

Unit Information

Unit Type: County

Year: 2020

Unit Name: Pasco

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Nikki Alvarez-Sowles

Title: Clerk of Circuit Court and County Comptroller

Phone: (727) 847-8146

Address:

38053 Live Oak Avenue
Dade City, FL 33523

Contact Information

Name: Mr. Manny Long

Title: Finance Director

Phone: (352) 521-4581

Email: mlong@pascoclerk.com

Address:

38053 Live Oak Avenue
Dade City, FL 33523

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/3/2021

Audit Received Date: 5/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$427,741,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/21/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

3000 Bayport Drive, Suite 500
Tampa, FL 33607

Certification

Chief Financial Officer

Name: Hon. Nikki Alvarez-Sowles, Esq.

Title: Clerk & Comptroller

Chairman/Elected Official

Name: Hon. Ronald Oakley

Title: Chairman, Pasco County BCC

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	215,735,380	48,952,104	1,968,807								266,656,291
312100 - Local Option Taxes		2,622,135									2,622,135
312300 - County Ninth-Cent Voted Fuel Tax		2,374,372									2,374,372
312410 - First Local Option Fuel Tax		12,080,841									12,080,841
312420 - Second Local Option Fuel Tax				8,794,009							8,794,009
312600 - Discretionary Sales Surtaxes				32,550,819							32,550,819
315000 - Communications Service Tax (Chapter 202)		4,182,160									4,182,160
316000 - Local Business Tax (Chapter 205)		460,560									460,560
322000 - Building Permits		8,403,083									8,403,083
323700 - Franchise Fee - Solid Waste						63,602					63,602
324110.02.01 - Impact Fees - Residential - Public Safety				1,712,386							1,712,386
324110.02.03 - Impact Fees - Residential - Public Safety		124,002									124,002
324120.02.03 - Impact Fees - Commercial - Public Safety				924,443							924,443
324210.02.01 - Impact Fees - Residential - Physical Environment						744,324					744,324
324210.02.03 - Impact Fees - Residential - Physical Environment						4,803,994					4,803,994
324210.02.09 - Impact Fees - Residential - Physical Environment						1,503					1,503
324210.19.03 - Impact Fees - Residential - Physical Environment						9,205					9,205
324210.19.09 - Impact Fees - Residential - Physical Environment						5,100					5,100
324310.02.01 - Impact Fees - Residential - Transportation				1,851,365							1,851,365
324310.02.03 - Impact Fees - Residential - Transportation				12,003,953							12,003,953
324310.02.09 - Impact Fees - Residential - Transportation				16,234							16,234
324310.19.09 - Impact Fees - Residential - Transportation				863,653						2,525,125	3,388,778
324320.02.01 - Impact Fees - Commercial - Transportation				2,365,542							2,365,542
324320.02.03 - Impact Fees - Commercial - Transportation				9,098							9,098
324320.03.01 - Impact Fees - Commercial - Transportation				82,709							82,709
324320.03.03 - Impact Fees - Commercial - Transportation				509,652							509,652
324320.04.03 - Impact Fees - Commercial - Transportation				368,803							368,803
324320.05.01 - Impact Fees - Commercial - Transportation				78,821							78,821
324320.07.03 - Impact Fees - Commercial - Transportation				20,623							20,623
324320.08.01 - Impact Fees - Commercial - Transportation				18,881							18,881
324320.12.01 - Impact Fees - Commercial - Transportation				12,205							12,205
324320.12.03 - Impact Fees - Commercial - Transportation				118,412							118,412
324320.13.01 - Impact Fees - Commercial - Transportation				5,783							5,783
324320.13.03 - Impact Fees - Commercial - Transportation				167,507							167,507
324320.19.01 - Impact Fees - Commercial - Transportation				28,568							28,568
324320.19.03 - Impact Fees - Commercial - Transportation				35,839							35,839
324320.19.09 - Impact Fees - Commercial - Transportation				21,137							21,137
324610.02.01 - Impact Fees - Residential - Culture/Recreation		27,785,267		3,304,231							31,089,498
324610.02.03 - Impact Fees - Residential - Culture/Recreation		2,054,482		244,319							2,298,801
324610.05.03 - Impact Fees - Residential - Culture/Recreation		25,982		3,090							29,072
324610.19.01 - Impact Fees - Residential - Culture/Recreation		16,445		1,956							18,401
324610.19.03 - Impact Fees - Residential - Culture/Recreation		17,910		2,130							20,040
324610.19.09 - Impact Fees - Residential - Culture/Recreation										382,254	382,254

