmart	50,919	-50,919	0	0	0.0%	
380200 FUND BALANCE	0	0	11,350,917	16,873,830	48.7%	3
3001000 Development Services - Capital	3,358,415	6,679,411	14,240,139	20,484,769	43.9%	
<u>3001090 Reserves - Capital Improvements</u>						
366010 Contribution - Transit Development	0	29,333	0	0	0.0%	
3001090 Reserves - Capital Improvements	0	29,333	0	0	0.0%	
B313 Mobility Fee District 3 - East Fund	3,358,415	6,708,744	14,240,139	20,484,769	43.9%	

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B314 VOPH Transportation Fund						
<u>Development Services - Capital</u>						
324301 MFAD B-Road-Residential	0	0	0	0	0.0%	
324304 MFAD B-SIS Road-Residential	0	0	0	0	0.0%	
324307 MFAD B-Transit-Residential	0	0	0	0	0.0%	
324309 VOPH Res Surcharge-Internal Rd	0	0	0	0	0.0%	
324310 VOPH Res Surcharge-External Rd	0	0	0	0	0.0%	
324314 MFAD B-Bike/Ped-Residential	0	0	0	0	0.0%	
324321 MFAD B-Road-Commercial	0	0	0	0	0.0%	
324324 MFAD B-SIS Road-Commercial	0	0	0	0	0.0%	
324327 MFAD B-Transit-Commercial	0	0	0	0	0.0%	
324334 MFAD B-Bike/Ped-Commercial	0	0	0	0	0.0%	
361100 Interest - Investments	0	0	807	0	-100.0%	
380200 FUND BALANCE	0	0	170,069	255,471	50.2%	
381000 Interfund Transfers In	30,169	0	0	0	0.0%	
Development Services - Capital	30,169	0	170,876	255,471	49.5%	
<u>Interfund Transfers</u>						
381000 Interfund Transfers In	0	139,900	211,633	0	-100.0%	
381001 I/T - 2001 General Fund	0	0	0	280,246	100.0%	
Interfund Transfers	0	139,900	211,633	280,246	32.4%	
B314 VOPH Transportation Fund	30,169	139,900	382,509	535,717	40.1%	
B326 Tommytown Capital Fund						
<u>Public Services - Capital</u>						
361250 Dividends	6,356	12,673	0	0	0.0%	
380200 FUND BALANCE	0	0	3,851,343	2,638,109	-31.5%	3
Public Services - Capital	6,356	12,673	3,851,343	2,638,109	-31.5%	
B326 Tommytown Capital Fund	6,356	12,673	3,851,343	2,638,109	-31.5%	
B330 Guaranteed Entitlement CIP Fund						
<u>Parks, Recreation and Natural Resources - Capital</u>						
361100 Interest - Investments	1,092	0	0	0	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	0	0	0	0.0%	
361250 Dividends	0	0	0	0	0.0%	
Parks, Recreation and Natural Resources - Capital	1,092	1	0	0	0.0%	
B330 Guaranteed Entitlement CIP Fund	1,092	1	0	0	0.0%	

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B331 Half Cent Sales Tax CIP Fund						
<u>Public Services - Capital</u>						
380200 FUND BALANCE	0	0	215,830	0	-100.0%	
Public Services - Capital	0	0	215,830	0	-100.0%	
<u>Parks, Recreation and Natural Resources - Capital</u>						
380200 FUND BALANCE	0	0	2,500,000	2,500,000	0.0%	
Parks, Recreation and Natural Resources - Capital	0	0	2,500,000	2,500,000	0.0%	
<u>Reserves - Capital Improvements</u>						
361200 INTEREST - STATE BOARD INVESTMENT	0	779	0	0	0.0%	
361250 Dividends	1,520	1,085	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	-1,992	5,015	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	2,302	0	0	0	0.0%	
380200 FUND BALANCE	0	0	445,041	436,666	-1.9%	
Reserves - Capital Improvements	1,830	6,879	445,041	436,666	0.0%	
<u>1/2 Cent Sales Tax CIP Revenue</u>						
361100 Interest - Investments	4,206	0	0	0	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	731	0	0	0	0.0%	
380200 FUND BALANCE	0	0	0	0	0.0%	
1/2 Cent Sales Tax CIP Revenue	4,937	0	0	0	0.0%	
B331 Half Cent Sales Tax CIP Fund	6,767	6,879	3,160,871	2,936,666	-7.1%	

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B401 Pasco Water & Sewer Fund						
Administration and Support Services						
324201 Water Impact Fees	0	0	1,800,000	1,800,000	0.0%	
324202 Sewer Impact Fees	0	0	0	5,000,000	100.0%	
329610 Water System Construction Permit	25,050	25,850	25,050	25,050	0.0%	
329620 Sewer System Construction Permit	21,650	21,150	21,650	21,150	-2.3%	
329910 Fire Lines/Hydrant Fees	54,175	179,221	54,175	180,000	232.3%	
331545 Federal Reimbursement Tropical Storm Debby	176,581	0	0	0	0.0%	
334356 DEP SWFWMD H056-BOYETTE RESV	284,450	0	0	0	0.0%	
334361 LP51020 Lacoochee Well Rehab	0	0	250,000	0	-100.0%	
334545 State Reimbursement Tropical Storm Debby	29,430	0	0	0	0.0%	
337304 SWFWMD	351,589	0	0	0	0.0%	
337353 SWFWMD H055 S.R. 52 East-West	1,496,681	0	0	0	0.0%	
Transmission Interconnect						
337354 SWFWMD N157 St. Leo Reclaimed Water Pump Station	250,781	0	0	0	0.0%	
337356 SWFWMD H056 Boyette Road	4,651,803	4,027,107	0	0	0.0%	
337358 SWFWMD Water Quality Nutrient Removal	66,872	0	0	0	0.0%	
337359 SWFWMD Master Reuse Plan Update	88,495	0	0	0	0.0%	
337360 SWFWMD N429 Beacon Point Dist	65,786	0	0	0	0.0%	
337361 SWFWMD N442 Seven Springs GC	0	0	150,000	0	-100.0%	
337363 SWFWMD N462 The Groves	0	100,000	0	0	0.0%	
337364 SWFWMD N464 Meadow Point Blvd	0	899,268	0	0	0.0%	
337368 SWFWMD N524 Handcart Rd	0	37,365	0	0	0.0%	
337369 SWFWMD N547 Heritage Springs	0	0	483,300	0	-100.0%	
Residential						
337370 SWFWMD N649 Shady Hills Reclaim	0	0	1,000,000	0	-100.0%	
Storage						
337371 SWFWMD N743 Starkey Reclaim	0	0	610,830	190,000	-68.9%	
Transmission						
337373 SWFWMD - QWIP B099 Num 61-7	0	0	0	18,000	100.0%	
337375 SWFWMD - N666 Central Reuse 4G	0	0	0	5,522,925	100.0%	24
341300 Copies Of Documents/Maps/Etc. - No Tax	17,807	151	300	300	0.0%	
343300 Water Sales	40,561,427	40,380,510	40,236,211	40,736,211	1.2%	
343301 Water Connection Fees	587,559	534,518	550,000	535,000	-2.7%	
343303 Water Turn On/Off Fees	620,088	1,179,631	500,000	909,000	81.8%	
343304 Reclaimed Water Connection Fee	66,903	205,497	0	130,000	100.0%	
343306 Water Construction Assessment Fee	27,000	9,000	20,000	20,000	0.0%	
343307 Sludge Processing Fee	-455	0	0	0	0.0%	
343310 Sewer Connection Fees	983	986	0	1,000	100.0%	
343500 Sewer Sales	53,468,756	56,869,578	52,950,461	56,229,750	6.2%	
343502 Sewer Impact Fees	5,047,183	6,416,171	4,000,000	0	-100.0%	
343504 Reclaimed Water Sales	1,163,176	881,043	1,000,000	881,043	-11.9%	
343505 Backflow Fees	735,126	756,941	700,000	757,500	8.2%	
343507 Sludge Processing Fee	-455	0	1,500	750	-50.0%	
343601 Water/Sewer Late Fees	969,915	2,968,346	800,000	1,900,000	137.5%	
343901 Laboratory Fees	98,604	144,228	70,000	121,000	72.9%	
349200 Collection Lien Costs	45,431	26,568	20,000	20,000	0.0%	
361100 Interest - Investments	246,598	248,659	246,598	248,659	0.8%	
361104 Interest - Past Due Accounts	0	0	0	0	0.0%	
361107 Interest - Tampa Bay Water	969,567	926,267	880,420	831,858	-5.5%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	250,000	100.0%	
361190 Other Interest Earnings	0	0	0	750	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	34,517	432,051	20,000	0	-100.0%	
361250 Dividends	71,205	157,457	60,000	164,114	173.5%	
361300 Net Increase (Decrease) In Face Value of Investment	449,154	1,174,913	300,000	587,456	95.8%	
361350 Sba Fund Unrealized Gain/Loss	-141,809	0	50,000	0	-100.0%	
361390 Other Interest Earnings	1,343	832	1,000	0	-100.0%	
362005 Tower Lease - No Tax	50,113	46,915	57,500	40,643	-29.3%	
364220 Sale Of Surplus Lands	0	0	100,000	50,000	-50.0%	

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B401 Pasco Water & Sewer Fund						
<u>Administration and Support Services</u>						
364410 Sale Of Surplus Furniture and Equipment	3,402	0	0	0	0.0%	
364411 Sale - Surplus Furniture and Equipment	14,928	10,496	0	0	0.0%	
364420 Insurance Proceeds	80,770	108,378	40,000	50,000	25.0%	
365100 Sale Of Surplus Scrap	385,832	39,055	0	0	0.0%	
369300 Refund Prior Year Expenditures	205,430	547,203	50,000	0	-100.0%	
369310 Refund Prior Year	162	0	0	0	0.0%	
369320 FL GAS TRANSMISSION SETTLEMENT	0	67,302	0	0	0.0%	
369900 Miscellaneous Revenue	165,021	277,674	200,000	200,000	0.0%	
369903 Over and Short	121	-7,446	0	0	0.0%	
369917 Reimbursement - SWFWMD	73,208	28,817	50,000	45,000	-10.0%	
369941 Miscellaneous Revenue - Not Discounted	213,048	0	0	0	0.0%	
369942 Utilities CIS Conversion	0	1,252,555	0	0	0.0%	
369980 Refund Prior Year Expenditures	0	0	0	50,000	100.0%	
380300 Budgeted Retained Earnings	0	0	148,225,928	175,123,291	18.1%	25
381000 Interfund Transfers In	63,724	63,000	83,000	0	0.0%	
381450 I/T from B450 Fund	0	0	0	20,000	100.0%	
381701 I/T - 2701 Lighting Assessment Fund	0	0	0	63,000	100.0%	
389200 Federal Grants & Contributions (BAB)	2,433,263	2,430,641	2,430,641	2,386,039	-1.8%	
389406 Contributed Capital - Construction In Aid/Construction	0	54,223	610,830	190,000	-68.9%	
Administration and Support Services	116,291,989	123,522,119	258,649,394	295,299,489	14.2%	
<u>Utilities - Capital</u>						
337304 SWFWMD	0	0	0	0	0.0%	
337352 SWFWMD H041 Southeast Regional Reclaimed Waterloop	0	0	0	0	0.0%	
337353 SWFWMD H055 S.R. 52 East-West Transmission Interconnect	0	0	0	0	0.0%	
337354 SWFWMD N157 St. Leo Reclaimed Water Pump Station	0	0	0	0	0.0%	
337358 SWFWMD Water Quality Nutrient Removal	0	0	0	0	0.0%	
343302 Water Impact Fees	2,670,056	3,294,039	0	0	0.0%	
343502 Sewer Impact Fees	0	0	0	0	0.0%	
380300 Budgeted Retained Earnings	0	0	2,679,350	0	-100.0%	25
389403 Contribution Capital - Dedicated Systems	6,186,686	9,087,108	0	0	0.0%	
389406 Contributed Capital - Construction In Aid/Construction	249,318	0	0	0	0.0%	
Utilities - Capital	9,106,060	12,381,147	2,679,350	0	-100.0%	
<u>Pasco Water and Sewer Fund Revenue</u>						
381003 I/T FROM B301 FUND	0	0	0	0	0.0%	
Pasco Water and Sewer Fund Revenue	0	0	0	0	0.0%	
B401 Pasco Water & Sewer Fund	125,398,048	135,903,266	261,328,744	295,299,489	13.0%	

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B404 Water/Sewer Capital Projects Fund						
<u>Reserves</u>						
380300 Budgeted Retained Earnings	0	0	0	13,157,747	100.0%	
381401 I/T from B401 Fund	0	0	0	7,807,304	100.0%	
Reserves	0	0	0	20,965,051	100.0%	
<u>Utilities - Capital</u>						
380300 Budgeted Retained Earnings	0	0	0	11,324,274	100.0%	
381000 Interfund Transfers In	0	0	28,615,337	19,611,582	-31.5%	18
Utilities - Capital	0	0	28,615,337	30,935,856	8.1%	
B404 Water/Sewer Capital Projects Fund	0	0	28,615,337	51,900,907	81.4%	

B430 Water & Sewer 2006 Bonds Fund

<u>Utilities - Capital</u>						
361250 Dividends	1	0	0	0	0.0%	
Utilities - Capital	1	0	0	0	0.0%	
<u>Water and Sewer Bonds Revenue</u>						
380300 Budgeted Retained Earnings	0	0	0	0	0.0%	
Water and Sewer Bonds Revenue	0	0	0	0	0.0%	
B430 Water & Sewer 2006 Bonds Fund	1	0	0	0	0.0%	

B431 Water & Sewer 2009 Bonds CIP Fund

<u>Reserves - Capital Improvements</u>						
380300 Budgeted Retained Earnings	0	0	3,210,976	3,210,976	0.0%	
Reserves - Capital Improvements	0	0	3,210,976	3,210,976	0.0%	
<u>Utilities - Capital</u>						
334356 DEP SWFWMD H056-BOYETTE RESV	0	0	0	0	0.0%	
369300 Refund Prior Year Expenditures	8,251	0	0	0	0.0%	
Utilities - Capital	8,251	0	0	0	0.0%	
B431 Water & Sewer 2009 Bonds CIP Fund	8,251	0	3,210,976	3,210,976	0.0%	

B432 Water & Sewer 2014 Revenue Bonds Fund

<u>Reserves - Capital Improvements</u>						
380300 Budgeted Retained Earnings	0	0	14,902,000	6,681,668	-55.2%	25
Reserves - Capital Improvements	0	0	14,902,000	6,681,668	-55.2%	
<u>Utilities - Capital</u>						
380300 Budgeted Retained Earnings	0	0	25,421,000	30,764,393	21.0%	25
Utilities - Capital	0	0	25,421,000	30,764,393	21.0%	
B432 Water & Sewer 2014 Revenue Bonds Fund	0	0	40,323,000	37,446,061	-7.1%	

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B450 Solid Waste System Fund						
<u>Environmental Compliance</u>						
343470 Small Quantity Generators	163,157	162,446	160,000	160,000	0.0%	
Environmental Compliance	163,157	162,446	160,000	160,000	0.0%	
<u>Recycling and Education</u>						
343421 Sale Of Recycled Material	486,616	376,873	400,000	150,000	-62.5%	
Recycling and Education	486,616	376,873	400,000	150,000	-62.5%	
<u>Solid Waste/Resource Recovery</u>						
313700 Franchise Fees - Solid Waste	0	0	0	0	0.0%	
323700 Franchise Fee - Solid Waste	32,071	36,072	30,000	30,000	0.0%	
329000 Special Assessment - SW Residential - Tax Collector	12,110,497	12,225,652	12,250,000	12,250,000	0.0%	
329008 Special Assessment - Commercial	6,243,681	7,258,279	7,100,000	7,100,000	0.0%	
329010 Special Assessments	0	0	0	142,500	100.0%	
331545 Federal Reimbursement Tropical Storm Debby	151,649	0	0	0	0.0%	
334545 State Reimbursement Tropical Storm Debby	25,325	0	0	0	0.0%	
337365 SWFWMD N470 Covanta Power Plant	0	890,394	0	0	0.0%	
343420 Landfill Fees - Commercial	1,676,157	2,539,954	1,700,000	2,300,000	35.3%	
343422 Waste to Energy Metal Recovery	723,888	721,643	700,000	300,000	-57.1%	
343430 Landfill Fees - Residential	415,187	0	370,000	300,000	-18.9%	
343450 Electric Generation Fees	5,638,792	5,292,649	5,638,792	4,200,000	-25.5%	26
343451 Electric Capacity Fees	17,533,590	18,647,940	19,833,360	21,096,750	6.4%	27
361100 Interest - Investments	5,075	2,945	5,075	1,425	-71.9%	
361104 Interest - Past Due Accounts	310,146	339,655	310,145	294,500	-5.0%	
361120 Interest Tax Collector	0	0	0	75	100.0%	
361150 INTEREST STATE BOARD INVESTMENT	0	0	0	6,650	100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	7,563	57,152	7,563	0	-100.0%	
361250 Dividends	15,764	14,344	15,764	13,300	-15.6%	
361300 Net Increase (Decrease) In Face Value of Investment	9,261	78,110	9,260	47,500	413.0%	
361320 Interest - Tax Collector	75	234	75	0	-100.0%	
361350 Sba Fund Unrealized Gain/Loss	-25,346	0	20,159	19,000	-5.7%	
363000 Special Assessments	111,443	197,621	111,443	0	-100.0%	
363002 Special Assessment - Commercial	0	0	0	0	0.0%	
363008 Special Assessment - SW Residential - Tax Collector	0	0	0	0	0.0%	
364411 Sale - Surplus Furniture and Equipment	225	0	225	225	0.0%	
364420 Insurance Proceeds	2,935	66,864	0	0	0.0%	
369300 Refund Prior Year Expenditures	2,142	52,500	1,900	0	-100.0%	
369310 Refund Prior Year	770	0	0	0	0.0%	
369900 Miscellaneous Revenue	58,061	60,732	15,000	15,000	0.0%	
369941 Miscellaneous Revenue - Not Discounted	34,764	32,970	0	0	0.0%	
369980 Refund Prior Year Expenditures	0	0	0	1,900	100.0%	
380300 Budgeted Retained Earnings	0	0	90,753,723	84,171,117	-7.3%	25
381000 Interfund Transfers In	165,000	167,835	0	0	0.0%	
Solid Waste/Resource Recovery	45,248,715	48,683,545	138,872,484	132,289,942	-4.7%	
<u>Utilities - Capital</u>						
380300 Budgeted Retained Earnings	0	0	315,000	0	-100.0%	
Utilities - Capital	0	0	315,000	0	-100.0%	
<u>Solid Waste System Revenue</u>						
343430 Landfill Fees - Residential	0	305,392	0	0	0.0%	
364410 Sale Of Surplus Furniture and Equipment	0	7,009	0	0	0.0%	
369903 Over and Short	17	0	0	0	0.0%	
Solid Waste System Revenue	17	312,401	0	0	0.0%	
B450 Solid Waste System Fund	45,898,504	49,535,264	139,747,484	132,599,942	-5.1%	

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B454 Solid Waste Capital Project Fund						
Utilities - Capital						
380300 Budgeted Retained Earnings	0	0	0	14,248,897	100.0%	25
381000 Interfund Transfers In	0	0	7,222,500	18,677,831	158.6%	18
Utilities - Capital	0	0	7,222,500	32,926,728	355.9%	
B454 Solid Waste Capital Project Fund	0	0	7,222,500	32,926,728	355.9%	

B501 Equipment Service Fund

Fleet Management

341216 Maintenance Non Rental	1,351,561	1,335,930	1,208,610	0	-100.0%	
361100 Interest - Investments	0	0	72,982	90,250	23.7%	
361200 INTEREST - STATE BOARD INVESTMENT	6,268	37,702	0	0	0.0%	
361250 Dividends	12,950	10,906	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	7,689	52,818	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	-20,110	0	0	0	0.0%	
362006 Tower Lease - Taxed	16,093	18,040	17,003	18,624	9.5%	
364411 Sale - Surplus Furniture and Equipment	1,118,805	546,497	499,227	499,227	0.0%	
364420 Insurance Proceeds	0	98,581	0	0	0.0%	
365000 Used Oil Buy Back	9,136	2,222	6,650	6,650	0.0%	
365100 Sale Of Surplus Scrap	667	4,306	3,325	0	-100.0%	
369300 Refund Prior Year Expenditures	1,741	0	0	0	0.0%	
369900 Miscellaneous Revenue	1,659	962	1,306	950	-27.3%	
380300 Budgeted Retained Earnings	0	0	20,874,979	14,671,249	-29.7%	
389401 Contribution Capital - Other Funds	841,632	20,008	0	0	0.0%	
391000 Equipment Maintenance Service	4,586,090	5,987,572	6,169,675	0	-100.0%	
391100 Sale Of Gas-Oil-Lubricants	7,041,775	3,860,169	5,904,388	0	-100.0%	
391102 Used Oil Buy Back	0	0	0	0	0.0%	
391103 Twelve-Cent Fuel Surcharge	124,418	167,636	131,713	0	-100.0%	
391200 Maintenance Non Rental	0	0	0	0	0.0%	
391400 Rental Of Equipment - Depreciation	4,438,568	6,322,647	7,088,640	0	-100.0%	
Fleet Management	19,538,943	18,465,996	41,978,498	15,286,950	-63.6%	28

Interfund Transfers

381000 Interfund Transfers In	0	0	25,000	0	-100.0%	
381001 I/T - 2001 General Fund	0	0	0	4,600,849	100.0%	
381102 I/T from B102 Fund	0	0	0	668,768	100.0%	
381104 I/T from B104 Fund	0	0	0	393,162	100.0%	
381107 I/T From B107 Fund	0	0	0	4,365,126	100.0%	
381113 I/T from B113 Fund	0	0	0	7,951	100.0%	
381119 I/T from B119 Fund	0	0	0	4,439,832	100.0%	
381123 I/T from B123 Fund	0	0	0	9,357	100.0%	
381126 I/T from B126 Fund	0	0	0	4,611	100.0%	
381129 I/T from B129 Fund	0	0	0	6,448	100.0%	
381141 I/T - 2141 Transportation Fund	0	0	0	1,228,930	100.0%	
381156 Interfund Transfers In - B156	0	0	0	5,103	100.0%	
381157 I/T from B157 Fund	0	0	0	12,510	100.0%	
381193 I/T - 2193 Stormwater Fund	0	0	0	2,891,497	100.0%	
381401 I/T from B401 Fund	0	0	0	4,993,015	100.0%	
381450 I/T from B450 Fund	0	0	0	1,375,607	100.0%	
381501 I/T from B501 Fund	0	0	0	1,031,433	100.0%	
Interfund Transfers	0	0	25,000	26,034,199	104036.8%	28
B501 Equipment Service Fund	19,538,943	18,465,996	42,003,498	41,321,149	-1.6%	

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Revenue Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B504 County Insurance Fund						
<u>Human Resources</u>						
361100 Interest - Investments	0	0	0	76,000	100.0%	
380300 Budgeted Retained Earnings	0	0	0	14,714,521	100.0%	
Human Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,790,521</u>	<u>100.0%</u>	<u>28</u>
<u>Interfund Transfers</u>						
381000 Interfund Transfers In	0	0	1,200,000	0	-100.0%	
381001 I/T - 2001 General Fund	0	0	0	4,962,492	100.0%	
381102 I/T from B102 Fund	0	0	0	432,376	100.0%	
381104 I/T from B104 Fund	0	0	0	125,343	100.0%	
381107 I/T From B107 Fund	0	0	0	510,961	100.0%	
381113 I/T from B113 Fund	0	0	0	4,618	100.0%	
381119 I/T from B119 Fund	0	0	0	572,089	100.0%	
381123 I/T from B123 Fund	0	0	0	6,235	100.0%	
381126 I/T from B126 Fund	0	0	0	5,960	100.0%	
381129 I/T from B129 Fund	0	0	0	4,768	100.0%	
381141 I/T - 2141 Transportation Fund	0	0	0	145,587	100.0%	
381156 Interfund Transfers In - B156	0	0	0	23,262	100.0%	
381157 I/T from B157 Fund	0	0	0	7,946	100.0%	
381172 I/T from B172 Fund	0	0	0	4,619	100.0%	
381193 I/T - 2193 Stormwater Fund	0	0	0	93,481	100.0%	
381401 I/T from B401 Fund	0	0	0	914,345	100.0%	
381450 I/T from B450 Fund	0	0	0	101,662	100.0%	
381501 I/T from B501 Fund	0	0	0	83,909	100.0%	
381505 I/T from B505 Fund	0	0	0	1,200,000	100.0%	
Interfund Transfers	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>9,199,653</u>	<u>666.6%</u>	<u>28</u>
<u>County Insurance Fund Revenue</u>						
341299 Other Internal Services	9,963,519	9,792,731	8,004,989	0	-100.0%	
341300 Copies Of Documents/Maps/Etc. - No Tax	0	0	238	0	-100.0%	
361100 Interest - Investments	0	0	20,000	0	-100.0%	
361200 INTEREST - STATE BOARD INVESTMENT	5,369	34,067	0	0	0.0%	
361250 Dividends	11,061	9,741	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	6,288	44,029	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	-21,831	0	0	0	0.0%	
362003 Lease Vending Machine - Commercial - Taxed	1,402	0	0	0	0.0%	
369400 Reimbursement - Indirect Cost	0	0	0	0	0.0%	
369900 Miscellaneous Revenue	0	0	4,750	0	-100.0%	1
369921 Employee Wellness	0	0	0	0	0.0%	
380300 Budgeted Retained Earnings	0	0	14,290,874	0	-100.0%	
399000 Other Internal Services	9,963,519	9,792,731	0	0	0.0%	
County Insurance Fund Revenue	<u>19,929,326</u>	<u>19,673,299</u>	<u>22,320,851</u>	<u>0</u>	<u>-100.0%</u>	<u>28</u>
B504 County Insurance Fund	<u>19,929,326</u>	<u>19,673,299</u>	<u>23,520,851</u>	<u>23,990,174</u>	<u>2.0%</u>	

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Revenue Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B505 Health Self Insurance Fund						
<u>Human Resources</u>						
341210 PREMIUMS - COUNTY	17,797,385	17,432,966	16,986,099	0	-100.0%	
341211 PREMIUMS - TAX COLLECTOR	1,403,749	1,478,482	1,331,271	1,600,000	20.2%	
341212 PREMIUMS-PROPERTY APPRAISER	501,572	467,406	470,412	535,127	13.8%	
341213 PREMIUMS-SOE	269,666	238,766	246,864	258,000	4.5%	
341220 Premiums-Retirees	300,367	370,325	300,367	330,000	9.9%	
341221 Premiums-Cobra	72,026	23,454	0	0	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	2,197	17,188	0	0	0.0%	
361250 Dividends	4,561	4,910	0	0	0.0%	
361300 Net Increase (Decrease) In Face Value of Investment	2,495	19,558	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	-11,069	0	0	0	0.0%	
362003 Lease Vending Machine - Commercial - Taxed	0	8,551	7,991	8,976	12.3%	
369921 Employee Wellness	0	0	50,000	50,000	0.0%	
380200 FUND BALANCE	0	0	9,993,117	11,859,175	18.7%	
381125 I/T FROM B504 FUND	0	0	0	0	0.0%	
Human Resources	20,342,950	20,061,606	29,386,121	14,641,278	-50.2%	28
<u>Interfund Transfers</u>						
381001 I/T - 2001 General Fund	0	0	0	6,183,398	100.0%	
381102 I/T from B102 Fund	0	0	0	2,582,363	100.0%	
381104 I/T from B104 Fund	0	0	0	913,500	100.0%	
381107 I/T From B107 Fund	0	0	0	1,249,175	100.0%	
381113 I/T from B113 Fund	0	0	0	34,800	100.0%	
381119 I/T from B119 Fund	0	0	0	2,632,113	100.0%	
381125 I/T FROM B504 FUND	3,240,000	0	119,347	0	-100.0%	
381126 I/T from B126 Fund	0	0	0	47,125	100.0%	
381127 I/T from B127 Fund	0	0	0	250	100.0%	
381129 I/T from B129 Fund	0	0	0	26,100	100.0%	
381141 I/T - 2141 Transportation Fund	0	0	0	761,250	100.0%	
381145 I/T - 2145	0	0	0	8,700	100.0%	
381156 Interfund Transfers In - B156	0	0	0	36,975	100.0%	
381157 I/T from B157 Fund	0	0	0	81,925	100.0%	
381172 I/T from B172 Fund	0	0	0	34,800	100.0%	
381193 I/T - 2193 Stormwater Fund	0	0	0	669,900	100.0%	
381300 I/T - 2300 Penny for Pasco Fund	0	0	0	17,400	100.0%	
381401 I/T from B401 Fund	0	0	0	3,635,150	100.0%	
381450 I/T from B450 Fund	0	0	0	539,400	100.0%	
381501 I/T from B501 Fund	0	0	0	365,400	100.0%	
381504 I/T from B504 Fund	0	0	0	120,298	100.0%	
381505 I/T from B505 Fund	0	0	0	28,997	100.0%	
Interfund Transfers	3,240,000	0	119,347	19,969,019	16631.9%	28
B505 Health Self Insurance Fund	23,582,950	20,061,606	29,505,468	34,610,297	17.3%	

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Revenue Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change	Notes
B701 Street Lighting Assessments Fund						
Street Lighting						
329006 Special Assessment - St. Lights	3,583,482	3,624,136	3,681,260	3,770,334	2.4%	
329010 Special Assessments	13,499	0	12,350	5,700	-53.8%	
349200 Collection Lien Costs	-64	0	7,182	950	-86.8%	
361100 Interest - Investments	0	0	351	351	0.0%	
361104 Interest - Past Due Accounts	4,554	0	3,727	114	-96.9%	
361120 Interest Tax Collector	19	62	95	95	0.0%	
361150 INTEREST STATE BOARD INVESTMENT	984	872	1,016	1,016	0.0%	
361200 INTEREST - STATE BOARD INVESTMENT	0	0	0	0	0.0%	
361250 Dividends	2,062	1,223	2,587	1,900	-26.6%	
361300 Net Increase (Decrease) In Face Value of Investment	1,243	6,846	7,679	6,650	-13.4%	
361320 Interest - Tax Collector	0	0	0	0	0.0%	
361350 Sba Fund Unrealized Gain/Loss	2,610	0	0	0	0.0%	
363009 Special Assessment - St. Lights	0	0	0	0	0.0%	
369980 Refund Prior Year Expenditures	37,285	0	34,300	34,300	0.0%	
380200 FUND BALANCE	0	0	1,969,012	2,148,798	9.1%	
Street Lighting	3,645,674	3,633,138	5,719,559	5,970,208	4.4%	
B701 Street Lighting Assessments Fund	3,645,674	3,633,138	5,719,559	5,970,208	4.4%	
Report Total	630,855,827	669,092,959	1,452,482,543	1,538,283,283	9.1%	

PASCO COUNTY

Revenue Line Item Budget Report

NOTES

1	341240 Reimbursement - Indirect Cost	This is each department's share of the indirect cost allocation plan that was implemented this fiscal year through the recommendation of an outside consultant.
2	342600 Ambulance Service	As population increases within the County, so does the requests for ambulance service.
3	380200 Fund Balance	Fund balance is the difference between revenues and expenditures from previous years. For example, while personnel costs are budgeted under the assumption that positions will be filled the entire year, retirements and other personnel moves occur leaving unspent funds which then accrue to fund balance. This is a non-recurring revenue source. State statute requires expected fund balances be budgeted.
4	311100 Taxes - Current Roll	Ad valorem taxes represent a levy on the assessed value of real and personal property. The property tax revenue increased \$11,200,667, or 7.2%, from Fiscal Year 2016 as a result of increased property values not an increase in the ad valorem millage rate.
5	335120 State Revenue Sharing	The State and County share the proceeds from a number of revenue sources, including a portion of cigarette tax, sales tax, and use taxes. While it appears that there is an estimated increase in State Revenue Sharing, this is not new money; rather it is the result of a different method of treating the transfer of revenue to cover debt service payments. In previous years, the entire revenue received from the State was deposited in the Guaranteed Entitlement 2014 Loan Fund. Once the debt service was met, any excess funds were transferred to the General Fund. This year, all revenue will be first deposited in the General Fund, then the amount needed to transfer the debt service will be transferred to the loan fund.
6	335180 1/2 Cent Sales Tax	This revenue source has been increasing due to a recovery in the economy, increased population, and the recent addition of an outlet mall.
7	381235 I/T From B235 Fund	See note 5 above.
8	349015 Foreclosure Registry Fees	As the economy recovers, the amount of foreclosures decrease.
9	381001 I/T - 2001 General Fund	The amount of revenues received in the Municipal Service Fund are less than the amount needed to provide municipal-type services to the citizens of Pasco County, such as Development Services. A subsidy is therefore needed so the General Fund transfers half-cent sales tax revenue for the amount needed to cover expenses plus maintain a reserve equivalent to two-months' worth of operating expenses. In FY 2017, it is estimated that the General Fund will need to transfer \$15.7 million.
10	32000 Building Permits	As the economy recovers and population increases, the amount of building permits increases.
11	312120 Tourist Development Tax	This revenue source has been increasing due to a recovery in the economy and an increase in the number of hotels available throughout the County.
12	B125 HUD Housing & Recovery Fund	While it appears that there is an estimated increase in Housing Loan Principal Repayments, this is not new money; rather it is the result of a different method of budgeting the revenue. In FY 2016, the amount budgeted was based on an anticipated amount to be received in that fiscal year instead of the full amount of what is owed from borrowers.
13	Public Services - Capital	Most grant budgets, such as this one, are placed in multi-year funds as the period of the grant(s) can span multiple fiscal years. In these cases, the amounts shown are based on estimates of how much revenue will be received during the budgeted fiscal year. The actual grant budget remains in effect until the grant contract expires. The increase in the Public Services - Capital grants is due to the anticipated construction of a Public Transportation East Pasco Operations and Maintenance Facility.
14	Development Services - Capital	Most grant budgets, such as this one, are placed in multi-year funds as the period of the grant(s) can span multiple fiscal years. In these cases, the amounts shown are based on estimates of how much revenue will be received during the budgeted fiscal year. The actual grant budget remains in effect until the grant contract expires. The decrease in the Development Services - Capital grants is due primarily to budgeting an amount that the State will spend directly on the SR 54 from CR 577 to CR 579 project instead of only budgeting the amount that the County will receive from the State.
15	B129 HOME Program HUD Fund	Some grant funding will be carried forward into FY2017 and be utilized with the current year grant funding.
16	334505 Project Equis (Raymond James)	This project of constructing reverse frontage roads at the future Raymond James site is expected to be complete by the end of the current fiscal year and therefore no funding is needed in FY 17.
17	Community Development	The amount of revenue to be received from the State for the State Housing Initiatives Partnership (SHIP) is anticipated to be greater than FY 2016.
18	Interfund Transfers	The transfer from the General Fund represents the amount of tax increment revenue dedicated to the Countywide tax increment financing area. The assessed values within this area have increased resulting in additional tax increment revenue.
19	364223 Sale of Surplus Real Property	The Stormwater Utility is anticipating on selling property previously acquired that is no longer needed. The proceeds from that sale will be returned to the Stormwater Utility.
20	Public Safety and Administration - Capital	The total revenue associated with the Penny for Pasco has increased; however, the amount needed for Public Safety and Administration capital projects is less than what was required in FY 2016.

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Revenue Line Item Budget Report

21	Legislative/Administrative - Capital	When the voters approved renewing the Penny for Pasco sales surtax, an amount equal to 20% of the revenue was set aside for the Jobs and Economic Trust Fund (JEOTF). The Office of Economic Growth, residing in the Legislative/Administrative Branch, manages the JEOTF. FY 2016 represented 9 months of revenue (January 1, 2016 to September 30, 2016) while FY 2017 represents the first full year of collections.
22	Internal Services - Capital	The total revenue associated with the Penny for Pasco has increased; however, the amount needed for Internal Services capital projects is less than what was required in FY 2016.
23	Development Services - Capital	The total revenue associated with the Penny for Pasco has increased and the amount needed for Development Services capital projects is more than what was required in FY 2016.
24	337375 SWFWMD - N666 Central Reuse 4G	The County recently executed a cooperative funding agreement with the Southwest Florida Water Management District for the Central Pasco County Beneficial Water Reuse Project.
25	380300 Budgeted Retained Earnings	See note 3 above. Retained Earnings function similar to Budgeted Fund Balance.
26	343450 Electric Generation Fees	This revenue is based on both the amount of electric generated at the Solid Waste plant and the underlying price of commodities, such as oil, that is required to produce said electric. Since the price of oil has decreased, the cost to generate electric has also decreased.
27	343451 Electric Capacity Fees	These revenues are set through an agreement with Duke Energy and are set to increase on an annual basis.
28	Internal Services Interfund Transfers	In order to track the revenue more accurately and report interfund transfers more accurately in Internal Services Funds, revenues were realigned from one type of account to an interfund transfer revenue account. The overall change in the fund as a whole is immaterial.

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>Board of County Commissioners</u>					
11100 EXECUTIVE SALARIES	421,534	423,334	423,970	423,970	0.0%
11200 REGULAR SALARIES AND WAGES	150,287	155,210	173,877	232,876	33.9%
11290 EMPLOYEE BUY BACK	2,701	3,797	0	0	0.0%
12100 FICA	41,228	42,202	45,737	50,253	9.9%
12200 RETIREMENT	167,079	197,796	200,662	205,494	2.4%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	27,626	31,208	40,000	40,000	0.0%
34000 TRAVEL AND PER DIEM	646	12,308	10,000	22,000	120.0%
34100 COMMUNICATIONS	2,656	1,920	1,476	1,776	20.3%
34400 RENTAL AND LEASES	2,125	2,219	2,500	2,767	10.7%
34604 MAINT-OTHER EQUIPMENT	0	0	185	0	-100.0%
34700 PRINTING-BINDING-REPRODU	421	1,708	2,000	2,000	0.0%
34920 ADVERTISING	1,489	3,743	5,000	4,000	-20.0%
34923 FOOD AND DIETARY	0	0	0	100	100.0%
34951 EDUCATION AND TRAINING	0	3,041	4,275	10,000	133.9%
55100 OFFICE SUPPLIES	2,254	2,299	3,000	4,000	33.3%
55101 POSTAGE	404	345	500	1,500	200.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	500	500	0.0%
55200 OPERATING SUPPLIES	42	8	0	0	0.0%
552009 IT Purchase Hardware/Software	1,262	528	0	9,660	0.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55401 MEMBERSHIPS	43,604	52,279	52,924	63,769	20.5%
591501 I/T-2501 Equipment Service	0	61	0	0	0.0%
591505 I/T-2505 Health Self Insurance	71,916	69,338	78,300	87,000	11.1%
Board of County Commissioners	937,274	1,003,344	1,044,906	1,161,665	11.2%
<u>County Administration</u>					
11200 REGULAR SALARIES AND WAGES	349,285	435,940	348,420	305,657	-12.3%
11290 EMPLOYEE BUY BACK	6,542	8,209	0	66,000	100.0%
11300 OTHER SALARIES AND WAGES	0	0	5,075	6,400	26.1%
11400 OVERTIME	4,628	7,667	2,000	1,000	-50.0%
12100 FICA	23,224	29,309	22,836	18,936	-17.1%
12200 RETIREMENT	44,908	72,932	51,278	49,264	-3.9%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	200	0	0	0.0%
33100 PROFESSIONAL SERVICES	195	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	32	21,636	40,000	40,000	0.0%
34000 TRAVEL AND PER DIEM	2,730	3,813	5,000	5,000	0.0%
34100 COMMUNICATIONS	975	1,311	624	624	0.0%
34304 UTIL - WASTE DISPOSAL	0	0	0	0	0.0%
34400 RENTAL AND LEASES	964	482	1,380	600	-56.5%
34700 PRINTING-BINDING-REPRODU	47	24	0	0	0.0%
34951 EDUCATION AND TRAINING	49	4,133	19,000	19,000	0.0%
55100 OFFICE SUPPLIES	2,122	2,897	1,500	2,000	33.3%
55101 POSTAGE	179	83	100	100	0.0%
55104 DUPLICATING EXPENSES	1,884	1,258	3,500	2,500	-28.6%
55106 UNCAPITALIZED EQUIPMENT	614	35	0	150	100.0%
55200 OPERATING SUPPLIES	516	1,023	2,000	600	-70.0%
552009 IT Purchase Hardware/Software	2,988	0	900	3,600	300.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55401 MEMBERSHIPS	215	955	2,540	2,090	-17.7%
55402 BOOKS	77	0	0	0	0.0%
55403 PERIODICALS AND SUBSCRIPT	335	278	397	100	-74.8%
591501 I/T-2501 Equipment Service	674	225	5,640	0	-100.0%
591505 I/T-2505 Health Self Insurance	35,043	31,330	34,800	34,800	0.0%
County Administration	478,226	623,740	546,990	558,421	2.1%

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>County Attorney</u>					
11200 REGULAR SALARIES AND WAGES	1,447,858	1,558,544	1,660,628	1,794,094	8.0%
11290 EMPLOYEE BUY BACK	13,621	28,193	0	0	0.0%
11300 OTHER SALARIES AND WAGES	8,932	0	0	0	0.0%
12100 FICA	106,010	113,884	121,268	129,957	7.2%
12200 RETIREMENT	119,633	147,877	143,649	158,269	10.2%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	0	0	500	500	0.0%
33102 OUTSIDE LEGAL COUNSEL	313,118	238,042	75,000	75,000	0.0%
33400 OTHER CONTRACTED SERVICES	22,752	27,272	31,431	31,342	-0.3%
34000 TRAVEL AND PER DIEM	1,518	2,522	5,045	7,500	48.7%
34100 COMMUNICATIONS	3,587	3,528	3,492	3,492	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34503 GEN LIAB CLAIMS	0	450,000	0	0	0.0%
34603 MAINT - OFFICE EQUIPMENT	175	424	378	378	0.0%
34604 MAINT-OTHER EQUIPMENT	407	1,097	807	807	0.0%
34700 PRINTING-BINDING-REPRODU	666	24	400	400	0.0%
34920 ADVERTISING	1,782	425	1,500	1,500	0.0%
34930 COMMISSIONS - FEES & COST	741	1,222	1,450	1,450	0.0%
34951 EDUCATION AND TRAINING	820	4,119	9,126	7,950	-12.9%
546009 IT Maint/Suppt Hardware/Softwr	0	0	4,185	13,303	217.9%
55100 OFFICE SUPPLIES	10,516	7,042	9,450	9,450	0.0%
55101 POSTAGE	2,805	543	3,087	3,087	0.0%
55104 DUPLICATING EXPENSES	5,083	3,657	6,350	6,350	0.0%
55106 UNCAPITALIZED EQUIPMENT	1,356	1,908	0	7,800	100.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	50	10	50	300	500.0%
552009 IT Purchase Hardware/Software	13,651	0	5,000	5,580	11.6%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	8	48	0	0	0.0%
55401 MEMBERSHIPS	5,750	5,170	7,455	7,330	-1.7%
55402 BOOKS	0	0	0	7,500	100.0%
55403 PERIODICALS AND SUBSCRIPT	6,481	4,160	6,581	1,306	-80.2%
564009 IT Cap Purch Hardware/Software	8,814	0	67,250	0	-100.0%
591501 I/T-2501 Equipment Service	570	187	4,135	3,822	-7.6%
591505 I/T-2505 Health Self Insurance	160,218	144,173	174,000	182,700	5.0%
99998 Chargebacks	-757,272	-783,990	-826,735	-912,382	10.4%
County Attorney	<u>1,499,651</u>	<u>1,960,081</u>	<u>1,515,482</u>	<u>1,548,785</u>	<u>2.2%</u>
<u>Strategic Policy</u>					
11200 REGULAR SALARIES AND WAGES	0	0	0	158,151	100.0%
11300 OTHER SALARIES AND WAGES	0	0	0	12,000	100.0%
12100 FICA	0	0	0	11,092	100.0%
12200 RETIREMENT	0	0	0	12,003	100.0%
34000 TRAVEL AND PER DIEM	0	0	0	2,706	100.0%
34400 RENTAL AND LEASES	0	0	0	1,350	100.0%
34951 EDUCATION AND TRAINING	0	0	0	1,890	100.0%
55100 OFFICE SUPPLIES	0	0	0	200	100.0%
552009 IT Purchase Hardware/Software	0	0	0	2,700	100.0%
55401 MEMBERSHIPS	0	0	0	760	100.0%
591501 I/T-2501 Equipment Service	0	0	0	4,043	100.0%
591505 I/T-2505 Health Self Insurance	0	0	0	17,400	100.0%
Strategic Policy	<u>0</u>	<u>0</u>	<u>0</u>	<u>224,295</u>	<u>100.0%</u>

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>Office of Government Affairs</u>					
11200 REGULAR SALARIES AND WAGES	0	0	0	138,754	100.0%
12100 FICA	0	0	0	10,615	100.0%
12200 RETIREMENT	0	0	0	10,532	100.0%
33400 OTHER CONTRACTED SERVICES	0	0	0	1,080	100.0%
33429 LOBBYING	0	0	0	60,000	100.0%
34000 TRAVEL AND PER DIEM	0	0	0	7,887	100.0%
34100 COMMUNICATIONS	0	0	0	1,008	100.0%
34923 FOOD AND DIETARY	0	0	0	400	100.0%
34951 EDUCATION AND TRAINING	0	0	0	2,610	100.0%
55100 OFFICE SUPPLIES	0	0	0	850	100.0%
552009 IT Purchase Hardware/Software	0	0	0	3,640	100.0%
55401 MEMBERSHIPS	0	0	0	1,064	100.0%
55403 PERIODICALS AND SUBSCRIPT	0	0	0	3,650	100.0%
591501 I/T-2501 Equipment Service	0	0	0	4,043	100.0%
591505 I/T-2505 Health Self Insurance	0	0	0	17,400	100.0%
99998 Chargebacks	0	0	0	-166,654	100.0%
Office of Government Affairs	0	0	0	96,879	100.0%
<u>Public Safety Administration</u>					
11200 REGULAR SALARIES AND WAGES	0	0	234,047	147,718	-36.9%
11400 OVERTIME	0	0	0	250	100.0%
12100 FICA	0	0	17,905	11,220	-37.3%
12200 RETIREMENT	0	0	34,319	27,634	-19.5%
34000 TRAVEL AND PER DIEM	0	0	561	1,122	100.0%
34100 COMMUNICATIONS	0	0	0	504	100.0%
34400 RENTAL AND LEASES	0	0	0	600	100.0%
34951 EDUCATION AND TRAINING	0	0	1,185	3,065	158.6%
55100 OFFICE SUPPLIES	0	0	950	1,000	5.3%
552009 IT Purchase Hardware/Software	0	0	0	990	100.0%
55401 MEMBERSHIPS	0	0	315	365	15.9%
591505 I/T-2505 Health Self Insurance	0	0	26,100	17,400	-33.3%
Public Safety Administration	0	0	315,382	211,868	-32.8%
<u>Customer Service</u>					
11200 REGULAR SALARIES AND WAGES	236,985	280,405	296,424	297,363	0.3%
11290 EMPLOYEE BUY BACK	1,073	2,847	0	1,000	100.0%
11300 OTHER SALARIES AND WAGES	8,593	2,783	0	0	0.0%
11400 OVERTIME	0	3,464	0	0	0.0%
12100 FICA	18,780	21,988	23,405	23,477	0.3%
12200 RETIREMENT	16,792	21,013	21,727	22,570	3.9%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	31,331	32,460	41,667	41,800	0.3%
34000 TRAVEL AND PER DIEM	0	0	0	0	0.0%
55100 OFFICE SUPPLIES	37	282	300	300	0.0%
55104 DUPLICATING EXPENSES	35	37	150	50	-66.7%
55106 UNCAPITALIZED EQUIPMENT	0	2,500	500	500	0.0%
552009 IT Purchase Hardware/Software	0	6,078	0	0	0.0%
55401 MEMBERSHIPS	2,000	0	0	0	0.0%
591505 I/T-2505 Health Self Insurance	72,660	66,790	78,735	78,300	-0.6%
Customer Service	388,286	440,647	462,908	465,360	0.5%

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B001 General Fund					
<u>Performance Development</u>					
11200 REGULAR SALARIES AND WAGES	148,330	246,239	261,782	371,354	41.9%
11290 EMPLOYEE BUY BACK	6,635	2,755	0	0	0.0%
12100 FICA	11,839	18,996	20,026	28,407	41.9%
12200 RETIREMENT	10,947	18,126	19,190	28,186	46.9%
33400 OTHER CONTRACTED SERVICES	13,650	13,996	41,300	23,300	-43.6%
34000 TRAVEL AND PER DIEM	1,473	2,767	3,085	3,437	11.4%
34006 MILEAGE REIMBURSEMENT	0	0	2,264	500	-77.9%
34100 COMMUNICATIONS	200	433	2,004	2,449	22.2%
34700 PRINTING-BINDING-REPRODU	995	0	3,000	5,200	73.3%
34951 EDUCATION AND TRAINING	0	3,165	9,475	8,680	-8.4%
55100 OFFICE SUPPLIES	38	834	1,000	1,700	70.0%
55101 POSTAGE	0	0	200	50	-75.0%
55104 DUPLICATING EXPENSES	0	1	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	179	0	0	0.0%
552009 IT Purchase Hardware/Software	4,712	965	0	3,240	100.0%
55401 MEMBERSHIPS	0	2,000	2,500	2,925	17.0%
591501 I/T-2501 Equipment Service	29	0	200	79	-60.5%
591505 I/T-2505 Health Self Insurance	16,480	24,290	34,800	48,575	39.6%
99998 Chargebacks	0	-100,379	0	0	0.0%
Performance Development	215,327	234,368	400,826	528,082	31.7%
<u>Emergency Management</u>					
11200 REGULAR SALARIES AND WAGES	181,365	170,259	369,843	284,089	-23.2%
11290 EMPLOYEE BUY BACK	5,953	16,499	1,800	1,800	0.0%
11400 OVERTIME	0	2,306	0	0	0.0%
12100 FICA	14,237	14,427	28,293	21,733	-23.2%
12200 RETIREMENT	13,286	14,951	31,183	25,410	-18.5%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	6,018	21,819	84,075	84,075	0.0%
34000 TRAVEL AND PER DIEM	2,408	2,403	3,562	3,652	2.5%
34100 COMMUNICATIONS	25,637	25,512	25,115	24,633	-1.9%
34400 RENTAL AND LEASES	0	0	1,000	1,000	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	15,595	310	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	132	296	9,575	12,126	26.6%
34920 ADVERTISING	387	242	5,600	5,600	0.0%
34923 FOOD AND DIETARY	171	20	500	500	0.0%
34951 EDUCATION AND TRAINING	0	590	4,350	4,375	0.6%
546009 IT Maint/Suppt Hardware/Softwr	0	15,522	15,523	16,015	3.2%
55100 OFFICE SUPPLIES	1,274	3,283	2,300	2,300	0.0%
55101 POSTAGE	425	461	2,000	9,820	391.0%
55104 DUPLICATING EXPENSES	852	1,485	1,300	1,300	0.0%
55106 UNCAPITALIZED EQUIPMENT	272	151	3,525	3,525	0.0%
55200 OPERATING SUPPLIES	38	7,730	1,100	1,100	0.0%
552009 IT Purchase Hardware/Software	3,637	6,698	21,200	46,030	117.1%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	16	16	0	0	0.0%
55204 TOOLS AND IMPLEMENTS	0	0	50	50	0.0%
55207 CLOTHING & WEAR APPAREL	350	290	1,200	960	-20.0%
55221 SAFETY MARKINGS & DEVICES	18	0	0	0	0.0%
55401 MEMBERSHIPS	600	600	700	700	0.0%
564009 IT Cap Purch Hardware/Software	0	0	0	11,000	100.0%
591501 I/T-2501 Equipment Service	34,097	34,190	41,444	46,916	13.2%
591505 I/T-2505 Health Self Insurance	27,506	27,024	63,438	47,850	-24.6%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
88310 INDIRECT COST - BCC	0	0	0	55,524	100.0%
99998 Chargebacks	0	0	-236,015	-236,015	0.0%
Emergency Management	334,274	367,084	482,661	476,068	-1.4%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
Fire Rescue					
11200 REGULAR SALARIES AND WAGES	7,381,949	7,300,327	9,012,591	9,440,571	4.7%
11206 INCENTIVE PAY	24,927	24,222	186,424	47,340	-74.6%
11290 EMPLOYEE BUY BACK	44,955	65,218	0	0	0.0%
11400 OVERTIME	1,471,190	1,587,260	1,229,094	1,259,817	2.5%
11401 OVERTIME - FLSA	0	0	0	12,000	100.0%
11402 OVERTIME - HOLIDAY WORKED	0	0	0	4,500	100.0%
11403 OVERTIME - HOLIDAY PAY	0	0	0	35,773	100.0%
11405 EMERGENCY CALL OUT	3,112	15,328	6,000	6,000	0.0%
11500 SPECIAL PAY	930	1,505	0	23,474	100.0%
12100 FICA	675,552	679,717	777,230	864,619	11.2%
12200 RETIREMENT	1,642,537	1,739,787	2,099,529	2,399,262	14.3%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	59,350	59,350	59,349	61,130	3.0%
33400 OTHER CONTRACTED SERVICES	169,790	242,404	186,210	214,258	15.1%
34000 TRAVEL AND PER DIEM	301	64	6,059	9,272	53.0%
34006 MILEAGE REIMBURSEMENT	7,782	6,568	4,800	4,800	0.0%
34100 COMMUNICATIONS	36,733	39,832	29,117	29,249	0.5%
34400 RENTAL AND LEASES	6,812	19,767	21,380	21,380	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34602 MAINT- AUTO EQUIP	129	0	0	200	100.0%
34604 MAINT-OTHER EQUIPMENT	100,074	116,783	161,293	155,402	-3.7%
34700 PRINTING-BINDING-REPRODU	112	0	900	1,050	16.7%
34920 ADVERTISING	0	921	500	500	0.0%
34924 MEDICAL SERVICES EXPENSES	3,330	4,842	17,000	18,242	7.3%
34930 COMMISSIONS - FEES & COST	0	1,650	0	0	0.0%
34951 EDUCATION AND TRAINING	2,934	1,048	7,650	8,100	5.9%
546009 IT Maint/Suppt Hardware/Softwr	0	61,936	96,374	95,532	-0.9%
55100 OFFICE SUPPLIES	6,897	6,677	8,750	8,750	0.0%
55101 POSTAGE	4,982	7,233	7,400	7,400	0.0%
55106 UNCAPITALIZED EQUIPMENT	11,482	15,713	30,930	26,332	-14.9%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	38,507	1,169	2,750	2,750	0.0%
552009 IT Purchase Hardware/Software	1,266	16,927	20,680	9,540	-53.9%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55207 CLOTHING & WEAR APPAREL	51,648	57,293	54,161	83,843	54.8%
55220 MEDICINE-SURGICAL SUPPLY	729,923	1,037,459	1,125,000	1,125,000	0.0%
55401 MEMBERSHIPS	1,000	1,020	1,050	0	-100.0%
55402 BOOKS	6,345	4,900	6,991	6,991	0.0%
564009 IT Cap Purch Hardware/Software	0	0	0	18,100	100.0%
591501 I/T-2501 Equipment Service	1,300,597	1,383,935	1,665,155	2,531,068	52.0%
591505 I/T-2505 Health Self Insurance	1,506,648	1,395,511	1,571,075	1,624,725	3.4%
66403 OTHER EQUIPMENT	0	0	0	44,400	100.0%
Fire Rescue	15,291,794	15,896,365	18,395,442	20,201,370	9.8%
Misdemeanor Probation					
11200 REGULAR SALARIES AND WAGES	489,496	465,730	516,166	504,525	-2.3%
11290 EMPLOYEE BUY BACK	2,425	12,964	5,000	6,000	20.0%
12100 FICA	36,754	35,109	39,486	38,595	-2.3%
12200 RETIREMENT	37,006	35,738	37,836	38,292	1.2%
12300 GROUP INSURANCE	0	0	0	184	100.0%
34000 TRAVEL AND PER DIEM	0	0	316	316	0.0%
34400 RENTAL AND LEASES	2,736	2,210	2,279	2,279	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	277	469	700	600	-14.3%
34930 COMMISSIONS - FEES & COST	146	150	109	218	100.0%
34951 EDUCATION AND TRAINING	0	75	200	200	0.0%
55100 OFFICE SUPPLIES	4,041	4,962	5,000	5,000	0.0%
55101 POSTAGE	4,139	3,645	4,400	4,200	-4.5%
55106 UNCAPITALIZED EQUIPMENT	0	172	200	200	0.0%
552009 IT Purchase Hardware/Software	0	0	0	3,700	100.0%
591501 I/T-2501 Equipment Service	1,640	1,792	2,019	4,902	142.8%
591505 I/T-2505 Health Self Insurance	121,328	111,891	121,800	113,100	-7.1%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
Misdemeanor Probation	699,988	674,907	735,511	722,311	-1.8%

