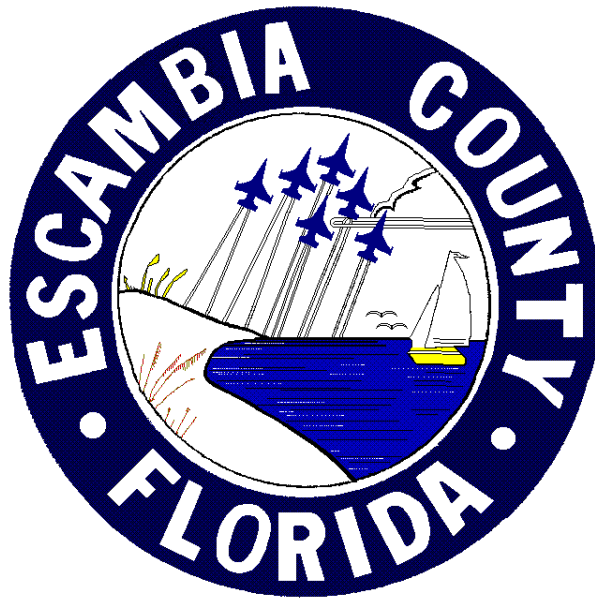


**Adopted Budget
FY 2018/2019
Escambia County, Florida**



**Jeffrey W. Bergosh
Chairman
District 1**

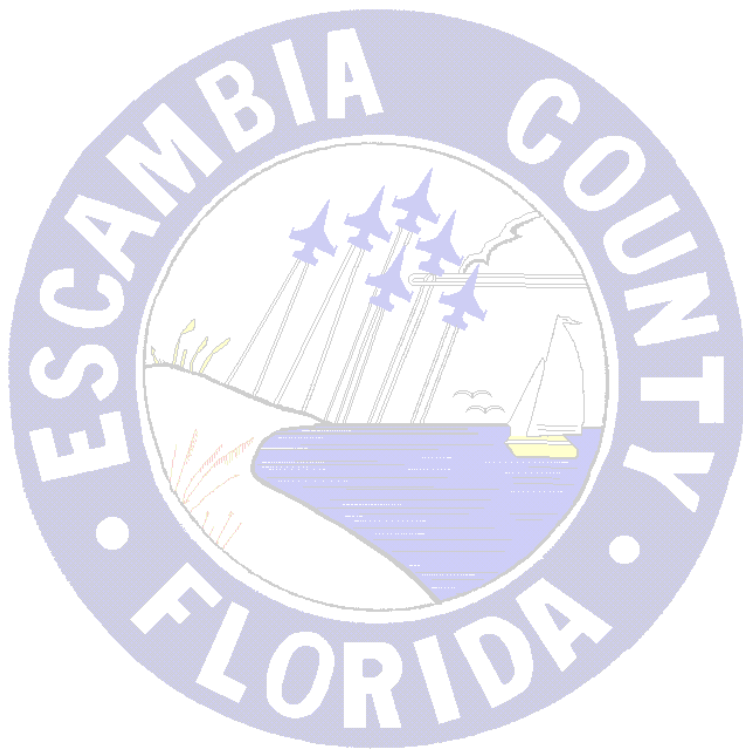
**Lumon J. May
Vice Chairman
District 3**

**Douglas B. Underhill
Commissioner
District 2**

**Grover C. Robinson, IV
Commissioner
District 4**

**Steven L. Barry
Commissioner
District 5**

**Jack R. Brown
County Administrator**





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Escambia County
Florida**

For the Fiscal Year Beginning

October 1, 2017

Christopher P. Morill

Executive Director

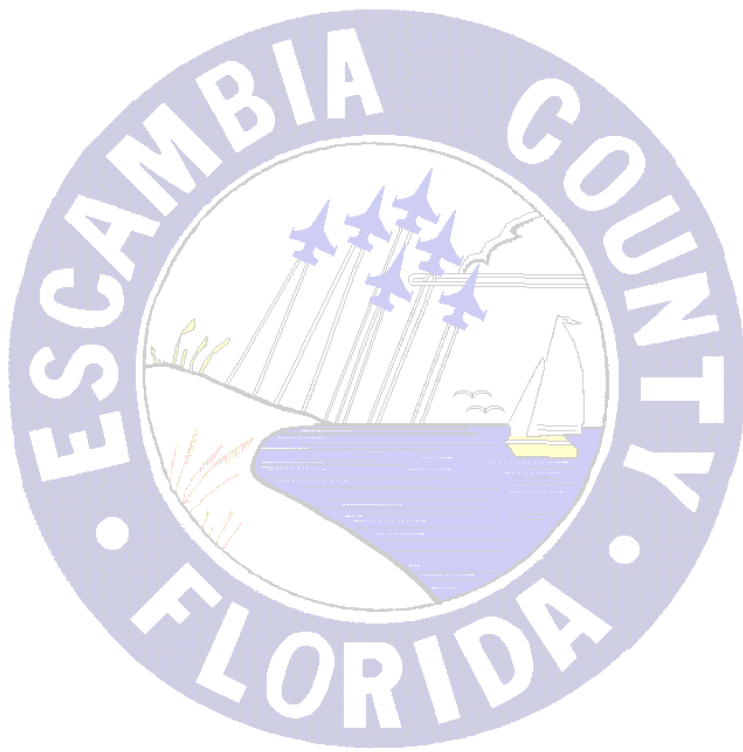


TABLE OF CONTENTS



GENERAL BUDGET INFORMATION

Budget Message	7
Citizen's Guide to the Adopted FY 2018/2019 Budget	17
Overview & Guide to Budget	23
Map of Escambia County.....	25
Map of Escambia County Commission Districts	27
Information about Escambia County	29
Comparison Tables.....	33
Budget Philosophy and Process	41
Budget Process.....	43
Budget Calendar.....	45
Financial Policies	47

SUMMARY SCHEDULES

Budget Summary	53
Revenue by Source	57
Major Revenue Sources	59
Expenditures by Function	69
General Fund Budget	71
Detail of Interfund Transfers.....	73
Position Summary.....	77

BOARD OF COUNTY COMMISSIONERS

BCC Organizational Chart.....	79
Fund Names and Numbers by Department	81
BCC and Non-Departmental Programs.....	83
County Attorney	101
County Administrator	107
Community and Media Relations	111
Extension Services	113

PUBLIC WORKS DEPARTMENT	117
DEVELOPMENT SERVICES DEPARTMENT	141
HUMAN RESOURCES DEPARTMENT	151
MASS TRANSIT DEPARTMENT	165
PARKS & RECREATION DEPARTMENT	179
NEIGHBORHOOD & HUMAN SERVICES DEPARTMENT	191
ASSISTANT COUNTY ADMINISTRATOR.....	221
LIBRARY SERVICES DEPARTMENT	243
INFORMATION TECHNOLOGY DEPARTMENT	251
WASTE SERVICES DEPARTMENT	259
NATURAL RESOURCES MANAGEMENT DEPARTMENT	275
ASSISTANT COUNTY ADMINISTRATOR.....	299
CORRECTIONS DEPARTMENT	303
PUBLIC SAFETY DEPARTMENT	325
FACILITIES MANAGEMENT DEPARTMENT	347
BUILDING SERVICES DEPARTMENT	361

*For your convenience, the Table of Contents includes active hyperlinks.

TABLE OF CONTENTS



ELECTED OFFICIALS

Sheriff	381
Property Appraiser	387
Tax Collector	389
Supervisor of Elections	391
Clerk of the Circuit Court and Comptroller	393
Merit System Protection Board	397

JUDICIAL SERVICES

State Attorney	399
Public Defender	405
Medical Examiner	411
Judicial Services	413
Court Administration	419

PROPRIETARY FUND ACTIVITIES

Proprietary Funds	435
Operations & Working Capital Summary	437

BONDS AND CONSTRUCTION

Description of County Debt	443
Debt Service and Bond Redemption	445
Purpose of the Capital Improvement Program	453
FY 2018/2019 Capital Improvement Program	455

APPENDIX

Glossary of Terms & Acronyms	463
Fund Structure and Governmental Accounting	473
Allocations to Outside Agencies	479
Grants to be Received	481

*For your convenience, the Table of Contents includes active hyperlinks.



September 30, 2018

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

Re: Fiscal Year 2018/19 Adopted Budget

Honorable Members:

I am presenting the Fiscal Year 2018/19 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 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 will continue its commitment to process improvement and performance excellence.

County management and employees, continue their commitment to customer service and quality. For FY2018/19 all County vehicles are equipped with vehicle tracking systems for monitoring their whereabouts in real time, continuation of the fraud-waste-abuse hotline, these initiatives allow continuous tracking and reporting, allowing employees and citizens to have more involvement in their government. These 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 maintains the Public Works work order system and 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 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 2018/19 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 FY2017/18, there are no other major organizational changes anticipated for Fiscal Year 2018/19.

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 new "Ask MyEscambia" citizen's portal replaces GovQA and allows 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.

A new venue to better engage the public called the "Citizen's Academy" is in the planning processes with various modules of activities. One of the anticipated modules is titled the Budget Game, this is similar to the one used by Leon County where citizens are commissioners and make strategic moves to balance the County Budget. We anticipate the academy's implementation in FY2018/19.



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, which were completed last year, 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 2017 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, for residential projects only needing land use approval is 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 students 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 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. There are several community centers, Brownsville, Ebonwood/Oakcrest, and Wedgewood, where a variety of programs such as after school using local teachers, dance classes, and sports. Our centers have internet service and some with computer labs, there are 67 program participants currently. The Summer camp program is an all-day program that last all summer while students are out of school, we had 176 participants for FY17/18. Another success is our Summer employment program with 76 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 FY18/19 there are four new or 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 \$2.5 million in funding within the TIF Districts. Escambia County has a revised total of 20 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.



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 \$10 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 unallocated recurring funds of \$1.1 million for tourism related activities in previous fiscal years. The bed tax will contribute approximately \$1.3 million annually through 2019 toward debt service and satisfaction of these bonds. BP provided grant funding to boost tourism revenues due to the gulf oil spill and the resulting increases in collections were roughly 9.1% between FY2014 and FY2015. 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 Fiscal Year 18/19 the County maintains its relationship with Visit Pensacola to do a consolidated marketing and tourism efforts for the greater Pensacola Area. In 2017 the economic impact of tourism was approximately \$802 million with over 2.68 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 greater 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 2018 the county did not sell any commercial lots in the various Commerce Parks. The county has also partnered with the Greater Pensacola Chamber of Commerce 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 and property taxes, and spurs economic development by luring new businesses to the area.

The County is also involved in a land swap with the United States Navy for 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 I10. A new Interstate entrance and exit exchange is also in the planning stages to facilitate this potential growth moving forward, also in consideration is a town center concept or mixed development. 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 adding roughly 3,800 new positions in the next few years for a total employment number of 10,000 jobs. Economic incentives for various businesses meeting this criterion totaled \$1.8 million for 2017. 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 the 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 meets 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 18/19 Budget. This is the fourth time the citizens have approved levying this tax. The county has invested more than \$338 million in the county's infrastructure with the current and third allocation of LOST between 2008 and 2017, and \$472 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



minimizing 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. A new replacement bridge will cost an estimated \$399 million connecting downtown Pensacola with the City of Gulf Breeze. The Florida Department of Transportation has 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. The ferry service from Downtown Pensacola to Pensacola Beach is in full swing, the service began on June 22, 2018 ridership data will be available around November 2018. 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 and 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 Fiscal Year 17/18 the County cleaned up 1,255 illegal dump sites and disposed on over 563.80 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 FY 2018/19 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 FY17/18). Consequently, the county continues to create prudent financial strategies in order 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 \$137,000 increase in these 2 Divisions for Fiscal Year 2018/19. 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 Fiscal Year 2017/18 at an estimated savings of \$700,000 primarily from differences in Health and Dental insurance premiums. For FY18/19 the mass transit budget is higher than the prior year, however some budgetary estimates are in place until one fiscal year is completed under County oversight.

For the 2018/19 Fiscal Year some staffing revisions were necessary to address service level changes needed within a few County Departments. For instance, an additional allocation of 2 new Building Code Construction Inspectors and Building Code Manager to address the pace of new construction and response times. An addition of 1 Internal Affairs Investigator for Public Safety to improve education and ongoing process evaluation (Includes EMS, Fire Services, and 911 Operations) and 1 Medical Records Tech to increase collections for EMS billing related to ambulance services. Mass Transit added 10 part-time Bus Operators and 1 Administrative Assistant to ensure continuity of daily route services and necessary administrative support. Total position counts are now up by 16 after additions and deletions for operations under the Board of County Commissioners. 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 for all areas for efficiencies and areas where services 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 and property devaluation impact of roughly \$20 million. Since that time the County has had sustained growth in property valuation to maintain levels of service. The FY17/18 and FY18/19 growth has accounted for a recurring \$5 -\$6 million per year in additional revenue. Even with this growth there are challenges to fund law enforcement and targeted increases in services.

The state legislature passed the House sponsored bill HJR7105 for an additional \$25,000 in the Homestead Exemption, this will be voted on in November 2018 and is expected to pass with an impact to Escambia estimated at \$5 million for Fiscal Year 2019/20. Continued growth in Ad Valorem is expected to cover the impact of the bill and generate additional revenue of approximately \$1 - \$1.5 million. The Sheriff's mediated settlement requires an increase of \$2.6 million to be added to the Sheriff's Budget for FY19/20 Budget. The Board has worked to set aside an additional \$1 million in reserves in the FY18/19 Budget to cover some of the anticipated budgetary increases. This could impact raises for Board employees, operating budgets, targeted position reductions, identification of alternative revenue sources, program reevaluations or elimination, as well as impacts to other Constitutional Officers funding requests. The prudent financial strategy to build a County General Fund Reserve of 10% is necessary in anticipation of reduced growth in Ad Valorem with no expected changes in millage levies.

OVERVIEW OF COUNTY GOVERNMENT

Growth and Service Requirements: Nearly all 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 300,000 Citizens, which means county government provides services to the largest "city" in the County, with an urban population of more than 230,000. 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 22nd year, an award for the Distinguished Budget Presentation to Escambia County for its Fiscal Year 2017/18 Annual Budget. The County has also been presented with the Certificate of Achievement for Excellence in Financial Reporting for the 35th 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 18/19 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.

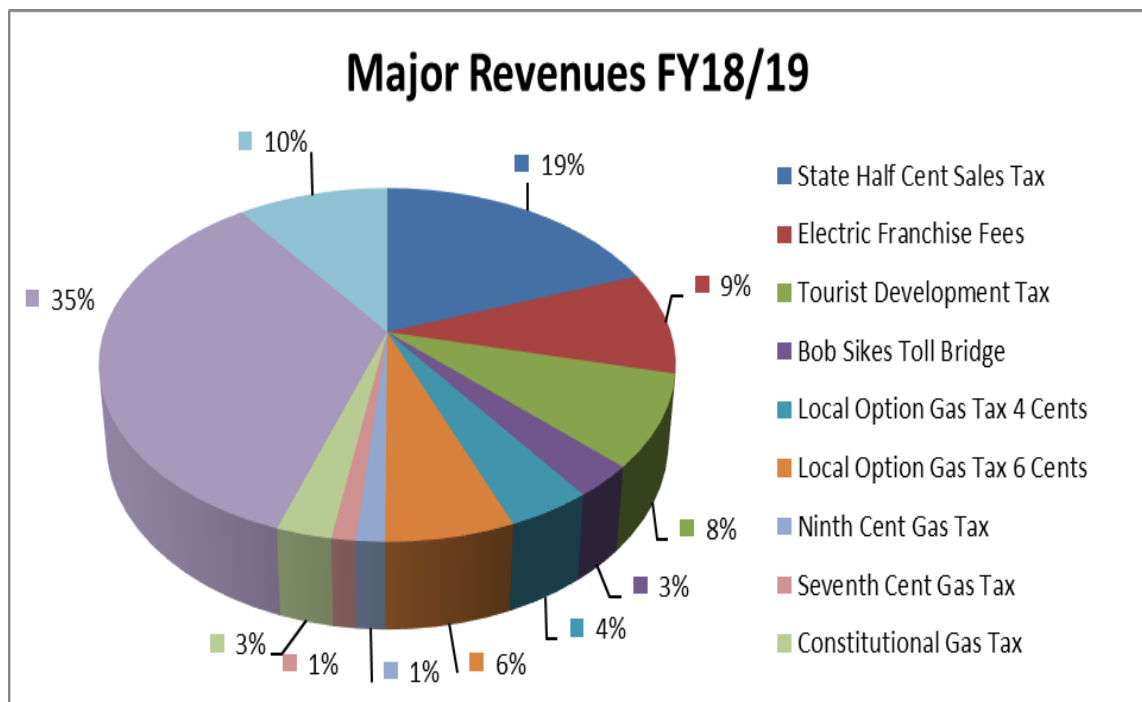
Santa Rosa Island (SRI), a gulf-front community within the County, is comprised of governmental properties and privately held leasehold properties. The term on these land leases is ninety-nine (99) years with automatic options to renew. In October of 2004 the improvements on the leasehold properties 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 began repaying certain condominium beach property owners based on a reduction in taxable values on those properties involved in the litigation during FY17/18. The County has escrowed SRI Land taxes totaling \$9.8 million to cover the 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 FY2018/19, which fully funds the County Library System, Facilities, and Information Technology needs with no need for tax increases, while maintaining a reserve balance of roughly 30% for future projects. 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 the Library MSTU. The four-penny gas tax is a levy for Mass Transit and generates roughly \$4.8 million and removed a recurring \$3.7 million-dollar subsidy from the General Fund annually. These actions provide additional funding for general governmental purposes along with modest increases in property tax values. The County continues moving forward with building a modern 1,476 bed Jail with the use of LOST, FEMA, and Bond proceeds to secure the cost of building the new facility and eliminating 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 and trend back up somewhat over time based on inmate population. There was \$458k in recurring economic development related program expenses from the General Fund moved to the Economic Development in LOST IV Fund, also began discussions with the Santa Rosa Island Authority (SRIA) on leases that are not adjusted to current valuations when the 99 year leases are up for renewal. This adjustment would generate additional revenue to increase support of the public safety and public works divisions formerly overseen by the SRIA lessening the burden to the County's General Fund.

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 these Major Revenues estimated in the Adopted Budget as compared with the Fiscal Year 2017/18 Adopted Budget:





Revenue	Actual FY 16/17	Adopted FY 17/18	Adopted FY 18/19	% Change
State Sales Tax	\$24,173,396.24	\$21,850,000.00	23,200,000.00	6.18%
Electric Franchise Fees	\$11,353,718.47	\$11,400,000.00	11,275,000.00	-1.10%
Tourist Development Tax	\$10,598,123.15	\$9,500,000.00	10,000,000.00	5.26%
Bob Sikes Toll Bridge	\$3,540,583.35	\$3,475,000.00	3,498,000.00	0.66%
Local Option Gas Tax 4 Cents	\$4,866,820.75	\$4,750,000.00	4,800,000.00	1.05%
Local Option Gas Tax 6 Cents	\$7,569,959.44	\$6,950,000.00	7,300,000.00	5.04%
Ninth Cent Gas Tax	\$1,607,621.04	\$1,600,000.00	1,620,000.00	1.25%
Seventh Cent Gas Tax	\$1,416,705.65	\$1,340,000.00	1,355,000.00	1.12%
Constitutional Gas Tax	\$3,217,794.90	\$3,050,000.00	3,140,000.00	2.95%
Local Option Sales Tax	\$42,588,368.06	\$40,447,346.00	41,627,818.00	2.92%
Commercial Hauler Tipping Fees	\$12,908,628.84	\$11,900,000.00	12,105,000.00	1.72%
Total	\$123,841,719.89	\$116,262,346.00	\$119,920,818.00	3.15%

Funding Considerations: The following table illustrates the change in funding from Fiscal Year 2018 to the Fiscal Year 2019 Adopted Budget:

	Adopted FY 15/16	Adopted FY 16/17	Adopted FY 17/18	Adopted FY 18/19	% Change
Board Departments	\$77,360,278	\$81,887,429	\$85,876,652	\$89,038,038	3.68%
Non-Departments	42,065,327	45,589,791	48,829,034	51,161,080	4.78%
Elected Offices & Boards	70,143,971	71,810,302	73,408,016	77,599,777	5.71%
General Fund	189,569,576	199,287,522	208,113,702	217,798,895	4.65%
Special Revenue	93,247,415	104,286,066	105,273,399	107,675,772	2.28%
Debt	10,661,864	11,466,310	15,364,632	14,853,499	-3.33%
Capital Improvements	34,146,533	34,652,731	38,634,979	40,461,427	4.73%
Enterprise	47,495,803	49,088,016	50,658,203	55,714,987	9.98%
Internal Service	37,080,029	37,800,883	37,795,157	40,659,806	7.58%
Other	0	0	0	0	0%
Total County	\$412,201,220	\$436,581,528	\$455,840,072	\$477,164,386	4.68%

As it relates to the millage recommendations, the Adopted Budget is \$477,164,386 of which \$217,798,895 is to be funded from the General Fund.

The Adopted Ad Valorem property tax rates based on countywide assessments for Fiscal Year 2018/19, as compared with the prior year's property tax rates, are as follows:

Taxing Unit	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
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 41% (\$89,038,038) in the Fiscal Year 2018-19 General Fund as compared to 41% (\$85,876,652) in the Fiscal Year 2017-18 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 \$6,179,223, which is an increase of 4.39% 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 \$4,634,025, which is an increase of 4.63% 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 \$60,239,868; increased from the prior year's funding of \$56,739,867 for the Law Enforcement and Court Security Functions. The increase in the budget includes a 3% pay increase as well as 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 remain 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 \$7,088,167 which will be used to purchase law enforcement vehicles and equipment.

The Supervisor of Election's Budget is \$2,368,298, which is an increase of 7.01% from the prior year. This is due to an increase in operating expenditures associated with Fall 2018 Elections, a 3% employee increase is also included as well as funding for poll workers for Fiscal Year 2018/19.

The Clerk of the Circuit Court's General Fund Budget increased 5.79% to a total of \$2,995,100 with a modest reduction 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 2018/19 the commitment for the Greater Pensacola Chamber of Commerce's Pensacola Economic 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 \$550,000 and an additional \$150,000 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 2018/19. The General Fund Budget includes a total of \$1,410,870 for outside agencies. The Tourist Development Tax will also contribute \$7,365,839 for outside agencies performing tourism related activities such as the Naval Aviation Museum and the Pensacola Sports Association.

Property Tax Revenues: For Fiscal Year 2018/19, 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 6.46% increase in property taxes over the July FY17/18 valuation resulting in an estimated additional \$7 million allocated within the adopted Fiscal Year 2018/19 Budget. We set aside \$9.8 million in budgeted reserves for the litigation escrow on the land at Pensacola Beach as well as \$17.2 million in contingency reserves establishing an approximate 13% General Fund reserve for Fiscal Year 2018/19.

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 future construction of the new County Jail will be on the McDonald Property located in same general area as the older facility, however it is no longer in the flood prone area and an estimated completion date of February 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 and 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 go to the Office of Management and Budget, the Board Departments and the Elected Officials. Truly, their long hours and dedicated performances made this budget presentation possible.

I appreciate the opportunity to serve as Escambia's 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 2018/19 Budget.

Sincerely,

A handwritten signature in blue ink that reads "Amy Lovoy".

Amy Lovoy
Acting County Administrator



Citizen's Guide to the Adopted FY19 Budget

Top 10 Things to Know

- 1 Escambia County Governance
- 2 Our Goals
- 3 Total Budget FY14-FY19
- 4 Where Do Your Property Taxes Go?
- 5 Millage Rate
- 6 Major Revenues
- 7 Total Budget
- 8 Capital Improvement Program
Projects by Department
- 9 Constitutional Officers' Budgets
- 10 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

Grover C. Robinson, IV

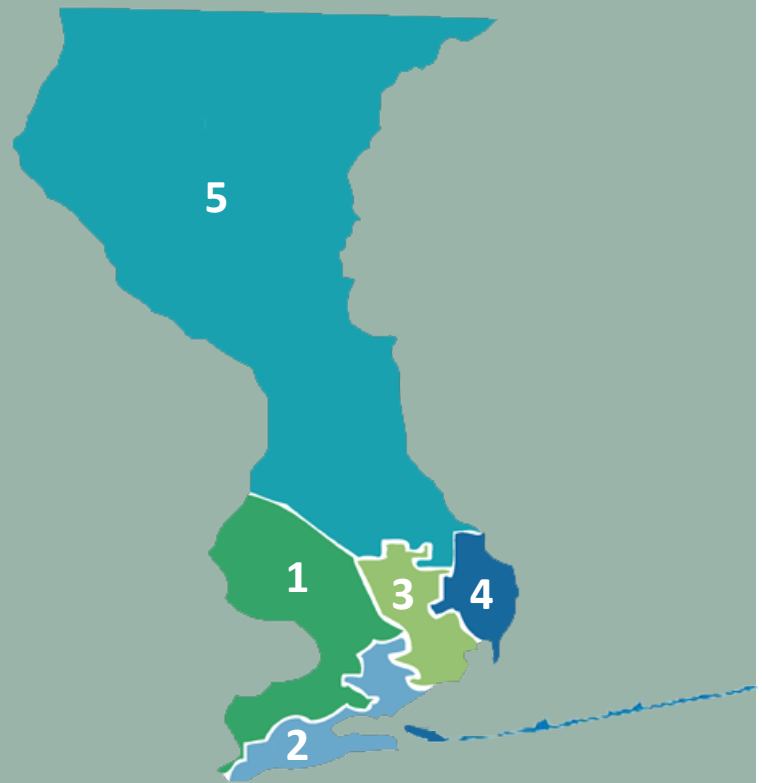
District 4 Commissioner

Steven Barry

District 5 Commissioner

County Administrator

Jack Brown



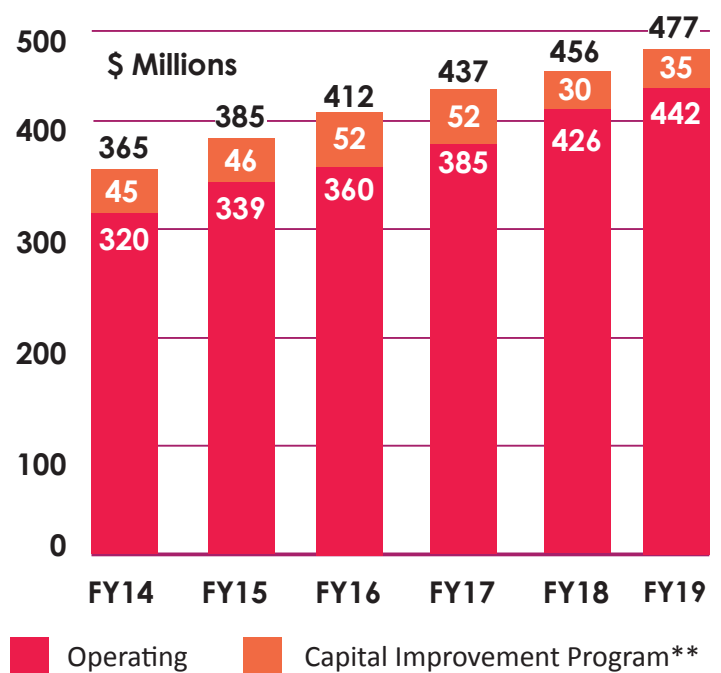
2 Our Goals

- ✓ 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 FY14-19



** Capital improvement program includes capital and debt service

4 Where Do Your Property Taxes Go?



2018 Property Taxes Escambia County (Unincorporated)

Escambia County

45.5 Escambia County
3.3 Sheriff MSTU
2.5 Library MSTU

51.3¢

Districts

.2 Water Management

.2¢

Escambia County School Board

32.2 School (State)
16.3 School (Local)

48.5¢

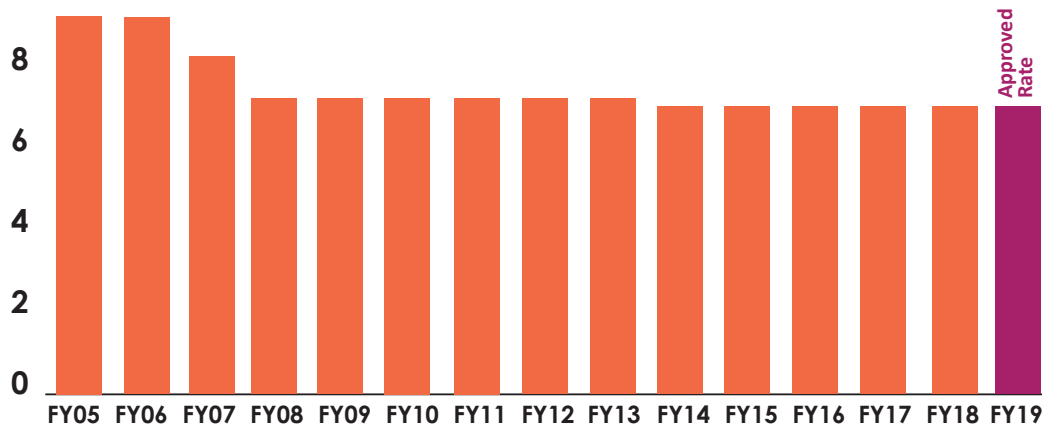
5 Millage Rate*

Escambia County's approved FY19 county-wide millage rate is 6.6165. Other 2018 Florida rates range from 2.6957(Monroe County) to 10.0 (Dixie, Hamilton, Madison and Union Counties) and Duval at 11.4419.

FY18 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 = 0.0338
Escambia School District:
By Local Board = 2.1250
By State Law = 4.2000
Total School District Levies = 6.3250

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

	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted
Property Taxes	109,425,234	114,445,981	121,839,406
Local Option Sales Tax	36,055,506	40,447,346	41,627,818
Half-Cent Sales Tax	21,450,000	21,850,000	23,200,000
State Revenue Sharing	7,650,000	7,850,000	8,720,032
Local Option Gas Tax	6,900,000	6,950,000	7,300,000
Commercial Hauler Tipping Fees	11,850,000	11,900,000	12,105,000
Electric Franchise Fees	11,700,000	11,400,000	11,275,000
Tourist Development Tax	8,900,000	9,500,000	10,000,000
Fire MSBU	16,327,550	16,564,003	17,100,000
Library MSTU	5,537,072	5,792,409	6,557,537
Total:	\$235,795,362	\$246,699,739	\$259,724,793

7 Total Adopted Budget

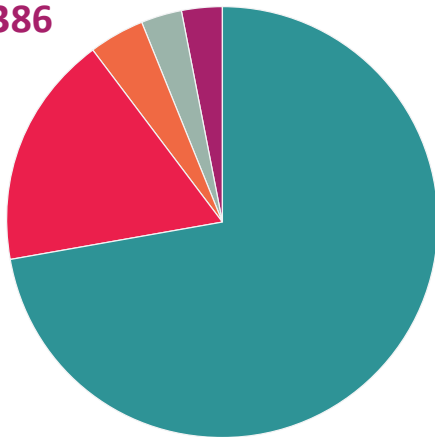
Total \$477,164,386

Operating
\$355,410,835

Transfers/Reserves
\$86,870,372

Capital
\$19,745,422

Debt
\$15,137,757



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 \$40,461,427

Public Facilities & Projects
68.28%

Sheriff's Capital Projects
17.52%

Judicial Capital Projects
4.55%

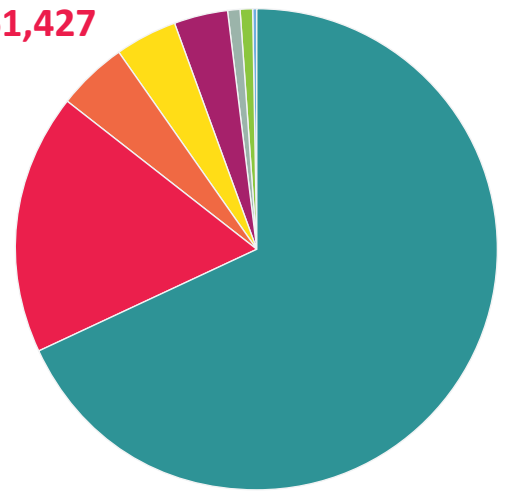
Economic Development
4.1%

Transportation & Drainage
3.69%

Parks Capital Projects
.8%

Equestrian Center
.78%

Community Centers
.27%



LOST Capital Improvement Budget by Departments

	FY19 Adopted Budget
Community Centers	\$110,856
Detention	0
Equestrian Center LOST	\$316,032
Economic Development	\$1,658,875
Fire LOST Debt Services	0
Fire Services Capital Projects	0
Judicial Capital Projects	\$1,841,519
Natural Resources Management Projects	0
Parks Capital Projects	\$323,854
Public Facilities and Projects	\$27,628,640
Public Safety Capital Projects	0
Sheriff's Capital Projects	\$7,088,167
Transportation and Drainage	\$1,493,484

9 Adopted Constitutional Officers' Total Budgets

Sheriff	\$60,304,646
Property Appraiser	\$6,179,223
Tax Collector	\$4,634,025
Court Administration	\$3,562,124
Clerk of Courts	\$2,995,100
Supervisor of Elections	\$2,368,298
Board of County Commissioners	\$1,673,643
State Attorney	\$747,184
Public Defender	\$376,706

10 20 30 40 50 60
\$ Millions

Approved Budgetary Cost Summary

Constitutional Officers & Other Boards/Agencies	FY2019 Approved Budget	% of Total Budget	FTEs
Property Appraiser	6,179,223.00	1.29%	71.00
Tax Collector	4,634,025.00	0.97%	103.00
Clerk of Courts	2,995,100.00	0.63%	42.49
Sheriff	60,304,646.00	12.64%	693.00
Supervisor of Elections	2,368,298.00	0.50%	15.00
Tourist Development	10,950,000.00	2.29%	0
County Attorney	1,643,424.00	0.34%	13.00
Medical Examiner	797,614.00	0.17%	0
Public Health Unit	337,649.00	0.07%	0
Merit System Protection Board	48,000.00	0.01%	0
Board of County Commissioners	1,673,643.00	0.35%	10.00
State Attorney	747,184.00	0.16%	0
Public Defender	376,706.00	0.08%	0
Court Administration	3,562,124.00	0.75%	17.00
Regional Conflict Counsel	0.00	0.00%	0
Guardian Ad Litem	0.00	0.00%	0
Sub-Total	96,617,636.00	20.25%	964.49

Departments (BCC Controlled)

County Administration	1,133,912.00	0.24%	9.00
Corrections	52,573,608.00	11.02%	575.00
Neighborhood & Human Services	17,710,277.00	3.71%	22.00
Natural Resources Management	4,040,641.00	0.85%	50.00
Extension Services	678,083.00	0.14%	15.00
Human Resources	28,720,510.00	6.02%	14.00
Information Technology	3,882,364.00	0.81%	22.00
Management and Budget Services	10,596,894.00	2.22%	18.00
Development Services	2,328,353.00	0.49%	28.00
Facilities Management	9,694,282.00	2.03%	64.00
Public Works	26,751,383.00	5.61%	228.00
Public Safety	48,218,493.00	10.11%	488.00
Parks	1,498,453.00	0.31%	27.00
Community & Media Relations	409,999.00	0.09%	4.00
Economic Development	56,250.00	0.01%	0
Escambia County Area Transit (ECAT)	13,327,117.00	2.79%	140.00
Grants	671,972.00	0.14%	0
Northwest Florida Library	6,424,409.00	1.35%	76.00
Solid Waste/County Landfill	20,551,619.00	4.31%	46.00
Building Services	5,002,227.00	1.05%	69.00
Pensacola Bay Center	8,328,168.00	1.75%	0
Sub-Total	262,599,014.00	55.03%	1,895.00

Total Operating Budget	359,216,650.00	75.28%	
Total Non-Departmental	62,632,810.00	13.13%	
Local Option Sales Tax	40,461,427.00	8.48%	
Total Debt Service	14,853,499.00	3.11%	
Total County Budget	477,164,386.00	100.00%	2,859.49

Office of Management and Budget

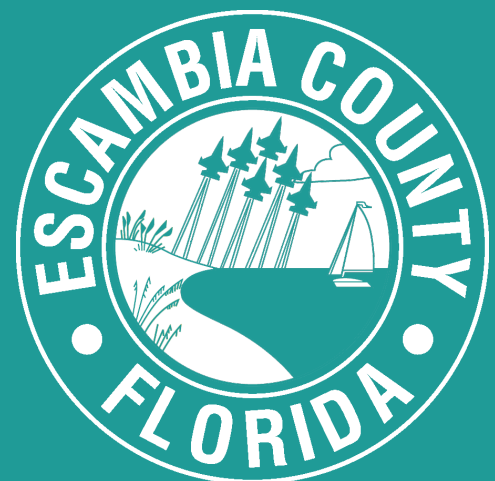
The Escambia County Office of Management and Budget Services is responsible for all aspects of the budgetary accounting system, including budget preparation, expenditure and revenue forecasting, monitoring and reporting. The office supports the policy and program initiatives of the Escambia County Board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

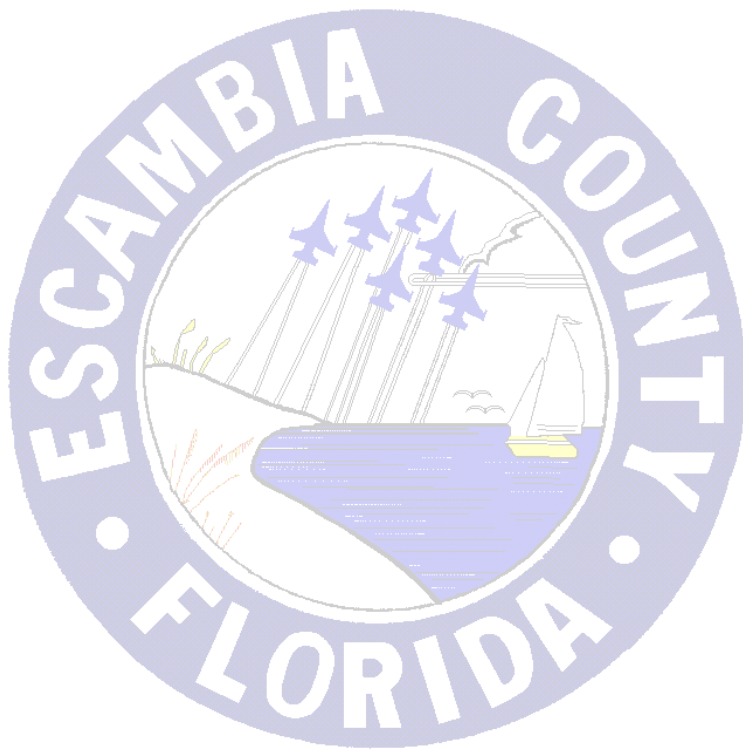
Budget Manager: Stephan Hall

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

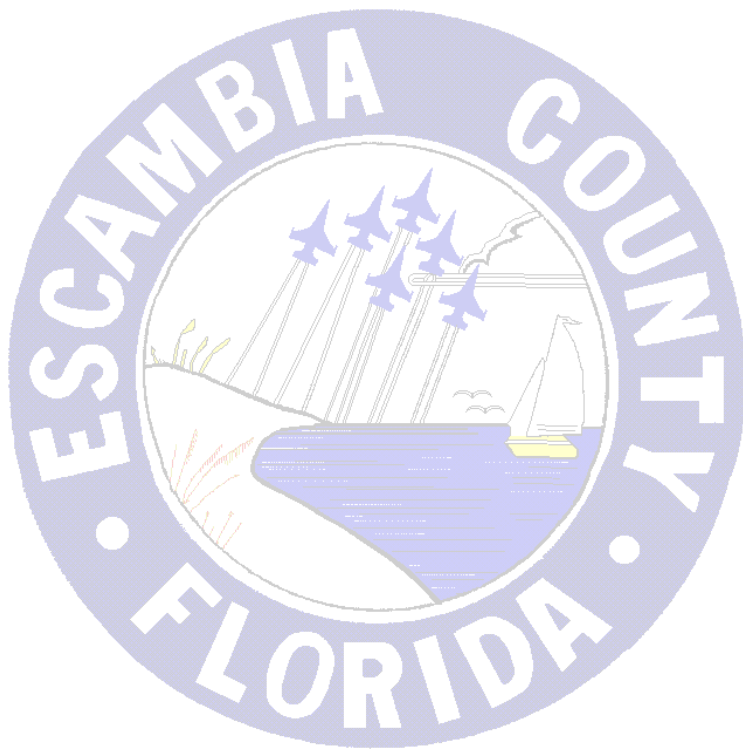
This section provides detailed working capital summaries for the enterprise and internal service funds.

