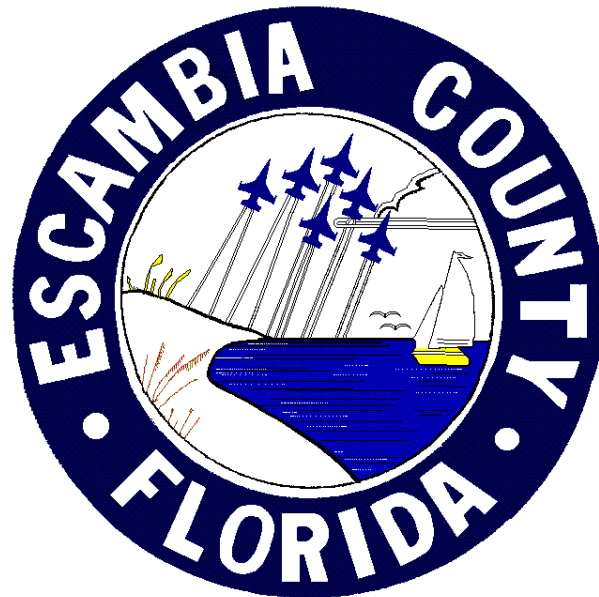




Adopted Budget FY 2019/2020 Escambia County, Florida



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District 3**

**Steven L. Barry
Vice Chairman
District 5**

**Jeffrey W. Bergosh
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District 1**

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Escambia County
Florida**

For the Fiscal Year Beginning

October 1, 2018

Christopher P. Morrill

Executive Director

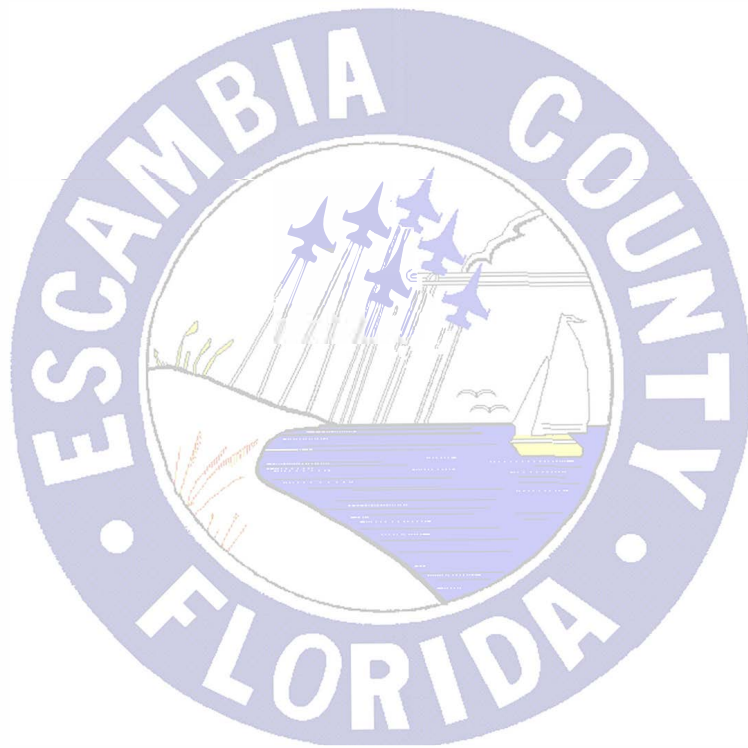


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September 30, 2019

Board of County Commissioners
County of Escambia
221 Palafox Place
Pensacola, Florida 32502

Re: Fiscal Year 2019/20 Adopted Budget

Honorable Members:

I am presenting the Fiscal Year 2019/20 Adopted Budget in accordance with my responsibility, as outlined in Florida Statutes Chapter 129.03(3).

VISION AND MISSION STATEMENT, POLICIES AND GOALS

Vision Statement: Escambia County - Exceeding expectations and leading the way through excellence in service and quality of life.

Mission Statement: To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

Current and Future Initiatives: The Adopted Budget was developed around the framework set by the County's strategic planning initiative. The primary themes of the strategic initiative are to Improve Customer Service, Restore Public Trust & Confidence, Economic Development, Maintenance of Infrastructure, and Fiscal Responsibility.

Improve Customer Service:

We strive for ways to be more functional, effective, and efficient organizationally, as well as a good steward of tax payer dollars. This coming year we pledge to continue becoming ever more customer centric and focus on providing the best possible service to the citizens of our County at the lowest possible cost.

Long Term Goal: Adopt Process Improvement Methodology to assess our Public Service

Process improvement is the key. We will strive to review, promote, and adopt process improvements in all that we do as local government. If problems arise in the processes themselves, we will undertake a thorough review of the process to determine ways to change and improve them; that is our goal. The County continues its commitment to process improvement and performance excellence.

County management and employees are committed to customer service and quality. For FY19/20 all County vehicles are equipped with vehicle tracking systems for monitoring their whereabouts in real time, continued emphasis on the fraud-waste-abuse hotline. These initiatives allow continuous tracking and reporting, increasing the ability of employees and citizens to be more involved in their government. These transparency initiatives are working well and are part of our plan to improve our service levels and accountability to the community and to go above and beyond what is expected.

The County continues use of the Public Works work order system and is working on a replacement for the Ask MyEscambia Citizen Information Portal. The work order system is a centralized medium for work orders, phone, smart phone, and internet requests. It also has the capability to track the status of these requests creating greater efficiencies, while the "Ask MyEscambia" citizen portal is another avenue for citizen requests for information and public records. The "Ask Myescambia" portal will be replaced during FY19/20 with a better and more user-friendly product. The records management system and the continuation of the modified alpha-numeric mnemonic filing system is used to standardize our filing processes in accordance with Florida Law. It is our goal to generate as many records as possible in electronic format and make them available for our citizens. Other efficiency gains include electronic payroll, electronic payables, and electronic change order submissions to the Clerk's Office. We are working



towards a better solution for employee time keeping and financial system integration as well as a solution partnering with the County Clerk's Office for Board agenda and meeting minute efficiencies. We strive to find ways to incorporate services between other county government agencies to reduce costs and increase functionality.

Restore Public Trust & Confidence:

Government bureaucracy has become synonymous with endless and unnecessary red tape inflicted by uncaring civil servants. It is the never-ending goal and the challenge of Escambia County to change that image. To that end, the County staff continues the implementation of the ethics policy, annual ethics training, workplace harassment training, conducting annual community and employee surveys, citizen information access, and education of the public and media on our county processes.

Long Term Goal: Enhance the relationship between Escambia County government, its citizens and the media through positive public and media relations

The office of Community and Media Relations (CMR) is responsible for proactively coordinating county communications and releasing accurate and timely information to Escambia County residents, the media and board of county commissioners' employees. CMR assists with heightening awareness of the county's mission, programs, policies, initiatives and services in order to foster good relationships with our citizens and media partners. Acting as a full-service communication office for county departments, our services include:

- Developing educational and outreach campaigns for county departments in order to better inform residents of county services
- Answering questions for our residents about county services
- Writing, designing and distributing the county's informational products including press releases, mailers, reports, guides, fact sheets, newsletters and service brochures
- Coordinating the streaming, closed captioning, and broadcast of county commission meetings
- Providing photo, video and social media coverage of county events and commissioner activities, including town hall meetings, parks and recreation events, neighborhood outreach and more
- Scripting and producing original programming for ECTV
- Website content and design management
- Overseeing the county's social media accounts
- Day to day and crisis media relations, including 24/7 availability to the media
- Organizing and assisting with special events
- Working in the field during emergencies

Long Term Goal: Restore Public Trust

The County has sixteen (16) Departments/equivalents for Fiscal Year 19/20 that provide access and assistance to the public. There was a reorganization of Board Departments during FY14/15 that realigned the County structure to include an additional Assistant County Administrator. Mass Transit was added as a County Department for FY17/18. While each County Department has specific goals and measurements which are necessary, the County's mission is uniform and central to all we do.

County Mission: To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

The County's website is www.myescambia.com and debuted during the month of July 2016 containing many updates for a look and feel with greater utility, transparency, and access to their local government. The site continues to have various updates; as mentioned previously the "Ask MyEscambia" citizen's portal will be replaced during Fiscal Year 2020 with "MyGovernmentOnline" and will allow questions on any variety of subjects and to get quick responses from the County with a format similar to Facebook or Twitter that many citizens are accustomed to using. The County continues this positive trend into the future and to address any deficiencies in an ongoing capacity.



Improve Economic Development:

The County has promoted activities and programs designed to improve the quality of life in Escambia County and to build a sustainable, livable community by implementing the goals and objectives contained in the Escambia County Comprehensive Plan. Specific activities and programs, related to future land use planning, transportation planning, affordable housing, infrastructure monitoring, coastal management, conservation, recreation, improving intergovernmental and community relations, capital improvement monitoring, community redevelopment and economic development are highlighted in the 2018 Comprehensive Plan Implementation Annual Report.

Long Term Goal: Promote Activities and Programs that Improve the Quality of Life and Build a Sustainable, Livable Community

In an effort to keep pace with growth and changes in the law, the County continues the process of reviewing its land development code (LDC) with the intent of eliminating inconsistencies and streamlining multiple processes. This in turn is intended to make the development review process more efficient while boosting the standards demanded by the local community and the State of Florida. Changes to the Florida Statutes have returned much of the Comprehensive Planning Process to local government. Changes made to the County's LDC are done by local Ordinance moving forward.

The centrally located One-Stop Facility located on Fairfield Drive handles all the various county permitting and zoning issues under one roof, providing a greater level of convenience and service to the citizens of Escambia County. At the current pace of construction, permitting for commercial projects where a development order is necessary is approximately 30 days. Residential projects needing land use approval take 6 days or less.

The Pensacola Bay Center located in downtown Pensacola adjacent to the I-110 Interchange has approximately 10,000 seats for concerts and other forms of entertainment including Pensacola's Ice Flyers hockey team. The County has been in discussion with local private partners regarding the possible development of a sports field house that would showcase all the major and local sporting events for the community, there has been no final decision on the project currently.

The West Florida Public Libraries (WFPL) operates seven full service library locations and performs outreach throughout the county. In 2017, the Urban Libraries Council recognized Escambia County for being one of less than 100 library systems nationwide to meet the Leaders Library Card Challenge having issued all K-12 public school student's cards (42,000 accounts and growing). The Library is expanding their presence into our community centers by providing internet access to our digital resources, physical access to materials, and new training opportunities to insure those that do not live near a library can access information to enrich their lives. Also during 2017, STEAM programs introduced our county's future leaders to Science, Technology, Engineering, Arts, and Mathematics ideas through experiences of success with robots, virtual reality, quad copters, chemical reactions, and even a solar eclipse telescope event that drew over 1,000 participants. The County is constructing a new Library facility in the District 1, Beulah area at this time and is expected to be completed in Fiscal Year 2020. The WFPL System is consolidated under county governance with oversight from the Library Board of Governance (BOG) and maintains a dedicated funding source with a millage of .3590 levied countywide that generates approximately \$6.1 million in funding.

The County has increased services and emphasized the importance of social programs in our communities specifically targeting youth such as after school using local teachers, dance classes, and sports in community centers like Brownsville, Ebonwood/Oakcrest, and Wedgewood. Our centers have internet service and some with computer labs, there are 55 program participants currently. The Summer camp program is an all-day program that last all summer while students are out of school, we had 280 participants for FY18/19. Another success is our Summer employment program with 96 participants aged 16-24, where the County employed youth part time in County departments learning job skills, time management, job readiness, resumes, and interviewing skills.

Long Term Goal: Foster Economic Growth and Development

One of the primary focuses of the Board of County Commissioners during the budget process is to continue the enhancement of neighborhood services throughout the County. For FY19/20 there are four recently created areas designated as (Tax Increment Financing) TIF District(s). These are located in the Ensley, Oakfield, Atwood, and the Cantonment Expansion Areas. The Board provided direction to maintain the TIF increment at 75% and will generate roughly \$3 million in funding within the TIF Districts. Escambia County has a total of 22 TIF Districts for budgeting purposes. The TIF Districts fund a variety of Community Redevelopment Areas (CRA) and projects in the County. These funds are used to pay for infrastructure improvements in these districts, neighborhood programs, safety initiatives, Streetlighting, and are intended to alleviate the blight felt in these communities as well as increasing property values in the affected areas.



Escambia's recovery from prior hurricane damage, lead to newer and more up-to-date hotel/motel facilities being built. Construction of additional facilities continue in the downtown and surrounding areas. These activities contribute to a current revenue stream of over \$12 million annually in bed tax collections. The County also undertook various bond defeasements and bond refinancing that were partially funded with the "bed tax"; this action made available recurring funds of \$1.1 million for tourism related activities in previous fiscal years. The bonds paid for by the bed tax have been satisfied for Fiscal Year 19/20, the \$1.3 million former bond payment has been set aside as an additional reserve at this time. The County is working with the Federal Government and State of Florida for project and grant funds associated with the Restore Act, Natural Resource Damage Assessment (NRDA), and the National Fish and Wildlife Federation (NFWF) relative to the coastal counties affected by the oil disaster. There is a total of \$162 million in direct and indirect benefit potential to Escambia County as projects are submitted and approved for these funds. For FY19/20 the County maintains its relationship with Visit Pensacola to do a consolidated marketing and tourism efforts for the greater Pensacola Area. In 2018 the economic impact of tourism was approximately \$839 million with over 2.33 million visitors to the area. These activities enhance the County's ability to protect and expand one of its major industries and compete with areas such as Destin, Florida, and Gulf Shores, Alabama as well as aid in local job creation. Increased tourism activities grow local option sales and gas tax revenues which benefit County with non-county citizens paying a substantial portion of these taxes.

Central Commerce Park was developed using a combination of County funds and State and Federal grants. There are 26 lots in the development, the County owns 5 of the remaining lots with 1 available for development. In Fiscal Year 2019 the county did not sell any commercial lots in the various Commerce Parks. The county has also partnered with the Pensacola-Escambia Development Commission (PEDC) to move forward with land sales in the Technical Park located in the downtown area next to the Pensacola Bay Center. The park was partially funded with Local Option Sales Tax (LOST) funding. These transactions contribute to the county government coffers in the form of land sale proceeds, property taxes, and spurs economic development by luring new businesses to the area.

The County worked with the United States Navy on a land-swap deal for the design of an additional commerce park to grow the local economy. The OLFx Navy property is located in District 1 or the Beulah Area off 9-mile road; geographically close to Navy Federal Credit Union, it is a prime location for economic growth and close access to Interstate 10. A new development is currently in the master planning stages and expected to be approved by the Board during Fiscal Year 2020. An additional property called OLF8 was purchased in Santa Rosa County as part of the land exchange so the Navy would still have available property for their future use and associated training activities.

On October 4, 2007, and May 5, 2009, the County adopted Economic Development Incentive Ordinances. The first of their kind in Escambia County, they provide rebates/grants of local taxes/funding to companies in targeted industries that create a minimum of 10 new jobs in the County with an average salary greater than \$31,500. The County will also donate business lots in the new Technical Park for qualified industries as well as EDATES. Economic incentive funding granted to Navy Federal Credit Union assists with facility expansions. Current staffing is at 7,875 positions and by 2023 is expected to total 10,000 jobs. Economic incentives for various businesses meeting this criterion totaled \$1.8 million for 2018. These initiatives are part of our unprecedented initiatives to stimulate and grow the local economy.

Maintain Infrastructure:

It is of vital importance that the county maintains its infrastructure such as roads, bridges and stormwater holding ponds. Well maintained infrastructure adds to public safety initiatives undertaken by the County, we also leverage our dedicated funding source or the Local Option Sales Tax approved by voter referendum for this purpose. As part of these initiatives County Code Enforcement is more involved in making sure our neighborhoods are clean and meet county codes. We replaced the ACCELA Software information system with My-Government Online at a substantial savings with the same functionality to keep our citizens and County Commissioners informed of code, roads, and building permit activities in real time.

Long Term Goal: Capital Improvement Elements & Projects

During November of 2014, the citizens of Escambia County voted to extend the one-cent local option sales tax (LOST) for infrastructure, these funds are included in the Fiscal Year 19/20 Budget. This is the fourth time the citizens have approved levying this tax. The county has invested more than \$474 million in the county's infrastructure with the current and fourth allocation of LOST, and \$951 million expended at its conclusion. The proceeds of this tax have made large investments in the construction of new libraries including a new "main" branch, road reconstruction and dirt road paving, drainage improvements and vehicle replacements for EMS, the Fire Department and the Sheriff's Office. Approximately \$50.4 million of LOST IV will be used towards the construction of the new Escambia County Jail Facility. Of this amount non-residents of the county will pay one-third of the tax; thus reducing the amount paid by the citizens of the county. The total cost for the new Jail Facility is estimated at approximately \$128-129 million.



The new Pensacola Bay Bridge Project will have a major impact on the Greater Pensacola Area for years to come. The new replacement bridge will cost an estimated \$399 million connecting downtown Pensacola with the City of Gulf Breeze. The Florida Department of Transportation allocated funds to cover the cost of the new bay bridge to replace old and aging infrastructure. The new bridge will have 3 lanes per bridge span, includes bike and walking paths, and an estimated completion date of Winter/2020. One span of the new bridge is currently open while the old bridge spans are being removed for artificial reefing. The ferry service from Downtown Pensacola to Pensacola Beach is in full swing, the service began on June 22, 2018, ridership data for FY18/19 was over 49,000 passenger trips. The Ferry boat can hold a maximum of 149 passengers and an excursion time of 30-45 minutes each way at an estimated cost of \$13-\$20 per day per person. The goal is to reduce traffic congestion and lower the number of vehicles on Pensacola Beach.

At the other end of the spectrum the County has dramatically increased neighborhood environmental enforcement activities. Environmental Enforcement has assisted in concentrated enforcement sweeps in target neighborhoods such as Myrtle Grove, Cottage Hill, Rolling Hills, Mayfair-Oakcrest, Montclair, Avondale, Wedgewood, Brentwood, Englewood, Davenport, Ensley, and Cantonment. The Brownsville, Englewood, Palafox and Warrington Community Redevelopment Areas were also targeted. In addition to the environmental enforcement sweeps, the County also instituted neighborhood cleanups. For FY18/19 the County cleaned up 2,376 illegal dump sites and disposed on over 895.22 tons of trash more than double the previous year. These initiatives are intended to provide concentrated services in areas that need the most attention.

Fiscal Accountability:

It is our goal to provide the most efficient and effective budget strategies to the citizens of Escambia County. We will continue to capitalize on alternative revenue sources while not increasing the ad-valorem millage rates for our property owners.

Long Term Goal: Promote Fiscal Responsibility & Cost Effectiveness

The 2008 Florida Amendment One forced reductions in local government millage rates and caps on ad-valorem growth. In Fiscal Year 2008/09 the Escambia County BCC reduced the millage rate from 8.017 to 6.9755 mills for a reduction of thirteen (13) percent in ad-valorem and an overall budget reduction of \$25,462,201. The County maintains the following millage levies for the FY19/20 Budget: the county-wide millage at 6.6165, the Library MSTU at .3590, and .6850 for the Sheriff's MSTU (No increase to the overall county millage rates from FY18/19). Consequently, the county continues to create prudent financial strategies in order to maintain basic and targeted increases to service levels to the residents of Escambia County. These include funding a consolidated Library System, County Jail, Santa Rosa Island Authority (SRIA) Public Safety and Public Works, and Mass Transit services under the BCC. The County incorporated and consolidated the two SRIA Divisions during Fiscal Year 2015/16 and conversely decreased the SRIA budget by an estimated \$4 million. There is a \$106,000 increase in these 2 Divisions for Fiscal Year 2019/20 over the prior year. Lease fees were reduced by \$4 million while increasing service levels and response times on Pensacola Beach. The County eliminated the contract for public transit services and brought mass transit in-house for FY17/18 at an estimated savings of \$700,000 primarily from differences in Health and Dental insurance premiums. For FY19/20 the mass transit budget is less than the prior year, budgetary refinements and analysis continue with County oversight.

For the Fiscal Year 2019/20 some staffing revisions were necessary to address service level changes needed within a few County Departments. For instance, some of the changes include an additional 43 sergeant, corrections officer, and detention assistant positions for Corrections due to the new Jail facility coming online in August of 2020. The additional corrections positions are budgeted for only part of the new fiscal year due to timing of the new facility completion. There are 3 new IT coordinator positions added to address staffing shortfalls in cyber security, network, and infrastructure activities. EMS added 8 paramedics/EMT positions for an additional 4 crews to meet the demand of EMS emergency ambulance calls. Total position counts are now up by 76 after additions and deletions for operations under the Board of County Commissioners with the largest number of new positions under Corrections at 48. Implementation of a new pilot program in FY 19/20 will identify certain hard to recruit positions and adjust those starting hourly wages, bringing those positions and current employees to the new minimum of those pay grades. Recruitment and retention will be monitored over the new fiscal year to determine the program's success before addressing other position groups. We continue discussions with the other constitutional officers and other governmental organizations to gain efficiencies of scale through consolidation efforts and promote cost effectiveness on a range of issues including employee benefits, financial systems, and geographic information systems.



Future Budgets will continue to be scrutinized and reviewed in all areas for efficiencies and services that can be combined to provide a savings to Escambia citizens. The County has not amended the millage levies since a millage reduction in FY08/09 with a 1.041 reduction in Ad Valorem rates which resulted in a property devaluation of roughly \$20 million. Since that time the County has had sustained growth in property valuation to maintain levels of service. The FY19/20 growth has accounted for a recurring \$9.6 million per year in additional revenue. Even with this growth there are challenges to fund law enforcement, targeted increases in services, and addressing starting wages for certain positions where market conditions make it difficult to recruit.

In 2018 the state legislature passed the House sponsored bill HJR7105 for an additional \$25,000 in the Homestead Exemption, this was voted on by Escambia citizens in November 2018 and the item did not pass. It was anticipated that the impact to Escambia would have been \$5 million for FY19/20. In Fiscal Year 2018 the Board and the Sheriff agreed on certain funding terms as part of a mediated settlement, for FY19/20 the settlement requires an increase of \$2.6 million to be added to the Sheriff's Budget to address personnel issues. The Board has worked to set aside an additional \$500,000 over the prior fiscal year in reserves in the FY19/20 Budget to cover future budgetary challenges. At the final budget work shop the Board gave direction for future budgets where a certain amount of growth in Ad Valorem would be set aside to address issues with replacement of capital equipment, which has been a challenge for several years with inadequate funding available to meet the replacement demand for older and outdated heavy duty and mid-size equipment. The prudent financial strategy is to build a County General Fund Reserve of at least 10%, with much dedication and hard work our General Fund reserve is now at 12.7% of the fund budget.

OVERVIEW OF COUNTY GOVERNMENT

Growth and Service Requirements: Most of the growth in the county in the last ten years has been in the unincorporated area of the county. Escambia County has a current population estimated at greater than 318,000 Citizens, which means county government provides services to the largest "city" in the County, with an urban population of more than 263,000. These urban-type services provided by the Board include parks and recreation, public works, growth management, engineering, code enforcement, social and veteran's services, fire protection services and a host of internal services such as information resources and facilities management. In addition, the Board provides emergency operations, emergency medical services, building inspections, environmental protection programs, mass transit, the bay (civic) center, and solid waste disposal facilities.

The Board is also responsible for funding a wide array of county-wide services that are provided by other Constitutional Officers such as the Clerk of the Circuit Court, Tax Collector, Property Appraiser, Supervisor of Elections, Sheriff's Law Enforcement, Jail Facilities, and certain court functions.

OVERVIEW OF ADOPTED BUDGET

The Government Finance Officers' Association of the U.S. and Canada presented, for the 23rd year, an award for the Distinguished Budget Presentation to Escambia County for its Fiscal Year 2018/19 Annual Budget. The County has also been presented with the Certificate of Achievement for Excellence in Financial Reporting for the 36th time.

Balanced Budget: State law requires that the Board adopt a balanced budget; that is, projected expenses must be funded by available revenue sources. The Fiscal Year 19/20 Budget was balanced at the prior fiscal year's levies; 6.6165 County-wide millage rate, .3590 Library MSTU millage rate, and .6850 for the Law Enforcement MSTU. This budget includes a 3% pay increase for all BCC and the Constitutional Officer employees. The County maintains its commitment to responsible levels of taxation.

Santa Rosa Island (SRI), a gulf-front community within the County, is comprised of governmental properties and privately held leasehold properties. The term on these land leases is ninety-nine (99) years with automatic options to renew. In October of 2004 the improvements on the leasehold properties were placed on the tax roll for the first time, the ensuing residential lawsuit was won in the County's favor and held to be taxable by the trial court allowing the taxation of improvements on Pensacola Beach. The Property Appraiser placed the land associated with the leasehold properties on the tax roll; generating an estimated \$3.5 million in additional recurring property tax revenue, also resulting in litigation. During Fiscal Year 13/14 the cases involving improvements on Pensacola Beach were resolved in the County's Favor. During Fiscal Year 15/16 certain cases involving land taxes associated with condominiums were not ruled in the County's favor by the Florida Supreme Court; however other land taxes are anticipated to remain on the tax roll. The County has refunded a total to date of \$10.4 Million for certain condominium beach property owners based on a reduction in taxable values on those properties involved in this litigation. The County has escrowed SRI Land taxes totaling \$9.8 million in the FY19/20 Budget to cover the continuing tax refunds associated with these lawsuits.

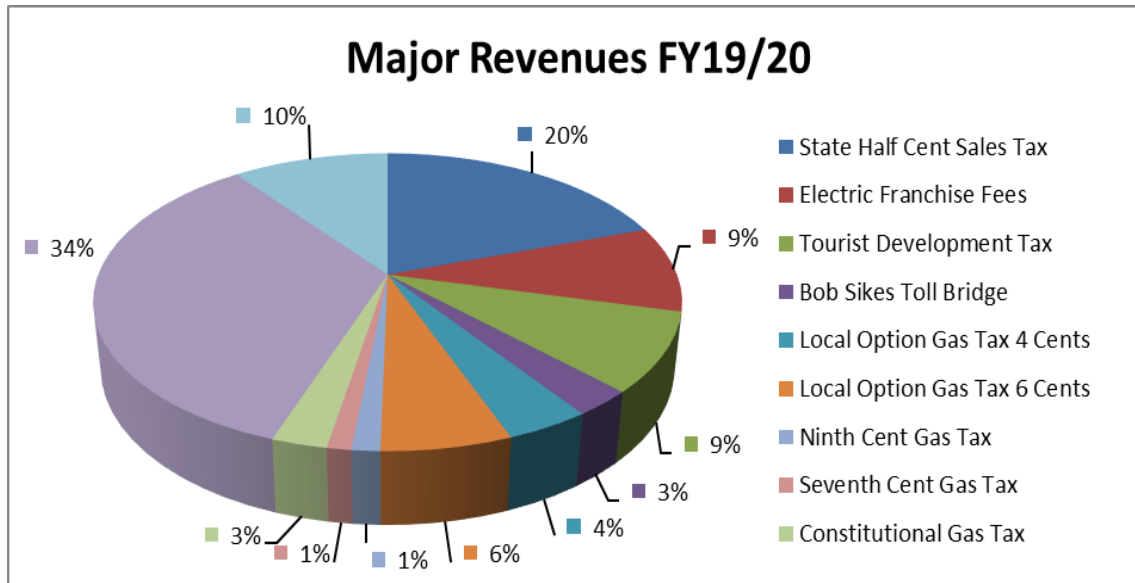


Future Operating Impact: There continues to be pressure from a variety of sources on county governmental revenue streams, some of these pressures have been mitigated by funding various functions in other legally allowable funds instead of the General Fund. There is no change in the Library MSTU levy for FY19/20, which fully funds the County Library System, Library Facilities, and Library Information Technology needs with no need for tax increases. The new Beulah Library facility is expected to come online during FY20 with Library reserve funds being used to pay for the new Facility. The new facility is expected to cost roughly \$2 million and will use most of the available reserves. The Library is funded outside the General Fund and has the MSTU as a dedicated funding source. The county-wide millage rate was reduced as an offset to fund the Library MSTU.

The four-penny gas tax is a levy for Mass Transit and generates roughly \$4.8 million. This allows the County to remove a recurring \$3.7 million-dollar subsidy from the General Fund annually. In addition, a total of \$968,000 in recurring economic development related program expenses from the General Fund have moved to the Economic Development in LOST IV Fund. These actions provide additional funding for general governmental purposes along with modest increases in property tax values. The County is building a modern 1,476 bed Jail with LOST, FEMA, and Bond proceeds. The new facility will eliminate the much older main jail with an expected completion in the Summer of 2020. These actions should reduce operating costs roughly \$4 million in the short term by re-housing Escambia inmates currently housed in Walton County due to lack of space.

Major Revenues: The Office of Management and Budget prepares financial reports for the Board as requested. These reports highlight major revenue trends in the current year as compared with the previous fiscal year. The Half Cent Sales Tax, Tourist Development Tax, Local Option Sales Tax, and Bob Sikes Toll Bridge Revenues are pledged to fund debt service on outstanding bond and other debt issues detailed in the Bonds and Construction portion of this document. The Ninth Cent Gas Tax is dedicated to enhancing transportation functions. The Local Option Gas Tax, Seventh Cent Gas Tax and the balance of the Constitutional Gas Tax are used to fund the operations, maintenance and capital equipment needs of the Road Department and the Engineering Department.

Revenues and the balance of the available Sales Tax Revenue are used to fund General Fund operations. The following is a summary of the Major Revenues estimated in the Adopted Budget as compared with the Fiscal Year 2018/19 Adopted Budget:





Revenue	Actual FY 17/18	Adopted FY 18/19	Adopted FY 19/20	% Change
State Sales Tax	25,920,787.07	23,200,000.00	24,000,000.00	3.45%
Electric Franchise Fees	11,877,215.44	11,275,000.00	11,400,000.00	1.11%
Tourist Development Tax	11,361,080.23	10,000,000.00	10,500,000.00	5.00%
Bob Sikes Toll Bridge	3,403,058.20	3,498,000.00	3,403,058.00	-2.71%
Local Option Gas Tax 4 Cents	4,859,269.62	4,800,000.00	4,800,000.00	0.00%
Local Option Gas Tax 6 Cents	7,575,320.93	7,300,000.00	7,400,000.00	1.37%
Ninth Cent Gas Tax	1,622,957.38	1,620,000.00	1,600,000.00	-1.23%
Seventh Cent Gas Tax	1,434,584.23	1,355,000.00	1,365,000.00	0.74%
Constitutional Gas Tax	3,266,455.48	3,140,000.00	3,160,000.00	0.64%
Local Option Sales Tax	46,083,486.08	41,627,818.00	42,044,096.00	1.00%
Commercial Hauler Tipping Fees	12,903,796.97	12,105,000.00	12,550,000.00	3.68%
Total	\$130,308,011.63	\$119,920,818.00	\$122,222,154.00	1.92%

Funding Considerations: The following table illustrates the change in funding from Fiscal Year 2019 to the Fiscal Year 2020 Adopted Budget:

	Adopted FY 16/17	Adopted FY 17/18	Adopted FY 18/19	Adopted FY 19/20	% Change
Board Departments	\$81,887,429	\$85,876,652	\$89,038,038	\$94,155,113	5.75%
Non-Departments Elected Offices & Boards	45,589,791	48,829,034	51,161,080	53,597,973	4.76%
General Fund	71,810,302	73,408,016	77,599,777	81,419,971	4.92%
	199,287,522	208,113,702	217,798,895	229,173,057	5.22%
Special Revenue	104,286,066	105,273,399	107,675,772	110,372,938	2.50%
Debt	11,466,310	15,364,632	14,853,499	13,285,609	-10.56%
Capital Improvements	34,652,731	38,634,979	40,461,427	43,312,891	7.05%
Enterprise	49,088,016	50,658,203	55,714,987	55,481,954	-0.42%
Internal Service	37,800,883	37,795,157	40,659,806	41,802,878	2.81%
Other	0	0	0		
Total County	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327	3.41%

As it relates to the millage recommendations, the Adopted Budget is \$493,429,327 of which \$229,173,057 is to be funded from the General Fund.

The Adopted Ad Valorem property tax rates based on countywide assessments for Fiscal Year 2019/20, as compared with the prior year's property tax rates, are as follows:

Taxing Unit	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Countywide	6.976	6.976	6.617	6.617	6.617	6.617
Library MSTU	0.00	0.359	0.359	0.359	0.359	0.359
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Total	7.661	7.661	7.661	7.661	7.661	7.661



OVERVIEW OF GENERAL FUND

Constitutional Officers, Court Programs and Court Related Funding Issues: With regard to the General Fund, after providing for the Sheriff and other Constitutional Officers, Courts and State required appropriations, and Debt Services, the Board's departments are vying for 42% (\$94,155,113) in the FY19/20 General Fund as compared to 41% (\$89,038,038) in the FY18-19 General Fund Budget. The following is a summary of the Constitutional Officers and other mandated expenses in the General Fund:

The Property Appraiser's Adopted General Fund Budget is \$6,298,536, which is an increase of 1.93% from the previous year due to a 3% pay increase for employees and operating expense increases. The Property Appraiser is funded primarily by the General Fund and a reimbursement from Northwest Florida Water Management for work performed.

The General Fund's portion of the Tax Collector's Adopted Budget is estimated at \$4,887,381, which is an increase of 5.47% from the previous year. A 3% pay increase is included for these employees. This amount is based on a formula of the prior year's collection of taxes for all taxing jurisdictions, including the School Board and municipalities, and is set by Florida Statute.

The Sheriff's General Fund Adopted Budget is \$62,839,867; increased from the prior year's funding of \$60,239,868 for the Law Enforcement and Court Security Functions. The increase in the budget includes a range of pay adjustments for starting pay and compression issues. The County Jail and associated funding is in the Detention and Inmate Medical Budgets under the BCC. The Sheriff receives a portion of the Local Option Sales Tax every year for capital purchases. This fiscal year the Sheriff will receive an allocation of \$4,888,167 which will be used to purchase law enforcement vehicles and equipment.

The Supervisor of Election's Budget is \$2,806,125, which is an increase of 18.49% from the prior year. This is due to an increase in operating expenditures associated with Fall 2020 Elections, a 3% employee increase is also included as well as funding for poll workers for Fiscal Year 2019/20.

The Clerk of the Circuit Court's General Fund Budget increased 5.82% to a total of \$3,169,549 with a modest increase in filing fee revenues, there is a 3% pay increase for employees. After July 1, 2004, most of the expenses of the Clerk's budget related to court functions are funded from court filing fees and are no longer the responsibility of the Board of County Commissioners. The portions of the Clerk's budget that remain the Board's responsibility deal with the functions as Clerk to the Board and Finance.

Outside Agencies: For Fiscal Year 2019/20 the commitment for the Pensacola-Escambia Development Commission (PEDC) is funded as part of the overall County economic development initiative in the Local Option Sales Tax IV Fund in the amount of \$600,000 and an additional \$175,000 through a partnership with the City of Pensacola. The Appendix Section of this document details all of the allocations to outside agencies for Fiscal Year 2019/20. The General Fund Budget includes a total of \$1,510,870 for outside agencies. The Tourist Development Tax will also contribute \$6,449,534 for outside agencies performing tourism related activities such as the Naval Aviation Museum and the Pensacola Sports Association.

Property Tax Revenues: For Fiscal Year 2019/20, we projected a conservative increase of 1.5% in assessed values and a corresponding collection in property taxes. The Property Appraiser certified the County taxable value at a 7.93% increase in property taxes over the July FY18/19 valuation resulting in an estimated additional \$9.6 million allocated within the adopted Fiscal Year 2019/20 Budget. We set aside \$9.8 million in budgeted reserves for the continued litigation escrow on the land at Pensacola Beach as well as \$17.5 million in contingency reserves establishing an approximate 13% General Fund reserve for FY19/20.

ADOPTED IMPROVEMENTS

Control Expenditures - The County will continue to review the economy and efficiency of all programs and those presented to the Board. Costs will be controlled utilizing several approaches that have been effective in prior years. For example, the purchase of heavy equipment will be based on life-cycle costing to include the annual maintenance cost of a vehicle. When the annual maintenance cost approaches the annual depreciable cost of a vehicle, the vehicle is replaced. The County will also use one-time revenues to pay off recurring debt service payments or one-time expenditures for specific types of equipment.



Develop and Maintain Infrastructure - The County recognizes the importance of infrastructure and its long-term maintenance. Maintenance of the existing infrastructure consisting of transportation systems, County buildings, drainage and parks are high priorities. In addition to maintenance, construction of future infrastructure must accommodate growth in population and is detailed in the County's Capital Improvement Program. Construction and maintenance are substantial costs and are funded through different methods. Maintenance of facilities and other infrastructure are paid with general revenues and, therefore, may impact future ad valorem millage rates.

A brief history, in Fiscal Year 2001/2002 the County embarked on the fulfillment of a multi-year plan to increase the amount of office space available for County functions. The County refinanced outstanding debt and borrowed additional funds to build an office campus in downtown Pensacola. This project comprised two new building facilities as well as a parking garage. These buildings house the Supervisor of Elections, the Property Appraiser, the Clerk of the Circuit Court-Board functions, County Administration, County Commissioners and staff as well as several BCC departments. These buildings were completed in October 2007. Additional funds were used to construct the One-Stop building on Fairfield Drive housing all of the County's permitting/development agencies under one roof. The One-Stop building was completed in September 2010 to better serve the citizens of Escambia County. In June of 2014, Escambia County experienced an unprecedented flood event, with an estimated 24 inches of rain in a 24-hour period with substantial damage to infrastructure and equipment the largest of which was the destruction of the County Jail. The construction of the new County Jail is located on the McDonald Property located in same general area as the older facility, however it is no longer in the flood prone area and the estimated completion date is August 2020. Funding options for the new County Jail Facility include LOST, FEMA, and Bond Proceeds to build the 1,476-bed replacement facility and associated office space.

Maintain a Cohesive Service Driven Organizational Structure - The importance of a service-driven organization will be emphasized and continually examined so that changes can be made to continue operating in an effective and efficient manner. Employee incentives, an effective administrative code, and enhanced employee training and education programs will allow the accomplishment of the Board's Policies and Goals.

Identify Alternative Revenue Sources - The entire organization is now mobilized to aggressively pursue, under Board and administrative direction, strategies capitalizing on and maximizing the use of all available revenue sources, particularly in identifying and implementing alternative funding sources including grants. In all cases where user fees can and should cover the cost of the services provided, they will be used. In addition, it will be necessary to perpetually monitor funds that are not totally self-supporting so that the subsidies do not get out of control and reduce the net effect on ad valorem proceeds.

IN CLOSING

This is a complex budget. Addressing County needs with expanding responsibilities and services where funds are limited is difficult, however County Government will be responsive and respectful to our citizenry. The Adopted Budget is Administration's best effort to complete this process in a timely and legal manner, while laying out a plan for restoring the integrity of the organization and achieving the essential objectives of providing effective and efficient services at the lowest possible cost.

This Adopted Budget has been a group effort, and I would like to thank all of the employees for their tireless efforts. Special thanks to the Office of Management and Budget, the Board Departments and the Elected Officials. Truly, their long hours and dedicated performance make this budget presentation possible.

I appreciate the opportunity to serve as the Escambia County Administrator and want to again pledge to continue the successful progress that has been made over the last few years. As one of the most important aspects of that pledge, and as indicated above, my staff and I stand ready to work with you in implementing the Fiscal Year 2019/20 Budget.

Sincerely,

A handwritten signature in blue ink that reads "Janide P. Gilley". The signature is fluid and cursive, with the first name being the most prominent.

Janide P. Gilley
County Administrator



Citizen's Guide to the Adopted FY20 Budget

Top 10 Things to Know

- 1** Escambia County Governance
- 2** Our Goals
- 3** Total Budget History
- 4** Where Do Your Property Taxes Go?
- 5** Millage Rate
- 6** Major Revenues
- 7** Adopted Total Budget
- 8** Capital Improvement Program Projects by Department
- 9** Constitutional Officers' Budgets
- 10** Adopted Budgetary Cost Summary

1 Escambia County Governance

Current Board of County Commissioners

Jeff Bergosh
District 1 Commissioner

Doug Underhill
District 2 Commissioner

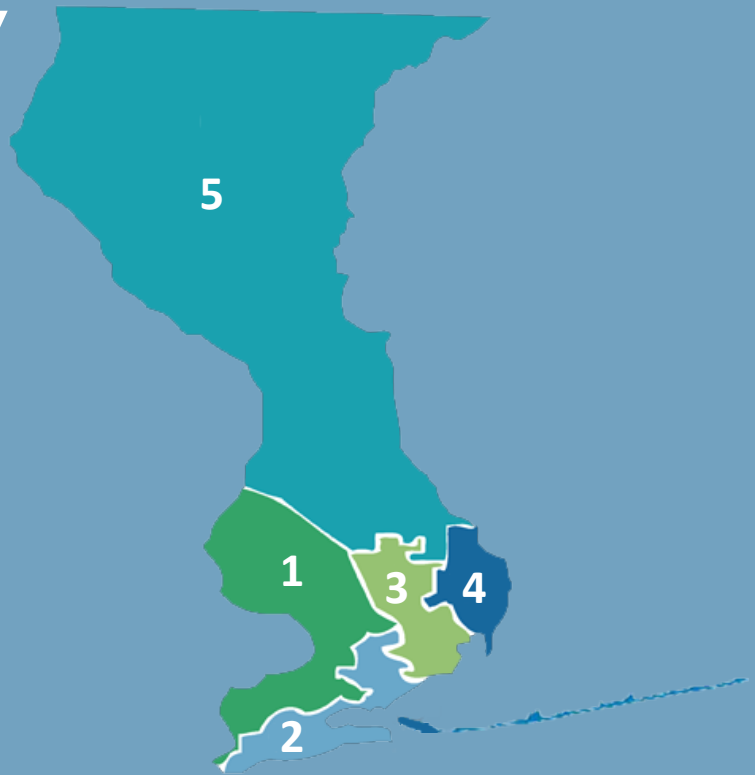
Lumon May
District 3 Commissioner

Robert Bender
District 4 Commissioner

Steven Barry
District 5 Commissioner

County Administrator

Janice Gilley



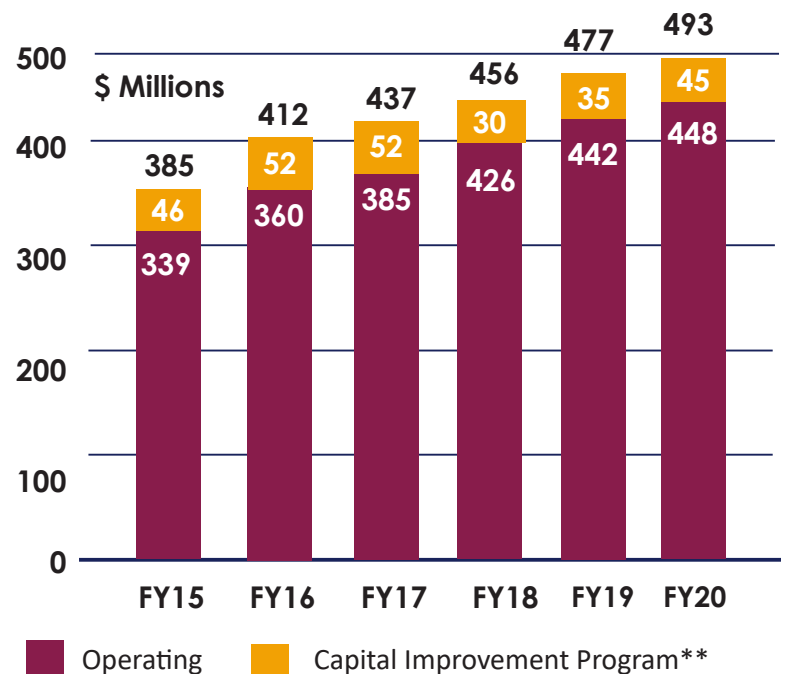
2 Our Goals

- ✓ Improve Customer Service
- ✓ Restore Public Trust, Confidence
- ✓ Improve Economic Development
- ✓ Maintain Infrastructure
- ✓ Fiscal Accountability

VISION

Exceeding expectations and leading the way through excellence in service and quality of life.

3 Total Budgets FY15-20



** Capital improvement program includes capital and debt service
FY14-20 budgets are approved.

4

Where Do Your Property Taxes Go?



FY20

Escambia County
(Unincorporated)

Escambia County

46.7 Escambia County
3.4 Sheriff MSTU
2.5 Library MSTU

52.6¢

Districts

.2 Water Management

.2¢

Escambia County School Board

30.8 School (State)
16.4 School (Local)

47.2¢

5

Millage Rate*

Escambia County's adopted FY20 county-wide millage rate is 6.6165. Other Florida counties' 2018 millage rates range from 2.6957 in Monroe County to 10.0 in Dixie, Hamilton, Madison, and Union Counties; and Duval at 11.1178.

FY19 Millage Rates for Municipalities and Districts in Escambia County

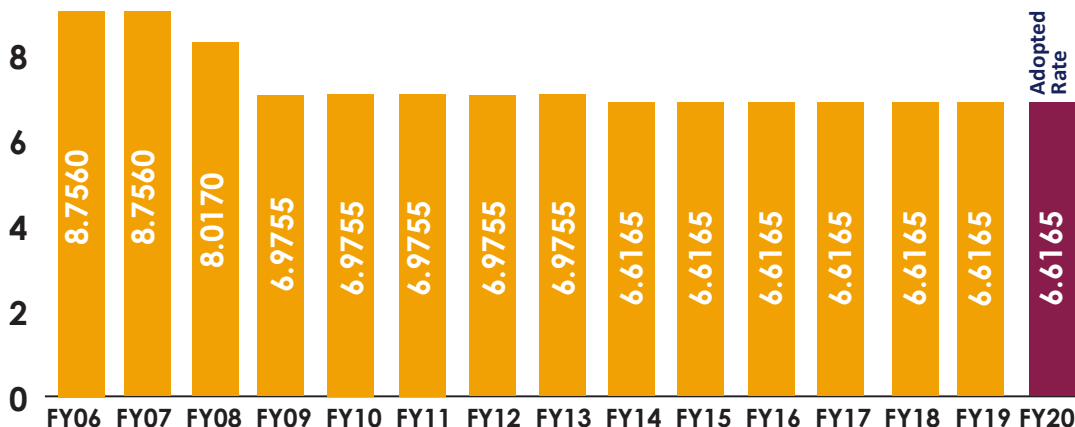
City of Pensacola = 4.2895
Downtown Improvement Board = 2.0000
Town of Century = 0.9204
NWFL Water Management = 0.0327

Escambia School District:

By Local Board = 2.0990
By State Law = 3.9440

Total School District Levies = 6.0430

10 Escambia County-Wide Millage Rate



***Millage Rate** - the tax rate that is applied to the assessed value of real estate. One mill is equivalent to \$1 in taxes per \$1,000 in taxable value. For example, if your property has a taxable value of \$100,000, and your assessed a 1 mill tax rate, you'll pay \$100 in taxes. To calculate your actual tax bill based on the millage rate, take that rate, multiply it by the taxable value of your property, then divide by 1,000.

6 Major Revenues

	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted
Property Taxes	114,445,981	121,839,406	131,500,871
Local Option Sales Tax	40,447,346	41,627,818	42,044,096
Half-Cent Sales Tax	21,850,000	23,200,000	24,000,000
State Revenue Sharing	7,850,000	8,720,032	9,050,313
Local Option Gas Tax	6,950,000	7,300,000	7,400,000
Commercial Hauler Tipping Fees	11,900,000	12,105,000	12,550,000
Electric Franchise Fees	11,400,000	11,275,000	11,400,000
Tourist Development Tax	9,500,000	10,000,000	10,500,000
Fire MSBU	16,564,003	17,100,000	17,317,500
Library MSTU	5,792,409	6,557,537	6,646,500
Total:	\$246,699,739	\$259,724,793	\$272,409,280

7 Adopted Total Budget

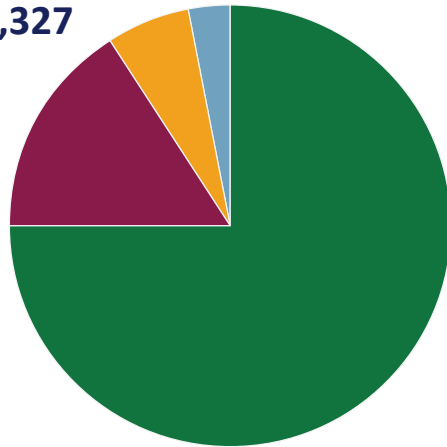
Total \$493,429,327

Operating
\$372,025,543

Transfers/Reserves
\$75,952,453

Capital
\$31,881,464

Debt
\$13,569,867



DEFINITIONS

Debt - Funds used to account separately for the principal and interest payments on bonds, commercial paper and other debt.

Capital - Purchase of land, construction of buildings, major improvements and construction of basic infrastructure.

Reserves - Funds that cannot be appropriated and spent or that are legally limited to use for a particular purpose.

Transfers - Funds transferred from one fund to another to assist in financing the services of the recipient fund.

Operating - Expenses that are ongoing costs of providing government services as well as the maintenance and operations of facilities and infrastructure.

8 Adopted LOST Projects by Department

Total \$43,312,891

Public Facilities & Projects
32.99%

LOST IV Discretionary
22.16%

Public Safety Capitol Projects
17.17%

Sheriff's Capital Projects
11.29%

Economic Development
3.98%

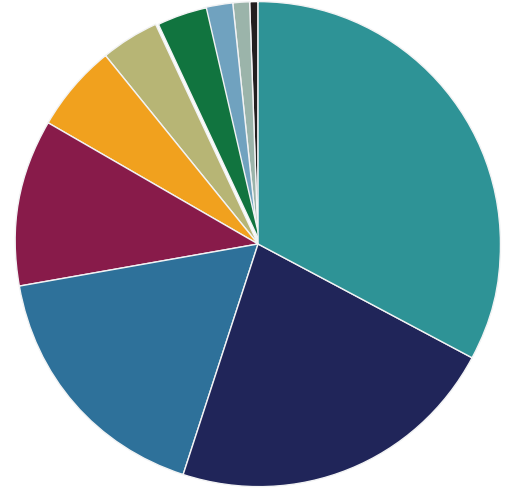
Transportation & Drainage
3.46%

Parks Capital Projects
5.59%

Judicial Capital Projects
1.89%

Equestrian Center
1.04%

Community Centers
.44%



LOST Capital Improvement Budget by Departments

	FY20 Adopted Budget
Community Centers	\$191,300
Detention	\$0
Economic Development	\$1,725,916
Equestrian Center	\$448,838
Fire LOST Debt Services	\$0
Fire Services Capital Projects	\$0
Judicial Capital Projects	\$820,662
LOST IV Discretionary	\$9,600,000
Natural Resources Management Projects	\$0
Parks Capital Projects	\$2,419,053
Public Facilities and Projects	\$14,287,110
Public Safety Capital Projects	\$7,435,000
Sheriff's Capital Projects	\$4,888,167
Transportation and Drainage	\$1,496,845

9 Adopted Constitutional Officers' Total Budgets

Sheriff	\$62,900,049	<i>\$2.6M increase*</i>
Property Appraiser	\$6,298,536	<i>\$119K increase*</i>
Tax Collector	\$4,887,381	<i>\$253K increase*</i>
Court Administration	\$3,296,108	<i>\$266K decrease*</i>
Clerk of Courts	\$3,169,549	<i>\$174K increase*</i>
Supervisor of Elections	\$2,806,125	<i>\$438K increase*</i>
Board of County Commissioners	\$1,638,300	<i>\$35K decrease*</i>
State Attorney	\$725,736	<i>\$21K decrease*</i>
Public Defender	\$356,411	<i>\$20K decrease*</i>

* Over FY2019 adopted budget

10 Adopted Budgetary Cost Summary

Constitutional Officers & Other Boards/Agencies	FY2020 Adopted Budget	% of Total Budget	FTEs
Property Appraiser	6,298,536.00	1.28%	71.00
Tax Collector	4,887,381.00	0.99%	103.00
Clerk of Courts	3,169,549.00	0.64%	42.60
Sheriff	62,900,049.00	12.75%	693.00
Supervisor of Elections	2,806,125.00	0.57%	15.00
Tourist Development	10,725,000.00	2.17%	0
County Attorney	1,579,057.00	0.32%	12.00
Medical Examiner	1,032,864.00	0.21%	0
Public Health Unit	337,649.00	0.07%	0
Merit System Protection Board	48,000.00	0.01%	0
Board of County Commissioners	1,638,300.00	0.33%	10.00
State Attorney	725,736.00	0.15%	0
Public Defender	356,411.00	0.07%	0
Court Administration	3,296,108.00	0.67%	18.00
Regional Conflict Counsel	0.00	0.00%	0
Guardian Ad Litem	0.00	0.00%	0
Sub-Total	\$99,800,765.00	20.23%	964.60

Departments (BCC Controlled)

County Administration	1,523,409.00	0.31%	14.00
Corrections	53,486,554.00	10.84%	624.00
Neighborhood & Human Services	19,185,360.00	3.89%	22.00
Natural Resources Management	4,612,493.00	0.93%	54.00
Extension Services	691,507.00	0.14%	15.00
Human Resources	29,723,721.00	6.02%	13.00
Information Technology	4,216,405.00	0.85%	25.00
Management and Budget Services	11,659,067.00	2.36%	21.00
Development Services	2,357,692.00	0.48%	28.00
Facilities Management	10,500,762.00	2.13%	64.00
Public Works	27,229,274.00	5.52%	231.00
Public Safety	49,539,454.00	10.04%	495.00
Parks	1,584,112.00	0.32%	29.00
Community & Media Relations	407,279.00	0.08%	4.00
Economic Development	91,250.00	0.02%	0
Escambia County Area Transit	13,215,266.00	2.68%	140.00
Grants	705,709.00	0.14%	0
Northwest Florida Library	6,506,074.00	1.32%	76.00
Solid Waste/County Landfill	19,472,883.00	3.95%	46.00
Building Services	5,272,060.00	1.07%	71.00
Pensacola Bay Center	8,409,498.00	1.70%	0
Sub-Total	\$270,389,829.00	54.80%	1,972.00

Total Operating Budget	370,190,594.00	75.02%	
Total Non-Departmental	66,640,233.00	13.51%	
Local Option Sales Tax	43,312,891.00	8.78%	
Total Debt Service	13,285,609.00	2.69%	
Total County Budget	\$493,429,327.00	100.00%	2,936.60

Office of Management and Budget

The Escambia County Office of Management and Budget Services is responsible for all aspects of the budgetary accounting system, including budget preparation, expenditure and revenue forecasting, monitoring and reporting. The office supports the policy and program initiatives of the Escambia County Board of County Commissioners and County Administrator by providing professional municipal finance and budget analysis assistance to functions under the board.

Budget Manager: Stephan Hall

Phone: (850) 595-4960

Email: sdhall@myescambia.com

my escambia







AN OVERVIEW AND GUIDE TO THE ANNUAL BUDGET

This section is intended to assist those readers not familiar with the Escambia County budget documents, or local government organizations, in gaining an understanding of how the budget document is organized and what information is presented. The following sections provide information about Escambia County and detail regarding the Escambia County "Budget Philosophy and Process".

County Administrator's Budget Message

This section provides an overview of the entire budget and highlights how the County is responding to the needs of our community and the Board of County Commissioners' policy direction.

General Budget Information

This section provides general information about the County and its budget philosophy and process. It highlights the County's approved financial policies which form the foundation of the County's budget development and financial management processes.

Summary Schedules

This section provides a quick reference to basic budget information in a capsulized format. Tables, charts, and graphs show an overall picture of the County's budget from several perspectives; budget assumptions; a description of how various factors affecting the budget are projected; and information relating to the County's major revenue source - the property tax.

Budget by Department

This section provides a breakdown of the County's budget by department and contains a description of each department's function, goals, workload measures, and expenditure analysis.

Proprietary Fund Activities

This section provides detailed working capital summaries for the enterprise and internal service funds.

Bonds and Construction

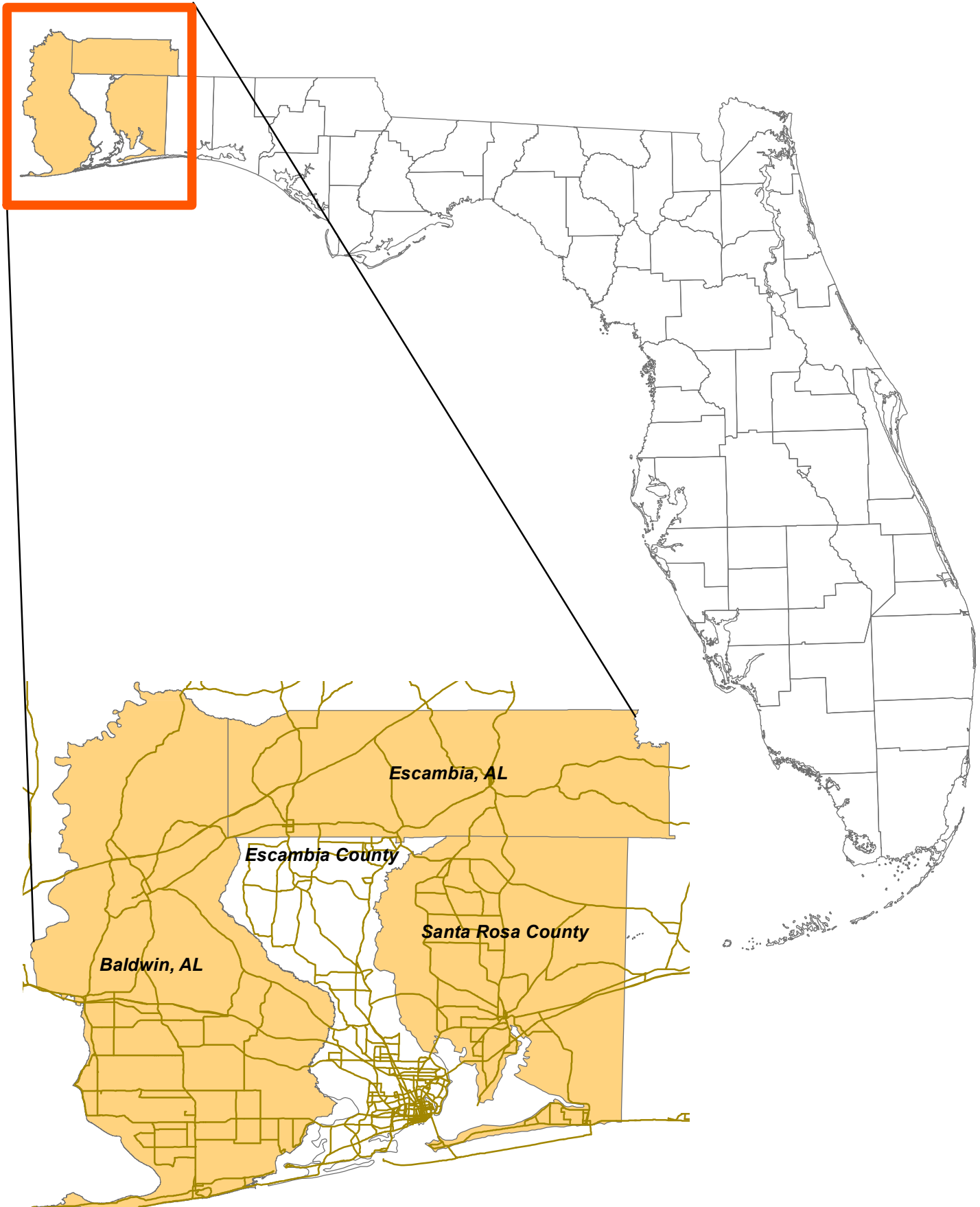
This section highlights the County's Capital Improvement Program and outstanding and anticipated bond issues.

Appendix

This section contains general reference material. It includes general information on accounting policies, fund structure, assessed and actual value of taxable property, and a glossary.



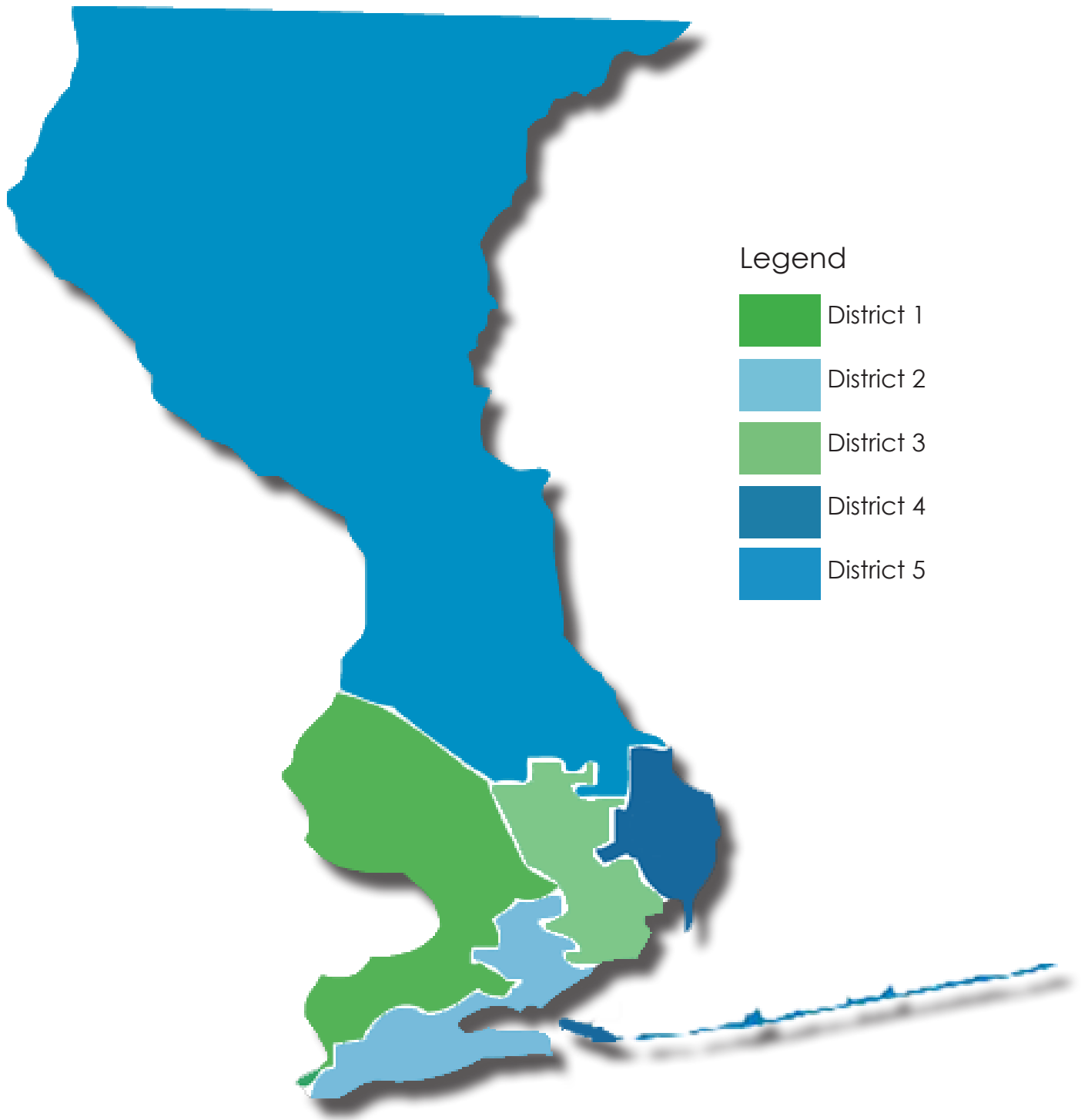
Escambia County, Florida





ESCAMBIA COUNTY

COMMISSION DISTRICTS







INFORMATION ABOUT ESCAMBIA COUNTY

Location and Area:

Escambia County is located in the extreme Northwestern part of the State, bordered on the west and north by Alabama, on the east by Santa Rosa County, and on the south by the Gulf of Mexico. The County encompasses approximately 661 square miles, or 420,480 acres, with an additional 64,000 acres of water area. From the Gulf of Mexico north to Alabama is a distance of approximately 50 miles. The annual mean temperature in the region is 68.4 degrees; average January temperature is 52.5 degrees; average July temperature is 83 degrees; average annual rainfall is 62-87 inches; and the average annual sunshine percentage is 66%. There are 343 days of sunny weather annually. There are two municipalities within the County, the largest of which is the City of Pensacola, where the County seat is located.

Although northwest Florida has not experienced the rapid growth that southern and central Florida evidenced after World War II, the area has grown significantly during the past two decades. The military, industry, shipping, tourism and recreation, agriculture, and retail sales trade are all part of the County's economic structure. Because of this diversified base, the economy of the area has historically been stable.

Housing

Escambia County residents choose from a variety of lifestyles offered by the area: rural setting, beaches, bayfront, or one of many lovely subdivisions at a range of prices. Most of the developments are close to shopping, churches, schools, and parks.

Education

The Escambia County School District has a total of 69 schools to provide educational services to over 40,496 students. The School District operates 32 elementary, 9 middle, and 7 high schools, 3 special centers, 11 other educational facilities, and 6 charter schools. The University of West Florida offers many four-year degree programs, and is one of the twelve universities of the State of Florida University System providing higher education facilities to students. Pensacola State College offers two and select four-year college degree programs with three campuses in the City of Pensacola and one in Town of Century. Troy State University-Florida Region operates a four-year university located near Pensacola International Airport. Escambia County also has one private four-year college, Pensacola Christian College (PCC).

Media Services

Escambia County is served by one daily newspaper, the *Pensacola News Journal*. Pensacola is also home to WEAR-TV, the ABC affiliate for the Pensacola – Mobile Markets, while the local PBS member station which is operated by Pensacola State College. Pensacola Magazine, and Bella Magazine focus on community and lifestyle issues, while the Northwest Florida's Business Climate is the only business magazine devoted to the region. There is also a weekly newspaper called *The Independent News*. The area is also served by 18 AM and 33 FM radio stations, there are also 19 television stations serving the local market, including public broadcasting. The County is also served by 5 cable/satellite companies.

Transportation

The County area is served by a full array of transportation systems. Commercial air service to all parts of the United States is provided through the Pensacola International Airport by Southwest, American, Delta, United Airlines, Frontier, and Silver Airways.

The County also has excellent bus, rail and trucking transportation services. Local bus service is provided by the Escambia County Area Transit System (ECATS). Intercity service is provided by Greyhound-Trailways. Rail service is provided by Burlington Northern and CSX Transportation for freight.



Medical Facilities

Medical facilities are provided by four (4) main hospitals located in Escambia County, all of which have surgical centers. Baptist Hospital, a part of Baptist Health Care, a 650-bed tertiary hospital, operates the area's only 24-hour a day air ambulance service, emergency room, and trauma center. West Florida Regional Medical Center is a 515-bed Columbia/HCA Healthcare Corporation facility that includes West Florida Hospital; The Rehabilitation Institute of West Florida; The West Florida Cancer Institute; The Pavilion and Lakeview, mental health facilities; The Medical Center Clinic, P.A.; The Family Birthplace; and West Florida Senior Health Services. Navy Hospital is a 60-bed acute care medical and surgical hospital. Sacred Heart Hospital, is a 566-bed acute care, general hospital includes the Centers for Cardiac Care and Cancer Care. In addition, Sacred Heart is the only hospital to offer a Children's Hospital and Neonatal Intensive Care Nursery for children from across northwest Florida. Additionally, the Escambia Community Clinics a Federally recognized health center that provides free, reduced cost, or accepts insurance for medical services for the community.

Services Provided

The County provides a wide range of services including law enforcement, fire protection, conservation and resource management, employment opportunity and development, parks and recreation facilities, planning and zoning, transportation, and general administrative services.

Form of Government

The 1868 Florida Constitution established the structure of county government. One hundred years later the 1968 Revision of the Florida Constitution made virtually no change to that structure. The Constitution provided for a Board of County Commissioners whose primary responsibility was to provide roads and levy the necessary taxes to fund county government.

Although most county governments in Florida today have the same structure described in the 1868 Constitution, the mission of county government has changed dramatically in the ensuing century. Where once the primary responsibility of county government was to provide roads and fund law enforcement, it now must deal with issues such as comprehensive planning, environmental protection, impact fees, water and sewer utilities, bond issues, solid waste management, computerization and management information systems.

The County has a non-charter government structure established by the State of Florida Constitution. Pursuant to Florida Statutes, the legislative powers are vested with the five-member Board of County Commissioners. Separate powers for operation of specific functions of County government are vested with the five Constitutional Officers - Clerk of Courts, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. The Board of County Commissioners of Escambia County is the principal legislative and governing body of the County, as provided by the Florida Constitution and Chapter 125, Florida Statutes. The County Administrator, the chief administrative official of the County, is appointed by and serves at the discretion of the Board. The County Administrator is directly responsible to the Board for administration and operation of all departments of the County. The Office of the County Attorney, who is appointed by the Commission, provides legal services to the County government.

Annually, the Board elects one of their members as Chairman. The Chairman presides over all meetings, signs all legal documents, and appoints Commissioners to various committees. The Chairman is the official representative of the Board.

The Board meets at the Escambia County Courthouse Building, on the first and third Thursday of each month. Minutes are recorded of all Commission meetings, committee meetings and public hearings and made a part of the record in the Clerk to the Board's Office.

The Economy

The military is a large factor in the area's economy. Navy and Air Force expenditures, including construction, have historically accounted for nearly half of the total payroll in the Pensacola MSA. Navy installations include Pensacola Naval Air Station, Saufley Field and Corry Station. Whiting Field is located in Milton, Florida, about 30 miles northeast of Pensacola.

In neighboring Okaloosa County, Eglin Air Force Base and Hurlburt Field are that County's largest employers and have a total economic impact on the area exceeding \$5,000,000,000 annually, in addition to serving as magnets for high tech businesses.



Escambia County has several commercial/industrial parks. The County has two relatively new commerce parks, Central and Heritage Oaks as well as the newest Downtown Technology Park. The Port of Pensacola produces an economic impact of approximately \$60 million annually for Pensacola, Escambia, and surrounding counties.

The area's largest employers are listed below.

Company(1)	Product(1)	Number of Employees(1)
Armstrong World Industries	Manufacturing	300
Hitachi Cable	Manufacturing	360
DAWS Overhead Door	Manufacturing	385
CHCS/iGATE	Customer Service	409
International Paper	Paper Products	500
Medical Center Clinic	Health Care Service	500
ECUA	Public Utilities	631
General Electric	Wind Energy	700
Covenant Hospice	Health Care Service	787
Alorica/West Corporation	Telemarketing	800
Pensacola State College	Education	1,128
West Florida Hospital	Health Care Service	1,200
Ascend Performance Materials	Nylon Fiber/Industrial Organic Materials	1,288
Gulf Power Company	Electric Utility	1,774
University of West Florida	Education	3,026
Sacred Heart Health System	Health Care Service	4,820
Baptist Health Care/Lakeview Center	Health Care Service	6,633
Navy Federal Credit Union	Financial Institution	7,729
Local Government	Government Services	9,067

(1) Florida West (Economic Development), City of Pensacola, Town of Century, Escambia County School Board, Pensacola State College, ECUA, and the University of West Florida.

The area's top taxpayers are listed below.

Company(1)	Product	Taxes Paid(2)
Gulf Power Company	Electric Utility	9,988
International Paper	Paper Products	3,834
West Florida Hospital	Health Care Service	1,565
Ascend Performance Materials	Nylon Fiber/Industrial Organic Materials	1,544
Simon Debar/Simon Properties	Advertising/Property	1,202
Navy Federal Credit Union	Financial Institution	1,312
Walmart/Sam's	Retail Center	1,188
City of Pensacola/Port Leases	Gas Company	922
Bellsouth Communications	Communications	611
Baptist Health Care	Health Care Service	581
Cox Communications	Communications	543
Armstrong World Industries	Manufacturing	529
Sacred Heart Health System	Health Care Service	502
Fulford Harbour, LLC	Hotel Management	452
Lowe's Home Centers, Inc.	Retail Center	413
Gelman Sciences, Inc.	Manufacturing	393
AT&T Communications	Communications	379
Little Sabine	Property Management	378
US National Housing Limited	Housing	382
Exxon Mobile	Fuel/Manufacturing	355

(1) Escambia County Tax Collector 2018. (2) Taxes paid in thousands.

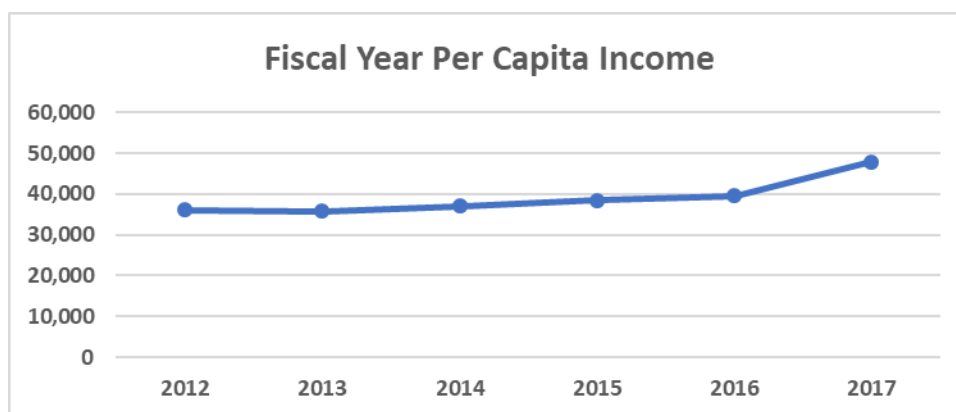
*2019 information was not available at the time of document preparation.



DEMOGRAPHIC STATISTICS

Fiscal Year Income(1)	Population(1) Enrollment	Per Capita Rate(1)	School(1)	Unemployment	Median Age(1)
1989	261,600	14,230	43,396	5.8%	31.6
1990	262,800	15,155	44,800	6.0%	32.4
1991	265,118	15,636	41,339	6.1%	32.4
1992	267,800	16,377	44,278	6.1%	32.4
1993	272,083	17,074	46,360	5.1%	32.4
1994	277,067	17,572	44,568	4.9%	32.4
1995	282,742	18,189	44,725	4.2%	32.4
1996	286,300	19,291	47,748	5.0%	33.5
1997	291,100	19,852	45,692	4.2%	34.6
1998	296,164	20,249	45,692	3.8%	34.8
1999	301,613	21,862	45,666	3.5%	35.0
2000	294,410	22,389	45,296	4.0%	35.4
2001	296,700	24,201	45,007	4.0%	35.4
2002	299,485	24,676	44,648	4.5%	35.6
2003	303,300	25,234	43,871	5.1%	36.0
2004	307,226	27,677	43,984	4.9%	35.9
2005	303,623	29,242	43,442	3.9%	35.9
2006	309,647	31,375	42,708	3.2%	35.9
2007	311,775	33,084	41,851	3.9%	35.9
2008	313,480	33,742	50,690	5.9%	35.9
2009	312,980	33,307	40,610	9.9%	36.1
2010	297,619	34,415	40,227	10.1%	37.6
2011	299,261	35,925	40,495	9.7%	37.4
2012	299,511	36,169	40,669	8.4%	37.5
2013	301,120	35,766	40,753	7.3%	37.5
2014	303,907	37,070	40,699	6.5%	37.7
2015	306,944	38,408	40,656	5.5%	37.9
2016	309,986	39,582	40,363	4.9%	37.9
2017	313,381	47,861	40,496	4.2%	36.7

(1) Office of Economic Development & Demographic Research (EDR), Bureau of Economic and Business Research (BEER), United States Department of Labor - Bureau of Labor Statistics, and Florida Department of Education.





County Comparison Counties by Real Property Tax Value				
County	2018 Population	2018 Real Property Tax Value	2018 Operating Millage	2018 Total Per Capita Taxable Value
1 Miami-Dade	2,779,322	\$ 290,030,081,842	4.6669	\$ 104,353
2 Broward	1,897,976	189,147,336,120	5.4792	99,657
3 Palm Beach	1,433,417	187,665,967,526	4.7815	130,922
4 Orange	1,349,597	130,981,685,919	4.4347	97,052
5 Hillsborough	1,408,864	94,942,522,436	5.7309	67,389
6 Collier	367,347	88,286,266,672	3.5645	240,335
7 Pinellas	970,532	79,422,480,035	5.2755	81,834
8 Lee	713,903	78,472,533,840	4.0506	109,920
9 Duval	952,861	63,676,881,639	-	66,827
10 Sarasota	417,442	58,531,051,232	3.2140	140,214
11 Brevard	583,563	37,701,442,889	3.9456	64,606
12 Manatee	377,826	36,106,523,251	6.4326	95,564
13 Polk	673,028	34,280,040,051	7.1565	50,934
14 Volusia	531,062	33,790,636,728	5.6944	63,628
15 Seminole	463,560	33,021,105,432	4.8751	71,234
16 Pasco	515,077	26,992,519,859	7.6076	52,405
17 Monroe	73,940	26,553,651,764	2.6957	359,124
18 St. Johns	238,742	25,975,927,686	5.8671	108,803
19 Osceola	352,496	25,372,954,042	6.7500	71,981
20 Martin	155,556	22,042,266,880	6.5971	141,700
21 Lake	342,917	20,635,656,678	5.1180	60,177
22 St. Lucie	302,432	20,444,235,500	7.6540	67,599
23 Walton	67,656	18,833,605,202	3.6363	278,373
24 Marion	353,898	17,604,154,513	3.9800	49,744
25 Okaloosa	198,152	17,453,553,436	3.8308	88,082
26 Indian River	151,825	17,381,933,356	3.4604	114,487
27 Escambia	318,560	17,329,040,081	6.6165	54,398
28 Leon	292,332	16,577,194,507	8.3144	56,707
29 Charlotte	177,987	16,447,132,803	6.3007	92,406
30 Bay	181,199	16,433,018,703	4.4362	90,690
31 Alachua	263,291	14,306,364,940	8.2829	54,337
32 Sumter	124,935	11,632,856,581	5.3365	93,111
33 Clay	212,034	10,622,158,963	5.2349	50,096
34 Santa Rosa	174,887	9,599,013,262	6.0953	54,887
35 Citrus	145,721	9,091,747,633	7.0344	62,391
36 Hernando	185,604	8,702,291,198	7.7105	46,886
37 Nassau	82,748	8,505,453,101	7.4278	102,787
38 Flagler	107,511	8,494,590,127	8.3425	79,011
39 Highlands	102,525	4,842,080,265	8.5500	47,228
40 Putnam	72,981	3,740,316,375	9.5946	51,251
41 Columbia	69,721	2,564,315,570	8.0150	36,780
42 Hendry	39,586	2,097,608,848	8.2107	52,989
43 Okeechobee	41,120	2,005,155,971	8.0000	48,764
44 Suwannee	44,879	1,919,922,812	9.0000	42,780
45 Franklin	12,009	1,898,695,365	6.2679	158,106
46 Levy	41,054	1,875,361,125	9.0000	45,680
47 DeSoto	35,520	1,764,692,898	8.5060	49,682
48 Gulf	16,499	1,739,005,109	7.1000	105,401
49 Hardee	27,296	1,625,288,032	8.8991	59,543
50 Jackson	50,435	1,560,127,528	7.8484	30,933
51 Gadsden	47,828	1,432,302,309	8.9064	29,947
52 Taylor	22,283	1,343,335,285	7.2426	60,285
53 Wakulla	31,943	1,202,519,717	8.0000	37,646
54 Bradford	28,057	929,061,310	9.1104	33,113
55 Baker	27,652	890,720,067	7.2916	32,212
56 Washington	25,129	851,873,553	8.9735	33,900
57 Hamilton	14,621	823,115,280	10.0000	56,297
58 Gilchrist	17,424	747,228,410	9.5000	42,885
59 Madison	19,473	685,571,395	10.0000	35,206
60 Glades	13,002	625,816,593	9.1367	48,132
61 Jefferson	14,733	598,634,957	7.9500	40,632
62 Dixie	16,489	518,200,313	10.0000	31,427
63 Holmes	20,133	451,808,699	9.4916	22,441
64 Calhoun	15,093	409,020,225	9.9000	27,100
65 Lafayette	8,501	265,012,491	9.7000	31,174
66 Liberty	8,915	255,650,717	9.3547	28,676
67 Union	15,867	232,946,266	10.0000	14,681

Sources: 1)State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)
2)US Department of Commerce, Bureau of Economic Analysis (www.bea.gov)



2018 County Comparison Exempt Values as a Percentage of Assessed Property Values								
County	2018 Just Property Values	Taxable Property Values	2018 Population	Percentage Exempt	2018 Operating Millage	Operating Ad Valorem Taxes	2018 Ad Valorem per Capita in dollars	
1 Glades	\$ 3,499,404,814	\$ 625,816,593	13,002	82.12%	9.1367	\$ 5,717,895	\$ 439.77	
2 Liberty	956,248,748	255,650,717	8,915	73.27%	9.3547	2,391,468	268.25	
3 Union	833,573,638	232,946,266	15,867	72.05%	10.0000	2,329,265	146.80	
4 Hendry	5,888,851,044	2,097,608,848	39,586	64.38%	8.2107	17,222,831	435.07	
5 Lafayette	742,035,189	265,012,491	8,501	64.29%	9.7000	2,570,622	302.39	
6 Dixie	1,361,857,015	518,200,313	16,489	61.95%	10.0000	5,182,003	314.27	
7 Holmes	1,173,696,457	451,808,699	20,133	61.51%	9.4916	4,288,387	213.00	
8 Jefferson	1,380,967,929	598,634,957	14,733	56.65%	7.9500	4,759,152	323.03	
9 Calhoun	914,029,507	409,020,225	15,093	55.25%	9.9000	4,047,753	268.19	
10 Okeechobee	4,293,525,287	2,005,155,971	41,120	53.30%	8.0000	16,041,247	390.11	
11 Wakulla	2,570,342,912	1,202,519,717	31,943	53.22%	8.0000	9,620,158	301.17	
12 DeSoto	3,710,847,087	1,764,692,898	35,520	52.45%	8.5060	15,010,483	422.59	
13 Madison	1,431,726,462	685,571,395	19,473	52.12%	10.0000	6,852,133	351.88	
14 Hardee	3,358,409,520	1,625,288,032	27,296	51.61%	8.8991	14,463,335	529.87	
15 Gilchrist	1,535,409,013	747,228,410	17,424	51.33%	9.5000	7,095,526	407.23	
16 Baker	1,823,215,730	890,720,067	27,652	51.15%	7.2916	6,494,774	234.88	
17 Gadsden	2,913,121,786	1,432,302,309	47,828	50.83%	8.9064	12,755,174	266.69	
18 Levy	3,805,292,416	1,875,361,125	41,054	50.72%	9.0000	16,878,271	411.12	
19 Alachua	28,901,171,162	14,306,364,940	263,291	50.50%	8.2829	118,496,646	450.06	
20 Jackson	3,062,944,615	1,560,127,528	50,435	49.06%	7.8484	12,244,055	242.77	
21 Putnam	7,068,181,917	3,740,316,375	72,981	47.08%	9.5946	35,885,016	491.70	
22 Brevard	69,481,505,378	37,701,442,889	583,563	45.74%	3.9456	148,752,112	254.90	
23 Bradford	1,691,974,565	929,061,310	28,057	45.09%	9.1104	8,464,120	301.68	
24 Washington	1,535,933,966	851,873,553	25,129	44.54%	8.9735	7,644,238	304.20	
25 Gulf	3,119,276,640	1,739,005,109	16,499	44.25%	7.1000	12,346,809	748.34	
26 Columbia	4,579,759,493	2,564,315,570	69,721	44.01%	8.0150	20,552,989	294.79	
27 Citrus	15,969,366,080	9,091,747,633	145,721	43.07%	7.0344	63,955,021	438.89	
28 Hernando	15,156,363,579	8,702,291,198	185,604	42.58%	7.7105	67,099,016	361.52	
29 Leon	28,352,492,575	16,577,194,507	292,332	41.53%	8.3144	137,829,428.00	471.48	
30 Suwannee	3,212,038,363	1,919,922,812	44,879	40.23%	9.0000	17,279,306	385.02	
31 St. Lucie	34,126,859,123	20,444,235,500	302,432	40.09%	7.6540	156,480,199	517.41	
32 Hamilton	1,371,611,213	823,115,280	14,621	39.99%	10.0000	8,231,153	562.97	
33 Marion	29,243,582,931	17,604,154,513	353,898	39.80%	3.9800	70,064,719	197.98	
34 Taylor	2,202,871,845	1,343,335,285	22,283	39.02%	7.2426	9,728,523	436.59	
35 Clay	17,366,973,764	10,622,158,963	212,034	38.91%	5.2349	55,605,522	262.25	
36 Volusia	54,917,192,551	33,790,636,728	531,062	38.47%	5.6944	192,417,402	362.33	
37 Escambia	28,066,676,977	17,329,040,081	318,560	38.26%	6.6165	114,657,599	359.92	
38 Duval	103,064,907,031	63,676,881,639	952,861	38.22%	-	0	0.00	
39 Pasco	43,307,271,918	26,992,519,859	515,077	37.67%	7.6076	205,348,298	398.67	
40 Highlands	7,714,237,301	4,842,080,265	102,525	37.23%	8.5500	41,399,842	403.80	
41 Santa Rosa	15,101,969,476	9,599,013,262	174,887	36.44%	6.0953	58,505,673	-	
42 Lake	32,105,167,945	20,635,656,678	342,917	35.72%	5.1180	105,613,291	307.98	
43 Polk	53,020,095,265	34,280,040,051	673,028	35.35%	7.1565	245,325,040	364.51	
44 Nassau	13,065,076,486	8,505,453,101	82,748	34.90%	7.4278	63,175,398	763.47	
45 Osceola	38,932,738,628	25,372,954,042	352,496	34.83%	6.7500	171,273,324	485.89	
46 Flagler	12,991,017,208	8,494,590,127	107,511	34.61%	8.3425	70,866,118	659.15	
47 Pinellas	120,802,789,123	79,422,480,035	970,532	34.25%	5.2755	418,993,371	431.72	
48 Hillsborough	144,356,444,483	94,942,522,436	1,408,864	34.23%	5.7309	544,100,983	386.20	
49 Charlotte	24,912,799,742	16,447,132,803	177,987	33.98%	6.3007	103,627,731	582.22	
50 Franklin	2,854,165,024	1,898,695,365	12,009	33.48%	6.2679	11,900,834	990.99	
51 Indian River	25,929,906,002	17,381,933,356	151,825	32.97%	3.4604	60,147,782	396.17	
52 Broward	278,028,614,023	189,147,336,120	1,897,976	31.97%	5.4792	1,036,370,123	546.04	
53 Miami-Dade	426,151,897,053	290,030,081,842	2,779,322	31.94%	4.6669	1,353,541,389	487.00	
54 Orange	189,260,230,086	130,981,685,919	1,349,597	30.79%	4.4347	580,856,901	430.39	
55 Martin	31,489,869,625	22,042,266,880	155,556	30.00%	6.5971	145,415,039	934.81	
56 Seminole	46,863,908,941	33,021,105,432	463,560	29.54%	4.8751	160,980,341	347.27	
57 Monroe	37,584,490,803	26,553,651,764	73,940	29.35%	2.6957	71,580,681	968.09	
58 Sumter	16,463,653,602	11,632,856,581	124,935	29.34%	5.3365	62,077,962	496.88	
59 Palm Beach	264,746,417,352	187,665,967,526	1,433,417	29.11%	4.7815	897,324,924	626.00	
60 St. Johns	36,462,993,352	25,975,927,686	238,742	28.76%	5.8671	152,403,449	638.36	
61 Sarasota	81,845,877,481	58,531,051,232	417,442	28.49%	3.2140	188,118,564	450.65	
62 Lee	109,528,788,321	78,472,533,840	713,903	28.35%	4.0506	317,860,846	445.24	
63 Okaloosa	24,257,023,518	17,453,553,436	198,152	28.05%	3.8308	66,861,074	337.42	
64 Bay	22,559,006,421	16,433,018,703	181,199	27.16%	4.4362	72,895,218	402.29	
65 Manatee	49,281,580,774	36,106,523,251	377,826	26.73%	6.4326	232,257,395	614.72	
66 Collier	112,272,221,732	88,286,266,672	367,347	21.36%	3.5645	314,696,405	856.67	
67 Walton	23,167,587,120	18,833,605,202	67,656	18.71%	3.6363	68,484,634	1,012.25	

Source: State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)



2018 Land Area and Persons Per Square Mile			
County	Land Area (square miles)	2018 Population	Persons Per Square Mile
1 Pinellas	279.90	970,532	3,467.42
2 Broward	1,205.40	1,897,976	1,574.56
3 Orange	907.50	1,349,597	1,487.16
4 Miami-Dade	1,946.10	2,779,322	1,428.15
5 Hillsborough	1,050.90	1,408,864	1,340.63
6 Duval	773.70	952,861	1,231.56
7 Lee	803.60	713,903	888.38
8 St. Lucie	572.50	463,560	809.71
9 Palm Beach	1,974.10	1,433,417	726.11
10 Pasco	744.90	515,077	691.47
11 St. Johns	609.00	417,442	685.45
12 Brevard	1,018.20	583,563	573.13
13 Seminole	308.20	174,887	567.45
14 Sarasota	571.60	302,432	529.10
15 Manatee	741.00	377,826	509.89
16 Volusia	1,103.30	531,062	481.34
17 Escambia	662.40	318,560	480.92
18 Leon	666.70	292,332	438.48
19 Hernando	478.30	185,604	388.05
20 Lake	953.20	342,917	359.75
21 Polk	1,874.40	673,028	359.06
22 Clay	601.10	212,034	352.74
23 Indian River	503.20	151,825	301.72
24 Alachua	874.30	263,291	301.14
25 Martin	555.60	155,556	279.98
26 Osceola	1,321.90	352,496	266.66
27 Charlotte	693.60	177,987	256.61
28 Citrus	583.80	145,721	249.61
29 Bay	763.70	181,199	237.26
30 Santa Rosa	1,016.90	238,742	234.77
31 Sumter	545.70	124,935	228.94
32 Marion	1,578.90	353,898	224.14
33 Flagler	485.00	107,511	221.67
34 Okaloosa	935.60	198,152	211.79
35 Collier	2,025.30	367,347	181.38
36 Nassau	651.60	82,748	126.99
37 Putnam	721.90	72,981	101.10
38 Highlands	1,028.30	102,525	99.70
39 Bradford	293.10	28,057	95.73
40 Gadsden	516.10	47,828	92.67
41 Columbia	797.10	69,721	87.47
42 Monroe	996.90	73,940	74.17
43 Union	240.30	15,867	66.03
44 Suwannee	687.60	44,879	65.27
45 Walton	1,057.60	67,656	63.97
46 DeSoto	637.30	35,520	55.74
47 Jackson	915.60	50,435	55.08
48 Okeechobee	773.90	41,120	53.13
49 Wakulla	606.70	31,943	52.65
50 Gilchrist	348.90	17,424	49.94
51 Baker	585.20	27,652	47.25
52 Washington	579.90	25,129	43.33
53 Hardee	637.30	27,296	42.83
54 Holmes	482.50	20,133	41.73
55 Levy	1,118.40	41,054	36.71
56 Hendry	1,152.50	39,586	34.35
57 Gulf	554.60	16,499	29.75
58 Hamilton	514.90	14,621	28.40
59 Madison	691.80	19,473	28.15
60 Calhoun	567.30	15,093	26.60
61 Jefferson	597.70	14,733	24.65
62 Dixie	704.00	16,489	23.42
63 Franklin	544.30	12,009	22.06
64 Taylor	1,041.90	22,283	21.39
65 Glades	773.60	13,002	16.81
66 Lafayette	542.80	8,501	15.66
67 Liberty	835.90	8,915	10.67

Source: Florida Statistical Abstract, UF Bureau of Economic and Business Research
 & U.S. Department of Commerce, Bureau of Census, Geography Division
 & State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)