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B001 General Fund					
<u>Emergency Services</u>					
11200 REGULAR SALARIES AND WAGES	0	0	0	85,368	100.0%
12100 FICA	0	0	0	6,531	100.0%
12200 RETIREMENT	0	0	0	6,480	100.0%
34000 TRAVEL AND PER DIEM	0	0	0	2,364	100.0%
34951 EDUCATION AND TRAINING	0	0	0	700	100.0%
55100 OFFICE SUPPLIES	0	0	0	200	100.0%
55401 MEMBERSHIPS	0	0	0	100	100.0%
591505 I/T-2505 Health Self Insurance	0	0	0	13,050	100.0%
Emergency Services	0	0	0	114,793	100.0%
<u>Clerk & Comptroller</u>					
34934 CLERKS SERVICE FEES - BCC	3,006,593	3,152,274	3,398,561	3,387,641	-0.3%
Clerk & Comptroller	3,006,593	3,152,274	3,398,561	3,387,641	-0.3%
<u>Clerk & Comptroller/BCC</u>					
34920 ADVERTISING	5,457	4,950	0	0	0.0%
34930 COMMISSIONS - FEES & COST	127,166	279,589	200,040	265,126	32.5%
34937 CLERKS SERVICE FEES - CCC	72,833	59,545	52,000	95,000	82.7%
Clerk & Comptroller/BCC	205,456	344,084	252,040	360,126	42.9%
<u>Property Appraiser</u>					
34931 TAX ASSESSMENT FEES	4,172,004	4,403,690	4,527,416	4,789,326	5.8%
Property Appraiser	4,172,004	4,403,690	4,527,416	4,789,326	5.8%
<u>Property Appraiser/BCC</u>					
55101 POSTAGE	113,550	116,086	120,000	120,000	0.0%
Property Appraiser/BCC	113,550	116,086	120,000	120,000	0.0%
<u>Tax Collector</u>					
34932 TAX COLLECTION FEES	6,273,847	6,482,189	7,250,000	6,970,879	-3.8%
34990 PAYMENTS TO OTHER GOVTS	1,000,000	0	0	0	0.0%
Tax Collector	7,273,847	6,482,189	7,250,000	6,970,879	-3.8%
<u>Tax Collector/BCC</u>					
33400 OTHER CONTRACTED SERVICES	5,250	2,875	0	15,000	100.0%
55101 POSTAGE	47,229	45,013	55,000	40,000	-27.3%
Tax Collector/BCC	52,479	47,888	55,000	55,000	0.0%
<u>Supervisor of Elections</u>					
11800 SALARIES - ELECTIONS	1,953,643	2,061,497	2,398,691	2,113,818	-11.9%
33121 OPERATING EXPENSE-ELECTION	1,032,219	984,126	1,072,655	991,423	-7.6%
66004 CAPITAL OUTLAY - ELECTION	0	7,000	0	89,600	100.0%
Supervisor of Elections	2,985,862	3,052,623	3,471,346	3,194,841	-8.0%
<u>Sheriff</u>					
11600 SALARY - SHERIFF	147,364	153,923	153,923	154,746	0.5%
11700 SALARY OF DEPUTIES & ASST	54,689,427	53,328,311	56,996,651	86,442,404	51.7%
12600 SHERIFF - SOCIAL SECURITY	22,572,600	22,375,674	24,487,376	0	-100.0%
33120 SHERIFF - NON SALARY EXPENSE	12,700,125	19,570,527	20,856,712	22,352,441	7.2%
34921 INVESTIGATIONS	205,400	205,400	205,400	223,400	8.8%
66001 SHERIFF - EQUIPMENT	236,046	491,826	1,584,708	1,480,189	-6.6%
Sheriff	90,550,962	96,125,661	104,284,770	110,653,180	6.1%
<u>Sheriff/BCC</u>					
33400 OTHER CONTRACTED SERVICES	0	74,476	74,972	214,940	186.7%
33416 CONTRACTS - LAW ENFORCEMENT	164,442	171,260	171,260	177,392	3.6%
34990 PAYMENTS TO OTHER GOVTS	8,240	10,099	10,000	10,000	0.0%
Sheriff/BCC	172,682	255,835	256,232	402,332	57.0%

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B001 General Fund					
<u>Court Innovations</u>					
11200 REGULAR SALARIES AND WAGES	74,113	72,934	107,506	72,654	-32.4%
11290 EMPLOYEE BUY BACK	0	570	0	0	0.0%
12100 FICA	5,659	5,208	8,224	5,557	-32.4%
12200 RETIREMENT	5,158	5,351	7,880	5,514	-30.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	15,800	78,706	296,562	246,562	-16.9%
34006 MILEAGE REIMBURSEMENT	1,534	0	2,527	2,600	2.9%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	466	448	0	0	0.0%
55100 OFFICE SUPPLIES	332	26	250	250	0.0%
55101 POSTAGE	117	0	300	300	0.0%
591504 I/T-2504 County Insurance Fund	4,550	4,550	2,309	2,309	0.0%
591505 I/T-2505 Health Self Insurance	17,975	16,927	26,100	17,400	-33.3%
Court Innovations	<u>125,704</u>	<u>184,720</u>	<u>451,658</u>	<u>353,146</u>	<u>-21.8%</u>
<u>Court Technology - Administration</u>					
11200 REGULAR SALARIES AND WAGES	136,364	173,314	192,451	191,109	-0.7%
11290 EMPLOYEE BUY BACK	2,155	1,844	2,000	2,000	0.0%
11400 OVERTIME	0	616	6,000	6,000	0.0%
12100 FICA	10,558	13,400	14,725	14,621	-0.7%
12200 RETIREMENT	9,562	12,759	14,108	14,498	2.8%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	22,255	31,937	40,699	25,772	-36.7%
34000 TRAVEL AND PER DIEM	0	0	10,000	10,000	0.0%
34006 MILEAGE REIMBURSEMENT	6,857	7,140	6,650	6,650	0.0%
34100 COMMUNICATIONS	3,408	3,344	3,390	3,390	0.0%
34400 RENTAL AND LEASES	0	0	0	9,078	100.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34600 REPAIR & MAINT SERV	8,535	6,399	14,410	17,107	18.7%
34604 MAINT-OTHER EQUIPMENT	10,100	8,911	10,500	2,970	-71.7%
34950 RESRCH STUDY/TUITION REIM	0	0	3,800	4,500	18.4%
55100 OFFICE SUPPLIES	674	463	750	750	0.0%
55101 POSTAGE	0	0	100	100	0.0%
55106 UNCAPITALIZED EQUIPMENT	3,256	8,119	0	0	0.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	1,034	512	2,000	2,000	0.0%
552009 IT Purchase Hardware/Software	91,111	67,050	93,590	140,043	49.6%
564009 IT Cap Purch Hardware/Software	18,027	21,911	54,415	19,000	-65.1%
591504 I/T-2504 County Insurance Fund	4,550	4,550	3,464	3,464	0.0%
591505 I/T-2505 Health Self Insurance	26,213	28,345	34,800	34,800	0.0%
66403 OTHER EQUIPMENT	5,550	0	0	0	0.0%
Court Technology - Administration	<u>360,208</u>	<u>390,614</u>	<u>507,852</u>	<u>507,852</u>	<u>0.0%</u>
<u>Court Technology - State Attorney</u>					
34603 MAINT - OFFICE EQUIPMENT	27,687	16,651	44,600	44,800	0.4%
34604 MAINT-OTHER EQUIPMENT	0	11,194	0	0	0.0%
55100 OFFICE SUPPLIES	9,909	10,526	12,790	13,200	3.2%
55106 UNCAPITALIZED EQUIPMENT	0	5,460	0	0	0.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
552009 IT Purchase Hardware/Software	40,574	408	106,545	92,411	-13.3%
564009 IT Cap Purch Hardware/Software	5,270	40,461	0	71,500	100.0%
Court Technology - State Attorney	<u>83,440</u>	<u>84,700</u>	<u>163,935</u>	<u>221,911</u>	<u>35.4%</u>
<u>Court Technology - Public Defender</u>					
34109 COMMUNICATIONS - PUBLIC DEFENDER	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	10,955	156	1,100	500	-54.5%
546009 IT Maint/Suppt Hardware/Softwr	0	7,500	7,500	0	-100.0%
55100 OFFICE SUPPLIES	2,406	8,671	4,000	9,000	125.0%
55106 UNCAPITALIZED EQUIPMENT	0	1,734	0	0	0.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
552009 IT Purchase Hardware/Software	113,689	331	62,195	25,680	-58.7%
564009 IT Cap Purch Hardware/Software	0	0	0	34,456	100.0%
Court Technology - Public Defender	<u>127,050</u>	<u>18,392</u>	<u>74,795</u>	<u>69,636</u>	<u>-6.9%</u>

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>Court Technology - CJIS</u>					
11200 REGULAR SALARIES AND WAGES	207,527	261,179	276,911	300,735	8.6%
11290 EMPLOYEE BUY BACK	1,705	3,291	0	0	0.0%
12100 FICA	15,421	19,275	21,185	23,006	8.6%
12200 RETIREMENT	14,720	19,181	20,297	22,825	12.5%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	20,998	0	76,050	97,000	27.5%
34000 TRAVEL AND PER DIEM	0	616	1,480	1,134	-23.4%
34604 MAINT-OTHER EQUIPMENT	2,332	0	0	0	0.0%
34951 EDUCATION AND TRAINING	0	10,353	57,875	57,900	0.0%
546009 IT Maint/Suppt Hardware/Softwr	0	0	57,616	56,665	-1.7%
55100 OFFICE SUPPLIES	19,738	9,224	10,000	5,000	-50.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0	0.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
552009 IT Purchase Hardware/Software	1,578	440	34,460	0	-100.0%
564009 IT Cap Purch Hardware/Software	34,241	6,383	59,000	59,000	0.0%
591505 I/T-2505 Health Self Insurance	36,287	38,043	43,500	43,500	0.0%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
Court Technology - CJIS	<u>354,547</u>	<u>367,985</u>	<u>658,374</u>	<u>666,765</u>	<u>1.3%</u>
<u>Court Technology - Guardian Ad Litem</u>					
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	1,780	100.0%
55100 OFFICE SUPPLIES	0	0	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0	0.0%
552009 IT Purchase Hardware/Software	118	4,769	7,635	23,550	208.4%
Court Technology - Guardian Ad Litem	<u>118</u>	<u>4,769</u>	<u>7,635</u>	<u>25,330</u>	<u>231.8%</u>
<u>State Attorney</u>					
34100 COMMUNICATIONS	326	458	700	1,500	114.3%
34604 MAINT-OTHER EQUIPMENT	193	0	500	2,000	300.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	6,300	0	-100.0%
552009 IT Purchase Hardware/Software	0	0	0	4,000	100.0%
State Attorney	<u>519</u>	<u>458</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0%</u>
<u>Public Defender</u>					
33317 OTHER - COSTS	0	0	100	100	0.0%
33318 Chronic Inebriate Program	0	123,845	125,000	0	-100.0%
33400 OTHER CONTRACTED SERVICES	188,889	203,166	205,999	359,090	74.3%
34100 COMMUNICATIONS	12,375	12,242	13,480	13,900	3.1%
55100 OFFICE SUPPLIES	298	0	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	120	244	0	0	0.0%
552009 IT Purchase Hardware/Software	2,075	339	2,100	870	-58.6%
Public Defender	<u>203,757</u>	<u>339,836</u>	<u>346,679</u>	<u>373,960</u>	<u>7.9%</u>
<u>Medical Examiner</u>					
34930 COMMISSIONS - FEES & COST	1,254,588	1,218,856	1,275,000	1,275,000	0.0%
Medical Examiner	<u>1,254,588</u>	<u>1,218,856</u>	<u>1,275,000</u>	<u>1,275,000</u>	<u>0.0%</u>
<u>Guardian Ad Litem</u>					
33400 OTHER CONTRACTED SERVICES	3,036	4,540	4,584	8,046	75.5%
34100 COMMUNICATIONS	4,415	5,639	5,744	5,744	0.0%
55100 OFFICE SUPPLIES	0	2,550	5,769	5,769	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	74	0	0	0.0%
552009 IT Purchase Hardware/Software	102	294	0	0	0.0%
Guardian Ad Litem	<u>7,553</u>	<u>13,097</u>	<u>16,097</u>	<u>19,559</u>	<u>21.5%</u>

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>Internal Services Administration</u>					
11200 REGULAR SALARIES AND WAGES	162,604	184,807	189,823	236,563	24.6%
11290 EMPLOYEE BUY BACK	2,535	3,078	0	3,600	100.0%
11400 OVERTIME	138	893	0	0	0.0%
12100 FICA	12,229	14,167	14,157	17,435	23.2%
12200 RETIREMENT	11,521	30,878	31,935	35,715	11.8%
12300 GROUP INSURANCE	0	0	0	0	0.0%
34000 TRAVEL AND PER DIEM	245	937	1,670	1,670	0.0%
34951 EDUCATION AND TRAINING	0	725	1,205	1,205	0.0%
55100 OFFICE SUPPLIES	389	376	300	400	33.3%
55104 DUPLICATING EXPENSES	0	40	125	125	0.0%
55106 UNCAPITALIZED EQUIPMENT	553	138	600	100	-83.3%
552009 IT Purchase Hardware/Software	2,594	0	684	4,350	536.0%
55401 MEMBERSHIPS	0	0	479	479	0.0%
591505 I/T-2505 Health Self Insurance	24,715	25,330	26,100	26,100	0.0%
Internal Services Administration	217,523	261,369	267,078	327,742	22.7%
<u>Document Processing</u>					
11200 REGULAR SALARIES AND WAGES	2,960	0	0	0	0.0%
12100 FICA	225	0	0	0	0.0%
12200 RETIREMENT	259	0	0	0	0.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	0	0	0	0	0.0%
55100 OFFICE SUPPLIES	0	0	0	0	0.0%
55104 DUPLICATING EXPENSES	0	0	0	0	0.0%
591505 I/T-2505 Health Self Insurance	2	0	0	0	0.0%
Document Processing	3,446	0	0	0	0.0%
<u>Facilities Management</u>					
11200 REGULAR SALARIES AND WAGES	2,117,433	2,347,094	2,624,728	2,806,866	6.9%
11205 STANDBY PAY	56,081	58,825	52,000	56,000	7.7%
11290 EMPLOYEE BUY BACK	38,820	44,571	0	0	0.0%
11400 OVERTIME	1,767	14,947	10,000	10,000	0.0%
11405 EMERGENCY CALL OUT	13,449	20,407	15,000	15,000	0.0%
12100 FICA	167,867	185,732	208,901	222,837	6.7%
12200 RETIREMENT	164,124	189,394	205,459	225,768	9.9%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	3,200	0	0	0.0%
33100 PROFESSIONAL SERVICES	309,304	19,198	9,480	15,000	58.2%
33400 OTHER CONTRACTED SERVICES	1,815,423	2,073,441	2,894,757	2,465,341	-14.8%
33445 HAZARDOUS MATERIALS PGM	0	4,985	2,500	2,500	0.0%
34000 TRAVEL AND PER DIEM	677	4,065	5,307	5,570	5.0%
34100 COMMUNICATIONS	15,867	18,311	34,259	27,888	-18.6%
34301 UTILITIES - ELECTRIC	2,999,352	3,128,991	3,288,220	3,308,386	0.6%
34302 UTILITIES - GAS	114,588	120,546	122,925	122,925	0.0%
34303 UTILITIES - WATER/SEWER	452,765	445,929	476,928	477,318	0.1%
34304 UTIL - WASTE DISPOSAL	211,316	203,358	229,219	211,836	-7.6%
34352 STORMWATER ASSESSMENTS	111,804	102,066	148,000	144,000	-2.7%
34400 RENTAL AND LEASES	206,589	302,400	327,800	323,584	-1.3%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34601 MAINT OF BUILDINGS	295,055	226,002	828,675	2,239,850	170.3%
34602 MAINT- AUTO EQUIP	0	0	0	0	0.0%
34603 MAINT - OFFICE EQUIPMENT	0	0	230	0	-100.0%
34604 MAINT-OTHER EQUIPMENT	1,572	2,960	21,604	10,000	-53.7%
34700 PRINTING-BINDING-REPRODU	0	217	200	200	0.0%
34930 COMMISSIONS - FEES & COST	3,212	3,222	4,762	4,856	2.0%
34931 TAX ASSESSMENT FEES	6,798	5,534	7,310	7,310	0.0%
34951 EDUCATION AND TRAINING	10,000	6,453	15,050	21,839	45.1%
546009 IT Maint/Suppt Hardware/Softwr	0	0	30,210	0	-100.0%
55100 OFFICE SUPPLIES	6,385	10,841	9,500	9,500	0.0%
55101 POSTAGE	170	197	330	250	-24.2%
55104 DUPLICATING EXPENSES	2	4	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	17,848	84,508	12,000	50,000	316.7%
55200 OPERATING SUPPLIES	93,603	79,257	60,000	75,000	25.0%
552009 IT Purchase Hardware/Software	8,700	32,911	4,000	32,133	703.3%
55201 GAS OIL AND LUBRICANTS	0	0	0	2,500	100.0%
55202 INSTITUTIONAL SUPPLIES	34,778	57,762	40,000	50,000	25.0%
55203 INSECTICIDES & PESTICIDES	740	1,263	2,500	1,500	-40.0%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>Facilities Management</u>					
55204 TOOLS AND IMPLEMENTS	2,168	6,126	4,000	4,000	0.0%
55207 CLOTHING & WEAR APPAREL	2,606	11,885	7,283	8,265	13.5%
55208 MATERIALS FOR MAINTENANCE	197,481	311,700	242,858	341,000	40.4%
55220 MEDICINE-SURGICAL SUPPLY	0	98	300	300	0.0%
55221 SAFETY MARKINGS & DEVICES	1,149	1,137	3,250	3,250	0.0%
55401 MEMBERSHIPS	165	165	2,770	2,320	-16.2%
55402 BOOKS	0	131	970	970	0.0%
55403 PERIODICALS AND SUBSCRIPT	1,558	1,266	1,845	1,845	0.0%
564009 IT Cap Purch Hardware/Software	5,978	6,617	0	0	0.0%
591501 I/T-2501 Equipment Service	274,952	280,312	371,553	408,840	10.0%
591505 I/T-2505 Health Self Insurance	462,586	432,701	522,000	540,850	3.6%
63400 OTHER CONTRACTED SERVICES	1,197	0	0	0	0.0%
66200 BUILDINGS	0	0	145,654	25,000	-82.8%
66300 IMPROV OTHER THAN BLDGS	4,900	0	87,000	139,450	60.3%
66403 OTHER EQUIPMENT	1,149	0	31,500	18,000	-42.9%
88101 CONTRIBUTIONS	0	20,000	0	0	0.0%
99998 Chargebacks	-151,799	-144,764	-455,121	-196,368	-56.9%
Facilities Management	10,080,179	10,725,964	12,657,716	14,243,479	12.5%
<u>Fiscal Services</u>					
11200 REGULAR SALARIES AND WAGES	261,523	335,035	422,745	496,887	17.5%
11290 EMPLOYEE BUY BACK	0	2,078	2,000	5,000	150.0%
11400 OVERTIME	0	1,178	0	0	0.0%
12100 FICA	19,812	25,313	32,339	38,095	17.8%
12200 RETIREMENT	18,550	24,659	30,987	37,796	22.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	1,125	0	0	0.0%
34000 TRAVEL AND PER DIEM	3,604	985	3,444	4,316	25.3%
34006 MILEAGE REIMBURSEMENT	362	0	0	0	0.0%
34400 RENTAL AND LEASES	0	942	1,250	1,380	10.4%
34604 MAINT-OTHER EQUIPMENT	0	0	1,065	0	-100.0%
34951 EDUCATION AND TRAINING	5,100	345	4,270	4,780	11.9%
55100 OFFICE SUPPLIES	1,205	1,027	2,000	1,700	-15.0%
55101 POSTAGE	373	320	800	500	-37.5%
55104 DUPLICATING EXPENSES	1,640	370	400	100	-75.0%
55106 UNCAPITALIZED EQUIPMENT	1,129	1,467	0	300	100.0%
552009 IT Purchase Hardware/Software	3,008	5,821	0	0	0.0%
55401 MEMBERSHIPS	333	105	370	370	0.0%
591501 I/T-2501 Equipment Service	0	85	500	14	-97.2%
591505 I/T-2505 Health Self Insurance	38,973	57,858	87,000	95,700	10.0%
99998 Chargebacks	-21,242	-67,115	-67,532	-61,507	-8.9%
Fiscal Services	334,370	391,598	521,638	625,431	19.9%
<u>Human Resources</u>					
11200 REGULAR SALARIES AND WAGES	516,900	581,767	600,795	541,487	-9.9%
11290 EMPLOYEE BUY BACK	9,528	11,174	0	8,000	100.0%
11300 OTHER SALARIES AND WAGES	0	0	40,464	40,000	-1.1%
11400 OVERTIME	1,164	4,312	1,500	5,000	233.3%
12100 FICA	39,091	44,793	45,258	41,538	-8.2%
12200 RETIREMENT	39,602	46,283	46,818	40,077	-14.4%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12500 UNEMPLOYMENT COMPENSATION	40,101	39,385	75,000	75,000	0.0%
33100 PROFESSIONAL SERVICES	10,257	7,519	7,800	9,000	15.4%
33400 OTHER CONTRACTED SERVICES	72,996	25,320	65,200	75,200	15.3%
34000 TRAVEL AND PER DIEM	0	0	4,061	4,000	-1.5%
34006 MILEAGE REIMBURSEMENT	0	0	30	0	-100.0%
34400 RENTAL AND LEASES	700	1,487	700	1,225	75.0%
34601 MAINT OF BUILDINGS	0	0	3,000	3,000	0.0%
34603 MAINT - OFFICE EQUIPMENT	226	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	477	1,048	1,100	2,500	127.3%
34920 ADVERTISING	2,907	10,858	3,000	5,000	66.7%
34930 COMMISSIONS - FEES & COST	73	0	150	180	20.0%
34950 RESRCH STUDY/TUITION REIM	107,387	154,616	110,000	150,000	36.4%
34951 EDUCATION AND TRAINING	6,655	9,149	23,185	17,135	-26.1%
34952 SCHOLARSHIPS & AWARDS	2,988	5,276	4,000	4,000	0.0%
55100 OFFICE SUPPLIES	4,659	4,634	5,000	7,550	51.0%
55101 POSTAGE	1,401	1,435	1,500	1,500	0.0%
55104 DUPLICATING EXPENSES	2,387	1,003	2,000	2,000	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	5,111	5,000	4,000	-20.0%
55200 OPERATING SUPPLIES	12	13	10	6,450	64400.0%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>Human Resources</u>					
552009 IT Purchase Hardware/Software	3,662	2,517	0	2,195	100.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	21	62	0	100	100.0%
55208 MATERIALS FOR MAINTENANCE	0	0	13,350	13,350	0.0%
55221 SAFETY MARKINGS & DEVICES	0	0	0	0	0.0%
55401 MEMBERSHIPS	561	565	562	3,880	590.4%
55403 PERIODICALS AND SUBSCRIPT	880	858	870	870	0.0%
591501 I/T-2501 Equipment Service	107	156	330	84	-74.5%
591505 I/T-2505 Health Self Insurance	84,606	88,003	94,250	89,906	-4.6%
66200 BUILDINGS	0	0	10,000	0	-100.0%
Human Resources	949,348	1,047,344	1,164,933	1,154,227	-0.9%
<u>Information Technology</u>					
11200 REGULAR SALARIES AND WAGES	2,944,095	3,357,783	3,959,388	4,006,829	1.2%
11205 STANDBY PAY	17,523	18,906	0	0	0.0%
11290 EMPLOYEE BUY BACK	62,632	97,698	0	0	0.0%
11300 OTHER SALARIES AND WAGES	24,163	8,997	0	0	0.0%
11400 OVERTIME	2,849	8,695	0	0	0.0%
11405 EMERGENCY CALL OUT	375	1,132	0	0	0.0%
12100 FICA	228,365	259,962	302,441	305,778	1.1%
12200 RETIREMENT	226,385	263,725	306,291	314,372	2.6%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	1,483,474	1,734,594	1,989,845	767,275	-61.4%
34000 TRAVEL AND PER DIEM	11,436	12,884	28,695	30,814	7.4%
34100 COMMUNICATIONS	861,927	1,059,148	1,369,549	1,148,630	-16.1%
34102 COMMUNICATIONS - SHERIFF	108,922	103,437	125,792	94,332	-25.0%
34103 COMMUNICATIONS - CLERK	23,932	28,789	26,312	144,798	450.3%
34104 COMMUNICATIONS - P.APPRA	5,990	8,266	7,200	7,212	0.2%
34105 COMMUNICATIONS - TAX COLL	15,976	28,963	37,273	37,453	0.5%
34106 COMMUNICATIONS - ELECTION	65,054	50,298	67,495	37,598	-44.3%
34107 COMMUNICATIONS - JUDICIAL	26,684	32,317	41,965	42,978	2.4%
34108 COMMUNICATIONS - STATE ATTORNEY	2,196	1,604	1,620	2,295	41.7%
34109 COMMUNICATIONS - PUBLIC DEFENDER	864	1,172	762	1,134	48.8%
34400 RENTAL AND LEASES	146,816	140,585	4,124	2,388	-42.1%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	710,679	1,247,635	215,498	0	-100.0%
34607 MAINT-COUNTY PHONE SYSTEM	26,842	20,922	145,906	178,798	22.5%
34700 PRINTING-BINDING-REPRODU	162	82	200	204	2.0%
34920 ADVERTISING	0	0	0	3,642	100.0%
34951 EDUCATION AND TRAINING	48,110	48,324	175,147	97,164	-44.5%
546009 IT Maint/Suppt Hardware/Softwr	0	12,192	1,724,746	1,825,926	5.9%
55100 OFFICE SUPPLIES	10,122	8,648	16,160	10,445	-35.4%
55101 POSTAGE	800	430	900	900	0.0%
55102 DRAFTING SUPPLIES	4,477	4,994	7,500	7,500	0.0%
55104 DUPLICATING EXPENSES	299	248	1,200	300	-75.0%
55106 UNCAPITALIZED EQUIPMENT	144	19,287	0	1,150	100.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	19,120	24,736	37,500	57,500	53.3%
552009 IT Purchase Hardware/Software	841,003	265,376	851,348	585,005	-31.3%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	2	0	0	0	0.0%
55204 TOOLS AND IMPLEMENTS	966	997	4,500	2,500	-44.4%
55207 CLOTHING & WEAR APPAREL	961	932	962	962	0.0%
55221 SAFETY MARKINGS & DEVICES	0	45	0	0	0.0%
55401 MEMBERSHIPS	702	938	1,451	1,908	31.5%
55402 BOOKS	0	0	0	145	100.0%
55403 PERIODICALS AND SUBSCRIPT	250	250	250	300	20.0%
564000 Fleet Machinery & Equipment	32,960	0	0	0	0.0%
564009 IT Cap Purch Hardware/Software	1,876,826	1,187,051	3,918,201	582,705	-85.1%
591501 I/T-2501 Equipment Service	39,363	44,348	48,491	69,282	42.9%
591505 I/T-2505 Health Self Insurance	479,374	509,013	623,500	622,775	-0.1%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
66407 IT PROJECT RELATED PURCHA	0	0	0	0	0.0%
99998 Chargebacks	-1,346,429	-1,065,822	-3,862,067	-510,523	-86.8%
Information Technology	9,006,391	9,549,580	12,180,145	10,482,474	-13.9%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>Office of Management and Budget</u>					
11200 REGULAR SALARIES AND WAGES	382,238	396,497	602,877	661,042	9.6%
11290 EMPLOYEE BUY BACK	2,763	2,140	0	0	0.0%
11300 OTHER SALARIES AND WAGES	4,186	10,741	0	19,042	100.0%
11400 OVERTIME	0	330	0	0	0.0%
12100 FICA	29,439	30,268	46,992	52,314	11.3%
12200 RETIREMENT	27,182	29,155	44,191	50,173	13.5%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	0	0	0	0	0.0%
33201 GENERAL COUNTY AUDIT	449,323	485,348	497,500	475,000	-4.5%
33205 WAIVED - FEES	4,340	11,288	15,000	20,000	33.3%
33400 OTHER CONTRACTED SERVICES	87,521	122,429	113,958	352,176	209.0%
33413 ECONOMIC INCENTIVE	237,064	0	0	0	0.0%
33415 TBARTA	19,215	0	0	0	0.0%
33422 JUVENILE JUSTICE	1,124,417	1,307,806	1,690,117	1,400,000	-17.2%
33429 LOBBYING	17,710	17,976	19,075	0	-100.0%
34000 TRAVEL AND PER DIEM	1,175	1,654	5,218	13,300	154.9%
34100 COMMUNICATIONS	421	766	504	0	-100.0%
34604 MAINT-OTHER EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	88	2,791	5,650	5,510	-2.5%
34920 ADVERTISING	2,371	856	2,700	2,200	-18.5%
34930 COMMISSIONS - FEES & COST	0	0	0	175	100.0%
34951 EDUCATION AND TRAINING	0	2,577	7,160	9,013	25.9%
34990 PAYMENTS TO OTHER GOVTS	1,443,778	1,085,408	1,318,734	1,409,465	6.9%
546009 IT Maint/Suppt Hardware/Softwr	2,560	1,610	545	38,945	7045.9%
55100 OFFICE SUPPLIES	4,043	3,013	2,000	1,800	-10.0%
55101 POSTAGE	121	23	150	40	-73.3%
55104 DUPLICATING EXPENSES	1,379	818	1,400	1,000	-28.6%
55106 UNCAPITALIZED EQUIPMENT	1,329	50	3,000	575	-80.8%
552009 IT Purchase Hardware/Software	5,071	2,566	2,605	3,225	23.8%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55401 MEMBERSHIPS	487	360	2,035	1,565	-23.1%
564009 IT Cap Purch Hardware/Software	5,509	0	0	0	0.0%
591501 I/T-2501 Equipment Service	484	427	600	328	-45.3%
591505 I/T-2505 Health Self Insurance	59,919	58,553	85,550	92,075	7.6%
99998 Chargebacks	0	0	0	-44,753	100.0%
Office of Management and Budget	3,914,134	3,575,450	4,467,561	4,564,210	2.2%
<u>Purchasing</u>					
11200 REGULAR SALARIES AND WAGES	540,525	565,924	613,360	660,493	7.7%
11290 EMPLOYEE BUY BACK	4,309	50,511	0	0	0.0%
11400 OVERTIME	0	1,842	0	0	0.0%
12100 FICA	41,036	46,538	46,922	50,531	7.7%
12200 RETIREMENT	39,286	45,979	46,953	52,014	10.8%
12300 GROUP INSURANCE	0	0	0	0	0.0%
34000 TRAVEL AND PER DIEM	1,453	129	470	470	0.0%
34100 COMMUNICATIONS	1,218	895	660	660	0.0%
34400 RENTAL AND LEASES	26,313	23,275	22,492	22,718	1.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	664	813	800	800	0.0%
34700 PRINTING-BINDING-REPRODU	994	2,176	2,400	2,400	0.0%
34920 ADVERTISING	1,486	1,852	1,900	1,200	-36.8%
34951 EDUCATION AND TRAINING	0	0	475	475	0.0%
55100 OFFICE SUPPLIES	5,314	5,226	6,500	6,500	0.0%
55101 POSTAGE	127,510	143,200	141,400	141,000	-0.3%
55106 UNCAPITALIZED EQUIPMENT	0	438	0	0	0.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55199 OPERATING SUPPLIES - CENTAL STORES	638	192	250	250	0.0%
55200 OPERATING SUPPLIES	35,108	30,232	30,000	30,000	0.0%
552009 IT Purchase Hardware/Software	1,367	5,089	0	1,175	100.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	67,609	84,373	65,000	65,000	0.0%
55204 TOOLS AND IMPLEMENTS	5,190	4,825	7,500	6,500	-13.3%
55207 CLOTHING & WEAR APPAREL	3,893	3,091	4,000	5,100	27.5%
55221 SAFETY MARKINGS & DEVICES	13,412	19,161	12,000	13,000	8.3%
55401 MEMBERSHIPS	0	0	515	1,265	145.6%
55403 PERIODICALS AND SUBSCRIPT	700	1,400	700	0	-100.0%
591501 I/T-2501 Equipment Service	37,714	33,716	49,047	72,145	47.1%
591505 I/T-2505 Health Self Insurance	129,567	118,790	139,200	144,275	3.6%
99998 Chargebacks	-258,779	-240,208	-278,703	-277,710	-0.4%
Purchasing	826,527	949,459	913,841	1,000,261	9.5%

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B001 General Fund					
<u>Information Technology</u>					
99998 Chargebacks	0	29	0	0	0.0%
Information Technology	0	29	0	0	0.0%
<u>Public Services Administration</u>					
11200 REGULAR SALARIES AND WAGES	173,546	178,374	712,151	762,086	7.0%
11290 EMPLOYEE BUY BACK	3,211	805	1,000	11,700	1070.0%
11400 OVERTIME	0	1,384	0	0	0.0%
12100 FICA	13,420	13,265	54,478	58,006	6.5%
12200 RETIREMENT	12,458	29,658	69,364	74,757	7.8%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	0	36	36	0.0%
34000 TRAVEL AND PER DIEM	49	1,349	3,062	4,169	36.2%
34100 COMMUNICATIONS	415	433	984	504	-48.8%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	48	32	50	50	0.0%
34951 EDUCATION AND TRAINING	0	1,713	2,135	2,360	10.5%
55100 OFFICE SUPPLIES	2,405	2,555	3,000	3,000	0.0%
55101 POSTAGE	0	0	15	15	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	50	50	0.0%
552009 IT Purchase Hardware/Software	2,374	0	1,200	0	-100.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55401 MEMBERSHIPS	0	0	1,037	1,317	27.0%
591501 I/T-2501 Equipment Service	3,527	3,351	4,478	5,131	14.6%
591505 I/T-2505 Health Self Insurance	22,420	23,919	139,200	147,900	6.3%
99998 Chargebacks	0	0	-582,794	-203,544	-65.1%
Public Services Administration	233,873	256,838	409,446	867,537	111.9%
<u>Community Services Administration</u>					
11200 REGULAR SALARIES AND WAGES	399,891	317,685	0	0	0.0%
11290 EMPLOYEE BUY BACK	8,296	7,066	0	0	0.0%
11400 OVERTIME	506	27	0	0	0.0%
12100 FICA	30,802	24,323	0	0	0.0%
12200 RETIREMENT	28,592	23,571	0	0	0.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	7,487	1,520	0	0	0.0%
34000 TRAVEL AND PER DIEM	0	1,495	0	0	0.0%
34100 COMMUNICATIONS	967	511	0	0	0.0%
34301 UTILITIES - ELECTRIC	7,278	7,574	0	0	0.0%
34302 UTILITIES - GAS	50	0	0	0	0.0%
34303 UTILITIES - WATER/SEWER	1,526	1,420	0	0	0.0%
34304 UTIL - WASTE DISPOSAL	58	63	0	0	0.0%
55100 OFFICE SUPPLIES	2,523	1,550	0	0	0.0%
55101 POSTAGE	15	3	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0	0.0%
552009 IT Purchase Hardware/Software	382	1,466	0	0	0.0%
55401 MEMBERSHIPS	0	225	0	0	0.0%
591505 I/T-2505 Health Self Insurance	86,732	62,864	0	0	0.0%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
99998 Chargebacks	-343,321	-358,102	0	0	0.0%
Community Services Administration	231,784	93,261	0	0	0.0%
<u>Community Development</u>					
33400 OTHER CONTRACTED SERVICES	0	0	0	20,000	0.0%
Community Development	0	0	0	20,000	0.0%
<u>Cooperative Extension</u>					
11200 REGULAR SALARIES AND WAGES	211,681	232,060	240,675	272,467	13.2%
11290 EMPLOYEE BUY BACK	11,736	678	0	16,850	100.0%
11300 OTHER SALARIES AND WAGES	2,009	0	0	0	0.0%
12100 FICA	16,746	17,783	18,411	20,843	13.2%
12200 RETIREMENT	17,669	18,888	19,664	22,651	15.2%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	44	314	518	518	0.0%
34000 TRAVEL AND PER DIEM	0	0	152	3,152	1973.7%
34006 MILEAGE REIMBURSEMENT	2,830	3,513	5,000	5,500	10.0%
34100 COMMUNICATIONS	790	1,047	1,304	1,304	0.0%
34301 UTILITIES - ELECTRIC	5,171	5,978	5,700	2,850	-50.0%
34400 RENTAL AND LEASES	20,759	21,217	21,851	15,635	-28.4%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	0	0	50	50	0.0%
34951 EDUCATION AND TRAINING	0	0	30	30	0.0%

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B001 General Fund					
<u>Cooperative Extension</u>					
55100 OFFICE SUPPLIES	2,438	2,240	2,500	2,500	0.0%
55101 POSTAGE	211	152	503	503	0.0%
55106 UNCAPITALIZED EQUIPMENT	835	0	0	12,250	100.0%
55200 OPERATING SUPPLIES	35	115	125	125	0.0%
552009 IT Purchase Hardware/Software	3,473	0	2,990	5,560	86.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	34	0	0	0	0.0%
55205 DEMO SUPPLIES & MATERIALS	148	1,085	950	950	0.0%
55401 MEMBERSHIPS	0	35	50	50	0.0%
55402 BOOKS	0	0	25	25	0.0%
55403 PERIODICALS AND SUBSCRIPT	0	44	100	100	0.0%
591501 I/T-2501 Equipment Service	7,929	9,846	9,728	15,421	58.5%
591505 I/T-2505 Health Self Insurance	23,217	25,258	26,100	31,175	19.4%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
88310 INDIRECT COST - BCC	4,231	4,231	4,231	21,225	401.7%
99998 Chargebacks	0	0	0	0	0.0%
Cooperative Extension	331,985	344,485	360,657	451,734	25.3%
<u>Elderly Nutrition</u>					
11200 REGULAR SALARIES AND WAGES	414,022	430,907	444,066	453,818	2.2%
11290 EMPLOYEE BUY BACK	12,683	38,877	10,000	10,000	0.0%
11300 OTHER SALARIES AND WAGES	8,024	11,409	11,000	13,000	18.2%
11400 OVERTIME	0	733	0	0	0.0%
12100 FICA	33,201	35,677	34,732	35,484	2.2%
12200 RETIREMENT	33,150	35,519	34,616	36,219	4.6%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	105,176	108,996	126,972	20,853	-83.6%
34000 TRAVEL AND PER DIEM	0	0	350	700	100.0%
34006 MILEAGE REIMBURSEMENT	9,727	3,466	10,000	8,000	-20.0%
34100 COMMUNICATIONS	7,362	7,934	10,476	11,847	13.1%
34301 UTILITIES - ELECTRIC	18,457	19,578	18,479	0	-100.0%
34303 UTILITIES - WATER/SEWER	1,506	3,576	2,250	0	-100.0%
34304 UTIL - WASTE DISPOSAL	702	699	749	0	-100.0%
34400 RENTAL AND LEASES	3,589	2,712	3,500	3,500	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	0	0	0	250	100.0%
34700 PRINTING-BINDING-REPRODU	62	21	0	0	0.0%
34800 PROMOTIONAL ACTIVITIES	2,118	1,936	0	0	0.0%
34923 FOOD AND DIETARY	574,006	658,651	653,307	666,998	2.1%
34930 COMMISSIONS - FEES & COST	73	130	130	130	0.0%
34951 EDUCATION AND TRAINING	0	0	4,110	720	-82.5%
55100 OFFICE SUPPLIES	4,993	4,951	5,500	6,000	9.1%
55101 POSTAGE	832	694	1,080	1,080	0.0%
55106 UNCAPITALIZED EQUIPMENT	2,030	5,296	2,850	4,950	73.7%
55200 OPERATING SUPPLIES	804	1,337	1,100	1,100	0.0%
552009 IT Purchase Hardware/Software	8,631	670	7,800	0	-100.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	1,483	912	1,500	1,500	0.0%
55207 CLOTHING & WEAR APPAREL	0	130	250	326	30.4%
55209 RECREATION SUPPLIES	110	149	150	150	0.0%
55211 KITCHEN-SITE SUPPLIES	3,721	3,497	3,750	3,750	0.0%
55221 SAFETY MARKINGS & DEVICES	63	48	100	100	0.0%
55401 MEMBERSHIPS	0	150	150	150	0.0%
564009 IT Cap Purch Hardware/Software	7,939	0	0	0	0.0%
591501 I/T-2501 Equipment Service	38,425	53,859	52,881	64,492	22.0%
591504 I/T-2504 County Insurance Fund	40,632	40,632	33,241	33,241	0.0%
591505 I/T-2505 Health Self Insurance	76,391	52,555	69,600	69,600	0.0%
66403 OTHER EQUIPMENT	0	1,775	2,100	0	-100.0%
88310 INDIRECT COST - BCC	191,926	191,926	191,926	177,109	-7.7%
99998 Chargebacks	-855,548	-1,180,541	-1,021,365	-1,031,120	1.0%
Elderly Nutrition	746,289	538,860	717,350	593,947	-17.2%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>Human Services</u>					
11200 REGULAR SALARIES AND WAGES	271,308	299,359	307,545	327,781	6.6%
11290 EMPLOYEE BUY BACK	600	1,336	0	0	0.0%
11400 OVERTIME	0	6,179	0	0	0.0%
12100 FICA	20,228	23,323	23,526	25,076	6.6%
12200 RETIREMENT	20,488	23,638	23,864	26,205	9.8%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	54,439	54,378	104,324	99,574	-4.6%
33423 LEGAL AID	218,942	218,942	218,942	218,942	0.0%
34000 TRAVEL AND PER DIEM	0	712	832	832	0.0%
34006 MILEAGE REIMBURSEMENT	0	0	100	100	0.0%
34100 COMMUNICATIONS	559	626	766	766	0.0%
34400 RENTAL AND LEASES	2,185	2,262	2,340	2,920	24.8%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	98	159	172	172	0.0%
34902 WELFARE-SHELTER	0	0	0	0	0.0%
34903 WELFARE-UTILITIES	498	0	0	0	0.0%
34905 WELFARE-BURIALS/CREMATION	81,935	94,345	96,000	96,000	0.0%
34910 WELFARE-HOSPITALIZATION	196,106	293,196	500,000	326,000	-34.8%
34930 COMMISSIONS - FEES & COST	105	130	0	0	0.0%
34951 EDUCATION AND TRAINING	0	367	677	2,234	230.0%
55100 OFFICE SUPPLIES	2,295	2,445	2,300	2,300	0.0%
55101 POSTAGE	1,009	764	1,000	1,000	0.0%
55104 DUPLICATING EXPENSES	142	299	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	136	0	0	0	0.0%
552009 IT Purchase Hardware/Software	276	1,276	7,550	0	-100.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55401 MEMBERSHIPS	170	0	193	193	0.0%
591501 I/T-2501 Equipment Service	1,858	1,847	1,925	5,019	160.7%
591505 I/T-2505 Health Self Insurance	63,661	66,849	69,600	69,600	0.0%
66300 IMPROV OTHER THAN BLDGS	0	0	0	0	0.0%
88101 CONTRIBUTIONS	1,471,149	1,471,149	1,471,149	1,471,149	0.0%
88117 HEALTH DEPT	964,665	964,665	964,665	964,665	0.0%
88302 MEDICAID-HOSPITAL	3,928,302	4,821,135	6,370,791	6,544,850	2.7%
88303 MEDICAID - NURSING HOME	967,325	644,883	0	0	0.0%
88304 MEDICAID - HMO	1,612,208	1,074,805	0	0	0.0%
88305 MEDICAID - HOSPITAL PRIOR YEAR	339,423	339,423	559,863	559,863	0.0%
88306 MEDICAID - NURSING HOME PRIOR YEAR	160,989	160,989	0	0	0.0%
88307 MEDICAID - HMO PRIOR YEAR	59,451	59,451	0	0	0.0%
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0	0.0%
99998 Chargebacks	-5,641	-4,215	0	0	0.0%
Human Services	10,434,909	10,624,717	10,728,124	10,745,241	0.2%
<u>Libraries</u>					
11200 REGULAR SALARIES AND WAGES	2,727,550	2,956,213	3,153,959	3,296,790	4.5%
11290 EMPLOYEE BUY BACK	43,864	48,343	0	0	0.0%
11400 OVERTIME	7,368	252	0	0	0.0%
12100 FICA	206,443	225,241	241,266	252,210	4.5%
12200 RETIREMENT	202,825	227,982	234,590	260,538	11.1%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	4,600	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	168,981	108,996	135,483	124,728	-7.9%
33401 ELECTRONIC RES IN LIBRARY	65,001	68,536	66,500	66,500	0.0%
34000 TRAVEL AND PER DIEM	1,038	2,589	5,850	5,850	0.0%
34006 MILEAGE REIMBURSEMENT	5,236	9,833	5,125	5,000	-2.4%
34100 COMMUNICATIONS	138,104	123,109	115,383	115,683	0.3%
34301 UTILITIES - ELECTRIC	234,386	242,150	260,000	260,000	0.0%
34303 UTILITIES - WATER/SEWER	34,060	24,023	27,500	27,500	0.0%
34304 UTIL - WASTE DISPOSAL	2,645	2,561	2,750	2,750	0.0%
34400 RENTAL AND LEASES	10,249	11,761	10,929	11,000	0.6%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34601 MAINT OF BUILDINGS	960	0	3,050	0	-100.0%
34603 MAINT - OFFICE EQUIPMENT	0	0	260	0	-100.0%
34604 MAINT-OTHER EQUIPMENT	58,774	20,233	20,000	0	-100.0%
34607 MAINT-COUNTY PHONE SYSTEM	2,898	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	11,863	10,798	12,300	12,300	0.0%
34951 EDUCATION AND TRAINING	5,586	2,502	2,400	2,400	0.0%
546009 IT Maint/Suppt Hardware/Softwr	0	30,193	67,556	56,400	-16.5%
55100 OFFICE SUPPLIES	17,638	14,549	19,000	17,000	-10.5%
55101 POSTAGE	3,449	3,067	3,800	3,500	-7.9%
55106 UNCAPITALIZED EQUIPMENT	9,791	31,368	100,697	16,174	-83.9%

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>Libraries</u>					
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	16,232	14,849	23,335	18,335	-21.4%
552009 IT Purchase Hardware/Software	100,263	58,263	49,250	72,500	47.2%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	8,930	10,038	10,500	10,500	0.0%
55207 CLOTHING & WEAR APPAREL	207	106	500	500	0.0%
55401 MEMBERSHIPS	2,500	2,500	2,500	2,500	0.0%
55402 BOOKS	34,497	27,615	39,130	35,000	-10.6%
55403 PERIODICALS AND SUBSCRIPT	65,812	54,450	77,703	68,000	-12.5%
564009 IT Cap Purch Hardware/Software	13,922	55,031	0	7,000	100.0%
591501 I/T-2501 Equipment Service	11,010	8,715	10,472	39,704	279.1%
591505 I/T-2505 Health Self Insurance	695,032	682,237	783,000	783,000	0.0%
66403 OTHER EQUIPMENT	0	1,852	47,832	18,000	-62.4%
66405 LIBRARY BOOKS	496,961	478,505	537,107	437,856	-18.5%
Libraries	<u>5,404,075</u>	<u>5,563,059</u>	<u>6,069,727</u>	<u>6,029,218</u>	<u>-0.7%</u>
<u>Parks, Recreation, & Natural Resources</u>					
11200 REGULAR SALARIES AND WAGES	3,469,448	3,513,296	4,151,775	4,225,365	1.8%
11290 EMPLOYEE BUY BACK	60,927	124,512	0	0	0.0%
11300 OTHER SALARIES AND WAGES	211,855	227,362	240,001	240,828	0.3%
11400 OVERTIME	49,456	66,384	22,000	22,000	0.0%
11405 EMERGENCY CALL OUT	4,466	12,196	0	0	0.0%
12100 FICA	287,437	297,731	339,743	343,340	1.1%
12200 RETIREMENT	257,669	276,441	305,966	322,340	5.4%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	405,018	530,478	681,387	721,519	5.9%
34000 TRAVEL AND PER DIEM	890	643	1,332	5,670	325.7%
34006 MILEAGE REIMBURSEMENT	2,727	2,481	2,850	2,700	-5.3%
34100 COMMUNICATIONS	48,704	45,643	46,709	45,676	-2.2%
34301 UTILITIES - ELECTRIC	559,299	538,392	565,850	555,200	-1.9%
34302 UTILITIES - GAS	3,284	3,019	3,500	3,500	0.0%
34303 UTILITIES - WATER/SEWER	70,498	59,251	82,500	191,229	131.8%
34304 UTIL - WASTE DISPOSAL	86,903	80,862	98,401	31,501	-68.0%
34400 RENTAL AND LEASES	30,313	36,935	33,480	41,580	24.2%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34601 MAINT OF BUILDINGS	2,145	7,248	5,520	520	-90.6%
34602 MAINT- AUTO EQUIP	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	7,559	2,769	7,684	7,000	-8.9%
34700 PRINTING-BINDING-REPRODU	8,466	10,232	9,750	10,150	4.1%
34800 PROMOTIONAL ACTIVITIES	748	1,923	4,000	4,000	0.0%
34920 ADVERTISING	96	227	100	100	0.0%
34923 FOOD AND DIETARY	1,914	1,305	2,250	2,750	22.2%
34930 COMMISSIONS - FEES & COST	368	200	300	300	0.0%
34951 EDUCATION AND TRAINING	125	1,429	5,158	6,081	17.9%
34990 PAYMENTS TO OTHER GOVTS	2,530	2,579	2,799	3,050	9.0%
55100 OFFICE SUPPLIES	11,632	11,866	15,230	13,730	-9.8%
55101 POSTAGE	1,120	1,027	1,250	1,250	0.0%
55104 DUPLICATING EXPENSES	2	0	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	44,778	53,777	41,375	59,881	44.7%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	98,632	114,695	91,170	102,500	12.4%
552009 IT Purchase Hardware/Software	11,037	35,007	4,650	6,180	32.9%
55202 INSTITUTIONAL SUPPLIES	16,019	16,508	17,000	17,000	0.0%
55203 INSECTICIDES & PESTICIDES	159,968	176,653	169,078	190,431	12.6%
55204 TOOLS AND IMPLEMENTS	2,831	3,833	4,400	4,400	0.0%
55207 CLOTHING & WEAR APPAREL	16,865	16,533	21,956	21,032	-4.2%
55208 MATERIALS FOR MAINTENANCE	102,598	133,634	113,000	108,000	-4.4%
55209 RECREATION SUPPLIES	46,574	34,012	44,100	44,450	0.8%
55220 MEDICINE-SURGICAL SUPPLY	0	199	50	1,050	2000.0%
55221 SAFETY MARKINGS & DEVICES	6,968	7,172	7,800	46,208	492.4%
55223 PHOTO SUPPLIES	191	22	200	200	0.0%
55401 MEMBERSHIPS	0	350	1,066	550	-48.4%
55402 BOOKS	274	0	300	300	0.0%
564000 Fleet Machinery & Equipment	0	0	2,250	0	-100.0%
591501 I/T-2501 Equipment Service	664,340	767,612	892,878	1,323,917	48.3%
591505 I/T-2505 Health Self Insurance	934,734	836,155	1,061,400	1,061,400	0.0%
66200 BUILDINGS	0	0	26,600	0	-100.0%
66300 IMPROV OTHER THAN BLDGS	0	36,562	0	0	0.0%
66403 OTHER EQUIPMENT	83,306	0	15,165	0	-100.0%
99998 Chargebacks	-31,908	-19,621	-91,054	-48,103	-47.2%
Parks, Recreation, & Natural Resources	<u>7,742,807</u>	<u>8,069,535</u>	<u>9,052,919</u>	<u>9,740,775</u>	<u>7.6%</u>

PASCO COUNTY

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>Sexual Assault Victim Examinations (S.A.V.E.)</u>					
11200 REGULAR SALARIES AND WAGES	386	0	0	0	0.0%
11210 CONTRACT EMPLOYEES	25,463	24,273	0	0	0.0%
12100 FICA	1,978	1,857	0	0	0.0%
12200 RETIREMENT	1,830	1,781	0	0	0.0%
33100 PROFESSIONAL SERVICES	37,727	37,403	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	49	0	0	0	0.0%
34006 MILEAGE REIMBURSEMENT	950	952	0	0	0.0%
34100 COMMUNICATIONS	0	0	0	0	0.0%
55100 OFFICE SUPPLIES	0	184	0	0	0.0%
55101 POSTAGE	141	148	0	0	0.0%
55200 OPERATING SUPPLIES	74	0	0	0	0.0%
55220 MEDICINE-SURGICAL SUPPLY	1,187	1,210	0	0	0.0%
Sexual Assault Victim Examinations (S.A.V.E.)	<u>69,785</u>	<u>67,808</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>Veterans Services</u>					
11200 REGULAR SALARIES AND WAGES	150,578	177,293	203,292	215,418	6.0%
11290 EMPLOYEE BUY BACK	3,348	1,042	0	0	0.0%
11400 OVERTIME	0	681	0	0	0.0%
12100 FICA	11,765	13,645	15,552	16,473	5.9%
12200 RETIREMENT	10,739	13,052	14,901	16,342	9.7%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33205 WAIVED - FEES	0	0	1,140	1,140	0.0%
33400 OTHER CONTRACTED SERVICES	450	0	0	0	0.0%
34000 TRAVEL AND PER DIEM	125	0	1,420	1,519	7.0%
34006 MILEAGE REIMBURSEMENT	0	0	200	200	0.0%
34100 COMMUNICATIONS	876	1,257	1,284	1,284	0.0%
34400 RENTAL AND LEASES	1,540	1,533	2,084	2,084	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	309	216	275	275	0.0%
34951 EDUCATION AND TRAINING	0	1,200	1,600	2,320	45.0%
546009 IT Maint/Suppt Hardware/Softwr	0	1,794	2,093	2,093	0.0%
55100 OFFICE SUPPLIES	1,838	2,260	1,800	1,800	0.0%
55101 POSTAGE	756	563	800	500	-37.5%
55104 DUPLICATING EXPENSES	0	7	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	2,530	0	0	0	0.0%
55200 OPERATING SUPPLIES	130	0	0	0	0.0%
552009 IT Purchase Hardware/Software	3,527	1,665	3,150	3,730	18.4%
55401 MEMBERSHIPS	0	0	0	240	100.0%
55402 BOOKS	0	65	0	0	0.0%
591501 I/T-2501 Equipment Service	3,561	3,749	4,213	1,599	-62.0%
591505 I/T-2505 Health Self Insurance	24,736	24,959	34,800	31,042	-10.8%
Veterans Services	<u>216,809</u>	<u>244,981</u>	<u>288,604</u>	<u>298,059</u>	<u>3.3%</u>
<u>Refund of Prior Year Revenue</u>					
99901 REFUND-PRIOR YEAR REVENUE	493	6,604	10,000	10,000	0.0%
Refund of Prior Year Revenue	<u>493</u>	<u>6,604</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0%</u>
<u>Reserves</u>					
599902 Reserve - Contingencies	0	0	0	14,508,000	100.0%
599914 Reserve - Restricted	0	0	0	33,072,331	100.0%
99902 RESERVE - CONTINGENCIES	0	0	1,705,231	0	-100.0%
99911 RESERVE - LAW ENFORCEMENT	0	0	9,859,206	0	-100.0%
99914 RESERVE - RESTRICTED	0	0	21,610,311	0	-100.0%
99924 Reserve - Court Tech \$2 Recording Fee	0	0	1,806,142	0	-100.0%
99933 RESERVE - ECONOMIC INCENTIVE	0	0	2,500,000	0	-100.0%
Reserves	<u>0</u>	<u>0</u>	<u>37,480,890</u>	<u>47,580,331</u>	<u>26.9%</u>
<u>Constitutional Officers - Capital</u>					
66200 BUILDINGS	0	0	643,104	438,944	-31.7%
Constitutional Officers - Capital	<u>0</u>	<u>0</u>	<u>643,104</u>	<u>438,944</u>	<u>-31.7%</u>
<u>Development Services - Capital</u>					
66699 ROAD - CAPITAL	0	53,339	3,921,488	0	-100.0%
Development Services - Capital	<u>0</u>	<u>53,339</u>	<u>3,921,488</u>	<u>0</u>	<u>-100.0%</u>
<u>Intergovernmental Services</u>					
591504 I/T-2504 County Insurance Fund	6,258,025	6,258,025	4,923,478	4,923,478	0.0%
Intergovernmental Services	<u>6,258,025</u>	<u>6,258,025</u>	<u>4,923,478</u>	<u>4,923,478</u>	<u>0.0%</u>

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B001 General Fund					
<u>Interfund Transfers</u>					
591102 I/T - B102 MUNICIPAL SERV2	0	0	0	15,697,582	100.0%
591116 I/T B116 Fund	188,880	0	21,233	0	-100.0%
591128 I/T B128 DEPT OF TRANS GRANT	0	0	1,301,906	1,506,621	15.7%
591142 I/T B142 TRANS	32,600	31,577	32,254	32,254	0.0%
591178 I/T B178 Multi Modal Transportation	635,817	2,690,914	5,058,947	8,208,345	62.3%
591179 I/T B179	0	0	5,556	9,220	65.9%
591233 I/T - 2233 Guar. Ent. Interest & Sinking 2013	0	0	0	693,294	100.0%
591234 I/T from B001 to B234 Fund	0	0	2,667,510	2,717,608	1.9%
591235 I/T - 2235 Guar. Ent. 2014 Loan	0	0	0	964,614	100.0%
591301 I/T B301 CIP FUND	0	0	1,350,000	2,707,500	100.6%
591314 I/T from B001 to B314 Fund	30,169	139,900	211,633	280,246	32.4%
99100 INTERFUND TFRS OUT	2,850,000	2,886	0	0	0.0%
99104 I/T - B301 CIP FUND	0	4,163,566	0	0	0.0%
99105 I/T - B501 EQUIP SERV FUND	0	0	25,000	0	-100.0%
99128 I/T - B128 DEPT OF TRANS GRANT	1,203,459	1,185,663	0	0	0.0%
99143 I/T - B142 TRANS	0	0	0	0	0.0%
99148 I/T - B143 DEPT OF CHILD & FAM	0	15,979	0	0	0.0%
99234 I/T from B001 to B234 Fund	1,452,547	0	0	0	0.0%
99235 I/T Out - B235	0	770	0	0	0.0%
Interfund Transfers	6,393,473	8,231,255	10,674,039	32,817,284	207.4%
<u>Non-Operating</u>					
33400 OTHER CONTRACTED SERVICES	0	61,180	0	0	0.0%
55200 OPERATING SUPPLIES	0	31,462	0	0	0.0%
Non-Operating	0	92,642	0	0	0.0%
B001 General Fund	194,291,965	204,750,493	268,477,736	306,678,253	14.2%