Bonds and Construction

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

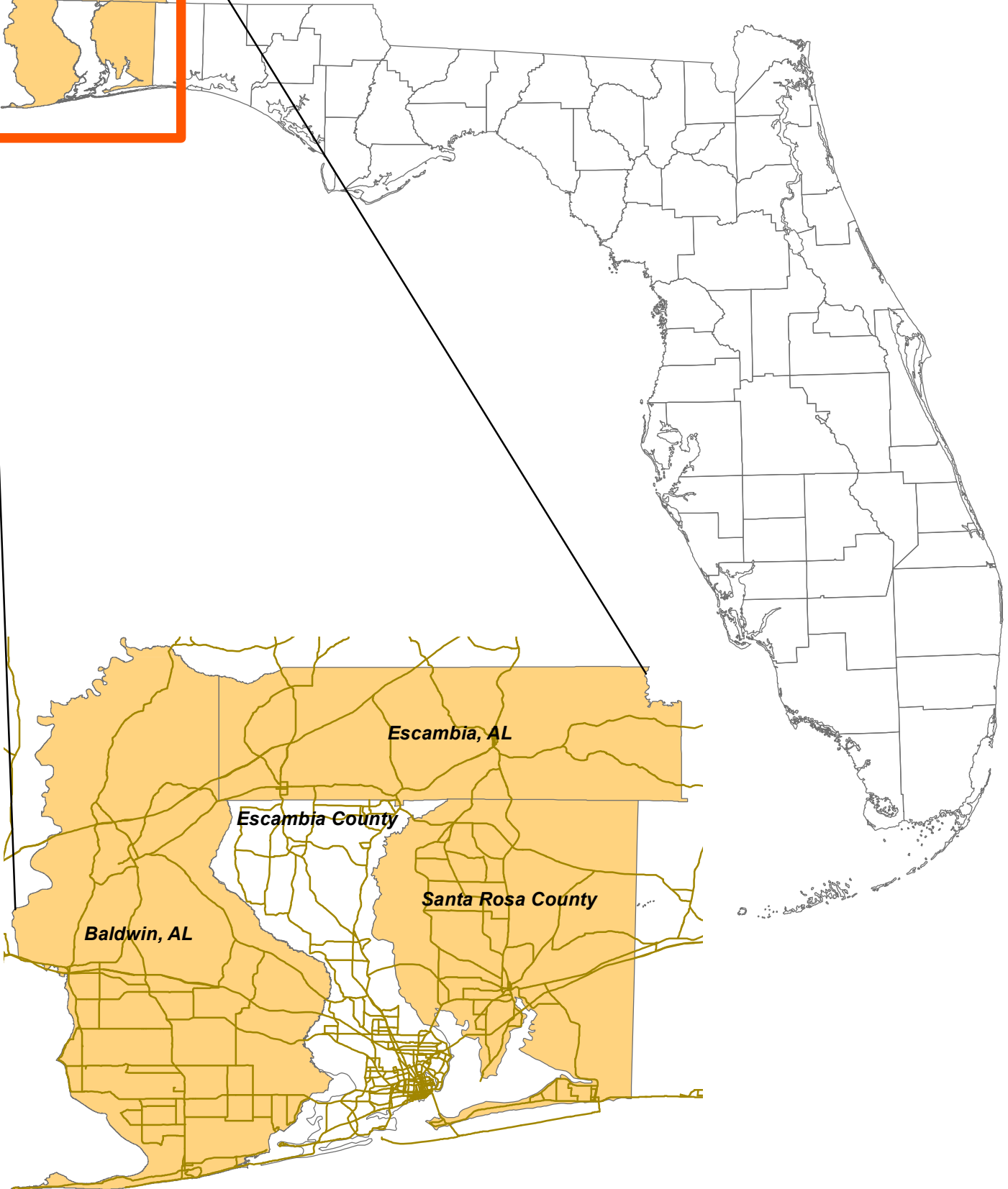
Appendix

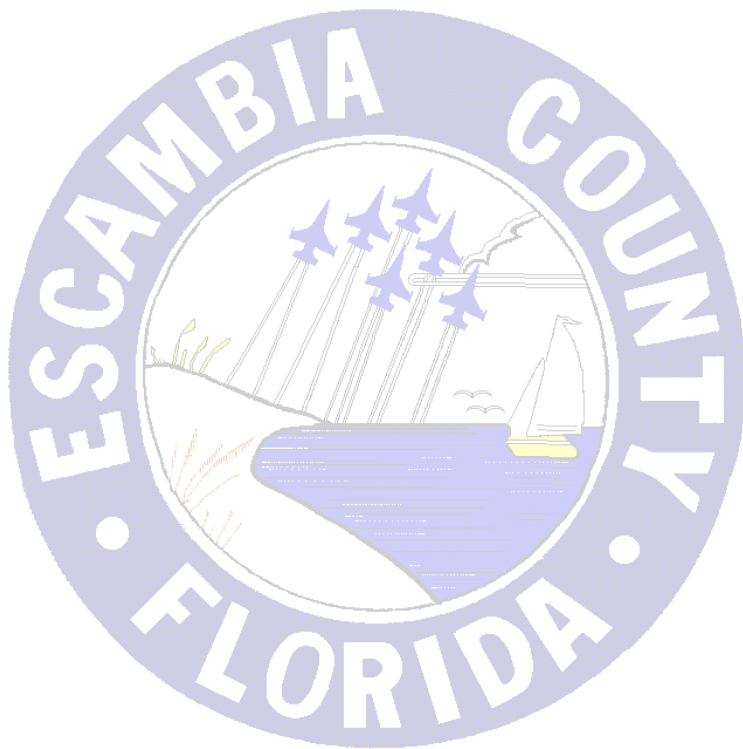
This section contains general reference material. It includes general information on accounting policies, fund structure, assessed and actual value of taxable property, and a glossary.





Escambia County, Florida

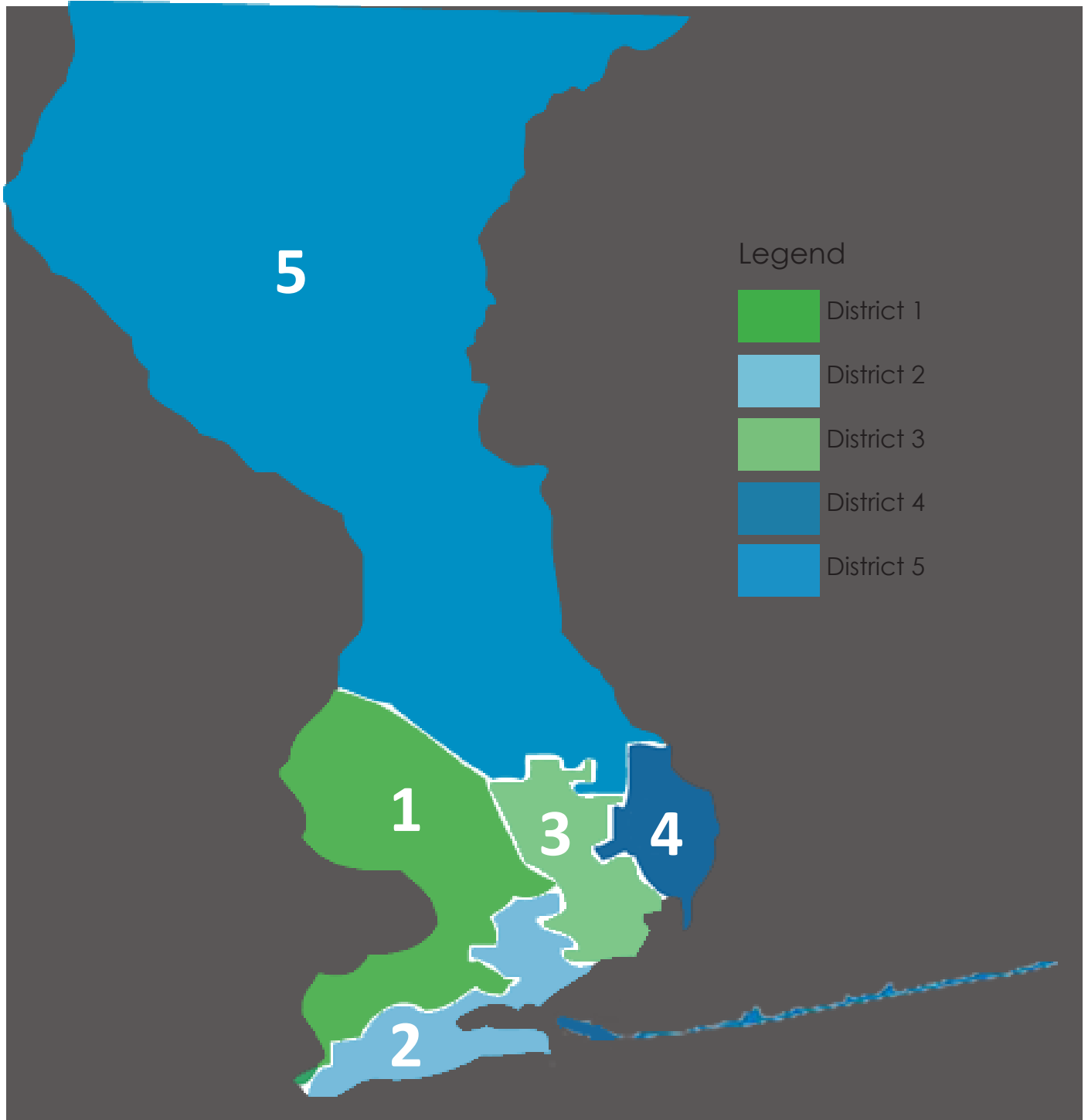






ESCAMBIA COUNTY

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 31 elementary, 10 middle, and 7 high schools, 3 special centers, 12 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 29 AM and 39 FM radio stations, there are also 16 television stations and 42 sub-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 492-bed tertiary hospital, operates the area's only 24-hour a day air ambulance service, emergency room, and trauma center, and Lakeview, a mental health facility. West Florida Regional Medical Center is a 531-bed Columbia/HCA Healthcare Corporation facility that includes West Florida Hospital; The Rehabilitation Institute of West Florida; The West Florida Cancer Institute; The Pavilion, a mental health facility; 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 449-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)
Media Com	Communications	300
Armstrong World Industries	Manufacturing	300
Hitachi Cable	Manufacturing	330
CHCS/iGate	Customer Service Center	409
International Paper	Paper Products	450
ECUA	Public Utilities	617
Innisfree Hotels	Hospitality	750
Covenant Hospice	Health Care Service	787
Alorica/West Corporation	Telemarketing	800
Ascend Performance Materials	Nylon Fiber/Industrial Organic Materials	888
Pensacola State College	Education	1,128
West Florida Hospital	Health Care Service	1,200
Gulf Power Company	Electric Utility	1,774
University of West Florida	Education	3,026
Sacred Heart Health System	Health Care Service	4,820
Navy Federal Credit Union	Financial Institution	7,035
Baptist Health Care/Lakeview Center	Health Care Service	6,633
Local Government	Government Services	8,885

(1) Florida West (Economic Development), City of Pensacola, Town of Century, Escambia County School Board, Pensacola State College, 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	10,429
International Paper	Paper Products	3,420
West Florida Hospital	Health Care Service	1,566
Ascend Performance Materials	Nylon Fiber/Industrial Organic Materials	1,506
Simon Debar/Simon Properties	Advertising/Property	1,308
Navy Federal Credit Union	Financial Institution	1,211
Walmart/Sam's	Retail Center	1,131
City of Pensacola/Port Leases	Gas Company	884
Sacred Heart Health System	Health Care Service	698
Bellsouth Communications	Communications	690
Baptist Health Care	Health Care Service	571
Armstrong World Industries	Manufacturing	565
Cox Communications	Communications	503
Gelman Sciences, Inc.	Manufacturing	438
AT&T Communications	Communications	422
Fulford Harbour, LLC	Hotel Management	417
Lowe's Home Centers, Inc.	Retail Center	415
Little Sabine	Property Management	374
US National Housing Limited	Housing	367
Exxon Mobile	Fuel/Manufacturing	344

(1) Escambia County Tax Collector 2017. (2) Taxes paid in thousands.
 *2018 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

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



County Comparison Counties by Real Property Tax Value					
County	2017 Population	2017 Real Property Tax Value	2017 Operating Millage	2017 Per Capita Taxable Value	2017 Total
1 Miami-Dade	2,743,095	\$ 272,431,699,283	4.6669	\$	99,315
2 Broward	1,873,970	177,301,192,592	5.4623		94,613
3 Palm Beach	1,414,144	176,846,761,549	4.7815		125,056
4 Hillsborough	1,379,302	86,207,952,167	5.7309		62,501
5 Orange	1,313,880	120,264,018,824	4.4347		91,533
6 Pinellas	962,003	73,604,866,454	5.2755		76,512
7 Duval	936,811	58,882,311,525	-		62,854
8 Lee	698,468	73,958,298,538	4.0506		105,886
9 Polk	661,645	31,423,607,984	6.7815		47,493
10 Brevard	575,211	34,478,856,166	4.1550		59,941
11 Volusia	523,405	31,172,579,149	6.1000		59,557
12 Pasco	505,709	24,676,449,043	7.6076		48,796
13 Seminole	454,757	30,679,418,994	4.8751		67,463
14 Sarasota	407,260	54,564,613,025	3.2128		133,980
15 Manatee	368,782	33,177,910,240	6.4303		89,966
16 Collier	357,470	83,598,490,858	3.5645		233,862
17 Marion	349,267	16,538,300,239	3.9800		47,351
18 Osceola	337,614	22,950,927,882	6.7500		67,980
19 Lake	331,724	18,784,934,863	5.1180		56,628
20 Escambia	313,381	16,134,843,309	6.6165		51,486
21 St. Lucie	297,634	18,814,644,918	7.6540		63,214
22 Leon	287,899	15,595,832,039	8.3144		54,171
23 Alachua	260,003	13,621,244,128	8.4648		52,389
24 St. Johns	229,715	23,858,170,140	5.8671		103,860
25 Clay	208,549	9,929,585,600	5.2349		47,613
26 Okaloosa	195,488	16,405,984,855	3.8308		83,923
27 Hernando	181,882	8,181,580,532	7.7105		44,983
28 Bay	178,820	15,604,602,205	4.4362		87,264
29 Charlotte	172,720	15,198,971,608	6.3007		87,998
30 Santa Rosa	170,835	8,805,681,800	6.0953		51,545
31 Martin	153,022	20,789,724,719	6.3887		135,861
32 Indian River	148,962	16,301,511,097	3.4604		109,434
33 Citrus	143,801	8,667,429,638	7.1190		60,274
34 Sumter	120,700	10,840,168,678	5.5200		89,811
35 Flagler	105,157	7,889,605,514	8.1167		75,027
36 Highlands	102,138	4,700,629,795	8.5500		46,022
37 Nassau	80,456	7,820,163,822	6.5670		97,198
38 Monroe	76,889	24,870,236,147	2.6957		323,456
39 Putnam	73,176	3,491,795,532	9.8892		47,718
40 Columbia	68,943	2,405,208,669	8.0150		34,887
41 Walton	65,301	17,111,825,914	3.6363		262,045
42 Jackson	50,418	1,537,214,805	7.8727		30,489
43 Gadsden	48,263	1,381,019,645	8.9064		28,614
44 Suwannee	44,690	1,668,256,746	9.0000		37,330
45 Okeechobee	41,140	1,735,613,762	7.8684		42,188
46 Levy	41,015	1,700,176,065	9.0000		41,453
47 Hendry	39,057	1,910,717,829	8.4909		48,921
48 DeSoto	35,621	1,567,817,890	8.5060		44,014
49 Wakulla	31,909	1,125,310,318	8.0351		35,266
50 Bradford	27,642	885,730,935	9.1104		32,043
51 Hardee	27,426	1,545,860,844	8.8991		56,365
52 Baker	27,191	827,330,971	7.2230		30,427
53 Washington	24,985	836,909,538	9.2235		33,496
54 Taylor	22,295	1,327,212,828	7.2426		59,530
55 Holmes	20,210	451,464,958	9.5000		22,339
56 Madison	19,377	681,461,339	10.0000		35,169
57 Gilchrist	17,224	642,494,902	9.5000		37,302
58 Dixie	16,726	503,707,685	10.0000		30,115
59 Gulf	16,297	1,619,199,935	7.2442		99,356
60 Union	15,947	229,241,866	10.0000		14,375
61 Calhoun	15,001	408,284,519	9.9000		27,217
62 Hamilton	14,663	741,918,129	10.0000		50,598
63 Jefferson	14,611	571,983,315	8.0000		39,147
64 Glades	13,087	598,274,581	9.1367		45,715
65 Franklin	12,161	1,825,653,612	6.3065		150,124
66 Liberty	8,719	229,685,166	9.5578		26,343
67 Lafayette	8,479	261,049,573	9.7000		30,788

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)



2017 County Comparison Exempt Values as a Percentage of Assessed Property Values								
County		2017 Just Property Values	Taxable Property Values	2017 Population	Percentage Exempt	2017 Operating Millage	Operating Ad Valorem Taxes	2017 Ad Valorem per Capita in dollars
1 Glades	\$	3,463,261,763	\$ 598,274,581	13,087	82.73%	9.1367	\$ 5,464,821	\$ 417.58
2 Liberty		939,220,566	229,685,166	8,719	75.55%	9.5578	2,327,315	266.92
3 Union		825,881,620	229,241,866	15,947	72.24%	10.0000	2,289,318	143.56
4 Hendry		5,578,411,698	1,910,717,829	39,057	65.75%	8.4909	16,238,388	415.76
5 Lafayette		733,794,663	261,049,573	8,479	64.42%	9.7000	2,547,596	300.46
6 Dixie		1,349,172,677	503,707,685	16,726	62.67%	10.0000	5,031,184	300.80
7 Holmes		1,158,615,578	451,464,958	20,210	61.03%	9.5000	4,268,682	211.22
8 Jefferson		1,431,721,431	571,983,315	14,611	60.05%	8.0000	4,703,216	321.90
9 Calhoun		913,343,916	408,284,519	15,001	55.30%	9.9000	4,037,175	269.13
10 Okeechobee		3,824,731,614	1,735,613,762	41,140	54.62%	7.8684	13,995,492	340.19
11 DeSoto		3,448,913,720	1,567,817,890	35,621	54.54%	8.5060	13,750,826	386.03
12 Wakulla		2,455,242,353	1,125,310,318	31,909	54.17%	8.0351	9,069,441	284.23
13 Hardee		3,249,891,200	1,545,860,844	27,426	52.43%	8.8991	13,896,195	506.68
14 Gilchrist		1,345,637,245	642,494,902	17,224	52.25%	9.5000	6,097,740	354.03
15 Gadsden		2,880,048,986	1,381,019,645	48,263	52.05%	8.9064	12,304,238	254.94
16 Madison		1,420,683,952	681,461,339	19,377	52.03%	10.0000	6,806,319	351.26
17 Baker		1,705,439,351	827,330,971	27,191	51.49%	7.2230	6,068,931	223.20
18 Levy		3,460,519,111	1,700,176,065	41,015	50.87%	9.0000	15,357,071	374.43
19 Alachua		27,490,984,796	13,621,244,128	260,003	50.45%	8.4648	115,381,275	443.77
20 Jackson		3,031,731,539	1,537,214,805	50,418	49.30%	7.8727	12,132,480	240.64
21 Putnam		6,738,131,498	3,491,795,532	73,176	48.18%	9.8892	34,715,653	474.41
22 Bradford		1,637,142,540	885,730,935	27,642	45.90%	9.1104	8,155,035	295.02
23 Brevard		63,619,870,438	34,478,856,166	575,211	45.80%	4.1550	143,694,699	249.81
24 Columbia		4,296,943,424	2,405,208,669	68,943	44.03%	8.0150	19,315,444	280.17
25 Gulf		2,875,398,602	1,619,199,935	16,297	43.69%	7.2442	11,614,797	712.70
26 Washington		1,480,872,662	836,909,538	24,985	43.49%	9.2235	7,718,845	308.94
27 Suwannee		2,904,112,006	1,668,256,746	44,690	42.56%	9.0000	15,236,698	340.94
28 Citrus		14,969,705,469	8,667,429,638	143,801	42.10%	7.1190	61,660,181	428.79
29 Leon		26,867,900,306	15,595,832,039	287,899	41.95%	8.3144	129,612,358	450.20
30 Escambia		27,786,805,144	16,134,843,309	313,381	41.93%	6.6165	107,017,893	341.49
31 Hernando		14,073,355,264	8,181,580,532	181,882	41.86%	7.7105	63,152,727	347.22
32 St. Lucie		31,205,434,334	18,814,644,918	297,634	39.71%	7.6540	144,395,737	485.15
33 Hamilton		1,227,889,194	741,918,129	14,663	39.58%	10.0000	7,596,836	518.10
34 Taylor		2,191,456,760	1,327,212,828	22,295	39.44%	7.2426	9,692,754	434.75
35 Marion		27,269,861,666	16,538,300,239	349,267	39.35%	3.9800	65,707,962	188.13
36 Duval		96,836,373,852	58,882,311,525	936,811	39.19%	-	-	-
37 Clay		16,083,455,266	9,929,585,600	208,549	38.26%	5.2349	51,978,981	249.24
38 Volusia		49,898,011,673	31,172,579,149	523,405	37.53%	6.1000	189,767,854	362.56
39 Highlands		7,469,919,359	4,700,629,795	102,138	37.07%	8.5500	40,713,868	398.62
40 Pasco		39,089,853,148	24,676,449,043	505,709	36.87%	7.6076	187,667,403	371.10
41 Santa Rosa		13,811,975,523	8,805,681,800	170,835	36.25%	6.0953	53,587,171	313.68
42 Osceola		35,430,593,856	22,950,927,882	337,614	35.22%	6.7500	154,995,166	459.09
43 Polk		48,404,656,590	31,423,607,984	661,645	35.08%	6.7815	213,012,053	321.94
44 Flagler		12,032,007,235	7,889,605,514	105,157	34.43%	8.1167	63,966,547	608.30
45 Charlotte		23,032,300,159	15,198,971,608	172,720	34.01%	6.3007	95,929,631	555.41
46 Pinellas		111,369,866,827	73,604,866,454	962,003	33.91%	5.2755	387,977,440	403.30
47 Franklin		2,756,744,559	1,825,653,612	12,161	33.78%	6.3065	11,522,801	947.52
48 Hillsborough		129,579,530,251	86,207,952,167	1,379,302	33.47%	5.7309	494,687,793	358.65
49 Nassau		11,721,208,807	7,820,163,822	80,456	33.28%	6.5670	51,300,440	637.62
50 Indian River		24,402,544,001	16,301,511,097	148,962	33.20%	3.4604	56,322,026	378.10
51 Miami-Dade		405,405,383,283	272,431,699,283	2,743,095	32.80%	4.6669	1,270,989,059	463.34
52 Broward		262,062,334,473	177,301,192,592	1,873,970	32.34%	5.4623	967,383,259	516.22
53 Lake		27,497,950,149	18,784,934,863	331,724	31.69%	5.1180	96,065,830	289.60
54 Martin		30,305,515,562	20,789,724,719	153,022	31.40%	6.3887	132,715,449	867.30
55 Monroe		36,071,629,769	24,870,236,147	76,889	31.05%	2.6957	67,411,124	876.73
56 Orange		172,556,018,704	120,264,018,824	1,313,880	30.30%	4.4347	530,180,423	403.52
57 Lee		105,588,873,339	73,958,298,538	698,468	29.96%	4.0506	299,935,455	-
58 Sumter		15,456,494,557	10,840,168,678	120,700	29.87%	5.5200	59,896,373	496.24
59 Palm Beach		251,910,372,483	176,846,761,549	1,414,144	29.80%	4.7815	844,579,960	597.24
60 Sarasota		77,180,240,571	54,564,613,025	407,260	29.30%	3.2128	175,314,610	430.47
61 Seminole		43,255,357,066	30,679,418,994	454,757	29.07%	4.8751	149,227,403	328.15
62 St. Johns		33,570,128,918	23,858,170,140	229,715	28.93%	5.8671	140,068,562	609.75
63 Bay		21,600,773,083	15,604,602,205	178,820	27.76%	4.4362	69,272,984	387.39
64 Manatee		45,887,901,094	33,177,910,240	368,782	27.70%	6.4303	214,566,889	581.83
65 Okaloosa		22,675,236,980	16,405,984,855	195,488	27.65%	3.8308	62,884,430	321.68
66 Collier		108,901,650,155	83,598,490,858	357,470	23.23%	3.5645	298,027,801	833.71
67 Walton		21,174,586,218	17,111,825,914	65,301	19.19%	3.6363	62,246,972	953.23

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



2017 Land Area and Persons Per Square Mile			
County	Land Area (square miles)	2017 Population	Persons Per Square Mile
1 Pinellas	279.90	962,003	3,436.95
2 Broward	1,205.40	1,873,970	1,554.65
3 Orange	907.50	1,313,880	1,447.80
4 Miami-Dade	1,946.10	2,743,095	1,409.53
5 Hillsborough	1,050.90	1,379,302	1,312.50
6 Duval	773.70	936,811	1,210.82
7 Lee	803.60	698,468	869.17
8 St. Lucie	572.50	454,757	794.34
9 Palm Beach	1,974.10	1,414,144	716.35
10 Pasco	744.90	505,709	678.90
11 St. Johns	609.00	407,260	668.74
12 Brevard	1,018.20	575,211	564.93
13 Seminole	308.20	170,835	554.30
14 Sarasota	571.60	297,634	520.70
15 Manatee	741.00	368,782	497.68
16 Volusia	1,103.30	523,405	474.40
17 Escambia	662.40	313,381	473.10
18 Leon	666.70	287,899	431.83
19 Hernando	478.30	181,882	380.27
20 Polk	1,874.40	661,645	352.99
21 Lake	953.20	331,724	348.01
22 Clay	601.10	208,549	346.95
23 Alachua	874.30	260,003	297.38
24 Indian River	503.20	148,962	296.03
25 Martin	555.60	153,022	275.42
26 Osceola	1,321.90	337,614	255.40
27 Charlotte	693.60	172,720	249.02
28 Citrus	583.80	143,801	246.32
29 Bay	763.70	178,820	234.15
30 Santa Rosa	1,016.90	229,715	225.90
31 Marion	1,578.90	349,267	221.21
32 Sumter	545.70	120,700	221.18
33 Flagler	485.00	105,157	216.82
34 Okaloosa	935.60	195,488	208.94
35 Collier	2,025.30	357,470	176.50
36 Nassau	651.60	80,456	123.47
37 Putnam	721.90	73,176	101.37
38 Highlands	1,028.30	102,138	99.33
39 Bradford	293.10	27,642	94.31
40 Gadsden	516.10	48,263	93.51
41 Columbia	797.10	68,943	86.49
42 Monroe	996.90	76,889	77.13
43 Union	240.30	15,947	66.36
44 Suwannee	687.60	44,690	64.99
45 Walton	1,057.60	65,301	61.74
46 DeSoto	637.30	35,621	55.89
47 Jackson	915.60	50,418	55.07
48 Okeechobee	773.90	41,140	53.16
49 Wakulla	606.70	31,909	52.59
50 Gilchrist	348.90	17,224	49.37
51 Baker	585.20	27,191	46.46
52 Washington	579.90	24,985	43.09
53 Hardee	637.30	27,426	43.03
54 Holmes	482.50	20,210	41.89
55 Levy	1,118.40	41,015	36.67
56 Hendry	1,152.50	39,057	33.89
57 Gulf	554.60	16,297	29.39
58 Hamilton	514.90	14,663	28.48
59 Madison	691.80	19,377	28.01
60 Calhoun	567.30	15,001	26.44
61 Jefferson	597.70	14,611	24.45
62 Dixie	704.00	16,726	23.76
63 Franklin	544.30	12,161	22.34
64 Taylor	1,041.90	22,295	21.40
65 Glades	773.60	13,087	16.92
66 Lafayette	542.80	8,479	15.62
67 Liberty	835.90	8,719	10.43

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 (Nominal \$)				
		2015	2016	2017
1	Monroe County	\$ 535,000	\$ 565,000	\$ 595,750
2	Walton County	390,000	391,000	460,000
3	Collier County	452,000	440,000	447,000
4	Palm Beach County	323,000	320,000	335,000
5	Martin County	280,000	295,000	320,000
6	Miami-Dade County	281,000	305,000	320,000
7	Broward County	275,000	290,000	310,000
8	Franklin County	267,500	261,500	305,000
9	St. Johns County	295,000	305,050	305,000
10	Manatee County	273,000	282,000	279,000
11	Sarasota County	252,600	265,700	260,000
12	Nassau County	229,900	237,000	255,250
13	Orange County	244,000	251,500	245,000
14	Seminole County	225,000	240,000	242,900
15	Lee County	229,900	230,000	239,000
16	Sumter County	260,000	253,850	237,500
17	Pinellas County	197,500	220,000	229,000
18	Gulf County	190,000	180,000	225,000
19	Indian River County	200,000	209,900	219,000
20	Okaloosa County	214,571	220,000	214,950
21	Lake County	180,500	193,000	213,000
22	Hillsborough County	198,500	214,900	211,000
23	Osceola County	207,000	224,750	205,000
24	Santa Rosa County	190,000	194,900	205,000
25	Charlotte County	172,450	189,000	200,000
26	Flagler County	185,000	200,000	200,000
27	Leon County	189,000	193,200	198,000
28	Clay County	190,000	194,000	196,950
29	St. Lucie County	169,000	200,000	196,250
30	Bay County	193,000	196,600	195,000
31	Brevard County	180,000	204,000	195,000
32	Alachua County	185,000	188,000	190,000
33	Duval County	191,900	187,000	179,000
34	Volusia County	158,000	172,500	178,000
35	Pasco County	153,000	164,900	172,500
36	Polk County	159,000	169,600	169,000
37	Wakulla County	160,000	173,000	168,000
38	Escambia County	155,500	157,000	153,000
39	Jefferson County	125,000	147,500	150,000
40	Hernando County	128,800	140,000	145,000
41	Marion County	133,000	141,000	145,000
42	Gilchrist County	152,500	160,000	144,000
43	Columbia County	142,550	139,000	143,000
44	Hendry County	98,000	120,000	140,000
45	Okeechobee County	108,000	135,000	140,000
46	DeSoto County	134,700	119,000	139,000
47	Baker County	155,000	162,500	138,000
48	Citrus County	125,000	133,500	137,250
49	Glades County	95,000	115,000	133,000
50	Levy County	122,150	140,000	132,500
51	Suwannee County	130,250	128,000	131,000
52	Union County	135,000	132,500	129,700
53	Bradford County	132,500	129,900	126,750
54	Highlands County	107,100	118,000	126,250
55	Liberty County	63,600	137,250	125,000
56	Putnam County	100,250	108,250	125,000
57	Gadsden County	135,500	138,000	124,900
58	Lafayette County	89,000	80,000	119,500
59	Jackson County	95,000	96,000	110,000
60	Taylor County	95,000	116,250	106,500
61	Hamilton County	74,750	78,000	105,000
62	Washington County	110,000	124,450	105,000
63	Hardee County	86,000	105,000	99,000
64	Dixie County	95,000	86,900	93,900
65	Calhoun County	97,500	112,000	91,950
66	Holmes County	69,500	69,900	85,000
67	Madison County	79,000	114,750	83,000

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



Unemployment Rate by County (Annual)			
	2015	2016	2017
1 Hendry County	10.6	8.5	7.2
2 Sumter County	7.7	7.1	6.0
3 Citrus County	7.5	6.7	5.8
4 Highlands County	7.5	6.5	5.6
5 Hardee County	7.0	6.6	5.5
6 Gadsden County	7.2	6.2	5.3
7 Putnam County	7.6	6.3	5.3
8 Glades County	7.2	6.2	5.2
9 Hernando County	7.0	6.0	5.1
10 Saint Lucie County	6.4	5.8	5.1
11 Indian River County	6.9	6.0	5.0
12 Marion County	6.5	5.8	5.0
13 Calhoun County	6.1	5.7	4.9
14 Hamilton County	6.5	5.6	4.8
15 Holmes County	6.2	5.4	4.8
16 Miami-Dade County	5.9	5.3	4.8
17 Flagler County	6.3	5.5	4.7
18 Charlotte County	6.0	5.3	4.6
19 Dixie County	6.2	5.4	4.6
20 Polk County	6.3	5.5	4.6
21 Liberty County	5.9	5.1	4.5
22 Taylor County	6.7	5.4	4.5
23 Desoto County	5.8	5.3	4.4
24 Jackson County	5.9	5.2	4.4
25 Madison County	6.2	5.2	4.4
26 Pasco County	5.9	5.1	4.4
27 Columbia County	5.5	4.9	4.3
28 Jefferson County	6.0	5.2	4.3
29 Levy County	5.8	5.2	4.3
30 Suwannee County	5.5	4.9	4.3
31 Volusia County	5.9	5.0	4.3
32 Washington County	6.0	5.1	4.3
33 Brevard County	6.0	5.1	4.2
34 Gilchrist County	5.7	5.0	4.2
35 Okeechobee County	6.3	5.1	4.2
36 Osceola County	5.8	4.9	4.2
37 Baker County	5.6	4.9	4.1
38 Bay County	5.5	4.8	4.1
39 Collier County	5.3	4.7	4.1
40 Duval County	5.8	4.9	4.1
41 Escambia County	5.6	4.9	4.1
42 Lake County	5.5	4.8	4.1
43 Martin County	5.4	4.8	4.1
44 Palm Beach County	5.1	4.7	4.1
45 Lee County	5.2	4.6	4.0
46 Broward County	5.1	4.5	3.9
47 Gulf County	5.3	4.6	3.9
48 Leon County	5.0	4.5	3.9
49 Manatee County	5.1	4.5	3.9
50 Clay County	5.0	4.5	3.8
51 Hillsborough County	5.1	4.4	3.8
52 Nassau County	5.1	4.5	3.8
53 Santa Rosa County	4.8	4.5	3.8
54 Sarasota County	5.1	4.5	3.8
55 Alachua County	4.6	4.3	3.7
56 Lafayette County	4.6	4.3	3.7
57 Pinellas County	5.0	4.3	3.7
58 Bradford County	4.8	4.2	3.6
59 Franklin County	4.7	4.3	3.6
60 Orange County	5.0	4.3	3.6
61 Seminole County	4.9	4.3	3.6
62 Union County	4.9	4.3	3.6
63 Walton County	4.7	4.3	3.6
64 Wakulla County	4.7	4.1	3.5
65 Okaloosa County	4.5	4.0	3.4
66 Monroe County	3.5	3.2	3.3
67 Saint Johns County	3.9	3.8	3.3

Source: US Department of Labor, Bureau of Labor Statistics

<http://data.bls.gov>

Changed to Annual reporting format



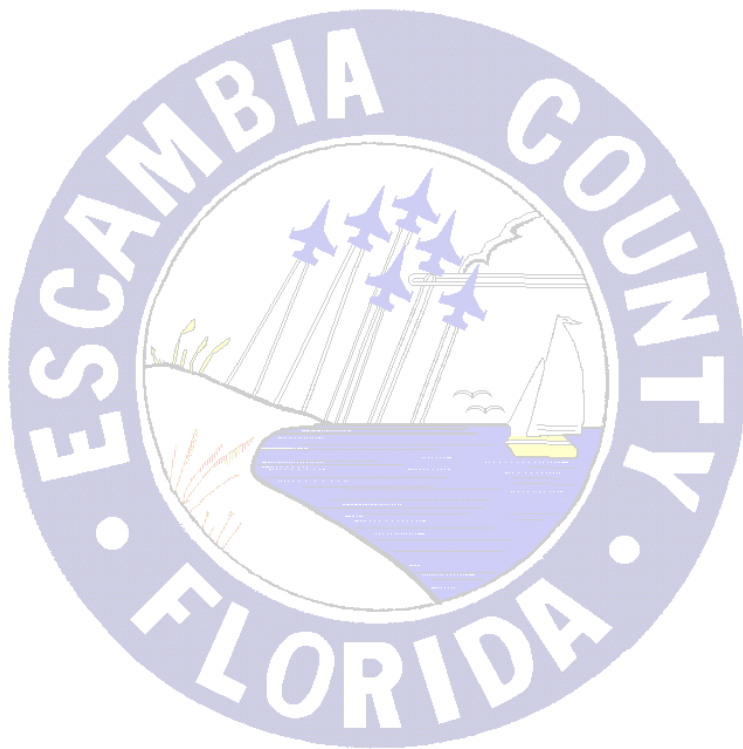
County Inmate Population and per Capita Rates (at April 1)							
County	2015	2016	2017	Percent Change		2017 Population	2017 Inmates per Capita
				15 to 16	16 to 17		
1 Union	4,903	4,989	5,212	1.75%	4.47%	15,947	0.3268
2 Liberty	1,771	1,713	1,654	-3.27%	-3.44%	8,719	0.1897
3 Gulf	3,221	3,175	2,916	-1.43%	-8.16%	16,297	0.1789
4 Hamilton	2,489	2,519	2,557	1.21%	1.51%	14,663	0.1744
5 Lafayette	1,647	1,621	1,394	-1.58%	-14.00%	8,479	0.1644
6 Jackson	7,650	7,425	7,363	-2.94%	-0.84%	50,418	0.1460
7 Franklin	1,774	1,699	1,518	-4.23%	-10.65%	12,161	0.1248
8 Calhoun	1,617	1,581	1,642	-2.23%	3.86%	15,001	0.1095
9 Taylor	3,058	2,780	2,429	-9.09%	-12.63%	22,295	0.1089
10 Bradford	2,926	2,892	2,969	-1.16%	2.66%	27,642	0.1074
11 Dixie	1,536	1,682	1,650	9.51%	-1.90%	16,726	0.0986
12 Washington	2,534	2,319	2,289	-8.48%	-1.29%	24,985	0.0916
13 Wakulla	3,300	3,151	2,813	-4.52%	-10.73%	31,909	0.0882
14 Baker	2,098	2,301	2,383	9.68%	3.56%	27,191	0.0876
15 Madison	1,585	1,525	1,673	-3.79%	9.70%	19,377	0.0863
16 Holmes	1,457	1,474	1,526	1.17%	3.53%	20,210	0.0755
17 Glades	981	984	983	0.31%	-0.10%	13,087	0.0751
18 Jefferson	1,119	990	1,068	-11.53%	7.88%	14,611	0.0731
19 DeSoto	2,491	2,465	2,491	-1.04%	1.05%	35,621	0.0699
20 Gadsden	3,285	3,295	3,304	0.30%	0.27%	48,263	0.0685
21 Sumter	8,528	8,294	8,097	-2.74%	-2.38%	120,700	0.0671
22 Okeechobee	2,013	2,323	2,422	15.40%	4.26%	41,140	0.0589
23 Suwannee	2,920	2,705	2,593	-7.36%	-4.14%	44,690	0.0580
24 Columbia	4,126	4,037	3,944	-2.16%	-2.30%	68,943	0.0572
25 Hardee	1,867	1,831	1,539	-1.93%	-15.95%	27,426	0.0561
26 Gilchrist	681	508	749	-25.40%	47.44%	17,224	0.0435
27 Walton	1,459	1,485	1,521	1.78%	2.42%	65,301	0.0233
28 St. Johns	5,456	5,343	4,867	-2.07%	-8.91%	229,715	0.0212
29 Marion	5,732	5,395	5,310	-5.88%	-1.58%	349,267	0.0152
30 Martin	1,939	2,058	1,990	6.14%	-3.30%	153,022	0.0130
31 Escambia	2,598	2,556	2,595	-1.62%	1.53%	313,381	0.0083
32 Charlotte	1,261	1,298	1,236	2.93%	-4.78%	172,720	0.0072
33 Okaloosa	1,348	1,343	1,377	-0.37%	2.53%	195,488	0.0070
34 Bay	1,176	1,161	1,172	-1.28%	0.95%	178,820	0.0066
35 Putnam	485	432	446	-10.93%	3.24%	73,176	0.0061
36 Alachua	1,290	1,296	1,256	0.47%	-3.09%	260,003	0.0048
37 Polk	3,033	3,023	3,128	-0.33%	3.47%	661,645	0.0047
38 Leon	1,258	1,268	1,111	0.79%	-12.38%	287,899	0.0039
39 Miami-Dade	9,284	10,017	9,970	7.90%	-0.47%	2,743,095	0.0036
40 Lake	1,105	775	1,068	-29.86%	37.81%	331,724	0.0032
41 Volusia	1,932	1,896	1,660	-1.86%	-12.45%	523,405	0.0032
42 Hernando	483	445	470	-7.87%	5.62%	181,882	0.0026
43 Orange	3,206	2,969	3,305	-7.39%	11.32%	1,313,880	0.0025
44 Palm Beach	2,937	2,904	2,898	-1.12%	-0.21%	1,414,144	0.0020
45 Pasco	807	756	776	-6.32%	2.65%	505,709	0.0015
46 Pinellas	1,025	1,084	1,054	5.76%	-2.77%	962,003	0.0011
47 Citrus	137	144	144	5.11%	0.00%	143,801	0.0010
48 Osceola	313	327	327	4.47%	0.00%	337,614	0.0010
49 Nassau	72	69	72	-4.17%	4.35%	80,456	0.0009
50 Highlands	67	54	91	-19.40%	68.52%	102,138	0.0009
51 Santa Rosa	88	112	122	27.27%	8.93%	170,835	0.0007
52 Duval	644	654	631	1.55%	-3.52%	936,811	0.0007
53 Manatee	188	187	193	-0.53%	3.21%	368,782	0.0005
54 Sarasota	180	169	192	-6.11%	13.61%	407,260	0.0005
55 Hillsborough	791	836	638	5.69%	-23.68%	1,379,302	0.0005
56 Broward	1,046	1,019	830	-2.58%	-18.55%	1,873,970	0.0004
57 Lee	283	284	283	0.35%	-0.35%	698,468	0.0004
58 Brevard	211	218	193	3.32%	-11.47%	575,211	0.0003
59 Monroe	61	61	24	0.00%	-60.66%	76,889	0.0003
60 Seminole	125	127	125	1.60%	-1.57%	454,757	0.0003
61 Collier	42	41	16	-2.38%	-60.98%	357,470	0.0000
62 St. Lucie	6	6	6	0.00%	0.00%	297,634	0.0000
63 Clay	-	-	-	-	-	208,549	-
64 Flagler	-	-	-	-	-	105,157	-
65 Hendry	-	-	-	-	-	39,057	-
66 Indian River	-	-	-	-	-	148,962	-
67 Levy	-	-	-	-	-	41,015	-

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



Criminal Offenses Counties by Crime Rate 2017			
	Total Offenses	Violent Offense	Crime per 100,000 pop
1 Leon County	13,826	1,897	4,802.4
2 Bay County	7,660	899	4,283.6
3 Duval County	39,633	5,925	4,230.6
4 Orange County**	52,847	7,198	4,022.2
5 Miami Dade County	107,172	14,458	3,907.0
6 Escambia County	11,921	1,733	3,804.0
7 Pinellas County	33,522	3,986	3,484.6
8 Alachua County	9,040	1,645	3,476.9
9 Broward County	64,934	7,543	3,465.1
10 Taylor County	764	267	3,426.8
11 Columbia County	2,312	376	3,353.5
12 Okeechobee County	1,371	136	3,332.5
13 Palm Beach County	45,895	6,255	3,245.4
14 Levy County	1,327	468	3,235.4
15 Volusia County	16,303	2,034	3,115.2
16 Madison County	603	215	3,111.9
17 Hendry County	1,170	169	2,995.6
18 Brevard County	16,967	2,703	2,949.7
19 Highlands County	2,994	329	2,931.3
20 Okaloosa County	5,472	728	2,799.1
21 Hamilton County	407	78	2,775.7
22 Monroe County	2,131	292	2,771.5
23 Desoto County	970	156	2,723.1
24 Marion County	9,459	1,388	2,708.2
25 Osceola County	8,646	1,277	2,560.9
26 Putnam County	1,865	252	2,548.6
27 Lake County	8,122	1,124	2,448.4
28 Jefferson County	354	118	2,422.8
29 Seminole County	10,862	1,501	2,388.5
30 Jackson County	1,186	253	2,352.3
31 Manatee County	8,711	1,882	2,333.5
32 Polk County	15,248	1,936	2,304.6
33 Indian River County	3,341	457	2,242.9
34 Dixie County	370	95	2,212.1
35 Walton County	1,402	176	2,147.0
36 Martin County	3,284	385	2,146.1
37 Pasco County	10,785	1,648	2,132.6
38 Sarasota County	8,513	971	2,113.8
39 Hernando County	3,761	512	2,067.8
40 Gadsden County	986	213	2,043.0
41 Hardee County	543	72	1,979.9
42 Flagler County	2,082	264	1,978.8
43 Hillsborough County	27,012	4,127	1,958.4
44 St. Lucie County	5,786	721	1,944.0
45 Lee County	13,565	2,297	1,942.1
46 Wakulla County	596	88	1,867.8
47 Clay County	3,819	587	1,831.2
48 Bradford County	488	100	1,765.4
49 Holmes County	356	73	1,761.5
50 Nassau County	1,371	207	1,704.0
51 Gulf County	277	44	1,699.7
52 Citrus County	2,436	399	1,694.0
53 St. Johns County	3,810	429	1,658.6
54 Glades County	209	31	1,597.0
55 Suwannee County	708	189	1,584.2
56 Baker County	422	91	1,552.0
57 Charlotte County	2,675	376	1,548.7
58 Franklin County	184	25	1,513.0
59 Collier County	5,388	996	1,507.3
60 Washington County	365	53	1,460.9
61 Santa Rosa County	2,158	270	1,263.2
62 Sumter County	1,463	305	1,212.1
63 Liberty County	81	12	929.0
64 Calhoun County	136	33	906.6
65 Union County	143	31	896.7
66 Lafayette County	70	35	825.6
67 Gilchrist County	95	25	-

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 2018/19 runs from October 1, 2018 through September 30, 2019.