Median Single Family Home Price (Median Sales Price)				
		2016	2017	2018
1	Monroe County	\$ 565,000	\$ 595,750	\$ 650,000
2	Collier County	440,000	447,000	461,750
3	Walton County	391,000	460,000	450,000
4	Palm Beach County	320,000	335,000	353,500
5	Miami-Dade County	305,000	320,000	340,000
6	Martin County	295,000	320,000	330,000
7	Broward County	290,000	310,000	325,000
8	St. Johns County	305,050	305,000	324,950
9	Franklin County	261,500	305,000	315,000
10	Manatee County	282,000	279,000	290,000
11	Sarasota County	265,700	260,000	280,000
12	Nassau County	237,000	255,250	275,000
13	Orange County	251,500	245,000	264,000
14	Sumter County	253,850	237,500	262,000
15	Seminole County	240,000	242,900	260,000
16	Lee County	230,000	239,000	248,344
17	Pinellas County	220,000	229,000	248,000
18	Gulf County	180,000	225,000	235,000
19	Indian River County	209,900	219,000	233,000
20	Okaloosa County	220,000	214,950	230,000
21	Hillsborough County	214,900	211,000	227,000
22	Lake County	193,000	213,000	225,000
23	Osceola County	224,750	205,000	225,000
24	Charlotte County	189,000	200,000	218,000
25	Brevard County	204,000	195,000	215,000
26	Flagler County	200,000	200,000	215,000
27	Santa Rosa County	194,900	205,000	215,000
28	St. Lucie County	200,000	196,250	214,900
29	Clay County	194,000	196,950	210,000
30	Bay County	196,600	195,000	209,000
31	Alachua County	188,000	190,000	206,000
32	Leon County	193,200	198,000	200,000
33	Volusia County	172,500	178,000	194,900
34	Duval County	187,000	179,000	192,000
35	Pasco County	164,900	172,500	185,000
36	Polk County	169,600	169,000	185,000
37	Baker County	162,500	138,000	183,900
38	Jefferson County	147,500	150,000	181,950
39	Wakulla County	173,000	168,000	177,000
40	Escambia County	157,000	153,000	165,000
41	Hernando County	140,000	145,000	160,000
42	Gilchrist County	160,000	144,000	159,000
43	Union County	132,500	129,700	159,000
44	DeSoto County	119,000	139,000	155,000
45	Marion County	141,000	145,000	154,000
46	Columbia County	139,000	143,000	152,900
47	Citrus County	133,500	137,250	150,000
48	Hendry County	120,000	140,000	150,000
49	Okeechobee County	135,000	140,000	149,900
50	Gadsden County	138,000	124,900	149,100
51	Levy County	140,000	132,500	145,000
52	Bradford County	129,900	126,750	144,900
53	Glades County	115,000	133,000	142,500
54	Suwannee County	128,000	131,000	140,000
55	Highlands County	118,000	126,250	135,000
56	Putnam County	108,250	125,000	130,000
57	Jackson County	96,000	110,000	122,000
58	Dixie County	86,900	93,900	121,900
59	Taylor County	116,250	106,500	120,000
60	Washington County	124,450	105,000	117,950
61	Calhoun County	112,000	91,950	117,500
62	Liberty County	137,250	125,000	115,000
63	Hardee County	105,000	99,000	107,500
64	Holmes County	69,900	85,000	85,900
65	Madison County	114,750	83,000	84,750
66	Lafayette County	80,000	119,500	81,000
67	Hamilton County	78,000	105,000	72,900

Source: Florida Housing Data Clearinghouse
<http://flhousingdata.shimberg.ufl.edu/supply-and-sales>
 Median Sales Price



Unemployment Rate by County (Annual)			
	2016	2017	2018
1 Hendry County	8.5	7.2	6.6
2 Hardee County	6.6	5.5	5.9
3 Citrus County	6.7	5.8	5.2
4 Sumter County	7.1	6.0	5.2
5 Highlands County	6.5	5.6	5.1
6 Gulf County	4.6	3.9	4.8
7 Hernando County	6.0	5.1	4.7
8 Glades County	6.2	5.2	4.6
9 Putnam County	6.3	5.3	4.6
10 Dixie County	5.4	4.6	4.4
11 Gadsden County	6.2	5.3	4.4
12 Seminole County	4.3	3.6	4.3
13 Indian River County	6.0	5.0	4.2
14 Madison County	5.2	4.4	4.2
15 Marion County	5.8	5.0	4.2
16 Calhoun County	5.7	4.9	4.1
17 Flagler County	5.5	4.7	4.1
18 Hamilton County	5.6	4.8	4.1
19 Jackson County	5.2	4.4	4.1
20 Levy County	5.2	4.3	4.1
21 Polk County	5.5	4.6	4.1
22 Charlotte County	5.3	4.6	4.0
23 Gilchrist County	5.0	4.2	4.0
24 Holmes County	5.4	4.8	4.0
25 Liberty County	5.1	4.5	4.0
26 DeSoto County	5.3	4.4	3.9
27 Okeechobee County	5.1	4.2	3.9
28 Taylor County	5.4	4.5	3.9
29 Bay County	4.8	4.1	3.8
30 Pasco County	5.1	4.4	3.8
31 Volusia County	5.0	4.3	3.8
32 Columbia County	4.9	4.3	3.7
33 Duval County	4.9	4.1	3.7
34 Jefferson County	5.2	4.3	3.7
35 Osceola County	4.9	4.2	3.6
36 Palm Beach County	4.7	4.1	3.6
37 Suwannee County	4.9	4.3	3.6
38 Washington County	5.1	4.3	3.6
39 Baker County	4.9	4.1	3.5
40 Brevard County	5.1	4.2	3.5
41 Escambia County	4.9	4.1	3.5
42 Lake County	4.8	4.1	3.5
43 Lee County	4.6	4.0	3.5
44 Leon County	4.5	3.9	3.5
45 Martin County	4.8	4.1	3.5
46 Union County	4.3	3.6	3.5
47 Alachua County	4.3	3.7	3.4
48 Collier County	4.7	4.1	3.4
49 Franklin County	4.3	3.6	3.4
50 Hillsborough County	4.4	3.8	3.4
51 Lafayette County	4.3	3.7	3.4
52 Manatee County	4.5	3.9	3.4
53 Saint Johns County	3.8	3.3	3.4
54 Saint Lucie County	5.8	5.1	3.4
55 Bradford County	4.2	3.6	3.3
56 Broward County	4.5	3.9	3.3
57 Clay County	4.5	3.8	3.3
58 Miami-Dade County	5.3	4.8	3.2
59 Nassau County	4.5	3.8	3.2
60 Pinellas County	4.3	3.7	3.2
61 Santa Rosa County	4.5	3.8	3.2
62 Wakulla County	4.1	3.5	3.2
63 Orange County	4.3	3.6	3.1
64 Walton County	4.3	3.6	3.0
65 Okaloosa County	4.0	3.4	2.9
66 Sarasota County	4.5	3.8	2.9
67 Monroe County	3.2	3.3	2.4

Source: US Department of Labor, Bureau of Labor Statistics
<http://data.bls.gov>
 Changed to Annual reporting format



County Inmate Population and per Capita Rates (at April 1)							
County	2016	2017	2018	Percent Change		2018 Population	2018 Inmates per Capita
				16 to 17	17 to 18		
1 Union	4,989	5,212	5,100	4.47%	-2.15%	15,867	0.3214
2 Liberty	1,713	1,654	1,776	-3.44%	7.38%	8,915	0.1992
3 Gulf	3,175	2,916	2,818	-8.16%	-3.36%	16,499	0.1708
4 Hamilton	2,519	2,557	2,459	1.51%	-3.83%	14,621	0.1682
5 Lafayette	1,621	1,394	1,407	-14.00%	0.93%	8,501	0.1655
6 Jackson	7,425	7,363	7,313	-0.84%	-0.68%	50,435	0.1450
7 Bradford	2,892	2,969	3,558	2.66%	19.84%	28,057	0.1268
8 Franklin	1,699	1,518	1,358	-10.65%	-10.54%	12,009	0.1131
9 Calhoun	1,581	1,642	1,628	3.86%	-0.85%	15,093	0.1079
10 Dixie	1,682	1,650	1,671	-1.90%	1.27%	16,489	0.1013
11 Taylor	2,780	2,429	2,215	-12.63%	-8.81%	22,283	0.0994
12 Washington	2,319	2,289	2,215	-1.29%	-3.23%	25,129	0.0881
13 Baker	2,301	2,383	2,375	3.56%	-0.34%	27,652	0.0859
14 Madison	1,525	1,673	1,661	9.70%	-0.72%	19,473	0.0853
15 Wakulla	3,151	2,813	2,448	-10.73%	-12.98%	31,943	0.0766
16 Jefferson	990	1,068	1,110	7.88%	3.93%	14,733	0.0753
17 Glades	984	983	949	-0.10%	-3.46%	13,002	0.0730
18 Holmes	1,474	1,526	1,451	3.53%	-4.91%	20,133	0.0721
19 Sumter	8,294	8,097	8,281	-2.38%	2.27%	124,935	0.0663
20 DeSoto	2,465	2,491	2,234	1.05%	-10.32%	35,520	0.0629
21 Gadsden	3,295	3,304	2,881	0.27%	-12.80%	47,828	0.0602
22 Okeechobee	2,323	2,422	2,370	4.26%	-2.15%	41,120	0.0576
23 Columbia	4,037	3,944	4,011	-2.30%	1.70%	69,721	0.0575
24 Hardee	1,831	1,539	1,526	-15.95%	-0.84%	27,296	0.0559
25 Suwannee	2,705	2,593	2,062	-4.14%	-20.48%	44,879	0.0459
26 Gilchrist	508	749	720	47.44%	-3.87%	17,424	0.0413
27 Seminole	127	125	4,807	-1.57%	3745.60%	174,887	0.0275
28 Walton	1,485	1,521	1,551	2.42%	1.97%	67,656	0.0229
29 Marion	5,395	5,310	5,473	-1.58%	3.07%	353,898	0.0155
30 Martin	2,058	1,990	2,061	-3.30%	3.57%	155,556	0.0132
31 Escambia	2,556	2,595	2,588	1.53%	-0.27%	318,560	0.0081
32 Charlotte	1,298	1,236	1,242	-4.78%	0.49%	177,987	0.0070
33 Okaloosa	1,343	1,377	1,377	2.53%	0.00%	198,152	0.0069
34 Putnam	432	446	481	3.24%	7.85%	72,981	0.0066
35 Bay	1,161	1,172	1,129	0.95%	-3.67%	181,199	0.0062
36 Polk	3,023	3,128	3,155	3.47%	0.86%	673,028	0.0047
37 Alachua	1,296	1,256	1,203	-3.09%	-4.22%	263,291	0.0046
38 Leon	1,268	1,111	1,207	-12.38%	8.64%	292,332	0.0041
39 Volusia	1,896	1,660	1,902	-12.45%	14.58%	531,062	0.0036
40 Miami-Dade	10,017	9,970	9,798	-0.47%	-1.73%	2,779,322	0.0035
41 Lake	775	1,068	1,012	37.81%	-5.24%	342,917	0.0030
42 Hernando	445	470	509	5.62%	8.30%	185,604	0.0027
43 Orange	2,969	3,305	3,314	11.32%	0.27%	1,349,597	0.0025
44 Palm Beach	2,904	2,898	2,862	-0.21%	-1.24%	1,433,417	0.0020
45 Pasco	756	776	748	2.65%	-3.61%	515,077	0.0015
46 Pinellas	1,084	1,054	1,022	-2.77%	-3.04%	970,532	0.0011
47 Osceola	327	327	352	0.00%	7.65%	352,496	0.0010
48 Citrus	144	144	142	0.00%	-1.39%	145,721	0.0010
49 Nassau	69	72	72	4.35%	0.00%	82,748	0.0009
50 Highlands	54	91	84	68.52%	-7.69%	102,525	0.0008
51 Santa Rosa	112	122	156	8.93%	27.87%	238,742	0.0007
52 Duval	654	631	598	-3.52%	-5.23%	952,861	0.0006
53 Hillsborough	836	638	818	-23.68%	28.21%	1,408,864	0.0006
54 Manatee	187	193	198	3.21%	2.59%	377,826	0.0005
55 Sarasota	169	192	138	13.61%	-28.13%	302,432	0.0005
56 Broward	1,019	830	793	-18.55%	-4.46%	1,897,976	0.0004
57 Lee	284	283	285	-0.35%	0.71%	713,903	0.0004
58 Brevard	218	193	194	-11.47%	0.52%	583,563	0.0003
59 St. Lucie	6	6	138	0.00%	2200.00%	463,560	0.0003
60 Collier	41	16	24	-60.98%	50.00%	367,347	0.0001
61 St. Johns	5,343	4,867	6	-8.91%	-99.88%	417,442	0.0000
62 Clay	-	-	-	-	-	212,034	-
63 Flagler	-	-	-	-	-	107,511	-
64 Hendry	-	-	-	-	-	39,586	-
65 Indian River	-	-	-	-	-	151,825	-
66 Levy	-	-	-	-	-	41,054	-
67 Monroe	61	24	-	-60.66%	-100.00%	73,940	-

Source: State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)



Criminal Offenses Counties by Crime Rate 2018			
	Total Offenses	Violent Offense	Crime per 100,000 pop
1 Leon County	13,026	1,789	4,455.9
2 Duval County	37,621	5,611	3,948.2
3 Bay County	6,734	760	3,716.4
4 Alachua County	9,758	1,811	3,706.2
5 Miami Dade County	100,541	13,732	3,617.5
6 Orange County**	48,567	7,805	3,598.6
7 Escambia County	11,361	1,710	3,566.4
8 Levy County	1,386	496	3,376.0
9 Okeechobee County	1,381	202	3,358.5
10 Taylor County	722	242	3,240.1
11 Broward County	58,658	7,071	3,090.6
12 Columbia County	2,107	335	3,022.0
13 Pinellas County	28,749	3,538	2,962.2
14 Volusia County	15,189	1,996	2,860.4
15 Palm Beach County	40,781	5,865	2,845.0
16 Putnam County	2,055	254	2,815.8
17 Highlands County	2,708	314	2,641.3
18 Hendry County	1,038	190	2,622.1
19 Monroe County	1,925	264	2,603.5
20 Brevard County	14,968	2,214	2,564.9
21 Okaloosa County	5,028	718	2,537.4
22 Marion County	8,903	1,475	2,515.7
23 Desoto County	879	142	2,474.7
24 Jefferson County	355	85	2,409.6
25 Franklin County	288	57	2,398.2
26 Manatee County	9,117	1,804	2,384.2
27 Hamilton County	347	50	2,373.3
28 Lake County	7,789	1,019	2,271.4
29 Osceola County	7,973	1,080	2,261.9
30 Hardee County	596	67	2,183.5
31 Jackson County	1,098	180	2,177.1
32 Polk County	14,407	2,072	2,140.6
33 Seminole County	9,914	1,455	2,138.7
34 Sarasota County	8,571	947	2,075.9
35 Pasco County	10,275	1,761	1,994.8
36 Clay County	4,113	638	1,939.8
37 Wakulla County	584	58	1,828.3
38 Lee County	12,929	2,126	1,811.0
39 Indian River County	2,727	329	1,796.1
40 Nassau County	1,486	201	1,795.8
41 Hernando County	3,331	468	1,794.7
42 Hillsborough County	25,224	3,821	1,790.4
43 Gadsden County	850	211	1,777.2
44 Walton County	1,183	154	1,748.6
45 St. Lucie County	5,264	803	1,740.6
46 Bradford County	486	96	1,706.8
47 Madison County	330	138	1,694.7
48 Dixie County	278	75	1,686.0
49 Citrus County	2,449	345	1,680.6
50 Martin County	2,534	397	1,629.0
51 Suwannee County	725	164	1,615.5
52 Flagler County	1,662	241	1,545.0
53 St. Johns County	3,362	371	1,408.2
54 Collier County	5,141	913	1,399.5
55 Baker County	383	95	1,385.1
56 Charlotte County	2,454	361	1,378.8
57 Holmes County	247	55	1,226.8
58 Washington County	306	43	1,217.7
59 Santa Rosa County	2,059	261	1,177.3
60 Glades County	152	26	1,169.1
61 Gulf County	188	45	1,139.5
62 Sumter County	1,378	227	1,103.0
63 Calhoun County	142	31	940.8
64 Lafayette County	61	22	717.6
65 Union County	100	33	630.2
66 Liberty County	56	9	628.2
67 Gilchrist County	167	28	-

Source: Florida Department of Law Enforcement website





BUDGET PHILOSOPHY AND PROCESS

PHILOSOPHY

Escambia County is committed to providing high levels of service to its residents, at the lowest possible cost, in order to minimize taxpayer burden. By law, the County's Budget must be in balance, both on an overall basis and within each of the funds.

PROCESS

Fiscal Year

Escambia County's budget is based on a fiscal, rather than calendar year. The fiscal year begins on October 1 and ends on September 30. Fiscal year 2019/20 runs from October 1, 2019 through September 30, 2020.

Statutory Requirements

In the State of Florida, county budgets are governed by State Statutes. Chapter 129 of the Florida Statutes, entitled "County Annual Budget", specifically directs (among other requirements) that a budget be prepared annually and that it be balanced, and that in no case shall total appropriations of any budget be exceeded (Florida Statutes 129.07).

Funds Included

The County's Budget is consolidated and presents planned disposition of all available resources in all funds. The County Commissioners' adopted budget serves as the County's financial plan for the ensuing fiscal year.

Basis of Budgeting/Accounting

The budget is prepared by fund, function, and department, and is adopted on a basis consistent with GAAP as required by F.S. 129. The budget is also reported in the county-wide financial statements in a manner consistent with GAAP in the audited financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The modified accrual basis of accounting and budgeting is used for Governmental Funds (General, Special Revenue, Debt Service and Capital Projects). Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which services or goods are received and liabilities are incurred. Depreciation expense is completed using full accrual accounting and encumbrances are not recognized except for note disclosure in modified accrual and full accrual accounting.

Revenue is considered available when it is collectable during the current period, and the actual collection will occur either during the current period, or after the end of the period but in time to pay current year-end liabilities. Generally, property taxes, grants, and inter-fund transfers are accounted and budgeted for on a modified accrual basis. Revenue is generally considered to be measurable if it has the ability to provide a reasonable estimate of actual cash flow. Expenditures, for the most part, are recorded on an accrual basis because they are measurable when they are incurred.

In Proprietary Funds (Enterprise and Internal Service), the accrual basis of accounting and budgeting is used. Revenues are recognized in the accounting period in which they are earned and become measurable. Expenditures are recognized in the accounting period in which they are incurred.



Adoption Process

The annual budget process is based on Florida statutory requirements.

During March, the Office of Management and Budget, in conjunction with input received from the Departments/Divisions, prepares revenue forecasts and updates revenue projections for the budget year. Departments, State and Outside Agencies, and Constitutional Officers then complete their budget proposals and after review by the Office of Management and Budget, these are presented to the Budget Review Committee. The Office of Management and Budget prepares the County Administrator's Proposed Budget for presentation to the Board of County Commissioners in June-July.

The Board holds budget Work Sessions during July to review the County Administrator's Proposed Budget and provides direction in developing the Proposed Budget which is made available to the public and forms the basis for the First Public Hearing in September. Any changes directed by the Board at the First Public Hearing are incorporated into the Tentative Final budget which forms the basis for the Second Public Hearing in September.

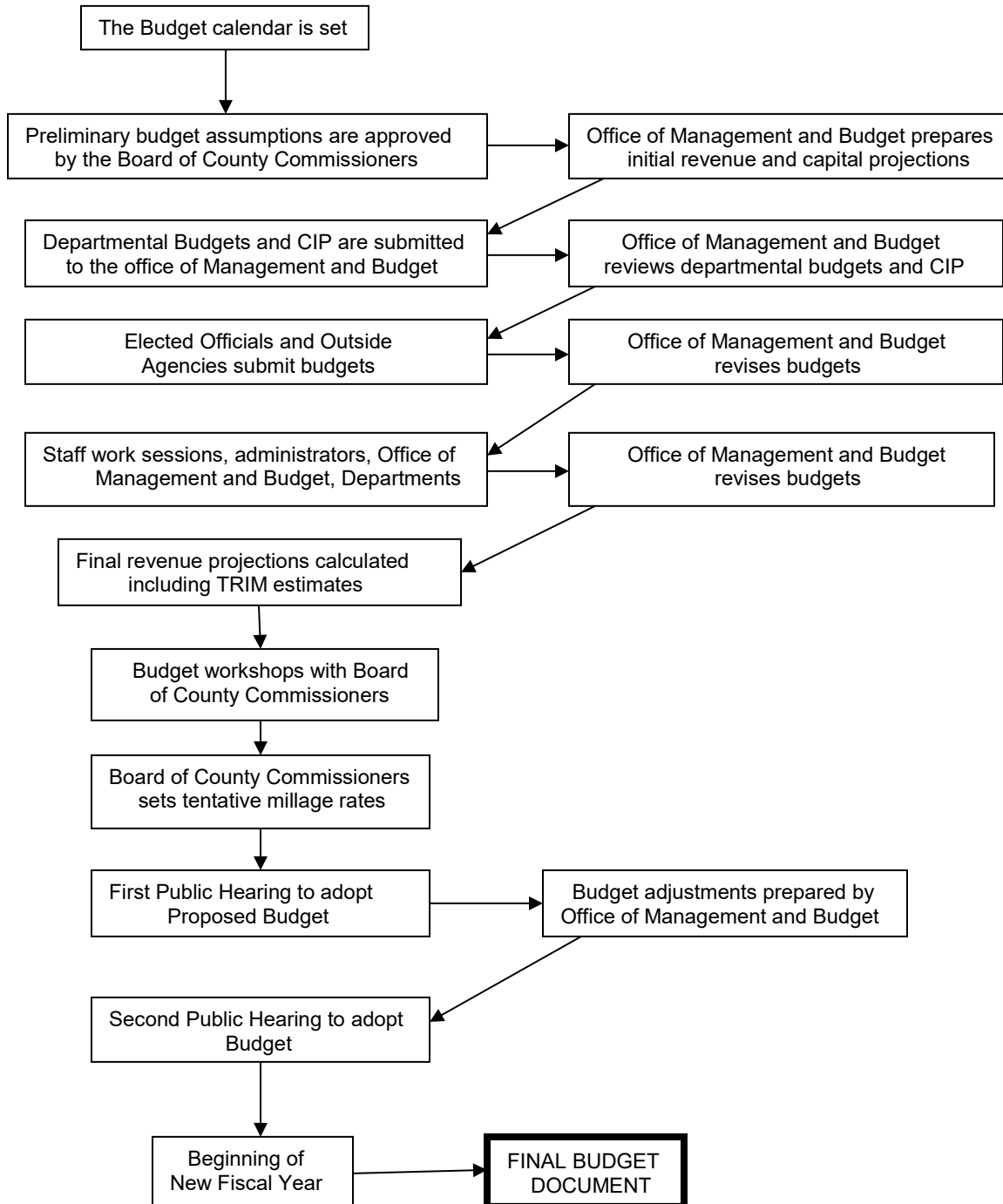
During the Second Public Hearing, the board adopts a resolution stating the millage rates to be levied and adopts the final Budget. The Adopted Budget becomes effective October 1.

Key Dates in the Adoption Process

Budget Calendar:

- County Administrator prepares the Proposed Budget, February 1 – July 1.
- Property Appraiser submits the Certification of Property Values to the Board of County Commissioners, July 1. (F.S. 193.023 (1); 200.065 (11))
- County Administrator submits the Proposed Budget to the Board of County Commissioners, June-July 15.
- Board of County Commissioners notifies the Property Appraiser of the Proposed Millage rates, July 30. (F.S. 200.065 (2)(b))
- Property Appraiser prepares the annual millage notice to the public, July 30 - August 4.
- Property Appraiser notifies/mails property owners the proposed millage rates, August 24. (F.S. 200.069)
- First Public Hearing to adopt the Proposed/Tentative Budget and associated millage rates, September 10 (F.S. 200.065(2)(c))
- Public advertisement of the Second Public Hearing Notice and Budget Summary, September 19. (F.S. 129.03 (3)(b), 200.065 (2)(d) & (3)(1))
- Second Public Hearing to adopt the Final Budget and millage rates, September 23. (F.S. 200.065 (4))
- Adoption of the Final Budget and millage rates, September 23.
- Certify the Adopted millage and budget to the Property Appraiser, Tax Collector, and Department of Revenue, September 19. (F.S. 200.065 (4))
- Beginning of the new fiscal year, October 1.
- Property Appraiser prepares the tax roll for billing, notifies the Board of County Commissioners of final adjusted tax roll (DR-422), Board adjusts and/or certifies rates back to the Property Appraiser, October.
- Tax Collector prepares and mails the annual property tax bills, November.

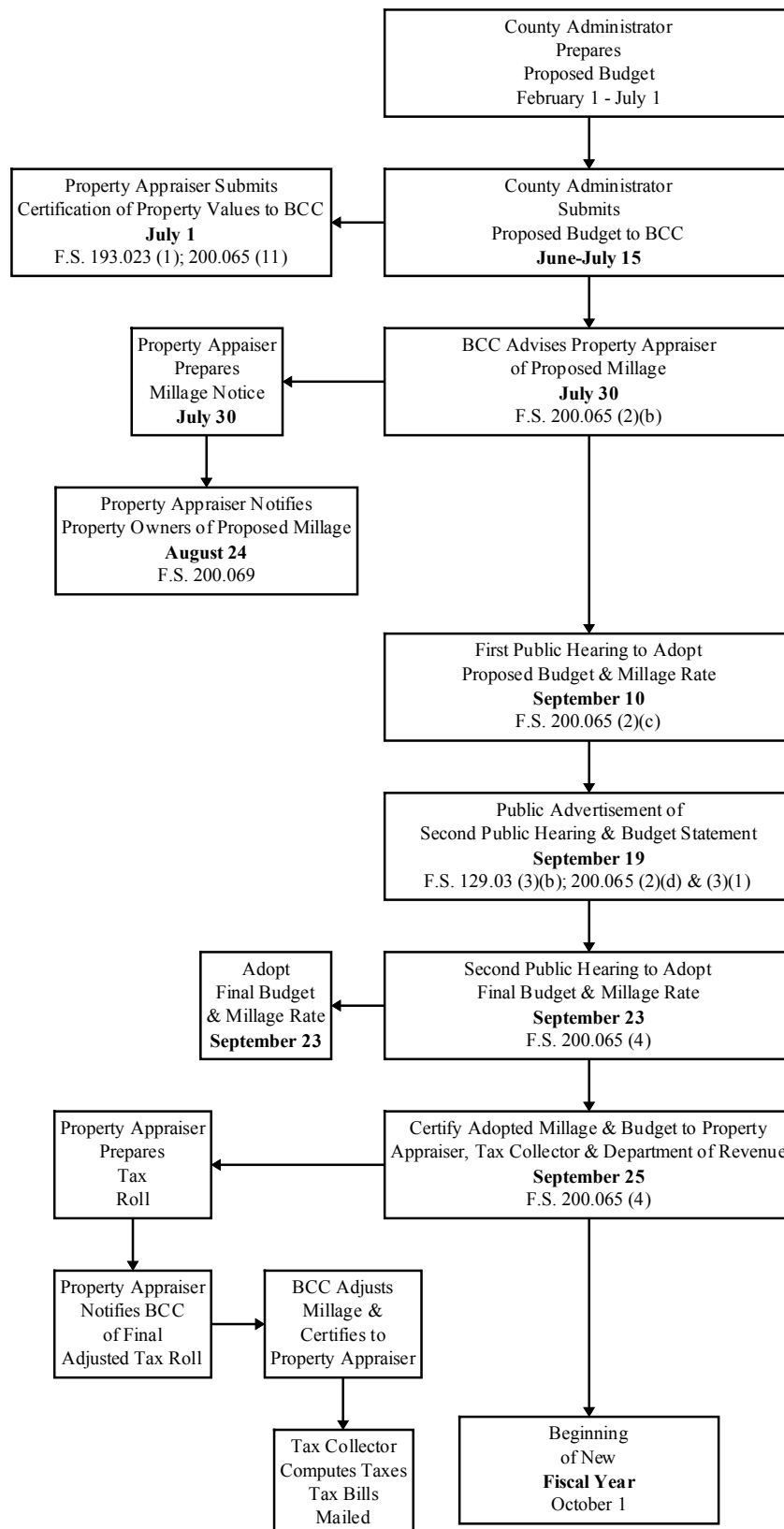
BUDGET PROCESS







BUDGET CALENDAR







FINANCIAL POLICIES RELATING TO FY 2019/20 BUDGET

Escambia County's FY 2019/2020 Budget has been developed using the financial policies adopted by the Board of County Commissioners and further described in this segment of the budget document and is intended to facilitate management actions on financial decisions, as well as to assist other readers of this document in understanding County finances.

The establishment of consolidated financial policies will also have the following beneficial results:

- provide a concise reference guide for consideration of County financial matters
- direct attention to overall financial condition rather than a narrow focus on single issues
- exhibit a commitment to sound financial management and fiscal integrity, establishing credibility and confidence for citizens, investors and rating agencies
- demonstrate a compliance with applicable Florida Statutory requirements.

The financial policies on the following pages are grouped into the following categories:

I. Budget Policies

II. Revenue Policies

III. Expenditure Policies

IV. Reserve Policies

V. Debt Policies

VI. Capital Improvement Policies

I. BUDGET POLICIES:

Balanced Budget

The County's Annual Budget shall be balanced; that is, the total of the estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves (Florida Statutes, 129.01(2)(b)).

Budget Adoption

The County's Annual Budget shall be adopted by the Board of County Commissioners at a fund level.

Estimates of Receipts

The estimated receipts shall include 95% of all receipts reasonably to be anticipated from all sources, including taxes to be levied, and 100% of balance to be brought forward at the beginning of the fiscal year (Florida Statutes, 129.01(2)(b) and 200.065(2)(a).)



FINANCIAL POLICIES RELATING TO FY 2019/20 BUDGET

Budget Transfers

Section 129.06, Florida Statutes provides that the Board of County Commissioners may establish procedures by which the designated Budget Officer may authorize certain intradepartmental budget amendments with certain exceptions, provided that the total appropriation of the departments is not changed. Pursuant to this authority and pursuant to the Home Rule authority of the Board of County Commissioners, the following procedures have been adopted.

- All requests for the approval of intradepartmental budget amendments shall be signed by the County Administrator who is the designated Budget Officer.
- All requests shall identify the funds to be transferred, the Account Title, the affected Cost Center, the appropriate Object Code, and the justification for the transfer. Each request that must be approved by the Board of County Commissioners shall include a certification by the County Administrator that the requested transfer is consistent with the functions and duties of the department involved and that need for the appropriation to be increased exceeds or outweighs the importance of the appropriation to be decreased.
- All requests for intradepartmental budget transfers shall be consistent with the provisions of Chapter 129, Florida Statutes. To that end, no budget amendment shall transfer funds encumbered by prior obligations of the department.
- Upon receipt of a request for approval of an intradepartmental budget amendment, the Office of Management and Budget shall consult the department director to determine that there are sufficient unencumbered funds to fully fund the amount to be transferred.
- Upon determination that all of the requirements of the policy have been met, the County Administrator/Budget Officer may execute his approval of the proposed intradepartmental budget amendment transfer. The approved budget amendment is then filed with the Clerk of the Circuit Court and becomes a part of the County Budget.

Notwithstanding the policy as detailed above, no budget amendment relating to the following matters shall be approved by the County Administrator/Budget Officer without prior approval of the Board of County Commissioners.

- Budget amendment requests increasing total personal services appropriated with each Department/Elected Official.
- Budget amendment requests affecting the General Fund and Transportation Trust Fund reserve for contingencies.

Budget amendment requests that involve capital items must specifically identify all such requested capital items being purchased and must indicate whether or not those items were appropriated within the annual budget process.

New Positions

Partial year funding requests for new permanent full-time positions subsequent to approval of FY 2019/20 Budget must be specifically authorized by the Board of County Commissioners as a special or emergency need.

II. REVENUE POLICIES:

1. General Revenue Policy

Estimated revenue and fee schedules are reviewed as part of the budget process. Estimated revenue is conservatively projected (at 95% of estimate) and is updated annually.



FINANCIAL POLICIES RELATING TO FY 2019/20 BUDGET

Proposed fee increases are based upon the following:

- Fee policies applicable to each fund or activity
- The related cost of the service provided
- The impact of inflation in the provision of services
- Equity of comparable fees

2. Revenue Summaries

As part of the annual budget process, a consolidated summary of revenue sources will be prepared and incorporated into the County's budget documents.

3. Ad Valorem Taxes

The use of ad valorem tax revenues will be generally limited to the General Fund.

4. Gas Taxes

The use of gas tax revenues will be generally limited to the following funds:

Mass Transit
Transportation
FTA Capital
Road Assessment Program

5. Sales Taxes

The use of sales tax revenues will be generally limited to the following funds:

General
Local Option Sales Tax
Sales Tax Debt Service

6. Tourist Development Tax

The use of tourist development tax revenues will be generally limited to the Tourist Development Fund, Tourist Development Tax Debt Service and Civic Center operations, renewal and replacement.

7. Grants

Only such grants as can reasonably be expected to be received will be considered as revenue sources for budget development purposes. The County shall amend its budget to reflect additional grants received during the budget year.

8. Restricted Revenues - Bonds

Revenues which have been pledged to bondholders will be restricted and shall conform in every respect to bond covenants.

9. County-wide Revenues

Revenues collected on a County-wide basis will be generally allocated only to funds which provide County-wide services.



FINANCIAL POLICIES RELATING TO FY 2019/20 BUDGET

10. User Fees

User fees, where appropriate, should be established to offset the cost of providing specific services, and will be reviewed annually.

11. Fund Balance

The amount of cash (or working capital) within a fund remaining at the close of one fiscal year, after deducting encumbrances and established reserves, which then becomes available to help finance the budget in the ensuing year.

III. EXPENDITURE POLICIES:

1. Community Service/Outside Agencies

As part of its annual budget process, the County identifies amounts to be granted to various community service/outside agencies which provide valuable services to the County residents.

2. Grant Supported County Programs

The County conducts a variety of programs which depend on outside grants to the County for partial funding.

3. Performance Measures

The County will develop "Performance Measures" for each of its departments in order to provide criteria to use in evaluating departmental operations and requests for increased funding levels.

4. Categorization of Services

The County will segregate its budget into two distinct categories, in order to set priorities for allocating available revenues. The categories can be generally defined as follows:

Basic Services - These are services which are best performed at the County level and are most closely linked to protecting the health and safety of citizens. Legally mandated services or commitments are also included in this category.

Program Enhancements - An improvement and/or enhancement to the programmatic service level.

IV. RESERVE POLICIES:

A formally adopted reserve policy is an important factor in maintaining the fiscal health of Escambia County. There are three primary types of reserves:

Operating Reserves
Capital Reserves
Debt Reserves

The degree of need for these reserves differ based upon the type of fund or operation involved. However, one policy statement for each type of reserve can be uniformly applied to most funds.

1. Operating Reserve

It is the goal of the County to maintain an adequate undesignated reserve of ten percent (10%) to provide a buffer against revenue shortfalls and cash flow.



FINANCIAL POLICIES RELATING TO FY 2019/20 BUDGET

2. Capital Reserves

Capital reserves are established primarily to set aside funds to provide for additional projects, or additions to existing budgeted projects, which may be deemed appropriate for funding after the annual budget is adopted.

3. Debt Reserves

Debt reserves are established to protect bondholders from payment defaults. Adequate debt reserves are essential in maintaining good bond ratings and the marketability of bonds. The amount of debt reserves is established by bond indenture in association with each bond issuance.

These policy statements are intended to apply to various funds of the County. It is recognized that various federal, state, and local laws and regulations and specific financial policies, may supersede these policies.

V. DEBT POLICIES:

A formal debt policy is an important factor to insure the most efficient methods of financing are utilized by the County resulting in the lowest total cost of borrowing. It is the County's policy to use competitive bidding, whenever possible, for all debt issued by the County. The complexity of the debt issuance process varies depending on the type of financing requiring the County to employ qualified consultants (bond counsel, financial advisor, independent accountants, etc.) to assist the County in obtaining the most cost effective financing.

County staff and consultants should follow the following guidelines in structuring each debt issuance.

1. Method of Financing

The County will use a "pay as you go" policy unless internal funding is not sufficient to meet capital needs or a significant portion of the benefit of a project will be realized by future citizens.

Financing Parameters (Guidelines)

- 2.** Projects will not be financed for greater than the useful life of the improvement.
- 3.** Whenever economically feasible, the County will use Non-Ad Valorem Revenue, special assessment, or other self-supporting bonds instead of General Obligor Bonds.
- 4.** The County will utilize the competitive method of sale unless one or more of the following conditions exists:
 1. Unstable market conditions which require flexibility in pricing or precise timing which would not be expected through a competitive sale.
 2. Concerns regarding credit quality and availability of credit enhancements.
 3. Security for repayment is new, unproven, or may be perceived as unreliable by the market.
 4. Innovative, complex, or unusual structuring techniques are required.
 5. Changes or anticipated changes in laws or regulations would make the prompt sale of the bonds desirable.
- 5.** Credit enhancement will be utilized when necessary to lower total borrowing costs.
- 6.** The County will competitively bid investment of escrow funds for advance refunding if it is expected that bids will result in lower costs and the required securities are available in the market, except when obligations are purchased directly from the Federal Government.



FINANCIAL POLICIES RELATING TO FY 2019/20 BUDGET

7. The County will include debt issuance plans in its long-term capital plan.

VI. CAPITAL IMPROVEMENT POLICIES:

1. Five-Year Program

The County will develop a five-year Capital Improvements Program (CIP) as part of each year's annual budget process, and will make all capital improvements in accordance with the adopted annual County budget. The County will identify the estimated costs and potential funding sources for each capital project before it is submitted to the Board of County Commissioners as a component of the five-year program.

2. Operating Costs

The costs of operating and maintaining all proposed projects will be identified and incorporated into five-year financial projections for operations.

3. Capital Financing

The County Administrator will determine, and recommend to the Board, the least costly financing method for all capital projects.

4. Renewal and Replacement

The County shall develop and implement a program for identifying, scheduling, and budgeting the renewal and replacement requirements of capital facilities.

**COUNTY OF ESCAMBIA
FY 2019/20 BUDGET SUMMARY**



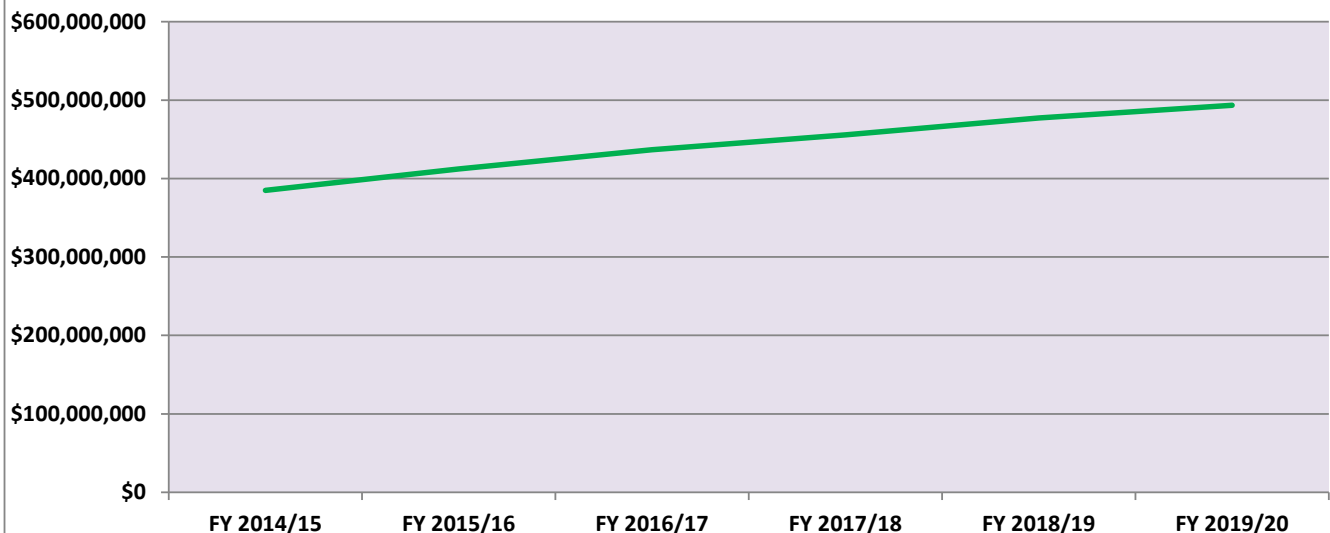
	Adopted FY 2014/15	Adopted FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18	Adopted FY 2018/19	Adopted FY 2019/20
PROPERTY TAX RATES (In Mills)						
Countywide Operating	6.617	6.617	6.617	6.617	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0.359	0.359	0.359	0.359	0.359	0.359
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
Total	7.661	7.661	7.661	7.661	7.661	7.661
VALUE OF ONE MILL (In Thousands)						
Countywide	\$14,222,700	\$14,557,791	\$15,423,600	\$16,134,843	\$17,151,642	\$18,513,926
Unincorporated	\$9,930,829	\$10,152,860	\$10,766,405	\$11,225,970	\$12,197,906	\$13,143,767
BUDGET SUMMARY						
Personal Services	96,320,442	105,395,342	110,368,616	117,478,533	124,240,420	128,866,524
Operating	116,729,568	120,995,967	128,176,635	125,366,778	132,533,989	138,667,045
Capital	35,380,916	39,643,805	39,971,102	14,982,310	19,745,422	31,881,464
Debt Service	10,837,600	12,167,660	11,562,390	15,145,890	15,137,757	13,569,867
Grants and Aids	18,048,055	22,868,160	24,040,161	25,473,938	24,588,210	27,296,641
Non-Operating	107,619,470	111,130,286	122,462,624	157,392,623	160,918,588	153,147,786
Totals	\$384,936,051	\$412,201,220	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327
BUDGET BY FUNCTION						
General Government	110,900,398	114,023,832	118,874,739	153,925,817	159,554,143	159,659,051
Public Safety	87,876,024	93,200,869	105,404,048	103,753,351	109,760,914	118,556,704
Physical Environment	16,108,660	20,218,375	21,609,686	18,756,950	22,274,976	21,653,468
Transportation	48,654,592	55,096,630	52,468,950	35,409,810	35,177,787	36,412,079
Economic Environment	15,944,752	20,908,189	22,868,025	23,818,581	22,493,953	24,556,744
Human Services	2,528,135	3,114,105	3,426,156	3,508,041	3,511,565	3,875,530
Culture/Recreation	16,979,390	15,616,803	16,322,176	16,391,714	16,973,191	19,450,800
Criminal Court Costs	3,891,539	3,858,402	4,041,583	5,112,321	6,740,533	5,411,917
Non-Departmental	82,052,561	86,164,015	91,566,165	95,163,487	100,677,324	103,853,034
Totals	\$384,936,051	\$412,201,220	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327

**COUNTY OF ESCAMBIA
FY 2019/20 BUDGET SUMMARY**



	Adopted FY 2014/15	Adopted FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18	Adopted FY 2018/19	Adopted FY 2019/20
BUDGET SOURCES						
Beginning Fund Balance	44,413,101	55,106,363	53,518,307	54,946,240	60,347,270	57,279,744
Revenue:						
Ad Valorem	100,907,115	104,939,534	109,425,234	114,445,981	121,839,406	131,500,871
Other Taxes	75,208,213	76,658,492	79,187,028	84,480,205	87,085,805	88,265,696
Licenses and Permits	16,465,240	18,515,780	21,896,665	22,132,365	22,757,799	23,695,359
Intergovernmental	48,950,148	53,504,388	57,517,565	57,945,044	59,137,880	60,244,098
Charges for Services	76,882,348	79,124,797	85,818,600	79,252,267	88,940,789	92,043,465
Fines and Forfeitures	322,400	361,700	397,500	401,000	390,000	377,006
Miscellaneous Revenues	21,787,486	23,990,166	28,820,629	42,236,970	36,665,437	40,023,088
TOTAL SOURCES OF FUNDS	\$384,936,051	\$412,201,220	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327
BUDGET USES						
Personal Services	96,320,442	105,395,342	110,368,616	117,478,533	124,240,420	128,866,524
Operating	116,729,568	120,995,967	128,176,635	125,366,778	132,533,989	138,667,045
Capital	35,380,916	39,643,805	39,971,102	14,982,310	19,745,422	31,881,464
Debt Service	10,837,600	12,167,660	11,562,390	15,145,890	15,137,757	13,569,867
Grants and Aids	18,048,055	22,868,160	24,040,161	25,473,938	24,588,210	27,296,641
Non-Operating	107,619,470	111,130,286	122,462,624	157,392,623	160,918,588	153,147,786
TOTAL USES OF FUNDS	\$384,936,051	\$412,201,220	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327

ANNUAL ADOPTED BUDGET AND USES OF FUNDS



**COUNTY OF ESCAMBIA
BUDGET FUND SUMMARY
FISCAL YEAR 2019/20**

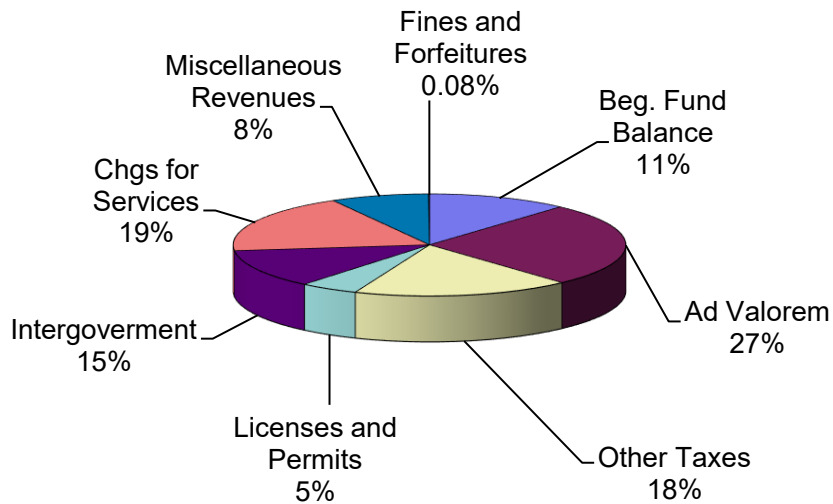


Fund	Fund #	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	165,216,934	167,163,626	176,355,657	217,798,895	229,173,057	229,173,057
Escambia County Restricted	101	743,402	612,884	993,119	600,682	601,254	601,254
Economic Development	102	771,767	700,518	628,424	56,250	91,250	91,250
Code Enforcement	103	3,216,138	2,200,032	2,418,312	1,928,500	1,999,750	1,999,750
Mass Transit	104	12,632,093	13,214,781	12,463,639	13,327,117	13,215,266	13,215,266
Mosquito and Arthropod	106	14,170	33,489	21,471	32,467	30,977	30,977
Tourist Promotion	108	10,607,397	11,848,563	11,255,476	10,950,000	10,725,000	10,725,000
Other Grants Projects	110	1,340,423	1,397,947	2,153,433	671,972	705,709	705,709
Jail Inmate Commissary	111	505,793	692,163	1,275,054	1,187,500	1,235,000	1,235,000
Disaster Relief Fund	112	9,903,653	5,547,183	654,678	0	0	0
Library Fund	113	4,731,103	5,055,135	5,635,634	6,424,409	6,506,074	6,506,074
Misdemeanor Probation	114	2,405,413	4,933,281	2,346,754	2,742,834	2,052,224	2,052,224
Article V Fine & Forfeiture Fund	115	3,367,335	3,538,869	4,263,080	4,742,814	4,421,755	4,421,755
Development Review Fee	116	420,207	488,368	587,040	658,350	687,800	687,800
Perdido Key Beach Mouse In Lieu Fee	117	280	1,827	5,780	0	42,750	42,750
Gulf Coast Restoration Fund	118	85,288	1,392,073	5,855,763	108,973	411,578	411,578
SHIP	120	1,393,196	2,026,267	2,414,434	2,937,933	3,119,272	3,119,272
Law Enforcement Trust	121	746,278	494,404	467,150	0	0	0
Escambia Affordable Housing	124	60,082	15,369	57,860	1,493,000	1,655,194	1,655,194
CDBG Entitlement	129	1,505,713	3,019,710	1,140,015	3,835,873	3,835,579	3,835,579
Handicapped Parking	130	19,729	25,831	12,146	28,603	33,682	33,682
Family Mediation	131	4,693	6,450	1,831	80,000	80,000	80,000
Fire Protection	143	14,552,017	16,730,332	17,791,343	18,599,521	18,844,585	18,844,585
E-911 Operations	145	1,351,410	1,399,230	1,347,602	1,431,106	1,586,604	1,586,604
HUD CDBG Housing Rehab Loan	146	0	0	0	75,000	125,000	125,000
HUD HOME	147	596,693	469,749	808,807	4,181,183	4,956,780	4,956,780
Community Redevelopment	151	1,500,803	1,597,575	1,784,240	3,540,529	3,639,864	3,639,864
Southwest Sector CRA	152	213,614	0	1,456,121	0	0	0
Bob Sikes Toll	167	4,327,782	2,398,932	3,273,648	3,323,100	3,232,905	3,232,905
Transportation Trust	175	22,548,882	21,786,753	22,896,014	23,588,060	24,592,103	24,592,103
MSBU Program Fund	177	753,054	1,041,705	897,566	1,032,622	1,841,433	1,841,433
Drainage Basin	181	222,095	165,615	117,592	97,374	103,550	103,550
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	10,280,221	11,849,567	14,724,006	14,853,499	13,285,609	13,285,609
Capital Improvements Program	310	0	0	0	0	0	0
Series 2017 Capital Project Fund	311	0	8,103,077	13,481,172	0	0	0
UMTA Capital	320	791,603	255,794	734,342	0	0	0
Capital Projects New Road Construction	333	0	548	0	0	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0
Local Option Sales Tax	350	0	0	0	0	0	0
Local Option Sales Tax II	351	0	0	0	0	0	0
Local Option Sales Tax III	352	32,038,697	42,492,280	54,331,470	0	0	0
Local Option Sales Tax IV	353	0	0	9,915,964	40,461,427	43,312,891	43,312,891
Solid Waste	401	10,499,123	10,267,443	11,159,236	20,551,619	19,472,883	19,472,883
Inspection	406	2,435,111	2,500,121	2,649,198	2,892,836	3,060,053	3,060,053
Emergency Medical Services	408	12,930,566	13,949,002	18,824,110	23,942,364	24,539,520	24,539,520
Civic Center	409	6,837,256	7,006,138	7,153,591	8,328,168	8,409,498	8,409,498
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	38,312,536	42,171,990	36,290,138	40,659,806	41,802,878	41,802,878
CRA Expendable Trust	683	0	0	0	0	0	0
General Trust	882	0	0	0	0	0	0
Total All Funds		\$379,882,549	\$408,594,618	\$450,642,909	\$477,164,386	\$493,429,327	\$493,429,327





REVENUE BY SOURCE



Beginning Fund Balance \$57,279,744

Includes beginning fund balances which are funds remaining at the end of the year after all bills have been paid and are incorporated as part of the subsequent year's budget, loan proceeds, and other non-revenue adjustments.

Ad Valorem \$131,500,871

Taxes levied on the assessed value of real property (also known as "Property Taxes").

Other Taxes \$88,265,696

Includes all sale or use taxes such as the Local Option Sales, Gas, Tourist Development, and Franchise Fees.

Licenses and Permits \$23,695,359

Fees collected from the sale of County licenses and permits.

Intergovernmental \$60,244,098

Includes all revenue received from federal, state, and other local government sources in the form of grants and shared revenues.

Charges for Services \$92,043,465

Charges for services performed by County Government such as landfill tip fees.

Fines and Forfeitures \$377,006

Includes revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations.

Miscellaneous Revenues \$40,023,088

Includes interest on County owned investments, sale of surplus assets, interfund transfers, statutory requirement to reduction of 5% of revenues, depreciation, and debt proceeds.





MAJOR REVENUE SOURCES

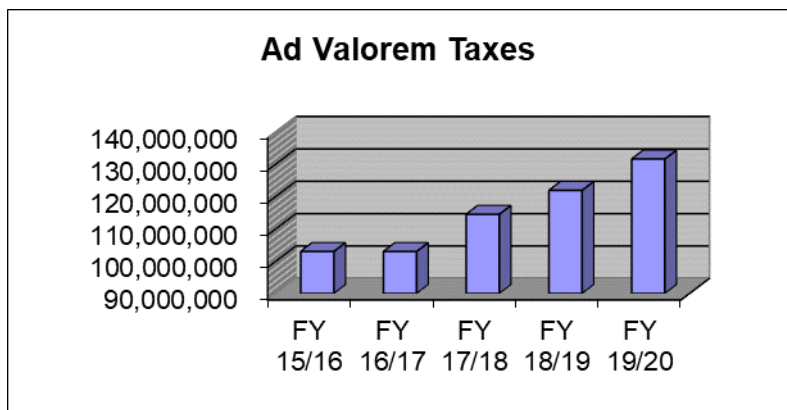
Detailed below are the County's major revenue sources along with a description, method of estimation and trend information. Together these revenue streams account for 82% of the County's total revenues of \$493,429,327.

Ad Valorem Taxes

These taxes, also known as "property taxes" are taxes levied per \$1,000 value of assessed real and tangible personal property based on the millage rate adopted annually by the Board of County Commissioners. The millage rate, also known as the property tax rate, is applied to these taxable values to calculate the property tax to be paid. Ad Valorem taxes are the greatest source of revenue for the County accounting for about 32% or \$131,500,871 of the County's total operating revenues.

By July 1st of every year the Property Appraiser submits the official assessment of taxable value for all property contained in the County. This assessment of taxable value is then multiplied by the current or estimated millage rate to obtain the estimate of the property taxes to be collected.

Escambia County currently levies a countywide millage, or property tax rate that is paid by all property owners in the County as well as a Municipal Services Taxing Unit (MSTU), a separate millage is paid by all property owners in the unincorporated areas of the County to offset certain costs associated with Sheriff's protection. For FY 19/20 the County sets its countywide millage rate at 6.617, the countywide Library MSTU rate is set at .359 (separated from the countywide millage in FY13/14 and budgeted outside the General Fund) as a dedicated funding source for County Libraries and the Law Enforcement MSTU rate at .685 respectively.



* In FY 04/05 the improvements to properties on Santa Rosa Island were added to the tax roll for the first time. Properties on Santa Rosa Island are leasehold properties with a standard 99-year lease with options to renew. Previous to the 2004/2005 fiscal year no property taxes were collected on either the leasehold property or the improvements to these properties. Based on court rulings the improvements were added to the final tax roll in October of 2005. The leasehold properties on Pensacola Beach were added to the tax roll in FY 11/12. Currently, the County has set aside funding (escrowed reserves) as part of ongoing litigation to cover any court decision that is not in favor of the County's decision to levy property taxes on Pensacola Beach. The Florida Supreme Court ruled the County can levy taxes on improvements, however a decision during FY15/16 indicated certain land lease verbiage that equates to ownership can be taxed and other land lease with alternate verbiage cannot be taxed. Currently many of the condominium cases have received a judgement from the courts and refunds in the amount of \$10.4 million have been paid to date. The County is still involved in litigation for a remaining few cases for FY19/20.

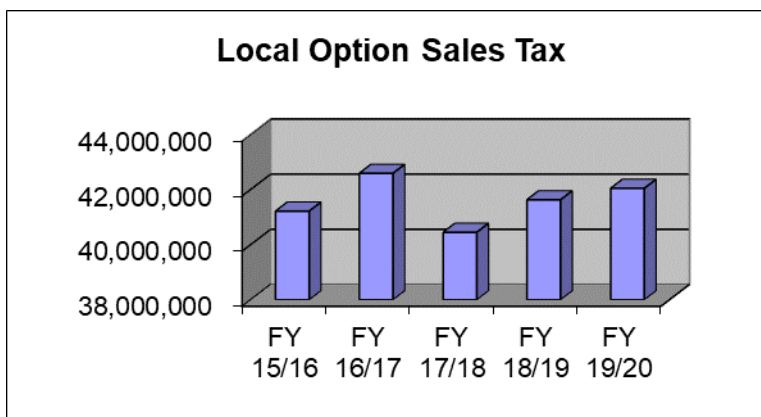


Local Option Sales Tax

Local Option Sales Tax (LOST) is a 1% surtax on each \$1.00 sale on the first \$5,000 per item occurring in Escambia County. The voters of the County originally approved the imposition of the Local Option Sales Tax (LOST) in 1992 for a period of 7 years. The voters subsequently approved an extension to this tax in 1997. Escambia voters passed an extension to this tax for an additional 11 years on March 7, 2006. LOST accounts for approximately 11% of the County's total operating revenues. The fourth extension of LOST was approved by referendum in November of 2014, and extends the tax for another 10 years through 2028.

The proceeds of this tax are limited to funding capital, infrastructure, and economic development projects. The County uses these proceeds to fund roads, drainage, public safety, parks, court facilities, correctional facilities and public amenities, equipment, and economic incentives according to the County's Capital Improvement Plan.

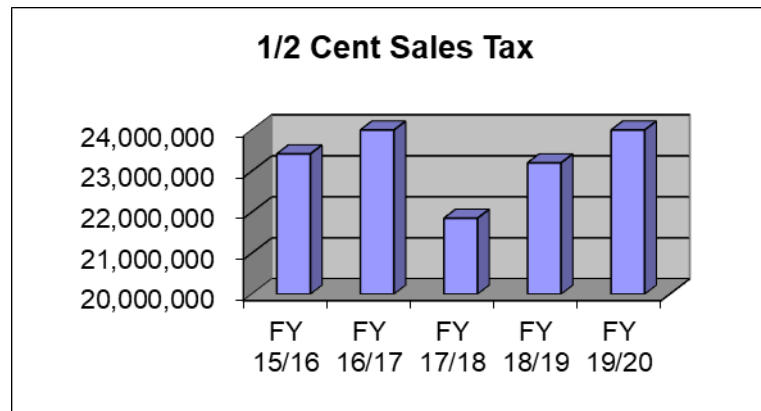
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 2.0% and 4.0%. The revenues associated with the sales tax have been increasing annually with the Country's positive economic outlook. The extraordinary growth from previous hurricanes was not included in the trend analysis for the estimate of this tax.



Half-Cent Sales Tax

This tax is a State shared revenue of 8.8% of the general sales and use tax collections remaining after deductions have been made from the State Department of Revenue. On July 1, 2004 this distribution percentage for Counties was decreased from 9.653% to fund the State Court system causing a decrease in the receipts in future years. The general sales and use tax collected by the State consists of a 6% tax on each \$1.00 sale occurring in the State of Florida, as specifically provided in the Florida Statutes. Revenues received are used for countywide programs and to repay the outstanding 2018 Capital Improvement Refunding Revenue Bonds. The Half-Cent Sales Tax accounts for roughly 5.82% of the total County operating revenues.

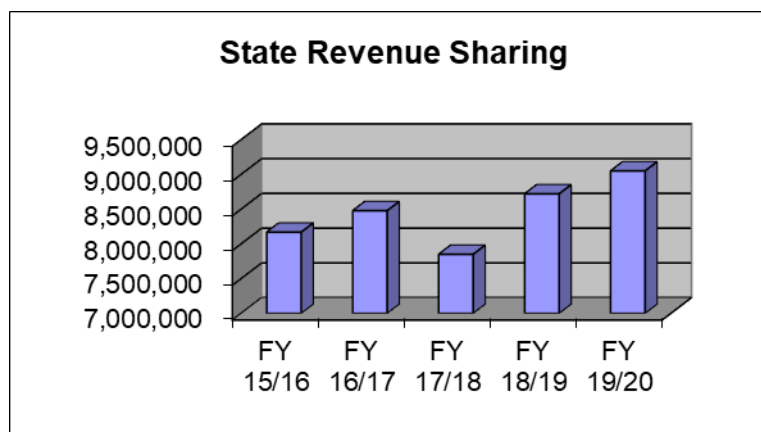
This revenue stream is typically estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically, this growth factor has been between 3.5% and 4.0%. However, in FY 2004/2005 the distribution formula from the State to the Counties was changed. For this particular year, the Legislative Committee on Intergovernmental Relations (LCIR) now known as Economic & Demographic Research (EDR) provided a revenue estimate based on the new distribution percentage. Any revenue growth from past hurricanes was not included in the trend analysis for the estimate of this tax.



State Revenue Sharing Proceeds

The County revenue sharing program, administered by the State Department of Revenue, shares with the counties 2.9% of net cigarette and 2.044% of sales and use taxes collected by the State. Initial collections are deposited into their respective trust funds from which a service charge is assessed before transferring into the County Revenue Sharing Trust Fund. Available funds are distributed to the Counties based on a formula consisting of countywide population, unincorporated population, and sales tax collections. The distribution is based on three (3) types of monies; two (2) guaranteed entitlements and growth money. The guaranteed entitlements may be used for bonding purposes and no other use restrictions are placed on the remaining revenues.

This revenue is guaranteed every year by the State. Annually the EDR provides the amount to be distributed to each County. This revenue represents 2.2% of total County operating revenues.



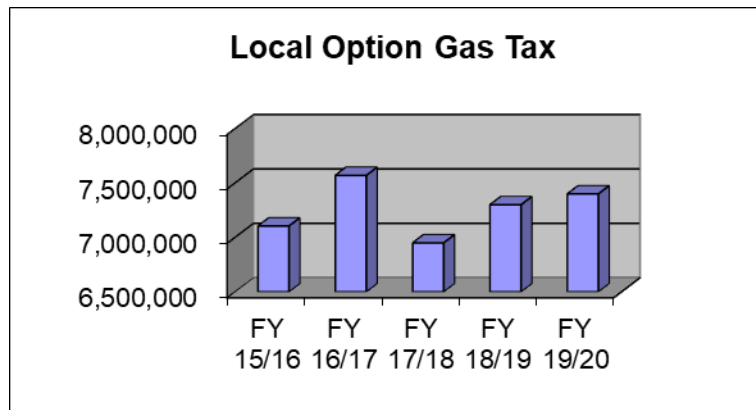
Local Option Gas Tax

The Local Option Gas Tax (LOGT) is a tax of six (6) cents per gallon. The County currently receives 84.04% of the LOGT collections, the City of Pensacola receives 15.15% and the Town of Century receives .81%, the impasse with the City of Pensacola was resolved and approved a new Interlocal Agreement. Revenues received are used for transportation expenditures including support of the Engineering



Department and road repairs and maintenance. On July 14, 2016, the BCC voted to extend the LOGT for an additional ten years. This tax represents 1.8% of the County's total operating revenues.

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been about 1%. In FY 06/07 the County allowed the sharing formula for the proceeds of this tax to default to the State formula. This resulted in a greater percentage allocation to the County; Current economic conditions are improving collections due to increased consumption.



Commercial Hauler Tipping Fees

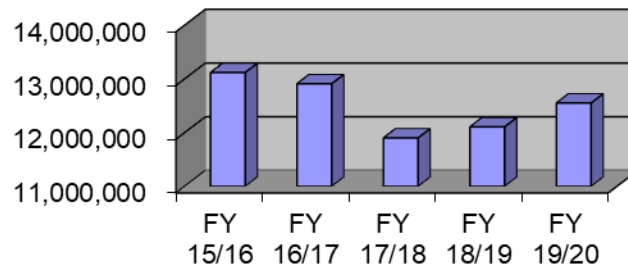
The Commercial Hauler Tipping Fees are fees collected from duly franchised commercial haulers for the disposal of waste at County-owned landfills or convenience centers. The funds generated are used to support the operations and maintenance of the Solid Waste Enterprise Fund, including the operations of the landfills and landfill closure costs. The current fee structure is as follows:

- Class I & III Waste – No rate change, \$45.06 per ton effective October 1, 2015
- Yard Waste – No rate change, \$27.62 per ton effective October 1, 2015
- Waste Tires – No rate change, \$196.25 per ton effective October 1, 2015

This revenue stream is estimated using historical trends for the amount of waste disposed at the landfill. A 5-year moving average for the percentage change in tons of waste disposed at the landfill from year to year is used to calculate the estimated disposal tonnage in the ensuing fiscal year. The tonnage estimate is then multiplied by the expected charge per ton. Following Hurricane Ivan, the County contracted with independent debris haulers to dispose of hurricane debris. This has caused tipping fees from franchised haulers to decrease 2% while tipping fees from "miscellaneous" haulers to substantially increase. This revenue accounts for roughly 3% of the County's overall operating revenues.

In October of 2015 rates were increased and there is no change to the rates for FY 19/20.

Commercial Haulers Tipping Fees



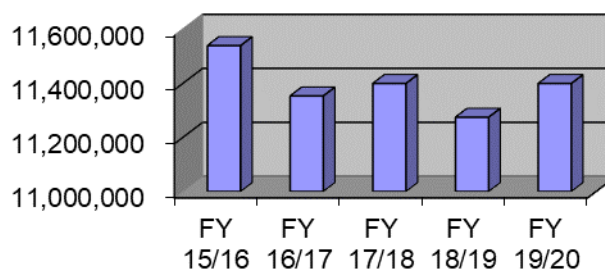
Electric Franchise Fees

The Electric Franchise Fees are used to support the departmental operations and maintenance of the General Fund. It accounts for 2.7% of the County's total operating revenues.

The Electric Franchise Fee is levied at a rate of 5% of revenues collected per month for the sale of electrical power billed to customers within the unincorporated area of Escambia County. The maximum amount of franchise fee paid in any one month will not exceed the following limits: \$10 per month for each customer in the RS Service Category; \$10 per month for each customer in the GS/GST Service Category; \$75 per month for each customer in the GSD/GSDT Service Category; \$300 per month for each customer in the LP/LPT Category; and \$3,000 per month for each customer in the PX/PXT Service Category. The franchise fee is paid within thirty days after the third day of each month for the preceding month.

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been about 6%. Gulf Power has raised their rates anywhere from 5% to 21% over the last few years thus increasing the franchise fee. This extraordinary growth was not included in the trend analysis for the estimate of this tax.

Electric Franchise Fees





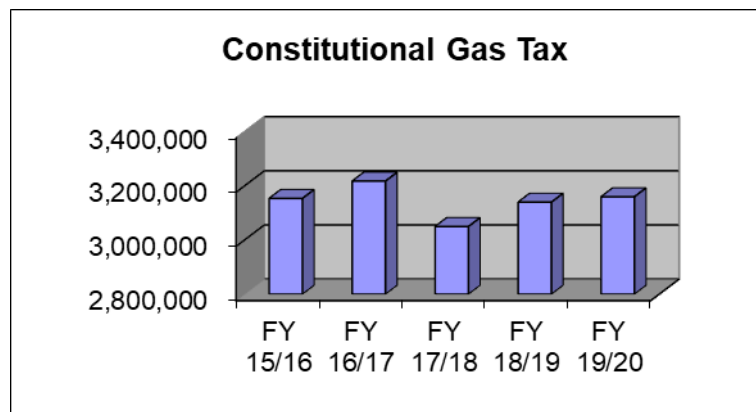
Constitutional Gas Tax

The Constitutional Gas Tax is used to support the operations and maintenance of the Transportation Trust Fund (175). This tax accounts for about .7% of the County's total operating revenues.

The Constitutional Gas Tax is levied at a rate of two cents per gallon on motor fuel. The proceeds are distributed monthly based on the county's distribution factor multiplied by the monthly statewide receipts. The distribution factor is calculated as follows:

$$\frac{\frac{1}{4} \times \text{County Area}}{\text{State Area}} + \frac{\frac{1}{4} \times \text{County Population}}{\text{State Population}} + \frac{\frac{1}{2} \times \text{Motor Fuel Gallons Sold in County}}{\text{Motor Fuel Galls Sold Statewide}}$$

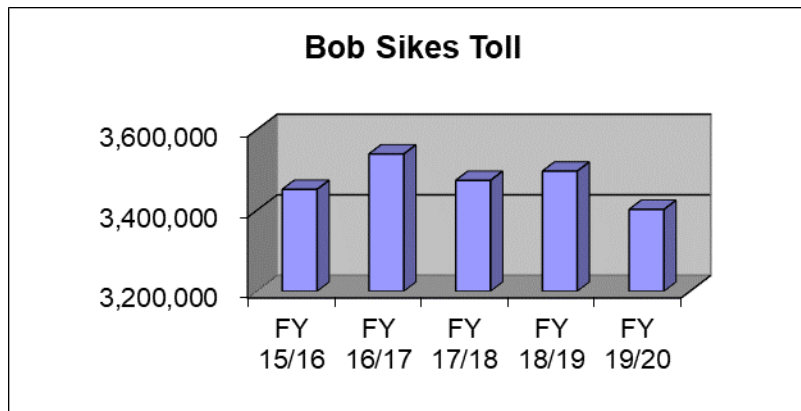
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 1% and 1.5%. After Hurricane Ivan, this tax increased 5%; however current fuel tax collections are relatively flat. Growth spikes are not included in the trend analysis for the estimate of this tax.



Bob Sikes Toll Bridge Revenue

The Bob Sikes Bridge connects Santa Rosa Island to the mainland. There is a \$1 toll for all vehicles to cross onto the Island and a \$5 homestead exemption pass for property owners. Annual SunPasses may be purchased for \$20 for individual vehicles and \$70 for commercial vehicles and a \$5 pass for Pensacola Beach homesteaded owners (2 max per homestead). The proceeds of this toll are used to support the maintenance of the bridge, the operations of the toll facility and are pledged as debt service on the 2002 Capital Improvement Revenue Bonds and the 2002 Tourist Development Revenue Refunding Bonds. The toll revenue accounts for about .8% of all County operating revenues.

Under normal circumstances, this revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been about 1.5%; the current trend is a 2.7% decrease without rate changes. The revenue has reflected an average increase at around 5% the last few years as compared to post-hurricane revenue levels. The normal trend rate was applied to obtain the FY 19/20 revenue forecast.

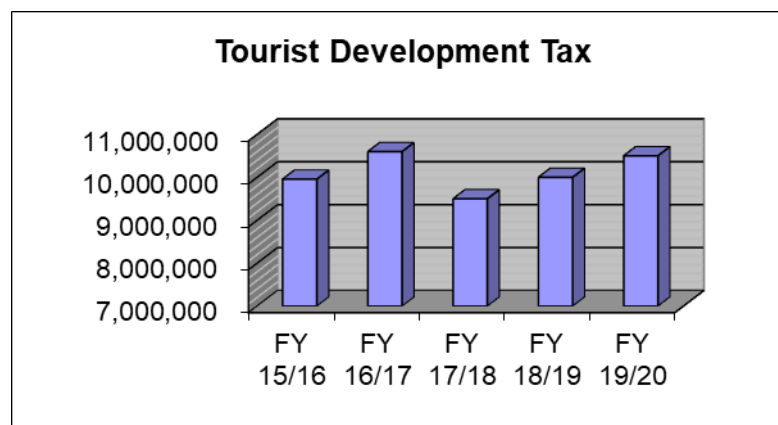


Tourist Development Tax

The Tourist Development Tax (TDT) is a heads-in-beds tax charged on transient rentals such as hotels and motels. The 2002 Tourist Development Refunding Revenue Bonds have been satisfied and this debt payment is now being escrowed in reserves. The TDT is used to subsidize the operations and renewal and replacement of the Pensacola Bay (Civic) Center and to provide funding for various tourist promotion activities recommended by the Tourist Development Council and the Board of County Commissioners. It accounts for 2.5% of the total County operating revenues.

Escambia County imposes three of the five separate tourist development taxes authorized by the State Legislature. The three imposed by the county are the Original Tax at the rate of 2%, the 1% Additional Tax, and the Professional Sports Franchise Facility Tax at the rate of 1%. The revenues less the costs of administration are paid monthly to the county. The 2010 British Petroleum (BP) Deepwater Horizon oil spill incident created a 10% revenue loss over the summer months, since then BP provided approximately \$4.4 million for tourism activities in Escambia County during FY 10/11 due to the disaster. This increase in tourism marketing for Escambia County has created consistent increases in this revenue through FY19/20.

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts.

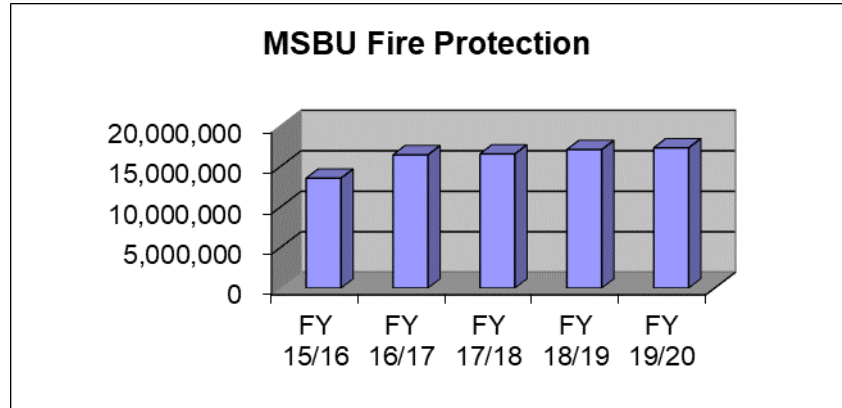


Fire Protection MSBU Assessment

Escambia County charges a municipal services benefit unit (MSBU) assessment to every residential, commercial and vacant property in the unincorporated areas of the County. The proceeds of this assessment are used to fund fire protection services in the 22 County Fire Stations. The MSBU accounts



for 4.2% of the total County operating revenues. The rate for residential properties is \$125.33, and for commercial, a minimum of \$125.33 for footages less than 2,163 sq. ft or \$.0526 per sq. ft., vacant property is also \$15.03 + \$.03/per acre and is effective as of FY 16/17. Every year the County obtains the number of residential units, commercial square footage and vacant parcels. These numbers are multiplied by the corresponding rate to estimate the revenue for the coming year.

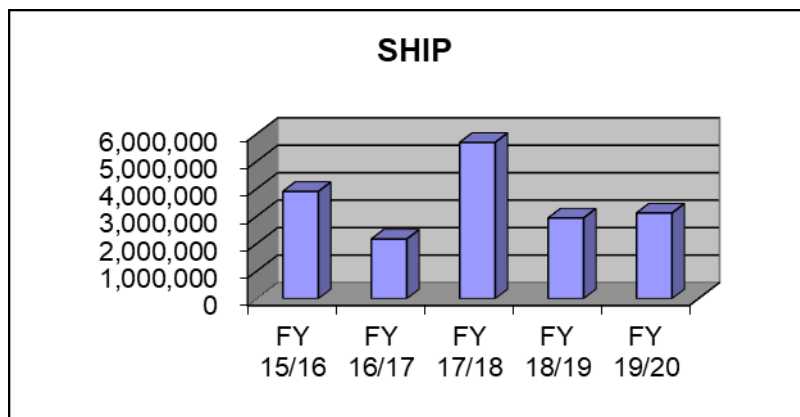


State Housing Initiatives Partnership (SHIP) Grants

SHIP funds are used to provide funding specifically for the preservation and development of affordable housing primarily for first time home buyers and to meet the 25% local cash matching requirements associated with the federal HUD HOME program. The State of Florida collects these funds through a documentary stamp tax on the sales of homes. These funds are then remitted to local governments based on a population-based formula.

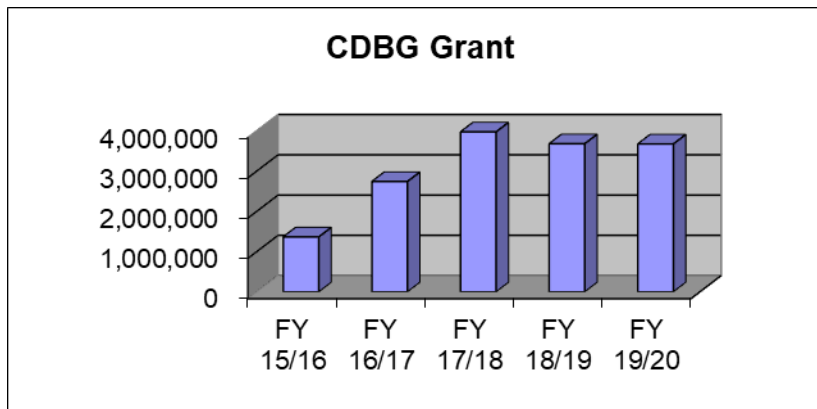
Over the last several fiscal years, these funds have been drastically reduced by the Federal Government. SHIP funds increased by roughly 6% from FY18/19 to FY19/20. SHIP funds represent less than 1% of the County operating revenues for FY19/20.

Escambia County relies on the State of Florida to determine the amount of SHIP funds that will be received in a fiscal year.



Community Development Block Grant (CDBG)

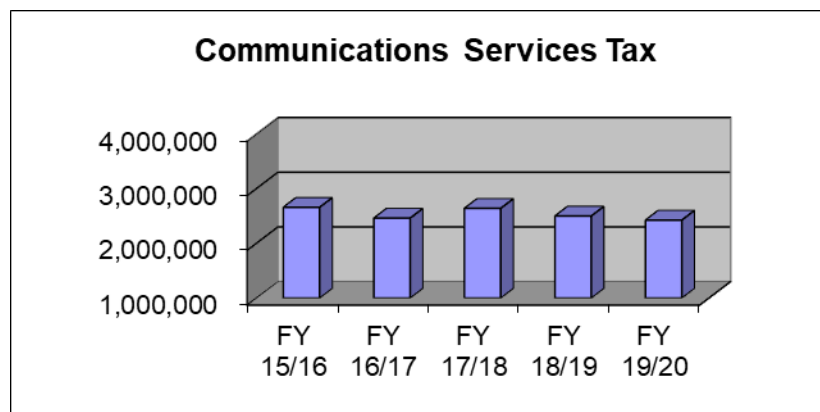
Historical note: In 2004 Congress appropriated supplemental CDBG funds to aid various states in recovery from natural disasters. The State of Florida's portion of these funds was \$100,000,000, and Escambia County received a total of \$9,000,000 in addition to normal CDBG funds. The special allocation was required to be spent in blighted areas on eligible recovery projects, and fully expended within 2 years of receipt. CDBG funds represent less than 1% of the total County operating revenues for FY 19/20.



Communications Services Tax

The Communications Services Tax Simplification Law was enacted by the State of Florida in 2001. This tax superceded and replaced local government franchise fees for communication companies. Non-charter counties may, by ordinance, enact a tax not to exceed 1.84% on the retail sale of all communication services within the county. The definition of communication services includes voice, data, audio, video or other information or signals, including cable services that are transmitted by any medium. Escambia County currently levies this tax at 1.84%.

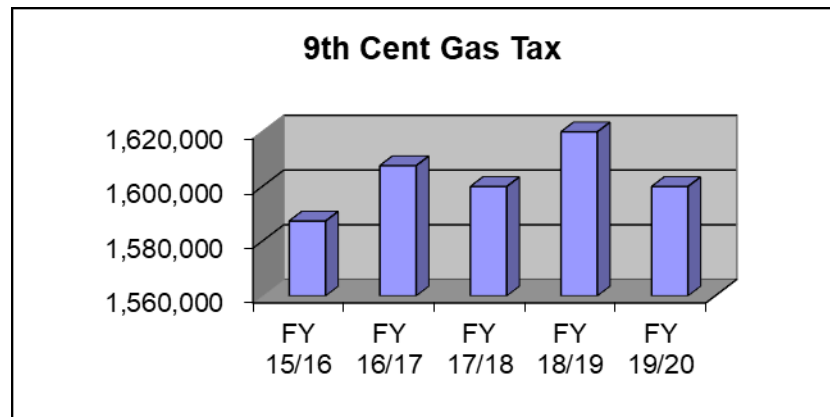
This revenue stream is estimated using historical trends and also accounts for less than 1% of the County's total operating revenues. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts.



9th Cent Gas Tax

The 9th Cent Fuel Tax is a locally levied tax of 1 cent on every net gallon of motor and diesel fuel sold within a county. This tax was originally levied by Escambia County in 1993 and was subsequently renewed in 2001. The proceeds of this tax are used to support the County resurfacing program and other transportation needs.

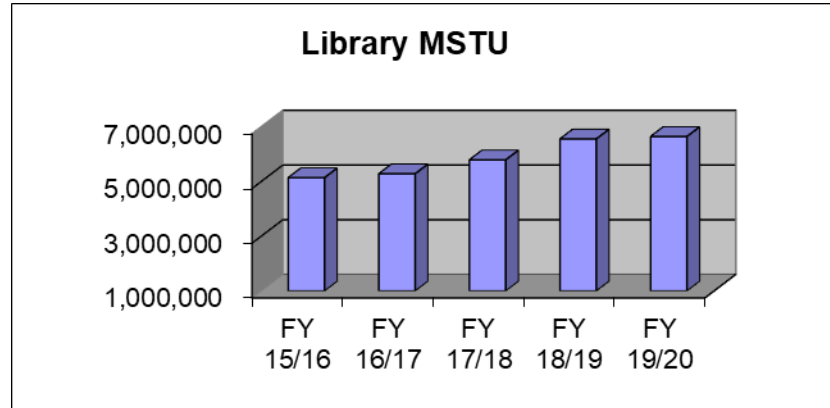
This revenue stream is estimated using historical trends and also accounts for about .39% of the County's total operating revenues. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Current fuel tax collections remain relatively flat.



Library MSTU

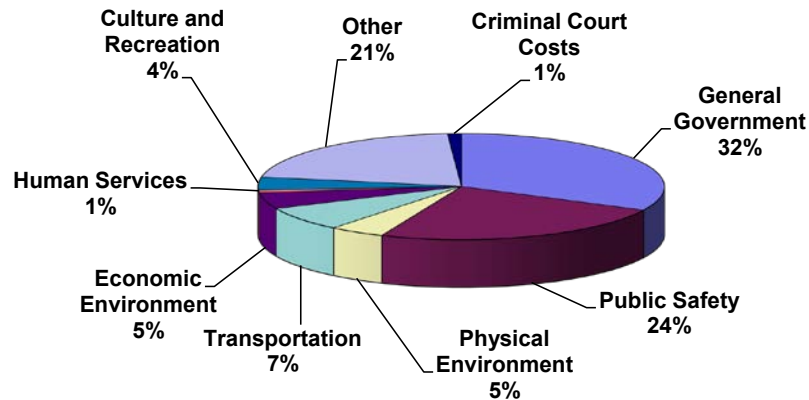
The Library MSTU has a countywide millage levy of .359; it was also broken out from the countywide Ad-Valorem reducing that property tax rate to 6.6165 from 6.976 in FY 2013/14. The proceeds from this millage levy will be a dedicated funding source for a unified countywide Library System. This revenue generates about 1.6% of the County's total operating revenues or \$6,646,500 for the County Library System.

By July 1st of every year the Property Appraiser submits the official assessment of taxable value for all property contained in the County. This assessment of taxable value is then multiplied by the current or estimated millage rate to obtain the estimate of the property taxes to be collected for the Library MSTU.





EXPENDITURES BY FUNCTION



General Government

\$159,659,051

Services provided by the County for the benefit of the public and governmental body as a whole that include: legislative, financial/administrative, legal, comprehensive planning and other general government services. This also includes reserves.

Public Safety

\$118,556,704

Services provided by the County for the safety and security of the public that includes: animal control, fire control, emergency and disaster relief, and other public safety services.

Physical Environment

\$21,653,468

Functions performed by the County to achieve a satisfactory living environment for the community as a whole that includes: solid waste disposal, conservation and resource management, and mosquito and arthropod.

Transportation

\$36,412,079

Expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians which includes road and street facilities.

Economic Environment

\$24,556,744

Expenditures used to develop and improve the economic condition of the community and its citizens that includes: industrial development, housing and urban development and other human services.

Human Services

\$3,875,530

Expenditures with the purpose of promoting the general health and well-being of the community as a whole that includes: health and mental health, welfare and other human services.

Culture and Recreation

\$19,450,800

Expenditures to provide county residents opportunities and facilities for cultural, recreational, and educational programs that include: libraries, parks and recreation, Civic Center and other cultural and recreational services.

Other

\$103,853,034

Expenditures to record transfers to Constitutional Officers, Self Insurance and operating funds and reserves.

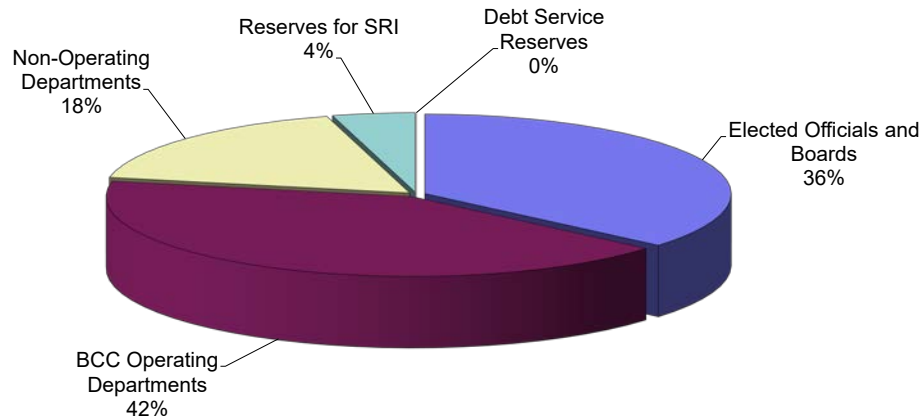
Criminal Court Costs

\$5,411,917

Expenditures to provide funding of court systems and other criminal court costs.



**Escambia County General Fund
Budget FY 2019/20**



<u>Elected Officials and Boards</u>	<u>Amount</u>	<u>BCC Operating Departments</u>	<u>Amount</u>	<u>Non-Operating Departments</u>	<u>Amount</u>
Property Appraiser	6,298,536	Board of County Commissioners	1,638,300	Inter-Fund Transfers	6,454,708
Tax Collector	4,887,381	Social Programs	0	Other	13,147,970
Clerk of Courts	3,169,549	Corrections		Reserves	18,186,046
Sheriff	62,839,867	Pre-Trial Release	821,990	Payment to Outside Agencies	1,526,682
Supervisor of Elections	2,806,125	Detention/Jail/Medical	41,634,288	Reserves for SRI	9,805,859
Medical Examiner	1,032,864	County Attorney	1,579,057	Reserves (Sheriff Mediated)	1,000,000
Public Health Unit	337,649	County Administrator	988,721	Debt Service Reserves	0
Merit System Protection Board	48,000	Assistant County Administrator	247,022	Corrections Academies	50,000
		Assistant County Administrator	287,666	DJJ Cost Shift	3,376,708
		Budget	827,967	Economic Development	50,000
		Purchasing	632,862		
		Neighborhood & Human Services			
		Neighborhood Services Admin	1,528,547		
		Community Redevelopment Areas	2,992,610		
		Building Services			
		Animal Services Administration	2,189,207		
		Extension Services	691,507		
		Natural Resources Management			
		Code Enforcement	0		
		Mosquito Control	563,718		
		Natural Resources Management	1,366,070		
		Human Resources	870,442		
		Information Technology	4,216,405		
		Planning & Zoning	1,255,399		
		GIS	414,493		
		Facilities Management	10,238,574		
		Public Works			
		Roads & Bridges/Engineering	10,060,950		
		SRI Public Works	2,592,412		
		Escambia County Area Transit	0		
		Parks			
		Parks Maintenance	1,286,344		
		Parks Recreation	254,538		
		Public Safety			
		Emergency Management	838,601		
		Emergency Communications	2,606,545		
		Emergency Medical Services	0		
		SRI Public Safety	1,123,599		
		Community & Media Relations/PIO	407,279		
Total	<u>\$81,419,971</u>		<u>\$94,155,113</u>		<u>\$53,597,973</u>



**COUNTY OF ESCAMBIA
DETAIL OF INTERFUND TRANSFERS**



Fund		Description/Analysis			
		To Fund:	Amount	From Fund:	Amount
001 General		103	0		
		102	50,000	114	0
		104	0	115	878,750
		114	491,797		
		115	533,261	143	270,772
		151	2,992,610	145	658,222
		175	10,060,950	408	2,301,535
		203	5,429,650		
		408	0		
102 Economic Development			0	001	50,000
103 Code Enforcement			0	001	0
				401	0
104 Mass Transit			0	001	0
108 Tourist Promotion		203	0		
		409	1,500,000		
112 Disaster Recovery			0	001	0
114 Misdemeanor Probation Fund		001	0	001	491,797
115 Article V Trust Fund		001	878,750	001	533,261
				353	520,662
129 CDBG HUD Entitlement Fund		151	17,500		
143 Fire Protection		001	270,772	408	449,810
145 E-911 Emergency		001	658,222		
151 CRA - Expendable Trust			0	001	2,992,610
				129	17,500
167 Bob Sikes Toll Bridge		203	1,349,000		
175 Transportation Trust			0	001	10,060,950
				401	570,094
203 Debt Service Fund			0	001	5,429,650
				108	0
				167	1,349,000
				353	4,196,700
353 Local Option Sales Tax IV		115	520,662		
		203	4,196,700		
401 Solid Waste		175	570,094		
		103	0		
408 Emergency Medical Services		001	2,301,535	001	0
		143	449,810		
409 Civic Center			0	108	1,500,000
Totals			\$32,271,313		\$32,271,313

COUNTY OF ESCAMBIA
DETAIL OF PROVISIONS FOR RESERVES



Fund	Fund #	Reserve Balance FY 2016/17	Reserve Balance FY 2017/18	Adopted Reserve Balance FY 2018/19	Adopted Reserve Balance FY 2019/20
General	001	23,979,092	27,193,661	28,537,305	29,095,582
Escambia County Restricted ®	101	0	0	1,273	362
Economic Development	102	550,000	0	30,000	15,000
Code Enforcement	103	167,716	7,727	17,716	9,427
Mass Transit ®	104	402,800	0	84,764	272,332
Mosquito and Arthropod ®	106	0	0	0	0
Tourist Promotion ®	108	550,000	550,000	550,000	550,000
Other Grants Projects ®	110	0	206,005	197,505	196,928
Jail Inmate Commissary ®	111	129,375	0	25,449	134,745
Disaster Recovery ®	112	0	0	0	0
Library Fund ®	113	0	0	561,770	514,394
Misdemeanor Probation	114	271,329	0	0	0
Article V Fine & Forfeiture Fund ®	115	350,059	341,503	300,862	252,452
Development Review Fee	116	25,069	3,961	38,999	0
Perdido Key Beach Mouse In-Lieu Fee ®	117	0	0	0	0
Restore ®	118	0	0	0	0
SHIP ®	120	18,461	89,561	0	5,000
Law Enforcement Trust ®	121	0	0	0	0
Escambia Affordable Housing ®	124	200,000	1,064,820	1,057,820	1,000,000
CDBG Entitlement ®	129	39,677	1,472	21,399	50,000
Handicapped Parking Fines ®	130	0	0	0	0
Family Mediation ®	131	66,100	65,898	65,898	65,898
Fire Protection ®	143	0	0	0	50,000
E-911 Operations ®	145	0	0	0	0
HUD CDBG Housing Rehab Loan ®	146	0	0	0	0
HUD-HOME Fund ®	147	7,534	0	21,285	13,490
Community Redevelopment Agency ®	151	0	0	0	150,958
Southwest Sector CRA	152	0	0	0	0
Bob Sikes Toll ®	167	386,809	543,172	611,406	442,909
Transportation Trust	175	0	38,262	48,054	38,656
MSBU Program Fund ®	177	38,874	44,055	44,055	47,955
Master Drainage Basin Fund ®	181	0	0	0	0
Debt Service ®	203	803,983	503,000	0	0
Capital Improvement Program	310	0	0	0	0
Series 2017 Capital Project Fund ®	311	0	0	0	0
FTA Capital ®	320	0	0	0	0
New Road Construction	333	0	0	0	0
Local Option Sales Tax ®	350	0	0	0	0
Local Option Sales Tax II ®	351	0	0	0	0
Local Option Sales Tax III ®	352	425,378	286,039	0	0
Local Option Sales Tax IV ®	353	0	24,194,522	21,631,640	10,090,410
Solid Waste ®	401	1,030,495	714,456	114,539	327,068
Inspections ®	406	0	88,338	0	47,574
Emergency Medical Services	408	0	29,891	0	300,000
Civic Center ®	409	0	0	0	0
Internal Service Fund ®	501	0	0	10,000	10,000
Self Insurance	509	0	0	0	0
CRA Expendable Trust	683	0	0	0	0
Escambia County General Trust Fund	882	0	0	0	0
® Indicates Restricted Reserves					
Total All Funds		\$29,442,751	\$55,966,343	\$53,971,739	\$43,681,140

BUDGET SUMMARY

COUNTY OF ESCAMBIA - FISCAL YEAR 2019/20

*THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS ARE 3.4% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.