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement		2,278,374									2,278,374
325200 - Special Assessments - Charges for Public Services		331,395									331,395
329000 - Other Permits, Fees & Special Assessments	6,164	28,129,191		7,080,194		23,967,814					59,183,363
331200 - Federal Grant - Public Safety		521,361									521,361
331420 - Federal Grant - Mass Transit		6,499,793									6,499,793
331490 - Federal Grant - Other Transportation		533,055									533,055
331500 - Federal Grant - Economic Environment	3,263,011	8,676,065				4,796,628					16,735,704
331620 - Federal Grant - Public Assistance		1,351,508									1,351,508
331700 - Federal Grant - Culture/Recreation		500									500
331820 - Federal Grant - Drug Court Management		309,866									309,866
332000 - Other Financial Assistance - Federal Source		97,131,040									97,131,040
334100 - State Grant - General Government		16,049,763									16,049,763
334200 - State Grant - Public Safety		405,587									405,587
334410 - State Grant - Airport Development		114,632									114,632
334420 - State Grant - Mass Transit		2,657,618									2,657,618
334490 - State Grant - Other Transportation		31,637									31,637
334500 - State Grant - Economic Environment		11,385									11,385
334690 - State Grant - Other Human Services		146,238									146,238
334700 - State Grant - Culture/Recreation		161,774									161,774
335120 - State Revenue Sharing - Proceeds	13,873,052										13,873,052
335130 - State Revenue Sharing - Insurance Agents County Licenses	131,572										131,572
335140 - State Revenue Sharing - Mobile Home Licenses		195,704									195,704
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	47,748										47,748
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	34,071,679										34,071,679
335220 - State Revenue Sharing - Enhanced 911 Fee		2,549,001									2,549,001
335490 - State Revenue Sharing - Other Transportation		6,348,753									6,348,753
335500 - State Revenue Sharing - Economic Environment	948,955										948,955
335900 - State Revenue Sharing - Other	2,224,518										2,224,518
337100 - Local Government Unit Grant - General Government	10,919,820										10,919,820
337300 - Local Government Unit Grant - Physical Environment	1,161,142					1,159,922					2,321,064
341160 - County Portion (\$2) of \$4 Additional Service Charge	1,342,989										1,342,989
341200 - Internal Service Fund Fees and Charges							87,847,905				87,847,905
341300 - Administrative Service Fees	132,506	561,800									694,306
341520 - Fees remitted to County from Sheriff	477,171						905				478,076
341540 - Fees remitted to County from Clerk of County Court							9,148				9,148
341550 - Fees remitted to County from Supervisor of Elections							20,313				20,313
341900 - Other General Government Charges and Fees	6,236,663	9,309,664		225,829							15,772,156
342100 - Service Charge - Law Enforcement Services	207,256										207,256
342200 - Service Charge - Fire Protection	60,708	11,839									72,547
342500 - Service Charge - Protective Inspection Fees		5,597,016									5,597,016
342600 - Service Charge - Ambulance Fees	11,587,088										11,587,088
343300 - Service Charge - Water Utility						66,544,209					66,544,209
343400 - Service Charge - Garbage/Solid Waste						33,027,287					33,027,287
343500 - Service Charge - Sewer/Wastewater Utility						77,713,717					77,713,717
343600 - Service Charge - Water/Sewer Combination Utility						1,393,473					1,393,473
343700 - Service Charge - Conservation and Resource Management		1,272,162									1,272,162