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 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.

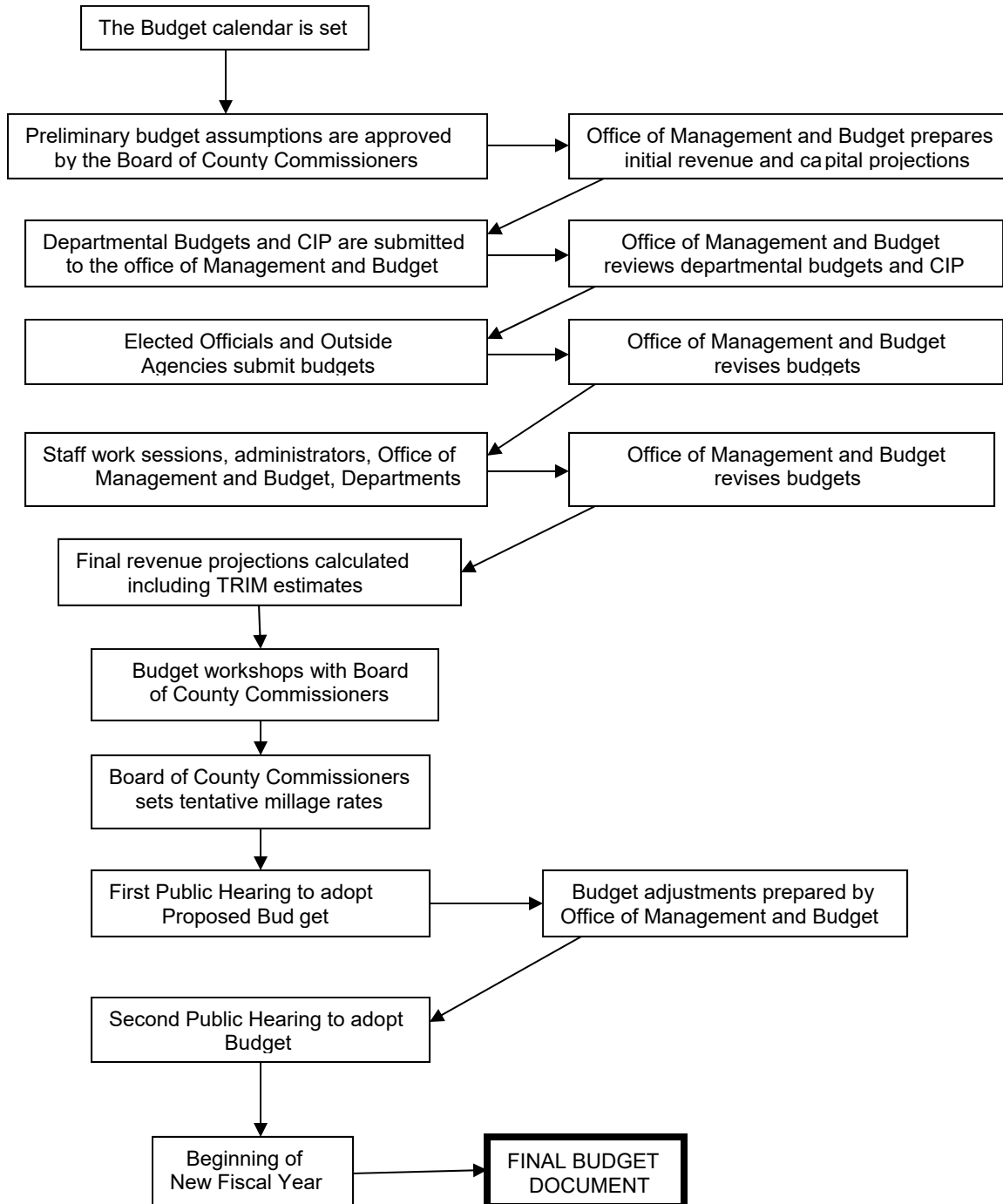
During the Second Public Hearing, the board adopts a resolution stating the millage rates to be levied and adopts the final Budget. The Adopted Budget becomes effective October 1.

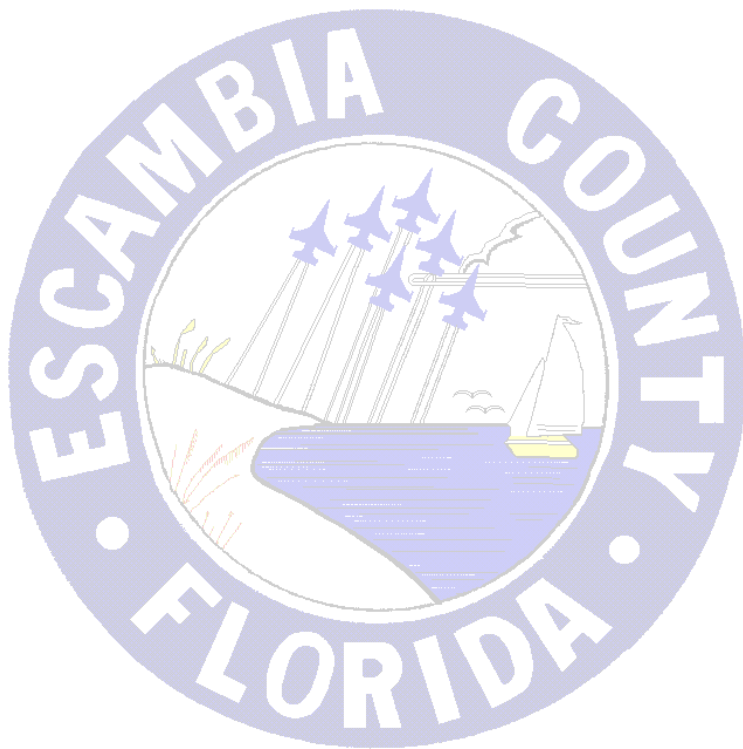
Key Dates in the Adoption Process

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, 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 13. (F.S. 129.03 (3)(b), 200.065 (2)(d) &(3)(1))
- Second Public Hearing to adopt the Final Budget and millage rates, September 17. (F.S.200.065 (4))
- Adoption of the Final Budget and millage rates, September 17.
- 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.

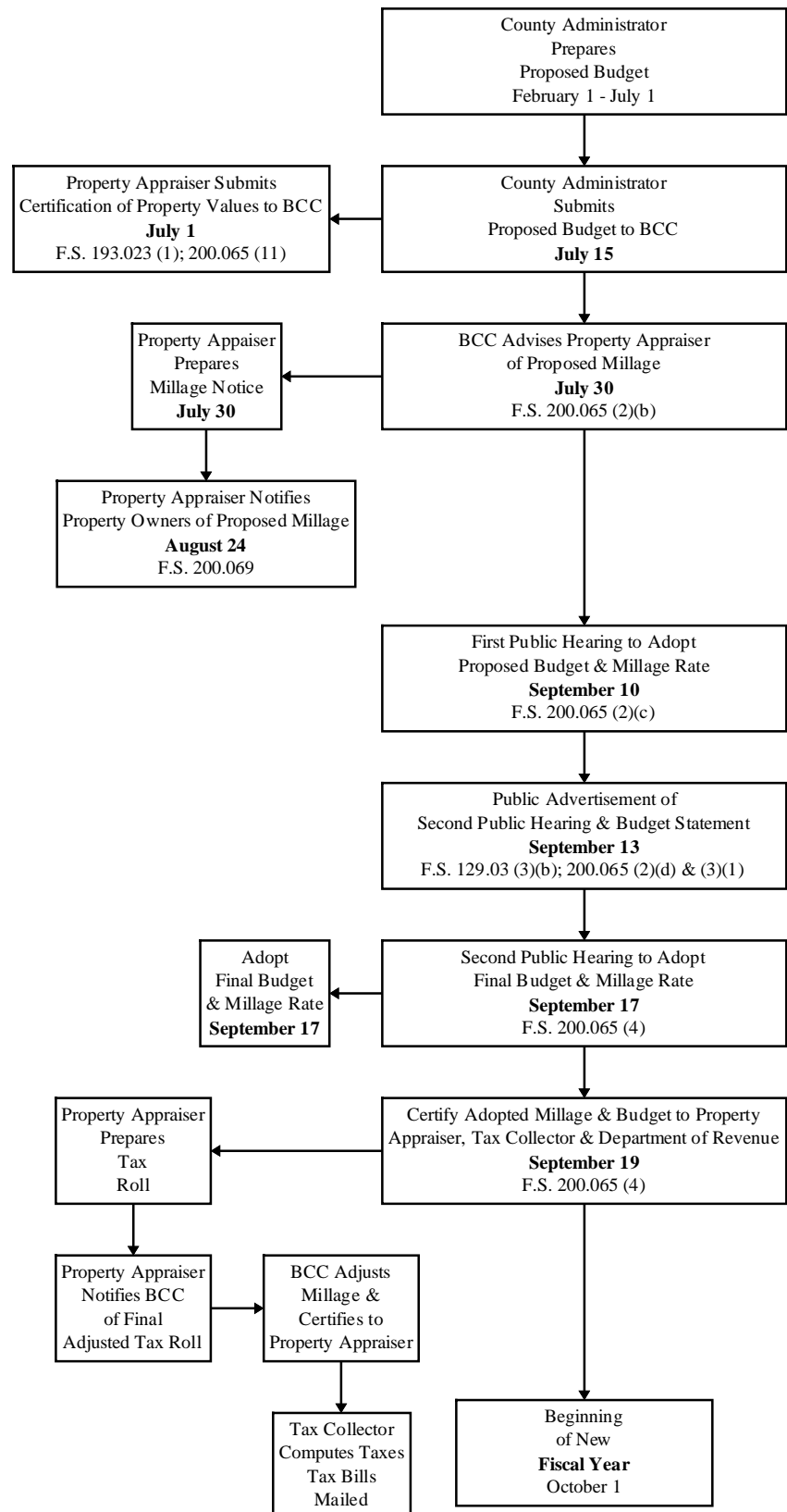
BUDGET PROCESS

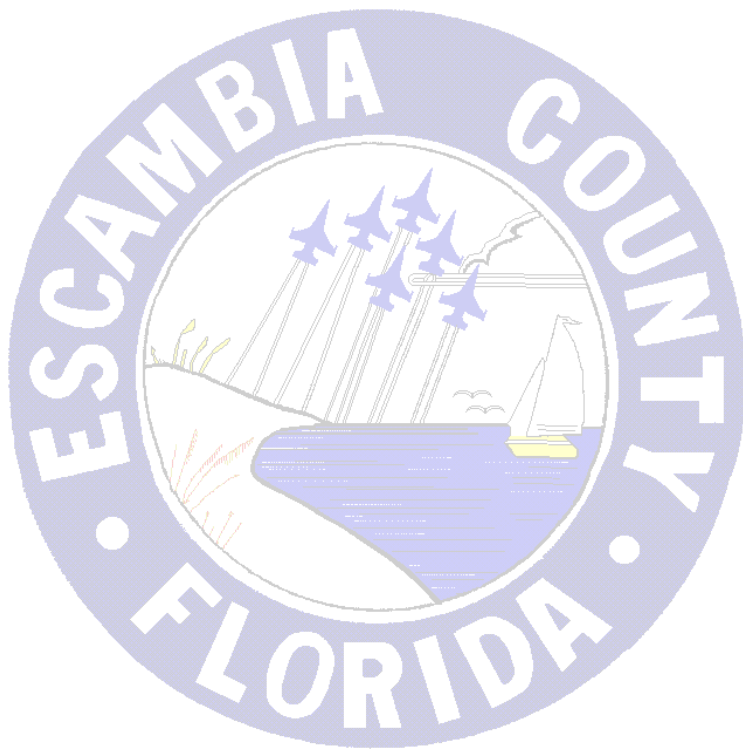






BUDGET CALENDAR







FINANCIAL POLICIES RELATING TO FY 2018/19 BUDGET

Escambia County's FY 2018/2019 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 2018/19 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 2018/19 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 2018/19 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 2018/19 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 2018/19 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 Obligating 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 2018/19 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 2018/19 BUDGET SUMMARY**



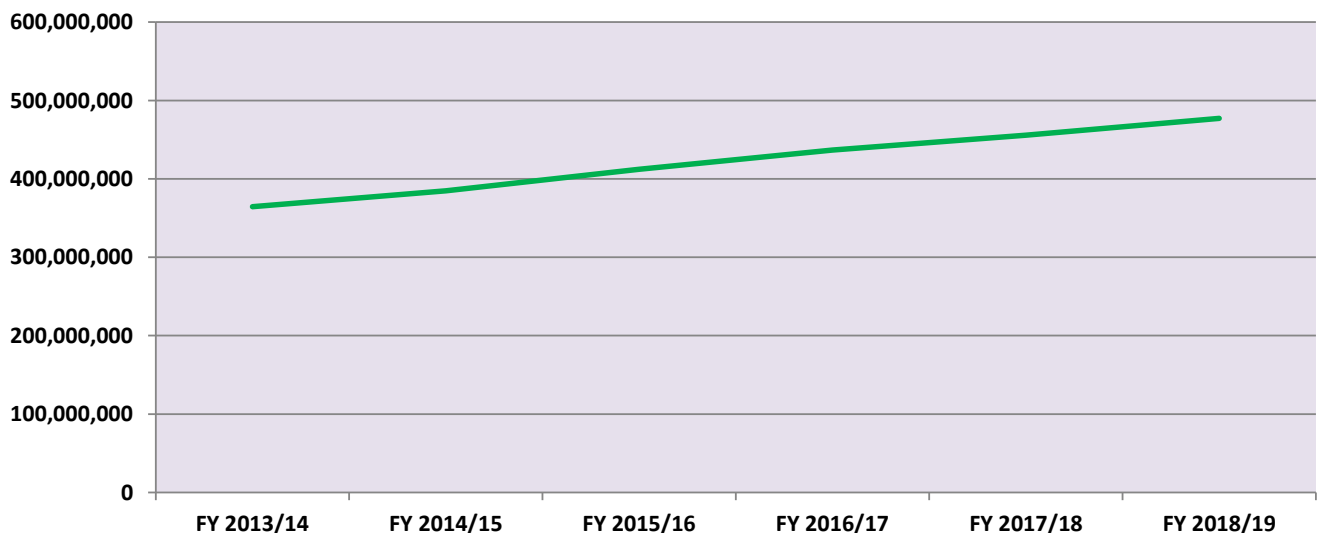
	Adopted FY 2013/14	Adopted FY 2014/15	Adopted FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18	Adopted FY 2018/19
PROPERTY TAX RATES (In Mills)						
Countywide Operating	6.617	6.617	6.617	6.617	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0.359	0.359	0.359	0.359	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	13,571,867	14,222,700	14,557,791	15,423,600	16,134,843	17,151,642
Unincorporated	9,484,921	9,930,829	10,152,860	10,766,405	11,225,970	12,197,906
BUDGET SUMMARY						
Personal Services	89,505,727	96,320,442	105,395,342	110,368,616	117,478,533	124,240,420
Operating	107,671,182	116,729,568	120,995,967	128,176,635	125,366,778	132,533,989
Capital	35,975,509	35,380,916	39,643,805	39,971,102	14,982,310	19,745,422
Debt Service	8,615,543	10,837,600	12,167,660	11,562,390	15,145,890	15,137,757
Grants and Aids	20,314,121	18,048,055	22,868,160	24,040,161	25,473,938	24,588,210
Non-Operating	102,437,973	107,619,470	111,130,286	122,462,624	157,392,623	160,918,588
Totals	364,520,055	384,936,051	412,201,220	436,581,528	455,840,072	477,164,386
BUDGET BY FUNCTION						
General Government	99,471,469	110,900,398	114,023,832	118,874,739	153,925,817	159,554,143
Public Safety	80,328,939	87,876,024	93,200,869	105,404,048	103,753,351	109,760,914
Physical Environment	19,370,550	16,108,660	20,218,375	21,609,686	18,756,950	22,274,976
Transportation	46,452,549	48,654,592	55,096,630	52,468,950	35,409,810	35,177,787
Economic Environment	18,241,717	15,944,752	20,908,189	22,868,025	23,818,581	22,493,953
Human Services	2,295,666	2,528,135	3,114,105	3,426,156	3,508,041	3,511,565
Culture/Recreation	15,703,979	16,979,390	15,616,803	16,322,176	16,391,714	16,973,191
Criminal Court Costs	5,462,494	3,891,539	3,858,402	4,041,583	5,112,321	6,740,533
Non-Departmental	77,192,692	82,052,561	86,164,015	91,566,165	95,163,487	100,677,324
Totals	364,520,055	384,936,051	412,201,220	436,581,528	455,840,072	477,164,386

**COUNTY OF ESCAMBIA
FY 2018/19 BUDGET SUMMARY**



	Adopted FY 2013/14	Adopted FY 2014/15	Adopted FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18	Adopted FY 2018/19
BUDGET SOURCES						
Beginning Fund Balance	39,902,987	44,413,101	55,106,363	53,518,307	54,946,240	60,347,270
Revenue:						
Ad Valorem	96,295,430	100,907,115	104,939,534	109,425,234	114,445,981	121,839,406
Other Taxes	73,577,193	75,208,213	76,658,492	79,187,028	84,480,205	87,085,805
Licenses and Permits	16,007,760	16,465,240	18,515,780	21,896,665	22,132,365	22,757,799
Intergovernmental	50,064,090	48,950,148	53,504,388	57,517,565	57,945,044	59,137,880
Charges for Services	69,628,344	76,882,348	79,124,797	85,818,600	79,252,267	88,940,789
Fines and Forfeitures	326,000	322,400	361,700	397,500	401,000	390,000
Miscellaneous Revenues	18,718,251	21,787,486	23,990,166	28,820,629	42,236,970	36,665,437
TOTAL SOURCES OF FUNDS	364,520,055	384,936,051	412,201,220	436,581,528	455,840,072	477,164,386
BUDGET USES						
Personal Services	89,505,727	96,320,442	105,395,342	110,368,616	117,478,533	124,240,420
Operating	107,671,182	116,729,568	120,995,967	128,176,635	125,366,778	132,533,989
Capital	35,975,509	35,380,916	39,643,805	39,971,102	14,982,310	19,745,422
Debt Service	8,615,543	10,837,600	12,167,660	11,562,390	15,145,890	15,137,757
Grants and Aids	20,314,121	18,048,055	22,868,160	24,040,161	25,473,938	24,588,210
Non-Operating	102,437,973	107,619,470	111,130,286	122,462,624	157,392,623	160,918,588
TOTAL USES OF FUNDS	364,520,055	384,936,051	412,201,220	436,581,528	455,840,072	477,164,386

ANNUAL ADOPTED BUDGET AND USES OF FUNDS



**COUNTY OF ESCAMBIA
BUDGET FUND SUMMARY
FISCAL YEAR 2018/19**

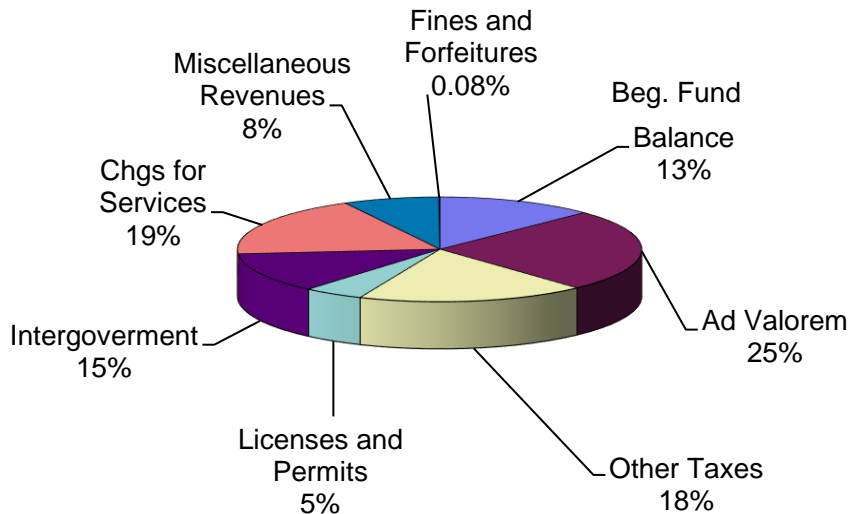


Fund	Fund #	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	158,630,436	165,216,934	167,163,626	208,113,702	217,798,895	217,798,895
Escambia County Restricted	101	491,633	743,402	612,884	655,775	600,682	600,682
Economic Development	102	1,134,401	771,767	700,518	655,000	56,250	56,250
Code Enforcement	103	2,391,714	3,216,138	2,200,032	1,914,250	1,928,500	1,928,500
Mass Transit	104	12,610,689	12,632,093	13,214,781	12,989,410	13,327,117	13,327,117
Mosquito and Arthropod	106	30,668	14,170	33,489	31,540	32,467	32,467
Tourist Promotion	108	9,028,965	10,607,397	11,848,563	10,060,296	10,950,000	10,950,000
Other Grants Projects	110	1,739,830	1,340,423	1,397,947	852,530	671,972	671,972
Jail Inmate Commissary	111	766,501	505,793	692,163	1,140,000	1,187,500	1,187,500
Disaster Relief Fund	112	7,821,688	9,903,653	5,547,183	0	0	0
Library Fund	113	4,852,609	4,731,103	5,055,135	5,730,789	6,424,409	6,424,409
Misdemeanor Probation	114	3,537,649	2,405,413	4,933,281	2,731,337	2,742,834	2,742,834
Article V Fine & Forfeiture Fund	115	3,344,089	3,367,335	3,538,869	4,411,185	4,742,814	4,742,814
Development Review Fee	116	384,211	420,207	488,368	549,100	658,350	658,350
Perdido Key Beach Mouse In Lieu Fee	117	2,061,780	280	1,827	0	0	0
Gulf Coast Restoration Fund	118	0	85,288	1,392,073	59,509	108,973	108,973
SHIP	120	954,120	1,393,196	2,026,267	5,691,751	2,937,933	2,937,933
Law Enforcement Trust	121	342,088	746,278	494,404	0	0	0
Escambia Affordable Housing	124	3,770	60,082	15,369	1,500,000	1,493,000	1,493,000
CDBG Entitlement	129	718,850	1,505,713	3,019,710	3,971,943	3,835,873	3,835,873
Handicapped Parking	130	11,430	19,729	25,831	14,250	28,603	28,603
Family Mediation	131	3,343	4,693	6,450	80,000	80,000	80,000
Fire Protection	143	12,950,784	14,552,017	16,730,332	18,000,223	18,599,521	18,599,521
E-911 Operations	145	1,452,201	1,351,410	1,399,230	1,249,250	1,431,106	1,431,106
HUD CDBG Housing Rehab Loan	146	6,232	0	0	50,000	75,000	75,000
HUD HOME	147	939,186	596,693	469,749	3,615,881	4,181,183	4,181,183
Community Redevelopment	151	1,482,029	1,500,803	1,597,575	2,535,901	3,540,529	3,540,529
Southwest Sector CRA	152	256,763	213,614	0	0	0	0
Bob Sikes Toll	167	2,818,448	4,327,782	2,398,932	3,301,250	3,323,100	3,323,100
Transportation Trust	175	22,004,800	22,548,882	21,786,753	22,119,668	23,588,060	23,588,060
MSBU Program Fund	177	724,710	753,054	1,041,705	1,225,495	1,032,622	1,032,622
Drainage Basin	181	171,221	222,095	165,615	137,066	97,374	97,374
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	10,097,990	10,280,221	11,849,567	15,364,632	14,853,499	14,853,499
Capital Improvements Program	310	0	0	0	0	0	0
Series 2017 Capital Project Fund	311	0	0	8,103,077	0	0	0
UMTA Capital	320	3,638,842	791,603	255,794	0	0	0
Capital Projects New Road Construction	333	0	0	548	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	36,200,747	32,038,697	42,492,280	9,111,320	0	0
Local Option Sales Tax IV	353	0	0	0	29,523,659	40,461,427	40,461,427
Solid Waste	401	11,157,068	10,499,123	10,267,443	17,045,907	20,551,619	20,551,619
Inspection	406	2,685,692	2,435,111	2,500,121	2,483,269	2,892,836	2,892,836
Emergency Medical Services	408	15,896,169	12,930,566	13,949,002	23,487,540	23,942,364	23,942,364
Civic Center	409	6,684,435	6,837,256	7,006,138	7,641,487	8,328,168	8,328,168
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	44,205,364	38,312,536	42,171,990	37,795,157	40,659,806	40,659,806
CRA Expendable Trust	683	0	0	0	0	0	0
General Trust	882	0	0	0	0	0	0
Total All Funds		384,233,147	379,882,549	408,594,618	455,840,072	477,164,386	477,164,386





REVENUE BY SOURCE



Beginning Fund Balance \$60,347,270

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 \$121,839,406

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

Other Taxes \$87,085,805

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

Licenses and Permits \$22,757,799

Fees collected from the sale of County licenses and permits.

Intergovernmental \$59,137,880

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

Charges for Services \$88,940,789

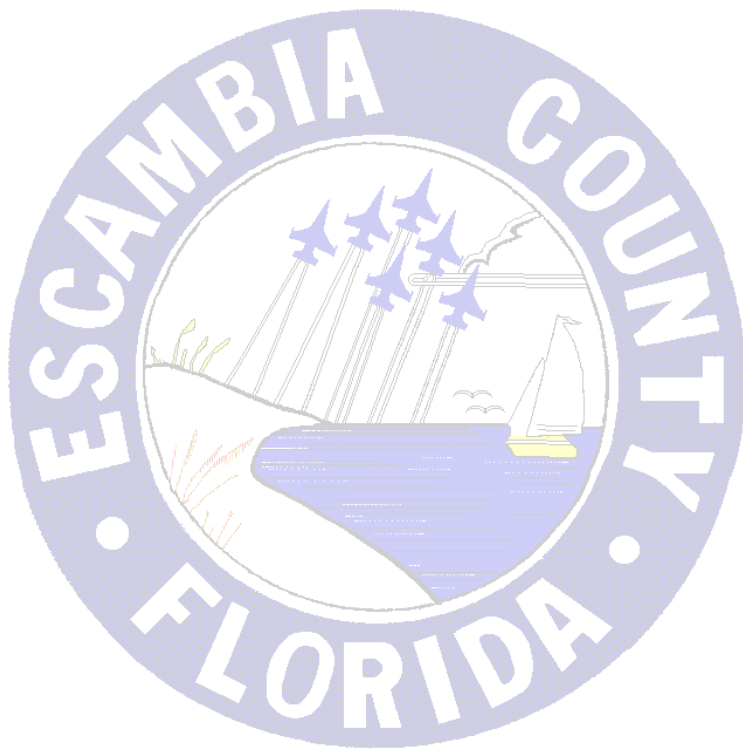
Charges for services performed by County Government such as landfill tip fees.

Fines and Forfeitures \$390,000

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

Miscellaneous Revenues \$36,665,437

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

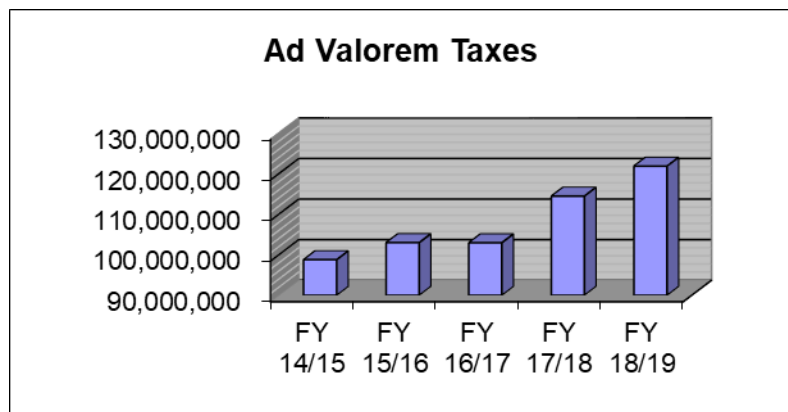
Detailed below are the County's major revenue sources along with a description, method of estimation and trend information. Together these revenue streams account for 82% of the County's total revenues of \$477,164,386.

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 31% or \$121,839,406 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 18/19 the County has 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; There are currently two condominium case appeals on valuation and land taxes on Pensacola Beach. The County is still involved in litigation for FY18/19.

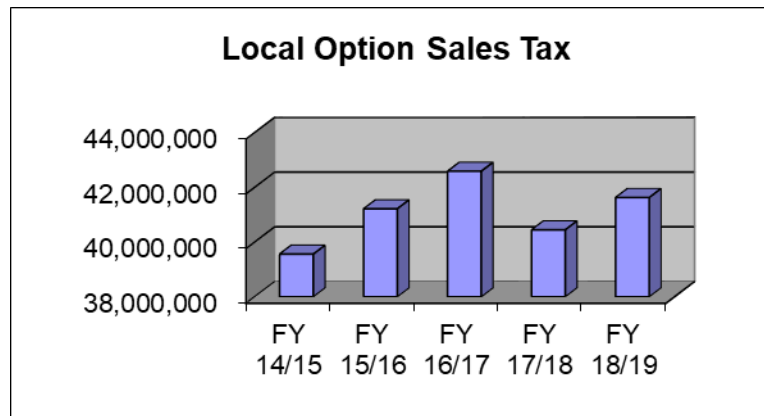


Local Option Sales Tax

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.

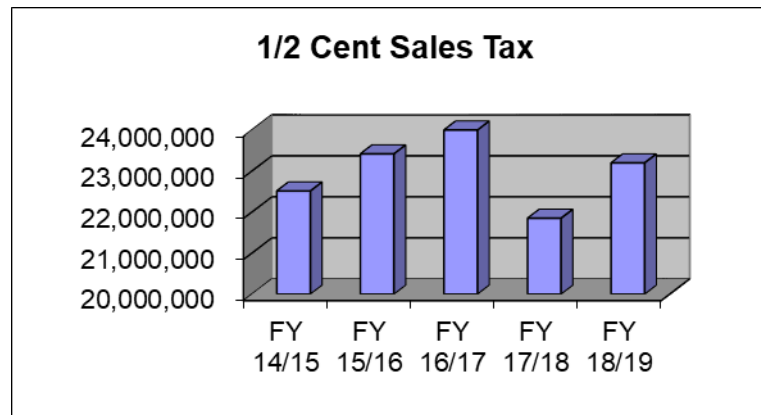
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 2.0% and 4.0%. The revenues associated with the sales tax have been increasing annually with the Country's economic recovery. 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 2002 Sales Tax Revenue Bonds. The Half-Cent Sales Tax accounts for roughly 5.93% of the total County operating revenues.

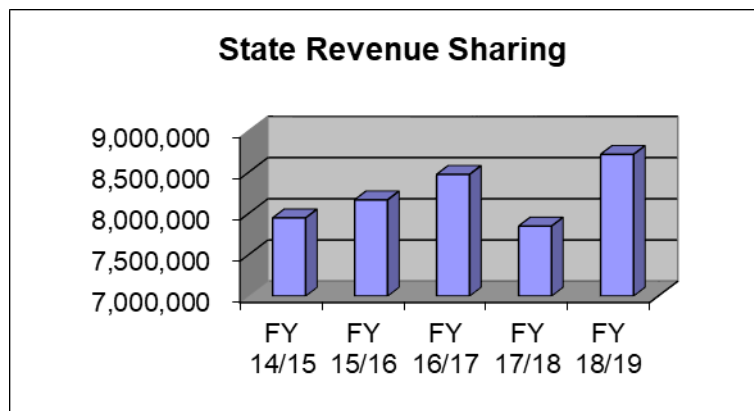
This revenue stream is typically estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically, this growth factor has been between 3.5% and 4.0%. However, in FY 2004/2005 the distribution 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% of total County operating revenues.

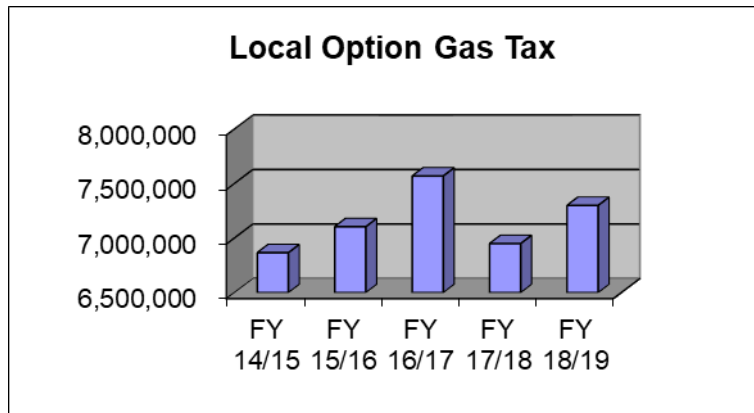


Local Option Gas Tax

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%, this is currently at impasse with the City of Pensacola, pending a revised Interlocal Agreement. Revenues received are used for transportation expenditures including support of the Engineering Department and road repairs and maintenance. On July 23, 2015, the BCC voted to extend the LOGT for an additional ten years. This tax represents 2% 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

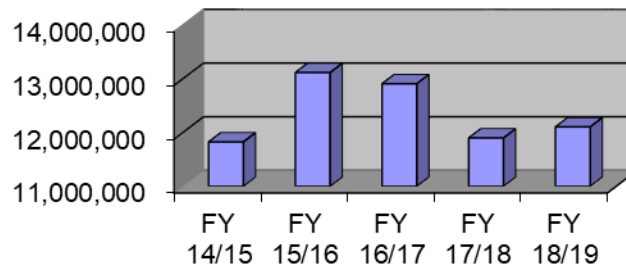
The Commercial Hauler Tipping Fees are fees collected from duly franchised commercial haulers for the disposal of waste at County-owned landfills or convenience centers. The funds generated are used to support the operations and maintenance of the Solid Waste Enterprise Fund, including the operations 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 18/19.

Commercial Haulers Tipping Fees



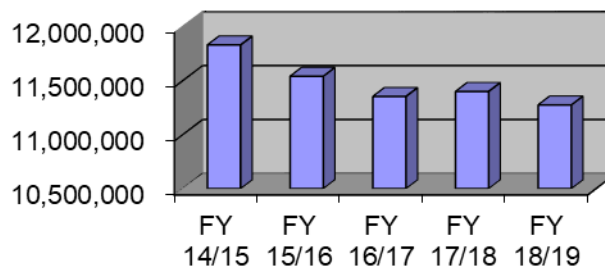
Electric Franchise Fees

The Electric Franchise Fees are used to support the departmental operations and maintenance of the General Fund. It accounts for 3% 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





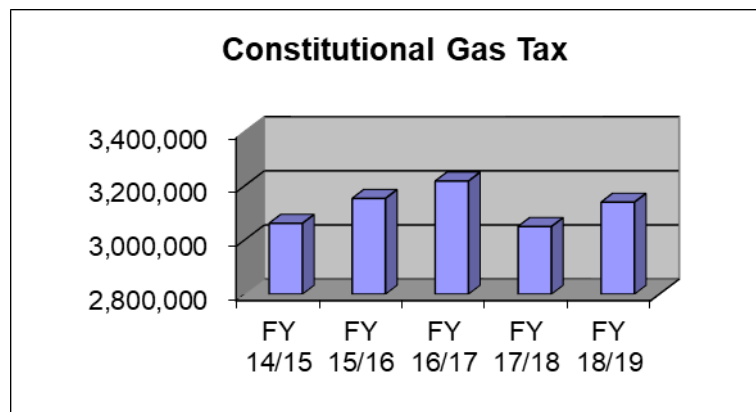
Constitutional Gas Tax

The Constitutional Gas Tax is used to support the operations and maintenance of the Transportation Trust Fund (175). This tax accounts for about 1% 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:

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

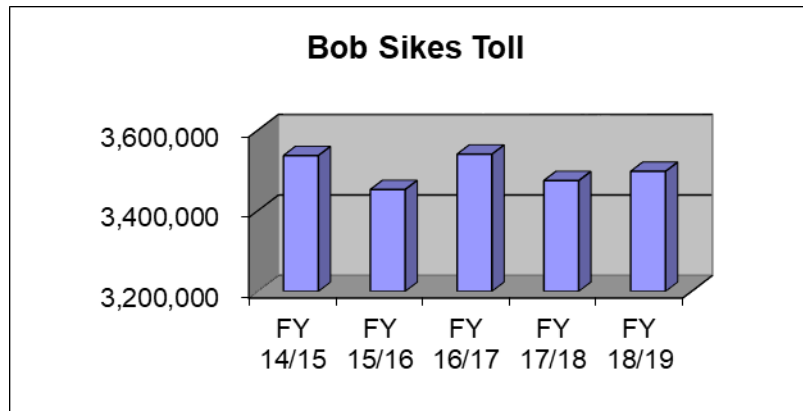
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 1% and 1.5%. After Hurricane Ivan, this tax increased 5%; however 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 \$50 for individual vehicles and \$70 for commercial vehicles. 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 1% 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 about 1% 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 18/19 revenue forecast.

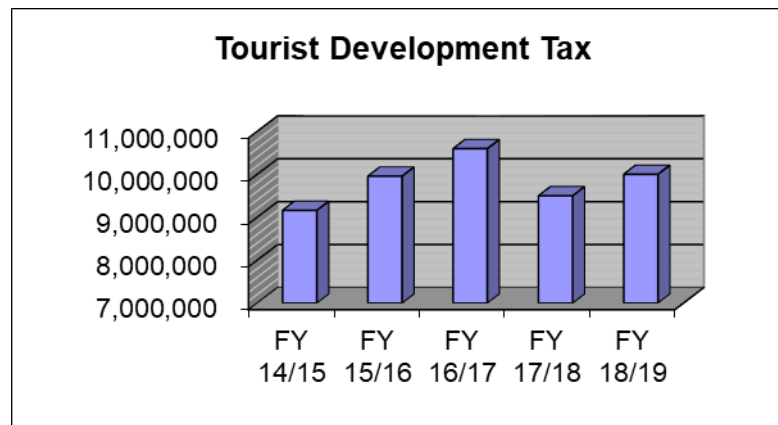


Tourist Development Tax

The Tourist Development Tax is a heads-in-beds tax charged on transient rentals such as hotels and motels. It is used to fund debt service on the 2002 Tourist Development Refunding Revenue Bonds, 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 FY18/19.

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.

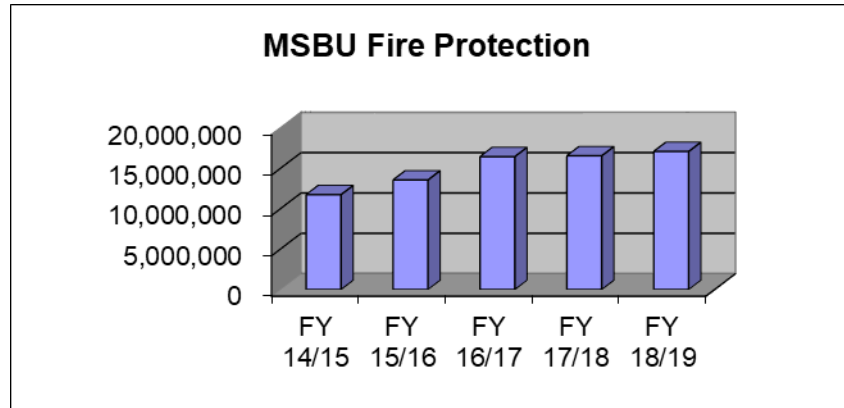


Fire Protection MSBU Assessment

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 nearly 4.4% 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.

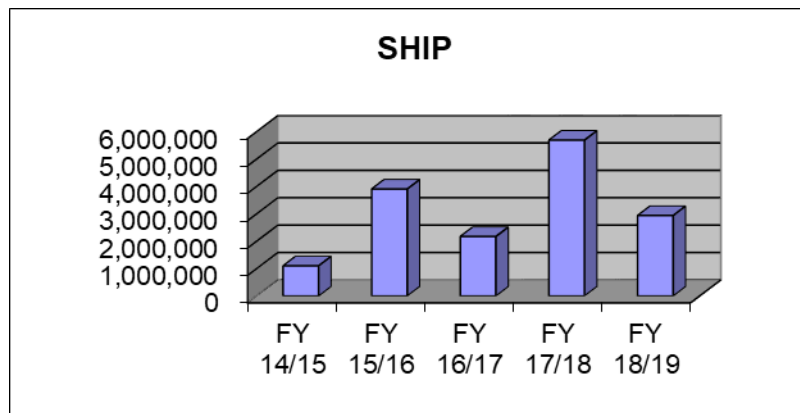


State Housing Initiatives Partnership (SHIP) Grants

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.