	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUNDS	TOTAL
FUND BALANCES BROUGHT FORWARD	\$45,041,782	\$5,869,754	\$0	\$0	\$6,368,208	\$0	\$0	\$57,279,744
ESTIMATED REVENUES:								
Taxes:	Millage per \$1,000							
Ad Valorem Taxes	6.6165	122,497,391						122,497,391
Sheriff MSTU	0.6850	9,003,480						9,003,480
Library MSTU	0.3590	0						0
Sales and Use Taxes		2,425,000		42,044,096	0	0	0	68,769,096
Franchise Taxes		12,850,100	0	0	0	0	0	12,850,100
Licenses and Permits		1,335,500	0	0	2,709,110	0	0	23,695,359
Intergovernmental Revenue		33,861,258	0	0	0	0	0	60,244,098
Charges for Services		1,843,037	0	180,000	37,250,829	41,351,738	0	92,043,465
Fines and Forfeitures		62,006	0	0	9,000	0	0	377,006
Other		253,503	13,285,609	1,088,795	9,144,807	451,140	0	40,023,088
TOTAL REVENUES AND OTHER FINANCING SOURCES	184,131,275	104,503,184	13,285,609	43,312,891	49,113,746	41,802,878	0	436,149,583
TOTAL ESTIMATED REVENUES AND BALANCES	\$229,173,057	\$110,372,938	\$13,285,609	\$43,312,891	\$55,481,954	\$41,802,878	\$0	\$493,429,327
EXPENDITURES/EXPENSES:								
General Government	44,816,816	5,641,452	13,285,609	13,796,700	535,737	41,792,878	0	119,869,192
Public Safety	48,928,800	32,797,712	0	12,323,167	23,964,917	0	0	118,014,596
Physical Environment	1,641,658	1,061,066	0	0	18,575,721	0	0	21,278,445
Transportation	2,839,434	31,764,812	0	1,496,845	0	0	0	36,101,091
Economic Environment	0	21,197,338	0	1,725,916	0	0	0	22,923,254
Human Services	3,556,284	127,946	0	191,300	0	0	0	3,875,530
Culture and Recreation	1,540,882	6,118,135	0	2,867,891	8,409,498	0	0	18,936,406
Other Financing Uses	96,753,601	3,777,994	0	0	3,321,439	0	0	103,853,034
Criminal Court Costs	0	4,075,977	0	820,662	0	0	0	4,896,639
TOTAL EXPENDITURES/EXPENSES	200,077,475	106,562,432	13,285,609	33,222,481	54,807,312	41,792,878	0	449,748,187
Reserves	29,095,582	3,810,506	0	10,090,410	674,642	10,000	0	43,681,140
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$229,173,057	\$110,372,938	\$13,285,609	\$43,312,891	\$55,481,954	\$41,802,878	\$0	\$493,429,327

* THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

**COUNTY OF ESCAMBIA
SCHEDULE OF FUND BALANCES
FISCAL YEAR 2019/2020**



Fund	Fund #	10/1/2015		10/01/16		10/01/17		10/01/18		10/01/19	
		Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference
General	001	38,462,906	3,545,512	42,008,418	131,512	42,139,930	65,890	42,205,820	2,835,962	45,041,782	
Escambia County Restricted Fund	101	18,176	0	58,288	13,352	71,640	(70,838)	802	29,452	30,254	
Economic Development	102	200,000	(95,000)	105,000	0	105,000	(48,750)	56,250	(15,000)	41,250	
Code Enforcement	103	0	0	0	0	0	0	0	0	0	
Mass Transit	104	0	0	0	0	0	0	0	0	0	
Hurricane Georges - FEMA	105	0	0	0	0	0	0	0	0	0	
Mosquito and Arthropod	106	0	0	0	0	0	0	0	0	0	
Hurricane Erin - FEMA	107	0	0	0	0	0	0	0	0	0	
Tourist Promotion	108	550,000	1,295,026	1,845,026	(809,730)	1,035,296	414,704	1,450,000	(700,000)	750,000	
Hurricane Opal - FEMA	109	0	0	0	0	0	0	0	0	0	
Other Grants Projects	110	0	0	0	0	0	0	0	0	0	
Jail Inmate Commissary	111	0	0	0	0	0	0	0	0	0	
Disaster Recover	112	0	0	0	0	0	0	0	0	0	
Library Fund	113	0	0	0	0	0	0	0	0	0	
Misdemeanor Probation	114	271,794	(266,419)	5,375	(5,375)	0	881,484	881,484	(781,457)	100,027	
Article V	115	993,147	(34,138)	959,009	(193,460)	765,549	10,077	775,626	(181,794)	593,832	
Development Review	116	0	0	0	0	0	0	0	0	0	
Perdido Key Beach Mouse	117	0	0	0	0	0	0	0	0	0	
SHIP	120	0	0	0	0	0	0	0	0	0	
Law Enforcement Trust	121	0	0	0	0	0	0	0	0	0	
Escambia Affordable Housing	124	1,485,763	(24,763)	1,461,000	0	1,461,000	(26,600)	1,434,400	154,194	1,588,594	
CDBG Entitlement	129	0	0	0	0	0	0	0	0	0	
Handicapped Parking	130	0	0	0	0	0	16,728	16,728	7,455	24,183	
Family Mediation	131	80,000	0	80,000	0	80,000	0	80,000	0	80,000	
Fire Protection	143	2,695,139	(695,225)	1,999,914	(98,494)	1,901,420	112,101	2,013,521	(455,374)	1,558,147	
E-911 Operations	145	0	0	0	0	0	139,106	139,106	155,498	294,604	
HUD CDBG Housing Rehab Loan	146	0	0	0	0	0	0	0	0	0	
HUD HOME	147	0	0	0	0	0	0	0	0	0	
Community Redevelopment Agency	151	834,674	0	412,259	162,137	574,396	469,327	1,043,723	(413,969)	629,754	
Bob Sikes Toll	167	0	0	0	0	0	0	0	0	0	
Transportation Trust	175	0	0	0	0	0	0	0	0	0	
MSBU Assessment Program	177	53,403	14,627	68,030	7,495	75,525	(9,616)	65,909	45,042	110,951	
Master Drainage Basin	181	0	0	0	0	0	0	0	0	0	
Drainage Basins	182-199	0	0	0	0	0	0	0	0	0	
Debt Service	203	1,292,422	(1,292,422)	0	803,983	803,983	(303,983)	500,000	(500,000)	0	
Capital Improvements Program	310	0	0	0	0	0	0	0	0	0	
FTA Capital	320	0	0	0	0	0	0	0	0	0	
Capital Projects New Road Construction	333	0	0	0	0	0	0	0	0	0	
Escambia County Toll Expressway	340	0	0	0	0	0	0	0	0	0	
Local Option Sales Tax	350	0	0	0	0	0	0	0	0	0	
Local Option Sales Tax II	351	0	0	0	0	0	0	0	0	0	
Local Option Sales Tax III	352	200,000	0	200,000	(200,000)	0	0	0	0	0	
Local Option Sales Tax IV	353	0	0	0	0	0	0	0	0	0	
Solid Waste Fund	401	5,560,974	(2,902,258)	2,658,716	(2,240,077)	418,639	2,903,412	3,322,051	(1,969,242)	1,352,809	
Inspection Fund	406	371,141	(180,838)	190,303	(130,178)	60,125	355,667	415,792	(350,393)	65,399	
Emergency Medical Services	408	2,110,824	(643,855)	1,466,969	3,986,768	5,453,737	492,321	5,946,058	(996,058)	4,950,000	
Civic Center Fund	409	0	0	0	0	0	0	0	0	0	
Economic Development & Industrial Park	415	0	0	0	0	0	0	0	0	0	
Internal Service	501	0	0	0	0	0	0	0	0	0	
Worker's Comp and Health and Life Ins	509	0	0	0	0	0	0	0	0	0	
CRA Expendable trust	683	0	0	0	0	0	0	0	0	0	
Escambia County General Trust	882	0	0	0	0	0	0	0	0	0	

*Note: Overall use of Fund Balance has decreased by \$3.1 million from the prior Fiscal Year.

Fund 108 decreased due to satisfaction of outstanding bonds.

Fund 401 decreased due to the completion of certain project components related to cell development and reducing the need for additional Fund Balance.

Fund 408 decreased due to a reduction in the fund equity available in the EMS Fund to cover Non-EMS related activities within the Fiscal Year 2019-20 budget.



FY 2019/20 POSITION SUMMARY BY DEPARTMENT

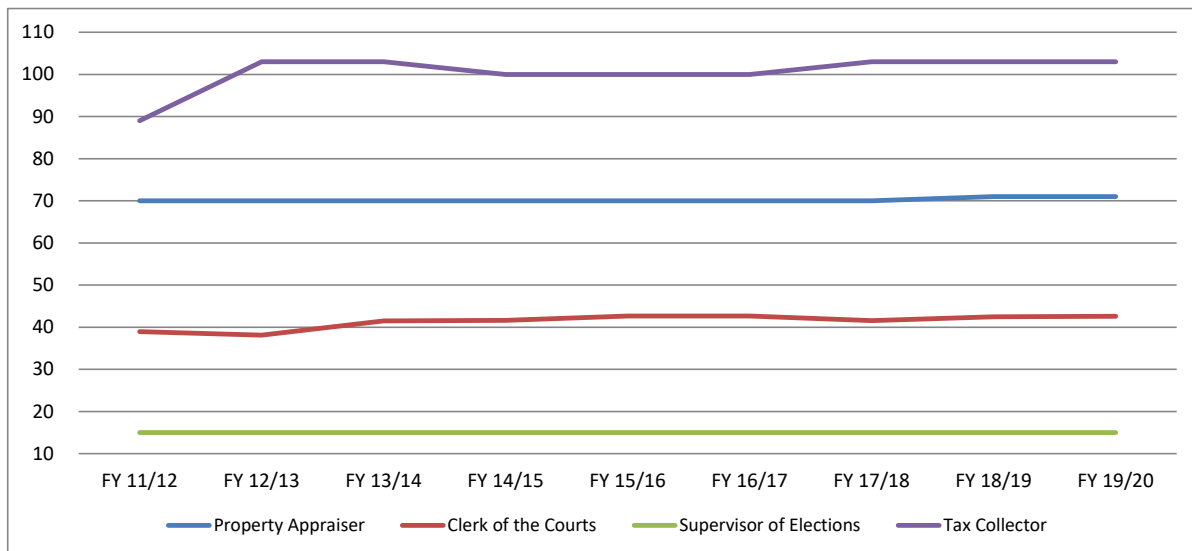
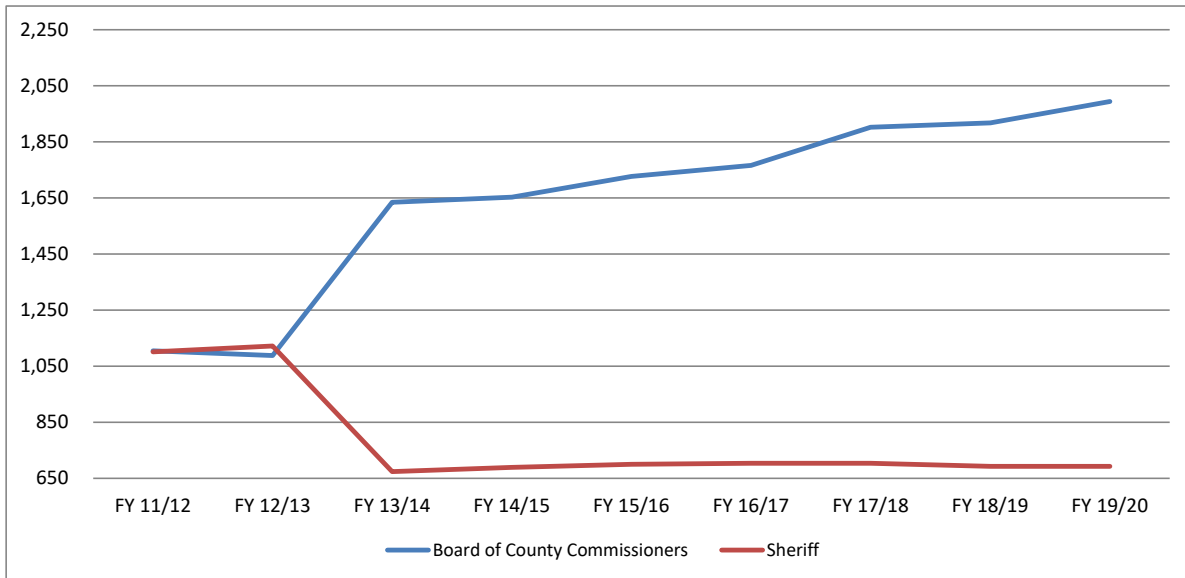
DEPARTMENTS	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Board of County Commissioners					
Board of County Commissioners	10.00	10.00	10.00	10.00	10.00
Building Inspections Department	0.00	0.00	0.00	0.00	0.00
Building Services Department	63.00	65.00	66.00	69.00	71.00
Community Affairs Department	0.00	0.00	0.00	0.00	0.00
Community & Environment Department	0.00	0.00	0.00	0.00	0.00
Community & Media Relations	4.00	4.00	4.00	4.00	4.00
Corrections Bureau	0.00	0.00	0.00	0.00	0.00
Corrections Department**	581.00	580.00	576.00	575.00	624.00
County Administrator	9.00	9.00	9.00	9.00	14.00
County Attorney	13.00	13.00	13.00	13.00	12.00
Development Services Bureau	0.00	0.00	0.00	0.00	0.00
Development Services Department	28.00	29.00	28.00	28.00	28.00
Engineering Department	0.00	0.00	0.00	0.00	52.00
Extension Services	0.00	0.00	15.00	15.00	15.00
Facilities Management Department	66.00	66.00	64.00	64.00	64.00
Human Resources Department	15.00	16.00	15.00	14.00	13.00
Information Resources Department	22.00	22.00	22.00	22.00	25.00
Library Department*	77.00	77.00	76.00	76.00	76.00
Management & Budget Services Bureau	0.00	0.00	0.00	0.00	0.00
Management & Budget Services Department	18.00	18.00	18.00	18.00	21.00
Mass Transit Department	0.00	0.00	129.00	140.00	140.00
Natural Resources Management	59.00	60.00	47.00	50.00	54.00
Neighborhood & Human Services	21.00	20.00	22.00	22.00	22.00
Neighborhoods/Community Services Bureau	0.00	0.00	0.00	0.00	0.00
Office of Public Information & Communication	0.00	0.00	0.00	0.00	0.00
Parks and Recreation Department	26.00	27.00	27.00	27.00	29.00
Public Safety Department	441.00	474.00	487.00	488.00	495.00
Public Safety Bureau	0.00	0.00	0.00	0.00	0.00
Public Works Bureau	0.00	0.00	0.00	0.00	0.00
Public Works Department	227.00	229.00	228.00	228.00	179.00
Solid Waste Management Department	47.00	47.00	46.00	46.00	46.00
Total Board of County Commissioners	1,727.00	1,766.00	1,902.00	1,918.00	1,994.00
Constitutional Officers/Judicial					
Property Appraiser	70.00	70.00	70.00	71.00	71.00
Clerk of the Courts	42.63	42.66	41.54	42.49	42.60
Sheriff	700.00	704.00	704.00	693.00	693.00
Supervisor of Elections	15.00	15.00	15.00	15.00	15.00
Tax Collector	100.00	100.00	103.00	103.00	103.00
Court Administrator	14.00	18.00	19.00	17.00	18.00
Total Constitutional Officers/Judicial	941.63	949.66	952.54	941.49	942.60
Grand Total	2,668.63	2,715.66	2,854.54	2,859.49	2,936.60
Employees per 10,000 in Population	85.27	86.77	91.21	91.25	92.18

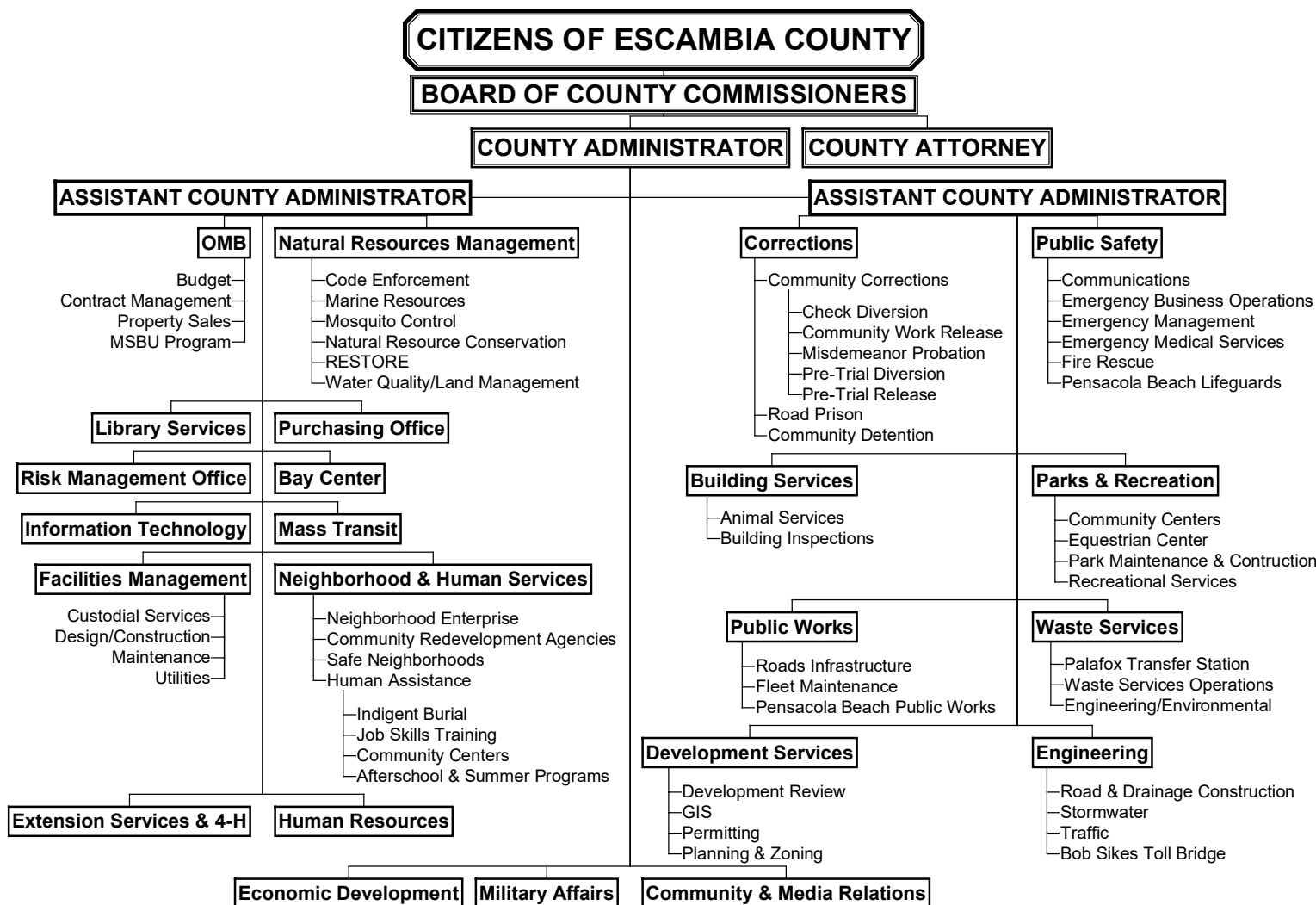
SIGNIFICANT CHANGES:

Warehouse Supervisor in FY 15/16, and another 6 Lieutenants and 18 Firefighters in FY 16/17.
Public Safety added 12 Emergency Medical Specialists and an EMS Education Coordinator in FY 17/18
Mass Transit added 10 part-time bus operators & 1 Admin. Asst position for FY18/19.
Corrections added 49 positions in anticipation of opening the new jail facility in FY 19/20
County Administration added 4 positions in FY 19/20 for the Compliance and Ethics Division
Public Safety added 8 Emergency Medical Specialists and eliminated an EMS Division Manager position in FY 19/20



ESCAMBIA COUNTY AND ELECTED OFFICIALS POSITION SUMMARY









FY2019/2020 FUND NAMES AND NUMBERS BY DEPARTMENT

FUND NAME:	DEPARTMENT BY FUND:
	Board of County Commissioners, County Attorney, County Administrator, Assistant County Administrator, Public Works Department, Development Services Department, Public Safety Department, Natural Resources Management Department, Management and Budget Services, Parks Department, Neighborhood and Human Services
General Fund	1 Department, IT Department, Facilities Department, Extension Services Department. Corrections Department, Management and Budget Services, Natural Resources Management Department, Parks Department, Neighborhood and Human Services
Escambia County Restricted Fund	101 Department
Economic Development Fund	102 Board of County Commissioners, Management and Budget Services
Code Enforcement Fund	103 Corrections Department
Mass Transit Fund	104 Public Works Department
Mosquito and Arthropod Control	106 Natural Resources Management Department
Tourist Promotion	108 Board of County Commissioners, Management and Budget Services
Other Grants and Projects	110 All Departments
Jail Commissary Fund	111 Corrections Department
Disaster Recovery	112 Management and Budget Services
Library Fund	113 County Administrator , Library Services
Misdemeanor Probation	114 Corrections Department
Article V Fund	115 Management and Budget Services, Court Administration
Development Review Fees	116 Development Services Department
Perdido Beach Mouse Fund	117 Natural Resources Management Department
Gulf Coast Restoration Fund	118 Natural Resources Management Department
SHIP Fund	120 Neighborhood and Human Services Department
Law Enforcement Trust Fund	121 Management and Budget Services, Sheriff
Escambia Affordable Housing	124 Neighborhood and Human Services Department
CDBG Entitlement Funds	129 Neighborhood and Human Services Department
Handicapped Parking Fines	130 Management and Budget Services, Sheriff
Family Mediation Fund	131 Court Administration
Fire Protection Fund	143 Public Safety Department
E911 Operations Fund	145 Public Safety Department
HUD CDBG Housing Rehab Loan Fund	146 Neighborhood and Human Services Department
HUD Home Fund	147 Neighborhood and Human Services Department
Community Redevelopment Fund	151 Neighborhood and Human Services Department, Management and Budget Services
Southwest Sector CRA	152 Management and Budget Services
Bob Sikes Toll Fund	167 Management and Budget Services, Public Works Department
Transportation Trust Fund	175 Corrections Department, Public Works Department
MSBU Assessment Program	177 Management and Budget Services
Drainage Basin Funds	181 Public Works Department
Debt Service	203 Management and Budget Services
Capital Improvements Program	310 Management and Budget Services, Public Works Department
Jail Series 2017 Project Fund	311 Management and Budget Services, Corrections Department, Facilities Department
FTA Capital Project Funds	320 Public Works Department
Capital Projects New Road Construction Fund	333 Public Works Department
Local Option Sales Tax Fund	350 Management and Budget Services, Public Works Department
Local Option Sales Tax II Fund	351 Management and Budget Services, Public Works Department
Local Option Sales Tax III Fund	352 Management and Budget Services, Public Works Department, Parks Department
Local Option Sales Tax IV Fund	353 Management and Budget Services, Public Works Department, Parks Department
Solid Waste Fund	401 Solid Waste Department
Building Inspection Fund	406 Development Services Department
Emergency Services	408 Public Safety Department
Civic Center Fund	409 Management and Budget Services/SMG Contract
Internal Service Fund	Management and Budget Services, Human Resources Department, Facilities
	501 Department





DEPARTMENT: BOARD OF COUNTY COMMISSIONERS

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVES

The objectives established by the Board for FY 2019/2020 include:

- Maintain the Public Trust in County Government through professionalism in government and improved community perception.
- Provide Fiscal Restraint and Accountability and capitalize on alternative revenue generation without increasing the tax burden.
- Enhance Customer Service by cultivating the development of a quality work force and strengthening customer service orientation, and increasing transparency/accessibility to County services through its website/citizen's portal. Improve delivery of neighborhood and public services to the highest level possible.
- Foster Economic Growth and Development through the creation of an environment that cultivates planned growth, quality of life sustainability, job development, and tourism opportunities.
- Promote Infrastructure Excellence by way of improved road networks and transportation systems that meet growth demands, environmental preservation, and safe neighborhoods. Institutionalize continual reassessment and improvement of service, internal processes, methodology, efficiency, and cost-effectiveness.

GOAL

The goal of the Board of County Commissioners, serving as the governing body of Escambia County, is to represent the community's interests and to reflect its standards in the adoption of public policy. The Board has legislative, executive, and quasi-judicial powers. The legislative authority, which derives from powers delegated to it by the state legislature, is exercised through the enactment of ordinances and resolutions. It exercises its executive authority by setting policy and, through the County Administrator, giving direction to County departments, commissions, and agencies. Judicial powers include passing on claims against the County, and serving in a review capacity in a wide variety of appeals.

STATUTORY RESPONSIBILITIES

The statutory responsibilities, powers and duties of the Board of County Commissioners are set forth in Florida Statutes Chapter 125, Part I (ss. 125.001-125.59) and in the Florida Constitution, Article VIII Local Government, Section 1. Counties.

ADVISORY BOARD

In November/December of each year, the new Chairman of the Board of County Commissioners appoints various members of the Commission to serve on the following Boards/Committees: Greater Pensacola Chamber Board of Directors, Bay Area Resource Council, Community Action Program Committee, Inc., Community Drug & Alcohol Commission, Community Enterprise Investments, Inc., Downtown Improvement Board, Early Learning Coalition of Escambia County, Extension Council, Juvenile Justice Council, Military Affairs Committee, Pensacola-Escambia Development Commission, Public Safety Coordinating Council, Escambia County Resource, Conservation & Development Council, Tourist Development Council, Value Adjustment Board, and West Florida Regional Planning Council.

In addition to Commissioner appointees to these standing boards/committees, a member of the Commission represents Escambia County on three task forces related to the Deepwater Horizon oil spill: NACo's Oil Spill Task Force for Economic Recovery, the FAC Eight-Counties Oil Spill Task Force, and the Northwest Florida Oil Impact Coalition.



DEPARTMENT: BOARD OF COUNTY COMMISSIONERS

SIGNIFICANT CHANGES FOR FY 2019-2020

No significant changes are anticipated in the Board's operating budget for FY 2019-2020.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
Commissioner Aide	B32	5	5	5
Commissioner	G200	<u>5</u>	<u>5</u>	<u>5</u>
DEPARTMENT TOTAL		10	10	10

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legislative

DEPARTMENT: Board of County Commissioners
 DIVISION: Operating
 COST CENTER: Administration



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 398,077	\$ 415,420	\$ 419,445	\$ 410,275
51201	Regular Salaries & Wages	347,239	379,453	368,279	368,279
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	79	0	0	0
51501	Special pay	4,800	12,000	12,000	12,000
52101	FICA Taxes	57,389	61,728	61,178	61,178
52201	Retirement Contributions	216,159	244,128	246,888	246,888
52301	Life & Health Insurance	154,060	100,000	100,000	100,000
52401	Workers' Compensation	1,306	1,483	1,109	1,109
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,179,108	1,214,212	1,208,899	1,199,729
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	22,102	100,000	100,000	100,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	23,452	52,066	45,602	45,602
54101	Communications	15,149	17,411	15,971	15,971
54201	Freight & Postage Services	0	750	825	825
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	1,000	1,000
54701	Printing & Binding	412	1,775	1,775	1,775
54801	Promotional Activities	300	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	409	498	498	498
55101	Office Supplies	2,481	2,465	2,465	2,465
55201	Operating Supplies	1,018	12,656	7,100	7,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,807	3,045	2,560	2,560
55501	Training & Registrations	9,440	17,765	10,775	10,775
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	76,568	209,431	188,571	188,571
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	109,873	250,000	250,000	250,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	109,873	250,000	250,000	250,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,365,549	\$ 1,673,643	\$ 1,647,470	\$ 1,638,300
RESOURCES					
	General Fund Revenues	\$ 1,365,549	\$ 1,673,643	\$ 1,647,470	\$ 1,638,300
	TOTAL REVENUES	\$ 1,365,549	\$ 1,673,643	\$ 1,647,470	\$ 1,638,300



FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health	0	0	0	0
52401	Workers Compensation	0	0	0	0
52501	Unemployment Compensation	10,470	80,000	80,000	80,000
	PERSONNEL COSTS	10,470	80,000	80,000	80,000
53101	Professional Services	259,320	142,000	172,000	172,000
53102	O'Sullivan Monthly Charge	0	0	0	0
53103	Sound Recording Services	0	0	0	0
53104	Financial Advisor	0	0	0	0
53105	Appraisal Services	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	64,280	71,172	72,000	72,000
54001	Travel & Per Diem	243,979	253,000	253,000	253,000
54101	Communications	61	0	0	0
54201	Freight & Postage Services	78	0	0	0
54202	Postage - TRIM	132,585	140,000	140,000	140,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54509	Payment to Property Insurance	1,855,397	2,020,166	2,158,720	2,158,720
54601	Repair & Maintenance	12,911	25,900	25,900	25,900
54701	Printing & Binding	0	450	450	450
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	23,974	212,396	71,396	71,396
54903	Medical Assistance for the Needy	4,959,162	5,204,505	5,450,000	5,450,000
54904	Other Criminal Costs	0	0	0	0
54905	Legal Advertising	31,329	40,333	40,333	40,333
54906	Refunds Prior Year	0	0	0	0
54907	Tax Deed Sale	0	0	0	0
54908	Municipal Code	13,553	25,000	25,000	25,000
54909	FL DOR CSE Service	78,660	85,000	85,000	85,000
54910	Tax Increm Fin City of Pensacola	3,319,194	3,784,718	4,395,283	4,429,507
54911	Auction Expense	0	0	0	0
54922	Military Discharges	364	500	500	500
54931	Host Ordinance Items	17,040	21,580	22,000	22,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	4,011	500	1,000	1,000
55226	Fuel for General Fund	766	400	750	750
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	58,251	52,260	55,414	55,414
55501	Training & Registrations	350	35,000	15,000	65,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	11,075,265	12,114,880	12,983,746	13,067,970
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	23,582	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	23,582	0	0	0
58101	Aids to Governmental Agencies	2,115,017	2,716,542	3,500,000	3,426,708
58201	Aids to Private Organizations	1,504,590	1,280,957	1,280,957	1,380,957
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	3,619,607	3,997,499	4,780,957	4,807,665
59101	Transfers	13,330,053	17,778,072	19,368,207	19,558,268
59801	Reserves	0	28,485,184	28,809,757	28,991,905
	NON-OPERATING COSTS	13,330,053	46,263,256	48,177,964	48,550,173
	TOTAL BUDGET	\$ 28,058,977	\$ 62,455,635	\$ 66,022,667	\$ 66,505,808
	RESOURCES				
	General Fund Revenues	\$ 28,058,977	\$ 62,455,635	\$ 66,022,667	\$ 66,505,808
	TOTAL REVENUES	\$ 28,058,977	\$ 62,455,635	\$ 66,022,667	\$ 66,505,808

FUND: Tourist Promotion
 FUNCTION: Economic Environment
 ACTIVITY: Other Economic Environment

DEPARTMENT: Board of County Commissioners
 DIVISION: Tourist Promotion
 COST CENTER: Tourist Promotion



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	256,500	225,000	236,250	236,250
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	256,500	225,000	236,250	236,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	5,782,220	5,309,693	5,945,000	5,945,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	5,782,220	5,309,693	5,945,000	5,945,000
59101	Transfers	1,300,000	1,700,000	1,500,000	1,500,000
59123	Transfers to Fund 203	985,296	790,307	0	0
59801	Reserves	0	400,000	400,000	400,000
	NON-OPERATING COSTS	2,285,296	2,890,307	1,900,000	1,900,000
	TOTAL BUDGET	\$ 8,324,016	\$ 8,425,000	\$ 8,081,250	\$ 8,081,250
RESOURCES					
	Tourist Development Tax	\$ 8,520,810	\$ 7,500,000	\$ 7,875,000	\$ 7,875,000
	Interest	0	0	0	0
	Transferred from 4th Cent	0	0	0	0
	Fund Balance	(196,794)	1,300,000	600,000	600,000
	Less 5%	0	(375,000)	(393,750)	(393,750)
	TOTAL REVENUES	\$ 8,324,016	\$ 8,425,000	\$ 8,081,250	\$ 8,081,250



FUND: Tourist Promotion
 FUNCTION: Economic Environment
 ACTIVITY: Other Economic Environment

DEPARTMENT: Board of County Commissioners
 DIVISION: Tourist Promotion
 COST CENTER: 4th Cent Projects

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	85,500	75,000	78,750	78,750
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	85,500	75,000	78,750	78,750
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	2,690,404	2,056,146	2,139,534	2,139,534
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	2,690,404	2,056,146	2,139,534	2,139,534
59101	Transfers	0	0	0	0
59801	Reserves	0	150,000	150,000	150,000
	NON-OPERATING COSTS	0	150,000	150,000	150,000
	TOTAL BUDGET	\$ 2,775,904	\$ 2,281,146	\$ 2,368,284	\$ 2,368,284
RESOURCES					
	Tourist Development Tax	\$ 2,840,270	\$ 2,500,000	\$ 2,625,000	\$ 2,625,000
	Interest	0	0	0	0
	Fund Balance	(219,922)	150,000	150,000	150,000
	Transferred to Three Cents	0	0	0	0
	Marine Recreation	155,556	(243,854)	(275,466)	(275,466)
	Less 5%	0	(125,000)	(131,250)	(131,250)
	TOTAL REVENUES	\$ 2,775,904	\$ 2,281,146	\$ 2,368,284	\$ 2,368,284



FUND: Handicapped Parking Fines
 FUNCTION: Human Services
 ACTIVITY: Other Human Services

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: ADA - Handicapped Parking

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	11,396	24,000	30,000	30,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	750	625	500	500
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,146	24,625	30,500	30,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 12,146	\$ 24,625	\$ 30,500	\$ 30,500
RESOURCES					
	Handicapped Parking Fines	\$ 12,146	\$ 8,313	\$ 6,650	\$ 6,650
	Interest	0	0	0	0
	Fund Balance	0	16,728	24,183	24,183
	Less 5%	0	(416)	(333)	(333)
	TOTAL REVENUES	\$ 12,146	\$ 24,625	\$ 30,500	\$ 30,500

FUND: Debt Service
 FUNCTION: General Government
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: Capital Improv. Bond 2018 (refunding)



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	2,745,000	2,745,000
57201	Interest	0	0	1,942,000	1,942,000
57301	Other Debt Service Costs	0	0	10,000	10,000
	DEBT SERVICE	0	0	4,697,000	4,697,000
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 4,697,000	\$ 4,697,000
RESOURCES					
	Interest	\$ 0	\$ 0	10,000	10,000
	Transfer 001	0	0	2,325,500	2,325,500
	Bob Sikes Toll Bridge	0	0	1,349,000	1,349,000
	IHMC Reimbursements	0	0	1,012,500	1,012,500
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 4,697,000	\$ 4,697,000

FUND: Debt Service
 FUNCTION: General Government
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: Sales Tax Revenue Bonds



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	3,480,000	3,140,000	2,105,000	2,105,000
57201	Interest	2,018,745	2,602,693	999,150	999,150
57301	Other Debt Service Costs	0	7,750	1,000	1,000
	DEBT SERVICE	5,498,745	5,750,443	3,105,150	3,105,150
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,498,745	\$ 5,750,443	\$ 3,105,150	\$ 3,105,150
RESOURCES					
	Interest	\$ 0	\$ 7,750	\$ 1,000	\$ 1,000
	Transfer 001	5,498,745	5,742,693	3,104,150	3,104,150
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 5,498,745	\$ 5,750,443	\$ 3,105,150	\$ 3,105,150

FUND: Debt Service
 FUNCTION: General Government
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: SRIA Capital Revenue Bonds



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	1,215,000	1,230,000	1,250,000	1,250,000
57201	Interest	68,944	52,056	34,959	34,959
57301	Other Debt Service Costs	0	500	500	500
	DEBT SERVICE	1,283,944	1,282,556	1,285,459	1,285,459
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,283,944	\$ 1,282,556	\$ 1,285,459	\$ 1,285,459
RESOURCES					
	Interest	\$ 0	\$ 500	\$ 500	\$ 500
	SRIA Reimbursements	1,283,944	1,282,056	1,284,959	1,284,959
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,283,944	\$ 1,282,556	\$ 1,285,459	\$ 1,285,459

FUND: Debt Service
 FUNCTION: General Government
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: Jail Sales-2017 Tax Bonds



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	500,000	510,000	525,000	525,000
57201	Interest	3,697,000	3,687,000	3,671,700	3,671,700
57301	Other Debt Service Costs	1,208	1,000	1,300	1,300
	DEBT SERVICE	4,198,208	4,198,000	4,198,000	4,198,000
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,198,208	\$ 4,198,000	\$ 4,198,000	\$ 4,198,000
RESOURCES					
	Interest	\$ 0	\$ 1,000	\$ 1,300	\$ 1,300
	Jail Series 2017 Capital Project Fund	0	0	0	0
	Local Option Sales Tax IV	4,198,208	4,197,000	4,196,700	4,196,700
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 4,198,208	\$ 4,198,000	\$ 4,198,000	\$ 4,198,000

FUND: Escambia County Restricted Fund
 FUNCTION: Physical Environment
 ACTIVITY: Water/Sewer Comb Services

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: Innerarity Island Dev Corporation (IIDC) Operating



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53102	Professional Services - Water	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	53,137	58,000	53,500	53,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	3,588	4,000	3,500	3,500
54302	Utilities - Purchase of Water	20,561	31,100	21,000	21,000
54303	Utilities - Purchase of Wastewater	89,816	72,200	45,925	45,925
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,320	11,875	10,500	10,500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	177,421	177,175	134,425	134,425
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 177,421	\$ 177,175	\$ 134,425	\$ 134,425
RESOURCES					
	Innerarity Island Development Revenues	\$ 213,098	\$ 177,175	\$ 134,425	\$ 134,425
	Fund Balance	(35,677)	0	0	0
	TOTAL REVENUES	\$ 177,421	\$ 177,175	\$ 134,425	\$ 134,425

FUND: Local Option Sales Tax IV
 FUNCTION: Economic Development
 ACTIVITY: Industry Development

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: Discretionary



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	2,000,000
56301	Improvements Other Than Buildings	0	0	5,600,000	7,600,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	5,600,000	9,600,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 5,600,000	\$ 9,600,000
RESOURCES					
	Interest	\$ 0	0	0	0
	Local Option Sales Tax IV	0	0	5,600,000	9,600,000
	TOTAL REVENUES	\$ 0	\$ 0	\$ 5,600,000	\$ 9,600,000



FUND: Local Option Sales Tax IV
 FUNCTION: General Government
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: Public Facilities and Projects

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	1,800,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	1,800,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	4,175,096	4,197,000	4,196,700	4,196,700
59801	Reserves	0	21,631,640	14,140,410	10,090,410
	NON-OPERATING COSTS	4,175,096	25,828,640	18,337,110	14,287,110
	TOTAL BUDGET	\$ 4,175,096	\$ 27,628,640	\$ 18,337,110	\$ 14,287,110

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	0
Local Option Sales Tax IV	4,175,096	27,628,640	18,337,110	14,287,110
TOTAL REVENUES	\$ 4,175,096	\$ 27,628,640	\$ 18,337,110	\$ 14,287,110

FUND: Local Option Sales Tax IV
 FUNCTION: Economic Development
 ACTIVITY: Industry Development

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: Economic Development



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	40,000	35,628	35,628
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	2,726	2,726
52201	Retirement Contributions	0	0	3,018	3,018
52301	Life & Health Insurance	0	0	10,000	10,000
52401	Workers' Compensation	0	0	669	669
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	40,000	52,041	52,041
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	200,000	200,000	200,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	200,000	200,000	200,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	1,000,000	1,418,875	1,423,875	1,473,875
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	1,000,000	1,418,875	1,423,875	1,473,875
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,000,000	\$ 1,658,875	\$ 1,675,916	\$ 1,725,916
RESOURCES					
	Interest	\$ 0	0	0	0
	Local Option Sales Tax IV	1,000,000	1,658,875	1,675,916	1,725,916
	TOTAL REVENUES	\$ 1,000,000	\$ 1,658,875	\$ 1,675,916	\$ 1,725,916





DEPARTMENT: COUNTY ATTORNEY

MISSION STATEMENT

To provide quality legal services to the Board of County Commissioners and to County Administration in a timely, professional, and cost effective manner.

PROGRAM DESCRIPTION

Profile

The Office of the County Attorney represents the Board of County Commissioners and its Administrator in all civil legal matters arising in the discharge of their official duties.

The County Attorney is responsible for the prosecution and the defense of all lawsuits brought by or against the County, the representation of the County at administrative hearings, the drafting or review of ordinances and resolutions, approval of all contracts, bonds or written instruments as to form and legal sufficiency and the rendering of legal opinions upon request to the Board of County Commissioners, constitutional officers and the County Administrator.

In addition, the Deputy County Attorney and the Assistant County Attorneys, upon request, provide legal support for County Boards and Advisory Committees.

With its staff of highly trained and experienced attorneys, and skilled support staff, the Office of the County Attorney is committed to carry out its mission. All systems and policies of the County Attorney's Office will be developed to support this commitment.

Areas of Law

- A. Administrative Law: The Office of the County Attorney represents Escambia County, its officials and employees, at all levels and in all issues that are subject to the Florida Administrative Procedure Act, Chapter 120, Florida Statutes. This representation involves all aspects of administrative law, including the investigations, administrative hearings and appeals.
- B. Appellate Law: The Office of the County Attorney represents the County in all appellate proceedings brought in an administrative forum, or in state and federal courts.
- C. Civil Rights: The Office of the County Attorney defends civil actions brought against the County, or its officers and employees, involving violations of an individual's constitutional rights and certain federal statutory rights, such as, claims under the 4th, 8th, and 14th amendments, claims under ADEA, ADA, FMLA, Title VII, Florida Civil Rights Act of 1992 and EEOC and FCHR administrative complaints.
- D. Code Enforcement: The Office of the County Attorney prosecutes select Notices of Violation brought before the Special Master as established by Chapter 162, Florida Statutes, and Chapter 30, Article II, Section 30-31 through 30-38 of The Escambia County Code of Ordinances. Notices of Violation are issued for violations of the County Code provisions governing health, environment, noise, nuisances, land use and zoning regulations.

The Office of the County Attorney is also responsible for filing of nuisance abatement liens to recover the County's costs in clean-up of violations, as well as filings necessary to accomplish the release of liens when directed by the Board.

- E. Contract and Construction Law: The Office of the County Attorney reviews all contracts to which the County is a party, including contracts for professional services subject to the CCNA, construction projects, special events, leases, use permits, grants and public works. The contract review process entails an initial review of the contracts for form and correctness and, if necessary, modification before execution. With respect to contracts for professional services subject to CCNA, the office represents the County in all phases of solicitation, ranking, selection, negotiation and dispute resolution. As to construction contracts, the office represents the County in all phases of construction including dispute resolution. All contracts wherein the County is a purchaser are reviewed for consistency with state and county procurement law.



PROGRAM DESCRIPTION

- F. Corrections: In October 2013, the County assumed management of the Escambia County Jail and the Office of the County Attorney advises its employees on all of corrections' legal issues.
- G. Election Law: The Office of the County Attorney, upon request, represents the Supervisor of Elections in all legal matters, including contract review, statutory interpretation and litigation. The office also monitors all canvassing board activities and serves as counsel to the Canvassing Board
- H. Eminent Domain: Upon a determination of public necessity by the board, the Office of the County Attorney institutes condemnation proceedings under the Florida Eminent Domain Law. Condemnation proceedings arise when negotiations to purchase property to be used for roads and other public facilities have been unsuccessful.
- I. Franchise: Escambia County grants franchises to private entities which provide water, solid waste, electrical and gas services to the citizens of Escambia County. The Office of the County Attorney assists staff in the preparation of ordinances and contracts relating to the granting and operating of such franchises and renders legal opinions on matters relating to these franchises.
- J. General Government Practice: The Office of the County Attorney advises the Board and County bureaus in local government matters such as the Florida Code of Ethics for Public Officials, dual office holding restrictions, government in the sunshine laws, financial disclosure laws and other statutes or regulations pertaining to local government officials.
- K. Intergovernmental Agreements: Escambia County has interlocal agreements with the City of Pensacola, the Town of Century and other governmental entities such as ECUA and the School Board. These agreements address a wide range of issues.
- The Office of the County Attorney routinely reviews or prepares new interlocal agreements and amendments to existing agreements and provides assistance as requested by Administration.
- L. Labor/Employment Law: The Office of the County Attorney represents Escambia County in employment matters before the Merit System Protection Board and provides advice to Administration regarding employee grievances, personnel policies, internal disciplinary actions and due process hearings. Additionally, the County Attorney's Office works in conjunction with the County Administrator to emphasize preventative law. The County Attorney represents the County in all employment related litigation unless there is a conflict of interest.
- M. Land Use and Planning: The Office of the County Attorney advises and represents the County in all land use, planning, zoning and land development regulation matters including: County initiated rezonings; administrative appeals before the Board of Adjustments (upon request), special exceptions and variances (where the County is the applicant); the development, amendment and implementation of the Comprehensive Plan and land development regulations. The Office of the County Attorney serves as counsel to the Board of Adjustment, the Planning Board and the Board of County Commissioners during public hearings on land use matters. The office represents the County in proceedings before state agencies on these issues. The office provides legal counsel to the Department of Growth Management Development Services, and Neighborhood and Environmental Services for matters involving the County's Comprehensive Plan and Land Development Code.
- N. Real Property Law: The Office of the County Attorney routinely drafts and reviews legal documents relating to easements, dedications and conveyances and represents the County in all real property transactions as well as lawsuits arising from real property matters. The office reviews all contracts and instruments on behalf of Neighborhood Enterprise Foundation, Inc.
- O. Risk Management: The County Attorney provides legal support and counseling for all functions of the County's Risk Management, Safety and Loss Control Program, including the acquisition and management of the County's insurance policies, bonds, negotiations, settlements, and subrogation of property and liability claims as requested. The Risk Manager serves as a part of the Board of County Commissioners' senior executive service management team, regularly participating in decision-making sessions and is accountable for the legal and financial efficacy of the assigned areas of the Risk Management and Safety Program. Work is performed independently with latitude of judgment within the boundaries of the law.



DEPARTMENT: COUNTY ATTORNEY

PROGRAM DESCRIPTION

- P. Torts and Contract Actions: The Office of the County Attorney defends civil actions brought against the County under state or federal law for alleged intentional or negligent conduct that causes injury to a person or damages to property. These claims include allegations of negligent operation of a motor vehicle and negligent maintenance of improvements to public buildings, roads and other infrastructure.
- The County Attorney's Office represents the County in suits authorized by the Board of County Commissioners to recover damages to public property as well as the recovery of damages or losses as a result of a breach of any contract by a vendor, supplier, contractor or other party.
- Q. Workers' Compensation: In certain instances, the County Attorney's Office provides professional services in the processing, administration, litigation and settlement negotiation of workers' compensation cases for all employees of the Board of County Commissioners, all the Sheriff's Office employees and all employees of the Santa Rosa Island Authority. When necessary, this office provides guidance on reimbursement for workers' compensation benefits already provided as well as satisfaction of workers' compensation liens.

GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

1. **Continue to search for money saving ideas** in order to balance resources with ever-increasing demands. We will continue to review all possibilities for the best use of tax dollars while maintaining quality people and product.
2. **Continue to upgrade its library** in a cost effective manner in order to be able to provide accurate and timely legal advice to the Board of County Commissioners. Regularly evaluate our use of the Westlaw databases as to attorneys' needs and determine whether other databases or subscriptions would be more effective. As more and more publications are becoming available on the internet, the County Attorney's Office is reducing the amount of print volumes that are kept on hand in its library. For example, the Florida Statutes and Laws of Florida are available on-line from 1997 to present. The County Attorney's Office has removed the volumes from 1997 through the present from its shelves and has been able to increase the amount of shelf space for newer publications.
3. **Streamline research materials and other resources in order to provide accurate and timely legal advice to the Board of County Commissioners.** Our office has expanded its use of the Westlaw databases which has allowed our legal research to be more efficient and accurate. We have and continue to evaluate the print publications for applicability and overall levels of use. We have cancelled and consolidated duplicate subscriptions (i.e., print and Westlaw subscriptions) in an effort to reduce costs, where savings can be achieved.
4. **Continue to develop** incentives to encourage professional development of in-house legal staff such as continuing legal education (CLE) and obtaining board certification in areas of practice relevant to their positions with the County. CLE's taken this year by attorneys/staff include: *Alison Perdue Rogers*, (Board Certified in Local City, County and Local Government), Commission on Ethics Annual Training (October 2018), 2019 Legislative Day (March 2019), Florida Association of Counties 2019 Annual Conference & Educational Exposition (June 2019); *Charles V. Peppler*, (Board Certified in Civil Trial Law), Commission on Ethics Annual Training (October 2018), Public Records Law in the Age of Social Media (February 2019); *Stephen G. West*, (Board Certified in Real Estate); *Kristin Hual*, (Board Certified in Local City, County and Local Government), Commission on Ethics Annual Training (October 2018); *Meredith D. Crawford*, Commission on Ethics Annual Training (October 2018); Sunshine Law, Public Records and Ethics 2018 (March 2019); City, County, and Local Government Certification Review (May 2019); and *Kia M. Johnson*, Commission on Ethics Annual Training (October 2018); Dog Law 101 Live Video Broadcast (November 2018).
5. **Continue to improve the system for lien foreclosures** of all unpaid nuisance abatement, code enforcement and special assessment liens



GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

6. **Continue to provide in-house educational programs**, such as workshops concerning the Sunshine Law to help County staff avoid legal pitfalls before they happen with special emphasis on reducing the County's exposure to civil liability. This office appeared before the following committees to discuss the Sunshine Law: Affordable Housing Advisory Committee, BID Inspections Fund Advisory Board (IFAB), Benefits Committee, Board of Adjustment (BOA), Board of Electrical Examiners, BRACE, Contractor Competency Board, Escambia Marine Advisory Committee, Extension Council, Gulf Coast Citizen Diplomacy Council, Planning Board, Library Board of Governance, Tourist Development Council. This office will periodically brief the Board of County Commissioners on the Sunshine Law.
7. **Continue development of a computerized filing system** to reduce the need for cabinetry and storage space; and are continuing the process of destruction of obsolete files in accordance with laws relating to records disposition.
8. **Long-Term Goals:** Continue to critique and develop a filing/indexing system that will reduce the need for more storage and at the same time keep valuable records and use CountyLaw as fully as possible; not only for access while in the office, but also to have data and documents accessible from outside the office in case of an emergency situation. Continue to scan and transfer important documents to CountyLaw for retrieval.
9. **Work to retain staff of proven worth and excellence:** It is this office's intent to retain staff of proven worth and in doing so we strive to make the office conducive for productive work by providing ergonomic chairs, keyboards, large computer screens, etc. Furthermore, we encourage professional enhancement by supporting attendance at seminars or participation in professional organizations.
10. **Continue to provide legal support** to the Jail staff following assumption of jail management in October 2013.
11. **Continue working with the Merit Systems Protection Board** attorney Keith Wells to resolve issues regarding the interpretation of the Merit Systems Protection Board ordinance and rules and making adjustments as necessary to meet current budgetary restraints.
12. **Options for Continuing Legal Education to save on travel costs.** Continuing legal education has increasingly become available via internet. Attorneys have been able to attend seminars and obtain the CLE hours necessary to maintain their bar membership through use of the internet. Unfortunately, not all seminars or conferences that are of a timely or of particular use or interest to attorneys are available in this format. Internet seminars are an increasing method available to enable the office to cut back on travel costs associated with attending seminars.
13. **Increased awareness and participation with Administration.** Our office attends as many meetings with Administration and the Department Directors as possible, which has increased our knowledge as to current and future endeavors, enabling us to be better prepared for certain meetings.
14. **Nice to each other/teamwork.** In continuation of our "customer service" our office is also implementing the same approach with each other, e.g. making sure we are courteous and cordial towards fellow co-workers, taking that extra minute to stop and ask "how are things going" and listening to the answer, inviting input on certain tasks and projects. We are striving to implement teamwork in all facets of our jobs. We all do this together, thus practicing teamwork (the ability to work together towards a common vision).
15. **Efficient provision of services.** We are complying with our Mission Statement to provide quality legal services to the Board of County Commissioners and to County Administration in a timely, professional and cost effective manner. We have CountyLaw that is case management software with the capability of tracking assignments and cases, and can assist in filing, records management and providing objective measures to the Board of County Commissioners or the public.



DEPARTMENT: COUNTY ATTORNEY

SIGNIFICANT CHANGES FOR 2019-2020

No significant changes are anticipated for FY 2019-2020.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
Administrative Assistant	B22	3	3	2
Assistant County Attorney (Non-cert)	E80	2	2	2
County Attorney	F101	1	1	1
Deputy County Attorney	E82	1	1	1
Legal Administrative Assistant	B23	2	2	2
Legal Office Administrator	D63	1	1	1
Paralegal	C41	1	1	1
Senior Assistant County Attorney	E82	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL DEPARTMENT		13	13	12

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legal Counsel

DEPARTMENT: Board of County Commissioners
 DIVISION: County Attorney
 COST CENTER: Administration



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,013,887	1,080,146	1,048,448	1,027,323
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	594	0	0	0
51501	Special pay	6,000	6,000	6,000	6,000
52101	FICA Taxes	72,552	83,089	80,664	79,049
52201	Retirement Contributions	167,936	182,850	185,250	183,720
52301	Life & Health Insurance	157,480	130,000	130,000	120,000
52401	Workers' Compensation	1,439	1,477	1,217	1,193
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,419,888	1,483,562	1,451,579	1,417,285
53101	Professional Services	11,996	30,200	30,000	30,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	3,000	3,000
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,419	7,179	7,014	7,014
54101	Communications	4,689	4,710	3,639	3,639
54201	Postage & Freight Services	2,980	2,896	2,701	2,701
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	752	938	753	753
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	5,050	6,280	5,550	5,550
54701	Printing & Binding	248	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,525	3,765	3,312	3,312
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	6,357	7,452	7,576	7,576
55201	Operating Supplies	3,722	2,974	2,878	2,878
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	34,330	35,924	35,901	35,901
55501	Training & Registrations	4,951	5,423	5,771	5,771
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	86,020	107,741	108,095	108,095
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	7,020	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	7,020	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	52,121	53,677	53,677
	NON-OPERATING COSTS	0	52,121	53,677	53,677
	TOTAL BUDGET	\$ 1,512,928	\$ 1,643,424	\$ 1,613,351	\$ 1,579,057
RESOURCES					
	General Fund Revenues	\$ 1,512,928	\$ 1,643,424	\$ 1,613,351	\$ 1,579,057
	TOTAL REVENUES	\$ 1,512,928	\$ 1,643,424	\$ 1,613,351	\$ 1,579,057



DEPARTMENT: COUNTY ADMINISTRATOR/ADMINISTRATION

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVES

- *Provide the Highest Level of Services* – Escambia County is committed to continuously improving the level of services that we provide to our citizens in the most cost-efficient manner possible.
 - Citizen's Portal "MyGovernmentOnline" will allow citizens to ask a variety of questions
 - Fraud-waste-abuse hotline for employees as well as citizens to notify of concerns
- *Maintain the public's trust and confidence in County government* - Escambia County's commitment begins by enforcing our ethics policy, educating our residents and our media partners on the services that we provide and to be completely transparent in order to build our citizen's trust in local government.
 - Board meetings are televised on the ECTV channel
 - Commissioners hold town hall meetings so citizens can be informed and ask questions
- *Fiscal Responsibility* – Escambia County's financial stability is a top priority. To keep Escambia County financially stable, we will continue to provide the most efficient and effective budget strategies possible. We will capitalize on alternative revenue sources while exploring opportunities for functional consolidation of services with other local governmental entities.
 - Budget workshops and public hearings are televised on the ECTV channel
 - Proposed and Adopted Budgets are posted on the County's website at www.myescambia.com
 - The Governmental Finance Officers Association reviews the County's Adopted Budget Book yearly
- *Economic Development* – As Escambia County continues to grow, we are committed to promoting activities and programs designed to improve the quality of life for our citizens and build a sustainable, livable community. Escambia County's Comprehensive Plan will play an enormous part in this process by encouraging economic growth and development using the Tax Increment Financing (TIF) to pay for infrastructure improvements and to alleviate blight in designated Community Redevelopment Areas (CRA's). This year, Escambia County will complete the OLF8/OLF-X land transfer with the United States Navy along with developing a master plan for OLF8. We will continue to market the Central Commerce Park in Cantonment and work to development the Mid-Town Commerce Park formerly known as the Escambia Treating site.
 - Agreement with Navy Federal Credit Union estimated at \$5M thru 2027 for economic development incentives to establish jobs in the County estimated at 10,000
 - Pensacola-Escambia County Development Commission (PEDC) partners with Escambia County and the City of Pensacola to establish new businesses and help generate jobs
- *Maintenance of Infrastructure* – Escambia County is committed to maintaining the County's infrastructure by utilizing a variety of alternate revenue sources to supplement our ad valorem tax dollars and expand our investment in capital improvements projects for roads, bridges and stormwater holding ponds. Environmental Enforcement will continue to work with our citizens to make sure that our neighborhoods are clean and meet the County's codes.
 - Replacement of the Pensacola Bay Bridge
 - New Library for the North End of the County
 - New Escambia County Jail Facility

GOAL

The County Administrator is committed to working with the Board of County Commissioners to bring Economic Development to Escambia County, build a new Correctional Institution, prepare a strategic plan for Escambia County, and to expand and maintain the County's current infrastructure.



DEPARTMENT: COUNTY ADMINISTRATOR/ADMINISTRATION

PERFORMANCE MEASURES

Performance Measures	FY 2017-18 (Actual)	FY 2018-19 YTD (10/1/18 -6/30/19)	FY 2019-20 Estimate
Board Meeting Agenda's	32	36	36
Escambia County Public Records Requests	1489	1650	1650

STATUTORY RESPONSIBILITIES

The County Administrator is responsible for the administration of all departments responsible to the Board of County Commissioners and for the proper administration of all affairs as directed by the Board. The specific duties and responsibilities of the County Administrator are outlined in Florida Statutes Chapter 125, Part III (ss. 125.70 – 125.74) and Escambia County Ordinance 85-47.

ADVISORY BOARD

The County Administrator serves as a member of the Achieve Pensacola Board.

SIGNIFICANT CHANGES FOR FY 2019-2020

A new division titled the Compliance and Ethics Unit is being added for FY 2019-20 to evaluate policies, procedures and related activities in an ongoing capacity. Specific goals and metrics have not been established for this division yet.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
Administrative Assistant	B22	1	1	1
Asst to County Administrator	D63	1	1	1
County Administrator	F102	1	1	1
Customer Service Associate	B31	1	1	1
Program Coordinator	C42A	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		6	6	6

Assistant County Administration

Asst County Administrator	E91	2	2	2
Director's Aide	B32	1	1	1
Veterans Service Officer	B32	0	0	1
TOTAL		3	3	4



DEPARTMENT: COUNTY ADMINISTRATOR/ADMINISTRATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Compliance and Ethics Unit*</u>				
Administrative Assistant	B22	0	0	1
Asst to County Administrator	D63	0	0	1
Auditor	TBD	0	0	1
Division Manager	D63	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		0	0	4
TOTAL DEPARTMENT		9	9	14

*Titles and pay grades may change





FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

DEPARTMENT: Board of County Commissioners
 DIVISION: County Administrator
 COST CENTER: County Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 185,682	\$ 185,789	\$ 197,101	\$ 190,566
51201	Regular Salaries & Wages	243,888	283,085	234,143	239,777
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,216	10,000	0	0
51501	Special pay	6,000	6,000	6,000	6,000
52101	FICA Taxes	29,295	37,093	33,450	33,381
52201	Retirement Contributions	62,672	70,353	71,441	70,257
52301	Life & Health Insurance	58,435	60,000	60,000	60,000
52401	Workers' Compensation	757	892	606	605
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	588,945	653,212	602,741	600,586
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	6,911	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,346	6,038	6,038	6,038
54101	Communications	3,135	3,433	3,433	3,433
54201	Freight & Postage Services	1,821	2,962	3,087	3,087
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	351	895	1,920	1,920
54701	Printing & Binding	154	369	369	369
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	15	0	0	0
54931	Host Ordinance Items	958	1,500	1,500	1,500
55101	Office Supplies	5,531	6,026	6,026	6,026
55201	Operating Supplies	2,213	1,765	1,765	1,765
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,115	3,382	3,382	3,382
55501	Training & Registrations	640	2,490	2,490	2,490
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	26,191	28,860	30,010	30,010
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	2,400	2,400	2,400
56501	Construction in Progress	4,533	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	4,533	2,400	2,400	2,400
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 619,668	\$ 684,472	\$ 635,151	\$ 632,996
RESOURCES					
	General Fund Revenues	\$ 619,668	\$ 684,472	\$ 635,151	\$ 632,996
	TOTAL REVENUES	\$ 619,668	\$ 684,472	\$ 635,151	\$ 632,996

FUND: Economic Development
 FUNCTION: Economic Environment
 ACTIVITY: Industry Development

DEPARTMENT: Economic Development
 DIVISION: Administration
 COST CENTER: Operating



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	133	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	50,000	50,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	133	0	50,000	50,000
56101	Land	4,124	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	4,124	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	24,167	26,250	26,250	26,250
58201	Aids to Private Organizations	600,000	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	624,167	26,250	26,250	26,250
59101	Transfers	0	0	0	0
59801	Reserves	0	30,000	15,000	15,000
	NON-OPERATING COSTS	0	30,000	15,000	15,000
	TOTAL BUDGET	\$ 628,424	\$ 56,250	\$ 91,250	\$ 91,250
RESOURCES					
	General Fund Revenues	\$ 550,000	\$ 0	\$ 50,000	\$ 50,000
	Depreciation	0	0	0	0
	Estimated Fund Balance	78,424	56,250	41,250	41,250
	TOTAL REVENUES	\$ 628,424	\$ 56,250	\$ 91,250	\$ 91,250

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

DEPARTMENT: County Administration
 DIVISION: Compliance and Ethics Unit
 COST CENTER: Compliance and Ethics Unit



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	254,368
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	19,460
52201	Retirement Contributions	0	0	0	21,544
52301	Life & Health Insurance	0	0	0	40,000
52401	Workers' Compensation	0	0	0	353
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	335,725
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	20,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	20,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	355,725
	RESOURCES				
	General Fund Revenues	\$ 0	\$ 0	\$ 0	355,725
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	355,725



**DEPARTMENT: COMMUNITY AND MEDIA RELATIONS****MISSION STATEMENT**

To provide efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVES

Proactively facilitate the accurate, effective, timely and consistent flow of public information to internal and external audiences, while also providing community outreach and serving as the county's liaison with its media partners.

GOAL

The goal of Community and Media Relations is to provide services to enhance the relationship between Escambia County government, its citizens and the media through positive public and media relations.

PERFORMANCE MEASURES

Performance Measures	FY 2018-19 Actual	FY 2019-20 Estimate
Broadcast Official Meetings of the BOCC	74	135
Original Television Programming	60	100
News Releases	302	525
Design/Print Products	225	360
Special Events/Meetings Support	56	100
MyEscambia.com Page Views	1,964,598	3,200,000
Updates to MyEscambia.com	1,300	2,000
Media Inquiry Responses	452	775
Social Media Updates	1,806	3,000

SIGNIFICANT CHANGES FOR FY 2019-2020

No significant changes are anticipated for FY 2019-2020.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
Community & Media Relations Manager	D63	1	1	1
Community & Media Relations Specialist	C41	1	1	1
Sr. Community & Media Relations Specialist	C52	1	1	1
Video Production Specialist	C41	1	1	1
DEPARTMENT TOTAL		4	4	4



FUND: General
 FUNCTION: Economic Environment
 ACTIVITY: Industry Development

DEPARTMENT: County Administration
 DIVISION: Community and Media Relations
 COST CENTER: Community and Media Relations

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	224,837	244,405	248,176	248,176
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,989	0	0	0
51501	Special pay	0	4,800	4,800	4,800
52101	FICA Taxes	17,615	19,064	19,353	19,353
52201	Retirement Contributions	31,556	35,295	37,661	37,661
52301	Life & Health Insurance	25,880	40,000	40,000	40,000
52401	Workers' Compensation	412	458	351	351
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	302,288	344,022	350,341	350,341
53101	Professional Services	0	12,000	6,500	6,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,224	8,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	358	1,981	1,500	1,500
54101	Communications	3,490	4,078	4,078	4,078
54201	Postage & Freight	0	1,484	1,300	1,300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	1,200	1,200
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,258	5,748	3,500	3,500
54701	Printing & Binding	3,902	18,648	15,000	15,000
54801	Promotional Activities	4,436	2,092	5,000	5,000
54901	Other Current Charges & Obligations	891	395	500	500
54931	Host Ordinance	0	1,438	1,000	1,000
55101	Office Supplies	1,288	4,971	2,200	2,200
55201	Operating Supplies	6,018	2,982	6,000	6,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	812	960	960	960
55501	Training & Registrations	794	1,200	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	31,472	65,977	49,938	49,938
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	19,484	0	7,000	7,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	19,484	0	7,000	7,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 353,245	\$ 409,999	\$ 407,279	\$ 407,279
RESOURCES					
	General Fund Revenues	\$ 353,245	\$ 409,999	\$ 407,279	\$ 407,279
	TOTAL REVENUES	\$ 353,245	\$ 409,999	\$ 407,279	\$ 407,279



DIVISION: EXTENSION SERVICES

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

OBJECTIVES

- To be the extension education liaison between UF/IFAS Extension & Escambia County.
- To develop comprehensive programs based on clientele needs.
- To serve as a platform for youth development through the National 4-H Program.
- To provide volunteer training and service to all parts of Escambia County.

GOAL

The goal of UF/IFAS Escambia County Extension is to provide practical, how-to education based on research conducted by the University of Florida on the following topics: agriculture/aquaculture, marine sciences, family and consumer sciences, horticulture, natural resources and small farms, coastal sustainability, food & nutrition, 4-H and other youth programs.

PERFORMANCE MEASURES

Development Review Division

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Estimated
Retain 800 trained volunteers to support and expand outreach of Extension into the community.	74%	88%	91%	100%
Program Education Effectiveness-Clients reported using the information they received from us.	87%	87%	89%	91%
Quality of Service-Residents who used Extension Services were satisfied with the service we provided.	92%	95%	96%	96%

STATUTORY RESPONSIBILITIES

Smith-Lever Act of 1914: Act of 1914 Establishing Cooperative Extension Work. Cooperative Extension was designed as a partnership of the U.S. Department of Agriculture and the land-grant universities, which were authorized by the Federal Morrill Acts of 1862 and 1890.

§1004.37, Fla. Stat. (2010) "County or area extension programs; cooperation between counties and University of Florida and Florida Agricultural and Mechanical University".

Memorandum of Understanding between Florida Cooperative Extension Service, Institute of Food & Agricultural Sciences, University of Florida, the Board of County Commissioners and the Extension Council of Escambia County, Florida, for the Operation of Extension in Escambia County (approved by BCC on 07-19-2007 and fully executed on 09-06-2007).

Memorandum of Understanding between Escambia County 4-H Foundation, Inc., the University of Florida Board of Trustees, on behalf of the University of Florida-Institute of Food and Agricultural Sciences Extension Service in Escambia County, and Escambia County, for the purpose of setting forth the understanding and proposed actions of the Parties with regard to the sale of certain Property for the express benefit of the overall Extension 4-H Youth Development Program in Escambia County.



STATUTORY RESPONSIBILITIES

First Amendment to the Memorandum of Understanding between the Escambia County 4-H Foundation, Inc., the University of Florida Board of Trustees, on behalf of the University of Florida-Institute of Food and Agricultural Science Extension Service in Escambia County, and Escambia County, for the purpose of setting forth the understanding and proposed actions of the Parties with regard to the sale of certain Property for the express benefit of the overall Extension 4-H Development Program with Escambia County.

ADVISORY BOARDS

- Escambia County Extension Council, established through Florida Law Chapter 67-1366, House Bill No. 366 in 1967.
- Advisory committees for the following program areas: agriculture, horticulture, 4-H, marine, small farms, natural resources, coastal sustainability, and FCS-EFNEP. Program area advisory committees are comprised of local citizens and assure that programs are designed to meet community needs. Programs are open to all county residents, regardless of race, color, sex, religion, national origin or handicap.

SIGNIFICANT CHANGES FOR FY 2019-2020

- 4-H Property:
 - New outdoor classroom, campsite, and ATV course.
 - Hog barns completed for show animals.
 - Shooting sports range completed.
- New 15-passenger van (UF owned) acquired for youth transportation to events.
- 2 Extension Agents submitting for UF promotion.
- Improvements to A/V equipment.
- Replacement of 1 obsolete county vehicle.
- Six outdated staff computers replaced.
- Expanded 4-H education venues.
- Renovation of teaching garden at Stefani campus.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Extension Services</u>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Environmental Technician	B22	1	1	1
Extension Agent I	GF1	1	1	1
Extension Agent II	GF1	4	4	4
Extension Agent III	GF1	2	2	2
Extension Agent IV	GF1	1	1	1
Program Assistant	B22	1	1	1
Senior Office Support Assistant	A12	<u>3</u>	<u>3</u>	<u>3</u>
DEPARTMENT TOTAL		15	15	15



FUND: General
 FUNCTION: Physical Environment
 ACTIVITY: Finance and Administrative

DEPARTMENT: County Administration
 DIVISION: County Extension Service
 COST CENTER: County Extension Service

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	463,183	473,183	487,381	481,768
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	31	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	35,432	36,199	37,286	36,857
52201	Retirement Contributions	39,693	43,582	46,204	45,729
52301	Life & Health Insurance	55,421	60,000	60,000	60,000
52401	Workers' Compensation	3,333	3,679	3,057	3,050
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	597,093	616,643	633,928	627,404
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	30,821	126	126	126
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,885	9,000	9,000	9,000
54101	Communications	9,403	8,784	9,096	9,096
54201	Postage & Freight	0	50	50	50
54301	Utility Services	2,661	3,000	3,066	3,066
54401	Rentals & Leases	1,470	2,346	2,346	2,346
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	11,963	14,240	13,052	13,052
54701	Printing & Binding	0	58	58	58
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	204	300	300	300
55101	Office Supplies	3,412	5,928	5,970	5,970
55201	Operating Supplies	2,518	3,925	4,819	4,819
55204	Fuel	6,296	4,125	6,500	6,500
55401	Books, Publications, Subscriptions & Memberships	1,104	1,008	1,170	1,170
55501	Training & Registrations	2,515	4,050	4,050	4,050
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	80,252	56,940	59,603	59,603
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,749	4,500	4,500	4,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,749	4,500	4,500	4,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants & Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 680,094	\$ 678,083	\$ 698,031	\$ 691,507
RESOURCES					
	General Fund Revenues	\$ 680,094	\$ 678,083	\$ 698,031	\$ 691,507
	TOTAL REVENUES	\$ 680,094	\$ 678,083	\$ 698,031	\$ 691,507



ENGINEERING DEPARTMENT

- Road & Drainage Construction
- Stormwater
- Traffic
- Bob Sikes Toll Bridge





DEPARTMENT: ENGINEERING

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVES

The Engineering Department includes Administration (Accounting, Real Estate Acquisition), Construction Management of Capital Improvements (Drainage, Roadways, Dirt Road Paving, Resurfacing, Bridges, and NPDES) Transportation and Surveying and Traffic Operations and Planning, Access Management, Development Review, and Bob Sikes Bridge Toll Plaza):

Traffic Operations and Planning:

- Continue to evaluate and implement traffic control improvements to enhance the safety and efficiency of the roadway network throughout the county
- Analyze roadway attributes and characteristics to optimize the capacity to handle increasing traffic volumes
- Respond to citizens' concerns and requests regarding traffic issues in a courteous and timely manner.
- Coordinates, when needed, has staff representation, offers support, and/or regularly attends multiple boards/committees related to all facets of transportation and traffic operations; such as, but not limited to, all Transportation Planning Organization Board and Advisory Board meetings (Technical Coordinating Committee, Citizens Advisory Committee), Transportation Disadvantaged Board, and Escambia County Disability Awareness Committee.
- Signalization Operations and Traffic Signal Operation Control Oversight
- Bob Sikes Bridge Toll Plaza:
 - Toll Collection Personnel (Electronic and Cash Collection)
 - Work and report revenues to the Clerk of the Court for auditing purposes
 - Official retailer for Florida Department of Transportation (FDOT) SunPass® System
 - Pensacola Beach Annual Pass Program for Bob Sikes Bridge Toll Plaza

Transportation and Survey:

- Provide Professional Land Surveying services to internal clients; review externally completed surveys for compliance with the Standards of Practice as set forth in Chapter 5J-17.050, 5J-17.051, and 5J-17.052, pursuant to Section 472.027 Florida Statutes; and review Subdivision Plats for compliance with the Plat Law, Florida Statutes Chapter 177. The Survey Team focuses on serving the needs of all departments, but will generally interact with the Road Division, Real Estate, Risk Management, and Engineering & Construction Management.
- Quality Assurance, Quality Control of Internal and External Designs
- Access Management and Development Review Support

Construction Management Division:

- Provide professional management of design contracts and construction of Escambia County LOST and Grant funded projects. The Division focuses on Capital Improvement Program projects for Engineering and many other Department programs. Projects typically include infrastructure-type construction to build or improve roadways, ponds, drainage systems, water quality features, parks, pedestrian paths, and boat ramps.
- Provide and improve citizen services through effective and efficient communication.
- Use County media (website, flyers, and press releases) to keep citizens informed regarding on-going capital improvement projects.
- Initiate and attend community meetings that inform citizens and solicit their input and encourage participation.
- Be liaison for FEMA and other Federal and State reimbursement and grant programs for infrastructure engineered projects.
- Provide infrastructure damage assessment estimates after natural disasters.

**DEPARTMENT: ENGINEERING****OBJECTIVES****Real Estate Acquisition**

- Processes requests to vacate County rights-of-way, easements, subdivisions, and/or other related items
- Prepares recommendations for presentation to the Board of County Commissioner's related to vacation requests, property and/or easement acquisitions
- Assists Engineering Project Managers (or other County Staff) with obtaining real estate needs based on their projects

GOALS

The goal of Construction Management is to oversee design and construction of civil site projects, transportation and drainage infrastructure within Escambia County, while ensuring that the maintenance, improvements, and rehabilitation of new infrastructure is in compliance with the Comprehensive Plan and Policies of the Escambia County Board of Commissioners.

The goal of Transportation & Survey and Traffic Operations & Planning is to achieve excellence on all traffic projects for Escambia County while creating a better and more efficient transportation network. In addition, we work to safeguard the health, safety, and welfare of the County's residents, businesses, and visitors by ensuring that traffic projects are in compliance with state and local requirements.

The goal of the Bob Sikes Toll Booth Facility is to maintain the traffic flow for a better commute onto the Pensacola Beach Island. To make the toll collection system a state-of-the-art toll facility with an automated billing process.

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
Maintain CIP budget within 10% - CM	100%	100%	100%	100%
Customer Service - CM	100%	99%	99%	99%
Minimum 4 community meetings per year - CM	100%	100%	100%	100%
Minimum 15 hrs training per year per PM - CM	100%	100%	100%	100%
90% or more of the employees meet or exceed standards on performance evaluations - Traffic	90%	90%	90%	90%
Inspect all school zones annually - Traffic	90%	90%	90%	90%
Inspect all railroad crossings annually - Traffic	90%	90%	90%	90%
Attend two commissioner town hall meetings per year - Traffic	90%	90%	90%	90%
Conduct 125 surveys per year (to include boundary, topographic, specific purpose, sketch and description, and staking)	90%	90%	90%	90%
Comply with FDOT Traffic Signal Maintenance Agreement requirements	N/A	100%	100%	100%
Annual inspection of all signalized intersections	N/A	100%	100%	100%
Address/resolve signalization related concerns/complaints	N/A	90%	90%	90%



DEPARTMENT: ENGINEERING

STATUTORY RESPONSIBILITIES

National Pollutant Discharge Elimination System (NPDES)
Manual on Uniform Traffic Control Devices (MUTCD)
Rule 62-620.200(1), Florida Administrative Code (F.A.C.) , Rule 62-620.200(21), F.A.C.
Florida Statutes Chapters 62-761 and 62-762 F.A.C.
Federal Code of Regulations SARA Title III
Florida Statutes:
Chapter 163, pt II *Local Government Comprehensive and Land Development Regulation Act*
Chapter 177 *Land Boundaries*
Chapter 177.101 *Vacation & Annulment of Plats S/D Land*
Chapter 125.37 *Exchange of County Property*
Chapter 286.23 *Real Property Conveyed to Public Agency*
Chapter 316 *State Uniform Traffic Control*
Chapter 336 *County Road System*
Chapter 336.08 *Relocation or Change of Roads (Vacations)*
Chapter 471 *Engineering*
Chapter 472 *Land Surveying*
Florida Administrative Code:
Chapter 5J-17, *Board of Professional Surveyors and Mappers*
Chapter 9J-5 *Minimum Criteria for Review of Local Government Comprehensive Plan*

Local:

Escambia County Road Paving & Drainage Technical Specifications
Florida Statute Chapter 316.008(B),(F),(J) Determine/Designate/Coordinate Enforcement
Florida Statute Chapter 316.189 Determine / Designate / Coordinate Enforcement
Florida Statute Chapter 316.183 Determine / Designate / Coordinate Enforcement
Florida Statute Chapter 316.1895 Determine / Designate / Coordinate Enforcement
Florida Statute Chapter 316.008(A) Determine / Designate/Coordinate Enforcement
Florida Statute Chapter 316.1895 Determine/Maintain Inventory
Florida Statute Chapter 351.03 Determine / Maintain Inventory
Florida Statute Chapter 316.008(D),(I) Determine/Designate
Florida Statute Chapter 316.008(L) Determine/Designate/Maintain
Florida Statute Chapter 316.008(N), (I) Determine/Designate/Coordinate Enforcement
Florida Statute Chapter 316.077 Determine/Coordinate Mitigation
Transportation Services (Transportation Disadvantaged)-Florida Statute 427-011-427017
Florida Statute Chapter 338.161 Electronic Toll Collections
Florida Statute Chapter 338.155 Payment of Tolls
Florida Statute Chapter 316.640 Enforcement of Traffic Laws
Florida Statute Chapter 316.1001 Payment of Tolls/Penalties
Florida Statute Chapter 318.18 Amount of Penalties
Florida Statute Chapter 20.23(4)(a) Department of Transportation
Florida Statute Chapter 334.044 – Department; powers and duties
Florida Statute Chapter 334.048 – Legislative intent with respect to Department management accountability and monitoring system
Florida Statute Chapter 336.045 – Uniform minimum standards for design, construction, and maintenance; advisory committees

ADVISORY BOARD

Escambia County Disability Awareness Committee (ECDAC)
Professional Advisory Committee to Land Development Code Standards



DEPARTMENT: ENGINEERING

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
NPDES - notices of violation during construction	0	0
Resurfacing cost per mile with curb and gutter, no striping	121,000	352,800
Maintain traffic signals, school and warning beacons	380	2,000 hours/annual
Neighborhood Enhancement projects per year	5	1
New signal, school and/or warning beacon installations per year	30	15
Formal traffic studies per year	12	3
Maintain Street and Navigation Lighting (units)	732	125 hours/annual

Benchmark Sources:

Engineering – FDEP, FDOT

City of Pensacola

Florida Department of Transportation (FDOT) Maintenance Management Systems Manual

SIGNIFICANT CHANGES FOR FY 2019-2020

Initiating programmed Engineering Department design contracts and construction projects totaling approximately \$24M (2020 - LOST IV, 11-year plan). Those projects will be available for review at <http://www.myscambia.com/projects> once the annual budget and contracts are approved by the BCC.

Continue the implementation of an ITS/ATMS System in Escambia County which will give enhanced efficiency with our signal system and afford better oversight of its functionality. Continue to provide opportunities for the County to maximize its financial resources by pursuing funding and partnering with Federal and State Agencies.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Engineering Administration</u>				
Accounting Manager	C51	0	0	1
Accounting Technician	B21	0	0	2
Administrative Assistant	B22	0	0	1
Department Director III	E83	0	0	1
Directors Aide	B32	0	0	1
TOTAL		0	0	6
<u>Engineering</u>				
Administrative Assistant	B22	0	0	1
Engineering Program Coordinator	C42	0	0	1
Engineering Technician	B22	0	0	1
Real Estate Acquisition Manager	C51	0	0	1
Real Estate Acquisition Specialist	B22	0	0	1
TOTAL		0	0	5



DEPARTMENT: ENGINEERING

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Transportation and Drainage LOST</u>				
Construction Inspector	B21	0	0	1
Construction Manager	C51	0	0	1
Deputy Division Manager	D61	0	0	1
Engineering Project Coordinator	C41	0	0	3
Engineering Specialist	B23	0	0	1
Engineering Technician	B22	0	0	1
Engineering & Construction Mgmt Div Mgr	D63	0	0	1
Lead Drafter/Engineering Project Coordinator	C41	0	0	1
Program Manager	C51	0	0	1
Program Manager - Design	C51	0	0	1
Property Acquisition Project Coordinator	C41	0	0	1
Senior Engineering Project Coordinator	C43	0	0	1
Stormwater Manager	C52	0	0	1
Structural Engineer	D63	0	0	1
TOTAL		0	0	16
<u>Transportation and Traffic</u>				
Branch Director	E81	0	0	1
County Surveyor	C53	0	0	1
Director's Aide	B32	0	0	1
Engineering Program Coordinator	C42	0	0	1
Engineering Specialist	B23	0	0	6
Engineering Specialist-Signal	B23	0	0	1
Engineering Technician	B22	0	0	6
Engineering Technician-Signal	B22	0	0	1
Program Manager	C51	0	0	1
Senior Office Support Assistant	A12	0	0	1
TOTAL		0	0	20
<u>Bob Sikes Toll Bridge Administration</u>				
Administrative Assistant	B22	0	0	1
Administrative Supervisor	B31	0	0	1
Accounting Technician	B21	0	0	2
Transportation & Traffic Ops Manager	D63	0	0	1
TOTAL		0	0	5
DEPARTMENT TOTAL		0	0	52

*Engineering split from Public Works and became its own department in FY 18/19



FUND: Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Engineering
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	412,302	357,509	368,232	368,232
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,161	0	0	0
51501	Special pay	4,613	4,800	4,800	4,800
52101	FICA Taxes	32,027	27,718	28,537	28,537
52201	Retirement Contributions	52,082	48,588	52,181	52,181
52301	Life & Health Insurance	44,762	60,000	60,000	60,000
52401	Workers' Compensation	616	666	517	517
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	547,563	499,281	514,267	514,267
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,165	1,600	3,196	3,196
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	3,069	1,452	864	864
54201	Postage and Freight	51	100	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,102	2,664	2,544	2,544
54701	Printing & Binding	64	0	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,517	6,400	5,200	5,200
54931	Host Ordinance	300	0	0	0
55101	Office Supplies	8,034	4,000	4,500	4,500
55201	Operating Supplies	4,247	4,080	4,080	4,080
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	948	925	920	920
55501	Training & Registration	540	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	25,037	21,721	22,404	22,404
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	18,871	0	0
	NON-OPERATING COSTS	0	18,871	0	0
	TOTAL BUDGET	\$ 572,600	\$ 539,873	\$ 536,671	\$ 536,671
RESOURCES					
	Transportation Trust Revenues	\$ 572,600	\$ 539,873	\$ 536,671	\$ 536,671
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 572,600	\$ 539,873	\$ 536,671	\$ 536,671



FUND: Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Engineering
 DIVISION: Engineering
 COST CENTER: Engineering/Infrastructure

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	209,592	238,071	239,534	239,534
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	16,011	18,212	18,508	18,508
52201	Retirement Contributions	16,818	19,664	20,492	20,492
52301	Life & Health Insurance	45,758	50,000	50,000	50,000
52401	Workers' Compensation	1,511	2,732	2,562	2,562
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	289,691	328,679	333,496	333,496
53101	Professional Services	450	750	750	750
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,498	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5	1,250	1,250	1,250
54101	Communications	12,005	13,200	13,200	13,200
54201	Postage and Freight	142	200	200	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,137	2,137	2,244	2,244
54501	Insurance	7,413	6,080	6,847	6,847
54601	Repair & Maintenance Services	85,034	87,999	88,000	88,000
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,603	5,000	5,000	5,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	23	0	0	0
55201	Operating Supplies	5,730	5,000	5,000	5,000
55204	Fuel	12,679	10,080	10,080	10,080
55401	Books, Publications, Subscriptions & Memberships	1,120	2,240	2,240	2,240
55501	Training & Registration	21,080	13,098	13,098	13,098
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	157,919	147,534	148,409	148,409
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,138	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,138	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 448,747	\$ 476,213	\$ 481,905	\$ 481,905
RESOURCES					
	Transportation Trust Revenues	\$ 448,747	\$ 471,083	\$ 476,775	\$ 476,775
	NPDES Services	0	5,130	5,130	5,130
	TOTAL REVENUES	\$ 448,747	\$ 476,213	\$ 481,905	\$ 481,905



FUND: Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Engineering
 DIVISION: Transportation & Traffic Operations
 COST CENTER: Transportation

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	779,562	834,992	822,436	822,436
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	840	0	0	0
51501	Special pay	2,400	4,800	6,600	6,600
52101	FICA Taxes	60,735	64,243	63,423	63,423
52201	Retirement Contributions	74,318	84,308	86,674	86,674
52301	Life & Health Insurance	153,514	175,500	175,500	175,500
52401	Workers' Compensation	23,559	26,580	19,814	19,814
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,094,928	1,190,423	1,174,447	1,174,447
53101	Professional Services	509,639	300,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	219,655	55,000	65,000	65,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,838	6,829	10,278	10,278
54101	Communications	13,621	18,944	20,000	20,000
54201	Postage & Freight	469	730	730	730
54301	Utility Services	93,898	103,568	103,568	103,568
54401	Rentals & Leases	0	0	0	0
54501	Insurance	26,346	33,054	35,244	35,244
54601	Repair & Maintenance Services	736,121	1,262,287	1,419,207	1,419,207
54701	Printing & Binding	135	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	745	12,280	13,705	13,705
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,134	3,000	3,000	3,000
55201	Operating Supplies	40,234	44,585	51,000	51,000
55204	Fuel	10,661	32,815	34,155	34,155
55401	Books, Pubs, & Subs	2,822	4,327	3,652	3,652
55501	Training & Registrations	6,137	6,520	8,915	8,915
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,665,453	1,884,439	1,768,954	1,768,954
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	93,030	0	0	0
56401	Machinery & Equipment	83,731	0	3,634	3,634
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	176,761	0	3,634	3,634
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,937,142	\$ 3,074,862	\$ 2,947,035	\$ 2,947,035
RESOURCES					
	Transportation Trust Revenues	\$ 2,044,221	\$ 2,106,934	\$ 2,218,216	\$ 2,218,216
	Local Option Sales Tax III	0	0	0	0
	Federal Department of Transportation Revenues	892,921	967,928	728,819	728,819
	TOTAL REVENUES	\$ 2,937,142	\$ 3,074,862	\$ 2,947,035	\$ 2,947,035



FUND: Local Option Sales Tax IV
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Engineering
 DIVISION: Engineering
 COST CENTER: Transportation & Drainage LOST IV

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	1,106,767	1,107,552	1,107,552
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	2,400	3,000	3,000
52101	FICA Taxes	0	84,850	84,957	84,957
52201	Retirement Contributions	0	99,897	103,193	103,193
52301	Life & Health Insurance	0	180,500	180,500	180,500
52401	Workers' Compensation	0	19,070	17,643	17,643
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	1,493,484	1,496,845	1,496,845
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	3,625	0	0	0
56301	Improvements Other Than Buildings	4,178,428	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	4,182,053	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,182,053	\$ 1,493,484	\$ 1,496,845	\$ 1,496,845
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	4,182,053	1,493,484	1,496,845	1,496,845
	TOTAL REVENUES	\$ 4,182,053	\$ 1,493,484	\$ 1,496,845	\$ 1,496,845

FUND: Master Drainage Basins Fund (181)
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Engineering
 DIVISION: Engineering
 COST CENTER: Master Drainage Basin Funds



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	4,014	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,216	5,126	5,452	5,452
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	20,591	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	31,821	5,126	5,452	5,452
56101	Land	19,478	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	66,293	92,248	98,098	98,098
56359	IOB-YrEnd	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	85,771	92,248	98,098	98,098
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 117,592	\$ 97,374	\$ 103,550	\$ 103,550
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	City of Pensacola NPDES Contribution	0	0	0	0
	Drainage Fees	146,789	102,500	109,000	109,000
	Less: 5% Receipts	0	(5,126)	(5,450)	(5,450)
	Fund Balance	(29,197)	0	0	0
	TOTAL REVENUES	\$ 117,592	\$ 97,374	\$ 103,550	\$ 103,550



FUND: Bob Sikes Toll
 FUNCTION: General Government
 ACTIVITY: Finance and Administrative

DEPARTMENT: Engineering
 DIVISION: Bob Sikes Toll Admin
 COST CENTER: Bob Sikes Toll Admin

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	88,353	86,172	182,089	182,089
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,901	6,592	13,930	13,930
52201	Retirement Contributions	7,120	8,997	17,561	17,561
52301	Life & Health Insurance	18,750	14,000	44,000	44,000
52401	Workers' Compensation	943	1,115	1,212	1,212
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	122,067	116,876	258,792	258,792
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	409,242	422,300	279,299	279,299
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,100	1,100	1,100
54101	Communications	10,125	10,260	9,960	9,960
54201	Freight & Postage Services	318	50	300	300
54301	Utility Services	1,820	2,400	1,800	1,800
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	180,101	184,133	204,318	204,318
54701	Printing & Binding	0	500	1,200	1,200
54801	Promotional Activities	0	1,000	0	0
54901	Other Current Charges & Obligations	52,702	49,500	56,400	56,400
54931	Host Account	0	0	0	0
55101	Office Supplies	1,011	1,000	1,200	1,200
55201	Operating Supplies	2,950	9,200	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	100	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	658,368	682,443	556,577	556,577
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56801	Intangible Assets	(131,245)	0	0	0
	CAPITAL OUTLAY	(131,245)	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 649,190	\$ 799,319	\$ 815,369	\$ 815,369
RESOURCES					
	Bob Sikes Toll	\$ 649,190	\$ 841,388	\$ 858,283	\$ 858,283
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(42,069)	(42,914)	(42,914)
	TOTAL REVENUES	\$ 649,190	\$ 799,319	\$ 815,369	\$ 815,369



**PUBLIC WORKS
DEPARTMENT**

- Road Infrastructure
- Fleet Maintenance
 - Fuel
- Pensacola Beach Public Works





DEPARTMENT: PUBLIC WORKS

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVES

The Public Works Department includes Roads, Fleet, and Pensacola Beach Public Works:

Road Division:

- Provides maintenance and repair to the transportation and drainage infrastructure, which is performed through three operational task groups:
 - Road Maintenance - Maintenance of roads and drainage systems; services include mowing of rights-of-way, dirt road grading, pothole repair, tree trimming/dead tree removal, road shoulder repair, driveway repair, cleaning, repair and maintenance of drainage structures, and street sweeping
 - Holding Pond Maintenance – Maintenance/repair of holding ponds as required by NPDES permit
 - Sign Maintenance – Maintenance/upgrade of traffic control sign systems according to MUTCD standards and regulations

Fleet Maintenance Division:

- Ensure vehicles and equipment are safe and fully operational; perform preventative maintenance services on light, heavy, and miscellaneous other equipment on a scheduled basis, perform repairs as needed, and maintain replacement schedules for vehicles and equipment
- Provide road and field service repairs on disabled vehicles, towing service, in-house tire repairs for all BCC vehicles, and schedule replacement due to wear and/or damage
- Provide warehouse services for the Fleet Division and the Road Division, inventory and usage reports to all BCC departments/divisions for cost accounting, and Tier 2 reporting under Federal Code Regulations
- Manage all fuel and lubricant purchases, storage, and distribution to all BCC and elected officials' agencies
- Inspect all sites monthly to ensure Florida DEP compliance
- Oversee and perform maintenance on thirty –two storage sites featuring nine fueling islands, nine fire stations, and fourteen generator sets

Pensacola Beach:

- Maintain and enhance landscaping and sprinkler system
- Maintain public parking lots
- Maintain and repair dune crosswalks, piers & docks, boardwalks, picnic shelters, lights and electrical
- Clean up of all beaches, parking areas, roadways, and other public areas
- Maintain and clean public restrooms and showers
- Maintain and clean the recreational trail
- Maintain recreational facilities
- Pave and repair streets and parking lots
- Storm water management
- Create and maintain information and regulatory signs
- Maintain, repair, clean governmental buildings
- Repair and maintain SRIA & PW's & Public Safety's Pensacola Beach vehicles and equipment
- Utilities management
- Turtle monitoring program
- Monitor beach nourishment and beach erosion
- Hurricane evacuation and return and clean-up

**DEPARTMENT: PUBLIC WORKS****GOAL**

The goal of the Infrastructure Branch is to oversee the transportation and drainage infrastructure within Escambia County, while ensuring that the maintenance, improvements, and rehabilitation of the infrastructure is in compliance with the Comprehensive Plan and Policies of the Escambia County Board of Commissioners.