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344300 - Service Charge - Mass Transit		516,813									516,813
344900 - Service Charge - Other Transportation Charges		1,342,860									1,342,860
345100 - Service Charge - Housing		100									100
346400 - Service Charge - Animal Control and Shelter Fees		484,499									484,499
346900 - Service Charge - Other Human Services Charges	290,409										290,409
347100 - Service Charge - Libraries	3,383										3,383
347200 - Service Charge - Parks and Recreation	620,307										620,307
347400 - Service Charge - Special Events	42,609										42,609
347500 - Service Charge - Special Recreation Facilities	132,317										132,317
348880 - Probation/Alternatives	675,654										675,654
348921 - Court Innovations/Local Requirements	88,561										88,561
348922 - Legal Aid	88,561										88,561
348924 - Juvenile Alternative Programs		88,562									88,562
348930 - State Court Facility Surcharge (\$30)		638,934									638,934
348932 - Domestic Violence Surcharge	62,503										62,503
348990 - Other Court Collections Transferred to BOCC	8,289	82,088									90,377
349000 - Other Charges for Services	352,557	8,499,056									8,851,613
351500 - Judgments and Fines - As Decided by Traffic Court	73,564										73,564
351700 - Intergovernmental Radio Communication Program		206,537									206,537
352000 - Fines - Library	18,732										18,732
354000 - Fines - Local Ordinance Violation	12,504	109,307				500					122,311
359000 - Other Judgments, Fines and Forfeits		2,117,286									2,117,286
361100 - Interest	1,523,931	819,073	9,828	779,348		4,173,068	87,028			275	7,392,551
361200 - Dividends	279,799	589,426	32,931	1,834,610		1,513,070	208,404			657	4,458,897
361300 - Net Increase (Decrease) in Fair Value of Investments	1,824,326	3,380,820	91,719	5,390,233		7,265,929	1,157,309			3,501	19,113,837
362000 - Rents and Royalties	114,591					93,979	63,408				271,978
364000 - Disposition of Fixed Assets	39,028			196,455		73,774	1,313,111				1,622,368
365000 - Sale of Surplus Materials and Scrap	410,142			249,541		14,968					674,651
366000 - Contributions and Donations from Private Sources	24,197			2,654,253							2,678,450
367000 - Licenses		831,818									831,818
369300 - Settlements		20				95,515					95,535
369900 - Other Miscellaneous Revenues	8,643,641	13,938,844				1,187,324					23,769,809
381000 - Inter-Fund Group Transfers In	23,961,288	108,525,339	9,010,872	329,209,220			3,558,028				474,264,747
384000 - Debt Proceeds			132,003	29,987,997							30,120,000
389100 - Proprietary - Interest						3,563					3,563
389200 - Proprietary - Federal Grants and Donations						157,636					157,636
389400 - Proprietary - Other Grants and Donations						13,061,679					13,061,679
389600 - Proprietary - Capital Contributions from State Government						130,936					130,936
389900 - Proprietary - Other Non-Operating Sources						12,768					12,768
Grand Total	341,941,565	442,457,446	11,246,160	443,723,848		242,015,487	94,265,559			2,911,812	1,578,561,877

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,611,148										1,611,148
511.30 - Legislative - Operating Expenses	299,239										299,239
512.10 - Executive - Personnel Services	1,197,602										1,197,602
512.30 - Executive - Operating Expenses	154,186										154,186
512.60 - Executive - Capital Outlay	26,409										26,409
513.10 - Financial and Administrative - Personnel Services	3,975,594	40,748,133					879,828				45,603,555
513.30 - Financial and Administrative - Operating Expenses	13,082,315		32,504				49,156,676				62,271,495
513.60 - Financial and Administrative - Capital Outlay				394,734			24,894				419,628
514.10 - Legal Counsel - Personnel Services	2,494,155										2,494,155
514.30 - Legal Counsel - Operating Expenses	147,601										147,601
516.10 - Non-Court Information Systems - Personnel Services	6,495,566										6,495,566
516.30 - Non-Court Information Systems - Operating Expenses	4,046,298										4,046,298
516.60 - Non-Court Information Systems - Capital Outlay	16,098										16,098
517.70 - Debt Service Payments - Debt Service		2,346,855	10,932,427			9,635,408					22,914,690
519.10 - Other General Government - Personnel Services	10,318,799										10,318,799
519.30 - Other General Government - Operating Expenses	13,127,434			19,990			3,005,930				16,153,354
519.60 - Other General Government - Capital Outlay	272,396			100,148			8,899,782				9,272,326
521.10 - Law Enforcement - Personnel Services	107,903,076	12,128,304		50,685			846,887				120,928,952
521.30 - Law Enforcement - Operating Expenses	38,442,667	54,751,993	138	3,311,890			15,479,988				111,986,676
521.60 - Law Enforcement - Capital Outlay	81,198	1,986,785		3,011,371							5,079,354
521.80 - Law Enforcement - Grants and Aids		2,333,631									2,333,631
521.90 - Law Enforcement - Other Uses		1,534,669									1,534,669
522.10 - Fire Control - Personnel Services		17,217,786									17,217,786
522.30 - Fire Control - Operating Expenses		7,675,831		359,227							8,035,058
522.60 - Fire Control - Capital Outlay				50,082							50,082
522.80 - Fire Control - Grants and Aids		3,479,495									3,479,495
524.10 - Protective Inspections - Personnel Services		6,223,084									6,223,084
524.30 - Protective Inspections - Operating Expenses		2,709,966									2,709,966
524.80 - Protective Inspections - Grants and Aids		917,018									917,018
524.90 - Protective Inspections - Other Uses		1,111,492									1,111,492
525.10 - Emergency and Disaster Relief - Personnel Services	1,040,338	7,670,047									8,710,385
525.30 - Emergency and Disaster Relief - Operating Expenses	230,194	1,439,353									1,669,547
525.80 - Emergency and Disaster Relief - Grants and Aids		2,456,686									2,456,686
526.10 - Ambulance and Rescue Services - Personnel Services	9,718,719										9,718,719
526.30 - Ambulance and Rescue Services - Operating Expenses	6,513,592	81,112		293,253							6,887,957
526.60 - Ambulance and Rescue Services - Capital Outlay	74,012			205,000							279,012
526.80 - Ambulance and Rescue Services - Grants and Aids		6,031									6,031
527.30 - Medical Examiners - Operating Expenses	1,920,716										1,920,716
528.10 - Consumer Affairs - Personnel Services		101,284									101,284
528.30 - Consumer Affairs - Operating Expenses		248,889									248,889
528.80 - Consumer Affairs - Grants and Aids		18,273									18,273
528.90 - Consumer Affairs - Other Uses		670									670
529.10 - Other Public Safety - Personnel Services		751,358	159	177,038							928,555
529.30 - Other Public Safety - Operating Expenses	1,430,382	225,200									1,655,582
529.60 - Other Public Safety - Capital Outlay				193,354							193,354
529.80 - Other Public Safety - Grants and Aids		49,335									49,335
533.10 - Water Utility Services - Personnel Services						10,033,208					10,033,208
533.30 - Water Utility Services - Operating Expenses						33,625,617					33,625,617
533.80 - Water Utility Services - Grants and Aids						866,859					866,859