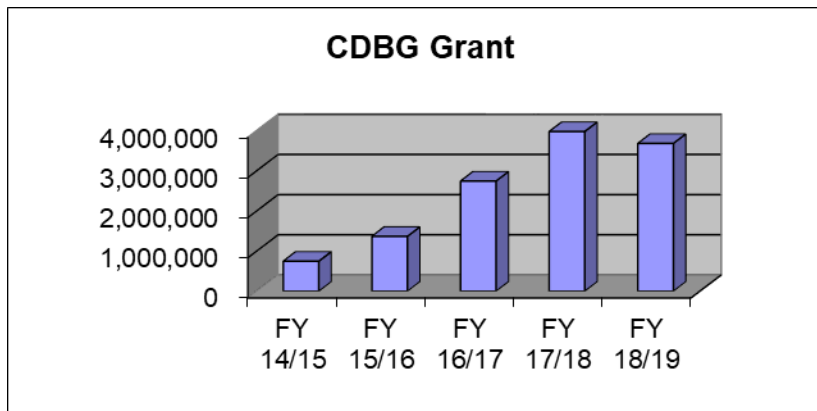
Over the last several fiscal years, these funds have been drastically reduced by the Federal Government. SHIP funds were reduced by roughly 51% from FY17/18 to FY18/19. SHIP funds represent less than 1% of the County operating revenues for FY18/19.

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)

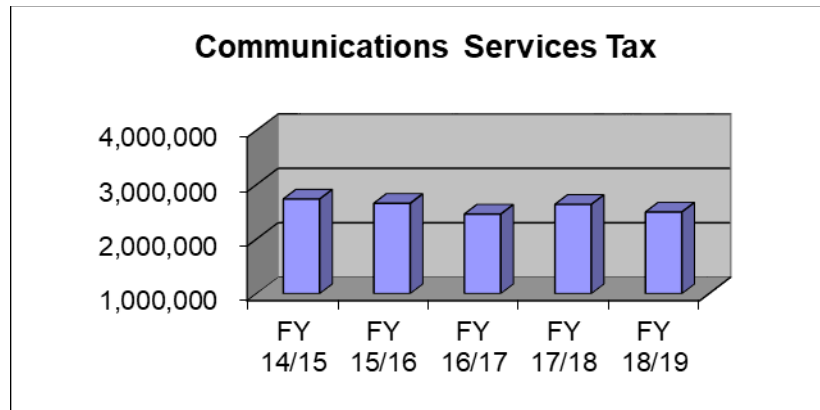
Historical note: In 2004 Congress appropriated supplemental CDBG funds to aid various states in recovery from natural disasters. The State of Florida's portion of these funds was \$100,000,000, and Escambia County received a total of \$9,000,000 in addition to normal CDBG funds. The special allocation was required to be spent in blighted areas on eligible recovery projects, and fully expended within 2 years of receipt. CDBG funds represent 1% of the total County operating revenues for FY 18/19.



Communications Services Tax

The Communications Services Tax Simplification Law was enacted by the State of Florida in 2001. This tax superseded 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%.

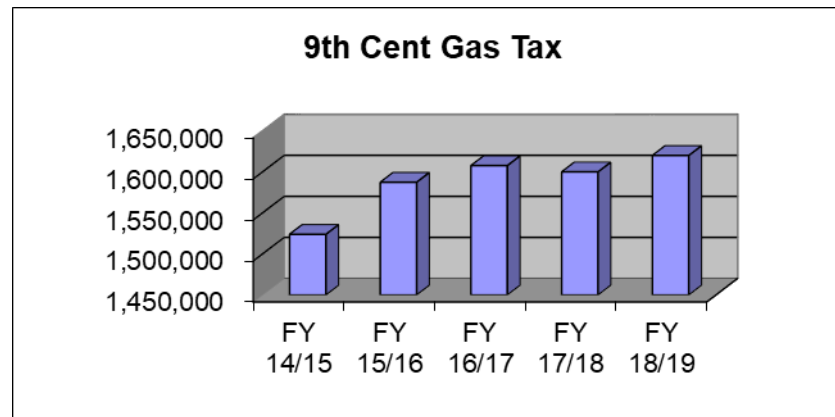
This revenue stream is estimated using historical trends and also accounts for less than 1% of the County's total operating revenues. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts.



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.

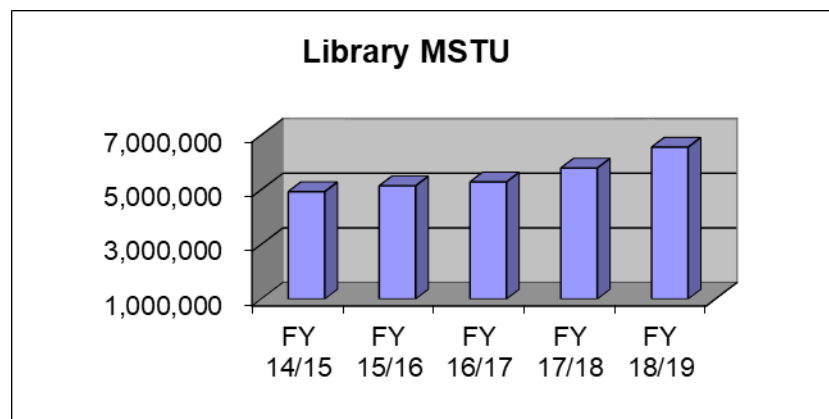
This revenue stream is estimated using historical trends and also accounts for about .41% of the County's total operating revenues. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Current fuel tax collections remain relatively flat.



Library MSTU

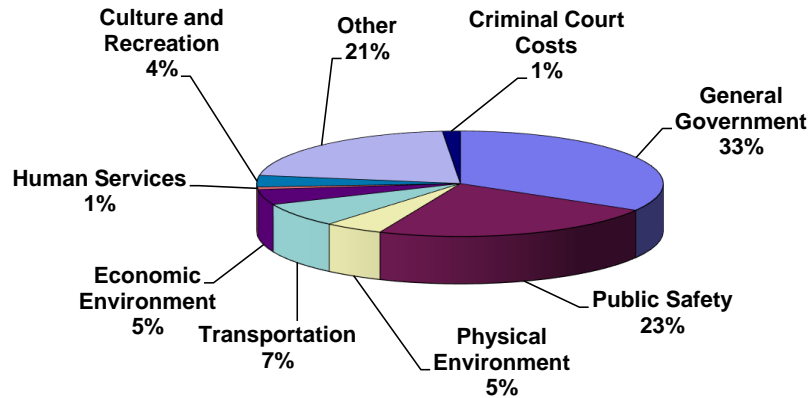
The Library MSTU has a countywide millage levy of .359; it was also broken out from the countywide Ad-Valorem reducing that property tax rate to 6.617 from 6.976 in FY 2013/14. The proceeds from this millage levy will be a dedicated funding source for a unified countywide Library System. This revenue generates about 1.7% of the County's total operating revenues or \$6,557,537 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

\$159,554,143

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

\$109,760,914

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

\$22,274,976

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

\$35,177,787

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

Economic Environment

\$22,493,953

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

\$3,511,565

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

\$16,973,191

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

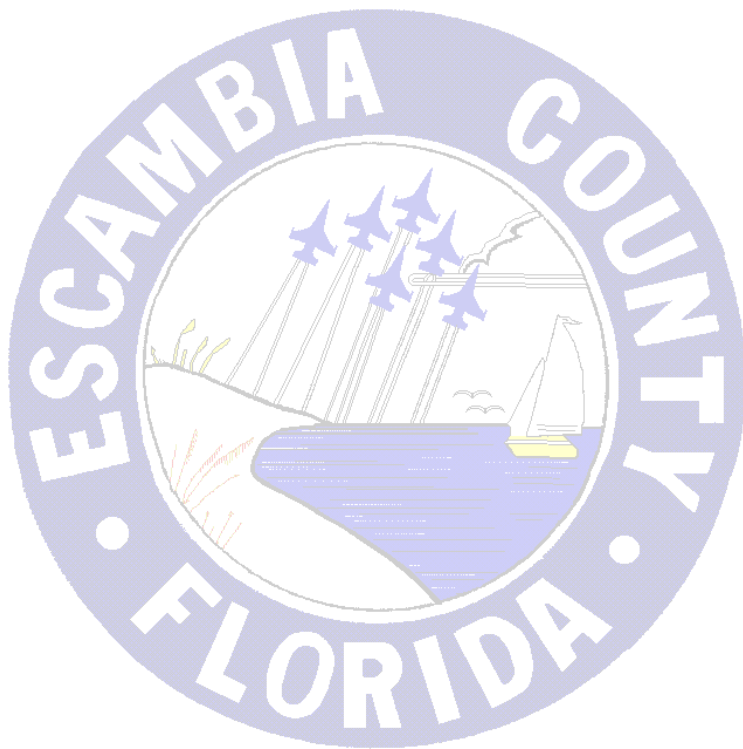
\$100,677,324

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

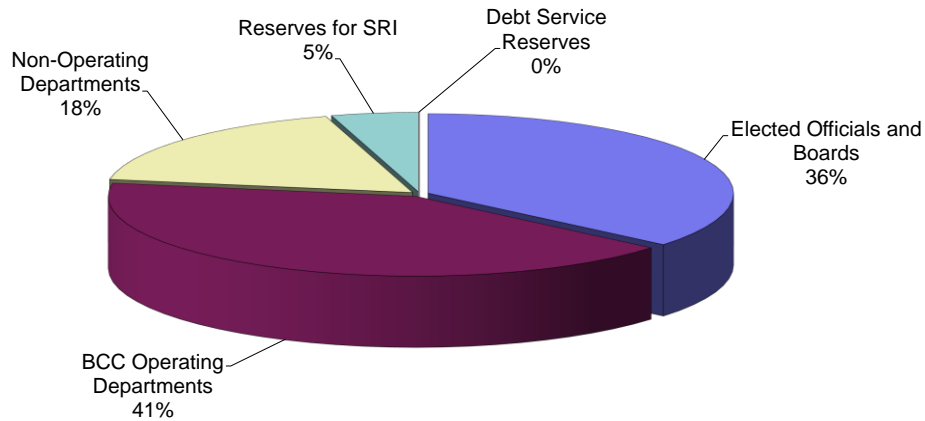
Criminal Court Costs

\$6,740,533

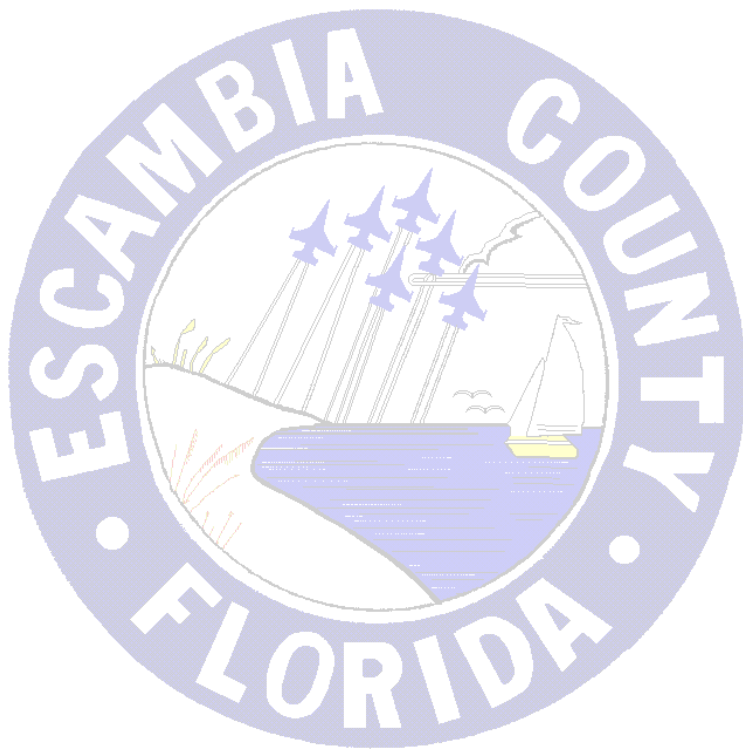
Expenditures to provide funding of court systems and other criminal court costs.



**Escambia County General Fund
Budget FY 2018/19**



<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	6,179,223	Board of County Commissioners	1,673,643	Inter-Fund Transfers	6,337,792
Tax Collector	4,634,025	Social Programs	0	Other	12,194,880
Clerk of Courts	2,995,100	Corrections		Reserves	18,179,325
Sheriff	60,239,868	Pre-Trial Release	982,849	Payment to Outside Agencies	1,426,682
Supervisor of Elections	2,368,298	Detention/Jail/Medical	40,506,116	Reserves for SRI	9,805,859
Medical Examiner	797,614	County Attorney	1,643,424	Reserves (Sheriff Mediated)	500,000
Public Health Unit	337,649	County Administrator	684,472	Debt Service Reserves	0
Merit System Protection Board	48,000	Assistant County Administrator	171,082	Corrections Academies	50,000
		Assistant County Administrator	278,358	DJJ Cost Shift	2,666,542
		Budget	726,025	Economic Development	0
		Purchasing	490,269		
		Neighborhood & Human Services			
		Neighborhood Services Admin	1,353,457		
		Community Redevelopment Areas	2,479,306		
		Building Services			
		Animal Services Administration	2,097,991		
		Extension Services	678,083		
		Natural Resources Management			
		Code Enforcement	0		
		Mosquito Control	605,424		
		Natural Resources Management	1,167,627		
		Human Resources	890,943		
		Information Technology	3,882,364		
		Planning & Zoning	1,237,540		
		GIS	432,463		
		Facilities Management	9,439,397		
		Public Works			
		Roads & Bridges/Engineering	8,960,974		
		SRI Public Works	2,546,357		
		Escambia County Area Transit	0		
		Parks			
		Parks Maintenance	1,204,455		
		Parks Recreation	249,918		
		Public Safety			
		Emergency Management	614,778		
		Emergency Communications	2,567,519		
		Emergency Medical Services	0		
		SRI Public Safety	1,063,205		
		Community & Media Relations/PIO	409,999		
Total	<u>\$77,599,777</u>		<u>\$89,038,038</u>		<u>\$51,161,080</u>



**COUNTY OF ESCAMBIA
DETAIL OF INTERFUND TRANSFERS**



Fund		Description/Analysis			
		To Fund:	Amount	From Fund:	Amount
001	General	103	0		
		102	0	114	572,506
		104	0	115	931,000
		115	595,119	143	266,256
		151	2,479,306	145	658,222
		175	8,960,954	408	3,587,506
		152	0		
		203	5,742,693		
		408	0		
102	Economic Development		0	001	0
103	Code Enforcement		0	001	0
				401	0
104	Mass Transit		0	001	0
108	Tourist Promotion	203	790,307		
		409	1,700,000		
112	Disaster Recovery		0	001	0
114	Misdemeanor Probation Fund	001	572,506		
115	Article V Trust Fund	001	931,000	001	595,119
				353	551,519
129	CDBG HUD Entitlement Fund	151	17,500		
143	Fire Protection	001	266,256		
145	E-911 Emergency	001	658,222		
151	CRA - Expendable Trust		0	001	2,479,306
				129	17,500
152	Southwest Sector CRA		0	001	0
167	Bob Sikes Toll Bridge	203	1,319,001		
175	Transportation Trust		0	001	8,960,954
				401	529,744
203	Debt Service Fund		0	001	5,742,693
				108	790,307
				167	1,319,001
				353	4,197,000
353	Local Option Sales Tax IV	115	551,519		
		203	4,197,000		
401	Solid Waste	175	529,744		
		103	0		
408	Emergency Medical Services	001	3,587,506	001	0
409	Civic Center		0	108	1,700,000
Totals			32,898,633		32,898,633

COUNTY OF ESCAMBIA
DETAIL OF PROVISIONS FOR RESERVES



Fund	Fund #	Reserve Balance FY 2015/16	Reserve Balance FY 2016/17	Adopted Reserve Balance FY 2017/18	Adopted Reserve Balance FY 2018/19
General	001	21,603,730	23,979,092	27,193,661	28,537,305
Escambia County Restricted ®	101	48,624	0	0	1,273
Economic Development	102	0	550,000	0	30,000
Code Enforcement	103	88,804	167,716	7,727	17,716
Mass Transit ®	104	0	402,800	0	84,764
Mosquito and Arthropod ®	106	0	0	0	0
Tourist Promotion ®	108	550,000	550,000	550,000	550,000
Other Grants Projects ®	110	128,065	0	206,005	197,505
Jail Inmate Commissary ®	111	0	129,375	0	25,449
Disaster Recovery ®	112	0	0	0	0
Library Fund ®	113	146,008	0	0	561,770
Misdemeanor Probation	114	10,000	271,329	0	0
Article V Fine & Forfeiture Fund ®	115	279,933	350,059	341,503	300,862
Development Review Fee	116	19,253	25,069	3,961	38,999
Perdido Key Beach Mouse In-Lieu Fee ®	117	0	0	0	0
Restore ®	118	0	0	0	0
SHIP ®	120	17,000	18,461	89,561	0
Law Enforcement Trust ®	121	0	0	0	0
Escambia Affordable Housing ®	124	222,531	200,000	1,064,820	1,057,820
CDBG Entitlement ®	129	2,178	39,677	1,472	21,399
Handicapped Parking Fines ®	130	0	0	0	0
Family Mediation ®	131	66,100	66,100	65,898	65,898
Fire Protection ®	143	0	0	0	0
E-911 Operations ®	145	0	0	0	0
HUD CDBG Housing Rehab Loan ®	146	0	0	0	0
HUD-HOME Fund ®	147	577	7,534	0	21,285
Community Redevelopment Agency ®	151	0	0	0	0
Southwest Sector CRA	152	0	0	0	0
Bob Sikes Toll ®	167	590,058	386,809	543,172	611,406
Transportation Trust	175	0	0	38,262	48,054
MSBU Program Fund ®	177	37,575	38,874	44,055	44,055
Master Drainage Basin Fund ®	181	0	0	0	0
Debt Service ®	203	0	803,983	503,000	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	283,835	425,378	286,039	0
Local Option Sales Tax IV ®	353	0	0	24,194,522	21,631,640
Solid Waste ®	401	0	1,030,495	714,456	114,539
Inspections ®	406	0	0	88,338	0
Emergency Medical Services	408	0	0	29,891	0
Civic Center ®	409	0	0	0	0
Internal Service Fund ®	501	0	0	0	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		\$24,094,271	\$29,442,751	\$55,966,343	\$53,971,739

**BUDGET SUMMARY
COUNTY OF ESCAMBIA - FISCAL YEAR 2018/19**

*THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
ARE 4.2% 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	\$42,205,820	\$7,957,549	\$500,000	\$0	\$9,683,901	\$0	\$0	\$60,347,270
ESTIMATED REVENUES:								
Taxes:	Millage per \$1,000							
Ad Valorem Taxes	6.6165	113,483,840						113,483,840
Sheriff MSTU	0.6850	8,355,566						8,355,566
Library MSTU	0.3590	0	6,557,537					6,557,537
Sales and Use Taxes		2,500,000	23,720,000	0	41,627,818	0	0	67,847,818
Franchise Taxes		12,680,450	0	0	0	0	0	12,680,450
Licenses and Permits		1,313,380	19,262,419	0	2,182,000	0	0	22,757,799
Intergovernmental Revenue		32,618,959	25,236,865	1,282,056	0	0	0	59,137,880
Charges for Services		1,881,275	12,139,778	0	200,000	34,547,276	40,172,460	88,940,789
Fines and Forfeitures		60,000	309,000	0	0	21,000	0	390,000
Other		2,699,605	12,492,624	13,071,443	(1,366,391)	9,280,810	487,346	36,665,437
TOTAL REVENUES AND OTHER FINANCING SOURCES	175,593,075	99,718,223	14,353,499	40,461,427	46,031,086	40,659,806	0	416,817,116
TOTAL ESTIMATED REVENUES AND BALANCES	\$217,798,895	\$107,675,772	\$14,853,499	\$40,461,427	\$55,714,987	\$40,659,806	\$0	\$477,164,386
EXPENDITURES/EXPENSES:								
General Government	41,073,374	5,575,373	14,853,499	5,997,000	575,741	40,649,806	0	108,724,793
Public Safety	47,445,545	32,510,811	0	7,088,167	22,671,953	0	0	109,716,476
Physical Environment	1,455,438	753,608	0	0	19,907,336	0	0	22,116,382
Transportation	2,717,439	30,834,046	0	1,493,484	0	0	0	35,044,969
Economic Environment	0	19,154,574	0	1,658,875	0	0	0	20,813,449
Human Services	3,289,133	111,576	0	110,856	0	0	0	3,511,565
Culture and Recreation	1,454,373	5,988,994	0	639,886	8,328,168	0	0	16,411,421
Other Financing Uses	91,826,288	4,733,786	0	0	4,117,250	0	0	100,677,324
Criminal Court Costs	0	4,334,749	0	1,841,519	0	0	0	6,176,268
TOTAL EXPENDITURES/EXPENSES	189,261,590	103,997,517	14,853,499	18,829,787	55,600,448	40,649,806	0	423,192,647
Reserves	28,537,305	3,678,255	0	21,631,640	114,539	10,000	0	53,971,739
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$217,798,895	\$107,675,772	\$14,853,499	\$40,461,427	\$55,714,987	\$40,659,806	\$0	\$477,164,386

* 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 2018/2019**



Fund	Fund #	10/1/2014		10/01/15		10/01/16		10/01/17		10/01/18	
		Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference
General	001	32,409,488	6,053,418	38,462,906	3,545,512	42,008,418	131,512	42,139,930	65,890	42,205,820	
Escambia County Restricted Fund	101	15,494	0	18,176	40,112	58,288	13,352	71,640	(70,838)	802	
Economic Development	102	879,514	(679,514)	200,000	(95,000)	105,000	0	105,000	(48,750)	56,250	
Code Enforcement	103	500,000	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	0	550,000	1,295,026	1,845,026	(809,730)	1,035,296	414,704	1,450,000	
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	181,394	90,400	271,794	(266,419)	5,375	(5,375)	0	881,484	881,484	
Article V	115	1,179,549	(186,402)	993,147	(34,138)	959,009	(193,460)	765,549	10,077	775,626	
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	1,302,242	183,521	1,485,763	(24,763)	1,461,000	0	1,461,000	(26,600)	1,434,400	
CDBG Entitlement	129	0	0	0	0	0	0	0	0	0	
Handicapped Parking	130	0	0	0	0	0	0	0	16,728	16,728	
Family Mediation	131	80,000	0	80,000	0	80,000	0	80,000	0	80,000	
Fire Protection	143	1,084,732	1,610,407	2,695,139	(695,225)	1,999,914	(98,494)	1,901,420	112,101	2,013,521	
E-911 Operations	145	0	0	0	0	0	0	0	139,106	139,106	
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	408,600	0	834,674	(422,415)	412,259	162,137	574,396	469,327	1,043,723	
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	50,677	2,726	53,403	14,627	68,030	7,495	75,525	(9,616)	65,909	
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	1,299,626	(7,204)	1,292,422	(1,292,422)	0	803,983	803,983	(303,983)	500,000	
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	0	200,000	(200,000)	0	0	0	
Local Option Sales Tax IV	353	0	0	0	0	0	0	0	0	0	
Solid Waste Fund	401	1,380,078	4,180,896	5,560,974	(2,902,258)	2,658,716	(2,240,077)	418,639	2,903,412	3,322,051	
Inspection Fund	406	302,566	68,575	371,141	(180,838)	190,303	(130,178)	60,125	355,667	415,792	
Emergency Medical Services	408	2,589,141	(478,317)	2,110,824	(643,855)	1,466,969	3,986,768	5,453,737	492,321	5,946,058	
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 is increased by \$5.4 million from the prior Fiscal Year.
Fund 108 is increased due to an additional transfer of funds toward capital replacement at the Bay Center.
Fund 401 is increased due to the new cell development project moving forward at the County Landfill.
Fund 408 is increased due to using EMS funding to balance the County's Fiscal Year 2018/2019 Budget.



FY 2018/19 POSITION SUMMARY BY DEPARTMENT

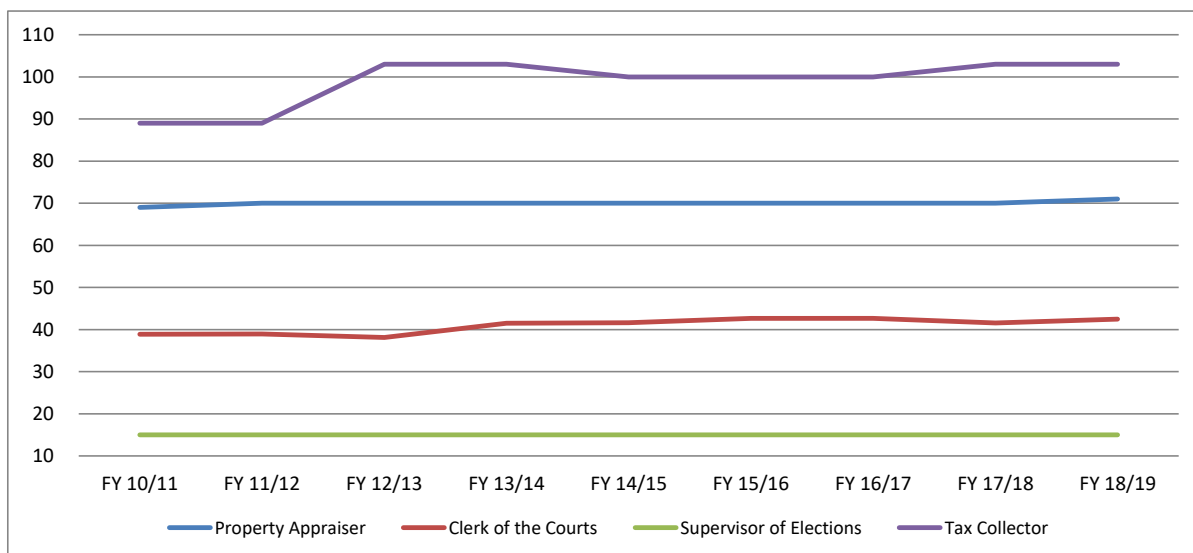
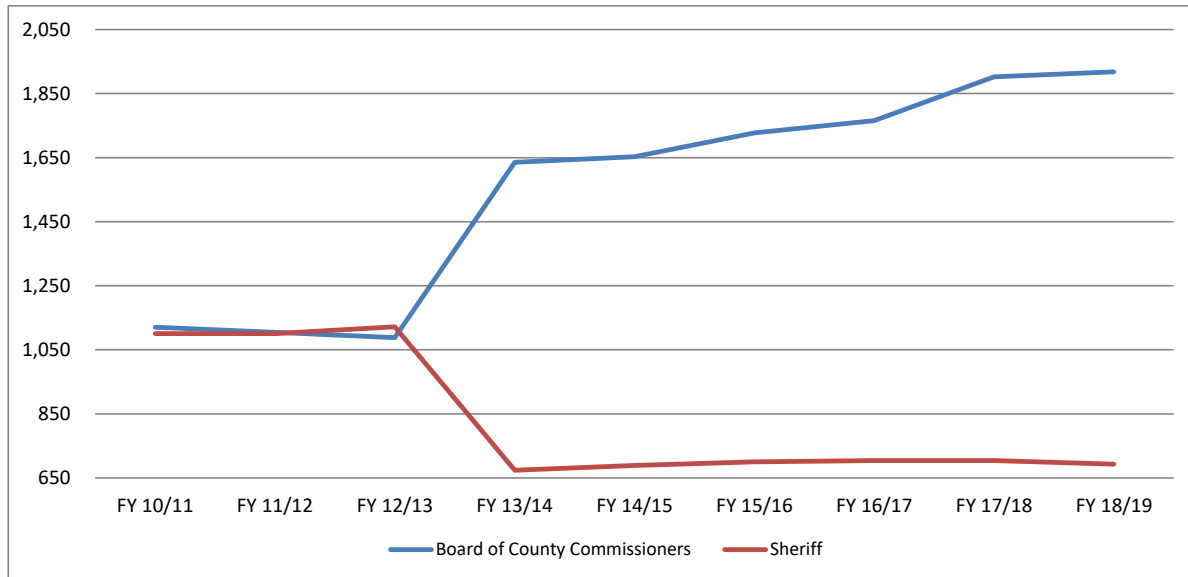
DEPARTMENTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Board of County Commissioners					
Board of County Commissioners	10.00	10.00	10.00	10.00	10.00
Building Inspections Department	34.00	0.00	0.00	0.00	0.00
Building Services Department	0.00	63.00	65.00	66.00	69.00
Community Affairs Department	22.00	0.00	0.00	0.00	0.00
Community & Environment Department	50.00	0.00	0.00	0.00	0.00
Community & Media Relations	0.00	4.00	4.00	4.00	4.00
Corrections Bureau	0.00	0.00	0.00	0.00	0.00
Corrections Department**	616.00	581.00	580.00	576.00	575.00
County Administrator	8.00	9.00	9.00	9.00	9.00
County Attorney	13.00	13.00	13.00	13.00	13.00
Development Services Bureau	0.00	0.00	0.00	0.00	0.00
Development Services Department	27.00	28.00	29.00	28.00	28.00
Extension Services	0.00	0.00	0.00	15.00	15.00
Facilities Management Department	66.00	66.00	66.00	64.00	64.00
Human Resources Department	15.00	15.00	16.00	15.00	14.00
Information Resources Department	20.00	22.00	22.00	22.00	22.00
Library Department*	77.00	77.00	77.00	76.00	76.00
Management & Budget Services Bureau	0.00	0.00	0.00	0.00	0.00
Management & Budget Services Department	19.00	18.00	18.00	18.00	18.00
Mass Transit Department	0.00	0.00	0.00	129.00	140.00
Natural Resources Management	0.00	59.00	60.00	47.00	50.00
Neighborhood & Human Services	0.00	21.00	20.00	22.00	22.00
Neighborhoods/Community Services Bureau	0.00	0.00	0.00	0.00	0.00
Office of Public Information & Communication	4.00	0.00	0.00	0.00	0.00
Parks and Recreation Department	26.00	26.00	27.00	27.00	27.00
Public Safety Department	398.00	441.00	474.00	487.00	488.00
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	201.00	227.00	229.00	228.00	228.00
Solid Waste Management Department	47.00	47.00	47.00	46.00	46.00
Total Board of County Commissioners	1,653.00	1,727.00	1,766.00	1,902.00	1,918.00
Constitutional Officers/Judicial					
Property Appraiser	70.00	70.00	70.00	70.00	71.00
Clerk of the Courts	41.63	42.63	42.66	41.54	42.49
Sheriff	689.00	700.00	704.00	704.00	693.00
Supervisor of Elections	15.00	15.00	15.00	15.00	15.00
Tax Collector	100.00	100.00	100.00	103.00	103.00
Court Administrator	9.00	14.00	18.00	19.00	17.00
Total Constitutional Officers/Judicial	924.63	941.63	949.66	952.54	941.49
Grand Total	2,577.63	2,668.63	2,715.66	2,854.54	2,859.49
Employees per 10,000 in Population	82.36	85.27	86.77	91.21	91.36

SIGNIFICANT CHANGES:

Public Safety added 3 Lieutenants and 9 Firefighters during FY 14/15, added 6 Lieutenants, 18 Firefighters and a Storekeeper/
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.



ESCAMBIA COUNTY AND ELECTED OFFICIALS POSITION SUMMARY





CITIZENS OF ESCAMBIA COUNTY

BOARD OF COUNTY COMMISSIONERS

COUNTY ADMINISTRATOR

COUNTY ATTORNEY

ASSISTANT COUNTY ADMINISTRATOR

ASSISTANT COUNTY ADMINISTRATOR

OMB

- Budget
- Contract Management
- Property Sales
- MSBU Program

Natural Resources Management

- Code Enforcement
- Marine Resources
- Mosquito Control
- Natural Resource Conservation
- RESTORE
- Water Quality/Land Management

Library Services

Waste Services

Purchasing Office

Risk Management Office

Bay Center

Information Technology

Corrections

- Community Corrections
 - Check Diversion
 - Community Work Release
 - Community Services Work
 - Misdemeanor Probation
 - Pre-Trial Diversion
 - Pre-Trial Release
 - Road Prison
- Community Detention

Public Safety

- Communications
- Emergency Business Operations
- Emergency Management
- Emergency Medical Services
- Fire Rescue
- Pensacola Beach Lifeguards

Facilities Management

- Custodial Services
- Design/Construction
- Maintenance
- Utilities

Building Services

- Animal Services
- Building Inspections

Public Works

- Transportation & Traffic
 - Bob Sikes Toll Booth
 - Surveying
- Roads & Bridges
 - Fleet Maintenance
 - Signs
 - Pensacola Beach Public Works
- Engineering
 - Construction
 - Stormwater

Development Services

- Development Review
- GIS
- Permitting
- Planning & Zoning

Neighborhood & Human Services

- Neighborhood Enterprise
 - SHIP
 - CDBG
- Community Redevelopment Agencies
- Safe Neighborhoods
- Human Assistance
 - Indigent Burial
 - Job Skills Training
 - Community Centers
 - After-school & Summer Programs

Parks & Recreation

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

Human Resources

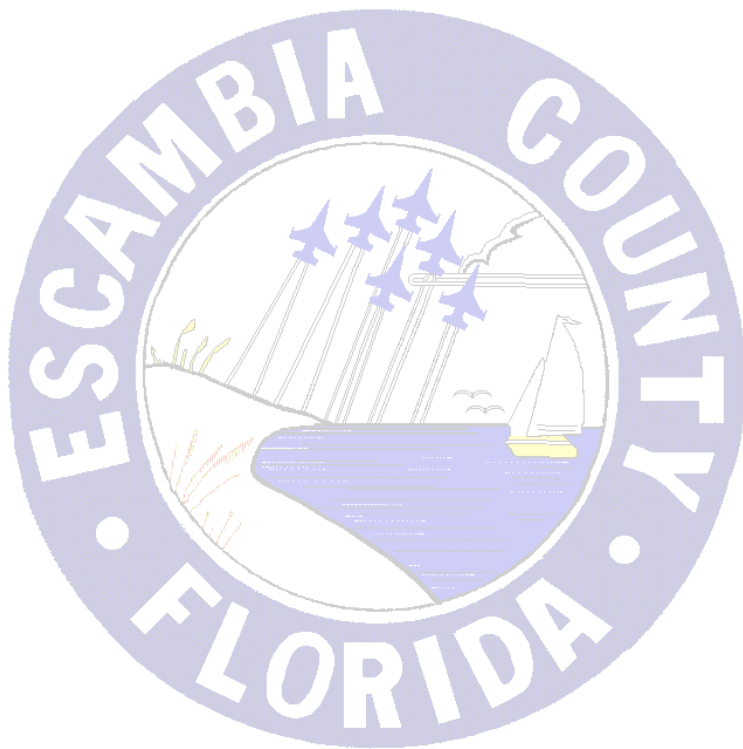
Extension Services & 4-H

Economic Development

Mass Transit

Military Affairs & Relations

Community & Media Relations





FY2018/2019 FUND NAMES AND NUMBERS BY DEPARTMENT

FUND NAME:	DEPARTMENT BY FUND:
General 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 Department, IT Department, Facilities Department, Extension Services Department.
Escambia County Restricted Fund	101 Corrections Department, Management and Budget Services, Natural Resources Management Department, Parks Department, Neighborhood and Human Services 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
Internal Service Fund	Management and Budget Services, Human Resources Department, Facilities Department
	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 2018/2019 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 2018-2019

No significant changes are anticipated in the Board's operating budget for FY 2018-2019.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 386,350	\$ 403,320	\$ 415,420	\$ 415,420
51201	Regular Salaries & Wages	346,165	341,526	379,453	379,453
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	12,000	12,000	12,000
52101	FICA Taxes	52,718	57,010	61,728	61,728
52201	Retirement Contributions	197,303	219,140	244,128	244,128
52301	Life & Health Insurance	134,452	95,000	100,000	100,000
52401	Workers' Compensation	1,626	1,306	1,483	1,483
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,118,614	1,129,302	1,214,212	1,214,212
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	19,344	100,000	100,000	100,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	23,789	45,531	52,066	52,066
54101	Communications	15,586	15,621	17,411	17,411
54201	Freight & Postage Services	0	0	750	750
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	1,000	1,000
54701	Printing & Binding	975	1,775	1,775	1,775
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	498	498	498
55101	Office Supplies	1,611	2,265	2,465	2,465
55201	Operating Supplies	1,942	7,104	12,656	12,656
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	614	2,560	3,045	3,045
55501	Training & Registrations	6,220	10,675	17,765	17,765
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	70,081	186,029	209,431	209,431
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	75,152	250,000	250,000	250,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	75,152	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	\$ 1,263,847	\$ 1,565,331	\$ 1,673,643	\$ 1,673,643
RESOURCES					
	General Fund Revenues	\$ 1,263,847	\$ 1,565,331	\$ 1,673,643	\$ 1,673,643
	TOTAL REVENUES	\$ 1,263,847	\$ 1,565,331	\$ 1,673,643	\$ 1,673,643



FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	30,718	80,000	80,000	80,000
	PERSONNEL COSTS	30,718	80,000	80,000	80,000
53101	Professional Services	281,239	142,000	142,000	142,000
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	76,922	69,156	71,172	71,172
54001	Travel & Per Diem	253,500	235,000	253,000	253,000
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54202	Postage - TRIM	138,280	130,000	140,000	140,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	300	0	0	0
54501	Insurance	0	0	0	0
54509	Payment to Property Insurance	1,487,815	1,855,397	1,928,471	2,020,166
54601	Repair & Maintenance	15,834	22,856	25,900	25,900
54701	Printing & Binding	421	0	450	450
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	211,839	170,685	212,396	212,396
54903	Medical Assistance for the Needy	4,878,772	5,155,433	5,204,505	5,204,505
54904	Other Criminal Costs	0	0	0	0
54905	Legal Advertising	33,218	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	22,539	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	2,969,801	3,335,000	3,791,000	3,784,718
54911	Auction Expense	0	0	0	0
54922	Military Discharges	127	500	500	500
54931	Host Ordinance Items	19,404	15,140	21,580	21,580
55101	Office Supplies	40	0	0	0
55201	Operating Supplies	1,550	500	500	500
55226	Fuel for General Fund	167	400	400	400
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	64,226	59,532	52,260	52,260
55501	Training & Registrations	0	0	35,000	35,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	10,534,655	11,341,932	12,029,467	12,114,880
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	5,368	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	5,368	0	0	0
58101	Aids to Governmental Agencies	1,489,200	1,914,510	2,150,000	2,716,542
58201	Aids to Private Organizations	1,541,820	1,486,574	1,486,574	1,280,957
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	3,031,020	3,401,084	3,636,574	3,997,499
59101	Transfers	14,448,459	16,721,113	17,600,687	17,778,072
59801	Reserves	0	27,148,681	27,712,330	28,485,184
	NON-OPERATING COSTS	14,448,459	43,869,794	45,313,017	46,263,256
	TOTAL BUDGET	\$ 28,050,219	\$ 58,692,810	\$ 61,059,058	\$ 62,455,635
RESOURCES					
	General Fund Revenues	\$ 28,050,219	\$ 58,692,810	\$ 61,059,058	\$ 62,455,635
	TOTAL REVENUES	\$ 28,050,219	\$ 58,692,810	\$ 61,059,058	\$ 62,455,635

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	286,775	306,375	225,000	225,000
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	286,775	306,375	225,000	225,000
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	5,232,256	4,662,375	5,309,693	5,309,693
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	5,232,256	4,662,375	5,309,693	5,309,693
59101	Transfers	1,300,000	1,300,000	1,700,000	1,700,000
59123	Transfers to Fund 203	2,099,009	985,296	790,307	790,307
59801	Reserves	0	400,000	400,000	400,000
	NON-OPERATING COSTS	3,399,009	2,685,296	2,890,307	2,890,307
	TOTAL BUDGET	\$ 8,918,040	\$ 7,654,046	\$ 8,425,000	\$ 8,425,000
RESOURCES					
	Tourist Development Tax	\$ 7,967,704	\$ 7,125,000	\$ 7,500,000	7,500,000
	Interest	0	0	0	0
	Transferred from 4th Cent	0	0	0	0
	Fund Balance	950,336	885,296	1,300,000	1,300,000
	Less 5%	0	(356,250)	(375,000)	(375,000)
	TOTAL REVENUES	\$ 8,918,040	\$ 7,654,046	\$ 8,425,000	\$ 8,425,000



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	95,675	102,125	75,000	75,000
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	95,675	102,125	75,000	75,000
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	2,659,947	1,988,073	2,056,146	2,056,146
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	2,659,947	1,988,073	2,056,146	2,056,146
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	\$ 2,755,622	\$ 2,240,198	\$ 2,281,146	\$ 2,281,146
RESOURCES					
	Tourist Development Tax	\$ 2,655,901	\$ 2,375,000	\$ 2,500,000	\$ 2,500,000
	Interest	0	0	0	0
	Fund Balance	(75,180)	150,000	150,000	150,000
	Transferred to Three Cents	0	0	0	0
	Marine Recreation	174,901	(166,052)	(243,854)	(243,854)
	Less 5%	0	(118,750)	(125,000)	(125,000)
	TOTAL REVENUES	\$ 2,755,622	\$ 2,240,198	\$ 2,281,146	\$ 2,281,146



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	23,808	8,726	24,000	24,000
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	750	625	625
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	24,558	9,476	24,625	24,625
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	\$ 24,558	\$ 9,476	\$ 24,625	\$ 24,625
RESOURCES					
	Handicapped Parking Fines	\$ 12,383	\$ 9,975	\$ 8,313	\$ 8,313
	Interest	0	0	0	0
	Fund Balance	12,175	0	16,728	16,728
	Less 5%	0	(499)	(416)	(416)
	TOTAL REVENUES	\$ 24,558	\$ 9,476	\$ 24,625	\$ 24,625