The goal of the Transportation & Traffic Operations Division is to achieve excellence on all traffic projects for Escambia County while creating a better and more efficient transportation network. In addition, we work to safeguard the health, safety, and welfare of the County's residents, businesses, and visitors by ensuring that all traffic projects are in compliance with state and local requirements.

The goal of the Bob Sikes Toll Booth Facility is to maintain the traffic flow for a better commute onto the Pensacola Beach Island. To make the toll collection system a state-of-the-art toll facility with an automated billing process and cameras collecting data for violations and ease of billing.

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimate
Reported potholes patched within 48 hrs.	95%	95%	95%	95%
ROW mowing*, complete 4 cycles per year	60%	65%	70%	70%
Dirt road grading, complete route every 4 weeks	100%	100%	100%	100%
Holding pond mowing, complete 2 cycles per year	100%	100%	100%	100%
Street sweeping, complete 4 cycles per year**	80%	50%	60%	60%
Signs, inspect/repair all signs twice per year	100%	100%	100%	100%
Sidewalk maintenance (92 mi.), complete 4 cycles per year***	65%	70%	75%	75%
# of Fleet Repair/maintenance Work Orders	4,820	5,023	5,536	6,200
# of Fleet Preventive Maintenance Services	550	602	980	1,050
# of gallons of fuel delivered	1,700,000	1,700,000	1,800,000	1,900,000
# of reportable spills of fuel	0	0	0	0
# of gallons of lubricant delivered	5,900	6,100	6,200	6,700
# of reportable spills of lubricant	0	0	0	0

Notes:

*ROW mowing figures reflected include the arterial and collector roads only. If smaller roads maintained in the districts are included, percentage would be less. The decrease in percentage for current and next FY reflects anticipated continuing loss of personnel/positions.

**Street sweeping estimates for current and next FY reflect loss of personnel/positions, additional curb miles yearly, and aging sweepers with more downtime.

***Sidewalk maintenance figures reflect loss of inmate crews in prior FYs and less than full staffing in current & next FY.

STATUTORY RESPONSIBILITIES

National Pollutant Discharge Elimination System (NPDES)

Manual on Uniform Traffic Control Devices (MUTCD)

Rule 62-620.200(1), Florida Administrative Code (F.A.C.), Rule 62-620.200(21), F.A.C.

Florida Statutes Chapters 62-761 and 62-762 F.A.C.

Federal Code of Regulations SARA Title III

Florida Statutes:

Chapter 163, pt II *Local Government Comprehensive and Land Development Regulation Act*

Chapter 177 *Land Boundaries*; Chapter 177.101 *Vacation & Annulment of Plats S/D Land*

Chapter 125.37 *Exchange of County Property*; Chapter 286.23 *Real Property Conveyed to Public Agency*

Chapter 316 *State Uniform Traffic Control*; Chapter 336 *County Road System*

Chapter 336.08 *Relocation or Change of Roads (Vacations)*



DEPARTMENT: PUBLIC WORKS

STATUTORY RESPONSIBILITIES

Chapter 471 *Engineering*; Chapter 472 *Land Surveying*

Florida Administrative Code:

Chapter 5J-17, *Board of Professional Surveyors and Mappers*

Chapter 9J-5 *Minimum Criteria for Review of Local Government Comprehensive Plan*

Local:

Escambia County Road Paving & Drainage Technical Specifications

Florida Statute Chapter 316.008(B),(F),(J) Determine/Designate/Coordinate Enforcement

Florida Statute Chapter 316.189 Determine / Designate / Coordinate Enforcement

Florida Statute Chapter 316.183 Determine / Designate / Coordinate Enforcement

Florida Statute Chapter 316.1895 Determine / Designate / Coordinate Enforcement

Florida Statute Chapter 316.008(A) Determine / Designate/Coordinate Enforcement

Florida Statute Chapter 316.1895 Determine/Maintain Inventory

Florida Statute Chapter 351.03 Determine / Maintain Inventory

Florida Statute Chapter 316.008(D),(I) Determine/Designate

Florida Statute Chapter 316.008(L) Determine/Designate/Maintain

Florida Statute Chapter 316.008(N), (I) Determine/Designate/Coordinate Enforcement

Florida Statute Chapter 316.077 Determine/Coordinate Mitigation

Transportation Services (Transportation Disadvantaged)-Florida Statute 427-011-427017

Florida Statute Chapter 338.161 Electronic Toll Collections

Florida Statute Chapter 338.155 Payment of Tolls

Florida Statute Chapter 316.640 Enforcement of Traffic Laws

Florida Statute Chapter 316.1001 Payment of Tolls/Penalties

Florida Statute Chapter 318.18 Amount of Penalties

Florida Statute Chapter 20.23(4)(a) Department of Transportation

Florida Statute Chapter 334.044 – Department; powers and duties

Florida Statute Chapter 334.048 – Legislative intent with respect to Department management accountability and monitoring system

Florida Statute Chapter 336.045 – Uniform minimum standards for design, construction, and maintenance; advisory committees

ADVISORY BOARD

Escambia County Disability Awareness Committee (ECDAC)

Professional Advisory Committee to Land Development Code Standards

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
ROW Mowing	.74 man hours/acres	.65 man hours/acres
Pothole Patching*	9.286 man hours/ton	7.497 man hours/ton
Sign Maintenance (ground signs 30 sq. ft. or less)	.472 man hours/sign	.595 man hours/sign
Hourly shop rate for Fleet Maintenance	\$ 52.00	\$72.64 (avg)
Percent of available hours billed for Fleet Maintenance (avg)	67%	74.49% (avg)
# of gallons of fuel managed (avg)	1,768,538	1,803,738 (avg)
# of gallons of lubricant managed (avg)	5,900	3,900
NPDES - notices of violation during construction	0	0
Resurfacing cost per mile with curb and gutter, no striping	148,000	352,800



DEPARTMENT: PUBLIC WORKS

BENCHMARKING

Benchmark Sources:

Fleet: Shop rate— Lake County, FL \$ 68.00, Leon County FL, \$78.00 Okaloosa County \$ 71.92 (avg)

Billable hours: Ref. Florida Benchmarking Consortium 2012-13; 11 Florida Counties reporting

Fuel: Ref. Florida Benchmarking Consortium 2012-13; 13 Florida Counties reporting

Engineering – FDEP, FDOT

City of Pensacola

Florida Department of Transportation (FDOT) Maintenance Management Systems Manual

*FDOT utilizes "throw and go" for hand patching. Escambia County utilizes saw cut and hand tamp methods, which is more time-consuming

SIGNIFICANT CHANGES FOR FY 2019-2020

Public Works has implemented a County Wide GPS monitoring/tracking system; items such as Engine Idling, Speeding, Location, and Fleet Utilization will continue to be measured, tracked, and analyzed for driver behavior patterns and cost saving opportunities.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Roads Administration</u>				
Accountant	C42	1	1	1
Branch Director	E81	1	1	0
Department Director II	E82	0	0	1
Directors' Aide	B32	1	1	1
Human Resource Associate I	B21	1	1	1
Storekeeper/Warehouse Supervisor	B22	1	1	1
TOTAL		5	5	5
<u>Road Maintenance*</u>				
Equipment Operator II	B21	39	39	38
Equipment Operator II (Term)	B21	5	5	5
Equipment Operator III	B22	22	22	22
Equipment Operator IV	B23	16	16	16
Field Supervisor	B32	7	7	7
Road Construction Specialist	B22	2	2	2
Road Division Manager	D63	2	2	2
Senior Office Support Assistant	A12	2	2	2
TOTAL		95	95	94

*Division includes approximately 14 Seasonal Equipment Operator I positions



DEPARTMENT: PUBLIC WORKS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Road Maintenance/Holding Ponds</u>				
Equipment Operator II	B21	8	8	9
Equipment Operator III	B22	6	6	6
Equipment Operator IV	B23	2	2	2
Field Supervisor	B32	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		18	18	19
<u>Road Maintenance/Sign Maintenance</u>				
Field Supervisor	B32	1	1	1
Road Construction Specialist	B22	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL		7	7	7
<u>Fleet Maintenance</u>				
Division Manager	D63	1	1	1
Fleet Maintenance Specialist	B23	1	1	1
Fleet Maintenance Supervisor	B31	1	1	1
Fleet Maintenance Technician	B22	11	11	11
Fleet Maintenance Worker	B21	2	2	2
Lead Fleet Maintenance Technician	B23	3	3	3
Lead Power Equipment Technician	B23	1	1	1
Office Support Assistant	A11	1	1	1
Power Equipment Technician	B21	1	1	1
Senior Office Support Assistant	A12	1	1	1
Storekeeper/Warehouse Technician	A13	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		26	26	26
<u>Fuel</u>				
Equipment Operator III	B22	2	2	2
Fuel Distribution Assistant	A12	1	1	1
Fuel Distribution Supervisor	B31	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	4	4
<u>Santa Rosa Island Public Works</u>				
Administrative Assistant	B22	2	2	2
Equipment Operator I	A12	5	5	5
Field Supervisor	B32	2	2	2
Fleet Maintenance Supervisor	B31	1	1	1
Fleet Maintenance Technician	B22	1	1	1
Lead Maintenance Technician	B23	4	4	4
Maintenance Technician	B22	1	1	1
Maintenance Worker	B21	7	7	7
Program Manager-R&B Const Maint	C43	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		24	24	24



DEPARTMENT: PUBLIC WORKS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Public Works Administration**</u>				
Accounting Manager	C51	1	1	0
Accounting Technician	B21	2	2	0
Administrative Assistant	B22	1	1	0
Department Director III	E83	1	1	0
Director's Aide	B32	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		6	6	0
<u>Engineering**</u>				
Administrative Assistant	B22	1	1	0
Engineering Program Coordinator	C42	1	1	0
Engineering Technician	B22	2	1	0
Real Estate Acquisition Manager	C51	1	1	0
Real Estate Acquisition Specialist	B22	<u>0</u>	<u>1</u>	<u>0</u>
TOTAL		5	5	0
<u>Transportation and Traffic**</u>				
Branch Director	E81	1	1	0
County Surveyor	C53	1	1	0
Director's Aide	B32	1	1	0
Engineering Program Coordinator	C42	1	1	0
Engineering Specialist	B23	6	6	0
Engineering Specialist-Signal	B23	1	1	0
Engineering Technician	B22	6	6	0
Engineering Technician-Signal	B22	1	1	0
Program Manager	C51	1	1	0
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		20	20	0
<u>Bob Sikes Toll Bridge Administration**</u>				
Administrative Assistant	B22	1	1	0
Transportation & Traffic Ops Manager	D63	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		2	2	0

**Moved under the Engineering Department



DEPARTMENT: PUBLIC WORKS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Transportation and Drainage LOST**</u>				
Construction Inspector	B21	1	1	0
Construction Manager	C51	1	1	0
Deputy Division Manager	D61	1	1	0
Division Manager	D63	1	0	0
Eng & Construction Mgmt Div Mgr	D63	0	1	0
Engineering Project Coordinator	C41	4	3	0
Engineering Specialist	B23	0	1	0
Engineering Technician	B22	1	1	0
Lead Drafter/Eng Project Coordinator	C41	0	1	0
Program Manager – Design	C51	0	1	0
Property Acquisition Project Coordinator	C41	0	1	0
Senior Engineering Project Coordinator	C43	2	2	0
Stormwater Manager	C52	1	1	0
Structural Engineer	D63	0	1	0
TOTAL		12	16	0
<u>Design Team LOST</u>				
Design Division Manager	D63	1	0	0
Engineer	C42	0	0	0
Engineering Specialist	B23	1	0	0
Lead Drafter/Eng Project Coordinator	C41	1	0	0
Program Manager - Design	C51	1	0	0
TOTAL		4	0	0
DEPARTMENT TOTAL		228	228	179

**Moved under the Engineering Department



FUND: Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Road Division
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	304,827	297,713	312,019	312,019
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	920	0	0	0
51501	Special pay	4,800	7,200	7,200	7,200
52101	FICA Taxes	23,891	23,326	24,420	24,420
52201	Retirement Contributions	42,926	45,520	50,346	50,346
52301	Life & Health Insurance	24,653	50,000	50,000	50,000
52401	Workers' Compensation	497	562	443	443
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	402,514	424,321	444,428	444,428
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	12,836	14,988	15,148	15,148
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	3,300	3,300	3,300
54101	Communications	71,125	78,614	78,114	78,114
54201	Postage & Freight	17	200	200	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,598	1,934	2,100	2,100
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,975	2,000	2,500	2,500
55201	Operating Supplies	2,744	6,500	6,500	6,500
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,486	2,740	3,240	3,240
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	93,781	110,276	111,102	111,102
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 496,295	\$ 534,597	\$ 555,530	\$ 555,530
RESOURCES					
	Transportation Trust Revenues	\$ 496,295	\$ 534,597	\$ 555,530	\$ 555,530
	TOTAL REVENUES	\$ 496,295	\$ 534,597	\$ 555,530	\$ 555,530



FUND: Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Road Division
 COST CENTER: Road Maintenance

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,267,460	3,348,902	3,382,918	3,512,016
51301	Other Salaries & Wages	1,200	138,000	138,000	38,000
51401	Overtime	52,213	50,000	50,000	50,000
51501	Special Pay	0	7,854	13,197	13,197
52101	FICA Taxes	254,352	271,170	274,196	284,069
52201	Retirement Contributions	285,714	309,289	330,076	341,022
52301	Life & Health Insurance	1,020,182	950,000	940,000	940,000
52401	Workers' Compensation	264,031	353,581	267,885	277,655
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,145,152	5,428,796	5,396,272	5,455,959
53101	Professional Services	0	0	200,000	200,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,919	15,750	15,750	15,750
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,410	10,404	10,404	10,404
54101	Communications	0	0	0	0
54201	Postage & Freight	45	100	100	100
54301	Utility Services	140,180	160,000	160,000	160,000
54401	Rentals & Leases	21,525	26,412	0	0
54501	Insurance	457,435	367,500	401,195	401,195
54601	Repair & Maintenance Services	195,074	4,000	4,000	4,000
54701	Printing & Binding	1,105	1,400	1,400	1,400
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	150	10,000	10,000	10,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	141,743	153,880	193,362	193,362
55204	Fuel	722,283	982,660	950,256	950,256
55301	Road Materials & Supplies	275,280	292,000	319,000	319,000
55401	Books, Publications, Subscriptions & Memberships	249	0	0	0
55501	Training & Registration	0	5,000	5,000	5,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,965,398	2,029,106	2,270,467	2,270,467
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	326,371	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	326,371	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 7,436,921	\$ 7,457,902	\$ 7,666,739	\$ 7,726,426
	RESOURCES				
	Transportation Trust Revenues	\$ 7,436,921	\$ 7,457,902	\$ 7,666,739	\$ 7,726,426
	TOTAL REVENUES	\$ 7,436,921	\$ 7,457,902	\$ 7,666,739	\$ 7,726,426



FUND: Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Road Division
 COST CENTER: Holding Ponds

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	621,100	622,177	664,743	689,240
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,825	0	0	0
51501	Special pay	0	2,400	7,200	7,200
52101	FICA Taxes	47,773	47,780	51,406	53,278
52201	Retirement Contributions	50,986	51,591	56,916	58,991
52301	Life & Health Insurance	169,214	180,000	190,000	190,000
52401	Workers' Compensation	46,652	63,209	50,965	52,818
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	937,550	967,157	1,021,230	1,051,527
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	1,000	1,000	1,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,071	10,000	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	47,194	65,000	65,000	65,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,265	76,000	76,000	76,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 985,815	\$ 1,043,157	\$ 1,097,230	\$ 1,127,527
RESOURCES					
	Transportation Trust Revenues	\$ 985,815	\$ 1,043,157	\$ 1,097,230	\$ 1,127,527
	TOTAL REVENUES	\$ 985,815	\$ 1,043,157	\$ 1,097,230	\$ 1,127,527



FUND: Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Road Division
 COST CENTER: Sign Maintenance

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	255,940	261,212	269,060	272,272
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	281	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,616	19,982	20,583	20,829
52201	Retirement Contributions	22,617	23,703	28,529	28,801
52301	Life & Health Insurance	84,162	70,000	70,000	70,000
52401	Workers' Compensation	19,403	26,434	20,407	20,651
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	402,020	401,331	408,579	412,553
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	18,980	18,980	18,980	18,980
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	66,529	69,500	85,500	85,500
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	85,509	88,480	104,480	104,480
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 487,529	\$ 489,811	\$ 513,059	\$ 517,033
RESOURCES					
	Transportation Trust Revenues	\$ 487,529	\$ 489,811	\$ 513,059	\$ 517,033
	TOTAL REVENUES	\$ 487,529	\$ 489,811	\$ 513,059	\$ 517,033



FUND: Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Fleet Maintenance
 COST CENTER: Fleet Maintenance

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	951,470	993,235	989,264	1,013,143
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	3,000	3,000	3,000
51501	Special pay	21,185	24,060	24,060	24,060
52101	FICA Taxes	74,386	78,051	77,747	79,573
52201	Retirement Contributions	78,270	87,100	86,081	88,106
52301	Life & Health Insurance	329,865	260,000	260,000	260,000
52401	Workers' Compensation	21,415	23,028	18,978	19,535
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,476,592	1,468,474	1,459,130	1,487,417
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	152,011	196,620	204,708	204,708
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,009	2,422	2,422	2,422
54101	Communications	0	0	0	0
54201	Postage & Freight	80	300	300	300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	274	0	0	0
54501	Insurance	54,936	45,154	48,691	48,691
54601	Repair & Maintenance Services	989,987	1,124,480	1,224,000	1,224,000
54701	Printing & Binding	0	250	250	250
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,585	2,500	2,500	2,500
55201	Operating Supplies	29,717	42,840	42,840	42,840
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,209	5,396	5,396	5,396
55501	Training & Registration	2,385	4,900	4,900	4,900
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,239,192	1,424,862	1,536,007	1,536,007
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,611	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,611	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,719,395	\$ 2,893,336	\$ 2,995,137	\$ 3,023,424
RESOURCES					
	Transportation Trust Revenues	\$ 2,719,395	\$ 2,893,336	\$ 2,995,137	\$ 3,023,424
	TOTAL REVENUES	\$ 2,719,395	\$ 2,893,336	\$ 2,995,137	\$ 3,023,424



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Public Works
 DIVISION: Fleet Maintenance
 COST CENTER: Fuel Distribution

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	143,004	155,452	160,108	160,108
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,927	12,122	12,478	12,478
52201	Retirement Contributions	12,893	13,088	13,815	13,815
52301	Life & Health Insurance	41,492	40,000	40,000	40,000
52401	Workers' Compensation	8,062	10,920	8,554	8,554
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	216,378	234,582	237,955	237,955
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	6,794	16,000	16,437	16,437
54601	Repair & Maintenance Services	20,661	45,000	45,000	45,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	850	1,600	1,600	1,600
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	219	500	500	500
55201	Operating Supplies	-45,984	0	0	0
55204	Fuel	4,136,018	6,500,000	6,500,000	6,500,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	400	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,118,558	6,564,000	6,564,437	6,564,437
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,334,937	\$ 6,798,582	\$ 6,802,392	\$ 6,802,392
	RESOURCES				
	Charges for Fuel	\$ 4,334,937	\$ 6,798,582	\$ 6,802,392	\$ 6,802,392
	TOTAL REVENUES	\$ 4,334,937	\$ 6,798,582	\$ 6,802,392	\$ 6,802,392

FUND: General
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

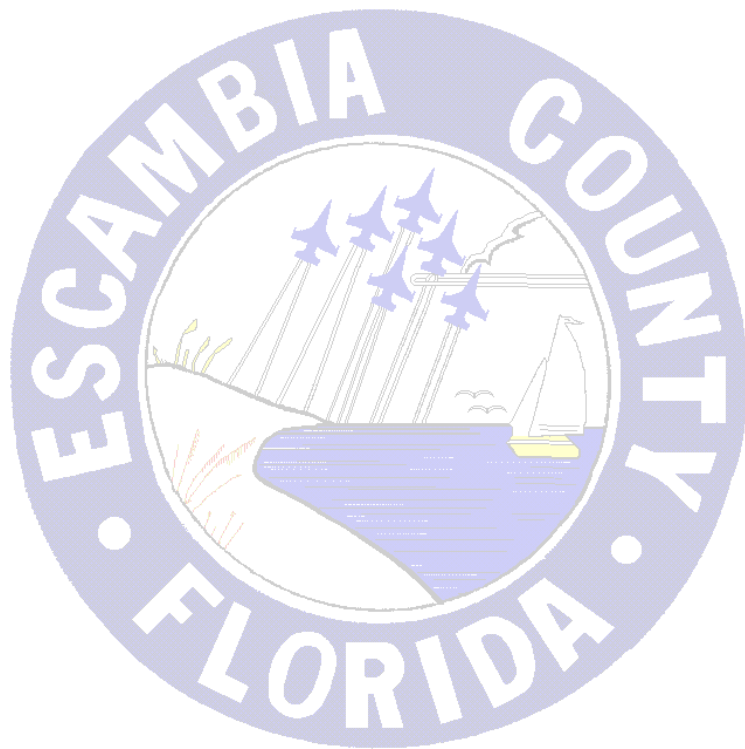
DEPARTMENT: Public Works
 DIVISION: Santa Rosa Island
 COST CENTER: Santa Rosa Island Public Works



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	879,206	949,435	885,915	901,407
51301	Other Salaries & Wages	0	0	12,480	12,480
51401	Overtime	45,481	20,000	30,000	30,000
51501	Special pay	0	2,400	2,400	2,400
52101	FICA Taxes	70,863	74,346	71,204	72,390
52201	Retirement Contributions	82,197	90,763	83,173	84,486
52301	Life & Health Insurance	261,291	240,000	240,000	240,000
52401	Workers' Compensation	33,651	47,270	37,625	38,466
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,372,689	1,424,214	1,362,797	1,381,629
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	250,822	267,373	288,617	288,617
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,100	2,100	2,100
54101	Communications	11,452	12,000	12,000	12,000
54201	Postage & Freight	60	100	100	100
54301	Utility Services	344,677	314,400	314,400	334,400
54401	Rentals & Leases	33,262	32,100	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	139,920	320,500	322,500	322,500
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	621	2,000	2,000	2,000
55201	Operating Supplies	181,428	103,370	137,866	137,866
55204	Fuel	56,128	52,000	60,000	60,000
55301	Road Materials & Supplies	0	15,000	50,000	50,000
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	645	700	700	700
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,019,015	1,122,143	1,190,783	1,210,783
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	7,254	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	7,254	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,398,957	\$ 2,546,357	\$ 2,553,580	\$ 2,592,412
RESOURCES					
	General Fund Revenues	\$ 2,398,957	\$ 2,546,357	\$ 2,553,580	\$ 2,592,412
	TOTAL REVENUES	\$ 2,398,957	\$ 2,546,357	\$ 2,553,580	\$ 2,592,412

DEVELOPMENT SERVICES DEPARTMENT

- Development Review
- GIS
- Permitting
- Planning & Zoning





MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

OBJECTIVES

Development Review Division

- Reviews/approves site plans/subdivisions, maintaining an initial ten (10) day or less site plan review time for projects, in accordance with the revised Escambia County Land Development Code (LDC), while educating the public/community on the revised LDC to promote economic development, and provides land use information to various governmental agencies/business entities, such as real estate association and banking/lending institutions.

Planning & Zoning Division

- Comprised of project management/comprehensive planning/administrative services, this Division provides coordination/oversight of all planning functions and timely/effective planning information for orderly growth within Escambia County, and administers and oversees budget/expenditures to ensure conformity with approved resources for long-range planning projects, while monitoring federal/state legislation impacting municipal governmental planning activities.
- Promotes implementation of Escambia County Comprehensive Plan 2030, including process evaluation and amendments; provides coordination for long-range planning projects/issues; develops/implements long-range plans as approved by the Escambia Board of County Commissioners (BCC); researches/prepares presentations/reports/recommendations for special planning initiatives directed by the BCC or State Statutes; and drafts land use ordinances for recommendation to Planning Board/final approval from BCC.
- Reviews/processes re-zonings/Planned Unit Developments (PUD)/Small and Large Map Amendments, and variance/administrative appeals/conditional use requests; processes/reviews development agreements; monitors development on barrier islands (Pensacola Beach and Perdido Key); provides planning support for long-range planning projects, such as the Perdido Key Master Plan; assists other divisions/departments with creation/processing of land development regulations for special study areas; provides full staff support to Planning Board, Board of Adjustment (BOA), and Design Standard Manual – Professional Advisory Committee (DSM-PAC); and provides planning and zoning information to Escambia County citizens.

Geographic Information Systems (GIS) Division

- Ensures all data is up-to-date and functioning with all County users' programs including Public Works (LUCITY), Building Inspections, Planning & Zoning (My Permit Now), and Public Safety (WebEOC).
- Manages easy-to-use damage assessment tools to assist agencies in reducing potential short- and long-term impacts of any disaster; educates users to maintain data determined in their realm of responsibility and need, evaluate those data, and certify as suitable to serve multi-agency purposes/needs; reviews products/methods/materials for use in analyses and ensures analyses results provide comprehensive reports/visible (less paper and more digital products) to improve decision-making process; and initiates outside agency partnerships/programs toward GIS data development/management to reduce costs/expedite future viable programs to coordinate projects.



GOALS

Through proper administration and enforcement of federal, state and county adopted laws and Ordinances, the Development Services Department goals are:

- To provide quality/knowledgeable/efficient/helpful service to Escambia County citizens and the community;
- To serve the development/planning and zoning/GIS needs of residents/contractors/developers with highest priority and excellent customer service;
- To safeguard life/health/property/public welfare by administering/ensuring compliance with Escambia County's LDC and Comprehensive Plan;
- To promote/educate/simplify GIS use/standardized data for seamless operation with all recently implemented spatial data dependent systems/recruit additional personnel who will utilize these systems as standard practice; and
- To safeguard life/health/property/public welfare by producing teams compatible with federal/state/local disaster readiness programs.

PERFORMANCE MEASURES

Development Review Division

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
# Land Use approval for fences, docks, land disturbing permits, site inspections, billboards and alcohol	2653	2700	(Oct – Mar) 2800 Estimated	2850
Board of Adjustment; i.e., variances, conditional use requests and administrative appeals	25	34	(Oct – Mar) 20 Estimated	25
Development Orders Issued	132	166	(Oct – Mar) 260 Estimated	270

Planning & Zoning Division

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
# of Re-zonings, Small & Large Scale Amendments, LDC Ordinances & Planning Board Interpretations	65	23 (Oct-Mar) 50 Estimated	23	30

Geographic Information Systems (GIS) Division

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
# of map requests*	625	1500+	1500+	1500+
# of data requests**	560	1450+	1450+	1500+
# of addresses issued***	920	1800+	1800+	2000

* Map requests have increased due to a more aggressive approach to escheated and county owned property studies.

** Data requests seem to be increasing due to Real Estate and Infrastructure Disclosure Ordinance adoption.

*** Address issuance has increased due to a rise in development - many issued are within sub-divisions. Those figures are not tracked in the same way that individual addresses are tracked.



STATUTORY RESPONSIBILITIES

Development Review Division

Florida Statutes: Chapter 163 "Comprehensive Planning," Chapter 163 "Development Agreements," Chapter 125.66, Chapter 380; Chapter 186 & Chapter 187; Escambia County Land Development Code and 2030 Comprehensive Plan of Escambia County.

Planning & Zoning Division

Florida Statutes: Chapter 163 "Comprehensive Planning," Chapter 163 "Development Agreements," Chapter 125.66, Chapter 380; Chapter 186 & Chapter 187; Escambia County Land Development Code and 2030 Comprehensive Plan of Escambia County.

Geographic Information Systems (GIS) Division

Florida Statutes: Chapter 163 "Comprehensive Planning," Chapter 163 "Development Agreements," Chapter 125.66, Chapter 380; Chapter 186 & Chapter 187; Escambia County Land Development Code and 2030 Comprehensive Plan of Escambia County; Real Estate Disclosure Ordinance; Air Installation Ordinances and Postal Service Address Mailbox Kiosks Regs.

ADVISORY BOARDS

Development Review and Planning & Zoning Divisions

- Planning Board
- Board of Adjustment
- Design Standard Manual – Professional Advisory Committee (DSM-PAC)

Geographic Information Systems (GIS) Division

- GIS Steering Committee
- Northwest Florida GIS Users Group
- Local Surveyor, Property Appraisal and Environmental Organizations Committee
- The Florida State University System
- The Florida Division of Emergency Management

BENCHMARKING

Development Review Division

Standard Review 10 Days	Initial Review Time			Estimate FY 2019-2020
	Actual 2016	Actual 2017	Actual 2018	
	3	5	5	5

Benchmark Sources: Development Review Monthly Recap Reports: FY 2015-16; FY 2016-17; FY 2017-18; FY 2018-19 (YTD)

NOTE: Increase in review time for pre-application submittals from 5 days to 10 days.



BENCHMARKING

Geographic Information Systems (GIS) Division

Response Time Frames	Maps and Data		Addresses	
	Total Days	% Filled Same Day	Total Days	% Assigned Same Day
2016 - 2017 Actual	1 - 3	95%	1 - 2	95%
2017 - 2018 Actual	1 - 3	95%	1 - 2	95%
2018-19 (Oct – Mar)	1 - 3	95%	1 - 2	95%

Benchmark Sources: GIS Recap Reports: FY 2016-17; FY 2017-18; FY 2018-19 (YTD)

SIGNIFICANT CHANGES FOR FY 2019-2020

Development Review Division

Increase efficiency and manage timelines as development is coming back.

Planning & Zoning Division

Fine tuning of updated zoning categories and LDC changes.

Geographic Information Systems (GIS) Division

The GIS Division is taking a more proactive role in the community by providing online access to GIS. A newly purchased camera truck for filming and mapping stormwater facilities and infrastructure will involve a great deal of participation from the GIS Division and hopefully more trained GIS staff will be available in the Public Works Department. It is also the intent of the GIS Division to create and maintain data from the Budget Office for parcels within the MSBU areas so that staff will have analysis and viewing capabilities to determine funding capacity for the specific MSBU purposes. A more geographic component will be set up in the E911 system allowing better analysis capabilities for calls and emergency response studies. Also, a data collection effort will be underway to map underground infrastructure for the Sunshine811 call system to protect underground utilities before digging takes place. Staff is planning an enhanced merger of forces to provide future capital projects data for the purpose of interagency project coordination which will include traffic/pedestrian improvements, utility installation plans and coordination efforts as development throughout the county has increased substantially.



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Planning and Zoning</u>				
Administrative Assistant	B22	1	1	1
Administrative Supervisor	B31	1	1	1
Customer Service Technician	A13	2	2	2
Department Director II	E82	1	1	1
Development Services Manager	D63	1	1	1
Director's Aide	B32	1	1	1
Environmental Analyst	C42	1	1	1
Senior Office Support Assistant	A12	2	2	2
Senior Urban Planner	C43	2	2	2
Urban Planner I	C41	1	1	1
Urban Planner II	C42A	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		16	16	16
<u>Development Review</u>				
<u>DRC</u>				
Building Code Inspections Supervisor	B31	0	1	1
Engineering Project Coordinator	C41	1	1	1
Engineering Technician	B22	3	3	3
Inspections Supervisor	B31	1	0	0
Senior Urban Planner	C43	1	1	1
Urban Planner II	C42A	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		7	7	7
<u>GIS</u>				
Division Manager	D63	1	1	1
GIS Analyst	C41	2	2	2
GIS Technician	B22	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		5	5	5
TOTAL DEPARTMENT		28	28	28



FUND: General
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Development Services
 DIVISION: Planning & Zoning
 COST CENTER: Planning & Zoning

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	798,428	832,161	844,572	844,572
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,784	0	0	0
51501	Special pay	4,800	7,200	4,800	4,800
52101	FICA Taxes	61,706	64,213	64,978	64,978
52201	Retirement Contributions	78,359	89,374	93,615	93,615
52301	Life & Health Insurance	177,335	160,000	160,000	160,000
52401	Workers' Compensation	2,119	2,480	1,921	1,921
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,124,532	1,155,428	1,169,886	1,169,886
53101	Professional Services	6,350	9,100	9,100	9,100
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	11,019	14,000	14,000	14,000
53401	Other Contractual Services	583	0	1,530	1,530
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	3,000	3,000	3,000
54101	Communications	2,752	3,000	3,000	3,000
54201	Postage & Freight	1,677	2,500	2,500	2,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	852	875	1,168	1,168
54501	Insurance	0	1,969	507	507
54601	Repair & Maintenance Services	1,576	1,588	1,588	1,588
54701	Printing & Binding	2,045	4,000	4,000	4,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	20,835	26,000	26,000	26,000
54931	Host Ordinance Items	0	1,500	1,500	1,500
55101	Office Supplies	6,511	6,000	6,000	6,000
55201	Operating Supplies	3,764	4,280	7,120	7,120
55204	Fuel	209	300	300	300
55401	Books, Pubs, & Subs	1,815	2,300	2,500	2,500
55501	Training & Registrations	1,018	1,700	1,700	1,700
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	61,007	82,112	85,513	85,513
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,250	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,250	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,187,788	\$ 1,237,540	\$ 1,255,399	\$ 1,255,399
RESOURCES					
	General Fund Revenues	\$ 1,187,788	\$ 1,237,540	\$ 1,255,399	\$ 1,255,399
	DRC Fees	0	0	0	0
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	\$ 1,187,788	\$ 1,237,540	\$ 1,255,399	\$ 1,255,399



FUND: Development Review
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Development Services
 DIVISION: Development Review
 COST CENTER: Development Review

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	381,278	382,289	394,389	394,389
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	29,037	29,246	30,171	30,171
52201	Retirement Contributions	33,744	34,916	37,057	37,057
52301	Life & Health Insurance	75,412	80,000	80,000	80,000
52401	Workers' Compensation	3,995	4,889	4,274	4,274
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	523,465	531,340	545,891	545,891
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,128	59,682	100,012	68,444
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	4,605	4,000	4,000	4,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,579	1,579	1,579	1,579
54501	Insurance	0	0	1,631	1,631
54601	Repair & Maintenance Services	7,354	10,675	10,675	10,675
54701	Printing & Binding	2,447	0	2,500	2,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	105	0	105	36,305
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	300	1,000	1,000	1,000
55201	Operating Supplies	6,843	4,200	7,900	7,900
55204	Fuel	6,976	6,000	7,000	7,000
55401	Books, Pubs, & Subs	0	575	0	0
55501	Training & Registrations	0	300	575	575
55801	Bad Debt	0	0	300	300
55901	Depreciation	0	0	0	0
	OPERATING COSTS	34,336	88,011	137,277	141,909
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	29,240	0	0	0
56501	Construction in Progress	0	0	0	0
56459	Equip Yrend Accruals	0	0	0	0
	CAPITAL OUTLAY	29,240	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	38,999	4,632	0
	NON-OPERATING COSTS	0	38,999	4,632	0
	TOTAL BUDGET	\$ 587,040	\$ 658,350	\$ 687,800	\$ 687,800
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
349022	DRC Fees	318,923	261,250	270,750	270,750
322013	Site Inspections	242,542	190,000	195,700	195,700
349024	Land Use	262,529	190,000	204,250	204,250
	Depreciation	0	0	0	0
322014	Construction Permit Fees	23,053	17,100	17,100	17,100
	Fund Balance	(260,007)	0	0	0
	TOTAL REVENUES	\$ 587,040	\$ 658,350	\$ 687,800	\$ 687,800



FUND: General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Development Services
 DIVISION: Geographic Information Systems
 COST CENTER: Geographic Information Systems

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	279,461	299,917	285,668	285,668
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,653	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	21,498	22,945	21,853	21,853
52201	Retirement Contributions	22,528	31,496	30,128	30,128
52301	Life & Health Insurance	64,178	50,000	50,000	50,000
52401	Workers' Compensation	455	553	396	396
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	389,774	404,911	388,045	388,045
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	12,000	17,000	17,600	17,600
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,004	1,500	1,500
54101	Communications	1,200	1,748	1,748	1,748
54201	Postage & Freight	75	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	805	3,000	2,500	2,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,610	1,500	1,400	1,400
55201	Operating Supplies	1,010	1,200	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	500	0	0
55801	Bad Debt	0	500	400	400
55901	Depreciation	0	0	0	0
	OPERATING COSTS	16,699	27,552	26,448	26,448
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,500	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,500	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 409,973	\$ 432,463	\$ 414,493	\$ 414,493
RESOURCES					
	General Fund Revenues	\$ 409,973	\$ 432,463	\$ 414,493	\$ 414,493
	TOTAL REVENUES	\$ 409,973	\$ 432,463	\$ 414,493	\$ 414,493

**HUMAN RESOURCES
DEPARTMENT**



**DEPARTMENT: HUMAN RESOURCES**

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVES

The Human Resource department provides services, innovative HR leadership and operations to BCC employees and managers in the areas of classification, compensation, training and development, recruitment and placement, employee and labor relations, and employee benefits. The Human Resource department also ensures BCC compliance with all applicable employment-related local, state and federal laws and regulations. Additionally, Human Resources administers the group medical, dental, life, retirement, deferred compensation and cafeteria plan benefits to all County employees serviced by the BCC HR staff.

GOAL

Escambia County employees are our primary customers. Our goal is to develop and administer policies, practices and systems that attract and retain the highest caliber workforce available. In doing so, we will help ensure the highest levels of ethics, morale, work quality, training, communications, teamwork, productivity and customer service skills of all County employees.

Our goal is to help assure Escambia County government becomes a leader in delivering human resources solutions through continuous quality improvement philosophies. As such, we will strive to become a superior business partner to all our stakeholders.

We are fully committed to promoting and providing an employment environment that is compliant with all employment, and EEO laws, rules, and regulations. The Human Resource department encourages a management leadership style that supports a balance between a safe, healthy, fair, rewarding, and career oriented work environment and our employee's personal life.

"Escambia County Government is a great place to work"

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
Number of Vacancies	260	357	400	410
Average Turnover Rate	12.57%	20.11%	20%	22%
Number of FMLA Leaves	285	274	280	291
Number of Retirements	68	60	80	85
Personnel Actions Processed	1,100	1,422	1,500	1,600
Medical Utilization (Premium vs. Claims)	83%	93%	95%	97%
Medical Claims	\$15,229,268	\$17,228,708	\$18,329,968 (CY 2018)	\$20,608,302 (CY 2019)
Dental Claims	\$841,985	\$871,395	\$900,000	\$910,000

STATUTORY RESPONSIBILITIES

BCC Policies, Code of Ordinances; and Administrative Code. EEO/Title VII; ADA; ADEA; FLSA; FLSA-Child Labor; Equal Pay Act; FL Wage & Hour Law; Federal and FL Record Retention Statutes; Veterans' Preference (Chapter 295 Florida Statutes); INS-I-9, Uniform Guidelines; Collective Bargaining Agreements, FLSA; PERC; PERA; NMB; Labor – Management Reporting and Disclosure Act; Taft-Hartley; NLRB HIPAA, COBRA, USESSA, TAMRA, IRS Code and Regulations, ERISA, Florida Statutes 121 and Florida Retirement Rules (December 1996), Florida Statutes 119, FMLA, Medicare, Medicaid, Affordable Care Act.



DEPARTMENT: HUMAN RESOURCES

ADVISORY BOARD

None

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
# of HR Staff per 100 employees*	.72	1.1 - Median
# of HR/Benefits Staff per 100 employees*	.22	1.1 - Median
# of HR/Benefits Staff per 100 employees/retirees*	.21	1.1 - Median
Employer/Employee Health Insurance Contribution %	84% / 16%	84% / 16% State of Florida

Benchmark Sources: Bloomberg BNA's HR Department Benchmarks and Analysis 2015-2016

SIGNIFICANT CHANGES FOR FY 2019-2020

FY 2019-2020 Possible Changes

- Negotiations with the Amalgamated Transit Union Local 1771, Amalgamated Transit Union Local 1395, Police Benevolent Association Certification #1247 and 1248, International Association of Firefighters Local 4131 and International Association of EMT's and Paramedics
- Preparation of an RFP for the Employee Health Clinic, Employee Assistance Program, Long Term Disability and Life Insurance programs
- Legal compliance measures related to self-insurance.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Human Resources</u>				
Department Director II	E82	1	1	1
Human Resources Associate II	B31	8	4	4
Human Resources Manager	D63	1	0	0
Human Resources Supervisor	C52	1	1	1
Human Resources Supv-Employment	C43	1	1	1
Human Resources Supv-HRIS	C43	1	1	1
Office Support Assistant	A11	1	1	1
Veterans Affairs Officer	B32	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		15	10	9
<u>Benefits</u>				
Human Resources Associate II	B31	0	3	3
Human Resources Manager	D63	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		0	4	4
DEPARTMENT TOTAL		15	14	13



FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	554,701	548,886	528,130	528,130
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,441	0	0	0
51501	Special pay	40,353	2,400	2,400	2,400
52101	FICA Taxes	2,313	42,175	40,586	40,586
52201	Retirement Contributions	62,521	64,530	71,417	71,417
52301	Life & Health Insurance	83,500	100,000	90,000	90,000
52401	Workers' Compensation	981	1,014	735	735
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	745,810	759,005	733,268	733,268
53101	Professional Services	29,202	33,323	34,500	34,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	36	0	36	36
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,214	2,100	3,000	3,000
54101	Communications	1,159	1,165	660	660
54201	Postage & Freight	867	1,800	1,918	1,918
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	982	750	1,126	1,126
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	385	2,300	1,750	1,750
54701	Printing & Binding	458	600	500	500
54801	Promotional Activities	1,068	1,000	1,000	1,000
54901	Other Current Charges & Obligations	13,461	12,000	13,000	13,000
54931	Host Ordinance	1,468	3,000	3,000	3,000
55101	Office Supplies	4,362	5,500	4,362	4,362
55201	Operating Supplies	8,670	8,500	12,000	12,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	312	2,400	922	922
55501	Training & Registrations	2,748	2,500	4,400	4,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	67,392	76,938	82,174	82,174
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	5,225	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	5,225	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 818,427	\$ 835,943	\$ 815,442	\$ 815,442
RESOURCES					
	General Fund Revenues	\$ 818,427	\$ 835,943	\$ 815,442	\$ 815,442
	TOTAL REVENUES	\$ 818,427	\$ 835,943	\$ 815,442	\$ 815,442



FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Tuition Reimbursement

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	50,831	55,000	55,000	55,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	50,831	55,000	55,000	55,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 50,831	\$ 55,000	\$ 55,000	\$ 55,000
	RESOURCES				
	General Fund Revenues	\$ 50,831	\$ 55,000	\$ 55,000	\$ 55,000
	TOTAL REVENUES	\$ 50,831	\$ 55,000	\$ 55,000	\$ 55,000



FUND: Escambia County Restricted Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Employee Morale and Welfare

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	5,070	5,900	6,000	6,000
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	377	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,447	5,900	6,000	6,000
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,489	1,350	1,500	1,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	10,514	15,550	16,250	16,250
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	-54	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	11,949	16,900	17,750	17,750
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 17,396	\$ 22,800	\$ 23,750	\$ 23,750
RESOURCES					
	Concessions Revenues	\$ 17,396	\$ 24,000	\$ 25,000	\$ 25,000
	Less: 5% Anticipated Revenues	0	(1,200)	(1,250)	(1,250)
	TOTAL REVENUES	\$ 17,396	\$ 22,800	\$ 23,750	\$ 23,750



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Employee Assistance Program

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	33,099	43,280	40,000	40,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	33,099	43,280	40,000	40,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 33,099	\$ 43,280	\$ 40,000	\$ 40,000
RESOURCES					
	Internal Service Fund Revenues	\$ 33,099	\$ 43,280	\$ 40,000	\$ 40,000
	TOTAL REVENUES	\$ 33,099	\$ 43,280	\$ 40,000	\$ 40,000



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Benefits

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	226,280	233,244	231,316	231,316
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	2,400	0	0
52101	FICA Taxes	17,423	18,026	17,695	17,695
52201	Retirement Contributions	22,350	23,907	24,455	24,455
52301	Life & Health Insurance	35,995	40,000	40,000	40,000
52401	Workers' Compensation	384	434	320	320
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	302,432	318,011	313,786	313,786
53101	Professional Services	17,462	20,154	21,264	21,264
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	900	540	540
54201	Postage & Freight	1,216	3,000	3,000	3,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	720	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	493	1,200	1,200	1,200
55201	Operating Supplies	28	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	350	350	350
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	19,918	25,604	26,354	26,354
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants & Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 322,350	\$ 343,615	\$ 340,140	\$ 340,140
RESOURCES					
	Internal Service Fund Revenues	\$ 322,350	\$ 343,615	\$ 340,140	\$ 340,140
	TOTAL REVENUES	\$ 322,350	\$ 343,615	\$ 340,140	\$ 340,140



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Health

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	127,700	20,500	149,180	149,180
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	21,369,528	22,536,564	22,880,711	22,880,711
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	2,381,057	2,428,308	2,636,135	2,636,135
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	13,290	6,000	6,000	6,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	23,891,576	24,991,372	25,672,026	25,672,026
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 23,891,576	\$ 24,991,372	\$ 25,672,026	\$ 25,672,026
RESOURCES					
	Internal Service Fund Revenues	\$ 23,891,576	\$ 24,991,372	\$ 25,672,026	\$ 25,672,026
	TOTAL REVENUES	\$ 23,891,576	\$ 24,991,372	\$ 25,672,026	\$ 25,672,026

FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Employee Health Clinic



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	768,357	770,014	790,985	790,985
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	10,052	13,000	13,000	13,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,656	2,800	2,800	2,800
54201	Postage & Freight	0	0	0	0
54301	Utility Services	12,671	11,000	11,000	11,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	51	0	0	0
55201	Operating Supplies	775	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	794,562	796,814	817,785	817,785
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 794,562	\$ 796,814	\$ 817,785	\$ 817,785
RESOURCES					
	Internal Service Fund Revenues	\$ 794,562	\$ 796,814	\$ 817,785	\$ 817,785
	TOTAL REVENUES	\$ 794,562	\$ 796,814	\$ 817,785	\$ 817,785



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Dental

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	88,389	91,200	81,943	81,943
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	877,730	880,723	900,990	900,990
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	966,120	971,923	982,933	982,933
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 966,120	\$ 971,923	\$ 982,933	\$ 982,933
RESOURCES					
	Internal Service Fund Revenues	\$ 966,120	\$ 971,923	\$ 982,933	\$ 982,933
	TOTAL REVENUES	\$ 966,120	\$ 971,923	\$ 982,933	\$ 982,933



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Life

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	341,771	356,619	381,071	381,071
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	341,771	356,619	381,071	381,071
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 341,771	\$ 356,619	\$ 381,071	\$ 381,071
RESOURCES					
	Internal Service Fund Revenues	\$ 341,771	\$ 356,619	\$ 381,071	\$ 381,071
	TOTAL REVENUES	\$ 341,771	\$ 356,619	\$ 381,071	\$ 381,071



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Vision

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	126,134	126,134
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	126,134	126,134
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 126,134	\$ 126,134
RESOURCES					
	Internal Service Fund Revenues	\$ 0	\$ 0	\$ 126,134	\$ 126,134
	TOTAL REVENUES	\$ 0	\$ 0	\$ 126,134	\$ 126,134

FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Long Term Disability



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	89,248	89,248
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	89,248	89,248
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 89,248	\$ 89,248
RESOURCES					
	Internal Service Fund Revenues	\$ 0	\$ 0	\$ 89,248	\$ 89,248
	TOTAL REVENUES	\$ 0	\$ 0	\$ 89,248	\$ 89,248



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: BCBS Health Grant

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,800	31,300	31,300	31,300
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,837	3,000	3,000	3,000
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	27,637	34,300	34,300	34,300
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	812	819	1,000	1,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,980	2,700	3,500	3,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	81	0	0	0
55201	Operating Supplies	3,793	230,000	300,892	300,892
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,667	233,519	305,392	305,392
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56499	Equip YR End Reclasp	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	215	700	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	215	700	0	0
59101	Transfers	4,360	0	0	0
59801	Reserves	0	10,000	10,000	10,000
	NON-OPERATING COSTS	4,360	10,000	10,000	10,000
	TOTAL BUDGET	\$ 38,879	\$ 278,519	\$ 349,692	\$ 349,692
RESOURCES					
	Internal Service Fund Revenues	\$ 38,879	\$ 278,519	\$ 349,692	\$ 349,692
	TOTAL REVENUES	\$ 38,879	\$ 278,519	\$ 349,692	\$ 349,692

**MASS TRANSIT
DEPARTMENT**





DEPARTMENT: MASS TRANSIT

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

OBJECTIVES

The Mass Transit Department is the County's public transportation system, which includes Escambia County Area Transit (ECAT) and Escambia County Community Transportation (ECCT). Escambia County is designated as the Community Transportation Coordinator (CTC) by the Florida Commission for the Transportation Disadvantaged. As the local Community Transportation Coordinator, Escambia County contracts ECCT to provide the Complementary Paratransit Service in compliance with the Americans with Disabilities Act and Florida Department of Transportation's Non-Urbanized Area Transportation.

- Mass Transit is subsidized by the four-cent gas tax and passenger fares. Operating and Capital Grant funding assistance are received from Florida Department of Transportation, Federal Transit Administration, Florida Commission for the Transportation Disadvantaged, and other entities.
- ECAT encompasses the daily bus routes to area locales as well as the Complementary Paratransit Service in compliance with the Americans with Disabilities Act and the Non-Urbanized Area Transportation Program.
- ECAT also provides maintenance services to non-transit vehicles including fire service, EMS vehicles and other county vehicles.
- Mass Transit supports the Mass Transit Advisory Committee (MTAC) by preparing agendas/minutes and tracking actions items.
- Escambia County, through an Interlocal Agreement with the City of Pensacola, is responsible for management and maintenance of all bus stops within the City of Pensacola. This is in addition to all bus stops already being managed and maintained within Escambia County.

The objectives of the Mass Transit Division are to:

- Enhance efficient service delivery for existing and potential customers to meet demand for transit services in Escambia County.
- Maintain and expand adequate capital infrastructure to ensure vehicles, facilities, customer amenities and bus stops achieve the highest standard of accessibility and comfort.
- Develop a comprehensive marketing, communications and media relations program to effectively promote transit's image, increase awareness and provide updated route information materials to the public.
- Evaluate and participate in community activities and initiatives as they relate to public transit in future plans.
- Maximize safety and security for all transit services and facilities.
- Ensure prudent public stewardship of financial resources and secure additional funding for system maintenance and improvements.
- Pursue regional transportation needs with surrounding counties and the overall Pensacola Urbanized Area.

GOAL

The Mass Transit Division's Goal is to operate a safe, reliable public transportation system that effectively and efficiently accommodates existing / future mobility needs, stimulates economic development and strengthens communities as identified through on-going outreach to Escambia County's residents, visitors and businesses.

**DEPARTMENT: MASS TRANSIT****PERFORMANCE MEASURES**

ECAT – Fixed Route					
Performance Measures	2017-2018 Goal	2017-2018 Actual	2018-2019 Goal	2018-2019 Actual	2019-2020 Goal
Farebox Recovery Ratio	12%	11%	12%	11%	12%
On-Time Performance	N/A	88.6%	95%	89.3%	90%

ECCT – Demand Response*					
Performance Measures	2017-2018 Goal	2017-2018 Actual	2018-2019 Goal	2018-2019 Actual	2019-2020 Goal
On-Time Performance	N/A	N/A	95%	94%	90%
Passenger Per Hour	N/A	N/A	2	1	2

* Note- fiscal year is July 1st to June 30th

STATUTORY RESPONSIBILITIES

Chapter 53 of Title 49, United States Code
 Escambia County Comprehensive Plan-Mass Transit Element Section 8.03
 Escambia County Ordinance 2018-8
 Florida Public Transit Act-Florida Statute 341.011-341.061
 Transportation Services (Transportation Disadvantaged)-Florida Statute 427-011-427017
 Annual Federal Certifications and Assurances

ADVISORY BOARD

Mass Transit Advisory Committee (MTAC) – The Board of County Commissioners reinstated MTAC at the December 6, 2018 Escambia County Area Transit Authority (ECATA) Meeting.

BENCHMARKING

	Escambia County	Benchmark
Operating Expenses Per Revenue Mile	\$6.13	\$6.99
Operating Expenses Per Vehicle Revenue Hour	\$91.10	\$133.18
Operating Expenses Per Passenger Mile	\$1.37	\$1.26
Operating Expenses Per unlinked Passenger Trip	\$6.77	\$4.68
Unlinked Trips per Vehicle Revenue Mile	1.10	1.9
Unlinked Trips per Vehicle Revenue Hour	13.4	28.6
Passenger Miles per Vehicle Mile	4.47	9
Ridership Density (passenger trips per capital)	5.98	5.16

Benchmark source 2017 NTD Annual Reports. www.transit.dot.gov

SIGNIFICANT CHANGES FOR FY 2019-2020

None Anticipated.



DEPARTMENT: MASS TRANSIT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Mass Transit Administration</u>				
Accounting Manager	C51	0	1	1
Accounting Technician	B21	0	2	2
Administrative Assistant	B22	0	1	1
Department Director II	E82	0	1	1
Mass Transit Information Specialist	B23	0	1	1
Office Support Assistant	A11	0	1	1
Transit Manager	D63	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		0	8	8
<u>Mass Transit Operations*</u>				
Accounting Manager	C51	1	0	0
Accounting Technician	B21	2	0	0
Administrative Assistant	B22	1	0	0
Department Director II	E82	1	0	0
Fleet Maintenance Supervisor	B31	2	0	0
Maintenance Technician	B22	1	0	0
Maintenance Worker	B21	2	0	0
Office Support Assistant	A11	1	0	0
Storekeeper/Warehouse Supervisor	B22	1	0	0
Transit Bus Operator	MT1	67	70	70
Transit Cleaner	MT1	2	0	0
Transit Customer Service Rep	MT1	4	4	4
Transit Customer Service Supervisor	B22	1	1	1
Transit Fleet Maintenance Manager	C43	1	0	0
Transit Fleet Maintenance Tech	MT1	13	0	0
Transit Fueler	MT1	2	0	0
Transit Maintenance Manager	B31	1	0	0
Transit Manager	D63	1	0	0
Transit Program Manager Ops	C43	1	1	1
Transit Program Manager Safety	C43	1	1	1
Transit PT Bus Operator	MT1	7	15	15
Transit Supervisor	B32	<u>6</u>	<u>6</u>	<u>5</u>
TOTAL		119	98	97
<u>University of West Florida Trolley</u>				
Transit PT Trolley Operator	MT1	10	9	9
Transit Supervisor	B32	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		10	9	10
<u>County Fleet Maintenance</u>				
Transit Fleet Maintenance Technician	MT1	<u>0</u>	<u>2</u>	<u>2</u>
TOTAL		0	2	2



DEPARTMENT: **MASS TRANSIT**

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Mass Transit Fleet Maintenance</u>				
Fleet Maintenance Supervisor	B31	0	2	2
Maintenance Technician	B22	0	1	1
Maintenance Worker	B21	0	2	2
Storekeeper/Warehouse Supervisor	B22	0	1	1
Transit Cleaner	MT1	0	2	2
Transit Fleet Maintenance Manager	C43	0	1	1
Transit Fleet Maintenance Tech	MT1	0	11	11
Transit Fueler	MT1	0	2	2
Transit Maintenance Manager	B31	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		0	23	23
 DEPARTMENT TOTAL		 129	 140	 140

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: Administration



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	354,625	368,000	348,935	348,935
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,791	0	0	0
51501	Special pay	0	0	3,840	3,840
52101	FICA Taxes	27,373	28,153	26,987	26,987
52201	Retirement Contributions	45,958	44,267	44,148	44,148
52301	Life & Health Insurance	73,972	77,000	74,000	74,000
52401	Workers' Compensation	7,176	678	488	488
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	512,895	518,098	498,398	498,398
53101	Professional Services	9,563	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,850	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,660	2,000	6,000	6,000
54101	Communications	1,113	0	2,400	2,400
54201	Postage & Freight	58	2,004	600	600
54301	Utility Services	247	0	0	0
54401	Rentals & Leases	546	0	936	936
54501	Insurance	0	0	411	411
54601	Repair & Maintenance Services	1,195	0	5,960	5,960
54701	Printing & Binding	110	1,992	0	0
54801	Promotional Activities	45,896	40,032	54,550	54,550
54901	Other Current Charges & Obligations	4,809	0	6,000	6,000
54905	Legal Advertising	0	3,000	1,500	1,500
55101	Office Supplies	10,557	24,000	24,000	24,000
55201	Operating Supplies	9,240	0	0	0
55204	Fuel	0	0	480	480
55401	Books, Publications, Subscriptions & Memberships	7,340	5,000	12,175	12,175
55501	Training & Registrations	705	1,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	101,889	79,028	118,012	118,012
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 614,784	\$ 597,126	\$ 616,410	\$ 616,410
RESOURCES					
	Mass Transit Fund Revenues	\$ 614,784	\$ 597,126	\$ 616,410	\$ 616,410
	TOTAL REVENUES	\$ 614,784	\$ 597,126	\$ 616,410	\$ 616,410

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: Operations



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,870,465	3,134,876	3,342,809	3,342,809
51301	Other Salaries & Wages	0	345,150	210,402	210,402
51401	Overtime	343,745	0	0	0
51501	Special pay	0	9,280	7,200	7,200
52101	FICA Taxes	245,938	266,948	272,365	272,365
52201	Retirement Contributions	201,564	288,206	301,590	301,590
52301	Life & Health Insurance	644,714	787,232	809,500	809,500
52401	Workers' Compensation	115,996	158,134	144,720	144,720
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,422,423	4,989,826	5,088,586	5,088,586
53101	Professional Services	6,889	6,350	6,375	6,375
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	132,802	50,496	79,440	79,440
53404	Fixed Route Bus Costs	225,351	14,400	25,000	25,000
53405	ADA Paratransit Costs	(2,454)	0	0	0
53406	Non Sponsored TDAC Contribution	0	0	0	0
53407	Preventative Maint-Fixed	102,330	0	0	0
53416	Non-ADA Paratransit	(1,133)	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,155	2,000	2,500	2,500
54101	Communications	13,867	11,448	4,111	4,111
54201	Postage & Freight	28	0	0	0
54301	Utility Services	48,908	53,880	86,400	86,400
54401	Rentals & Leases	1,115	0	0	0
54501	Insurance	0	296,103	299,489	299,489
54601	Repair & Maintenance Services	32,019	0	0	0
54606	Preventative Maintenance	16,076	0	0	0
54607	Support Facility Repairs	2,798	0	0	0
54701	Printing & Binding	3,804	38,800	32,000	32,000
54801	Promotional Activities	4,101	0	675	675
54901	Other Current Charges & Obligations	60,246	4,800	5,500	5,500
54905	Legal Advertising	639	0	0	0
55101	Office Supplies	1,219	0	0	0
55201	Operating Supplies	55,286	45,200	49,600	49,600
55203	Computer Equip/Software	388	0	0	0
55204	Fuel	766,011	720,000	710,000	710,000
55232	Operating Tools	183	0	0	0
55401	Books, Publications, Subscriptions & Memberships	681	0	0	0
55501	Training & Registrations	3,352	1,400	3,600	3,600
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,475,664	1,244,877	1,304,690	1,304,690
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	23,837	0	0	0
59801	Reserves	0	84,764	272,332	272,332
	NON-OPERATING COSTS	23,837	84,764	272,332	272,332
	TOTAL BUDGET	\$ 5,921,923	\$ 6,319,467	\$ 6,665,608	\$ 6,665,608
RESOURCES					
	Mass Transit Fund Revenues	\$ 5,921,923	\$ 6,319,467	\$ 6,665,608	\$ 6,665,608
	TOTAL REVENUES	\$ 5,921,923	\$ 6,319,467	\$ 6,665,608	\$ 6,665,608

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: Pensacola Beach Trolley



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,077	83,508	92,248	92,248
51301	Other Salaries & Wages	0	48	0	0
51401	Overtime	10,180	0	0	0
51501	Special pay	3,821	853	521	521
52101	FICA Taxes	3,696	6,459	7,094	7,094
52201	Retirement Contributions	252	6,972	8,753	8,753
52301	Life & Health Insurance	9,647	19,720	19,900	19,900
52401	Workers' Compensation	0	4,799	3,807	3,807
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	69,674	122,359	132,323	132,323
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53404	Fixed Route Bus Costs	0	0	0	0
53407	Preventative Maint-Fixed	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	15,592	15,592
54601	Repair & Maintenance Services	0	0	0	0
54606	Preventative Maintenance	98,554	15,769	12,000	12,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	280	1,200	280	280
55204	Fuel	10,803	32,819	19,237	19,237
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	109,636	49,788	47,109	47,109
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 179,310	\$ 172,147	\$ 179,432	\$ 179,432
RESOURCES					
	Santa Rosa Island Authority Contribution	\$ 179,310	\$ 172,147	\$ 179,432	\$ 179,432
	TOTAL REVENUES	\$ 179,310	\$ 172,147	\$ 179,432	\$ 179,432

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: University of West Florida Trolley



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	153,733	272,517	275,912	275,912
51301	Other Salaries & Wages	0	48	0	0
51401	Overtime	2,179	0	0	0
51501	Special pay	0	3,253	240	240
52101	FICA Taxes	11,951	21,099	21,126	21,126
52201	Retirement Contributions	6,614	24,327	24,280	24,280
52301	Life & Health Insurance	44,127	101,952	75,000	75,000
52401	Workers' Compensation	7,083	10,614	11,300	11,300
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	225,687	433,810	407,858	407,858
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53407	Preventative Maint-Fixed	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	10,448	10,448
54601	Repair & Maintenance Services	0	0	0	0
54606	Preventative Maintenance	103,696	39,165	48,000	48,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	78,902	19,345	19,345
55204	Fuel	31,335	60,000	40,000	40,000
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	135,031	178,067	117,793	117,793
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 360,718	\$ 611,877	\$ 525,651	\$ 525,651
RESOURCES					
	University of West Florida Contribution	\$ 360,718	\$ 611,877	\$ 525,651	\$ 525,651
	TOTAL REVENUES	\$ 360,718	\$ 611,877	\$ 525,651	\$ 525,651



FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: County Fleet Maintenance

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	98,284	100,392	119,093	119,093
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	6,864	3,432	3,432
52101	FICA Taxes	7,484	8,206	9,373	9,373
52201	Retirement Contributions	6,423	8,860	10,377	10,377
52301	Life & Health Insurance	14,407	20,000	24,000	24,000
52401	Workers' Compensation	2,782	4,856	2,738	2,738
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	129,380	149,178	169,013	169,013
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53407	Preventative Maint-Fixed	11,577	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,098	15,500	10,000	10,000
54606	Preventative Maintenance	193,022	317,000	240,237	240,237
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	118	0	1,600	1,600
55232	Operating Tools	285	1,600	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	207,100	334,100	251,837	251,837
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 336,480	\$ 483,278	\$ 420,850	\$ 420,850
RESOURCES					
	Mass Transit Fund Revenues	\$ 336,480	\$ 483,278	\$ 420,850	\$ 420,850
	TOTAL REVENUES	\$ 336,480	\$ 483,278	\$ 420,850	\$ 420,850

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: Paratransit Services



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	24,957	24,957
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	480	480
52101	FICA Taxes	0	0	1,946	1,946
52201	Retirement Contributions	0	0	3,938	3,938
52301	Life & Health Insurance	0	0	3,000	3,000
52401	Workers' Compensation	0	0	35	35
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	34,356	34,356
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	10,667	0	0	0
53404	Fixed Route Bus Costs	0	0	0	0
53405	ADA Paratransit Costs	1,691,643	1,626,760	1,630,000	1,630,000
53407	Preventative Maint-Fixed	0	0	0	0
53416	Non-ADA Paratransit	1,201,925	1,075,184	767,384	767,384
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	3,516	0	4,740	4,740
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	1,714	1,714
54601	Repair & Maintenance Services	0	0	0	0
54606	Preventative Maintenance	26	0	60,000	60,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	27,804	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55204	Fuel	274,801	300,000	250,000	250,000
55232	Operating Tools	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,182,578	3,029,748	2,713,838	2,713,838
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,182,578	\$ 3,029,748	\$ 2,748,194	\$ 2,748,194
RESOURCES					
	Mass Transit Fund Revenues	\$ 3,182,578	\$ 3,029,748	\$ 2,748,194	\$ 2,748,194
	TOTAL REVENUES	\$ 3,182,578	\$ 3,029,748	\$ 2,748,194	\$ 2,748,194

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: Mass Transit Fleet Maintenance



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	974,327	978,398	1,004,198	1,004,198
51301	Other Salaries & Wages	0	11,866	9,880	9,880
51401	Overtime	22,325	0	0	0
51501	Special pay	0	25,343	28,015	28,015
52101	FICA Taxes	76,092	77,695	79,721	79,721
52201	Retirement Contributions	64,761	83,890	88,264	88,264
52301	Life & Health Insurance	230,203	224,096	224,600	224,600
52401	Workers' Compensation	24,027	44,266	23,374	23,374
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,391,736	1,445,554	1,458,052	1,458,052
53101	Professional Services	6,950	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,107	0	3,900	3,900
53407	Preventative Maint-Fixed	36,371	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	3,000	1,200	1,200
54101	Communications	0	0	4,200	4,200
54201	Postage & Freight	178	0	1,200	1,200
54301	Utility Services	4,921	3,120	7,200	7,200
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	1,720	1,720
54601	Repair & Maintenance Services	8,039	4,200	5,000	5,000
54606	Preventative Maintenance	342,449	600,000	500,000	500,000
54607	Support Facility Repairs	15,939	10,200	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	514	0	0	0
55101	Office Supplies	0	0	1,200	1,200
55201	Operating Supplies	20,990	9,600	23,449	23,449
55204	Fuel	23,262	24,000	24,000	24,000
55232	Operating Tools	5,071	12,000	0	0
55401	Books, Publications, Subscriptions & Memberships	2,624	0	10,000	10,000
55501	Training & Registrations	698	1,800	8,000	8,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	476,112	667,920	601,069	601,069
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,867,848	\$ 2,113,474	\$ 2,059,121	\$ 2,059,121
	RESOURCES				
	Mass Transit Fund Revenues	\$ 1,867,848	\$ 2,113,474	\$ 2,059,121	\$ 2,059,121
	TOTAL REVENUES	\$ 1,867,848	\$ 2,113,474	\$ 2,059,121	\$ 2,059,121



**PARKS & RECREATION
DEPARTMENT**

- Community Centers
- Equestrian Center
- Park Maintenance
- Park Construction
- Recreational Services



**DEPARTMENT: PARKS AND RECREATION**

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

OBJECTIVES

1. Responsible for the development, management, maintenance, and safety aspects of regional and neighborhood parks, undeveloped parks, boat ramps, and county operated athletic complexes.
2. Responsible for the management and maintenance of the Escambia County Equestrian Center, Lake Stone Campground, and the Pensacola Bay Fishing Bridge.
3. Provide youth athletic and recreation opportunities through partnerships with non-profit athletic organizations which conduct activities at county owned properties.
4. Facilitate county managed or partnered adult athletic leagues and tournaments at county owned facilities which are beneficial to county residents and create local economic impact.

GOAL

The Escambia County Parks and Recreation goal is to provide safe, family oriented, accessible, and aesthetically pleasing recreational facilities. The department will strive to provide, in a balanced manner, quality parks and recreational opportunities to meet the diverse needs of a growing community.

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
# of Youth Athletic Participants	7,566	7,585	7,600	7,600
# of Park Properties Maintained	111	111	111	111
Lake Stone Campground Revenue	\$46,301	\$45,915	\$45,000	\$44,000

1. The number of youth athletic participants is a total number of youth participating in leagues and programs being presented by our local youth athletic partners that offer athletic programs at county owned facilities.
2. Total number of park properties maintained includes developed and undeveloped parks, athletic parks, boat ramps, and other active and passive recreational areas. The top priority is safety at these properties while offering aesthetically pleasing parks to the citizens of Escambia County and to visitors.
3. The Lake Stone Campground continues to serve Escambia County citizens and visitor to our area a low-cost family style vacation opportunity, and provides an option rather than travel to other regional destinations.

STATUTORY RESPONSIBILITIES

The Parks and Recreation Department refers to the Escambia County Code of Ordinances, Chapter 74, for park rules and procedures. In addition, the department strives to meet goals for the citizens of Escambia County stated in the Department's mission statement.

ADVISORY BOARD

Currently, the Parks and Recreation Department does not work with any advisory boards or committees.

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Field staff to acres maintained	1:90	1:32

Benchmark Sources: Based on survey of comparable Counties; range is from 1:8 to 1:100.



DEPARTMENT: PARKS AND RECREATION

SIGNIFICANT CHANGES FOR FY 2019-2020

No significant changes are anticipated for FY 2019-2020.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Adult Sports</u>				
Recreation Coordinator	B22	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1
<u>Equestrian Center</u>				
EC Marketing & Promotions Coord	C42A	1	1	1
Maintenance Technician	B22	2	2	2
Maintenance Worker	B21	2	2	2
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		6	6	6
<u>Recreation</u>				
Department Director II	E82	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1
<u>Parks Capital Projects – LOST</u>				
Lead Maintenance Technician	B23	1	1	1
Maintenance Technician	B22	2	2	5
Maintenance Worker	B21	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	4	7
<u>Parks and Marine Maintenance</u>				
Administrative Assistant	B22	1	1	1
Director's Aide	B32	1	1	1
Fleet Maintenance Specialist	B23	1	1	1
Lead Maintenance Technician	B23	3	3	3
Maintenance Technician	B22	7	7	6
Program Manager-Parks	C43	1	1	1
Recreation Manager	C42	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		15	15	14
DEPARTMENT TOTAL		27	27	29

FUND: General Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: Parks and Recreation



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	97,514	96,772	99,686	99,686
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	847	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	7,524	7,403	7,626	7,626
52201	Retirement Contributions	22,704	23,283	25,330	25,330
52301	Life & Health Insurance	7,304	10,000	10,000	10,000
52401	Workers' Compensation	3,153	3,600	3,232	3,232
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	139,046	141,058	145,874	145,874
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,004	1,046	1,046
54101	Communications	2,994	3,140	3,140	3,140
54201	Postage & Freight	0	100	75	75
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	26	1,256	1,256	1,256
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	205	90	90	90
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	612	1,100	1,083	1,083
55201	Operating Supplies	1,020	1,100	1,100	1,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	160	160	160
55501	Training & Registrations	0	300	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,856	8,250	8,250	8,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 143,903	\$ 149,308	\$ 154,124	\$ 154,124
	RESOURCES				
	ABRC-Facilities Fees	\$ 14,525	\$ 13,775	\$ 13,775	13,775
	Park User Fees	2,340	2,470	1,900	1,900
	Youth Athletic Association Fees	0	0	0	0
	General Fund Revenues	127,038	133,063	138,449	138,449
	TOTAL REVENUES	\$ 143,903	\$ 149,308	\$ 154,124	\$ 154,124

FUND: General Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: Adult Sports



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	17,127	17,651	18,181	18,181
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,303	1,350	1,391	1,391
52201	Retirement Contributions	1,373	1,458	1,540	1,540
52301	Life & Health Insurance	3,386	5,500	5,500	5,500
52401	Workers' Compensation	575	657	589	589
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	23,764	26,616	27,201	27,201
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,034	16,465	13,600	13,600
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,276	2,321	2,488	2,488
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	467	1,472	1,487	1,487
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	10,777	20,258	17,575	17,575
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 34,541	\$ 46,874	\$ 44,776	\$ 44,776
RESOURCES					
	Adult Softball Revenues	\$ 32,054	\$ 32,300	\$ 28,500	\$ 28,500
	General Fund Revenues	2,487	14,574	16,276	16,276
	TOTAL REVENUES	\$ 34,541	\$ 46,874	\$ 44,776	\$ 44,776

FUND: General Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: Lake Stone



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	11,915	11,640	11,640	11,640
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	531	528	1,164	1,164
54201	Postage & Freight	0	0	0	0
54301	Utility Services	32,327	37,320	37,320	37,320
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,850	2,500	4,073	4,073
54701	Printing & Binding	205	440	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	308	308	308	308
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	270	1,000	833	833
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	50,406	53,736	55,638	55,638
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 50,406	\$ 53,736	\$ 55,638	\$ 55,638
RESOURCES					
	Lake Stone Camping Fees	\$ 45,915	\$ 39,900	\$ 40,850	\$ 40,850
	General Fund Revenues	4,491	13,836	14,788	14,788
	TOTAL REVENUES	\$ 50,406	\$ 53,736	\$ 55,638	\$ 55,638

FUND: Local Option Sales Tax IV
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: Equestrian Center



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	214,206	219,840	219,840
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	0	16,387	17,002	17,002
52201	Retirement Contributions	0	17,693	18,823	18,823
52301	Life & Health Insurance	0	63,200	63,200	63,200
52401	Workers' Compensation	0	4,546	4,111	4,111
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	316,032	325,376	325,376
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	120	120
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	1,620	1,620
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	77,304	77,304
54401	Rentals & Leases	0	0	500	500
54501	Insurance	0	0	3,077	3,077
54601	Repair & Maintenance Services	261	0	19,541	19,541
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	300	300
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	21,000	21,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	261	0	123,462	123,462
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 261	\$ 316,032	\$ 448,838	\$ 448,838
RESOURCES					
	Equestrian Center Fees/Sponsorships	\$ 0	\$ 190,000	\$ 171,000	\$ 171,000
	General Fund Revenues	0	0	0	0
	Local Option Sales Tax IV	261	126,032	277,838	277,838
	TOTAL REVENUES	\$ 261	\$ 316,032	\$ 448,838	\$ 448,838

FUND: General Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: Parks Maintenance



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	507,824	559,695	602,671	604,399
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	99	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	38,832	42,815	46,104	46,236
52201	Retirement Contributions	43,805	52,316	57,222	57,368
52301	Life & Health Insurance	157,475	138,800	146,800	146,800
52401	Workers' Compensation	17,808	21,138	18,953	18,993
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	765,844	814,764	871,750	873,796
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	4,948	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	8,972	9,656	10,292	10,292
54201	Postage & Freight	149	110	110	110
54301	Utility Services	112,856	104,027	120,726	120,726
54401	Rentals & Leases	36,127	36,825	2,025	2,025
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	101,436	119,280	124,820	124,820
54701	Printing & Binding	205	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	225	625	625	625
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,492	2,500	3,000	3,000
55201	Operating Supplies	40,285	50,895	87,675	87,675
55204	Fuel	56,019	60,025	62,475	62,475
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	358,767	389,691	412,548	412,548
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,124,611	\$ 1,204,455	\$ 1,284,298	\$ 1,286,344
RESOURCES					
	General Fund Revenues	\$ 1,124,611	\$ 1,204,455	\$ 1,284,298	\$ 1,286,344
	TOTAL REVENUES	\$ 1,124,611	\$ 1,204,455	\$ 1,284,298	\$ 1,286,344



FUND: Local Option Sales Tax IV
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: Parks Capital Projects

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	214,109	244,128	244,128
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	7,200	4,800	4,800
52101	FICA Taxes	0	16,930	19,043	19,043
52201	Retirement Contributions	0	21,859	21,084	21,084
52301	Life & Health Insurance	0	55,500	67,500	67,500
52401	Workers' Compensation	0	8,256	8,069	8,069
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	323,854	364,624	364,624
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	416,521	416,521
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	1,080	1,080
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	164,904	164,904
54401	Rentals & Leases	0	0	500	500
54501	Insurance	0	0	10,762	10,762
54601	Repair & Maintenance Services	0	0	175,889	175,889
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	16,065	16,065
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	785,721	785,721
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	1,268,708	1,268,708
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	1,268,708	1,268,708
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 323,854	\$ 2,419,053	\$ 2,419,053
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	323,854	2,419,053	2,419,053
	TOTAL REVENUES	\$ 0	\$ 323,854	\$ 2,419,053	\$ 2,419,053



FUND: Escambia County Restricted Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: Pensacola Fishing Bridge

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,634	3,819	3,933	3,933
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	251	292	301	301
52201	Retirement Contributions	292	315	333	333
52301	Life & Health Insurance	730	1,000	1,000	1,000
52401	Workers' Compensation	6	7	5	5
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,913	5,433	5,572	5,572
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,320	4,601	3,900	3,900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	11,004	11,016	11,016	11,016
54401	Rentals & Leases	9,589	9,867	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	60	580	228	228
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	502	503	502	502
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	4,109	4,100	13,937	13,937
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	28,583	30,667	29,583	29,583
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 33,496	\$ 36,100	\$ 35,155	\$ 35,155
RESOURCES					
	Fishing Bridge Fees	\$ 31,214	\$ 36,100	\$ 28,500	\$ 28,500
	Fund Balance	2,282	0	6,655	6,655
	TOTAL REVENUES	\$ 33,496	\$ 36,100	\$ 35,155	\$ 35,155

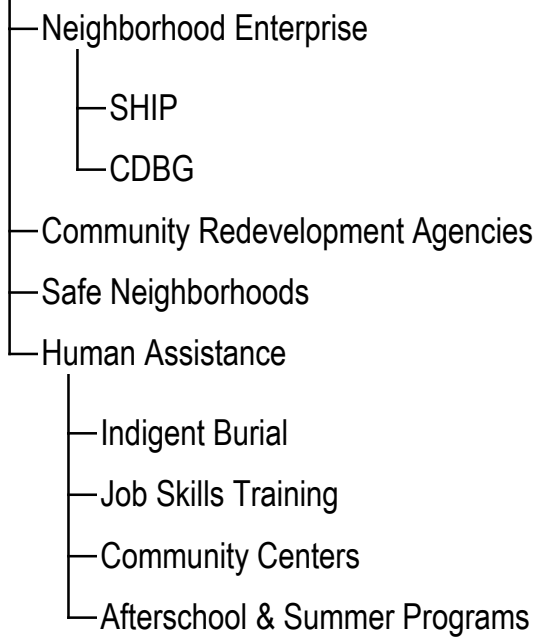
FUND: Escambia County Restricted Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: Rents-Parks Community Centers



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,040	2,000	2,000	2,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,626	3,543	3,638	3,638
54201	Postage & Freight	0	0	0	0
54301	Utility Services	755	960	960	960
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	111	727	727	727
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	3,354	750	750	750
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,886	7,980	8,075	8,075
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 8,886	\$ 7,980	\$ 8,075	\$ 8,075
RESOURCES					
	Rents-Parks Community Centers	\$ 7,174	\$ 7,980	\$ 6,650	\$ 6,650
	Fund Balance	1,712	0	1,425	1,425
	TOTAL REVENUES	\$ 8,886	\$ 7,980	\$ 8,075	\$ 8,075

NEIGHBORHOOD & HUMAN SERVICES DEPARTMENT





**DEPARTMENT: NEIGHBORHOOD & HUMAN SERVICES**

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVES

The Neighborhood & Human Services Department is comprised of three main areas/divisions: 1) Community Redevelopment Agency (CRA); 2) Human Assistance; 3) Neighborhood Enterprise Division (NED)

Community Redevelopment Agency (CRA)

- Revitalize the urban core commercial districts and neighborhoods by encouraging private sector reinvestment, promoting economic development and providing public sector enhancements within the designated Community Redevelopment Areas (CRA)
- Provide incentives, infrastructure improvements and environmental remediation to promote revitalization, redevelopment, and sustainability
- Provide safe neighborhood initiatives for residents of Escambia County through the Safe Neighborhood Program by assisting residents with neighborhood cleanups and by providing assistance to neighborhood groups and neighborhood associations by educating communities on the importance of safety.

Human Assistance

- Provide oversight for Community Centers in the County, by serving as liaison to the non-profit community associations that manage the day-to-day operations of seven (7) of the centers.
- County staff manages and provides over-sight for three (3) community centers.
- Provide a variety of public social service programs to improve the quality of life for the citizens of Escambia County.
- Provide decent and professional cremations/burial through the Indigent Burial/Cremation Program for income eligible individuals

Neighborhood Enterprise Division

- Encourage neighborhood stability and housing sustainability through the preservation and rehabilitation of existing housing stock
- Provide decent and affordable housing by providing rental and homeownership programs for the community's low and moderate-income residents

GOAL

The goal of the Neighborhood & Human Services Department is to provide the citizens of Escambia County with quality, efficient, programs and services while promoting educational awareness within a wholesome environment.