B102 Municipal Service Fund

<u>Office of Economic Growth</u>					
11200 REGULAR SALARIES AND WAGES	0	71,280	303,641	73,958	-75.6%
11290 EMPLOYEE BUY BACK	0	1,580	0	0	0.0%
12100 FICA	0	5,260	26,457	5,658	-78.6%
12200 RETIREMENT	0	5,220	22,257	5,614	-74.8%
33400 OTHER CONTRACTED SERVICES	0	0	48,100	0	-100.0%
33413 ECONOMIC INCENTIVE	0	204,008	500,000	500,000	0.0%
34000 TRAVEL AND PER DIEM	0	3,751	4,600	0	-100.0%
34700 PRINTING-BINDING-REPRODU	0	0	3,000	0	-100.0%
34951 EDUCATION AND TRAINING	0	1,742	4,810	0	-100.0%
55100 OFFICE SUPPLIES	0	410	300	200	-33.3%
55104 DUPLICATING EXPENSES	0	0	300	0	-100.0%
55106 UNCAPITALIZED EQUIPMENT	0	1,738	1,290	0	-100.0%
552009 IT Purchase Hardware/Software	0	5,640	0	0	0.0%
55401 MEMBERSHIPS	0	0	3,340	0	-100.0%
591505 I/T-2505 Health Self Insurance	0	9,379	43,500	8,700	-80.0%
88101 CONTRIBUTIONS	0	0	640,270	389,670	-39.1%
99998 Chargebacks	0	-13,797	-458,516	0	-100.0%
Office of Economic Growth	0	296,212	1,143,349	983,800	-14.0%
<u>Public Information Office</u>					
11200 REGULAR SALARIES AND WAGES	37,625	63,014	78,812	146,312	85.6%
12100 FICA	2,864	4,779	6,029	11,192	85.6%
12200 RETIREMENT	2,690	4,623	5,777	11,105	92.2%
33400 OTHER CONTRACTED SERVICES	109,881	91,182	149,281	137,517	-7.9%
34000 TRAVEL AND PER DIEM	0	420	888	1,632	83.8%
34100 COMMUNICATIONS	456	1,016	996	1,441	44.7%
34700 PRINTING-BINDING-REPRODU	0	0	500	500	0.0%
34800 PROMOTIONAL ACTIVITIES	0	0	1,000	1,000	0.0%
34951 EDUCATION AND TRAINING	0	315	450	810	80.0%
55100 OFFICE SUPPLIES	393	485	500	750	50.0%
55101 POSTAGE	0	0	200	100	-50.0%
55104 DUPLICATING EXPENSES	7	66	250	250	0.0%
55106 UNCAPITALIZED EQUIPMENT	257	1,340	1,570	1,600	1.9%
552009 IT Purchase Hardware/Software	4,954	366	3,510	950	-72.9%
55403 PERIODICALS AND SUBSCRIPT	0	89	270	390	44.4%
591501 I/T-2501 Equipment Service	264	436	600	315	-47.5%
591505 I/T-2505 Health Self Insurance	2,996	8,304	11,238	21,750	93.5%
66403 OTHER EQUIPMENT	0	0	3,819	0	-100.0%
Public Information Office	162,386	176,435	265,690	337,614	27.1%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B102 Municipal Service Fund					
<u>Fire Rescue</u>					
11200 REGULAR SALARIES AND WAGES	820,855	804,451	420,486	523,877	24.6%
11206 INCENTIVE PAY	2,491	1,938	1,320	5,160	290.9%
11290 EMPLOYEE BUY BACK	16,333	23,715	0	0	0.0%
11400 OVERTIME	2,932	4,387	1,000	1,000	0.0%
11500 SPECIAL PAY	0	0	0	22,575	100.0%
12100 FICA	63,989	63,203	32,168	40,076	24.6%
12200 RETIREMENT	96,398	93,311	47,986	57,692	20.2%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	150	255	508	508	0.0%
33404 FIRE CONTROL	23,269	23,269	23,270	23,270	0.0%
34100 COMMUNICATIONS	8,694	8,473	4,512	2,910	-35.5%
34301 UTILITIES - ELECTRIC	15,472	15,989	16,000	16,000	0.0%
34303 UTILITIES - WATER/SEWER	148	349	326	326	0.0%
34304 UTIL - WASTE DISPOSAL	402	473	649	649	0.0%
34400 RENTAL AND LEASES	3,699	3,922	3,503	3,503	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	1,062	1,200	3,000	3,000	0.0%
34951 EDUCATION AND TRAINING	0	0	1,000	0	-100.0%
546009 IT Maint/Suppt Hardware/Softwr	0	0	489	750	53.4%
55100 OFFICE SUPPLIES	727	415	500	500	0.0%
55101 POSTAGE	46	0	120	120	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	165	0	75	100.0%
552009 IT Purchase Hardware/Software	0	1,897	3,600	7,760	115.6%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55207 CLOTHING & WEAR APPAREL	2,400	2,200	1,524	1,524	0.0%
55401 MEMBERSHIPS	625	0	585	585	0.0%
55402 BOOKS	0	0	0	0	0.0%
55403 PERIODICALS AND SUBSCRIPT	1,166	2,506	0	0	0.0%
591501 I/T-2501 Equipment Service	67,707	64,103	29,230	94,601	223.6%
591505 I/T-2505 Health Self Insurance	134,727	137,103	87,000	98,238	12.9%
Fire Rescue	1,263,292	1,253,323	678,776	904,699	33.3%
<u>Public Safety Communications</u>					
11200 REGULAR SALARIES AND WAGES	2,396,499	2,732,575	3,339,868	3,340,361	0.0%
11205 STANDBY PAY	9,628	17,769	0	0	0.0%
11290 EMPLOYEE BUY BACK	15,655	21,963	0	0	0.0%
11300 OTHER SALARIES AND WAGES	275	15,201	0	0	0.0%
11400 OVERTIME	554,021	498,038	0	0	0.0%
11401 OVERTIME - FLSA	0	0	314,431	314,431	0.0%
11404 OVERTIME - UNSCHEDULED	0	0	150,000	150,000	0.0%
11405 EMERGENCY CALL OUT	38,101	52,073	0	0	0.0%
12100 FICA	228,538	251,740	287,744	287,781	0.0%
12200 RETIREMENT	212,453	242,778	274,523	283,240	3.2%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	3,500	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	0	119,812	114,031	-4.8%
34100 COMMUNICATIONS	464	508	180	180	0.0%
34604 MAINT-OTHER EQUIPMENT	0	0	0	0	0.0%
34951 EDUCATION AND TRAINING	8,038	0	0	0	0.0%
546009 IT Maint/Suppt Hardware/Softwr	51,066	83,011	89,806	94,269	5.0%
55100 OFFICE SUPPLIES	199	199	200	200	0.0%
55101 POSTAGE	0	7	50	50	0.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	20	20	20	20	0.0%
55207 CLOTHING & WEAR APPAREL	0	4,918	5,022	15,600	210.6%
55401 MEMBERSHIPS	0	0	0	0	0.0%
591505 I/T-2505 Health Self Insurance	497,996	558,006	784,450	793,875	1.2%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
99998 Chargebacks	-748,228	0	0	0	0.0%
Public Safety Communications	3,264,725	4,482,306	5,366,106	5,394,038	0.5%

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B102 Municipal Service Fund					
<u>Development Services Administration</u>					
11200 REGULAR SALARIES AND WAGES	373,926	491,760	545,164	570,041	4.6%
11290 EMPLOYEE BUY BACK	10,930	4,940	5,000	5,000	0.0%
11400 OVERTIME	3,934	4,184	1,500	1,500	0.0%
11405 EMERGENCY CALL OUT	-237	0	0	0	0.0%
12100 FICA	27,716	35,571	41,999	43,605	3.8%
12200 RETIREMENT	27,485	53,599	58,464	61,510	5.2%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	13,629	0	589,892	1,202,750	103.9%
33414 EMP MOVING EXPENSE REIMBURSE	6,824	0	0	0	0.0%
34000 TRAVEL AND PER DIEM	695	2,362	5,311	3,932	-26.0%
34100 COMMUNICATIONS	1,238	1,256	1,500	504	-66.4%
34400 RENTAL AND LEASES	84	64	85	170	100.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	33	24	100	100	0.0%
34930 COMMISSIONS - FEES & COST	0	0	149	50	-66.4%
34951 EDUCATION AND TRAINING	697	1,443	3,799	2,540	-33.1%
546009 IT Maint/Suppt Hardware/Softwr	0	0	9,845	2,270	-76.9%
55100 OFFICE SUPPLIES	1,736	2,390	3,600	3,600	0.0%
55101 POSTAGE	5	4	50	50	0.0%
55104 DUPLICATING EXPENSES	27	1	50	50	0.0%
55106 UNCAPITALIZED EQUIPMENT	767	255	375	650	73.3%
55200 OPERATING SUPPLIES	5	0	0	0	0.0%
552009 IT Purchase Hardware/Software	2,683	966	10,578	96,090	808.4%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	72	0	0	0	0.0%
55401 MEMBERSHIPS	35	1,015	2,191	1,550	-29.3%
591501 I/T-2501 Equipment Service	4,520	4,344	6,688	5,255	-21.4%
591505 I/T-2505 Health Self Insurance	77,002	87,087	100,775	104,400	3.6%
99998 Chargebacks	-189,982	-169,767	-331,213	-92,011	-72.2%
Development Services Administration	363,824	521,499	1,055,902	2,013,606	90.7%
<u>Building Construction Services</u>					
55101 POSTAGE	21	0	0	0	0.0%
Building Construction Services	21	0	0	0	0.0%
<u>Engineering Administration</u>					
11200 REGULAR SALARIES AND WAGES	245,604	239,604	245,922	253,458	3.1%
11290 EMPLOYEE BUY BACK	3,788	878	5,000	5,000	0.0%
11400 OVERTIME	73	78	0	0	0.0%
12100 FICA	18,561	17,404	19,197	19,772	3.0%
12200 RETIREMENT	23,230	17,586	18,399	19,236	4.5%
12300 GROUP INSURANCE	0	0	0	0	0.0%
34000 TRAVEL AND PER DIEM	0	1,316	1,117	3,106	178.1%
34006 MILEAGE REIMBURSEMENT	183	241	250	600	140.0%
34100 COMMUNICATIONS	879	822	1,500	996	-33.6%
34400 RENTAL AND LEASES	75	28	0	0	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	65	0	0	0	0.0%
34930 COMMISSIONS - FEES & COST	0	0	0	0	0.0%
34951 EDUCATION AND TRAINING	0	779	2,530	2,380	-5.9%
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	0	0.0%
55100 OFFICE SUPPLIES	436	2,338	2,000	2,000	0.0%
55101 POSTAGE	384	70	150	100	-33.3%
55104 DUPLICATING EXPENSES	4	0	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	60	0	0	500	100.0%
55200 OPERATING SUPPLIES	51	0	0	0	0.0%
552009 IT Purchase Hardware/Software	0	2,784	3,609	2,530	-29.9%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	54	0	0	0	0.0%
55221 SAFETY MARKINGS & DEVICES	7	0	0	0	0.0%
55401 MEMBERSHIPS	0	812	971	1,171	20.6%
591501 I/T-2501 Equipment Service	2,890	3,993	4,905	7,617	55.3%
591505 I/T-2505 Health Self Insurance	26,217	25,020	26,100	30,000	14.9%
99998 Chargebacks	-79,156	-154,713	-160,000	-167,455	4.7%
Engineering Administration	243,405	159,040	171,650	181,011	5.5%

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B102 Municipal Service Fund					
<u>Project Management</u>					
11200 REGULAR SALARIES AND WAGES	1,327,328	1,453,882	1,676,743	1,721,758	2.7%
11290 EMPLOYEE BUY BACK	40,102	37,096	2,135	5,000	134.2%
11300 OTHER SALARIES AND WAGES	0	3,440	0	0	0.0%
11400 OVERTIME	48,594	74,289	10,000	10,000	0.0%
12100 FICA	107,376	117,283	129,035	132,864	3.0%
12200 RETIREMENT	117,179	128,553	143,309	145,553	1.6%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	1,000	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	0	0	1,450	100.0%
34000 TRAVEL AND PER DIEM	4,557	4,082	5,231	4,640	-11.3%
34100 COMMUNICATIONS	13,491	11,865	19,053	16,893	-11.3%
34400 RENTAL AND LEASES	2,508	2,508	2,509	2,509	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	3,083	2,460	1,027	755	-26.5%
34700 PRINTING-BINDING-REPRODU	331	280	500	1,180	136.0%
34920 ADVERTISING	0	0	600	600	0.0%
34930 COMMISSIONS - FEES & COST	85	0	0	0	0.0%
34951 EDUCATION AND TRAINING	387	9,578	9,636	10,321	7.1%
546009 IT Maint/Suppt Hardware/Softwr	0	0	2,100	2,205	5.0%
55100 OFFICE SUPPLIES	5,987	5,125	7,000	7,000	0.0%
55101 POSTAGE	835	480	1,350	1,350	0.0%
55102 DRAFTING SUPPLIES	971	2,052	2,000	2,000	0.0%
55104 DUPLICATING EXPENSES	168	0	240	0	-100.0%
55106 UNCAPITALIZED EQUIPMENT	358	2,714	0	800	100.0%
55200 OPERATING SUPPLIES	284	20	250	350	40.0%
552009 IT Purchase Hardware/Software	6,034	7,027	28,352	20,690	-27.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	32	27	50	50	0.0%
55204 TOOLS AND IMPLEMENTS	351	315	375	675	80.0%
55207 CLOTHING & WEAR APPAREL	1,779	1,474	2,052	2,060	0.4%
55221 SAFETY MARKINGS & DEVICES	136	78	300	300	0.0%
55401 MEMBERSHIPS	0	857	495	1,467	196.4%
55402 BOOKS	89	104	200	200	0.0%
55403 PERIODICALS AND SUBSCRIPT	0	0	0	75	100.0%
564009 IT Cap Purch Hardware/Software	10,405	0	0	0	0.0%
591501 I/T-2501 Equipment Service	104,498	108,747	127,964	169,124	32.2%
591505 I/T-2505 Health Self Insurance	218,702	220,096	278,400	278,400	0.0%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
99998 Chargebacks	-1,478,119	-1,503,100	-1,719,990	-1,545,000	-10.2%
Project Management	537,531	692,331	730,916	995,269	36.2%
<u>Real Estate</u>					
11200 REGULAR SALARIES AND WAGES	262,680	255,557	332,166	323,780	-2.5%
11290 EMPLOYEE BUY BACK	0	10,839	0	5,000	100.0%
11400 OVERTIME	0	91	0	0	0.0%
12100 FICA	19,445	19,749	25,411	24,769	-2.5%
12200 RETIREMENT	18,596	19,109	24,212	24,576	1.5%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	2,625	3,150	7,000	5,000	-28.6%
34000 TRAVEL AND PER DIEM	595	0	0	603	100.0%
34100 COMMUNICATIONS	523	4,047	504	504	0.0%
34400 RENTAL AND LEASES	246	110	1,202	1,847	53.7%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	161	203	565	565	0.0%
34700 PRINTING-BINDING-REPRODU	0	8	50	50	0.0%
34920 ADVERTISING	1,807	881	1,800	1,800	0.0%
34930 COMMISSIONS - FEES & COST	246	74	200	200	0.0%
34951 EDUCATION AND TRAINING	0	3,475	3,580	3,050	-14.8%
55100 OFFICE SUPPLIES	2,004	3,500	3,550	3,550	0.0%
55101 POSTAGE	124	112	300	300	0.0%
55104 DUPLICATING EXPENSES	396	487	420	0	-100.0%
55106 UNCAPITALIZED EQUIPMENT	169	0	0	0	0.0%
552009 IT Purchase Hardware/Software	0	3,290	4,169	6,635	59.2%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55401 MEMBERSHIPS	814	451	1,429	740	-48.2%
591501 I/T-2501 Equipment Service	5,687	6,760	7,007	9,214	31.5%
591505 I/T-2505 Health Self Insurance	39,633	44,686	60,900	60,900	0.0%
99998 Chargebacks	-219,533	-205,179	-285,006	-258,009	-9.5%
Real Estate	136,218	171,399	189,459	215,074	13.5%

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B102 Municipal Service Fund					
<u>Survey</u>					
11200 REGULAR SALARIES AND WAGES	514,977	457,487	594,700	630,582	6.0%
11290 EMPLOYEE BUY BACK	27,558	7,015	0	0	0.0%
11400 OVERTIME	0	2,764	0	0	0.0%
12100 FICA	40,818	34,397	45,491	48,241	6.0%
12200 RETIREMENT	39,923	34,041	43,590	47,859	9.8%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	300	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	0	1,500	0	-100.0%
34000 TRAVEL AND PER DIEM	0	0	0	0	0.0%
34100 COMMUNICATIONS	2,691	2,775	3,756	3,120	-16.9%
34400 RENTAL AND LEASES	296	137	1,202	1,847	53.7%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	3,946	3,623	5,273	3,078	-41.6%
34700 PRINTING-BINDING-REPRODU	0	0	0	0	0.0%
34951 EDUCATION AND TRAINING	1,650	891	2,902	3,630	25.1%
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	2,955	100.0%
55100 OFFICE SUPPLIES	1,105	1,857	1,350	3,650	170.4%
55101 POSTAGE	40	9	50	50	0.0%
55102 DRAFTING SUPPLIES	396	400	450	450	0.0%
55104 DUPLICATING EXPENSES	226	299	300	0	-100.0%
55106 UNCAPITALIZED EQUIPMENT	923	1,232	1,096	1,800	64.2%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	771	1,073	1,500	2,500	66.7%
552009 IT Purchase Hardware/Software	1,173	41,339	9,315	2,030	-78.2%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	81	14	100	100	0.0%
55204 TOOLS AND IMPLEMENTS	473	336	500	500	0.0%
55207 CLOTHING & WEAR APPAREL	1,024	1,187	1,594	1,594	0.0%
55221 SAFETY MARKINGS & DEVICES	26	4	100	400	300.0%
55401 MEMBERSHIPS	0	510	0	1,020	100.0%
564009 IT Cap Purch Hardware/Software	0	0	0	8,700	100.0%
591501 I/T-2501 Equipment Service	28,855	25,858	31,499	27,143	-13.8%
591505 I/T-2505 Health Self Insurance	110,842	93,044	130,500	130,500	0.0%
66403 OTHER EQUIPMENT	27,536	0	15,400	0	-100.0%
99998 Chargebacks	-586,711	-448,228	-662,520	-428,783	-35.3%
Survey	218,619	262,363	229,648	492,966	114.7%

Planning and Development

11200 REGULAR SALARIES AND WAGES	2,411,489	2,884,445	0	222,571	0.0%
11290 EMPLOYEE BUY BACK	16,301	75,767	0	0	0.0%
11300 OTHER SALARIES AND WAGES	7,239	194	0	0	0.0%
11400 OVERTIME	36,870	43,532	0	1,800	0.0%
12100 FICA	185,858	226,030	0	17,165	0.0%
12200 RETIREMENT	188,666	226,291	0	17,025	0.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	202,763	239,319	0	107,190	0.0%
33403 TBRPC	140,226	146,438	0	0	0.0%
34000 TRAVEL AND PER DIEM	5,933	11,551	0	1,880	0.0%
34006 MILEAGE REIMBURSEMENT	0	0	0	50	0.0%
34100 COMMUNICATIONS	15,710	15,598	0	492	0.0%
34400 RENTAL AND LEASES	4,400	4,150	0	540	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	181	2,293	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	2,942	3,935	0	96	0.0%
34920 ADVERTISING	11,284	8,543	0	0	0.0%
34930 COMMISSIONS - FEES & COST	478	305	0	100	0.0%
34951 EDUCATION AND TRAINING	1,107	10,595	0	3,340	0.0%
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	720	0.0%
55100 OFFICE SUPPLIES	10,320	20,677	0	600	0.0%
55101 POSTAGE	18,299	14,831	0	50	0.0%
55104 DUPLICATING EXPENSES	2,370	2,032	0	50	0.0%
55106 UNCAPITALIZED EQUIPMENT	5,781	5,635	0	200	0.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	518	489	0	0	0.0%
552009 IT Purchase Hardware/Software	58,716	69,903	0	350	0.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	70	196	0	0	0.0%
55204 TOOLS AND IMPLEMENTS	63	10	0	0	0.0%
55207 CLOTHING & WEAR APPAREL	3,499	4,201	0	0	0.0%
55221 SAFETY MARKINGS & DEVICES	272	306	0	0	0.0%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B102 Municipal Service Fund					
<u>Planning and Development</u>					
55401 MEMBERSHIPS	1,544	52,030	0	3,114	0.0%
55402 BOOKS	0	0	0	0	0.0%
55403 PERIODICALS AND SUBSCRIPT	0	995	0	0	0.0%
564000 Fleet Machinery & Equipment	0	57,338	0	0	0.0%
564009 IT Cap Purch Hardware/Software	5,954	20,376	0	0	0.0%
591501 I/T-2501 Equipment Service	110,699	117,636	0	21,868	0.0%
591505 I/T-2505 Health Self Insurance	460,862	518,119	0	26,100	0.0%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
88101 CONTRIBUTIONS	437,450	387,450	0	0	0.0%
99901 REFUND-PRIOR YEAR REVENUE	0	-50	0	0	0.0%
99998 Chargebacks	-70,625	-1,181	0	-30,000	0.0%
Planning and Development	<u>4,277,240</u>	<u>5,169,979</u>	<u>0</u>	<u>395,301</u>	<u>0.0%</u>
<u>Planning & Development Code Compliance</u>					
11200 REGULAR SALARIES AND WAGES	0	0	831,218	982,050	18.1%
12100 FICA	0	0	63,587	75,128	18.1%
12200 RETIREMENT	0	0	62,636	77,276	23.4%
33400 OTHER CONTRACTED SERVICES	0	0	122,335	122,272	-0.1%
34000 TRAVEL AND PER DIEM	0	0	3,720	3,720	0.0%
34100 COMMUNICATIONS	0	0	23,621	25,925	9.8%
34400 RENTAL AND LEASES	0	0	1,800	1,800	0.0%
34604 MAINT-OTHER EQUIPMENT	0	0	842	700	-16.9%
34700 PRINTING-BINDING-REPRODU	0	0	0	1,216	100.0%
34930 COMMISSIONS - FEES & COST	0	0	120	0	-100.0%
34951 EDUCATION AND TRAINING	0	0	8,843	8,380	-5.2%
546009 IT Maint/Suppt Hardware/Softwr	0	0	0	10,390	100.0%
55100 OFFICE SUPPLIES	0	0	6,646	6,449	-3.0%
55101 POSTAGE	0	0	4,500	13,760	205.8%
55106 UNCAPITALIZED EQUIPMENT	0	0	1,008	2,048	103.2%
55200 OPERATING SUPPLIES	0	0	225	3,245	1342.2%
552009 IT Purchase Hardware/Software	0	0	39,272	121,245	208.7%
55202 INSTITUTIONAL SUPPLIES	0	0	100	100	0.0%
55204 TOOLS AND IMPLEMENTS	0	0	75	75	0.0%
55207 CLOTHING & WEAR APPAREL	0	0	6,210	8,521	37.2%
55221 SAFETY MARKINGS & DEVICES	0	0	500	0	-100.0%
55401 MEMBERSHIPS	0	0	1,540	900	-41.6%
564000 Fleet Machinery & Equipment	0	0	43,650	87,600	100.7%
591501 I/T-2501 Equipment Service	0	0	118,397	156,811	32.4%
591505 I/T-2505 Health Self Insurance	0	0	201,550	229,100	13.7%
Planning & Development Code Compliance	<u>0</u>	<u>0</u>	<u>1,542,395</u>	<u>1,938,711</u>	<u>25.7%</u>
<u>Planning & Development Current Planning</u>					
11200 REGULAR SALARIES AND WAGES	0	0	1,282,485	1,247,643	-2.7%
12100 FICA	0	0	98,108	95,824	-2.3%
12200 RETIREMENT	0	0	94,002	95,063	1.1%
33400 OTHER CONTRACTED SERVICES	8,262	1,854	75,087	25,524	-66.0%
34000 TRAVEL AND PER DIEM	0	0	2,766	664	-76.0%
34100 COMMUNICATIONS	0	0	185	0	-100.0%
34400 RENTAL AND LEASES	0	0	1,350	750	-44.4%
34604 MAINT-OTHER EQUIPMENT	0	0	445	68	-84.7%
34700 PRINTING-BINDING-REPRODU	0	0	2,350	2,926	24.5%
34920 ADVERTISING	0	0	3,500	3,500	0.0%
34930 COMMISSIONS - FEES & COST	0	0	1,000	1,000	0.0%
34951 EDUCATION AND TRAINING	0	0	3,705	9,670	161.0%
546009 IT Maint/Suppt Hardware/Softwr	0	0	3,360	1,200	-64.3%
55100 OFFICE SUPPLIES	0	0	5,964	7,264	21.8%
55101 POSTAGE	0	0	5,050	3,700	-26.7%
55104 DUPLICATING EXPENSES	0	0	1,000	1,000	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	669	0	-100.0%
55200 OPERATING SUPPLIES	0	0	225	225	0.0%
552009 IT Purchase Hardware/Software	0	0	46,794	54,138	15.7%
55204 TOOLS AND IMPLEMENTS	0	0	75	75	0.0%
55401 MEMBERSHIPS	0	0	444	3,004	576.6%
55403 PERIODICALS AND SUBSCRIPT	0	0	95	50	-47.4%
591501 I/T-2501 Equipment Service	0	0	5,717	6,010	5.1%
591505 I/T-2505 Health Self Insurance	0	0	213,875	208,800	-2.4%
99998 Chargebacks	0	0	-22,000	0	-100.0%
Planning & Development Current Planning	<u>8,262</u>	<u>1,854</u>	<u>1,826,251</u>	<u>1,768,098</u>	<u>-3.2%</u>

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B102 Municipal Service Fund					
<u>Planning & Development Long-Range Planning</u>					
11200 REGULAR SALARIES AND WAGES	0	0	500,919	461,318	-7.9%
11300 OTHER SALARIES AND WAGES	0	0	0	24,960	100.0%
12100 FICA	0	0	38,320	37,001	-3.4%
12200 RETIREMENT	0	0	36,716	35,013	-4.6%
33400 OTHER CONTRACTED SERVICES	0	0	172,363	7,604	-95.6%
33403 TBRPC	0	0	155,389	155,389	0.0%
34000 TRAVEL AND PER DIEM	0	0	6,144	5,325	-13.3%
34006 MILEAGE REIMBURSEMENT	0	0	50	0	-100.0%
34100 COMMUNICATIONS	0	0	492	0	-100.0%
34400 RENTAL AND LEASES	0	0	3,103	3,103	0.0%
34604 MAINT-OTHER EQUIPMENT	0	0	851	117	-86.3%
34700 PRINTING-BINDING-REPRODU	0	0	6,900	7,104	3.0%
34920 ADVERTISING	0	0	3,000	9,000	200.0%
34951 EDUCATION AND TRAINING	0	0	5,336	6,369	19.4%
546009 IT Maint/Suppt Hardware/Softwr	0	0	1,680	1,920	14.3%
55100 OFFICE SUPPLIES	0	0	5,475	5,275	-3.7%
55101 POSTAGE	0	0	2,800	2,960	5.7%
55104 DUPLICATING EXPENSES	0	0	3,000	3,000	0.0%
55200 OPERATING SUPPLIES	0	0	175	175	0.0%
552009 IT Purchase Hardware/Software	0	0	37,334	13,520	-63.8%
55204 TOOLS AND IMPLEMENTS	0	0	75	75	0.0%
55401 MEMBERSHIPS	0	0	1,481	1,987	34.2%
55402 BOOKS	0	0	500	500	0.0%
55403 PERIODICALS AND SUBSCRIPT	0	0	1,061	1,061	0.0%
564009 IT Cap Purch Hardware/Software	0	0	7,330	0	-100.0%
591501 I/T-2501 Equipment Service	0	0	3,928	6,952	77.0%
591505 I/T-2505 Health Self Insurance	0	0	78,300	78,300	0.0%
88101 CONTRIBUTIONS	0	0	2,220	2,220	0.0%
99998 Chargebacks	0	0	-22,000	-15,000	-31.8%
Planning & Development Long-Range Planning	0	0	1,052,942	855,248	-18.8%
<u>Planning & Development Zoning & Intake</u>					
11200 REGULAR SALARIES AND WAGES	0	0	642,014	592,148	-7.8%
12100 FICA	0	0	49,113	45,298	-7.8%
12200 RETIREMENT	0	0	47,058	44,944	-4.5%
33400 OTHER CONTRACTED SERVICES	0	0	47,867	22,375	-53.3%
34000 TRAVEL AND PER DIEM	0	0	3,551	1,328	-62.6%
34400 RENTAL AND LEASES	0	0	1,080	1,800	66.7%
34604 MAINT-OTHER EQUIPMENT	0	0	1,432	2,270	58.5%
34700 PRINTING-BINDING-REPRODU	0	0	950	1,808	90.3%
34920 ADVERTISING	0	0	3,500	2,160	-38.3%
34930 COMMISSIONS - FEES & COST	0	0	120	0	-100.0%
34951 EDUCATION AND TRAINING	0	0	2,890	2,665	-7.8%
546009 IT Maint/Suppt Hardware/Softwr	0	0	2,210	23,050	943.0%
55100 OFFICE SUPPLIES	0	0	13,115	12,976	-1.1%
55101 POSTAGE	0	0	2,650	1,230	-53.6%
55104 DUPLICATING EXPENSES	0	0	450	2,550	466.7%
55106 UNCAPITALIZED EQUIPMENT	0	0	0	323	#DIV/0!
55200 OPERATING SUPPLIES	0	0	275	214	-22.2%
552009 IT Purchase Hardware/Software	0	0	31,164	26,940	-13.6%
55204 TOOLS AND IMPLEMENTS	0	0	75	75	0.0%
55401 MEMBERSHIPS	0	0	332	552	66.3%
55403 PERIODICALS AND SUBSCRIPT	0	0	0	95	100.0%
591501 I/T-2501 Equipment Service	0	0	4,864	9,048	86.0%
591505 I/T-2505 Health Self Insurance	0	0	156,600	139,200	-11.1%
99998 Chargebacks	0	0	-22,000	0	-100.0%
Planning & Development Zoning & Intake	0	0	989,310	933,049	-5.7%
<u>Metropolitan Planning Organization (MPO)</u>					
11200 REGULAR SALARIES AND WAGES	309,051	342,873	377,155	389,238	3.2%
11290 EMPLOYEE BUY BACK	12,266	6,079	6,000	8,737	45.6%
11400 OVERTIME	0	331	0	0	0.0%
12100 FICA	23,851	26,043	28,853	29,777	3.2%
12200 RETIREMENT	27,537	32,082	30,352	32,100	5.8%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	250	250	7,500	2900.0%
33415 TBARTA	0	0	0	27,953	100.0%
34000 TRAVEL AND PER DIEM	1,075	961	1,940	1,820	-6.2%
34006 MILEAGE REIMBURSEMENT	0	0	100	100	0.0%
34400 RENTAL AND LEASES	449	362	1,007	1,007	0.0%

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B102 Municipal Service Fund					
<u>Metropolitan Planning Organization (MPO)</u>					
34604 MAINT-OTHER EQUIPMENT	0	0	650	0	-100.0%
34700 PRINTING-BINDING-REPRODU	0	126	1,000	1,000	0.0%
34923 FOOD AND DIETARY	0	0	0	0	0.0%
34930 COMMISSIONS - FEES & COST	0	0	100	100	0.0%
34951 EDUCATION AND TRAINING	0	0	492	675	37.2%
55100 OFFICE SUPPLIES	638	2,158	2,900	2,900	0.0%
55101 POSTAGE	1,052	355	1,500	1,500	0.0%
55104 DUPLICATING EXPENSES	1,339	900	1,500	1,500	0.0%
55106 UNCAPITALIZED EQUIPMENT	258	124	100	8,225	8125.0%
552009 IT Purchase Hardware/Software	2,912	0	3,266	7,440	127.8%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55401 MEMBERSHIPS	270	469	990	980	-1.0%
591501 I/T-2501 Equipment Service	573	471	567	418	-26.3%
591505 I/T-2505 Health Self Insurance	40,443	42,772	50,750	52,200	2.9%
66403 OTHER EQUIPMENT	0	1,084	0	0	0.0%
99998 Chargebacks	-399,868	-113,667	-490,659	-524,201	6.8%
Metropolitan Planning Organization (MPO)	21,845	343,774	18,813	50,969	170.9%
<u>Zoning & Site Development</u>					
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
55101 POSTAGE	0	0	0	0	0.0%
Zoning & Site Development	0	0	0	0	0.0%
<u>Animal Services</u>					
11200 REGULAR SALARIES AND WAGES	972,294	1,013,374	1,254,218	1,297,229	3.4%
11205 STANDBY PAY	13,313	14,613	10,000	0	-100.0%
11290 EMPLOYEE BUY BACK	23,151	17,472	0	0	0.0%
11300 OTHER SALARIES AND WAGES	6,111	18,499	0	0	0.0%
11400 OVERTIME	36,285	41,249	16,000	19,000	18.8%
11405 EMERGENCY CALL OUT	24,669	31,277	10,000	0	-100.0%
12100 FICA	81,038	86,152	98,700	102,168	3.5%
12200 RETIREMENT	74,304	81,910	94,613	101,301	7.1%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	300	0	0	0.0%
33100 PROFESSIONAL SERVICES	14,021	31,434	11,160	8,885	-20.4%
33400 OTHER CONTRACTED SERVICES	97,536	85,967	129,601	65,948	-49.1%
33417 ANIMAL SERVICES-SPAY REBA	5,720	5,840	7,000	0	-100.0%
33418 ANIMAL SERVICES-EDUCATION	780	360	1,000	1,000	0.0%
33419 ANIMAL SERVICES - SPAY PASCO	43,388	44,599	42,800	49,675	16.1%
33420 Animal Services - TNR	105,581	136,745	137,250	130,990	-4.6%
34000 TRAVEL AND PER DIEM	1,720	218	792	992	25.3%
34100 COMMUNICATIONS	6,856	8,680	19,837	11,960	-39.7%
34304 UTIL - WASTE DISPOSAL	0	0	0	130	100.0%
34400 RENTAL AND LEASES	3,080	4,003	4,164	4,101	-1.5%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	6,751	2,174	2,194	2,278	3.8%
34700 PRINTING-BINDING-REPRODU	4,315	7,068	4,800	5,800	20.8%
34800 PROMOTIONAL ACTIVITIES	100	1,554	1,000	2,500	150.0%
34930 COMMISSIONS - FEES & COST	1,072	1,058	1,430	7,930	454.5%
34951 EDUCATION AND TRAINING	0	4,560	5,405	5,340	-1.2%
546009 IT Maint/Suppt Hardware/Softwr	0	1,221	0	0	0.0%
55100 OFFICE SUPPLIES	6,014	5,333	7,280	7,500	3.0%
55101 POSTAGE	15,485	16,559	16,530	16,530	0.0%
55106 UNCAPITALIZED EQUIPMENT	9,074	4,710	3,902	3,902	0.0%
55200 OPERATING SUPPLIES	49,704	59,974	55,175	73,225	32.7%
552009 IT Purchase Hardware/Software	9,535	9,533	10,675	7,060	-33.9%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	12,290	14,241	10,020	14,520	44.9%
55204 TOOLS AND IMPLEMENTS	0	49	0	0	0.0%
55207 CLOTHING & WEAR APPAREL	93	10,917	4,100	5,400	31.7%
55220 MEDICINE-SURGICAL SUPPLY	110,940	128,256	120,000	150,000	25.0%
55221 SAFETY MARKINGS & DEVICES	273	791	1,000	2,225	122.5%
55401 MEMBERSHIPS	360	846	1,074	1,214	13.0%
55402 BOOKS	0	0	80	80	0.0%
55403 PERIODICALS AND SUBSCRIPT	0	20	15	15	0.0%
564009 IT Cap Purch Hardware/Software	22,275	0	0	0	0.0%
591501 I/T-2501 Equipment Service	114,215	98,120	119,178	150,795	26.5%
591505 I/T-2505 Health Self Insurance	219,473	223,356	304,500	304,500	0.0%
66300 IMPROV OTHER THAN BLDGS	0	12,480	10,520	0	-100.0%
Animal Services	2,091,816	2,225,513	2,516,013	2,554,193	1.5%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B102 Municipal Service Fund					
<u>Parks, Recreation, & Natural Resources</u>					
11200 REGULAR SALARIES AND WAGES	216,691	244,852	78,545	86,133	9.7%
11290 EMPLOYEE BUY BACK	723	2,405	0	0	0.0%
11300 OTHER SALARIES AND WAGES	-33	0	0	0	0.0%
11400 OVERTIME	0	895	0	0	0.0%
12100 FICA	16,565	18,909	6,238	6,819	9.3%
12200 RETIREMENT	15,331	18,045	5,980	6,761	13.1%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	13,719	40	0	0	0.0%
33407 SECURITY SYSTEMS	0	0	0	0	0.0%
34000 TRAVEL AND PER DIEM	738	0	192	688	258.3%
34006 MILEAGE REIMBURSEMENT	0	0	100	100	0.0%
34100 COMMUNICATIONS	879	1,156	264	264	0.0%
34301 UTILITIES - ELECTRIC	0	0	0	0	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	0	165	0	0	0.0%
34930 COMMISSIONS - FEES & COST	0	0	0	0	0.0%
34951 EDUCATION AND TRAINING	0	290	300	2,000	566.7%
55100 OFFICE SUPPLIES	1,389	1,989	570	570	0.0%
55101 POSTAGE	62	0	100	0	-100.0%
55104 DUPLICATING EXPENSES	37	18	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	137	400	0	0	0.0%
55200 OPERATING SUPPLIES	474	477	250	250	0.0%
552009 IT Purchase Hardware/Software	183	0	0	0	0.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	96	0	0	0	0.0%
55204 TOOLS AND IMPLEMENTS	537	391	0	200	100.0%
55208 MATERIALS FOR MAINTENANCE	0	0	0	0	0.0%
55209 RECREATION SUPPLIES	449	445	0	0	0.0%
55210 CHEMICALS	0	0	0	0	0.0%
55401 MEMBERSHIPS	25	0	0	200	100.0%
591501 I/T-2501 Equipment Service	13,126	36,156	4,055	3,597	-11.3%
591505 I/T-2505 Health Self Insurance	44,936	40,402	17,400	17,400	0.0%
66300 IMPROV OTHER THAN BLDGS	0	0	0	0	0.0%
99901 REFUND-PRIOR YEAR REVENUE	4,597	0	0	0	0.0%
99998 Chargebacks	-50,677	-64,349	-32,176	-26,500	-17.6%
Parks, Recreation, & Natural Resources	279,983	302,686	81,818	98,482	20.4%
<u>Refund of Prior Year Revenue</u>					
99901 REFUND-PRIOR YEAR REVENUE	1,434	451	5,000	5,000	0.0%
Refund of Prior Year Revenue	1,434	451	5,000	5,000	0.0%
<u>Reserves</u>					
599914 Reserve - Restricted	0	0	0	4,179,299	100.0%
99908 Reserve - AS Spay Revenue	0	0	289,507	0	-100.0%
99909 Reserve - AS Education Revenue	0	0	24,037	0	-100.0%
99914 RESERVE - RESTRICTED	0	0	4,009,573	0	-100.0%
Reserves	0	0	4,323,117	4,179,299	-3.3%
<u>Intergovernmental Services</u>					
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
591504 I/T-2504 County Insurance Fund	491,500	491,500	432,376	432,376	0.0%
88310 INDIRECT COST - BCC	2,614,829	2,614,829	2,614,829	4,935,091	88.7%
Intergovernmental Services	3,106,329	3,106,329	3,047,205	5,367,467	76.1%
<u>Interfund Transfers</u>					
591128 I/T B128 DEPT OF TRANS GRANT	0	0	0	30,985	100.0%
591149 I/T B149 US EPA Fund	0	0	0	39,000	100.0%
99101 I/T - B001 GENERAL FUND	60,000	2,500	0	0	0.0%
99122 I/T - B107 ROAD & BRIDGE	3,184,522	3,184,522	0	0	0.0%
99124 I/T - MPO GRANT	0	0	0	0	0.0%
99128 I/T - B128 DEPT OF TRANS GRANT	0	0	31,783	0	-100.0%
99147 I/T - To B147 FDEP Fund	0	0	0	0	0.0%
99153 I/T-B153 Fund	0	0	0	0	0.0%
Interfund Transfers	3,244,522	3,187,022	31,783	69,985	120.2%
B102 Municipal Service Fund	19,221,451	22,352,515	25,266,143	29,733,879	17.7%

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B103 Local Option Gas Tax Fund					
<u>Planning and Development</u>					
63400 OTHER CONTRACTED SERVICES	0	5,656	0	0	0.0%
Planning and Development	0	5,656	0	0	0.0%
<u>Refund of Prior Year Revenue</u>					
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0	0.0%
Refund of Prior Year Revenue	0	0	0	0	0.0%
<u>Public Services - Capital</u>					
63400 OTHER CONTRACTED SERVICES	1,011	0	0	32,500	100.0%
66100 LAND	0	0	75,000	0	-100.0%
Public Services - Capital	1,011	0	75,000	32,500	-56.7%
<u>Development Services - Capital</u>					
33400 OTHER CONTRACTED SERVICES	205,010	99,530	140,000	100,000	-28.6%
33429 LOBBYING	32,890	33,384	27,250	0	-100.0%
34604 MAINT-OTHER EQUIPMENT	0	0	0	0	0.0%
55101 POSTAGE	28	0	0	0	0.0%
63100 PROFESSIONAL SERVICES	96,228	46,361	182,200	1,464,075	703.6%
63400 OTHER CONTRACTED SERVICES	773,753	1,032,390	3,568,664	3,363,469	-5.7%
66100 LAND	319,405	828,121	1,621,527	1,150,000	-29.1%
66111 PENNY FOR PASCO PROJECTS	25,623	13,607	293,423	100,000	-65.9%
66112 SCHOOL INFRA PILOT PROGRAM	425	0	0	0	0.0%
66146 LAKE PATIENCE(MITCH-S454)	2,017	321	0	0	0.0%
66280 SIDEWALKS	19,285	-2,474	383,253	91,219	-76.2%
66319 SIGNAL COMPUTERIZATION	293,009	233	0	0	0.0%
66320 STREET SIGNS N-C MAINT RD	8,392	0	0	0	0.0%
66355 PERRINE RANCH EXTENSION	6,909	2,654	0	0	0.0%
66359 PERRINE RNCH & GRAND INTER	972	0	7,344	0	-100.0%
66370 SIGNALIZATION PROJECTS	133,578	277,882	947,222	1,644,432	73.6%
66380 CONTRACTED INSPECTIONS	52,024	165,147	275,000	0	-100.0%
66390 LAKE PATIENCE (OAKSTEAD-4	0	0	0	2,610,300	100.0%
66394 CLINTON AV RS (CURLEY-PRS	2,552	1,740	0	0	0.0%
66397 ADMIN-VENDORS	19,556	17,109	60,000	60,000	0.0%
66398 BRIDGE REPAIRS	16	0	0	0	0.0%
66399 PROGRAM MAINTENANCE	5,561,872	6,219	0	0	0.0%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
66419 5TH AVE (GALL TO 23RD)	0	0	3,505,421	1,281,546	-63.4%
66423 HUDSON & US19 TURN LANE	56,744	0	144,000	144,000	0.0%
66434 EMER VEH PREEMPT ZONE 1	212,599	0	0	0	0.0%
66436 MCKEDNREE/KENTON (52-OVERRD	1,400	0	0	0	0.0%
66440 TRAF SGNL ENERGY REDUCT PRGM	96,735	0	0	0	0.0%
66444 EMER VEH PREEMPT ZONE 4	171	248	0	0	0.0%
66464 SHADY HILLS(SR52-CO LINE)	775	1,590	0	0	0.0%
66468 SIGNAL UPGRADE REBUILD	17,759	4,200	0	0	0.0%
66469 TR LGHTS-SGNL CNTRL UPGRD	609	0	0	0	0.0%
66477 SAFETY PROJ SIGNS MARKINGS	16,006	0	0	0	0.0%
66513 FDOT CONTRIBUTION	0	0	0	0	0.0%
66544 SR 54 (CR581-CR577)	13,309	2,230	0	0	0.0%
66551 Z-HILLS BYPASS W (DEAN DAIRY-US301)	757	0	0	0	0.0%
66555 CLINTON AVE (FORT KING TO	2,879,700	18,639	50,000	0	-100.0%
66614 MOON LK RD - DECUBELLIS - SR 52	0	0	0	0	0.0%
66615 CNTY LINE S-TIMBERTRACE/M	0	12	0	0	0.0%
66637 PASCO ROAD (OVERPASS TO S	14	0	0	0	0.0%
66645 COLLIER (PARKWY TO HALE) PKWY)	0	0	0	0	0.0%
66699 ROAD - CAPITAL	424,326	813,680	9,842,687	5,995,511	-39.1%
66901 RIDGE RD EXT NO SUN PKWY	15,186	69,430	0	0	0.0%
66904 RIDGE RD (BROAD TO MOON LK)	1,103,212	1,904,697	1,511,847	1,411,847	-6.6%
66905 RIDGE RD EXT (TIF ZONE 3 PORTION)	5,213	1,375	0	0	0.0%
66923 RIDGE RD EXT (N. SUNCST PKWY/US41)	9,973	63,099	0	0	0.0%
66930 NORTHWOOD PALMS TRAFFIC CALMING	8,106	181,838	0	0	0.0%
88310 INDIRECT COST - BCC	33,310	33,310	33,310	0	-100.0%
99118 I/T - B225 DEBT SERVICE	0	0	0	0	0.0%
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0	0.0%
Development Services - Capital	12,449,448	5,616,572	22,593,148	19,416,399	-14.1%
<u>Signalization</u>					
63100 PROFESSIONAL SERVICES	0	0	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	0	0	0	37,820	100.0%
66370 SIGNALIZATION PROJECTS	0	0	0	378,201	100.0%
Signalization	0	0	0	416,021	100.0%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B103 Local Option Gas Tax Fund					
<u>Reserves - Capital Improvements</u>					
99904 RESERVE - FUTURE CAPITAL	0	0	2,016,457	7,113,740	252.8%
99942 Reserve-Dedicated Roads	0	0	0	865,572	100.0%
99943 Reserve-Dedicated Sidewalks	0	0	0	332,898	100.0%
99944 RESERVE - DEDICATED SIGNALS	0	0	0	838,906	100.0%
Reserves - Capital Improvements	0	0	2,016,457	9,151,116	353.8%
<u>Road Improvements</u>					
63400 OTHER CONTRACTED SERVICES	0	5,384	0	0	0.0%
Road Improvements	0	5,384	0	0	0.0%
<u>Interfund Transfers</u>					
99118 I/T - B225 DEBT SERVICE	0	0	0	0	0.0%
99122 I/T - B107 ROAD & BRIDGE	4,339,825	0	0	0	0.0%
99151 I/T - B114 PAVING ASSESSMENT FUND	334,668	0	0	0	0.0%
Interfund Transfers	4,674,493	0	0	0	0.0%
B103 Local Option Gas Tax Fund	17,124,952	5,627,612	24,684,605	29,016,036	17.5%

B104 Building Inspections & Permitting Fund

<u>Building Construction Services</u>					
11200 REGULAR SALARIES AND WAGES	2,622,226	3,052,795	4,042,067	4,479,674	10.8%
11290 EMPLOYEE BUY BACK	54,996	50,080	0	3,245	100.0%
11400 OVERTIME	87,824	139,954	0	4,300	100.0%
11405 EMERGENCY CALL OUT	358	1,700	0	0	0.0%
12100 FICA	207,706	242,538	310,055	347,778	12.2%
12200 RETIREMENT	199,283	241,560	294,488	337,397	14.6%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	1,900	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	226,788	754,810	980,852	655,722	-33.1%
34000 TRAVEL AND PER DIEM	2,036	11,541	28,424	15,687	-44.8%
34100 COMMUNICATIONS	23,681	39,926	67,893	77,836	14.6%
34400 RENTAL AND LEASES	4,334	3,602	5,580	6,750	21.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34602 MAINT- AUTO EQUIP	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	3,235	992	6,088	5,740	-5.7%
34700 PRINTING-BINDING-REPRODU	11,069	8,734	10,250	10,250	0.0%
34930 COMMISSIONS - FEES & COST	0	598	497	693	39.4%
34951 EDUCATION AND TRAINING	0	9,121	62,023	58,626	-5.5%
546009 IT Maint/Suppt Hardware/Softwr	0	27,572	174,156	248,164	42.5%
55100 OFFICE SUPPLIES	8,540	19,390	42,460	46,850	10.3%
55101 POSTAGE	6,483	4,619	6,930	6,930	0.0%
55104 DUPLICATING EXPENSES	2,832	3,487	4,215	2,625	-37.7%
55106 UNCAPITALIZED EQUIPMENT	6,186	24,322	5,370	8,138	51.5%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	9	34	0	0	0.0%
552009 IT Purchase Hardware/Software	34,008	70,053	114,031	276,435	142.4%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	156	0	0	0	0.0%
55207 CLOTHING & WEAR APPAREL	2,645	11,377	9,475	10,545	11.3%
55221 SAFETY MARKINGS & DEVICES	61	57	0	0	0.0%
55401 MEMBERSHIPS	2,885	2,360	5,007	4,095	-18.2%
55402 BOOKS	983	15,979	4,700	6,200	31.9%
564000 Fleet Machinery & Equipment	37,472	120,879	87,300	116,100	33.0%
564009 IT Cap Purch Hardware/Software	8,925	85,399	17,000	43,569	156.3%
591501 I/T-2501 Equipment Service	237,903	267,213	333,661	393,162	17.8%
591505 I/T-2505 Health Self Insurance	534,650	568,452	807,650	913,500	13.1%
99901 REFUND-PRIOR YEAR REVENUE	0	0	6,000	6,000	0.0%
Building Construction Services	4,327,274	5,781,044	7,426,172	8,086,011	8.9%
<u>Refund of Prior Year Revenue</u>					
99901 REFUND-PRIOR YEAR REVENUE	833	5,608	5,000	5,000	0.0%
Refund of Prior Year Revenue	833	5,608	5,000	5,000	0.0%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	2,577,931	5,413,379	110.0%
99914 RESERVE - RESTRICTED	0	0	1,396,511	1,520,746	8.9%
Reserves	0	0	3,974,442	6,934,125	74.5%

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B104 Building Inspections & Permitting Fund					
<u>Intergovernmental Services</u>					
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
591504 I/T-2504 County Insurance Fund	130,282	130,282	125,343	125,343	0.0%
88310 INDIRECT COST - BCC	942,626	942,626	942,626	1,049,581	11.3%
Intergovernmental Services	1,072,908	1,072,908	1,067,969	1,174,924	10.0%
B104 Building Inspections & Permitting Fund	5,401,015	6,859,560	12,473,583	16,200,060	29.9%

B105 West Pasco Law Library Fund

<u>Law Library West</u>					
11200 REGULAR SALARIES AND WAGES	36,159	37,962	38,970	0	-100.0%
11290 EMPLOYEE BUY BACK	403	887	887	0	-100.0%
12100 FICA	2,797	2,972	2,981	0	-100.0%
12200 RETIREMENT	2,558	2,785	2,857	0	-100.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	7,144	7,501	0	0	0.0%
34400 RENTAL AND LEASES	1,210	1,084	2,600	0	-100.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	0	0	220	0	-100.0%
34700 PRINTING-BINDING-REPRODU	3,955	5,540	0	0	0.0%
546009 IT Maint/Suppt Hardware/Softwr	0	0	1,200	0	-100.0%
55100 OFFICE SUPPLIES	695	863	1,900	0	-100.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0	0.0%
591504 I/T-2504 County Insurance Fund	2,429	2,429	1,585	0	-100.0%
591505 I/T-2505 Health Self Insurance	21	21	100	0	-100.0%
66405 LIBRARY BOOKS	13,265	9,170	9,370	0	-100.0%
Law Library West	70,636	71,214	62,670	0	-100.0%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	26,876	81,472	203.1%
Reserves	0	0	26,876	81,472	203.1%
B105 West Pasco Law Library Fund	70,636	71,214	89,546	81,472	-9.0%

B106 East Pasco Law Library Fund

<u>Law Library East</u>					
11200 REGULAR SALARIES AND WAGES	36,123	37,962	38,970	0	-100.0%
11400 OVERTIME	22	0	0	0	0.0%
12100 FICA	2,765	2,904	2,981	0	-100.0%
12200 RETIREMENT	2,557	2,785	2,857	0	-100.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	0	3,672	0	-100.0%
34400 RENTAL AND LEASES	1,583	971	1,850	0	-100.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
55100 OFFICE SUPPLIES	1,247	1,321	1,600	0	-100.0%
55101 POSTAGE	0	0	0	0	0.0%
552009 IT Purchase Hardware/Software	0	0	150	0	-100.0%
591504 I/T-2504 County Insurance Fund	4,002	4,002	3,751	0	-100.0%
591505 I/T-2505 Health Self Insurance	21	21	18	0	-100.0%
66405 LIBRARY BOOKS	30,114	27,557	17,908	0	-100.0%
Law Library East	78,434	77,523	73,757	0	-100.0%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	3,064	57,579	1779.2%
Reserves	0	0	3,064	57,579	1779.2%
B106 East Pasco Law Library Fund	78,434	77,523	76,821	57,579	-25.0%

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B107 Road & Bridge Fund					
<u>Traffic Operations</u>					
11200 REGULAR SALARIES AND WAGES	679,563	784,551	864,388	899,801	4.1%
11205 STANDBY PAY	12,868	13,828	12,424	12,424	0.0%
11206 INCENTIVE PAY	0	0	15,000	15,000	0.0%
11290 EMPLOYEE BUY BACK	10,981	43,386	0	0	0.0%
11300 OTHER SALARIES AND WAGES	0	3,120	0	0	0.0%
11400 OVERTIME	6,610	17,571	6,180	6,180	0.0%
11405 EMERGENCY CALL OUT	16,231	17,773	11,330	11,330	0.0%
12100 FICA	55,425	66,585	69,563	72,270	3.9%
12200 RETIREMENT	59,044	69,854	70,451	75,181	6.7%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	28,641	43,324	261,569	591,125	126.0%
34000 TRAVEL AND PER DIEM	875	161	0	0	0.0%
34100 COMMUNICATIONS	17,424	12,613	19,000	19,444	2.3%
34301 UTILITIES - ELECTRIC	496,291	514,011	525,000	550,000	4.8%
34400 RENTAL AND LEASES	0	99	1,875	1,875	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34602 MAINT- AUTO EQUIP	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	11,607	10,257	15,031	15,031	0.0%
34700 PRINTING-BINDING-REPRODU	1,221	763	1,000	1,000	0.0%
34951 EDUCATION AND TRAINING	2,192	5,896	8,447	8,447	0.0%
55100 OFFICE SUPPLIES	2,655	2,659	2,600	2,600	0.0%
55101 POSTAGE	693	780	600	600	0.0%
55104 DUPLICATING EXPENSES	175	69	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	9,277	2,983	3,499	8,025	129.4%
55200 OPERATING SUPPLIES	2,216	2,359	3,500	3,500	0.0%
552009 IT Purchase Hardware/Software	7,265	80	9,707	7,690	-20.8%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	226	255	250	250	0.0%
55204 TOOLS AND IMPLEMENTS	6,540	2,143	2,500	2,500	0.0%
55207 CLOTHING & WEAR APPAREL	1,355	1,855	2,402	2,402	0.0%
55208 MATERIALS FOR MAINTENANCE	40,798	95,588	61,000	101,000	65.6%
55221 SAFETY MARKINGS & DEVICES	5,464	1,386	3,850	3,850	0.0%
55401 MEMBERSHIPS	0	300	450	650	44.4%
564000 Fleet Machinery & Equipment	31,916	0	10,000	0	-100.0%
564009 IT Cap Purch Hardware/Software	7,425	10,040	0	0	0.0%
591501 I/T-2501 Equipment Service	194,465	258,938	270,962	363,586	34.2%
591505 I/T-2505 Health Self Insurance	137,823	160,664	187,775	191,400	1.9%
66403 OTHER EQUIPMENT	13,672	14,544	130,972	10,000	-92.4%
99998 Chargebacks	-298,162	-363,848	-332,408	-79,000	-76.2%
Traffic Operations	1,562,776	1,794,587	2,238,917	2,898,161	29.4%
<u>Public Works</u>					
11200 REGULAR SALARIES AND WAGES	3,188,730	3,421,926	3,734,683	4,458,834	19.4%
11290 EMPLOYEE BUY BACK	99,430	83,160	0	6,500	100.0%
11400 OVERTIME	102,640	275,270	15,600	100,000	541.0%
11405 EMERGENCY CALL OUT	14,739	19,419	8,500	15,000	76.5%
12100 FICA	258,005	288,408	285,704	341,614	19.6%
12200 RETIREMENT	243,954	284,370	278,022	343,250	23.5%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	1,071,244	1,233,993	1,300,783	1,246,788	-4.2%
34000 TRAVEL AND PER DIEM	270	1,278	3,712	3,944	6.3%
34100 COMMUNICATIONS	12,700	16,716	17,115	19,629	14.7%
34301 UTILITIES - ELECTRIC	6,583	6,903	6,500	17,500	169.2%
34303 UTILITIES - WATER/SEWER	429	441	750	4,250	466.7%
34400 RENTAL AND LEASES	2,837	4,276	3,600	10,160	182.2%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34602 MAINT- AUTO EQUIP	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	1,522	7,987	5,000	5,000	0.0%
34700 PRINTING-BINDING-REPRODU	17	264	200	200	0.0%
34930 COMMISSIONS - FEES & COST	0	0	667	1,000	49.9%
34951 EDUCATION AND TRAINING	2,517	8,850	16,250	10,409	-35.9%
34990 PAYMENTS TO OTHER GOVTS	0	0	0	0	0.0%
546009 IT Maint/Suppt Hardware/Softwr	0	20,000	26,440	26,030	-1.6%
55100 OFFICE SUPPLIES	6,251	3,759	6,750	8,000	18.5%
55101 POSTAGE	544	446	186	500	168.8%
55106 UNCAPITALIZED EQUIPMENT	29,013	8,976	23,769	55,300	132.7%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	5,369	6,296	9,000	9,000	0.0%
552009 IT Purchase Hardware/Software	2,777	50,439	5,150	55,674	981.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	7,700	100.0%
55202 INSTITUTIONAL SUPPLIES	2,575	2,889	3,000	3,000	0.0%
55203 INSECTICIDES & PESTICIDES	3,000	3,870	3,300	4,000	21.2%