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	3,380,000	3,020,000	3,140,000	3,140,000
57201	Interest	1,992,255	2,728,612	2,602,693	2,602,693
57301	Other Debt Service Costs	0	7,750	7,750	7,750
	DEBT SERVICE	5,372,255	5,756,362	5,750,443	5,750,443
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	\$ 5,372,255	\$ 5,756,362	\$ 5,750,443	\$ 5,750,443
RESOURCES					
	Interest	\$ 0	\$ 7,750	\$ 7,750	\$ 7,750
	Transfer 001	5,372,255	5,748,612	5,742,693	5,742,693
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 5,372,255	\$ 5,756,362	\$ 5,750,443	\$ 5,750,443

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

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	1,235,000	1,269,140	1,280,154	1,280,154
57201	Interest	60,026	20,139	10,153	10,153
57301	Other Debt Service Costs	0	425	425	425
	DEBT SERVICE	1,295,026	1,289,704	1,290,732	1,290,732
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
58510	PMT-Ref Bond Escrow	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	500,000	0	0
	NON-OPERATING COSTS	0	500,000	0	0
	TOTAL BUDGET	\$ 1,295,026	\$ 1,789,704	\$ 1,290,732	\$ 1,290,732
RESOURCES					
	Interest	\$ 0	\$ 425	\$ 425	\$ 425
	Bob Sikes Toll Bridge	0	0	0	0
	Payments from SRIA	0	0	0	0
	Tourist Development Tax	803,983	985,296	790,307	790,307
	General Fund	0	0	0	0
	Reimbursement of Escrow	0	0	0	0
	Estimated Fund Balance	491,043	803,983	500,000	500,000
	TOTAL REVENUES	\$ 1,295,026	\$ 1,789,704	\$ 1,290,732	\$ 1,290,732



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

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: Beach Road Bonds

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	835,000	860,000	885,000	885,000
57201	Interest	486,645	460,747	434,001	434,001
57301	Other Debt Service Costs	0	300	300	300
	DEBT SERVICE	1,321,645	1,321,047	1,319,301	1,319,301
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	\$ 1,321,645	\$ 1,321,047	\$ 1,319,301	\$ 1,319,301
RESOURCES					
	Interest	\$ 0	\$ 300	\$ 300	300
	Bob Sikes Toll Bridge	1,321,645	1,320,747	1,319,001	1,319,001
	Payments from SRIA	0	0	0	0
	Tourist Development Tax	0	0	0	0
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,321,645	\$ 1,321,047	\$ 1,319,301	\$ 1,319,301

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

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	698,000	720,000	743,000	743,000
57201	Interest	313,533	291,675	269,067	269,067
57301	Other Debt Service Costs	0	400	400	400
	DEBT SERVICE	1,011,533	1,012,075	1,012,467	1,012,467
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	\$ 1,011,533	\$ 1,012,075	\$ 1,012,467	\$ 1,012,467
RESOURCES					
	Interest	\$ 0	\$ 400	\$ 400	\$ 400
	IHMC Reimbursements	1,011,533	1,011,675	1,012,067	1,012,067
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,011,533	\$ 1,012,075	\$ 1,012,467	\$ 1,012,467

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	1,195,000	1,215,000	1,230,000	1,230,000
57201	Interest	85,555	68,944	52,056	52,056
57301	Other Debt Service Costs	0	500	500	500
	DEBT SERVICE	1,280,555	1,284,444	1,282,556	1,282,556
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	\$ 1,280,555	\$ 1,284,444	\$ 1,282,556	\$ 1,282,556
RESOURCES					
	Interest	\$ 0	\$ 500	\$ 500	\$ 500
	SRIA Reimbursements	1,280,555	1,283,944	1,282,056	1,282,056
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,280,555	\$ 1,284,444	\$ 1,282,556	\$ 1,282,556

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	1,016,675	500,000	510,000	510,000
57201	Interest	551,878	3,697,000	3,687,000	3,687,000
57301	Other Debt Service Costs	0	1,000	1,000	1,000
	DEBT SERVICE	1,568,553	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	3,000	0	0
	NON-OPERATING COSTS	0	3,000	0	0
	TOTAL BUDGET	\$ 1,568,553	\$ 4,201,000	\$ 4,198,000	\$ 4,198,000
RESOURCES					
	Interest	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
	Jail Series 2017 Capital Project Fund	0	0	0	0
	Local Option Sales Tax IV	1,568,553	4,200,000	4,197,000	4,197,000
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,568,553	\$ 4,201,000	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	57,656	75,000	58,000	58,000
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	4,338	4,000	4,000	4,000
54302	Utilities - Purchase of Water	31,100	43,000	31,100	31,100
54303	Utilities - Purchase of Wastewater	78,501	67,525	72,200	72,200
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	11,875	0	11,875	11,875
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	183,471	189,525	177,175	177,175
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	\$ 183,471	\$ 189,525	\$ 177,175	\$ 177,175
RESOURCES					
	Innerarity Island Development Revenues	\$ 292,779	\$ 189,525	\$ 177,175	\$ 177,175
	Fund Balance	(109,309)	0	0	0
	TOTAL REVENUES	\$ 183,471	\$ 189,525	\$ 177,175	\$ 177,175

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



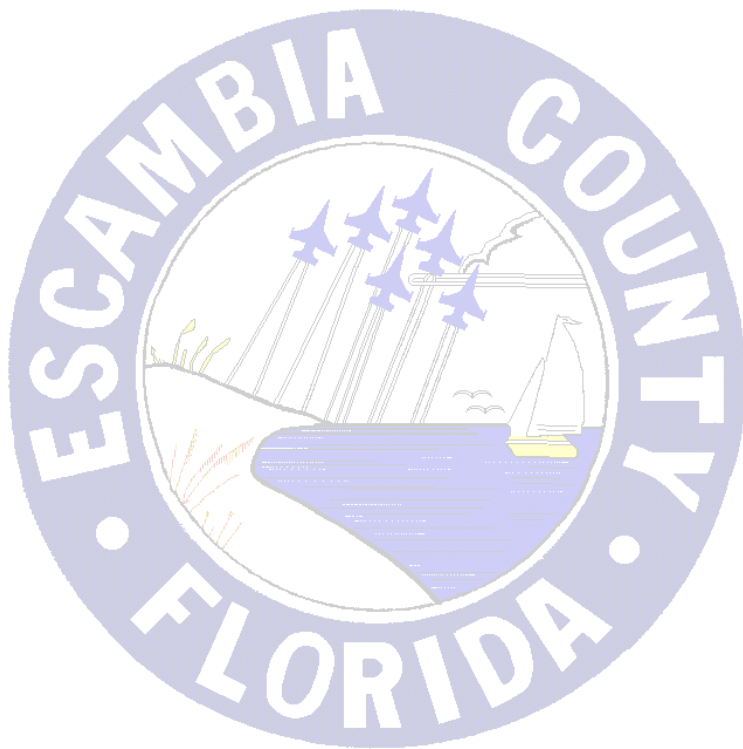
Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	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	0	1,800,000	1,800,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	1,800,000	1,800,000
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	4,200,000	4,197,000	4,197,000
59801	Reserves	0	24,141,773	22,160,586	21,631,640
	NON-OPERATING COSTS	0	28,341,773	26,357,586	25,828,640
	TOTAL BUDGET	\$ 0	\$ 28,341,773	\$ 28,157,586	\$ 27,628,640
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	28,341,773	28,157,586	27,628,640
	TOTAL REVENUES	\$ 0	\$ 28,341,773	\$ 28,157,586	\$ 27,628,640

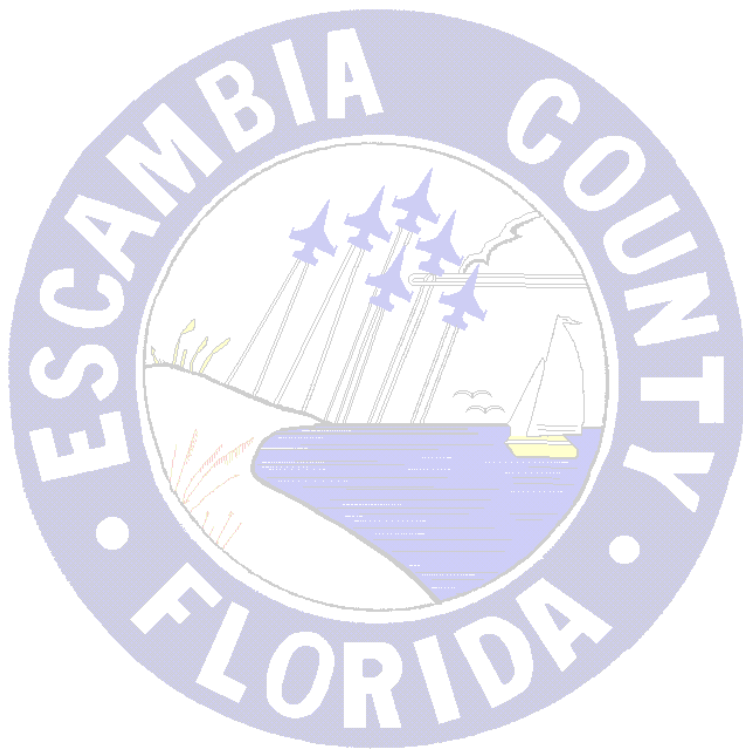
FUND: Local Option Sales Tax IV
 FUNCTION: Economic Development
 ACTIVITY: Industry Development

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	40,000
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	40,000
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	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	0	0	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	0	500,000	1,155,000	1,418,875
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	500,000	1,155,000	1,418,875
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 500,000	\$ 1,155,000	\$ 1,658,875
RESOURCES					
	Interest	\$ 0	0	0	0
	Local Option Sales Tax IV	0	500,000	1,155,000	1,658,875
	TOTAL REVENUES	\$ 0	\$ 500,000	\$ 1,155,000	\$ 1,658,875







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 2017); FACA Legislative Conference (November 2017); 2018 Legislative Day (February 2018); 2018 Eleventh Circuit Judicial Conference (May 2018); Florida Association of Counties 2018 Annual Conference & Educational Exposition (June 2018); *Charles V. Peppler*, (Board Certified in Civil Trial Law); Personal Injury and Construction Defects Litigation Seminar (February 2017); Establishing Bias in Treating Physicians Webinar (August 2017); Ethics for Public Officers and Employees Video Seminar (December 2017); Civil Rights and Governmental Tort Liability Seminar (January 2018); *Stephen G. West*, (Board Certified in Real Estate), Commission on Ethics Annual Training (October 2017); *Kristin Hual*, (Board Certified in Local City, County and Local Government), Commission on Ethics Annual Training (November 2017); City, County and Local Government Law Certification Review Course (May 2018); 40th Annual Local Government Law in Florida (May 2018); *Meredith D. Crawford*, Commission on Ethics Annual Training (October 2017); FSASE Canvassing Board Workshop (April 2018); 18th Annual Labor and Employment Update and Certification Review (May 2018); City, County, and Local Government Certification Review (May 2018); Land Use Law: Challenging Times: A Comprehensive Florida Update (August 2018); and *Bobbie Ellis Wiggins*, The Ethics Force Awakens (October 2017); Advanced Animal Law (February 2018); Sunshine Law Public Records & Ethics for Public



GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

Officers and Public Employees (April 2018), City, County and Local Government Law Certification Review Course (May 2018).

5. **Continue to improve the system for lien foreclosures** of all unpaid nuisance abatement, code enforcement and special assessment liens
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: BID Inspections Fund Advisory Board (IFAB), Board of Adjustment (BOA), Board of Electrical Examiners, Citizens' Environmental Committee, Contractor Competency Board, Escambia County Mass Transit Advisory Committee, Escambia Marine Advisory Committee, Extension Council, Fire Services Advisory Committee, Planning Board, Tourist Development Council, West Florida Public Library Board of Governance and Escambia County Transportation Disadvantaged Coordinating Board. 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 2018-2019

No significant changes are anticipated for FY 2018-2019.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
Administrative Assistant	B22	3	3	3
Assistant County Attorney (Certified)	E81	1	0	0
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	0	1	1
Paralegal	C41	1	1	1
Program Coordinator	C42	1	0	0
Senior Assistant County Attorney	E82	<u>1</u>	<u>2</u>	<u>2</u>
TOTAL DEPARTMENT		13	13	13

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legal Counsel

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	982,896	1,005,576	1,080,146	1,080,146
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	6,000	6,000	6,000	6,000
52101	FICA Taxes	67,959	74,658	83,089	83,089
52201	Retirement Contributions	142,042	144,411	182,850	182,850
52301	Life & Health Insurance	144,264	123,500	130,000	130,000
52401	Workers' Compensation	1,746	1,439	1,477	1,477
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,344,906	1,355,584	1,483,562	1,483,562
53101	Professional Services	18,396	31,750	30,200	30,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	1,083	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	4,361	7,980	7,179	7,179
54101	Communications	2,712	4,794	4,710	4,710
54201	Postage & Freight Services	1,852	2,850	2,896	2,896
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	902	960	938	938
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,830	5,515	6,280	6,280
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,622	6,385	3,765	3,765
54931	Host Ordinance Items	8,194	0	0	0
55101	Office Supplies	4,384	6,565	7,452	7,452
55201	Operating Supplies	0	4,457	2,974	2,974
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	32,251	41,440	35,924	35,924
55501	Training & Registrations	4,021	4,574	5,423	5,423
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	85,606	117,270	107,741	107,741
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	44,980	52,121	52,121
	NON-OPERATING COSTS	0	44,980	52,121	52,121
	TOTAL BUDGET	\$ 1,430,512	\$ 1,517,834	\$ 1,643,424	\$ 1,643,424
RESOURCES					
	General Fund Revenues	\$ 1,430,512	\$ 1,517,834	\$ 1,643,424	\$ 1,643,424
	TOTAL REVENUES	\$ 1,430,512	\$ 1,517,834	\$ 1,643,424	\$ 1,643,424



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.
- *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.
- *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.
- *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.
- *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.

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.

PERFORMANCE MEASURES

Performance Measures	FY 2016/17	FY 2017/18 YTD (10/1/17 -6/30/18)	FY 2018/19 Estimate
Board Meeting Agenda's	34	32	36
Escambia County Public Records Requests	1079	1489	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.



DEPARTMENT: COUNTY ADMINISTRATOR/ADMINISTRATION

ADVISORY BOARD

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

SIGNIFICANT CHANGES FOR FY 2018-2019

No significant changes are anticipated in the County Administrator's operating budget for FY 2018-2019.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
Administrative Assistant	B22	1	1	1
Assistant to County Administrator	D63	1	1	1
County Administrator	F102	1	1	1
Customer Service Associate	B31	1	1	1
Program Coordinator	C42	1	0	0
Program Coordinator	C42A	0	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		6	6	6
<u>Personal Staff</u>				
Assistant County Administrator	E91	2	2	2
Director's Aide	B32	1	1	1
TOTAL		3	3	3
TOTAL DEPARTMENT		9	9	9



FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 180,378	\$ 185,789	\$ 185,789	\$ 185,789
51201	Regular Salaries & Wages	224,337	248,639	283,085	283,085
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	714	10,000	10,000	10,000
51501	Special pay	6,000	6,000	6,000	6,000
52101	FICA Taxes	26,769	33,284	37,093	37,093
52201	Retirement Contributions	56,950	62,023	70,353	70,353
52301	Life & Health Insurance	42,275	57,000	60,000	60,000
52401	Workers' Compensation	934	757	892	892
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	538,358	603,492	653,212	653,212
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	8,676	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,033	6,038	6,038	6,038
54101	Communications	3,252	3,433	3,433	3,433
54201	Freight & Postage Services	2,014	2,962	2,962	2,962
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	300	1,920	895	895
54701	Printing & Binding	16	369	369	369
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	72	0	0	0
54931	Host Ordinance Items	480	1,500	1,500	1,500
55101	Office Supplies	5,799	6,026	6,026	6,026
55201	Operating Supplies	3,902	1,765	1,765	1,765
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,064	3,382	3,382	3,382
55501	Training & Registrations	1,310	2,490	2,490	2,490
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	29,920	29,885	28,860	28,860
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	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	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	\$ 568,278	\$ 635,777	\$ 684,472	\$ 684,472
RESOURCES					
	General Fund Revenues	\$ 568,278	\$ 635,777	\$ 684,472	\$ 684,472
	TOTAL REVENUES	\$ 568,278	\$ 635,777	\$ 684,472	\$ 684,472

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

DEPARTMENT: Economic Development
 DIVISION: Administration
 COST CENTER: Operating



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	24,946	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	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	24,946	0	0	0
56101	Land	17,900	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	17,900	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	15,750	0	26,250	26,250
58201	Aids to Private Organizations	641,922	655,000	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	657,672	655,000	26,250	26,250
59101	Transfers	0	0	0	0
59801	Reserves	0	0	30,000	30,000
	NON-OPERATING COSTS	0	0	30,000	30,000
	TOTAL BUDGET	\$ 700,518	\$ 655,000	\$ 56,250	\$ 56,250
RESOURCES					
	General Fund Revenues	\$ 550,000	\$ 550,000	\$ 0	0
	Depreciation	0	0	0	0
	Estimated Fund Balance	150,518	105,000	56,250	56,250
	TOTAL REVENUES	\$ 700,518	\$ 655,000	\$ 56,250	\$ 56,250

**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 2017-18 YTD	FY 2018-19 Estimate
Broadcast Official Meetings of the BOCC	104	115
Original Television Programming	120	130
News Releases	612	735
Design/Print Products	225	275
Special Events/Meetings Support	98	105
MyEscambia.com Page Views	2,821,102	3,200,000
Updates to MyEscambia.com	1,500	1,800
Media Inquiry Responses	785	900
Social Media Updates	3,500	4,000

SIGNIFICANT CHANGES FOR FY 2018-2019

No significant changes are anticipated for FY 2018-2019.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	234,042	244,959	244,405	244,405
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	67	0	0	0
51501	Special pay	0	0	4,800	4,800
52101	FICA Taxes	17,648	18,082	19,064	19,064
52201	Retirement Contributions	30,272	31,367	35,295	35,295
52301	Life & Health Insurance	25,555	38,000	40,000	40,000
52401	Workers' Compensation	516	412	458	458
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	308,100	332,820	344,022	344,022
53101	Professional Services	12,200	12,000	12,000	12,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	6,574	11,746	8,000	8,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	154	1,981	1,981	1,981
54101	Communications	2,786	3,598	4,078	4,078
54201	Postage & Freight	7	1,458	1,484	1,484
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,025	25,948	5,748	5,748
54701	Printing & Binding	2,766	17,097	18,648	18,648
54801	Promotional Activities	1,681	1,492	2,092	2,092
54901	Other Current Charges & Obligations	587	395	395	395
54931	Host Ordinance	0	120	1,438	1,438
55101	Office Supplies	1,413	4,954	4,971	4,971
55201	Operating Supplies	8,318	2,982	2,982	2,982
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	772	960	960	960
55501	Training & Registrations	0	800	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	38,282	85,531	65,977	65,977
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	3,499	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	3,499	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	\$ 346,383	\$ 421,850	\$ 409,999	\$ 409,999
RESOURCES					
	General Fund Revenues	\$ 346,383	\$ 421,850	\$ 409,999	\$ 409,999
	TOTAL REVENUES	\$ 346,383	\$ 421,850	\$ 409,999	\$ 409,999



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 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Estimated
Promote professional workforce. Each faculty member belongs to and participates in a professional association and attends in-service annual training.	95%	100%	100%	100%
Provide excellent customer satisfaction with services provided.	96%	92%	96%	96%
Ensure clients receive the info they need to solve their problem and have an opportunity to use information provided.	85%	87%	87%	89%
Retain 400 trained volunteers to support and expand outreach of Extension into the community.	100%	100%	100%	100%

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).



STATUTORY RESPONSIBILITIES

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.

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 2018-2019

Two new 4-H Agents hired.
 One Agent achieving promotion.
 New outdoor walking track at Extension Office complex.
 Outdoor nature trails and demonstration area on 4-H property to be completed.
 New teaching lab at 4-H property.
 Addition of 4-H Program Assistant.
 Addition of new Master Gardeners' propagation/teaching area.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Extension Services</u>				
Administrative Supervisor	B31	0	1	1
Division Manager	D63	0	1	1
Environmental Technician	B22	0	1	1
Extension Agent I	GF1	0	1	1
Extension Agent II	GF1	0	4	4
Extension Agent III	GF1	0	2	2
Extension Agent IV	GF1	0	1	1
Program Assistant	B22	0	1	1
Senior Office Support Assistant	A12	0	3	3
DEPARTMENT TOTAL		0	15	15

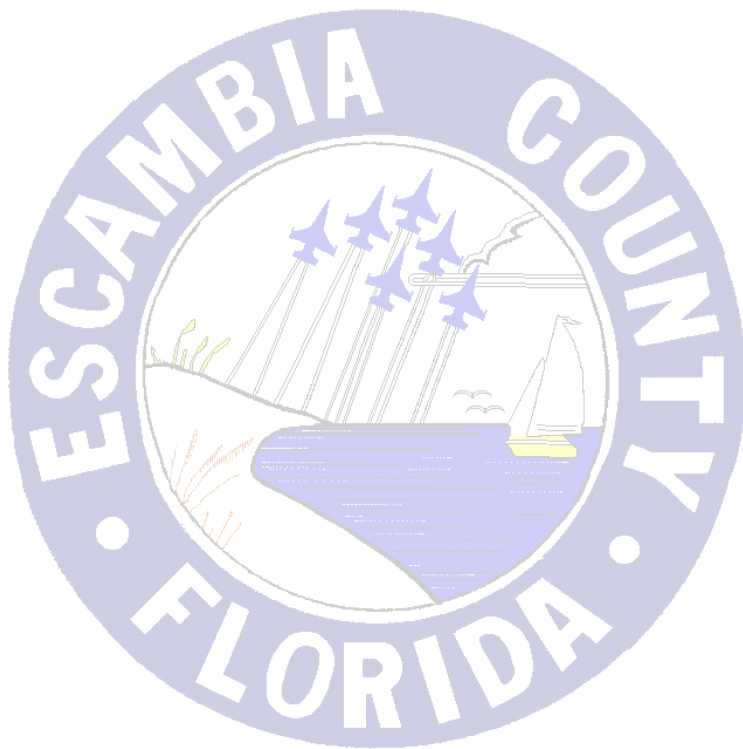
*Extension Services began reporting to the County Administrator during FY 16-17



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	431,800	461,649	473,183	473,183
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	32,255	34,120	36,199	36,199
52201	Retirement Contributions	34,594	37,245	43,582	43,582
52301	Life & Health Insurance	49,206	57,000	60,000	60,000
52401	Workers' Compensation	4,112	3,333	3,679	3,679
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	551,968	593,347	616,643	616,643
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	5,949	126	126	126
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,704	9,000	9,000	9,000
54101	Communications	8,914	8,784	8,784	8,784
54201	Postage & Freight	0	0	50	50
54301	Utility Services	2,321	2,760	3,000	3,000
54401	Rentals & Leases	3,757	3,876	2,346	2,346
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	12,993	14,959	14,240	14,240
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	215	300	300	300
55101	Office Supplies	2,994	7,040	5,928	5,928
55201	Operating Supplies	7,486	5,555	3,925	3,925
55204	Fuel	0	0	4,125	4,125
55401	Books, Publications, Subscriptions & Memberships	839	1,103	1,008	1,008
55501	Training & Registrations	0	4,050	4,050	4,050
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	50,173	57,611	56,940	56,940
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	4,500	4,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	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	\$ 602,141	\$ 650,958	\$ 678,083	\$ 678,083
RESOURCES					
	General Fund Revenues	\$ 602,141	\$ 650,958	\$ 678,083	\$ 678,083
	TOTAL REVENUES	\$ 602,141	\$ 650,958	\$ 678,083	\$ 678,083



PUBLIC WORKS DEPARTMENT

—Transportation & Traffic

—Bob Sikes Toll Booth

—Surveying

—Roads & Bridges

—Fleet Maintenance

—Signs

—Pensacola Beach Public Works

—Engineering

—Construction

—Stormwater





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 Administration, Infrastructure (Roads, Fleet, Engineering and Pensacola Beach Public Works), Transportation and Traffic Operations (TTO) Division (Transportation Planning, Traffic Operations, Bob Sikes Bridge Toll Plaza, Survey):

Transportation and Traffic Operations:

- 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.
- Either coordinates, 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.
- Provide professional in-house design of small scale Escambia County LOST projects. Projects typically include infrastructure-type design to build or improve roadways, ponds, drainage systems, water quality features, parks, pedestrian paths, and boat ramps.

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.

Bob Sikes Bridge Toll Plaza:

- Provide Toll Collection Personnel (Electronic and Cash Collection)
- Provide high quality of cash handling
- 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

Infrastructure:

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



DEPARTMENT: PUBLIC WORKS

OBJECTIVES

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

Engineering 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 Public Works 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.

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

Pensacola Beach Public Works:

- 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 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Estimate	FY 2018/19 Estimate
Reported potholes patched within 48 hrs.	95%	95%	95%	95%
ROW mowing*, complete 4 cycles per year	60%	60%	65%	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%	80%	50%	60%
Signs, inspect/repair all signs twice per year	100%	100%	100%	100%
Sidewalk maintenance (92 mi.), complete 4 cycles per year***	65%	65%	70%	75%
# of Fleet Repair/maintenance Work Orders	4726	4820	5023	5350
# of Fleet Preventive Maintenance Services	542	550	602	600
# of gallons of fuel delivered	1,701,852	1,700,000	1,700,000	1,800,000
# of reportable spills of fuel	0	0	0	0
# of gallons of lubricant delivered	5,700	5,900	6,100	6,200
# of reportable spills of lubricant	0	0	0	0
Maintain CIP budget within 10% - Engineering	100%	100%	100%	100%
Customer Service – Engineering	100%	100%	99%	99%
Minimum 4 community meetings per year - Eng	100%	100%	100%	100%
Minimum 15 hrs training per year per PM - Eng	100%	100%	100%	100%
ECAT Farebox Recovery Ratio	12%	12%	12%	12%
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)	N/A	90%	90%	90%
Comply with FDOT TSMA requirements	N/A	N/A	100%	100%
Annual inspection of all signalized intersections	N/A	N/A	100%	100%
Address/resolve signalization related concerns/complaints	N/A	N/A	90%	90%

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.



DEPARTMENT: PUBLIC WORKS

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 Agency* Chapter 286.23 *Real Property Conveyed to Public*
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



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
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:

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 2018-2019

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.

In Engineering, it is anticipated that there will be an increase in the number of design contracts and construction projects resulting from the LOST IV, 11-year plan that is being implemented and approved annually. All projects are available for review at <http://www.myesccambia.com/projects>.

TTO is also looking to 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. The Division continues to provide opportunities for the County to maximize its financial resources by providing professional service in areas not normally serviced: Innerarity Island Water and Sewer Management and Educational outreach for the surveying community.

The recent integration (June 2016) of the Bob Sikes Bridge Toll Plaza with SunPass® has offered customers multiple options to easily and seamlessly pass through the toll plaza. Customers may now pass through the toll plaza either through electronic or cash means. The electronic tolling (handled through the SunPass System) allows customers to purchase a SunPass transponder (or any other toll system transponder that's compatible) to drive through any of the lanes and the toll fee will be automatically be deducted from the customer's account. It also allows the opportunity to link a Pensacola Beach Annual Pass (365 days) to the customer's SunPass account for continuous passage without any toll fee deduction (just as long as the customer pays the one-time pass fee). And the toll plaza still allows customers to pay in cash (\$1.00) the toll fee at the 3 corresponding toll booth lanes.

The SunPass® System integration comes from a federal mandate requiring all toll systems be "interoperable" prior to October 2016, and Escambia County was able to meet the mandate timeline well in advance of the mandate deadline.



DEPARTMENT: PUBLIC WORKS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Public Works Administration*</u>				
Accounting Manager	C51	1	1	1
Accounting Technician	B21	2	2	2
Administrative Assistant	B22	1	1	1
Department Director III	E83	1	1	1
Directors Aide	B32	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		6	6	6
<u>Engineering</u>				
Administrative Assistant	B22	1	1	1
Engineering Program Coordinator	C42	1	1	1
Engineering Technician	B22	1	2	1
Real Estate Acquisition Manager	C41	1	0	0
Real Estate Acquisition Manager	C51	0	1	1
Real Estate Acquisition Specialist	B22	0	0	1
Real Estate Acquisition Technician	B21	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		5	5	5
<u>Transportation and Drainage LOST</u>				
Construction Inspector	B21	1	1	1
Construction Manager	C51	1	1	1
Deputy Division Manager	D61	1	1	1
Division Manager	D63	1	1	0
Engineering Project Coordinator	C41	4	4	3
Engineering Specialist	B23	0	0	1
Engineering Technician	B22	1	1	1
Engineering & Construction Mgmt Div Mgr	D63	0	0	1
Lead Drafter/Engineering Project Coordinator	C41	0	0	1
Program Manager - Design	C51	0	0	1
Property Acquisition Project Coordinator	C41	0	0	1
Senior Engineering Project Coordinator	C43	2	2	2
Stormwater Manager	C52	1	1	1
Structural Engineer	D63	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		12	12	16
<u>Road Administration</u>				
Accountant	C42	1	1	1
Branch Director	E81	1	1	1
Directors' Aide	B32	1	1	1
Human Resource Associate I	B21	1	1	1
Storekeeper/Warehouse Supervisor	B22	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		5	5	5

*Many positions within the department have salaries paid from two different divisions



DEPARTMENT: PUBLIC WORKS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Road Maintenance*</u>				
Equipment Operator II	B21	39	39	39
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
Program Manager	C51	3	0	0
Road Construction Specialist	B22	2	2	2
Road Division Manager	D63	0	2	2
Senior Office Support Assistant	A12	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		96	95	95
<u>Road Maintenance/Holding Ponds</u>				
Equipment Operator II	B21	8	8	8
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	18
<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

*Division includes approximately 14 Seasonal Equipment Operator I positions



DEPARTMENT: PUBLIC WORKS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Fuel</u>				
Equipment Operator III	B22	2	2	2
Fuel Distribution Assistant	A12	1	1	1
Fuel Distribution Supervisor	B31	1	1	1
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	C43	1	1	1
TOTAL		24	24	24
<u>Transportation and Traffic</u>				
Branch Director	E81	1	1	1
County Surveyor	C53	1	1	1
Director's Aide	B32	1	1	1
Engineering Program Coordinator	C42	0	1	1
Engineering Specialist	B23	5	6	6
Engineering Specialist-Signal	B23	1	1	1
Engineering Technician	B22	7	6	6
Engineering Technician-Signal	B22	1	1	1
Program Manager	C51	1	1	1
Senior Office Support Assistant	A12	1	1	1
Traffic Signalization Engineer	D62	1	0	0
TOTAL		20	20	20
<u>Bob Sikes Toll Bridge Administration</u>				
Administrative Assistant	B22	1	1	1
Division Manager	D63	0	0	0
Transportation & Traffic Ops Mgr	D63	1	1	1
TOTAL		2	2	2



DEPARTMENT: PUBLIC WORKS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Design Team LOST*</u>				
Design Division Manager	D63	0	1	0
Engineer	C42	1	0	0
Engineering Specialist	B23	1	1	0
Lead Drafter/Eng Project Coordinator	C41	1	1	0
Program Manager	C51	0	0	0
Program Manager - Design	C51	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		4	4	0

*Positions moved under Transportation and Drainage LOST for FY 18/19

DEPARTMENT TOTAL		229	228	228
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FUND: Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	349,395	360,752	357,509	357,509
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	25,590	27,001	27,718	27,718
52201	Retirement Contributions	44,200	45,998	48,588	48,588
52301	Life & Health Insurance	46,605	57,000	60,000	60,000
52401	Workers' Compensation	773	616	666	666
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	471,364	496,167	499,281	499,281
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	1,797	4,000	1,600	1,600
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,638	1,544	1,452	1,452
54201	Postage and Freight	1,045	600	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	2,413	2,412	2,664	2,664
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9,158	8,062	6,400	6,400
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	5,675	4,000	4,000	4,000
55201	Operating Supplies	5,689	4,380	4,080	4,080
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	926	925	925	925
55501	Training & Registration	400	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	29,741	26,423	21,721	21,721
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	18,871
	NON-OPERATING COSTS	0	0	0	18,871
	TOTAL BUDGET	\$ 501,105	\$ 522,590	\$ 521,002	\$ 539,873
RESOURCES					
	Transportation Trust Revenues	\$ 501,105	\$ 522,590	\$ 521,002	\$ 539,873
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 501,105	\$ 522,590	\$ 521,002	\$ 539,873



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	233,718	231,444	238,071	238,071
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,791	17,109	18,212	18,212
52201	Retirement Contributions	17,928	17,712	19,664	19,664
52301	Life & Health Insurance	43,992	47,500	50,000	50,000
52401	Workers' Compensation	2,486	1,511	2,732	2,732
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	314,915	315,276	328,679	328,679
53101	Professional Services	0	0	750	750
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,850	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,468	4,000	1,250	1,250
54101	Communications	12,000	13,200	13,200	13,200
54201	Postage and Freight	583	200	200	200
54301	Utility Services	504	720	0	0
54401	Rentals & Leases	2,035	2,036	2,137	2,137
54501	Insurance	7,664	7,413	6,080	6,080
54601	Repair & Maintenance Services	78,794	79,190	87,999	87,999
54701	Printing & Binding	3,527	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,660	400	5,000	5,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	17,304	16,792	5,000	5,000
55204	Fuel	0	0	10,080	10,080
55401	Books, Publications, Subscriptions & Memberships	1,182	2,240	2,240	2,240
55501	Training & Registration	7,720	19,280	13,098	13,098
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	147,291	145,971	147,534	147,534
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	\$ 462,206	\$ 461,247	\$ 476,213	\$ 476,213
RESOURCES					
	Transportation Trust Revenues	\$ 462,206	\$ 461,247	\$ 471,083	\$ 471,083
	NPDES Services	0	0	5,130	5,130
	TOTAL REVENUES	\$ 462,206	\$ 461,247	\$ 476,213	\$ 476,213

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

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	1,640	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	5,247	7,216	5,126	5,126
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	27,478	7,216	5,126	5,126
56101	Land	11,143	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	126,994	129,850	92,248	92,248
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	138,137	129,850	92,248	92,248
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	\$ 165,615	\$ 137,066	\$ 97,374	\$ 97,374
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	City of Pensacola NPDES Contribution	0	0	0	0
	Drainage Fees	131,419	144,280	102,500	102,500
	Less: 5% Receipts	0	(7,214)	(5,126)	(5,126)
	Fund Balance	34,196	0	0	0
	TOTAL REVENUES	\$ 165,615	\$ 137,066	\$ 97,374	\$ 97,374



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	1,085,172	1,106,767
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	0	83,198	84,850
52201	Retirement Contributions	0	0	98,113	99,897
52301	Life & Health Insurance	0	0	180,500	180,500
52401	Workers' Compensation	0	0	19,030	19,070
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	1,468,413	1,493,484
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	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	\$ 1,468,413	\$ 1,493,484
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	1,468,413	1,493,484
	TOTAL REVENUES	\$ 0	\$ 0	\$ 1,468,413	\$ 1,493,484



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	289,317	290,786	297,713	297,713
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	220	0	0	0
51501	Special pay	4,800	4,800	7,200	7,200
52101	FICA Taxes	22,104	21,833	23,326	23,326
52201	Retirement Contributions	36,772	37,828	45,520	45,520
52301	Life & Health Insurance	20,369	47,500	50,000	50,000
52401	Workers' Compensation	624	497	562	562
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	374,206	403,244	424,321	424,321
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	11,180	14,536	14,988	14,988
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	68,128	77,352	78,614	78,614
54201	Postage & Freight	221	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	970	1,934	1,934	1,934
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	3,155	2,000	2,000	2,000
55201	Operating Supplies	10,207	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	2,934	2,985	2,740	2,740
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	96,796	108,807	110,276	110,276
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	8,008	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	8,008	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	\$ 479,010	\$ 512,051	\$ 534,597	\$ 534,597
RESOURCES					
	Transportation Trust Revenues	\$ 479,010	\$ 512,051	\$ 534,597	\$ 534,597
	TOTAL REVENUES	\$ 479,010	\$ 512,051	\$ 534,597	\$ 534,597



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,232,971	3,326,381	3,348,902	3,348,902
51301	Other Salaries & Wages	1,200	138,000	138,000	138,000
51401	Overtime	49,349	50,000	50,000	50,000
51501	Special Pay	0	3,399	7,854	7,854
52101	FICA Taxes	234,187	259,985	271,170	271,170
52201	Retirement Contributions	255,427	287,339	309,289	309,289
52301	Life & Health Insurance	948,560	902,500	950,000	950,000
52401	Workers' Compensation	338,954	264,031	353,581	353,581
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,060,648	5,231,635	5,428,796	5,428,796
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	9,706	15,750	15,750	15,750
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,235	10,404	10,404	10,404
54101	Communications	0	0	0	0
54201	Postage & Freight	7	100	100	100
54301	Utility Services	130,436	159,996	160,000	160,000
54401	Rentals & Leases	21,682	26,340	26,412	26,412
54501	Insurance	409,943	457,435	367,500	367,500
54601	Repair & Maintenance Services	4,097	4,000	4,000	4,000
54701	Printing & Binding	1,093	1,400	1,400	1,400
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	20,868	10,000	10,000	10,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	146,816	150,884	153,880	153,880
55204	Fuel	539,473	675,660	982,660	982,660
55301	Road Materials & Supplies	288,208	292,000	292,000	292,000
55401	Books, Publications, Subscriptions & Memberships	45	0	0	0
55501	Training & Registration	1,596	4,800	5,000	5,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,576,205	1,808,769	2,029,106	2,029,106
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	643,411	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	643,411	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	\$ 7,280,263	\$ 7,040,404	\$ 7,457,902	\$ 7,457,902
RESOURCES					
	Transportation Trust Revenues	\$ 7,280,263	\$ 7,040,404	\$ 7,457,902	\$ 7,457,902
	TOTAL REVENUES	\$ 7,280,263	\$ 7,040,404	\$ 7,457,902	\$ 7,457,902



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	600,856	613,993	622,177	622,177
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	608	0	0	0
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	44,005	45,293	47,780	47,780
52201	Retirement Contributions	42,777	46,895	51,591	51,591
52301	Life & Health Insurance	138,084	171,000	180,000	180,000
52401	Workers' Compensation	60,955	46,652	63,209	63,209
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	887,284	923,833	967,157	967,157
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	3,872	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	43,916	45,800	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	47,788	56,800	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	20,539	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	20,539	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	\$ 955,612	\$ 980,633	\$ 1,043,157	\$ 1,043,157
RESOURCES					
	Transportation Trust Revenues	\$ 955,612	\$ 980,633	\$ 1,043,157	\$ 1,043,157
	TOTAL REVENUES	\$ 955,612	\$ 980,633	\$ 1,043,157	\$ 1,043,157



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	249,539	255,414	261,212	261,212
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	144	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,907	18,838	19,982	19,982
52201	Retirement Contributions	21,003	21,357	23,703	23,703
52301	Life & Health Insurance	72,181	66,500	70,000	70,000
52401	Workers' Compensation	24,045	19,403	26,434	26,434
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	384,819	381,512	401,331	401,331
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	72,711	69,500	69,500	69,500
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	91,691	88,480	88,480	88,480
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,010	6,020	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,010	6,020	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	\$ 479,521	\$ 476,012	\$ 489,811	\$ 489,811
RESOURCES					
	Transportation Trust Revenues	\$ 479,521	\$ 476,012	\$ 489,811	\$ 489,811
	TOTAL REVENUES	\$ 479,521	\$ 476,012	\$ 489,811	\$ 489,811



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	957,442	984,873	1,013,845	993,235
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	657	3,000	3,000	3,000
51501	Special pay	20,011	20,924	24,060	24,060
52101	FICA Taxes	69,408	74,599	79,628	78,051
52201	Retirement Contributions	73,970	79,140	88,803	87,100
52301	Life & Health Insurance	281,618	247,000	260,000	260,000
52401	Workers' Compensation	29,310	21,415	23,620	23,028
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,432,415	1,430,951	1,492,956	1,468,474
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	132,710	196,620	196,620	196,620
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,422	2,422	2,422
54101	Communications	0	0	0	0
54201	Postage & Freight	47	300	300	300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	54,470	54,936	45,154	45,154
54601	Repair & Maintenance Services	839,583	1,054,500	1,124,480	1,124,480
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	2,076	2,500	2,500	2,500
55201	Operating Supplies	43,432	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	5,491	5,396	5,396	5,396
55501	Training & Registration	644	4,900	4,900	4,900
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,078,453	1,364,664	1,424,862	1,424,862
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	\$ 2,510,868	\$ 2,795,615	\$ 2,917,818	\$ 2,893,336
	RESOURCES				
	Transportation Trust Revenues	\$ 2,510,868	\$ 2,795,615	\$ 2,917,818	\$ 2,893,336
	TOTAL REVENUES	\$ 2,510,868	\$ 2,795,615	\$ 2,917,818	\$ 2,893,336



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	136,531	150,381	134,842	155,452
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	351	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,028	11,325	10,545	12,122
52201	Retirement Contributions	12,299	14,068	11,386	13,088
52301	Life & Health Insurance	24,484	38,000	40,000	40,000
52401	Workers' Compensation	9,028	8,062	8,834	10,920
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	192,721	224,836	208,607	234,582
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	66	500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	17,550	16,437	16,000	16,000
54601	Repair & Maintenance Services	29,136	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	1,012	1,600	1,600	1,600
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	500	500	500
55201	Operating Supplies	3,191,080	6,500,000	0	0
55204	Fuel	0	0	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	3,238,844	6,564,437	6,564,000	6,564,000
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	\$ 3,431,565	\$ 6,789,273	\$ 6,772,607	\$ 6,798,582
	RESOURCES				
	Charges for Fuel	\$ 3,431,565	\$ 6,789,273	\$ 6,772,607	\$ 6,798,582
	TOTAL REVENUES	\$ 3,431,565	\$ 6,789,273	\$ 6,772,607	\$ 6,798,582



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	853,302	873,501	949,435	949,435
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	34,805	20,000	20,000	20,000
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	64,148	66,026	74,346	74,346
52201	Retirement Contributions	75,045	74,788	90,763	90,763
52301	Life & Health Insurance	216,548	228,000	240,000	240,000
52401	Workers' Compensation	42,488	33,651	47,270	47,270
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,286,336	1,295,966	1,424,214	1,424,214
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	232,931	267,373	267,373	267,373
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	11,718	12,000	12,000	12,000
54201	Postage & Freight	134	100	100	100
54301	Utility Services	303,449	314,400	314,400	314,400
54401	Rentals & Leases	51,461	32,100	32,100	32,100
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	149,548	320,500	320,500	320,500
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	297	2,000	2,000	2,000
55201	Operating Supplies	305,239	155,370	103,370	103,370
55204	Fuel	0	0	52,000	52,000
55301	Road Materials & Supplies	0	15,000	15,000	15,000
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	700	700	700
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,054,777	1,122,143	1,122,143	1,122,143
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	153,983	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	153,983	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	\$ 2,495,096	\$ 2,418,109	\$ 2,546,357	\$ 2,546,357
RESOURCES					
	General Fund Revenues	\$ 2,495,096	\$ 2,418,109	\$ 2,546,357	\$ 2,546,357
	TOTAL REVENUES	\$ 2,495,096	\$ 2,418,109	\$ 2,546,357	\$ 2,546,357



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

DEPARTMENT: Public Works
 DIVISION: Transportation & Traffic Operations
 COST CENTER: Transportation

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	812,832	815,894	848,984	834,992
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	2,400	2,400	4,800	4,800
52101	FICA Taxes	58,370	60,403	65,313	64,243
52201	Retirement Contributions	68,827	69,859	86,127	84,308
52301	Life & Health Insurance	192,091	166,725	175,500	175,500
52401	Workers' Compensation	28,468	23,559	28,570	26,580
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,162,987	1,138,840	1,209,294	1,190,423
53101	Professional Services	248,330	300,000	300,000	300,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	55,214	54,000	55,000	55,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,734	6,183	6,829	6,829
54101	Communications	13,792	18,848	18,944	18,944
54201	Postage & Freight	559	792	730	730
54301	Utility Services	93,633	140,000	103,568	103,568
54401	Rentals & Leases	0	0	0	0
54501	Insurance	19,864	25,611	33,054	33,054
54601	Repair & Maintenance Services	861,174	1,095,796	1,099,287	1,262,287
54701	Printing & Binding	203	250	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7	12,280	12,280	12,280
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,607	3,000	3,000	3,000
55201	Operating Supplies	91,263	52,283	44,585	44,585
55204	Fuel	0	0	32,815	32,815
55401	Books, Pubs, & Subs	2,857	2,368	4,327	4,327
55501	Training & Registrations	5,672	3,000	6,520	6,520
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,399,909	1,714,411	1,721,439	1,884,439
56101	Land	0	0	0	0
56201	Buildings	4,986	0	0	0
56301	Improvements Other Than Buildings	3,708	0	0	0
56401	Machinery & Equipment	133,293	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	141,987	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	\$ 2,704,883	\$ 2,853,251	\$ 2,930,733	\$ 3,074,862
RESOURCES					
	Transportation Trust Revenues	\$ 1,811,962	\$ 1,941,251	\$ 1,962,805	\$ 2,106,934
	Local Option Sales Tax III	0	0	0	0
	Federal Department of Transportation Revenues	892,921	912,000	967,928	967,928
	TOTAL REVENUES	\$ 2,704,883	\$ 2,853,251	\$ 2,930,733	\$ 3,074,862



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

DEPARTMENT: Public Works
 DIVISION: Bob Sikes Toll Admin
 COST CENTER: Bob Sikes Toll Admin

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	84,354	84,076	88,521	86,172
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,148	6,214	6,772	6,592
52201	Retirement Contributions	6,437	6,433	9,327	8,997
52301	Life & Health Insurance	16,457	13,300	14,000	14,000
52401	Workers' Compensation	1,166	943	1,119	1,115
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	114,562	110,966	119,739	116,876
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	391,841	421,300	422,300	422,300
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,500	1,100	1,100
54101	Communications	10,594	10,800	10,260	10,260
54201	Freight & Postage Services	1,634	400	50	50
54301	Utility Services	1,954	2,400	2,400	2,400
54401	Rentals & Leases	759	840	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	167,505	175,792	184,133	184,133
54701	Printing & Binding	1,338	500	500	500
54801	Promotional Activities	0	0	1,000	1,000
54901	Other Current Charges & Obligations	56,677	44,200	49,500	49,500
54931	Host Account	0	0	0	0
55101	Office Supplies	708	1,000	1,000	1,000
55201	Operating Supplies	23,636	13,474	9,200	9,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	500	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	656,646	672,706	682,443	682,443
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	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	75,000	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	75,000	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	677	0	0
	NON-OPERATING COSTS	0	677	0	0
	TOTAL BUDGET	\$ 771,208	\$ 859,349	\$ 802,182	\$ 799,319
RESOURCES					
	Bob Sikes Toll	\$ 771,208	\$ 904,578	\$ 844,402	\$ 841,388
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(45,229)	(42,220)	(42,069)
	TOTAL REVENUES	\$ 771,208	\$ 859,349	\$ 802,182	\$ 799,319

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.