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
Approved Indigent Burials/Cremations	105	216	220	220
Community Centers under License and Management Agreements	7	7	7	7
Demolition Properties in the CRA and SN Areas	16	18	9	10
Provide Cleanups in the CRA and SN Areas	12	10	10	12
Increase Ad Valorem growth in CRA to exceed the County average	3.8%	3.9%	4.0%	4.0%
Complete review and revision of HUD CDBG Policies and Procedures, including Citizen Participation Process	75%	75%	75%	75%



DEPARTMENT: NEIGHBORHOOD & HUMAN SERVICES

STATUTORY RESPONSIBILITIES

Community Redevelopment Agency (CRA):

- Florida Statue Chapter 163 Part III-County designated CRA Redevelopment Plans
- Florida Statue 775.083 (2) – Safe Neighborhood Program Funding for crime prevention programs

Human Assistance:

- Disposition of Dead Bodies (Indigent Burial/Cremation) - Florida Statute 406.50-406.61
- Community Substance Abuse and Mental Health Services (Baker Act) - Florida Statute 394.76

Neighborhood Enterprise Division (NED):

- **Federal-1)** CDBG Regulations at 24 CFR Part 570 and all related acts, including 24 CFR Part 58 Responsibilities and Citizen Participation Plan at 92 CFR 91.105; **2)** HOME Regulations at 24 CFR Part 92 and all related acts; **3)** ESG Statue-Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act) and Regulations at 24 CFR Part 91; and **4)** Other Cross-Cutting Federal Regulations as may apply, including but not limited to, Fair Housing and Equal Opportunity, Conflict of Interest Provisions of 92.356, Uniform Relocation Assistance Act Regulations at 49 CFR Part 24, Labor Revisions, Lead Based Paint Regulations at 40 CFR Part 745, and Drug Free Workplace Act of 1988 at 24 CFR Part 24
- **State-1)** State Housing Initiatives Partnership (SHIP) Statue at Chapter 420.9075 F. S.; and **2)** SHIP Rule 67-37 (Florida Administrative Code)

ADVISORY BOARD

Area Agency on Aging /Region 1- Disability Resource Center
 BCC United Way Human Services Funding Allocations Committee (HSAC)
 Career Source Escarosa, Inc. (formerly Workforce Escarosa, Inc.)
 Circuit 1- Department of Juvenile Justice Circuit Advisory Board (CAB)
 Circuit 1- Community Alliance Council
 Community Redevelopment Agency
 Escambia-Pensacola Local Affordable Housing Advisory Committee (AHAC)
 Public Safety Coordinating Committee

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Increase Ad Valorem growth in CRA Areas	4.0%	4.0%
Total Requests Reviewed for Indigent Burial/Cremation Program Services	256	256
Total Requests Approved for Indigent Burial/Cremation Program Services (Cremation/Veterans)	216/17	216/17

Benchmark Sources:

** Benchmark data used from Indigent Burial/Cremation authorization log and program files.

SIGNIFICANT CHANGES FOR FY 2019-2020



DEPARTMENT: NEIGHBORHOOD & HUMAN SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Neighborhood and Human Services</u>				
Community Center Coordinator	B22	1	1	1
Department Director II	E82	1	1	1
Director's Aide	B32	1	1	1
Division Manager	D63	2	2	2
TOTAL		5	5	5
<u>Economic Development LOST</u>				
Recreation Specialist	B23	0	1	1
TOTAL		0	1	1
<u>Community Centers LOST</u>				
Community Center Coordinator	B22	1	1	1
Community Center Worker (part-time)	A12	2	0	0
Recreation Specialist	B23	0	1	1
TOTAL		3	2	2
<u>Safe Neighborhoods</u>				
Development Program Manager	C51	1	1	1
TOTAL		1	1	1
<u>Community Redevelopment Agency</u>				
Administrative Assistant	B22	1	1	1
Development Program Manager	C51	1	1	2
Division Manager	D63	1	1	1
Environmental Program Manager	C51	1	1	1
Redeveloper I	B21	1	1	1
TOTAL		5	5	6
<u>Neighborhood Restoration</u>				
Development Program Manager	C51	1	1	0
TOTAL		1	1	0



DEPARTMENT: NEIGHBORHOOD & HUMAN SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Neighborhood Enterprise</u>				
Accounting Technician	B21	1	0	1
Accounting Specialist	B31	0	1	1
Compliance Coordinator	B31	1	1	1
Division Manager	D63	1	1	1
Housing Rehab Specialist	B32	1	1	1
Program Manager	C43	1	1	1
Redeveloper I	B21	1	1	1
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		7	7	7
 DEPARTMENT TOTAL		 22	 22	 22



FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Other Human Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: Neighborhood and Human Services

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	325,704	492,802	322,796	364,486
51301	Other Salaries & Wages	0	12,308	0	0
51401	Overtime	3,652	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	25,579	39,008	25,061	28,250
52201	Retirement Contributions	45,838	67,158	34,145	40,232
52301	Life & Health Insurance	36,594	50,000	50,000	50,000
52401	Workers' Compensation	1,823	2,364	1,743	1,801
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	443,989	668,440	438,545	489,569
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	142	0	0	0
54101	Communications	4,334	4,442	4,440	4,440
54201	Postage & Freight	98	282	282	282
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,624	3,212	3,216	3,216
54701	Printing & Binding	44	456	456	456
54801	Promotional Activities	1,527	1,075	1,080	1,080
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,201	4,182	4,188	4,188
55201	Operating Supplies	0	0	0	0
55204	Fuel	0	394	396	396
55401	Books, Publications, Subscriptions & Memberships	80	394	394	394
55501	Training & Registrations	0	80	75	75
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,050	14,517	14,527	14,527
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	3,951	3,951
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	3,951	3,951
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 456,038	\$ 682,957	\$ 457,023	\$ 508,047
RESOURCES					
	General Fund Revenues	\$ 456,038	\$ 682,957	\$ 457,023	\$ 508,047
	TOTAL REVENUES	\$ 456,038	\$ 682,957	\$ 457,023	\$ 508,047



FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Other Human Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: Public Social Services

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	108,135	110,500	110,500	120,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	560,000	700,000	700,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	200,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	108,135	670,500	810,500	1,020,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	145,725	145,725	145,725	145,725
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	145,725	145,725	145,725	145,725
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 253,860	\$ 816,225	\$ 956,225	\$ 1,166,225
RESOURCES					
	General Fund Revenues	\$ 253,860	\$ 816,225	\$ 956,225	\$ 1,166,225
	TOTAL REVENUES	\$ 253,860	\$ 816,225	\$ 956,225	\$ 1,166,225



FUND: Escambia County Restricted Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Cultural Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: Community Center Rentals

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	864	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	229	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	875	4,275	5,225	5,225
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,968	4,275	5,225	5,225
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,968	\$ 4,275	\$ 5,225	\$ 5,225
RESOURCES					
	Community Center Rentals	\$ 1,968	\$ 4,275	\$ 5,225	\$ 5,225
	TOTAL REVENUES	\$ 1,968	\$ 4,275	\$ 5,225	\$ 5,225



FUND: Local Option Sales Tax IV
 FUNCTION: General Government
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Neighborhood & Human Services
 DIVISION: Neighborhood & Human Services
 COST CENTER: Community Centers

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	75,948	77,148	77,148
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	5,810	5,902	5,902
52201	Retirement Contributions	0	6,273	6,535	6,535
52301	Life & Health Insurance	0	20,000	20,000	20,000
52401	Workers' Compensation	0	2,825	2,015	2,015
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	110,856	111,600	111,600
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	70,000	70,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	9,700	9,700
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	79,700	79,700
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 110,856	\$ 191,300	\$ 191,300
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	110,856	191,300	191,300
	TOTAL REVENUES	\$ 0	\$ 110,856	\$ 191,300	\$ 191,300



FUND: S.H.I.P.
 FUNCTION: Economic Environment
 ACTIVITY: Finance and Administration

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: SHIP Grant Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	52,657	22,269	80,544	80,544
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	2,400	600	600
52101	FICA Taxes	4,021	1,888	6,208	6,208
52201	Retirement Contributions	4,224	2,037	6,874	6,874
52301	Life & Health Insurance	7,562	4,900	17,500	17,500
52401	Workers' Compensation	746	259	738	738
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	69,210	33,753	112,464	112,464
53101	Professional Services	12,540	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	81,981	89,352	38,000	38,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,179	3,308	1,308	1,308
54101	Communications	0	0	0	0
54201	Postage & Freight	89	140	40	40
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	336	276	0	500
54601	Repair & Maintenance Services	0	70	70	70
54701	Printing & Binding	193	171	71	71
54801	Promotional Activities	588	2,370	1,620	1,620
54901	Other Current Charges & Obligations	46,557	7,397	4,112	4,112
55101	Office Supplies	449	457	252	252
55201	Operating Supplies	66	2,500	0	0
55204	Fuel	385	480	480	480
55401	Books, Publications, Subscriptions & Memberships	200	500	200	200
55501	Training & Registrations	1,325	2,030	1,035	1,035
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	147,887	109,051	47,188	47,688
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	2,197,338	2,795,129	2,954,620	2,954,120
	GRANTS AND AIDS	2,197,338	2,795,129	2,954,620	2,954,120
59101	Transfers	0	0	0	0
59801	Reserves	0	0	5,000	5,000
	NON-OPERATING COSTS	0	0	5,000	5,000
	TOTAL BUDGET	\$ 2,414,434	\$ 2,937,933	\$ 3,119,272	\$ 3,119,272
RESOURCES					
	S.H.I.P. Revenues	\$ 2,414,434	\$ 2,937,933	\$ 3,119,272	\$ 3,119,272
	TOTAL REVENUES	\$ 2,414,434	\$ 2,937,933	\$ 3,119,272	\$ 3,119,272



FUND: CDBG Entitlement Fund
 FUNCTION: Economic Environment
 ACTIVITY: Finance and Administration

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: CDBG 2019 Administration/Planning

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	162,464	253,196	211,525	211,525
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	1,560	1,560
52101	FICA Taxes	12,371	19,369	16,300	16,300
52201	Retirement Contributions	13,036	20,914	18,047	18,047
52301	Life & Health Insurance	20,832	56,100	46,500	46,500
52401	Workers' Compensation	1,239	2,931	1,923	1,923
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	209,943	352,510	295,855	295,855
53101	Professional Services	72,304	198,657	158,631	158,631
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	41,906	95,484	91,753	91,753
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,127	4,731	3,231	3,231
54101	Communications	1,351	1,344	1,824	1,824
54201	Postage & Freight	636	1,011	511	511
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	337	276	600	600
54601	Repair & Maintenance Services	1,822	477,344	624,069	624,069
54701	Printing & Binding	88	350	350	350
54801	Promotional Activities	4,197	3,481	3,672	3,672
54901	Other Current Charges & Obligations	18,992	8,951	9,326	9,326
55101	Office Supplies	1,187	1,200	1,200	1,200
55201	Operating Supplies	0	370	370	370
55204	Fuel	862	960	960	960
55401	Books, Pubs, & Subs	2,000	0	1,250	1,250
55501	Training & Registrations	199	880	325	325
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	147,008	795,039	898,072	898,072
56101	Land	0	0	250,000	250,000
56201	Buildings	164,010	66,575	6,000	6,000
56301	Improvements Other Than Buildings	159,883	0	520,704	520,704
56401	Machinery & Equipment	0	1,453	3,000	3,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	323,893	68,028	779,704	779,704
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	16,650	33,300	33,300
58201	Aids to Private Organizations	92,000	205,750	205,750	205,750
58204	Human Relations Commission	71,902	0	0	0
58301	Other Grants and Aids	277,769	2,358,997	1,555,398	1,555,398
	GRANTS AND AIDS	441,672	2,581,397	1,794,448	1,794,448
59101	Transfers	17,500	17,500	17,500	17,500
59801	Reserves	0	21,399	50,000	50,000
	NON-OPERATING COSTS	17,500	38,899	67,500	67,500
	TOTAL BUDGET	\$ 1,140,015	\$ 3,835,873	\$ 3,835,579	\$ 3,835,579
RESOURCES					
	CDBG Entitlement Fund	\$ 1,140,015	\$ 3,835,873	\$ 3,835,579	\$ 3,835,579
	TOTAL REVENUES	\$ 1,140,015	\$ 3,835,873	\$ 3,835,579	\$ 3,835,579



FUND: HUD - CDBG Housing Rehab
 FUNCTION: Economic Environment
 ACTIVITY: Housing and Urban Development

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: CDBG Housing Rehab Loan Repayment

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	75,000	125,000	125,000
	GRANTS AND AIDS	0	75,000	125,000	125,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 75,000	\$ 125,000	\$ 125,000
RESOURCES					
	Grant Revenues	\$ 0	\$ 75,000	\$ 125,000	\$ 125,000
	TOTAL REVENUES	\$ 0	\$ 75,000	\$ 125,000	\$ 125,000



FUND: HUD - Home Fund
 FUNCTION: Economic Environment
 ACTIVITY: Finance & Administration

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: HUD Home Consortium

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	27,083	42,680	28,548	28,548
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	240	240
52101	FICA Taxes	2,324	3,266	2,202	2,202
52201	Retirement Contributions	2,173	3,527	2,439	2,439
52301	Life & Health Insurance	3,222	9,000	6,000	6,000
52401	Workers' Compensation	216	446	290	290
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	35,019	58,919	39,719	39,719
53101	Professional Services	0	0	3,500	3,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	38,135	53,974	55,481	55,481
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	1,980	1,980
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,328	6,000	15,000	15,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,463	59,974	75,961	75,961
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	725,326	4,041,005	4,827,610	4,827,610
	GRANTS AND AIDS	725,326	4,041,005	4,827,610	4,827,610
59101	Transfers	0	0	0	0
59801	Reserves	0	21,285	13,490	13,490
	NON-OPERATING COSTS	0	21,285	13,490	13,490
	TOTAL BUDGET	\$ 808,807	\$ 4,181,183	\$ 4,956,780	\$ 4,956,780
RESOURCES					
	HUD HOME Fund Revenues	\$ 808,807	\$ 4,181,183	\$ 4,956,780	\$ 4,956,780
	TOTAL REVENUES	\$ 808,807	\$ 4,181,183	\$ 4,956,780	\$ 4,956,780

FUND: Grants and Projects
 FUNCTION: Economic Environment
 ACTIVITY: Finance and Administration

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: HUD Emergency Solutions Grant



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,601	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,203	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	10,804	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	101,035	40,000	98,219	98,219
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	101,035	40,000	98,219	98,219
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 111,839	\$ 40,000	\$ 98,219	\$ 98,219
RESOURCES					
	Grant Revenues	\$ 111,839	\$ 40,000	\$ 98,219	\$ 98,219
	TOTAL REVENUES	\$ 111,839	\$ 40,000	\$ 98,219	\$ 98,219



FUND: Affordable Housing
 FUNCTION: Economic Environment
 ACTIVITY: Housing and Urban Development

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: Escambia Affordable Housing

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	10,000	10,000	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,147	25,000	25,000	25,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	39	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	500	3,000	4,100	4,100
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	15,686	38,000	39,100	39,100
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	400,000	400,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	400,000	400,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	38,000	38,000
58301	Other Grants and Aids	42,175	397,180	178,094	178,094
	GRANTS AND AIDS	42,175	397,180	216,094	216,094
59101	Transfers	0	0	0	0
59801	Reserves	0	1,057,820	1,000,000	1,000,000
	NON-OPERATING COSTS	0	1,057,820	1,000,000	1,000,000
	TOTAL BUDGET	\$ 57,860	\$ 1,493,000	\$ 1,655,194	\$ 1,655,194
RESOURCES					
	Affordable Housing Revenues	\$ 57,860	\$ 1,493,000	\$ 1,655,194	\$ 1,655,194
	TOTAL REVENUES	\$ 57,860	\$ 1,493,000	\$ 1,655,194	\$ 1,655,194



FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	285,436	332,039	359,705	359,705
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	21,566	25,401	27,516	27,516
52201	Retirement Contributions	22,883	27,426	30,466	30,466
52301	Life & Health Insurance	66,401	61,000	64,000	64,000
52401	Workers' Compensation	1,324	1,682	1,350	1,350
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	397,611	447,548	483,037	483,037
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,792	1,772	2,200	2,200
54101	Communications	2,448	4,000	3,200	3,200
54201	Postage & Freight	80	600	600	600
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,158	3,442	3,400	3,400
54501	Insurance	758	1,030	1,119	1,119
54601	Repair & Maintenance Services	32	1,136	1,100	1,100
54701	Printing & Binding	0	1,400	500	500
54801	Promotional Activities	0	0	750	750
54901	Other Current Charges & Obligations	0	1,500	1,000	1,000
54905	Legal Advertising	588	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,607	6,000	2,750	2,750
55201	Operating Supplies	24	1,000	3,000	3,000
55204	Fuel	909	960	1,000	1,000
55401	Books, Pubs, & Subs	3,058	1,800	3,000	3,000
55501	Training & Registrations	784	1,000	2,021	2,021
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	14,239	25,640	25,640	25,640
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 411,850	\$ 473,188	\$ 508,677	\$ 508,677
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	394,350	455,688	491,177	491,177
	CDBG Funds	17,500	17,500	17,500	17,500
	TOTAL REVENUES	\$ 411,850	\$ 473,188	\$ 508,677	\$ 508,677



FUND: CRA - Expendable Trust
 FUNCTION: CRA - Expendable Trust
 ACTIVITY: CRA - Expendable Trust

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: CRA Brownsville

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	147	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	158	0	0	0
53101	Professional Services	6,011	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	20,025	171,500	50,000	50,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	8	500	500	500
54301	Utility Services	239,526	103,000	185,009	193,394
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,341	7,500	7,500	7,500
54701	Printing & Binding	64	500	500	500
54801	Promotional Activities	5,436	15,000	15,000	15,000
54901	Other Current Charges & Obligations	16,759	19,175	21,000	21,162
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	7	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55501	Training & Registrations	0	0	0	0
55401	Books, Pubs, & Subs	150	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	295,327	317,675	280,009	288,556
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	21,775	170,000	100,000	100,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	21,775	170,000	100,000	100,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	15,000	20,000	20,000
	GRANTS AND AIDS	0	15,000	20,000	20,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 317,260	\$ 502,675	\$ 400,009	\$ 408,556
RESOURCES					
	CRA - Expendable Trust	\$ 317,260	\$ 363,500	\$ 373,930	\$ 373,930
	Fund Balance	0	139,175	26,079	34,626
	TOTAL REVENUES	\$ 317,260	\$ 502,675	\$ 400,009	\$ 408,556



FUND: CRA - Expendable Trust
 FUNCTION: CRA - Expendable Trust
 ACTIVITY: CRA - Expendable Trust

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: CRA Warrington

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,125	11,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	800	800	800
54301	Utility Services	106,524	191,205	341,205	359,434
54401	Rentals & Leases	4,928	5,600	5,600	5,600
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	11,672	15,000	15,000	15,000
54701	Printing & Binding	0	780	780	780
54801	Promotional Activities	800	0	0	0
54901	Other Current Charges & Obligations	36,326	43,205	54,969	56,721
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	676	300	300	300
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	163,050	267,890	418,654	438,635
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	287,526	541,205	390,000	390,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	287,526	541,205	390,000	390,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	116,379	60,000	90,735	90,735
	GRANTS AND AIDS	116,379	60,000	90,735	90,735
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 566,955	\$ 869,095	\$ 899,389	\$ 919,370
RESOURCES					
	CRA - Expendable Trust	\$ 566,955	\$ 824,095	\$ 846,704	\$ 846,704
	Fund Balance	0	45,000	52,685	72,666
	TOTAL REVENUES	\$ 566,955	\$ 869,095	\$ 899,389	\$ 919,370



FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: CRA Palafox

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	10,625	125,000	75,000	75,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	429	1,000	1,000	1,000
54301	Utility Services	71,184	149,000	180,000	190,572
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	1,000	1,000	1,000
54801	Promotional Activities	0	0	5,000	5,000
54901	Other Current Charges & Obligations	19,604	24,235	26,006	26,465
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	146	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	101,988	300,235	288,006	299,037
56101	Land	12,800	92,000	22,000	22,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	300,000	140,114	140,114
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	12,800	392,000	162,114	162,114
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	2,530	3,000	30,000	30,000
	GRANTS AND AIDS	2,530	3,000	30,000	30,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 117,318	\$ 695,235	\$ 480,120	\$ 491,151
RESOURCES					
	CRA - Expendable Trust	\$ 117,318	\$ 431,593	\$ 477,599	\$ 477,599
	Fund Balance	0	263,642	2,521	13,552
	TOTAL REVENUES	\$ 117,318	\$ 695,235	\$ 480,120	\$ 491,151



FUND: CRA - Expendable Trust
 FUNCTION: CRA - Expendable Trust
 ACTIVITY: CRA - Expendable Trust

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: CRA Barrancas

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,000	5,000	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	445	500	500
54301	Utility Services	26,497	29,450	48,000	54,069
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	15,000	30,000	30,000
54701	Printing & Binding	8,672	445	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	11,084	13,729	19,704	19,833
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,253	64,069	103,704	109,902
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	33,806	250,000	130,384	130,384
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	33,806	250,000	130,384	130,384
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	50,401	35,000	60,000	60,000
	GRANTS AND AIDS	50,401	35,000	60,000	60,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 132,460	\$ 349,069	\$ 294,088	\$ 300,286
RESOURCES					
	CRA - Expendable Trust	\$ 132,460	\$ 254,589	\$ 270,912	\$ 270,912
	Fund Balance	0	94,480	23,176	29,374
	TOTAL REVENUES	\$ 132,460	\$ 349,069	\$ 294,088	\$ 300,286



FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: CRA Englewood

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	12,940	91,027	57,536	57,536
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	147	1,000	1,000	1,000
54301	Utility Services	45,543	61,426	73,526	78,040
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	12,784	22,000	22,000	22,000
54701	Printing & Binding	0	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,206	10,866	10,866	11,182
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	81,621	187,319	165,928	170,758
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	20,000	20,000	20,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	20,000	20,000	20,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	21,440	0	50,000	50,000
	GRANTS AND AIDS	21,440	0	50,000	50,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 103,061	\$ 207,319	\$ 235,928	\$ 240,758
RESOURCES					
	CRA - Expendable Trust	\$ 103,061	\$ 207,319	\$ 206,812	206,812
	Fund Balance	0	0	29,116	33,946
	TOTAL REVENUES	\$ 103,061	\$ 207,319	\$ 235,928	\$ 240,758

FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: CRA Cantonment



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	950	9,302	3,388	3,388
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,347	2,000	2,000	2,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	9,897	46,761	50,398	53,731
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	200	200	200
54801	Promotional Activities	0	0	5,000	5,000
54901	Other Current Charges & Obligations	2,441	5,062	7,398	7,435
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	14,635	63,325	68,384	71,754
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	37,917	50,000	50,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	37,917	50,000	50,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	29,571	29,571
	NON-OPERATING COSTS	0	0	29,571	29,571
	TOTAL BUDGET	\$ 14,635	\$ 101,242	\$ 147,955	\$ 151,325
RESOURCES					
	CRA - Expendable Trust	\$ 14,635	\$ 101,242	\$ 147,955	\$ 151,325
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 14,635	\$ 101,242	\$ 147,955	\$ 151,325

FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: CRA Ensley



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,700	42,886	20,000	20,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	500	500	500
54301	Utility Services	2,352	43,000	53,000	60,300
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	58	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,515	12,891	18,000	18,330
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,624	99,777	92,000	99,630
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	88,986	138,261	138,261
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	88,986	138,261	138,261
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	7,787	0	50,000	50,000
	GRANTS AND AIDS	7,787	0	50,000	50,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	49,862	49,862
	NON-OPERATING COSTS	0	0	49,862	49,862
	TOTAL BUDGET	\$ 16,411	\$ 188,763	\$ 330,123	\$ 337,753
RESOURCES					
	CRA - Expendable Trust	\$ 16,411	\$ 188,763	\$ 330,123	\$ 337,753
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 16,411	\$ 188,763	\$ 330,123	\$ 337,753

FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
 FUNCTION: General Government DIVISION: Community Redevelopment
 ACTIVITY: Other General Government Services COST CENTER: CRA Atwood



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,100	16,537	9,778	9,778
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	43	0	0	0
54301	Utility Services	4,003	5,964	27,000	29,852
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,583	4,580	6,256	6,226
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,729	27,081	43,034	45,856
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	20,000	60,000	60,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	20,000	60,000	60,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	16,753	6,000	5,000	5,000
	GRANTS AND AIDS	16,753	6,000	5,000	5,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	17,080	17,080
	NON-OPERATING COSTS	0	0	17,080	17,080
	TOTAL BUDGET	\$ 25,482	\$ 53,081	\$ 125,114	\$ 127,936
RESOURCES					
	CRA - Expendable Trust	\$ 25,482	\$ 53,081	\$ 125,114	\$ 127,936
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 25,482	\$ 53,081	\$ 125,114	\$ 127,936

FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: CRA Oakfield



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	10,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	2,000	2,000	2,000
54301	Utility Services	0	12,000	31,718	34,890
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	3,776	7,282	7,517
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	27,976	41,200	44,607
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	47,050	10,000	10,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	47,050	10,000	10,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	40,000	40,000
	GRANTS AND AIDS	0	0	40,000	40,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	54,445	54,445
	NON-OPERATING COSTS	0	0	54,445	54,445
	TOTAL BUDGET	\$ 0	\$ 75,026	\$ 145,645	\$ 149,052
RESOURCES					
	CRA - Expendable Trust	\$ 0	\$ 75,026	\$ 145,645	\$ 149,052
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 75,026	\$ 145,645	\$ 149,052



FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: Neighborhood Restoration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	57,750	17,855	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,418	1,366	0	0
52201	Retirement Contributions	4,630	1,475	0	0
52301	Life & Health Insurance	7,304	3,000	0	0
52401	Workers' Compensation	98	33	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	74,200	23,729	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	359	480	0	0
54201	Postage & Freight	(87)	120	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	326	552	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,031	0	0	0
54701	Printing & Binding	0	100	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,100	100	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	479	0	0	0
55201	Operating Supplies	0	200	0	0
55204	Fuel	0	200	0	0
55401	Books, Pubs, & Subs	400	0	0	0
55501	Training & Registrations	0	355	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,607	2,107	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	5,000	5,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	5,000	5,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 78,808	\$ 25,836	\$ 5,000	\$ 5,000
RESOURCES					
	CDBG - Grant Funds	\$ 0	\$ 0	\$ 0	0
	Fund Balance	78,808	25,836	5,000	5,000
	TOTAL REVENUES	\$ 78,808	\$ 25,836	\$ 5,000	\$ 5,000



FUND: Escambia County Restricted Fund
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: Safe Neighborhoods Program

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	30,146	32,676	32,676	32,676
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,556	2,500	2,500	2,500
52201	Retirement Contributions	2,419	2,699	2,768	2,768
52301	Life & Health Insurance	12,186	6,000	6,000	6,000
52401	Workers' Compensation	55	60	45	45
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	47,362	43,935	43,989	43,989
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	14,740	36,508	10,000	10,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	611	200	200	200
54101	Communications	1,701	1,100	1,100	1,100
54201	Postage & Freight	2,401	2,500	2,500	2,500
54301	Utility Services	507,689	48,000	103,000	103,000
54401	Rentals & Leases	368	250	0	0
54501	Insurance	469	384	450	450
54601	Repair & Maintenance Services	32	400	400	400
54701	Printing & Binding	3,313	3,000	5,000	5,000
54801	Promotional Activities	1,656	2,500	2,500	2,500
54901	Other Current Charges & Obligations	64	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	309	400	400	400
55201	Operating Supplies	1,704	3,500	4,010	4,010
55204	Fuel	352	500	500	500
55401	Books, Pubs, & Subs	121	125	125	125
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	535,531	99,367	130,185	130,185
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 582,893	\$ 143,302	\$ 174,174	\$ 174,174
RESOURCES					
	Safe Neighborhood/Article V Revenues	\$ 167,230	\$ 142,500	\$ 152,000	\$ 152,000
	Fund Balance	415,663	802	22,174	22,174
	TOTAL REVENUES	\$ 582,893	\$ 143,302	\$ 174,174	\$ 174,174

ASSISTANT COUNTY ADMINISTRATOR

- OMB
 - Budget
 - Contract Management
 - Property Sales
 - MSBU Program
- Purchasing Office
- Risk Management Office
- Bay Center



FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

DEPARTMENT: County Administration
 DIVISION: Assistant County Administrator
 COST CENTER: Administration



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	192,460	190,995	196,736	196,736
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	14,882	14,978	15,418	15,418
52201	Retirement Contributions	36,195	38,541	41,749	41,749
52301	Life & Health Insurance	26,886	20,000	20,000	20,000
52401	Workers' Compensation	322	360	279	279
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	275,546	269,674	278,982	278,982
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	143	2,796	2,796	2,796
54101	Communications	972	1,238	1,238	1,238
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	116	116	116
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	675	500	500	500
55201	Operating Supplies	0	210	210	210
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	485	2,984	2,984	2,984
55501	Training & Registrations	1,105	840	840	840
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,380	8,684	8,684	8,684
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 278,926	\$ 278,358	\$ 287,666	\$ 287,666
RESOURCES					
	General Fund Revenues	\$ 278,926	\$ 278,358	\$ 287,666	\$ 287,666
	TOTAL REVENUES	\$ 278,926	\$ 278,358	\$ 287,666	\$ 287,666





DEPARTMENT: MANAGEMENT AND BUDGET SERVICES

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

OBJECTIVES

Management & Budget Services reports to the Assistant County Administrator and includes the following divisions:

The Office of Management and Budget is responsible for all aspects of the budgetary accounting system, including budget preparation, expenditure and revenue forecasting, monitoring, and reporting.

Purchasing Division is responsible for providing centralized procurement of all materials, equipment, supplies and services to the client departments, vendors, and taxpayers of Escambia County.

Risk Management Division is responsible for protecting the County's assets and preserving operational continuity from risks and safety hazards that may arise from activities/events that may affect the County. Our goal is to minimize compensable exposure through risk identification and analysis, risk avoidance, risk control and risk financing.

GOAL

Office of Management & Budget: to support the policy and program initiatives of the Board of County Commissioners and County Administrator by providing professional municipal finance and budget analysis assistance to functions under the Board

Purchasing Division: to perform the centralized procurement function for all Board of County Commissioners' Departments and Divisions

Risk Management: to provide efficient minimization of potential risk to property, interruption of governmental services, and the safety of employees and the general public.

PERFORMANCE MEASURES

Management and Budget Division

Performance Measures	FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Estimate	FY 2019-2020 Estimate
Compliance with State Regs. (TRIM)	100%	100%	100%	100%
Revenue/Expenditure Estimates	95-101%	95-101%	95-101%	95-101%
GFOA Budget Award Recipient	100%	100%	100%	100%
Site Visits by Analysts to Departments	N/A	60%	100%	100%
MSBU Petitions returned within 7 days of receipt of estimates	100%	100%	100%	100%
Pay all invoices within 5 working days	100%	100%	100%	100%

Purchasing Division

Performance Measures	FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Estimate	FY 2019-2020 Estimate
Cost-Control - 0% increase in Operating costs YOY	-10%	-10%	0%	0%
Meet "as promised" deadlines on solicitations NLT 90%	100%	100%	100%	100%
Develop self-monitoring work tool for meeting timelines	100%	100%	100%	100%
Develop personal growth goals	100%	100%	100%	100%

**DEPARTMENT: MANAGEMENT AND BUDGET SERVICES****PERFORMANCE MEASURES**Risk Management Division

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
Place eligible employees in temporary duty positions	70	54	60	60
Establish a two-day turn around on all contracts and insurance certificates	443	389	400	400
Safety inspections on all County owned buildings & parks	188	205	200	200
Process general liability claims & close within 4 weeks	103	93	100	100
Conduct annual emergency evacuation drills in designated County buildings	8	8	7	7
Conduct training courses in defensive driving, heat stress, work zone traffic, workers' compensation and accident reporting procedures, and ergonomics	66	38	50	50
Investigate accidents within 1 hour of notification.	142	135	140	140

STATUTORY RESPONSIBILITIES

Management and Budget Division: Florida Statute, Chapter 125 "County Government"; Florida Statute, Chapter 129 "County Annual Budget"; Florida Statute, Chapter 200 "Determination of Millage; Florida Statute, Chapter 197 "Municipal Services Benefit Units."

Purchasing Division: Code of Ordinances Escambia County, Florida, 1999, Chapter 46, Finance, Article II, Purchases and Contracts and Florida Statutes including FS287.055, Competitive Consultants Negotiation Act

ADVISORY BOARD

Management and Budget Division: Investment Advisory Committee, Tourist Development Council

BENCHMARKINGManagement and Budget Division

Benchmark Data	Escambia County	Benchmark
Employees per 1,000 residents	1:63	1:41

Benchmark Sources: FY 2018 County population survey of comparable counties (Alachua, Lake, St. Lucie, Osceola, Manatee, and Leon), 2018 Bureau of Economic and Business Research (BEBR), (Leon County is used as the benchmark.) Escambia OMB staff size is 5.0 with a population estimate of 318,560. Population ranges are from 260,003 to 368,782.

SIGNIFICANT CHANGES FOR FY 2019-2020

There are two Deputy Division Managers and a Purchasing Associate added to the budget for FY 2019-2020.



DEPARTMENT: MANAGEMENT AND BUDGET SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Budget</u>				
Budget Analyst	C42	1	1	1
Budget Manager	D62	1	1	1
Deputy Division Manager	D61	0	0	1
Director's Aide	B32	1	1	1
Property Lien Program Coordinator	C41	1	1	1
Senior Budget Analyst	C51	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		6	6	7
<u>Risk Management</u>				
Administrative Supervisor	B31	1	1	1
Risk Analyst	C42A	2	2	2
Risk Manager	D62	1	1	1
Workers' Compensation Specialist	B22	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		5	5	5
<u>Purchasing</u>				
Deputy Division Manager	D61	0	0	1
Purchasing Associate	B21	1	1	2
Purchasing Coordinator	C42	1	1	1
Purchasing Manager	D63	1	1	1
Purchasing Specialist	B23	2	2	2
Senior Office Support Assistant	A12	1	1	1
Senior Purchasing Coordinator	C43	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		7	7	9
DEPARTMENT TOTAL		18	18	21



FUND: General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Management and Budget
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	313,738	364,059	374,984	442,675
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	309	0	0	0
51501	Special pay	0	0	0	4,800
52101	FICA Taxes	24,017	27,850	28,687	33,460
52201	Retirement Contributions	25,172	30,072	31,761	37,045
52301	Life & Health Insurance	61,020	60,000	60,000	70,000
52401	Workers' Compensation	516	669	520	606
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	424,772	482,650	495,952	588,586
53101	Professional Services	194,372	224,323	220,000	220,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,674	2,659	2,087	2,087
54101	Communications	0	601	601	601
54201	Postage & Freight Services	77	376	360	360
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	697	1,001	944	944
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,656	9,240	10,214	10,214
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,290	2,500	2,175	2,175
55201	Operating Supplies	1,508	800	1,125	1,125
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,203	855	855	855
55501	Training & Registrations	770	1,020	1,020	1,020
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	210,247	243,375	239,381	239,381
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 635,019	\$ 726,025	\$ 735,333	\$ 827,967
RESOURCES					
	General Fund Revenues	\$ 635,019	\$ 726,025	\$ 735,333	\$ 827,967
	TOTAL REVENUES	\$ 635,019	\$ 726,025	\$ 735,333	\$ 827,967



FUND: MSBU Assessment Program Fund
 FUNCTION: Physical Environment
 ACTIVITY: Electric Utility Services

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Management & Budget
 COST CENTER: Road Assessment Program

Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
Airway Oaks Street Lighting MSBU	\$ 4,045	\$ 4,290	\$ 4,620	\$ 4,510
AlySheba Street Lighting MSBU	1,197	1,408	1,540	1,540
Amelia Place Street Lighting MSBU	3,895	3,891	4,180	4,180
Arbor Ridge Street Lighting MSBU	5,291	5,555	5,555	5,555
Audrey Plantation Street Lighting MSBU	2,756	2,871	2,871	2,871
Autumn Meadows Street Lighting MSBU	4,356	4,730	4,950	4,950
Barefoot Estates Street Lighting MSBU	3,803	4,008	4,008	4,008
Bauer Street Street Lighting MSBU	430	495	495	495
Bay Meadows Street Lighting MSBU	7,502	8,360	8,360	8,360
Baybrook Street Lighting MSBU	5,406	5,500	5,665	5,665
Baywalk Circle Street Lighting MSBU	426	465	465	465
Baywoods Street Lighting MSBU	2,038	2,189	2,189	2,189
Belle Chasse Street Lighting MSBU	1,603	1,669	1,669	1,669
Belle Meadow Street Lighting MSBU	7,761	8,061	8,250	8,250
Betmark Circle Street Lighting MSBU	0	0	0	897
Betmark Place Street Lighting MSBU	2,044	2,188	2,310	2,310
Bilek Manor Street Lighting MSBU	2,755	2,893	3,080	3,080
Boulder Creek Add 1 Street Lighting MSBU	3,482	3,684	3,684	3,684
Boulder Creek Street Lighting MSBU	1,273	1,353	1,353	1,353
Bradfield Street Lighting MSBU	0	0	11,000	11,000
Bridgewood Street Lighting MSBU	5,469	5,688	5,688	5,688
Bristol Creek, Phase II Street Lighting MSBU	2,073	2,156	2,255	2,255
Bristol Creek, Phase III Street Lighting MSBU	1,610	1,658	1,658	1,658
Brookhaven Street Lighting MSBU	0	0	18,590	18,590
Brookhollow Street Lighting MSBU	1,382	1,683	1,683	1,683
Brookside Hills Street Lighting MSBU	11,648	11,660	12,320	12,320
Busbee Plantation Street Lighting MSBU	3,491	3,684	3,684	3,684
Calderwood Court Street Lighting MSBU	1,069	1,137	1,137	1,137
Camshire Meadows Street Lighting MSBU	2,929	3,251	3,251	3,251
Canterbury Woods Street Lighting	3,067	3,465	3,465	3,465
Cardinal Creek Street Lighting MSBU	2,962	3,003	3,245	3,245
Carondelay Street Lighting MSBU	1,822	1,925	1,925	1,925
Carriage Hills Street Lighting MSBU	9,100	9,460	10,120	10,120
Chasefield Street Lighting MSBU	2,469	2,787	2,787	2,787
Clear Creek Street Lighting MSBU	3,296	3,796	3,796	3,796
Coral Creek Street Lighting MSBU	12,434	13,752	14,630	14,630
Coral Creek, Phase II Street Lighting MSBU	1,393	1,566	1,650	1,650
Coventry Estates Street Lighting MSBU	2,331	2,385	2,385	2,385
Covington Street Lighting MSBU	0	0	4,620	4,620
Creekwood Oaks Lift Station MSBU	0	0	559,505	559,505
Creekwood Street Lighting MSBU	5,792	5,903	6,050	6,050
Crescent Lake Street Lighting MSBU	26,087	29,040	29,040	29,040
Crowne Point Street Lighting MSBU	15,726	16,335	16,720	16,720
Cypress Creek Street Lighting MSBU	1,384	1,438	1,438	1,438
Deerfield Estates Sewage Improvement MSBU	5,170	35,536	35,536	35,536
Deerfield Estates Street Lighting MSBU	3,375	3,559	3,559	3,559
Dunleith Street Lighting MSBU	4,312	3,883	4,235	4,235
Emerald Shores Recreation & Amenities MSBU	28,730	29,810	29,502	29,502
Emerald Shores Street Lighting MSBU	40,779	43,560	46,200	46,200
Estates at Griffith Park Street Lighting MSBU	777	2,495	2,495	2,495
Floridian, Phase I Street Lighting MSBU	5,853	5,841	6,270	6,270
Floridian, Phase II Street Lighting MSBU	2,177	2,508	2,508	2,508
Forest Creek Street Lighting MSBU	7,723	8,066	8,066	8,066
Glen Moor Street Lighting MSBU	3,845	4,457	4,457	4,457
Glen Moor Trail, Phase III Street Lighting MSBU	2,317	2,168	2,365	2,365
Glenview Street Lighting MSBU	8,452	8,690	8,690	8,690
Glenwood Street Lighting MSBU	2,948	3,084	3,084	3,084
Grand Cayman, Phase II Street Lighting MSBU	1,492	1,676	1,676	1,676
Grand Cedars Reserve Street Lighting MSBU	3,845	4,153	4,153	4,153
Grande Lagoon Street Lighting MSBU	25,479	26,620	26,620	26,620



FUND: MSBU Assessment Program Fund
 FUNCTION: Physical Environment
 ACTIVITY: Electric Utility Services

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Management & Budget
 COST CENTER: Road Assessment Program

Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
Grande Oaks, Addition I Street Lighting MSBU	12,789	12,918	13,420	13,420
Hanley Downs Street Lighting MSBU	4,175	4,400	4,400	4,400
Hanna's Terrace Street Lighting MSBU	0	0	2,090	2,090
Heritage Oaks Street Lighting MSBU	1,391	1,494	1,494	1,494
Heritage Woods Street Lighting MSBU	4,452	4,806	4,806	4,806
Heron Bayou Street Lighting MSBU	6,392	6,578	6,578	6,578
Herrington Place Street Lighting MSBU	5,891	5,940	6,215	6,215
Hickory Hills Street Lighting MSBU	1,247	1,349	1,349	1,349
Hidden Lakes Estates Street Lighting MSBU	5,376	5,782	5,782	5,782
High Springs Street Lighting MSBU	1,029	1,186	1,186	1,186
Highlands Street Lighting MSBU	2,362	2,698	2,698	2,698
Huntington Street Lighting MSBU	5,087	3,355	3,685	3,597
Indian Lake Street Lighting MSBU	4,793	5,280	5,610	5,610
Innerarity Island Road Paving MSBU	1,255	65,303	64,203	64,203
Ironhorse Street Lighting MSBU	1,727	2,135	1,980	1,980
Johnstone Street Lighting MSBU	835	900	900	900
Kings Ridge Street Lighting MSBU	2,423	2,373	2,373	2,373
Lake Estelle Street Lighting MSBU	6,865	7,348	7,348	7,348
Lakes of Carrington Street Lighting MSBU	8,502	6,303	13,093	13,093
Las Brisas Street Lighting MSBU	13,135	15,180	15,180	15,180
Legacy Oaks Street Lighting MSBU	6,115	7,205	7,205	7,205
Li Fair Street Lighting MSBU	6,376	6,930	7,260	7,260
Lillian Woods Street Lighting MSBU	16,690	16,903	16,903	16,903
Lincoln Park (LOK) Street Lighting MSBU	38,786	41,096	42,900	42,900
Logan Place Street Lighting MSBU	7,415	12,210	9,900	9,900
Lost Creek Street Lighting MSBU	3,198	3,388	3,630	3,630
Madison Place Street Lighting MSBU	4,057	4,226	4,226	4,226
Magnolia Lakes Estates Street Lighting MSBU	15,663	15,950	16,258	16,258
Magnolia Lakes Estates, Unit 5 Street Lighting MSBU	4,288	4,620	4,620	4,620
Majestic Oaks Street Lighting MSBU	1,755	1,859	3,553	3,553
Manchester Street Lighting MSBU	8,399	8,817	8,817	8,817
Maple Oaks Street Lighting MSBU	3,999	4,510	4,510	4,510
Maple Oaks West Ph2 Street Lighting MSBU	4,046	4,488	4,488	4,488
Marcus Pointe Villas Street Lighting MSBU	7,978	8,580	8,580	8,580
Mayfair Street Lighting MSBU	52,270	55,000	58,300	58,300
McArthur Lane Street Lighting MSBU	1,271	1,342	1,342	1,342
Millview Estates II Street Lighting MSBU	1,579	1,747	1,747	1,747
Millview Estates Street Lighting MSBU	3,126	3,499	3,499	3,499
Mirabelle Street Lighting MSBU	10,285	11,443	11,443	11,443
Oakhills Estates Street Lighting MSBU	4,652	4,984	4,984	4,984
Osceola Street Lighting MSBU	15,819	18,370	18,370	18,370
Osprey Street Lighting MSBU	1,083	1,305	1,305	1,305
Patriot Place Street Lighting MSBU	1,065	867	946	946
Perdido Bay Street Lighting MSBU	12,512	14,960	14,960	14,960
Perdido Estates Street Lighting MSBU	3,095	3,499	3,499	3,499
Private Improvement MSBU	0	0	165,000	165,000
Providence Manor II Street Lighting MSBU	3,457	3,584	3,584	3,850
Providence Manor Street Lighting MSBU	2,708	2,723	2,970	2,970
Quail Run/Candlestick Street Lighting MSBU	17,236	17,050	17,820	17,820
Reserves	0	15,000	20,000	20,000
Ridgefield Street Lighting MSBU	7,295	7,920	7,920	8,360
River Gardens III Street Lighting MSBU	5,916	6,218	6,218	6,218
River Gardens Street Lighting MSBU	5,109	5,634	5,634	5,634
River Oaks Landing Street Lighting MSBU	1,622	1,807	1,807	1,807
Robert's Ridge Street Lighting MSBU	6,471	8,415	8,415	8,415
Robinson's Mill Street Lighting MSBU	8,111	8,250	8,800	8,800
Rosewood Estates Street Lighting MSBU	2,366	2,750	2,750	2,750
Sandy Creek Street Lighting MSBU	486	546	546	546
Saverna Park Street Lighting MSBU	6,242	24,530	18,040	18,040
Scenic Hills Country Club Estates Street Lighting MSBU	10,079	11,272	11,272	11,272



FUND: MSBU Assessment Program Fund
 FUNCTION: Physical Environment
 ACTIVITY: Electric Utility Services

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Management & Budget
 COST CENTER: Road Assessment Program

Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
Scenic Hills North Street Lighting MSBU	2,827	2,966	2,966	3,135
Seagrass Street Lighting MSBU	0	0	9,779	9,779
Siquenza Cove Dredging MSBU--no assessment	0	0	0	0
South Gulf Manor Street Lighting MSBU	5,462	6,181	6,181	6,181
Southwoods Street Lighting MSBU	8,135	15,653	10,450	10,450
Sugar Creek Street Lighting MSBU	1,511	1,661	1,661	1,661
Summerfield Street Lighting MSBU	4,161	4,400	9,653	9,653
Sunset Oaks Street Lighting MSBU	1,303	1,386	1,386	1,386
Tahisco Grove Street Lighting MSBU	2,142	2,200	2,310	2,310
Tanglewood Street Lighting MSBU	0	0	6,119	6,119
Tarkiln Bayou Street Lighting MSBU	2,824	3,036	3,036	3,036
Tarkiln Oaks Street Lighting MSBU	2,154	2,310	2,310	2,310
Tiffany Street Lighting MSBU	465	531	531	531
Turnberry Street Lighting MSBU	2,065	2,170	2,170	2,170
Turner's Meadow Street Lighting MSBU	2,054	2,373	2,373	2,373
Twenty One Oaks Street Lighting MSBU	0	0	8,415	8,415
Twin Oaks Street Lighting MSBU	7,213	8,250	8,250	8,250
Twin Pines II Street Lighting MSBU	2,132	1,452	1,595	1,595
Twin Pines Street Lighting MSBU	1,531	1,705	1,705	1,705
Twin Spires Street Lighting MSBU	2,547	2,662	2,860	2,860
Valkyry Way Road/Drainage Improvement MSBU	58,154	0	0	0
Vizcaya Street Street Lighting MSBU	2,750	3,190	3,190	3,190
Waterford Place Street lighting MSBU	2,941	3,190	3,190	3,190
Weather Stone Street Lighting MSBU	3,434	3,630	3,630	3,982
Weekley Bayou Dredging MSBU	0	0	0	0
West Ridge Place Street Lighting MSBU	3,529	3,432	3,740	3,740
West Roberts Estates Street Lighting MSBU	8,555	9,101	9,101	9,101
Westernmark Street Lighting MSBU	1,511	2,860	2,860	2,860
Westfield Street Lighting MSBU	1,468	1,542	1,542	1,542
Wetherby Cove Street Lighting MSBU	2,716	2,816	2,816	3,025
Whisper Way Street Lighting MSBU	3,954	4,356	4,730	4,730
Wilde Lakes Street Lighting MSBU	1,177	1,359	1,359	1,359
Willow Tree Acres Street Lighting MSBU	2,541	2,684	2,684	2,684
Windsong Street Street Lighting MSBU	2,184	2,420	1,925	2,200
Woodbridge Manor Street Lighting MSBU	4,525	4,745	4,745	4,745
Woodlands Street Lighting MSBU	3,694	4,171	4,171	4,171
Woodridge Street Lighting MSBU	2,762	3,300	3,300	3,300
Woodside Estates Street Lighting MSBU	12,105	12,595	12,595	12,595
Ziglar Ridge Street Lighting MSBU	3,829	3,982	3,982	3,982
TOTAL BUDGET	\$ 897,566	\$ 1,032,622	\$ 1,839,023	\$ 1,841,433
RESOURCES				
MSBU Fund Revenues	\$ 897,566	\$ 1,032,622	\$ 1,839,023	\$ 1,841,433
TOTAL REVENUES	\$ 897,566	\$ 1,032,622	\$ 1,839,023	\$ 1,841,433



FUND: Civic Center
 FUNCTION: Culture/Recreation
 ACTIVITY: Special Recreation Facility

DEPARTMENT: Management & Budget Services
 DIVISION: Bay Center
 COST CENTER: Bay Center

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	6,231,338	6,467,707	6,746,647	6,746,647
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	107,048	142,961	143,043	143,043
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9,808	7,500	9,808	9,808
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,348,194	6,618,168	6,899,498	6,899,498
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,348,194	\$ 6,618,168	\$ 6,899,498	\$ 6,899,498
RESOURCES					
	Civic Center Revenues	\$ 5,048,194	\$ 5,318,168	\$ 5,599,498	\$ 5,599,498
	Transfers Fund 108	1,300,000	1,300,000	1,300,000	1,300,000
	Fund Balance	0	0	0	0
	Depreciation	0	0	0	0
	TOTAL REVENUES	\$ 6,348,194	\$ 6,618,168	\$ 6,899,498	\$ 6,899,498



FUND: Civic Center
 FUNCTION: Culture/Recreation
 ACTIVITY: Special Recreation Facility

DEPARTMENT: Management & Budget Services
 DIVISION: Bay Center
 COST CENTER: Bay Center Capital

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	27,046	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	650	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	777,701	1,310,000	1,310,000	1,310,000
	OPERATING COSTS	805,397	1,310,000	1,310,000	1,310,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	400,000	200,000	200,000
56499	Equip YR End Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	400,000	200,000	200,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 805,397	\$ 1,710,000	\$ 1,510,000	\$ 1,510,000
RESOURCES					
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	200,000	400,000	200,000	200,000
	Fund Balance	(172,304)	0	0	0
	Depreciation	777,701	1,310,000	1,310,000	1,310,000
	TOTAL REVENUES	\$ 805,397	\$ 1,710,000	\$ 1,510,000	\$ 1,510,000



FUND: Bob Sikes Toll
 FUNCTION: General Government
 ACTIVITY: Finance and Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Management and Budget
 COST CENTER: Bob Sikes Toll Op & Maintenance

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	37,649	40,000	45,000	45,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,900	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	14,388	16,000	18,000	18,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	51,610	55,000	60,000	60,000
54601	Repair & Maintenance Services	34,888	70,000	70,000	70,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	175,365	174,900	170,153	170,153
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	318,801	355,900	363,153	363,153
56101	Land	0	0	0	0
56201	Buildings	37,975	0	0	0
56301	Improvements Other Than Buildings	832,316	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	870,291	0	0	0
57101	Principal	0	212,474	212,474	212,474
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	212,474	212,474	212,474
58101	Aids to Governmental Agencies	46,192	25,000	50,000	50,000
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	46,192	25,000	50,000	50,000
59101	Transfers	1,389,175	1,319,001	1,349,000	1,349,000
59801	Reserves	0	611,406	442,909	442,909
	NON-OPERATING COSTS	1,389,175	1,930,407	1,791,909	1,791,909
	TOTAL BUDGET	\$ 2,624,458	\$ 2,523,781	\$ 2,417,536	\$ 2,417,536
RESOURCES					
	Bob Sikes Toll	\$ 2,753,868	\$ 2,656,612	\$ 2,544,775	\$ 2,544,775
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Insurance Proceeds	0	0	0	0
	Fund Balance	(129,410)	0	0	0
	Less 5%	0	(132,831)	(127,239)	(127,239)
	TOTAL REVENUES	\$ 2,624,458	\$ 2,523,781	\$ 2,417,536	\$ 2,417,536



FUND: General
 FUNCTION: General Government
 ACTIVITY: Finance and Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Health Department
 COST CENTER: Health Department

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	337,649	337,649	337,649	337,649
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	337,649	337,649	337,649	337,649
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 337,649	\$ 337,649	\$ 337,649	\$ 337,649
RESOURCES					
	General Fund Revenues	\$ 337,649	\$ 337,649	\$ 337,649	\$ 337,649
	TOTAL REVENUES	\$ 337,649	\$ 337,649	\$ 337,649	\$ 337,649

FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Risk Management
 COST CENTER: Risk Management Administration



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	233,606	276,066	276,415	276,415
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	2,400	2,400	2,400
52101	FICA Taxes	18,092	21,303	21,330	21,330
52201	Retirement Contributions	22,447	26,611	27,567	27,567
52301	Life & Health Insurance	44,009	50,000	50,000	50,000
52401	Workers' Compensation	640	720	545	545
52501	Unemployment Compensation	0	0	0	0
52601	OPEB-Other Post Emp Benefits	25,269	0	0	0
	PERSONNEL COSTS	344,064	377,100	378,257	378,257
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,650	3,573	6,511	6,511
54101	Communications	431	500	500	500
54201	Postage & Freight	511	765	697	697
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,241	1,018	1,105	1,105
54601	Repair & Maintenance Services	643	643	643	643
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	60	180	222	222
55101	Office Supplies	1,700	2,000	2,000	2,000
55201	Operating Supplies	0	160	160	160
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,625	1,902	2,144	2,144
55501	Training & Registrations	398	398	398	398
55801	Bad Debt	0	0	0	0
55901	Depreciation	67,752	75,000	67,752	67,752
	OPERATING COSTS	76,011	86,139	82,132	82,132
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 420,075	\$ 463,239	\$ 460,389	\$ 460,389
RESOURCES					
	Internal Service Fund Revenues	\$ 420,075	\$ 463,239	\$ 460,389	\$ 460,389
	TOTAL REVENUES	\$ 420,075	\$ 463,239	\$ 460,389	\$ 460,389



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Risk Management
 COST CENTER: Workers' Compensation

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	8,200	8,200	8,200	8,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	(71,520)	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,560,363	1,849,279	1,945,232	1,945,232
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,497,043	1,857,479	1,953,432	1,953,432
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,497,043	\$ 1,857,479	\$ 1,953,432	\$ 1,953,432
RESOURCES					
	Internal Service Fund Revenues	\$ 1,497,043	\$ 1,857,479	\$ 1,953,432	\$ 1,953,432
	TOTAL REVENUES	\$ 1,497,043	\$ 1,857,479	\$ 1,953,432	\$ 1,953,432



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Risk Management
 COST CENTER: Property Casualty Admin

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	5,133	8,630	8,630	8,630
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	2,176,456	2,527,997	2,500,912	2,500,912
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,181,589	2,536,627	2,509,542	2,509,542
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,181,589	\$ 2,536,627	\$ 2,509,542	\$ 2,509,542
RESOURCES					
	Internal Service Fund Revenues	\$ 2,181,589	\$ 2,536,627	\$ 2,509,542	\$ 2,509,542
	TOTAL REVENUES	\$ 2,181,589	\$ 2,536,627	\$ 2,509,542	\$ 2,509,542



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Risk Management
 COST CENTER: Building Damages

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	534,073	515,000	535,000	535,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,000	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	541,073	515,000	535,000	535,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 541,073	\$ 515,000	\$ 535,000	\$ 535,000
RESOURCES					
	Internal Service Fund Revenues	\$ 541,073	\$ 515,000	\$ 535,000	\$ 535,000
	TOTAL REVENUES	\$ 541,073	\$ 515,000	\$ 535,000	\$ 535,000



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Risk Management
 COST CENTER: Auto Damages

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	562,782	400,000	425,000	425,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,350	3,436	3,745	3,745
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,583	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	566,715	403,436	428,745	428,745
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 566,715	\$ 403,436	\$ 428,745	\$ 428,745
RESOURCES					
	Internal Service Fund Revenues	\$ 566,715	\$ 403,436	\$ 428,745	\$ 428,745
	TOTAL REVENUES	\$ 566,715	\$ 403,436	\$ 428,745	\$ 428,745



FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Safety and Loss Control
 COST CENTER: Safety and Loss Control Admin

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	17,139	17,075	18,212	18,212
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	3,131	3,060	3,060	3,060
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,415	1,944	1,944	1,944
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	14,552	13,758	14,552	14,552
54931	Host Ordinance Items	435	420	420	420
55101	Office Supplies	1,761	2,000	2,000	2,000
55201	Operating Supplies	911	4,196	3,808	3,808
55204	Fuel	1,032	2,519	2,815	2,815
55401	Books, Pubs, & Subs	494	779	1,166	1,166
55501	Training & Registrations	910	2,665	4,184	4,184
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	41,781	48,416	52,161	52,161
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 41,781	\$ 48,416	\$ 52,161	\$ 52,161
RESOURCES					
	Internal Service Fund Revenues	\$ 41,781	\$ 48,416	\$ 52,161	\$ 52,161
	TOTAL REVENUES	\$ 41,781	\$ 48,416	\$ 52,161	\$ 52,161



FUND: General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Purchasing
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	298,417	319,837	404,098	404,098
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	877	0	0	0
51501	Special Pay	0	0	0	0
52101	FICA Taxes	22,889	24,468	30,913	30,913
52201	Retirement Contributions	23,817	26,417	34,226	34,226
52301	Life & Health Insurance	55,567	70,000	90,000	90,000
52401	Workers' Compensation	525	589	559	559
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	402,092	441,311	559,796	559,796
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	9,313	2,638	2,638	2,638
53401	Other Contractual Services	0	0	10,000	10,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	435	3,417	3,296	3,296
54101	Communications	0	812	812	812
54201	Postage & Freight	3,000	2,000	1,800	1,800
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,044	1,123	1,044	1,044
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,784	1,648	2,003	2,003
54701	Printing & Binding	543	727	800	800
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,801	15,045	17,400	17,400
54905	Legal Advertising	945	0	0	0
55101	Office Supplies	13,331	13,968	25,274	25,274
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,068	1,797	2,216	2,216
55501	Training & Registrations	845	5,783	5,783	5,783
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,109	48,958	73,066	73,066
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,540	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,540	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 451,742	\$ 490,269	\$ 632,862	\$ 632,862
RESOURCES					
	General Fund Revenues	\$ 451,742	\$ 490,269	\$ 632,862	\$ 632,862
	TOTAL REVENUES	\$ 451,742	\$ 490,269	\$ 632,862	\$ 632,862

LIBRARY SERVICES DEPARTMENT





DEPARTMENT: LIBRARY SERVICES

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

OBJECTIVES

- **Lifelong Learning** - Partner with local groups and businesses to increase awareness of library resources and activities for all age groups. Highlight programming that assists in expanding literacies in Science, Technology, Reading, Engineering, the Arts, and Mathematics and that support access to new technologies. Continue to expand services for children (and families) to help improve overall school readiness in Escambia County.
- **Fiscal Responsibility** – Provide the most efficient and effective budget strategies while maintaining a vast array of informational, educational, and recreational material for the citizens of Escambia County. Continue to capitalize on alternative revenue sources such as grants, book sales, etc.
- **Customer Service** – Continue to become more citizen centric focusing on providing the best possible service to the residents of Escambia County.

GOAL

West Florida Public Libraries (WFPL) goal is to be the third most popular destination for our citizens after work and home. WFPL encompasses the role of a public library system, cultural center, technology resource center, and community gathering spot. WFPL serves to equalize access to information and to help develop the literacy skills needed to utilize it.

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
# of total Library Facility Visits	682,081*	544,431	555,500	566,610
# of total Public Computer Uses	90,936	150,930	155,000	160,000
# of total Wi-Fi uses	56,033	57,987	60,000	62,000
# of total Library Program Attendance	30,320	48,241	75,000	81,000
# of Total Programs	N/C	1603	2230	2500

* Marked increase for FY 16-17 was due to early voting.

STATUTORY RESPONSIBILITIES

Title XVIII Chapter 257 Public Libraries and State Archives.

ADVISORY BOARD

The West Florida Public Library Board of Governance (BoG) was established by Escambia County Resolution R2013-17, adopted by the Board of County Commissioners (BCC) on January 22, 2013, to create a permanent Board to oversee the management of West Florida Public Libraries and make recommendations to the BCC regarding the annual budget and to serve a public service by assisting the County with developing and maintaining an effective and efficient library system. The BoG shall be composed of five voting members. All members of the BoG shall be electors of Escambia County. The BCC shall appoint three members, the Pensacola City Council shall appoint one member to the BoG, and the Mayor of Pensacola shall appoint one member to the BoG.



DEPARTMENT: LIBRARY SERVICES

BENCHMARKING

Benchmark Data*	Escambia County	Benchmark (Florida Public Library Average)
Individual Library Patrons as Percentage of Population	39.77%	56.30%
Average Circulations per Library Card Holder**	6.41	8.65

*Data reported for benchmarking by the state is most recent with FY 16-17.

**Libraries may report all registrations on file or only those active in the past three years. They are not required to report both. Due to this variance in data quality, not all are equal comparisons.

Benchmark Sources: Florida Public Library Statistics. Division of Library and Information Services.

SIGNIFICANT CHANGES FOR FY 2019-2020

Library resources and Information infrastructure access expansions and improvements continue at all seven full-service library locations and library services at community centers for greater equity of access to all Escambia County residents.

Student library cards can be used for free ridership on Escambia County Area Transit buses.

Science, Technology, Engineering, Arts, and Mathematics (STEAM) Literacy efforts to help improve the economic and psychological well-being of all Escambia County residents will continue to expand. Senior library staff are creating and implementing Literacy Programming events and experiences as a significant responsibility to make our residents aware of our cradle to grave resources.



DEPARTMENT: LIBRARY SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Library Operations</u>				
Accounting Technician	B21	1	1	1
Administrative Officer	GE07	1	1	0
Administrative Officer I	GE11	3	3	3
Clerk I	GE01	20	20	20
Clerk II	GE02	2	2	3
Clerk III	GE03	2	2	2
Community & Media Relations Specialist	C41	0	1	1
Customer Service Technician	A13	3	3	3
Director's Aide	B32	1	1	1
Librarian	B23	8	6	8
Librarian (part-time)	B23	3	3	3
Library Clerical Assistant (part-time)	A10	6	6	5
Library Computer Technician	GE07	2	4	4
Library Director	E82	1	1	1
Library Information Specialist	GE15	2	1	0
Library Manager	D61	1	1	1
Library Technical Specialist (Courier)	GE03	1	1	1
Library Technician	GE09	1	0	0
Senior Administrative Officer I	GE13	4	4	4
Senior Administrative Officer II	GE16	1	1	1
Senior Librarian	B32	<u>9</u>	<u>10</u>	<u>10</u>
TOTAL		72	72	72
<u>Library/Information Resources</u>				
Information Technology Technician	B22	1	1	1
Network System Engineer I	GE15	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		2	2	2
<u>Library/Maintenance</u>				
Maintenance Technician	B22	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		2	2	2
DEPARTMENT TOTAL		76	76	76

FUND: Library
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services
 DIVISION: Library Services
 COST CENTER: Operations



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,146,817	2,300,495	2,311,021	2,331,129
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,256	0	0	0
51501	Special pay	4,800	12,000	14,400	14,400
52101	FICA Taxes	165,061	176,912	177,900	179,438
52201	Retirement Contributions	192,614	216,130	221,783	223,486
52301	Life & Health Insurance	487,459	630,000	630,000	640,000
52401	Workers' Compensation	3,778	4,253	3,228	3,255
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	3,001,784	3,339,790	3,358,332	3,391,708
53101	Professional Services	7,600	11,965	11,965	11,965
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	398,024	490,926	528,966	528,966
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	13,750	19,735	19,735	19,735
54101	Communications	2,053	2,040	2,040	2,040
54201	Postage & Freight	9,153	10,824	10,824	10,824
54301	Utility Services	12,977	10,740	10,740	10,740
54401	Rentals & Leases	0	1,698	1,698	1,698
54501	Insurance	2,067	4,141	4,141	4,141
54601	Repair & Maintenance Services	32,476	56,720	56,720	56,720
54701	Printing & Binding	4,801	10,320	10,320	10,320
54801	Promotional Activities	16,755	18,000	18,000	18,000
54901	Other Current Charges & Obligations	301,628	341,877	346,645	346,174
54931	Host Ordinance	254	600	600	600
55101	Office Supplies	26,177	23,520	23,520	23,520
55201	Operating Supplies	139,825	67,000	67,000	67,000
55204	Fuel	3,419	8,000	8,000	8,000
55401	Books, Publications, Subscriptions & Memberships	178,033	172,200	172,200	172,200
55501	Training & Registrations	5,386	3,360	3,360	3,360
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,154,378	1,253,666	1,296,474	1,296,003
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	9,696	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	517,393	500,000	465,639	471,179
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	527,089	500,000	465,639	471,179
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	561,770	514,394	514,394
	NON-OPERATING COSTS	0	561,770	514,394	514,394
	TOTAL BUDGET	\$ 4,683,252	\$ 5,655,226	\$ 5,634,839	\$ 5,673,284
RESOURCES					
	Library Fund Revenues	\$ 4,683,252	\$ 5,655,226	\$ 5,634,839	\$ 5,673,284
	TOTAL REVENUES	\$ 4,683,252	\$ 5,655,226	\$ 5,634,839	\$ 5,673,284



FUND: Library
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services
 DIVISION: Library Services
 COST CENTER: Maintenance

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	65,025	68,086	66,221	66,221
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	313	1,000	1,000	1,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,998	5,285	5,143	5,143
52201	Retirement Contributions	5,239	5,707	5,694	5,694
52301	Life & Health Insurance	20,385	20,000	20,000	20,000
52401	Workers' Compensation	2,415	2,652	2,116	2,116
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	98,375	102,730	100,174	100,174
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	10,440	12,722	14,030	14,030
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,591	1,584	1,128	1,128
54201	Postage & Freight	0	0	0	0
54301	Utility Services	206,411	208,080	220,479	220,479
54401	Rentals & Leases	332	332	332	332
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	45,535	45,545	48,935	48,935
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	150	150	150	150
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	24	2,340	2,340	2,340
55204	Fuel	2,724	3,675	3,825	3,825
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	267,207	274,428	291,219	291,219
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 365,582	\$ 377,158	\$ 391,393	\$ 391,393
RESOURCES					
	Library Fund Revenues	\$ 365,582	\$ 377,158	\$ 391,393	\$ 391,393
	TOTAL REVENUES	\$ 365,582	\$ 377,158	\$ 391,393	\$ 391,393



FUND: Library
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services
 DIVISION: Library Services
 COST CENTER: Information Systems

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	89,910	92,659	95,444	95,444
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,875	7,088	7,302	7,302
52201	Retirement Contributions	7,209	7,654	8,084	8,084
52301	Life & Health Insurance	20,811	20,000	20,000	20,000
52401	Workers' Compensation	154	170	132	132
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	124,959	127,571	130,962	130,962
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	300	5,000	9,000	9,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	252	3,567	2,262	2,262
54101	Communications	110,753	113,328	123,960	123,960
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	54,629	74,044	80,495	80,495
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	113,623	54,461	69,787	69,787
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	360	800	1,160	1,160
55501	Training & Registrations	4,335	898	549	549
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	284,252	252,098	287,213	287,213
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	121,460	12,356	23,222	23,222
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	121,460	12,356	23,222	23,222
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 530,670	\$ 392,025	\$ 441,397	\$ 441,397
RESOURCES					
	Library Fund Revenues	\$ 530,670	\$ 392,025	\$ 441,397	\$ 441,397
	TOTAL REVENUES	\$ 530,670	\$ 392,025	\$ 441,397	\$ 441,397

**INFORMATION TECHNOLOGY
DEPARTMENT**



**DEPARTMENT: INFORMATION TECHNOLOGY****MISSION STATEMENT**

To provide efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVES

To provide excellent service and uptime to our customers so that they can provide excellent service to the citizens of Escambia County. To become an industry recognized Information Technology department that provides excellent customer service.

Provide technology infrastructure and support for the Board of County Commissioners, various constitutional officers and Article V agencies.

Provide and maintain Internet access and e-mail for employees of the Board, Tax Collector, Clerk of the Circuit Court and Comptroller, Property Appraiser, Supervisor of Elections, as well as the State Attorney and Public Defender throughout the 1st Judicial Circuit.

Maintain network file systems and storage and provide network security including firewalls, e-mail filtering, virus protection, intrusion detection and prevention and network access controls.

Provide secure wireless access to employees at all major County facilities and wireless access as needed for emergency operations center responders and media.

Operate two data centers and a disaster recovery site, support over 200 virtual servers, 150 network switches and routers, 75 business systems and 40 desktop applications.

Support and maintain over 2000 laptops, desktops, tablets, mobile devices, printers, multi-function devices, and desktop software for all BCC employees.

Deploy, maintain, and upgrade business systems for all departments and divisions.

Provide 24x7 support to Public Safety and Jail related divisions.

Provide both VoIP and legacy telephone services to the Board, Constitutional Officers, and Article V agencies.

Provide inventory and asset management of network and computer assets.

GOAL

To become an industry recognized Information Technology department that provides excellent customer service.

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
Approx. number of sent/received emails (million)	- *	14	14	14
Approx. number of spam/malware emails (million)	- *	3.7	4	4
Number of read e-mails (million)	7	7.5	8	8
% of system uptime	99.5%	99.5%	99.5%	99.5%
Number of new applications/services deployed	3	5	3	3
% of IT Helpdesk Calls completed in one day	50%	50%	50%	50%

* Data tracking started in FY 17-18



DEPARTMENT: INFORMATION TECHNOLOGY

STATUTORY RESPONSIBILITIES

Under Article V of the Florida State Constitution, we are required to provide for communications services to the court related functions of Court Administration, Clerk of the Circuit Court, State Attorney and Public Defender including Guardian Ad Litem.

ADVISORY BOARD

The Information Technology Department operates under the guidance of County Administration, and coordinates with other Constitutionals through regular meetings.

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Average number of users per IT service desk personnel	1:340	1:200
Average number of PCs per IT service desk personnel	1:284	1:200
Ratio of System Administrators to Servers	1:28	1:12

Benchmark Sources: Info-Tech Research Group

SIGNIFICANT CHANGES FOR FY 2019-2020

The Information Technology (IT) Department will be working on its own internal processes and procedures to improve the services offered to the BCC and other Constitutionals.

The IT department will continue to work on the project of the Office 365 migration for the Board of County Commissioners, Clerk of Court, Tax Collector, Supervisor of Elections and State Attorney's Office. The continuation will be to enhance the use of the Office 365 products to build upon efficiencies.

The IT department will be enhancing the use of the new service desk solution that was implemented in FY 18-19. This will become a true core business system for the IT department to track assets, contracts, incidents, changes, and projects.

SharePoint has been used to replace Livelink for Purchasing. We will also be looking at other ways to use SharePoint to be more efficient in how people work with documents and data.

My Government Online, which is a hosted solution, is servicing Building Inspections, Development Services, and Code Enforcement. We are investigating this as an option for ECAT and Roads Fleet, Facilities, Traffic Management, and Engineering.

The networking/telephony division of the IT department will work to implement WiFi in the Blanchard building. They will also be deploying a new VoIP solution for locations that have phone systems that are over 15 years old.

The security team within the IT department will continue to try to enhance the security posture of the BCC and other constitutionals.

The IT department will continue to develop relationships with other local government IT departments to look for ways to enhance the use of the tax payers' budget through cooperation of services.



DEPARTMENT: INFORMATION TECHNOLOGY

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Information Resources/Admin</u>				
Accountant	C42	1	1	1
Department Director II	E82	1	1	1
IT Manager	D63	3	3	3
IT Network Analyst	C41	1	1	1
IT Security Officer	B23	1	0	0
IT Security Specialist	B23	0	1	1
IT Specialist – Audio & Visual	B23	1	1	1
IT VOIP Coordinator	C51	1	1	1
IT Web Coordinator	C51	1	1	1
Info Technology Coordinator	C51	1	1	4
Info Technology Specialist	B23	2	1	1
Info Technology Technician	B22	6	6	6
Systems Analyst	C41	<u>3</u>	<u>4</u>	<u>4</u>
DEPARTMENT TOTAL		22	22	25



FUND: General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Information Systems
 DIVISION: Information Systems
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,107,234	1,153,279	1,138,574	1,301,954
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,493	0	0	0
51501	Special pay	4,800	9,600	9,600	9,600
52101	FICA Taxes	85,520	88,960	87,837	100,335
52201	Retirement Contributions	106,164	116,368	97,247	111,086
52301	Life & Health Insurance	197,961	220,000	220,000	250,000
52401	Workers' Compensation	1,915	2,142	1,590	1,815
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>1,507,087</u>	<u>1,590,349</u>	<u>1,554,848</u>	<u>1,774,790</u>
53101	Professional Services	52,249	80,212	94,439	94,439
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,906	20,000	20,000	20,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,215	7,500	7,500	7,500
54101	Communications	0	0	0	0
54201	Postage & Freight	251	250	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	264	287	287
54601	Repair & Maintenance Services	1,172,939	1,245,000	1,305,929	1,305,929
54701	Printing & Binding	17	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	888	1,500	1,500	1,500
55201	Operating Supplies	109,304	115,000	125,000	125,000
55204	Fuel	215	46	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	14,913	8,744	6,420	6,420
55501	Training & Registrations	31,027	30,390	34,500	34,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>1,392,925</u>	<u>1,508,906</u>	<u>1,596,325</u>	<u>1,596,325</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	31,256	27,500	35,200	35,200
56501	Construction in Progress	0	0	0	0
56801	Equip Yr end Accruals	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	<u>31,256</u>	<u>27,500</u>	<u>35,200</u>	<u>35,200</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 2,931,269</u>	<u>\$ 3,126,755</u>	<u>\$ 3,186,373</u>	<u>\$ 3,406,315</u>
RESOURCES					
	General Fund Revenues	\$ 2,931,269	\$ 3,126,755	\$ 3,186,373	\$ 3,406,315
	TOTAL REVENUES	<u>\$ 2,931,269</u>	<u>\$ 3,126,755</u>	<u>\$ 3,186,373</u>	<u>\$ 3,406,315</u>



FUND: General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Information Systems
 DIVISION: Information Systems
 COST CENTER: Telecommunications

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	5,550	20,000	20,000	20,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,995	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	627,319	699,610	716,990	716,990
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	30,929	35,999	19,500	19,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	23,592	0	30,000	30,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	692,385	755,609	786,490	786,490
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	20,759	0	23,600	23,600
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	20,759	0	23,600	23,600
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 713,144	\$ 755,609	\$ 810,090	\$ 810,090
RESOURCES					
	General Fund Revenues	\$ 713,144	\$ 755,609	\$ 810,090	\$ 810,090
	TOTAL REVENUES	\$ 713,144	\$ 755,609	\$ 810,090	\$ 810,090



WASTE SERVICES DEPARTMENT

- Waste Services
- Environmental Quality
- Operations



**DEPARTMENT: WASTE SERVICES****MISSION STATEMENT**

To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

OBJECTIVES

- Conduct quarterly in-house FDEP site inspections
- Conduct quarterly in-house NPDES inspections
- Conduct semi-annual borrow pit inspections
- Rehabilitate SW storm water wet detention pond
- Design/Permit Onsite leachate treatment
- Obtain additional waste hauling resources
- Provide additional waste disposal capacity
- Increase employee training and development
- Attend and/or conduct four continuing education events

GOAL

- Operate and maintain all Waste Services facilities in full compliance with Federal, State and Local regulations.
- Improve storm water quality
- Increase tonnage through-put at Palafox Transfer Station
- Reduce Nitrogen levels in leachate
- Mine existing in-place waste
- Provide leadership development for EO IV personnel

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimate
% of FDEP Inspections found in compliance (no permit issues or violations)	100%	100%	100%	100%
% of Employees meeting FDEP Training Requirements	100%	100%	100%	100%
On a scale of 1-5, maintain customer satisfaction rating of 4.0	4.71	4.5	4.5	4.0

STATUTORY RESPONSIBILITIES

The Waste Services Department operates under the following Statutory Responsibilities:

Chapter 40 CFR 60, 61, 63 (Code of Federal Regulations), EPA Clean Air Act

Chapter 40 CFR 122.26, EPA Clean Water Act

Florida Administrative Code (F.A.C.), Rule 62-701.620, 62-701.710, 62-780.700, 62-780.700 (Closed Landfill groundwater remediation)

Recycling – F.A.C. – Section: 62-722, 403.706

Waste Tire – F.A.C. – Section: 62-711

Household Hazardous Waste (HHW) – F.A.C. – Sections: 62-710, 62-730, 62-731, 62-737

Small Business Hazardous Waste Inspections-F.A.C. Section 62-730

Asbestos – Code of Federal Regulations (CFR) Title 40 – Part 61

Special Waste Management F.A.C. 62-701.520, 403.704 Florida Statute



DEPARTMENT: WASTE SERVICES

ADVISORY BOARD

There are no Advisory Boards to the Waste Services Department.

BENCHMARKING

Benchmark Data	Actual	Target
Landfill Gas Production to Electrical Generation	800 scfm	1200 scfm
Waste Compaction Density	1800 lbs/cy	1800 lbs/cy

SIGNIFICANT CHANGES FOR FY 2019-2020

- Landfill Mining Construction Phase II, Section V 1B – Perdido Landfill
- Landfill Design, Section V 1B – Perdido Landfill
- Design, Permit of Onsite Leachate Treatment

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Administration</u>				
Accounting Manager	C51	1	1	1
Accounting Technician	B21	2	2	2
Administrative Supervisor	B31	1	1	1
Department Director II	E82	1	1	1
Directors Aide	B32	1	1	1
Fleet Maintenance Supervisor	B31	1	1	1
Safety Technician	B21	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		9	9	9
<u>Environmental Quality</u>				
Engineering & Env Quality Manager	C52	1	1	1
Engineering Program Coordinator	C42	1	1	1
Environmental Analyst	C42	1	1	1
Environmental Technician	B22	1	1	1
TOTAL		4	4	4



DEPARTMENT: WASTE SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Landfill Operations</u>				
Accounting Assistant	A11	4	4	4
Administrative Supervisor	B31	1	1	1
Equipment Operator II	B21	3	3	3
Equipment Operator III	B22	5	5	5
Equipment Operator IV	B23	4	4	4
Field Supervisor-SW	B32	1	1	1
Landfill Service Worker	A13	2	2	2
Landfill Ops Supervisor	C42A	1	1	1
TOTAL		21	21	21
<u>Recycling</u>				
Environmental Technician	B22	2	2	2
Recycling Operations Manager	C52	1	1	1
TOTAL		3	3	3
<u>Palafox Transfer Station</u>				
Accounting Assistant	A11	1	1	1
Equipment Operator III	B22	7	7	7
Equipment Operator IV	B23	1	1	1
TOTAL		9	9	9
DEPARTMENT TOTAL		46	46	46



FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	382,405	398,584	387,439	387,439
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	23,377	30,000	30,000	30,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	30,765	32,786	31,934	31,934
52201	Retirement Contributions	53,467	57,292	44,667	44,667
52301	Life & Health Insurance	77,395	80,000	80,000	80,000
52401	Workers' Compensation	7,698	6,253	5,073	5,073
52501	Unemployment Compensation	53,948	0	0	0
52601	OPEB-Other Post Emp Benefits	0	0	0	0
	PERSONNEL COSTS	629,055	604,915	579,113	579,113
53101	Professional Services	0	75,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	25,195	34,580	34,580	34,580
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,032	2,274	2,333	2,333
54101	Communications	14,680	18,384	18,684	18,684
54201	Postage & Freight	441	400	450	450
54301	Utility Services	20,872	25,200	25,200	25,200
54401	Rentals & Leases	1,309	0	0	0
54501	Insurance	1,149	942	1,023	1,023
54601	Repair & Maintenance Services	5,217	9,485	9,401	9,401
54701	Printing & Binding	0	5,800	6,800	6,800
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	66	250	250	250
54931	Host Ordinance Items	783	510	480	480
55101	Office Supplies	4,690	7,000	7,000	7,000
55201	Operating Supplies	4,055	15,351	12,011	12,011
55204	Fuel	6,262	2,352	2,142	2,142
55401	Books, Pubs, & Subs	2,602	1,842	2,382	2,382
55501	Training & Registrations	684	2,855	2,955	2,955
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	90,036	202,225	125,691	125,691
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	13,560	6,175	1,800	1,800
56499	Equip YE Reclass	-13,560	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
56899	Intangibles YE Reclass	0	0	0	0
	CAPITAL OUTLAY	0	6,175	1,800	1,800
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 719,090	\$ 813,315	\$ 706,604	\$ 706,604
RESOURCES					
	Solid Waste Fund Revenues	\$ 719,090	\$ 813,315	\$ 706,604	\$ 706,604
	TOTAL REVENUES	\$ 719,090	\$ 813,315	\$ 706,604	\$ 706,604



FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Environmental Quality

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	230,408	233,114	240,119	240,119
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,585	6,000	6,000	6,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,895	18,292	18,828	18,828
52201	Retirement Contributions	18,760	19,752	20,845	20,845
52301	Life & Health Insurance	21,082	40,000	40,000	40,000
52401	Workers' Compensation	3,703	3,251	2,670	2,670
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	295,433	320,409	328,462	328,462
53101	Professional Services	133,590	120,000	150,000	150,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	36,962	44,000	44,000	44,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,344	1,416	1,416
54101	Communications	2,817	2,880	3,360	3,360
54201	Postage & Freight	52	600	600	600
54301	Utility Services	221,645	349,100	349,100	349,100
54401	Rentals & Leases	5,468	3,900	9,900	9,900
54501	Insurance	3,203	2,628	2,853	2,853
54601	Repair & Maintenance Services	25,423	69,601	81,301	81,301
54701	Printing & Binding	0	400	400	400
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,374	10,000	10,000	10,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	335	550	550	550
55201	Operating Supplies	6,736	6,990	6,990	6,990
55204	Fuel	2,738	3,063	3,188	3,188
55401	Books, Pubs, & Subs	1,199	1,914	1,914	1,914
55501	Training & Registrations	0	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	441,542	617,970	666,572	666,572
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	8,045	21,967	60,000	60,000
56499	Equip YE Reclass	-8,045	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	21,967	60,000	60,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 736,975	\$ 960,346	\$ 1,055,034	\$ 1,055,034
RESOURCES					
	Solid Waste Fund Revenues	\$ 736,975	\$ 960,346	\$ 1,055,034	\$ 1,055,034
	TOTAL REVENUES	\$ 736,975	\$ 960,346	\$ 1,055,034	\$ 1,055,034



FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: SWM Operations

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	728,680	806,540	764,281	782,391
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	117,474	119,500	123,000	123,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	64,708	70,841	67,880	69,265
52201	Retirement Contributions	67,925	76,490	82,324	83,859
52301	Life & Health Insurance	206,587	210,000	210,000	210,000
52401	Workers' Compensation	41,279	50,834	38,957	39,876
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,226,653	1,334,205	1,286,442	1,308,391
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	253,386	364,058	356,618	356,618
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	759	795	795
54101	Communications	6,707	6,900	7,140	7,140
54201	Postage & Freight	93	200	200	200
54301	Utility Services	30,096	57,596	46,596	46,596
54401	Rentals & Leases	69,006	101,380	87,000	87,000
54501	Insurance	287,339	252,435	286,709	286,709
54601	Repair & Maintenance Services	559,438	1,107,379	1,190,179	1,190,179
54701	Printing & Binding	941	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	16,411	17,400	30,600	30,600
54931	Host Ordinance Items	440	100	100	100
55101	Office Supplies	2,693	3,500	3,500	3,500
55201	Operating Supplies	44,575	60,051	82,181	82,181
55204	Fuel	314,168	318,500	336,600	336,600
55301	Road Materials & Supplies	0	0	50,000	50,000
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	2,500	3,447	4,115	4,115
55801	Bad Debt	0	0	0	0
55901	Depreciation	3,009,641	3,680,000	3,680,000	3,680,000
	OPERATING COSTS	4,597,434	5,974,705	6,163,333	6,163,333
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	489,250	934,000	320,000	320,000
56459	Equipment YE Accruals	-489,250	0	0	0
56499	Equip YE Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	934,000	320,000	320,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,824,087	\$ 8,242,910	\$ 7,769,775	\$ 7,791,724
RESOURCES					
	Solid Waste Fund Revenues	\$ 5,824,087	\$ 8,242,910	\$ 7,769,775	\$ 7,791,724
	TOTAL REVENUES	\$ 5,824,087	\$ 8,242,910	\$ 7,769,775	\$ 7,791,724

FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Recycling Operations



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	121,134	145,297	148,725	148,725
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	10,517	30,000	30,000	30,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,034	13,410	13,673	13,673
52201	Retirement Contributions	11,863	14,480	15,138	15,138
52301	Life & Health Insurance	9,518	30,000	30,000	30,000
52401	Workers' Compensation	3,377	4,636	4,890	4,890
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	166,444	237,823	242,426	242,426
53101	Professional Services	15,000	15,000	17,000	17,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	195,091	300,629	450,042	450,042
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,365	1,400	1,400
54101	Communications	3,311	2,340	3,400	3,400
54201	Postage & Freight	0	100	100	100
54301	Utility Services	1,997	2,772	2,772	2,772
54401	Rentals & Leases	1,413	9,750	6,040	6,040
54501	Insurance	20,352	13,468	15,252	15,252
54601	Repair & Maintenance Services	23,096	60,887	80,787	80,787
54701	Printing & Binding	468	1,638	1,638	1,638
54801	Promotional Activities	13,184	27,650	27,650	27,650
54901	Other Current Charges & Obligations	155	200	200	200
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	243	500	500	500
55201	Operating Supplies	15,661	22,502	23,912	23,912
55204	Fuel	12,824	34,300	20,400	20,400
55401	Books, Pubs, & Subs	407	382	382	382
55501	Training & Registrations	344	2,546	2,546	2,546
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	303,546	496,029	654,021	654,021
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	49,772	15,000	0	0
56499	Equip YE Reclass	-49,772	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	15,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 469,990	\$ 748,852	\$ 896,447	\$ 896,447
RESOURCES					
	Solid Waste Fund Revenues	\$ 469,990	\$ 748,852	\$ 896,447	\$ 896,447
	TOTAL REVENUES	\$ 469,990	\$ 748,852	\$ 896,447	\$ 896,447



FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Projects

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	225,212	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	225,212	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	5,512,500	3,925,000	3,925,000
56399	IOB YE Reclass	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	5,512,500	3,925,000	3,925,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 225,212	\$ 5,512,500	\$ 3,925,000	\$ 3,925,000
Revenues					
	Solid Waste Fund Revenues	\$ 225,212	\$ 5,512,500	\$ 3,925,000	\$ 3,925,000
	TOTAL REVENUES	\$ 225,212	\$ 5,512,500	\$ 3,925,000	\$ 3,925,000



FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Reserves

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	653,863	677,478	722,004	722,004
54931	Host Ordinance Items	0	0	0	0
54998	Provision-Closure & LT Care	853,586	553,000	653,000	653,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
	OPERATING COSTS	1,507,449	1,230,478	1,375,004	1,375,004
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	114,539	327,068	327,068
	NON-OPERATING COSTS	0	114,539	327,068	327,068
	TOTAL BUDGET	\$ 1,507,449	\$ 1,345,017	\$ 1,702,072	\$ 1,702,072
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,507,449	\$ 1,345,017	\$ 1,702,072	\$ 1,702,072
	TOTAL REVENUES	\$ 1,507,449	\$ 1,345,017	\$ 1,702,072	\$ 1,702,072



FUND: Solid Waste Fund
 FUNCTION: Other Uses
 ACTIVITY: Interfund Transfer

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Transfers

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	381,297	529,744	570,094	570,094
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	381,297	529,744	570,094	570,094
	TOTAL BUDGET	\$ 381,297	\$ 529,744	\$ 570,094	\$ 570,094
RESOURCES					
	Solid Waste Fund Revenues	\$ 381,297	\$ 529,744	\$ 570,094	\$ 570,094
	TOTAL REVENUES	\$ 381,297	\$ 529,744	\$ 570,094	\$ 570,094



FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Closed Landfills

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	55,500	40,500	40,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	68,670	68,670	68,670
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	5,000	5,000	5,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	500	500	500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	129,670	114,670	114,670
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 129,670	\$ 114,670	\$ 114,670
RESOURCES					
	Solid Waste Fund Revenues	\$ 0	\$ 129,670	\$ 114,670	\$ 114,670
	TOTAL REVENUES	\$ 0	\$ 129,670	\$ 114,670	\$ 114,670



FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Transfer Station

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	301,090	298,197	306,233	319,659
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	66,754	55,000	63,000	63,000
51501	Special pay	0	2,400	2,400	2,400
52101	FICA Taxes	28,316	27,202	28,431	29,458
52201	Retirement Contributions	28,266	29,373	31,476	32,614
52301	Life & Health Insurance	74,554	90,000	90,000	90,000
52401	Workers' Compensation	20,684	20,786	17,543	18,225
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	519,664	522,958	539,083	555,356
53101	Professional Services	15,371	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	46,680	84,788	561,787	561,787
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	7,390	8,616	8,280	8,280
54201	Postage & Freight	0	0	0	0
54301	Utility Services	11,154	17,400	17,400	17,400
54401	Rentals & Leases	2,749	7,980	6,120	6,120
54501	Insurance	51,589	45,313	59,060	59,060
54601	Repair & Maintenance Services	173,660	509,680	539,680	539,680
54701	Printing & Binding	1,244	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	400	400	400	400
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	78	300	300	300
55201	Operating Supplies	11,022	22,249	29,424	29,424
55204	Fuel	144,380	232,750	232,750	232,750
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	465,716	930,976	1,456,701	1,456,701
56101	Land	0	0	0	0
56201	Buildings	0	20,000	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	446,685	565,000	440,000	440,000
56499	Equip YE Reclass	-446,685	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	585,000	440,000	440,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 985,379	\$ 2,038,934	\$ 2,435,784	\$ 2,452,057
RESOURCES					
	Solid Waste Fund Revenues	\$ 985,379	\$ 2,038,934	\$ 2,435,784	\$ 2,452,057
	TOTAL REVENUES	\$ 985,379	\$ 2,038,934	\$ 2,435,784	\$ 2,452,057



FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Landfill Gas to Energy

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	5,000	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	64,305	65,000	65,000	68,850
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	249	50	50	50
54301	Utility Services	3,667	14,000	14,000	14,000
54401	Rentals & Leases	0	175	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	108,780	129,306	154,306	154,306
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	810	5,800	5,975	5,975
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	177,810	219,331	244,331	248,181
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	7,913	0	0	0
56501	Construction in Progress	-7,913	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 177,810	\$ 219,331	\$ 244,331	\$ 248,181
RESOURCES					
	Solid Waste Fund Revenues	\$ 177,810	\$ 219,331	\$ 244,331	\$ 248,181
	TOTAL REVENUES	\$ 177,810	\$ 219,331	\$ 244,331	\$ 248,181



FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Saufley Landfill

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	1,800	2,000	2,000	2,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,242	3,000	3,000	3,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	6,000	6,000	6,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,042	11,000	11,000	11,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56399	IOB YE Reclass	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,042	\$ 11,000	\$ 11,000	\$ 11,000
RESOURCES					
	Solid Waste Fund Revenues	\$ 6,042	\$ 11,000	\$ 11,000	\$ 11,000
	TOTAL REVENUES	\$ 6,042	\$ 11,000	\$ 11,000	\$ 11,000

NATURAL RESOURCES MANAGEMENT DEPARTMENT

- Code Enforcement
- Marine Resources
- Mosquito Control
- Natural Resource Conservation
- RESTORE
- Water Quality/Land Management





DEPARTMENT: NATURAL RESOURCES MANAGEMENT

MISSION STATEMENT

To provide efficient responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVES

- Provide citizens and visitors a healthy and enjoyable environment in which to work and play.
- To enhance and conserve our natural resources to provide for a healthy environment, economy, and quality of life amenities.
- Provide for high quality and professional scientific management of our natural resources.
- To ensure and enforce compliance with State and County regulations, some of which include solid waste ordinances, land development code, tree protection ordinance, sign ordinance, Florida Litter Law, and nuisance abatement ordinance.

GOAL

To conserve, restore, and protect our natural and built environments through ecologically sound and sustainable development principles. To ensure compliance with policies, codes, rules, regulations and permits in a proper, timely manner as prescribed by the law and enforcement codes.