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B107 Road & Bridge Fund					
<u>Public Works</u>					
55204 TOOLS AND IMPLEMENTS	5,844	8,775	10,000	19,500	95.0%
55207 CLOTHING & WEAR APPAREL	12,323	15,212	15,659	30,207	92.9%
55208 MATERIALS FOR MAINTENANCE	460,388	859,257	931,339	1,271,339	36.5%
55221 SAFETY MARKINGS & DEVICES	12,400	11,001	14,000	19,559	39.7%
55300 ROAD MATERIAL & SUPPLY	225,515	238,024	325,000	325,000	0.0%
55401 MEMBERSHIPS	174	179	239	612	156.1%
55402 BOOKS	0	0	200	320	60.0%
564000 Fleet Machinery & Equipment	165,196	12,000	100,800	580,000	475.4%
564009 IT Cap Purch Hardware/Software	0	18,905	0	0	0.0%
591501 I/T-2501 Equipment Service	1,711,809	2,159,312	2,544,088	4,001,540	57.3%
591505 I/T-2505 Health Self Insurance	841,234	807,426	927,275	1,057,775	14.1%
66403 OTHER EQUIPMENT	35,531	0	0	0	0.0%
99998 Chargebacks	-1,973,380	-1,377,438	-839,431	-885,729	5.5%
Public Works	<u>6,552,179</u>	<u>8,502,589</u>	<u>9,783,850</u>	<u>13,173,405</u>	<u>34.6%</u>
<u>Highlands Municipal Service Benefit Unit</u>					
33400 OTHER CONTRACTED SERVICES	0	0	0	16,630	100.0%
34920 ADVERTISING	0	0	0	100	100.0%
34932 TAX COLLECTION FEES	0	0	0	500	100.0%
55208 MATERIALS FOR MAINTENANCE	0	0	0	20,001	100.0%
Highlands Municipal Service Benefit Unit	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,231</u>	<u>100.0%</u>
<u>Reserves</u>					
99914 RESERVE - RESTRICTED	0	0	2,128,063	3,910,496	83.8%
99936 RESERVE - LEVEL OF SERVICE	0	0	6,783,079	0	-100.0%
Reserves	<u>0</u>	<u>0</u>	<u>8,911,142</u>	<u>3,910,496</u>	<u>-56.1%</u>
<u>Development Services - Capital</u>					
564000 Fleet Machinery & Equipment	198,640	956,622	310,000	1,006,598	224.7%
66200 BUILDINGS	0	0	150,000	523,800	100.0%
66319 SIGNAL COMPUTERIZATION	0	274,070	0	0	0.0%
66320 STREET SIGNS N-C MAINT RD	0	4,279	46,350	10,000	-78.4%
66370 SIGNALIZATION PROJECTS	0	65,032	0	0	0.0%
66398 BRIDGE REPAIRS	0	5,917	146,350	75,000	-48.8%
66399 PROGRAM MAINTENANCE	0	1,296,719	12,206,156	5,644,725	-53.8%
66401 AUTOMOTIVE EQUIPMENT	0	0	0	0	0.0%
66403 OTHER EQUIPMENT	0	0	0	65,000	100.0%
66434 EMER VEH PREEMPT ZONE 1	0	101,510	75,000	0	-100.0%
66440 TRAF SGNL ENERGY REDUCT PRGM	0	247	100,000	0	-100.0%
66468 SIGNAL UPGRADE REBUILD	0	11,923	150,000	0	-100.0%
66477 SAFETY PROJ SIGNS MARKINGS	0	43,220	250,000	0	-100.0%
Development Services - Capital	<u>198,640</u>	<u>2,759,539</u>	<u>13,433,856</u>	<u>7,325,123</u>	<u>-45.5%</u>
<u>Intergovernmental Services</u>					
34500 INSURANCE & BONDS - COUNT	0	0	0	0	#DIV/0!
591504 I/T-2504 County Insurance Fund	471,089	471,089	510,961	510,961	0.0%
88310 INDIRECT COST - BCC	458,335	458,335	458,335	1,266,941	176.4%
Intergovernmental Services	<u>929,424</u>	<u>929,424</u>	<u>969,296</u>	<u>1,777,902</u>	<u>83.4%</u>
<u>Interfund Transfers</u>					
33400 OTHER CONTRACTED SERVICES	10,349	0	0	0	0.0%
591001 I/T - B001 General Fund	0	0	0	34,672	100.0%
591114 I/T B114 PAVING ASSESSMENT FUND	0	334,668	344,708	355,049	3.0%
Interfund Transfers	<u>10,349</u>	<u>334,668</u>	<u>344,708</u>	<u>389,721</u>	<u>13.1%</u>
B107 Road & Bridge Fund	<u>9,253,368</u>	<u>14,320,807</u>	<u>35,681,769</u>	<u>29,512,039</u>	<u>-17.3%</u>
B108 Law Enforcement Fund					
<u>1180000 Sheriff</u>					
33400 OTHER CONTRACTED SERVICES	120,468	218,008	200,000	200,000	0.0%
34997 CONTRIBUTIONS	30,250	0	0	0	0.0%
66300 IMPROV OTHER THAN BLDGS	27,365	0	0	0	0.0%
Sheriff	<u>178,083</u>	<u>218,008</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>
<u>1800010 Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	668,830	446,361	-33.3%
Reserves	<u>0</u>	<u>0</u>	<u>668,830</u>	<u>446,361</u>	<u>-33.3%</u>
B108 Law Enforcement Fund	<u>178,083</u>	<u>218,008</u>	<u>868,830</u>	<u>646,361</u>	<u>-25.6%</u>

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B113 Tourism Development Tax Fund					
<u>Office of Tourism Development</u>					
11200 REGULAR SALARIES AND WAGES	145,875	175,200	182,696	212,834	16.5%
11290 EMPLOYEE BUY BACK	0	2,385	0	0	0.0%
11400 OVERTIME	0	6	0	0	0.0%
12100 FICA	11,119	13,534	13,977	16,283	16.5%
12200 RETIREMENT	10,367	12,899	13,391	16,155	20.6%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	41,881	45,005	55,000	11,980	-78.2%
34000 TRAVEL AND PER DIEM	13,959	8,623	14,068	11,424	-18.8%
34100 COMMUNICATIONS	681	895	1,992	948	-52.4%
34400 RENTAL AND LEASES	0	1,478	5,000	1,350	-73.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	1,654	2,491	3,600	7,200	100.0%
34800 PROMOTIONAL ACTIVITIES	13,416	25,802	26,334	14,600	-44.6%
34920 ADVERTISING	155,438	91,890	119,958	151,878	26.6%
34923 FOOD AND DIETARY	0	0	0	3,000	100.0%
34951 EDUCATION AND TRAINING	0	5,884	11,700	6,625	-43.4%
55100 OFFICE SUPPLIES	813	645	600	500	-16.7%
55101 POSTAGE	930	702	1,000	1,000	0.0%
55104 DUPLICATING EXPENSES	371	319	500	0	-100.0%
55106 UNCAPITALIZED EQUIPMENT	378	240	0	250	100.0%
55200 OPERATING SUPPLIES	0	1,615	1,000	1,000	0.0%
552009 IT Purchase Hardware/Software	2,976	1,746	0	6,150	100.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55401 MEMBERSHIPS	4,696	4,561	4,490	7,900	75.9%
591501 I/T-2501 Equipment Service	4,879	3,930	8,272	7,951	-3.9%
591504 I/T-2504 County Insurance Fund	8,037	8,037	4,618	4,618	0.0%
591505 I/T-2505 Health Self Insurance	23,966	27,623	34,800	34,800	0.0%
88200 AIDS TO PRIVATE ORGANZTON	48,308	64,181	80,000	80,000	0.0%
88201 EVENT SPONSORSHIPS	212,436	184,693	196,000	196,000	0.0%
88310 INDIRECT COST - BCC	29,132	29,132	39,481	121,489	207.7%
Office of Tourism Development	731,312	713,516	818,477	915,935	11.9%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	165,479	4,297,326	2496.9%
99947 RESERVE - TOURISM PROMOTIONS	0	0	611,750	0	-100.0%
99948 RESERVE - TOURISM CONSTRUCTION	0	0	2,955,690	0	-100.0%
Reserves	0	0	3,732,919	4,297,326	15.1%
<u>Public Services - Capital</u>					
66300 IMPROV OTHER THAN BLDGS	0	450,000	0	0	0.0%
Public Services - Capital	0	450,000	0	0	0.0%
<u>Legislative/Administrative Capital</u>					
55209 RECREATION SUPPLIES	0	14,447	0	0	0.0%
63100 PROFESSIONAL SERVICES	14,258	24,618	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	4,408	3,238	0	0	0.0%
66300 IMPROV OTHER THAN BLDGS	1,894,102	24,342	0	0	0.0%
66403 OTHER EQUIPMENT	0	10,060	0	0	0.0%
99114 I/T - B401 WATER & SEWER	0	0	0	0	0.0%
Legislative/Administrative Capital	1,912,768	76,705	0	0	0.0%
<u>Parks, Recreation and Natural Resources - Capital</u>					
63100 PROFESSIONAL SERVICES	0	0	455,000	455,000	0.0%
63400 OTHER CONTRACTED SERVICES	17,424	17,275	0	0	0.0%
66100 LAND	0	0	0	0	0.0%
66300 IMPROV OTHER THAN BLDGS	0	0	8,045,000	8,045,000	0.0%
Parks, Recreation and Natural Resources - Capital	17,424	17,275	8,500,000	8,500,000	0.0%
B113 Tourism Development Tax Fund	2,661,504	1,257,495	13,051,396	13,713,261	5.1%

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B114 Paving Assessment Fund					
<u>Reserves</u>					
RESERVE - CONTINGENCIES	0	0	1,904,254	970,076	-49.1%
1800010 Reserves	0	0	1,904,254	970,076	-49.1%
<u>Development Services - Capital</u>					
33400 OTHER CONTRACTED SERVICES	1,402	700	0	2,304	100.0%
34700 PRINTING-BINDING-REPRODU	16	32	0	0	0.0%
34937 CLERKS SERVICE FEES - CCC	21,045	31,560	35,000	35,000	100.0%
55101 POSTAGE	8,437	3,113	0	4,000	100.0%
552009 IT Purchase Hardware/Software	4,538	366	0	0	0.0%
55204 TOOLS AND IMPLEMENTS	19	0	0	0	0.0%
55301 PVAS - NON CAPITAL A/C	0	0	0	0	0.0%
557999 Project Expenses - Non-Capital	767,074	1,331,900	4,778,696	5,915,619	23.8%
66181 PASCO HEIGHTS # 789	5,894	0	0	0	0.0%
66667 OLD GRIFFEN PARK #847	0	125,870	0	0	0.0%
66700 PAVING ASSESSMENTS	237,266	773,992	6,558,996	4,926,741	-24.9%
66819 DAVENPORT DR #867	131	0	0	0	0.0%
66844 FRIERSON LAKE ROAD #891	101	2,975	0	0	0.0%
66847 Bowman Road #762	27,096	348,495	0	0	0.0%
66863 BAYWOOD FOREST #901	0	0	0	249,000	100.0%
66872 WOODRIDE #910	161,737	0	0	0	0.0%
66936 REED RD # 933	0	686	530,887	530,887	0.0%
88310 INDIRECT COST - BCC	86,140	86,140	86,140	148,254	72.1%
Development Services - Capital	1,320,896	2,705,828	11,989,719	11,811,805	-1.5%
<u>Interfund Transfers</u>					
591001 I/T - B001 General Fund	0	0	0	0	0.0%
Interfund Transfers	0	0	0	0	0.0%
B114 Paving Assessment Fund	1,320,896	2,705,828	13,893,973	12,781,881	-8.0%
B115 Intergovernmental Radio Communications Fund					
<u>Fire Rescue</u>					
34604 MAINT-OTHER EQUIPMENT	14,096	16,095	17,200	17,200	0.0%
55106 UNCAPITALIZED EQUIPMENT	1,958	10,111	14,000	60,000	328.6%
66403 OTHER EQUIPMENT	0	13,894	46,000	0	-100.0%
Fire Rescue	16,054	40,100	77,200	77,200	0.0%
<u>Sheriff</u>					
33120 SHERIFF - NON SALARY EXPENSE	36,000	0	0	0	0.0%
Sheriff	36,000	0	0	0	0.0%
<u>Information Technology</u>					
33400 OTHER CONTRACTED SERVICES	3,960	19,977	43,000	23,000	-46.5%
34000 TRAVEL AND PER DIEM	5,756	8,960	9,442	8,644	-8.5%
34604 MAINT-OTHER EQUIPMENT	25,543	203,871	155,432	0	-100.0%
34951 EDUCATION AND TRAINING	0	6,450	5,950	1,420	-76.1%
546009 IT Maint/Suppt Hardware/Softwr	0	0	16,740	172,580	930.9%
55106 UNCAPITALIZED EQUIPMENT	0	920	2,520	0	-100.0%
552009 IT Purchase Hardware/Software	2,312	920	0	4,695	100.0%
55208 MATERIALS FOR MAINTENANCE	23,975	25,113	32,600	33,000	1.2%
55401 MEMBERSHIPS	92	92	100	92	-8.0%
564000 Fleet Machinery & Equipment	0	0	0	2,000	100.0%
66403 OTHER EQUIPMENT	2,312	0	0	0	0.0%
Information Technology	63,950	266,303	265,784	245,431	-7.7%
<u>Reserves</u>					
99914 RESERVE - RESTRICTED	0	0	1,821,084	1,762,131	-3.2%
Reserves	0	0	1,821,084	1,762,131	-3.2%
<u>Intergovernmental Services</u>					
88310 INDIRECT COST - BCC	488	488	488	17,145	3413.3%
Intergovernmental Services	488	488	488	17,145	3413.3%
B115 Intergovernmental Radio Communications Fund	116,492	306,891	2,164,556	2,101,907	-2.9%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B116 Restore Act Fund					
<u>1600611 Restore Act</u>					
11200 REGULAR SALARIES AND WAGES	30,034	445	0	0	0.0%
11300 OTHER SALARIES AND WAGES	0	0	0	0	0.0%
12100 FICA	2,342	34	0	0	0.0%
12200 RETIREMENT	2,175	33	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	48,236	30,667	43,387	54,982	26.7%
34000 TRAVEL AND PER DIEM	0	1,132	1,076	0	-100.0%
55100 OFFICE SUPPLIES	24	0	0	0	0.0%
552009 IT Purchase Hardware/Software	0	1,100	0	0	0.0%
55401 MEMBERSHIPS	0	0	10,000	0	-100.0%
591501 I/T-2501 Equipment Service	131	7	750	0	-100.0%
591505 I/T-2505 Health Self Insurance	13	2	0	0	0.0%
66403 OTHER EQUIPMENT	0	1,100	0	0	0.0%
Restore Act	<u>82,955</u>	<u>34,520</u>	<u>55,213</u>	<u>54,982</u>	<u>-0.4%</u>
B116 Restore Act Fund	<u>82,955</u>	<u>34,520</u>	<u>55,213</u>	<u>54,982</u>	<u>-0.4%</u>

B118 Quail Hollow Village MSBU Fund

<u>Quail Hollow Municipal Service Benefit Unit</u>					
33400 OTHER CONTRACTED SERVICES	6,403	7,406	28,000	28,000	0.0%
34920 ADVERTISING	388	485	425	425	0.0%
34932 TAX COLLECTION FEES	84	109	40	100	150.0%
55100 OFFICE SUPPLIES	54	0	100	100	0.0%
55101 POSTAGE	0	88	50	50	0.0%
55104 DUPLICATING EXPENSES	0	0	25	25	0.0%
88310 INDIRECT COST - BCC	831	831	831	3,671	341.8%
Quail Hollow Municipal Service Benefit Unit	<u>7,760</u>	<u>8,919</u>	<u>29,471</u>	<u>32,371</u>	<u>9.8%</u>

Reserves

99902 RESERVE - CONTINGENCIES	0	0	34,525	29,162	-15.5%
Reserves	<u>0</u>	<u>0</u>	<u>34,525</u>	<u>29,162</u>	<u>-15.5%</u>
B118 Quail Hollow Village MSBU Fund	<u>7,760</u>	<u>8,919</u>	<u>63,996</u>	<u>61,533</u>	<u>-3.8%</u>

B119 Municipal Fire Service Unit Fund

<u>Fire Rescue</u>					
11200 REGULAR SALARIES AND WAGES	12,962,170	13,069,179	16,653,304	18,179,291	9.2%
11205 STANDBY PAY	13,764	63	15,543	15,543	0.0%
11206 INCENTIVE PAY	46,834	54,614	48,000	105,660	120.1%
11290 EMPLOYEE BUY BACK	128,098	117,848	0	0	0.0%
11400 OVERTIME	2,929,064	3,354,755	2,570,678	2,595,563	1.0%
11401 OVERTIME - FLSA	0	-44,072	0	0	0.0%
11402 OVERTIME - HOLIDAY WORKED	0	0	0	2,840	100.0%
11403 OVERTIME - HOLIDAY PAY	0	0	0	26,264	100.0%
11405 EMERGENCY CALL OUT	11,981	34,780	43,000	43,000	0.0%
11500 SPECIAL PAY	4,695	6,275	6,000	6,600	10.0%
12100 FICA	1,212,861	1,275,178	1,454,010	1,604,870	10.4%
12200 RETIREMENT	2,945,167	3,266,691	3,961,759	4,461,931	12.6%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
33102 OUTSIDE LEGAL COUNSEL	8,505	92,780	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	89,833	194,988	266,063	323,497	21.6%
33404 FIRE CONTROL	0	0	49,060	0	-100.0%
34000 TRAVEL AND PER DIEM	6	3,375	5,336	7,680	43.9%
34006 MILEAGE REIMBURSEMENT	9,110	9,240	6,850	6,850	0.0%
34100 COMMUNICATIONS	77,611	79,958	76,620	90,641	18.3%
34301 UTILITIES - ELECTRIC	170,993	181,989	176,250	178,050	1.0%
34302 UTILITIES - GAS	4,710	4,457	5,000	7,500	50.0%
34303 UTILITIES - WATER/SEWER	44,198	51,349	54,000	61,200	13.3%
34304 UTIL - WASTE DISPOSAL	3,305	3,243	3,616	3,616	0.0%
34400 RENTAL AND LEASES	10,947	700	2,340	2,340	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34601 MAINT OF BUILDINGS	1,154	13,867	10,000	10,000	0.0%
34602 MAINT- AUTO EQUIP	1,443	0	0	10,000	100.0%
34604 MAINT-OTHER EQUIPMENT	61,598	56,747	68,151	74,131	8.8%
34700 PRINTING-BINDING-REPRODU	71	109	500	500	0.0%
34920 ADVERTISING	132	93	200	200	0.0%
34924 MEDICAL SERVICES EXPENSES	13,525	8,582	14,000	14,000	0.0%

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B119 Municipal Fire Service Unit Fund					
<u>Fire Rescue</u>					
34932 TAX COLLECTION FEES	0	0	0	759,830	100.0%
34951 EDUCATION AND TRAINING	2,475	2,564	7,050	45,050	539.0%
546009 IT Maint/Suppt Hardware/Softwr	0	15,534	39,997	44,694	11.7%
55100 OFFICE SUPPLIES	12,440	11,822	13,000	13,000	0.0%
55101 POSTAGE	913	796	550	550	0.0%
55106 UNCAPITALIZED EQUIPMENT	46,616	52,849	108,637	116,560	7.3%
55200 OPERATING SUPPLIES	49,925	77,745	84,191	143,191	70.1%
552009 IT Purchase Hardware/Software	291	6,013	40,648	20,360	-49.9%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	34,387	49,141	28,125	28,125	0.0%
55204 TOOLS AND IMPLEMENTS	145	176	200	200	0.0%
55207 CLOTHING & WEAR APPAREL	305,665	310,782	463,206	576,746	24.5%
55221 SAFETY MARKINGS & DEVICES	647	322	700	700	0.0%
55402 BOOKS	4,672	715	6,991	6,991	0.0%
55403 PERIODICALS AND SUBSCRIPT	0	0	1,400	0	-100.0%
564000 Fleet Machinery & Equipment	0	0	25,000	115,000	360.0%
564009 IT Cap Purch Hardware/Software	0	0	0	10,800	100.0%
591501 I/T-2501 Equipment Service	2,470,625	2,839,493	3,198,253	4,439,832	38.8%
591504 I/T-2504 County Insurance Fund	776,186	776,186	572,089	572,089	0.0%
591505 I/T-2505 Health Self Insurance	2,199,080	2,018,827	2,488,925	2,632,113	5.8%
66227 F/R STATION #15 - TRINITY	46	0	0	0	0.0%
66403 OTHER EQUIPMENT	12,537	78,776	10,000	10,000	0.0%
88310 INDIRECT COST - BCC	841,930	841,930	841,930	1,137,638	35.1%
99901 REFUND-PRIOR YEAR REVENUE	0	59,013	0	0	0.0%
Fire Rescue	<u>27,510,356</u>	<u>28,979,472</u>	<u>33,421,172</u>	<u>38,505,236</u>	<u>15.2%</u>
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	2,511,261	3,852,010	53.4%
99914 RESERVE - RESTRICTED	0	0	6,708,858	6,407,696	-4.5%
Reserves	<u>0</u>	<u>0</u>	<u>9,220,119</u>	<u>10,259,706</u>	<u>11.3%</u>
<u>Public Safety and Administration - Capital</u>					
33400 OTHER CONTRACTED SERVICES	0	34,850	0	0	0.0%
Public Safety and Administration - Capital	<u>0</u>	<u>34,850</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
B119 Municipal Fire Service Unit Fund	<u>27,510,356</u>	<u>29,014,322</u>	<u>42,641,291</u>	<u>48,764,942</u>	<u>14.4%</u>
B122 Criminal Justice Fund					
<u>Sheriff Grants</u>					
33400 OTHER CONTRACTED SERVICES	0	128,215	0	0	0.0%
Sheriff Grants	<u>0</u>	<u>128,215</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
B122 Criminal Justice Fund	<u>0</u>	<u>128,215</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
B123 HUD Housing & Recovery – NSP II Fund					
<u>Community Development</u>					
11200 REGULAR SALARIES AND WAGES	316,196	347,125	89,147	0	-100.0%
11290 EMPLOYEE BUY BACK	12,734	7,433	0	0	0.0%
11400 OVERTIME	1,090	161	0	0	0.0%
12100 FICA	24,450	26,488	6,819	0	-100.0%
12200 RETIREMENT	23,359	26,474	7,203	0	-100.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	25,975	15,168	20,500	29,084	41.9%
33400 OTHER CONTRACTED SERVICES	4,045,058	2,587,721	813,857	1,073,374	31.9%
34000 TRAVEL AND PER DIEM	3,237	833	3,300	0	-100.0%
34100 COMMUNICATIONS	4,052	5,516	3,200	0	-100.0%
34400 RENTAL AND LEASES	1,675	2,482	900	0	-100.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34600 REPAIR & MAINT SERV	0	0	500	0	-100.0%
34920 ADVERTISING	7,898	2,338	5,900	0	-100.0%
34930 COMMISSIONS - FEES & COST	17,795	5,165	8,300	1,300	-84.3%
34951 EDUCATION AND TRAINING	990	345	2,900	0	-100.0%
55100 OFFICE SUPPLIES	5,635	677	1,050	400	-61.9%
55101 POSTAGE	3,418	2,724	1,050	250	-76.2%
55106 UNCAPITALIZED EQUIPMENT	1,491	808	2,350	0	-100.0%
55200 OPERATING SUPPLIES	279	1,245	0	0	0.0%
552009 IT Purchase Hardware/Software	540	0	0	0	0.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55401 MEMBERSHIPS	3,075	3,893	3,000	0	-100.0%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B123 HUD Housing & Recovery – NSP II Fund					
<u>Community Development</u>					
591501 I/T-2501 Equipment Service	19,541	25,667	5,519	9,357	69.5%
591504 I/T-2504 County Insurance Fund	47,981	49,091	6,235	6,235	0.0%
591505 I/T-2505 Health Self Insurance	65,255	68,014	18,270	0	-100.0%
Community Development	4,631,724	3,179,368	1,000,000	1,120,000	12.0%
B123 HUD Housing & Recovery – NSP II Fund	4,631,724	3,179,368	1,000,000	1,120,000	12.0%

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B124 American Recovery & Reinvestment Act of 2009 Fund					
<u>Sheriff Grants</u>					
33400 OTHER CONTRACTED SERVICES	0	0	0	0	0.0%
Sheriff Grants	0	0	0	0	0.0%
<u>Court Grants</u>					
33400 OTHER CONTRACTED SERVICES	0	0	0	0	0.0%
Court Grants	0	0	0	0	0.0%
<u>Public Services - Capital</u>					
66300 IMPROV OTHER THAN BLDGS	20,053	61,742	0	0	0.0%
Public Services - Capital	20,053	61,742	0	0	0.0%
<u>Public Safety and Administration - Capital</u>					
33100 PROFESSIONAL SERVICES	0	0	0	0	0.0%
34000 TRAVEL AND PER DIEM	0	0	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0	0.0%
66200 BUILDINGS	0	0	0	0	0.0%
Public Safety and Administration - Capital	0	0	0	0	0.0%
B124 American Recovery & Reinvestment Act of 2009 Fund	20,053	61,742	0	0	0.0%

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B125 HUD Housing & Recovery Fund					
<u>Community Development</u>					
11200 REGULAR SALARIES AND WAGES	44,061	28,542	25,691	0	-100.0%
12100 FICA	3,265	2,103	1,967	0	-100.0%
12200 RETIREMENT	3,175	2,108	1,882	0	-100.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	11,379	8,772	26,572	30,572	15.1%
33400 OTHER CONTRACTED SERVICES	585,391	35,069	146,502	667,978	356.0%
34100 COMMUNICATIONS	356	356	360	0	-100.0%
34600 REPAIR & MAINT SERV	0	0	500	0	-100.0%
34700 PRINTING-BINDING-REPRODU	0	0	0	0	0.0%
34920 ADVERTISING	1,073	789	1,025	0	-100.0%
34930 COMMISSIONS - FEES & COST	1,682	716	3,250	800	-75.4%
55100 OFFICE SUPPLIES	0	0	350	400	14.3%
55101 POSTAGE	493	63	15	250	1566.7%
55103 MAPS-CHARTS	0	105	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	2,100	0	-100.0%
55200 OPERATING SUPPLIES	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	0	0	0	0	0.0%
591501 I/T-2501 Equipment Service	27	0	0	0	0.0%
591505 I/T-2505 Health Self Insurance	9,595	5,433	4,786	0	-100.0%
99901 REFUND-PRIOR YEAR REVENUE	40	0	0	0	0.0%
Community Development	660,537	84,056	215,000	700,000	225.6%
B125 HUD Housing & Recovery Fund	660,537	84,056	215,000	700,000	225.6%

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B126 Department of Housing & Urban Development Fund					
<u>Community Development</u>					
11200 REGULAR SALARIES AND WAGES	314,297	286,618	204,675	253,528	23.9%
11290 EMPLOYEE BUY BACK	14,832	3,306	0	0	0.0%
11400 OVERTIME	0	0	0	0	0.0%
12100 FICA	24,975	21,828	15,519	19,394	25.0%
12200 RETIREMENT	24,575	25,267	14,870	19,242	29.4%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	31,519	135,434	47,624	20,340	-57.3%
33400 OTHER CONTRACTED SERVICES	1,449,517	1,509,228	1,929,449	1,992,802	3.3%

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B126 Department of Housing & Urban Development Fund					
<u>Community Development</u>					
34000 TRAVEL AND PER DIEM	1,281	3,788	5,000	10,277	105.5%
34100 COMMUNICATIONS	712	712	750	2,184	191.2%
34400 RENTAL AND LEASES	0	0	0	2,484	100.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	283	11,411	1,000	500	-50.0%
34920 ADVERTISING	1,063	2,522	750	540	-28.0%
34930 COMMISSIONS - FEES & COST	783	1,151	1,000	680	-32.0%
34951 EDUCATION AND TRAINING	0	450	3,500	3,075	-12.1%
55100 OFFICE SUPPLIES	156	3,576	2,400	3,200	33.3%
55101 POSTAGE	2,322	1,458	3,000	2,500	-16.7%
55106 UNCAPITALIZED EQUIPMENT	270	0	0	1,600	100.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	0	9	0	450	100.0%
552009 IT Purchase Hardware/Software	640	0	0	7,930	100.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	8	0	0	0	0.0%
55401 MEMBERSHIPS	589	625	0	4,141	100.0%
591501 I/T-2501 Equipment Service	5,821	1,888	3,682	4,611	25.2%
591504 I/T-2504 County Insurance Fund	0	0	5,960	5,960	0.0%
591505 I/T-2505 Health Self Insurance	65,738	58,685	33,060	47,125	42.5%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
88310 INDIRECT COST - BCC	146,317	146,317	146,317	146,317	0.0%
Community Development	2,085,698	2,214,273	2,418,556	2,548,880	5.4%
<u>Public Services - Capital</u>					
33400 OTHER CONTRACTED SERVICES	480	636	0	0	0.0%
55101 POSTAGE	0	128	0	0	0.0%
63100 PROFESSIONAL SERVICES	0	0	250,000	250,000	0.0%
63470 CONSTRUCTION	0	0	790,594	800,000	1.2%
66200 BUILDINGS	7,611	0	0	0	0.0%
Public Services - Capital	8,091	764	1,040,594	1,050,000	0.9%
<u>Interfund Transfers</u>					
591226 I/T B226 TOMMYTOWN DEBT	1,078,097	1,078,277	1,081,977	1,085,930	0.4%
99149 I/T - B226 TOMMYTOWN DEBT	0	0	0	0	0.0%
Interfund Transfers	1,078,097	1,078,277	1,081,977	1,085,930	0.4%
B126 Department of Housing & Urban Development Fund	3,171,886	3,293,314	4,541,127	4,684,810	3.2%

B127 Department of Community Affairs Grant Fund

<u>Emergency Management</u>					
11200 REGULAR SALARIES AND WAGES	201,121	188,416	0	0	0.0%
11300 OTHER SALARIES AND WAGES	6,726	0	0	0	0.0%
11400 OVERTIME	676	0	0	0	0.0%
12100 FICA	15,024	13,582	0	0	0.0%
12200 RETIREMENT	14,130	13,417	0	0	0.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	15,810	37,661	0	0	0.0%
33430 Federal Contracted Services	0	0	130,209	130,209	0.0%
33431 State Contracted Services	0	0	105,806	105,806	0.0%
34000 TRAVEL AND PER DIEM	4,373	0	0	0	0.0%
34100 COMMUNICATIONS	25	34	0	0	0.0%
34400 RENTAL AND LEASES	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	712	718	0	0	0.0%
34700 PRINTING-BINDING-REPRODU	0	0	0	0	0.0%
34800 PROMOTIONAL ACTIVITIES	1,933	0	0	0	0.0%
34920 ADVERTISING	1,500	0	0	0	0.0%
34923 FOOD AND DIETARY	0	0	0	0	0.0%
55100 OFFICE SUPPLIES	1,551	0	0	0	0.0%
55103 MAPS-CHARTS	419	0	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	3,776	268	0	0	0.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	310	485	0	0	0.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	0	0	0	0	0.0%
591505 I/T-2505 Health Self Insurance	31,198	0	0	0	0.0%
66403 OTHER EQUIPMENT	24,582	0	0	0	0.0%
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0	0.0%
Emergency Management	323,866	254,581	236,015	236,015	0.0%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B127 Department of Community Affairs Grant Fund					
<u>Emergency Management</u>					
33400 OTHER CONTRACTED SERVICES	0	709	0	0	0.0%
55200 OPERATING SUPPLIES	0	196	0	0	0.0%
Emergency Management	0	905	0	0	0.0%
<u>Elderly Nutrition</u>					
34923 FOOD AND DIETARY	0	0	0	14,000	0.0%
Elderly Nutrition	0	0	0	14,000	0.0%
<u>Community Development</u>					
11200 REGULAR SALARIES AND WAGES	0	0	0	3,750	0.0%
12100 FICA	0	0	0	250	0.0%
12200 RETIREMENT	0	0	0	250	0.0%
33400 OTHER CONTRACTED SERVICES	0	0	0	43,650	0.0%
55100 OFFICE SUPPLIES	0	0	0	350	0.0%
591505 I/T-2505 Health Self Insurance	0	0	0	250	0.0%
Community Development	0	0	0	48,500	0.0%
B127 Department of Community Affairs Grant Fund	323,866	255,486	236,015	298,515	26.5%

B128 Department of Transportation Grant Fund

<u>Fire Rescue</u>					
33430 Federal Contracted Services	0	16,200	0	0	0.0%
Fire Rescue	0	16,200	0	0	0.0%
<u>Metropolitan Planning Organization (MPO)</u>					
33400 OTHER CONTRACTED SERVICES	459,934	504,385	2,000,730	2,064,784	3.2%
34700 PRINTING-BINDING-REPRODU	1,129	0	0	0	0.0%
34951 EDUCATION AND TRAINING	0	300	0	0	0.0%
55100 OFFICE SUPPLIES	3,472	2,434	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	2,534	0	0	0	0.0%
552009 IT Purchase Hardware/Software	3,414	0	0	0	0.0%
66403 OTHER EQUIPMENT	2,115	0	0	0	0.0%
99901 REFUND-PRIOR YEAR REVENUE	0	50	0	0	0.0%
Metropolitan Planning Organization (MPO)	472,598	507,169	2,000,730	2,064,784	3.2%
<u>Public Transportation</u>					
33431 State Contracted Services	0	0	0	45,000	100.0%
33432 Local Contracted Services	0	0	0	45,000	100.0%
Public Transportation	0	0	0	90,000	100.0%
<u>Public Transportation</u>					
33400 OTHER CONTRACTED SERVICES	42,968	44,301	0	0	0.0%
33430 Federal Contracted Services	257,002	208,546	416,500	373,000	-10.4%
33431 State Contracted Services	2,195,426	1,554,929	2,216,556	2,304,000	3.9%
33432 Local Contracted Services	790,685	732,493	1,342,981	1,131,918	-15.7%
34100 COMMUNICATIONS	14,268	22,748	0	0	0.0%
34301 UTILITIES - ELECTRIC	12,838	3,540	0	0	0.0%
34400 RENTAL AND LEASES	9,086	6,615	0	0	0.0%
34602 MAINT- AUTO EQUIP	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	9,854	20,072	0	0	0.0%
34930 COMMISSIONS - FEES & COST	0	1,500	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	20,863	8,599	0	0	0.0%
55107 DATA PROCESS SUP-SOFTWARE	18,795	0	0	0	0.0%
55200 OPERATING SUPPLIES	7,601	8,804	0	0	0.0%
552009 IT Purchase Hardware/Software	17,265	95,131	0	0	0.0%
564000 Fleet Machinery & Equipment	2,000,613	3,149	0	0	0.0%
564009 IT Cap Purch Hardware/Software	0	125,974	12,500	12,500	0.0%
63400 OTHER CONTRACTED SERVICES	14,230	118,513	0	0	0.0%
66200 BUILDINGS	0	0	0	0	0.0%
66300 IMPROV OTHER THAN BLDGS	58,711	5,057	0	0	0.0%
66401 AUTOMOTIVE EQUIPMENT	0	17,268	0	0	0.0%
66403 OTHER EQUIPMENT	18,282	36,343	0	0	0.0%
Public Transportation	5,488,487	3,013,582	3,988,537	3,821,418	-4.2%

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B128 Department of Transportation Grant Fund					
<u>Public Services - Capital</u>					
564000 Fleet Machinery & Equipment	14,588	132,019	1,448,935	0	-100.0%
63100 PROFESSIONAL SERVICES	0	0	279,589	202,720	-27.5%
63400 OTHER CONTRACTED SERVICES	0	0	0	274,232	100.0%
66300 IMPROV OTHER THAN BLDGS	58,711	0	944,036	2,584,108	173.7%
66401 AUTOMOTIVE EQUIPMENT	0	0	0	2,200,000	100.0%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
66699 ROAD - CAPITAL	0	0	450,384	475,383	5.6%
99114 I/T - B401 WATER & SEWER	0	0	236,181	0	-100.0%
99901 REFUND-PRIOR YEAR REVENUE	-1,181	0	0	0	0.0%
Public Services - Capital	72,119	132,019	3,359,125	5,736,443	70.8%
<u>Public Transportation - Capital</u>					
63100 PROFESSIONAL SERVICES	0	0	0	50,000	100.0%
66300 IMPROV OTHER THAN BLDGS	0	0	0	500,000	100.0%
66403 OTHER EQUIPMENT	0	0	0	176,935	100.0%
66699 ROAD - CAPITAL	0	0	0	425,383	100.0%
Public Transportation - Capital	0	0	0	1,152,318	100.0%
<u>Development Services - Capital</u>					
33400 OTHER CONTRACTED SERVICES	153,198	40,434	0	1,382,500	100.0%
55101 POSTAGE	73	0	0	0	0.0%
63100 PROFESSIONAL SERVICES	0	0	0	72,008	100.0%
63400 OTHER CONTRACTED SERVICES	256,442	234,449	33,711	0	-100.0%
66100 LAND	991,044	1,833,114	13,917,477	518,465	-96.3%
66280 SIDEWALKS	199,683	28,335	731,443	242,882	-66.8%
66370 SIGNALIZATION PROJECTS	0	0	25,000	526,136	2004.5%
66419 5TH AVE (GALL TO 23RD)	0	0	495,247	0	-100.0%
66544 SR 54 (CR581-CR577)	0	0	0	0	0.0%
66699 ROAD - CAPITAL	159,253	2,798,945	38,073,840	0	-100.0%
66904 RIDGE RD (BROAD TO MOON LK)	2,902,981	5,012,360	1,685,539	6,835,572	305.5%
99901 REFUND-PRIOR YEAR REVENUE	397	11,133	0	0	0.0%
Development Services - Capital	4,663,071	9,958,770	54,962,257	9,577,563	-82.6%
<u>Interfund Transfers</u>					
99100 INTERFUND TFERS OUT	0	209,018	0	0	0.0%
Interfund Transfers	0	209,018	0	0	0.0%
B128 Department of Transportation Grant Fund	10,696,274	13,836,758	64,310,649	22,442,526	-65.1%

B129 HOME Program HUD Fund

<u>Community Development</u>					
11200 REGULAR SALARIES AND WAGES	41,730	46,427	105,693	136,313	29.0%
12100 FICA	3,107	3,515	8,085	10,428	29.0%
12200 RETIREMENT	3,142	3,595	8,015	10,346	29.1%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	34,695	31,178	77,500	103,132	33.1%
33400 OTHER CONTRACTED SERVICES	748,093	1,918,466	1,779,386	2,249,374	26.4%
34000 TRAVEL AND PER DIEM	62	877	1,000	3,838	283.8%
34100 COMMUNICATIONS	356	356	500	2,400	380.0%
34400 RENTAL AND LEASES	0	0	0	1,596	100.0%
34700 PRINTING-BINDING-REPRODU	621	134	500	500	0.0%
34920 ADVERTISING	0	0	200	0	-100.0%
34930 COMMISSIONS - FEES & COST	1,499	1,543	4,300	3,000	-30.2%
55100 OFFICE SUPPLIES	0	0	350	400	14.3%
55101 POSTAGE	0	0	500	250	-50.0%
591501 I/T-2501 Equipment Service	77	0	1,914	6,448	236.9%
591504 I/T-2504 County Insurance Fund	0	0	4,768	4,768	0.0%
591505 I/T-2505 Health Self Insurance	8,460	9,461	19,749	26,100	32.2%
88310 INDIRECT COST - BCC	5,749	5,749	11,500	5,749	-50.0%
99901 REFUND-PRIOR YEAR REVENUE	125,852	54,949	0	0	0.0%
Community Development	973,443	2,076,250	2,023,960	2,564,642	26.7%
B129 HOME Program HUD Fund	973,443	2,076,250	2,023,960	2,564,642	26.7%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B130 HUD Housing & Recovery - NSP 3 Fund					
<u>Community Development</u>					
11200 REGULAR SALARIES AND WAGES	182,054	82,975	35,542	0	-100.0%
11290 EMPLOYEE BUY BACK	0	3,373	0	0	0.0%
12100 FICA	13,741	6,440	2,721	0	-100.0%
12200 RETIREMENT	13,619	6,199	2,738	0	-100.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	5,914	5,642	11,500	5,112	-55.5%
33400 OTHER CONTRACTED SERVICES	2,487,354	240,391	172,551	159,088	-7.8%
34100 COMMUNICATIONS	1,067	1,067	1,100	0	-100.0%
34400 RENTAL AND LEASES	3,454	3,264	3,500	0	-100.0%
34600 REPAIR & MAINT SERV	0	0	1,000	0	-100.0%
34700 PRINTING-BINDING-REPRODU	263	443	400	0	-100.0%
34920 ADVERTISING	161	0	1,900	0	-100.0%
34930 COMMISSIONS - FEES & COST	8,029	767	4,100	150	-96.3%
55100 OFFICE SUPPLIES	1,429	903	2,400	400	-83.3%
55101 POSTAGE	0	0	0	250	100.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	2,000	0	-100.0%
55200 OPERATING SUPPLIES	129	0	1,500	0	-100.0%
55202 INSTITUTIONAL SUPPLIES	161	0	0	0	0.0%
591505 I/T-2505 Health Self Insurance	42,304	17,249	7,048	0	-100.0%
Community Development	2,759,679	368,713	250,000	165,000	-34.0%
B130 HUD Housing & Recovery - NSP 3 Fund	2,759,679	368,713	250,000	165,000	-34.0%

B131 US Dept of Health and Human Services

<u>Court Grants</u>					
11200 REGULAR SALARIES AND WAGES	2,566	8,340	15,163	16,089	6.1%
11290 EMPLOYEE BUY BACK	540	0	0	323	100.0%
12100 FICA	237	638	1,160	1,231	6.1%
12200 RETIREMENT	201	610	1,111	1,221	9.9%
33400 OTHER CONTRACTED SERVICES	56,709	182,819	307,566	631,136	105.2%
34000 TRAVEL AND PER DIEM	0	1,244	0	0	0.0%
34006 MILEAGE REIMBURSEMENT	0	31	0	0	0.0%
Court Grants	60,253	193,682	325,000	650,000	100.0%
B131 US Dept of Health and Human Services	60,253	193,682	325,000	650,000	100.0%

B132 Grants Fund

<u>Parks, Recreation and Natural Resources - Capital</u>					
66200 BUILDINGS	0	0	0	250,000	100.0%
Parks, Recreation and Natural Resources - Capital	0	0	0	250,000	100.0%
B132 Grants Fund	0	0	0	250,000	100.0%

B134 Division of Library Services Fund

<u>Libraries</u>					
11200 REGULAR SALARIES AND WAGES	9,165	2,189	2,000	4,585	129.3%
11400 OVERTIME	1,324	2,613	2,347	3,236	37.9%
12100 FICA	800	346	333	598	79.6%
12200 RETIREMENT	749	352	320	581	81.6%
33430 Federal Contracted Services	11,961	9,500	7,000	3,000	-57.1%
Libraries	23,999	15,000	12,000	12,000	0.0%
B134 Division of Library Services Fund	23,999	15,000	12,000	12,000	0.0%

B135 Library Cooperative Grant Fund

<u>Libraries</u>					
33400 OTHER CONTRACTED SERVICES	0	0	0	15,000	100.0%
55106 UNCAPITALIZED EQUIPMENT	0	8,877	7,824	40,914	422.9%
552009 IT Purchase Hardware/Software	6,892	0	0	14,400	0.0%
564009 IT Cap Purch Hardware/Software	0	0	0	19,900	0.0%
66405 LIBRARY BOOKS	189	0	0	71,174	0.0%
Libraries	7,081	8,877	7,824	161,388	1962.7%
B135 Library Cooperative Grant Fund	7,081	8,877	7,824	161,388	1962.7%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B136 Rural Economic & Development Administration Fund					
<u>Community Development</u>					
33400 OTHER CONTRACTED SERVICES	0	63,013	72,955	35,216	35,216
34930 COMMISSIONS - FEES & COST	10	11	0	0	0.0%
Community Development	10	63,024	72,955	35,216	-51.7%
B136 Rural Economic & Development Administration Fund	10	63,024	72,955	35,216	-51.7%

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B137 Florida Department of Elder Affairs Fund					
<u>Public Services - Capital</u>					
66200 BUILDINGS	0	0	0	0	0.0%
Public Services - Capital	0	0	0	0	0.0%
B137 Florida Department of Elder Affairs Fund	0	0	0	0	0.0%

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B138 Department of Elder Affairs Fund					
<u>Elderly Nutrition</u>					
33400 OTHER CONTRACTED SERVICES	0	0	105,000	0	0.0%
34903 WELFARE-UTILITIES	0	94,944	0	105,000	0.0%
Elderly Nutrition	0	94,944	105,000	105,000	0.0%
<u>Human Services</u>					
33400 OTHER CONTRACTED SERVICES	3,147	0	0	0	0.0%
34903 WELFARE-UTILITIES	105,354	49,731	0	0	0.0%
Human Services	108,501	49,731	0	0	0.0%
B138 Department of Elder Affairs Fund	108,501	144,675	105,000	105,000	0.0%

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B139 US Department of Justice Fund					
<u>Sheriff Grants</u>					
33400 OTHER CONTRACTED SERVICES	109,599	32,419	0	0	0.0%
Sheriff Grants	109,599	32,419	0	0	0.0%
<u>Court Grants</u>					
33400 OTHER CONTRACTED SERVICES	120,126	146,168	0	0	0.0%
Court Grants	120,126	146,168	0	0	0.0%
B139 US Department of Justice Fund	229,725	178,587	0	0	0.0%

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B141 Public Transportation Fund					
<u>Public Transportation</u>					
11200 REGULAR SALARIES AND WAGES	1,933,044	2,033,662	2,339,813	2,662,652	13.8%
11290 EMPLOYEE BUY BACK	31,859	80,658	0	0	0.0%
11300 OTHER SALARIES AND WAGES	4,763	11,636	0	0	0.0%
11400 OVERTIME	122,351	127,726	40,000	40,000	0.0%
12100 FICA	158,028	170,629	180,624	205,335	13.7%
12200 RETIREMENT	155,006	167,584	175,813	207,095	17.8%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	2,500	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	1,240,214	936,332	761,236	556,989	-26.8%
33414 EMP MOVING EXPENSE REIMBURSE	0	8,286	0	0	0.0%
34000 TRAVEL AND PER DIEM	869	1,238	692	2,570	271.4%
34100 COMMUNICATIONS	3,269	3,220	3,159	2,676	-15.3%
34301 UTILITIES - ELECTRIC	16,983	17,672	19,318	19,318	0.0%
34302 UTILITIES - GAS	250	92	250	250	0.0%
34303 UTILITIES - WATER/SEWER	7,478	10,367	10,502	10,502	0.0%
34304 UTIL - WASTE DISPOSAL	155	167	163	162	-0.6%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	0	0	153,000	0	-100.0%
34700 PRINTING-BINDING-REPRODU	20,569	29,611	24,560	30,021	22.2%
34920 ADVERTISING	9,629	8,095	71,700	92,405	28.9%
34924 MEDICAL SERVICES EXPENSES	4,044	3,809	4,282	4,282	0.0%
34930 COMMISSIONS - FEES & COST	2,184	726	1,750	1,750	0.0%
34951 EDUCATION AND TRAINING	555	615	950	2,350	147.4%
55100 OFFICE SUPPLIES	5,291	6,253	5,310	5,500	3.6%
55101 POSTAGE	5,529	3,183	5,541	5,000	-9.8%
55200 OPERATING SUPPLIES	7,168	9,485	5,773	5,773	0.0%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B141 Public Transportation Fund					
<u>Public Transportation</u>					
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	1,408	1,203	1,555	1,555	0.0%
55207 CLOTHING & WEAR APPAREL	658	3,045	14,110	5,600	-60.3%
55401 MEMBERSHIPS	3,240	3,535	3,175	3,389	6.7%
55402 BOOKS	0	22	315	315	0.0%
55403 PERIODICALS AND SUBSCRIPT	0	0	75	75	0.0%
591501 I/T-2501 Equipment Service	1,054,890	682,634	1,302,866	1,228,930	-5.7%
591504 I/T-2504 County Insurance Fund	171,492	171,492	145,587	145,587	0.0%
591505 I/T-2505 Health Self Insurance	542,185	512,744	685,850	761,250	11.0%
66401 AUTOMOTIVE EQUIPMENT	0	0	0	110,000	100.0%
88310 INDIRECT COST - BCC	202,362	202,362	202,362	631,682	212.2%
99998 Chargebacks	-3,782,381	-3,011,348	-5,059,761	-5,628,808	11.2%
Public Transportation	1,923,092	2,199,235	1,100,570	1,114,205	1.2%
B141 Public Transportation Fund	1,923,092	2,199,235	1,100,570	1,114,205	1.2%

B142 Title III-B Transportation Fund

<u>Public Transportation</u>					
33430 Federal Contracted Services	204,263	207,558	203,061	199,513	-1.7%
33431 State Contracted Services	48,406	20,442	48,406	48,406	0.0%
33432 Local Contracted Services	32,601	31,577	32,254	32,254	0.0%
33433 Project Income Contracted Services	12,000	12,000	12,000	12,000	0.0%
Public Transportation	297,270	271,577	295,721	292,173	-1.2%
B142 Title III-B Transportation Fund	297,270	271,577	295,721	292,173	-1.2%

B143 Department of Health Fund

<u>Fire Rescue</u>					
34951 EDUCATION AND TRAINING	0	4,455	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	3,323	0	0	0	0.0%
55220 MEDICINE-SURGICAL SUPPLY	10,728	7,498	0	0	0.0%
66403 OTHER EQUIPMENT	13,261	29,006	52,000	52,000	0.0%
Fire Rescue	27,312	40,959	52,000	52,000	0.0%
B143 Department of Health Fund	27,312	40,959	52,000	52,000	0.0%

B144 Elderly Nutrition Fund

<u>Elderly Nutrition</u>					
33430 Federal Contracted Services	568,880	880,982	764,798	756,835	-1.0%
33431 State Contracted Services	4,578	98,069	121,238	121,238	0.0%
33433 Project Income Contracted Services	20,166	15,795	25,000	25,000	0.0%
33434 Federal NSIP Contract Services	47,464	124,670	110,329	114,047	3.4%
Elderly Nutrition	641,088	1,119,516	1,021,365	1,017,120	-0.4%
B144 Elderly Nutrition Fund	641,088	1,119,516	1,021,365	1,017,120	-0.4%

B145 Department of Homeland Security Fund

<u>Fire Rescue</u>					
11200 REGULAR SALARIES AND WAGES	601,550	6,971	0	209,295	0.0%
11206 INCENTIVE PAY	3,888	96	0	0	0.0%
11400 OVERTIME	135,853	935	0	0	0.0%
11402 OVERTIME - HOLIDAY WORKED	0	0	0	0	0.0%
11403 OVERTIME - HOLIDAY PAY	0	0	0	0	0.0%
12100 FICA	56,423	607	0	16,029	0.0%
12200 RETIREMENT	142,918	1,585	0	24,808	0.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
34924 MEDICAL SERVICES EXPENSES	0	0	0	15,000	0.0%
34951 EDUCATION AND TRAINING	0	0	0	12,831	0.0%
55207 CLOTHING & WEAR APPAREL	3,600	0	0	107,756	0.0%
55402 BOOKS	0	0	0	7,699	0.0%
591505 I/T-2505 Health Self Insurance	145,766	671,213	0	8,700	0.0%
Fire Rescue	1,089,998	681,407	0	402,118	0.0%
B145 Department of Homeland Security Fund	1,089,998	681,407	0	402,118	0.0%

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B146 Florida Office of Tourism, Trade, & Economic Development Fund					
<u>Development Services - Capital</u>					
66699 ROAD - CAPITAL	282,175	0	1,274,085	0	-100.0%
Development Services - Capital	282,175	0	1,274,085	0	-100.0%
B146 Florida Office of Tourism, Trade, & Economic Development Fund	282,175	0	1,274,085	0	-100.0%

B147 Department of Environmental Protection Fund

<u>Parks, Recreation, & Natural Resources</u>					
33400 OTHER CONTRACTED SERVICES	40,025	59,264	244,724	245,000	0.1%
33407 SECURITY SYSTEMS	0	0	30	250	733.3%
34301 UTILITIES - ELECTRIC	0	1,090	180	1,300	622.2%
55106 UNCAPITALIZED EQUIPMENT	0	245	0	0	0.0%
55200 OPERATING SUPPLIES	0	153	0	500	100.0%
55202 INSTITUTIONAL SUPPLIES	0	0	0	250	100.0%
55208 MATERIALS FOR MAINTENANCE	0	123	200	4,000	1900.0%
55210 CHEMICALS	1,143	1,554	0	2,500	100.0%
66300 IMPROV OTHER THAN BLDGS	0	0	0	0	100.0%
Parks, Recreation, & Natural Resources	41,168	62,429	245,134	253,800	3.5%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	1,756,206	1,632,664	-7.0%
Reserves	0	0	1,756,206	1,632,664	-7.0%
<u>Development Services - Capital</u>					
63400 OTHER CONTRACTED SERVICES	0	0	50,000	0	-100.0%
Development Services - Capital	0	0	50,000	0	-100.0%
B147 Department of Environmental Protection Fund	41,168	62,429	2,051,340	1,886,464	-8.0%

B149 US Dept of Environmental Protection

<u>Office of Economic Growth</u>					
33400 OTHER CONTRACTED SERVICES	0	0	0	39,000	0.0%
Office of Economic Growth	0	0	0	39,000	0.0%
<u>Office of Economic Growth</u>					
33400 OTHER CONTRACTED SERVICES	254,140	116,968	0	0	0.0%
34000 TRAVEL AND PER DIEM	0	0	0	0	0.0%
55100 OFFICE SUPPLIES	2,534	0	0	0	0.0%
55402 BOOKS	557	2,443	0	0	0.0%
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0	0.0%
Office of Economic Growth	257,231	119,411	0	0	0.0%
B149 US Dept of Environmental Protection	257,231	119,411	0	39,000	0.0%

B150 Park Development Fund

<u>Parks, Recreation, & Natural Resources</u>					
33400 OTHER CONTRACTED SERVICES	10,176	8,600	18,860	10,030	-46.8%
66300 IMPROV OTHER THAN BLDGS	3,232	3,404	0	0	0.0%
88310 INDIRECT COST - BCC	4,766	4,766	0	0	0.0%
Parks, Recreation, & Natural Resources	18,174	16,770	18,860	10,030	-46.8%
B150 Park Development Fund	18,174	16,770	18,860	10,030	-46.8%

B153 Environmental Lands Management Fund

<u>Parks, Recreation, & Natural Resources</u>					
11200 REGULAR SALARIES AND WAGES	31,190	32,824	0	0	0.0%
11290 EMPLOYEE BUY BACK	220	291	0	0	0.0%
11400 OVERTIME	0	544	0	0	0.0%
12100 FICA	2,392	2,568	0	0	0.0%
12200 RETIREMENT	2,206	2,448	0	0	0.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	15,423	7,939	58,176	96,873	66.5%
33407 SECURITY SYSTEMS	250	0	0	0	0.0%
34100 COMMUNICATIONS	109	96	132	0	-100.0%
34301 UTILITIES - ELECTRIC	1,581	197	0	0	0.0%
34501 INSURANCE & BONDS - OTHER	0	0	1,000	1,000	0.0%
34700 PRINTING-BINDING-REPRODU	2,646	0	500	250	-50.0%