GOAL

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 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Estimate
# Land Use approval for fences, docks, land disturbing permits, site inspections, billboards and alcohol	2543	2653	1318 (Oct-Mar) 2700 Estimated	2800
Board of Adjustment; i.e., variances, conditional use requests and administrative appeals	21	25	10 (Oct-Mar) 20 Estimated	20
Development Orders Issued	134	132	83 (Oct – Mar) 125 Estimated	135

Planning & Zoning Division

Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Estimate
# of Re-zonings, Small & Large Scale Amendments, LDC Ordinances & Planning Board Interpretations	50	65	23 (Oct-Mar) 50 Estimated	55

Geographic Information Systems (GIS) Division

Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Estimate
# of map requests*	950+PDF's	625	1500+	1500+
# of data requests**	1000+ (disk)	560	1450+	1450+
# of addresses issued***	1445	920	1800+	1800+

* 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 2018-2019
	Actual 2015	Actual 2016	Actual 2017	
	3	3	5	5

Benchmark Sources: Development Review Monthly Recap Reports: FY 2014-15; FY 2015-16; FY 2016-17; FY 2017-18 (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
2015 - 2016 Actual	1 - 3	90%	1 - 2	95%
2016 - 2017 Actual	1 - 3	95%	1 - 2	95%
2017 - 2018 (Oct – Mar)	1 – 3	95%	1 - 2	95%

Benchmark Sources: GIS Recap Reports: FY 2015-16; FY 2016-17; FY 2017-18 (YTD)

SIGNIFICANT CHANGES FOR FY 2018-2019

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. Newly adopted Real Estate and Infrastructure Disclosure will place new tasks on GIS to provide information for sales of subdivisions platted after June 1. New online ArcGIS software availability from the Environmental Systems Research Institute (ESRI) and ArcGIS Pro will enhance user participation. This concept is offering a more do-it-yourself capability to the consumer and citizenry. This evolution should require more staff time to focus on assisting users wishing to incorporate GIS into digital reports and story-type maps rather than traditional paper maps.



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 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
Directors Aide	B32	1	1	1
Environmental Analyst	C42	1	1	1
Senior Office Support Assistant	A12	3	2	2
Senior Urban Planner	C43	2	2	2
Urban Planner I	C41	1	1	1
Urban Planner II	C42	3	0	0
Urban Planner II	C42A	<u>0</u>	<u>3</u>	<u>3</u>
TOTAL		17	16	16
<u>Development Review</u>				
<u>DRC</u>				
Building Code Inspections Supervisor	B31	0	0	1
Engineering Project Coordinator	C41	1	1	1
Engineering Technician	B22	3	3	3
Inspections Supervisor	B31	1	1	0
Senior Urban Planner	C43	1	1	1
Urban Planner II	C42	1	0	0
Urban Planner II	C42A	<u>0</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		29	28	28



FUND: General
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	821,397	815,296	832,161	832,161
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	4,800	4,800	7,200	7,200
52101	FICA Taxes	59,771	60,612	64,213	64,213
52201	Retirement Contributions	77,536	76,942	89,374	89,374
52301	Life & Health Insurance	141,717	152,000	160,000	160,000
52401	Workers' Compensation	2,723	2,119	2,480	2,480
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,107,943	1,111,769	1,155,428	1,155,428
53101	Professional Services	5,600	9,100	9,100	9,100
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	13,131	14,000	14,000	14,000
53401	Other Contractual Services	4,865	0	3,300	0
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	2,200	3,000	3,000	3,000
54201	Postage & Freight	5,987	4,000	2,500	2,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	727	875	875	875
54501	Insurance	0	1,115	1,969	1,969
54601	Repair & Maintenance Services	984	1,588	1,588	1,588
54701	Printing & Binding	11,337	20,300	4,000	4,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	25,935	26,000	26,000	26,000
54931	Host Ordinance Items	118	1,500	1,500	1,500
55101	Office Supplies	5,936	6,000	6,000	6,000
55201	Operating Supplies	7,572	4,480	4,280	4,280
55204	Fuel	0	0	300	300
55401	Books, Pubs, & Subs	1,923	2,300	2,300	2,300
55501	Training & Registrations	4,934	1,700	1,700	1,700
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	91,249	98,958	85,412	82,112
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	\$ 1,199,192	\$ 1,210,727	\$ 1,240,840	\$ 1,237,540
RESOURCES					
	General Fund Revenues	\$ 1,199,192	\$ 1,210,727	\$ 1,240,840	\$ 1,237,540
	DRC Fees	0	0	0	0
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	\$ 1,199,192	\$ 1,210,727	\$ 1,240,840	\$ 1,237,540



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	321,580	379,170	382,289	382,289
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	23,821	28,019	29,246	29,246
52201	Retirement Contributions	27,633	31,921	34,916	34,916
52301	Life & Health Insurance	55,463	76,000	80,000	80,000
52401	Workers' Compensation	4,158	3,995	4,889	4,889
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	432,655	519,105	531,340	531,340
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	56,382	59,682
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,735	2,500	4,000	4,000
54201	Postage & Freight	1,180	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,654	1,579	1,579	1,579
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,167	10,000	10,675	10,675
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	150	1,000	1,000	1,000
55201	Operating Supplies	7,392	10,080	4,200	4,200
55204	Fuel	0	0	6,000	6,000
55401	Books, Pubs, & Subs	0	575	575	575
55501	Training & Registrations	0	300	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	17,278	26,034	84,711	88,011
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	12,582	0	0	0
56501	Construction in Progress	0	0	0	0
56459	Equip Yrend Accruals	25,852	0	0	0
	CAPITAL OUTLAY	38,434	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	3,961	42,299	38,999
	NON-OPERATING COSTS	0	3,961	42,299	38,999
	TOTAL BUDGET	\$ 488,368	\$ 549,100	\$ 658,350	\$ 658,350
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
349022	DRC Fees	302,575	204,250	261,250	261,250
322013	Site Inspections	192,629	175,750	190,000	190,000
349024	Land Use	212,145	152,000	190,000	190,000
	Depreciation	0	0	0	0
322014	Construction Permit Fees	24,750	17,100	17,100	17,100
	Fund Balance	(243,731)	0	0	0
	TOTAL REVENUES	\$ 488,368	\$ 549,100	\$ 658,350	\$ 658,350



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	270,270	270,491	299,917	299,917
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,655	19,999	22,945	22,945
52201	Retirement Contributions	20,626	20,704	31,496	31,496
52301	Life & Health Insurance	57,038	47,500	50,000	50,000
52401	Workers' Compensation	570	455	553	553
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	368,160	359,149	404,911	404,911
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	13,625	17,000	17,000	17,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,004	2,004	2,004
54101	Communications	1,264	1,548	1,748	1,748
54201	Postage & Freight	11	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	265	3,500	3,000	3,000
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	1,500	1,500	1,500
55201	Operating Supplies	5,774	1,000	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	0	0
55501	Training & Registrations	1,100	500	500	500
55801	Bad Debt	0	0	500	500
55901	Depreciation	0	0	0	0
	OPERATING COSTS	22,039	27,652	27,552	27,552
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	\$ 390,199	\$ 386,801	\$ 432,463	\$ 432,463
RESOURCES					
	General Fund Revenues	\$ 390,199	\$ 386,801	\$ 432,463	\$ 432,463
	TOTAL REVENUES	\$ 390,199	\$ 386,801	\$ 432,463	\$ 432,463

**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 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate
Number of Vacancies	326	260	357	400
Average Turnover Rate	10.76%	12.57%	20.11%	20.0%
Number of FMLA Leaves	169	285	274	280
Number of Employee Training Session	77	65	47	10
Number of Retirements	72	68	60	80
Number of Veteran's Services Encounters	-	-	5,336	5,000
Personnel Actions Processed	1241	1100	1422	1500
Medical Utilization (Premium vs. Claims)	74.14%	83%	93%	95%
Medical Claims	\$15,726,465	\$15,229,268	\$17,228,708	\$18,329,968 (CY 2018)
Dental Claims	\$819,843	\$841,9859	\$871,395	\$900,000

*Increased estimates due to additional personnel from the jail and library transitions

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 Statues 121 and Florida Retirement Rules (December 1996), Florida Statues 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 2018-2019

FY 2018-2019 Possible Changes

- Introduction of revised New Employee Orientation Manual.
- 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.
- Preparation of an RFP for the health insurance administration, pharmacy benefit management, and mental health insurance administration.
- Legal compliance measures related to self-insurance.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Human Resources</u>				
Department Director II	E82	0	1	1
Department Director III	E83	1	0	0
Human Resources Assistant I	B21	1	0	0
Human Resources Associate II	B31	8	8	4
Human Resources Manager	D63	1	1	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	1	1	1
TOTAL		16	15	10
<u>Benefits</u>				
Human Resources Associate II	B31	0	0	3
Human Resources Manager	D63	0	0	1
TOTAL		0	0	4
DEPARTMENT TOTAL		16	15	14



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	596,229	584,215	535,282	548,886
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	1,368	0	0	2,400
52101	FICA Taxes	43,139	43,071	40,951	42,175
52201	Retirement Contributions	61,087	61,312	63,208	64,530
52301	Life & Health Insurance	89,238	104,500	100,000	100,000
52401	Workers' Compensation	1,349	981	985	1,014
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	792,410	794,079	740,426	759,005
53101	Professional Services	31,730	30,855	33,323	33,323
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	891	790	2,100	2,100
54101	Communications	852	1,159	1,165	1,165
54201	Postage & Freight	1,543	1,636	1,800	1,800
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	520	750	750	750
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,518	2,318	2,300	2,300
54701	Printing & Binding	527	194	600	600
54801	Promotional Activities	1,690	1,477	1,000	1,000
54901	Other Current Charges & Obligations	11,491	10,406	12,000	12,000
54931	Host Ordinance	2,760	2,596	3,000	3,000
55101	Office Supplies	5,049	5,166	5,500	5,500
55201	Operating Supplies	14,792	7,849	8,500	8,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,104	2,378	2,400	2,400
55501	Training & Registrations	2,239	1,000	2,500	2,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	76,706	68,574	76,938	76,938
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	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	10,000	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	10,000	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 879,116	\$ 862,653	\$ 817,364	\$ 835,943
RESOURCES					
	General Fund Revenues	\$ 879,116	\$ 862,653	\$ 817,364	\$ 835,943
	TOTAL REVENUES	\$ 879,116	\$ 862,653	\$ 817,364	\$ 835,943

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

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	24,184	25,000	55,000	55,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	24,184	25,000	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	\$ 24,184	\$ 25,000	\$ 55,000	\$ 55,000
RESOURCES					
	General Fund Revenues	\$ 24,184	\$ 25,000	\$ 55,000	\$ 55,000
	TOTAL REVENUES	\$ 24,184	\$ 25,000	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	5,278	5,594	5,900	5,900
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	397	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	5,675	5,594	5,900	5,900
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	1,322	1,140	1,350	1,350
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	14,842	16,066	15,550	15,550
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,051	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	17,215	17,206	16,900	16,900
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	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	\$ 22,890	\$ 22,800	\$ 22,800	\$ 22,800
RESOURCES					
	Concessions Revenues	\$ 22,890	\$ 24,000	\$ 24,000	\$ 24,000
	Less: 5% Anticipated Revenues	0	(1,200)	(1,200)	(1,200)
	TOTAL REVENUES	\$ 22,890	\$ 22,800	\$ 22,800	\$ 22,800



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	33,911	39,972	43,280	43,280
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	33,911	39,972	43,280	43,280
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	\$ 33,911	\$ 39,972	\$ 43,280	\$ 43,280
RESOURCES					
	Internal Service Fund Revenues	\$ 33,911	\$ 39,972	\$ 43,280	\$ 43,280
	TOTAL REVENUES	\$ 33,911	\$ 39,972	\$ 43,280	\$ 43,280



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	230,040	227,583	233,244	233,244
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	16,526	16,817	18,026	18,026
52201	Retirement Contributions	21,648	21,287	23,907	23,907
52301	Life & Health Insurance	28,956	38,000	40,000	40,000
52401	Workers' Compensation	480	384	434	434
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	297,649	304,071	318,011	318,011
53101	Professional Services	15,647	17,466	20,154	20,154
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	900	900
54201	Postage & Freight	896	5,000	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	101	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	40	0	0	0
55101	Office Supplies	924	0	1,200	1,200
55201	Operating Supplies	1,385	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	435	0	350	350
55501	Training & Registrations	60	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	19,488	22,466	25,604	25,604
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	\$ 317,138	\$ 326,537	\$ 343,615	\$ 343,615
RESOURCES					
	Internal Service Fund Revenues	\$ 317,138	\$ 326,537	\$ 343,615	\$ 343,615
	TOTAL REVENUES	\$ 317,138	\$ 326,537	\$ 343,615	\$ 343,615



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	35,475	70,000	20,500	20,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	19,393,008	20,846,158	22,536,564	22,536,564
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	2,144,987	1,789,708	2,428,308	2,428,308
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	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	21,573,470	22,711,866	24,991,372	24,991,372
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	\$ 21,573,470	\$ 22,711,866	\$ 24,991,372	\$ 24,991,372
RESOURCES					
	Internal Service Fund Revenues	\$ 21,573,470	\$ 22,711,866	\$ 24,991,372	\$ 24,991,372
	TOTAL REVENUES	\$ 21,573,470	\$ 22,711,866	\$ 24,991,372	\$ 24,991,372

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	752,851	809,058	770,014	770,014
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	9,580	12,000	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	2,609	0	2,800	2,800
54201	Postage & Freight	0	0	0	0
54301	Utility Services	10,819	0	11,000	11,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	246	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	776,104	821,058	796,814	796,814
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	\$ 776,104	\$ 821,058	\$ 796,814	\$ 796,814
RESOURCES					
	Internal Service Fund Revenues	\$ 776,104	\$ 821,058	\$ 796,814	\$ 796,814
	TOTAL REVENUES	\$ 776,104	\$ 821,058	\$ 796,814	\$ 796,814



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	81,555	85,000	91,200	91,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	856,715	870,000	880,723	880,723
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	938,270	955,000	971,923	971,923
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	\$ 938,270	\$ 955,000	\$ 971,923	\$ 971,923
RESOURCES					
	Internal Service Fund Revenues	\$ 938,270	\$ 955,000	\$ 971,923	\$ 971,923
	TOTAL REVENUES	\$ 938,270	\$ 955,000	\$ 971,923	\$ 971,923



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	326,388	325,000	356,619	356,619
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	326,388	325,000	356,619	356,619
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	\$ 326,388	\$ 325,000	\$ 356,619	\$ 356,619
RESOURCES					
	Internal Service Fund Revenues	\$ 326,388	\$ 325,000	\$ 356,619	\$ 356,619
	TOTAL REVENUES	\$ 326,388	\$ 325,000	\$ 356,619	\$ 356,619

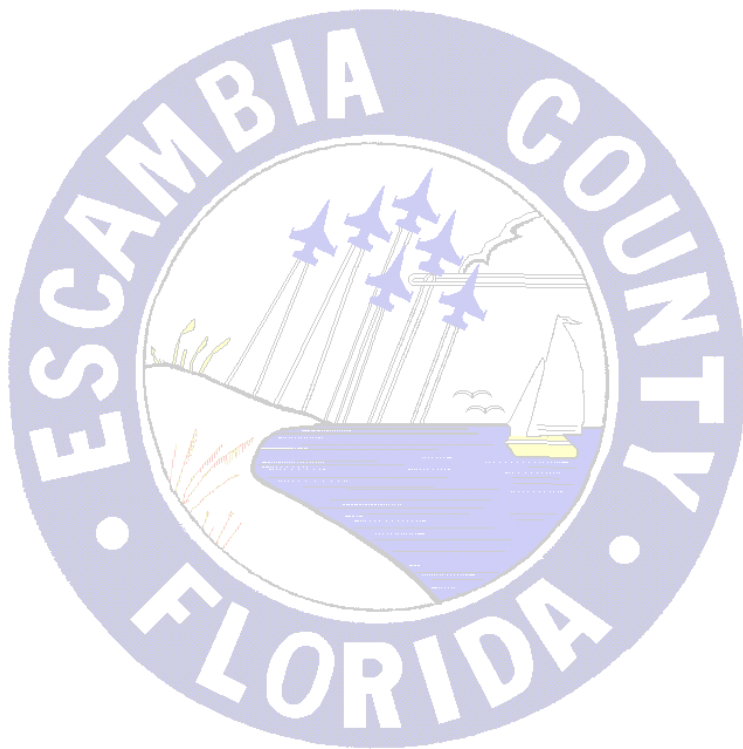


FUND: Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	29,925	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	2,149	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	32,074	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	721	636	819	819
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	292	2,860	2,700	2,700
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	4,630	226,504	230,000	230,000
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	5,643	230,000	233,519	233,519
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 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	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	323	700	700	700
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	323	700	700	700
59101	Transfers	3,284	10,000	10,000	0
59801	Reserves	0	0	0	10,000
	NON-OPERATING COSTS	3,284	10,000	10,000	10,000
	TOTAL BUDGET	\$ 41,325	\$ 275,000	\$ 278,519	\$ 278,519
RESOURCES					
	Internal Service Fund Revenues	\$ 41,325	\$ 275,000	\$ 278,519	\$ 278,519
	TOTAL REVENUES	\$ 41,325	\$ 275,000	\$ 278,519	\$ 278,519

**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 fourth cent gas tax and passenger fares. Operating and Capital Grant funding assistance are received 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	2016-2017 Actual	2017-2018 Goal	2017-2018 Actual*	2018-2019 Goal
Farebox Recovery Ratio	10.01 %	12 %	11%	12 %
On-Time Performance	N/A	N/A	88.9%	95 %

*YTD as of 06/30/2018

ECCT – Demand Response				
Performance Measures	2016-2017* Actual	2017-2018* Goal	2017-2018* Actual	2018-2019* Goal
On-Time Performance	N/A	N/A	N/A	95%
Passenger Per Hour	N/A	N/A	N/A	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) - Board of County Commissioners temporarily suspended MTAC until further notice at the March 1, 2018 BOCC Meeting.

BENCHMARKING

	Escambia County	Benchmark
Operating Expenses Per Revenue Mile	\$6.84	\$6.99
Operating Expenses Per Vehicle Revenue Hour	\$98.64	\$90.87
Operating Expenses Per Passenger Mile	\$1.15	\$1.08
Operating Expenses Per unlinked Passenger Trip	\$7.11	\$4.89
Unlinked Trips per Vehicle Revenue Mile	1.0	1.9
Unlinked Trips per Vehicle Revenue Hour	13.9	23.7

Benchmark source 2016 NTD Annual Reports. www.transit.dot.gov

SIGNIFICANT CHANGES FOR FY 2018-2019

On February 15, 2018, Board of County Commissioners established the Escambia County Area Transit Authority as a Dependent Special District of Escambia, County, Florida. Escambia County Area Transit Authority is doing business as Escambia County Area Transit – ECAT.



DEPARTMENT: MASS TRANSIT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Mass Transit Administration</u>				
Accounting Manager	C51	0	0	1
Accounting Technician	B21	0	0	2
Administrative Assistant	B22	0	0	1
Department Director II	E82	0	0	1
Mass Transit Information Specialist	B23	0	0	1
Office Support Assistant	A11	0	0	1
Transit Manager	D63	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		0	0	8
<u>Mass Transit Operations*</u>				
Accounting Manager	C51	0	1	0
Accounting Technician	B21	0	2	0
Administrative Assistant	B22	0	1	0
Department Director II	E82	0	1	0
Fleet Maintenance Supervisor	B31	0	2	0
Maintenance Technician	B22	0	1	0
Maintenance Worker	B21	0	2	0
Office Support Assistant	A11	0	1	0
Storekeeper/Warehouse Supervisor	B22	0	1	0
Transit Bus Operator	TBD	0	67	70
Transit Cleaner	TBD	0	2	0
Transit Customer Service Representative	TBD	0	4	4
Transit Customer Service Supervisor	B22	0	1	1
Transit Fleet Maintenance Manager	C43	0	1	0
Transit Fleet Maintenance Tech	TBD	0	13	0
Transit Fueller	TBD	0	2	0
Transit Maintenance Manager	B31	0	1	0
Transit Manager	D63	0	1	0
Transit Program Manager Ops	C43	0	1	1
Transit Program Manager Safety	C43	0	1	1
Transit PT Bus Operator	TBD	0	7	15
Transit Supervisor	B32	<u>0</u>	<u>6</u>	<u>6</u>
TOTAL		0	119	98
<u>University of West Florida Trolley*</u>				
Transit PT Trolley Operator	TBD	<u>0</u>	<u>10</u>	<u>9</u>
TOTAL		0	10	9
<u>County Fleet Maintenance*</u>				
Transit Fleet Maintenance Technician	TBD	<u>0</u>	<u>0</u>	<u>2</u>
TOTAL		0	0	2

*Titles & pay grades may change



DEPARTMENT: MASS TRANSIT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Mass Transit Fleet Maintenance*</u>				
Fleet Maintenance Supervisor	B31	0	0	2
Maintenance Technician	B22	0	0	1
Maintenance Worker	B21	0	0	2
Storekeeper/Warehouse Supervisor	B22	0	0	1
Transit Cleaner	TBD	0	0	2
Transit Fleet Maintenance Manager	C43	0	0	1
Transit Fleet Maintenance Tech	TBD	0	0	11
Transit Fueler	TBD	0	0	2
Transit Maintenance Manager	B31	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		0	0	23
DEPARTMENT TOTAL		0	129	140

*Titles & pay grades may change

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	368,000	368,000
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	28,153	28,153
52201	Retirement Contributions	0	0	44,267	44,267
52301	Life & Health Insurance	0	0	77,000	77,000
52401	Workers' Compensation	0	0	678	678
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	518,098	518,098
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	2,000	2,000
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	2,004	2,004
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	1,992	1,992
54801	Promotional Activities	0	0	40,032	40,032
54901	Other Current Charges & Obligations	0	0	0	0
54905	Legal Advertising	0	0	3,000	3,000
55101	Office Supplies	0	0	24,000	24,000
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	5,000	5,000
55501	Training & Registrations	0	0	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	79,028	79,028
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	\$ 0	\$ 0	\$ 597,126	\$ 597,126
RESOURCES					
	Mass Transit Fund Revenues	\$ 0	\$ 0	\$ 597,126	\$ 597,126
	TOTAL REVENUES	\$ 0	\$ 0	\$ 597,126	\$ 597,126



FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,890	4,495,584	3,134,876	3,134,876
51301	Other Salaries & Wages	0	0	345,150	345,150
51401	Overtime	0	0	0	0
51501	Special pay	0	0	9,280	9,280
52101	FICA Taxes	290	343,898	266,948	266,948
52201	Retirement Contributions	308	356,075	288,206	288,206
52301	Life & Health Insurance	272	1,149,500	787,232	787,232
52401	Workers' Compensation	0	149,194	158,134	158,134
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,760	6,494,251	4,989,826	4,989,826
53101	Professional Services	391,868	0	6,350	6,350
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	43,928	0	50,496	50,496
53404	Fixed Route Bus Costs	6,572,717	56,893	14,400	14,400
53405	ADA Paratransit Costs	1,564,564	0	0	0
53406	Non Sponsored TDAC Contribution	0	0	0	0
53407	Preventative Maint-Fixed	2,146,705	1,939,000	0	0
53416	Non-ADA Paratransit	933,306	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	2,000	2,000
54101	Communications	1,223	250	11,448	11,448
54201	Postage & Freight	0	0	0	0
54301	Utility Services	296	0	53,880	53,880
54401	Rentals & Leases	0	250	0	0
54501	Insurance	0	0	295,033	296,103
54601	Repair & Maintenance Services	0	0	0	0
54606	Preventative Maintenance	0	0	0	0
54701	Printing & Binding	24	0	38,800	38,800
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,092	6,500	4,800	4,800
54902	Non-Sponsored TDAC Cont	0	0	0	0
55101	Office Supplies	390	0	0	0
55201	Operating Supplies	635,034	550,000	45,200	45,200
55204	Fuel	0	0	720,000	720,000
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	1,400	1,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,295,146	2,552,893	1,243,807	1,244,877
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	85,834	84,764
	NON-OPERATING COSTS	0	0	85,834	84,764
	TOTAL BUDGET	\$ 12,299,906	\$ 9,047,144	\$ 6,319,467	\$ 6,319,467
RESOURCES					
	Mass Transit Fund Revenues	\$ 12,299,906	\$ 9,047,144	\$ 6,319,467	\$ 6,319,467
	TOTAL REVENUES	\$ 12,299,906	\$ 9,047,144	\$ 6,319,467	\$ 6,319,467

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	66,500	83,508	83,508
51301	Other Salaries & Wages	0	0	48	48
51401	Overtime	0	0	0	0
51501	Special pay	0	0	853	853
52101	FICA Taxes	0	5,087	6,459	6,459
52201	Retirement Contributions	0	5,267	6,972	6,972
52301	Life & Health Insurance	0	2,415	19,720	19,720
52401	Workers' Compensation	0	0	4,799	4,799
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	79,269	122,359	122,359
53101	Professional Services	12,142	21,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	172,238	166,731	0	0
53404	Fixed Route Bus Costs	0	0	0	0
53407	Preventative Maint-Fixed	47,436	47,000	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	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
54606	Preventative Maintenance	0	0	15,769	15,769
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	10,587	16,000	1,200	1,200
55204	Fuel	0	0	32,819	32,819
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	242,403	250,731	49,788	49,788
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	\$ 242,403	\$ 330,000	\$ 172,147	\$ 172,147
RESOURCES					
	Santa Rosa Island Authority Contribution	\$ 242,403	\$ 330,000	\$ 172,147	\$ 172,147
	TOTAL REVENUES	\$ 242,403	\$ 330,000	\$ 172,147	\$ 172,147

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	216,840	272,517	272,517
51301	Other Salaries & Wages	0	0	48	48
51401	Overtime	0	0	0	0
51501	Special pay	0	0	3,253	3,253
52101	FICA Taxes	0	16,590	21,099	21,099
52201	Retirement Contributions	0	17,170	24,327	24,327
52301	Life & Health Insurance	0	95,000	101,952	101,952
52401	Workers' Compensation	0	7,870	10,614	10,614
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	353,470	433,810	433,810
53101	Professional Services	22,004	28,500	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	395,721	89,030	0	0
53407	Preventative Maint-Fixed	52,286	71,000	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	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
54606	Preventative Maintenance	0	0	39,165	39,165
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	68	34,000	78,902	78,902
55204	Fuel	0	0	60,000	60,000
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	470,079	222,530	178,067	178,067
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	\$ 470,079	\$ 576,000	\$ 611,877	\$ 611,877
	RESOURCES				
	University of West Florida Contribution	\$ 470,079	\$ 576,000	\$ 611,877	\$ 611,877
	TOTAL REVENUES	\$ 470,079	\$ 576,000	\$ 611,877	\$ 611,877



FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	100,392	100,392
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	6,864	6,864
52101	FICA Taxes	0	0	8,206	8,206
52201	Retirement Contributions	0	0	8,860	8,860
52301	Life & Health Insurance	0	0	20,000	20,000
52401	Workers' Compensation	0	0	4,856	4,856
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	149,178	149,178
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	202,394	325,000	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	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	15,500	15,500
54606	Preventative Maintenance	0	0	317,000	317,000
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	0	0	0
55232	Operating Tools	0	0	1,600	1,600
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	202,394	325,000	334,100	334,100
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	\$ 202,394	\$ 325,000	\$ 483,278	\$ 483,278
	RESOURCES				
	Mass Transit Fund Revenues	\$ 202,394	\$ 325,000	\$ 483,278	\$ 483,278
	TOTAL REVENUES	\$ 202,394	\$ 325,000	\$ 483,278	\$ 483,278

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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
53404	Fixed Route Bus Costs	0	0	0	0
53405	ADA Paratransit Costs	0	1,626,760	1,626,760	1,626,760
53407	Preventative Maint-Fixed	0	0	0	0
53416	Non-ADA Paratransit	0	1,084,506	1,075,184	1,075,184
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	27,804	27,804
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55204	Fuel	0	0	300,000	300,000
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	0	2,711,266	3,029,748	3,029,748
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	\$ 2,711,266	\$ 3,029,748	\$ 3,029,748
RESOURCES					
	Mass Transit Fund Revenues	\$ 0	\$ 2,711,266	\$ 3,029,748	\$ 3,029,748
	TOTAL REVENUES	\$ 0	\$ 2,711,266	\$ 3,029,748	\$ 3,029,748

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

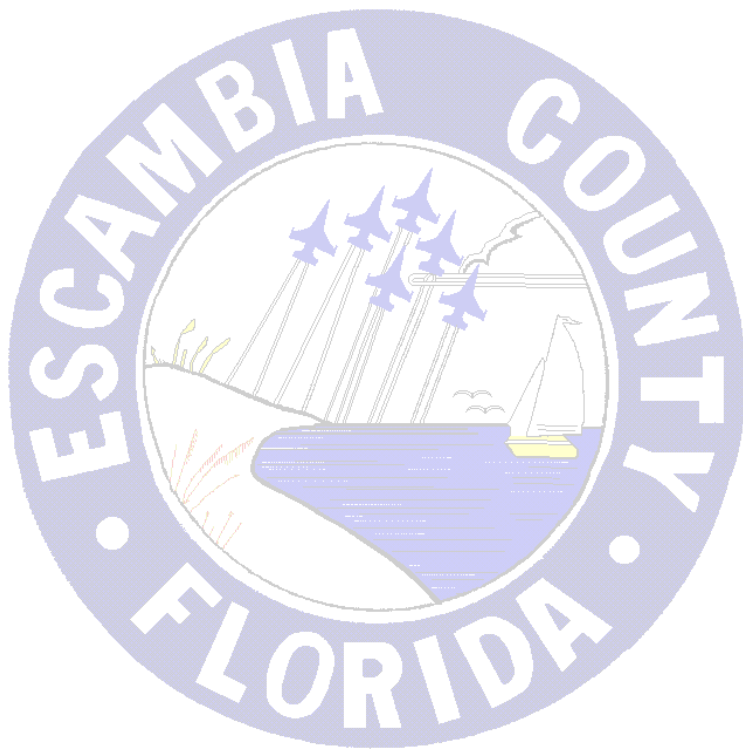


Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	978,398	978,398
51301	Other Salaries & Wages	0	0	11,866	11,866
51401	Overtime	0	0	0	0
51501	Special pay	0	0	25,343	25,343
52101	FICA Taxes	0	0	77,695	77,695
52201	Retirement Contributions	0	0	83,890	83,890
52301	Life & Health Insurance	0	0	224,096	224,096
52401	Workers' Compensation	0	0	44,266	44,266
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	1,445,554	1,445,554
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	3,000	3,000
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	3,120	3,120
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	4,200	4,200
54606	Preventative Maintenance	0	0	600,000	600,000
54607	Support Facility Repairs	0	0	10,200	10,200
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	9,600	9,600
55204	Fuel	0	0	24,000	24,000
55232	Operating Tools	0	0	12,000	12,000
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	1,800	1,800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	667,920	667,920
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	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	\$ 2,113,474	\$ 2,113,474
	RESOURCES				
	Mass Transit Fund Revenues	\$ 0	\$ 0	\$ 2,113,474	\$ 2,113,474
	TOTAL REVENUES	\$ 0	\$ 0	\$ 2,113,474	\$ 2,113,474



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 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Estimate
# of Youth Athletic Participants	7,547	7,566	7,585	7,604
# of Park Properties Maintained	111	111	111	111
Lake Stone Campground Revenue	\$42,637	\$46,301	\$43,000	\$40,000

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 2018-2019

No significant changes are anticipated for FY 2018-2019.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Adult Sports</u>				
Recreation Coordinator	B22	0	1	1
Recreation Manager	C42	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		1	1	1
<u>Equestrian Center</u>				
Administrative Assistant	B22	1	0	0
Maintenance Technician	B22	2	2	2
Maintenance Worker	B21	2	2	2
Marketing & Promotions Coordinator	C42	1	0	0
Marketing & Promotions Coordinator	C42A	0	1	1
Senior Office Support Assistant	A12	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		6	6	6
<u>Recreation</u>				
Department Director I	E81	1	0	0
Department Director II	E82	<u>0</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	2
Maintenance Worker	B21	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	4	4
<u>Parks and Marine Maintenance</u>				
Administrative Assistant	B22	0	1	1
Director's Aide	B32	1	1	1
Fleet Maintenance Specialist	B23	0	1	1
Lead Maintenance Technician	B23	3	3	3
Maintenance Technician	B22	8	7	7
Program Manager	C43	2	1	1
Recreation Manager	C42	0	1	1
Senior Office Support Assistant	A12	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		15	15	15
DEPARTMENT TOTAL		27	27	27



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	94,716	94,871	96,772	96,772
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	7,175	6,977	7,403	7,403
52201	Retirement Contributions	20,867	20,713	23,283	23,283
52301	Life & Health Insurance	6,526	9,500	10,000	10,000
52401	Workers' Compensation	3,899	3,153	3,600	3,600
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	133,183	135,214	141,058	141,058
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	1,004	1,004
54101	Communications	3,327	2,996	3,140	3,140
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	1,400	1,256	1,256
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	40	90	90	90
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	703	1,100	1,100	1,100
55201	Operating Supplies	621	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	380	300	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,071	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	\$ 138,254	\$ 143,464	\$ 149,308	\$ 149,308
	RESOURCES				
347505	ABRC-Facilities Fees	\$ 15,785	\$ 14,250	\$ 13,775	\$ 13,775
347531	Park User Fees	2,835	2,375	2,470	2,470
347534	Youth Athletic Association Fees	0	0	0	0
	General Fund Revenues	119,635	126,839	133,063	133,063
	TOTAL REVENUES	\$ 138,254	\$ 143,464	\$ 149,308	\$ 149,308



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	20,202	17,228	17,651	17,651
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,425	1,273	1,350	1,350
52201	Retirement Contributions	1,534	1,317	1,458	1,458
52301	Life & Health Insurance	5,319	5,225	5,500	5,500
52401	Workers' Compensation	1,153	575	657	657
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	29,632	25,618	26,616	26,616
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	12,838	16,650	16,465	16,465
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,860	1,888	2,321	2,321
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	212	1,720	1,472	1,472
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	15,910	20,258	20,258	20,258
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	\$ 45,542	\$ 45,876	\$ 46,874	\$ 46,874
RESOURCES					
347533	Adult Softball Revenues	\$ 35,811	\$ 33,250	\$ 32,300	\$ 32,300
	General Fund Revenues	9,731	12,626	14,574	14,574
	TOTAL REVENUES	\$ 45,542	\$ 45,876	\$ 46,874	\$ 46,874

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	11,640	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	525	528	528	528
54201	Postage & Freight	0	0	0	0
54301	Utility Services	35,395	37,320	37,320	37,320
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,750	2,500	2,500	2,500
54701	Printing & Binding	0	440	440	440
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	528	1,000	1,000	1,000
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	52,147	53,736	53,736	53,736
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	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 52,147	\$ 53,736	\$ 53,736	\$ 53,736
RESOURCES					
347205	Lake Stone Camping Fees	\$ 46,301	\$ 38,000	\$ 39,900	39,900
	General Fund Revenues	5,846	15,736	13,836	13,836
	TOTAL REVENUES	\$ 52,147	\$ 53,736	\$ 53,736	\$ 53,736

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	214,206	214,206
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	16,387	16,387
52201	Retirement Contributions	0	0	17,693	17,693
52301	Life & Health Insurance	0	0	63,200	63,200
52401	Workers' Compensation	0	0	4,546	4,546
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	316,032	316,032
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	90	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	1,305	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	52,806	0	0
54401	Rentals & Leases	0	2,400	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	22,800	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	300	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	17,175	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	96,876	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	52,749	0	0
	NON-OPERATING COSTS	0	52,749	0	0
	TOTAL BUDGET	\$ 0	\$ 149,625	\$ 316,032	\$ 316,032
RESOURCES					
	Equestrian Center Fees/Sponsorships	\$ 0	\$ 149,625	\$ 190,000	\$ 190,000
	General Fund Revenues	0	0	0	0
	Local Option Sales Tax IV	0	0	126,032	126,032
	TOTAL REVENUES	\$ 0	\$ 149,625	\$ 316,032	\$ 316,032



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	585,917	540,597	559,695	559,695
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	538	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	42,565	39,923	42,815	42,815
52201	Retirement Contributions	46,989	44,247	52,316	52,316
52301	Life & Health Insurance	138,469	131,860	138,800	138,800
52401	Workers' Compensation	29,450	17,808	21,138	21,138
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	843,928	774,435	814,764	814,764
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	3,240	25,000	4,948	4,948
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	674	0	0	0
54101	Communications	10,066	6,540	9,656	9,656
54201	Postage & Freight	114	110	110	110
54301	Utility Services	88,907	103,578	104,027	104,027
54401	Rentals & Leases	38,849	36,825	36,825	36,825
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	103,799	122,290	119,280	119,280
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	225	1,225	625	625
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,178	2,500	2,500	2,500
55201	Operating Supplies	101,328	102,645	50,895	50,895
55204	Fuel	0	0	60,025	60,025
55401	Books, Publications, Subscriptions & Memberships	340	340	0	0
55501	Training & Registrations	555	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	351,274	401,853	389,691	389,691
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,499	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,499	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	\$ 1,196,701	\$ 1,176,288	\$ 1,204,455	\$ 1,204,455
RESOURCES					
	General Fund Revenues	\$ 1,196,701	\$ 1,176,288	\$ 1,204,455	\$ 1,204,455
	TOTAL REVENUES	\$ 1,196,701	\$ 1,176,288	\$ 1,204,455	\$ 1,204,455



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	214,109	214,109
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	7,200	7,200
52101	FICA Taxes	0	0	16,930	16,930
52201	Retirement Contributions	0	0	21,859	21,859
52301	Life & Health Insurance	0	0	55,500	55,500
52401	Workers' Compensation	0	0	8,256	8,256
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	323,854	323,854
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	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	\$ 323,854	\$ 323,854
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	323,854	323,854
	TOTAL REVENUES	\$ 0	\$ 0	\$ 323,854	\$ 323,854



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,191	3,581	3,819	3,819
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	221	265	292	292
52201	Retirement Contributions	244	274	315	315
52301	Life & Health Insurance	549	950	1,000	1,000
52401	Workers' Compensation	8	6	7	7
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,212	5,076	5,433	5,433
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	7,410	5,500	4,601	4,601
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	6,376	11,139	11,016	11,016
54401	Rentals & Leases	9,958	9,108	9,867	9,867
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	49	675	580	580
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	502	502	503	503
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,025	4,100	4,100	4,100
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	26,319	31,024	30,667	30,667
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	\$ 30,531	\$ 36,100	\$ 36,100	\$ 36,100
RESOURCES					
	Fishing Bridge Fees	\$ 37,504	\$ 36,100	\$ 36,100	\$ 36,100
	Fund Balance	(6,973)	0	0	0
	TOTAL REVENUES	\$ 30,531	\$ 36,100	\$ 36,100	\$ 36,100

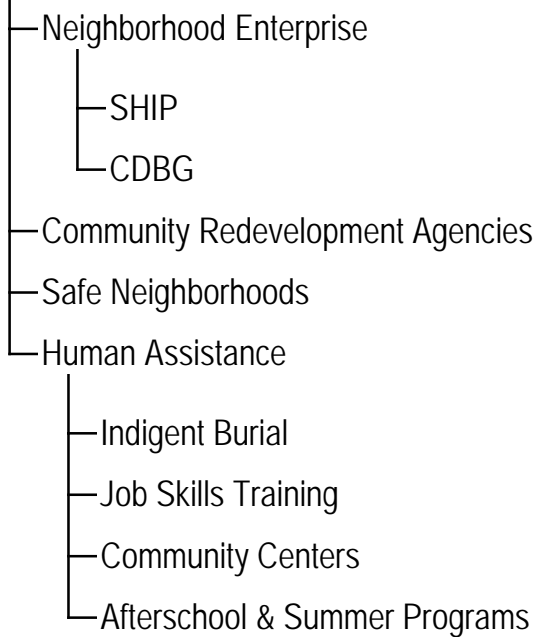


FUND: Escambia County Restricted Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	1,200	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	1,734	3,638	3,543	3,543
54201	Postage & Freight	0	0	0	0
54301	Utility Services	71	0	960	960
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	585	0	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	802	347	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	4,392	5,985	7,980	7,980
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	\$ 4,392	\$ 5,985	\$ 7,980	\$ 7,980
RESOURCES					
362009	Rents-Parks Community Centers	\$ 7,808	\$ 5,985	\$ 7,980	\$ 7,980
	General Fund Revenues	(3,416)	0	0	0
	TOTAL REVENUES	\$ 4,392	\$ 5,985	\$ 7,980	\$ 7,980

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 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate
Approved Indigent Burials/Cremations	110	105	140	150
Community Centers under License and Management Agreements	7	7	7	7
Demolition Properties in the CRA and SN Areas	Acquired 4 properties and provided 74 Demos/Lot Abatements	No CRA Properties acquired/Provided 16 Demos	18	9
Provide Cleanups in the CRA and SN Areas	10	12	10	10
Increase Ad Valorem growth in CRA to exceed the County average	3.5%	3.8%	3.9%	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 Statue 406.50-406.61
- Community Substance Abuse and Mental Health Services (Baker Act) - Florida Statue 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	148	198
Total Requests Approved for Indigent Burial/Cremation Program Services (Cremation/Veterans)	140/11	140 / 11

Benchmark Sources:

** Benchmark data used is from FY2011 Escambia County's Indigent Burial/Cremation authorization log and program files; determining our own baseline as efforts continue to locate a suitable benchmark county, one that has both the program operating parameters and indigent population percentage as Escambia County, at minimum.