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
Compliance with NPDES Stormwater Permit monitoring requirements	100 %	100%	100%	100%
Maintain Water Quality Lab Certification	100%	100%	100%	100%
Compliance with Grant Agreement requirements	100%	100%	100%	100%
Promote professional workforce with required continuing education	98%	100%	100%	100%
Maintain timely responses to public for Mosquito Control	<1 day	< 1 day	< 1 day	< 1 day
Participation in FMCA courses/meetings	100%	100%	100%	100%
Personnel licensed to apply pesticides	100%	100%	100%	100%
Fiscal accountability, no cost over-runs	100%	100%	100%	100%
Fully utilize USDA Program Funding	100%	100%	100%	100%
Reduce wildfire risk in Jones Swamp through annual fuel reduction and fire lane maintenance	1 annual project each	1 annual project each	1 annual project each	1 annual project each
Respond to all environmental enforcement complaints within three days	100%	100%	100%	100%
Abate environment enforcement violations within thirty days	92%	93%	93%	95%
Provide excellent customer satisfaction with services provided	96%	96%	100%	100%
Conduct public outreach presentations	14	16	18	18
Manage artificial reef sites	11	11	12	12
Manage boating regulatory zones	11	11	12	12
Conduct air particulate monitoring at concrete crushing facilities as required by permits	100%	100%	100%	100%



DEPARTMENT: NATURAL RESOURCES MANAGEMENT

STATUTORY RESPONSIBILITIES

Environmental Enforcement – **1)** Environmental Control: Florida Statutes 162

Marine Resources - **1)** Florida Statutes: Ch. 327, Ch. 328, Ch. 373; **2)** FL Administrative Codes: 62-330, 68D-23; **3)** U.S. Code: 33USC403, 33USC1344; **3)** Contractual Agreements and Permit Conditions

Mosquito Control - **1)** Florida Statutes, Chapter 388, Mosquito Control Law; **2)** Florida Administrative Code, Chapter 5E-13, Mosquito Control Administration

Habitat Protection and Management for Listed Species - **1)** CON 1.1.7 Habitat Management; **2)** CON 1.1.8 Habitat Protection

Floodplain Administration - **1)** COA 1.4.1 National Flood Insurance

Water Quality Restoration and Monitoring - **1)** CON 1.3.4 Monitoring and Recommendations; **2)** CON 1.3.5 Studies and Programs; **3)** CON 1.3.6 Cooperative Cleanup Efforts

Land Management - **1)** CON 1.1.3 Resource Status Indicators; **2)** CON 1.1.4 Species Diversity; **3)** CON 1.1.6 Natural Reservation Protection; **4)** CON 1.1.11 Public Land Restoration and Enhancement; **5)** CON 1.6.11 Prescribed Burning

Public Lands Acquisition - **1)** FLU 4.1.5 Land Acquisition; **2)** CON 1.1.10 Public Land Acquisition

Water Quality & Land Management - **1)** OBJECTIVE 11.a.1: COASTAL AND UPLAND; **2)** Policy 11.A.1.1: Environmental Indicator Monitoring; **3)** Policy 11.A.1.3: Primary Dune Protection; **4)** Policy 11.A.1.4: LDC Tree Preservation Provisions; **5)** OBJECTIVE 11.A.2: ESTUARINE/WETLAND PROTECTION; **6)** OBJECTIVE 11.A.3: SHORELINE USE STANDARDS; **7)** Policy 11.A.2.1: Intergovernmental Protection of Estuaries; **8)** OBJECTIVE 11.A.4: BEACH AND FLOODPLAIN PROTECTION; **9)** Policy 11.A.4.2: LDC Beach and Shoreline Protection; **10)** Policy 11.A.4.5: LDC Floodplain Protection; **11)** OBJECTIVE 11.A.9: BEACH PUBLIC ACCESS; **12)** Policy 11.A.9.1: Coastal Zone Protection Act; **13)** Policy 11.A.9.2: Shoreline Renourishment; **14)** Policy 11.A.9.3: Retention of Public Access Sites; **15)** Policy 11.A.9.4: Federal/State Financial Assistance; **16)** Policy 11.A.9.5: White Sand Beach Restoration; **17)** Policy 11.A.9.6: Beach Hardening Restrictions; **18)** Policy 11.A.9.7: Dune Restoration; **19)** OBJECTIVE 11.B.2: WATER QUALITY PROTECTION; **20)** Policy 11.B.2.1: Protection of Water Resources; **21)** Policy 11.B.2.3: Bay Area Resource Inventory Program (BARIP); **22)** Policy 11.B.2.4: Interagency Clean Up Efforts; **23)** Policy 11.B.2.8: Interlocal Agreements; **24)** Policy 11.B.3.8: LDC Native Vegetation/Tree Protection; **25)** OBJECTIVE 11.B.4: MARINE AND WILDLIFE RESOURCES; **26)** Policy 11.B.4.1: Interagency Cooperation; **27)** Policy 11.B.4.2: Endangered Species; **28)** OBJECTIVE 11.B.6: PURCHASE OF ENVIRONMENTALLY SENSITIVE AREAS; **29)** Policy 11.B.6.1: List of Areas for Public Acquisition; **30)** Policy 11.B.6.3: Public Use of Protected Lands; **31)** FAC 62-624 National Pollution Discharge Elimination System (NPDES) Permit for Municipal Separate Storm Sewer System; **32)** FAC 62-304 Total Maximum Daily Loads (TMDL); **33)** Section 303(d) of the Clean Water Act; **34)** FAC 62-520 Ground Water Quality Standards; **35)** FAC 62-302 Surface Water Quality Standards; **36)** FAC 62-303 Impaired Waters Rule

Urban Forestry - **1)** CON 1.6.1 Urban Forest Preservation; **2)** CON 1.6.2 Identification and Protection; **3)** CON 1.6.4 Urban Forest Management

Tree Protection - **1)** CON 1.6.4 Tree Protection; **2)** CON 1.6.5 Impact Mitigation

Hazard Mitigation - **1)** OBJ COA 1.1 General Hazard Mitigation; **2)** CON 1.6.4 Urban Forest Management

Beach and Dune Protection and Restoration - **1)** COA 2.3.5 Beach Nourishment Assistance; **2)** COA 2.1 General Coastal Resource Protection; **3)** COA 2.1.4 Habitat Conservation – Implementation of Perdido Key Habitat Conservation Plan; **4)** COA 2.3.1 Dune Protection and Enhancement; **5)** COA 2.3.4 Beach and Shoreline Regulations

Reduce Exposure of People and Property to Natural Hazards (Local Mitigation Strategy Coordinator) - **1)** COA 1.1.8 Mitigation Strategy; **2)** COA 1.4.7 Local Mitigation Strategy

**DEPARTMENT: NATURAL RESOURCES MANAGEMENT****ADVISORY BOARDS**

Pensacola and Perdido Bays Estuary Program – Technical Committee
 Escambia County Professional Advisory Committee (Design Standards Manual)
 Escambia County Local Mitigation Strategy Board
 City of Pensacola Climate Change Task Force
 Escambia County Marine Advisory Committee
 Escambia County Soil and Water Board of Supervisors
 Florida Fish and Wildlife Conservation Commission Pensacola Fish Hatchery Technical and Planning Committees

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Annual Funding for Environmentally Sensitive Land Acquisition	\$100,000	Alachua County \$1,500,000
FDEP Competitive Grant Funds Obtained	\$4,007 / 1000 residents	State of Florida \$2,716 / 1000 residents
Permitted Artificial Reef Sites per 1000 Registered Vessels	0.71 (15,503 registered vessels)	Bay County 0.67 (18,043 registered vessels)
Mosquito Control Annual Budget per 1000 residents	\$1,878 / 1000 residents	Santa Rosa County \$3,359 / 1000 residents
Code Enforcement Annual Budget per 1000 residents	\$3,118/thousand residents	Leon County \$1,380/thousand residents
Acres Under EQIP (Environmental Quality Incentives Program) Contract	1,684 acres	Santa Rosa County 3,145 acres
Public Boat Ramps per 1000 Registered Vessels	0.65	Bay County 1.05
Annual Economic Activity from Artificial Reefs	\$150M/year	Bay County \$130M/year

SIGNIFICANT CHANGES FOR FY 2019-2020

- Implementation of new monitoring requirements for NPDES Stormwater Permit
- Implementation of RESTORE Multi-Year Implementation Plan (MYIP)
- Project Management for 20 RESTORE, NFWF, and NRDA Projects (\$30M)
- Grant Management, construction, and monitoring for 4 competitive USEPA and FDEP grant projects (\$4M)
- Continued monitoring and testing for Zika virus



DEPARTMENT: NATURAL RESOURCES MANAGEMENT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Administration</u>				
Department Director II	E82	1	1	1
Directors Aide	B32	1	1	1
RESTORE Program Manager	C41	1	0	0
Sr. Natural Resources Manager	D72	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3
<u>Environmental Code Enforcement</u>				
Administrative Assistant	B22	1	1	1
Division Manager	D63	1	1	1
Environmental Enforcement Officer	B21	13	13	13
Environmental Enforcement Supervisor	B31	1	1	1
Lead Environmental Enforcement Officer	B22	4	4	4
Senior Office Support Assistant	A12	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		22	22	22
<u>EPA Bays Estuary Program*</u>				
Estuary Program Director	GF1	0	0	1
Estuary Outreach Specialist	GF1	0	0	1
Estuary Program Scientist	GF1	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		0	0	3
<u>Marine Recreation</u>				
Division Manager	D63	1	0	0
Environmental Analyst	C42	0	1	0
Environmental Program Manager	C51	0	0	1
Marine Resources Manager	D63	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		1	2	2
<u>Mosquito Control</u>				
Administrative Assistant	B22	1	1	1
Fleet Maintenance Technician	B22	1	1	1
Mosquito Control Manager	D63	1	1	1
Mosquito Control Supervisor	B22	1	1	1
Mosquito Control Technician**	A13	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL		10	10	10

*Funded through a Cooperative Agreement using RESTORE funding

**Two Mosquito Control Technician salaries split with Environmental Code Enforcement

**DEPARTMENT: NATURAL RESOURCES MANAGEMENT****STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Natural Resource Conservation</u>				
Division Manager	D63	1	1	1
Environmental Technician	B22	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		3	3	3
<u>RESTORE</u>				
Accountant*	C42	0	1	1
Environmental Project Coordinator	C41	0	1	1
RESTORE Program Manager	D63	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		0	3	3
<u>Water Quality & Land Management</u>				
Environmental Analyst	C42	1	1	1
Environmental Analyst**	GF1	2	2	2
Environmental Program Manager	C51	2	2	2
Environmental Technician	B22	0	0	1
Senior Natural Resources Manager	D72	1	0	0
Water Quality Environmental Tech**	GF1	1	1	1
Water Quality Manager	D63	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		8	7	8
DEPARTMENT TOTAL		47	50	54

*Funded by RESTORE Direct Component

**Funded through an Interlocal Agreement or Grant



FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resources Management Administration
 COST CENTER: Natural Resources Management Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	192,425	274,724	284,125	284,125
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	949	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	15,519	21,384	22,104	22,104
52201	Retirement Contributions	31,650	29,486	43,793	43,793
52301	Life & Health Insurance	29,394	36,000	36,000	36,000
52401	Workers' Compensation	322	1,931	1,527	1,527
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	275,059	368,325	392,349	392,349
53101	Professional Services	4,820	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,502	6,447	6,565	6,565
54101	Communications	1,599	1,810	3,039	3,039
54201	Postage & Freight	166	74	74	74
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,224	1,224	1,224	1,224
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,547	941	941	941
54701	Printing & Binding	288	120	120	120
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	136	639	639	639
54931	Host Ordinance Items	201	391	391	391
55101	Office Supplies	661	1,275	1,275	1,275
55201	Operating Supplies	2,223	1,642	1,643	1,643
55204	Fuel	102	245	255	255
55401	Books, Pubs, & Subs	6,078	5,645	5,810	5,810
55501	Training & Registrations	1,477	1,494	1,594	1,594
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	26,021	21,947	23,570	23,570
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 301,080	\$ 390,272	\$ 415,919	\$ 415,919
RESOURCES					
	General Fund Revenues	\$ 301,080	\$ 390,272	\$ 415,919	\$ 415,919
	TOTAL REVENUES	\$ 301,080	\$ 390,272	\$ 415,919	\$ 415,919



FUND: Tourist Development Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management
 DIVISION: Marine Recreation
 COST CENTER: Marine Recreation

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	86,807	133,729	139,367	139,367
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,640	10,230	10,661	10,661
52201	Retirement Contributions	6,957	11,046	11,804	11,804
52301	Life & Health Insurance	19,332	20,000	18,000	18,000
52401	Workers' Compensation	1,431	2,631	2,618	2,618
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	121,167	177,636	182,450	182,450
53101	Professional Services	0	12,500	16,000	16,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,765	26,660	16,850	16,850
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	270	1,321	2,549	2,549
54101	Communications	1,018	1,270	1,870	1,870
54201	Postage & Freight	701	1,500	200	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,741	3,744	3,744	3,744
54501	Insurance	1,360	1,103	1,198	1,198
54601	Repair & Maintenance Services	7,061	5,000	14,900	14,900
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	400	400	400
54901	Other Current Charges & Obligations	84	80	80	80
54931	Host Ordinance Items	0	100	100	100
55101	Office Supplies	643	900	900	900
55201	Operating Supplies	10,157	9,615	3,730	3,730
55204	Fuel	2,004	1,225	29,275	29,275
55401	Books, Pubs, & Subs	110	140	240	240
55501	Training & Registrations	160	660	980	980
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	33,074	66,218	93,016	93,016
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,315	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,315	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 155,556	\$ 243,854	\$ 275,466	\$ 275,466
RESOURCES					
	Transfers Fund 108	\$ 155,556	\$ 243,854	\$ 275,466	\$ 275,466
	TOTAL REVENUES	\$ 155,556	\$ 243,854	\$ 275,466	\$ 275,466



FUND: Other Grants & Projects
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management
 DIVISION: Marine Recreation
 COST CENTER: Boating Improvement

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	150	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,329	7,000	7,000	7,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	949	1,500	1,500	1,500
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	10,233	7,500	22,500	22,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,775	4,000	9,000	9,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	15,437	20,000	40,000	40,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	24,168	58,000	38,000	38,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	24,168	58,000	38,000	38,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 39,605	\$ 78,000	\$ 78,000	\$ 78,000
RESOURCES					
	Florida Boating Improvement Revenues	\$ 39,605	\$ 78,000	\$ 78,000	\$ 78,000
	TOTAL REVENUES	\$ 39,605	\$ 78,000	\$ 78,000	\$ 78,000



FUND: General Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resource Conservation
 COST CENTER: Natural Resource Conservation

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	171,382	173,465	234,751	234,751
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	498	0	0	0
51501	Special pay	0	2,400	2,400	2,400
52101	FICA Taxes	13,280	13,454	18,143	18,143
52201	Retirement Contributions	18,319	19,400	28,852	28,852
52301	Life & Health Insurance	40,605	30,000	30,000	30,000
52401	Workers' Compensation	3,327	3,665	3,164	3,164
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	247,411	242,384	317,310	317,310
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	37	589	603	603
54101	Communications	598	675	675	675
54201	Postage & Freight	0	100	100	100
54301	Utility Services	18	0	0	0
54401	Rentals & Leases	5,544	5,544	5,544	5,544
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	952	1,374	1,374	1,374
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	200	200	200
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,108	320	320	320
55201	Operating Supplies	541	916	916	916
55204	Fuel	0	49	51	51
55401	Books, Pubs, & Subs	63	63	63	63
55501	Training & Registrations	0	480	480	480
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,861	10,310	10,326	10,326
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 256,272	\$ 252,694	\$ 327,636	\$ 327,636
RESOURCES					
	General Fund Revenues	\$ 256,272	\$ 252,694	\$ 327,636	\$ 327,636
	TOTAL REVENUES	\$ 256,272	\$ 252,694	\$ 327,636	\$ 327,636

FUND: General Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: Gen Fund RESTORE Direct Component



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	4,488	59,029	59,372	59,372
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	352	4,516	4,542	4,542
52201	Retirement Contributions	366	4,875	5,029	5,029
52301	Life & Health Insurance	586	12,500	12,500	12,500
52401	Workers' Compensation	0	109	82	82
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,792	81,029	81,525	81,525
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55204	Fuel	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	5,792	81,029	81,525	81,525
RESOURCES					
	General Fund Revenues	5,792	81,029	81,525	81,525
	TOTAL REVENUES	5,792	81,029	81,525	81,525



FUND: Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: RESTORE Planning Assistance

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,427	34,337	35,366	35,366
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,237	2,627	2,705	2,705
52201	Retirement Contributions	3,393	2,836	2,996	2,996
52301	Life & Health Insurance	7,111	7,500	7,500	7,500
52401	Workers' Compensation	75	63	49	49
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	56,243	47,363	48,616	48,616
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,140	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,140	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 63,383	\$ 47,363	\$ 48,616	\$ 48,616
RESOURCES					
	Gulf Coast Restoration Fund Revenues	\$ 63,383	\$ 47,363	\$ 48,616	\$ 48,616
	TOTAL REVENUES	\$ 63,383	\$ 47,363	\$ 48,616	\$ 48,616

FUND: Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: RESTORE Direct Component



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	44,455	50,025	50,025
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	3,401	3,827	3,827
52201	Retirement Contributions	0	3,672	4,237	4,237
52301	Life & Health Insurance	0	10,000	10,000	10,000
52401	Workers' Compensation	0	82	69	69
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	61,610	68,158	68,158
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 61,610	\$ 68,158	\$ 68,158
RESOURCES					
	Gulf Coast Restoration Fund Revenues	\$ 0	\$ 61,610	\$ 68,158	\$ 68,158
	TOTAL REVENUES	\$ 0	\$ 61,610	\$ 68,158	\$ 68,158

FUND: Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: EPA Bays Estuary Program



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	226,880	226,880
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	17,356	17,356
52201	Retirement Contributions	0	0	19,217	19,217
52301	Life & Health Insurance	0	0	30,000	30,000
52401	Workers' Compensation	0	0	1,351	1,351
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	294,804	294,804
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 294,804	\$ 294,804
RESOURCES					
	Gulf Coast Restoration Fund Revenues	\$ 0	\$ 0	\$ 294,804	\$ 294,804
	TOTAL REVENUES	\$ 0	\$ 0	\$ 294,804	\$ 294,804

FUND: General Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: Water Quality & Land Management



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	331,195	248,968	287,573	287,573
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	702	0	0	0
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	25,385	19,046	22,183	22,183
52201	Retirement Contributions	26,603	20,565	24,559	24,559
52301	Life & Health Insurance	60,742	40,000	50,000	50,000
52401	Workers' Compensation	4,998	4,680	4,198	4,198
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	449,624	333,259	390,913	390,913
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	18,558	14,966	45,770	45,770
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	236	3,210	3,210	3,210
54101	Communications	4,241	9,709	9,709	9,709
54201	Postage & Freight	1,684	2,720	2,900	2,900
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,979	3,174	1,494	1,494
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	35,806	43,526	43,526	43,526
54701	Printing & Binding	0	125	125	125
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,831	7,298	7,298	7,298
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,024	960	960	960
55201	Operating Supplies	23,666	16,092	26,244	26,244
55204	Fuel	2,989	2,940	3,188	3,188
55401	Books, Pubs, & Subs	3,198	3,193	3,193	3,193
55501	Training & Registrations	1,695	2,460	2,460	2,460
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	104,909	110,373	150,077	150,077
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	28,686	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	(1,352)	0	0	0
	CAPITAL OUTLAY	27,334	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 581,867	\$ 443,632	\$ 540,990	\$ 540,990
RESOURCES					
	General Fund Revenues	\$ 581,867	\$ 443,632	\$ 540,990	\$ 540,990
	TOTAL REVENUES	\$ 581,867	\$ 443,632	\$ 540,990	\$ 540,990

FUND: Escambia Restricted Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: National Pollutant Discharge (NPDES) Grant



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	82,320	84,365	99,600	99,600
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,290	6,454	7,619	7,619
52201	Retirement Contributions	6,600	6,969	8,436	8,436
52301	Life & Health Insurance	12,273	17,000	20,000	20,000
52401	Workers' Compensation	1,268	1,587	1,442	1,442
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	108,750	116,375	137,097	137,097
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	17,113	27,961	14,726	14,726
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	47	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,450	2,500	2,500	2,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	667	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	8,320	11,914	7,815	7,815
55204	Fuel	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	1,200	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	27,598	43,575	25,041	25,041
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	4,761	2,550	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	1,046	0	0	0
	CAPITAL OUTLAY	5,808	2,550	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	362	362
	NON-OPERATING COSTS	0	0	362	362
	TOTAL BUDGET	\$ 142,156	\$ 162,500	\$ 162,500	\$ 162,500
RESOURCES					
	Grant Revenues	\$ 114,639	\$ 134,000	\$ 134,000	\$ 134,000
	NPDES Services	27,517	28,500	28,500	28,500
	TOTAL REVENUES	\$ 142,156	\$ 162,500	\$ 162,500	\$ 162,500



FUND: Other Grants & Projects
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: FDEP LID Monitoring

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,296	46,299	31,150	31,150
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,243	3,542	2,383	2,383
52201	Retirement Contributions	3,394	3,824	2,638	2,638
52301	Life & Health Insurance	9,048	13,000	10,000	10,000
52401	Workers' Compensation	106	1,481	981	981
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	58,086	68,146	47,152	47,152
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,688	815	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	67	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	40	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	104	500	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	4,073	550	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,973	1,865	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 67,059	\$ 70,011	\$ 47,152	\$ 47,152
RESOURCES					
	Grant Revenues	\$ 67,059	\$ 70,011	\$ 47,152	\$ 47,152
	TOTAL REVENUES	\$ 67,059	\$ 70,011	\$ 47,152	\$ 47,152



FUND: Escambia County Restricted Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: Tree Mitigation Fees

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	291	8,070	9,240	9,240
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	157	260	260
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	291	8,227	9,500	9,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	1,273	0	0
	NON-OPERATING COSTS	0	1,273	0	0
	TOTAL BUDGET	\$ 291	\$ 9,500	\$ 9,500	\$ 9,500
RESOURCES					
	Escambia Restricted Revenues	\$ 291	\$ 9,500	\$ 9,500	\$ 9,500
	TOTAL REVENUES	\$ 291	\$ 9,500	\$ 9,500	\$ 9,500



FUND: Escambia County Restricted Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: Tree Fund Ordinance Fees

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,905	14,700	14,700	14,700
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	358	0	0	0
54101	Communications	0	480	480	480
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	84	300	300	300
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	750	750	750
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,182	3,720	3,720	3,720
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	187	0	0	0
55501	Training & Registrations	345	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,061	19,950	19,950	19,950
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,061	\$ 19,950	\$ 19,950	\$ 19,950
RESOURCES					
	Escambia Restricted Revenues	\$ 4,061	\$ 19,950	\$ 19,950	\$ 19,950
	TOTAL REVENUES	\$ 4,061	\$ 19,950	\$ 19,950	\$ 19,950



FUND: Escambia County Restricted Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: Wetland Mitigation Fees

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	6,231	5,200	5,200	5,200
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	500	500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	249	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,480	5,700	5,700	5,700
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,480	\$ 5,700	\$ 5,700	\$ 5,700
RESOURCES					
	Escambia Restricted Revenues	\$ 6,480	\$ 5,700	\$ 5,700	\$ 5,700
	TOTAL REVENUES	\$ 6,480	\$ 5,700	\$ 5,700	\$ 5,700



FUND: Perdido Key Beach Mouse
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resources Management
 COST CENTER: Perdido Key Beach Mouse

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	12,657	12,657
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	968	968
52201	Retirement Contributions	0	0	1,072	1,072
52301	Life & Health Insurance	0	0	2,000	2,000
52401	Workers' Compensation	0	0	238	238
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	16,935	16,935
53101	Professional Services	1,000	0	5,679	5,679
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,000	0	20,136	20,136
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	780	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,780	0	25,815	25,815
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,780	\$ 0	\$ 42,750	\$ 42,750
RESOURCES					
	Grant Revenues	\$ 5,780	\$ 0	\$ 42,750	\$ 42,750
	TOTAL REVENUES	\$ 5,780	\$ 0	\$ 42,750	\$ 42,750



FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Natural Resources Management
 DIVISION: Mosquito Control
 COST CENTER: Mosquito Control

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	316,087	349,517	340,271	319,640
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	4,800	2,400	2,400
52101	FICA Taxes	24,403	27,105	26,216	24,637
52201	Retirement Contributions	25,970	29,267	29,024	27,277
52301	Life & Health Insurance	83,221	100,000	100,000	90,000
52401	Workers' Compensation	16,489	19,834	12,886	11,322
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	466,169	530,523	510,797	475,276
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	300	300
54101	Communications	4,485	4,700	4,700	4,700
54201	Postage & Freight	174	400	325	325
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	188	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,309	7,880	7,880	7,880
54701	Printing & Binding	0	400	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	500	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,165	1,165	0	0
55201	Operating Supplies	57,927	43,558	59,220	59,220
55204	Fuel	10,152	14,198	14,777	14,777
55401	Books, Publications, Subscriptions & Memberships	707	400	40	40
55501	Training & Registration	1,161	1,200	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	83,270	74,901	88,442	88,442
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 549,439	\$ 605,424	\$ 599,239	\$ 563,718
RESOURCES					
	General Fund Revenues	\$ 549,439	\$ 605,424	\$ 599,239	\$ 563,718
	TOTAL REVENUES	\$ 549,439	\$ 605,424	\$ 599,239	\$ 563,718



FUND: M and A State I Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Natural Resources Management
 DIVISION: Environmental Health
 COST CENTER: M & A State I Funds

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,731	7,250	7,250	7,250
51501	Special pay	0	0	0	0
52101	FICA Taxes	248	555	555	555
52201	Retirement Contributions	304	599	545	545
52301	Life & Health Insurance	1,425	1,532	1,586	1,586
52401	Workers' Compensation	64	64	64	64
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,772	10,000	10,000	10,000
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,281	9,693	8,158	8,158
54101	Communications	0	0	0	0
54201	Postage & Freight	0	90	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	430	500	500	500
54701	Printing & Binding	0	0	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	240	400	904	904
55201	Operating Supplies	9,921	10,927	9,716	9,716
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	105	135	794	794
55501	Training & Registration	722	722	705	705
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	15,699	22,467	20,977	20,977
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 21,471	\$ 32,467	\$ 30,977	\$ 30,977
RESOURCES					
	M and A State I Fund	\$ 21,471	\$ 32,467	\$ 30,977	\$ 30,977
	TOTAL REVENUES	\$ 21,471	\$ 32,467	\$ 30,977	\$ 30,977



FUND: Code Enforcement Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Natural Resources Management
 DIVISION: Environmental Code Enforcement
 COST CENTER: Environmental Code Enforcement

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	659,980	765,473	817,574	842,415
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	530	0	0	0
51501	Special pay	1,440	1,440	6,240	6,240
52101	FICA Taxes	50,581	58,667	63,023	64,923
52201	Retirement Contributions	56,331	66,750	75,301	77,405
52301	Life & Health Insurance	220,721	220,000	220,000	230,000
52401	Workers' Compensation	10,568	12,225	12,439	14,010
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,000,150	1,124,555	1,194,577	1,234,993
53101	Professional Services	37,677	80,100	80,100	80,100
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	1,500	1,500	1,500
53401	Other Contractual Services	524,149	492,811	492,811	452,395
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	250	295	295	295
54101	Communications	19,941	22,518	22,038	22,038
54201	Postage & Freight	34,452	29,640	29,640	29,640
54301	Utility Services	0	6,000	3,000	3,000
54401	Rentals & Leases	3,890	3,840	3,510	3,510
54501	Insurance	10,097	8,283	9,829	9,829
54601	Repair & Maintenance Services	21,532	26,650	30,053	30,053
54701	Printing & Binding	3,972	5,430	5,530	5,530
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	99,850	32,100	32,100	32,100
54931	Host Ordinance Items	0	0	420	420
55101	Office Supplies	6,091	12,100	12,100	12,100
55201	Operating Supplies	10,893	11,457	14,190	14,190
55204	Fuel	25,522	33,075	34,425	34,425
55401	Books, Pubs, & Subs	788	665	665	665
55501	Training & Registrations	140	10,965	10,965	10,965
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	799,243	777,429	783,171	742,755
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	118,919	8,800	12,575	12,575
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	118,919	8,800	12,575	12,575
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	500,000	0	0	0
59801	Reserves	0	17,716	9,427	9,427
	NON-OPERATING COSTS	500,000	17,716	9,427	9,427
	TOTAL BUDGET	\$ 2,418,312	\$ 1,928,500	\$ 1,999,750	\$ 1,999,750

RESOURCES

Commercial Garbage	\$ 1,994,081	\$ 1,750,000	\$ 1,825,000	\$ 1,825,000
Code Enforcement Fines & Liens	263,017	225,000	225,000	225,000
Transfers	0	0	0	0
Other Code Enforcement Revenues	176,463	55,000	55,000	55,000
Fund Balance	(15,249)	0	0	0
Less: 5% Anticipated Receipts	0	(101,500)	(105,250)	105,250
TOTAL REVENUES	\$ 2,418,312	\$ 1,928,500	\$ 1,999,750	\$ 1,999,750



ASSISTANT COUNTY ADMINISTRATOR

- Community Public Safety Relations
- Community Public Safety Coordination
- Firefighter Paid/Volunteer Oversight
- Jail Construction Coordination/Oversight
- Public Safety Employee Relations
- Public Safety Coordination



FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

DEPARTMENT: County Administration
 DIVISION: Assistant County Administrator
 COST CENTER: Administration



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	113,026	116,482	168,906	168,906
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,645	8,911	12,921	12,921
52201	Retirement Contributions	28,888	28,026	34,630	34,630
52301	Life & Health Insurance	420	10,000	20,000	20,000
52401	Workers' Compensation	200	214	234	234
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	151,179	163,633	236,691	236,691
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,368	2,913	2,777	4,227
54101	Communications	835	1,468	1,468	2,068
54201	Freight & Postage Services	0	0	0	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	100	100	250
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	478	496	496
55201	Operating Supplies	0	465	465	465
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	100	1,300	1,300	1,400
55501	Training & Registrations	350	725	725	1,225
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,653	7,449	7,331	10,331
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 156,832	\$ 171,082	\$ 244,022	\$ 247,022
RESOURCES					
	General Fund Revenues	\$ 156,832	\$ 171,082	\$ 244,022	\$ 247,022
	TOTAL REVENUES	\$ 156,832	\$ 171,082	\$ 244,022	\$ 247,022



CORRECTIONS DEPARTMENT

- **Community Corrections**
 - Check Diversion
 - Community Work Release
 - Community Services Work
 - Misdemeanor Probation
 - Pre-Trial Diversion
 - Pre-Trial Release
- **Road Prison**
- **Community Detention**





DEPARTMENT: CORRECTIONS

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVES

COMMUNITY CORRECTIONS DIVISION:

- *Misdemeanor Probation:* The program conducts investigative work, performs counseling, issue warrants and supervises sentenced probationers. GPS monitoring operates under this program.
- *Pre-Trial Release:* This program is for defendants arrested on misdemeanor offenses and some felony offenses, depending upon the severity of the crime. The program manages and monitors defendants, assuring their appearance in court. The Forensic Mental Health Specialist is an integral part of the Pre-Trial Release Program.
- *Pre-Trial Diversion:* This program is designed to afford alternatives to the traditional court disposition and reduce County court dockets to manageable levels. It is most often utilized by first offenders as referred by the Court.
- *Check Diversion/Restitution:* This program assists in reducing the overwhelming docket (for Worthless Checks) of the Escambia County Court System, and assists with alleviating jail overcrowding.
- *Work Release:* This program offers the opportunity for inmates to continue/maintain employment while serving his or her jail sentence, and assists in the alleviation of jail overcrowding.
- *Community Service:* This program provides supervision to defendants to ensure that they successfully complete court-ordered community service work hours.

ROAD PRISON DIVISION:

- This division provides a supervised inmate labor force to support the Road Department and other departments of Escambia County by providing cost effective housing of inmates, working on special projects and teaching inmates skills that they may use upon their release. The Road Prison offers inmates the opportunity to participate in a welding program where they can earn national certifications, Servsafe program with certification, GED classes with the opportunity to receive a diploma, and a Life Skills class.

JAIL DIVISION:

- *Detention:* The jail staff is committed to the care, custody and control of inmates incarcerated in our county. Every inmate will be treated fairly and professionally while maintaining a safe, secure, healthy and humane environment. All inmates will have the information they need readily available. Their questions will be answered in a timely, courteous manner which will serve to reduce the stresses often encountered by those who are incarcerated. The Escambia County Jail is committed to providing programs for inmates who would benefit from learning how to become successful and productive members of Escambia County, therefore reducing recidivism. Jail staff will conduct business in a courteous, professional manner promoting a positive image of Escambia County Corrections throughout the community. Our highly-trained staff will continue to operate our facilities in a manner that ensures compliance with Florida Model Jail Standards, The Florida Corrections Accreditation Commission Standards and Florida Statutes.
- *Medical Services:* The Escambia County Inmate Medical Section is committed to providing effective and efficient health care services to all incarcerated individuals. All incarcerated individuals have access to care to meet their medical, dental and Mental Health needs. In addition, staff will maintain professionalism and ensure HIPAA laws and regulations are adhered to. Medical information is maintained via an electronic medical record system.

GOAL

The overall goal of the Corrections Department is to work interdependently to provide the citizens of Escambia County with excellent protective services, ensure efficient delivery of services, and effective criminal justice alternatives that promote a safe environment. This goal will be accomplished with emphasis on professionalism and excellence in customer service. The Corrections Department is comprised of three divisions:

- The goal of the *Community Corrections Division* is to provide alternatives to incarceration that ensure public safety, promotes responsible behavior, and encourages positive lifestyles.

**DEPARTMENT: CORRECTIONS**

GOAL

- The goal of the *Road Prison Division* is to provide a safe, secure and healthy environment for inmates remanded from the county jail, and to provide inmate work crews to Solid Waste, Road Department, Facilities Management, Parks and Recreations and the Animal Shelter.
- The goal of the *Jail Division* is to maximize resources while continually developing self-enrichment programs for the inmate population that will focus on the basic life skills needed after incarceration with the objective of reducing recidivism. It is their goal to do so while ensuring the operation is both fiscally sound and cost effective, minimizing the impact on the taxpayer and maximizing alternative funding sources. The Jail Division will be viewed as good stewards of the taxpayer's dollar while promoting a positive image of corrections throughout Escambia County.

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
<i>Community Corrections</i>				
Increase Work Release population by a minimum of 10% by the end of the fiscal year	7% Increase	0% Increase	10% Increase	10% Increase
Employee attendance for mandatory meeting/judicial proceeding with Criminal Justice Liaisons	100%	100%	100%	100%
Employee attendance for mandatory training and workshops	100%	100%	100%	100%
<i>Road Prison</i>				
Officer Mandatory Training Hours	100/5 Years	100/5 Years	100/5 Years	100/5 Years
Farming Production	46,000 lbs.	55,000 lbs.	80,028 lbs.	85,000 lbs.
<i>Jail</i>				
Plan for occupation of new facility (plans to move operations, sections, staff, etc.)	N/A	25%	50%	100%
Maintain compliance with FCAC, FMJS	100%	100%	100%	100%

STATUTORY RESPONSIBILITIES

Florida Statutes:

- Probation: 948
- Pretrial Release: 907.041, 907.043
- Pretrial Diversion: 948.08
- Work Release: 951.24, 944.40
- Accounting: 945.31, 55.03, 28.244
- Road Prison/Jail: 900-985



BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Community Corrections		
Employee attendance for all mandatory meeting/judicial proceedings with Criminal Justice Liaisons	100%	100%
Employee attendance for mandatory training and workshops	100%	100%
Customer Satisfaction for Offender Intake Process	100%	100%
Road Prison		
Increase Farming Production	12% of Food Cost	15% of Food Cost
Inmate Servsafe Program	9 certifications	20 certifications
Welding Certifications Provided to Inmates	66 certifications	50 certifications
Jail		
Increase Correctional Officer Staff	86%	100%
Increase Medical Staff	91%	100%
Replace Outdated Vehicles	85%	100%

Benchmark Sources:

Monthly Reports, Court Docket, Surveys, Headcount Reports, Food Cost Report, Florida Model Jail Standards (FMJS), American Correctional Association (ACA), National Commission on Correctional Health Care (NCCHC).

SIGNIFICANT CHANGES FOR FY 2019-2020

- Continue construction for permanent replacement facility to support future corrections needs.
- Develop and finalize a transition plan for new the new correctional facility.
- Increase security at all county detention facilities through the implementation of additional technology.
- Reallocation of current staffing configuration in conjunction with new security protocols and the adaption of a quantified staff matrix.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Pre-Trial Release</u>				
Criminal Justice Specialist II	B22	4	4	4
Division Manager	D63	1	1	1
Senior Office Support Assistant	A12	2	2	2
TOTAL		7	7	7
<u>Misdemeanor Probation</u>				
Accounting Technician	B21	0	2	2
Administrative Assistant	B22	3	2	2
Criminal Justice Program Manager	C42A	2	2	2
Criminal Justice Specialist II	B22	2	2	2
Department Director III*	E83	1	1	1
Director's Aide	B32	1	1	1
Office Support Assistant	A11	2	1	1
Senior Criminal Justice Specialist	B23	3	3	3
Senior Office Support Assistant	A12	3	3	3
Student Assistant	A10	4	4	4
TOTAL		21	21	21



DEPARTMENT: CORRECTIONS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Check Restitution</u>				
Criminal Justice Specialist I	B21	1	1	1
Criminal Justice Specialist II	B22	1	1	1
Office Support Assistant	A11	1	0	0
Student Assistant	A10	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3
<u>Community Service Work</u>				
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1
<u>Residential Probation/Work Release</u>				
Criminal Justice Program Manager	C42A	1	1	1
Criminal Justice Specialist II	B22	2	2	2
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	4	4
<u>Pre-Trial Diversion</u>				
Criminal Justice Program Manager	C42A	1	1	1
Criminal Justice Specialist I	B21	1	1	1
Criminal Justice Specialist II	B22	2	2	2
Office Support Assistant	A11	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		5	5	5
<u>Forensic Mental Health</u>				
Forensic Mental Health Specialist*	GF1	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1
<u>Road Prison</u>				
Accounting Specialist	B31	0	0	1
Accounting Technician	B21	1	1	0
Corr Facility Commander	D72	0	0	1
Corrections Captain	D61	1	1	0
Corrections Captain	D71	0	0	1
Corrections Lieutenant	C43	4	4	4
Corrections Officer	B23	60	63	67
Corrections Sergeant	B32	5	5	5
Division Manager	D63	1	1	0
Food Service Assistant	A12	2	2	2
Food Service Supervisor	B21	1	1	1
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		76	79	83

*Funded through an Interlocal Agreement. Part of salary paid from Misdemeanor Probation



DEPARTMENT: CORRECTIONS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Jail – Detention</u>				
Administrative Supervisor	B31	2	2	3
Corr Facility Commander	D72	0	0	1
Corr Grant Administrator	C52	1	1	1
Corrections Captain	D71	0	0	1
Corrections Financial Manager	D61	1	0	0
Corrections Financial Manager	D63	0	1	1
Corrections Officer-Work Release	B23	8	8	8
Jail Administrative Assistant	JB22	4	4	3
Jail Corrections Captain	JD62	2	2	0
Jail Corrections Lieutenant	C43	19	19	19
Jail Corrections Sergeant	B32	30	30	32
Jail Corrections Officer (Full-time)	B23	253	240	230
Jail Corrections Officer (Relief)	B23	3	3	0
Jail Corrections Officer Trainee/Academy	B21A	0	10	29
Jail Custodial Worker	JA11	5	5	5
Jail Office Support Assistant	JA11	3	3	3
Detention Assistant	JA13	58	58	90
DNA Tech (Relief)	JB21	1	1	0
Laundry Specialist	JB22	1	1	1
Laundry Worker	JA12	1	1	1
Warehouse Worker	JA13	1	1	1
TOTAL		393	390	429
<u>Jail – Commissary</u>				
Accountant	C42	1	1	1
Court Liaison	JB31	1	1	1
Criminal Justice Specialist I	B21	1	1	1
Forensic Jail Case Manager	JB23	1	1	1
Jail Office Support Assistant	JA11	1	1	1
Jail Program Coordinator	JC40	2	2	2
Law Librarian	JA13	1	1	1
TOTAL		8	8	8



DEPARTMENT: CORRECTIONS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Jail – Health Services</u>				
Administrative Assistant	B22	1	2	2
ARNP/Clinical Associate	JD72	2	2	2
Clinical Nurse	C52	4	4	1
Clinical Operations Coordinator	C51	1	0	0
Dental Assistant	JB21	1	1	1
Director of Mental Health	JD61	1	1	1
Health Services Manager	D61	1	1	1
Jail EMT/Paramedic	B211	9	8	8
Jail Health Services Administrator	D62	0	1	1
Licensed Practical Nurse (LPN)	B23	9	9	15
Medical Assistant	JA12	10	10	0
Medical Support Assistant	JA13	1	1	1
Medical Technician	JA12	0	0	7
Mental Health Counselor	JB31	7	7	8
Mental Health Office Assistant	JA13	1	0	0
Pharmacy Technician	JA13	1	1	1
Psychiatric Technician	JB20	1	1	1
Registered Nurse (RN)	C41	<u>7</u>	<u>7</u>	<u>12</u>
TOTAL		57	56	62
TOTAL DEPARTMENT		576	575	624



FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Misdemeanor Probation

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	730,098	751,308	769,158	769,158
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	163	0	0	0
52101	FICA Taxes	55,978	57,475	58,842	58,842
52201	Retirement Contributions	66,563	73,429	77,627	77,627
52301	Life & Health Insurance	152,343	166,600	166,700	166,700
52401	Workers' Compensation	1,280	1,381	1,068	1,068
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,006,424	1,050,193	1,073,395	1,073,395
53101	Professional Services	18,900	25,375	22,500	22,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	174,757	68,052	51,588	51,588
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	8,783	7,653	7,205	7,205
54201	Postage & Freight	913	587	811	811
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,120	2,120	2,120	2,120
54501	Insurance	2,258	1,679	1,822	1,822
54601	Repair & Maintenance Services	66,278	51,324	1,401	1,401
54701	Printing & Binding	0	102	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9,392	9,418	10,179	10,179
54931	Host Ordinance Items	135	0	0	0
55101	Office Supplies	3,308	6,620	5,550	5,550
55201	Operating Supplies	1,391	948	664	664
55204	Fuel	541	600	600	600
55401	Books, Publications, Subscriptions & Memberships	191	129	213	213
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	288,969	174,607	104,653	104,653
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56801	Intangible Assests	170,000	0	0	0
	CAPITAL OUTLAY	170,000	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,465,393	\$ 1,224,800	\$ 1,178,048	\$ 1,178,048
RESOURCES					
	Jail Alternative Initiative	\$ 0	\$ 0	\$ 0	0
	Cost of Supervision	471,855	546,250	441,750	441,750
	Pre-Sentencing Investigation	0	0	0	0
	Pre-Court Supervision	0	0	475	475
	Community Confinement	940	950	475	475
	Electronic Monitoring	108,527	95,000	142,500	142,500
	Breath Testing	10,436	9,500	9,500	9,500
	Interest	439	0	0	0
	Miscellaneous Revenues	38,655	34,200	34,200	34,200
	Other Misdemeanor Probation Revenues	834,542	538,900	549,148	549,148
	TOTAL REVENUES	\$ 1,465,393	\$ 1,224,800	\$ 1,178,048	\$ 1,178,048



FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Check Restitution

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	78,331	78,477	79,890	79,890
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,982	6,003	6,111	6,111
52201	Retirement Contributions	5,439	5,744	5,999	5,999
52301	Life & Health Insurance	13,754	20,000	20,000	20,000
52401	Workers' Compensation	133	144	111	111
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	103,639	110,368	112,111	112,111
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	38	99	99
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	295	459	210	210
54201	Postage & Freight	474	453	248	248
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	397	360	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	29	29
54701	Printing & Binding	0	128	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	794	843	695	695
55201	Operating Supplies	0	0	360	360
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,961	2,281	1,641	1,641
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	1,317	1,317
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	1,317	1,317
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 105,600	\$ 112,649	\$ 115,069	115,069
RESOURCES					
	Check Restitution	\$ 105,600	\$ 112,649	\$ 115,069	115,069
	TOTAL REVENUES	\$ 105,600	\$ 112,649	\$ 115,069	115,069



FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Community Service Work

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	36,970	38,100	39,237	39,237
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,828	2,915	3,002	3,002
52201	Retirement Contributions	2,964	3,147	3,323	3,323
52301	Life & Health Insurance	7,219	10,000	10,000	10,000
52401	Workers' Compensation	63	70	54	54
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	50,044	54,232	55,616	55,616
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	10	10
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	43	46	41	41
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,717	1,878	1,717	1,717
54601	Repair & Maintenance Services	0	0	10	10
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	179	318	250	250
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,939	2,242	2,028	2,028
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 51,984	\$ 56,474	\$ 57,644	\$ 57,644
RESOURCES					
	Community Service Work	\$ 51,984	\$ 56,474	\$ 57,644	\$ 57,644
	TOTAL REVENUES	\$ 51,984	\$ 56,474	\$ 57,644	\$ 57,644



FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Work Release Program

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	159,325	162,646	167,550	167,550
51301	Other Salaries & Wages	0	1,560	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,148	12,562	12,817	12,817
52201	Retirement Contributions	12,775	13,563	14,191	14,191
52301	Life & Health Insurance	43,629	40,000	40,000	40,000
52401	Workers' Compensation	273	302	232	232
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	228,150	230,633	234,790	234,790
53101	Professional Services	300	270	250	250
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	44,039	47,466	48,155	48,155
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,931	3,784	2,973	2,973
54201	Postage & Freight	0	0	0	0
54301	Utility Services	176,592	186,684	113,184	113,184
54401	Rentals & Leases	1,165	1,324	1,056	1,056
54501	Insurance	21,551	24,156	25,991	25,991
54601	Repair & Maintenance Services	2,677	5,378	5,442	5,442
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	959	2,490	840	840
55201	Operating Supplies	14,805	20,173	14,676	14,676
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	84	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	265,104	291,725	212,567	212,567
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	572,506	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	572,506	0	0
	TOTAL BUDGET	\$ 493,254	\$ 1,094,864	\$ 447,357	\$ 447,357
RESOURCES					
	Residential Probation	\$ 463,002	\$ 712,500	\$ 413,250	\$ 413,250
	Work Release Urinalysis Fee	225	0	0	0
	Work Release Waiting List	475	475	475	475
	Locker Rental	5,802	5,700	4,750	4,750
	Other Misdemeanor Probation Revenues	23,750	376,189	28,882	28,882
	TOTAL REVENUES	\$ 493,254	\$ 1,094,864	\$ 447,357	\$ 447,357



FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Pre-Trial Diversion

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	162,544	171,404	170,963	170,963
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,430	13,114	13,079	13,079
52201	Retirement Contributions	12,073	14,158	14,479	14,479
52301	Life & Health Insurance	38,435	50,000	50,000	50,000
52401	Workers' Compensation	283	315	236	236
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	225,764	248,991	248,757	248,757
53101	Professional Services	475	375	450	450
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	10	10
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,053	1,836	1,689	1,689
54201	Postage & Freight	86	68	82	82
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,142	1,142	1,190	1,190
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	7	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	300	898	1,143	1,143
55201	Operating Supplies	703	730	785	785
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,759	5,056	5,349	5,349
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 230,523	\$ 254,047	\$ 254,106	254,106
	RESOURCES				
	Pre Trial Diversion	\$ 230,523	254,047	254,106	254,106
	TOTAL REVENUES	\$ 230,523	254,047	254,106	254,106



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Pre-Trial Release

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	307,147	406,792	282,346	282,346
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	2,400	2,400	2,400
52101	FICA Taxes	23,651	31,303	21,783	21,783
52201	Retirement Contributions	32,323	47,126	24,118	24,118
52301	Life & Health Insurance	44,349	70,000	70,000	70,000
52401	Workers' Compensation	574	753	395	395
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	408,044	558,374	401,042	401,042
53101	Professional Services	45,945	365,262	267,424	267,424
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	32,097	31,228	137,994	137,994
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,653	2,547	2,661	2,661
54201	Postage & Freight	259	260	216	216
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,142	1,142	1,142	1,142
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	16,648	16,900	67	67
54701	Printing & Binding	0	50	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	5,832	6,330	5,573	5,573
55201	Operating Supplies	2,307	756	503	503
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	184	0	100	100
55501	Training & Registrations	100	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	107,168	424,475	415,680	415,680
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	5,268	5,268
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	5,268	5,268
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 515,211	\$ 982,849	\$ 821,990	\$ 821,990
RESOURCES					
	General Fund Revenues	\$ 515,211	\$ 982,849	\$ 821,990	\$ 821,990
	TOTAL REVENUES	\$ 515,211	\$ 982,849	\$ 821,990	\$ 821,990

FUND: Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Forensic Mental Health



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,538	29,856	30,288	30,288
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,449	2,284	2,317	2,317
52201	Retirement Contributions	4,250	4,189	4,422	4,422
52301	Life & Health Insurance	5,186	6,700	6,600	6,600
52401	Workers' Compensation	79	55	42	42
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	43,502	43,084	43,669	43,669
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 43,502	\$ 43,084	\$ 43,669	\$ 43,669
	RESOURCES				
	Grant Revenues	\$ 43,502	\$ 43,084	\$ 43,669	\$ 43,669
	TOTAL REVENUES	\$ 43,502	\$ 43,084	\$ 43,669	\$ 43,669



FUND: Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: Care and Custody

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,764,207	3,903,321	4,241,612	4,247,766
51301	Other Salaries & Wages	0	45,979	56,535	56,535
51401	Overtime	27,790	50,000	50,000	50,000
51501	Special pay	46,830	78,720	106,800	106,800
52101	FICA Taxes	294,627	311,739	340,800	341,272
52201	Retirement Contributions	865,597	972,200	1,107,178	1,108,410
52301	Life & Health Insurance	902,147	793,300	833,300	833,300
52401	Workers' Compensation	121,100	143,998	136,954	137,088
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	6,022,299	6,299,257	6,873,179	6,881,171
53101	Professional Services	1,043	1,200	818	818
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,085	1,044	1,368	1,368
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	13,687	14,085	14,611	14,611
54201	Postage & Freight	13	74	40	40
54301	Utility Services	267,794	282,998	284,879	284,879
54401	Rentals & Leases	3,294	3,294	3,294	3,294
54501	Insurance	8,078	6,101	5,902	5,902
54601	Repair & Maintenance Services	29,902	37,045	26,417	26,417
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	920	510	510	510
54931	Host Ordinance Items	682	700	700	700
55101	Office Supplies	3,303	3,500	3,500	3,500
55201	Operating Supplies	294,615	300,241	330,216	322,224
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	18	10	18	18
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	624,434	650,802	672,273	664,281
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	26,804	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	26,804	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,673,536	\$ 6,950,059	\$ 7,545,452	\$ 7,545,452
RESOURCES					
	Transportation Trust Revenues	\$ 6,673,536	\$ 6,950,059	\$ 7,545,452	\$ 7,545,452
	TOTAL REVENUES	\$ 6,673,536	\$ 6,950,059	\$ 7,545,452	\$ 7,545,452

FUND: Transportation Trust
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: Inmate Commissary Fund



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	46,626	53,166	55,156	55,156
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	619	622	622	622
54201	Postage & Freight	859	1,721	1,715	1,715
54301	Utility Services	4,577	5,100	4,853	4,853
54401	Rentals & Leases	487	746	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	2,320	200	200
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	600	600	600
55101	Office Supplies	0	4,720	250	250
55201	Operating Supplies	35,868	30,072	29,048	29,048
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	89,037	99,067	92,444	92,444
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	9,525	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	9,525	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	29,183	38,656	38,656
	NON-OPERATING COSTS	0	29,183	38,656	38,656
	TOTAL BUDGET	\$ 98,562	\$ 128,250	\$ 131,100	\$ 131,100
RESOURCES					
	Inmate Commissary Revenues	\$ 98,562	\$ 128,250	\$ 131,100	\$ 131,100
	TOTAL REVENUES	\$ 98,562	\$ 128,250	\$ 131,100	\$ 131,100



FUND: Article V Fund
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: Professional Training

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	22,390	15,642	15,530	15,530
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	24,573	27,315	32,066	32,066
55204	Fuel	0	0	0	0
55401	Books, Pubs, Subs & Memberships	305	0	0	0
55501	Training & Registrations	54,175	33,043	18,904	18,904
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	101,443	76,000	66,500	66,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 101,443	\$ 76,000	\$ 66,500	\$ 66,500
RESOURCES					
	\$2.50 Court Cost/Article V	\$ 101,443	\$ 80,000	\$ 70,000	\$ 70,000
	Less 5% Anticipated Receipts	0	(4,000)	(3,500)	(3,500)
	TOTAL REVENUES	\$ 101,443	\$ 76,000	\$ 66,500	\$ 66,500



FUND: General
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Detention

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	16,598,166	16,819,221	17,872,839	17,260,491
51301	Other Salaries & Wages	0	105,082	106,257	106,257
51401	Overtime	660,407	125,000	178,000	178,000
51501	Special pay	169,696	362,159	389,225	381,225
52101	FICA Taxes	1,335,609	1,332,220	1,418,822	1,371,356
52201	Retirement Contributions	3,533,484	3,871,942	4,219,834	4,096,089
52301	Life & Health Insurance	3,892,205	3,903,300	4,266,576	4,061,656
52401	Workers' Compensation	560,897	620,106	573,904	554,332
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	26,750,463	27,139,030	29,025,457	28,009,406
53101	Professional Services	48,914	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,055,049	5,674,770	5,568,791	5,548,870
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,089	1,167	155	155
54101	Communications	13,629	14,425	22,704	22,704
54201	Postage & Freight	178	196	196	196
54301	Utility Services	83	100	75	75
54401	Rentals & Leases	27,070	26,477	24,318	24,318
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	80,340	80,075	90,865	90,865
54701	Printing & Binding	171	0	0	0
54801	Promotional Activities	100	0	0	0
54901	Other Current Charges & Obligations	307	0	0	0
54931	Host Ordinance	0	690	600	600
55101	Office Supplies	59,830	55,360	71,172	71,172
55201	Operating Supplies	112,102	143,544	408,122	308,122
55204	Fuel	36,325	32,928	38,124	38,124
55401	Books, Publications, Subscriptions & Memberships	912	500	977	977
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,438,099	6,030,232	6,226,099	6,106,178
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 32,188,562	\$ 33,169,262	\$ 35,251,556	\$ 34,115,584
RESOURCES					
	General Fund Revenues	\$ 32,188,562	\$ 33,169,262	\$ 35,251,556	\$ 34,115,584
	TOTAL REVENUES	\$ 32,188,562	\$ 33,169,262	\$ 35,251,556	\$ 34,115,584



FUND: General
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Inmate Medical

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,035,966	2,611,583	2,788,008	2,720,406
51301	Other Salaries & Wages	22	7,612	0	0
51401	Overtime	233,023	0	0	0
51501	Special pay	0	46,000	46,002	46,002
52101	FICA Taxes	165,087	203,891	216,805	211,631
52201	Retirement Contributions	7,759	220,143	289,055	283,329
52301	Life & Health Insurance	185,942	565,000	594,988	579,994
52401	Workers' Compensation	465,590	93,513	86,544	84,412
52501	Unemployment Compensation	86,350	0	0	0
	PERSONNEL COSTS	3,179,739	3,747,742	4,021,402	3,925,774
53101	Professional Services	1,718,737	1,967,566	1,967,566	1,967,566
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	53,396	62,160	65,556	65,556
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	4,405	5,473	4,621	4,621
54201	Postage & Freight	7	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	18,749	19,800	20,700	20,700
54701	Printing & Binding	27	0	50	50
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	996	120	576	576
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	10,395	8,032	7,900	7,900
55201	Operating Supplies	1,492,331	1,525,961	1,525,961	1,525,961
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	6,930	0	0	0
55501	Training & Registrations	95	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,306,067	3,589,112	3,592,930	3,592,930
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,485,806	\$ 7,336,854	\$ 7,614,332	\$ 7,518,704
RESOURCES					
	General Fund Revenues	\$ 6,485,806	\$ 7,336,854	\$ 7,614,332	\$ 7,518,704
	TOTAL REVENUES	\$ 6,485,806	\$ 7,336,854	\$ 7,614,332	\$ 7,518,704



FUND: Detention/Jail Commissary
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

BUREAU: Corrections
 DIVISION: Detention
 COST CENTER: Jail Commissary

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	321,736	329,298	329,524	329,524
51301	Other Salaries & Wages	0	1,560	1,560	1,560
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,291	25,311	25,329	25,329
52201	Retirement Contributions	2,286	30,796	31,392	31,392
52301	Life & Health Insurance	24,333	80,000	80,000	80,000
52401	Workers' Compensation	96,167	10,269	8,879	8,879
52501	Unemployment Compensation	8,053	0	0	0
	PERSONNEL COSTS	474,866	477,234	476,684	476,684
53101	Professional Services	240,160	177,092	186,506	186,506
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	51,903	49,080	3,962	3,962
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	7,987	7,495	7,495	7,495
54201	Postage & Freight	1,798	285	2,770	2,770
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,196	5,196	2,292	2,292
54501	Insurance	0	5,287	5,686	5,686
54601	Repair & Maintenance Services	47,289	38,682	60,399	60,399
54701	Printing & Binding	4,441	2,016	2,509	2,509
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,549	3,962	0	0
54931	Host Ordinance	0	600	600	600
55101	Office Supplies	4,032	3,800	3,727	3,727
55201	Operating Supplies	406,476	391,322	347,625	347,625
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	772,830	684,817	623,571	623,571
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	27,358	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	27,358	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	25,449	134,745	134,745
	NON-OPERATING COSTS	0	25,449	134,745	134,745
	TOTAL BUDGET	\$ 1,275,054	\$ 1,187,500	\$ 1,235,000	\$ 1,235,000
RESOURCES					
	Inmate Commissary Revenues	\$ 1,275,054	\$ 1,187,500	\$ 1,235,000	\$ 1,235,000
	TOTAL REVENUES	\$ 1,275,054	\$ 1,187,500	\$ 1,235,000	\$ 1,235,000



PUBLIC SAFETY DEPARTMENT

- Communications
- Emergency Business Operations
- Emergency Management
- Emergency Medical Services
- Fire Rescue
- Pensacola Beach Lifeguards





MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

OBJECTIVES

- Enhanced promotion of the new evacuation zone knowledge-based system called "Know Your Zone" providing web accessible information on individual addresses. Clear and precise information to help eliminate the public's confusion that occurs during hurricane evacuations.
 - Develop additional public education on what is really available at a risk shelter and "welcome to 20 square feet"
 - Enhance public education and notification of disasters situations.
 - Continue working towards CAAS Accreditation for EMS Division
 - Expand the Stop the Bleed Program into the Escambia County School System
 - Continue to integrate protocol-based training for all EMT's and Paramedics
 - Conduct a review and update all department policies, operational directives and SOG's
 - Expand Community Outreach to include child protective seat awareness and hands only CPR
 - Upgrade 9-1-1 System Software and Hardware
 - Upgrade 9-1-1 Wide Area Network
 - Conduct 6 or more Community Engagement events
 - Prepare GIS Data for NextGen 9-1-1
 - Upgrade Motorola Radio Software and Hardware
 - Improve quality benchmarks utilizing Communications Quality Technician
 - Enhance firefighter training to improve skills and prevent injuries.
 - Continue to explore and institute diversity firefighter recruiting programs
 - Continue to update and improve our Fire Prevention programs.
 - Continue Acquisition process for training facility location in Cantonment
 - Prevent death by drowning
 - Conduct hiring and training team of eighty lifeguards by Memorial Day
-

GOAL

The goal of the Public Safety Department is to provide efficient and responsive services that protect life, property and preserve our community's environment.

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Estimate
Emergency Medical Services				
# of calls responded to	58,296	60,766	55,000	65,250
# transports made	36,285,	39,688	40,000	44,440
Fire-Rescue				
# of calls responded to	16,799	15,950	16,748	17,585
Communications				
# 911 calls received	192,020	186,407	191,000	187,000
# Fire-Rescue calls	13,318	13,355	13,200	16,128
# EMS emergency calls	67,432	67,722	69,000	68,000
# EMS non-emergency calls	1,573	2,538	1,500	3,192



STATUTORY RESPONSIBILITIES

(Communications) F.S. 365.171-173; F.S. 633.01; BCC Sec. 18-2
 (EMS) Escambia County Ordinance BCC Chapter 38; F.S. 401 and 125.01e;
 (Fire Rescue) Escambia County Ordinance Chapter 50; F.S. 125.01d
 Florida Statutes 633, Fire Prevention and Control

ADVISORY BOARD

None

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Occurrences when alarms received on emergency lines answered within 15 seconds ¹	96.67%	95.0%
Surveyed patients rating EMS Overall Quality of Care (Includes 911 Call) as excellent. ²	63%	90%
Recognition and alert of STEMI within 10 minutes of patient contact	58%	95.0%
Maintain Peak Staffing with 15 ambulances	N/A	85
Meeting NFPA 1720 Staffing and Response Plan ⁴	86.0%	80.0%
NFPA 1720/ North End Stations (Rural)	42.7%	See Table 1.1
NFPA 1720/ South End Stations (Urban and Suburban)	27.2%	See Table 1.2

Benchmark Sources:

¹ Professional Research Consultants comparing to similar services after annually interviewing 400 patients treated by Escambia County EMS

² Informer, Zoll Tablet PCR reporting software, Hospital HL7 Information Exchange

Table 1.1 / NFPA 1720

Demand Zone ^a	Demographics	Minimum Staff to Respond ^b	Response Time (minutes) ^c	Meets Objective (%)
Urban area	>1000 people/mi ²	15	9	90
Suburban area	500–1000 people/mi ²	10	10	80
Rural area	<500 people/mi ²	6	14	80
Remote area	Travel distance ≥ 8 mi	4	Directly dependent on travel distance	90
Special risks	Determined by AHJ	Determined by AHJ based on risk	Determined by AHJ	90

Table 1.2 / NFPA 1710

5.2.4.1 Initial Arriving Company.

5.2.4.1.1 The fire department's fire suppression resources shall be deployed to provide for the arrival of an engine company within a 240-second travel time to 90 percent of the incidents as established in Chapter 4.

5.2.4.1.2 Personnel assigned to the initial arriving company shall have the capability to implement an initial rapid intervention crew (IRIC).

5.2.4.2 Initial Full Alarm Assignment Capability.

5.2.4.2.1 The fire department shall have the capability to deploy an initial full alarm assignment within a 480-second travel time to 90 percent of the incidents as established in Chapter 4.

5.2.4.2.2 The initial full alarm assignment to a structure fire in a typical 2000 ft² (186 m²), two-story single-family dwelling without basement and with no exposures shall provide for the following: - See more at:

<http://www.nfpa.org/codes-and-standards/standards-development-process/safer-act-grant/nfpa-1710#sthash.taCqYvR2.dpuf>

*Note: All data is quantifiable from statistical information retrieved from CAD and Firehouse.



SIGNIFICANT CHANGES FOR FY 2019-2020

- Continuation of purchasing new fire apparatus and staff vehicle to replace aging fleet
- Replacing SCBA through L.O.S.T funding
- Purchase of state-of-the art radios to replace older existing inventory
- Replace Station 14
- Purchase a fire rescue boat
- Re-chassis 6 ambulances, refurbishing older existing units
- Add 2 EMS Supervisor positions
- Add 10 ambulance crew positions

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Public Safety Administration</u>				
Department Director III	E83	1	1	1
Directors Aide	B32	1	1	1
Medical Director*	E81	1	0	0
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	3	3
<u>Santa Rosa Island Public Safety**</u>				
Chief of Water Safety	C52	1	1	1
Senior Lifeguard	B23	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		3	3	3
<u>Business Operations</u>				
Accounting Technician***	B21	1	1	1
Division Manager***	D63	1	1	1
Human Resource Associate I***	B21	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3
<u>EMS Billing Business Operations</u>				
Accountant	C42	1	1	1
Billing Manager	C43	1	1	1
Medical Records Technician	A13	3	3	4
Senior Office Support Assistant	A12	<u>7</u>	<u>7</u>	<u>6</u>
TOTAL		12	12	12

*Moved under EMS for reporting

**Division includes approximately 80 Student and Seasonal Lifeguard positions

***Prorated funding within department



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Emergency Management</u>				
Division Manager	D63	1	0	0
Emergency Mgmt Division Manager	D63	0	1	1
Emergency Mgmt Ops Coordinator	B32	0	1	1
Emergency Operations Officer	B22	1	0	0
Emergency Planning Coordinator	C41	1	1	1
GIS Analyst*	GF1	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	4	4
<u>Communications</u>				
Division Manager	D63	1	0	0
Emergency Communications Call-Taker	A12	2	2	2
Emergency Communications Dispatcher	B21	22	22	22
Emergency Comm Division Manager	D63	0	1	1
Emergency Comm Dispatcher (Relief)	B21	21	21	21
Emergency Communications Manager	C43	1	1	1
Emergency Communications Supervisor	B31	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL		51	51	51
<u>Emergency Medical Services</u>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	0	1	0
EMS Education Coordinator	C41	1	1	1
EMS Manager	D63	1	0	0
EMS Operations Manager	C43	1	1	1
Emergency Medical Specialist	B211	108	108	114
Emergency Medical Specialist (Relief)	B211	73	73	73
EMS Quality Specialist	B32	1	1	1
Fleet Maintenance Supervisor	B31	1	1	1
Internal Affairs Investigator**	C43	0	1	1
Medical Services Director***	F102	0	1	1
Paramedic Supervisor	C41	6	6	8
Storekeeper/Warehouse Supervisor	B22	1	1	1
Storekeeper/Warehouse Technician	A13	5	5	5
Storekeeper/Warehouse Technician (Relief)	A13	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		202	204	211

*Grant Funded

**Salary split 45% EMS, 45% Fire Svcs, and 10% Public Safety Admin

***Salary split 50% EMS and 50% Jail Medical



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Fire Rescue</u>				
Accounting Technician	B21	0	0	1
Administrative Assistant	B22	0	0	1
Battalion Chief	C52	8	8	8
Deputy Fire Chief	D63	1	1	1
Fire Captain	C41	1	1	1
Fire Chief	E81	1	1	1
Fire Inspector	B21	3	3	3
Fire Lieutenant	B32	37	37	37
Fire Marshall	C43	1	1	1
Fire Public Education Officer (Relief)	B21	3	3	3
Firefighter	B21	99	99	99
Firefighter (Relief)	B21	32	32	32
Fleet Maintenance Technician	B22	1	1	1
Fleet Transport Driver (Relief)	A13	2	4	4
Senior Office Support Assistant	A12	3	3	1
Storekeeper/Warehouse Supervisor	B22	1	1	1
Storekeeper/Warehouse Technician	A13	1	1	1
Storekeeper/Warehouse Tech (Relief)	A13	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL		196	196	196
<u>Fire Rescue (Pensacola Beach)</u>				
Fire Lieutenant	B32	3	3	3
Firefighter	B21	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL		12	12	12
DEPARTMENT TOTAL		487	488	495



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	189,956	181,216	186,509	186,509
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,710	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,611	13,863	14,268	14,268
52201	Retirement Contributions	34,945	32,893	35,138	35,138
52301	Life & Health Insurance	20,647	30,000	31,000	31,000
52401	Workers' Compensation	4,381	5,181	4,084	4,084
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	266,251	263,153	270,999	270,999
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	2,500	2,500
54101	Communications	0	0	0	0
54201	Postage & Freight	0	104	104	104
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	70	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	200	200	0	0
55501	Training & Registrations	0	0	2,500	2,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	200	374	5,104	5,104
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	50,000
	NON-OPERATING COSTS	0	0	0	50,000
	TOTAL BUDGET	\$ 266,451	\$ 263,527	\$ 276,103	\$ 326,103
RESOURCES					
	General Fund Revenues	\$ 266,451	\$ 263,527	\$ 276,103	\$ 326,103
	TOTAL REVENUES	\$ 266,451	\$ 263,527	\$ 276,103	\$ 326,103

FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: Emergency Management



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	174,647	196,780	212,998	212,998
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	8,504	5,000	5,000	5,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,945	15,436	16,677	16,677
52201	Retirement Contributions	19,420	21,401	23,900	23,900
52301	Life & Health Insurance	39,855	30,000	21,398	21,398
52401	Workers' Compensation	326	371	302	302
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	256,698	268,988	280,275	280,275
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	295	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	610	0	6,020	6,020
54101	Communications	4,176	5,280	20,621	20,621
54201	Postage & Freight	118	0	193	193
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,273	4,596	41,272	41,272
54701	Printing & Binding	35	100	8,600	8,600
54801	Promotional Activities	0	0	16,500	16,500
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	70	0	0	0
55101	Office Supplies	1,245	1,500	13,688	13,688
55201	Operating Supplies	2,815	2,000	23,555	23,555
55204	Fuel	6,229	8,000	10,000	10,000
55401	Books, Pubs, & Subs	0	0	4,312	4,312
55501	Training & Registrations	0	0	3,675	3,675
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	18,866	21,476	148,436	148,436
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	21,328	21,328
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	21,328	21,328
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 275,563	\$ 290,464	\$ 450,039	\$ 450,039
RESOURCES					
	General Fund Revenues	\$ 275,563	\$ 290,464	\$ 450,039	\$ 450,039
	TOTAL REVENUES	\$ 275,563	\$ 290,464	\$ 450,039	\$ 450,039

FUND: Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: EMP Federal Grant (Oct - June)



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	33,393	11,446	60,853	60,853
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,359	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,660	876	4,655	4,655
52201	Retirement Contributions	2,758	945	8,885	8,885
52301	Life & Health Insurance	15,421	2,500	7,200	7,200
52401	Workers' Compensation	83	21	84	84
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	55,675	15,788	81,677	81,677
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	3,400	3,400
54101	Communications	1,034	0	0	0
54201	Postage & Freight	0	0	14	14
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,676	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	33	0	0	0
55301	Road Materials & Supplies	17	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,760	0	3,414	3,414
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	14,500	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	14,500	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 72,935	\$ 15,788	\$ 85,091	\$ 85,091
RESOURCES					
	Other Grants & Projects-EMP Federal Grant	\$ 72,935	\$ 15,788	\$ 85,091	\$ 85,091
	TOTAL REVENUES	\$ 72,935	\$ 15,788	\$ 85,091	\$ 85,091

FUND: Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: EMP Federal Grant (July - Sept)



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	11,174	34,337	16,904	16,904
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	401	1,500	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	879	2,742	1,293	1,293
52201	Retirement Contributions	956	2,960	2,468	2,468
52301	Life & Health Insurance	4,161	7,500	2,000	2,000
52401	Workers' Compensation	28	66	23	23
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	17,598	49,105	22,688	22,688
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	3,832	7,304	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	16,880	16,792	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	2,188	0	0
55201	Operating Supplies	71	4,500	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,200	400	0	0
55501	Training & Registrations	0	2,500	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	21,982	33,684	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	547	23,241	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	547	23,241	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 40,127	\$ 106,030	\$ 22,688	\$ 22,688
RESOURCES					
	Other Grants & Projects-EMP Federal Grant	\$ 40,127	\$ 106,030	\$ 22,688	\$ 22,688
	TOTAL REVENUES	\$ 40,127	\$ 106,030	\$ 22,688	\$ 22,688



FUND: Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: DCA/Civil Defense Grant (Oct - June)

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	61,963	61,963
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	4,740	4,740
52201	Retirement Contributions	0	0	5,249	5,249
52301	Life & Health Insurance	0	0	11,400	11,400
52401	Workers' Compensation	0	0	86	86
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	83,438	83,438
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,700	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,288	0	0	0
54101	Communications	7,125	0	0	0
54201	Postage & Freight	0	0	94	94
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	15,341	0	0	0
54701	Printing & Binding	8,317	0	0	0
54801	Promotional Activities	15,034	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,791	0	0	0
55201	Operating Supplies	4,295	0	694	694
55204	Fuel	312	0	0	0
55401	Books, Pubs, & Subs	1,901	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	65,104	0	788	788
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 65,104	\$ 0	\$ 84,226	\$ 84,226
RESOURCES					
	Other Grants & Projects-DCA Civil Defense	\$ 65,104	\$ 0	\$ 84,226	\$ 84,226
	TOTAL REVENUES	\$ 65,104	\$ 0	\$ 84,226	\$ 84,226



FUND: Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: DCA/Civil Defense Grant (July - Sept)

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	16,305	16,305
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	1,248	1,248
52201	Retirement Contributions	0	0	1,381	1,381
52301	Life & Health Insurance	0	0	3,000	3,000
52401	Workers' Compensation	0	0	23	23
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	21,957	21,957
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	8,150	0	0
54101	Communications	1,907	8,115	0	0
54201	Postage & Freight	30	300	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,640	19,801	0	0
54701	Printing & Binding	0	8,500	0	0
54801	Promotional Activities	0	16,500	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,564	27,999	0	0
55201	Operating Supplies	120	2,250	0	0
55204	Fuel	199	0	0	0
55401	Books, Pubs, & Subs	1,750	3,862	0	0
55501	Training & Registrations	0	2,500	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,210	97,977	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	454	8,082	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	454	8,082	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 7,664	\$ 106,059	\$ 21,957	\$ 21,957
RESOURCES					
	Other Grants & Projects-DCA Civil Defense	\$ 7,664	\$ 106,059	\$ 21,957	\$ 21,957
	TOTAL REVENUES	\$ 7,664	\$ 106,059	\$ 21,957	\$ 21,957



FUND: Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: Hazardous Materials Plan Grant

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	486	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	1,056	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,382	0	0	0
55204	Fuel	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,924	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	10,000	0	0	11,707
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	10,000	0	0	11,707
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 13,924	\$ 0	\$ 0	11,707
RESOURCES					
	Other Grants & Projects-DCA Civil Defense	\$ 13,924	\$ 0	\$ 0	11,707
	TOTAL REVENUES	\$ 13,924	\$ 0	\$ 0	11,707



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Communications
 COST CENTER: Communications

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,153,076	1,100,671	1,115,987	1,115,987
51301	Other Salaries & Wages	22,410	80,554	80,039	80,039
51401	Overtime	187,593	210,000	219,000	219,000
51501	Special pay	0	12,000	19,200	19,200
52101	FICA Taxes	104,427	107,345	109,716	109,716
52201	Retirement Contributions	107,159	121,401	127,493	127,493
52301	Life & Health Insurance	308,407	300,000	300,000	300,000
52401	Workers' Compensation	2,469	2,581	1,990	1,990
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,885,541	1,934,552	1,973,425	1,973,425
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	30	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	413	1,500	1,500	1,500
54101	Communications	10,953	10,860	11,370	11,370
54201	Postage & Freight	311	250	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	583,322	597,857	597,500	597,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	228	1,500	1,500	1,500
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,696	2,500	2,500	2,500
55201	Operating Supplies	11,059	8,000	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,610	500	500	500
55501	Training & Registrations	4,953	10,000	10,000	10,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	614,576	632,967	633,120	633,120
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	28,669	0	0	0
56501	Construction in Progress	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	28,669	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,528,786	\$ 2,567,519	\$ 2,606,545	\$ 2,606,545
RESOURCES					
	Traffic Fines - Radio Communications	\$ 249,550	\$ 270,000	\$ 250,000	\$ 250,000
	Cellular Tower Leases	0	82,696	85,158	85,158
	Transfer from E-911 Fund 145	658,222	658,222	658,222	658,222
	Transfer from Fire Services Fund 143	281,193	266,256	270,772	270,772
	Transfer from EMS Fund 408	3,596,251	350,746	356,853	356,853
	General Fund Revenues	(2,256,431)	939,599	985,540	985,540
	TOTAL REVENUES	\$ 2,528,786	\$ 2,567,519	\$ 2,606,545	\$ 2,606,545



FUND: E-911 Operations Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Communications
 COST CENTER: E-911 Communications

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	232,710	267,000	267,000	267,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,500	1,500	1,500
54101	Communications	247,479	268,592	269,120	269,120
54201	Postage & Freight	0	0	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	198,429	212,292	214,765	214,765
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	1,500	1,500
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,773	16,500	1,500	1,500
55201	Operating Supplies	751	0	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	50	1,000	1,000	1,000
55501	Training & Registrations	4,187	6,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	689,380	772,884	772,885	772,885
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	155,497	155,497
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	155,497	155,497
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	658,222	658,222	658,222	658,222
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	658,222	658,222	658,222	658,222
	TOTAL BUDGET	\$ 1,347,602	\$ 1,431,106	\$ 1,586,604	\$ 1,586,604
RESOURCES					
	E-911 Operations Fund Revenue	\$ 1,347,602	\$ 1,431,106	\$ 1,586,604	\$ 1,586,604
	TOTAL REVENUES	\$ 1,347,602	\$ 1,431,106	\$ 1,586,604	\$ 1,586,604



FUND: Emergency Medical Service
 FUNCTION: Public Safety
 ACTIVITY: Ambulance/Rescue Services

DEPARTMENT: Public Safety
 DIVISION: Emergency Medical Services
 COST CENTER: Operations

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	4,480,205	4,641,084	4,946,956	4,946,956
51301	Other Salaries & Wages	527,234	780,021	718,741	718,741
51401	Overtime	1,093,233	831,100	898,800	898,800
51501	Special pay	0	73,980	67,320	67,320
52101	FICA Taxes	466,048	483,949	507,332	507,332
52201	Retirement Contributions	1,345,496	1,477,296	1,609,270	1,609,270
52301	Life & Health Insurance	1,131,269	1,287,300	1,362,300	1,362,300
52401	Workers' Compensation	231,132	270,473	217,728	217,728
52501	Unemployment Compensation	167,036	0	0	0
52601	OPEB-Other Post Emp Benefits	0	0	0	0
	PERSONNEL COSTS	9,441,653	9,845,203	10,328,447	10,328,447
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	41,926	0	42,000	42,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,712	20,486	11,825	11,825
54101	Communications	70,545	62,310	68,520	68,520
54201	Postage & Freight	1,243	3,000	3,000	3,000
54301	Utility Services	13,144	15,000	15,000	15,000
54401	Rentals & Leases	17,881	23,750	24,500	24,500
54501	Insurance	164,849	168,341	167,205	167,205
54601	Repair & Maintenance Services	963,368	727,038	976,586	976,586
54701	Printing & Binding	7,495	7,617	9,450	9,450
54801	Promotional Activities	2,768	8,350	8,250	8,250
54901	Other Current Charges & Obligations	555,654	539,316	604,476	619,476
54931	Host Ordinance Items	278	750	0	0
55101	Office Supplies	7,088	14,450	15,950	15,950
55201	Operating Supplies	697,750	568,127	859,329	844,329
55204	Fuel	382,617	280,000	294,000	294,000
55401	Books, Publications, Subscriptions & Memberships	23,403	16,211	8,445	8,445
55501	Training & Registration	45,576	67,835	66,200	66,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,190,376	1,200,000	1,200,000	1,200,000
	OPERATING COSTS	4,190,672	3,722,581	4,374,736	4,374,736
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	3,596,251	3,587,506	3,001,345	2,751,345
59801	Reserves	0	0	0	300,000
	NON-OPERATING COSTS	3,596,251	3,587,506	3,001,345	3,051,345
	TOTAL BUDGET	\$ 17,228,576	\$ 17,155,290	\$ 17,704,528	\$ 17,754,528
	RESOURCES				
	EMS Fund Revenues	\$ 17,228,576	\$ 17,155,290	\$ 17,704,528	\$ 17,754,528
	TOTAL REVENUES	\$ 17,228,576	\$ 17,155,290	\$ 17,704,528	\$ 17,754,528



FUND: Emergency Medical Service
 FUNCTION: Public Safety
 ACTIVITY: Ambulance/Rescue Services

DEPARTMENT: Public Safety
 DIVISION: Business Operations
 COST CENTER: EMS Billing Business Operations

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	330,338	374,755	372,422	372,422
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,415	3,000	3,000	3,000
51501	Special pay	0	4,800	4,800	4,800
52101	FICA Taxes	25,886	29,268	29,089	29,089
52201	Retirement Contributions	26,718	31,598	32,205	32,205
52301	Life & Health Insurance	97,759	120,000	120,000	120,000
52401	Workers' Compensation	582	704	527	527
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	484,699	564,125	562,043	562,043
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	5,000	0	0
53401	Other Contractual Services	64,807	93,160	99,520	99,520
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,934	2,001	2,645	2,645
54101	Communications	0	0	0	0
54201	Postage & Freight	32,023	26,656	30,000	30,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	9,092	9,840	10,178	10,178
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,786	39,529	45,421	45,421
54701	Printing & Binding	2,606	2,500	2,500	2,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,575	8,000	8,000	8,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	4,839	9,500	9,500	9,500
55201	Operating Supplies	6,144	5,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	17,065	16,763	6,000	6,000
55501	Training & Registration	6,632	5,000	4,185	4,185
55801	Bad Debt	0	6,000,000	6,000,000	6,000,000
55901	Depreciation	0	0	0	0
	OPERATING COSTS	152,504	6,222,949	6,222,949	6,222,949
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 637,203	\$ 6,787,074	\$ 6,784,992	\$ 6,784,992
RESOURCES					
	EMS Fund Revenues	\$ 637,203	\$ 6,787,074	\$ 6,784,992	\$ 6,784,992
	TOTAL REVENUES	\$ 637,203	\$ 6,787,074	\$ 6,784,992	\$ 6,784,992



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Business Operations
 COST CENTER: Business Operations

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	49,977	45,900	47,272	47,272
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	737	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,904	3,512	3,617	3,617
52201	Retirement Contributions	4,061	3,791	4,004	4,004
52301	Life & Health Insurance	3,280	7,500	7,500	7,500
52401	Workers' Compensation	85	84	66	66
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	62,045	60,787	62,459	62,459
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 62,045	\$ 60,787	\$ 62,459	\$ 62,459
RESOURCES					
	General Fund Revenues	\$ 62,045	\$ 60,787	\$ 62,459	\$ 62,459
	Transfer from Fire Services Fund	0	0	0	0
	TOTAL REVENUES	\$ 62,045	\$ 60,787	\$ 62,459	\$ 62,459

FUND: General
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Santa Rosa Island
 COST CENTER: Santa Rosa Island Public Safety



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	152,715	154,339	158,987	158,987
51301	Other Salaries & Wages	649,168	687,736	687,736	687,736
51401	Overtime	541	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	61,384	64,419	64,774	64,774
52201	Retirement Contributions	65,543	12,748	71,717	71,717
52301	Life & Health Insurance	21,429	30,000	30,000	30,000
52401	Workers' Compensation	28,136	32,201	25,623	25,623
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	978,916	981,443	1,038,837	1,038,837
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	893	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	7,806	7,700	10,700	10,700
54201	Postage & Freight	0	52	52	52
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	21,125	23,400	23,400	23,400
54701	Printing & Binding	0	6,000	6,000	6,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	234	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	759	300	300	300
55201	Operating Supplies	29,587	28,335	28,335	28,335
55204	Fuel	14,000	15,600	15,600	15,600
55401	Books, Pubs, & Subs	30	0	0	0
55501	Training & Registrations	250	375	375	375
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	74,684	81,762	84,762	84,762
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,814	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,814	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,056,414	\$ 1,063,205	\$ 1,123,599	\$ 1,123,599
RESOURCES					
	General Fund Revenues	\$ 1,056,414	\$ 1,063,205	\$ 1,123,599	\$ 1,123,599
	TOTAL REVENUES	\$ 1,056,414	\$ 1,063,205	\$ 1,123,599	\$ 1,123,599



FUND: Local Option Sales Tax IV
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: Public Safety LOST IV

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	1,600,000	1,600,000
56301	Improvements Other Than Buildings	0	0	3,100,000	3,100,000
56401	Machinery & Equipment	0	0	2,735,000	2,735,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	7,435,000	7,435,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 7,435,000	\$ 7,435,000
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	7,435,000	7,435,000
	TOTAL REVENUES	\$ 0	\$ 0	\$ 7,435,000	\$ 7,435,000



FUND: Fire Protection Fund
 FUNCTION: Public Safety
 ACTIVITY: Fire Control

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: Fire Department Paid

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	7,198,850	7,219,507	7,355,730	7,355,730
51301	Other Salaries & Wages	169,687	275,248	275,248	275,248
51302	Other Salaries & Wages-Volunteer FF	438,203	435,000	435,000	435,000
51401	Overtime	856,736	784,018	784,018	784,018
51501	Special pay	28,503	253,245	266,565	266,565
52101	FICA Taxes	666,320	685,977	697,420	697,420
52201	Retirement Contributions	1,869,237	2,053,002	2,169,121	2,169,121
52301	Life & Health Insurance	1,769,392	1,579,200	1,574,200	1,574,200
52401	Workers' Compensation	353,448	392,869	348,617	348,617
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	13,350,376	13,678,066	13,905,919	13,905,919
53101	Professional Services	58,616	38,009	38,009	38,009
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	22,313	21,521	21,521	21,521
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,612	4,941	1,836	1,836
54101	Communications	114,851	129,387	129,388	129,388
54201	Postage & Freight	647	1,000	1,000	1,000
54301	Utility Services	268,956	253,919	253,138	253,138
54401	Rentals & Leases	4,767	5,991	7,191	7,191
54501	Insurance	298,212	303,671	291,398	291,398
54601	Repair & Maintenance Services	812,858	869,392	873,181	1,005,491
54701	Printing & Binding	296	1,280	750	750
54801	Promotional Activities	33,016	32,886	0	30,000
54901	Other Current Charges & Obligations	853,751	881,620	867,690	867,690
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,935	5,562	5,500	5,500
55201	Operating Supplies	460,980	929,980	501,786	714,286
55204	Fuel	186,608	156,706	138,120	138,120
55401	Books, Pubs, Subs & Memberships	22,438	4,982	1,554	1,554
55501	Training & Registrations	2,216	18,014	18,914	18,914
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,151,070	3,658,861	3,150,976	3,525,786
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	56,604	4,050	4,350	79,350
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	56,604	4,050	4,350	79,350
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	50,000
	NON-OPERATING COSTS	0	0	0	50,000
	TOTAL BUDGET	\$ 16,558,051	\$ 17,340,977	\$ 17,061,245	\$ 17,561,055
RESOURCES					
	Fire Protection Fund Revenues	\$ 16,558,051	\$ 17,340,977	\$ 17,061,245	\$ 17,561,055
	TOTAL REVENUES	\$ 16,558,051	\$ 17,340,977	\$ 17,061,245	\$ 17,561,055



FUND: Fire Protection Fund
 FUNCTION: Public Safety
 ACTIVITY: Fire Control

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: Pensacola Beach Fire Department

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	529,721	512,387	522,221	522,221
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	56,452	60,309	60,309	60,309
51501	Special pay	650	29,445	31,845	31,845
52101	FICA Taxes	45,237	46,065	47,001	47,001
52201	Retirement Contributions	136,303	147,523	156,544	156,544
52301	Life & Health Insurance	110,323	120,000	120,000	120,000
52401	Workers' Compensation	23,343	26,975	24,078	24,078
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	902,030	942,704	961,998	961,998
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	280	784	784	784
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,133	936	936	936
54201	Postage & Freight	0	0	0	0
54301	Utility Services	25,975	26,400	27,600	27,600
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	9,566	8,264	8,240	8,240
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,428	2,200	2,200	2,200
55204	Fuel	10,686	11,000	11,000	11,000
55401	Books, Pubs, Subs & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	50,069	49,584	50,760	50,760
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 952,099	\$ 992,288	\$ 1,012,758	\$ 1,012,758
RESOURCES					
	Fire Protection Fund Revenues	\$ 952,099	\$ 992,288	\$ 1,012,758	\$ 1,012,758
	TOTAL REVENUES	\$ 952,099	\$ 992,288	\$ 1,012,758	\$ 1,012,758



FUND: Fire Protection Fund
 FUNCTION: Other Uses
 ACTIVITY: Interfund Transfer

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: Transfers

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	281,193	266,256	270,772	270,772
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	281,193	266,256	270,772	270,772
	TOTAL BUDGET	\$ 281,193	\$ 266,256	\$ 270,772	\$ 270,772
RESOURCES					
	Fire Protection Fund Revenues	\$ 281,193	\$ 266,256	\$ 270,772	\$ 270,772
	TOTAL REVENUES	\$ 281,193	\$ 266,256	\$ 270,772	\$ 270,772

FACILITIES MANAGEMENT DEPARTMENT

- Custodial Services
- Design/Construction
- Maintenance
- Utilities



**DEPARTMENT: FACILITIES MANAGEMENT****MISSION STATEMENT**

To provide efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVESMaintenance Division

1. Maintain all buildings and infrastructure for the Board of County Commissioners, Property Appraiser, Supervisor of Elections, Tax Collector, Sheriff, Department of Juvenile Justice, and Article V agencies (Courts, Clerk, State Attorney, Public Defender and Guardian Ad Litem). Services provided are structural, mechanical, plumbing, electrical, roofing, emergency generator, heating/air conditioning and other critical building systems.
2. Manage security and access control in all buildings. This includes key control and accountability, employee access cards and authorizations, coordinating installation and alterations to building's physical security configurations, maintenance and replacement of system components, and recoring and rekeying various types of locking hardware.
3. Comply with and enforce ADA accessibility for all County-owned buildings, Indoor Air Quality issues, and State regulated conveyance systems and pressure vessels.
4. Maintain and certify all life safety and fire protection systems.

Custodial Section

1. Provide In-House Custodial Services to the M.C. Blanchard Judicial Building.
2. Manage the large Custodial Contract that is responsible for 61 other County-owned or leased facilities.

Design and Construction Administration Team (DCAT)

1. Provide administrative oversight and project management to support the Board of County Commissioners and other Agencies. Support includes all design and construction efforts for the construction of new facilities and/or the renovation of existing facilities.
2. Responsible for the planning and development of construction projects in scope development, space needs planning, project budgeting, and selection/ negotiating with Architectural and Engineering firms, General Contractors and administering those services.

Utilities Section

1. Management of all water/sewer, electric, and gas utilities servicing County-owned and leased facilities.
2. Support other agencies during planning, construction, and renovation projects.

GOAL

The goal of the Facilities Management Department is to provide safe, clean, and comfortable facilities for County departments, agencies, and the citizens who frequent them.

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Estimate
Maintenance Program Square Foot Cost	\$1.46 sq. ft.	\$1.77 sq. ft.	\$1.64 sq. ft.	\$1.62 sq. ft.
Utilities Square Foot Cost	\$3,967,605 \$2.04 sq. ft.	\$3,757,074 \$2.00 sq. ft.	\$4,188,206 \$2.05 sq. ft.	\$4,089,194 \$2.13 sq. ft.
Custodial Program Square Foot Cost	\$0.96 sq. ft.	\$0.98 sq. ft.	\$1.03 sq. ft.	\$1.07 sq. ft.
Design Construction Administration Team (DCAT) Total Cost % of Project Budget	6.38% of Project Cost	6.58% of Project Cost	.32% of Project Cost	.48% of Project Cost



DEPARTMENT: FACILITIES MANAGEMENT

STATUTORY RESPONSIBILITIES

Constitution of the State of Florida, Article V, Section 14 (Judiciary)
Florida Statute, Chapter 255 (Public Property and Publicly Owned Buildings)
Florida Statute Chapter 386 (Particular Conditions Affecting Public Health - Indoor Air Quality)
Florida Statute Chapter 29 (Court System Funding)
Florida Statute Chapter 125 (County Government - Provide and Maintain County Buildings)

ADVISORY BOARD

None

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Square Foot Maintenance Cost	\$1.62 sq. ft.	<\$1.85 sq. ft.
Square Foot Custodial Cost	\$1.07 sq. ft.	<\$1.48 sq. ft.
Square Foot Utilities Cost	\$2.13 sq. ft.	<\$2.23 sq. ft.
Administrative Percentage of Capital Project Budget	.48%	<4%

Benchmark Sources: International Facilities Management Association (IFMA) Southeast Region Comparison
FEMA CEF for Large Projects Instructional Guide V2.1 (September 2009)

SIGNIFICANT CHANGES FOR FY 2019-2020

Forecasted for Fiscal Year 2019/20 is the completion of a new 744-bed Correctional Facility, construction of a new Bellview Library in District One, and update Master Plan on renovations of the existing Jail. The Department is tasked to manage major FEMA flood repair/mitigation projects at the Clerk Archives and the Community Corrections buildings once projects are approved by FEMA.



DEPARTMENT: FACILITIES MANAGEMENT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Administration</u>				
Accounting Technician	B21	1	1	1
Department Director II	E82	1	1	1
Director's Aide	B32	1	1	1
TOTAL		3	3	3
<u>Maintenance</u>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Maintenance Shop Supervisor	B23	3	3	3
Maintenance Technician	B22	30	30	30
Maintenance Worker	B21	10	10	10
Program Manager-Fac Constr Maint	B31	2	2	2
Senior Office Support Assistant	A12	2	2	2
Storekeeper/Warehouse Technician	A13	1	1	1
TOTAL		50	50	50
<u>Custodial</u>				
Custodial Manager	B31	1	1	1
Custodial Supervisor	A13	1	1	1
Custodial Worker	A11	5	5	5
TOTAL		7	7	7
<u>Utilities</u>				
Energy Manager	C43	1	1	1
TOTAL		1	1	1
<u>D.C.A.T.</u>				
Administrative Assistant	B22	1	1	1
Construction Manager	C51	1	1	1
Division Manager	D63	1	1	1
TOTAL		3	3	3
DEPARTMENT TOTAL		64	64	64



FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	124,345	201,929	178,419	178,419
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	4,800	7,200	7,200
52101	FICA Taxes	9,568	15,815	14,200	14,200
52201	Retirement Contributions	9,959	34,870	32,504	32,504
52301	Life & Health Insurance	9,414	30,000	30,000	30,000
52401	Workers' Compensation	293	441	257	257
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	153,579	287,855	262,580	262,580
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	3,264	3,775	3,775
54101	Communications	3,454	3,528	3,500	3,500
54201	Postage & Freight	20	86	88	88
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	264	0	0
54701	Printing & Binding	51	976	976	976
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	153	522	372	372
55101	Office Supplies	3,803	5,000	5,000	5,000
55201	Operating Supplies	5,332	2,600	3,023	3,023
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,899	4,177	3,736	3,736
55501	Training & Registrations	533	6,195	6,855	6,855
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	16,246	26,612	27,325	27,325
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 169,825	\$ 314,467	\$ 289,905	\$ 289,905
	RESOURCES				
	General Fund Revenues	\$ 169,825	\$ 314,467	\$ 289,905	\$ 289,905
	TOTAL REVENUES	\$ 169,825	\$ 314,467	\$ 289,905	\$ 289,905



FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Facilities Maintenance
 COST CENTER: Maintenance

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,664,580	1,801,496	1,820,552	1,820,552
51301	Other Salaries & Wages	0	10,400	8,320	8,320
51401	Overtime	15,731	15,000	15,000	15,000
51501	Special pay	0	7,200	9,600	9,600
52101	FICA Taxes	128,893	140,304	141,791	141,791
52201	Retirement Contributions	139,553	158,508	164,297	164,297
52301	Life & Health Insurance	510,147	500,000	500,000	500,000
52401	Workers' Compensation	57,239	64,282	53,283	53,283
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,516,142	2,697,190	2,712,843	2,712,843
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	35,670	43,011	43,465	43,465
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	33,374	34,696	31,779	31,779
54201	Postage & Freight	49	750	750	750
54301	Utility Services	140,796	152,628	176,209	176,209
54401	Rentals & Leases	12,393	15,400	6,900	6,900
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	577,986	610,026	726,519	726,519
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,920	3,870	3,870	3,870
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	60,846	74,860	91,220	91,220
55204	Fuel	47,208	46,375	47,000	47,000
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	911,241	981,616	1,127,712	1,127,712
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,427,383	\$ 3,678,806	\$ 3,840,555	\$ 3,840,555
RESOURCES					
	General Fund Revenues	\$ 3,427,383	\$ 3,678,806	\$ 3,840,555	\$ 3,840,555
	TOTAL REVENUES	\$ 3,427,383	\$ 3,678,806	\$ 3,840,555	\$ 3,840,555



FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Maintenance
 COST CENTER: Custodial

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	205,001	207,505	213,711	213,711
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,448	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,751	16,104	16,578	16,578
52201	Retirement Contributions	18,008	18,936	20,051	20,051
52301	Life & Health Insurance	50,505	70,000	70,000	70,000
52401	Workers' Compensation	7,359	8,083	6,825	6,825
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	298,071	323,628	330,165	330,165
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	779,338	833,482	869,440	869,440
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,692	1,700	1,700	1,700
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,780	1,960	1,960	1,960
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	520	500	500	500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	38,288	40,375	43,865	43,865
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	821,617	878,017	917,465	917,465
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,119,688	\$ 1,201,645	\$ 1,247,630	\$ 1,247,630
RESOURCES					
	General Fund Revenues	\$ 1,119,688	\$ 1,201,645	\$ 1,247,630	\$ 1,247,630
	TOTAL REVENUES	\$ 1,119,688	\$ 1,201,645	\$ 1,247,630	\$ 1,247,630



FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Utilities

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,966	55,617	57,288	57,288
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	2,400	2,400	2,400
52101	FICA Taxes	4,266	4,438	4,566	4,566
52201	Retirement Contributions	4,327	4,792	5,056	5,056
52301	Life & Health Insurance	1,871	10,000	10,000	10,000
52401	Workers' Compensation	91	107	83	83
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	64,522	77,354	79,393	79,393
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	3,681,162	4,011,840	4,599,250	4,599,250
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,681,162	4,011,840	4,599,250	4,599,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,745,684	\$ 4,089,194	\$ 4,678,643	\$ 4,678,643
RESOURCES					
	General Fund Revenues	\$ 3,745,684	\$ 4,089,194	\$ 4,678,643	\$ 4,678,643
	TOTAL REVENUES	\$ 3,745,684	\$ 4,089,194	\$ 4,678,643	\$ 4,678,643

FUND: Internal Service Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Facilities Management
 DIVISION: DCAT
 COST CENTER: DCAT-Construction Services



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	196,849	188,618	194,271	194,271
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,067	14,429	14,862	14,862
52201	Retirement Contributions	15,387	20,266	21,584	21,584
52301	Life & Health Insurance	38,617	30,000	30,000	30,000
52401	Workers' Compensation	1,613	1,572	1,471	1,471
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	267,533	254,885	262,188	262,188
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 267,533	\$ 254,885	\$ 262,188	\$ 262,188
RESOURCES					
	Disaster Recovery Revenues	\$ 267,533	\$ 254,885	\$ 262,188	\$ 262,188
	TOTAL REVENUES	\$ 267,533	\$ 254,885	\$ 262,188	\$ 262,188



FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Facilities Maintenance
 COST CENTER: Priority One

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	18,818	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	365,061	100,725	127,281	127,281
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	383,878	100,725	127,281	127,281
56101	Land	0	0	0	0
56201	Buildings	44,127	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	44,127	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 428,005	\$ 100,725	\$ 127,281	\$ 127,281
RESOURCES					
	General Fund Revenues	\$ 428,005	\$ 100,725	\$ 127,281	\$ 127,281
	TOTAL REVENUES	\$ 428,005	\$ 100,725	\$ 127,281	\$ 127,281

FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Facilities Maintenance
 COST CENTER: Juvenile Justice - Detention



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	45,533	45,533	45,533
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	45,533	45,533	45,533
56101	Land	0	0	0	0
56201	Buildings	55,858	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	55,858	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 55,858	\$ 45,533	\$ 45,533	\$ 45,533
RESOURCES					
	General Fund Revenues	\$ 55,858	\$ 45,533	\$ 45,533	\$ 45,533
	TOTAL REVENUES	\$ 55,858	\$ 45,533	\$ 45,533	\$ 45,533

FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Facilities Maintenance
 COST CENTER: DJJ Assessment Building



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	9,027	9,027	9,027
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	9,027	9,027	9,027
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 9,027	\$ 9,027	\$ 9,027
RESOURCES					
	General Fund Revenues	\$ 0	\$ 9,027	\$ 9,027	\$ 9,027
	TOTAL REVENUES	\$ 0	\$ 9,027	\$ 9,027	\$ 9,027



**BUILDING SERVICES
DEPARTMENT**

- Animal Services
- Building Inspections



**DEPARTMENT: BUILDING SERVICES****MISSION STATEMENT**

To provide efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

OBJECTIVES**BUILDING INSPECTIONS DIVISION:**

- Review of construction plans prior to permit issuance to ensure structures are designed in accordance with applicable codes.
- Conduct field inspections of permitted structures to ensure compliance with applicable building codes and Land Development Code.
- Provide staff support to the Contractor Competency Board, Board of Electrical Examiners and Inspections Fund Advisory Board.
- Review products, methods and materials for use in construction.
- Investigate complaints of unpermitted work, unlicensed contracting and contractor complaints.