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B153 Environmental Lands Management Fund					
<u>Parks, Recreation, & Natural Resources</u>					
55100 OFFICE SUPPLIES	0	0	400	400	0.0%
55101 POSTAGE	0	0	150	150	0.0%
55106 UNCAPITALIZED EQUIPMENT	427	0	600	600	0.0%
55200 OPERATING SUPPLIES	395	236	750	500	-33.3%
552009 IT Purchase Hardware/Software	459	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	0	0	250	250	0.0%
55204 TOOLS AND IMPLEMENTS	64	0	300	300	0.0%
55207 CLOTHING & WEAR APPAREL	12	21	0	0	0.0%
55208 MATERIALS FOR MAINTENANCE	799	0	0	2,500	100.0%
55210 CHEMICALS	0	0	5,000	500	-90.0%
55221 SAFETY MARKINGS & DEVICES	0	8	250	250	0.0%
591505 I/T-2505 Health Self Insurance	8,987	8,304	0	0	0.0%
66300 IMPROV OTHER THAN BLDGS	754	0	60,000	0	-100.0%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
88310 INDIRECT COST - BCC	0	0	0	23,496	100.0%
Parks, Recreation, & Natural Resources	67,914	55,476	127,508	127,069	-0.3%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	1,673,422	1,673,861	0.0%
Reserves	0	0	1,673,422	1,673,861	0.0%
B153 Environmental Lands Management Fund	67,914	55,476	1,800,930	1,800,930	0.0%
B154 Affordable Housing Fund					
<u>Community Development</u>					
33400 OTHER CONTRACTED SERVICES	0	0	298,606	316,005	5.8%
99901 REFUND-PRIOR YEAR REVENUE	0	100	0	0	0.0%
Community Development	0	100	298,606	316,005	5.8%
B154 Affordable Housing Fund	0	100	298,606	316,005	5.8%
B155 Williamsburg West MSTU Fund					
<u>Williamsburg West - MSTU</u>					
33400 OTHER CONTRACTED SERVICES	9,979	12,520	20,000	18,890	-5.6%
34301 UTILITIES - ELECTRIC	3,354	3,384	3,600	4,000	11.1%
34303 UTILITIES - WATER/SEWER	22	7	360	200	-44.4%
34920 ADVERTISING	388	485	0	0	0.0%
34932 TAX COLLECTION FEES	84	83	900	500	-44.4%
55100 OFFICE SUPPLIES	0	44	75	50	-33.3%
55101 POSTAGE	0	0	25	0	-100.0%
55200 OPERATING SUPPLIES	137	268	1,000	1,050	5.0%
88310 INDIRECT COST - BCC	1,004	1,004	1,004	9,349	831.2%
Williamsburg West - MSTU	14,968	17,795	26,964	34,039	26.2%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	10,000	2,617	-73.8%
Reserves	0	0	10,000	2,617	-73.8%
B155 Williamsburg West MSTU Fund	14,968	17,795	36,964	36,656	-0.8%
B156 E911 Emergency Services Fund					
<u>Public Safety Communications</u>					
11200 REGULAR SALARIES AND WAGES	232,868	163,491	264,023	256,313	-2.9%
11290 EMPLOYEE BUY BACK	2,806	11,933	5,000	5,000	0.0%
11400 OVERTIME	0	245	150	150	0.0%
12100 FICA	17,898	13,316	20,274	19,685	-2.9%
12200 RETIREMENT	16,584	12,536	19,425	19,526	0.5%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	771,123	146,403	78,622	43,997	-44.0%
34000 TRAVEL AND PER DIEM	11,189	3,527	4,404	4,152	-5.7%
34100 COMMUNICATIONS	593,059	654,965	636,414	616,438	-3.1%
34400 RENTAL AND LEASES	1,836	2,025	2,750	2,750	0.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	258,790	142,724	139,048	132,736	-4.5%
34951 EDUCATION AND TRAINING	12,840	81,398	37,020	49,020	32.4%
546009 IT Maint/Suppt Hardware/Softwr	0	161,999	158,597	130,470	-17.7%
55100 OFFICE SUPPLIES	4,191	4,969	7,000	6,000	-14.3%
55101 POSTAGE	31	22	50	50	0.0%

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B156 E911 Emergency Services Fund					
<u>Public Safety Communications</u>					
55106 UNCAPITALIZED EQUIPMENT	28,272	47,417	8,572	1,401	-83.7%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	99	173	200	200	0.0%
552009 IT Purchase Hardware/Software	63,345	60,406	28,800	26,400	-8.3%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55401 MEMBERSHIPS	1,008	229	1,206	1,206	0.0%
564009 IT Cap Purch Hardware/Software	0	244,968	0	0	0.0%
591501 I/T-2501 Equipment Service	2,015	4,263	4,332	5,103	17.8%
591504 I/T-2504 County Insurance Fund	16,446	16,446	23,262	23,262	0.0%
591505 I/T-2505 Health Self Insurance	33,702	23,531	34,800	36,975	6.3%
66403 OTHER EQUIPMENT	0	253,084	0	0	0.0%
88310 INDIRECT COST - BCC	13,522	13,522	13,522	338,325	2402.0%
Public Safety Communications	2,081,624	2,063,592	1,487,471	1,719,159	15.6%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	2,157,685	1,935,497	1,955,027
99914 RESERVE - RESTRICTED	0	0	386,517	386,517	0.0%
Reserves	0	0	2,544,202	2,322,014	-8.7%
<u>Public Safety and Administration - Capital</u>					
55106 UNCAPITALIZED EQUIPMENT	29,152	75,842	0	0	0.0%
55107 DATA PROCESS SUP-SOFTWARE	36,784	0	0	0	0.0%
552009 IT Purchase Hardware/Software	30,027	0	0	0	0.0%
63100 PROFESSIONAL SERVICES	58,000	0	0	0	0.0%
66200 BUILDINGS	485,450	0	0	0	0.0%
66403 OTHER EQUIPMENT	0	0	0	0	0.0%
Public Safety and Administration - Capital	639,413	75,842	0	0	0.0%
<u>Interfund Transfers</u>					
591102 I/T - B102 MUNICIPAL SERV2	0	925,954	832,000	832,000	0.0%
Interfund Transfers	0	925,954	832,000	832,000	0.0%
B156 E911 Emergency Services Fund	2,721,037	3,065,388	4,863,673	4,873,173	0.2%
B157 State Housing Initiatives Partnership (SHIP) Fund					
<u>Community Development</u>					
11200 REGULAR SALARIES AND WAGES	97,299	173,742	344,686	457,754	32.8%
11290 EMPLOYEE BUY BACK	0	649	0	0	0.0%
11300 OTHER SALARIES AND WAGES	0	0	19,906	0	-100.0%
11400 OVERTIME	76	816	0	0	0.0%
12100 FICA	7,058	12,937	30,782	35,020	13.8%
12200 RETIREMENT	7,757	13,923	28,470	34,742	22.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	84,075	56,150	54,402	149,800	175.4%
33400 OTHER CONTRACTED SERVICES	2,283,730	1,976,574	4,523,627	5,513,817	21.9%
34000 TRAVEL AND PER DIEM	0	0	0	6,997	100.0%
34100 COMMUNICATIONS	0	0	0	3,480	100.0%
34400 RENTAL AND LEASES	0	0	0	3,012	100.0%
34700 PRINTING-BINDING-REPRODU	320	528	2,050	500	-75.6%
34920 ADVERTISING	96	65	2,000	0	-100.0%
34930 COMMISSIONS - FEES & COST	10,526	9,873	5,600	80	-98.6%
34951 EDUCATION AND TRAINING	0	0	0	1,500	100.0%
55100 OFFICE SUPPLIES	0	74	3,950	3,200	-19.0%
55101 POSTAGE	337	173	250	2,500	900.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	0	1,750	100.0%
55200 OPERATING SUPPLIES	0	0	0	1,450	100.0%
552009 IT Purchase Hardware/Software	0	0	0	4,950	100.0%
55401 MEMBERSHIPS	0	0	0	2,400	100.0%
564000 Fleet Machinery & Equipment	0	0	0	19,500	100.0%
591501 I/T-2501 Equipment Service	0	0	4,828	12,510	159.1%
591504 I/T-2504 County Insurance Fund	531	0	7,946	7,946	0.0%
591505 I/T-2505 Health Self Insurance	18,958	31,489	71,202	81,925	15.1%
99901 REFUND-PRIOR YEAR REVENUE	9,461	0	18,500	0	-100.0%
Community Development	2,520,224	2,276,993	5,118,199	6,344,833	24.0%
B157 State Housing Initiatives Partnership (SHIP) Fund	2,520,224	2,276,993	5,118,199	6,344,833	24.0%

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B158 Pasco County Housing Finance Authority Fund					
<u>Community Development</u>					
11200 REGULAR SALARIES AND WAGES	2,661	115	502	0	-100.0%
12100 FICA	195	9	38	0	-100.0%
12200 RETIREMENT	186	8	37	0	-100.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	0	33,284	36,505	9.7%
34000 TRAVEL AND PER DIEM	0	0	0	5,225	100.0%
34930 COMMISSIONS - FEES & COST	175	175	200	0	-100.0%
34951 EDUCATION AND TRAINING	0	0	0	7,285	100.0%
55401 MEMBERSHIPS	0	0	0	1,000	100.0%
591505 I/T-2505 Health Self Insurance	528	12	127	0	-100.0%
Community Development	3,745	319	34,188	50,015	46.3%
B158 Pasco County Housing Finance Authority Fund	3,745	319	34,188	50,015	46.3%

B159 Florida Boating Improvement Fund					
<u>Parks, Recreation, & Natural Resources</u>					
33400 OTHER CONTRACTED SERVICES	32,731	14,049	76,000	76,000	0.0%
34700 PRINTING-BINDING-REPRODU	0	814	1,250	250	-80.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	2,600	2,000	-23.1%
55401 MEMBERSHIPS	169	158	169	169	0.0%
66300 IMPROV OTHER THAN BLDGS	0	0	0	0	0.0%
Parks, Recreation, & Natural Resources	32,900	15,021	80,019	78,419	-2.0%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	18,756	0	-100.0%
99904 RESERVE - FUTURE CAPITAL	0	0	300,000	67,784	-77.4%
Reserves	0	0	318,756	67,784	-78.7%
<u>Public Services - Capital</u>					
63100 PROFESSIONAL SERVICES	2,090	1,730	9,900	0	-100.0%
63400 OTHER CONTRACTED SERVICES	193	12,568	2,500	0	-100.0%
66300 IMPROV OTHER THAN BLDGS	17,583	18,356	1,308,894	1,109,600	-15.2%
Public Services - Capital	19,866	32,654	1,321,294	1,109,600	-16.0%
B159 Florida Boating Improvement Fund	52,766	47,675	1,720,069	1,255,803	-27.0%

B160 US 19 Concurrency Fund					
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	2,019	2,019	0.0%
Reserves	0	0	2,019	2,019	0.0%
<u>Development Services - Capital</u>					
66699 ROAD - CAPITAL	0	0	1,172,056	117,206	-90.0%
Development Services - Capital	0	0	1,172,056	117,206	-90.0%
B160 US 19 Concurrency Fund	0	0	1,174,075	119,225	-89.8%

B161 Transportation Impact Fee - West Fund					
<u>Development Services - Capital</u>					
55101 POSTAGE	33	0	0	0	0.0%
63100 PROFESSIONAL SERVICES	0	16,697	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	321,275	89,191	61,475	50,000	-18.7%
66100 LAND	969,813	3,500	508,000	1,400,000	175.6%
66359 PERRINE RNCH & GRAND INTER	6,695	602	0	0	0.0%
66361 PERRINE RANCH & 7 SPRINGS	21	0	0	0	0.0%
66366 EAST RD (SHERMAN-COUNTY LLINE RD	349	180	0	0	0.0%
66380 CONTRACTED INSPECTIONS	44,587	47,282	100,000	0	-100.0%
66397 ADMIN-VENDORS	154	0	10,000	10,000	0.0%
66421 DECUBELLIS TWN CTR-RIDGE	0	0	0	0	0.0%
66422 HUDSON & LITTLE INTERSECT	65	67	0	0	0.0%
66492 CR578 (EAST RD-MARINER)	218	969	0	0	0.0%
66614 MOON LK RD - DECUBELLIS - SR 52	10,502	18,585	0	0	0.0%
66699 ROAD - CAPITAL	118,004	3,000	0	0	0.0%
66901 RIDGE RD EXT NO SUN PKWY	255,871	326,147	368,340	0	-100.0%
66904 RIDGE RD (BROAD TO MOON LK)	1,001,803	1,717,751	533,754	100,000	-81.3%
Development Services - Capital	2,729,390	2,223,971	1,581,569	1,560,000	-1.4%

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B161 Transportation Impact Fee - West Fund					
<u>Reserves - Capital Improvements</u>					
99902 RESERVE - CONTINGENCIES	0	0	0	146,663	0.0%
99904 RESERVE - FUTURE CAPITAL	0	0	8,912,227	7,300,000	-18.1%
99942 Reserve-Dedicated Roads	0	0	1,265,423	1,882,155	48.7%
Reserves - Capital Improvements	0	0	10,177,650	9,328,818	-8.3%
B161 Transportation Impact Fee - West Fund	2,729,390	2,223,971	11,759,219	10,888,818	-7.4%

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B163 Transportation Impact Fee - Central Fund					
<u>Development Services - Capital</u>					
63100 PROFESSIONAL SERVICES	0	2,550	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	49,180	14,884	118,605	100,000	-15.7%
66100 LAND	188,336	0	5,005,224	6,142,099	22.7%
66146 LAKE PATIENCE(MITCH-S454)	4,706	750	0	0	0.0%
66148 SHADY/PEACE (INTERSECTION)	559	520	33,457	0	-100.0%
66149 Collier (Parkway - Hale)	18,352	18,057	0	0	0.0%
66380 CONTRACTED INSPECTIONS	16,578	24,632	75,000	0	-100.0%
66390 LAKE PATIENCE (OAKSTEAD-4)	11,773	15,705	0	0	0.0%
66397 ADMIN-VENDORS	0	317	10,000	10,000	0.0%
66459 US41 (RIDGE RD EXT - SR52)	0	0	0	0	0.0%
66469 TR LGHTS-SGNL CNTRL UPGRD	0	0	0	0	0.0%
66477 SAFETY PROJ SIGNS MARKINGS	7,097	3,132	0	0	0.0%
66483 GUNN HWY PH 1(MULLINS-SR54)	0	104	0	0	0.0%
66493 CR578 (MARINER-SUNCOAST)	1,553	920	0	0	0.0%
66494 CR 578 SUNCOAST - US 41	0	0	0	0	0.0%
66645 COLLIER (PARKWAY TO HALE) PKWY)	0	0	0	0	0.0%
66699 ROAD - CAPITAL	387,815	21,233	0	0	0.0%
66901 RIDGE RD EXT NO SUN PKWY	0	0	0	0	0.0%
66905 RIDGE RD EXT (TIF ZONE 3 PORTION)	252,606	266,553	433,389	0	-100.0%
66923 RIDGE RD EXT (N. SUNCST PKWY/US41)	27,559	64,472	50,000	50,000	0.0%
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0	0.0%
Development Services - Capital	966,114	433,829	5,725,675	6,302,099	10.1%
<u>Reserves - Capital Improvements</u>					
599902 Reserve - Contingencies	0	0	0	14,977,654	100.0%
99904 RESERVE - FUTURE CAPITAL	0	0	52,315,031	36,000,000	-31.2%
99942 Reserve-Dedicated Roads	0	0	0	341,093	100.0%
99944 RESERVE - DEDICATED SIGNALS	0	0	0	182,518	100.0%
Reserves - Capital Improvements	0	0	52,315,031	51,501,265	-1.6%
B163 Transportation Impact Fee - Central Fund	966,114	433,829	58,040,706	57,803,364	-0.4%

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B165 Transportation Impact Fee - East Fund					
<u>Development Services - Capital</u>					
63400 OTHER CONTRACTED SERVICES	92,381	27,014	30,000	0	-100.0%
66100 LAND	711,076	5,225,331	1,795,379	1,100,000	-38.7%
66134 CR54 (OLD PASCO TO SR 58)	0	0	0	0	0.0%
66142 CLINTON (CURLEY - PROSPEC)	0	9,717	0	0	0.0%
66145 CURLEY (54 TO OVERPASS)	876	101	0	0	0.0%
66380 CONTRACTED INSPECTIONS	26,895	46,566	75,000	0	-100.0%
66393 CR 54 (56 TO MAGNOLIA)	89,098	37,521	553,000	553,000	0.0%
66394 CLINTON AV RS (CURLEY-PRS)	5,954	4,061	0	0	0.0%
66397 ADMIN-VENDORS	0	291	10,000	10,000	0.0%
66419 5TH AVE (GALL TO 23RD)	17,563	126,366	66,849	0	-100.0%
66457 SR56 PH 2 WYNFIELDS DEV RD	5,777	2,283	0	0	0.0%
66484 OLD PASCO ROAD PHASE 2	7,130	0	6,450	0	-100.0%
66486 SR54/WESLEY CHAPEL LAKES	4,853	11,957	0	0	0.0%
66487 CYPRESS CREEK PIPELINE SDL	105	0	0	0	0.0%
66488 SR 52/CANNON RANCH PIPELINE	107	0	0	0	0.0%
66542 CR577 (SR54-ZHILLS W EXT)	3,026	18	1,442	0	-100.0%
66543 EILAND (54 TO HANDCART)	0	0	177,934	0	-100.0%
66544 SR 54 (CR581-CR577)	21,269	1,327	7,698	0	-100.0%
66551 Z-HILLS BYPASS W (DEAN DAIRY-US301)	8,444	379	7,711	0	-100.0%
66555 CLINTON AVE (FORT KING TO	6,000	0	0	0	0.0%
66557 CR581 (HILLS CTY LINE TO 54)	0	0	0	0	0.0%
66615 CNTY LINE S-TIMBERTRACE/M	0	29	0	0	0.0%
66637 PASCO ROAD (OVERPASS TO S	47	0	0	0	0.0%
66699 ROAD - CAPITAL	2,244,938	234,651	0	0	0.0%
99901 REFUND-PRIOR YEAR REVENUE	0	23,766	0	0	0.0%
Development Services - Capital	3,245,539	5,751,378	2,731,463	1,663,000	-39.1%

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B165 Transportation Impact Fee - East Fund					
<u>Reserves - Capital Improvements</u>					
599902 Reserve - Contingencies	0	0	0	1,358,650	100.0%
99904 RESERVE - FUTURE CAPITAL	0	0	5,759,247	500,000	-91.3%
99942 Reserve-Dedicated Roads	0	0	3,361,835	1,615,185	-52.0%
99943 Reserve-Dedicated Sidewalks	0	0	0	13,867	100.0%
Reserves - Capital Improvements	0	0	9,121,082	3,487,702	-61.8%
B165 Transportation Impact Fee - East Fund	3,245,539	5,751,378	11,852,545	5,150,702	-56.5%
B168 Impact Fee - Schools Fund					
<u>School Board Impact Fees - Capital</u>					
34990 PAYMENTS TO OTHER GOVTS	8,089,702	9,169,755	9,700,000	9,700,000	0.0%
School Board Impact Fees - Capital	8,089,702	9,169,755	9,700,000	9,700,000	0.0%
B168 Impact Fee - Schools Fund	8,089,702	9,169,755	9,700,000	9,700,000	0.0%
B170 Court Costs for Court Facilities Fund					
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	10,466,912	11,394,268	8.9%
Reserves	0	0	10,466,912	11,394,268	8.9%
<u>Judicial Capital</u>					
66200 BUILDINGS	0	0	250,000	250,000	0.0%
66403 OTHER EQUIPMENT	0	0	0	50,000	100.0%
Judicial Capital	0	0	250,000	300,000	20.0%
B170 Court Costs for Court Facilities Fund	0	0	10,716,912	11,694,268	9.1%
B171 County Alcohol & Other Drug Abuse Fund					
<u>County Alcohol and Other Drug Abuse</u>					
33400 OTHER CONTRACTED SERVICES	33,778	20,710	13,637	16,969	24.4%
County Alcohol and Other Drug Abuse	33,778	20,710	13,637	16,969	24.4%
B171 County Alcohol & Other Drug Abuse Fund	33,778	20,710	13,637	16,969	24.4%
B172 Teen Court Fund					
<u>Teen Diversion Programs</u>					
11200 REGULAR SALARIES AND WAGES	87,411	87,405	130,366	126,547	-2.9%
11290 EMPLOYEE BUY BACK	3,065	474	0	0	0.0%
11400 OVERTIME	215	1	0	0	0.0%
12100 FICA	6,915	6,640	9,974	9,681	-2.9%
12200 RETIREMENT	6,114	6,288	9,556	9,605	0.5%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	5,092	7,960	5,100	8,400	64.7%
34000 TRAVEL AND PER DIEM	0	0	2,550	2,550	0.0%
34006 MILEAGE REIMBURSEMENT	4,002	2,141	5,900	5,900	0.0%
34700 PRINTING-BINDING-REPRODU	903	416	1,250	1,250	0.0%
34952 SCHOLARSHIPS & AWARDS	310	341	500	500	0.0%
55100 OFFICE SUPPLIES	659	824	1,000	1,250	25.0%
55101 POSTAGE	571	576	850	850	0.0%
591504 I/T-2504 County Insurance Fund	7,633	7,633	4,619	4,619	0.0%
591505 I/T-2505 Health Self Insurance	20,970	19,376	34,800	34,800	0.0%
Teen Diversion Programs	143,860	140,075	206,465	205,952	-0.2%
<u>Court Innovations</u>					
33400 OTHER CONTRACTED SERVICES	237,783	122,209	0	0	0.0%
Court Innovations	237,783	122,209	0	0	0.0%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	0	86,108	0.0%
99921 Juvenile Arbitration	0	0	55,998	0	-100.0%
99922 Teen Court	0	0	-55,998	0	-100.0%
Reserves	0	0	0	86,108	0.0%
<u>Interfund Transfers</u>					
99101 I/T - B001 GENERAL FUND	0	144,288	0	0	0.0%
Interfund Transfers	0	144,288	0	0	0.0%
B172 Teen Court Fund	381,643	406,572	206,465	292,060	41.5%

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B178 Multi-Modal Transportation Fund					
<u>Public Transportation</u>					
33400 OTHER CONTRACTED SERVICES	0	0	475,655	1,099,435	131.1%
Public Transportation	0	0	475,655	1,099,435	131.1%
<u>Development Services - Capital</u>					
33400 OTHER CONTRACTED SERVICES	0	0	89,070	194,753	118.7%
33429 LOBBYING	0	0	0	80,000	100.0%
63100 PROFESSIONAL SERVICES	0	0	270,206	0	-100.0%
66100 LAND	0	31,996	2,322,500	4,000,000	72.2%
66280 SIDEWALKS	0	0	0	56,500	100.0%
66300 IMPROV OTHER THAN BLDGS	0	0	0	56,000	100.0%
66380 CONTRACTED INSPECTIONS	0	0	0	550,000	100.0%
Development Services - Capital	0	31,996	2,681,776	4,937,253	84.1%
<u>Reserves - Capital Improvements</u>					
99904 RESERVE - FUTURE CAPITAL	0	0	5,008,113	7,841,434	56.6%
Reserves - Capital Improvements	0	0	5,008,113	7,841,434	56.6%
<u>Intergovernmental Services</u>					
88310 INDIRECT COST - BCC	0	0	0	109,002	100.0%
Intergovernmental Services	0	0	0	109,002	100.0%
<u>Interfund Transfers</u>					
591107 I/T - B107 Road and Bridge	0	0	0	2,179,858	100.0%
Interfund Transfers	0	0	0	2,179,858	100.0%
B178 Multi-Modal Transportation Fund	0	31,996	8,165,544	16,166,982	98.0%
B179 Lacoochee/Trilby Redevelopment Fund					
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	8,442	14,712	74.3%
Reserves	0	0	8,442	14,712	74.3%
B179 Lacoochee/Trilby Redevelopment Fund	0	0	8,442	14,712	74.3%
B180 Combat Impact Fee Fund					
<u>Refund of Prior Year Revenue</u>					
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,200	1,200	0.0%
Refund of Prior Year Revenue	0	0	1,200	1,200	0.0%
<u>Public Safety and Administration - Capital</u>					
33100 PROFESSIONAL SERVICES	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	0	0	0	0.0%
34400 RENTAL AND LEASES	0	0	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	12,037	0	0	0	0.0%
564000 Fleet Machinery & Equipment	0	390,905	1,015,000	1,235,000	21.7%
63100 PROFESSIONAL SERVICES	0	0	133,334	133,333	0.0%
63400 OTHER CONTRACTED SERVICES	11,001	4,242	0	0	0.0%
66100 LAND	0	0	0	0	0.0%
66200 BUILDINGS	0	0	1,500,000	1,666,667	11.1%
66226 F/R STATION #30	1,352,051	2,860	0	0	0.0%
66401 AUTOMOTIVE EQUIPMENT	0	390,905	0	0	0.0%
66403 OTHER EQUIPMENT	7,808	1,084,372	220,000	0	-100.0%
Public Safety and Administration - Capital	1,382,896	1,873,284	2,868,334	3,035,000	5.8%
<u>Reserves - Capital Improvements</u>					
66100 LAND	0	0	779,654	855,309	9.7%
66200 BUILDINGS	0	0	260,300	1,472,879	465.8%
Reserves - Capital Improvements	0	0	1,039,954	2,328,188	123.9%
B180 Combat Impact Fee Fund	1,382,896	1,873,284	3,909,488	5,364,388	37.2%

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B181 Parks Impact Fee Fund					
<u>Refund of Prior Year Revenue</u>					
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,500	1,500	0.0%
Refund of Prior Year Revenue	0	0	1,500	1,500	0.0%
<u>Public Services - Capital</u>					
33400 OTHER CONTRACTED SERVICES	54,518	30,678	0	0	0.0%
63100 PROFESSIONAL SERVICES	380,332	266,233	67,118	0	-100.0%
63400 OTHER CONTRACTED SERVICES	4,814	8,763	162,500	113,159	-30.4%
66100 LAND	0	0	856,916	856,916	0.0%
66200 BUILDINGS	0	0	0	0	0.0%
66300 IMPROV OTHER THAN BLDGS	0	926,927	3,750,000	964,738	-74.3%
Public Services - Capital	439,664	1,232,601	4,836,534	1,934,813	-60.0%
<u>Reserves - Capital Improvements</u>					
66100 LAND	0	0	535,103	654,666	22.3%
66200 BUILDINGS	0	0	51,391	0	-100.0%
Reserves - Capital Improvements	0	0	586,494	654,666	11.6%
B181 Parks Impact Fee Fund	439,664	1,232,601	5,424,528	2,590,979	-52.2%
B182 Parks Impact Fee Fund					
<u>Refund of Prior Year Revenue</u>					
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,500	1,500	0.0%
Refund of Prior Year Revenue	0	0	1,500	1,500	0.0%
<u>Public Services - Capital</u>					
33100 PROFESSIONAL SERVICES	14,573	4,436	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	19,376	46,843	0	0	0.0%
66100 LAND	0	0	0	0	0.0%
66200 BUILDINGS	0	2,379,634	0	0	0.0%
Public Services - Capital	33,949	2,430,913	0	0	0.0%
<u>Public Safety and Administration - Capital</u>					
66699 ROAD - CAPITAL	51,115	0	0	0	0.0%
3000030 Public Safety and Administration - Capital	51,115	0	0	0	0.0%
<u>3000070 Parks, Recreation and Natural Resources - Capital</u>					
63100 PROFESSIONAL SERVICES	0	0	80,000	0	-100.0%
Parks, Recreation and Natural Resources - Capital	0	0	80,000	0	-100.0%
<u>Reserves - Capital Improvements</u>					
66100 LAND	0	0	471,128	753,221	59.9%
66200 BUILDINGS	0	0	2,926,361	4,601,816	57.3%
99914 RESERVE - RESTRICTED	0	0	81,090	0	-100.0%
Reserves - Capital Improvements	0	0	3,478,579	5,355,037	53.9%
<u>Interfund Transfers</u>					
99100 INTERFUND TFRS OUT	0	2,225,421	0	0	0.0%
Interfund Transfers	0	2,225,421	0	0	0.0%
B182 Parks Impact Fee Fund	85,064	4,656,334	3,560,079	5,356,537	50.5%
B183 Parks Impact Fee Fund					
<u>Refund of Prior Year Revenue</u>					
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,500	1,500	0.0%
Refund of Prior Year Revenue	0	0	1,500	1,500	0.0%
<u>Public Services - Capital</u>					
33100 PROFESSIONAL SERVICES	6,170	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	57,856	8,367	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	0	0	0	0	0.0%
66100 LAND	0	0	0	0	0.0%
66300 IMPROV OTHER THAN BLDGS	1,415,014	12,832	0	0	0.0%
Public Services - Capital	1,479,040	21,199	0	0	0.0%

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B184 Rescue Impact Fee Fund					
<u>Reserves - Capital Improvements</u>					
66100 LAND	0	0	104,917	102,766	-2.1%
66200 BUILDINGS	0	0	540,767	622,749	15.2%
Reserves - Capital Improvements	0	0	645,684	725,515	12.4%
B183 Parks Impact Fee Fund	1,479,040	21,199	647,184	727,015	12.3%
<u>Refund of Prior Year Revenue</u>					
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,200	1,200	0.0%
Refund of Prior Year Revenue	0	0	1,200	1,200	0.0%
<u>Public Safety and Administration - Capital</u>					
33100 PROFESSIONAL SERVICES	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	0	0	0	0.0%
34400 RENTAL AND LEASES	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	0	685	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	8,445	469	0	0	0.0%
552009 IT Purchase Hardware/Software	2,479	4,227	0	0	#DIV/0!
564000 Fleet Machinery & Equipment	0	185,669	196,000	250,000	27.6%
63100 PROFESSIONAL SERVICES	0	0	66,667	66,667	0.0%
63400 OTHER CONTRACTED SERVICES	5,419	2,089	0	0	0.0%
66100 LAND	0	0	0	0	0.0%
66200 BUILDINGS	0	0	1,190,000	1,283,333	7.8%
66226 F/R STATION #30	675,879	1,430	0	0	0.0%
66401 AUTOMOTIVE EQUIPMENT	0	185,669	0	0	0.0%
66403 OTHER EQUIPMENT	7,906	0	115,000	100,000	-13.0%
Public Safety and Administration - Capital	700,128	380,238	1,567,667	1,700,000	8.4%
<u>Reserves - Capital Improvements</u>					
66100 LAND	0	0	747,168	749,157	0.3%
66200 BUILDINGS	0	0	3,131,701	3,290,702	5.1%
Reserves - Capital Improvements	0	0	3,878,869	4,039,859	4.2%
B184 Rescue Impact Fee Fund	700,128	380,238	5,447,736	5,741,059	5.4%
B185 Library Impact Fee Fund					
<u>Refund of Prior Year Revenue</u>					
99901 REFUND-PRIOR YEAR REVENUE	0	0	550	550	0.0%
Refund of Prior Year Revenue	0	0	550	550	0.0%
<u>3000000 Public Services - Capital</u>					
63100 PROFESSIONAL SERVICES	0	1,445	200	0	-100.0%
66100 LAND	0	0	50,460	50,460	0.0%
66300 IMPROV OTHER THAN BLDGS	0	0	166,667	57,114	-65.7%
Public Services - Capital	0	1,445	217,327	107,574	-50.5%
<u>Reserves - Capital Improvements</u>					
66100 LAND	0	0	431,461	478,842	11.0%
66200 BUILDINGS	0	0	1,764,519	2,201,259	24.8%
Reserves - Capital Improvements	0	0	2,195,980	2,680,101	22.0%
B185 Library Impact Fee Fund	0	1,445	2,413,857	2,788,225	15.5%
B188 Hurricane Mitigation Fee Fund					
<u>Public Safety and Administration - Capital</u>					
66300 IMPROV OTHER THAN BLDGS	0	22,675	0	0	0.0%
Public Safety and Administration - Capital	0	22,675	0	0	0.0%
<u>Reserves - Capital Improvements</u>					
99904 RESERVE - FUTURE CAPITAL	0	0	244,188	274,675	12.5%
99935 RESERVE - HURRICANE TRAFFIC MGT	0	0	7,086	0	-100.0%
Reserves - Capital Improvements	0	0	251,274	274,675	9.3%
B188 Hurricane Mitigation Fee Fund	0	22,675	251,274	274,675	9.3%

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B193 Stormwater Management Fund					
<u>Public Works</u>					
11200 REGULAR SALARIES AND WAGES	2,185,185	2,230,022	2,720,475	2,951,750	8.5%
11290 EMPLOYEE BUY BACK	59,089	22,570	0	0	0.0%
11300 OTHER SALARIES AND WAGES	70	0	11,888	22,912	92.7%
11400 OVERTIME	21,858	122,070	70,000	70,000	0.0%
11405 EMERGENCY CALL OUT	1,219	2,289	2,000	2,000	0.0%
12100 FICA	169,878	179,469	209,233	227,765	8.9%
12200 RETIREMENT	160,580	183,600	199,411	223,919	12.3%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	1,200	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	6,930,035	7,164,755	5,090,030	4,230,683	-16.9%
34000 TRAVEL AND PER DIEM	2,212	4,144	6,504	6,942	6.7%
34100 COMMUNICATIONS	19,288	20,073	16,392	19,356	18.1%
34301 UTILITIES - ELECTRIC	23,223	22,127	28,229	44,754	58.5%
34303 UTILITIES - WATER/SEWER	4,110	6,287	5,517	8,017	45.3%
34400 RENTAL AND LEASES	404,831	599,711	341,490	345,499	1.2%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34602 MAINT- AUTO EQUIP	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	21,482	29,559	8,975	19,725	119.8%
34700 PRINTING-BINDING-REPRODU	6,539	9,561	10,200	12,000	17.6%
34920 ADVERTISING	12,720	5,130	4,000	4,000	0.0%
34924 MEDICAL SERVICES EXPENSES	128	727	1,000	1,000	0.0%
34930 COMMISSIONS - FEES & COST	21,033	20,933	49,272	24,198	-50.9%
34932 TAX COLLECTION FEES	179,841	187,057	180,000	224,724	24.8%
34951 EDUCATION AND TRAINING	6,477	10,025	19,426	22,089	13.7%
546009 IT Maint/Suppt Hardware/Softwr	0	49,385	55,971	46,663	-16.6%
55100 OFFICE SUPPLIES	8,187	9,504	9,545	9,595	0.5%
55101 POSTAGE	12,111	20,225	12,000	12,000	0.0%
55102 DRAFTING SUPPLIES	228	2,166	4,000	4,000	0.0%
55104 DUPLICATING EXPENSES	145	157	300	300	0.0%
55106 UNCAPITALIZED EQUIPMENT	12,231	17,056	22,481	27,935	24.3%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	6,317	6,160	5,000	5,000	0.0%
552009 IT Purchase Hardware/Software	17,263	21,960	26,180	33,965	29.7%
55201 GAS OIL AND LUBRICANTS	0	0	0	250	0.0%
55202 INSTITUTIONAL SUPPLIES	1,395	1,227	1,000	1,000	0.0%
55203 INSECTICIDES & PESTICIDES	3,921	5,495	5,000	10,000	100.0%
55204 TOOLS AND IMPLEMENTS	6,244	3,166	12,000	12,000	0.0%
55207 CLOTHING & WEAR APPAREL	7,403	7,596	13,379	12,100	-9.6%
55208 MATERIALS FOR MAINTENANCE	344,516	459,209	950,000	950,000	0.0%
55221 SAFETY MARKINGS & DEVICES	10,034	3,136	12,303	12,303	0.0%
55401 MEMBERSHIPS	2,244	3,242	2,063	28,467	1279.9%
55402 BOOKS	268	250	300	300	0.0%
564000 Fleet Machinery & Equipment	204,694	0	43,400	25,400	-41.5%
564009 IT Cap Purch Hardware/Software	9,900	66,785	14,159	0	-100.0%
591501 I/T-2501 Equipment Service	1,387,091	1,952,855	2,133,791	2,891,497	35.5%
591504 I/T-2504 County Insurance Fund	116,096	116,096	93,481	93,481	0.0%
591505 I/T-2505 Health Self Insurance	445,429	450,226	626,400	669,900	6.9%
66401 AUTOMOTIVE EQUIPMENT	0	0	0	0	0.0%
66403 OTHER EQUIPMENT	6,610	36,826	91,071	10,000	-89.0%
88310 INDIRECT COST - BCC	221,801	221,801	221,801	591,524	166.7%
99998 Chargebacks	-90,455	-87,220	0	-50,000	100.0%
Public Works	12,963,471	14,188,611	13,329,667	13,859,013	4.0%
<u>Timber Oaks Municipal Service Benefit Unit</u>					
34932 TAX COLLECTION FEES	0	0	0	2,316	100.0%
Timber Oaks Municipal Service Benefit Unit	0	0	0	2,316	100.0%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	5,282,822	1,002,757	-81.0%
99904 RESERVE - FUTURE CAPITAL	0	0	325,000	100,000	-69.2%
99914 RESERVE - RESTRICTED	0	0	2,226,054	2,314,455	4.0%
Reserves	0	0	7,833,876	3,417,212	-56.4%

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B193 Stormwater Management Fund					
<u>Development Services - Capital</u>					
33400 OTHER CONTRACTED SERVICES	183,357	356,592	0	0	0.0%
564000 Fleet Machinery & Equipment	1,348,389	647,076	906,000	485,729	-46.4%
63100 PROFESSIONAL SERVICES	0	352,966	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	17,246	93,099	400,000	0	-100.0%
66100 LAND	45,425	0	2,500,000	100,000	-96.0%
66200 BUILDINGS	77,823	0	0	373,800	100.0%
66401 AUTOMOTIVE EQUIPMENT	0	0	0	0	0.0%
66403 OTHER EQUIPMENT	7,594	0	0	625,000	100.0%
66501 NEW RIVER SWMMMP	0	0	0	0	0.0%
66502 SIERRA PINES	179	0	0	0	0.0%
66504 SPRINGER/REESE	0	0	0	0	0.0%
66506 SWMMMP MODEL MAINTENANCE	0	0	0	0	0.0%
66508 TROUT CRK IMLEM	18,679	0	0	0	0.0%
66509 CYPRESS CREEK IMPLEMENT	134,592	0	0	0	0.0%
66514 PITH/ANCLOTE RVR CONSERV EFFORT	0	0	0	0	0.0%
66515 DUCK LAKE BMP	4,264	4,114	0	0	0.0%
66635 DUCK SLOUGH SUB-BASIN STU	609,399	554,117	1,038,000	663,000	-36.1%
66668 ROCKY SINK SWMMMP CONSTRUCTION	115,550	0	0	0	0.0%
66669 DUCK LAKE	0	0	0	0	0.0%
66801 DOUBLE HAMMOCK CRK SWMMMP-L842	0	0	0	0	0.0%
66802 LOWER COASTAL SWWMP-L842	0	0	0	0	0.0%
66925 STORMWATER UTILITY	121,691	0	0	0	0.0%
Development Services - Capital	2,684,187	2,007,964	4,844,000	2,247,529	-53.6%
<u>Interfund Transfers</u>					
591001 I/T - B001 General Fund	0	0	0	298,180	0.0%
Interfund Transfers	0	0	0	298,180	0.0%
B193 Stormwater Management Fund	15,647,658	16,196,575	26,007,543	19,824,250	-23.8%
B194 Fox Ridge MSBU Fund					
<u>Fox Ridge Municipal Service Benefit Unit</u>					
33400 OTHER CONTRACTED SERVICES	0	56,114	194,430	502,353	158.4%
34920 ADVERTISING	0	0	95	170	78.9%
34932 TAX COLLECTION FEES	0	4,075	6,135	4,100	-33.2%
55101 POSTAGE	0	0	190	220	15.8%
55208 MATERIALS FOR MAINTENANCE	0	2,754	135,004	33,949	-74.9%
Fox Ridge Municipal Service Benefit Unit	0	62,943	335,854	540,792	61.0%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	60,370	60,370	0.0%
Reserves	0	0	60,370	60,370	0.0%
B194 Fox Ridge MSBU Fund	0	62,943	396,224	601,162	51.7%
B195 Tree Fund					
<u>Planning and Development</u>					
33400 OTHER CONTRACTED SERVICES	8,324	24,850	50,000	50,000	0.0%
Planning and Development	8,324	24,850	50,000	50,000	0.0%
<u>Public Works</u>					
55208 MATERIALS FOR MAINTENANCE	4,999	0	40,000	40,000	0.0%
Public Works	4,999	0	40,000	40,000	0.0%
<u>Community Development</u>					
33400 OTHER CONTRACTED SERVICES	0	0	0	0	0.0%
Community Development	0	0	0	0	0.0%
<u>Public Services - Capital</u>					
33400 OTHER CONTRACTED SERVICES	0	0	61,500	0	0
66300 IMPROV OTHER THAN BLDGS	0	118,801	0	0	0.0%
Public Services - Capital	0	118,801	61,500	0	-100.0%
<u>Public Safety and Administration - Capital</u>					
33400 OTHER CONTRACTED SERVICES	0	0	30,000	30,000	0.0%
Public Safety and Administration - Capital	0	0	30,000	30,000	0.0%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B195 Tree Fund					
<u>Internal Services Capital</u>					
33400 OTHER CONTRACTED SERVICES	0	0	163,500	0	-100.0%
Internal Services Capital	0	0	163,500	0	-100.0%
<u>Reserves - Capital Improvements</u>					
599902 Reserve - Contingencies	0	0	840,428	736,446	-12.4%
99904 RESERVE - FUTURE CAPITAL	0	0	90,000	90,000	0.0%
Reserves - Capital Improvements	0	0	930,428	826,446	-11.2%
B195 Tree Fund	13,323	143,651	1,275,428	946,446	-25.8%
B196 Municipal Services Benefit Units Fund					
<u>Highlands Municipal Service Benefit Unit</u>					
591107 I/T - B107 Road and Bridge	0	0	0	37,231	100.0%
Highlands Municipal Service Benefit Unit	0	0	0	37,231	100.0%
<u>Oaks at Riverside Municipal Service Benefit Unit</u>					
591001 I/T - B001 General Fund	0	0	0	0	0.0%
Oaks at Riverside Municipal Service Benefit Unit	0	0	0	0	0.0%
B196 Municipal Services Benefit Units Fund	0	0	0	37,231	100.0%
B226 Tommytown Debt Service Fund					
<u>Reserves</u>					
599914 Reserve - Restricted	0	0	1,140,000	1,140,000	0.0%
Reserves	0	0	1,140,000	1,140,000	0.0%
<u>2006 Section 108 Note</u>					
77100 PRINCIPAL	529,000	556,000	588,000	622,000	5.8%
77200 INTEREST	549,097	522,277	493,977	463,930	-6.1%
77300 OTHER DEBT SERV COSTS	0	0	200	0	-100.0%
2006 Section 108 Note	1,078,097	1,078,277	1,082,177	1,085,930	0.3%
B226 Tommytown Debt Service Fund	1,078,097	1,078,277	2,222,177	2,225,930	0.2%
B230 Guaranteed Entitlement Interest and Sinking Series 2003 Fund					
<u>2003 Guaranteed Entitlement Interest & Sinking</u>					
77100 PRINCIPAL	780,000	0	0	0	0.0%
77200 INTEREST	363,449	0	0	0	0.0%
77300 OTHER DEBT SERV COSTS	750	0	0	0	0.0%
99101 I/T - B001 GENERAL FUND	0	0	0	0	0.0%
2003 Guaranteed Entitlement Interest & Sinking	1,144,199	0	0	0	0.0%
B230 Guaranteed Entitlement Interest and Sinking Series 2003 Fund	1,144,199	0	0	0	0.0%
B231 Half Cent Sales Tax Series 2003 Fund					
<u>2003 Half-Cent Sales Tax Revenue Bonds</u>					
77100 PRINCIPAL	1,105,000	0	0	0	0.0%
77200 INTEREST	18,785	0	0	0	0.0%
77300 OTHER DEBT SERV COSTS	1,850	0	0	0	0.0%
2003 Half-Cent Sales Tax Revenue Bonds	1,125,635	0	0	0	0.0%
B231 Half Cent Sales Tax Series 2003 Fund	1,125,635	0	0	0	0.0%
B233 Guaranteed Entitlement Interest & Sinking Series 2013 Fund					
<u>Reserves</u>					
599914 Reserve - Restricted	0	0	434,315	447,148	3.0%
Reserves	0	0	434,315	447,148	3.0%
<u>Guaranteed Entitlement Interest & Sinking Series 2013 Fund</u>					
77100 PRINCIPAL	0	375,000	380,000	390,000	2.6%
77200 INTEREST	301,690	334,594	319,344	319,344	0.0%
77300 OTHER DEBT SERV COSTS	1,778	2,521	4,000	4,000	0.0%
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	303,468	712,115	703,344	713,344	1.4%
B233 Guaranteed Entitlement Interest & Sinking Series 2013 Fund	303,468	712,115	1,137,659	1,160,492	2.0%

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B234 Half Cent Sales Tax Series 2013 Fund					
<u>Reserves</u>					
599914 Reserve - Restricted	0	0	0	1,551,083	0.0%
99907 RESERVE - DEBT SERVICE	0	0	1,487,084	0	-100.0%
Reserves	0	0	1,487,084	1,551,083	4.3%
<u>1/2 Cent Sales Tax Series 2013</u>					
77100 PRINCIPAL	0	1,075,000	1,100,000	1,135,000	3.2%
77200 INTEREST	1,452,547	1,615,588	1,546,450	1,546,450	0.0%
77300 OTHER DEBT SERV COSTS	3,158	1,621	4,000	4,000	0.0%
1/2 Cent Sales Tax Series 2013	1,455,705	2,692,209	2,650,450	2,685,450	1.3%
B234 Half Cent Sales Tax Series 2013 Fund	1,455,705	2,692,209	4,137,534	4,236,533	2.4%

B235 Guaranteed Entitlement 2014 Loan Fund

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
<u>Reserves</u>					
599914 Reserve - Restricted	0	0	0	667,463	100.0%
99907 RESERVE - DEBT SERVICE	0	0	653,729	0	-100.0%
Reserves	0	0	653,729	667,463	2.1%
<u>Guaranteed Entitlement Bank Loan 14</u>					
591001 I/T - B001 General Fund	0	0	8,026,140	0	-100.0%
77100 PRINCIPAL	230,416	560,000	610,000	625,000	2.5%
77200 INTEREST	0	387,774	356,750	356,750	0.0%
77300 OTHER DEBT SERV COSTS	15,306,482	2,771	4,000	4,000	0.0%
Guaranteed Entitlement Bank Loan 14	15,536,898	950,545	8,996,890	985,750	-89.0%
B235 Guaranteed Entitlement 2014 Loan Fund	15,536,898	950,545	9,650,619	1,653,213	-82.9%

B236 Penny for Pasco Public Safety Bond Fund

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
<u>Debt Service for B236 PFP Public Safety Bond</u>					
77100 PRINCIPAL	0	0	1,918,650	1,700,000	-11.4%
77200 INTEREST	0	0	0	213,156	100.0%
Debt Service for B236 PFP Public Safety Bond	0	0	1,918,650	1,913,156	-0.3%
B236 Penny for Pasco Public Safety Bond Fund	0	0	1,918,650	1,913,156	-0.3%

B300 Penny for Pasco Fund

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
<u>Office of Economic Growth</u>					
11200 REGULAR SALARIES AND WAGES	0	0	0	155,003	100.0%
12100 FICA	0	0	0	11,859	100.0%
12200 RETIREMENT	0	0	0	11,765	100.0%
33400 OTHER CONTRACTED SERVICES	0	13,797	458,516	11,490	-97.5%
34000 TRAVEL AND PER DIEM	0	0	0	5,836	100.0%
34400 RENTAL AND LEASES	0	0	0	1,350	100.0%
34700 PRINTING-BINDING-REPRODU	0	0	0	1,000	100.0%
34951 EDUCATION AND TRAINING	0	0	0	11,705	100.0%
55100 OFFICE SUPPLIES	0	0	0	300	100.0%
552009 IT Purchase Hardware/Software	0	0	0	13,500	100.0%
55401 MEMBERSHIPS	0	0	0	2,565	100.0%
591505 I/T-2505 Health Self Insurance	0	0	0	17,400	100.0%
Office of Economic Growth	0	13,797	458,516	243,773	-46.8%
<u>Public Services - Capital</u>					
34601 MAINT OF BUILDINGS	0	15,608	0	0	0.0%
564000 Fleet Machinery & Equipment	12,578	67,603	900,000	900,000	0.0%
63100 PROFESSIONAL SERVICES	450	0	327,453	0	-100.0%
63400 OTHER CONTRACTED SERVICES	53,900	12,950	0	0	0.0%
66100 LAND	3,963,382	2,806,425	1,500,000	0	-100.0%
66117 JIMISON	700	0	0	0	0.0%
66120 US 19 TRANSIT SHELTERS	0	0	200,000	250,000	25.0%
66162 Acquisition of Land - PFP	0	0	25,535,197	25,748,114	0.8%
66200 BUILDINGS	44,535	60,005	121,500	1,500,000	1134.6%
66401 AUTOMOTIVE EQUIPMENT	0	67,603	0	0	0.0%
66699 ROAD - CAPITAL	0	0	75,000	100,000	33.3%
66886 CYPRESS CREEK ELAMP	0	196	0	0	0.0%
Public Services - Capital	4,075,545	3,030,390	28,659,150	28,498,114	-0.6%

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B300 Penny for Pasco Fund					
<u>Constitutional Officers - Capital</u>					
55106 UNCAPITALIZED EQUIPMENT	67,601	11,458	0	0	0.0%
552009 IT Purchase Hardware/Software	139,528	0	0	0	0.0%
564000 Fleet Machinery & Equipment	1,756,659	1,632,516	1,342,957	2,719,428	102.5%
63100 PROFESSIONAL SERVICES	16,126	19,450	87,553	61,553	-29.7%
66200 BUILDINGS	0	111,227	880,947	290,000	-67.1%
66300 IMPROV OTHER THAN BLDGS	32,503	0	146,527	0	-100.0%
66401 AUTOMOTIVE EQUIPMENT	0	1,632,516	0	0	0.0%
66403 OTHER EQUIPMENT	40,926	0	0	0	0.0%
Constitutional Officers - Capital	2,053,342	3,407,167	2,457,984	3,070,981	24.9%
<u>Public Safety and Administration - Capital</u>					
33400 OTHER CONTRACTED SERVICES	6,140	49,320	0	0	0.0%
34601 MAINT OF BUILDINGS	0	47,015	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	1,873	0	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	26,880	0	20,000	20,000	0.0%
552009 IT Purchase Hardware/Software	6,454	0	0	0	0.0%
55208 MATERIALS FOR MAINTENANCE	4,290	1,662	0	0	0.0%
564000 Fleet Machinery & Equipment	450,000	810,903	949,400	1,662,400	75.1%
564009 IT Cap Purch Hardware/Software	7,877	88,283	201,600	0	-100.0%
63100 PROFESSIONAL SERVICES	102,537	26,288	2,235,679	240,276	-89.3%
66200 BUILDINGS	2,676	151,261	4,664,379	4,239,379	-9.1%
66300 IMPROV OTHER THAN BLDGS	0	0	0	0	0.0%
66401 AUTOMOTIVE EQUIPMENT	0	810,903	0	0	0.0%
66403 OTHER EQUIPMENT	798,500	275,924	1,402,550	262,550	-81.3%
Public Safety and Administration - Capital	1,407,227	2,261,558	9,473,608	6,424,605	-32.2%
<u>Legislative/Administrative Capital</u>					
63100 PROFESSIONAL SERVICES	0	100,000	2,146,047	8,828,589	311.4%
Legislative/Administrative Capital	0	100,000	2,146,047	8,828,589	311.4%
<u>Internal Services Capital</u>					
552009 IT Purchase Hardware/Software	0	10,278	0	0	0.0%
564009 IT Cap Purch Hardware/Software	0	334,674	0	0	0.0%
63100 PROFESSIONAL SERVICES	0	0	10,250	0	-100.0%
66200 BUILDINGS	0	0	581,491	795,500	36.8%
66403 OTHER EQUIPMENT	0	344,952	15,047,047	11,047,048	-26.6%
Internal Services Capital	0	689,904	15,638,788	11,842,548	-24.3%
<u>Development Services - Capital</u>					
63100 PROFESSIONAL SERVICES	220,864	411,082	4,866,578	3,257,691	-33.1%
63400 OTHER CONTRACTED SERVICES	11,068	0	0	0	0.0%
66100 LAND	249,046	2,109,606	5,271,831	3,224,466	-38.8%
66120 US 19 TRANSIT SHELTERS	29,817	0	0	0	0.0%
66126 MAIN ST (CONGRESS - ROWAN)	0	0	0	0	0.0%
66139 US301 TRANSIT SHELTERS	1,429	0	0	0	0.0%
66280 SIDEWALKS	0	0	1,341,173	1,966,576	46.6%
66370 SIGNALIZATION PROJECTS	0	0	282,500	583,962	106.7%
66380 CONTRACTED INSPECTIONS	0	38,511	150,000	0	-100.0%
66397 ADMIN-VENDORS	2,217	0	10,000	10,000	0.0%
66422 HUDSON & LITTLE INTERSECT	0	0	0	0	0.0%
66699 ROAD - CAPITAL	3,676,987	2,636,239	9,174,411	10,447,790	13.9%
99100 INTERFUND TFRS OUT	165,000	167,835	0	0	0.0%
Development Services - Capital	4,356,428	5,363,273	21,096,493	19,490,485	-7.6%
<u>Reserves - Capital Improvements</u>					
99914 RESERVE - RESTRICTED	0	0	17,908,278	23,128,206	29.1%
99953 Rsv Penny Public Safety-FR	0	0	142,463	0	-100.0%
Reserves - Capital Improvements	0	0	18,050,741	23,128,206	28.1%
<u>Utilities - Capital</u>					
66200 BUILDINGS	0	0	60,000	0	-100.0%
Utilities - Capital	0	0	60,000	0	-100.0%
<u>Interfund Transfers</u>					
591236 I/T - 2236 Penny Bond Fund	0	0	0	1,913,156	100.0%
99236 I/T from B300 to B236	0	0	1,918,650	0	-100.0%
8000050 Interfund Transfers	0	0	1,918,650	1,913,156	-0.3%
B300 Penny for Pasco Fund	11,892,542	14,866,089	99,959,977	103,440,457	3.5%

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B301 Capital Improvements Fund					
<u>Public Services - Capital</u>					
33100 PROFESSIONAL SERVICES	140,486	39,083	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	100,025	44,776	0	0	0.0%
55208 MATERIALS FOR MAINTENANCE	0	0	0	0	0.0%
63100 PROFESSIONAL SERVICES	0	73,991	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	10,484	12	0	0	0.0%
66100 LAND	3,000,000	0	0	0	0.0%
66200 BUILDINGS	0	143,564	60,000	0	-100.0%
66300 IMPROV OTHER THAN BLDGS	166,646	2,283,675	0	0	0.0%
Public Services - Capital	3,417,641	2,585,101	60,000	0	-100.0%
<u>Constitutional Officers - Capital</u>					
33400 OTHER CONTRACTED SERVICES	24,237	0	0	0	0.0%
34601 MAINT OF BUILDINGS	0	165,000	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	25,018	0	0	0	0.0%
552009 IT Purchase Hardware/Software	0	0	60,000	0	-100.0%
63400 OTHER CONTRACTED SERVICES	645	0	0	0	0.0%
66200 BUILDINGS	238,048	1,000	0	57,500	0.0%
66300 IMPROV OTHER THAN BLDGS	0	0	50,000	0	-100.0%
66403 OTHER EQUIPMENT	0	664,650	815,000	102,500	-87.4%
Constitutional Officers - Capital	287,948	830,650	925,000	160,000	-82.7%
<u>Public Safety and Administration - Capital</u>					
63100 PROFESSIONAL SERVICES	12,043	77,556	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	8,983	0	0	0	0.0%
66100 LAND	452,362	288	0	0	0.0%
66200 BUILDINGS	0	0	0	0	0.0%
66403 OTHER EQUIPMENT	0	41,615	0	0	0.0%
Public Safety and Administration - Capital	473,388	119,459	0	0	0.0%
<u>Judicial Capital</u>					
33100 PROFESSIONAL SERVICES	0	18,332	0	0	0.0%
34601 MAINT OF BUILDINGS	0	0	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	1,481	0	0	0	0.0%
63100 PROFESSIONAL SERVICES	0	0	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	0	0	0	0	0.0%
Judicial Capital	1,481	18,332	0	0	0.0%
<u>Internal Services Capital</u>					
33400 OTHER CONTRACTED SERVICES	135	685	0	0	0.0%
34601 MAINT OF BUILDINGS	27,553	0	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	21,543	25,000	0	0	0.0%
55208 MATERIALS FOR MAINTENANCE	1,165	0	0	0	0.0%
63100 PROFESSIONAL SERVICES	3,450	7,746	440,914	0	-100.0%
66200 BUILDINGS	5,930,773	94,398	4,285,091	3,169,166	-26.0%
66403 OTHER EQUIPMENT	0	127,846	0	0	0.0%
Internal Services Capital	5,984,619	255,674	4,726,005	3,169,166	-32.9%
<u>Parks, Recreation and Natural Resources - Capital</u>					
63100 PROFESSIONAL SERVICES	0	0	0	10,000	0.0%
66200 BUILDINGS	0	0	0	240,000	0.0%
66300 IMPROV OTHER THAN BLDGS	0	0	404,000	1,040,000	157.4%
66403 OTHER EQUIPMENT	0	0	60,000	0	-100.0%
Parks, Recreation and Natural Resources - Capital	0	0	464,000	1,290,000	178.0%
<u>Reserves - Capital Improvements</u>					
99902 RESERVE - CONTINGENCIES	0	0	34,987	124,131	254.8%
99914 RESERVE - RESTRICTED	0	0	1,600,000	1,600,000	0.0%
Reserves - Capital Improvements	0	0	1,634,987	1,724,131	5.5%
<u>Interfund Transfers</u>					
99100 INTERFUND TFERS OUT	550,000	0	0	0	0.0%
99101 I/T - B001 GENERAL FUND	203,104	197,852	0	0	0.0%
99127 I/T to B127 - Emergency Management	0	0	0	0	0.0%
Interfund Transfers	753,104	197,852	0	0	0.0%
B301 Capital Improvements Fund	10,918,181	4,007,069	7,749,992	6,343,297	-18.2%