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste - Personnel Services						2,901,015					2,901,015
534.30 - Garbage/Solid Waste - Operating Expenses						26,007,922					26,007,922
534.60 - Garbage/Solid Waste - Capital Outlay						7,016,195					7,016,195
535.10 - Sewer/Wastewater Services - Personnel Services						11,362,369					11,362,369
535.30 - Sewer/Wastewater Services - Operating Expenses						17,557,313					17,557,313
535.80 - Sewer/Wastewater Services - Grants and Aids						796,949					796,949
536.10 - Water/Sewer Services - Personnel Services						11,307,407					11,307,407
536.30 - Water/Sewer Services - Operating Expenses						16,907,232					16,907,232
536.60 - Water/Sewer Services - Capital Outlay						14,715,038					14,715,038
536.80 - Water/Sewer Services - Grants and Aids						2,845,672					2,845,672
536.90 - Water/Sewer Services - Other Uses						1,224,538					1,224,538
537.10 - Conservation/Resource Management - Personnel Services	1,102,643	154,243									1,256,886
537.30 - Conservation/Resource Management - Operating Expenses	165,835	41,169									207,004
537.60 - Conservation/Resource Management - Capital Outlay	59,721			22,402,351							22,462,072
537.80 - Conservation/Resource Management - Grants and Aids	6,724	19,635									26,359
538.10 - Flood Control/Stormwater Control - Personnel Services		5,931,620									5,931,620
538.30 - Flood Control/Stormwater Control - Operating Expenses	116,993	10,464,105									10,581,098
538.60 - Flood Control/Stormwater Control - Capital Outlay				7,395,648							7,395,648
538.80 - Flood Control/Stormwater Control - Grants and Aids		1,243,985									1,243,985
541.10 - Road/Street Facilities - Personnel Services		13,208,328									13,208,328
541.30 - Road/Street Facilities - Operating Expenses		22,275,809									22,275,809
541.60 - Road/Street Facilities - Capital Outlay				76,406,584							76,406,584
541.80 - Road/Street Facilities - Grants and Aids		2,619,294									2,619,294
541.90 - Road/Street Facilities - Other Uses		105,000									105,000
544.10 - Mass Transit - Personnel Services		5,567,866									5,567,866
544.30 - Mass Transit - Operating Expenses		8,144,980		2,000,000							10,144,980
544.60 - Mass Transit - Capital Outlay				1,877,766							1,877,766
544.80 - Mass Transit - Grants and Aids		887,369									887,369
544.90 - Mass Transit - Other Uses		9,012									9,012
549.80 - Other Transportation - Grants and Aids		87,177									87,177
552.10 - Industry Development - Personnel Services		562,963									562,963
552.30 - Industry Development - Operating Expenses		1,286,881		37,898							1,324,779
552.60 - Industry Development - Capital Outlay				298,037							298,037
552.80 - Industry Development - Grants and Aids		359,561									359,561
553.10 - Veterans Services - Personnel Services	337,327										337,327
553.30 - Veterans Services - Operating Expenses	28,438										28,438
554.10 - Housing and Urban Development - Personnel Services	263,486	936,709								14,061	1,214,256
554.30 - Housing and Urban Development - Operating Expenses	1,047,465	4,086,396									5,133,861
554.60 - Housing and Urban Development - Capital Outlay				323,362							323,362
559.10 - Other Economic Development - Personnel Services		103,073		204,539							307,612
559.30 - Other Economic Development - Operating Expenses		1,064,681		11,458							1,076,139
559.80 - Other Economic Development - Grants and Aids		2,735,885		11,887,849							14,623,734
562.10 - Health - Personnel Services		2,543,429									2,543,429
562.30 - Health - Operating Expenses	550,102										550,102
562.80 - Health - Grants and Aids	6,986,741	1,009,554									7,996,295
564.10 - Public Assistance - Personnel Services	371,732										371,732
564.30 - Public Assistance - Operating Expenses	57,049	2,277,515									2,334,564
564.80 - Public Assistance - Grants and Aids	2,121,148										2,121,148