SIGNIFICANT CHANGES FOR FY 2018-2019

No Significant changes are anticipated for FY 2018/2019



DEPARTMENT: NEIGHBORHOOD & HUMAN SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 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	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		5	5	5
<u>Economic Development LOST</u>				
Recreation Specialist	B23	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		0	0	1
<u>Community Centers LOST</u>				
Community Center Coordinator	B22	1	1	1
Community Center Worker (part-time)	A12	0	2	0
Recreation Specialist	B23	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		1	3	2
<u>Safe Neighborhoods</u>				
Development Program Manager	C51	0	1	1
Safe Neighborhood Coordinator	C41	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		1	1	1
<u>Community Redevelopment Agency</u>				
Administrative Assistant	B22	1	1	1
Development Program Manager	C51	2	1	1
Division Manager	D63	1	1	1
Environmental Program Manager	C51	1	1	1
Redeveloper I	B21	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		6	5	5
<u>Neighborhood Restoration</u>				
Development Program Manager	C51	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		1	1	1



DEPARTMENT: NEIGHBORHOOD & HUMAN SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Neighborhood Enterprise</u>				
Accounting Technician	B21	1	1	0
Accounting Specialist	B31	0	0	1
Compliance Coordinator	B31	1	1	1
Division Manager	D63	1	1	1
Housing Rehab Specialist	B32	1	1	1
Program Manager	C43	0	1	1
Redeveloper I	B21	1	1	1
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		6	7	7
 DEPARTMENT TOTAL		 20	 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	336,269	337,218	492,802	492,802
51301	Other Salaries & Wages	0	0	12,308	12,308
51401	Overtime	0	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	25,281	25,256	39,008	39,008
52201	Retirement Contributions	43,653	44,465	67,158	67,158
52301	Life & Health Insurance	37,723	47,500	50,000	50,000
52401	Workers' Compensation	2,264	1,823	2,364	2,364
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	449,990	461,062	668,440	668,440
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	4,587	4,407	4,442	4,442
54201	Postage & Freight	253	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	2,323	7,463	3,212	3,212
54701	Printing & Binding	68	456	456	456
54801	Promotional Activities	47	1,049	1,075	1,075
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	4,401	3,019	4,182	4,182
55201	Operating Supplies	1,118	1,059	0	0
55204	Fuel	0	0	394	394
55401	Books, Publications, Subscriptions & Memberships	272	394	394	394
55501	Training & Registrations	0	80	80	80
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	13,068	18,209	14,517	14,517
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	\$ 463,058	\$ 479,271	\$ 682,957	\$ 682,957
RESOURCES					
	General Fund Revenues	\$ 463,058	\$ 479,271	\$ 682,957	\$ 682,957
	TOTAL REVENUES	\$ 463,058	\$ 479,271	\$ 682,957	\$ 682,957



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	103,105	110,500	110,500	110,500
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	560,000	560,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, 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	103,105	670,500	670,500	670,500
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	\$ 248,830	\$ 816,225	\$ 816,225	\$ 816,225
RESOURCES					
	General Fund Revenues	\$ 248,830	\$ 816,225	\$ 816,225	\$ 816,225
	TOTAL REVENUES	\$ 248,830	\$ 816,225	\$ 816,225	\$ 816,225



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	800	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	5,200	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	850	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	5,360	6,175	4,275	4,275
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	12,210	6,175	4,275	4,275
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	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	\$ 12,210	\$ 6,175	\$ 4,275	\$ 4,275
RESOURCES					
	Community Center Rentals	\$ 12,210	\$ 6,175	\$ 4,275	\$ 4,275
	TOTAL REVENUES	\$ 12,210	\$ 6,175	\$ 4,275	\$ 4,275



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	75,948	75,948
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	5,810	5,810
52201	Retirement Contributions	0	0	6,273	6,273
52301	Life & Health Insurance	0	0	20,000	20,000
52401	Workers' Compensation	0	0	2,825	2,825
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	110,856	110,856
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	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	\$ 110,856	\$ 110,856

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	0
Local Option Sales Tax IV	0	0	110,856	110,856
TOTAL REVENUES	\$ 0	\$ 0	\$ 110,856	\$ 110,856



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	36,741	80,134	22,269	22,269
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	2,708	5,923	1,888	1,888
52201	Retirement Contributions	2,646	6,131	2,037	2,037
52301	Life & Health Insurance	5,787	17,575	4,900	4,900
52401	Workers' Compensation	350	746	259	259
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	48,233	110,509	33,753	33,753
53101	Professional Services	27,323	48,500	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	69,127	157,216	89,352	89,352
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,267	3,584	3,308	3,308
54101	Communications	0	0	0	0
54201	Postage & Freight	154	240	140	140
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	338	276	276
54601	Repair & Maintenance Services	0	70	70	70
54701	Printing & Binding	964	221	171	171
54801	Promotional Activities	425	2,550	2,370	2,370
54901	Other Current Charges & Obligations	73,349	53,858	7,397	7,397
55101	Office Supplies	216	730	457	457
55201	Operating Supplies	0	2,980	2,500	2,500
55204	Fuel	0	0	480	480
55401	Books, Publications, Subscriptions & Memberships	200	500	500	500
55501	Training & Registrations	425	2,030	2,030	2,030
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	173,449	272,817	109,051	109,051
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	7,500	0	0	0
58301	Other Grants and Aids	1,797,084	5,218,864	2,795,129	2,795,129
	GRANTS AND AIDS	1,804,584	5,218,864	2,795,129	2,795,129
59101	Transfers	0	0	0	0
59801	Reserves	0	89,561	0	0
	NON-OPERATING COSTS	0	89,561	0	0
	TOTAL BUDGET	\$ 2,026,267	\$ 5,691,751	\$ 2,937,933	\$ 2,937,933
RESOURCES					
	S.H.I.P. Revenues	\$ 2,026,267	\$ 5,691,751	\$ 2,937,933	\$ 2,937,933
	TOTAL REVENUES	\$ 2,026,267	\$ 5,691,751	\$ 2,937,933	\$ 2,937,933



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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: CDBG 2018 Administration/Planning

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	183,827	199,102	253,196	253,196
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,620	14,719	19,369	19,369
52201	Retirement Contributions	13,381	15,236	20,914	20,914
52301	Life & Health Insurance	29,656	42,750	56,100	56,100
52401	Workers' Compensation	1,514	1,239	2,931	2,931
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	241,998	273,046	352,510	352,510
53101	Professional Services	280,106	206,069	198,657	198,657
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	45,993	141,911	95,484	95,484
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,238	5,131	4,731	4,731
54101	Communications	1,082	2,016	1,344	1,344
54201	Postage & Freight	428	1,011	1,011	1,011
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	338	276	276
54601	Repair & Maintenance Services	1,946	1,940	477,344	477,344
54701	Printing & Binding	370	1,350	350	350
54801	Promotional Activities	0	6,625	3,481	3,481
54901	Other Current Charges & Obligations	55,285	9,393	8,951	8,951
55101	Office Supplies	1,632	400	1,200	1,200
55201	Operating Supplies	1,397	1,330	370	370
55204	Fuel	0	0	960	960
55401	Books, Pubs, & Subs	2,800	2,000	0	0
55501	Training & Registrations	524	880	880	880
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	395,801	380,394	795,039	795,039
56101	Land	0	0	0	0
56201	Buildings	31,956	0	66,575	66,575
56301	Improvements Other Than Buildings	748,707	949,499	0	0
56401	Machinery & Equipment	0	0	1,453	1,453
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	780,663	949,499	68,028	68,028
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	16,650	16,650
58201	Aids to Private Organizations	92,000	166,206	205,750	205,750
58204	Human Relations Commission	0	0	0	0
58301	Other Grants and Aids	1,491,748	2,167,176	2,358,997	2,358,997
	GRANTS AND AIDS	1,583,748	2,350,032	2,581,397	2,581,397
59101	Transfers	17,500	17,500	17,500	17,500
59801	Reserves	0	1,472	21,399	21,399
	NON-OPERATING COSTS	17,500	18,972	38,899	38,899
	TOTAL BUDGET	\$ 3,019,710	\$ 3,971,943	\$ 3,835,873	\$ 3,835,873
RESOURCES					
	CDBG Entitlement Fund	\$ 3,019,710	\$ 3,971,943	\$ 3,835,873	\$ 3,835,873
	TOTAL REVENUES	\$ 3,019,710	\$ 3,971,943	\$ 3,835,873	\$ 3,835,873



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	50,000	75,000	75,000
	GRANTS AND AIDS	0	50,000	75,000	75,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 50,000	\$ 75,000	\$ 75,000
RESOURCES					
	Grant Revenues	\$ 0	\$ 50,000	\$ 75,000	\$ 75,000
	TOTAL REVENUES	\$ 0	\$ 50,000	\$ 75,000	\$ 75,000



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	27,944	29,182	42,680	42,680
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,060	2,158	3,266	3,266
52201	Retirement Contributions	2,012	2,234	3,527	3,527
52301	Life & Health Insurance	4,425	6,175	9,000	9,000
52401	Workers' Compensation	269	216	446	446
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	36,711	39,965	58,919	58,919
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	42,122	38,135	53,974	53,974
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	15,104	10,728	6,000	6,000
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	57,226	48,863	59,974	59,974
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	375,813	3,527,053	4,041,005	4,041,005
	GRANTS AND AIDS	375,813	3,527,053	4,041,005	4,041,005
59101	Transfers	0	0	0	0
59801	Reserves	0	0	21,285	21,285
	NON-OPERATING COSTS	0	0	21,285	21,285
	TOTAL BUDGET	\$ 469,749	\$ 3,615,881	\$ 4,181,183	\$ 4,181,183
RESOURCES					
	HUD HOME Fund Revenues	\$ 469,749	\$ 3,615,881	\$ 4,181,183	\$ 4,181,183
	TOTAL REVENUES	\$ 469,749	\$ 3,615,881	\$ 4,181,183	\$ 4,181,183

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	3,663	3,601	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	7,437	7,203	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	11,100	10,804	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	103,801	214,254	40,000	40,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	103,801	214,254	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	\$ 114,901	\$ 225,058	\$ 40,000	\$ 40,000
RESOURCES					
	Grant Revenues	\$ 114,901	\$ 225,058	\$ 40,000	\$ 40,000
	TOTAL REVENUES	\$ 114,901	\$ 225,058	\$ 40,000	\$ 40,000



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	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	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	1,300	3,000	3,000	3,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, 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	1,300	28,000	38,000	38,000
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	14,069	407,180	397,180	397,180
	GRANTS AND AIDS	14,069	407,180	397,180	397,180
59101	Transfers	0	0	0	0
59801	Reserves	0	1,064,820	1,057,820	1,057,820
	NON-OPERATING COSTS	0	1,064,820	1,057,820	1,057,820
	TOTAL BUDGET	\$ 15,369	\$ 1,500,000	\$ 1,493,000	\$ 1,493,000
RESOURCES					
	Affordable Housing Revenues	\$ 15,369	\$ 1,500,000	\$ 1,493,000	\$ 1,493,000
	TOTAL REVENUES	\$ 15,369	\$ 1,500,000	\$ 1,493,000	\$ 1,493,000



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	296,993	283,853	332,039	332,039
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,457	20,983	25,401	25,401
52201	Retirement Contributions	22,626	21,726	27,426	27,426
52301	Life & Health Insurance	53,808	51,300	61,000	61,000
52401	Workers' Compensation	1,726	1,324	1,682	1,682
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	397,610	379,186	447,548	447,548
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	758	1,900	1,772	1,772
54101	Communications	3,726	1,000	4,000	4,000
54201	Postage & Freight	102	294	600	600
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,690	280	3,442	3,442
54501	Insurance	438	758	1,030	1,030
54601	Repair & Maintenance Services	1,126	1,068	1,136	1,136
54701	Printing & Binding	1,283	788	1,400	1,400
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,134	495	1,500	1,500
54931	Host Ordinance Items	129	0	0	0
55101	Office Supplies	5,456	1,000	6,000	6,000
55201	Operating Supplies	331	600	1,000	1,000
55204	Fuel	0	0	960	960
55401	Books, Pubs, & Subs	1,977	1,030	1,800	1,800
55501	Training & Registrations	1,214	500	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	21,363	9,713	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	\$ 418,973	\$ 388,899	\$ 473,188	\$ 473,188
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	401,473	371,399	455,688	455,688
	CDBG Funds	17,500	17,500	17,500	17,500
	TOTAL REVENUES	\$ 418,973	\$ 388,899	\$ 473,188	\$ 473,188



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	17,425	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,142	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,439	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	20,005	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	52,285	81,500	171,500	171,500
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	500	500	500
54301	Utility Services	79,662	103,000	103,000	103,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	11,022	5,600	7,500	7,500
54701	Printing & Binding	67	500	500	500
54801	Promotional Activities	7,855	15,000	15,000	15,000
54901	Other Current Charges & Obligations	16,544	17,571	19,175	19,175
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55501	Training & Registrations	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	167,434	224,171	317,675	317,675
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	37,000	170,000	170,000
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	37,000	170,000	170,000
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	39,348	60,000	5,000	15,000
	GRANTS AND AIDS	39,348	60,000	5,000	15,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 226,787	\$ 321,171	\$ 492,675	\$ 502,675
RESOURCES					
	CRA - Expendable Trust	\$ 226,787	\$ 321,171	\$ 363,500	\$ 363,500
	Fund Balance	0	0	129,175	139,175
	TOTAL REVENUES	\$ 226,787	\$ 321,171	\$ 492,675	\$ 502,675



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	1,100	25,000	11,000	11,000
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	779	800	800
54301	Utility Services	134,164	123,293	191,205	191,205
54401	Rentals & Leases	5,117	4,560	5,600	5,600
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	13,507	11,140	15,000	15,000
54701	Printing & Binding	0	779	780	780
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	37,682	36,321	43,205	43,205
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	285	265	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	191,854	202,137	267,890	267,890
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	83,630	425,000	541,205	541,205
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	83,630	425,000	541,205	541,205
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	184,330	125,000	35,000	60,000
	GRANTS AND AIDS	184,330	125,000	35,000	60,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 459,814	\$ 752,137	\$ 844,095	\$ 869,095
RESOURCES					
	CRA - Expendable Trust	\$ 459,814	\$ 752,137	\$ 824,095	\$ 824,095
	Fund Balance	0	0	20,000	45,000
	TOTAL REVENUES	\$ 459,814	\$ 752,137	\$ 844,095	\$ 869,095



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	16,339	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,105	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,333	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	18,777	0	0	0
53101	Professional Services	0	12,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,700	91,000	125,000	125,000
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	695	1,000	1,000
54301	Utility Services	68,240	108,084	149,000	149,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,065	1,000	0	0
54701	Printing & Binding	325	695	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	17,716	20,149	24,235	24,235
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	100	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	95,046	233,723	300,235	300,235
56101	Land	0	180,000	92,000	92,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	30,832	0	300,000	300,000
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	30,832	180,000	392,000	392,000
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	4,350	45,000	3,000	3,000
	GRANTS AND AIDS	4,350	45,000	3,000	3,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 149,006	\$ 458,723	\$ 695,235	\$ 695,235
RESOURCES					
	CRA - Expendable Trust	\$ 149,006	\$ 458,723	\$ 431,593	431,593
	Fund Balance	0	0	263,642	263,642
	TOTAL REVENUES	\$ 149,006	\$ 458,723	\$ 695,235	\$ 695,235



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	1,985	20,000	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	445	445
54301	Utility Services	24,013	29,420	29,450	29,450
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,562	10,000	15,000	15,000
54701	Printing & Binding	0	445	445	445
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	11,304	11,247	13,729	13,729
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	45,863	71,557	64,069	64,069
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	45,913	117,000	250,000	250,000
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	45,913	117,000	250,000	250,000
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	81,658	65,000	20,000	35,000
	GRANTS AND AIDS	81,658	65,000	20,000	35,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 173,434	\$ 253,557	\$ 334,069	\$ 349,069
RESOURCES					
	CRA - Expendable Trust	\$ 173,434	\$ 253,557	\$ 254,589	254,589
	Fund Balance	0	0	79,480	94,480
	TOTAL REVENUES	\$ 173,434	\$ 253,557	\$ 334,069	\$ 349,069



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	10,668	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	499	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	854	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	12,021	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	5,100	64,000	91,027	91,027
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	570	1,000	1,000
54301	Utility Services	17,077	49,900	61,426	61,426
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	14,688	10,000	22,000	22,000
54701	Printing & Binding	0	750	1,000	1,000
54801	Promotional Activities	0	1,500	0	0
54901	Other Current Charges & Obligations	10,475	10,247	10,866	10,866
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	100	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	47,340	137,067	187,319	187,319
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	10,000	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	10,000	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	9,262	20,000	0	0
	GRANTS AND AIDS	9,262	20,000	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 68,624	\$ 167,067	\$ 207,319	\$ 207,319
RESOURCES					
	CRA - Expendable Trust	\$ 68,624	\$ 167,067	\$ 207,319	\$ 207,319
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 68,624	\$ 167,067	\$ 207,319	\$ 207,319

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	7,400	7,776	9,302	9,302
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,791	0	2,000	2,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	6,147	10,200	46,761	46,761
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,017	0	0	0
54701	Printing & Binding	348	0	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,988	3,005	5,062	5,062
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	18,691	20,981	63,325	63,325
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	37,917	37,917
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	37,917	37,917
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	2,875	5,000	0	0
	GRANTS AND AIDS	2,875	5,000	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 21,566	\$ 25,981	\$ 101,242	\$ 101,242
RESOURCES					
	CRA - Expendable Trust	\$ 21,566	\$ 25,981	\$ 101,242	\$ 101,242
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 21,566	\$ 25,981	\$ 101,242	\$ 101,242

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	42,886	42,886
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	500	500
54301	Utility Services	0	15,000	43,000	43,000
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	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	2,515	10,309	12,891
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	27,515	97,195	99,777
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	88,986	88,986
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	88,986	88,986
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	22,784	0	0
	GRANTS AND AIDS	0	22,784	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 50,299	\$ 186,181	\$ 188,763
RESOURCES					
	CRA - Expendable Trust	\$ 0	\$ 50,299	\$ 186,181	\$ 188,763
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 50,299	\$ 186,181	\$ 188,763

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

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	16,537	16,537
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	15,929	5,964	5,964
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	1,891	2,553	4,580
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	27,820	25,054	27,081
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	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	0	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	0	10,000	6,000	6,000
	GRANTS AND AIDS	0	10,000	6,000	6,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 37,820	\$ 51,054	\$ 53,081
RESOURCES					
	CRA - Expendable Trust	\$ 0	\$ 37,820	\$ 51,054	\$ 53,081
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 37,820	\$ 51,054	\$ 53,081

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	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	0	0	0	0
54201	Postage & Freight	0	0	2,000	2,000
54301	Utility Services	0	0	12,000	12,000
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	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	3,750	3,776
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	27,950	27,976
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	47,050	47,050
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	47,050	47,050
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	\$ 75,000	\$ 75,026
RESOURCES					
	CRA - Expendable Trust	\$ 0	\$ 0	\$ 75,000	\$ 75,026
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 75,000	\$ 75,026



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

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

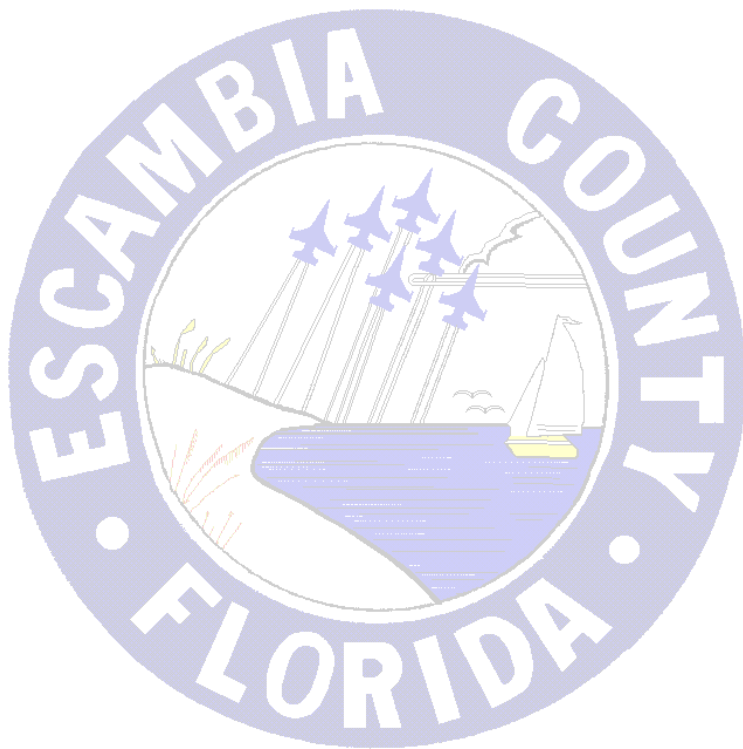
Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	56,098	58,046	17,855	17,855
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,447	4,291	1,366	1,366
52201	Retirement Contributions	4,283	4,443	1,475	1,475
52301	Life & Health Insurance	6,511	9,500	3,000	3,000
52401	Workers' Compensation	123	98	33	33
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	71,462	76,378	23,729	23,729
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	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	200	0	0
54101	Communications	398	600	480	480
54201	Postage & Freight	690	600	120	120
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	552	552	552	552
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	646	0	0	0
54701	Printing & Binding	896	60	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	300	480	100	100
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	43	400	0	0
55201	Operating Supplies	4,029	322	200	200
55204	Fuel	0	0	200	200
55401	Books, Pubs, & Subs	355	355	0	0
55501	Training & Registrations	0	300	355	355
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,909	3,869	2,107	2,107
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	\$ 79,371	\$ 80,247	\$ 25,836	\$ 25,836
RESOURCES					
	CDBG - Grant Funds	\$ 0	\$ 0	\$ 0	0
	Fund Balance	79,371	80,247	25,836	25,836
	TOTAL REVENUES	\$ 79,371	\$ 80,247	\$ 25,836	\$ 25,836

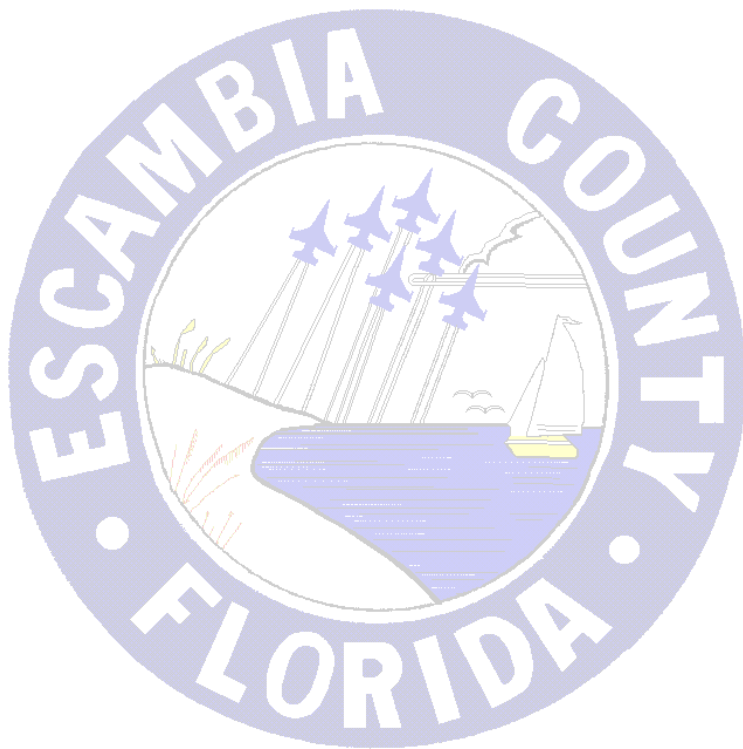


FUND: Escambia County Restricted Fund
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

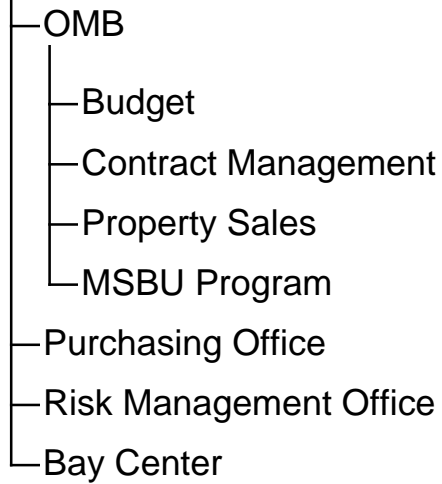
DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: Safe Neighborhoods Program

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	45,781	32,826	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	3,033	2,427	2,500	2,500
52201	Retirement Contributions	3,496	2,513	2,699	2,699
52301	Life & Health Insurance	17,164	5,700	6,000	6,000
52401	Workers' Compensation	100	55	60	60
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	69,573	43,521	43,935	43,935
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	63,229	88,938	36,508	36,508
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,208	1,200	200	200
54101	Communications	1,073	1,080	1,100	1,100
54201	Postage & Freight	3,409	8,500	2,500	2,500
54301	Utility Services	33,466	38,104	48,000	48,000
54401	Rentals & Leases	211	480	250	250
54501	Insurance	487	469	384	384
54601	Repair & Maintenance Services	397	508	400	400
54701	Printing & Binding	4,439	8,500	3,000	3,000
54801	Promotional Activities	2,844	0	2,500	2,500
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	398	200	400	400
55201	Operating Supplies	5,973	3,540	3,500	3,500
55204	Fuel	0	0	500	500
55401	Books, Pubs, & Subs	0	500	125	125
55501	Training & Registrations	435	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	117,568	152,019	99,367	99,367
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	11,000	0	0
	GRANTS AND AIDS	0	11,000	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 187,141	\$ 206,540	\$ 143,302	\$ 143,302
RESOURCES					
	Safe Neighborhood/Article V Revenues	\$ 164,627	\$ 134,900	\$ 142,500	\$ 142,500
	Fund Balance	22,514	71,640	802	802
	TOTAL REVENUES	\$ 187,141	\$ 206,540	\$ 143,302	\$ 143,302





ASSISTANT COUNTY ADMINISTRATOR





FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	186,457	186,848	190,995	190,995
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	13,081	14,139	14,978	14,978
52201	Retirement Contributions	33,507	34,415	38,541	38,541
52301	Life & Health Insurance	23,921	19,000	20,000	20,000
52401	Workers' Compensation	404	322	360	360
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	262,170	259,524	269,674	269,674
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	378	2,781	2,796	2,796
54101	Communications	854	1,238	1,238	1,238
54201	Freight & Postage Services	21	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	439	500	500	500
55201	Operating Supplies	0	210	210	210
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,000	2,984	2,984	2,984
55501	Training & Registrations	200	840	840	840
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,892	8,669	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	\$ 265,062	\$ 268,193	\$ 278,358	\$ 278,358
	RESOURCES				
	General Fund Revenues	\$ 265,062	\$ 268,193	\$ 278,358	\$ 278,358
	TOTAL REVENUES	\$ 265,062	\$ 268,193	\$ 278,358	\$ 278,358

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

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	51,897	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	516	0	0	0
54931	Host Ordinance	26	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	940	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	53,378	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	240,000	200,000	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	240,000	200,000	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 53,378	\$ 240,000	\$ 200,000	\$ 0
	RESOURCES				
	General Fund Revenues	\$ 53,378	\$ 240,000	\$ 200,000	\$ 0
	TOTAL REVENUES	\$ 53,378	\$ 240,000	\$ 200,000	\$ 0



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 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Estimate	FY 2018-2019 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	N/A	90%	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 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Estimate	FY 2018-2019 Estimate
Cost-Control - 0% increase in Operating costs YOY	-20%	-10%	-10%	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	50%	100%	100%	100%



PERFORMANCE MEASURES

Risk Management Division

Performance Measures	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Estimate	FY 2018/19 Estimate
Place eligible employees in temporary duty positions	72	70	75	75
Establish a two-day turn around on all contracts and insurance certificates	384	443	400	420
Safety inspections on all County owned buildings & parks	232	188	200	200
Process general liability claims & close within 4 weeks	99	103	100	110
Conduct annual emergency evacuation drills in designated County buildings	9	8	6	7
Conduct training courses in defensive driving, heat stress, work zone traffic, workers' compensation and accident reporting procedures, and ergonomics	75	66	60	60
Investigate accidents within 1 hour of notification.	166	142	150	160

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

BENCHMARKING

Management and Budget Division

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

Benchmark Sources: FY 2017 County population survey of comparable counties (Alachua, Lake, St. Lucie, Osceola, Manatee, and Leon), 2017 Bureau of Economic and Business Research (BEER), (Leon County is used as the benchmark.) Escambia OMB staff size is 5.0 with a population estimate of 313,381. Population ranges are from 260,003 to 368,782.

SIGNIFICANT CHANGES FOR FY 2018-2019

There are no significant changes anticipated for any of the divisions in FY 2018-2019.

DEPARTMENT: Management and Budget Services



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Budget</u>				
Budget Analyst	C42	1	1	1
Budget Manager	D62	1	1	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	6
<u>Risk Management</u>				
Administrative Supervisor	B31	1	1	1
Risk Analyst	C42	2	0	0
Risk Analyst	C42A	0	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>				
Division Manager	D63	1	0	0
Purchasing Associate	B21	1	1	1
Purchasing Coordinator	C42	1	1	1
Purchasing Manager	D63	0	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	7
DEPARTMENT TOTAL		18	18	18



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	283,960	306,264	364,059	364,059
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,955	22,642	27,850	27,850
52201	Retirement Contributions	21,695	23,441	30,072	30,072
52301	Life & Health Insurance	51,181	47,500	60,000	60,000
52401	Workers' Compensation	650	516	669	669
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	378,441	400,363	482,650	482,650
53101	Professional Services	209,914	224,323	224,323	224,323
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	1,706	2,706	2,659	2,659
54101	Communications	0	0	601	601
54201	Postage & Freight Services	171	370	376	376
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	844	793	1,001	1,001
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,032	8,366	8,266	9,240
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,897	2,500	2,500	2,500
55201	Operating Supplies	915	575	800	800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	715	855	855	855
55501	Training & Registrations	590	1,020	1,020	1,020
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	224,784	241,508	242,401	243,375
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	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	\$ 603,225	\$ 641,871	\$ 725,051	\$ 726,025
RESOURCES					
	General Fund Revenues	\$ 603,225	\$ 641,871	\$ 725,051	\$ 726,025
	TOTAL REVENUES	\$ 603,225	\$ 641,871	\$ 725,051	\$ 726,025



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
AlySheba Street Lighting MSBU	\$ 1,154	\$ 1,430	\$ 1,408	1,408
Airway Oaks Street Lighting MSBU	3,839	4,290	4,290	4,290
Amelia Place Street Lighting MSBU	3,706	3,950	3,891	3,891
Arbor Ridge Street Lighting MSBU	5,009	5,555	5,555	5,555
Audrey Plantation Street Lighting MSBU	2,619	2,915	2,871	2,871
Autumn Meadows Street Lighting MSBU	4,140	4,763	4,730	4,730
Barefoot Estates Street Lighting MSBU	3,619	4,070	4,008	4,008
Bauer Street Street Lighting MSBU	420	550	495	495
Baybrook Street Lighting MSBU	5,183	5,437	5,500	5,500
Bay Meadows Street Lighting MSBU	7,269	8,360	8,360	8,360
Baywalk Circle Street Lighting MSBU	405	473	465	465
Baywoods Street Lighting MSBU	1,930	2,189	2,189	2,189
Belle Chasse Street Lighting MSBU	1,519	1,694	1,669	1,669
Belle Meadow Street Lighting MSBU	7,390	8,184	8,061	8,061
Betmark Place Street Lighting MSBU	1,938	2,222	2,188	2,188
Bilek Manor Street Lighting MSBU	2,616	2,893	2,893	2,893
Boulder Creek Street Lighting MSBU	1,206	1,364	1,353	1,353
Boulder Creek Add 1 Street Lighting MSBU	3,278	3,740	3,684	3,684
Bridgewood Street Lighting MSBU	5,191	5,775	5,688	5,688
Bristol Creek, Phase II Street Lighting MSBU	1,965	2,189	2,156	2,156
Bristol Creek, Phase III Street Lighting MSBU	1,527	1,683	1,658	1,658
Brookhollow Street Lighting MSBU	1,328	1,683	1,683	1,683
Brookside Hills Street Lighting MSBU	10,990	11,770	11,660	11,660
Busbee Plantation Street Lighting MSBU	3,310	3,740	3,684	3,684
Calderwood Court Street Lighting MSBU	1,017	1,155	1,137	1,137
Camshire Meadows Street Lighting MSBU	2,807	3,300	3,251	3,251
Canterbury Woods Street Lighting	2,947	3,498	3,465	3,465
Cardinal Creek Street Lighting MSBU	2,813	3,025	3,003	3,003
Carondelay Street Lighting MSBU	1,726	1,925	1,925	1,925
Carriage Hills Street Lighting MSBU	8,654	9,571	9,460	9,460
Chasefield Street Lighting MSBU	2,350	2,830	2,787	2,787
Clear Creek Street Lighting MSBU	3,163	3,854	3,796	3,796
Creekwood Street Lighting MSBU	5,492	5,993	5,903	5,903
Coral Creek Street Lighting MSBU	11,949	13,752	13,752	13,752
Coral Creek, Phase II Street Lighting MSBU	1,339	1,566	1,566	1,566
Coventry Estates Street Lighting MSBU	2,046	2,385	2,385	2,385
Crescent Lake Street Lighting MSBU	25,050	29,270	29,040	29,040
Crowne Point Street Lighting MSBU	14,920	16,474	16,335	16,335
Cypress Creek Street Lighting MSBU	1,311	1,460	1,438	1,438
Deerfield Estates Sewage Improvement MSBU	3,459	35,536	35,536	35,536
Deerfield Estates Street Lighting MSBU	3,202	3,614	3,559	3,559
Dunleith Street Lighting MSBU	4,094	3,674	3,883	3,883
Emerald Shores Recreation & Amenities MSBU	32,497	29,810	29,810	29,810
Emerald Shores Street Lighting MSBU	38,700	43,120	43,560	43,560
Estates at Griffith Park Street Lighting MSBU	0	3,119	2,495	2,495
Floridian, Phase I Street Lighting MSBU	5,558	5,660	5,841	5,841
Floridian, Phase II Street Lighting MSBU	2,070	2,444	2,508	2,508
Forest Creek Street Lighting MSBU	7,330	8,190	8,066	8,066
Glen Moor Street Lighting MSBU	3,737	4,457	4,457	4,457
Glen Moor Trail, Phase III Street Lighting MSBU	2,200	2,168	2,168	2,168
Glenview Street Lighting MSBU	8,271	8,690	8,690	8,690
Glenwood Street Lighting MSBU	2,797	3,132	3,084	3,084
Grand Cayman, Phase II Street Lighting MSBU	1,416	1,703	1,676	1,676
Grand Cedars Reserve Street Lighting MSBU	3,611	4,216	4,153	4,153
Grande Lagoon Street Lighting MSBU	24,173	26,862	26,620	26,620
Grande Oaks, Addition I Street Lighting MSBU	12,093	12,918	12,918	12,918
Hanley Downs Street Lighting MSBU	3,961	4,457	4,400	4,400
Heritage Oaks Street Lighting MSBU	1,319	1,494	1,494	1,494
Heritage Woods Street Lighting MSBU	4,217	4,806	4,806	4,806
Heron Bayou Street Lighting MSBU	6,073	6,643	6,578	6,578
Herrington Place Street Lighting MSBU	5,570	5,995	5,940	5,940
Hickory Hills Street Lighting MSBU	1,181	1,349	1,349	1,349
Hidden Lakes Estates Street Lighting MSBU	5,100	5,782	5,782	5,782
Highlands Street Lighting MSBU	2,242	2,698	2,698	2,698