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B311 Mobility Fee District 1 - West Fund					
<u>Development Services - Capital</u>					
55101 POSTAGE	21	0	0	0	0.0%
63100 PROFESSIONAL SERVICES	0	0	0	547,725	100.0%
63400 OTHER CONTRACTED SERVICES	64,994	85,291	59,552	220,920	271.0%
66100 LAND	0	12,238	4,848,454	1,600,000	-67.0%
66397 ADMIN-VENDORS	0	0	10,000	10,000	0.0%
66699 ROAD - CAPITAL	0	0	0	1,412,500	100.0%
66901 RIDGE RD EXT NO SUN PKWY	0	0	0	0	0.0%
66904 RIDGE RD (BROAD TO MOON LK)	812,835	1,526,711	477,570	0	-100.0%
Development Services - Capital	877,850	1,624,240	5,395,576	3,791,145	-29.7%
<u>Reserves - Capital Improvements</u>					
99904 RESERVE - FUTURE CAPITAL	0	0	5,137,670	7,970,120	55.1%
99940 RESERVE - TRANSIT CAPITAL	0	0	20,223	28,101	39.0%
99941 Reserve-Bike/Ped	0	0	342,575	414,204	20.9%
Reserves - Capital Improvements	0	0	5,500,468	8,412,425	52.9%
B311 Mobility Fee District 1 - West Fund	877,850	1,624,240	10,896,044	12,091,445	11.0%
B312 Mobility Fee District 2 - Central Fund					
<u>Development Services - Capital</u>					
63100 PROFESSIONAL SERVICES	0	0	0	68,518	100.0%
63400 OTHER CONTRACTED SERVICES	0	0	161,900	57,178	-64.7%
66397 ADMIN-VENDORS	0	0	10,000	10,000	0.0%
66699 ROAD - CAPITAL	0	0	1,469,000	73,450	-95.0%
66901 RIDGE RD EXT NO SUN PKWY	0	0	0	0	0.0%
66905 RIDGE RD EXT (TIF ZONE 3 PORTION)	0	0	0	0	0.0%
Development Services - Capital	0	0	1,640,900	209,146	-87.3%
<u>Reserves - Capital Improvements</u>					
99902 RESERVE - CONTINGENCIES	0	0	0	756,590	100.0%
99904 RESERVE - FUTURE CAPITAL	0	0	16,531,435	19,598,601	18.6%
99940 RESERVE - TRANSIT CAPITAL	0	0	25,845	57,808	123.7%
99941 Reserve-Bike/Ped	0	0	472,988	430,424	-9.0%
Reserves - Capital Improvements	0	0	17,030,268	20,843,423	22.4%
B312 Mobility Fee District 2 - Central Fund	0	0	18,671,168	21,052,569	12.8%
B313 Mobility Fee District 3 - East Fund					
<u>Development Services - Capital</u>					
63100 PROFESSIONAL SERVICES	0	54,190	60,000	2,080,000	3366.7%
63400 OTHER CONTRACTED SERVICES	9,286	23,615	790,420	116,000	-85.3%
66100 LAND	0	191,979	6,683,532	9,470,000	41.7%
66397 ADMIN-VENDORS	0	0	10,000	10,000	0.0%
66699 ROAD - CAPITAL	0	0	261,702	0	-100.0%
99901 REFUND-PRIOR YEAR REVENUE	0	0	0	0	0.0%
Development Services - Capital	9,286	269,784	7,805,654	11,676,000	49.6%
<u>Reserves - Capital Improvements</u>					
99902 RESERVE - CONTINGENCIES	0	0	0	1,416,327	100.0%
99904 RESERVE - FUTURE CAPITAL	0	0	5,805,838	3,915,000	-32.6%
99940 RESERVE - TRANSIT CAPITAL	0	0	26,887	73,886	174.8%
99941 Reserve-Bike/Ped	0	0	435,624	618,933	42.1%
99942 Reserve-Dedicated Roads	0	0	0	1,170,050	100.0%
99945 Reserve - Dedicated SIS	0	0	166,136	1,614,573	871.8%
Reserves - Capital Improvements	0	0	6,434,485	8,808,769	36.9%
B313 Mobility Fee District 3 - East Fund	9,286	269,784	14,240,139	20,484,769	43.9%
B314 VOPH Transportation Fund					
<u>Reserves - Capital Improvements</u>					
99904 RESERVE - FUTURE CAPITAL	0	0	382,509	535,717	40.1%
99940 RESERVE - TRANSIT CAPITAL	0	0	0	0	0.0%
99941 Reserve-Bike/Ped	0	0	0	0	0.0%
Reserves - Capital Improvements	0	0	382,509	535,717	40.1%
B314 VOPH Transportation Fund	0	0	382,509	535,717	40.1%

PASCO COUNTY

Expenditure Line Item Budget Report

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B326 Tommytown Capital Fund					
<u>Public Services - Capital</u>					
11200 REGULAR SALARIES AND WAGES	0	35	0	0	0.0%
12100 FICA	0	2	0	0	0.0%
12200 RETIREMENT	0	3	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	229,160	0	0	0	0.0%
63100 PROFESSIONAL SERVICES	0	0	100,000	100,000	0.0%
63400 OTHER CONTRACTED SERVICES	294,528	293,724	1,000,000	2,186,766	118.7%
Public Services - Capital	523,688	293,764	1,100,000	2,286,766	107.9%
<u>Reserves - Capital Improvements</u>					
99904 RESERVE - FUTURE CAPITAL	0	0	2,751,343	351,343	-87.2%
3001090 Reserves - Capital Improvements	0	0	2,751,343	351,343	-87.2%
B326 Tommytown Capital Fund	523,688	293,764	3,851,343	2,638,109	-31.5%
B331 Half Cent Sales Tax CIP Fund					
<u>Public Services - Capital</u>					
33400 OTHER CONTRACTED SERVICES	138,344	30,666	0	0	0.0%
34601 MAINT OF BUILDINGS	34,770	0	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0	0.0%
55208 MATERIALS FOR MAINTENANCE	0	0	0	0	0.0%
63100 PROFESSIONAL SERVICES	14,730	6,620	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	0	0	0	0	0.0%
66200 BUILDINGS	340,086	181,721	14,041	0	-100.0%
66300 IMPROV OTHER THAN BLDGS	134,105	0	201,789	0	-100.0%
Public Services - Capital	662,035	219,007	215,830	0	0.0%
<u>Public Safety and Administration - Capital</u>					
33400 OTHER CONTRACTED SERVICES	46	0	0	0	0.0%
Public Safety and Administration - Capital	46	0	0	0	0.0%
<u>Internal Services Capital</u>					
33100 PROFESSIONAL SERVICES	62,405	12,118	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	189,378	12,906	0	0	0.0%
55107 DATA PROCESS SUP-SOFTWARE	0	24,702	0	0	0.0%
552009 IT Purchase Hardware/Software	51,071	18,105	0	0	0.0%
564009 IT Cap Purch Hardware/Software	0	101,107	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	57,726	2,332	0	0	0.0%
66200 BUILDINGS	1,037,724	0	0	0	0.0%
66403 OTHER EQUIPMENT	0	84,290	0	0	0.0%
Internal Services Capital	1,398,304	255,560	0	0	0.0%
<u>Parks, Recreation and Natural Resources - Capital</u>					
63100 PROFESSIONAL SERVICES	0	0	195,000	195,000	0.0%
63400 OTHER CONTRACTED SERVICES	9,717	38,822	0	0	0.0%
66300 IMPROV OTHER THAN BLDGS	0	0	2,305,000	2,305,000	0.0%
Parks, Recreation and Natural Resources - Capital	9,717	38,822	2,500,000	2,500,000	0.0%
<u>Reserves - Capital Improvements</u>					
99902 RESERVE - CONTINGENCIES	0	0	445,041	436,666	-1.9%
Reserves - Capital Improvements	0	0	445,041	436,666	-1.9%
B331 Half Cent Sales Tax CIP Fund	2,070,102	513,389	3,160,871	2,936,666	-7.1%

B401 Pasco Water & Sewer Fund

<u>Administration and Support Services</u>					
11200 REGULAR SALARIES AND WAGES	746,134	854,564	1,117,845	1,000,606	-10.5%
11290 EMPLOYEE BUY BACK	29,618	38,927	50,000	25,000	-50.0%
11300 OTHER SALARIES AND WAGES	0	2,302	0	6,500	100.0%
11400 OVERTIME	353	6,450	1,000	1,000	0.0%
12100 FICA	58,053	67,658	84,869	75,318	-11.3%
12200 RETIREMENT	67,056	79,331	104,570	94,481	-9.6%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12400 OTHER POST EMPLOYEE BENEFITS	139,468	699,417	0	0	0.0%
33100 PROFESSIONAL SERVICES	0	0	42,500	40,000	-5.9%
33102 OUTSIDE LEGAL COUNSEL	0	5,000	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	78,936	172,778	117,242	-32.1%
34000 TRAVEL AND PER DIEM	3,140	3,005	7,716	8,080	4.7%
34100 COMMUNICATIONS	1,592	17,099	45,293	40,464	-10.7%
34301 UTILITIES - ELECTRIC	0	0	105,870	84,000	-20.7%
34400 RENTAL AND LEASES	6,829	7,530	5,921	5,921	0.0%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B401 Pasco Water & Sewer Fund					
<u>Administration and Support Services</u>					
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	0	362	590	580	-1.7%
34700 PRINTING-BINDING-REPRODU	0	89	50	50	0.0%
34800 PROMOTIONAL ACTIVITIES	0	0	50	0	-100.0%
34930 COMMISSIONS - FEES & COST	232	589	185	185	0.0%
34951 EDUCATION AND TRAINING	28	1,355	7,130	8,980	25.9%
55100 OFFICE SUPPLIES	43,119	49,222	46,600	40,600	-12.9%
55106 UNCAPITALIZED EQUIPMENT	929	2,157	4,200	3,050	-27.4%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	32	750	2,650	2,440	-7.9%
552009 IT Purchase Hardware/Software	3,690	2,059	12,030	4,220	-64.9%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	0	0	25	25	0.0%
55401 MEMBERSHIPS	922	960	1,041	1,080	3.7%
55402 BOOKS	100	184	400	400	0.0%
55403 PERIODICALS AND SUBSCRIPT	0	20	507	507	0.0%
591501 I/T-2501 Equipment Service	13,080	16,144	19,264	22,143	14.9%
591504 I/T-2504 County Insurance Fund	1,088,863	1,088,863	914,345	914,345	0.0%
591505 I/T-2505 Health Self Insurance	129,887	128,412	167,620	165,300	-1.4%
66403 OTHER EQUIPMENT	0	0	1,500	5,000	233.3%
88310 INDIRECT COST - BCC	1,680,108	1,680,108	1,680,108	3,534,109	110.4%
99998 Chargebacks	0	0	0	-33,541	-100.0%
Administration and Support Services	4,013,233	4,831,492	4,596,657	6,168,085	34.2%
<u>Customer Information & Services</u>					
11200 REGULAR SALARIES AND WAGES	1,411,980	1,601,608	1,920,962	2,125,104	10.6%
11290 EMPLOYEE BUY BACK	18,339	19,394	0	0	0.0%
11300 OTHER SALARIES AND WAGES	50,347	0	0	0	0.0%
11400 OVERTIME	140,490	110,353	40,000	74,365	85.9%
12100 FICA	121,594	129,955	151,922	167,540	10.3%
12200 RETIREMENT	116,142	130,281	149,108	169,201	13.5%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	0	56,586	10,000	10,000	0.0%
33400 OTHER CONTRACTED SERVICES	292,712	488,895	605,940	618,070	2.0%
34000 TRAVEL AND PER DIEM	1,753	2,636	2,360	3,956	67.6%
34100 COMMUNICATIONS	6,153	11,174	11,652	13,380	14.8%
34400 RENTAL AND LEASES	18,098	16,633	26,560	19,740	-25.7%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34602 MAINT- AUTO EQUIP	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	90,687	53,974	25,828	23,348	-9.6%
34607 MAINT-COUNTY PHONE SYSTEM	0	0	1,268	1,268	0.0%
34700 PRINTING-BINDING-REPRODU	83,110	82,791	123,869	123,205	-0.5%
34800 PROMOTIONAL ACTIVITIES	162	2,941	4,000	4,000	0.0%
34920 ADVERTISING	379	35	700	700	0.0%
34930 COMMISSIONS - FEES & COST	0	625	0	0	0.0%
34937 CLERKS SERVICE FEES - CCC	0	0	9,000	5,000	-44.4%
34951 EDUCATION AND TRAINING	0	0	24,485	10,552	-56.9%
546009 IT Maint/Suppt Hardware/Softwr	0	260,615	143,001	200,698	40.3%
55100 OFFICE SUPPLIES	102	87	0	6,700	100.0%
55101 POSTAGE	500,366	704,082	486,295	486,295	0.0%
55106 UNCAPITALIZED EQUIPMENT	2,268	7,037	5,000	5,000	0.0%
55200 OPERATING SUPPLIES	8,866	5,257	11,300	8,000	-29.2%
552009 IT Purchase Hardware/Software	2,819	10,209	33,115	14,960	-54.8%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	277	268	275	100	-63.6%
55204 TOOLS AND IMPLEMENTS	0	0	50	50	0.0%
55207 CLOTHING & WEAR APPAREL	1,559	2,505	2,720	2,720	0.0%
55208 MATERIALS FOR MAINTENANCE	1,757	2,232	2,750	2,750	0.0%
55221 SAFETY MARKINGS & DEVICES	13	17	150	100	-33.3%
55401 MEMBERSHIPS	0	0	0	435	100.0%
564000 Fleet Machinery & Equipment	0	0	3,000	0	-100.0%
564009 IT Cap Purch Hardware/Software	9,837	5,939	34,242	29,145	-14.9%
591501 I/T-2501 Equipment Service	96,550	104,477	120,635	129,034	7.0%
591505 I/T-2505 Health Self Insurance	425,199	441,182	556,365	582,900	4.8%
66403 OTHER EQUIPMENT	0	0	9,000	0	-100.0%
Customer Information & Services	3,401,559	4,251,788	4,515,552	4,838,316	7.1%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B401 Pasco Water & Sewer Fund					
<u>Engineering & Contract Management</u>					
11200 REGULAR SALARIES AND WAGES	1,457,133	1,561,725	1,847,181	1,981,569	7.3%
11290 EMPLOYEE BUY BACK	19,534	36,493	0	30,000	100.0%
11400 OVERTIME	5,731	14,684	1,000	8,000	700.0%
12100 FICA	113,228	122,924	141,388	151,590	7.2%
12200 RETIREMENT	110,558	120,490	142,871	157,238	10.1%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	100	0	2,400	100.0%
33100 PROFESSIONAL SERVICES	483,085	472,791	950,000	450,000	-52.6%
33102 OUTSIDE LEGAL COUNSEL	48,594	88,285	75,000	85,000	13.3%
33400 OTHER CONTRACTED SERVICES	111,731	136,489	182,000	154,800	-14.9%
33440 ENGINEERING SVCS IN-HOUSE	0	0	0	0	0.0%
34000 TRAVEL AND PER DIEM	2,839	4,119	2,748	4,156	51.2%
34100 COMMUNICATIONS	5,172	6,854	6,508	10,104	55.3%
34400 RENTAL AND LEASES	4,057	3,688	5,952	7,596	27.6%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	5,163	310	1,675	1,775	6.0%
34700 PRINTING-BINDING-REPRODU	0	288	0	0	0.0%
34924 MEDICAL SERVICES EXPENSES	0	0	176	190	8.0%
34930 COMMISSIONS - FEES & COST	109	593	390	1,377	253.1%
34951 EDUCATION AND TRAINING	100	2,932	9,805	9,655	-1.5%
546009 IT Maint/Suppt Hardware/Softwr	0	5,054	5,554	24,410	339.5%
55100 OFFICE SUPPLIES	677	350	0	1,400	100.0%
55101 POSTAGE	23	41	0	0	0.0%
55106 UNCAPITALIZED EQUIPMENT	380	1,191	500	500	0.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	457	188	300	250	-16.7%
552009 IT Purchase Hardware/Software	9,158	12,371	16,815	28,769	71.1%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	63	0	10	0	-100.0%
55204 TOOLS AND IMPLEMENTS	126	0	50	50	0.0%
55207 CLOTHING & WEAR APPAREL	902	590	1,302	1,302	0.0%
55208 MATERIALS FOR MAINTENANCE	117	7,815	50	50	0.0%
55221 SAFETY MARKINGS & DEVICES	36	879	925	1,925	108.1%
55401 MEMBERSHIPS	521	868	1,609	850	-47.2%
55402 BOOKS	0	0	5,000	1,000	-80.0%
55403 PERIODICALS AND SUBSCRIPT	0	69	100	100	0.0%
564009 IT Cap Purch Hardware/Software	0	0	16,250	0	-100.0%
591501 I/T-2501 Equipment Service	75,164	73,507	99,618	99,556	-0.1%
591505 I/T-2505 Health Self Insurance	273,458	236,198	309,575	313,200	1.2%
66403 OTHER EQUIPMENT	0	0	2,500	0	-100.0%
99998 Chargebacks	-47,778	-101,903	-100,000	-100,000	0.0%
Engineering & Contract Management	2,680,337	2,809,983	3,726,852	3,428,812	-8.0%

Environmental Laboratory

11200 REGULAR SALARIES AND WAGES	450,961	448,685	473,520	502,839	6.2%
11290 EMPLOYEE BUY BACK	9,979	24,191	5,000	7,000	40.0%
11400 OVERTIME	11,068	16,260	15,000	15,000	0.0%
12100 FICA	35,160	36,537	37,144	39,388	6.0%
12200 RETIREMENT	33,155	37,582	35,571	39,027	9.7%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	37,739	33,614	55,450	66,841	20.5%
34000 TRAVEL AND PER DIEM	2,060	479	304	364	19.7%
34100 COMMUNICATIONS	191	254	264	264	0.0%
34301 UTILITIES - ELECTRIC	14,458	13,553	14,498	13,888	-4.2%
34400 RENTAL AND LEASES	2,817	4,362	3,422	5,900	72.4%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34602 MAINT- AUTO EQUIP	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	99,374	47,202	46,582	77,165	65.7%
34700 PRINTING-BINDING-REPRODU	869	1,650	2,000	2,300	15.0%
34922 LAUNDRY AND DRY CLEANING	0	0	0	4,000	100.0%
34924 MEDICAL SERVICES EXPENSES	429	0	380	380	0.0%
34930 COMMISSIONS - FEES & COST	3,570	3,689	3,795	3,889	2.5%
34951 EDUCATION AND TRAINING	0	0	1,625	1,625	0.0%
546009 IT Maint/Suppt Hardware/Softwr	0	16,500	16,500	16,500	0.0%
55100 OFFICE SUPPLIES	829	297	700	3,700	428.6%
55106 UNCAPITALIZED EQUIPMENT	0	0	500	0	-100.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	62,351	74,314	79,000	81,500	3.2%
552009 IT Purchase Hardware/Software	0	1,808	9,900	9,000	-9.1%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%

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B401 Pasco Water & Sewer Fund					
<u>Environmental Laboratory</u>					
55202 INSTITUTIONAL SUPPLIES	915	558	1,000	1,000	0.0%
55207 CLOTHING & WEAR APPAREL	147	315	350	350	0.0%
55208 MATERIALS FOR MAINTENANCE	794	1,109	1,000	1,000	0.0%
55221 SAFETY MARKINGS & DEVICES	0	0	50	50	0.0%
55401 MEMBERSHIPS	136	139	140	195	39.3%
591501 I/T-2501 Equipment Service	15,552	15,286	19,985	24,195	21.1%
591505 I/T-2505 Health Self Insurance	114,588	93,916	113,100	113,100	0.0%
66403 OTHER EQUIPMENT	0	0	63,000	12,235	-80.6%
Environmental Laboratory	<u>897,142</u>	<u>872,300</u>	<u>999,780</u>	<u>1,042,695</u>	<u>4.3%</u>
<u>Operations and Maintenance</u>					
11200 REGULAR SALARIES AND WAGES	8,563,332	9,046,871	9,988,109	10,530,391	5.4%
11205 STANDBY PAY	339,632	373,130	262,402	262,402	0.0%
11290 EMPLOYEE BUY BACK	147,889	194,175	0	6,000	100.0%
11400 OVERTIME	1,085,679	1,121,267	503,764	664,764	32.0%
11405 EMERGENCY CALL OUT	293,301	394,782	312,978	312,978	0.0%
12100 FICA	784,801	836,185	849,382	890,871	4.9%
12200 RETIREMENT	761,765	824,493	833,272	900,447	8.1%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12302 GROUP INSURANCE - VSIP	0	0	0	0	0.0%
12304 HEALTH SAVINGS ACCOUNT/\$100	0	1,700	0	0	0.0%
33100 PROFESSIONAL SERVICES	249,835	331,657	666,722	310,001	-53.5%
33400 OTHER CONTRACTED SERVICES	4,756,681	5,400,607	6,277,890	7,679,379	22.3%
33414 EMP MOVING EXPENSE REIMBURSE	1,077	0	0	0	0.0%
33442 Purchased Water - San Antonio	303	200	305	305	0.0%
33444 PURCHASED WATER Z-HILL	19,633	16,889	24,420	19,550	-19.9%
33446 Purchased Water Viva Villas	286	324	312	300	-3.8%
33450 TAMPA BAY WATER AUTHORITY	23,395,455	22,662,704	23,994,094	24,613,754	2.6%
33452 PURCHASED WATER CITY OF PORT	473	498	475	500	5.3%
34000 TRAVEL AND PER DIEM	32,533	11,162	12,412	23,256	87.4%
34100 COMMUNICATIONS	117,907	135,804	131,231	122,368	-6.8%
34301 UTILITIES - ELECTRIC	4,105,843	4,276,276	5,168,545	5,266,887	1.9%
34304 UTIL - WASTE DISPOSAL	1,028,624	1,118,883	1,179,030	1,175,247	-0.3%
34352 STORMWATER ASSESSMENTS	10,193	0	20,386	12,742	-37.5%
34400 RENTAL AND LEASES	44,533	35,603	68,296	152,283	123.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34501 INSURANCE & BONDS - OTHER	0	0	56,485	0	-100.0%
34602 MAINT- AUTO EQUIP	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	801,788	1,198,776	1,537,410	1,306,054	-15.0%
34700 PRINTING-BINDING-REPRODU	3,975	2,159	11,260	7,468	-33.7%
34800 PROMOTIONAL ACTIVITIES	62,871	53,288	63,845	63,895	0.1%
34920 ADVERTISING	0	0	150	150	0.0%
34922 LAUNDRY AND DRY CLEANING	58,468	61,872	59,520	60,753	2.1%
34924 MEDICAL SERVICES EXPENSES	3,795	4,286	6,800	7,036	3.5%
34930 COMMISSIONS - FEES & COST	21,314	20,003	34,850	36,825	5.7%
34951 EDUCATION AND TRAINING	46,600	84,870	146,589	132,682	-9.5%
546009 IT Maint/Suppt Hardware/Softwr	0	105,476	179,655	158,571	-11.7%
55101 POSTAGE	200	34	840	1,100	31.0%
55106 UNCAPITALIZED EQUIPMENT	46,102	38,738	46,000	77,701	68.9%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	290,440	303,934	300,300	355,899	18.5%
552009 IT Purchase Hardware/Software	67,768	51,649	83,100	95,228	14.6%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	7,083	7,659	5,975	7,775	30.1%
55204 TOOLS AND IMPLEMENTS	59,290	74,831	77,180	85,738	11.1%
55205 DEMO SUPPLIES & MATERIALS	1,666	1,421	1,833	1,833	0.0%
55206 LABORATORY EXPENSES	39,034	16,538	42,000	50,000	19.0%
55207 CLOTHING & WEAR APPAREL	25,742	23,755	25,000	25,576	2.3%
55208 MATERIALS FOR MAINTENANCE	2,916,746	2,671,133	3,009,546	2,614,179	-13.1%
55210 CHEMICALS	820,245	893,393	1,053,965	1,095,445	3.9%
55221 SAFETY MARKINGS & DEVICES	36,281	60,076	52,225	58,878	12.7%
55401 MEMBERSHIPS	16,034	22,586	25,134	28,717	14.3%
55402 BOOKS	6,030	1,243	8,628	8,480	-1.7%
564000 Fleet Machinery & Equipment	0	0	67,330	33,214	-50.7%
564009 IT Cap Purch Hardware/Software	65,745	37,294	5,000	5,500	10.0%
591501 I/T-2501 Equipment Service	2,864,994	3,212,987	3,852,849	4,652,402	20.8%
591505 I/T-2505 Health Self Insurance	2,129,974	1,985,252	2,375,100	2,382,350	0.3%
66401 AUTOMOTIVE EQUIPMENT	0	0	0	13,350	100.0%
66403 OTHER EQUIPMENT	0	0	227,690	153,050	-32.8%
99998 Chargebacks	-53,004	0	-70,000	-35,000	-50.0%
Operations and Maintenance	<u>56,078,955</u>	<u>57,716,462</u>	<u>63,580,284</u>	<u>66,429,274</u>	<u>4.5%</u>

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B401 Pasco Water & Sewer Fund					
<u>Warehouse Services</u>					
11200 REGULAR SALARIES AND WAGES	228,094	246,068	256,078	275,870	7.7%
11290 EMPLOYEE BUY BACK	1,905	4,150	0	4,000	100.0%
11400 OVERTIME	3,509	3,446	1,000	1,000	0.0%
12100 FICA	17,828	19,331	19,666	21,181	7.7%
12200 RETIREMENT	16,421	18,321	18,843	21,009	11.5%
12300 GROUP INSURANCE	0	0	0	0	0.0%
34100 COMMUNICATIONS	1,391	1,652	3,064	1,956	-36.2%
34301 UTILITIES - ELECTRIC	0	3,333	5,400	5,400	0.0%
34400 RENTAL AND LEASES	2,920	2,903	4,893	5,156	5.4%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34600 REPAIR & MAINT SERV	0	959	500	500	0.0%
34951 EDUCATION AND TRAINING	0	1,323	1,432	1,557	8.7%
55106 UNCAPITALIZED EQUIPMENT	215	274	7,906	1,000	-87.4%
55200 OPERATING SUPPLIES	78,646	76,325	85,000	84,700	-0.4%
552009 IT Purchase Hardware/Software	645	5,659	7,575	380	-95.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	10,674	9,297	9,000	9,000	0.0%
55204 TOOLS AND IMPLEMENTS	23,054	19,232	24,400	23,500	-3.7%
55207 CLOTHING & WEAR APPAREL	16,006	6,066	6,325	5,600	-11.5%
55208 MATERIALS FOR MAINTENANCE	2,983,124	1,556,047	2,962,136	2,938,900	-0.8%
55210 CHEMICALS	37,633	46,053	51,250	47,250	-7.8%
55221 SAFETY MARKINGS & DEVICES	9,294	10,910	10,000	12,000	20.0%
591501 I/T-2501 Equipment Service	46,018	53,545	67,713	65,685	-3.0%
591505 I/T-2505 Health Self Insurance	70,411	63,440	78,300	78,300	0.0%
99998 Chargebacks	-3,139,171	-1,802,036	-3,148,393	-3,120,950	-0.9%
Warehouse Services	408,617	346,298	472,088	482,994	2.3%
<u>Water and Sewer - Other</u>					
11250 COMPENSATED ABSENCES - SA	1,415,365	-1,338,331	100,000	100,000	0.0%
12150 COMPENSATED ABSENCES -FIC	108,275	-102,382	7,650	7,650	0.0%
12250 COMPENSATED ABSENCES - RE	7,755	-68,227	7,180	7,180	0.0%
12400 OTHER POST EMPLOYEE BENEFITS	0	0	105,232	105,232	0.0%
18001 GASB 68-FRS Pension Expense	0	-521,522	0	0	0.0%
18002 GASB 68-HIS Pension Expense	0	250,061	0	0	0.0%
18003 GASB 68-FRS Retirement Contrib	0	-260,042	0	0	0.0%
18004 GASB 68-HIS Retirement Contrib	0	-65,628	0	0	0.0%
99300 BAD DEBTS EXPENSE	32,763	1,827,145	710,000	250,000	-64.8%
99400 DEPRECIATION EXPENSE	26,916,992	27,715,508	25,220,000	30,556,518	21.2%
99600 LOSS ON RET. OF EQUIP	1,526,351	19,411	500,000	50,000	-90.0%
99901 REFUND-PRIOR YEAR REVENUE	0	0	1,000	1,000	0.0%
Water and Sewer - Other	30,007,501	27,455,993	26,651,062	31,077,580	16.6%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	38,981,203	50,200,797	28.8%
99914 RESERVE - RESTRICTED	0	0	68,165,449	85,911,373	26.0%
Reserves	0	0	107,146,652	136,112,170	27.0%
<u>Utilities Services & Solid Waste Management - Debt Service</u>					
77100 PRINCIPAL	0	0	5,687,533	5,790,000	1.8%
77200 INTEREST	9,169,700	9,954,307	13,261,986	12,994,636	-2.0%
77300 OTHER DEBT SERV COSTS	6,910	528,861	10,017	14,490	44.7%
99500 AMORT OF BOND DISCOUNT	-178,651	-687,544	-672,567	-628,741	-6.5%
99501 AMORT. OF COMMITMENT FEE	0	58,040	58,161	30,292	-47.9%
Utilities Services & Solid Waste Management - Debt Service	8,997,959	9,853,664	18,345,130	18,200,677	-0.8%
<u>Utilities - Capital</u>					
55106 UNCAPITALIZED EQUIPMENT	0	0	0	0	0.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
63100 PROFESSIONAL SERVICES	0	0	2,310,350	0	-100.0%
63470 CONSTRUCTION	0	0	719,000	0	-100.0%
99950 UNCAP. CAPITAL EQUIP.	21,215	2,158,151	0	0	0.0%
Utilities - Capital	21,215	2,158,151	3,029,350	0	0.0%
<u>Interfund Transfers</u>					
591119 I/T - 2119 Fire MSTU Fund	0	0	0	100,000	100.0%
591404 I/T B404 Water/Sewer Capital Projects	0	0	0	27,418,886	100.0%
99100 INTERFUND TFRS OUT	0	0	28,615,337	0	-100.0%
Interfund Transfers	0	0	28,615,337	27,518,886	-3.8%
B401 Pasco Water & Sewer Fund	106,506,519	110,296,132	261,678,744	295,299,489	12.8%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B404 Water/Sewer Capital Projects Fund					
<u>Reserves</u>					
99904 RESERVE - FUTURE CAPITAL	0	0	0	20,965,051	100.0%
Reserves	0	0	0	20,965,051	100.0%
<u>Utilities - Capital</u>					
564000 Fleet Machinery & Equipment	0	0	140,000	124,000	-11.4%
63100 PROFESSIONAL SERVICES	0	0	2,005,666	2,297,066	14.5%
63470 CONSTRUCTION	0	0	24,856,054	27,372,873	10.1%
66300 IMPROV OTHER THAN BLDGS	0	0	1,363,617	891,917	-34.6%
66406 AUTO METER READERS	0	0	250,000	250,000	0.0%
Utilities - Capital	0	0	28,615,337	30,935,856	8.1%
B404 Water/Sewer Capital Projects Fund	0	0	28,615,337	51,900,907	81.4%

B430 Water & Sewer 2006 Bonds Fund

<u>Utilities - Capital</u>					
63470 CONSTRUCTION	863,009	0	0	0	0.0%
Utilities - Capital	863,009	0	0	0	0.0%
B430 Water & Sewer 2006 Bonds Fund	863,009	0	0	0	0.0%

B431 Water & Sewer 2009 Bonds CIP Fund

<u>Reserves - Capital Improvements</u>					
99904 RESERVE - FUTURE CAPITAL	0	0	3,210,976	3,210,976	0.0%
Reserves - Capital Improvements	0	0	3,210,976	3,210,976	0.0%
<u>Utilities - Capital</u>					
63100 PROFESSIONAL SERVICES	490,411	409,055	0	0	0.0%
63400 OTHER CONTRACTED SERVICES	116,202	44,609	0	0	0.0%
63470 CONSTRUCTION	17,196,410	29,915,434	0	0	0.0%
66100 LAND	0	102,578	0	0	0.0%
Utilities - Capital	17,803,023	30,471,676	0	0	0.0%
B431 Water & Sewer 2009 Bonds CIP Fund	17,803,023	30,471,676	3,210,976	3,210,976	0.0%

B432 Water & Sewer 2014 Revenue Bonds Fund

<u>Reserves - Capital Improvements</u>					
99904 RESERVE - FUTURE CAPITAL	0	0	14,902,000	6,681,668	-55.2%
Reserves - Capital Improvements	0	0	14,902,000	6,681,668	-55.2%
<u>Utilities - Capital</u>					
564009 IT Cap Purch Hardware/Software	0	0	1,800,000	0	-100.0%
63100 PROFESSIONAL SERVICES	0	437,135	2,565,000	500,000	-80.5%
63470 CONSTRUCTION	0	2,049,624	21,056,000	28,592,393	35.8%
66300 IMPROV OTHER THAN BLDGS	0	128,484	0	0	0.0%
66403 OTHER EQUIPMENT	0	6,258	0	1,672,000	100.0%
Utilities - Capital	0	2,621,501	25,421,000	30,764,393	21.0%
B432 Water & Sewer 2014 Revenue Bonds Fund	0	2,621,501	40,323,000	37,446,061	-7.1%

B450 Solid Waste System Fund

<u>Environmental Compliance</u>					
11200 REGULAR SALARIES AND WAGES	184,939	192,126	197,223	206,979	4.9%
11290 EMPLOYEE BUY BACK	2,497	4,488	3,500	4,000	14.3%
11400 OVERTIME	0	981	1,000	1,000	0.0%
12100 FICA	14,316	15,023	15,240	16,215	6.4%
12200 RETIREMENT	13,083	14,168	14,601	16,090	10.2%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	267,749	314,400	306,809	501,700	63.5%
34000 TRAVEL AND PER DIEM	3,194	2,330	561	2,907	418.2%
34100 COMMUNICATIONS	2,276	2,485	2,628	2,628	0.0%
34400 RENTAL AND LEASES	215	0	600	300	-50.0%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34501 INSURANCE & BONDS - OTHER	0	0	6,412	0	-100.0%
34604 MAINT-OTHER EQUIPMENT	1,707	1,047	1,100	1,000	-9.1%
34700 PRINTING-BINDING-REPRODU	3,063	1,651	3,700	3,700	0.0%
34800 PROMOTIONAL ACTIVITIES	0	3,075	3,500	3,500	0.0%

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B450 Solid Waste System Fund					
<u>Environmental Compliance</u>					
34920 ADVERTISING	0	2,040	1,000	1,000	0.0%
34951 EDUCATION AND TRAINING	0	500	1,198	2,924	144.1%
55101 POSTAGE	29	23	147	100	-32.0%
55106 UNCAPITALIZED EQUIPMENT	698	1,574	1,200	200	-83.3%
55200 OPERATING SUPPLIES	4,112	5,350	6,000	7,700	28.3%
552009 IT Purchase Hardware/Software	896	0	0	1,800	100.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55202 INSTITUTIONAL SUPPLIES	202	206	250	250	0.0%
55204 TOOLS AND IMPLEMENTS	0	68	60	60	0.0%
55207 CLOTHING & WEAR APPAREL	0	0	100	100	0.0%
55208 MATERIALS FOR MAINTENANCE	0	0	50	50	0.0%
55221 SAFETY MARKINGS & DEVICES	398	341	500	500	0.0%
55401 MEMBERSHIPS	610	610	700	640	-8.6%
591501 I/T-2501 Equipment Service	27,951	26,937	30,257	30,563	1.0%
591504 I/T-2504 County Insurance Fund	12,498	12,623	5,773	5,773	0.0%
591505 I/T-2505 Health Self Insurance	44,791	40,380	43,500	43,500	0.0%
66400 IMPROVEMENTS	0	0	40,000	0	-100.0%
88310 INDIRECT COST - BCC	8,921	8,921	8,921	0	-100.0%
Environmental Compliance	594,144	651,348	696,530	855,179	22.8%
<u>Recycling and Education</u>					
11200 REGULAR SALARIES AND WAGES	139,335	180,306	208,580	212,337	1.8%
11290 EMPLOYEE BUY BACK	936	2,641	2,500	2,500	0.0%
11400 OVERTIME	4,247	3,246	5,000	5,000	0.0%
12100 FICA	11,047	14,154	16,094	16,820	4.5%
12200 RETIREMENT	10,178	13,460	15,417	16,687	8.2%
12300 GROUP INSURANCE	0	0	0	0	0.0%
33100 PROFESSIONAL SERVICES	0	0	2,700	500	-81.5%
33400 OTHER CONTRACTED SERVICES	23,498	46,466	335,593	326,884	-2.6%
34000 TRAVEL AND PER DIEM	572	408	708	876	23.7%
34100 COMMUNICATIONS	533	895	2,340	3,528	50.8%
34301 UTILITIES - ELECTRIC	1,138	434	8,400	8,040	-4.3%
34400 RENTAL AND LEASES	5,669	5,561	1,260	1,296	2.9%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	0	0	400	500	25.0%
34700 PRINTING-BINDING-REPRODU	13,412	20,584	22,175	21,200	-4.4%
34800 PROMOTIONAL ACTIVITIES	3,963	6,959	8,259	8,399	1.7%
34920 ADVERTISING	98,750	62,681	77,960	77,960	0.0%
34951 EDUCATION AND TRAINING	445	275	1,422	1,892	33.1%
55101 POSTAGE	2,331	1,114	2,683	3,728	38.9%
55106 UNCAPITALIZED EQUIPMENT	192	183	250	750	200.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	0	0.0%
55200 OPERATING SUPPLIES	941	4,920	6,357	5,445	-14.3%
552009 IT Purchase Hardware/Software	674	704	0	2,700	100.0%
55201 GAS OIL AND LUBRICANTS	0	0	0	0	0.0%
55207 CLOTHING & WEAR APPAREL	0	0	250	200	-20.0%
55221 SAFETY MARKINGS & DEVICES	0	0	125	125	0.0%
55401 MEMBERSHIPS	250	695	450	740	64.4%
55403 PERIODICALS AND SUBSCRIPT	325	0	325	325	0.0%
591501 I/T-2501 Equipment Service	25,114	79,058	81,768	98,836	20.9%
591505 I/T-2505 Health Self Insurance	30,712	41,665	52,200	52,200	0.0%
88310 INDIRECT COST - BCC	4,627	4,627	4,627	0	-100.0%
Recycling and Education	378,889	491,037	857,843	869,468	1.4%
<u>Solid Waste/Resource Recovery</u>					
11200 REGULAR SALARIES AND WAGES	1,456,567	1,655,884	1,745,982	1,828,049	4.7%
11250 COMPENSATED ABSENCES - SA	151,445	-201,892	20,000	20,000	0.0%
11290 EMPLOYEE BUY BACK	55,549	34,012	2,000	32,931	1546.6%
11300 OTHER SALARIES AND WAGES	8,904	0	0	0	0.0%
11400 OVERTIME	184,551	119,544	130,000	143,000	10.0%
11405 EMERGENCY CALL OUT	453	59	0	0	0.0%
12100 FICA	128,550	136,178	139,300	152,501	9.5%
12150 COMPENSATED ABSENCES -FIC	11,586	-15,445	1,530	1,530	0.0%
12200 RETIREMENT	118,733	133,922	133,557	155,480	16.4%
12250 COMPENSATED ABSENCES - RE	-2,160	-12,820	1,486	1,486	0.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
12400 OTHER POST EMPLOYEE BENEFITS	326,781	173,344	70,000	0	-100.0%
18001 GASB 68-FRS Pension Expense	0	-68,881	0	0	0.0%
18002 GASB 68-HIS Pension Expense	0	36,120	0	0	0.0%
18003 GASB 68-FRS Retirement Contrib	0	-34,345	0	0	0.0%
18004 GASB 68-HIS Retirement Contrib	0	-9,480	0	0	0.0%

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B450 Solid Waste System Fund					
<u>Solid Waste/Resource Recovery</u>					
33100 PROFESSIONAL SERVICES	612,494	907,708	411,680	562,500	36.6%
33102 OUTSIDE LEGAL COUNSEL	7,778	15,933	20,000	20,000	0.0%
33400 OTHER CONTRACTED SERVICES	14,047,696	14,621,519	15,025,198	15,497,450	3.1%
33402 LANDFILL CLOSURE COSTS	1,731,206	1,287,111	1,008,684	1,288,000	27.7%
33409 PASS THROUGH CHARGES	381,307	272,431	400,000	499,060	24.8%
33410 ENERGY CR & RECOVERED RES	3,059,353	3,351,682	3,566,088	3,648,233	2.3%
34000 TRAVEL AND PER DIEM	860	5,146	7,875	2,986	-62.1%
34100 COMMUNICATIONS	18,713	21,010	20,708	20,160	-2.6%
34301 UTILITIES - ELECTRIC	285,645	206,242	201,870	206,226	2.2%
34303 UTILITIES - WATER/SEWER	0	0	301	0	-100.0%
34352 STORMWATER ASSESSMENTS	13,017	11,979	26,400	16,000	-39.4%
34400 RENTAL AND LEASES	64,190	61,394	99,238	114,426	15.3%
34403 RENTAL - COUNTY EQUIPMENT	0	0	0	0	0.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34501 INSURANCE & BONDS - OTHER	540,986	376,573	429,871	357,411	-16.9%
34601 MAINT OF BUILDINGS	105,270	0	0	0	0.0%
34602 MAINT- AUTO EQUIP	0	0	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	33,919	79,034	67,060	70,110	4.5%
34700 PRINTING-BINDING-REPRODU	1,436	2,202	3,860	3,495	-9.5%
34800 PROMOTIONAL ACTIVITIES	5,000	0	0	0	0.0%
34920 ADVERTISING	169	746	500	750	50.0%
34924 MEDICAL SERVICES EXPENSES	699	1,395	1,330	1,330	0.0%
34930 COMMISSIONS - FEES & COST	90,705	89,765	84,995	151,432	78.2%
34937 CLERKS SERVICE FEES - CCC	980	7,942	8,300	8,300	0.0%
34951 EDUCATION AND TRAINING	1,835	3,059	6,350	3,100	-51.2%
546009 IT Maint/Suppt Hardware/Softwr	0	2,593	0	0	0.0%
55100 OFFICE SUPPLIES	4,409	7,064	5,850	5,850	0.0%
55101 POSTAGE	8,002	7,540	8,722	9,992	14.6%
55104 DUPLICATING EXPENSES	64	81	100	0	-100.0%
55106 UNCAPITALIZED EQUIPMENT	14,189	11,999	7,500	12,350	64.7%
55200 OPERATING SUPPLIES	11,295	26,003	35,300	35,300	0.0%
552009 IT Purchase Hardware/Software	4,176	2,682	10,625	13,990	31.7%
55201 GAS OIL AND LUBRICANTS	0	0	0	200	100.0%
55202 INSTITUTIONAL SUPPLIES	1,733	2,476	954	2,700	183.0%
55204 TOOLS AND IMPLEMENTS	1,735	2,039	2,300	2,300	0.0%
55207 CLOTHING & WEAR APPAREL	2,189	7,611	9,050	7,800	-13.8%
55208 MATERIALS FOR MAINTENANCE	126,863	72,515	92,700	89,620	-3.3%
55210 CHEMICALS	860,507	835,785	947,000	970,000	2.4%
55221 SAFETY MARKINGS & DEVICES	1,106	2,712	5,200	6,282	20.8%
55401 MEMBERSHIPS	390	400	400	444	11.0%
55403 PERIODICALS AND SUBSCRIPT	0	0	507	0	-100.0%
591501 I/T-2501 Equipment Service	635,668	569,151	697,788	1,246,208	78.6%
591504 I/T-2504 County Insurance Fund	175,705	175,705	95,889	95,889	0.0%
591505 I/T-2505 Health Self Insurance	360,508	375,797	442,830	443,700	0.2%
63100 PROFESSIONAL SERVICES	278	0	0	0	0.0%
66403 OTHER EQUIPMENT	0	0	11,800	36,000	205.1%
88310 INDIRECT COST - BCC	143,187	143,187	143,187	410,187	186.5%
99300 BAD DEBTS EXPENSE	-110	5	1,000	1,000	0.0%
99400 DEPRECIATION EXPENSE	3,762,482	3,883,300	3,600,000	4,362,482	21.2%
99600 LOSS ON RET. OF EQUIP	96,775	0	5,000	5,000	0.0%
99901 REFUND-PRIOR YEAR REVENUE	10,005	106,086	28,000	106,000	278.6%
99950 UNCAP. CAPITAL EQUIP.	343,654	-137,770	0	0	0.0%
Solid Waste/Resource Recovery	30,009,026	29,366,031	29,785,865	32,669,240	9.7%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	53,421,206	29,836,843	-44.1%
99914 RESERVE - RESTRICTED	0	0	40,539,918	43,049,948	6.2%
Reserves	0	0	93,961,124	72,886,791	-22.4%
<u>Utilities Services & Solid Waste Management - Debt Service</u>					
77100 PRINCIPAL	0	0	4,685,000	4,965,000	6.0%
77200 INTEREST	2,635,776	2,338,035	2,277,000	1,213,343	-46.7%
77300 OTHER DEBT SERV COSTS	9,605	10,409	10,450	9,347	-10.6%
99500 AMORT OF BOND DISCOUNT	-391,748	-340,799	-302,089	-254,518	-15.7%
99501 AMORT. OF COMMITMENT FEE	-1	86,662	83,881	83,881	0.0%
99505 AMORT LOSS/GAIN BONDS	154,380	154,380	154,380	154,380	0.0%
Utilities Services & Solid Waste Management - Debt Service	2,408,012	2,248,687	6,908,622	6,171,433	-10.7%

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B450 Solid Waste System Fund					
<u>Utilities - Capital</u>					
63100 PROFESSIONAL SERVICES	0	0	0	0	0.0%
63470 CONSTRUCTION	0	0	315,000	0	-100.0%
66100 LAND	0	0	0	0	0.0%
Utilities - Capital	0	0	315,000	0	-100.0%
<u>Interfund Transfers</u>					
591119 I/T - 2119 Fire MSTU Fund	0	0	0	450,000	100.0%
591401 I/T B401 WATER & SEWER	0	0	0	20,000	100.0%
591454 I/T B454 Solid Waste Capital Project	0	0	0	18,677,831	100.0%
99100 INTERFUND TRFR OUT	0	0	7,222,500	0	-100.0%
Interfund Transfers	0	0	7,222,500	19,147,831	165.1%
B450 Solid Waste System Fund	33,390,072	32,757,103	139,747,484	132,599,942	-5.1%

B454 Solid Waste Capital Project Fund

<u>Reserves</u>					
99904 RESERVE - FUTURE CAPITAL	0	0	0	14,248,897	100.0%
Reserves	0	0	0	14,248,897	100.0%
<u>Utilities - Capital</u>					
63100 PROFESSIONAL SERVICES	0	0	150,000	737,000	391.3%
63470 CONSTRUCTION	0	0	6,847,500	17,855,831	160.8%
66100 LAND	0	0	0	0	0.0%
66300 IMPROV OTHER THAN BLDGS	0	0	0	85,000	100.0%
66403 OTHER EQUIPMENT	0	0	225,000	0	-100.0%
Utilities - Capital	0	0	7,222,500	18,677,831	158.6%
B454 Solid Waste Capital Project Fund	0	0	7,222,500	32,926,728	355.9%

B501 Equipment Service Fund

<u>Fleet Management</u>					
11200 REGULAR SALARIES AND WAGES	1,330,371	1,430,579	1,527,347	1,618,348	6.0%
11205 STANDBY PAY	27,677	28,546	28,879	28,879	0.0%
11250 COMPENSATED ABSENCES - SA	87,494	-96,155	0	0	0.0%
11290 EMPLOYEE BUY BACK	20,580	40,431	2,500	2,500	0.0%
11300 OTHER SALARIES AND WAGES	0	3,692	0	0	0.0%
11400 OVERTIME	29,006	50,373	14,985	14,985	0.0%
11405 EMERGENCY CALL OUT	15,154	18,521	31,938	20,000	-37.4%
12100 FICA	108,494	119,724	123,455	130,889	6.0%
12150 COMPENSATED ABSENCES -FIC	6,693	-7,356	0	0	0.0%
12200 RETIREMENT	100,170	113,506	116,848	127,730	9.3%
12250 COMPENSATED ABSENCES - RE	-179	-7,584	0	0	0.0%
12300 GROUP INSURANCE	0	0	0	0	0.0%
18001 GASB 68-FRS Pension Expense	0	-59,040	0	0	0.0%
18002 GASB 68-HIS Pension Expense	0	27,784	0	0	0.0%
18003 GASB 68-FRS Retirement Contrib	0	-29,438	0	0	0.0%
18004 GASB 68-HIS Retirement Contrib	0	-7,292	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	830,164	1,034,949	1,367,205	1,153,309	-15.6%
34000 TRAVEL AND PER DIEM	1,974	580	4,682	5,098	8.9%
34100 COMMUNICATIONS	8,016	8,302	15,905	15,905	0.0%
34301 UTILITIES - ELECTRIC	49,518	45,258	60,523	50,000	-17.4%
34303 UTILITIES - WATER/SEWER	2,465	3,774	3,542	3,542	0.0%
34400 RENTAL AND LEASES	5,560	3,313	3,107	3,107	0.0%
34403 RENTAL - COUNTY EQUIPMENT	287,088	452,318	0	0	0.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34602 MAINT- AUTO EQUIP	90	90	0	0	0.0%
34604 MAINT-OTHER EQUIPMENT	7,681	31,517	26,518	378	-98.6%
34700 PRINTING-BINDING-REPRODU	0	250	324	324	0.0%
34924 MEDICAL SERVICES EXPENSES	276	1,555	1,587	1,587	0.0%
34930 COMMISSIONS - FEES & COST	88,000	12	139,568	79,082	-43.3%
34951 EDUCATION AND TRAINING	0	0	2,125	2,165	1.9%
34990 PAYMENTS TO OTHER GOVTS	700	700	700	700	0.0%
546009 IT Maint/Suppt Hardware/Softwr	0	0	14,270	14,670	2.8%
55100 OFFICE SUPPLIES	5,191	6,375	6,547	6,547	0.0%
55101 POSTAGE	619	1,079	700	700	0.0%
55106 UNCAPITALIZED EQUIPMENT	2,049	3,143	0	0	0.0%
55107 DATA PROCESS SUP-SOFTWARE	7,454	0	0	0	0.0%
55200 OPERATING SUPPLIES	54,251	57,011	84,341	76,015	-9.9%
552009 IT Purchase Hardware/Software	1,368	5,775	25,967	56,880	119.0%
55201 GAS OIL AND LUBRICANTS	148,468	151,944	0	4,458,860	100.0%
55202 INSTITUTIONAL SUPPLIES	3	0	0	0	0.0%

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	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
B501 Equipment Service Fund					
<u>Fleet Management</u>					
55204 TOOLS AND IMPLEMENTS	8,113	8,544	10,000	10,000	0.0%
55207 CLOTHING & WEAR APPAREL	386	435	405	4,030	895.1%
55208 MATERIALS FOR MAINTENANCE	1,359,576	1,414,586	1,371,250	1,458,000	6.3%
55210 CHEMICALS	6,532	2,276	11,289	6,968	-38.3%
55221 SAFETY MARKINGS & DEVICES	473	15,238	500	500	0.0%
564000 Fleet Machinery & Equipment	0	0	15,500,552	10,448,160	-32.6%
591501 I/T-2501 Equipment Service	7,001,006	4,183,926	7,194,355	1,031,433	-85.7%
591504 I/T-2504 County Insurance Fund	136,558	136,558	83,909	83,909	0.0%
591505 I/T-2505 Health Self Insurance	319,750	317,622	353,800	365,400	3.3%
88310 INDIRECT COST - BCC	385,018	385,018	385,018	446,525	16.0%
99400 DEPRECIATION EXPENSE	5,950,533	6,006,865	5,000,000	5,000,000	0.0%
99600 LOSS ON RET. OF EQUIP	74,510	1,224,568	25,000	25,000	0.0%
Fleet Management	18,468,848	17,129,872	33,539,641	26,752,125	-20.2%
<u>Reserves</u>					
99904 RESERVE - FUTURE CAPITAL	0	0	33,704,568	33,704,568	0.0%
99930 RESERVE - FUTURE REDUCTION	0	0	-25,240,711	-19,135,544	-24.2%
Reserves	0	0	8,463,857	14,569,024	72.1%
B501 Equipment Service Fund	18,469,757	17,129,872	42,003,498	41,321,149	-1.6%
B504 County Insurance Fund					
<u>Human Resources</u>					
11200 REGULAR SALARIES AND WAGES	223,228	234,913	241,109	176,175	-26.9%
11250 COMPENSATED ABSENCES - SA	24,011	-18,567	0	0	0.0%
11290 EMPLOYEE BUY BACK	15,506	4,699	6,000	6,000	0.0%
11400 OVERTIME	2,233	437	0	0	0.0%
12100 FICA	17,881	18,058	18,445	10,451	-43.3%
12150 COMPENSATED ABSENCES -FIC	1,837	-1,421	0	0	0.0%
12200 RETIREMENT	16,600	17,268	17,674	10,374	-41.3%
12250 COMPENSATED ABSENCES - RE	82	-1,360	0	0	0.0%
33100 PROFESSIONAL SERVICES	66,250	76,188	500	500	0.0%
33200 ACCOUNTING AND AUDITING	0	7,500	0	7,000	100.0%
33400 OTHER CONTRACTED SERVICES	0	0	0	100,000	100.0%
34000 TRAVEL AND PER DIEM	0	0	0	3,000	100.0%
34100 COMMUNICATIONS	45	0	0	0	0.0%
34400 RENTAL AND LEASES	700	1,087	700	700	0.0%
34500 INSURANCE & BONDS - COUNT	0	0	0	0	0.0%
34501 INSURANCE & BONDS - OTHER	19,085	91,797	98,500	98,500	0.0%
34503 GEN LIAB CLAIMS	235,609	1,922,718	400,000	400,000	0.0%
34504 PROPERTY & FIRE	1,910,986	1,777,552	2,200,000	2,310,000	5.0%
34505 EXCESS COVERAGE/WC	611,616	559,661	600,000	600,000	0.0%
34506 CLAIMS PROCESSING/WC	127,710	132,990	200,000	220,000	10.0%
34507 AUDIT ADJUSTMENTS/WC	0	11,153	50,000	50,000	0.0%
34508 STATE ASSESSMENTS/WC	138,805	131,112	130,000	130,000	0.0%
34509 CLAIMS/COUNTY/WC	2,546,289	1,570,535	1,700,000	1,250,000	-26.5%
34521 BOILER & MACHINERY	24,143	46,518	49,000	50,000	2.0%
34522 ACCIDENTAL DEATH & DISMEM	27,715	28,775	30,200	32,000	6.0%
34525 AMB DRIVER/ATT MALPRAC	146,880	146,880	161,000	161,000	0.0%
34527 PROPERTY FIRE DEDUCTIBLE	216,436	290,933	300,000	325,000	8.3%
34532 CLAIMS/SO/WC	1,767,250	1,435,775	1,500,000	1,750,000	16.7%
34533 CLAIMS/PA/WC	7,353	13,678	5,000	10,000	100.0%
34534 CLAIMS/TC/WC	19,827	16,271	10,000	10,000	0.0%
34535 CLAIMS/CL/WC	16,907	10,834	10,000	10,000	0.0%
34536 CLAIMS/SE/WC	25	462	5,000	5,000	0.0%
34537 MARINE LIABILITY	2,532	2,532	2,700	2,700	0.0%
34700 PRINTING-BINDING-REPRODU	52	50	0	50	100.0%
34800 PROMOTIONAL ACTIVITIES	-48,096	-29,377	0	0	0.0%
34951 EDUCATION AND TRAINING	0	0	0	400	100.0%
55100 OFFICE SUPPLIES	0	1,453	1,000	1,500	50.0%
55101 POSTAGE	838	920	1,700	1,850	8.8%
55104 DUPLICATING EXPENSES	619	259	400	400	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	0	32,000	100.0%
552009 IT Purchase Hardware/Software	0	0	0	1,925	100.0%
55202 INSTITUTIONAL SUPPLIES	5	0	0	0	0.0%
55401 MEMBERSHIPS	0	0	220	220	0.0%
55403 PERIODICALS AND SUBSCRIPT	595	1,042	900	900	0.0%
591504 I/T-2504 County Insurance Fund	64,332	0	0	0	0.0%
591505 I/T-2505 Health Self Insurance	35,963	33,482	34,800	20,298	-41.7%
88310 INDIRECT COST - BCC	268,792	268,792	268,792	271,355	1.0%
Human Resources	8,510,641	8,805,599	8,043,640	8,059,298	0.2%

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B504 County Insurance Fund					
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	15,357,864	15,830,876	3.1%
Reserves	0	0	15,357,864	15,830,876	3.1%
<u>Interfund Transfers</u>					
591505 I/T-2505 Health Self Insurance	0	0	0	100,000	100.0%
99100 INTERFUND TFRS OUT	0	0	119,347	0	-100.0%
Interfund Transfers	0	0	119,347	100,000	-16.2%
B504 County Insurance Fund	8,510,641	8,805,599	23,520,851	23,990,174	2.0%

B505 Health Self Insurance Fund

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Budget	Percent Change
<u>Human Resources</u>					
11200 REGULAR SALARIES AND WAGES	0	0	0	207,025	100.0%
12100 FICA	0	0	0	15,837	100.0%
12200 RETIREMENT	0	0	0	15,714	100.0%
12310 CLAIMS PAYMENT-COUNTY	845,261	0	0	0	0.0%
12311 CLAIMS PAYMENT-TAX COLLECTOR	91,243	0	0	0	0.0%
12312 CLAIMS PAYMENT-PROPERTY APPR	9,350	0	0	0	0.0%
12313 CLAIMS PAYMENT-SOE	23,912	0	0	0	0.0%
12314 ADMINISTRATIVE COSTS - COUNTY	-355,419	0	0	0	0.0%
12315 Administrative Costs-Tax Coll	9,429	0	0	0	0.0%
12316 Administrative Costs-Prop Appr	2,736	0	0	0	0.0%
12317 Administrative Costs-SOE	1,425	0	0	0	0.0%
33400 OTHER CONTRACTED SERVICES	0	902,340	1,578,500	1,655,000	4.8%
34100 COMMUNICATIONS	0	2,018	1,500	2,050	36.7%
34111 Claims Payment-County	12,411,962	13,580,203	13,650,000	13,400,000	-1.8%
34112 Claims Payment-Tax Collector	981,900	1,111,887	1,260,000	1,200,000	-4.8%
34113 Claims Payment-Property Appraiser	157,633	308,401	230,000	200,000	-13.0%
34114 Claims Payment-SOE	389,621	172,670	200,000	200,000	0.0%
34115 Administrative Costs-County	1,743,351	1,817,426	1,750,000	2,000,000	14.3%
34116 Administrative Costs-Tax Collector	62,724	138,645	145,000	145,000	0.0%
34117 Administrative Costs-Property Appraiser	19,139	38,261	40,000	40,000	0.0%
34118 Administrative Costs-SOE	10,657	19,033	19,200	20,000	4.2%
34301 UTILITIES - ELECTRIC	0	2,316	800	3,000	275.0%
34400 RENTAL AND LEASES	0	60,055	60,000	54,387	-9.4%
34604 MAINT-OTHER EQUIPMENT	0	0	1,100	1,100	0.0%
34800 PROMOTIONAL ACTIVITIES	0	0	169,247	141,600	-16.3%
55100 OFFICE SUPPLIES	0	7,632	5,000	5,000	0.0%
55106 UNCAPITALIZED EQUIPMENT	0	0	0	500	100.0%
552009 IT Purchase Hardware/Software	0	19,957	10,000	3,470	-65.3%
591505 I/T-2505 Health Self Insurance	0	0	0	28,997	100.0%
Human Resources	16,404,924	18,180,844	19,120,347	19,338,680	1.1%