ANIMAL SERVICES DIVISION:

- To ensure and enforce compliance with animal related State statutes and County ordinances.
- To provide education and assistance to the citizens and the pets of Escambia County.
- To humanely provide limited term housing for ill, unwanted, stray, dangerous, and/or injured animals in a safe and healthy environment, and to provide a variety of fee supported animal-related services to citizens including adoptions, animal tags, owner redemptions, spay/neuter services for adopters, microchip implantation, and vaccinations.

GOAL

During Fiscal Year 2019-20, the Building Inspections Department will continue to comply with Section 468.604, Florida Statutes, Responsibilities of Building Code Administrators, Plans Examiners, Inspectors, as well as all other applicable Florida Statutes, Codes, Rules, Regulations, Laws and Ordinances.

During Fiscal Year 2019-20, the Animal Services Division will continue to improve the quality of life for citizens of Escambia County and their pets by providing responsive, effective and humane animal care and control services, and provide community education and outreach regarding humane animal care and welfare.

PERFORMANCE MEASURES

BUILDING INSPECTIONS DIVISION:	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 (Oct - March)	FY 2019-20 Estimate
Number of inspections performed	43,770	43,770	19,577	45,083
Number of permits issued	20,881	22,060	11,358	22,721
ANIMAL SERVICES DIVISION:	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 (Oct - March)	FY 2019-20 Estimate
Animals Placed	3,074	3,715	2,341	4,800
County License Sold	\$414,723	\$456,204	\$191,684	\$525,000
ANIMAL CONTROL DIVISION:	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 (Oct - March)	FY 2019-20 Estimate
Number of Calls Worked	7,368	7,945	3,757	8,500
Total Amount of Citations	\$69,414	\$72,350	\$32,891	\$78,500



DEPARTMENT: BUILDING SERVICES

STATUTORY RESPONSIBILITIES

BUILDING INSPECTIONS DIVISION:

101 Life Safety Code – F.S. Chapter 633.025; Florida Mechanical Code; Florida Plumbing Code & F.S. Chapter 553.01 – 553.14; National Electrical Code & F.S. Chapter 553.15 – 553.23, Florida Gas Code, Florida Building Code & F. S. Chapter 553.75, Florida Energy Code – F.S. Chapter 553.900 – 553.975; Florida Americans With Disabilities Act – F.S. Chapter 553.45 – 553.495; Contractor Licensing; Swimming Pool Code, Florida/County Mobile Homes Installation; F. S. Administrative Rule, Chapter 15C-1.10, Floodplain Management; Florida Fire Code, F.S. Chapter 633.025; Florida Construction Lien Laws – F.S. Chapter 713.135; Funding of the Building Code Administrators and Inspectors Board, F.S. Chapter 468.631; Funding of the Florida Building Commission, F.S. Chapter 553.721; Mandatory Building Inspector Certification, F.S. Chapter 468.601 & 468.633; Carbon Monoxide Detection by Occupancy, F. S. Chapter 509.211

ANIMAL SERVICES DIVISION:

Animals - Florida Statute Chapter 828; Animal Industry - Florida Statute 585.14-585-68; Department of Health - Florida Administrative Code 64B16-29, 64D-3.038, 64D-3.039; Escambia County Animal Control Ordinance - Animal Shelter Section 10-4

ADVISORY BOARD

Inspection Fund Advisory Board (IFAB)
Escambia County Contractor Competency Board
Escambia County Board of Electrical Examiners

BENCHMARKING

Building Inspections Division

Permit Review Time Frames	Single Family		Commercial	
	Total Days	% Reviewed Same Day	Total Days	% Reviewed Same Day
2016 – 2017 Actual	3	65%	15-20	5%
2017 – 2018 Actual	3	65%	15-20	5%
2018 – 2019 (Oct – Mar)	3	65%	25-30	2%

Animal Services Division

Benchmark Data	Escambia County	Manatee County
	Fiscal Year 2017-18	Fiscal Year 2017-18
Total Intake	6,616	3,856
Total Adoptions	1,844	1,204
Total Transferred to other Adoption Agencies	1,086	1,054
Reclaimed by Owner	565	606

SIGNIFICANT CHANGES FOR FY 2019-2020

During FY 2019-20, the Building Services Department will begin the process of implementing a fully automated plans review system capable of receiving, reviewing, and permitting projects solely on electronically provided construction drawings.

In addition, the Building Services Department will continue to implement a Community Outreach program geared toward the “do-it-yourselfers”. This program includes How-To Workshops, tutorials, videos, and more.



DEPARTMENT: BUILDING SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Administration</u>				
Accountant	C42	1	1	1
Administrative Assistant	B22	1	1	1
Building Codes Manager	C43	0	1	0
Department Director II	E82	1	1	1
Deputy Building Official	D71	0	0	1
Director's Aide	B32	1	1	1
Floodplain Program Manager	C43	1	1	1
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>2</u>
TOTAL		6	7	8
<u>Permitting</u>				
Accounting Technician	B21	1	1	0
Administrative Supervisor	B31	1	1	1
Customer Service Technician	A13	1	1	1
Records Clerk	A13	1	1	1
Senior Office Support Assistant	A12	<u>5</u>	<u>5</u>	<u>6</u>
TOTAL		9	9	9
<u>Plumbing/Gas/Mechanical</u>				
BI Chief Construction Supervisor	B32	1	1	0
BI Construction Inspector	B22	2	3	0
Inspector I	B32	0	0	2
Inspector II	C43	<u>0</u>	<u>0</u>	<u>2</u>
TOTAL		3	4	4
<u>Electrical</u>				
BI Chief Construction Supervisor	B32	1	1	0
BI Construction Inspector	B22	2	3	0
Inspector I	B32	0	0	2
Inspector II	C43	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		3	4	3
<u>Building</u>				
BI Chief Construction Supervisor	B32	1	1	0
BI Construction Inspector	B22	3	3	0
Inspector I	B32	0	0	2
Inspector II	C43	<u>0</u>	<u>0</u>	<u>2</u>
TOTAL		4	4	4



DEPARTMENT: BUILDING SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Combination Inspections</u>				
BI Combination Inspector	B23	2	2	0
BI Combination Supervisor	B32	1	1	0
Inspector III	C52	<u>0</u>	<u>0</u>	<u>4</u>
TOTAL		3	3	4
<u>Plans Review</u>				
Building Plans Examiner	C43	0	0	1
Plans Examiner	B31	1	1	0
Senior Office Support Assistant	A12	1	1	1
Senior Plans Examiner	D62	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		2	2	3
<u>Licensing & Investigations</u>				
Building Code Enforcement Official	B22	2	2	1
Sr Building Code Enforcement Official	B31	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	2
<u>Contractor Licensing</u>				
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1
<u>Animal Services</u>				
Administrative Assistant	B22	0	0	1
Administrative Supervisor	B31	1	1	1
Animal Services Manager	D63	1	1	1
Kennel Supervisor	B31	1	1	1
Kennel Technician	A13	8	8	8
Senior Kennel Technician	B21	2	2	2
Vet Technician	B22	2	2	2
Veterinarian (full-time)	D63	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		16	16	18



DEPARTMENT: BUILDING SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
<u>Animal Control</u>				
Animal Control Communications Clerk	A12	1	1	1
Animal Control Officer	B21	11	10	10
Animal Control Supervisor	B31	1	1	1
Lead Animal Control Officer	B22	2	3	3
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		16	16	15
TOTAL DEPARTMENT		66	69	71



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Administration
 COST CENTER: Building Inspections Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	296,679	365,083	374,508	420,827
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	20,028	1,500	8,000	8,000
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	24,552	28,411	29,629	33,172
52201	Retirement Contributions	38,210	47,361	51,206	55,129
52301	Life & Health Insurance	66,634	70,000	70,000	80,000
52401	Workers' Compensation	526	1,656	2,399	2,871
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	451,429	518,811	540,542	604,799
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	58,736	69,800	104,530	76,930
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,601	1,524	1,524	1,524
54101	Communications	29,228	26,900	31,100	31,100
54201	Postage & Freight	1,636	2,000	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	492	537	537	537
54501	Insurance	10,363	8,205	8,909	8,909
54601	Repair & Maintenance Services	62,394	56,841	60,500	60,500
54701	Printing & Binding	207	500	500	500
54801	Promotional Activities	0	0	8,000	8,000
54901	Other Current Charges & Obligations	4,457	9,833	9,833	9,833
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,691	6,000	7,000	7,000
55201	Operating Supplies	3,502	3,000	3,000	3,000
55204	Fuel	684	360	800	800
55401	Books, Publications, Subscriptions & Memberships	1,016	920	1,560	1,560
55501	Training & Registrations	565	2,000	2,000	2,000
55801	Bad Debt	0	100	100	100
55901	Depreciation	34,722	1,094	1,094	1,094
	OPERATING COSTS	215,295	189,614	242,987	215,387
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	4,500	0	0	0
56499	Equip YR End Reclass	-4,500	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	47,574
	NON-OPERATING COSTS	0	0	0	47,574
	TOTAL BUDGET	\$ 666,724	\$ 708,425	\$ 783,529	\$ 867,760
RESOURCES					
	Inspection Revenues	\$ 549,256	\$ 618,175	\$ 683,779	\$ 768,010
	\$5 Construction Tech Fees	117,468	95,000	105,000	105,000
	Other Inspection Fund Revenues	0	0	0	0
	Less: 5% Anticipated Receipts	0	(4,750)	(5,250)	(5,250)
	TOTAL REVENUES	\$ 666,724	\$ 708,425	\$ 783,529	\$ 867,760



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Building Section

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	158,033	165,297	145,898	184,932
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	10,628	12,000	10,000	10,000
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	12,891	13,564	12,110	15,096
52201	Retirement Contributions	17,039	17,892	13,407	16,713
52301	Life & Health Insurance	35,218	40,000	40,000	40,000
52401	Workers' Compensation	2,921	3,489	2,974	3,707
52501	Unemployment Compensation	40,655	0	0	0
52601	OPEB-Other Post Emp Benefits	0	0	0	0
	PERSONNEL COSTS	277,385	252,242	226,789	272,848
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	9,000	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,646	4,000	0	0
54101	Communications	14	300	0	0
54201	Postage & Freight	25	0	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	164	200	200	200
54701	Printing & Binding	58	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	33,480	47,250	38,650	38,650
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	548	300	300	300
55201	Operating Supplies	1,275	1,000	1,000	1,000
55204	Fuel	4,618	5,000	1,350	5,000
55401	Books, Publications, Subscriptions & Memberships	2,221	1,500	1,850	1,850
55501	Training & Registrations	1,047	3,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	1,641	1,641	1,641
	OPERATING COSTS	54,096	64,491	48,391	52,041
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	43,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	43,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 331,481	\$ 359,733	\$ 275,180	\$ 324,889
RESOURCES					
	Building Inspection Fees	\$ 846,690	\$ 690,200	\$ 750,000	\$ 881,712
	Sign Inspection Fees	12,286	15,954	10,000	10,000
	Setback Inspection Fees	19,271	15,759	13,000	13,000
	Other Inspection Fund Revenues	(546,766)	(326,084)	(459,170)	(534,587)
	Less: 5% Anticipated Receipts	0	(36,096)	(38,650)	(45,236)
	TOTAL REVENUES	\$ 331,481	\$ 359,733	\$ 275,180	\$ 324,889



FUND: Inspection Fund
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Building Services
 DIVISION: Permitting
 COST CENTER: Permitting

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	321,438	289,026	279,947	279,947
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,315	3,000	1,500	1,500
51501	Special pay	0	0	0	0
52101	FICA Taxes	24,712	22,342	21,531	21,531
52201	Retirement Contributions	29,805	28,630	26,661	26,661
52301	Life & Health Insurance	73,253	90,000	90,000	90,000
52401	Workers' Compensation	472	537	392	392
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	450,996	433,535	420,031	420,031
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,170	1,200	1,200	1,200
54201	Postage & Freight	0	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	500	500
54701	Printing & Binding	168	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	69,626	125,550	99,550	99,550
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,839	5,000	5,000	5,000
55201	Operating Supplies	3,123	3,500	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	596	600	600	600
55501	Training & Registrations	0	1,200	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	3,556	3,556	3,556
	OPERATING COSTS	76,522	142,206	115,706	115,706
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 527,518	\$ 575,741	\$ 535,737	\$ 535,737
RESOURCES					
	Permit Application Processing Fee	\$ 630,261	\$ 575,424	\$ 600,000	\$ 600,000
	Copies & Research	8,585	5,509	5,000	5,000
	Interest Earnings	21,671	16,569	20,000	20,000
	Miscellaneous Revenues	55,908	30,399	53,000	53,000
	State Surcharge - Amount Retained	11,191	10,539	9,000	9,000
	Other Inspection Fund Revenues	(200,098)	(30,777)	(116,913)	(116,913)
	Less: 5% Anticipated Receipts	0	(31,922)	(34,350)	(34,350)
	TOTAL REVENUES	\$ 527,518	\$ 575,741	\$ 535,737	\$ 535,737



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Electrical Section

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	120,349	171,744	167,821	138,871
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	4,648	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,554	13,368	13,069	10,854
52201	Retirement Contributions	12,965	17,409	17,723	15,433
52301	Life & Health Insurance	32,581	40,000	40,000	30,000
52401	Workers' Compensation	2,403	3,439	3,210	2,665
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	182,500	248,960	244,823	200,823
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	537	1,400	1,400	1,400
54101	Communications	218	300	300	300
54201	Postage & Freight	0	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	200	200	200
54701	Printing & Binding	71	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,500	14,600	14,500	14,500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	300	300	300
55201	Operating Supplies	713	1,480	1,480	1,480
55204	Fuel	12,999	5,000	13,000	13,000
55401	Books, Publications, Subscriptions & Memberships	1,159	1,185	1,385	1,385
55501	Training & Registrations	189	1,275	1,275	1,275
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	1,648	1,648	1,648
	OPERATING COSTS	28,386	27,788	35,888	35,888
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 210,886	\$ 276,748	\$ 280,711	\$ 236,711
RESOURCES					
	Electrical Inspection Revenue	\$ 294,821	\$ 283,956	\$ 265,000	\$ 334,132
	Other Inspection Fund Revenue	(83,935)	6,990	28,961	(80,714)
	Less: 5% Anticipated Receipts	0	(14,198)	(13,250)	(16,707)
	TOTAL REVENUES	\$ 210,886	\$ 276,748	\$ 280,711	\$ 236,711



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

BUREAU: Building Services
 DIVISION: Contractor Licensing
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,798	26,587	27,380	27,380
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	54	500	500	500
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	1,979	2,072	2,316	2,316
52201	Retirement Contributions	2,073	2,237	2,564	2,564
52301	Life & Health Insurance	6,932	10,000	10,000	10,000
52401	Workers' Compensation	45	50	42	42
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	36,882	41,446	45,202	45,202
53101	Professional Services	3,600	5,000	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	7,612	5,000	8,000	8,000
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	300	300	300
54701	Printing & Binding	37	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,700	4,751	4,075	4,075
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	326	500	500	500
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	250	250	250
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	16,275	16,401	18,725	18,725
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 53,157	\$ 57,847	\$ 63,927	\$ 63,927

RESOURCES

Const Ind Renewals - Active	\$ 57,543	\$ 73,820	\$ 50,000	\$ 50,000
Const Ind Renewals - Inactive	3,188	2,250	2,000	2,000
Exams	15,434	10,350	10,000	10,000
Contribution Certification Fees	20,322	7,473	10,000	10,000
Changes in Categories	602	1,127	500	500
Other Inspection Fund Revenues	(43,932)	(32,422)	(4,948)	(4,948)
Less: 5% Anticipated Receipts	0	(4,751)	(3,625)	(3,625)
TOTAL REVENUES	\$ 53,157	\$ 57,847	\$ 63,927	\$ 63,927



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Plans Review

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	77,562	76,971	79,283	149,381
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	1,000	0	0
51501	Special pay	0	4,800	4,800	4,800
52101	FICA Taxes	6,209	6,333	6,432	11,795
52201	Retirement Contributions	6,216	6,837	9,253	15,191
52301	Life & Health Insurance	4,463	20,000	20,000	30,000
52401	Workers' Compensation	129	152	116	1,364
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	94,578	116,093	119,884	212,531
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	500	500
54101	Communications	218	300	300	300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	200	200	200
54701	Printing & Binding	0	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,750	15,600	15,000	15,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	439	500	500	1,000
55201	Operating Supplies	657	2,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	656	500	500	500
55501	Training & Registrations	0	1,500	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	32	1,094	1,094	1,094
	OPERATING COSTS	15,751	22,294	22,694	23,194
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	5,400	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	5,400	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 110,330	\$ 143,787	\$ 142,578	\$ 235,725
RESOURCES					
	Plan Review Fees	\$ 331,960	\$ 293,142	\$ 300,000	\$ 300,000
	Other Inspection Fund Revenues	(221,630)	(134,698)	(142,422)	(49,275)
	Less: 5% Anticipated Receipts	0	(14,657)	(15,000)	(15,000)
	TOTAL REVENUES	\$ 110,330	\$ 143,787	\$ 142,578	\$ 235,725



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Licensing & Investigations Section

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	119,763	124,978	118,494	87,344
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	106	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,169	9,561	9,065	6,682
52201	Retirement Contributions	9,611	10,324	10,036	7,398
52301	Life & Health Insurance	15,056	30,000	30,000	20,000
52401	Workers' Compensation	2,009	2,460	2,226	1,641
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	155,713	177,323	169,821	123,065
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	577	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	179	0	600	600
54101	Communications	218	300	300	300
54201	Postage & Freight	35	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	203	300	300	300
54701	Printing & Binding	57	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,050	1,368	550	550
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	289	1,000	500	500
55201	Operating Supplies	499	300	660	660
55204	Fuel	2,475	3,000	3,000	3,000
55401	Books, Publications, Subscriptions & Memberships	588	0	0	0
55501	Training & Registrations	0	400	600	600
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	1,643	1,643	1,643
	OPERATING COSTS	6,168	8,611	8,453	8,453
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 161,881	\$ 185,934	\$ 178,274	\$ 131,518
RESOURCES					
	Fines - Competency Board	4,267	3,783	5,000	5,000
	Unlic/Unperm Contractor Fines	4,624	23,569	4,000	4,000
	Other Inspection Fund Revenues	152,990	158,582	169,274	122,518
	Less: 5% Anticipated Receipts	0	(1,368)	(450)	(450)
	TOTAL REVENUES	\$ 161,881	\$ 185,934	\$ 178,274	\$ 131,518

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Plumbing/Gas/Mechanical Section



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	136,521	172,858	176,178	202,711
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	16,667	9,000	9,000	9,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,711	13,913	14,167	16,197
52201	Retirement Contributions	12,283	15,021	15,683	17,931
52301	Life & Health Insurance	35,351	40,000	40,000	40,000
52401	Workers' Compensation	2,453	3,579	3,479	3,978
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	214,986	254,371	258,507	289,817
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,181	2,500	2,500	2,500
54101	Communications	216	300	300	300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	200	200	200
54701	Printing & Binding	2,341	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	23,000	25,700	25,000	25,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	76	300	300	300
55201	Operating Supplies	7,001	480	480	480
55204	Fuel	2,590	5,000	3,000	3,000
55401	Books, Publications, Subscriptions & Memberships	811	980	980	980
55501	Training & Registrations	599	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	1,368	1,368	1,368
	OPERATING COSTS	37,813	38,128	35,428	35,428
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 252,800	\$ 292,499	\$ 293,935	\$ 325,245
RESOURCES					
	Plumbing Inspection Fees	\$ 245,395	\$ 241,085	\$ 230,000	\$ 286,805
	Mechanical Inspection Fees	210,985	214,376	190,000	226,078
	Gas Inspection Fees	55,262	46,604	45,000	57,383
	Other Inspection Fund Revenues	(258,842)	(209,566)	(171,065)	(245,021)
	Less: 5% Anticipated Receipts	0	(25,103)	(23,250)	(28,513)
	TOTAL REVENUES	\$ 252,800	\$ 292,499	\$ 293,935	\$ 325,245

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Combination Inspections



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	161,527	203,361	128,544	240,935
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,596	6,000	4,000	4,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,628	16,017	10,141	18,738
52201	Retirement Contributions	16,530	23,104	11,227	20,747
52301	Life & Health Insurance	29,135	30,000	30,000	40,000
52401	Workers' Compensation	2,799	4,120	2,490	4,601
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	226,215	282,602	186,402	329,021
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	100	100	100
54101	Communications	0	300	300	300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	200	200	200
54701	Printing & Binding	0	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	500	500	500
55201	Operating Supplies	345	1,360	1,360	1,360
55204	Fuel	4,719	5,000	5,000	5,000
55401	Books, Publications, Subscriptions & Memberships	1,162	960	960	960
55501	Training & Registrations	902	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,128	9,520	9,520	9,520
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 233,343	\$ 292,122	\$ 195,922	\$ 338,541
RESOURCES					
	Other Inspection Fund Revenues	233,343	292,122	195,922	338,541
	TOTAL REVENUES	\$ 233,343	\$ 292,122	\$ 195,922	\$ 338,541

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Animal Services Administration



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	565,721	580,920	626,665	657,815
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	25,135	16,000	16,875	16,875
51501	Special pay	0	2,400	2,400	2,400
52101	FICA Taxes	45,251	45,848	49,414	51,797
52201	Retirement Contributions	50,848	49,506	54,710	57,348
52301	Life & Health Insurance	109,026	160,000	170,000	180,000
52401	Workers' Compensation	8,615	10,517	8,475	8,933
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	804,596	865,191	928,539	975,168
53101	Professional Services	7,028	10,000	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,484	3,783	4,555	4,555
54101	Communications	5,099	4,500	5,760	5,760
54201	Postage & Freight	186	500	500	500
54301	Utility Services	5,171	5,000	5,170	5,170
54401	Rentals & Leases	3,001	4,750	3,000	3,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	9,971	11,140	11,140	11,140
54701	Printing & Binding	6,686	6,900	7,650	7,650
54801	Promotional Activities	0	1,500	1,500	1,500
54901	Other Current Charges & Obligations	2,038	1,900	2,170	2,170
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,850	4,500	4,500	4,500
55201	Operating Supplies	230,555	235,638	243,631	243,631
55204	Fuel	1,246	1,800	1,800	1,800
55401	Book/Publ/Subscript/Memb	210	500	0	0
55501	Training & Registrations	1,833	1,925	500	500
55801	Bad Debt	0	0	1,250	1,250
55901	Depreciation	0	0	0	0
	OPERATING COSTS	281,357	294,336	303,126	303,126
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,085,953	\$ 1,159,527	\$ 1,231,665	\$ 1,278,294
RESOURCES					
	Other Animal Control Revenues	0	592,175	598,950	598,950
	General Fund Revenues	1,085,953	567,352	632,715	679,344
	TOTAL REVENUES	\$ 1,085,953	\$ 1,159,527	\$ 1,231,665	\$ 1,278,294



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Animal Control

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	409,098	498,631	461,190	461,190
51301	Other Salaries & Wages	0	0	0	3,120
51401	Overtime	6,818	2,500	3,000	3,000
51501	Special pay	0	2,400	2,400	2,400
52101	FICA Taxes	31,980	38,519	35,696	35,935
52201	Retirement Contributions	35,706	43,834	39,520	39,784
52301	Life & Health Insurance	98,667	160,000	150,000	150,000
52401	Workers' Compensation	6,734	8,922	6,863	6,909
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	589,004	754,806	698,669	702,338
53101	Professional Services	1,142	500	1,000	1,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	1,425	1,425	1,425
53401	Other Contractual Services	20,930	32,000	32,000	52,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,012	5,987	9,966	9,966
54101	Communications	24,225	14,904	19,344	19,344
54201	Postage & Freight	327	500	750	750
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,329	3,329	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	34,521	28,060	28,080	28,080
54701	Printing & Binding	326	1,000	600	600
54801	Promotional Activities	0	1,500	1,500	1,500
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,354	2,500	2,500	2,500
55201	Operating Supplies	22,306	15,500	16,300	16,300
55204	Fuel	26,042	29,811	29,811	29,811
55401	Books, Pubs, & Subs	507	422	0	0
55501	Training & Registrations	3,049	1,220	384	384
55801	Bad Debt	0	0	2,915	2,915
55901	Depreciation	0	0	0	0
	OPERATING COSTS	146,070	138,658	146,575	166,575
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	22,780	0	2,000	2,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	22,780	0	2,000	2,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	20,000	20,000	20,000	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	20,000	20,000	20,000	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 777,854	\$ 913,464	\$ 867,244	\$ 870,913
RESOURCES					
	General Fund Revenues	\$ 777,854	\$ 913,464	\$ 867,244	\$ 870,913
	TOTAL REVENUES	\$ 777,854	\$ 913,464	\$ 867,244	\$ 870,913



FUND: Escambia Restricted Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Kennel Sponsorships

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	12,127	11,400	22,800	22,800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,127	11,400	22,800	22,800
56101	Land	0	0	0	0
56201	Buildings	1,529	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,529	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 13,656	\$ 11,400	\$ 22,800	\$ 22,800
RESOURCES					
	Animal License Fees	\$ 13,656	\$ 12,000	\$ 24,000	\$ 24,000
	Less: 5% Anticipated Receipts	0	(600)	(1,200)	(1,200)
	TOTAL REVENUES	\$ 13,656	\$ 11,400	\$ 22,800	\$ 22,800

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Low Income Spay Neuter



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	30,000	25,000	40,000	40,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	30,000	25,000	40,000	40,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 30,000	\$ 25,000	\$ 40,000	\$ 40,000
RESOURCES					
	General Fund Revenues	\$ 30,000	\$ 25,000	\$ 40,000	\$ 40,000
	TOTAL REVENUES	\$ 30,000	\$ 25,000	\$ 40,000	\$ 40,000



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SHERIFF
FUND: 001

MISSION STATEMENT

The mission of the Escambia Sheriff's Office is to improve the quality of life and protect the property of all individuals in Escambia County by providing responsible, effective and efficient law enforcement services to prevent crime and enforce the law with integrity and fairness.

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
SUMMARY OF RESOURCES:				
Sheriff	\$55,343,524	\$56,808,599	\$59,480,554	\$59,480,554
Detention	0	0	0	0
Court Security	3,440,954	3,431,269	3,359,313	3,359,313
TOTALS	\$58,784,478	\$60,239,868	\$62,839,867	\$62,839,867

SOURCES OF FUNDING:

Fund 001	\$58,784,478	\$60,239,868	\$62,839,867	\$62,839,867
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PROGRAM DESCRIPTION

The Sheriff's Office provides County-wide police protection and crime prevention including, but not limited to the following: road patrol, detective investigation, correctional services, court services, crime laboratory, community and school crime prevention programs. The Sheriff functions as an officer of the court in the service of documents and transportation of fugitives and committed persons.

1. The Sheriff's Office will perform professional, efficient, effective county-wide law enforcement and crime prevention services including: the operation of the civil and criminal court process service, crime laboratory, investigative support, and community and school crime prevention programs. It will also provide a post-incarcerated program that will monitor court ordered rehabilitative programs.
2. The Court Activity Division will provide security to judges and other court personnel to meet the demands presented by a multi-faceted court system through various modes of training. For FY19/20 armed Sheriff's Deputies will no longer provide court security at the Judicial Building downtown, security services will be contracted out by Court Administration.
3. During FY2014-15 the Detention Activity was placed under the Board of County Commissioners, and continues to provide a safe, secure jail in compliance with State rules and regulations. This responsibility includes providing security, administrative requirements, health care, food and laundry services to operate a safe, secure, and constitutional jail in compliance with State standards for an average inmate population of 1,721.



FUND: General
 FUNCTION: Other Uses
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 153,092	\$ 153,139	\$ 154,422	\$ 154,422
51201	Regular Salaries & Wages	26,687,009	31,392,965	32,539,540	32,539,540
51301	Other Salaries & Wages	719,478	0	0	0
51401	Overtime	827,397	0	0	0
51501	Special pay	2,238,117	3,554,108	3,577,448	3,577,448
52101	FICA Taxes	2,339,681	2,195,687	2,521,490	2,521,490
52201	Retirement Contributions	5,574,898	5,538,499	6,423,398	6,423,398
52301	Life & Health Insurance	7,674,896	6,480,000	6,550,000	6,550,000
52401	Workers' Compensation	1,022,707	1,286,182	1,506,237	1,506,237
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	47,237,275	50,600,580	53,272,535	53,272,535
53101	Professional Services	66,141	125,716	125,716	125,716
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	464,736	346,427	346,427	346,427
53501	Investigations	87,114	19,200	19,200	19,200
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	226,626	100,000	100,000	100,000
54101	Communications	447,432	376,824	376,824	376,824
54201	Postage & Freight	55,599	2,500	2,500	2,500
54301	Utility Services	13,166	12,720	12,720	12,720
54401	Rentals & Leases	18,318	30,514	30,514	30,514
54501	Insurance	830,111	1,241,099	1,241,099	1,241,099
54601	Repair & Maintenance Services	1,399,228	582,104	582,104	582,104
54701	Printing & Binding	17,494	20,000	20,000	20,000
54801	Promotional Activities	535,069	24,000	24,000	24,000
54901	Other Current Charges & Obligations	20,810	5,000	5,000	5,000
55101	Office Supplies	187,284	150,000	150,000	150,000
55201	Operating Supplies	2,894,494	2,911,915	2,911,915	2,911,915
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	48,881	75,000	75,000	75,000
55501	Training and Registrations	410,323	85,000	85,000	85,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,722,826	6,108,019	6,108,019	6,108,019
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	383,423	100,000	100,000	100,000
56402	Computer Software/Hardware	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	383,423	100,000	100,000	100,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 55,343,524	\$ 56,808,599	\$ 59,480,554	\$ 59,480,554
RESOURCES					
	General Fund Revenues	\$ 55,343,524	\$ 56,808,599	\$ 59,480,554	\$ 59,480,554
	TOTAL REVENUES	\$ 55,343,524	\$ 56,808,599	\$ 59,480,554	\$ 59,480,554



FUND: General
 FUNCTION: Other Uses
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Sheriff
 DIVISION: Court Security
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,012,659	2,107,878	2,117,670	2,117,670
51301	Other Salaries & Wages	25,475	0	0	0
51401	Overtime	46,817	0	0	0
51501	Special pay	153,681	44,760	35,520	35,520
52101	FICA Taxes	166,595	164,677	164,719	164,719
52201	Retirement Contributions	470,638	498,401	504,507	504,507
52301	Life & Health Insurance	448,841	450,000	380,000	380,000
52401	Workers' Compensation	102,991	125,553	116,897	116,897
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	3,427,697	3,391,269	3,319,313	3,319,313
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,400	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	888	617	617	617
54501	Insurance	197	0	0	0
54601	Repair & Maintenance Services	0	1,004	1,004	1,004
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,233	38,379	38,379	38,379
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	5,539	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	13,257	40,000	40,000	40,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,440,954	\$ 3,431,269	\$ 3,359,313	\$ 3,359,313
RESOURCES					
	General Fund Revenues	\$ 3,440,954	\$ 3,431,269	\$ 3,359,313	\$ 3,359,313
	TOTAL REVENUES	\$ 3,440,954	\$ 3,431,269	\$ 3,359,313	\$ 3,359,313



FUND: Article V/Fines & Forfeitures
 FUNCTION: Public Safety
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Deputies Training & Education

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	50,000	60,800	57,000	57,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	50,000	60,800	57,000	57,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 50,000	\$ 60,800	\$ 57,000	\$ 57,000
RESOURCES					
	Deputies Training & Education	\$ 61,084	\$ 64,000	\$ 60,000	\$ 60,000
	Interest	0	0	0	0
	Fund Balance	(11,084)	0	0	0
	Less 5%	0	(3,200)	(3,000)	(3,000)
	TOTAL REVENUES	\$ 50,000	\$ 60,800	\$ 57,000	\$ 57,000



FUND: Handicapped Parking Fines
 FUNCTION: Public Safety
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Handicapped Parking

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	3,978	3,182	3,182
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	3,978	3,182	3,182
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 3,978	\$ 3,182	\$ 3,182
RESOURCES					
	Handicapped Parking Fines	\$ 0	\$ 4,187	\$ 3,350	\$ 3,350
	Interest	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(209)	(168)	(168)
	TOTAL REVENUES	\$ 0	\$ 3,978	\$ 3,182	\$ 3,182



FUND: Local Option Sales Tax IV
 FUNCTION: Public Safety
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Sheriff's Capital Projects

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	3,088,167	888,167	888,167
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	4,000,000	4,000,000	4,000,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	7,088,167	4,888,167	4,888,167
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 7,088,167	\$ 4,888,167	\$ 4,888,167
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	7,088,167	4,888,167	4,888,167
	TOTAL REVENUES	\$ 0	\$ 7,088,167	\$ 4,888,167	\$ 4,888,167



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PROPERTY APPRAISER
FUND: 001

MISSION STATEMENT

The office of the Property Appraiser is responsible for the determination of values of all real and tangible property within Escambia County as required by the laws of the State of Florida and rules and regulations of the Florida Department of Revenue. This Office is responsible for placing these values on the tax rolls, for submitting the rolls to the Department of Revenue for approval, and for the certification of the rolls to the Tax Collector for the collection of taxes. In addition, the Office of the Property Appraiser assists all residents and qualified organizations with the establishment or renewal of homestead and other exemptions.

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	70	71	71	71
Personal Services	\$4,795,602	\$5,203,178	\$5,322,153	\$5,323,107
Operating Costs	886,659	807,028	801,900	801,900
Capital Costs	93,497	0	0	0
Non-Operating Costs	0	183,375	188,573	188,573
TOTALS	\$5,775,758	\$6,193,581	\$6,312,626	\$6,313,580
SOURCES OF FUNDING:				
Fund 001	\$5,761,938	\$6,179,223	\$6,298,536	\$6,299,541
NWFL Management Fee	13,820	14,358	14,090	14,039
TOTALS	\$5,775,758	\$6,193,581	\$6,312,626	\$6,313,580

SIGNIFICANT CHANGES FOR 2019-2020

A budget increase of 1.95% is included as part of the Adopted Budget. The NWFL Management Fee component of the Property Appraiser's budget has been broken out moving forward.



FUND: General
 FUNCTION: Other Uses
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Property Appraiser
 DIVISION: Property Appraiser
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 143,806	\$ 145,209	\$ 145,021	\$ 145,843
51201	Regular Salaries & Wages	3,202,648	3,491,060	3,594,742	3,594,742
51301	Other Salaries & Wages	7,141	7,500	7,500	7,500
51401	Overtime	0	0	0	0
51501	Special pay	92,000	100,000	98,000	98,000
52101	FICA Taxes	258,935	285,112	293,411	293,423
52201	Retirement Contributions	380,963	423,722	448,435	448,555
52301	Life & Health Insurance	678,362	720,000	710,000	710,000
52401	Workers' Compensation	31,747	28,075	22,544	22,544
52501	Unemployment Compensation	0	2,500	2,500	2,500
	PERSONNEL COSTS	4,795,602	5,203,178	5,322,153	5,323,107
53101	Professional Services	350,533	334,500	334,500	334,500
53201	Accounting & Auditing	3,150	4,000	4,000	4,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	160,435	175,738	172,390	172,390
54101	Communications	36,053	37,000	37,000	37,000
54201	Postage & Freight	80,454	93,045	91,265	91,265
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,030	5,000	5,000	5,000
54501	Insurance	941	500	500	500
54601	Repair & Maintenance Services	112,410	51,000	51,000	51,000
54701	Printing & Binding	31,447	28,000	28,000	28,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	954	2,100	2,100	2,100
55101	Office Supplies	48,102	30,000	30,000	30,000
55201	Operating Supplies	3,918	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	55,232	46,145	46,145	46,145
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	886,659	807,028	801,900	801,900
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	93,497	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	93,497	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	183,375	188,573	188,573
	NON-OPERATING COSTS	0	183,375	188,573	188,573
	TOTAL BUDGET	\$ 5,775,758	\$ 6,193,581	\$ 6,312,626	\$ 6,313,580
RESOURCES					
	General Fund Revenues	\$ 5,761,938	\$ 6,179,223	\$ 6,298,536	\$ 6,299,541
	NWFL Management Fee	13,820	14,358	14,090	14,039
	TOTAL REVENUES	\$ 5,775,758	\$ 6,193,581	\$ 6,312,626	\$ 6,313,580



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TAX COLLECTOR
FUND: 001

MISSION STATEMENT

The mission of the Tax Collector's Office is the collection and distribution of property tax receipts for all taxing authorities within Escambia County. The Tax Collector's Office also collects various required license fees assessed by the State of Florida for specific services. The Tax Collector serves as agent for registering and titling motor vehicles and vessels, and issues driver licenses, fishing, hunting, and local business tax receipts.

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
SUMMARY OF RESOURCES:	100	100	100	100
Positions				
Personal Services	\$6,002,352	\$6,594,183	\$6,855,822	\$6,855,822
Operating Costs	1,580,887	1,678,971	1,732,593	1,732,593
Capital Outlay	23,812	0	2,500	2,500
Debt Service	0	0	0	0
TOTALS	\$7,607,051	\$8,273,154	\$8,590,915	\$8,590,915
 SOURCES OF FUNDING:				
Fees	4,825,052	3,639,129	4,865,726	4,887,381
Fund 001	2,781,999	4,634,025	3,725,189	3,703,534
TOTALS	\$7,607,051	\$8,273,154	\$8,590,915	\$8,590,915

SIGNIFICANT CHANGES FOR 2019-2020

The Tax Collector is a fee officer whose budget is approved by the Department of Revenue. The Board of County Commissioners pays a fee to the Tax Collector for collection of property taxes and local business tax receipts based on a formula in Florida Statute 192.091. The remainder of the Tax Collector's budget is funded by fees earned for collecting taxes and providing services for other governmental agencies, such as the Department of Highway Safety and Motor Vehicles, Department of Revenue, Florida Fish and Wildlife Commission, Northwest Florida Water Management, and City of Pensacola.



FUND: General
 FUNCTION: Other Uses
 ACTIVITY: Transfer Out/Constitutional Officer

DEPARTMENT: Tax Collector
 DIVISION: Tax Collector
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 143,806	\$ 145,021	\$ 145,843	\$ 145,843
51201	Regular Salaries & Wages	4,220,214	4,611,809	4,803,688	4,803,688
51301	Other Salaries & Wages	55,166	41,542	41,542	41,542
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	321,851	366,047	381,022	381,022
52201	Retirement Contributions	471,711	521,014	554,620	554,620
52301	Life & Health Insurance	777,927	900,000	920,000	920,000
52401	Workers' Compensation	11,677	8,750	9,107	9,107
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	6,002,352	6,594,183	6,855,822	6,855,822
53101	Professional Services	14,502	25,000	25,000	25,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	71,303	48,150	48,150	48,150
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	22,162	35,672	32,224	32,224
54101	Communications	82,583	87,442	87,442	87,442
54201	Postage & Freight	330,869	377,042	433,598	433,598
54301	Utility Services	49,725	65,500	65,500	65,500
54401	Rentals & Leases	340,375	385,590	385,590	385,590
54501	Insurance	9,208	10,245	10,245	10,245
54601	Repair & Maintenance Services	506,537	489,860	490,374	490,374
54701	Printing & Binding	22,472	17,000	17,000	17,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	16,348	24,000	24,000	24,000
55101	Office Supplies	96,566	80,000	80,000	80,000
55201	Operating Supplies	577	1,200	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	17,660	32,270	32,270	32,270
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,580,887	1,678,971	1,732,593	1,732,593
56101	Land	0	0	0	0
56201	Buildings	23,812	0	2,500	2,500
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	23,812	0	2,500	2,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 7,607,051	\$ 8,273,154	\$ 8,590,915	\$ 8,590,915
RESOURCES					
	General Fund Revenues	\$ 4,825,052	\$ 4,634,025	\$ 4,865,726	\$ 4,887,381
	Commissions	2,781,999	3,639,129	3,725,189	3,703,534
	TOTAL REVENUES	\$ 7,607,051	\$ 8,273,154	\$ 8,590,915	\$ 8,590,915



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SUPERVISOR OF ELECTIONS
FUND: 001

MISSION STATEMENT

To ensure all qualified citizens are free to exercise their fundamental right to vote in open, impartial and secure elections.

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
SUMMARY OF RESOURCES:	15	15	15	15
Positions				
Personal Services	\$1,177,409	\$1,442,078	\$1,647,215	\$1,637,205
Operating Costs	621,282	926,220	1,139,920	1,139,920
Capital Outlay	25,636	0	29,000	29,000
Debt Service	0	0	0	0
Other	0	0	0	0
TOTALS	\$1,824,327	\$2,368,298	\$2,816,135	\$2,806,125

SOURCES OF FUNDING:

Fund 001	\$1,824,327	\$2,368,298	\$2,816,135	\$2,806,125
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PROGRAM DESCRIPTION

The Supervisor of Elections has responsibility for all matters pertaining to the registration of electors and qualifications of candidates seeking public office, including the provision of necessary facilities to permit County residents to register and vote in all public elections. The Supervisor of Elections supervises all pertinent County registration and election activities as mandated by State law. As custodian of the County's voting equipment, the Supervisor of Elections has responsibility for providing voting equipment and associated services necessary for the efficient conduct of local elections.

GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVELS

1. Administer all election laws of the State of Florida.
2. Process all registration applications accurately, quickly, and efficiently.
3. Maintain the highest levels of customer service.
4. Enhance physical security, cybersecurity and resiliency throughout our office and infrastructure.
5. Conduct the county-wide Presidential Preference Primary Election in March, 2020 and the Primary Election in August, 2020.
6. Maintain voter data base as required by the Florida Department of State, Division of Elections.
7. Conduct biennial list maintenance activities pursuant to Federal and Florida law.
8. Process documents and reports for local committees, elected officials and candidates.
9. Process financial disclosure reports for local officials.
10. Conduct voter outreach, registration drives, and education programs.
11. Conduct school and community elections.
12. Ensure all polling locations are accessible to voters as required by state and federal law.
13. Recruit and train more than 500 election workers for each election.
14. Complete the transition to the new training and equipment warehouse.
15. Provide professional training and continuing education for office personnel.
16. Fulfill the requirements to provide bilingual services as required.

SIGNIFICANT CHANGES FOR 2019-2020

There is a 18.49% budget increase for FY19/20. The Supervisor of Elections Office has combined its Administration and Poll Worker's cost center into a single cost center for cost tracking purposes.



FUND: General
 FUNCTION: Other Uses
 ACTIVITY: Transfer Out Const Officer

DEPARTMENT: Supervisor of Elections
 DIVISION: Supervisor of Elections
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 143,806	\$ 143,021	\$ 153,853	\$ 143,843
51201	Regular Salaries & Wages	580,254	724,191	758,803	758,803
51301	Other Salaries & Wages	121,116	175,112	308,839	308,839
51401	Overtime	20,404	25,000	25,000	25,000
51501	Special pay	600	600	600	600
52101	FICA Taxes	56,537	81,927	95,403	95,403
52201	Retirement Contributions	120,165	139,683	152,651	152,651
52301	Life & Health Insurance	132,417	150,000	150,000	150,000
52401	Workers' Compensation	2,110	2,544	2,066	2,066
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,177,409	1,442,078	1,647,215	1,637,205
53101	Professional Services	11,582	12,200	9,600	9,600
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	107,368	249,700	293,950	293,950
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,847	14,850	11,600	11,600
54101	Communications	4,869	8,700	13,650	13,650
54201	Postage & Freight	126,642	127,500	191,000	191,000
54301	Utility Services	354	0	0	0
54401	Rentals & Leases	25,156	30,150	44,250	44,250
54501	Insurance	2,670	2,700	0	0
54601	Repair & Maintenance Services	81,266	106,700	120,200	120,200
54701	Printing & Binding	72,613	132,800	213,100	213,100
54801	Promotional Activities	17,424	23,650	23,650	23,650
54901	Other Current Charges & Obligations	125,138	143,700	160,200	160,200
54931	Host Ordinance	848	1,350	1,600	1,600
55101	Office Supplies	16,294	22,950	16,550	16,550
55201	Operating Supplies	10,078	33,750	25,325	25,325
55204	Fuel	1,649	2,000	2,000	2,000
55401	Books, Pubs, & Subs	4,349	5,925	5,700	5,700
55501	Training & Registrations	3,135	7,595	7,545	7,545
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	621,282	926,220	1,139,920	1,139,920
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	25,636	0	29,000	29,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	25,636	0	29,000	29,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,824,327	\$ 2,368,298	\$ 2,816,135	\$ 2,806,125
RESOURCES					
	General Fund Revenues	\$ 1,824,327	\$ 2,368,298	\$ 2,816,135	\$ 2,806,125
	TOTAL REVENUES	\$ 1,824,327	\$ 2,368,298	\$ 2,816,135	\$ 2,806,125



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CLERK OF THE CIRCUIT COURT AND COMPTROLLER
FUND: 001

MISSION STATEMENT

The mission for the Office of the Clerk of the Circuit Court and Comptroller is to serve the Citizens of Escambia County with the respect that each individual deserves when conducting business either in the court system or within the government services of Escambia County. It is the duty of this Office to invest funds wisely, as if they were our own: to properly account for transactions so as to protect the tax payers' assets; to attend the County Commission meetings to ensure that minutes are accurately recorded and published for ease of citizen review; and to maintain court records to allow for access to information to those who need to conduct their affairs as well as to serve the judiciary.

GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

The individual and collective goal of the Office of the Clerk of the Circuit Court and Comptroller is to meet and surpass the expectation of the citizens. By empowering staff with the knowledge and tools to do their job effectively, they are to serve the public with integrity and efficiency, whether it is to provide a court date, pay a vendor, or record a deed. It is with honor and pleasure that we strive to do our best in delivering stellar customer service



DEPARTMENT: CLERK OF THE CIRCUIT COURT AND COMPTROLLER
FUND: 001

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	41.54	42.59	42.60	42.60
Personal Services	\$2,645,331	\$2,916,500	\$3,016,400	\$3,016,400
Operating Costs	274,868	419,052	453,516	453,516
Capital Outlay	0	4,500	53,500	53,500
Transfers	0	0	0	0
TOTALS	\$2,920,199	\$3,340,052	\$3,523,416	\$3,523,416

SOURCES OF FUNDING:

Fees	\$756,475	\$344,952	\$353,867	\$353,867
Fund 001	2,163,724	2,995,100	3,169,549	3,169,549
TOTALS	\$2,920,199	\$3,340,052	\$3,523,416	\$3,523,416

SIGNIFICANT CHANGES FOR 2019-2020

For the 2019-2020 Fiscal Year, the Clerk of the Circuit Court and Comptroller's Office will include the Clerk to the Board of County Commissioners (BCC) and Finance Sections respectively. Compensated Absences will be included in the Clerk's personnel services budget. The Official Records Division is not included in the funding allocation of the BCC. However, Fees are net revenues that are available and transferred to the Comptroller (Fund 001) to offset the BCC allocation.

For the 2019-2020 Fiscal year, the Clerk of the Circuit Court and Comptroller's Office has increased the overall budget requested. Technology costs include \$36,000 for the continued upgrade to the accounting system software and training; and capital costs of \$53,000 for a refresh of computers for the Finance Departments, which are seven years old.

For the 2018-2019 Fiscal year, the Clerk of the Circuit Court and Comptroller's Office had increased the overall budget requested, for increased technology costs associated with operations, which could not be absorbed.



FUND: General
 FUNCTION: Other Uses
 ACTIVITY: Transfer Out/Cost Officer

DEPARTMENT: Clerk of the Circuit Court
 DIVISION: Clerk of the Circuit Court
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 71,976	\$ 74,000	\$ 74,700	\$ 74,700
51201	Regular Salaries & Wages	1,853,701	1,989,300	2,058,100	2,058,100
51301	Other Salaries & Wages	24,030	38,100	39,000	39,000
51401	Overtime	4,902	10,600	14,300	14,300
51501	Special pay	0	0	0	0
52101	FICA Taxes	147,665	159,200	167,400	167,400
52201	Retirement Contributions	223,454	243,500	259,800	259,800
52301	Life & Health Insurance	314,573	394,900	396,000	396,000
52401	Workers' Compensation	5,030	6,900	7,100	7,100
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,645,331	2,916,500	3,016,400	3,016,400
53101	Professional Services	2,948	26,300	41,300	41,300
53201	Accounting & Auditing	5,000	50,000	50,000	50,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,029	900	900	900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,240	26,955	25,350	25,350
54101	Communications	37,714	46,000	45,060	45,060
54201	Postage & Freight	21,372	23,500	23,500	23,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,617	5,110	5,110	5,110
54501	Insurance	638	700	700	700
54601	Repair & Maintenance Services	126,884	169,092	172,956	172,956
54701	Printing & Binding	2,362	1,075	1,075	1,075
54801	Promotional Activities	0	3,000	3,000	3,000
54901	Other Current Charges & Obligations	7,815	7,275	7,875	7,875
55101	Office Supplies	41,709	23,190	25,340	25,340
55201	Operating Supplies	6,885	13,070	20,935	20,935
55230	Computer Software	2,438	5,000	11,000	11,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	3,011	8,275	8,620	8,620
55501	Training & Registrations	4,206	9,610	10,795	10,795
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	274,868	419,052	453,516	453,516
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	4,500	53,500	53,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Computer Software	0	0	0	0
	CAPITAL OUTLAY	0	4,500	53,500	53,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,920,199	\$ 3,340,052	\$ 3,523,416	\$ 3,523,416
RESOURCES					
	General Fund Revenues	\$ 2,163,724	\$ 2,995,100	\$ 3,169,549	\$ 3,169,549
	Clerk's Fees	756,475	344,952	353,867	353,867
	TOTAL REVENUES	\$ 2,920,199	\$ 3,340,052	\$ 3,523,416	\$ 3,523,416



**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: MERIT SYSTEM PROTECTION BOARD
FUND: 001

MISSION STATEMENT

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
SUMMARY OF RESOURCES:	0	0	0	0
Positions				
Personal Services	\$0	\$0	\$0	\$0
Operating Costs	48,000	48,000	48,000	48,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTALS	\$48,000	\$48,000	\$48,000	\$48,000
SOURCES OF FUNDING:				
Fund 001	\$48,000	\$48,000	\$48,000	\$48,000

SIGNIFICANT CHANGES FOR 2019-2020

The Merit System Protection Board (MSPB) was formed in fiscal year 2005/2006 following the termination of the Civil Service Board. The purpose of the MSPB is to hear grievances from classified employees. For FY2020, all MSPB services will be contracted out with V. Keith Wells, P.A., Attorney at Law.



FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Merit System Protection Board
 DIVISION: Merit System Protection Board
 COST CENTER: Merit System Protection Board

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	48,000	48,000	48,000	48,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,000	48,000	48,000	48,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
RESOURCES					
	General Fund Revenues	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
	TOTAL REVENUES	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000



Department Budget Summary

DEPARTMENT: STATE ATTORNEY
FUND: 115

MISSION STATEMENT

The County is required to pay certain expenses for the Escambia County State Attorney's Office as outlined in the Florida Statutes. These expenses include communication and technology costs as defined by the Florida Statutes.

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ¹⁸	-	-	-	-
Operating Costs	\$838,976	\$747,184	\$725,736	\$725,736
TOTALS	<u>\$838,976</u>	<u>\$747,184</u>	<u>\$725,736</u>	<u>\$725,736</u>
SOURCES OF FUNDING:				
Fund 001	\$87,976	\$36,711	\$40,711	\$40,711
Fund 353	\$245,275	\$278,698	\$239,000	\$239,000
Fund 115	\$505,725	\$431,775	\$446,025	\$446,025
TOTALS	<u>\$838,976</u>	<u>\$747,184</u>	<u>\$725,736</u>	<u>\$725,736</u>

SIGNIFICANT CHANGES FOR 2019-2020

For Fiscal Year 19/20 there are five (5) cost centers used for the reporting purposes of the Office of State Attorney. These include Escambia, Santa-Rosa, Okaloosa, & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. Article V requires certain aspects of communications to be funded by the County additionally. A portion of the funding request will come from the Local Option Sales Tax Funds for FY19/20.

¹⁸ There are no Escambia County employees in this program.



FUND: Article V Fund
 FUNCTION: Circuit Court - Criminal
 ACTIVITY: State Attorney - Circuit Criminal

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: State Attorney - Circuit Criminal

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	168,750	198,798	179,000	179,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	20,777	22,500	21,600	21,600
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	23,500	30,700	33,700	33,700
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	98,708	148,500	123,500	123,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	311,735	400,498	357,800	357,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,878	15,000	18,000	18,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	2,878	15,000	18,000	18,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 314,613	\$ 415,498	\$ 375,800	\$ 375,800
RESOURCES					
	LOST IV Fund Revenues	\$ 245,275	\$ 278,698	\$ 239,000	\$ 239,000
	\$2 Recording Fee Revenues	145,998	136,800	136,800	136,800
	Fund Balance	(76,660)	0	0	0
	TOTAL REVENUES	\$ 314,613	\$ 415,498	\$ 375,800	\$ 375,800



FUND: Article V Fund
 FUNCTION: General Administration
 ACTIVITY: State Attorney

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Communications

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	16,303	16,000	20,000	20,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	21,072	20,711	20,711	20,711
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	37,375	36,711	40,711	40,711
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	50,601	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	50,601	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 87,976	\$ 36,711	\$ 40,711	\$ 40,711
RESOURCES					
	General Fund Transfer	\$ 87,976	\$ 36,711	\$ 40,711	\$ 40,711
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 87,976	\$ 36,711	\$ 40,711	\$ 40,711



FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	52,353	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	36,563	45,200	8,600	8,600
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	19,192	22,600	19,700	19,700
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,650	5,250	4,950	4,950
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	31,272	11,700	38,800	38,800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	144,030	84,750	72,050	72,050
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,303	15,000	22,000	22,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	1,303	15,000	22,000	22,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 145,333	\$ 99,750	\$ 94,050	\$ 94,050
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	99,375	99,750	94,050	94,050
	Fund Balance	45,958	0	0	0
	TOTAL REVENUES	\$ 145,333	\$ 99,750	\$ 94,050	\$ 94,050



FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	91,040	0	12,775	12,775
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	38,848	44,100	33,700	33,700
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	18,164	21,600	19,600	19,600
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,500	6,375	7,125	7,125
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	33,556	24,050	28,175	28,175
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	186,108	96,125	101,375	101,375
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,303	25,000	34,000	34,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	1,303	25,000	34,000	34,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 187,411	\$ 121,125	\$ 135,375	\$ 135,375
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	160,193	121,125	135,375	135,375
	Fund Balance	27,219	0	0	0
	TOTAL REVENUES	\$ 187,411	\$ 121,125	\$ 135,375	\$ 135,375



FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Walton Technology

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	33,614	3,950	10,000	10,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	22,564	23,800	24,600	24,600
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	18,075	20,600	18,600	18,600
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,900	3,900	4,200	4,200
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	24,187	6,850	9,400	9,400
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	102,340	59,100	66,800	66,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,303	15,000	13,000	13,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	1,303	15,000	13,000	13,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 103,643	\$ 74,100	\$ 79,800	\$ 79,800
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	85,994	74,100	79,800	79,800
	Fund Balance	17,649	0	0	0
	TOTAL REVENUES	\$ 103,643	\$ 74,100	\$ 79,800	\$ 79,800



Department Budget Summary

DEPARTMENT: PUBLIC DEFENDER
FUND: 115

MISSION STATEMENT

It is the function of the Office of the Public Defender to represent, without additional compensation, any person who is determined by the court to be indigent and who is: arrested for or charged with a felony; arrested for or charged with a misdemeanor, a violation of Chapter 316, F. S. which is punishable by imprisonment, a violation of a municipal or county ordinance in county court, in which the defendant faces imprisonment; by petition involuntarily placed (as a mentally ill person), or involuntarily admitted to residential services (as a person with developmental disabilities). [Chapter 27.51, F. S.]

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ¹⁹	-	-	-	-
Operating Costs	\$318,530	\$376,706	\$356,411	\$356,411
TOTALS	<u>\$318,530</u>	<u>\$376,706</u>	<u>\$356,411</u>	<u>\$356,411</u>

SOURCES OF FUNDING:

Fund 001	\$10,851	\$24,350	\$6,300	\$6,300
Fund 115	\$307,679	\$352,356	\$350,111	\$350,111
TOTALS	<u>\$318,530</u>	<u>\$376,706</u>	<u>\$356,411</u>	<u>\$356,411</u>

SIGNIFICANT CHANGES FOR 2019-2020

For Fiscal Year 19/20 there are five (5) cost centers used for the reporting purposes of the Office of Public Defender. These include Escambia, Santa-Rosa, Okaloosa, & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. Article V requires certain aspects of communications to be funded by the County additionally.

¹⁹ There are no Escambia County employees in this program.



FUND: Article V Fund
 FUNCTION: General Administration
 ACTIVITY: Public Defender

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	38,065	39,362	41,293	41,293
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	4,141	2,268	3,468	3,468
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20,059	45,557	39,367	39,367
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	8,051	6,000	5,000	5,000
55201	Operating Supplies	39,181	15,455	15,006	15,006
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	109,497	108,642	104,134	104,134
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	3,800	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	3,800	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 109,497	\$ 112,442	\$ 104,134	\$ 104,134
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	97,332	91,200	91,200	91,200
	Fund Balance	12,165	21,242	12,934	12,934
	TOTAL REVENUES	\$ 109,497	\$ 112,442	\$ 104,134	\$ 104,134



FUND: Article V Fund
 FUNCTION: General Administration
 ACTIVITY: Public Defender

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: Communications

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	2,000	2,500	2,000	2,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,819	1,850	2,300	2,300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,032	20,000	2,000	2,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	10,851	24,350	6,300	6,300
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 10,851	\$ 24,350	\$ 6,300	\$ 6,300
RESOURCES					
	General Fund Transfer	\$ 10,851	\$ 24,350	\$ 6,300	\$ 6,300
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 10,851	\$ 24,350	\$ 6,300	\$ 6,300



FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	38,065	39,362	41,293	41,293
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	13,500	13,500	13,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	743	31,074	32,999	32,999
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,100	3,500	3,300	3,300
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	5,594	564	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	47,502	88,000	91,092	91,092
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	2,500	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	2,500	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 47,502	\$ 90,500	\$ 91,092	\$ 91,092
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	66,250	66,500	62,700	62,700
	Fund Balance	(18,748)	24,000	28,392	28,392
	TOTAL REVENUES	\$ 47,502	\$ 90,500	\$ 91,092	\$ 91,092



FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	38,065	39,362	41,293	41,293
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	24,579	11,000	11,000	11,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	21,187	33,549	24,902	24,902
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,000	4,250	4,750	4,750
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	4,666	2,000	2,750	2,750
55201	Operating Supplies	14,738	5,853	5,555	5,555
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	107,235	96,014	90,250	90,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	2,500	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	2,500	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 107,235	\$ 98,514	\$ 90,250	\$ 90,250
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	106,795	80,750	90,250	90,250
	Fund Balance	440	17,764	0	0
	TOTAL REVENUES	\$ 107,235	\$ 98,514	\$ 90,250	\$ 90,250

FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: Walton Technology



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	38,065	39,362	41,293	41,293
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	85	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	126	0	20,542	20,542
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,600	2,600	2,800	2,800
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	1,000	0	0
55201	Operating Supplies	2,654	5,353	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	43,445	48,400	64,635	64,635
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	2,500	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	2,500	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 43,445	\$ 50,900	\$ 64,635	\$ 64,635
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	57,330	49,400	53,200	53,200
	Fund Balance	(13,885)	1,500	11,435	11,435
	TOTAL REVENUES	\$ 43,445	\$ 50,900	\$ 64,635	\$ 64,635



Department Budget Summary

DEPARTMENT: MEDICAL EXAMINER
FUND: 001

MISSION STATEMENT

The mission that incorporates the obligation of the Medical Examiner's Office, District One, Florida, has been established as follows:

- Investigate thoroughly and professionally the cause, manner, circumstance and mechanism of death in those death cases defined under the Florida Statute, Chapter 406 and according to recommendations provided under the Administrative Procedures Act, Rule Chapter 11G.
- Provide credible, objective, truthful and scientifically sound medico legal testimony.
- Provide statistical data to State and public agencies as requested.
- Educate and train medico legal experts.
- Treat bereaved families with respect, sensitivity and consideration. Provide families and loved ones of decedents with timely reports and explanations.
- Render courteous and professional service to public and private agencies and to the public in general.
- Engage in legal, ethical, and meaningful research.

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²⁰	-	-	-	-
Operating Costs	\$889,817	\$797,614	\$797,614	\$1,032,864
Capital Costs				
TOTALS	<u>\$889,817</u>	<u>\$797,614</u>	<u>\$797,614</u>	<u>\$1,032,864</u>

SOURCES OF FUNDING:

Fund 001	\$889,817	\$797,614	\$797,614	\$1,032,864
TOTALS	<u>\$889,817</u>	<u>\$797,614</u>	<u>\$797,614</u>	<u>\$1,032,864</u>

SIGNIFICANT CHANGES FOR 2019-2020

The District 1 Medical Examiner's budget has increased by approximately 29.49% for FY19/20. The County approved Ordinance 2012-72 and an amending Resolution R2019-60 that allows the County to levy a fee of \$40 for cremation authorization services previously collected by the Medical Examiner; funding is used to assist in defraying the cost of examination services provided.

²⁰ There are no Escambia County employees in this program.



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Medical Examiners

DEPARTMENT: Judicial Services
 DIVISION: Medical Examiner
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	889,817	797,614	797,614	1,032,864
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	889,817	797,614	797,614	1,032,864
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 889,817	\$ 797,614	\$ 797,614	\$ 1,032,864
RESOURCES					
	General Fund Revenues	\$ 889,817	\$ 797,614	\$ 797,614	\$ 1,032,864
	TOTAL REVENUES	\$ 889,817	\$ 797,614	\$ 797,614	\$ 1,032,864



Department Budget Summary

DEPARTMENT: JUDICIAL SERVICES
FUND: 115

MISSION STATEMENT

The County is required to pay certain expenses for Judicial Services as outlined in the Florida Statutes. These expenses include funding of furnishings in the common areas@ of the courts and communication related expenses.

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²¹	-	-	-	-
Operating Costs	\$75,468	\$20,620	\$20,620	\$20,620
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$75,468	\$20,620	\$20,620	\$20,620
SOURCES OF FUNDING:				
Fund 001	\$55,848	\$20,620	\$20,620	\$20,620
Fund 353	<u>19,620</u>	<hr/>	<hr/>	<hr/>
TOTALS	\$75,468	\$20,620	\$20,620	\$20,620

SIGNIFICANT CHANGES FOR 2019-2020

The funding source for this program is from the General Fund for FY19/20.

²¹ There are no Escambia County employees in this program.



FUND: Article V/Fines & Forfeitures
 FUNCTION: General Administration
 ACTIVITY: Court Administration

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Court Administration - Communications

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	8,178	8,000	8,000	8,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,885	5,000	5,000	5,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7	0	0	0
54931	Host Ordinance	0	500	500	500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	62,398	7,120	7,120	7,120
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	75,468	20,620	20,620	20,620
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 75,468	\$ 20,620	\$ 20,620	\$ 20,620
RESOURCES					
	General Fund	\$ 55,848	\$ 20,620	\$ 20,620	\$ 20,620
	Transfer from the LOST IV Fund	19,620	0	0	0
	TOTAL REVENUES	\$ 75,468	\$ 20,620	\$ 20,620	\$ 20,620



Department Budget Summary

DEPARTMENT: JUDICIAL SERVICES TECHNOLOGY
FUND: Article V Fine and Forfeitures / 115

MISSION STATEMENT

The County is required to pay certain expenses for Judicial Services Technology as outlined in the Florida Statutes 29.008 (1)(f)2 and 29.008 (1)(h). These expenses include funding of court-related technology and any county-funded support staff of this system.

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²²	7	8	8	9
Operating Costs	\$793,167	\$1,084,521	\$889,129	\$923,195
TOTALS	\$793,167	\$1,084,621	\$889,129	\$923,195
SOURCES OF FUNDING:				
Fund 115	\$586,888	\$874,840	\$659,994	\$694,060
Fund 001	0	0	0	0
Fund 353	206,279	209,781	217,135	229,135
TOTALS	\$793,167	\$1,084,621	\$889,129	\$923,195

SIGNIFICANT CHANGES FOR 2019-2020

For Fiscal Year 19/20 there are three (3) cost centers that will be used for the reporting purposes of Court Administration. These include Escambia, Santa-Rosa, & Okaloosa Counties, Walton County is no longer participating in the Circuit. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. A portion of the funding request will come from the Local Option Sales Tax Funds for FY19/20.

²² Article V Statutes require that the County fund information technology staffing.



FUND: Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Court Technology

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	198,394	193,011	196,896	230,962
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,255	14,765	15,063	15,063
52201	Retirement Contributions	19,061	19,405	20,349	20,349
52301	Life & Health Insurance	44,426	37,000	37,000	37,000
52401	Workers' Compensation	341	355	272	272
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>277,477</u>	<u>264,536</u>	<u>269,580</u>	<u>303,646</u>
53101	Professional Services	18,900	0	11,533	11,533
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	23,354	22,008	26,010	26,010
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,527	2,942	3,650	3,650
54101	Communications	27,207	24,683	26,052	26,052
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	15,936	16,000	16,800	16,800
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	30,302	37,416	36,323	36,323
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	100	100	100
55201	Operating Supplies	20,406	69,846	22,337	22,337
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	0	250	250	250
55501	Training & Registrations	315	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>137,947</u>	<u>173,245</u>	<u>143,055</u>	<u>143,055</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	32,500	32,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>32,500</u>	<u>32,500</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 415,424</u>	<u>\$ 437,781</u>	<u>\$ 445,135</u>	<u>\$ 479,201</u>
RESOURCES					
	\$2 per page Recording Fee	\$ 243,330	\$ 240,000	\$ 240,000	\$ 240,000
	Regional Conflict Counsel	0	0	0	0
	Fund Balance	(34,185)	0	0	34,066
	LOST IV Fund Transfer	206,279	209,781	217,135	217,135
	Less: 5% Anticipated Receipts	0	(12,000)	(12,000)	(12,000)
	TOTAL REVENUES	<u>\$ 415,424</u>	<u>\$ 437,781</u>	<u>\$ 445,135</u>	<u>\$ 479,201</u>



FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,033	48,381	49,832	63,458
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,057	3,701	3,812	3,812
52201	Retirement Contributions	6,884	6,788	7,275	7,275
52301	Life & Health Insurance	7,304	10,000	10,000	10,000
52401	Workers' Compensation	83	89	69	69
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	71,361	68,959	70,988	84,614
53101	Professional Services	5,713	9,800	12,328	12,328
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,638	6,624	8,604	8,604
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	268	290	290
54101	Communications	8,924	8,928	8,928	8,928
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,123	5,200	5,500	5,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	19,483	23,421	22,899	22,899
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,750	8,750	8,250	8,250
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	5,822	45,322	17,102	3,476
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	60,453	108,313	83,901	70,275
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,600	123,500	18,500	18,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	6,600	123,500	18,500	18,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 138,414	\$ 300,772	\$ 173,389	\$ 173,389
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	165,625	166,250	156,750	156,750
	Regional Conflict Counsel	0	0	0	0
	Fund Balance	(27,211)	134,522	16,639	16,639
	TOTAL REVENUES	\$ 138,414	\$ 300,772	\$ 173,389	\$ 173,389



FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	84,336	96,254	98,499	118,939
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,342	7,364	7,534	7,534
52201	Retirement Contributions	6,756	7,950	8,343	8,343
52301	Life & Health Insurance	19,052	23,000	23,000	23,000
52401	Workers' Compensation	143	178	137	137
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	116,629	134,746	137,513	157,953
53101	Professional Services	5,600	0	9,800	9,800
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	12,017	11,516	13,210	13,210
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,150	1,605	4,795	4,795
54101	Communications	1,436	1,705	1,200	1,200
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,100	5,500	5,750	5,750
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20,418	23,630	29,728	29,728
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,000	10,625	11,875	11,875
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	24,947	46,241	31,234	10,794
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	80,668	100,822	107,592	87,152
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	42,032	110,500	25,500	25,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	42,032	110,500	25,500	25,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 239,329	\$ 346,068	\$ 270,605	\$ 270,605
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	266,988	201,875	225,625	225,625
	Fund Balance	(27,659)	144,193	44,980	44,980
	TOTAL REVENUES	\$ 239,329	\$ 346,068	\$ 270,605	\$ 270,605



DEPARTMENT: COURT ADMINISTRATION

MISSION STATEMENT

The mission of the Court Administration Office is to provide administrative support to the offices of the Circuit and County Court Judges and operate in accordance with the guidelines established under Article V of the Florida State Constitution, the Florida Rules of Judicial Administration, and applicable Florida Statutes.

PROGRAM DESCRIPTION

The Court Administration Office: provides circuit-wide support and assistance to the judges in management areas of budget and fiscal administration, facilities management, personnel administration, courtroom scheduling and public information monitors functions of programs integral to court operations in the areas of Security, Family and Small Claims Mediation, Child Support Hearing Officer, Court Interpreters, Drug Court, Law Library, and various grant activities, serves as chief liaison between the Court and various governmental agencies and provides administrative support to judges in cases involving special, sensitive, and/or high profile issues.

- Provide the required fiscal, personnel, and administrative support to all divisions within the judiciary.
- Respond to requests for assistance or information from the public, judiciary, and all state and local governments and agencies.
- Participate in various committee and activities that serve to enhance the overall justice system in terms of service and cost efficiency.
- Assist the chief judge in developing an administrative plan for the Circuit to run efficiently and properly.
- Provide general direction for repair and maintenance of all court facilities and to regulate the use of courtrooms and other areas within the facilities.
- Provide the public full access to prompt legal recourse for all matters coming before the Criminal and Civil courts.
- Provide Pro Se assistance to parties involved in Dissolution of Marriage when they are unrepresented by an attorney.
- The Law Library is now a component of Court Administration and no longer operating as an independent entity.

SIGNIFICANT CHANGES FOR 2019-2020

Addition of a new E-Warrants Program Manager position for FY 19/20.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
Probate Case Manager	U/C	1	1	1
Unified Family Court Case Manager	U/C	1	0	0
Student Assistant	U/C	1	0	1
Administrative Support Specialist	U/C	0	1	0
Veteran's Court Coordinator	U/C	1	1	1
Court Case Mgr./Program Specialist II	U/C	1	1	1
E-Warrants Program Mgr.	U/C	0	0	1
Magistrate Assistant (PT)	U/C	1	1	1
Mental Health Court Case Manager	U/C	1	1	1
Law Librarian	U/C	1	1	1
Law Librarian Asst. (PT)	U/C	1	1	1
TOTAL		<u>9</u>	<u>8</u>	<u>9</u>



FUND: Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Courthouse Security

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Courthouse Security

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	359,069	451,000	458,000	458,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	300	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	5	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	827	10,000	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,933	3,000	3,000	3,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	250	250	250
55201	Operating Supplies	15,569	10,000	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	950	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	378,653	474,250	481,250	481,250
56101	Land	0	0	0	0
56201	Buildings	72,182	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	30,216	0	5,000	5,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	102,398	0	5,000	5,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 481,051	\$ 474,250	\$ 486,250	\$ 486,250
RESOURCES					
	Transfer from the General Fund	\$ 481,051	\$ 474,250	\$ 486,250	\$ 486,250
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 481,051	\$ 474,250	\$ 486,250	\$ 486,250



FUND: Article V/Fines & Forfeitures
 FUNCTION: Human Services
 ACTIVITY: Mental Health

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Mental Health Court

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	40,913	40,914	42,141	42,141
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	2,400	2,400	2,400
52101	FICA Taxes	3,268	3,314	3,407	3,407
52201	Retirement Contributions	3,278	3,578	3,773	3,773
52301	Life & Health Insurance	2,231	10,000	10,000	10,000
52401	Workers' Compensation	67	80	62	62
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	49,757	60,286	61,783	61,783
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,255	1,255	1,255
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	1,299	1,289	1,289
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	200	200	200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	2,754	2,744	2,744
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 49,757	\$ 63,040	\$ 64,527	\$ 64,527
RESOURCES					
	General Fund	\$ 0	\$ 0	\$ 0	0
	Transfer from the LOST IV Fund	49,757	63,040	64,527	64,527
	TOTAL REVENUES	\$ 49,757	\$ 63,040	\$ 64,527	\$ 64,527



FUND: Article V/Fines & Forfeitures
 FUNCTION: General Administration
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Juvenile Alternative Programs

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	26,233	26,252	27,039	27,039
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,007	2,008	2,068	2,068
52201	Retirement Contributions	2,102	2,168	2,290	2,290
52301	Life & Health Insurance	42	7,000	7,000	7,000
52401	Workers' Compensation	44	48	37	37
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	30,428	37,476	38,434	38,434
53101	Professional Services	0	9,900	9,900	9,900
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	735	735	735
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	18	402	402	402
55201	Operating Supplies	1,025	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	250	250	250
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,043	11,287	11,287	11,287
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	36,737	35,779	35,779
	NON-OPERATING COSTS	0	36,737	35,779	35,779
	TOTAL BUDGET	\$ 31,471	\$ 85,500	\$ 85,500	\$ 85,500
RESOURCES					
	\$65 Court Cost	\$ 100,158	\$ 90,000	\$ 90,000	\$ 90,000
	Fund Balance	(68,687)	0	0	0
	Less: 5% Anticipated Receipts	0	(4,500)	(4,500)	(4,500)
	TOTAL REVENUES	\$ 31,471	\$ 85,500	\$ 85,500	\$ 85,500



FUND: Article V/Fines & Forfeitures
 FUNCTION: General Administration
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Administration - Local Options

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	192,442	149,665	137,990	137,990
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,701	11,450	10,555	10,555
52201	Retirement Contributions	15,280	12,361	11,689	11,689
52301	Life & Health Insurance	51,715	33,000	23,000	23,000
52401	Workers' Compensation	394	276	191	191
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	274,532	206,752	183,425	183,425
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,683	4,750	4,750	4,750
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,455	3,003	3,003	3,003
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	3,980	3,500	3,500	3,500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	5,768	3,500	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	693	0	0	0
55501	Training & Registrations	4,875	11,400	11,400	11,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	22,454	26,153	27,653	27,653
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 296,986	\$ 232,905	\$ 211,078	\$ 211,078
RESOURCES					
	\$65 Court Cost	\$ 161,107	\$ 90,000	\$ 90,000	\$ 90,000
	Fund Balance	135,879	147,405	125,578	125,578
	Less: 5% Anticipated Receipts	0	(4,500)	(4,500)	(4,500)
	TOTAL REVENUES	\$ 296,986	\$ 232,905	\$ 211,078	\$ 211,078



FUND: Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Legal Aid
 COST CENTER: Legal Aid

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	124,688	124,688	124,688	124,688
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	124,688	124,688	124,688	124,688
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 124,688	\$ 124,688	\$ 124,688	\$ 124,688
RESOURCES					
	\$65 Court Cost	\$ 100,158	\$ 85,500	\$ 85,500	\$ 85,500
	General Fund Transfer	24,530	39,188	39,188	39,188
	TOTAL REVENUES	\$ 124,688	\$ 124,688	\$ 124,688	\$ 124,688



FUND: Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Law Library
 COST CENTER: Law Library

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	47,506	42,859	42,859	42,859
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,634	3,279	3,279	3,279
52201	Retirement Contributions	3,809	3,540	3,631	3,631
52301	Life & Health Insurance	7,219	10,000	10,000	10,000
52401	Workers' Compensation	73	79	60	60
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	62,241	59,757	59,829	59,829
53101	Professional Services	5,775	5,775	5,775	5,775
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,244	1,400	1,400	1,400
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	350	400	400	400
54601	Repair & Maintenance Services	0	2,352	2,352	2,352
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	1,000	116	116
55201	Operating Supplies	4,634	2,000	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	11,457	12,688	15,628	15,628
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	23,460	25,615	25,671	25,671
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	128	0	0
	NON-OPERATING COSTS	0	128	0	0
	TOTAL BUDGET	\$ 85,701	\$ 85,500	\$ 85,500	\$ 85,500
RESOURCES					
	\$65 Court Cost	\$ 100,158	\$ 90,000	\$ 90,000	\$ 90,000
	Fund Balance	(14,457)	0	0	0
	Less: 5% Anticipated Receipts	0	(4,500)	(4,500)	(4,500)
	TOTAL REVENUES	\$ 85,701	\$ 85,500	\$ 85,500	\$ 85,500



FUND: Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Other Article V Costs

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	3,175	10,000	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,175	10,000	10,000	10,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	926,250	931,000	878,750	878,750
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	926,250	931,000	878,750	878,750
	TOTAL BUDGET	\$ 929,425	\$ 941,000	\$ 888,750	\$ 888,750
RESOURCES					
	Transfers from the General Fund	\$ 10,000	\$ 0	\$ 0	0
	\$30 Facility Fee Surcharge	899,311	980,000	925,000	925,000
	Less: 5% Anticipated Receipts	0	(49,000)	(46,250)	(46,250)
	Fund Balance	20,114	10,000	10,000	10,000
	TOTAL REVENUES	\$ 929,425	\$ 941,000	\$ 888,750	\$ 888,750



FUND: Family Mediation Fund
 FUNCTION: County Court - Criminal
 ACTIVITY: Alternative Dispute Resolution

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Family Mediation

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	700	12,250	12,250	12,250
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	440	440	440
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	715	0	0	0
54931	Host Ordinance	0	1,000	1,000	1,000
55101	Office Supplies	416	412	412	412
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,831	14,102	14,102	14,102
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	65,898	65,898	65,898
	NON-OPERATING COSTS	0	65,898	65,898	65,898
	TOTAL BUDGET	\$ 1,831	\$ 80,000	\$ 80,000	\$ 80,000
RESOURCES					
	Family Mediation	\$ 1,831	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL REVENUES	\$ 1,831	\$ 80,000	\$ 80,000	\$ 80,000



FUND: Other Grants and Projects
 FUNCTION: Circuit Court - Criminal
 ACTIVITY: Drug Court - Circuit Criminal

DEPARTMENT: Judicial Services
 DIVISION: Clerk's - Court Administration
 COST CENTER: Drug Court Treatment Emergency Fund

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,254	1,254	1,254
54101	Communications	47	0	0	0
54201	Postage & Freight	48	45	97	97
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	170	165	165	165
55101	Office Supplies	191	867	867	867
55201	Operating Supplies	376	496	496	496
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	50	200	200	200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	882	3,027	3,079	3,079
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	6,548	4,660	2,660	2,660
	GRANTS AND AIDS	6,548	4,660	2,660	2,660
59101	Transfers	0	0	0	0
59801	Reserves	0	5,313	7,261	7,261
	NON-OPERATING COSTS	0	5,313	7,261	7,261
	TOTAL BUDGET	\$ 7,430	\$ 13,000	\$ 13,000	\$ 13,000
RESOURCES					
	Grant Revenues	\$ 7,430	\$ 13,000	\$ 13,000	\$ 13,000
	TOTAL REVENUES	\$ 7,430	\$ 13,000	\$ 13,000	\$ 13,000



FUND: Other Grants and Projects
 FUNCTION: Circuit Court - Juvenile
 ACTIVITY: Juvenile Drug Court

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Drug Abuse Trust Fund

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	11,003	2,534	5,032	5,032
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	695	695	695
54101	Communications	2,944	2,772	2,772	2,772
54201	Postage & Freight	0	77	104	104
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	146	200	200	200
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,418	720	720	720
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	150	210	210	210
55501	Training & Registrations	0	600	600	600
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	15,661	7,808	10,333	10,333
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Pubs, & Subs	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	192,192	189,667	189,667
	NON-OPERATING COSTS	0	192,192	189,667	189,667
	TOTAL BUDGET	\$ 15,661	\$ 200,000	\$ 200,000	\$ 200,000
RESOURCES					
	Grant Revenues	\$ 15,661	\$ 200,000	\$ 200,000	\$ 200,000
	TOTAL REVENUES	\$ 15,661	\$ 200,000	\$ 200,000	\$ 200,000

FUND: Local Option Sales Tax IV
 FUNCTION: General Operations
 ACTIVITY: Courthouse Facilities

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Judicial Capital Improvements



Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	650,000	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	650,000	0	0
56101	Land	0	0	0	0
56201	Buildings	5,292	590,000	300,000	300,000
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	50,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	5,292	640,000	300,000	300,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	532,261	551,519	520,662	520,662
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	532,261	551,519	520,662	520,662
	TOTAL BUDGET	\$ 537,553	\$ 1,841,519	\$ 820,662	\$ 820,662
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	537,553	1,841,519	820,662	820,662
	TOTAL REVENUES	\$ 537,553	\$ 1,841,519	\$ 820,662	\$ 820,662



DEPARTMENT: COURT ADMINISTRATION
FUNCTION: JUVENILE SERVICES/TEEN COURT

MISSION STATEMENT

The mission of the Teen Court Program is to provide a short term, cost effective, educational alternative to the court system for juveniles who have committed misdemeanor crimes, or traffic offenses.

PROGRAM DESCRIPTION

Teen Court is a "peer court" program for first time misdemeanor and traffic offenders. With the assistance of the Program Supervisor and student assistants, teen volunteer students conduct actual court hearings for juvenile offenders. The teen jury renders a sentence for each defendant based upon information presented in the hearing. Minimum sentencing guidelines require that each offender participate in Teen Court as a juror, perform community service work, pay restitution, and complete at least one other sanction (e.g., essay, apology letter, jail tour, educational or civic project). Referrals for this diversion program are accepted from the Department of Juvenile Justice, State Attorney, School Resource Officers, and Traffic Court Clerk.

Participants are supervised by the Teen Court Program Supervisor and student assistant(s) who monitor deadlines and sanctions; arrange community service work, schedule jail tours, document and report progress, etc. Juveniles and their families are assessed for mental health and/or substance abuse concerns and may be required to participate in counseling services.

Once a child is sentenced by the teen jury, it is his/her responsibility to cooperate and complete all requirements within a specified period of time. If the child performs all of the requirements completely and in a timely manner, the case will be dismissed (i.e., no petition will be filed by the state attorney/no fine, or DMV notification will be invoked by the clerk of traffic court). If the child does not cooperate or complete his/her sentence, the referral agency will be notified to pursue formal prosecution channels.

Teen Court provides a unique opportunity for offenders and student volunteers to experience the inner workings of the courtroom and master the trial process. Defendants have the opportunity to avoid a juvenile record and gain exposure to positive youth in the community as well as conscientious adult role models, including attorneys and judges. These educational and character building activities are intended to educate the youth about the consequences of crime and delinquency, and interest them in more productive, community minded activities.

GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVEL

Establish Program Need and Standards

- (1) To provide services to 350 first-time criminal offenders and 100 traffic offenders in Escambia County during the four quarters.
- (2) To have 90% of the participants complete the program successfully and avoid court prosecution.
- (3) To ensure that 90% of the defendants complete the program in less than 6 months.
- (4) To educate defendants about laws and consequences and deter them from future crime.
- (5) To incorporate community restorative activities through community service projects and activities.
- (6) To promote positive activities through volunteering and an opportunity for a scholarship at Pensacola State College. (The Teen Court Scholarship fund; raises money through donations and a \$3.00 program fee for anyone who pleads guilty or nolo contendere, or who is convicted of a violation of criminal law or Municipal/County Ordinance.



DEPARTMENT: COURT ADMINISTRATION
FUNCTION: JUVENILE SERVICES/TEEN COURT

Measure Outcome of Participants

- (1) To report a recidivism rate of less than 30% by end of third quarter.
- (2) To survey at least 25% of participating youth and their parents regarding the effectiveness of the program and what they have learned and report by end of third quarter.
- (3) To have at least 5% of the defendants become regular Teen Court volunteers and review statistics at end of fourth quarter.

Staff Training

- (1) To continue with regular meetings with supervisor and staff for training on new laws, resources, and other matters relevant to the program.
- (2) To require a minimum of 16 hours of professional training per year per employee related to Florida Statutes Chapter 985 and treatment of delinquency.
- (3) To participate in training opportunities related to practical use of restorative justice measures in Teen Court.

Volunteer Training and Activities

- (1) To utilize videotaping, mock trials and shadowing to train volunteers.
- (2) To arrange educational programs for the teens with various private and public agencies from the legal profession.

SIGNIFICANT CHANGES FOR 2019-2020

No significant changes are anticipated for FY 19/20.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2017-18 Authorized</u>	<u>2018-19 Authorized</u>	<u>2019-20 Adopted</u>
Program Coordinator	U/C	1	0	0
Student Assistant	U/C	1	0	0
Teen Court Coordinator	U/C	0	1	1
Admin. Support Specialist	U/C	0	1	1
TOTAL		<u>3</u>	<u>2</u>	<u>2</u>



FUND: Article V/Fines & Forfeitures
 FUNCTION: Circuit Court - Juvenile
 ACTIVITY: Other Court - Juvenile

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Juvenile Programs - Teen Court

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,406	65,229	67,186	67,186
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,085	4,990	5,140	5,140
52201	Retirement Contributions	3,939	5,388	5,690	5,690
52301	Life & Health Insurance	10,286	20,000	20,000	20,000
52401	Workers' Compensation	80	120	94	94
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	71,796	95,727	98,110	98,110
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,196	5,400	5,400	5,400
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,270	1,100	1,611	1,611
54101	Communications	1,362	636	636	636
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	702	0	1,170	1,170
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	936	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	978	1,000	1,000
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	600	600	600
55201	Operating Supplies	2,936	336	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	200	200	200	200
55501	Training & Registrations	75	90	100	100
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	11,741	10,276	11,217	11,217
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	263,997	216,673	216,673
	NON-OPERATING COSTS	0	263,997	216,673	216,673
	TOTAL BUDGET	\$ 83,537	\$ 370,000	\$ 326,000	\$ 326,000
RESOURCES					
	\$3 Court Cost	\$ 86,647	\$ 100,000	\$ 80,000	\$ 80,000
	Fund Balance	(3,110)	275,000	250,000	250,000
	Less: 5% Anticipated Receipts	0	(5,000)	(4,000)	(4,000)
	TOTAL REVENUES	\$ 83,537	\$ 370,000	\$ 326,000	\$ 326,000





PROPRIETARY FUNDS

Enterprise Funds

These funds account for operations that are financed and operated in the manner of a private business. The intent is that the cost of providing goods or services to the general public should be recovered or financed through user charges. Escambia County utilizes four enterprise funds and one internal service fund.

Solid Waste Fund

Accounts for the provision of Solid Waste and Code Enforcement services to the residents of Escambia County, Florida. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance and billing and collection.

Inspections Fund

Accounts for the provision of building inspection services to the residents of Escambia County. All activities necessary to provide such services are accounted for in this fund.

Emergency Services Fund

Accounts for the cost of ambulance and advance life support units of Escambia County. All activities necessary to provide such services are accounted for in this fund with the exception of ambulance replacements. Vehicle replacement costs are reflected in the Local Option Sales Tax fund.

Bay Center (Civic Center) Fund

Accounts for the construction, operations and renewal and replacement of the Pensacola Civic Center. All activities necessary to provide such services are accounted for in this fund.

Internal Service Fund

This fund accounts for the financing of goods or services provided by one governmental department to other departments or agencies on a cost reimbursement basis.

Internal Self-Insurance Fund

Accounts for interfund charges for property/casualty insurance, the workers' compensation program, health and life insurance, the fuel distribution program and to cover current costs and future reserves.