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
569.10 - Other Human Services - Personnel Services	744,381										744,381
569.30 - Other Human Services - Operating Expenses	1,078,293										1,078,293
571.10 - Libraries - Personnel Services	5,970,784			345							5,971,129
571.30 - Libraries - Operating Expenses	1,253,194	39,916									1,293,110
571.60 - Libraries - Capital Outlay	321,034			6,579,339							6,900,373
572.10 - Parks/Recreation - Personnel Services	7,232,147			107,840							7,339,987
572.30 - Parks/Recreation - Operating Expenses	3,631,754	236,091		19,512							3,887,357
572.60 - Parks/Recreation - Capital Outlay	141,358			20,355,691							20,497,049
581.90 - Interfund Transfers Out - Other Uses	69,729,729	166,054,827		233,741,001		1,089,190	3,650,000				474,264,747
601.10 - Court Administration - Personnel Services	72,462										72,462
601.30 - Court Administration - Operating Expenses	1,194										1,194
602.30 - State Attorney Administration - Operating Expenses	25,134										25,134
603.30 - Public Defender Administration - Operating Expenses	341,786										341,786
614.30 - Clerk of Court - Operating Expenses							5,637,259				5,637,259
654.30 - Clerk of Court - Operating Expenses		14,459,424									14,459,424
682.10 - Alternative Dispute Resolutions - Personnel Services		64,662									64,662
682.30 - Alternative Dispute Resolutions - Operating Expenses		3,666									3,666
684.10 - Juvenile Drug Court - Personnel Services		109,827									109,827
684.30 - Juvenile Drug Court - Operating Expenses		5,065									5,065
685.30 - Guardian ad Litem - Operating Expenses	21,568										21,568
713.10 - Information Systems - Personnel Services	654,567										654,567
713.30 - Information Systems - Operating Expenses	457,248										457,248
713.60 - Information Systems - Capital Outlay	32,186										32,186
715.30 - Legal Aid - Operating Expenses	218,942										218,942
733.10 - Misdemeanor Probation - Personnel Services	698,321										698,321
733.30 - Misdemeanor Probation - Operating Expenses	30,889										30,889
734.10 - Drug Court-County Criminal - Personnel Services	96,549	56,604									153,153
734.30 - Drug Court-County Criminal - Operating Expenses	282,411	342,623									625,034
Grand Total	330,871,069	437,312,224	10,965,228	391,815,992		167,891,932	87,581,244			14,061	1,426,451,750

Data Element Worksheet Report for FYE: 2020, Pasco

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Connected City Stewardship District	Discretely Reported	\$2,911,812	\$0	\$0
Special District - J. Ben Harrill Villages of Pasadena Hills Stewardship District	Discretely Reported	\$0	\$0	\$0
Special District - Meadow Pointe V Community Development District	Independently Reported	\$17,840	\$17,840	\$0
Special District - Pasco County Educational Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Pasco County Health Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Pasco County Housing Finance Authority	Discretely Reported	\$0	\$14,061	\$0
Special District - Pasco County Road and Bridge District	Independently Reported	\$0	\$0	\$0
Special District - Wiregrass Community Development District	Independently Reported	\$2,143,369	\$2,254,405	\$21,095,000