<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	9,185,121	14,023,433	52.7%
Reserves	0	0	9,185,121	14,023,433	52.7%

<u>Intergovernmental Services</u>					
88310 INDIRECT COST - BCC	0	0	0	48,184	100.0%
Intergovernmental Services	0	0	0	48,184	100.0%

<u>Interfund Transfers</u>					
591504 I/T-2504 County Insurance Fund	0	0	0	1,200,000	100.0%
99100 INTERFUND TFRS OUT	0	0	1,200,000	0	-100.0%
Interfund Transfers	0	0	1,200,000	1,200,000	0.0%
B505 Health Self Insurance Fund	16,404,924	18,180,844	29,505,468	34,610,297	17.3%

B701 Street Lighting Assessments Fund

<u>Street Lighting</u>					
33400 OTHER CONTRACTED SERVICES	911	27,722	20,000	100,000	400.0%
34218 Belford Court	411	414	436	414	-5.0%
34219 March Lane	333	336	354	334	-5.6%
34220 UTIL - WOODGATE	2,232	2,239	2,354	2,291	-2.7%
34221 Util - Veterans Villas	4,647	4,661	4,900	4,770	-2.7%
34222 UTIL - SEVEN SPRINGS	42,992	43,135	45,357	44,059	-2.9%
34223 Special Density - Jasmine Lakes	26,471	35,545	37,402	36,272	-3.0%
34224 Lexington Commons	2,834	2,843	2,994	2,910	-2.8%
34225 Shadow Lake Estates	0	0	0	2,357	100.0%

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B701 Street Lighting Assessments Fund					
<u>Street Lighting</u>					
34250 Util-Sunset Hills	9,172	9,993	10,512	10,357	-1.5%
34278 Util - Cypress Lakes	10,558	10,595	11,142	10,812	-3.0%
34279 Util - Millpond Estates Unit 1-7	19,501	19,563	20,570	19,996	-2.8%
34280 Special Density-Riverchase So	644	1,354	1,422	1,409	-0.9%
34281 Util - Riverside Village	12,751	12,802	13,464	13,026	-3.3%
34282 Util - Sunset Lakes	3,749	3,764	3,958	3,830	-3.2%
34283 Util - The Plantation Subdivision	2,293	2,299	2,418	2,354	-2.6%
34284 Util - Woodbend	2,669	2,682	2,821	2,718	-3.7%
34285 Util - Panther Run	1,928	1,940	2,036	2,018	-0.9%
34286 UTIL - RIVERSIDE ESTATES	9,620	9,651	10,148	9,866	-2.8%
34287 Util - Alto Acres	1,290	1,298	1,362	1,317	-3.3%
34288 Util - Harbor Colony	4,171	4,178	4,391	4,307	-1.9%
34289 Special Density - Gulf Trace	18,551	18,767	19,737	19,093	-3.3%
34290 Util - Adel Gardens	310	340	358	342	-4.5%
34291 SPECIAL DENSITY LAKE BERNADETTE	13,707	13,393	14,100	13,332	-5.4%
34292 SPECIAL DENSITY-DEERFIELD LKS	17,178	17,254	18,176	17,578	-3.3%
34293 SPECIAL DENSITY-HAMILTON PARK	3,683	3,701	3,894	3,790	-2.7%
34294 UTIL-WESTBROOK ESTATES	27,867	28,034	29,517	28,534	-3.3%
34295 UTIL-MAGNOLIA VALLEY	16,013	16,074	16,911	16,447	-2.7%
34297 RIVER CROSSING	19,802	21,731	22,851	22,328	-2.3%
34298 BEACON WOODS	157,349	147,229	154,993	138,765	-10.5%
34299 UTILITIES - SOUTHERN OAKS	17,772	18,188	19,123	18,621	-2.6%
34305 UTILITIES - RIVERCHASE UNIT 1	2,570	2,582	2,716	2,618	-3.6%
34306 UTIL - VANDEILEN VILLAGE	382	496	522	516	-1.1%
34307 UTIL - JACOBS SUBDIV	587	540	619	600	-3.1%
34308 UTIL - CUSTOM COMM CTR LIGHTING	2,597	2,963	3,118	2,996	-3.9%
34309 UTIL - WATERS EDGE	65,173	65,399	68,857	66,928	-2.8%
34310 UTIL - OTIS RD SUBDIVISIOTIS RD SUB	1,946	1,965	2,061	2,044	-0.8%
34311 UTIL - DOVE RUN STREET LIGHTING	807	811	854	828	-3.0%
34312 THOUSAND OAKS E PH 2 & 3	21,811	22,258	23,313	22,404	-3.9%
34313 UTIL - RIVER CROSSING UNI	777	780	821	795	-3.2%
34315 UTIL - STONEY POINT	1,483	1,490	1,567	1,512	-3.5%
34316 UTIL - KLEIN ACRES	574	577	607	590	-2.8%
34317 UTIL - TRINITY WEST	26,651	26,736	28,112	27,331	-2.8%
34318 UTIL - SUNCOAST LAKES PH 2	36,059	36,497	38,451	37,347	-2.9%
34319 FLORESTA @ CHAMPIONS CLUB	142,509	142,684	149,952	147,443	-1.7%
34320 UTIL - ARROW ESTATES	718	721	759	737	-2.9%
34321 UTIL - MAGNOLIA ESTS	23,860	23,917	25,142	24,558	-2.3%
34322 UTIL - EGRETS PLACE	1,590	1,595	1,677	1,635	-2.5%
34323 UTIL - BELLE CHASE	7,592	7,583	7,976	7,974	0.0%
34324 UTIL - ASBEL CREEK	33,403	33,582	35,327	34,344	-2.8%
34325 UTIL - SUNCOAST HIGHLAND	747	751	792	760	-4.0%
34326 TIERRA DEL SOL	39,803	40,015	42,102	40,904	-2.8%
34327 UTIL - BOYETTE OAKS	10,303	10,357	10,897	10,589	-2.8%
34328 UTIL - BOLTON HEIGHTS W.	1,004	1,010	1,062	1,031	-2.9%
34329 UTIL- MEADOWOOD SUBDIV	1,070	1,051	1,105	1,066	-3.5%
34330 UTIL - 5A RANCH	3,488	3,519	3,706	3,553	-4.1%
34331 UTIL - AUTUMN OAKS	717	721	759	737	-2.9%
34332 UTIL - SUMMERCHASE	10,623	10,676	11,232	10,926	-2.7%
34333 UTIL - LAKE THOMAS PT	7,889	7,908	8,312	8,148	-2.0%
34334 UTIL - LONE STAR RANCH	19,647	19,690	20,715	20,271	-2.1%
34335 UTIL - GREENS @ HIDDEN CRK	5,954	6,522	6,859	6,641	-3.2%
34336 UTIL - WILLIAMSBURG ESTATES	4,509	4,518	4,749	4,650	-2.1%
34337 UTIL - TIMBERWOOD ACRES	6,259	6,292	6,620	6,434	-2.8%
34338 UTIL - TEN OAKS	9,335	9,375	9,843	9,752	-0.9%
34340 UTIL - FOREST OAKS	3,397	3,415	3,593	3,492	-2.8%
34341 UTIL - SERENGTI UNIT 1	13,601	13,649	14,370	13,968	-2.8%
34342 UTIL - TRINITY EAST	20,050	20,113	21,149	20,561	-2.8%
34343 UTIL - LAKESIDE PH 1A-2A	34,854	34,975	36,824	35,792	-2.8%
34344 UTIL - GULF HIGHLANDS	36,818	37,112	39,040	37,579	-3.7%
34345 UTIL - HUNTERS RIDGE	19,115	20,834	21,906	21,305	-2.7%
34346 UTIL - BELL HARBOR	2,087	2,100	2,209	2,185	-1.1%
34347 UTIL - ASBEL EST. PH 1 & 2 & 3	28,874	29,024	30,537	29,681	-2.8%
34348 UTIL - GULFWINDS AT ANCLOTES	31,838	31,910	33,544	32,789	-2.3%
34349 UTIL - TIMBER OAKS/DRIFTWOOD	60,238	60,079	68,088	61,123	-10.2%
34350 UTIL - ASHTON OAKS	23,480	25,467	26,391	25,911	-1.8%
34351 UTIL - SABLE RIDGE	27,068	27,294	28,723	28,382	-1.2%
34353 UTIL - ARISTIDA	7,343	7,365	7,757	7,657	-1.3%
34354 NORMAL DENSITY - ST LIGHTS	1,274,638	1,275,977	1,411,985	1,380,590	-2.2%
34355 UTIL - HIGH DENSITY ST LIGHTS	111,947	116,309	124,324	121,232	-2.5%
34356 TOMMYTOWN	31,277	32,539	35,847	35,341	-1.4%
34357 UTILITIES - OAKRIDGE	11,218	11,301	11,896	11,278	-5.2%
34358 UTIL - ROLLING OAKS ESTAT	18,884	19,017	20,018	19,326	-3.5%

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B701 Street Lighting Assessments Fund					
<u>Street Lighting</u>					
34359 UTIL - GREENBROOK EST PH I	2,710	2,718	2,858	2,783	-2.6%
34360 UTIL - SUGAR CREEK	3,692	3,713	3,914	3,373	-13.8%
34361 UTILITIES - TRINITY OAKS	52,499	52,033	54,717	53,076	-3.0%
34362 UTILITIES - GRAND OAKS PH	11,707	11,773	12,389	12,020	-3.0%
34363 UTIL - CRANE'S ROOST	4,828	4,846	5,104	4,951	-3.0%
34364 UTIL - CANTERBURY FARMS	1,956	1,964	2,068	1,915	-7.4%
34365 UTIL - WILLIAMSBURG WEST	12,116	12,097	12,729	12,579	-1.2%
34366 APPALOOSA TRAILS	1,315	1,321	1,392	1,346	-3.3%
34367 CATTLEMEN'S CROSSING	3,688	3,705	3,897	3,757	-3.6%
34368 WILLOW BEND B-1	34,357	34,511	36,305	34,956	-3.7%
34369 THE GROVES	1,931	1,940	2,040	1,967	-3.6%
34370 THE VILLAGES AT FOXHOLLOW	32,235	36,026	38,611	37,440	-3.0%
34371 UTILITIES-NATURA	2,889	2,903	3,053	2,943	-3.6%
34372 CYPRESS TRACE-DEER TRAIL	1,771	1,779	1,872	1,805	-3.6%
34373 UTILITIES-QUAIL HOLLOW	5,743	5,765	6,071	5,891	-3.0%
34374 UTIL - KEY VISTA	89,264	89,529	94,133	91,624	-2.7%
34375 UTIL - PASCO/SUNSET LAKES	6,908	6,939	7,299	7,040	-3.5%
34376 WYNTREE	19,530	19,748	20,776	19,938	-4.0%
34377 UTIL - LAKE BERNADETTE	973	977	1,028	992	-3.5%
34378 UTIL - THE RESERVE	1,578	1,587	1,669	1,620	-2.9%
34379 VLG OF WES CHAP-ST LIGHTS	11,572	11,053	11,631	11,276	-3.1%
34380 FOXWOOD SUBDIV PH I	83,015	83,794	88,110	85,603	-2.8%
34381 Villages of Trinity Lakes	0	14,204	37,618	34,902	-7.2%
34382 TOWN HOMES @ FAIRVIEW - ST LGTS	1,387	1,391	1,463	1,423	-2.7%
34383 COLLIER PLACE	3,651	3,675	3,866	3,726	-3.6%
34384 SADDLERIDGE ESTATES	3,679	3,693	3,889	3,773	-3.0%
34385 WESLEY POINTE	6,874	6,892	7,253	7,080	-2.4%
34386 WYNDHAM LAKES	12,020	12,006	12,628	12,487	-1.1%
34387 UTIL - FAIRWAYS @ QUAIL HOLLOW	6,431	7,043	7,408	7,230	-2.4%
34388 UTILITIES-PICKERT LANE	813	749	859	829	-3.5%
34389 PLANTATION PALMS	44,900	45,717	48,076	46,752	-2.8%
34390 PRETTY POND ACRES	2,410	2,421	2,547	2,455	-3.6%
34391 CROSS ROADS SUBDIVISION	1,005	1,009	1,062	1,031	-2.9%
34392 UTIL - LAKE TALIA PHI	41,254	41,667	43,870	42,753	-2.5%
34393 ROSEWOOD @ RVRDGD - ST LGHT	17,453	17,735	18,726	18,111	-3.3%
34394 VALENCIA GARDENS PH III	19,588	19,728	20,757	19,937	-4.0%
34395 PASADENA PINES	919	916	966	952	-1.4%
34396 TERRACE PARK	2,081	2,095	2,205	2,133	-3.3%
34397 TIMBER RUN	3,527	3,517	3,707	3,656	-1.4%
34398 UTIL - FOREST LAKES EST	10,436	10,483	11,026	10,637	-3.5%
34399 UTILITIES-OLDFIELD	1,036	1,138	1,197	1,154	-3.6%
34920 ADVERTISING	270	112	2,500	1,500	-40.0%
34930 COMMISSIONS - FEES & COST	0	10	0	0	0.0%
34932 TAX COLLECTION FEES	54,862	57,208	60,000	60,000	0.0%
34937 CLERKS SERVICE FEES - CCC	20	510	500	1,000	100.0%
55101 POSTAGE	100	1,062	5,150	2,500	-51.5%
55106 UNCAPITALIZED EQUIPMENT	0	0	0	1	100.0%
55107 DATA PROCESS SUP-SOFTWARE	0	0	0	1	100.0%
591401 I/T B401 WATER & SEWER	63,724	68,250	63,000	63,000	0.0%
66403 OTHER EQUIPMENT	0	0	0	1	100.0%
88310 INDIRECT COST - BCC	17,620	17,620	17,620	77,134	337.8%
99114 I/T - B401 WATER & SEWER	0	0	0	0	0.0%
Street Lighting	3,402,910	3,477,358	3,746,665	3,776,154	0.8%
<u>Reserves</u>					
99902 RESERVE - CONTINGENCIES	0	0	1,972,894	2,194,054	11.2%
Reserves	0	0	1,972,894	2,194,054	11.2%
B701 Street Lighting Assessments Fund	3,402,910	3,477,358	5,719,559	5,970,208	4.4%
<u>Report Total</u>	<u>598,425,506</u>	<u>614,845,227</u>	<u>1,452,832,543</u>	<u>1,538,283,283</u>	<u>5.9%</u>

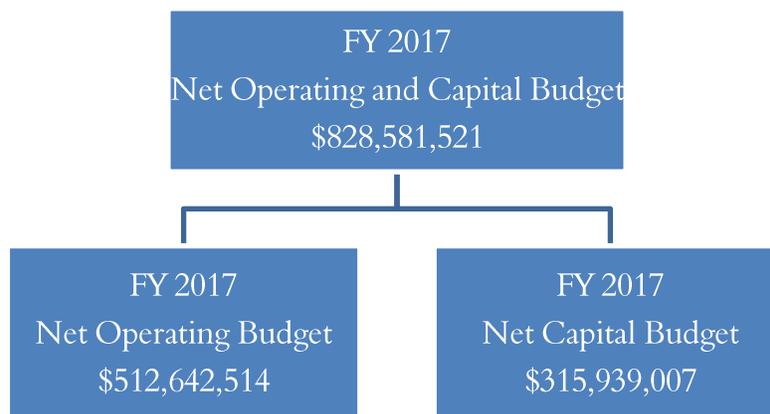
NET OPERATING AND CAPITAL FUNDS

EXPENDITURE SUMMARY – GROUPED BY FUND TYPE

Not all funds are created equally. Many of the Funds managed by Pasco County have been created for a special purpose and cannot be used for general government services. The table below outlines the number of funds Pasco County will have in our FY 2017 budget, by fund type and purpose.

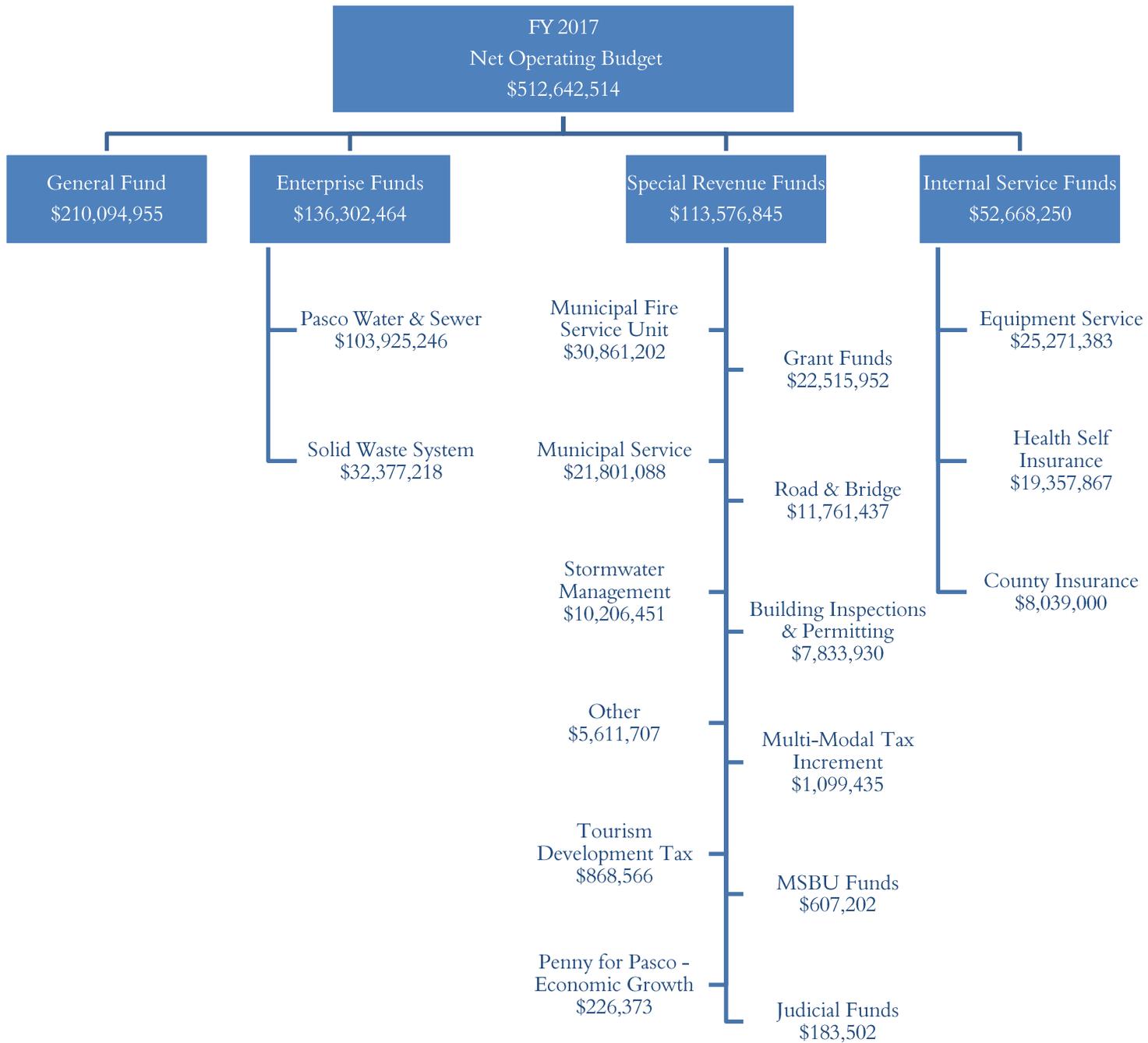
Fund Type	Purpose	Number
General Fund	The County’s basic operating fund. Can be used for any purpose.	1
Special Revenue Fund	Revenue earmarked or restricted by law for a particular purpose such as a fire service, grants, Tree Fund, E911 emergency services.	46
Capital Project Funds	Used to account for the construction or acquisition of fixed assets such as facilities, equipment, and roads. Examples include Penny for Pasco and ½ Cent Sales tax Capital Fund.	22
Debt Service Funds	Used to accumulate and pay the principal and interest on long-term debt.	7
Enterprise Funds	Revenue sources from services that are substantially supported by customer fees such as the water utility.	4
Internal Service Funds	Used for services provided to other Funds within the County such as fleet services, employee health insurance, and property insurance.	3

The picture below depicts the spending plan for FY 2017 for the Operating and Capital budgets. It does not include reserves that have been set aside or interfund transfers in each of the funds (it only represents the Net Budget). On the two pages that follow, the Net Operating Budget and Net Capital Budget have been graphically grouped based on the type of fund outlined in the table above.



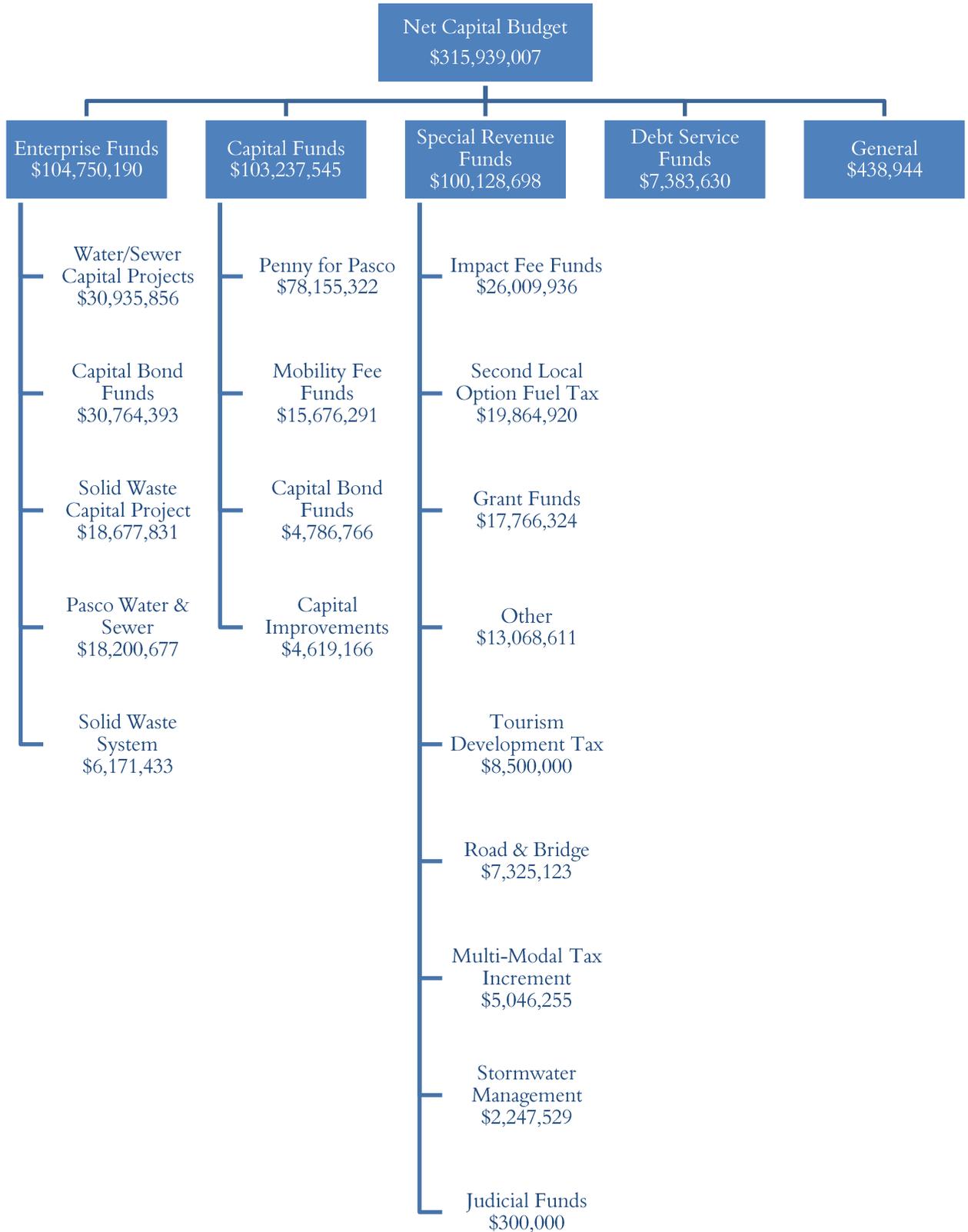
NET OPERATING AND CAPITAL FUNDS

EXPENDITURE SUMMARY – GROUPED BY FUND TYPE



NET OPERATING AND CAPITAL FUNDS

EXPENDITURE SUMMARY – GROUPED BY FUND TYPE



CAPITAL IMPROVEMENT PLAN

Introduction

Like all other growing Counties, Pasco is faced with the challenge of providing an ever-increasing number of services and facilities, while being sensitive to the reality of limited financial resources. This is even more relevant in the current economy as Pasco's population has continued growing, but there is uncertainty in the future of current funding sources. The construction and improvement of streets and roads, recreation facilities, public safety facilities and services must not only keep pace with the growing population, but should also match the level of quality Pasco's citizens have come to expect and appreciate. It is essential that the County have a comprehensive approach not only in planning for future assets, but also for maintaining and replacing its current inventory. A long-range plan for funding these expenditures is vital, as decisions about investments in these assets affect the availability and quality of most government services.

What is a Capital Improvement?

In the private sector, clear criteria usually exist for determining which capital investments to make and when to make them. Most often, the decision rests on the best way to maximize profits. The return for a capital investment by government, however, is often a social benefit, which, while real, is often difficult to measure since it cannot be captured in revenue streams.

Pasco's capital assets are the physical foundation of our service delivery. Some examples our residents notice on a daily basis include the variety of county-owned and maintained facilities, ranging from recreational assets like Sunwest Park, Starkey Park, & Samuel W. Pasco Athletic Complex, to public buildings like the Dade City Historic Courthouse, West Pasco Government Center, Fire Stations, and the Judicial Centers. Other items that we use every day, and may not realize are capital improvements include roads, water, and sewer improvements, as well as the public transportation system, and the vehicles and equipment needed to maintain all of the systems.

Decisions made regarding the Capital Improvement Plan (CIP) are very important because capital improvement projects are generally large and expensive, and the assets they create will likely be required for decades of public use. Capital projects generally take multiple years to complete, require special funding sources, and are included in the CIP Budget which is separate from the County's Operating Budget.

Capital Planning

The Capital Improvement Program (CIP) is the tool that allows Pasco's decision makers to assess how, when, and where future improvements are to be made. The document itself is a snapshot into the next five years – existing and future capital needs and the funding needed to make them a reality. The most current year is proposed as part of the annual budget. The remaining four years represent estimates of future revenue and expenditures. The CIP is derived from a variety of sources – the County's Strategic Plan, Business Plan, Comprehensive Plan, Facilities Master Plan, Parks + Open Space Master Plan, Long Range Transportation Plan, Libraries Strategic Plan, as well as

CAPITAL IMPROVEMENT PLAN

recommendations from citizens, the Board of County Commissioners and staff. As such, the CIP is a dynamic document that proposes the design/permitting, land acquisition, construction, enhancement, or replacement of public infrastructure to serve Pasco County citizens.

Development of the CIP allows the County to clearly assess its needs, ensuring the projects that are proposed are the ones that will best serve the needs of the community, while still balancing the community's ability to pay for the projects. Finally, the CIP promotes financial stability through long term planning of resources and needs. The impact of capital funding on the operating budget is clearly visible and can be forecasted several years out.

By prioritizing projects according to criteria founded in the County's mission and plans, the CIP process also creates a more understandable and defensible investment decision-making process, improves linkages between capital investments and the County's long-term vision and goals, and builds citizen confidence by making a more effective use of County resources. In addition, the availability of funding is driven primarily by State law and County ordinances governing the funding sources. The limitations of those funds are further described in the Description of Funding Sources section.

Definition

Capital Projects are defined as one-time activities, which are non-recurring in nature that provide for the acquisition, improvement, development, construction, or extension of the useful life of the County's capital assets. Capital assets include, but are not limited to land, buildings, parks, streets, utilities, and other items of value from which the community derives benefit. To qualify for inclusion in the Capital Budget, the project must have a total cost of at least \$50,000, an anticipated useful life of at least five years, and meet one of the following criteria:

It is a new construction, expansion, renovation, or replacement project for an existing facility or facilities. This provision includes planning, engineering, architectural and feasibility studies as well as office and other equipment necessary to complete the project.

It is a major maintenance or rehabilitation project that meets the criteria of extending the useful life of an existing facility or facilities.

It is an initial vehicle or major equipment purchase that meets the minimum cost and anticipated life guidelines.

Furthermore, consideration will be given to items that are typically purchased from impact fees or other capital funds in multiple amounts (e.g. police vehicles) where the combined purchase price and expected lifespan meet the defined minimum amounts.

CAPITAL IMPROVEMENT PLAN

Keys to Understanding the CIP

The CIP is a complex process. This process includes identifying, prioritizing, and finding funding for needed projects; developing and approving the annual CIP Budget and implementing multi-year capital improvement projects.

Many County departments and organizations are involved in the CIP. Asset-owning departments identify, prioritize, and—working with the County Administrator, the Board of County Commissioners, and appropriate County departments—find funding sources for needed capital improvement projects. The Office of Management and Budget reviews project funding requests, confirms the availability of funds, and with departments, develops the CIP budget.

The projects are then vetted by a scoring committee that evaluates each project, using a scoring matrix that allows for the prioritization of projects. The matrix allows for an objective and consistent evaluation and scoring process. The submitted projects, more often than not, exceed the anticipated available funding for the five-year CIP.

The CIP may be constrained by limited available funding and funding sources that have specific restrictions on how they can be used. The County's infrastructure needs significantly exceed available resources, so the County has competing priorities for limited funds. The CIP is funded from various sources which often have restrictions on how they can be used, for example based on the type of project or a specific community or geographic location. As a result, there is relatively little discretionary funding available and some Departments, such as Public Utilities which is supported through water and sewer rates, have significantly more available funds than others.

The annual CIP Budget process is the County's mechanism for getting projects approved and implemented.

The goal of the CIP is to identify projects that will be funded in the Capital Budget. The ranking of CIP projects may be used to influence funding for the annual Capital Budget. The inclusion of a project in the CIP does not mean it will be completed, funded or purchased. It is a tool used to identify the best use of County funds with the monies available.

CIP Process

Development of the County's CIP is an interactive process that takes approximately six to eight months to complete, from the initial stages of project identification to budget approval. All County departments and constitutional officers with capital needs submit project requests. These requests are reviewed for accuracy and availability of funding by the Office of Management and Budget's (OMB) Capital Project Planning Coordinator. Determining the availability of funds includes an analysis of fund balance and historical and current revenue trends. The Capital Project Team then reviews the proposed list for overlap, conflict, and priorities as appropriate. It is at this time that difficult choices must be made to decide which projects will be included in the proposed CIP and in what year(s) they can be funded.

The proposed plan is presented to County Administration and then to the Board of County Commissioners (BCC) at the same time as the operating budget. After work sessions and public hearings are conducted and appropriate changes and adjustments are made, the CIP is adopted in

CAPITAL IMPROVEMENT PLAN

conjunction with the County's annual budget. The first year of the CIP is the County's Capital Budget. Upon adoption of the CIP, funds are appropriated for those projects identified in the first year of the plan and remain appropriated until the project is complete.

Summary

The Capital Improvement Plan consists of 231 projects for a total of \$1,217,098,455; of which \$267,848,451 is programmed in Fiscal Year 2017. These figures account for project costs only. They do not include miscellaneous costs for a transportation lobbyist, indirect cost, and Clerk's fees. This explains the difference between the Project Cost Summary and the Budgetary Cost Summary.

Fiscal Year 2017-2021 Project Cost Summary

Summary of Expenses

<u>Business Unit</u>	Prior Year Expenses	FY 2017 Budget	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	Future Funding	Total Est Cost
Constitutional Officers Capital	205,607	3,669,925	1,716,378	1,863,715	2,019,326	2,181,150	8,985,084	20,641,185
Development Services Capital	179,553,293	94,022,410	124,326,016	27,487,442	64,127,318	27,383,542	227,653,767	744,553,788
Internal Services Capital	7,483,663	15,011,714	1,150,000	1,150,000	1,150,000	1,150,000	0	27,095,377
Judicial Capital	0	300,000	0	0	0	0	0	300,000
Legislative/Administrative Capital	2,246,047	8,828,589	5,117,082	5,411,091	5,714,414	6,034,591	21,878,827	55,230,641
Public Safety and Administration Capital	6,241,209	11,189,605	2,053,950	1,687,550	822,550	424,550	0	22,419,414
Public Services Capital	46,936,741	54,448,128	8,095,974	8,912,726	16,197,297	10,141,175	26,653,777	171,385,818
Utilities Capital Improvements	14,733,272	80,378,080	27,183,000	11,222,000	9,450,000	29,950,000	2,555,880	175,472,232
	<u>257,399,832</u>	<u>267,848,451</u>	<u>169,642,400</u>	<u>57,734,524</u>	<u>99,480,905</u>	<u>77,265,008</u>	<u>287,727,335</u>	<u>1,217,098,455</u>

On the pages that follow this section of the document, you will find a full project summary of all the CIP projects that are planned for in the FY 2017 – 2021 Capital Improvement Plan. The project listing is organized by Department in alphabetical order. Each Department's section will list their planned CIP projects, the associated funding source(s) for each project, and the expenditure plan by year.

FY 2017-2021 CIP PROJECT SUMMARY

Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
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Animal Services

Animal Services Building C Upgrades HLFCT331 1/2 Cent Sales Tax Bond Fund	B331	111,053	0	0	0	0	0
Animal Services		111,053	0	0	0	0	0

Community Development

Lacoochee CDBG Neighborhood Project SC108326 Section 108 Guaranteed Loan	B326	1,213,234	2,286,766	0	0	0	0
Shamrock Heights and Uni-Ville CDVBG126 Community Development Block Grant	B126	250,000	1,050,000	0	0	0	0
Community Development		1,463,234	3,336,766	0	0	0	0

Constitutional Officers

Sheriff's Admin Building Roof Replacement IT001301 Interfund Transfer from General Fund to to Capital Improvement Fund	B301	0	57,500	0	0	0	0
Constitutional Officers		0	57,500	0	0	0	0

Economic Development

Economic Development Planning Implementation PENNY300 Penny for Pasco	B300	2,246,047	4,823,160	5,117,082	5,411,091	0	0
PENNY300 Penny for Pasco	B300	0	4,005,429	0	0	5,714,414	6,034,591
Economic Development		2,246,047	8,828,589	5,117,082	5,411,091	5,714,414	6,034,591

Environmental Lands

Acquisition of Land PENNY300 Penny for Pasco	B300	0	5,021,738	5,297,934	5,589,321	0	0
PENNY300 Penny for Pasco	B300	0	45,195	47,681	50,303	0	0
PENNY300 Penny for Pasco	B300	25,808,626	20,681,181	0	0	5,949,803	6,277,042
Environmental Lands		25,808,626	25,748,114	5,345,615	5,639,624	5,949,803	6,277,042

Fire Rescue

Expansion of Fire Rescue Station 21 (Hudson) PENNY300 Penny for Pasco	B300	22,000	159,000	0	0	0	0
Fire Rescue Capital Equipment PENNY300 Penny for Pasco	B300	0	0	101,600	101,600	101,600	101,600
PENNY300 Penny for Pasco	B300	76,600	101,600	0	0	0	0
PENNY300 Penny for Pasco	B300	0	0	160,950	160,950	160,950	160,950
PENNY300 Penny for Pasco	B300	160,950	160,950	0	0	0	0
Fire Rescue		237,550	262,550	262,550	262,550	262,550	262,550

FY 2017-2021 CIP PROJECT SUMMARY

Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Fire Rescue Station 12 Replacement (Holiday)							
IT119301 Interfund Transfer from Municipal Fire Fund	B301	9,398	0	0	0	0	0
PENNY300 Penny for Pasco	B300	398,146	1,632,680	0	0	0	0
RIFFE184 Rescue Impact Fee for Facilities and Equipment	B184	0	450,000	0	0	0	0
TREER195 Tree Removal Fees	B195	0	30,000	0	0	0	0
		407,544	2,112,680	0	0	0	0
Fire Rescue Station 13 Replacement (Wesley Chapel)							
IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	467,355	0	0	0	0	0
PENNY300 Penny for Pasco	B300	170,917	2,557,975	0	0	0	0
		638,272	2,557,975	0	0	0	0
Fire Rescue Station 38 (Watergrass-Curley & Overpass)							
CIFFE180 Combat Impact Fee for Facilities and Equipment	B180	16,667	3,035,000	0	0	0	0
RIFFE184 Rescue Impact Fee for Facilities and Equipment	B184	8,333	900,000	0	0	0	0
		25,000	3,935,000	0	0	0	0
Fire/Rescue Station 41 (Gowers Corner)							
CIFLA180 Combat Impact Fee for Land Acquisition	B180	0	0	0	150,000	0	0
RIFLA184 Rescue Impact Fee for Land Acquisition	B184	0	0	0	75,000	0	0
		0	0	0	225,000	0	0
Mobile Computers (Semi-Rugged)							
PENNY300 Penny for Pasco	B300	0	0	224,000	0	0	0
PENNY300 Penny for Pasco	B300	389,700	0	0	0	0	0
		389,700	0	224,000	0	0	0
Rescue Unit for Fire Station 37							
RIFFE184 Rescue Impact Fee for Facilities and Equipment	B184	0	350,000	0	0	0	0
Special Operations Team (Heavy Equipment)							
PENNY300 Penny for Pasco	B300	0	660,000	0	0	0	0
Stretcher Replacements							
PENNY300 Penny for Pasco	B300	49,320	0	0	0	560,000	0
Training Facility Upgrade (Shady Hills)							
PENNY300 Penny for Pasco	B300	0	0	850,000	0	0	0
PENNY300 Penny for Pasco	B300	0	150,000	0	0	0	0
		0	150,000	850,000	0	0	0
Upgrades to Replacement Ambulances							
PENNY300 Penny for Pasco	B300	0	0	180,000	0	0	0
PENNY300 Penny for Pasco	B300	432,189	180,000	0	0	0	0
		432,189	180,000	180,000	0	0	0
Upgrades to Replacement Pumpers							
PENNY300 Penny for Pasco	B300	0	0	537,400	0	0	0
PENNY300 Penny for Pasco	B300	2,767,514	822,400	0	0	0	0
		2,767,514	822,400	537,400	0	0	0
Ventilators on Front Line Rescue Vehicles							
PENNY300 Penny for Pasco	B300	132,120	0	0	0	0	162,000
Zoll 12-Lead EKG Monitor/Defibrillator Upgrade							
PENNY300 Penny for Pasco	B300	0	0	0	1,200,000	0	0
PENNY300 Penny for Pasco	B300	1,140,000	0	0	0	0	0
		1,140,000	0	0	1,200,000	0	0
Fire Rescue		6,241,209	11,189,605	2,053,950	1,687,550	822,550	424,550

FY 2017-2021 CIP PROJECT SUMMARY

Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
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General Government

Central Pasco Government Center - Repair Water Intrusion IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	633,185	30,000	0	0	0	0
Demolish Old Hospital (Jackson Memorial) PENNY300 Penny for Pasco	B300	22,700	355,500	0	0	0	0
Facilities Master Plan Implementation IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	2,462,826	431,666	0	0	0	0
IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	0	2,707,500	1,150,000	1,150,000	1,150,000	1,150,000
		2,462,826	3,139,166	1,150,000	1,150,000	1,150,000	1,150,000
Kalwall Replacement at Hap Clark PENNY300 Penny for Pasco	B300	20,000	440,000	0	0	0	0
New Roof at Robert J. Sumner Judicial Center CCCCF1170 Court Costs for Court Facilities Improvements	B170	0	250,000	0	0	0	0
Radio System PENNY300 Penny for Pasco	B300	0	5,021,738	0	0	0	0
PennyLoan Penny for Pasco Radio System Loan	B300	4,344,952	6,025,310	0	0	0	0
		4,344,952	11,047,048	0	0	0	0
Security Cameras at Robert J. Sumner Judicial Center CCCCF1170 Court Costs for Court Facilities Improvements	B170	0	50,000	0	0	0	0
General Government		7,483,663	15,311,714	1,150,000	1,150,000	1,150,000	1,150,000

Libraries

Starkey Ranch Library Facilities LIFFA185 Library Impact Fee for Facilities	B185	111,553	107,574	0	0	2,988,479	276,858
Libraries		111,553	107,574	0	0	2,988,479	276,858

Mitigation/Studies

Countywide Roadway Mitigation Areas LOGTX103 First Local Option Fuel Tax	B103	1,643,287	100,000	100,000	100,000	100,000	0
Mitigation/Studies		1,643,287	100,000	100,000	100,000	100,000	0

Multi-Use Paths

Bi-County Bike/Ped Trail from Trinity to Trilby LOGTX2103 Second Local Option Fuel Tax	B103	0	20,000	0	0	0	0
PENNY300 Penny for Pasco	B300	0	0	1,467,448	0	2,260,606	0
		0	20,000	1,467,448	0	2,260,606	0
Coastal Anclote Bike/Ped Trail LOGTX2103 Second Local Option Fuel Tax	B103	18,811	100,000	0	0	0	0
PENNY300 Penny for Pasco	B300	10,000	490,000	2,918,225	0	0	0
		28,811	590,000	2,918,225	0	0	0
Fivay Bike/Pedestrian Trail from Little Road to Hudson Avenue PENNY300 Penny for Pasco	B300	0	0	0	0	0	144,719
		0	0	0	0	0	144,719
Tri-County Trail- Pasco County Segment LOGTX2103 Second Local Option Fuel Tax	B103	37,541	25,000	0	0	0	0
PENNY300 Penny for Pasco	B300	0	200,000	291,823	0	0	0

FY 2017-2021 CIP PROJECT SUMMARY

Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Withlacoochee Bike/Pedestrian Trail Extension Along U.S. 301 Corridor		37,541	225,000	291,823	0	0	0
PENNY300 Penny for Pasco	B300	0	0	464,902	1,002,655	0	3,987,946
Multi-Use Paths		66,352	835,000	5,142,398	1,002,655	2,260,606	4,132,665

Parks, Recreation, and Natural Resources

Anclote River Park Floating Dock FBIMP159 Florida Boating and Improvement Program Fee	B159	0	0	44,348	0	0	0
FBIMP159 Florida Boating and Improvement Program Fee	B159	0	0	105,652	0	0	0
		0	0	150,000	0	0	0
J. Ben Harrill Recreation Complex Baseball Dugouts IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	0	60,000	0	0	0	0
Jay B. Starkey Wilderness Park Playground - A IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	0	120,000	0	0	0	0
Land O' Lakes Community Park Heritage Stage FLCULT132 State of Florida Cultural Facilities Grant	B132	0	250,000	0	0	0	0
Odessa Community Center Small and Large Playgrounds IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	0	120,000	0	0	0	0
Parks & Rec New Building - Congress Street IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	0	250,000	0	0	0	0
Robert J. Strickland Memorial Park Boardwalk - Southwest Point IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	0	100,000	0	0	0	0
Robert J. Strickland Memorial Park Boat Ramp & Floating Dock FBIMP159 Florida Boating and Improvement Program Fee	B159	36,504	509,600	0	0	0	0
Starkey Ranch District Park PIFFW181 Park Impact Fee for Facilities - West Zone	B181	0	22,034	481,623	496,102	511,015	526,375
PIFFW181 Park Impact Fee for Facilities - West Zone	B181	0	0	850	0	0	0
PIFFW181 Park Impact Fee for Facilities - West Zone	B181	8,355,414	1,055,863	447,538	0	0	0
PIFLW181 Park Impact Fee for Land Acquisition - West Zone	B181	22,991	856,916	0	0	0	0
		8,378,405	1,934,813	930,011	496,102	511,015	526,375
Suncoast Trail IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	0	260,000	0	0	0	0
SunWest Park BLCHR301 Belcher Mine Settlement	B301	3,035,778	0	0	0	0	0
FBIMP159 Florida Boating and Improvement Program Fee	B159	0	600,000	0	0	0	0
IT001301 Interfund Transfer from General Fund to Cap. Imp. Fund	B301	401,107	0	0	0	0	0
PIFFW181 Park Impact Fee for Facilities - West Zone	B181	926,927	0	0	0	0	0
STRMA193 Stormwater Assessments	B193	35,000	0	0	0	0	0
TD TAX113 Tourist Development Tax	B113	450,000	0	0	0	0	0
TREER195 Tree Removal Fees	B195	118,801	0	0	0	0	0

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		4,967,613	600,000	0	0	0	0
The Fields at Wiregrass Sports Park							
HLFCT331 1/2 Cent Sales Tax Bond Fund	B331	87,969	2,500,000	0	0	0	0
TDTAX113 Tourist Development Tax	B113	140,484	8,500,000	0	0	0	0
		228,453	11,000,000	0	0	0	0
Veterans Memorial Park - Replace Pool Filter Tank and Pool Deck							
IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	0	280,000	0	0	0	0
Veterans Memorial Park Walking Trail							
IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	0	100,000	0	0	0	0
Wesley Chapel District Park – Phase 2							
PIFFC182 Park Impact Fee for Facilities - Central Zone	B182	0	0	0	0	5,698,000	1,950,000
Parks, Recreation, and Natural Resources		13,610,975	15,584,413	1,080,011	496,102	6,209,015	2,476,375

Paving Assessments

002556 - Baywood Forest #901 PVGAS114 Paving Assessments	B114	0	249,000	0	0	0	0
002730 - Reed Road #933 PVGAS114 Paving Assessments	B114	0	530,887	0	0	0	0
002813 - Perdew Island #1002 PVGAS114 Paving Assessments	B114	0	175,900	0	0	0	0
002921 - Highlands No. 6 #3051 PVGAS114 Paving Assessments	B114	0	992,259	0	0	0	0
600085 - Otto Lane #982 PVGAS114 Paving Assessments	B114	0	328,500	0	0	0	0
600197 - 20th Street #3025 PVGAS114 Paving Assessments	B114	0	870,972	0	0	0	0
DSA016 - Dan Brown Hill Road #3140 PVGAS114 Paving Assessments	B114	0	296,431	0	0	0	0
DSA170 - Henley Road #3214 PVGAS114 Paving Assessments	B114	0	309,500	0	0	0	0
DSA198 - Fairview Heights #3242 PVGAS114 Paving Assessments	B114	0	1,110,000	0	0	0	0
DSA199 - Kuka Lane #3243 PVGAS114 Paving Assessments	B114	0	322,000	0	0	0	0
DSA205 - Audrey Road PVGAS114 Paving Assessments	B114	0	155,000	0	0	0	0
DSA715 - Cypress Knoll #3141 PVGAS114 Paving Assessments	B114	0	441,500	0	0	0	0
DSA810 - Forest View Drive #3244 PVGAS114 Paving Assessments	B114	0	536,300	0	0	0	0
DSA811 - Hama Drive #3245 PVGAS114 Paving Assessments	B114	0	279,000	0	0	0	0
Wildwood Avenue #3093							

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PVGAS114 Paving Assessments	B114	0	115,945	0	0	0	0
Paving Assessments		0	6,713,194	0	0	0	0

Program Maintenance

Bridge Repairs							
LOGTX103 First Local Option Fuel Tax	B103	532,017	0	0	0	0	0
LOGTX107 First Local Option Fuel Tax	B107	242,217	75,000	75,000	75,000	75,000	75,000
		774,234	75,000	75,000	75,000	75,000	75,000
Guardrail Installation/Replacement							
LOGTX103 First Local Option Fuel Tax	B103	258,046	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	66,958	0	0	0	0	0
LOGTX107 First Local Option Fuel Tax	B107	153,075	75,000	75,000	75,000	75,000	75,000
		478,079	75,000	75,000	75,000	75,000	75,000
Program Maintenance - Resurfacing							
LOGTX103 First Local Option Fuel Tax	B103	37,016,593	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	237,223	0	0	0	0	0
LOGTX107 First Local Option Fuel Tax	B107	0	0	5,736,817	5,908,922	0	0
LOGTX107 First Local Option Fuel Tax	B107	13,931,137	5,569,725	0	0	6,086,190	6,268,776
		51,184,953	5,569,725	5,736,817	5,908,922	6,086,190	6,268,776
Program Maintenance		52,437,266	5,719,725	5,886,817	6,058,922	6,236,190	6,418,776

Public Transportation (Mass Transit)

Buses (Paratransit)							
FTAGT128 Federal Transit Administration Grant	B128	287,000	0	0	0	0	0
FTAGT128 Federal Transit Administration Grant	B128	246,000	0	0	0	0	0
FTAGT128 Federal Transit Administration Grant	B128	0	180,000	0	0	0	0
		533,000	180,000	0	0	0	0
Buses (Transit)							
FDOTG128 Federal Department of Transportation Grant	B128	1,840,000	1,880,000	0	0	0	0
FTAGT128 Federal Transit Administration Grant	B128	0	140,000	0	0	0	0
PENNY300 Penny for Pasco	B300	900,000	900,000	0	1,000,000	1,000,000	1,060,900
		2,740,000	2,920,000	0	1,000,000	1,000,000	1,060,900
East Pasco Operations and Maintenance Facility							
FDOTG128 Federal Department of Transportation Grant	B128	0	188,901	0	0	0	0
FDOTG128 Federal Department of Transportation Grant	B128	0	315,000	0	0	0	0
FDOTG128 Federal Department of Transportation Grant	B128	0	175,000	0	0	0	0
FDOTG128 Federal Department of Transportation Grant	B128	0	232,136	0	0	0	0
FLDOT128 Florida Department of Transportation Grant	B128	236,181	1,082,635	0	0	0	0
FLDOT128 Florida Department of Transportation Grant B128	0	329,703	0	0	0	0	0
FLDOT128 Florida Department of Transportation Grant	B128	0	151,185	0	0	0	0
FTAGT128 Federal Transit Administration Grant	B128	11,472	124,000	0	0	0	0
PENNY300 Penny for Pasco	B300	0	1,500,000	0	0	0	0
		247,653	4,098,560	0	0	0	0
Fleet Support Equipment							
FTAGT128 Federal Transit Administration Grant	B128	0	176,935	225,000	0	0	0
FTAGT128 Federal Transit Administration Grant	B128	117,000	0	0	0	0	0
FTAGT128 Federal Transit Administration Grant	B128	0	0	0	0	0	0
		117,000	176,935	225,000	0	0	0
Gulfview Square Mall - Transfer Facility							
FDOTG128 Federal Department of Transportation Grant	B128	0	0	0	627,000	0	0
Transit ADA Enhancements							
FTAGT128 Federal Transit Administration Grant	B128	0	475,383	0	0	0	0
FTAGT128 Federal Transit Administration Grant	B128	112,500	537,883	0	0	0	0
		112,500	1,013,266	0	0	0	0
Transit Shelters							
ARRAF124 American Recovery and Reinvestment Act Fund	B124	1,200,000	0	0	0	0	0
FDOTG128 Federal Department of Transportation Grant	B128	425,000	300,000	0	0	0	0
FDOTG128 Federal Department of Transportation Grant	B128	0	0	100,000	50,000	50,000	50,000

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FLDOT128 Florida Department of Transportation Grant B128	0	500,000	0	0	0	0	
FLDOT128 Florida Department of Transportation Grant	B128	0	100,000	0	0	0	0
FTAGT128 Federal Transit Administration Grant	B128	12,000	0	0	0	0	0
		1,637,000	900,000	100,000	50,000	50,000	50,000
U.S. 301 Transit Shelters							
LOGTX2103 Second Local Option Fuel Tax	B103	2,455	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	1,012	7,500	0	0	0	0
PENNY300 Penny for Pasco	B300	264,051	0	0	0	0	0
PENNY300 Penny for Pasco	B300	0	100,000	0	0	0	0
		267,518	107,500	0	0	0	0
U.S. 19 Intermodal Transit Center							
FTAGT128 Federal Transit Administration Grant	B128	0	0	0	1,000,000	0	0
FTAGT128 Federal Transit Administration Grant	B128	0	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	31,395	100,000	0	0
PENNY300 Penny for Pasco	B300	0	0	1,313,953	0	0	0
		0	0	1,345,348	1,100,000	0	0
U.S. 19 Transit Shelters							
LOGTX103 First Local Option Fuel Tax	B103	32	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	0	25,000	0	0	0	0
PENNY300 Penny for Pasco	B300	176,597	0	0	0	0	0
PENNY300 Penny for Pasco	B300	0	250,000	0	0	0	0
		176,629	275,000	0	0	0	0
Public Transportation (Mass Transit)		5,831,300	9,671,261	1,670,348	2,777,000	1,050,000	1,110,900

Reclaimed Water Projects

Four G Ranch							
SWRIF404 Wastewater (Sewer) Impact Fees	B404	0	10,929,669	0	0	0	0
Hudson Reclaimed Rapid Infiltration Basin Distr. Improvements							
URNRP404 Utilities Renewal and Replacement Funds	B404	0	0	75,000	0	0	0
Large Reclaim Meter Replacement							
URNRP404 Utilities Renewal and Replacement Funds	B404	0	200,000	0	0	0	0
Starkey Ranch Reclaimed Water Transmission Main							
SWRIF404 Wastewater (Sewer) Impact Fees	B404	350,400	851,600	708,000	0	0	0
UCPIF401 Utilities Capital Improvement Funds	B401	1,221,600	0	0	0	0	0
		1,572,000	851,600	708,000	0	0	0
System Controls Improvements							
URNRP404 Utilities Renewal and Replacement Funds	B404	0	0	500,000	0	0	0
Tampa Bay Golf & Tennis Club Reclaimed Water Pond							
URNRP404 Utilities Renewal and Replacement Funds	B404	0	350,000	0	0	0	0
Waters Edge Residential Reclaimed Transmission Main							
SWRIF404 Wastewater (Sewer) Impact Fees	B404	0	200,000	1,700,000	0	0	0
Reclaimed Water Projects		1,572,000	12,531,269	2,983,000	0	0	0

Road & Bridge

Compact Motor Grader							
LOGTX107 First Local Option Fuel Tax	B107	0	144,000	0	0	0	0
Crack Sealing Machine FLT #16A010							
LOGTX107 First Local Option Fuel Tax	B107	0	55,598	0	0	0	0
Crash Safety Truck FLT #16A019							
LOGTX107 First Local Option Fuel Tax	B107	0	105,000	0	0	0	0

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Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Material Screener							
LOGTX107 First Local Option Fuel Tax	B107	0	65,000	0	0	0	0
Mowing Crew Tractor Equipment							
LOGTX107 First Local Option Fuel Tax	B107	0	375,000	0	0	0	0
Paving Machine							
LOGTX107 First Local Option Fuel Tax	B107	0	100,000	0	0	0	0
Pole Barn for Road & Bridge Equipment							
LOGTX107 First Local Option Fuel Tax	B107	0	150,000	0	0	0	0
Sidewalk Crew Equipment							
LOGTX107 First Local Option Fuel Tax	B107	0	162,000	0	0	0	0
Road & Bridge		0	1,156,598	0	0	0	0

Road Improvements

Beardsley Drive Extension Route Study							
LOGTX103 First Local Option Fuel Tax	B103	50,296	0	0	0	0	0
Bell Lake Road Safety Improvement/Bell Lake and Collier Parkway Turn Lanes							
LOGTX103 First Local Option Fuel Tax	B103	17,302	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	1,955,826	3,959,143	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	1,932	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	146,208	0	0	0	0	0
PENNY300 Penny for Pasco	B300	0	0	0	0	0	0
TIF2C163 Transportation Impact Fee - Central Zone	B163	48,840	0	0	0	0	0
		2,170,108	3,959,143	0	0	0	0
Boyette Road and Wells Road Intersection							
LOGTX103 First Local Option Fuel Tax	B103	13,596	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	12,502	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	30,000	153,387	0	0	0	0
PENNY300 Penny for Pasco	B300	1,108,401	997,013	0	0	0	0
		1,164,499	1,150,400	0	0	0	0
Ceclia Drive and Baillie Drive Safety Improvement							
LOGTX2103 Second Local Option Fuel Tax	B103	0	10,000	0	0	0	0
PENNY300 Penny for Pasco	B300	0	17,820	104,006	0	0	0
		0	27,820	104,006	0	0	0
Collier Parkway Phase 1 from Parkway Boulevard to Hale Road							
TAXINCRF Tax Increment Financing from General Fund	B178	0	0	0	0	0	7,480,102
TIF2C163 Transportation Impact Fee - Central Zone	B163	589,986	0	0	0	0	0
		589,986	0	0	0	0	7,480,102
County Advanced Right-of-Way							
PENNY300 Penny for Pasco	B300	0	0	0	0	0	2,800,000
		0	0	0	0	0	2,800,000
C.R. 54 (Wesley Chapel Boulevard) from S.R. 54/S.R. 56 to Progress Parkway							
LOGTX103 First Local Option Fuel Tax	B103	57,227	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	250,639	1,100,000	1,000,000	0	0	0
MF3CROAD Mobility Fees-East District-Roads	B313	216,979	2,500,000	0	0	0	0
TAXINCRF Tax Increment Financing from General Fund	B178	131,996	2,056,000	1,786,914	365,365	0	0
TAXINCRF Tax Increment Financing from General Fund	B178	0	0	713,086	1,134,635	0	0
TIF3E165 Transportation Impact Fee - East Zone	B165	2,161,334	1,553,000	500,000	500,000	0	0
		2,818,175	7,209,000	4,000,000	2,000,000	0	0
C.R. 54 at U.S. 301 Intersection Improvement							
FDOTG128 Federal Department of Transportation Grant	B128	1,195,247	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	520,520	1,581,546	0	0	0	0
TIF3E165 Transportation Impact Fee - East Zone	B165	590,340	0	0	0	0	0
		2,306,107	1,581,546	0	0	0	0