**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2019-2020
FUND 401 - SOLID WASTE**

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Adopted FY 19-20
OPERATING REVENUES					
Charges for Services	\$15,141,297	\$15,372,533	\$14,998,140	\$13,324,568	\$14,140,074
Miscellaneous Revenue	0	0	0	0	0
Total Operating Revenue	15,141,297	15,372,533	14,998,140	13,324,568	14,140,074
OPERATING EXPENSES					
Personal Costs	2,654,208	2,701,024	2,963,153	3,020,310	3,013,748
Operating Costs	4,400,868	4,287,549	4,805,145	6,132,384	7,135,173
Depreciation	3,092,117	2,981,027	3,009,641	3,680,000	3,680,000
Total Operating Expenses	10,147,193	9,969,600	10,777,939	12,832,694	13,828,921
Net Operating Income	4,994,104	5,402,933	4,220,202	491,874	311,153
NONOPERATING REVENUES/EXPENSES					
Interest Income	246,091	171,413	258,828	225,000	300,000
Franchise Fees	0	0	0	0	0
Gain/(Loss) on Investments					
Interest Expense	(1,364)	0	0	0	0
Grant Revenue					
Miscellaneous	35,495	43,066	39,908	0	0
Aids to Private Org					
Gain/(Loss) on Sale of Property	5,905	(182,667)	223,817	0	0
Total Non-Operating Revenue/(Expenses)	286,128	31,812	522,553	225,000	300,000
Net Income/(Loss) before Transfers	5,280,233	5,434,746	4,742,754	716,874	611,153
Transfers Out	(350,566)	(297,843)	(381,297)	(529,744)	(570,094)
Transfers In		34,181			
Net Income/(Loss)	4,929,667	5,171,084	4,361,457	187,130	41,059
Beginning Retained Earnings	46,090,831	51,020,497	56,191,581		
Contributed Capital	0	0	0		
Ending Retained Earnings	51,020,497	56,191,581	60,553,038		
Current Assets	31,575,207	36,146,570	38,629,313		
Current Liabilities	763,837	2,282,078	1,838,099		
Working Capital	30,811,370	33,864,492	36,791,213		
Beginning Working Capital				3,322,051	1,352,809
add: Depreciation				3,680,000	3,680,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				7,074,642	4,746,800
Less Reserves				114,539	327,068
Ending Working Capital	\$30,811,370	\$33,864,492	\$36,791,213	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$1,553,874	\$4,924,198	\$4,676,279	\$7,074,642	\$4,746,800
Principal Payments	\$0	\$0	\$0	\$0	\$0



OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2019-2020
FUND 408 - EMS FUND

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Adopted FY 19-20
OPERATING REVENUES					
Charges for Services	\$12,668,116	\$10,814,341	\$12,681,681	\$16,691,306	\$18,294,517
Miscellaneous Revenue	166,573	151,990	110,005	105,000	95,003
Total Operating Revenue	12,834,689	10,966,331	12,791,686	16,796,306	18,389,520
OPERATING EXPENSES					
Personal Costs	9,132,297	9,546,876	10,884,683	10,409,328	10,890,490
Operating Costs	2,606,318	2,819,667	3,152,801	8,745,530	9,397,685
Depreciation	939,509	1,248,948	1,190,376	1,200,000	1,200,000
Total Operating Expenses	12,678,124	13,615,492	15,227,859	20,354,858	21,488,175
Net Operating Income	156,565	(2,649,161)	(2,436,173)	(3,558,552)	(3,098,655)
NONOPERATING REVENUES/EXPENSES					
Interest Income	140,703	68,834	39,562	0	0
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	14,068	0	8,845	0	0
Gain/(Loss) on Sale of Property	0	(548)	(112,740)	0	0
Total Non-Operating Revenue/(Expenses)	154,771	68,286	(64,334)	0	0
Net Income/(Loss) before Transfers	311,335	(2,580,875)	(2,500,507)	(3,558,552)	(3,098,655)
Transfers Out	(252,442)	(333,510)	(3,596,251)	(3,587,506)	(2,751,345)
Transfers In		26,276	0		
Net Income/(Loss)	58,893	(2,888,109)	(6,096,758)	(7,146,058)	(5,850,000)
Beginning Retained Earnings	11,106,381	11,179,343	8,291,234		
Contributed Capital	14,068	0	8,845		
Ending Retained Earnings	11,179,343	8,291,234	2,203,321		
Current Assets	19,457,081	17,197,041	19,205,884		
Current Liabilities	609,176	628,304	2,955,065		
Working Capital	18,847,905	16,568,737	16,250,819		
Beginning Working Capital				5,946,058	4,950,000
add: Depreciation				1,200,000	1,200,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	0
Less Reserves				0	300,000
Ending Working Capital	\$18,847,905	\$16,568,737	\$16,250,819	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$1,245,447	\$1,654,798	\$376,617	\$0	\$0



OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2019-2020
FUND 406 - INSPECTIONS FUND

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Adopted FY 19-20
OPERATING REVENUES					
Licenses and Permit Fees	\$2,352,760	\$2,376,500	\$2,646,930	\$2,264,000	\$2,781,610
Charges for Services	87,340	111,202	126,053	99,000	110,000
Fines and Fofeitures	32,576	27,352	8,891	21,000	9,000
Miscellaneous Revenue	139,183	135,958	164,187	61,000	62,000
Total Operating Revenue	2,611,859	2,651,012	2,946,061	2,445,000	2,962,610
OPERATING EXPENSES					
Personal Costs	1,903,588	2,017,817	2,191,763	2,325,383	2,498,137
Operating Costs	508,140	448,456	422,681	507,009	502,298
Depreciation	23,382	33,848	34,754	12,044	12,044
Total Operating Expenses	2,435,111	2,500,121	2,649,198	2,844,436	3,012,479
Net Operating Income	176,748	150,891	296,863	(399,436)	(49,869)
NONOPERATING REVENUES/EXPENSES					
Interest Income	26,049	16,569	21,671	20,000	20,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous					
Gain/(Loss) on Sale of Property		1,525	0		
Total Non-Operating Revenue/(Expenses)	26,049	18,094	21,671	20,000	20,000
Net Income/(Loss) before Transfers	202,797	168,985	318,534	(379,436)	(29,869)
Transfers Out	0	0	0	0	0
Transfers In		15,238	0		
Net Income/(Loss)	202,797	184,223	318,534	(379,436)	(29,869)
Beginning Retained Earnings	1,573,689	1,776,487	1,960,710		
Contributed Capital	0	0	0		
Ending Retained Earnings	1,776,487	1,960,710	2,279,244		
Current Assets	3,226,059	3,595,683	3,847,963		
Current Liabilities	408,300	410,025	150,027		
Working Capital	2,817,759	3,185,658	3,697,936		
Beginning Working Capital				415,792	65,399
add: Depreciation				12,044	12,044
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				48,400	0
Less Reserves				0	47,574
Ending Working Capital	\$2,817,759	\$3,185,658	\$3,697,936	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$0	\$1,066	\$6,409	\$48,400	\$0
Principal Payments					



**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2019-2020
FUND 409 - CIVIC CENTER FUND**

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Adopted FY 19-20
OPERATING REVENUES					
Charges for Services	\$4,974,931	\$4,564,425	\$5,100,675	\$5,278,488	\$5,559,818
Miscellaneous Revenue	14,301	8,585	13,137	10,000	10,000
Total Operating Revenue	4,989,232	4,573,010	5,113,811	5,288,488	5,569,818
OPERATING EXPENSES					
Personal Costs	0	0	0	0	0
Operating Costs	6,048,164	6,217,727	6,375,890	6,618,168	6,899,498
Depreciation	789,092	788,411	777,701	1,310,000	1,310,000
Total Operating Expenses	6,837,256	7,006,138	7,153,591	7,928,168	8,209,498
Net Operating Income	(1,848,024)	(2,433,128)	(2,039,780)	(2,639,680)	(2,639,680)
NONOPERATING REVENUES/EXPENSES					
Interest Income	3,220	1,349	1,446	0	0
Gain/(Loss) on Investments					
Interest Expense	0	0	0	0	0
Miscellaneous	147,003	154,650	115,644		
Gain/(Loss) on Sale of Property	0	0	0	0	0
Total Non-Operating Revenue/(Expenses)	150,223	156,000	117,090	0	0
Net Income/(Loss) before Transfers	(1,697,801)	(2,277,128)	(1,922,690)	(2,639,680)	(2,639,680)
Transfers Out	0	0	0	0	0
Transfers In	1,300,000	1,300,000	1,300,000	1,700,000	1,500,000
Net Income/(Loss)	(397,801)	(977,128)	(622,690)	(939,680)	(1,139,680)
Beginning Retained Earnings	(8,442,523)	(8,693,320)	(9,515,799)		
Contributed Capital	147,003	154,650	81,215		
Ending Retained Earnings	(8,693,320)	(9,515,799)	(10,057,273)		
Current Assets	2,686,386	2,201,368	2,508,923		
Current Liabilities	1,611,795	1,379,763	2,364,407		
Working Capital	1,074,591	821,605	144,515		
Beginning Working Capital				0	0
add: Depreciation				1,310,000	1,310,000
Loan Proceeds					
Contributed Capital				29,680	29,680
less: Principal Payments				0	0
Acquisition of Fixed Assets				400,000	200,000
Less Reserves				0	0
Ending Working Capital	\$1,074,591	\$821,605	\$144,515	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$0	\$0	\$0	\$400,000	\$200,000
Principal Payments	\$0	\$0	\$0	\$0	\$0



OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2019-2020
FUND 501* - SELF-INSURANCE FUND

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Adopted FY 19-20
OPERATING REVENUES					
Charges for Services**	\$29,731,608	\$31,370,828	\$36,458,315	\$40,447,806	\$41,650,126
Miscellaneous Revenue	0	0	0	0	0
Total Operating Revenue	29,731,608	31,370,828	36,458,315	40,447,806	41,650,126
OPERATING EXPENSES					
Personal Costs	1,011,998	1,206,635	1,209,081	1,218,878	1,226,486
Operating Costs	37,219,711	39,305,004	35,008,730	39,355,228	40,498,640
Depreciation	73,075	70,302	67,752	75,000	67,752
Total Operating Expenses	38,304,785	40,581,942	36,285,563	40,649,106	41,792,878
Net Operating Income	(8,573,177)	(9,211,113)	172,752	(201,300)	(142,752)
NONOPERATING REVENUES/EXPENSES					
Interest Income	185,632	76,787	84,220	137,000	85,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	9,061,684	597,951	788,247	(700)	0
Gain/(Loss) on Sale of Property					
Total Non-Operating Revenue/(Expenses)	9,247,316	674,739	872,467	136,300	85,000
Net Income/(Loss) before Transfers	674,139	(8,536,375)	1,045,219	(65,000)	(57,752)
Transfers Out		(1,586,441)	0		
Transfers In		2,425,000	0		
Net Income/(Loss)	674,139	(7,697,816)	1,045,219	(65,000)	(57,752)
Beginning Retained Earnings	12,093,177	12,767,316	5,069,500		
Capital Contributions	0	0	0		
Ending Retained Earnings	12,767,316	5,069,500	6,114,720		
Current Assets	24,062,090	16,074,205	17,389,987		
Current Liabilities	5,133,402	5,362,855	5,822,607		
Working Capital	18,928,688	10,711,350	11,567,380		
Beginning Working Capital				0	0
add: Depreciation				75,000	67,752
Loan Proceeds					
Contributed Capital					0
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	0
Less Reserves				10,000	10,000
Ending Working Capital	\$18,928,688	\$10,711,350	\$11,567,380	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$193,440	\$9,500	\$9,160	\$0	\$0





Description of County Debt

Escambia County has no outstanding General Obligation Debt pledged against its Ad Valorem Taxes. All outstanding bond issues are pledged against specific non-ad valorem revenues restricted to the repayment of debt service for specific bond issues. There is no locally or state imposed limit on the issuance of debt by the Board of County Commissioners pledged against non-ad valorem revenues.

2002 Sales Tax Refunding Revenue Bonds

\$89,730,000 in bonds were issued September 1, 2002 to refund the County's outstanding 1993 Sales Tax Revenue Refunding Bonds and to fund certain capital projects in the County. These bonds bear interest rates from 2.0% to 5.25% with the last maturity being October 1, 2033. Revenues are provided from the County's Half-Cent Sales Tax.

2002 Tourist Development Refunding Revenue Bonds

\$16,885,000 in bonds were issued October 1, 2002 to refund the County's outstanding 1992 Tourist Development Revenue Bonds and the County's outstanding promissory note payable to the Florida Local Government Finance Commission, to fund certain beach nourishment projects on Santa Rosa Island and to fund certain capital projects at the Pensacola Civic Center. These bonds bear interest rates from 2.0% to 5.0% with the last maturity being October 1, 2019. Revenues are provided from the toll on the Bob Sikes Toll Bridge, portions of the County's Tourist Development Tax (TDT) and lease fees paid to the Santa Rosa Island Authority. A partial Bond defeasement for 2012 will free the TDT payment until 2017. This loan has been satisfied.

2002 Capital Improvement Revenue Bonds

\$22,305,000 in bonds were issued on November 15, 2002 to fund capital projects on Santa Rosa Island. These bonds bear interest rates between 2.75% and 5.25% with the last maturity being October 1, 2031. Revenues are provided from the toll on the Bob Sikes Toll Bridge.

2017 Sales Tax Revenue Bonds Series-2017

\$78,060,000 in bonds were issued June 22, 2017 to fund capital projects, specifically the new jail facility located in the County. These bonds bear interest rates from 2.0% to 5.0% with the last maturity being October 1, 2046. Revenues are provided from the County's Half-Cent Sales Tax and Local Option Sales Tax for repayment of the loan.

Gulf Breeze Loan Pool 1997

\$10 million in loan proceeds were drawn during 1997, 1998 and 1999 to fund capital projects. This loan carries a variable rate based on the PSA plus .35%. The County's Electric Franchise Fee is pledged as a guarantee to repay the loan. This loan has been satisfied.

Gulf Breeze Loan Pool 1998

\$20 million in loan proceeds were drawn during 1998 and 1999 to fund capital projects. This loan carries a variable rate based on the PSA plus .34% with the last maturity 02/01/07. Revenues are provided from the County's Local Option Sales Tax. This loan has been satisfied.

Gulf Breeze Loan Pool 1999

\$30 million in loan proceeds were received in 1999 to fund capital projects. This loan carries interest rates from 4.1% to 4.8% with the last maturity 05/01/07. Revenues are provided from the County's Local Option Sales Tax. This loan has been satisfied.

Gulf Breeze Loan Pool 2003

\$3 million in loan proceeds in 2003 to construct a new work release center. This loan carries a variable interest rate based on the PSA plus .34%. Work Release fees paid by the participants of the program will repay the loan. This loan has been satisfied.





DEBT SERVICE AND BOND REDEMPTION

PROGRAM SUMMARY

Bond Issue	Amount Issued	FY 18/19 Balance	FY 19/20 Principal Payments	FY 19/20 Ending Balance
Sales Tax Revenue, Series 2002	\$89,730,000	\$59,875,000	\$3,270,000	\$56,605,000
*Tourist Development Revenue, Series 2002	\$16,885,000	\$2,519,000	\$0	\$0
Capital Improvement Revenue, Series 2002	\$22,305,000	\$13,070,000	\$915,000	\$13,070,000
Sales Tax Revenue, Series 2017	\$78,060,000	\$77,050,000	\$525,000	\$76,525,000
Total	\$206,980,000	\$152,514,000	\$4,710,000	\$146,200,000

DEBT RATIOS

Direct Debt	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Direct Debt	90,357,000	85,439,000	157,909,000	152,150,000	146,200,000
Pop	303,907	306,944	309,986	313,381	318,560
Per Capita	297	278	509	486	459

*The Tourist Development Revenue Bonds, Series 2002 were satisfied during FY18/19.

The Sales Tax Revenue Bonds were issued in Fiscal Year 2016/17 to be used for the construction of a new County Jail Facility.



ESCAMBIA COUNTY, FLORIDA, CAPITAL IMPROVEMENT REVENUE BONDS, \$22,305,000

PURPOSE: To provide moneys to 1). Finance costs of acquiring, constructing and equipping certain capital improvements on Santa Rosa Island including (i) constructing certain road improvements to Via de Luna Drive and Fort Pickens Road, (ii) constructing a water reclamation and reuse system (iii) making certain improvements to stormwater management system (iv) burying existing above-ground utilities, and (v) making certain landscape improvements 2). To pay a portion of the costs of issuance of the bonds including costs of municipal bond insurance and a debt service reserve fund insurance policy.

SECURITY: The Bonds are payable solely from and secured by an irrevocable lien upon and pledge of 1). The Net Revenues derived from the Tolls and other income from the Bob Sikes Toll Bridge, 2). Lease fees paid to the Santa Rosa Island Authority.

DEBT COVERAGE: The debt coverage test using Bob Sikes toll Bridge Revenues and Santa Rosa Island Authority Lease Fees equals 4.50 times the Maximum Bond Service Requirement for all debt.

RATINGS:

Moody's - Aaa

Standard & Poor's - AAA

Fitch - AAA

Insurer - MBIA Insurance Corporation

DEBT SERVICE SCHEDULE: (as of 9/30/19)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
04/01/19			217,000	217,000	13,955,000
10/01/19		885,000	217,000	1,102,000	13,070,000
04/01/20			203,239	203,239	13,070,000
10/01/20		915,000	203,239	1,118,239	12,155,000
04/01/21			189,010	189,010	12,155,000
10/01/21		945,000	189,010	1,134,010	11,210,000
04/01/22			174,316	174,316	11,210,000
10/01/22		975,000	174,316	1,149,316	10,235,000
04/01/23			159,154	159,154	10,235,000
10/01/23		1,005,000	159,154	1,164,154	9,230,000
04/01/24			143,527	143,527	9,230,000
10/01/24		1,030,000	143,527	1,173,527	8,200,000
04/01/25			127,510	127,510	8,200,000
10/01/25		1,065,000	127,510	1,192,510	7,135,000
04/01/26			110,949	110,949	7,135,000
10/01/26		1,100,000	110,949	1,210,949	6,035,000



ESCAMBIA COUNTY, FLORIDA, CAPITAL IMPROVEMENT REVENUE BONDS, \$22,305,000 (Continued)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
04/01/27			93,844	93,844	6,035,000
10/01/27		1,135,000	93,844	1,228,844	4,900,000
04/01/28			76,195	76,195	4,900,000
10/01/28		1,170,000	76,195	1,246,195	3,730,000
04/01/29			58,002	58,002	3,730,000
10/01/29		1,205,000	58,002	1,263,002	2,525,000
04/01/30			39,264	39,264	2,525,000
10/01/30		1,245,000	39,264	1,284,264	1,280,000
04/01/31			19,904	19,904	1,280,000
10/01/31		1,280,000	19,904	1,299,904	0



ESCAMBIA COUNTY, FLORIDA, SALES TAX REVENUE BONDS, SERIES 2002, \$89,730,000

PURPOSE: To provide funds to 1) finance the costs of a current refunding of all of the County's Sales Tax Revenue Refunding Bonds, Series 1993 and, 2) finance the cost of certain capital improvement projects of the County pursuant to plans and specifications on file with the County and, 3) pay a portion of the costs of issuance of the 2002 bonds, including the costs of financial guaranty insurance and a reserve account insurance policy.

SECURITY: The Bonds are limited and special obligations of the County payable solely from receipts received from the proceeds of the local government half-cent sales tax as defined and described in and distributed to the County by the State, under Part VI, Chapter 218, Florida Statutes.

DEBT COVERAGE: The debt coverage test using the Local Government Half-Cent Sales Tax Revenues for Additional Parity Bonds equals 3.58 times the Maximum Bond Service Requirement for all debt.

RATINGS:

Moody's - Aaa

Standard & Poor's - AAA

Insurer - Ambac Assurance

**DEBT SERVICE SCHEDULE:
(as of 9/30/19)**

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
10/01/19		3,140,000	2,602,693	5,742,693	59,875,000
10/01/20		3,270,000	2,475,375	5,745,375	56,605,000
10/01/21		3,400,000	2,342,527	5,742,527	53,205,000
10/01/22		3,540,000	2,204,052	5,744,052	49,665,000
10/01/23		3,685,000	2,061,310	5,746,310	45,980,000
10/01/24		3,830,000	1,915,509	5,745,509	42,150,000
10/01/25		3,980,000	1,763,751	5,743,751	38,170,000
10/01/26		4,140,000	1,605,712	5,745,712	34,030,000
10/01/27		4,305,000	1,441,088	5,746,088	29,725,000
10/01/28		4,475,000	1,269,640	5,744,640	25,250,000
10/01/29		4,650,000	1,091,046	5,741,046	20,600,000
10/01/30		4,840,000	905,154	5,745,154	15,760,000
10/01/31		5,035,000	711,336	5,746,336	10,725,000
10/01/32		5,240,000	509,438	5,749,438	5,485,000
10/01/33		5,485,000	260,538	5,745,538	0



ESCAMBIA COUNTY, FLORIDA, TOURIST DEVELOPMENT REFUNDING REVENUE BONDS, SERIES 2002, \$16,885,000

PURPOSE: To 1) finance the costs of refunding all of the County's Tourist Development Revenue Bonds, Series 2002; 2) finance the costs of refunding the County's outstanding promissory note payable to the Florida Local Government Finance Commission 3), to finance the costs of acquiring, constructing and equipping of certain capital improvements pursuant plans and specifications on file with the County and, 4) to pay a portion of the costs of issuance including the costs of municipal bond insurance and a debt service reserve fund insurance policy.

SECURITY: The Bonds are payable solely from 1) the Tourist Development Tax levied and collected by the County.

DEBT COVERAGE: The debt coverage test using the Tourist Development Tax Revenues for Additional Parity Bonds equals 2.03 times the Maximum Bond Service Requirement for all debt.

RATINGS:

Moody's - Aaa

Standard & Poor's - AAA

Fitch - AAA

Insurer - MBIA Insurance Corporation

**DEBT SERVICE SCHEDULE:
(as of 9/30/19)**

Year	Principal	Interest	Total P & I	Remaining Principal
04/01/19		10,154	10,154	1,270,000
10/01/19	1,270,000	10,154	1,280,154	0



ESCAMBIA COUNTY, FLORIDA, SALES TAX REVENUE BONDS, SERIES 2017, \$78,060,000

PURPOSE: To provide funds to 1) finance the development and construction of a new County Jail Facility and other improvements and, 2) finance the cost of associated with the issuance of the Series 2017 Bonds and, 3) pay a portion of the costs of issuance of the 2017 bonds, including the costs of financial guaranty insurance and a reserve account insurance policy.

SECURITY: The Bonds are limited and special obligations of the County payable solely from receipts received from the proceeds of the local government half-cent sales tax as defined and described in and distributed to the County by the State, under Part VI, Chapter 218, Florida Statutes.

DEBT COVERAGE: The debt coverage test using the Local Government Half-Cent Sales Tax Revenues for Additional Parity Bonds equals 1.35 times the Maximum Bond Service Requirement for all debt.

RATINGS:

Moody's – Aa3
Standard & Poor's – A+
Insurer – None

DEBT SERVICE SCHEDULE: (as of 9/30/19)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
10/01/19		510,000	3,687,000	4,197,000	77,050,000
10/01/20		525,000	3,671,700	4,196,700	76,525,000
10/01/21		545,000	3,650,700	4,195,700	75,980,000
10/01/22		575,000	3,623,450	4,198,450	75,405,000
10/01/23		605,000	3,594,700	4,199,700	74,800,000
10/01/24		635,000	3,564,450	4,199,450	74,165,000
10/01/25		665,000	3,532,700	4,197,700	73,500,000
10/01/26		700,000	3,499,450	4,199,450	72,800,000
10/01/27		735,000	3,464,450	4,199,450	72,065,000
10/01/28		770,000	3,427,700	4,197,700	71,295,000
10/01/29		810,000	3,389,200	4,199,200	70,485,000
10/01/30		850,000	3,348,700	4,198,700	69,635,000
10/01/31		890,000	3,306,200	4,196,200	68,745,000
10/01/32		935,000	3,261,700	4,196,700	67,810,000
10/01/33		3,180,000	3,214,950	6,394,950	64,630,000
10/01/34		3,340,000	3,055,950	6,395,950	61,290,000
10/01/35		3,510,000	2,888,950	6,398,950	57,780,000
10/01/36		3,685,000	2,713,450	6,398,450	54,095,000
10/01/37		3,870,000	2,529,200	6,399,200	50,225,000
10/01/38		4,060,000	2,335,700	6,395,700	46,165,000
10/01/39		4,225,000	2,173,300	6,398,300	41,940,000
10/01/40		4,390,000	2,004,300	6,394,300	37,550,000



ESCAMBIA COUNTY, FLORIDA, SALES TAX REVENUE BONDS, SERIES 2017, \$78,060,000 (Continued)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
10/01/41		4,610,000	1,784,800	6,394,800	32,940,000
10/01/42		4,845,000	1,554,300	6,399,300	28,095,000
10/01/43		5,085,000	1,312,050	6,397,050	23,010,000
10/01/44		5,340,000	1,057,800	6,397,800	17,670,000
10/01/45		5,605,000	790,800	6,395,800	12,065,000
10/01/46		5,885,000	510,550	6,395,550	6,180,000
10/01/47		6,180,000	216,300	6,396,300	0





PURPOSE OF THE CAPITAL IMPROVEMENT PROGRAM

The Capital Improvements Program (CIP) provides a planned and programmed approach to utilizing the County's financial resources in the most responsive and efficient manner to meet its service and facility needs. The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. Development of the CIP requires the integration of financial, engineering, and planning functions. The CIP is developed to achieve the following results:

- Consolidating and coordinating all department requests with the goal of reducing unnecessary delays and coordinating the individual improvement programs of the departments;
- Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of public need, the comprehensive planning of the area, the inter-relationship of projects, and cost requirements;
- Scheduling capital projects over an extended period so that the most efficient financial plan for the CIP can be achieved;
- Relating needed projects to existing and projected fiscal capacity; and
- Providing that public facilities and services meet or exceed the standards established in the Capital Improvements Element (CIE) required by Florida Statutes 163.3177 and are available when needed for development, or that development orders and permits are conditioned on the availability of these public facilities and services necessary to serve the proposed development. Not later than one year after its due date established by the state land planning agency's rule for submission of local comprehensive plans pursuant to F.S. 163.3167(2)k a local government shall not issue a development order or permit which results in a reduction in the level of service for the affected public facilities below the level of services provided in the comprehensive plan of the local government.

Capital Expenditures Defined: Expenditures which result in the acquisition of, or addition to, general fixed assets, with a value of more than one thousand dollars, and a useful life of more than one year. Additionally, capital purchases of major equipment items which are not permanently attached to a public facility. This would include the replacement or addition of major motorized and other equipment.

The CIP establishes the proper interface with the Capital Improvements Element as required by the County's Comprehensive Plan, adopted on October 20, 1993, which states:

The County shall formalize a process for the update and refinement of multi-year projections of fiscal resources such that a financially feasible schedule of capital improvements is maintained.

Adoption of annual budgets included a specific capital budget which implemented adequate funding sources and which was consistent with the CIE.

The CIP shall embody and be consistent with the following:

- The maintenance of existing infrastructure, including renewal/replacement of worn-out facilities, shall be specifically projected and funding identified;
- Debt obligations shall be specifically identified and projected to ensure compliance with debt covenants, including coverage requirements;



- A debt management strategy and set of criteria which shall be based upon debt management principals;
- Maintenance of levels of budgeted and undesignated reserves adequate to serve sound public fiscal management purposes; and
- Equity of the uses of a revenue source relative to the populace generating the revenue.

Impact of the Capital Program on the Operating Budget:

- In approving the capital program each year, the Board of County Commissioners considers a detailed analysis of the projected impacts of the program on future operating budgets. These include, but are not limited to, the direct impacts of capital financing and increased operating expenses and staff requirements. In many instances, operating impacts are negligible and difficult to compute. For example paving dirt roads eliminates the need for continual grading but creates a need for periodic right-of-way maintenance. As more projects are added to the Capital Improvement Plan, staff members are striving to quantify better estimates for future operating expenses to insure all funds remain structurally balanced.

The presentation that follows includes the Capital Improvement Plan and the Capital Budget. The Capital Improvement Plan contains funding for those projects with a value of \$25,000 and above. The Capital Budget contains the plan for the purchase of all capital items with a value of \$1,000 and above. The difference, therefore, between the aggregate funding in the Capital Budget and the funding in the CIP represents those capital outlays with a value between \$1,000 and \$25,000.

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program
(Routine)



Description	Adopted Total 2019/20	2020/21	2021/22	2022/23	2023/24
Fund: GENERAL FUND					
Building Services - Animal Control					
001 1 - Replacement Laptop Computer	2,000	0	0	0	0
Community & Media Services					
001 1 - Replacement Laptop Computer	2,000	0	0	0	0
001 1 - Video Camera	5,000	0	0	0	0
Emergency Management					
001 Replace Computer	6,328	0	0	0	0
001 Voice Over IP Maintenance	15,000	150	150	150	150
Executive Support					
001 1 - Replacement Laptop Computer	2,400	0	0	0	0
Extension Services - Administration					
001 3 - Replacement Computers	4,500	0	0	0	0
Information Resources - Administration					
001 County-wide Scheduled Replacements (Computers, and other Equipment)	35,200	0	0	0	0
Information Resources - Telecommunications					
001 Voice Over IP Equipment for Facilities	23,600	150	150	150	150
Neighborhood & Human Services					
001 3 - Laptop Computers	3,951	0	0	0	0
Pre-Trial Release					
001 4 - Laptop Computers	5,268	0	0	0	0
Supervisor of Elections					
001 Computers and other Devices	29,000	0	0	0	0
Total General Fund	134,247	300	300	300	300
Fund: CODE ENFORCEMENT FUND					
Environmental Code Enforcement					
103 4 - Replacement Vehicle Radios	11,200	0	0	0	0
103 1 - Laptop Computer	1,375	0	0	0	0
Total Code Enforcement Fund	12,575	0	0	0	0
Fund: OTHER GRANTS & PROJECTS FUND					
Vessel Registration Fees/ Florida Boating Improvement					
Installation of new Waterway Signage; Boat Ramp Construction -					
110 Perdido Bay Boat Ramp	38,000	350	350	350	350
110 Hazards Materials Plan	11,707	0	0	0	0
Total Other Grants & Projects Fund	49,707	350	350	350	350
Fund: LIBRARY FUND					
Library Operations					
113 Books, Publications and Library Materials	471,179	0	0	0	0
Library Information Systems					
113 10 - Laptops / 4 - Projectors	23,222	0	50	0	50
Total Library Fund	494,401	0	50	0	50
Fund: MISDEMEANER PROBATION FUND					
Check Restitution					
114 1 - Computer Replacement	1,317	0	0	0	0
Total Misdemeanor Probation Fund	1,317	0	0	0	0
Fund: ARTICLE V FUND					
State Attorney - Escambia County (Circuit Criminal)					
115 Replacements for Server and Copier/Scanner/Printer	18,000	150	150	150	150
State Attorney - Santa Rosa Technology					
115 Replacements for Computer Equipment	22,000	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program
(Routine)



Description	Adopted Total 2019/20	2020/21	2021/22	2022/23	2023/24
State Attorney - Okaloosa Technology					
115 Replace 2 - Copiers and Computer Equipment	34,000	150	150	150	150
State Attorney - Walton Technology					
115 Replace 1 - Copier and Computer Equipment	13,000	150	150	150	150
Court Administration - Courthouse Security					
115 Security Equipment	5,000	230	210	210	210
Court Administration - Court Technology					
115 Computer Equipment	32,500	0	0	0	0
Court Administration - Santa Rosa Technology					
SmartBench Server, Cisco Switch, Firewall, KVM console, UPS, SAN, 115 Server Rack, and AC Unit	18,500	120	120	120	120
Court Administration - Okaloosa Technology					
SmartBench Server, Cisco Switch, Firewall, KVM console, UPS, SAN and 115 Server Rack	25,500	1,250	1,250	1,250	1,250
Total Article V Fund	168,500	2,050	2,030	2,030	2,030
Fund: AFFORDABLE HOUSING FUND					
Escambia Affordable Housing					
124 Lee - Sidewalk & Sewer & Gonzales Sidewalk Projects	400,000	0	0	0	0
Total Fire Protection Fund	400,000	0	0	0	0
Fund: CDBG ENTITLEMENT FUND					
CDBG 2019 ADMINISTRATION/PLANNING					
129 CRA Improvement Project	250,000	0	0	0	0
129 County Wide ADA Improvements	6,000	0	0	50	0
129 2019 Administration / Planning	505,295	0	0	0	0
129 2018 Administration / Planning	18,409	0	0	0	0
Total CDBG Entitlement Fund	779,704	0	0	50	0
Fund: FIRE PROTECTION FUND					
Fire Department Paid					
143 1 - laptop Computer Replacement	4,350	0	0	0	0
143 Industrial Washers	75,000	5,000	5,000	5,000	5,000
Total Fire Protection Fund	79,350	5,000	5,000	5,000	5,000
Fund: E-911 OPERATIONS FUND					
E-911 Communications					
145 Match for State Grant	155,497	0	0	0	0
Total Fire Protection Fund	155,497	0	0	0	0
Fund: COMMUNITY REDEVELOPMENT FUND					
Community Redevelopment Brownsville					
151 Sidewalk & Sewer Projects	100,000	0	0	0	0
Community Redevelopment Warrington					
151 Sidewalk & Sewer Projects	120,000	0	0	0	0
151 Lighting Projects	250,000	50,000	55,000	55,000	60,000
151 Gateway Improvement	20,000	0	0	0	0
Community Redevelopment Palafox					
151 Acquisition of Land for Blight Project	22,000	0	0	0	0
151 Sidewalk Projects	140,114	0	0	0	0
Community Redevelopment Barrancas					
151 Sidewalk Projects	130,384	0	0	0	0
Community Redevelopment Englewood					
151 Gateway project	20,000	500	500	500	500
Community Redevelopment Cantonment					
151 Sidewalk Projects	50,000	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program
(Routine)



Description	Adopted Total 2019/20	2020/21	2021/22	2022/23	2023/24
Community Redevelopment Ensley					
151 Gateway signs, beautification/ landscape project phase 1	138,261	5,000	5,000	5,000	5,000
Community Redevelopment Atwood					
151 Sidewalk Projects	60,000	0	0	0	0
Community Redevelopment Oakfield					
151 Gateway signs, beautification/ landscape projects	10,000	1,000	1,000	1,000	1,000
Neighborhood Restoration					
151 Sidewalks	5,000	0	0	0	0
Total Community Redevelopment Fund	1,065,759	56,500	61,500	61,500	66,500
Fund: TRANSPORTATION TRUST FUND					
Engineering - Transportation					
175 2 - Laptop Computers	2,634	0	0	0	0
175 KIP system	1,000	0	0	0	0
Total Drainage Basin Fund	3,634	0	0	0	0
Fund: DRAINAGE BASIN FUND					
Engineering					
181 Drainage Projects	98,098	0	0	0	0
Total Drainage Basin Fund	98,098	0	0	0	0
Fund: LOCAL OPTION SALES TAX IV FUND					
PUBLIC FACILITIES & PROJECTS					
353 Supervisor Of Elections - Precinct Election Management System	0	0	0	0	0
353 Tax Collector Buildings/ Land Acquisition	1,580,000	0	0	0	0
353 Board of County Commissioners - County Signalization	0	0	0	0	0
353 Board of County Commissioners - Discretionary	9,600,000	0	0	0	0
353 New Jail/Debt Service	0	0	0	0	0
PARKS & RECREATION					
353 Equestrian Center Development & Maintenance	171,000	0	0	0	0
353 Countywide Park Maintenance	600,000	0	0	0	0
353 County Park Development and Enhancements	1,296,891	0	0	0	0
353 County Operated Event Facilities Management	600,000	0	0	0	0
353 County Park ADA requirements and Special Needs Projects	200,000	0	0	0	0
NEIGHBORHOOD & HUMAN SERVICES					
353 Afterschool Programs	19,000	0	0	0	0
353 Youth Summer Camps	50,200	0	0	0	0
353 Operating Supplies for Afterschool & Youth Programs	10,500	0	0	0	0
353 Project Coordinator	111,600	0	0	0	0
353 Blighted Area reduction	0	0	0	0	0
353 Dirt Road Paving / CRAs	0	0	0	0	0
353 2 P/T Community Center Workers	0	0	0	0	0
TRANSPORTATION & DRAINAGE					
353 Projects - Design / Construction	1,496,845	0	0	0	0
NATURAL RESOURCES					
353 Southwest Greenway - Trail/Boardwalk Rehabilitation	0	0	0	0	0
353 Southwest Greenway - Land Acquisition/Trail Construction West of Fairfield	0	0	0	0	0
353 Replace Equipment As Required	0	0	0	0	0
353 Southwest Greenway	0	0	0	0	0
353 Stream/Floodplain Restoration	0	0	0	0	0
353 Fire Prevention Equipment	0	0	0	0	0
353 Water Quality Improvement	0	0	0	0	0
353 NPDES Permit Monitoring Requirements	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program
(Routine)



Description	Adopted Total 2019/20	2020/21	2021/22	2022/23	2023/24
ECONOMIC DEVELOPMENT					
353 Navy Federal	0	0	0	0	0
353 PEDC/ Foundations for the Future	550,000	0	0	0	0
353 Gulf Coast African-American Chamber of Commerce	60,000	0	0	0	0
353 Century Chamber of Commerce	55,000	0	0	0	0
353 Junior Achievement	20,000	0	0	0	0
353 School Readiness Coalition	238,875	0	0	0	0
353 Escambia County Summer Work Program	302,041	0	0	0	0
353 ST Aerospace	0	0	0	0	0
JUDICIAL CAPITAL IMPROVEMENTS					
353 Replace carpet in numerous courtrooms & 2nd floor Clerks	0	0	0	0	0
353 Courtroom Video Enhancements & Audio Replacement	0	0	0	0	0
353 Upgrade DVRs at the MCB	0	0	0	0	0
353 Safety Lighting	0	0	0	0	0
353 Jury and Audience Affixed Seating	0	0	0	0	0
353 Public Defender Work Area	0	0	0	0	0
353 Primary Entrance Renovation	0	0	0	0	0
353 Court Function operations	0	0	0	0	0
DETENTION					
353 Main Jail Upgrades - Interim Jail Issues	0	0	0	0	0
PUBLIC SAFETY / FIRE					
353 Emergency Communications Radio System Upgrades	2,175,000	0	0	0	0
353 Emergency Communications Radio Tower	1,000,000	0	0	0	0
353 EOC Appurtenances/ Building	600,000	0	0	0	0
353 EMS Buildings	1,000,000	0	0	0	0
353 EMS Ambulances/ Staff Vehicles	500,000	0	0	0	0
353 Public Safety Building	0	0	0	0	0
353 Water Safety Vehicles	60,000	0	0	0	0
353 Water Safety Life Guard Stand	100,000	0	0	0	0
353 Fire Department Buildings	0	0	0	0	0
353 Fire Department Training Facilities	2,000,000	0	0	0	0
353 Fire Apparatus/ Staff Vehicles	0	0	0	0	0
SHERIFF'S CAPITAL PROJECTS					
353 Sheriff Facilities, Firing Range and Vehicle Replacements	4,888,167	0	0	0	0
LOST IV Project Reserve Adjustments					
353 Less Reserve Allocations	0	0	0	0	0
Total Local Option Sales Tax IV Fund	29,285,119	0	0	0	0
Fund: SOLID WASTE FUND					
Administration					
401 Replacement for Refrigerator	1,800	0	0	0	0
Environmental Quality					
401 Replacement Generator	60,000	2,000	2,000	2,000	2,000
Transfer Station					
401 5 - Walking Floor Trailers	440,000	4,000	4,000	4,000	4,000
SWM Operations					
401 Hydraulic Pump, Hydraulic Excavator & 2 - Trucks	320,000	15,000	15,000	15,000	15,000
Projects					
401 Land Fill Mining Phase 2 Design & Construction for 15 acres and Asphalt paving of Haul Road	3,925,000	0	0	0	0
Total Solid Waste Fund	4,746,800	21,000	21,000	21,000	21,000
Fund: BAY CENTER FUND					
Civic Center-Capital					
409 Pensacola Bay Center Capital Improvements	200,000	0	0	0	0
Total Bay Center Fund	200,000	0	0	0	0
GRAND TOTAL:	37,674,708	85,200	90,230	90,230	95,230

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 19/20
& Five Year Operating Cost
(NON-ROUTINE)



Description	Adopted Total	Five-Year Operating Projection				
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
FUND: LOCAL OPTION SALES TAX (LOST IV)						
Public Facilities & Projects						
353 Jail Bond Debt Service	4,200,000	0	35,607,521	37,250,186	38,950,749	40,711,074
Completion Date: Projected completion date is First Quarter of 2021.						
Annual Operating Costs: Costs are for personnel, operating expenses, medical expenses and jail commissary to meet state and federal standards.						
Annual Operating Savings: The County will save approximately \$4 million in operating costs and incur roughly \$4 million in additional positions and salary costs when the new Jail/Facility opens, this will net to a zero savings long-term. Inmates currently housed in Walton County facilities will be brought back to Escambia County (costing approximately \$50/day).						
Description: The new jail complex is replacing an old jail that was destroyed due to flooding and a subsequent explosion to the structure leaving it beyond repair. Total projected cost \$128 - \$129 million						
353 Reserves for Future Projects to be determined in FY19/20	8,507,110	0	0	0	0	0
Completion Date: Allocation of funds by 12/2019						
Annual Operating Costs: No determination at this time. The Board of County Commissioners placed this amount in reserves pending future determination.						
Annual Operating Savings: No determination at this time.						
Description: At the Board of County Commissioners' June 24 and 25, 2019 board meetings, the Commissioners place \$8,507,110 in reserve pending the Board's decision on how the funds will be allocated and prioritized.						
353 Transfer to Judiciary per Florida Statute Chapter 212	820,662	300,000	200,000	200,000	200,000	100,000
Completion Date: Funds will be allocated as needed to complete the tasks in a timely manner.						
Annual Operating Costs: Equipment operations and purchases for maintaining computer and communications systems in support of the Judiciary.						
Annual Operating Savings: There is no savings associated with this allocation.						
Description: Local Option Sales Tax (LOST) funds as allowed by Florida Statutes 212.055(2) are distributed as follows. These funds are for technology replacement and upgrades such as routers, repeaters and computers in support of the Judicial Court Administration and State Attorney operations.						
Economic Development						
353 Navy Federal Credit Union	500,000	0	0	0	0	0
Completion Date: Expected during Calendar Year 2019						
Annual Operating Costs: There is no associated operating costs to the County.						
Annual Operating Savings: There are no associated savings to the County.						
Description: This is an economic incentive agreement payment to Navy Federal Credit Union to encourage future growth and employment. There are more than 7,030 employees currently with Navy Federal with a goal of an additional 2,970 employees, totaling approximately 10,000.						
Total Local Option Sales Tax IV Fund	14,027,772	300,000	35,807,521	37,450,186	39,150,749	40,811,074

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2019/20	2020/21	2021/22	2022/23	2023/24
Fund: GENERAL FUND					
Building Services - Animal Control					
001 1 - Replacement Laptop Computer	2,000	0	0	0	0
Community & Media Services					
001 1 - Replacement Laptop Computer	2,000	0	0	0	0
001 1 - Video Camera	5,000	0	0	0	0
Emergency Management					
001 Replace Computer	6,328	0	0	0	0
001 Voice Over IP Maintenance	15,000	0	0	0	0
Executive Support					
001 1 - Replacement Laptop Computer	2,400	0	0	0	0
Extension Services - Administration					
001 3 - Replacement Computers	4,500	0	0	0	0
Information Resources - Administration					
001 County-wide Scheduled Replacements (Computers, and other Equipment)	35,200	0	0	0	0
Information Resources - Telecommunications					
001 Voice Over IP Equipment for Facilities	23,600	0	0	0	0
Neighborhood & Human Services					
001 3 - Laptop Computers	3,951	0	0	0	0
Pre-Trial Release					
001 4 - Laptop Computers	5,268	0	0	0	0
Supervisor of Elections					
001 Computers and other Devices	29,000	0	0	0	0
Total General Fund	134,247	0	0	0	0
Fund: CODE ENFORCEMENT FUND					
Environmental Code Enforcement					
103 4 - Replacement Vehicle Radios	11,200	0	0	0	0
103 1 - Laptop Computer	1,375	0	0	0	0
Total Code Enforcement Fund	12,575	0	0	0	0
Fund: OTHER GRANTS & PROJECTS FUND					
Vessel Registration Fees/ Florida Boating Improvement					
Installation of new Waterway Signage; Boat Ramp Construction -					
110 Perdido Bay Boat Ramp	38,000	0	0	0	0
110 Hazards Materials Plan	11,707	0	0	0	0
Total Other Grants & Projects Fund	49,707	0	0	0	0
Fund: LIBRARY FUND					
Library Operations					
113 Books, Publications and Library Materials	471,179	0	0	0	0
Library Information Systems					
113 10 - Laptops / 4 - Projectors	23,222	0	0	0	0
Total Library Fund	494,401	0	0	0	0
Fund: MISDEMEANER PROBATION FUND					
Check Restitution					
114 1 - Computer Replacement	1,317	0	0	0	0
Total Misdemeanor Probation Fund	1,317	0	0	0	0
Fund: ARTICLE V FUND					
State Attorney - Escambia County (Circuit Criminal)					
115 Replacements for Server and Copier/Scanner/Printer	18,000	0	0	0	0
State Attorney - Santa Rosa Technology					
115 Replacements for Computer Equipment	22,000	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2019/20	2020/21	2021/22	2022/23	2023/24
State Attorney - Okaloosa Technology					
115 Replace 2 - Copiers and Computer Equipment	34,000	0	0	0	0
State Attorney - Walton Technology					
115 Replace 1 - Copier and Computer Equipment	13,000	0	0	0	0
Court Administration - Courthouse Security					
115 Security Equipment	5,000	0	0	0	0
Court Administration - Court Technology					
115 Computer Equipment	32,500	0	0	0	0
Court Administration - Santa Rosa Technology					
SmartBench Server, Cisco Switch, Firewall, KVM console, UPS, SAN, 115 Server Rack, and AC Unit	18,500	0	0	0	0
Court Administration - Okaloosa Technology					
SmartBench Server, Cisco Switch, Firewall, KVM console, UPS, SAN and 115 Server Rack	25,500	0	0	0	0
Total Article V Fund	168,500	0	0	0	0
Fund: AFFORDABLE HOUSING FUND					
Escambia Affordable Housing					
124 Lee - Sidewalk & Sewer & Gonzales Sidewalk Projects	400,000	0	0	0	0
Total Fire Protection Fund	400,000	0	0	0	0
Fund: CDBG ENTITLEMENT FUND					
CDBG 2019 ADMINISTRATION/PLANNING					
129 CRA Improvement Project	250,000	0	0	0	0
129 County Wide ADA Improvements	6,000	0	0	0	0
129 2019 Administration / Planning	505,295	0	0	0	0
129 2018 Administration / Planning	18,409	0	0	0	0
Total CDBG Entitlement Fund	779,704	0	0	0	0
Fund: FIRE PROTECTION FUND					
Fire Department Paid					
143 1 - laptop Computer Replacement	4,350	0	0	0	0
143 Industrial Washers	75,000	0	0	0	0
Total Fire Protection Fund	79,350	0	0	0	0
Fund: E-911 OPERATIONS FUND					
E-911 Communications					
145 Match for State Grant	155,497	0	0	0	0
Total Fire Protection Fund	155,497	0	0	0	0
Fund: COMMUNITY REDEVELOPMENT FUND					
Community Redevelopment Brownsville					
151 Sidewalk & Sewer Projects	100,000	0	0	0	0
Community Redevelopment Warrington					
151 Sidewalk & Sewer Projects	120,000	0	0	0	0
151 Lighting Projects	250,000	0	0	0	0
151 Gateway Improvement	20,000	0	0	0	0
Community Redevelopment Palafox					
151 Acquisition of Land for Blight Project	22,000	0	0	0	0
151 Sidewalk Projects	140,114	0	0	0	0
Community Redevelopment Barrancas					
151 Sidewalk Projects	130,384	0	0	0	0
Community Redevelopment Englewood					
151 Gateway project	20,000	0	0	0	0
Community Redevelopment Cantonment					
151 Sidewalk Projects	50,000	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2019/20	2020/21	2021/22	2022/23	2023/24
Community Redevelopment Ensley					
151 Gateway signs, beautification/ landscape project phase 1	138,261	0	0	0	0
Community Redevelopment Atwood					
151 Sidewalk Projects	60,000	0	0	0	0
Community Redevelopment Oakfield					
151 Gateway signs, beautification/ landscape projects	10,000	0	0	0	0
Neighborhood Restoration					
151 Sidewalks	5,000	0	0	0	0
Total Community Redevelopment Fund	1,065,759	0	0	0	0
Fund: TRANSPORTATION TRUST FUND					
Engineering - Transportation					
175 2 - Laptop Computers	2,634	0	0	0	0
175 KIP system	1,000	0	0	0	0
Total Drainage Basin Fund	3,634	0	0	0	0
Fund: DRAINAGE BASIN FUND					
Engineering					
181 Drainage Projects	98,098	0	0	0	0
Total Drainage Basin Fund	98,098	0	0	0	0
Fund: LOCAL OPTION SALES TAX IV FUND					
PUBLIC FACILITIES & PROJECTS					
353 Supervisor Of Elections - Precinct Election Management System	0	0	0	0	0
353 Tax Collector Buildings/ Land Acquisition	1,580,000	0	0	0	0
353 Board of County Commissioners - County Signalization	0	0	0	0	0
353 Board of County Commissioners - Discretionary	9,600,000	0	200,000	3,500,000	0
353 New Jail/Debt Service	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
PARKS & RECREATION					
353 Equestrian Center Development & Maintenance	171,000	0	0	0	0
353 Countywide Park Maintenance	600,000	600,000	600,000	600,000	600,000
353 County Park Development and Enhancements	1,296,891	1,296,891	1,296,891	1,296,891	1,296,891
353 County Operated Event Facilities Management	600,000	600,000	600,000	600,000	600,000
353 County Park ADA requirements and Special Needs Projects	200,000	200,000	200,000	200,000	200,000
NEIGHBORHOOD & HUMAN SERVICES					
353 Afterschool Programs	19,000	19,000	19,000	19,000	19,000
353 Youth Summer Camps	50,200	50,200	50,200	50,200	50,200
353 Operating Supplies for Afterschool & Youth Programs	10,500	10,500	10,500	10,500	10,500
353 Project Coordinator	111,600	62,179	64,044	65,965	67,943
353 Blighted Area reduction	0	0	0	2,000,000	0
353 Dirt Road Paving / CRAs	0	0	0	0	1,737,665
353 2 P/T Community Center Workers	0	0	0	0	0
TRANSPORTATION & DRAINAGE					
353 Projects - Design / Construction	1,496,845	13,405,556	14,980,556	8,445,556	7,605,556
NATURAL RESOURCES					
353 Southwest Greenway - Trail/Boardwalk Rehabilitation	0	25,000	25,000	25,000	25,000
353 Southwest Greenway - Land Acquisition/Trail Construction West of Fairfield	0	50,000	0	0	0
353 Replace Equipment As Required	0	50,000	25,000	50,000	25,000
353 Southwest Greenway	0	200,000	0	200,000	0
353 Stream/Floodplain Restoration	0	0	0	500,000	0
353 Fire Prevention Equipment	0	0	0	0	0
353 Water Quality Improvement	0	0	0	500,000	1,000,000
353 NPDES Permit Monitoring Requirements	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2019/20	2020/21	2021/22	2022/23	2023/24
ECONOMIC DEVELOPMENT					
353 Navy Federal	500,000	500,000	500,000	500,000	500,000
353 PEDC/ Foundations for the Future	550,000	550,000	550,000	550,000	550,000
353 Gulf Coast African-American Chamber of Commerce	60,000	60,000	60,000	60,000	60,000
353 Century Chamber of Commerce	55,000	55,000	55,000	55,000	55,000
353 Junior Achievement	20,000	20,000	20,000	20,000	20,000
353 School Readiness Coalition	238,875	238,875	238,875	238,875	238,875
353 Escambia County Summer Work Program	302,041	240,000	240,000	240,000	240,000
353 ST Aerospace	0	0	0	3,200,000	7,300,000
JUDICIAL CAPITAL IMPROVEMENTS					
353 Replace carpet in numerous courtrooms & 2nd floor Clerks	0	0	0	0	0
353 Courtroom Video Enhancements & Audio Replacement	300,000	300,000	200,000	200,000	200,000
353 Upgrade DVRs at the MCB	0	40,000	0	0	0
353 Safety Lighting	0	0	0	0	0
353 Jury and Audience Affixed Seating	0	0	0	0	0
353 Public Defender Work Area	0	0	0	0	0
353 Primary Entrance Renovation	0	0	0	0	0
353 Court Function operations	520,662	0	0	0	0
DETENTION					
353 Main Jail Upgrades - Interim Jail Issues	0	3,000,000	6,518,733	0	0
PUBLIC SAFETY / FIRE					
353 Emergency Communications Radio System Upgrades	2,175,000	0	0	0	0
353 Emergency Communications Radio Tower	1,000,000	0	1,000,000	0	0
353 EOC Appurtenances/ Building	600,000	0	0	0	300,000
353 EMS Buildings	1,000,000	0	0	0	0
353 EMS Ambulances/ Staff Vehicles	500,000	500,000	500,000	2,550,000	500,000
353 Public Safety Building	0	2,912,891	0	0	0
353 Water Safety Vehicles	60,000	60,000	60,000	60,000	60,000
353 Water Safety Life Guard Stand	100,000	100,000	100,000	0	0
353 Fire Department Buildings	0	1,500,000	0	0	3,100,000
353 Fire Department Training Facilities	2,000,000	0	0	0	0
353 Fire Apparatus/ Staff Vehicles	0	1,000,000	0	0	1,000,000
SHERIFF'S CAPITAL PROJECTS					
353 Sheriff Facilities, Firing Range and Vehicle Replacements	4,888,167	4,888,167	4,888,167	4,888,167	4,888,167
LOST IV Project Reserve Adjustments					
353 Less Reserve Allocations	8,507,110	0	0	0	0
Total Local Option Sales Tax IV Fund	43,312,891	36,734,259	37,201,966	34,825,154	36,449,797
Fund: SOLID WASTE FUND					
Administration					
401 Replacement for Refrigerator	1,800	0	0	0	0
Environmental Quality					
401 Replacement Generator	60,000	0	0	0	0
Transfer Station					
401 5 - Walking Floor Trailers	440,000	0	0	0	0
SWM Operations					
401 Hydraulic Pump, Hydraulic Excavator & 2 - Trucks	320,000	0	0	0	0
Projects					
401 Land Fill Mining Phase 2 Design & Construction for 15 acres and Asphalt paving of Haul Road	3,925,000	0	0	0	0
Total Solid Waste Fund	4,746,800	0	0	0	0
Fund: BAY CENTER FUND					
Civic Center-Capital					
409 Pensacola Bay Center Capital Improvements	200,000	0	0	0	0
Total Bay Center Fund	200,000	0	0	0	0
GRAND TOTAL:	51,702,480	36,734,259	37,201,966	34,825,154	36,449,797





Glossary of Terms & Acronyms

The Annual Operating Budget and financial plan contains specialized and technical terminology that is unique to public finance and budgeting. The following glossary has been included in this document to assist the reader in understanding these terms.

ACE- Acronym for the Arts, Culture, and Entertainment Organization.

A.C.O. Reserve-Accumulative Capital Outlay reserve. A reserve within a construction fund for the purpose of accumulating monies over several years for future building needs.

Accrual Basis of Accounting-A basis of accounting utilized by Enterprise and Internal Service types that recognizes revenues in the accounting period in which they are earned and become measurable and expenditures are recognized in the accounting period in which they are incurred.

ADA-Acronym for the Americans with Disabilities Act. The Americans with Disabilities Act (ADA) prohibits discrimination against people with disabilities in several areas, including employment, transportation, public accommodations, communications and access to state and local government programs and services. As it relates to employment, Title I of the ADA protects the rights of both employees and job seekers. The ADA also establishes requirements for telecommunications relay services. Title IV, which is regulated by the Federal Communications Commission (FCC), also requires closed captioning of federally funded public service announcements.

Adopted Budget-The financial plan of revenues and expenditures for a fiscal year as approved by the Escambia County Board of County Commissioners.

Ad Valorem Tax-A tax levied in proportion to the value of the property against which it is levied. The Ad Valorem Tax is also known as the property tax.

Annual Budget-A budget applicable to a single fiscal year.

Appropriation-A legal authorization granted by the Board of County Commissioners to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Article V-Revision to the Florida Constitution, passed in 1998, requires the state to fund the majority of the costs for the Florida court system effective July 1, 2004.

Article V Costs-Expenditures mandated by State Legislature and funded by local dollars. Examples include support for the Public Defender, State Attorney, Conflict Attorney and other court costs related to civil and criminal disputes.

Assessed Valuation-A valuation set upon real estate or other property by a government appraiser as a basis for levying property taxes.

Available Financing-All the means of financing a budget.

Balanced Budget – the total of the estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves (F.S., 129.01(2)(b)).

Basis of Budgeting-Refers to the conventions for recognition of costs and revenues in budget development and in establishing and reporting appropriations, which are the legal authority to spend or collect revenues.

BCC/BOCC (Board of County Commissioners)-Escambia County is governed by a five-member board.

BID-Acronym for Building Inspections Department.



Glossary of Terms & Acronyms

Bond-A written promise to pay a sum of money on a specific date at a specific interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds.

Budget-A financial plan appropriating proposed expenditures for a given period and the means of financing them. The term usually indicates a financial plan for a fiscal year. The fiscal year for the County is October 1 through September 30.

Budget Amendment-A procedure to revise a budgeted appropriation. The amendment may be authorized either by County Commission approval (through adoption of a supplemental appropriation), by ordinance (for any interdepartmental or interfund amendments), or by County Administrator authorization (to adjust appropriations within a departmental budget, other than one which increases the total of the salary accounts).

Budget Calendar-The schedule of key dates and milestones which the County follows in the preparation, adoption, and administration of the budget.

Budget Document-The written instrument used by the budget-making authority to present a comprehensive financial program.

Budget Hearing-Public hearing conducted by the Board of County Commissioners to consider and adopt the annual budget.

Budget Message-A written statement presented by the County Administrator to explain principal budget issues and to provide recommendations to the Board of County Commissioners.

Budget Preparation Manual-The set of instructions and forms sent by the Office of Management and Budget to the departments, offices and agencies of the County to assist them in preparing their budget requests for the upcoming year.

Bureau- An organizational device used by county management to group programs of a like nature, under the overall direction of a single manager.

CAFR- Acronym for the Comprehensive Annual Financial Report, prepared annually by the Clerk and Comptroller's Office and audited by an external (AICPA) certified accounting that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board (GASB).

Capital Equipment-Capital purchases of major equipment items which are not permanently attached to a public facility. This would include the replacement or addition of major motorized and other equipment.

CDBG-Community Development Block Grant.

CIP (Capital Improvement Program)-A five-year plan developed to meet the future needs of the County, such as road construction and long-range capital projects.

Capital Outlay-Expenditures which result in the acquisition of, or addition to, general fixed assets, with a value of more than one thousand dollars, and a useful life of more than one year.

Capital Projects-Projects which involve the construction, purchase or renovation of land, buildings, streets, or any other physical structure.

Capital Projects Fund-A Fund type authorized by the Florida *Uniform Accounting System*, established to account for the acquisition or construction of capital projects.

Cash & Cash Equivalents-The County's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments, including restricted assets, with maturities of three months or less from the time of acquisition.



Glossary of Terms & Acronyms

CMR– Acronym for the Community and Media Relations Division.

Constitutional Officers–Elected Officials that are funded in total or in part by the Board of County Commissioners; but maintain the autonomy of their offices. The constitutional officers are the Clerk of the Court, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector.

DCA–Acronym for Florida Department of Community Affairs.

DCAT (Design and Construction Administration Team)–Division under Facilities Management that supports the County in the development, design, and construction of new buildings and/or the renovations of existing buildings.

Debt Service–The County's obligation to pay principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Debt Service Funds–Funds established to account for the payment of interest and principal on bonds or other long-term borrowing.

Deepwater Disaster–Oil disaster in the Gulf of Mexico from the British Petroleum (BP) Rig explosion.

Department–An organizational device used by county management to group programs of a like nature, under the overall direction of a single manager.

Depreciation–The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary fund types (such as enterprise and internal service funds).

Division–A distinct organizational subunit within a department, charged with carrying out a distinct group of the activities assigned to that department.

DJJ (Department of Juvenile Justice)– DJJ operates 21 juvenile detention centers in the state of Florida. Detention centers provide custody, supervision, education and mental health/substance abuse and medical services to juveniles statewide.

DRC (Development Review Committee)–The Development Review Committee is a board of designated County officials, or their approved designees, with diverse expertise in development issues and administrative authority to review development plan applications for compliance with the requirements of the Land Development Code and the Comprehensive Plan, and to determine or recommend final approval, approval with conditions, or denial of such applications.

ECAT–Acronym for Escambia County Area Transit.

EDATE–Acronym for Economic Ad-valorem Tax Exemption.

EDR– Acronym for the Florida Office of Economic & Development Research formerly known as LCIR.

EMS–Acronym for Emergency Medical Services.

Encumbrance–An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation, and for which a part of the appropriation is reserved. For any of these obligations which may exist at the close of a fiscal year, reserves must be carried over into the succeeding fiscal year. Such reserves are then called "Reserves for Encumbrances."

Enterprise Activities–Activities of a commercial nature; carried on by a governmental entity, and the mechanisms established to account for their operations and finances. The fundamental financial principle of enterprise activities is the need to operate on cash flow, without recourse to subsidization from a broader fund pool. As a result, enterprise activities are generally self-supporting from charges paid by users of their services. In the Escambia County Annual Budget for FY08, four Enterprise Funds account for a variety of enterprise activities, such as landfill operations.



Glossary of Terms & Acronyms

EOC (Emergency Operations Center)—A central location utilizing personnel for initial activation and assistance to citizens before, during and after disasters. The EOC is located in the new Public Safety Building on “W” Street.

Estimated Receipts – All revenues reasonably expected to be collected in a fiscal year.

Expenditures—Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

FDOT—Acronym for Florida Department of Transportation.

Fees—A charge by government associated with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include user charges, building permits, etc.

FEMA – Acronym for the Federal Emergency Management Agency.

Fiscal Year—Twelve-month period for which a budget is prepared. The fiscal year for the County is October 1 through September 30.

Fixed Assets—Assets of a long-term character which are intended to continue to be held or used: land, buildings, improvements other than buildings, and machinery and equipment.

FTE (Full Time Equivalent)—one position funded for a full year.

Function—A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public safety is a function.

Fund—A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources (assets), together with all related liabilities, residual equities, and balances, and changes therein, which are segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions, or other limitations. The Florida *Uniform Accounting System* provides for 4 fund types: Governmental funds; Proprietary funds; Fiduciary funds; and Revolving funds and Clearing Accounts. The Escambia County Adopted Budget for FY08 makes use of the first two of those fund types.

Fund Balance—The fund equity of Governmental funds. In most instances, this equity equates to working capital.

Fund Balance Available —The amount of cash (or working capital) remaining at the close of one year, after deducting encumbrances and established reserves, which then becomes available to help finance the budget in the ensuing year.

Funded Positions—The number of actual authorized positions for which funding is included in a given fiscal year’s budget.

GASB (Governmental Accounting Standards Board)—The highest source for accounting and financial reporting guidance for state and local government.

GASB 34—New accounting standard used by the Governmental Accounting Standards Board that is applicable to state and local governments. Compliance with GASB Statement 34 is necessary for preparation of financial statements in accordance with Generally Accepted Accounting Principles. A significant provision of this new standard includes the preparation of government-wide financial statements that summarize the information of the government as a whole using the accrual basis of accounting (in addition to the continuing requirements for fund financial statements using the modified accrual basis of accounting). Infrastructure assets such as streets, bridge, and sidewalks are also to be included in the government-wide financial statements. There are also expanded disclosure requirements.

General Fund—The major County-wide fund. The General Fund accounts for most of the financial resources, as well as most of the operating services of the County government.



Glossary of Terms & Acronyms

Generally Accepted Accounting Principles (GAAP)—Uniform minimum standards of and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. The objectives of government GAAP financial reports are different from, and much broader than, the objectives of business GAAP financial reports.

GFOA (Government Finance Officers' Association)—The professional association of state and local finance officers in the United States who are dedicated to the sound management of government financial resources. The association sets program standards for the GFOA's Certificate of Achievement for Excellence in Financial Report and the Distinguished Budget Presentation Award.

GIS—Acronym for Geographic Information Systems.

Goals—Broad statements determined at the highest level of government of what the County would like to accomplish over an extended length of time.

Governmental Funds—A group of funds categorized by the Florida *Uniform Accounting System* to include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds.

Grants—Contributions from another governmental unit to be used or expended for a special purpose, activity, or facility. Example: "Summer Food Service" is a program financed by a state grant and administered by the County.

HUD—Acronym for Housing and Urban Development.

Inter-fund Transfers—Transfers of monies from one fund which receives the revenue to a second fund through which those monies are to be expended. Inter-fund transfers occur most often in situations where the funding of a program activity is the joint responsibility of more than one budgetary fund. In such cases, it is customary budgeting practice for one fund to account for all of the costs incurred by that program, and for the other fund to merely contribute its share of costs via an inter-fund transfer between them.

Intergovernmental Revenue—Revenue collected by one government and distributed to another, usually through a predetermined allocation formula, such as population, retail sales, vehicle registration, etc.

Internal Service Funds—Funds used to account for the financing of goods and services provided by one department or agency to another, or to other governments, on a cost reimbursement basis. One Internal Service Fund accounts for the County's various self-insurance programs.

LEM (Leadership Evaluation Manager)—Management tool used for tracking defined performance measures and outcomes for management and other classes of employees.

LDC (Land Development Code)—Escambia County Ordinance to provide orderly growth management for the all unincorporated areas of Escambia County. The ordinance is intended to provide mechanisms for growth management in order to service the citizens, visitors and property owners of Escambia County.

Line Item Budget—A budget that lists each expenditure category (salary, training, travel, etc.) separately, along with the dollar amount budgeted for each specific category.

Long-term Debt—Debt with a maturity of more than one year after the date of issuance.

LOST (Local Option Sales Tax)—A one-cent local sales tax used to fund capital projects and equipment in accordance with the requirements of Ordinance 92-10 and a referendum dated March 10, 1992. Voters extended the tax by referendum May 13, 1997 for an additional eight-year period of June 1, 1999 through May 31, 2007. Applies to all transactions that are subject to state sales tax imposed on sales, uses services, rentals, admissions, and other authorized transactions. The tax is only subject to the first \$5,000 sales amount on any item.



Glossary of Terms & Acronyms

Mandate – This term refers to unfunded costs/expenses passed down from the State Government to be paid for with local tax dollars.

Medicaid – Healthcare expenses associated with individuals that do not have private insurance or for individuals that are in nursing homes and considered medically needy, these costs are born by the Federal Government, and the State of Florida with a percentage paid by each County.

Millage–The tax rate applied to real property in the County, based on a ratio of One Dollar of tax for each \$1,000 of assessed property value. To determine the amount of tax which a parcel of land will owe in the current taxable year, the millage rate is multiplied by the assessed value of the property, after deducting the first \$25,000 of value (the so-called "Homestead exemption"). Example: a house assessed at \$75,000 by the Property Appraiser will first receive its homestead credit, lowering the taxable value to \$50,000. Then the millage rate will apply to the balance. Thus, a millage of 9.0 would yield a tax liability of \$450.

Mission Statement–A broad statement of purpose which is derived from organizational and/or community values and goals.

Modified Accrual Accounting–A basis of accounting utilized by governmental fund types and expendable trust funds that recognizes revenues when they are measurable and available to pay liabilities of the current period, and expenditures when the related liability is incurred.

MSBU–See "Municipal Services Benefit Unit."

MSPB (Merit System Protection Board)–A seven member; autonomous board that will have personnel system oversight responsibilities as well as full authority to adjudicate employee appeals and protect employee merit rights.

MSTU–See "Municipal Services Taxing Unit."

Municipal Services Benefit Unit–A defined geographic area of the County within which a special fee or assessment is levied for the purpose of supporting the financial needs of some County service(s) provided within that geographic area.

Municipal Services Taxing Unit–A defined geographic area of the County within which an *ad valorem* tax rate is levied for the purpose of supporting the financial needs of some County service(s) provided within that geographic area.

Non-Departmental Programs–Expenditures not directly related to one specific department.

NPDES (National Pollutant Discharge Elimination System)–The NPDES Stormwater Program is a national program, mandated by Congress under the Clean Water Act, to address non-agricultural sources of stormwater discharges which adversely affect the quality of our Nation's waters. The program, which is administered by the Environmental Protection Agency (EPA) and delegated to the Florida Department of Environmental Protection (FDEP), regulates the discharge of stormwater by municipalities, industries, and certain construction activities. FDEP issues permits to monitor and control the quality of stormwater being released and its affects on the receiving water bodies.

NRDA (Natural Resource Damage Assessment)– The purpose of a Natural Resource Damage Assessment (NRDA) is assess the extent of injury to a natural resource and determine appropriate ways of restoring and compensating for damage to the environment.

Object–A classification of expenditure or revenue, which is given a unique identification number and name. Also referred to as a "line item" or "account."

Objective–A simply stated, readily measurable statement of aim or expected accomplishment within a period of time, often the current fiscal year. A statement of objective should imply a specific standard of performance for a given program.



Glossary of Terms & Acronyms

Obligations-Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

OLF8 – Economic development initiative property located in County District 1 located adjacent to the Navy Federal Credit Union complex formerly owned by the United States Navy.

OLFx - Economic development initiative property located in Santa Rosa County as part of a land swap for OLFx property located in Escambia County to be used by the United States Navy for future activities.

Operating Budget-Plans of current expenditures and reserves, together with the proposed means of financing them. The annual operating budget is the summary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Operating Expenses-Fund expenses which are directly related to the fund's primary service activities.

OTTED-An acronym for the State of Florida's Office of Tourism, Trade and Economic Development

Performance Measures-Quantitative and Qualitative measures that analyze the level of service provided, and the effectiveness and efficiencies of Departments and Divisions.

Personal Services-A categorization by the Florida *Uniform Accounting System* of all the expenditure appropriations for salaries and wages, pensions, health insurance, and other compensation-related fringe benefits of the County.

Proposed Budget-The recommended County budget submitted by the County Administrator to the Board of County Commissioners for adoption.

Proposed Millage-The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within thirty days after a county's tax roll is certified by the State Department of Revenue and listed on notices sent to property owners. No taxing authority may approve a tax rate that is larger than the one it originally proposed.

Proprietary Funds-A group of funds categorized by the Florida *Uniform Accounting System* to include Enterprise and Internal Service Funds. The Escambia County Budget for Fiscal Year 2008 includes seven proprietary funds.

PSA-Acronym for the Pensacola Sports Association.

Re-budget-A process the County uses to reserve a portion of fund balance to honor purchase orders and contracts that are still in process when appropriations lapse at year-end.

Reserve-An amount in a fund used to meet cash requirements, emergency expenditures, or future defined requirements. Various types of reserves have varying requirements for their use, and often require a specific appropriation action of the Board of County Commissioners to make them available for subsequent expenditure.

Reserve for Contingencies-An amount set aside that can subsequently be appropriated to meet unexpected needs. Moving funds from this account requires the approval of four commissioners.

Restore Act-Passed by Congress on June 29, 2012 and signed into law on July 6, 2012 by President Obama, provides a vehicle for civil and administrative Clean Water Act penalties from the Deepwater Horizon disaster, which occurred on April 20, 2010, to be shared across the Gulf. The Act provides that 80% of penalties collected as a result of the spill will be allocated to the five Gulf States in a variety of categories. In Florida, the 23 Gulf coastal counties have access to two categories, 35% directly to the counties; and 30% to a consortium of [counties](#). A third category provides that 30% of the funds be used for projects of Gulf-wide significance and will be allocated according to a Comprehensive Plan developed by the Gulf Coast Ecosystem Restoration Council (Council).



Glossary of Terms & Acronyms

Retained Earnings—An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund. Retained earnings are the functional equivalent of fund balances in governmental fund types.

Revenue Bonds—Bonds issued by a governmental entity, the security for which is a revenue stream pledged by the issuing entity. Often, that revenue stream may be user rates and charges, or some other on-going source of income (other than the County-wide ad valorem taxes which are a general obligation of the County).

Revenues—Funds that the government receives as income. It includes such items as tax payment, fees for specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest. The following are not classified as revenue: (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers. Under GASB pronouncements, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total assets rather than expense refunds, capital contributions, and residual equity transfers. Under GASB pronouncements, operating transfers-in are classified separately from revenues.

RFP—An acronym for Request for Proposal.

RFQ—An acronym for Request for Qualifications.

Risk Management—An organized attempt to protect an organization's assets against accidental loss.

Rolled Back Rate—Rate that would generate prior year tax revenues less allowances for new construction, additions and deletions.

SHIP (State Housing Initiatives Partnership)—A state-funded program that enables the counties to provide rental assistance, home purchase assistance, and home repair assistance to low-income citizens.

Special Revenue Funds—A group of funds classified by the Florida *Uniform Accounting System* to account for revenues derived from specific external sources to be used for specific restricted types of activities. The Escambia County Budget for Fiscal Year 2008 includes 44 such funds.

SRIA—Acronym for Santa Rosa Island Authority.

Tax Base—The total property valuations on which each taxing authority levies its tax rates.

Tax Roll—The Certification of assessed and taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year—The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2007 calendar year would be used to compute the ad valorem taxes levied for the Fiscal Year 2008 budget.

Taxable Value—The assessed value of property minus any authorized exemptions. This value is used to determine the amount of ad valorem tax to be levied. The Taxable Value is calculated by the Property Appraisers Office in compliance with State Law.

Taxes—Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges.

TDC (Tourist Development Council)—Advisory Council created in accordance with Florida Statutes through County Ordinance consisting of 9 members who shall be appointed by the governing board.



Glossary of Terms & Acronyms

Tentative Budget—At its first of two public hearings in September, the Board of County Commissioners, sets a tentative millage rate and adopts a tentative budget based on the taxable value of property within the County, as certified by the Property Appraiser, for the new fiscal year beginning October 1 and ending September 30. At the second public hearing, the Board adopts a final budget and millage rate.

Transfers—Transfers of monies from one fund which receives the revenue to a second fund through which those monies are to be expended. Inter-fund transfers occur most often in situations where the funding of a program activity is the joint responsibility of more than one budgetary fund. In such cases, it is customary budgeting practice for one fund to account for all of the costs incurred by that program, and for the other fund to merely contribute its share of costs via an inter-fund transfer between them.

TPO—Acronym for the Florida-Alabama Transit Planning Organization for Escambia County and State-owned roads.

TRIM (Truth in Millage Law)—A 1980 law enacted by the Florida legislature that changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Trust Funds—Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

Uniform Accounting System—The chart of accounts prescribed by the Office of the State Comptroller that is designed to standardize financial information to facilitate comparison and evaluation of reports.

Uses—All of the ways in which a budgetary fund can consume its available financial resources, including expenditures, reserves, and transfers to other funds.

VP—Acronym for Visit Pensacola, Inc., the areas marketing and research firm associated and funded by the Tourist Development Tax.

Acronyms:

ACE - Arts, Culture, and Entertainment Organization

ADA - Americans with Disabilities Act

BID - Building Inspections Department

CAFR - Comprehensive Annual Financial Report

CDBG - Community Development Block Grant.

CIP - Capital Improvement Program

CMR - Community and Media Relations Division

DCA - Florida Department of Community Affairs.

DCAT - Design and Construction Administration Team

DJJ - Department of Juvenile Justice

DRC - Development Review Committee

ECAT - Escambia County Area Transit.

EDATE - Economic Ad-valorem Tax Exemption.

EDR - Florida Office of Economic & Development Research

EMS - Emergency Medical Services

EOC - Emergency Operations Center

FDOT - Florida Department of Transportation.



Glossary of Terms & Acronyms

Acronyms:

FEMA - Federal Emergency Management Agency.

FTE - Full Time Equivalent (employees)

GASB - Governmental Accounting Standards Board

GIS - Geographic Information Systems.

HUD - Housing and Urban Development

LEM - Leadership Evaluation Manager

LDC - Land Development Code

LOST - Local Option Sales Tax

MSBU - Municipal Services Benefit Unit

MSPB - Merit System Protection Board

MSTU - Municipal Services Taxing Unit

NPDES - National Pollutant Discharge Elimination System

NRDA - Natural Resource Damage Assessment

OLFx - Navy Outlying Landing Field

OTTED - State of Florida's Office of Tourism, Trade and Economic Development

PSA – Pensacola Sports Association

RFP - Request for Proposal.

RFQ – Request for Qualifications

SHIP - State Housing Initiatives Partnership

SRIA – Santa Rosa Island Authority

TDC - Tourist Development Council

TPO – Transit Planning Organization

TRIM - Truth in Millage

VP - Visit Pensacola, Inc.



FUND STRUCTURE AND GOVERNMENT ACCOUNTING

Escambia County develops its budget in accordance with the requirements of the State of Florida and Generally Accepted Accounting Principals (GAAP).

Fund Accounting

In governmental accounting, the revenue received by the County is put into a variety of "funds" depending on the source of that revenue. These funds therefore, are separate entities used to account for various types of revenue and expenses associated with each type of revenue. There are two major categories of funds that the County uses: Governmental Funds and Enterprise Funds.

Governmental Funds

General Fund - This fund is for the general operations of the Board of County Commissioners. The "County" portion of the ad valorem taxes and numerous miscellaneous types of revenues (fines, fees, licenses, etc.) are accounted for in this fund. The majority of the County's administrative costs are paid from this fund.

Special Revenue Funds - These funds are used to account for specific types of revenue that are legally restricted to specific expenditures. County road taxes and fire taxes are in this category and are examples of special revenues that have legally restricted expenditures. Escambia County has thirty (30) Special Revenue Funds.

Debt Service Funds - These funds are used to account for the accumulation of financial resources with which to pay the principal, interest and other costs related to the County's long-term debt. Long-term debt is in the form of revenue bonds because Escambia County has no voter approved General Obligation Debt. Enterprise Fund Debt is recorded within the respective Enterprise Fund and not in the Debt Service Funds. Escambia County has one Debt Service Fund.

Capital Projects Funds - These funds are used to account for the financial resources to be used for the acquisition or construction of major capital projects. Projects may include roads, drainage, parks, buildings, or major equipment purchases. Escambia County has six Capital Project Funds: Capital Projects, FTA Capital, New Road Construction, Road Special Assessments Local Option Sales Tax II and Local Option Sales Tax III.

Major Funds – The County's General Fund accounts for roughly 50% and the Local Options Sales Tax Fund accounts for roughly 10% of Revenues and Expenditures annually, all other funds are less than the 10% requirement to be considered a major fund.

Proprietary Funds

Enterprise Funds - These funds account for operations that are financed and operated in the manner of a private business. The intent is that the costs of providing goods or services to the general public should be recovered and financed through user charges. Escambia County has four Funds: Solid Waste, Inspection, EMS and Civic Center.

Internal Service Funds - These funds account for the financing of goods or services provided by one governmental department to other departments or agencies on a cost reimbursement basis. Escambia County uses one Internal Service Fund: Internal Self Insurance Fund. This fund records all financial information for the County's self-insurance program.

GENERAL FUND

(001) General Fund - To account for resources and expenditures traditionally associated with governments that are not required to be accounted for in other funds.



SPECIAL REVENUE FUNDS

(101) Escambia County Restricted Fund – to account for minor revenues restricted by law or Board direction for specific programs. These revenues include Choose Life License Plate, Perdido Key Public Improvements, Tree Restoration, Animal License Fees, Fishing Bridge revenues, Safe Neighborhoods, certain Wetland Fees, Tree Removal permits and Employee Morale Concessions.

(102) Economic Development Fund – to account for revenues associated with land sales at the various County commerce parks and other economic development related revenues. These funds will be used to promote economic development initiatives throughout the County.

(103) Code Enforcement Fund – to fund the County's various code enforcement programs. The primary revenue sources for this fund include solid waste tipping fees, nuisance abatement fines and a subsidy from the General Fund.

(104) Mass Transit Fund - to account for the operations and maintenance of the Escambia County Transit System. Financing is provided from user fees, operating transfers from the Restricted Revenue Fund, reimbursement from the City of Pensacola and Federal Transit Administration operating grants.

(106) M and A State I Fund - to account for State contributions used for Mosquito Control programs.

(108) Tourist Promotion Fund - to account for revenues and expenditures restricted for promotion, development, and advertisement of Escambia County tourism. Financing is provided by a tourist development tax levied under Chapter 125.0104 Florida Statutes.

(110) Other Grant Projects Fund - to account for various State and Federal grants. Financing is provided by State and federal grants and required operating transfers from other funds.

(111) Jail Inmate Commissary – to account for revenues and expenses associated with vending sales and inmate phone calls, funds are used for inmate welfare programs at the County Jail.

(112) Disaster Recovery Fund - to account for the various revenues and expenditures associated with disaster response and recovery. These disasters currently include Hurricanes Ivan, Dennis and Katrina.

(113) Library Fund - to account for revenue and expenditures associated with the County Library System. Funding is generated by the levy of a County-wide Library MSTU.

(114) Misdemeanor Probation Fund - to account for the cost of supervision of the misdemeanor program. Financing is provided by a fee charged to a person on parole pursuant to Section 945.30, Florida Statutes.

(115) Article V Fund - to account for the revenues and expenses associated with Revision 7 to Article V of the State Constitution for certain court related programs.

(116) Development Review Fee Fund – to fund the County's Development Review processes. These funds are used in support of the review of all development within the County, support the Development Review Committee, Planning Board, Board of Adjustments, Rezoning Hearing examiner, and the BCC.

(117) Perdido Key Mouse Fund – to account for funds associated with an in-lieu fee utilized for impacts to the Perdido key beach mouse and habitat through development and encroachment.

(118) Gulf Coast Restoration Fund – to account for funds associated with the British Petroleum (BP) oil spill to be used for tourism, environmental, and socio-economic recovery of the local areas affected by the disaster.

(120) S.H.I.P. Fund - to account for the revenues and expenditures of the State Housing Initiative Partnership Fund. The grant is designed to provide stable and adequate funding for housing so that Public-Private partnerships can efficiently build, rehabilitate, and preserve affordable housing. The source of funds is a documentary stamp surcharge.



(121) Law Enforcement Trust Fund - to account for revenues and expenditures thereof. Revenue is generated from forfeiture proceedings. These monies are deposited into a special Law Enforcement Trust Fund pursuant to Section 932.704, Florida Statutes.

SPECIAL REVENUE FUNDS

(124) Escambia County Affordable Housing Fund - to account for the revenues and expenditures thereof. This fund provides funding to assist with delivery of affordable housing assistance and support for low-income families in Escambia County and the City of Pensacola, primarily in conjunction with the Escambia Consortium Home Program. This program provides a revolving housing trust fund reserve in order to advance recurring home-related project costs as required for individual home unit approval. Expenses from the fund are reimbursed with HUD-Home funds upon completion of each housing unit.

(129) HUD Block Grant Entitlement Fund - to account for Federal HUD Block Grant revenues and the expenditures thereof. The HUD-funded Community Development Block Grant program provides financial support primarily for low and moderate-income families/areas of the County.

(130) Handicapped Parking Fines Fund - to account for monies collected under Chapter 316, Florida Statutes, also known as the State Uniform Traffic Control, which authorizes counties to regulate the parking of vehicles and to enforce regulations relating to disabled persons parking.

(131) Family Mediation Fund - to account for monies provided through a private grant and authorized under Chapters 44.102 and 44.108, Florida Statutes. These funds are used to assure each minor child frequent and continuing contact with both parents after separation or dissolved marriages and to encourage parents to share the rights and responsibilities of child rearing.

(143) Fire Protection Fund - to account for monies assessed by the Board of County Commissioners to property owners in unincorporated areas of Escambia County to provide for fire protection.

(145) Emergency 911 Operations Fund - to account for monies restricted for the operation of the E-911 operations.

(146) HUD/CDBG Housing Rehab Loan Fund - to track repayments under the CDBG Housing Rehabilitation program. These funds are used to complete additional rehabilitation work on eligible housing units.

(147) Home Fund - to account for HUD Housing Assistance revenues and the expenditures thereof. This grant provides for the rehabilitation of severely substandard homes.

(151) Community Redevelopment Agency Fund - to account for all of the County's Community Redevelopment Agencies. The primary revenue source for this fund is tax increment financing (TIF) for each district.

(152) Southwest Sector CRA Fund - to account for tax increment financing (TIF) monies in the Perdido Key geographical area that are intended to be used as a repayment method for large scale infrastructural improvements when bonds are issued for those projects.

(167) Bob Sikes Toll Facilities Fund - to account for monies received from tolls, rates, fees, permits and passes for the operation, maintenance, and debt service of the Bob Sikes Toll Bridge.

(175) Transportation Trust Fund - to account for monies collected from the unincorporated area of the County and expended on transportation projects that benefit those citizens of the unincorporated areas of the County.

(177) MSBU/Road Assessment Program Fund - to account for monies collected pursuant to County Ordinance No. 80-10. The ordinance levies special assessments on property owners affected by the approved assessment for road improvements.



(181) Master Drainage Basin Fund - to account for monies generated by each of the County's eighteen (18) drainage basin districts to provide drainage within that district.

DEBT SERVICE FUND

(203) Road Improvement Bonds 1998A and B - to accumulate monies for payment of principal and interest costs of long term debt owed by the Board of County Commissioners. These funds may also include a reserve as specified by certain bond covenants.

CAPITAL PROJECT FUNDS

(310) Capital Improvement Program Fund - to account for certain large scale capital projects.

(311) Series 2017 Capital Project Fund – to account for all capital expenditures associated with the construction of the new County jail facility. This fund also accounts for the revenues associated with the Series 2017 Bond issue as well as FEMA and State Project Funds.

(320) Federal Transit Administration Fund - to account for federal grants provided to Escambia County. These are capital transit grants used to support Mass Transit operations provided by an Federal Transit Administration Grant (80%), State matching funds (10%), and Escambia County matching funds (10%).

(333) New Road Construction Fund - to account for 9th cent gas tax monies and used for such transportation projects as approved by the Board of County Commissioners.

(351) Local Option Sales Tax Fund II - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This fund accounts for the revenues received from the levy for the time period June 1, 1999 through May 31, 2007.

(352) Local Option Sales Tax Fund III - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This fund accounts for the revenues received from the levy for the time period June 1, 2007 through December 31, 2017.

(353) Local Option Sales Tax Fund IV - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This fund accounts for the revenues received from the levy for the time period January 1, 2018 through December 31, 2028.

ENTERPRISE FUNDS

(401) Solid Waste Fund - to account for the provision of solid waste services to the residents of Escambia County, Florida. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, and billing and collection.

(406) Inspection Fund - to account for the provision of building inspection services to the residents of Escambia County. All activities necessary to provide such services are accounted for in this fund.

(408) Ambulance Fund - to account for the cost of ambulance and advanced life support units of Escambia County. All activities necessary to provide such services are accounted for in this fund.

(409) Civic Center Fund - to account for the construction and operation of the Civic Center of Escambia County. All activities necessary to provide such services are accounted for in this fund.



INTERNAL SERVICE AND TRUST FUNDS

(501) Internal Service Fund - to account for all of the financial information for the County's self-insurance program relating to workers' compensation, property and casualty, and health and life as well as the County's consolidated fuel distribution program.

(683) Expendable Trust Fund - to account for funds collected as part of the various Tax Increment Financing (TIF) districts. Increases in ad valorem tax collections in the prescribed district are transferred to this fund for eligible revitalization projects.



**ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
ALLOCATIONS TO OUTSIDE AGENCIES
FISCAL YEAR 2019-2020**



Description	FY '020 Amount Adopted	FY '020 Amount Requested	FY '019 Amount Adopted	FY '018 Amount Adopted
General Fund				
ACTS (Another Chance Transitional Services	\$20,000	\$25,000	\$20,000	\$20,000
Barbara Goins Athletics, Inc. (New)	\$0	\$15,000	\$0	\$0
Bay Area Resource Council (BARC)	0	0	0	15,000
* Be Ready Alliance Coord. for Emergencies (BRACE)	100,000	100,000	81,250	81,250
Council on Aging	45,000	45,000	45,000	41,000
Community Health Northwest Florida	455,160	455,160	455,160	455,160
Escambia County School Readiness Coalition	0	0	0	238,875
Escambia Soil & Water Conservation District (New)	0	4,710	0	0
* Gulf Coast Kids House, Inc.	135,000	150,000	150,000	131,400
Gulf Coast Veterans Advocacy Council, Inc.	0	0	0	0
* Human Relations Commission	96,765	84,265	35,515	0
James B. Washington Education & Sports (New)	15,000	25,000	0	0
Junior Achievement or Northwest Florida	0	0	0	20,000
Klaas Kids Foundation	0	0	0	1,850
Lakeview	0	56,054	0	0
* Legal Services of North Florida, Inc.	19,594	39,188	19,594	21,969
My Inspiration for Gods News Outreach Ministry (New)	0	60,000	0	0
New World Believers	15,000	38,000	15,000	0
* Northwest Florida Legal Services	19,594	19,594	19,594	21,969
Pathways for Change	343,750	343,750	343,750	308,750
Pensacola Caring Hearts	13,000	20,000	13,000	13,000
Pensacola's Promise/Chain Reaction	19,000	19,000	19,000	19,000
Shepherds Place Foundation (New)	0	50,000	0	0
Studer Community Institute (New)	20,000	25,000	0	0
United Way	90,725	90,725	90,725	90,725
Prevention Programs	21,993	0	21,993	50,000
Veteran's Memorial Park	0	0	0	10,000
* WFL Regional Planning Council	21,289	26,973	21,289	21,289
Wildlife Sanctuary	35,000	52,500	35,000	35,000
211 (First Call for Help)/United Way	25,000	35,000	25,000	25,000
Total General Fund	\$1,510,870	\$1,779,919	\$1,410,870	\$1,621,237
***Available Funding	\$1,510,870			
CDBG Entitlement Funds				
* Human Relations Commission	20,000	20,000	48,750	84,265
Total CDBG Funds	\$20,000	\$20,000	\$48,750	\$84,265
***Available Funding	\$20,000			
Three Cents Tourist Development Tax				
Visit Pensacola	4,645,000	5,945,000	5,309,693	4,662,375
Total Three Cents Tourist Development Tax	\$4,645,000	\$5,945,000	\$5,309,693	\$4,662,375
***Available Funding	\$4,645,000		\$5,309,693	
Fourth Cent Tourist Development Tax				
African-American Heritage Society	\$30,000	\$30,000	\$30,000	\$30,000
Naval Aviation Museum	100,000	100,000	100,000	100,000
Sertoma 4th of July	0	0	75,000	75,000
St. Michael's Cemetery	0	0	25,000	25,000
St. Michael's Cemetery - Mt. Zion	0	0	20,000	14,000
St. Michael's Cemetery - AME Zion & Magnolia	0	0	25,000	25,000
Visit Pensacola	1,804,534	1,809,534	1,506,146	1,599,073
West FL Historic Preservation Board, Inc.	200,000	200,000	120,000	120,000
Gulf Coast Veterans Advocacy Council, Inc.	5,000	0	5,000	0
William Banks Enterprise	0	0	150,000	0
Total Fourth Cent Tourist Development Tax	\$2,139,534	\$2,139,534	\$2,056,146	\$1,988,073
***Available Funding	\$2,139,534		\$2,056,146	\$1,988,073
Local Option Sales Tax Fund				
Century Economic Development Initiative	50,000	55,000	50,000	0
Gulf Coast Minority Chamber of Commerce, Inc.	60,000	75,000	60,000	0
* PEDC ¹	600,000	600,000	550,000	0
Junior Achievement or Northwest Florida	20,000	20,000	20,000	0
Escambia County School Readiness Coalition	238,875	300,000	238,875	0
Total Local Option Sales Tax	\$968,875	\$1,050,000	\$918,875	\$0
***Available Funding	\$923,875		\$918,875	\$0
Solid Waste Management Fund				
Keep Pensacola Beautiful, Inc.	51,000	51,000	51,000	40,000
Total Solid Waste Management Fund	\$51,000	\$51,000	\$51,000	\$40,000
***Available Funding	\$51,000		\$51,000	\$40,000

¹ For the FY 19/20 year Jr. Achievement & Esc. School Readiness are funded from the LOST IV Economic Development Funds at the FY 18/19 level.





GRANTS TO BE RECEIVED
IN FY 2019/2020

Escambia County receives State and Federal Grants, which assist in funding services to residents.

STATE GRANTS

<u>Grant Name</u>	<u>Description of Grant</u>	<u>Amount</u>
Drug Court Expansion Grant	Expansion of the Drug Court Program provides early intervention and serves as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	0
FDEP Low Impact Design (LID) Monitoring Grant	State Grant to be used to monitor the storm-water runoff associated with the County One-Stop Building green roof and pervious parking lot.	47,152
FDOT-Davis Highway Corridor	Florida Department of Transportation grant for joint County and State road projects on Davis Highway.	434,059
FDOT-Operating Assistance	Florida Department of Transportation grant to assist in operating the Escambia County Transit System.	942,970
FDOT Traffic Maintenance Grant	Florida Department of Transportation grant to assist in operating and maintenance of traffic signals in Escambia County.	728,819
Florida Boating Improvement	State Grant for boating and maritime related improvements.	78,000
Forensic Mental Health Grant	State Grant that provides forensic mental health services to individuals with persistent mental health issues that are charged with either a misdemeanor or felony.	43,669
Mosquito & Arthropod	State Grant to be used for insecticides, parts and repairs, or as needed in the Mosquito Control operations with the exception of salaries.	30,977
State Housing Initiatives Partnership (S.H.I.P.)	State Grant provided to Escambia County and the City of Pensacola by the State of Florida Department of Community Affairs, from Documentary Stamp Surtax revenues, for the purpose of enhancing the availability and access to affordable homeownership and rental opportunities in the local area.	3,119,272
Supplemental Nutrition Assistance Program (SNAP) Grant	State Grant that provides eligible food stamp recipients the opportunity to gain skills, training, education or experience that will improve employment prospects.	0
Non-Urbanized Transportation	A grant from the Florida Department of Transportation to create and develop alternative methods of mass transit in rural and non-urban areas of the County.	163,381
TOTAL STATE GRANTS		\$5,588,299



GRANTS TO BE RECEIVED
IN FY 2019/2020

FEDERAL GRANTS

<u>Grant Name</u>	<u>Description of Grant</u>	<u>Amount</u>
DCA Civil Defense Grant	These funds are for the enhancement of the county emergency management plans and programs that are consistent with the State of Florida Comprehensive Emergency Management Plan and Program.	106,183
CDBG-HUD Entitlement	The HUD funded Community Development Block Grant (CDBG) provides financial support primarily for benefit to low and moderate-income families/areas of Escambia County in public infrastructure, public facilities, handicapped accessibility improvements, affordable housing initiatives, public services for elderly and disadvantaged, and fair housing and enforcement.	3,835,873
HUD-HOME Investment Partnership	The HUD funded HOME Program exclusively provides funds to support the development, enhancement and preservation of affordable housing for lower income families.	4,936,780
HUD Emergency Shelter	The HUD funded Emergency Shelter Grant is being utilized by Escambia County to provide operating support for the Loaves and Fishes Soup Kitchen Homeless Center.	98,219
HUD CDBG Housing Rehab	Community Block Development Grant used to complete additional rehabilitation work on eligible housing units.	125,000
FTA Operating Assistance	FTA funding to assist with the operating costs of the Escambia Transit System.	2,456,231
FTA Flex Funds	A Federal Transit Administration grant for operating expenses associated with the Escambia Transit System.	300,000
FTA JARC Grant	A Federal Transit Administration grant for operating expenses associated with Transit Route enhancements.	25,000
FTA Preventive Maintenance	A Federal Transit Administration grant to assist in maintenance initiatives to prevent damage to public transit assets.	630,440
ADA Capital Costs	Federal funds to assist the Escambia County Area Transit System become compliant with the Americans with Disabilities Act.	346,964
Drug Court Grant	Federal funding received from the Sheriff to be used to assist with the Drug Court Program providing early intervention and services as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	200,000
Drug Court Joint Agency Grant	Federal funding received from the Sheriff to be used to assist with the Drug Court Program providing early intervention and services.	0
EMP Federal Grant	Federal funding is intended to enhance county emergency management plans and programs that are consistent with the State Comprehensive Emergency Management Plan and Program.	107,779
TOTAL FEDERAL GRANTS		\$13,168,469
TOTAL STATE AND FEDERAL GRANTS		\$18,756,768