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C.R. 54 Widening Phase IIA from East of U.S. 301 to 23rd Street (Interim Improvement)							
FLDOT128 Florida Department of Transportation Grant	B128	0	518,465	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	98,774	50,000	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	6,190,409	0	0	0
PENNY300 Penny for Pasco	B300	0	384,691	0	0	0	0
PENNY300 Penny for Pasco	B300	209,125	384,690	0	0	0	0
		307,899	1,337,846	6,190,409	0	0	0
C.R. 595 (Grand Boulevard) at Marine Parkway Intersection							
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	0	500,000	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	0	223,560	0	0	1,614,301	0
		0	223,560	0	500,000	1,614,301	0
Curley Road and Old St. Joe Road Intersection							
LOGTX103 First Local Option Fuel Tax	B103	22,260	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	98,847	275,080	0	0	0	0
PENNY300 Penny for Pasco	B300	148	0	0	0	0	0
PENNY300 Penny for Pasco	B300	192,795	1,833,866	0	0	0	0
		314,050	2,108,946	0	0	0	0
Curley Road Safety Project							
FLDOT128 Florida Department of Transportation Grant	B128	1,135,973	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	89,120	0	0	0	0	0
		1,225,093	0	0	0	0	0
DeCubellis Road Phase II							
LOGTX103 First Local Option Fuel Tax	B103	513,559	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	43,373	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	228,425	0	0	0	0	0
MF1CROAD Mobility Fees-West District-Roads	B311	0	0	0	215,814	0	0
TIF1W161 Transportation Impact Fee - West Zone	B161	788,724	0	0	0	0	0
		1,574,081	0	0	215,814	0	0
Ehren Cutoff Safety Improvements from S.R. 52 to U.S. 41							
LOGTX2103 Second Local Option Fuel Tax	B103	0	42,100	0	0	0	0
PENNY300 Penny for Pasco	B300	0	280,665	2,184,116	0	0	0
		0	322,765	2,184,116	0	0	0
Gunn Highway Phase I from S.R. 54 to Mullins Way							
MF2CROAD Mobility Fees-Central District-Roads	B312	0	0	0	42,590	0	700,000
TIF2C163 Transportation Impact Fee - Central Zone	B163	12,470	0	0	0	0	0
		12,470	0	0	42,590	0	700,000
Hudson Avenue and Hicks Road Intersection							
LOGTX103 First Local Option Fuel Tax	B103	77,368	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	20,565	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	90,652	333,637	0	0	0	0
PENNY300 Penny for Pasco	B300	128,347	0	0	0	0	0
PENNY300 Penny for Pasco	B300	349,400	2,224,243	0	0	0	0
		666,332	2,557,880	0	0	0	0
Hudson Avenue Safety Improvement							
LOGTX103 First Local Option Fuel Tax	B103	62,258	21,600	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	0	542,615	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	256,598	144,000	200,000	0	0	0
		318,856	165,600	200,000	542,615	0	0
I-75 and Overpass Road Interchange							
LOGTX103 First Local Option Fuel Tax	B103	5,900	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	0	1,900,000	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	20,820	834,650	1,400,000	0	3,900,000	0
MF3CROAD Mobility Fees-East District-Roads	B313	0	0	0	0	0	0
MF3CROAD Mobility Fees-East District-Roads	B313	0	1,900,000	3,500,000	0	10,400,703	0
PENNY300 Penny for Pasco	B300	60,436	2,193,000	1,100,000	4,100,000	18,303,553	0
TAXINCRF Tax Increment Financing from General Fund	B178	0	0	0	0	13,000,000	0
VOPH B314 VOPH Transportation Fund	B314	0	0	0	0	1,782,212	0
		87,156	4,927,650	6,000,000	6,000,000	47,386,468	0
Interlaken Road from Community Drive to Gunn Highway							
FDOTG128 Federal Department of Transportation Grant	B128	3,839,471	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	140,469	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	54,099	0	0	0	0	0

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LOGTX2103 Second Local Option Fuel Tax	B103	21,084	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	795,619	267,500	0	0	0	0
MF1CROAD Mobility Fees-West District-Roads	B311	1,500,000	1,500,000	0	0	0	0
TIF1W161 Transportation Impact Fee - West Zone	B161	0	0	0	0	0	0
		6,350,742	1,767,500	0	0	0	0
Lake Patience Phase 4 Gap							
MF2CROAD Mobility Fees-Central District-Roads	B312	0	78,796	533,203	0	0	0
Lake Patience Road Phase 2 Safety Improvement							
LOGTX103 First Local Option Fuel Tax	B103	29,170	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	0	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	560,121	2,991,330	0	0	0	0
TIF2C163 Transportation Impact Fee - Central Zone	B163	1,024,030	0	0	0	0	0
TIF2C163 Transportation Impact Fee - Central Zone	B163	76,171	0	0	0	0	0
		1,689,492	2,991,330	0	0	0	0
Lake Patience Road Phase 3							
MF2CROAD Mobility Fees-Central District-Roads	B312	0	0	5,779,856	0	0	0
TIF2C163 Transportation Impact Fee - Central Zone	B163	557,056	1,942,099	0	0	0	0
		557,056	1,942,099	5,779,856	0	0	0
Little Road Widening (Trinity Boulevard to South of S.R. 54)							
MF1CROAD Mobility Fees-West District-Roads	B311	0	0	0	0	0	660,989
Maintenance of Non-County Street Signs							
LOGTX103 First Local Option Fuel Tax	B103	371,867	0	0	0	0	0
LOGTX107 First Local Option Fuel Tax	B107	50,629	10,000	10,000	10,000	10,000	10,000
		422,496	10,000	10,000	10,000	10,000	10,000
McKendree Road Improvements for East Pasco Operations and Maintenance Facility							
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	1,326,929	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	20,295	63,000	207,838	0	0	0
PENNY300 Penny for Pasco	B300	0	0	1,150,000	0	0	0
		20,295	63,000	2,684,767	0	0	0
Moon Lake Road from DeCubellis Road to S.R. 52							
LOGTX103 First Local Option Fuel Tax	B103	6,747,530	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	295,605	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	32	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	383,139	0	0	0	0	0
MF1CROAD Mobility Fees-West District-Roads	B311	905,093	0	1,400,000	670,690	0	0
MF1CROAD Mobility Fees-West District-Roads	B311	0	0	0	967,327	0	0
MF1CROAD Mobility Fees-West District-Roads	B311	0	0	0	125,756	0	0
TIF1W161 Transportation Impact Fee - West Zone	B161	15,451,788	0	0	0	0	0
TIF1W161 Transportation Impact Fee - West Zone	B161	12,061	1,400,000	0	0	0	0
		23,795,248	1,400,000	1,400,000	1,763,773	0	0
Old Dixie Highway Reconstruction							
LOGTX2103 Second Local Option Fuel Tax	B103	1,232,550	281,394	0	0	0	0
US19C160 U.S. 19 Concurrency Assessments	B160	1,054,850	117,206	0	0	0	0
		2,287,400	398,600	0	0	0	0
Old Pasco Road and Quail Hollow Boulevard Intersection							
LOGTX103 First Local Option Fuel Tax	B103	38,845	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	19,433	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	42,617	50,000	0	0	0	0
PENNY300 Penny for Pasco	B300	104,905	0	0	0	0	0
PENNY300 Penny for Pasco	B300	20,000	2,318,449	0	0	0	0
		225,800	2,368,449	0	0	0	0
Ossie Murphy Road Realignment							
MF3CROAD Mobility Fees-East District-Roads	B313	236	216,000	0	0	0	0
Overpass Road and I-75 Phase II Study							
MF3CROAD Mobility Fees-East District-Roads	B313	287,872	0	0	0	0	0
TIF1E165 Transportation Impact Fee - East Zone	B165	713,424	0	0	0	0	0
		1,001,296	0	0	0	0	0
Ridge Road Extension Phase 1B (Duke Energy Transmission Corridor Right-of-Way to Suncoast Parkway)							

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Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
DRRIW161 TIFW Dedicated Revenues for Roads and Intersections	B161	6,045,000	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	403,907	0	0	0	0	0
MF2CROAD Mobility Fees-Central District-Roads	B312	15,000	0	8,466,269	0	0	0
TIF1C163 Transportation Impact Fee - Central Zone	B163	2,013,192	0	22,000,000	0	0	0
		8,477,099	0	30,466,269	0	0	0
Ridge Road Extension Phase 1A (Moon Lake Road to Duke Energy Transmission Corridor Right-of-Way)							
LOGTX103 First Local Option Fuel Tax	B103	689,486	0	0	0	0	0
MF1CROAD Mobility Fees-West District-Roads	B311	0	0	5,863,620	0	0	0
MF1CROAD Mobility Fees-West District-Roads	B311	0	0	1,284,493	0	0	0
MF1CROAD Mobility Fees-West District-Roads	B311	0	0	355,509	0	0	0
MF1CROAD Mobility Fees-West District-Roads	B311	0	0	800,487	0	0	0
MF2CROAD Mobility Fees-Central District-Roads	B312	0	0	4,819,273	0	0	0
TIF1W161 Transportation Impact Fee - West Zone	B161	3,573,145	0	7,300,000	0	0	0
TIF2C163 Transportation Impact Fee - Central Zone	B163	0	0	14,000,000	0	0	0
		4,262,631	0	34,423,382	0	0	0
Ridge Road Extension Phase 2 from Suncoast Parkway to U.S. 41							
LOGTX103 First Local Option Fuel Tax	B103	504,216	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	63,098	0	0	0	0	0
MF2CROAD Mobility Fees-Central District-Roads	B312	0	0	0	0	0	2,500,000
TIF2C163 Transportation Impact Fee - Central Zone	B163	1,874,998	50,000	0	0	0	0
TIF2C163 Transportation Impact Fee - Central Zone	B163	216,300	0	0	0	0	0
		2,658,612	50,000	0	0	0	2,500,000
Ridge Road Widening from Broad Street to Moon Lake Road							
FLDOT128 Florida Department of Transportation Grant	B128	10,193,807	4,671,466	0	0	0	0
FLDOT128 Florida Department of Transportation Grant B128	0	2,164,106	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	1,711,874	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	1,680,751	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	2,224,370	1,511,847	0	0	0	0
MF1CROAD Mobility Fees-West District-Roads	B311	3,406,196	50,000	0	0	0	0
TIF1W161 Transportation Impact Fee - West Zone	B161	10,968,084	0	0	0	0	0
TIF1W161 Transportation Impact Fee - West Zone	B161	4,578,953	150,000	0	0	0	0
		34,764,035	8,547,419	0	0	0	0
Ridge Road/Decubellis Road/Moon Lake Intersection Improvements							
MF2CROAD Mobility Fees-Central District-Roads	B312	1,495,550	120,350	0	0	0	0
Rowan Road Merge Lanes from Massachusetts Avenue North for 1,000 Feet							
LOGTX2103 Second Local Option Fuel Tax	B103	0	20,000	0	0	0	0
PENNY300 Penny for Pasco	B300	0	45,000	350,187	0	0	0
		0	65,000	350,187	0	0	0
Shady Hills Road and C.R. 578 Intersection Improvement							
PENNY300 Penny for Pasco	B300	0	0	0	0	36,880	289,510
Shady Hills Road and Softwind Lane Intersection							
LOGTX103 First Local Option Fuel Tax	B103	19,490	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	17,411	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	309,500	75,000	0	0	0	0
PENNY300 Penny for Pasco	B300	886,361	459,452	0	0	0	0
		1,232,762	534,452	0	0	0	0
Shady Hills Road Turn Lanes for Elementary Schools							
GSIPP103 School Infrastructure Pilot Program	B103	253,939	2,054,974	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	36,445	0	0	0	0	0
		290,384	2,054,974	0	0	0	0
S.R. 52 and Old Pasco Intersection Improvements							
MF3CROAD Mobility Fees-East District-Roads	B313	0	0	165,000	300,000	1,370,163	0
S.R. 52/Clinton Avenue Extension							
LOGTX2103 Second Local Option Fuel Tax	B103	30,000	0	0	0	0	0
MF3CROAD Mobility Fees-East District-Roads	B313	0	4,000,000	250,000	0	0	0
TAXINCRF Tax Increment Financing from General Fund	B178	0	0	6,000,000	3,550,000	0	0
TIF2C163 Transportation Impact Fee - Central Zone	B163	0	4,200,000	0	0	0	0
		30,000	8,200,000	6,250,000	3,550,000	0	0

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Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	
S.R. 54 and Morris Bridge Road Intersection								
FLDOT128 Florida Department of Transportation Grant	B128	1,872,500	0	0	0	0	0	
LOGTX103 First Local Option Fuel Tax	B103	14,666	0	0	0	0	0	
LOGTX103 First Local Option Fuel Tax	B103	16,057	0	0	0	0	0	
LOGTX2103 Second Local Option Fuel Tax	B103	194,271	0	0	0	0	0	
PENNY300 Penny for Pasco	B300	2,601,688	4,087,698	0	0	0	0	
		4,699,182	4,087,698	0	0	0	0	
S.R. 54 from Curley Road (C.R. 577) to Morris Bridge Road (C.R. 579)								
FLDOT128 Florida Department of Transportation Grant	B128	0	1,382,500	0	0	0	0	
LOGTX103 First Local Option Fuel Tax	B103	8,407	0	0	0	0	0	
LOGTX2103 Second Local Option Fuel Tax	B103	248,500	0	0	0	0	0	
MF3CROAD Mobility Fees-East District-Roads	B313	2,469	3,050,000	0	0	0	0	
PENNY300 Penny for Pasco	B300	950,000	0	0	0	0	0	
TAXINCRF Tax Increment Financing from General Fund	B178	0	2,000,000	0	0	0	0	
TIF3E165 Transportation Impact Fee - East Zone	B165	1,388,752	0	0	0	0	0	
TIF3E165 Transportation Impact Fee - East Zone	B165	4,973,668	0	0	0	0	0	
		7,571,796	6,432,500	0	0	0	0	
S.R. 56 from East of Meadow Point Boulevard to U.S. 301								
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	0	1,177,177	0	0	
LOGTX2103 Second Local Option Fuel Tax	B103	100,000	0	0	331,573	1,508,750	1,508,750	
MF3CROAD Mobility Fees-East District-Roads	B313	40,000	0	0	0	0	0	
		140,000	0	0	1,508,750	1,508,750	1,508,750	
S.R. 2 (Schrader Highway) from West of Suncoast Parkway to East of U.S. 41								
FLDOT128 Florida Department of Transportation Grant	B128	1,000,000	0	0	0	0	0	
PENNY300 Penny for Pasco	B300	0	0	2,900,000	0	0	0	
TIF1C163 Transportation Impact Fee - Central Zone	B163	3,815	0	0	0	0	0	
		1,003,815	0	2,900,000	0	0	0	
Starkey Boulevard and Alico Pass Intersection								
LOGTX103 First Local Option Fuel Tax	B103	6,169	0	0	0	0	0	
LOGTX2103 Second Local Option Fuel Tax	B103	79	0	0	0	0	0	
LOGTX2103 Second Local Option Fuel Tax	B103	47,902	30,000	0	0	0	0	
MF1CROAD Mobility Fees-West District-Roads	B311	0	475,000	0	0	0	0	
PENNY300 Penny for Pasco	B300	51,792	0	2,918,225	0	0	0	
		105,942	505,000	2,918,225	0	0	0	
U.S. 41 and Central Boulevard Loop Road								
LOGTX2103 Second Local Option Fuel Tax	B103	0	113,505	768,077	0	0	0	
Road Improvements			116,686,977	67,518,828	107,327,497	16,433,542	51,926,562	15,949,351

Roadway Lighting

Bruce B. Downs Boulevard Roadway Lighting								
LOGTX2103 Second Local Option Fuel Tax	B103	0	28,750	350,000	0	0	0	
Little Road Roadway Lighting								
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	0	1,710,654	0	0	
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	125,000	0	0	0	
		0	0	125,000	1,710,654	0	0	
Ridge Road Roadway Lighting								
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	0	87,500	1,197,460	0	
Roadway Lighting			0	28,750	475,000	1,798,154	1,197,460	0

Safety Projects

Little Road and Denton Ave Intersection Improvement							
PENNY300 Penny for Pasco	B300	0	0	0	0	0	26,250
Regency Park Boulevard Pedestrian Safety Rapid Flash Beacons							
LOGTX2103 Second Local Option Fuel Tax	B103	62,285	10,000	0	0	0	0
PENNY300 Penny for Pasco	B300	128,000	0	0	0	0	0

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		190,285	10,000	0	0	0	0
U.S. 301 and S.R. 575 Emergency Fire Signal for Station 34							
LOGTX2103 Second Local Option Fuel Tax	B103	10,248	42,287	0	0	0	0
PENNY300 Penny for Pasco	B300	35,000	281,913	0	0	0	0
		45,248	324,200	0	0	0	0
Safety Projects		235,533	334,200	0	0	0	26,250

Sheriff's Office

Land O Lakes Detention Center Control Panels							
GFAVT001 General Fund Ad Valorem Tax	B001	204,160	438,944	0	0	0	0
Sheriff's Administration/Jail Facility Switchgear Replacement							
PENNY300 Penny for Pasco	B300	1,447	313,553	0	0	0	0
Vehicles							
PENNY300 Penny for Pasco	B300	0	0	1,716,378	1,863,715	0	0
PENNY300 Penny for Pasco	B300	0	2,719,428	0	0	2,019,326	2,181,150
		0	2,719,428	1,716,378	1,863,715	2,019,326	2,181,150
Sheriff's Office		205,607	3,471,925	1,716,378	1,863,715	2,019,326	2,181,150

Sidewalks

Alico Pass Sidewalk from Sagamore Court to Starkey Boulevard							
LOGTX103 First Local Option Fuel Tax	B103	11,719	1,000	0	0	0	0
PENNY300 Penny for Pasco	B300	8,000	22,600	0	0	0	0
		19,719	23,600	0	0	0	0
County Line Road Sidewalk from Northwood Palms Boulevard to Big Creek Drive							
FLDOT128 Florida Department of Transportation Grant	B128	72,008	314,890	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	17,440	124,854	0	0	0	0
PENNY300 Penny for Pasco	B300	0	717,618	0	0	0	0
		89,448	1,157,362	0	0	0	0
Countywide Sidewalks/Safe Paths to Schools Program							
LOGTX2103 Second Local Option Fuel Tax	B103	0	10,000	0	0	0	0
TAXINCRF Tax Increment Financing from General Fund	B178	0	56,500	56,500	56,500	56,500	56,500
		0	66,500	56,500	56,500	56,500	56,500
C.R. 77/Rowan Road Sidewalk							
FDOTG128 Federal Department of Transportation Grant	B128	57,111	0	0	0	0	0
FDOTG128 Federal Department of Transportation Grant	B128	316,500	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	4,481	0	0	0	0	0
LOGTX2103 Second Local Option Tax	B103	428,878	96,219	0	0	0	0
		806,970	96,219	0	0	0	0
Cummer Road Sidewalks from U.S. 301 to Lacochee Elementary School							
LOGTX103 First Local Option Fuel Tax	B103	0	16,038	0	0	0	0
PENNY300 Penny for Pasco	B300	0	106,920	0	644,627	0	0
		0	122,958	0	644,627	0	0
Embassy Boulevard Sidewalk from U.S. 19 to Shoppers Way							
LOGTX103 First Local Option Fuel Tax	B103	20,000	73,943	0	0	0	0
PENNY300 Penny for Pasco	B300	10,000	492,952	0	0	0	0
		30,000	566,895	0	0	0	0
Fox Hollow Drive Sidewalk from U.S. 19 to Palm Avenue							
LOGTX2103 Second Local Option Fuel Tax	B103	60,874	30,000	0	0	0	0
PENNY300 Penny for Pasco	B300	134,972	32,346	0	0	0	0
		195,846	62,346	0	0	0	0
Hicks Road Sidewalk from S.R. 52 north to Hudson Avenue							
LOGTX103 First Local Option Fuel Tax	B103	97,556	60,000	0	0	0	0
PENNY300 Penny for Pasco	B300	208,250	700,000	1,000,167	0	0	0
		305,806	760,000	1,000,167	0	0	0

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Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Majestic Boulevard Sidewalk							
LOGTX2103 Second Local Option Fuel Tax	B103	0	43,125	268,477	0	0	0
Mile Stretch Drive Sidewalk from Arcadia Drive to Grand Boulevard							
MF1CROAD Mobility Fees-West District-Roads	B311	0	90,270	466,042	0	0	0
Mile Stretch Drive Sidewalk from U.S. 19 East to Arcadia Road							
FLDOT128 Florida Department of Transportation Grant	B128	186,785	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	57,115	20,000	0	0	0	0
PENNY300 Penny for Pasco	B300	90,483	20,000	0	0	0	0
		334,383	40,000	0	0	0	0
Moon Lake Road Sidewalk							
MF1CROAD Mobility Fees-West District-Roads	B311	0	1,553,750	0	0	0	0
Trouble Creek Road Sidewalk from Madison Street to Westerly Drive							
LOGTX2103 Second Local Option Fuel Tax	B103	75,165	112,500	0	0	0	0
PENNY300 Penny for Pasco	B300	20,000	787,500	0	0	0	0
		95,165	900,000	0	0	0	0
Trouble Creek Road Sidewalk from Springfield to Eagle Point Park							
FLDOT128 Florida Department of Transportation Grant	B128	96,720	0	0	0	0	0
FLDOT128 Florida Department of Transportation Grant	B128	231,900	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	B103	1,269	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	383,330	30,000	0	0	0	0
		713,219	30,000	0	0	0	0
Wiggins Drive Sidewalk (S.R. 54 to Trouble Creek)							
MF1CROAD Mobility Fees - West District-Roads	B311	0	112,125	391,889	0	0	0
Sidewalks		2,590,556	5,625,150	2,183,075	701,127	56,500	56,500

Signalization

Chancey Road at Coats Road Traffic Signal							
LOGTX2103 Second Local Option Fuel Tax	B103	0	46,109	322,314	0	0	0
Collier Parkway and Killington Boulevard Mast Arm Replacement							
LOGTX2103 Second Local Option Fuel Tax	B103	0	44,020	322,314	0	0	0
Collier Parkway at Hale Road Traffic Signal							
LOGTX2103 Second Local Option Fuel Tax	B103	44,800	416,021	0	0	0	0
C.R. 1 (Little Road) Intelligent Transportation System Phase 2							
FLDOT128 Florida Department of Transportation Grant	B128	0	526,136	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	0	683,977	0	0	0	0
		0	1,210,113	0	0	0	0
C.R. 524 (Ridge Road) at Lemon Road							
LOGTX2103 Second Local Option Fuel Tax	B103	39,960	416,022	0	0	0	0
C.R. 54/S.R. 54 ATMS from Progress Parkway to Curley Road							
LOGTX2103 Second Local Option Fuel Tax	B103	0	57,500	749,659	0	0	0
Eiland Boulevard at Handcart Road Traffic Signal (Mast Arm)							
LOGTX2103 Second Local Option Fuel Tax	B103	0	44,195	322,314	0	0	0
Eiland Boulevard and Dean Dairy Road Mast Arm Replacement							
LOGTX2103 Second Local Option Fuel Tax	B103	0	44,195	322,314	0	0	0
Little Road ATMS System Phase 3							
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	0	100,000	2,000,000	0
Moon Lake Road and Tree Breeze Drive Traffic Signal							
LOGTX103 First Local Option Fuel Tax	B103	0	45,307	0	0	0	0
PENNY300 Penny for Pasco	B300	0	302,049	0	0	0	0
		0	347,356	0	0	0	0
Morris Bridge Road at Chancey Road (Mast Arm Replacement)							

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Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
LOGTX2103 Second Local Option Fuel Tax	B103	0	44,105	322,314	0	0	0
		0	44,105	322,314	0	0	0
Ridge Road ATMS System Phase 2 from Broad Street to Moon Lake Road							
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	0	493,042	0	0
LOGTX2103 Second Local Option Fuel Tax	B103	0	0	50,000	0	0	0
		0	0	50,000	493,042	0	0
Temporary Signals for New Locations							
LOGTX2103 Second Local Option Fuel Tax	B103	100,000	250,000	250,000	250,000	250,000	250,000
Traffic Signals for New Locations							
LOGTX2103 Second Local Option Fuel Tax	B103	450,000	450,000	450,000	450,000	0	450,000
Signalization		634,760	3,369,636	3,111,229	1,293,042	2,250,000	700,000

Solid Waste/Resource Recovery

Deep Well Injection System							
SLDWS454 Solid Waste Capital Fund	B454	1,100,000	3,800,000	0	0	0	0
East Pasco Transfer Station Expansion							
SLDWS454 Solid Waste Capital Fund	B454	0	500,000	5,500,000	0	0	0
Leachate Collection System Improvement							
SLDWS450 Solid Waste System Fund	B450	35,000	0	0	0	0	0
SLDWS454 Solid Waste Capital Fund	B454	0	315,000	0	0	0	0
		35,000	315,000	0	0	0	0
PC Scales Upgrade							
SLDWS454 Solid Waste Capital Fund	B454	0	85,000	0	0	0	0
Replace West Pasco Landfill Raincap Ash Cell -1							
SLDWS454 Solid Waste Capital Fund	B454	0	370,000	0	0	0	0
Replace West Pasco Landfill Raincap Ash Cell-2							
SLDWS454 Solid Waste Capital Fund	B454	0	0	0	370,000	0	0
South Central Pasco Transfer Station							
SLDWS454 Solid Waste Capital Fund	B454	0	200,000	500,000	1,000,000	0	0
Utilities Solid Waste Biosolids Facility							
SLDWS450 Solid Waste System Fund	B450	315,000	0	0	0	0	0
SLDWS454 Solid Waste Capital Fund	B454	31,434	13,407,831	0	0	0	0
		346,434	13,407,831	0	0	0	0
West Pasco Solid Waste Cell-3							
SLDWS454 Solid Waste Capital Fund	B454	0	0	0	0	0	8,500,000
Solid Waste/Resource Recovery		1,481,434	18,677,831	6,000,000	1,370,000	0	8,500,000

Stormwater

Duck Slough BMP 1A and 5A - N502							
STRMA193 Stormwater Assessments	B193	3,555,813	663,000	0	0	0	0
SWFMD193 Southwest Florida Management District Grant	B193	1,000,000	0	0	0	0	0
		4,555,813	663,000	0	0	0	0
Magnolia Valley Pump Replacement							
SWFMD193 Southwest Florida Management District Grant	B193	175,000	425,000	0	0	0	0
Repetitive Loss - Land Acquisition 2014 (and Onward)							
STRMA193 Stormwater Assessments	B193	185,425	100,000	100,000	100,000	100,000	100,000

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Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Stormwater		4,916,238	1,188,000	100,000	100,000	100,000	100,000

Stormwater Operations & Maintenance

Culvert Maintenance Equipment (Camera Truck & 1.5-Ton Truck)							
STRMA193 Stormwater Assessments	B193	0	278,623	0	0	0	0
Drainage System Maintenance Equipment							
STRMA193 Stormwater Assessments	B193	342,324	207,106	0	0	0	0
Magnolia Valley Clubhouse Repairs							
LOGTX107 First Local Option Fuel Tax	B107	0	373,800	0	0	0	0
STRMA193 Stormwater Assessments	B193	0	373,800	0	0	0	0
		0	747,600	0	0	0	0
Spider Excavator							
STRMA193 Stormwater Assessments	B193	0	200,000	0	0	0	0
Stormwater Operations & Maintenance		342,324	1,433,329	0	0	0	0

Supervisor of Elections

High Speed Mail Ballot Tabulator							
IT001301 Interfund Transfer from General Fund to Capital Improvement Fund	B301	0	102,500	0	0	0	0
Supervisor of Elections		0	102,500	0	0	0	0

Tax Collector

Tax Collector AC Replacement Land O' Lakes							
PENNY300 Penny for Pasco	B300	0	38,000	0	0	0	0
Tax Collector		0	38,000	0	0	0	0

Utilities Miscellaneous Projects

2-Ton Crane Truck/Plant Mechanic							
UWTRSR404 Utilities Water and Sewer Funds	B404	0	124,000	0	0	0	0
Utilities Communication Infrastructure Improvements							
14BND432 2014 Water and Sewer Revenue Bonds	B432	3,500,000	1,672,000	0	0	0	0
UCPIF401 Utilities Capital Improvement Funds	B401	3,048,942	0	0	0	0	0
UCPIF404 Utilities Capital Improvement Funds	B404	0	150,000	0	0	0	0
		6,548,942	1,822,000	0	0	0	0
Utilities Customer Service Customer Information System (CIS) Ph. 2							
UCPIF401 Utilities Capital Improvement Funds	B401	100,000	0	0	0	0	0
UCPIF404 Utilities Capital Improvement Funds	B404	472,500	891,917	0	0	0	0
		572,500	891,917	0	0	0	0
Utility Lines Relocation Projects - County & FDOT							
UCPIF404 Utilities Capital Improvement Funds	B404	0	1,689,666	1,600,000	2,390,000	0	0
URNRP404 Utilities Renewal and Replacement Funds	B404	0	83,105	0	0	0	0
URNRP404 Utilities Renewal and Replacement Funds	B404	0	2,177,295	850,000	12,000	0	0
		0	3,950,066	2,450,000	2,402,000	0	0
Utility Plant Security Improvements							
UCPIF404 Utilities Capital Improvement Funds	B404	0	200,000	200,000	0	0	0
WasteWater Master Plan							
SWRIF404 Wastewater (Sewer) Impact Fees	B404	250,000	250,000	0	0	0	0
URNRP404 Utilities Renewal and Replacement Funds	B404	250,000	250,000	0	0	0	0
		500,000	500,000	0	0	0	0

FY 2017-2021 CIP PROJECT SUMMARY

Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Utilities Miscellaneous Projects		7,621,442	7,487,983	2,650,000	2,402,000	0	0

Wastewater Projects

Cowpath Pump Station Modification	B431	121,718	0	0	0	0	0
09BND431 2009 Water and Sewer Bond Fund							
SWRIF404 Wastewater (Sewer) Impact Fees	B404	0	1,000,000	0	0	0	0
		121,718	1,000,000	0	0	0	0
Cypress Manor WWTP Replacement							
URNRP404 Utilities Renewal and Replacement Funds	B404	0	1,000,000	0	0	0	0
Embassy Hills WWTP Rehab & Improvements							
14BND432 2014 Water and Sewer Revenue Bonds	B432	0	500,000	5,000,000	0	0	0
Gravity Collection System Improvement Program							
14BND432 2014 Water and Sewer Revenue Bonds	B432	1,500,000	1,500,000	0	0	0	0
URNRP401 Utilities Renewal and Replacement Funds	B401	198,720	0	0	0	0	0
		1,698,720	1,500,000	0	0	0	0
Handcart Road Southeast WWTP to Oak Trail Force Main							
14BND432 2014 Water and Sewer Revenue Bonds	B432	70,000	680,000	0	0	0	0
Little Road Force Main Improvement							
URNRP404 Utilities Renewal and Replacement Funds	B404	0	500,000	0	0	0	0
Sewer/Collection System Improvements							
URNRP404 Utilities Renewal and Replacement Funds	B404	0	2,000,000	2,700,000	2,700,000	2,700,000	2,700,000
		0	2,000,000	2,700,000	2,700,000	2,700,000	2,700,000
Shady Hills WWTP Expansion							
SWRIF404 Wastewater (Sewer) Impact Fees	B404	0	0	0	0	2,000,000	14,000,000
Shady Hills WWTP Improvements							
14BND432 2014 Water and Sewer Revenue Bonds	B432	1,110,086	8,023,768	0	0	0	0
Tower Road Force Main							
SWRIF404 Wastewater (Sewer) Impact Fees	B404	0	0	1,000,000	0	0	0
		0	0	1,000,000	0	0	0
Wastewater Plant Renewal and Replacement							
URNRP404 Utilities Renewal and Replacement Funds	B404	0	250,000	500,000	500,000	500,000	500,000
Wastewater Pump Station Rehabilitation and Improvements							
SWRIF404 Wastewater (Sewer) Impact Fees	B404	0	400,000	600,000	600,000	600,000	600,000
URNRP404 Utilities Renewal and Replacement Funds	B404	0	1,600,000	2,400,000	2,400,000	2,400,000	2,400,000
		0	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Wastewater Transmission System Odor Ctr Improvements							
SWRIF404 Wastewater (Sewer) Impact Fees	B404	0	0	1,200,000	0	0	0
Wells Road Force Main Boyette Road to High School							
URNRP404 Utilities Renewal and Replacement Funds	B404	13,770	301,230	0	0	0	0
Wesley Center Wastewater Treatment Plant Expansion							
14BND432 2014 Water and Sewer Revenue Bonds	B432	313,031	5,538,625	0	0	0	0
14BND432 2014 Water and Sewer Revenue Bonds	B432	651,071	12,850,000	0	0	0	0
		964,102	18,388,625	0	0	0	0
Wastewater Projects		3,978,396	36,143,623	13,400,000	6,200,000	8,200,000	20,200,000

FY 2017-2021 CIP PROJECT SUMMARY

Project/ Funding Code	Rev Fund	Approx. To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Water Projects							
Boyette Water Treatment Plant Disinfection Improvement WTRIF404 Water Impact Fees	B404	0	100,000	0	0	0	0
Crystal Springs Water Main - Phase I URNRP404 Utilities Renewal and Replacement Funds WTRIF404 Water Impact Fees	B404 B404	0 0	50,000 950,000	0 0	0 0	0 0	0 0
Distribution System Controls Instrumentation WTRIF404 Water Impact Fees	B404	0	1,000,000	0	0	0	0
Handcart Road Water Transmission Main WTRIF404 Water Impact Fees	B404	80,000	0	400,000	0	0	0
Hillcrest Water Treatment Plant Rehab URNRP404 Utilities Renewal and Replacement Funds	B404	0	0	250,000	0	0	0
Isolated System Interconnect WTRIF404 Water Impact Fees	B404	0	0	250,000	0	0	0
Large Commercial Water Meter Changeouts UCPIF404 Utilities Capital Improvement Funds	B404	0	100,000	0	0	0	0
Little Road Water Treatment Plant Improvements UCPIF404 Utilities Capital Improvement Funds URNRP404 Utilities Renewal and Replacement Funds WTRIF404 Water Impact Fees	B404 B404 B404	0 0 0	217,374 1,375,000 1,375,000	0 0 0	0 0 0	0 0 0	0 0 0
Neighborhood Water Distribution Improvement Project URNRP404 Utilities Renewal and Replacement Funds WTRIF404 Water Impact Fees	B404 B404	0 0	62,500 187,500	187,500 562,500	187,500 562,500	187,500 562,500	187,500 562,500
Oversize Agreements URNRP404 Utilities Renewal and Replacement Funds	B404	0	250,000	750,000	750,000	750,000	750,000
Water Distribution Main Extensions WTRIF404 Water Impact Fees	B404	0	100,000	0	0	0	0
Water Projects		80,000	5,537,374	2,150,000	1,250,000	1,250,000	1,250,000
Report Total		257,399,832	267,848,451	169,642,400	57,734,524	99,480,905	77,265,008

FY 2017 GRANTS

Using Grants to Support Operational and Capital Needs

Pasco County relies on a number of sources of grant funding from various Federal and State agencies to support a variety of operating and capital programs to better serve our citizens. In addition to the grants awarded to multiple departments under the Board of County Commissioners, many of the Constitutionals and Judicial offices benefit from grants to provide additional services. Some of the Constitutional and Judicial grants are awarded directly to their respective organization in addition to those grant funds that are awarded to the County on their behalf.

Pasco County uses grant funding to provide a long list of services for our community such as:

Providing Bus Transportation (PCPT)	Provide Low Income Housing
Enhance Public Safety Programs	Community Redevelopment
Drug Court	Emergency Management Planning
Feeding the Elderly	Constructing Stormwater Improvements
Elderly Emergency Energy Assistance	Enhance Park & Library Programs
	Constructing Road, Sidewalk and Bicycle Trail Improvements

Grant Budgeting

The grant funding that is reflected in Pasco County's FY 2017 Budget are for those grants that have already been awarded or are anticipated to be granted to Pasco County. Grant funding reflected in the budget does not include grants that are competitively evaluated for award and/or unanticipated funds received during the fiscal year. Examples of unanticipated funds are mid-year grant awards, changes to formula funding allocations, or amendments to existing awards. Some grants will also generate additional revenue to allow the grant to continue services provided based on program income generated. This revenue is recognized as available funds after the program income has been generated.

Small Investment Leverages a Large Return

Some grants awarded to Pasco County cover 100% of the cost of the program or services the department/agency wishes to deliver. Conversely, some grants have a matching requirement in cash match and/or in-kind services provided by the County in staff time for operation and oversight that is already programmed into their budget. Matching cash requirements typically tend to vary from 50% to as little as 10% depending on the agency and program requirements. As outlined in the table on the next page, Pasco County is budgeting to receive over \$43 million in grant funding in FY 2017 to provide programs and services to our citizens. The total of anticipated County Cash Matching in FY 2017 is only \$1,608,860. Said simply, for every 3.7 cents Pasco County spends on grants, it receives 96.3 cents. This equates to approximately 96.3% of free money for our community that is leveraged to provide services without having to put an additional tax burden on our residents and businesses.

FY 2017 GRANTS

Grant Type	FY 2017 Adopted Budget
Federal	\$ 18,996,546
Capital	\$ 7,109,058
Development Services	\$ 2,002,814
Judicial	\$ 650,000
Public Safety and Administration	\$ 532,327
Public Services	\$ 8,702,347
State	\$ 17,471,600
Capital	\$ 9,577,563
Development Services	\$ 30,985
Public Safety and Administration	\$ 157,806
Public Services	\$ 7,705,246
County Cash Match	\$ 1,608,860
Capital	\$ 329,703
Development Services	\$ 30,985
Public Safety and Administration	\$ 39,000
Public Services	\$ 1,209,172
Fund Balance	\$ 2,492,799
Capital	\$ 250,000
Public Services	\$ 2,242,799
Housing Loan Principal Repayment	\$ 2,422,300
Public Services	\$ 2,422,300
Other	\$ 230,700
Public Services	\$ 230,700
Grand Total	\$ 43,222,805

Grant Oversight and Management

Grant management is monitored through internal compliance reviews, County external audits and funding agency audits/desk reviews to ensure that all funds are properly managed and any concerns of internal controls are addressed and corrected to ensure the County meets all required Federal and State laws and regulations.

FY 2017 INTERFUND TRANSFERS

Interfund transfers for the Fiscal Year (FY) 2017 Budget are \$141,555,933. Interfund transfers represent dollar amounts transferred within the County from one fund to another. These include grant matches, funding for debt payments, allocation for tax increment financing improvements, and capital improvement subsidies.

Category	Amount
Capital	\$48,804,217
Internal Service – Fleet	26,034,199
Internal Service – Health Self Insurance	19,869,019
Municipal Service Fund Subsidy	15,697,582
Tax Increment Financing Funds	8,497,811
Internal Service – County Insurance	7,999,653
Debt Service	7,374,602
Road and Bridge Fund Subsidy	2,179,858
County Cash Match	1,608,860
Loan Repayments	1,500,738
911 Call-Takers Eligible for Fee Funding	832,000
Confined Space Team	550,000
Paving Assessment Subsidy	355,049
Wellness Center	100,000
Inmate Labor Crew	69,345
Administration of Street Light Fund	63,000
Office Space Allocation	20,000
Total	\$141,555,933

More detailed descriptions of the interfund transfers are explained below.

- Capital
 - A majority of this \$48.8 million (\$46.1 million) is for the Enterprise Funds (Water and Sewer Fund and Solid Waste System Fund) to transfer money from their annual funds to their equivalent multiyear funds. This allows the remaining unspent capital project balances to carry over to the next year without having to re-budget the funds since most capital projects take longer than a year to complete.

- Internal Service Funds
 - An Internal Service Fund is defined as a means of accounting for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit on a cost-reimbursement basis.
 - The County’s Fleet Management Department provides fleet-related services to the entire County, including replacing and maintaining vehicles and providing fuel to the various departments. The Fleet Department recoups the cost of providing these services through interfund transfers from the funds that require the services. For

FY 2017 INTERFUND TRANSFERS

example, funds are transferred from the Enterprise Fund to the Fleet Fund for the cost of maintaining the Enterprise Fund's fleet of vehicles and equipment.

- In FY 2014, the County established an Employee Health Self-Insurance Fund to collect health insurance premiums from each County department for their employee coverage. The costs of the premiums are transferred from the department where the employee is paid from to the Health Self-Insurance Fund.
 - The County Insurance Fund is used to pay for property insurance and the Workers' Compensation Program. The costs of these premiums from the department where these types of insurance are needed to the County Insurance Fund. For example, the General Fund transfers money to the County Insurance Fund for the cost of providing property insurance for the various government buildings that are not financed by other funding sources.
- Municipal Service Fund Subsidy
 - Currently, the amount of revenues received in the Municipal Service Fund are less than the amount needed to provide municipal-type services to the citizens of Pasco County, such as Development Services. This is expected as not all services should have a fee associated with them. A subsidy is therefore needed so the General Fund transfers half-cent sales tax revenue for the amount needed to cover expenses plus maintain a reserve equivalent to two-months' worth of operating expenses. In FY 2017, it is estimated that the General Fund will need to transfer \$15.7 million.
 - Road and Bridge Fund Subsidy
 - Currently, the amount of revenues received in the Road and Bridge Fund are less than the amount needed to provide for the operations and maintenance of County roads, including traffic signs and signals. A subsidy is therefore needed so the Multi-Modal Transportation Fund transfers tax increment revenue for the amount needed to cover expenses plus maintain a reserve equivalent to two-months' worth of operating expenses. In FY 2017, it is estimated that the Multi-Modal Transportation Fund will need to transfer \$2.2 million.
 - County Cash Match
 - Some grants received from the Federal or State Government requires cash matches from the County. These grant matches are transferred from the General Fund or the Municipal Service Fund primarily to fund the Public Transportation Program and the Metropolitan Planning Organization. For more details regarding grants and their associated matches, see the Grants Section of this document.

FY 2017 INTERFUND TRANSFERS

- Tax Increment Financing (TIF) Funds
 - On July 12, 2011, the BCC adopted Ordinance No. 11-09 to establish a financing source to provide funds to enable the County to pay a portion of the costs of needed transportation improvements Countywide, in the Lacoochee/Trilby Redevelopment Area and the Villages of Pasadena Hills. These improvements are funded by tax increment revenues; where $\frac{1}{3}$ of the annual increase in property values is transferred from the General Fund to the areas listed above in order to pay for transportation capital improvements; transportation capital expenses; and transportation operations, maintenance, and expenses. A majority of the funds are allocated to the Countywide TIF.

- Debt Service Funds
 - Governmental Accounting Standards require the use of Debt Service Funds to account for financial resources that are restricted, committed, or assigned to repay principal and interest on outstanding debt (loans, bonds, etc.). The County issued debt to fund various capital improvements. Monies are transferred from the fund where the revenue is obligated to repaying the debt to the specific debt service fund. The \$7.4 million in interfund transfers is for debt obligated from the General Fund (half-cent sales tax and guaranteed entitlement), the Community Development Block Grant for a Section 108 Loan, and the Penny for Pasco Fund for the Radio System Loan.

- Loan Repayments
 - In FY 2014, the BCC appropriated General Fund reserves to purchase the abandoned Timber Oaks Golf Course to ease drainage issues to the residents of that community. A total amount of \$2,850,000.00 was transferred from the General Fund to the Stormwater Fund to acquire the land and design and engineer stormwater improvements to said facility. This transfer was done with the understanding that a Municipal Service Benefit Unit (MSBU) would be established where the residents would pay back these costs over time. Of that \$2,850,000.00 total, \$450,000.00 was for design and engineering costs and \$2.4 million was for the land acquisition. It was initially thought that the MSBU would repay the General Fund for the total costs spread out over 20 years; however, the recent establishment of the MSBU dictates that the residents will pay for the land acquisition costs only. The Stormwater Fund will cover the cost of the design and engineering; therefore, a transfer of \$150,000.00 for three years is needed for the Stormwater Fund to repay the General Fund the total of \$450,000.00. In addition, \$113,507.00 per year (\$2.4 million divided by 20 years minus the amount needed to pay the Tax Collector to collect the MSBU payments) will be transferred from the Stormwater Fund to the General Fund as revenue is received in the Stormwater Fund from the MSBU.

FY 2017 INTERFUND TRANSFERS

- The Health Self-Insurance Fund (described previously) was initially established by a loan of \$3,240,000 from the County Insurance Fund (also described previously). The Health Self-Insurance Fund is repaying the loan via interfund transfers. In FY 2016, \$1.2 million was transferred. That same amount will be transferred in FY 2017, leaving a balance of \$840,000.00 to be transferred in FY 2018 to fully repay the loan. An additional \$100,000.00 will be transferred annually to cover the costs of workers' compensation use of the Wellness Clinics.
- On February 24, 2016, the BCC created the Highlands MSBU to replace the Highlands Road and Bridge District. The MSBU is designed to pay for road maintenance within the confines of the Highlands community. Initial funding for the road maintenance specific to this area is funded by the Road and Bridge Fund and then reimbursed through an interfund transfer from the MSBU Fund at an estimated amount of \$37,321 for FY 17 based on the estimated FY 16 road maintenance costs. The amount changes every year depending on what maintenance is completed in the prior year.
- 911 Call-Takers Eligible for Fee Funding
 - The staff that answers 911 calls from the citizens of Pasco County is initially funded by the Municipal Service Fund. The fee assessed on phone bills for 911 services is collected in the E911 Emergency Services Fund. That fee allows for a portion of the expenses to pay for the salaries and benefits of call-takers. An interfund transfer of \$832,000.00 from the E911 Emergency Services Fund to the Municipal Service Fund accomplishes this.
- Confined Space Team
 - A Business Plan Initiative is funded in the FY 2017 Budget to create a Special Operations Team in the Fire Rescue Department's budget. Part of the team's responsibilities is to provide fire rescue services, such as extraction from confined spaces, for energy companies located within the County and for the Utility Services Branch. The Utility Services Branch is contributing \$550,000.00 annually to the Fire Service Municipal Taxing Unit (MSTU); therefore, an interfund transfer is needed from the Water and Sewer Fund and the Solid Waste System Fund to the Fire MSTU Fund.
- Paving Assessment Subsidy
 - The Paving Assessment Fund is a Special Revenue Fund where neighborhood residents pay for the cost of paving or repaving their roads. The BCC allows for discounts up to 25% of the overall assessment of the project based on various criteria, such as if the local road serves as a link or a cut through street for traffic from residential developments to collector or arterial roads. In order to make up for this reduction in revenue, an annual interfund transfer is made from the Road and Bridge Fund to the Paving Assessment Fund. For FY 2017, the anticipated amount needed to cover the discounts is \$355,049.00.

FY 2017 INTERFUND TRANSFERS

- Inmate Labor Crew
 - In FY 2016, the BCC approved the expansion of the current Inmate Labor Program to assist the Public Works Department. The costs associated with this program are to pay a Sheriff's Deputy to supervise the inmates and are paid out of the General Fund through an interfund transfer from the Road and Bridge Fund (50%) and the Stormwater Fund (50%) as the inmate crew will split their time between Road and Bridge maintenance and Stormwater maintenance.

- Administration of Street Light Fund
 - Special Assessments are levied to finance street lighting services deemed to benefit the properties against which the assessments are levied. The Water and Sewer Fund pays for an Accountant II position and a Streetlight Coordinator position to administer the Street Light Assessment Program. The Street Light Fund reimburses the Water and Sewer Fund through an interfund transfer for a portion of the Accountant II position's time spent administering this program and 100% of the Streetlight Coordinator position.

- Office Space Allocation
 - The Utility Services Branch recently relocated to a new facility which includes office space for administrative staff of the Solid Waste System. The Water and Sewer Fund is charging the Solid Waste System, through an interfund transfer, \$20,000.00 annually for the portion of the new facility that the Solid Waste Department occupies.

FY 2017 RESERVES

Reserves

Fund balance represents the balance of funds resulting from prior year funds carried forward, added to current year revenues, less current year expenses. Spendable fund balance is categorized as restricted, committed, assigned, or unassigned. As a group, the first three categories are referred to as Reserves. The use of Reserves is restricted by external resource providers (such as grantors or creditors), commission designation, State statute, or local ordinance. All of which stipulate the purpose for which those reserves can be spent.

It is important to note that an improvement to how we represented Reserves had been presented in the FY 2016 Budget. In an effort to represent the Reserves in a consistent fashion Countywide, the FY 2016 Budget reflected the segregation of all Reserves into a separate segment within the funds. This segregation causes the FY 2016 Budget to reflect an artificially large increase in some of the Reserves. In reality, due to the realignment, there was an equal reduction in some of the operational budgets, which is where many of the Reserves were housed in previous years. This helps to give a more realistic picture of what real operational costs are for all departments and how much has been set aside for emergencies and/or future projects (as is the case for most of the Capital Fund Reserves).

Special Revenue Funds are established for revenue sources that are legally restricted, either by State statute or local ordinance, to be spent for a specific purpose. Just as the spending within these funds is committed to a specific purpose, the reserves generated in those funds can only be spent for a specific purpose. Likewise, Debt Service Funds are established specifically for principal and interest payments on long-term debt. Similarly, Capital Projects Funds are used for construction or acquisition of Capital facilities. A majority of the funds listed on the next page have restrictions on the use of their Reserves. The only Reserve funds that can be used for general purpose are the General Fund and the Municipal Services Fund. Even within these funds, a portion of the Reserves is restricted or designated for a specific purpose. For instance, in the General Fund, there are restrictions for encumbrances carried forward from the prior year, Economic Development, Storm Contingency, and contingency for unexpected operational items. In the Municipal Services Fund, Reserves are restricted by County Ordinance for the Animal Service Spay Program and the Animal Services Education Program. For more information on the purpose of County Funds, please refer to the FY 2017 Proposed Fund Summary section of this document.

The Board of County Commissioners (BCC) has given policy guidance to maintain 16.7% in the Reserves for all of the Operating Funds such as the Municipal Services Fund, Municipal Fire Service Unit Fund, and the Road and Bridge Fund. The only exception to this guidance is the General Fund. In the General Fund they have advised for a 9.6% operating Reserve. This Reserve is known as the Committed Reserve and provides the County a “rainy day” fund for use in unforeseen, unbudgeted emergency situations. A countywide Reserve Policy, currently under development, describes these emergencies as well as the formal actions that must be taken to make these funds available. In addition, the Reserve Policy, once adopted by the BCC, will formalize their policy decision given to date. As the budget is developed, the restrictive nature of the fund as well as the County Reserve Policy must be considered.

FY 2017 RESERVES

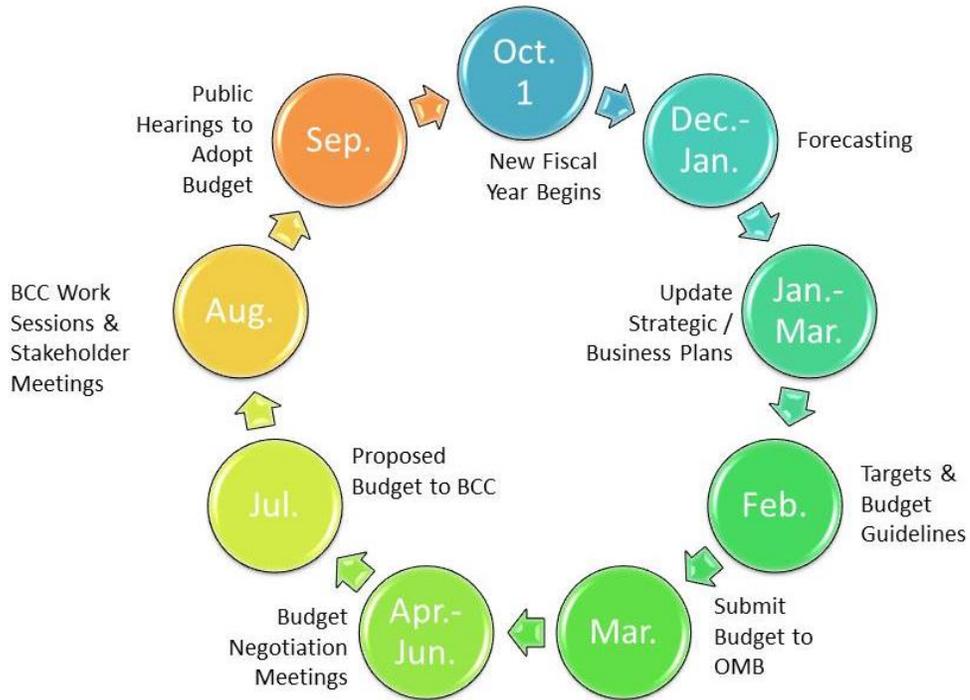
The table below shows the Reserves set aside for each Fund in accordance with the County's financial policy. A majority of the Reserves are being set aside for future capital projects. The remainder are set aside for the "rainy day" fund as mentioned above.:

Funding Sources			FY 2016 Adopted Reserves	FY 2017 Budgeted Reserves
General Fund	-	-	37,490,890	47,590,331
Municipal Service Fund	-	-	4,328,117	4,184,299
Local Option Gas Tax Fund	-	-	2,016,457	9,151,116
Building Inspections & Permitting Fund	-	-	3,979,442	6,939,125
West Pasco Law Library Fund	-	-	26,876	81,472
East Pasco Law Library Fund	-	-	3,064	57,579
Road & Bridge Fund	-	-	8,911,142	3,910,496
Law Enforcement Fund	-	-	668,830	446,361
Tourism Development Tax Fund	-	-	3,732,919	4,297,326
Paving Assessment Fund	-	-	1,904,254	970,076
Intergovernmental Radio Communications Fund	-	-	1,821,084	1,762,131
Quail Hollow Village MSBU Fund	-	-	34,525	29,162
Municipal Fire Service Unit Fund	-	-	9,220,119	10,259,706
Department of Environmental Protection Fund	-	-	1,756,206	1,632,664
Environmental Lands Management Fund	-	-	1,673,422	1,673,861
Williamsburg West MSTU Fund	-	-	10,000	2,617
E911 Emergency Services Fund	-	-	2,544,202	2,322,014
Florida Boating Improvement Fund	-	-	318,756	67,784
US 19 Concurrency Fund	-	-	2,019	2,019
Transportation Impact Fee - West Fund	-	-	10,177,650	9,328,818
Transportation Impact Fee - Central Fund	-	-	52,315,031	51,501,265
Transportation Impact Fee - East Fund	-	-	9,121,082	3,487,702
Court Costs for Court Facilities Fund	-	-	10,466,912	11,394,268
Teen Court Fund	-	-	-	86,108
Multi-Modal Transportation Fund	-	-	5,008,113	7,841,434
Lacoochee/Trilby Redevelopment Fund	-	-	8,442	14,712
Combat Impact Fee Fund	-	-	1,041,154	2,329,388
Parks Impact Fee Fund	-	-	587,994	656,166
Parks Impact Fee Fund	-	-	3,480,079	5,356,537
Parks Impact Fee Fund	-	-	647,184	727,015
Rescue Impact Fee Fund	-	-	3,880,069	4,041,059
Library Impact Fee Fund	-	-	2,196,530	2,680,651
Hurricane Mitigation Fee Fund	-	-	251,274	274,675
Stormwater Management Fund	-	-	7,833,876	3,417,212
Fox Ridge MSBU Fund	-	-	60,370	60,370
Tree Fund	-	-	930,428	826,446
Tommytown Debt Service Fund	-	-	1,140,000	1,140,000
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	-	-	434,315	447,148
Half Cent Sales Tax Series 2013 Fund	-	-	1,487,084	1,551,083
Guaranteed Entitlement 2014 Loan Fund	-	-	653,729	667,463
Penny for Pasco Fund	-	-	18,050,741	23,128,206
Capital Improvements Fund	-	-	1,634,987	1,724,131
Mobility Fee District 1 - West Fund	-	-	5,500,468	8,412,425
Mobility Fee District 2 - Central Fund	-	-	17,030,268	20,843,423
Mobility Fee District 3 - East Fund	-	-	6,434,485	8,808,769
VOPH Transportation Fund	-	-	382,509	535,717

FY 2017 RESERVES

Tommytown Capital Fund	-	-	2,751,343	351,343
Half Cent Sales Tax CIP Fund	-	-	445,041	436,666
Pasco Water & Sewer Fund	-	-	107,146,652	136,092,170
Water & Sewer 2009 Bonds CIP Fund	-	-	3,210,976	3,210,976
Water & Sewer 2014 Revenue Bonds Fund	-	-	14,902,000	6,681,668
Solid Waste System Fund	-	-	93,961,124	72,886,791
Solid Waste Capital Project Fund	-	-	-	14,248,897
Equipment Service Fund	-	-	8,463,857	14,569,024
County Insurance Fund	-	-	15,357,864	15,830,876
Health Self Insurance Fund	-	-	9,185,121	14,023,433
Street Lighting Assessments Fund	-	-	1,972,894	2,194,054
Total Revenue			498,593,970	547,188,228

THE BUDGET CYCLE



Jul 12	County Administrator	Submit Proposed Budget to Board of County Commissioners (BCC). BCC meeting room, Dade City (DC) 10:00 a.m.
Jul 26	BCC	BCC Sets Tentative millage rate for TRIM Notices. West Pasco Govt. Center (WPGC), Board Room, New Port Richey (NPR) 10:00 a.m.
By Aug 1	Tax Collector	Submit proposed budget to Department of Revenue and provide a copy to BCC.
Aug 11	BCC	Budget Work Session on budget. BCC meeting room, DC 10:00 a.m.
Aug 16	BCC	Budget Work Session. WPGC, Board Room, NPR 10:00 a.m.
Sep 13	BCC	First Public Hearing and Adopt Tentative Budget. 6:30 p.m., BCC meeting room, DC.
Sep 27	BCC	Final Budget Hearings and Adopt Final Budget and Millage. 6:30 p.m., WPGC, Board Room, NPR.
Oct 1	All	Effective date of budget.