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
High Springs Street Lighting MSBU	976	1,205	1,186	1,186
Huntington Street Lighting MSBU	5,058	3,192	3,355	3,355
Indian Lake Street Lighting MSBU	4,557	5,005	5,280	5,280
Innerarity Island Road Paving MSBU	1,091	65,303	65,303	65,303
Ironhorse Street Lighting MSBU	1,670	2,168	2,135	2,135
Johnstone Street Lighting MSBU	792	914	900	900
Kings Ridge Street Lighting MSBU	2,278	2,373	2,373	2,373
Lake Estelle Street Lighting MSBU	6,554	7,468	7,348	7,348
Lakes of Carrington Street Lighting MSBU	8,079	5,776	6,303	6,303
Las Brisas Street Lighting MSBU	12,602	15,321	15,180	15,180
Legacy Oaks Street Lighting MSBU	2,939	6,697	7,205	7,205
Li Fair Street Lighting MSBU	6,088	6,556	6,930	6,930
Lillian Woods Street Lighting MSBU	14,522	17,160	16,903	16,903
Lincoln Park (LOK) Street Lighting MSBU	36,409	37,367	41,096	41,096
Logan Place Street Lighting MSBU	4,220	4,615	12,210	12,210
Lost Creek Street Lighting MSBU	3,020	3,311	3,388	3,388
Madison Place Street Lighting MSBU	3,853	4,291	4,226	4,226
Magnolia Lakes Estates Street Lighting MSBU	14,794	16,161	15,950	15,950
Magnolia Lakes Estates, Unit 5 Street Lighting MSBU	4,048	4,561	4,620	4,620
Majestic Oaks Street Lighting MSBU	1,481	1,698	1,859	1,859
Manchester Street Lighting MSBU	7,962	8,817	8,817	8,817
Maple Oaks Street Lighting MSBU	3,794	4,336	4,510	4,510
Maple Oaks West Ph2 Street Lighting MSBU	3,894	4,312	4,488	4,488
Marcus Pointe Villas Street Lighting MSBU	7,584	8,351	8,580	8,580
Mayfair Street Lighting MSBU	50,196	56,100	55,000	55,000
McArthur Lane Street Lighting MSBU	1,207	1,364	1,342	1,342
Millview Estates Street Lighting MSBU	2,978	3,553	3,499	3,499
Millview Estates II Street Lighting MSBU	1,504	1,747	1,747	1,747
Mirabelle Street Lighting MSBU	9,824	11,443	11,443	11,443
Oakhills Estates Street Lighting MSBU	4,416	5,060	4,984	4,984
Osceola Street Lighting MSBU	15,192	18,670	18,370	18,370
Osprey Street Lighting MSBU	1,027	1,326	1,305	1,305
Patriot Place Street Lighting MSBU	1,004	867	867	867
Perdido Bay Street Lighting MSBU	12,026	15,177	14,960	14,960
Perdido Estates Street Lighting MSBU	2,939	3,553	3,499	3,499
Providence Manor Street Lighting MSBU	2,972	2,723	2,723	2,723
Providence Manor II Street Lighting MSBU	3,286	3,584	3,584	3,584
Quail Run/Candlestick Street Lighting MSBU	0	21,450	17,050	17,050
Ridgefield Street Lighting MSBU	7,009	8,071	7,920	7,920
River Gardens Street Lighting MSBU	4,874	5,721	5,634	5,634
River Gardens III Street Lighting MSBU	5,582	6,314	6,218	6,218
River Oaks Landing Street Lighting MSBU	1,531	1,807	1,807	1,807
Robert's Ridge Street Lighting MSBU	0	10,560	8,415	8,415
Robinson's Mill Street Lighting MSBU	7,697	8,130	8,250	8,250
Rosewood Estates Street Lighting MSBU	2,270	2,806	2,750	2,750
Sandy Creek Street Lighting MSBU	468	554	546	546
Saverna Park Street Lighting MSBU	0	0	24,530	24,530
Scenic Hills Country Club Estates Street Lighting MSBU	9,674	11,443	11,272	11,272
Scenic Hills North Street Lighting MSBU	2,702	3,012	2,966	2,966
Siquenza Cove Dredging MSBU--no assessment	0	0	0	0
South Gulf Manor Street Lighting MSBU	5,204	6,276	6,181	6,181
Southwoods Street Lighting MSBU	7,020	7,737	15,653	15,653
Sugar Creek Street Lighting MSBU	1,451	1,686	1,661	1,661
Summerfield Street Lighting MSBU	3,917	4,095	4,400	4,400
Sunset Oaks Street Lighting MSBU	1,206	1,386	1,386	1,386
Tahisco Grove Street Lighting MSBU	2,022	2,219	2,200	2,200
Tarkiln Oaks Street Lighting MSBU	2,042	2,324	2,310	2,310
Tarkiln Bayou Street Lighting MSBU	2,651	3,078	3,036	3,036
Tiffany Street Lighting MSBU	440	540	531	531
Turnberry Street Lighting MSBU	1,956	2,204	2,170	2,170
Turner's Meadow Street Lighting MSBU	1,967	2,409	2,373	2,373
Twin Oaks Street Lighting MSBU	6,925	8,432	8,250	8,250
Twin Pines Street Lighting MSBU	1,451	1,686	1,705	1,705
Twin Pines II Street Lighting MSBU	4,738	1,326	1,452	1,452
Twin Spires Street Lighting MSBU	2,415	2,686	2,662	2,662
Valkyry Way Road/Drainage Improvement MSBU	234,233	223,901	0	0
Vizcaya Street Street Lighting MSBU	2,608	3,132	3,190	3,190



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
Waterford Place Street lighting MSBU	2,784	3,154	3,190	3,190
Weather Stone Street Lighting MSBU	3,265	3,385	3,630	3,630
Weekley Bayou Dredging MSBU	36,897	0	0	0
West Ridge Place Street Lighting MSBU	3,348	3,132	3,432	3,432
West Roberts Estates Street Lighting MSBU	8,143	9,240	9,101	9,101
Westernmark Street Lighting MSBU	1,675	3,102	2,860	2,860
Westfield Street Lighting MSBU	1,391	1,566	1,542	1,542
Wetherby Cove Street Lighting MSBU	2,590	2,842	2,816	2,816
Whisper Way Street Lighting MSBU	3,582	3,975	4,356	4,356
Wilde Lakes Street Lighting MSBU	1,131	1,355	1,359	1,359
Willow Tree Acres Street Lighting MSBU	2,413	2,686	2,684	2,684
Windsong Street Street Lighting MSBU	4,018	6,300	2,970	2,420
Woodbridge Manor Street Lighting MSBU	4,276	4,818	4,745	4,745
Woodlands Street Lighting MSBU	3,540	4,235	4,171	4,171
Woodridge Street Lighting MSBU	2,652	3,336	3,300	3,300
Woodside Estates Street Lighting MSBU	11,470	12,701	12,595	12,595
Transfers	0	0	0	0
Reserves	0	15,000	15,000	15,000
Ziglar Ridge Street Lighting MSBU	3,635	4,044	3,982	3,982
TOTAL BUDGET	\$ 1,041,705	\$ 1,225,495	\$ 1,033,172	\$ 1,032,622
RESOURCES				
MSBU Fund Revenues	\$ 1,041,705	\$ 1,225,495	\$ 1,033,172	\$ 1,032,622
TOTAL REVENUES	\$ 1,041,705	\$ 1,225,495	\$ 1,033,172	\$ 1,032,622



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	5,969,960	6,182,815	6,467,707	6,467,707
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	170,182	141,172	142,961	142,961
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	47,777	0	0	0
54901	Other Current Charges & Obligations	29,808	7,500	7,500	7,500
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	6,217,727	6,331,487	6,618,168	6,618,168
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	\$ 6,217,727	\$ 6,331,487	\$ 6,618,168	\$ 6,618,168
RESOURCES					
	Civic Center Revenues	\$ 4,917,727	\$ 5,031,487	\$ 5,318,168	\$ 5,318,168
	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	\$ 6,217,727	\$ 6,331,487	\$ 6,618,168	\$ 6,618,168



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	788,411	1,310,000	1,310,000	1,310,000
	OPERATING COSTS	788,411	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	0	400,000	400,000
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	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	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	\$ 788,411	\$ 1,310,000	\$ 1,710,000	\$ 1,710,000
RESOURCES					
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	0	0	400,000	400,000
	Fund Balance	0	0	0	0
	Depreciation	788,411	1,310,000	1,310,000	1,310,000
	TOTAL REVENUES	\$ 788,411	\$ 1,310,000	\$ 1,710,000	\$ 1,710,000



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	29,501	23,000	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	Freight & Postage Services	0	0	0	0
54301	Utility Services	12,688	16,000	16,000	16,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	48,279	50,000	55,000	55,000
54601	Repair & Maintenance Services	22,637	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	174,076	173,750	174,900	174,900
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	400	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	287,181	333,150	355,900	355,900
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	4,590	0	0	0
56401	Machinery & Equipment	0	8,035	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	4,590	8,035	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	21,069	25,000	25,000	25,000
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	21,069	25,000	25,000	25,000
59101	Transfers	1,314,883	1,320,747	1,319,001	1,319,001
59801	Reserves	0	542,495	608,543	611,406
	NON-OPERATING COSTS	1,314,883	1,863,242	1,927,544	1,930,407
	TOTAL BUDGET	\$ 1,627,723	\$ 2,441,901	\$ 2,520,918	\$ 2,523,781
RESOURCES					
	Bob Sikes Toll	\$ 2,769,375	\$ 2,570,422	\$ 2,653,598	\$ 2,656,612
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Insurance Proceeds	0	0	0	0
	Fund Balance	(1,141,652)	0	0	0
	Less 5%	0	(128,521)	(132,680)	(132,831)
	TOTAL REVENUES	\$ 1,627,723	\$ 2,441,901	\$ 2,520,918	\$ 2,523,781



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	260,299	269,354	276,066	276,066
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	19,078	19,907	21,303	21,303
52201	Retirement Contributions	23,811	23,758	26,611	26,611
52301	Life & Health Insurance	40,120	47,500	50,000	50,000
52401	Workers' Compensation	801	640	720	720
52501	Unemployment Compensation	0	0	0	0
52601	OPEB-Other Post Emp Benefits	9,209	0	0	0
	PERSONNEL COSTS	353,318	361,159	377,100	377,100
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	2,453	2,812	3,573	3,573
54101	Communications	426	500	500	500
54201	Postage & Freight	779	910	765	765
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,289	1,241	1,018	1,018
54601	Repair & Maintenance Services	643	710	643	643
54701	Printing & Binding	757	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,156	60	180	180
55101	Office Supplies	1,795	2,000	2,000	2,000
55201	Operating Supplies	0	250	160	160
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,988	2,156	1,902	1,902
55501	Training & Registrations	458	793	398	398
55801	Bad Debt	0	0	0	0
55901	Depreciation	70,302	73,075	75,000	75,000
	OPERATING COSTS	82,046	84,507	86,139	86,139
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	\$ 435,364	\$ 445,666	\$ 463,239	\$ 463,239
RESOURCES					
	Internal Service Fund Revenues	\$ 435,364	\$ 445,666	\$ 463,239	\$ 463,239
	TOTAL REVENUES	\$ 435,364	\$ 445,666	\$ 463,239	\$ 463,239



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	(523,526)	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	2,544,128	1,942,554	1,849,279	1,849,279
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	2,028,802	1,950,754	1,857,479	1,857,479
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	\$ 2,028,802	\$ 1,950,754	\$ 1,857,479	\$ 1,857,479
RESOURCES					
	Internal Service Fund Revenues	\$ 2,028,802	\$ 1,950,754	\$ 1,857,479	\$ 1,857,479
	TOTAL REVENUES	\$ 2,028,802	\$ 1,950,754	\$ 1,857,479	\$ 1,857,479



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	7,904	9,140	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	1,976,323	1,985,370	2,427,997	2,527,997
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	1,984,227	1,994,510	2,436,627	2,536,627
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	\$ 1,984,227	\$ 1,994,510	\$ 2,436,627	\$ 2,536,627
RESOURCES					
	Internal Service Fund Revenues	\$ 1,984,227	\$ 1,994,510	\$ 2,436,627	\$ 2,536,627
	TOTAL REVENUES	\$ 1,984,227	\$ 1,994,510	\$ 2,436,627	\$ 2,536,627



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	11,552	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,994,326	515,000	515,000	515,000
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	39,932	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	8,045,810	515,000	515,000	515,000
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	\$ 8,045,810	\$ 515,000	\$ 515,000	\$ 515,000
RESOURCES					
	Internal Service Fund Revenues	\$ 8,045,810	\$ 515,000	\$ 515,000	\$ 515,000
	TOTAL REVENUES	\$ 8,045,810	\$ 515,000	\$ 515,000	\$ 515,000



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	275,036	340,000	400,000	400,000
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	2,407	3,721	3,436	3,436
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	937	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	278,380	343,721	403,436	403,436
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	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	\$ 278,380	\$ 343,721	\$ 403,436	\$ 403,436
RESOURCES					
	Internal Service Fund Revenues	\$ 278,380	\$ 343,721	\$ 403,436	\$ 403,436
	TOTAL REVENUES	\$ 278,380	\$ 343,721	\$ 403,436	\$ 403,436



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	15,966	17,626	17,075	17,075
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	3,222	3,046	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	1,626	1,940	1,944	1,944
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,679	13,725	13,758	13,758
54931	Host Ordinance Items	559	600	420	420
55101	Office Supplies	2,263	2,000	2,000	2,000
55201	Operating Supplies	5,826	7,395	4,196	4,196
55204	Fuel	0	0	2,519	2,519
55401	Books, Pubs, & Subs	235	630	779	779
55501	Training & Registrations	549	895	2,665	2,665
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	43,923	47,857	48,416	48,416
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	\$ 43,923	\$ 47,857	\$ 48,416	\$ 48,416
RESOURCES					
	Internal Service Fund Revenues	\$ 43,923	\$ 47,857	\$ 48,416	\$ 48,416
	TOTAL REVENUES	\$ 43,923	\$ 47,857	\$ 48,416	\$ 48,416

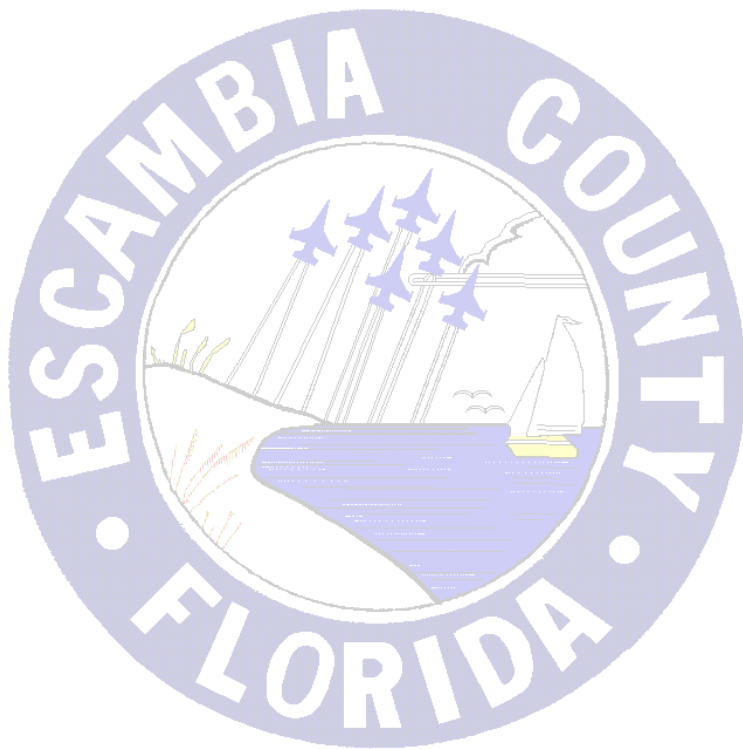


FUND: General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	335,910	312,296	319,837	319,837
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special Pay	0	0	0	0
52101	FICA Taxes	24,337	23,090	24,468	24,468
52201	Retirement Contributions	27,802	23,905	26,417	26,417
52301	Life & Health Insurance	68,518	66,500	70,000	70,000
52401	Workers' Compensation	791	525	589	589
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	457,357	426,316	441,311	441,311
53101	Professional Services	1,364	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	2,638	2,638	2,638
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	547	1,108	3,417	3,417
54101	Communications	0	0	812	812
54201	Postage & Freight	3,000	2,000	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,044	958	1,123	1,123
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,504	1,838	1,648	1,648
54701	Printing & Binding	1,243	325	727	727
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	16,049	14,391	15,045	15,045
54905	Legal Advertising	0	0	0	0
55101	Office Supplies	4,719	18,200	13,968	13,968
55201	Operating Supplies	2,813	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,132	1,210	1,797	1,797
55501	Training & Registrations	1,156	5,783	5,783	5,783
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	35,572	48,451	48,958	48,958
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	12,758	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	12,758	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	\$ 505,687	\$ 474,767	\$ 490,269	\$ 490,269
RESOURCES					
	General Fund Revenues	\$ 505,687	\$ 474,767	\$ 490,269	\$ 490,269
	TOTAL REVENUES	\$ 505,687	\$ 474,767	\$ 490,269	\$ 490,269

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, Engineering, the Arts, and Mathematics (STEAM) that support access to new technologies. Continue to expand services for children (and families) to help improve overall school readiness in Escambia County. Provide computer skills to more citizens with classes at community centers.
- **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. Strive to provide library services to District 1. Promote on demand library services through holds pickup throughout the county via lockers, and vending machines that dispense new releases.

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 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Estimate
# of total Library facility visits	607,150	682,081*	700,000	725,000
# of total public computer uses	114,510	90,936	100,000	107,000
# of total Wi-Fi uses	40,614	56,033	60,000	68,160
# of new library cards issued	2,948	50,051	9,500**	14,732
# of total library program attendance	20,134	30,320	37,900	47,375

* Early voting held at libraries effects visits

** Approximately 7,500 new student cards issued in 2017-2018 to Escambia County Public K-12 students.

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 to the BoG, the Pensacola City Council shall appoint one member, and the Mayor of Pensacola shall appoint one member.



DEPARTMENT: LIBRARY SERVICES

BENCHMARKING

Benchmark Data	Escambia County	Benchmark (Florida Public Library Average)
Individual Library Patrons as percentage of population (Registered [versus known active in past 3 years]*)	40.21% [59.76%]	61.39% [66.9%]
Average circulations per library card holder*	6.41	11.67

*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 2018-2019

West Florida Public Libraries (WFPL) has purchased four new transit vans and one trailer for greater equity of access to all Escambia County residents. This will offer the opportunity to travel to community centers for STEAM events, computer classes, and children's services.

The K-12 school student library cards continue to be expanded to include not only all Escambia County school district students but specific efforts to get more Escambia County private schools to become partners.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Library Operations</u>				
Accounting Technician	B21	1	1	1
Administrative Officer	GE07	1	1	1
Administrative Officer I	GE11	3	3	3
Clerk I	GE01	20	20	20
Clerk II	GE02	2	2	2
Clerk III	GE03	2	2	2
Community & Media Relations Specialist	C41	0	0	1
Customer Service Technician	A13	3	3	3
Director's Aide	B32	1	1	1
Librarian	B23	8	8	6
Librarian (part-time)	B23	4	3	3
Library Clerical Assistant (part-time)	A10	7	6	6
Library Computer Technician	GE07	1	2	4
Library Director	E82	1	1	1
Library Information Specialist	GE15	2	2	1
Library Manager	D61	1	1	1
Library Technical Specialist (Courier)	GE03	1	1	1
Library Technician	GE09	1	1	0
Senior Administrative Officer I	GE13	4	4	4
Senior Administrative Officer II	GE16	1	1	1
Senior Librarian	B32	9	9	10
TOTAL		73	72	72



DEPARTMENT: LIBRARY SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Library/Information Resources</u>				
Information Technology Technician	B22	1	1	1
Network System Engineer I	GE15	1	1	1
TOTAL		2	2	2
<u>Library/Maintenance</u>				
Maintenance Technician	B22	2	2	2
TOTAL		2	2	2
DEPARTMENT TOTAL		77	76	76

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

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



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,081,368	2,246,110	2,295,696	2,300,495
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	4,800	4,800	12,000	12,000
52101	FICA Taxes	153,597	166,419	176,545	176,912
52201	Retirement Contributions	174,730	191,756	215,733	216,130
52301	Life & Health Insurance	406,788	589,000	630,000	630,000
52401	Workers' Compensation	4,938	3,778	4,244	4,253
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,826,220	3,201,863	3,334,218	3,339,790
53101	Professional Services	9,110	11,979	11,965	11,965
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	403,896	461,759	490,926	490,926
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,403	19,735	19,735	19,735
54101	Communications	2,044	2,039	2,040	2,040
54201	Postage & Freight	7,033	9,370	10,824	10,824
54301	Utility Services	9,862	10,740	10,740	10,740
54401	Rentals & Leases	1,319	0	1,698	1,698
54501	Insurance	2,149	2,067	4,141	4,141
54601	Repair & Maintenance Services	61,694	45,770	56,720	56,720
54701	Printing & Binding	10,932	10,900	10,320	10,320
54801	Promotional Activities	6,089	18,000	18,000	18,000
54901	Other Current Charges & Obligations	296,142	295,370	320,881	341,877
54931	Host Ordinance	136	600	600	600
55101	Office Supplies	22,205	29,000	23,520	23,520
55201	Operating Supplies	87,588	75,000	67,000	67,000
55204	Fuel	0	0	8,000	8,000
55401	Books, Publications, Subscriptions & Memberships	160,316	164,312	172,200	172,200
55501	Training & Registrations	3,210	2,725	3,360	3,360
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,093,129	1,159,366	1,232,670	1,253,666
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	23,893	40,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	392,133	419,433	500,000	500,000
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	416,026	459,433	500,000	500,000
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	189,409	561,770
	NON-OPERATING COSTS	0	0	189,409	561,770
	TOTAL BUDGET	\$ 4,335,375	\$ 4,820,662	\$ 5,256,297	\$ 5,655,226
	RESOURCES				
	Library Fund Revenues	\$ 4,335,375	\$ 4,820,662	\$ 5,256,297	\$ 5,655,226
	TOTAL REVENUES	\$ 4,335,375	\$ 4,820,662	\$ 5,256,297	\$ 5,655,226



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

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	64,189	66,486	68,086	68,086
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	545	1,000	1,000	1,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,521	4,987	5,285	5,285
52201	Retirement Contributions	4,942	5,163	5,707	5,707
52301	Life & Health Insurance	26,582	19,000	20,000	20,000
52401	Workers' Compensation	2,992	2,415	2,652	2,652
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	103,771	99,051	102,730	102,730
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	12,895	14,205	12,722	12,722
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,163	624	1,584	1,584
54201	Postage & Freight	46	0	0	0
54301	Utility Services	186,308	214,674	208,080	208,080
54401	Rentals & Leases	320	642	332	332
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	37,426	46,933	45,545	45,545
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	3,055	6,840	2,340	2,340
55204	Fuel	0	0	3,675	3,675
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	241,364	284,068	274,428	274,428
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
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	\$ 345,135	\$ 383,119	\$ 377,158	\$ 377,158
RESOURCES					
	Library Fund Revenues	\$ 345,135	\$ 383,119	\$ 377,158	\$ 377,158
	TOTAL REVENUES	\$ 345,135	\$ 383,119	\$ 377,158	\$ 377,158

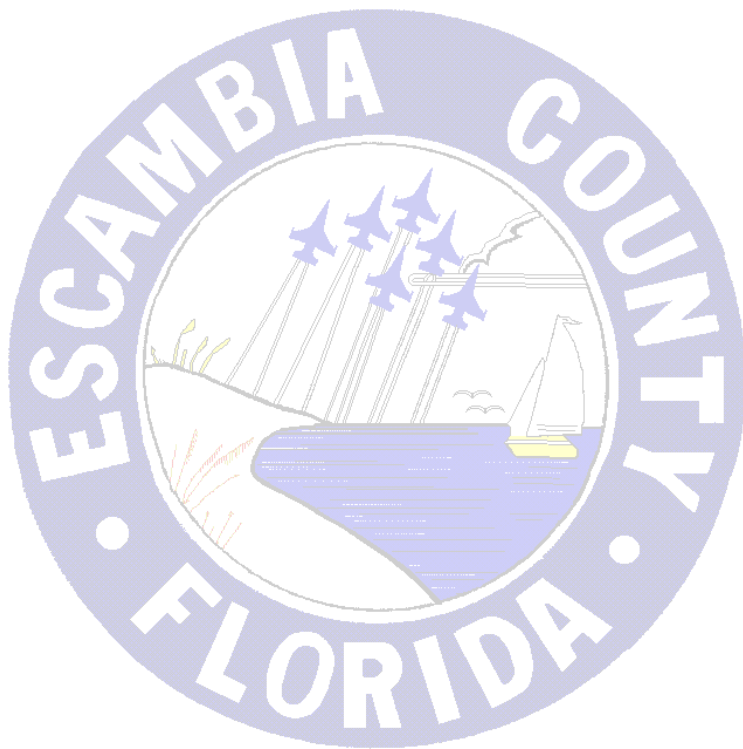


FUND: Library
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

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

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	87,223	91,553	92,659	92,659
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,524	6,769	7,088	7,088
52201	Retirement Contributions	6,660	7,007	7,654	7,654
52301	Life & Health Insurance	14,732	19,000	20,000	20,000
52401	Workers' Compensation	209	154	170	170
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	115,348	124,483	127,571	127,571
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	165	10,000	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	992	3,567	3,567	3,567
54101	Communications	73,840	124,332	113,328	113,328
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	62,344	74,727	74,044	74,044
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	21,483	38,568	54,461	54,461
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	360	880	800	800
55501	Training & Registrations	0	6,398	898	898
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	159,184	258,472	252,098	252,098
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	74,624	144,053	12,356	12,356
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	74,624	144,053	12,356	12,356
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	\$ 349,156	\$ 527,008	\$ 392,025	\$ 392,025
RESOURCES					
	Library Fund Revenues	\$ 349,156	\$ 527,008	\$ 392,025	\$ 392,025
	TOTAL REVENUES	\$ 349,156	\$ 527,008	\$ 392,025	\$ 392,025

**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 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Estimate
Approx. number of sent/received emails (million)	- *	- *	14	14
Approx. number of spam/malware emails (million)	- *	- *	3.7	4
Number of read e-mails (million)	7	7	7.5	8
% of system uptime	99.5%	99.5%	99.5%	99.5%
Number of new applications/services deployed	3	3	5	3
% of IT Helpdesk Calls completed in one day	60%	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 Administrator's to Servers	1:28	1:12

Benchmark Sources: Info-Tech Research Group

SIGNIFICANT CHANGES FOR FY 2018-2019

In Fiscal Year 2018 - 2019, the Information Technology (IT) Department will be working on its own internal processes and procedures to improve the services offered to the ECBCC 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, and Supervisor of Elections as well as the recently added 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 16-17. 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>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Information Resources/Admin</u>				
Accountant	C42	0	1	1
Department Director II	E82	1	1	1
Director's Aide	B32	1	0	0
IT Manager	D63	3	3	3
IT Network Analyst	C41	1	1	1
IT Security Officer	B23	1	1	0
IT Security Specialist	B23	0	0	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	1
Info Technology Specialist	B23	2	2	1
Info Technology Technician	B22	6	6	6
Systems Analyst	C41	<u>3</u>	<u>3</u>	<u>4</u>
DEPARTMENT TOTAL		22	22	22



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

DEPARTMENT: Information Systems
 DIVISION: Information Systems
 COST CENTER: Administration

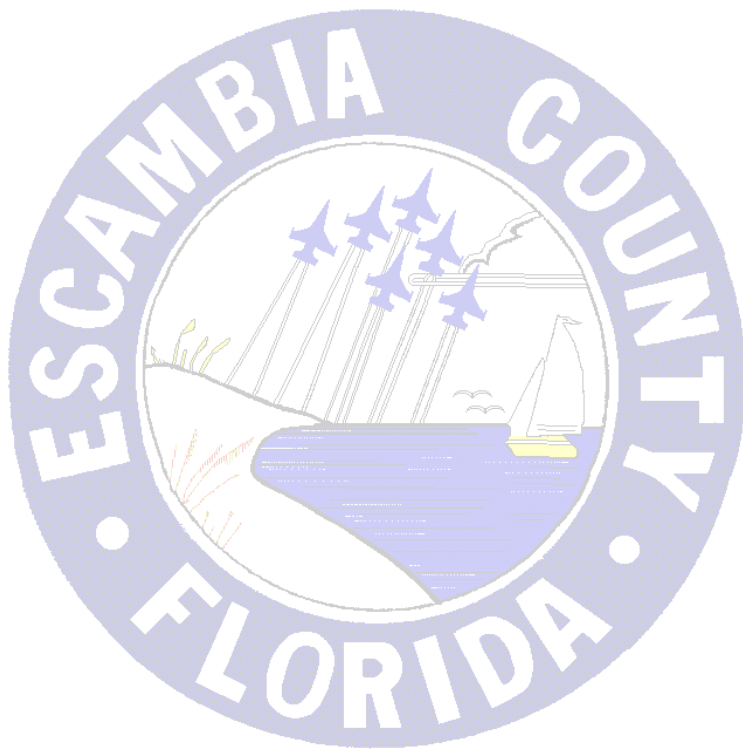
Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,081,755	1,134,239	1,153,279	1,153,279
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	4,800	4,800	9,600	9,600
52101	FICA Taxes	80,208	84,190	88,960	88,960
52201	Retirement Contributions	99,283	104,229	116,368	116,368
52301	Life & Health Insurance	177,561	209,000	220,000	220,000
52401	Workers' Compensation	2,411	1,915	2,142	2,142
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,446,017	1,538,373	1,590,349	1,590,349
53101	Professional Services	55,126	22,972	80,212	80,212
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	16,201	68,065	20,000	20,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,469	11,500	7,500	7,500
54101	Communications	0	0	0	0
54201	Postage & Freight	59	0	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	332	264	264
54601	Repair & Maintenance Services	1,243,884	1,138,481	1,245,000	1,245,000
54701	Printing & Binding	17	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	65	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,873	1,500	1,500	1,500
55201	Operating Supplies	112,403	103,000	115,000	115,000
55204	Fuel	0	0	46	46
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	11,957	8,744	8,744	8,744
55501	Training & Registrations	43,952	30,390	30,390	30,390
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,490,006	1,384,984	1,508,906	1,508,906
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	250,374	27,500	27,500	27,500
56501	Construction in Progress	0	0	0	0
56801	Equip Yr end Accruals	1,264	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	251,638	27,500	27,500	27,500
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	\$ 3,187,662	\$ 2,950,857	\$ 3,126,755	\$ 3,126,755
RESOURCES					
	General Fund Revenues	\$ 3,187,662	\$ 2,950,857	\$ 3,126,755	\$ 3,126,755
	TOTAL REVENUES	\$ 3,187,662	\$ 2,950,857	\$ 3,126,755	\$ 3,126,755



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

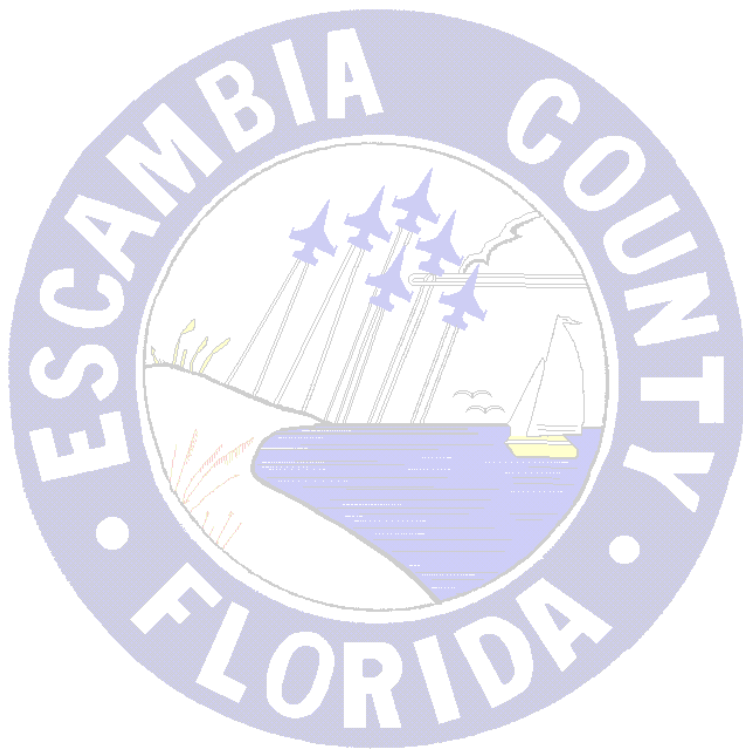
DEPARTMENT: Information Systems
 DIVISION: Information Systems
 COST CENTER: Telecommunications

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	20,000	20,000
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	624,629	735,609	699,610	699,610
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	4,354	0	35,999	35,999
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	628,984	735,609	755,609	755,609
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	14,266	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	18,780	0	0	0
	CAPITAL OUTLAY	33,046	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	\$ 662,030	\$ 735,609	\$ 755,609	\$ 755,609
RESOURCES					
	General Fund Revenues	\$ 662,030	\$ 735,609	\$ 755,609	\$ 755,609
	TOTAL REVENUES	\$ 662,030	\$ 735,609	\$ 755,609	\$ 755,609



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
- Re-drill six existing gas extraction wells
- Conduct two additional Regional Round up events
- Attend and/or conduct four continuing education events
- Integrate GPS Technology into landfill operations

GOAL

- Operate and maintain all Waste Services facilities in full compliance with Federal, State and Local regulations
- Foster continuous improvement culture among staff
- Improve storm water quality
- Increase diversion of household hazardous waste from landfill disposal
- Plan/maintain sufficient disposal capacity for Escambia County to include additional tonnage from declared natural disaster event
- Provide high quality and volume of landfill gas flow to electrical generation plant

PERFORMANCE MEASURES

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2017-18 Estimate	FY 2018-19 Estimate
% of FDEP Quarterly Inspections found in compliance (no permit issues or violations) 100% - Good	100%	100%	100%	100%
% of Employees meeting FDEP Training Requirements 100% - Good	100%	100%	100%	100%
Maintain Industry Standard Waste Compaction Density of 1800 lbs/c.y.	1800 lbs/c.y.	1800 lbs/c.y.	1800 lbs/c.y.	1800 lbs/c.y.
Maintain 1600 standard cubic feet/minute (scfm) landfill gas production to electrical generation	1500 scfm	1600 scfm	1600 scfm	1600 scfm
On a scale of 1-5 maintain customer satisfaction rating of 4.0	n/a	4.5	4.5	4.5

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

Landfill/Transfer Station/RMPH - 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

Cycle times	Actual	Target
Commercial Customer cycle time from inbound scale to outbound scale	Avg. 21 mins.	20 mins. 30 secs

SIGNIFICANT CHANGES FOR FY 2018-2019

- Certification of waste acceptance into landfill expansion Section V Cell 1A
- Integrate GPS technology waste fill sequence plans
- Design, permit Phase 2 of landfill mining

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Administration</u>				
Accountant	C42	1	0	0
Accounting Manager	C51	0	1	1
Accounting Technician	B21	2	2	2
Administrative Supervisor	B31	1	1	1
Department Director I	E81	1	0	0
Department Director II	E82	0	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	2	1	1
TOTAL		10	9	9
<u>Environmental Quality</u>				
Engineering & Env Quality Manager	C52	1	1	1
Engineering Program Coordinator	C42	0	1	1
Engineering Program Manager	C51	1	0	0
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>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 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	B32	1	1	1
Landfill Service Worker	A13	2	2	2
Landfill Operations Supervisor	C42	1	0	0
Landfill Operations Supervisor	C42A	0	1	1
TOTAL		21	21	21
<u>Recycling</u>				
Environmental Analyst	C42	1	0	0
Environmental Technician	B22	1	2	2
Equipment Operator III	B22	2	0	0
Equipment Operator IV	B23	1	0	0
Recycling Operations Manager	C52	1	1	1
TOTAL		6	3	3
<u>Palafox Transfer Station</u>				
Accounting Assistant	A11	1	1	1
Equipment Operator III	B22	5	7	7
Equipment Operator IV	B23	0	1	1
TOTAL		6	9	9
DEPARTMENT TOTAL		47	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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	376,693	403,982	398,584	398,584
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	29,081	30,000	30,000	30,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	29,331	32,110	32,786	32,786
52201	Retirement Contributions	47,046	50,020	57,292	57,292
52301	Life & Health Insurance	72,975	76,000	80,000	80,000
52401	Workers' Compensation	8,335	7,698	6,253	6,253
52501	Unemployment Compensation	6,085	0	0	0
52601	OPEB-Other Post Emp Benefits	0	0	0	0
	PERSONNEL COSTS	569,545	599,810	604,915	604,915
53101	Professional Services	0	40,000	75,000	75,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	22,578	26,760	34,580	34,580
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,578	1,825	2,274	2,274
54101	Communications	13,875	17,184	18,384	18,384
54201	Postage & Freight	267	400	400	400
54301	Utility Services	19,610	25,200	25,200	25,200
54401	Rentals & Leases	1,320	1,382	0	0
54501	Insurance	1,194	1,149	942	942
54601	Repair & Maintenance Services	4,082	6,270	9,485	9,485
54701	Printing & Binding	2,777	2,000	5,800	5,800
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	165	250	250	250
54931	Host Ordinance Items	58	765	510	510
55101	Office Supplies	3,890	7,000	7,000	7,000
55201	Operating Supplies	10,405	14,390	15,351	15,351
55204	Fuel	0	0	2,352	2,352
55401	Books, Pubs, & Subs	2,516	1,757	1,842	1,842
55501	Training & Registrations	3,490	2,760	2,855	2,855
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	87,805	149,092	202,225	202,225
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	5,037	20,120	6,175	6,175
56499	Equip YE Reclass	(5,037)	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	20,120	6,175	6,175
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	\$ 657,350	\$ 769,022	\$ 813,315	\$ 813,315
RESOURCES					
	Solid Waste Fund Revenues	\$ 657,350	\$ 769,022	\$ 813,315	\$ 813,315
	TOTAL REVENUES	\$ 657,350	\$ 769,022	\$ 813,315	\$ 813,315



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	177,968	227,454	233,114	233,114
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	411	6,000	6,000	6,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,479	17,268	18,292	18,292
52201	Retirement Contributions	13,644	17,878	19,752	19,752
52301	Life & Health Insurance	18,980	38,000	40,000	40,000
52401	Workers' Compensation	4,561	3,703	3,251	3,251
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	229,044	310,303	320,409	320,409
53101	Professional Services	160,737	120,000	120,000	120,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	70,407	44,000	44,000	44,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	928	1,399	1,344	1,344
54101	Communications	2,832	2,880	2,880	2,880
54201	Postage & Freight	167	600	600	600
54301	Utility Services	335,482	349,100	349,100	349,100
54401	Rentals & Leases	4,530	4,264	3,900	3,900
54501	Insurance	2,732	3,203	2,628	2,628
54601	Repair & Maintenance Services	38,541	62,901	69,601	69,601
54701	Printing & Binding	0	400	400	400
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	95	0	10,000	10,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	503	550	550	550
55201	Operating Supplies	8,374	10,072	6,990	6,990
55204	Fuel	0	0	3,063	3,063
55401	Books, Pubs, & Subs	1,110	1,297	1,914	1,914
55501	Training & Registrations	4,165	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	630,602	601,666	617,970	617,970
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	9,137	1,280	21,967	21,967
56499	Equip YE Reclass	(9,137)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	1,280	21,967	21,967
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	\$ 859,646	\$ 913,249	\$ 960,346	\$ 960,346
RESOURCES					
	Solid Waste Fund Revenues	\$ 859,646	\$ 913,249	\$ 960,346	\$ 960,346
	TOTAL REVENUES	\$ 859,646	\$ 913,249	\$ 960,346	\$ 960,346



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	690,446	737,573	806,540	806,540
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	105,324	116,000	119,500	119,500
51501	Special pay	0	0	0	0
52101	FICA Taxes	57,118	63,329	70,841	70,841
52201	Retirement Contributions	59,850	65,568	76,490	76,490
52301	Life & Health Insurance	188,009	199,500	210,000	210,000
52401	Workers' Compensation	47,816	41,279	50,834	50,834
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,148,562	1,223,249	1,334,205	1,334,205
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	209,456	322,263	364,058	364,058
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	294	759	759	759
54101	Communications	6,709	6,768	6,900	6,900
54201	Postage & Freight	46	200	200	200
54301	Utility Services	33,653	46,200	46,596	57,596
54401	Rentals & Leases	81,896	73,800	101,380	101,380
54501	Insurance	282,877	287,339	248,164	252,435
54601	Repair & Maintenance Services	671,882	750,779	1,107,379	1,107,379
54701	Printing & Binding	499	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,259	16,440	17,400	17,400
54931	Host Ordinance Items	0	100	100	100
55101	Office Supplies	3,776	3,500	3,500	3,500
55201	Operating Supplies	301,337	436,661	60,051	60,051
55204	Fuel	0	0	318,500	318,500
55301	Road Materials & Supplies	61,990	0	0	0
55401	Books, Pubs, & Subs	649	0	0	0
55501	Training & Registrations	3,725	3,051	3,447	3,447
55801	Bad Debt	0	0	0	0
55901	Depreciation	2,981,027	3,550,000	3,680,000	3,680,000
	OPERATING COSTS	4,653,073	5,498,860	5,959,434	5,974,705
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	638,471	1,851,560	934,000	934,000
56459	Equipment YE Accruals	(638,471)	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	1,851,560	934,000	934,000
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	\$ 5,801,635	\$ 8,573,669	\$ 8,227,639	\$ 8,242,910
RESOURCES					
	Solid Waste Fund Revenues	\$ 5,801,635	\$ 8,573,669	\$ 8,227,639	\$ 8,242,910
	TOTAL REVENUES	\$ 5,801,635	\$ 8,573,669	\$ 8,227,639	\$ 8,242,910

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	206,044	155,919	144,390	145,297
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	19,740	20,000	30,000	30,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,108	13,054	13,341	13,410
52201	Retirement Contributions	18,387	13,514	14,405	14,480
52301	Life & Health Insurance	14,498	28,500	30,000	30,000
52401	Workers' Compensation	14,200	3,377	4,619	4,636
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	289,976	234,364	236,755	237,823
53101	Professional Services	15,000	15,000	15,000	15,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	180,343	348,593	300,629	300,629
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,365	1,365	1,365
54101	Communications	3,592	2,940	2,340	2,340
54201	Postage & Freight	0	100	100	100
54301	Utility Services	1,974	2,772	2,772	2,772
54401	Rentals & Leases	1,466	4,670	9,750	9,750
54501	Insurance	38,111	20,352	13,468	13,468
54601	Repair & Maintenance Services	36,001	44,000	60,887	60,887
54701	Printing & Binding	0	1,638	1,638	1,638
54801	Promotional Activities	8,874	12,250	27,650	27,650
54901	Other Current Charges & Obligations	85	200	200	200
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	500	500	500
55201	Operating Supplies	41,162	57,602	22,502	22,502
55204	Fuel	0	0	34,300	34,300
55401	Books, Pubs, & Subs	989	382	382	382
55501	Training & Registrations	818	2,501	2,546	2,546
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	328,415	514,865	496,029	496,029
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	75,000	15,000	15,000
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	75,000	15,000	15,000
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	\$ 618,391	\$ 824,229	\$ 747,784	\$ 748,852
RESOURCES					
	Solid Waste Fund Revenues	\$ 618,391	\$ 824,229	\$ 747,784	\$ 748,852
	TOTAL REVENUES	\$ 618,391	\$ 824,229	\$ 747,784	\$ 748,852



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	35,000	0	0
56301	Improvements Other Than Buildings	0	1,233,110	5,512,500	5,512,500
56399	IOB YE Relcass	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	1,268,110	5,512,500	5,512,500
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	\$ 0	\$ 1,268,110	\$ 5,512,500	\$ 5,512,500
Revenues					
	Solid Waste Fund Revenues	\$ 0	\$ 1,268,110	\$ 5,512,500	\$ 5,512,500
	TOTAL REVENUES	\$ 0	\$ 1,268,110	\$ 5,512,500	\$ 5,512,500



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	688,805	689,613	677,478	677,478
54931	Host Ordinance Items	0	0	0	0
54998	Provision-Closure & LT Care	267,328	299,000	553,000	553,000
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	956,133	988,613	1,230,478	1,230,478
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	714,456	250,000	114,539
	NON-OPERATING COSTS	0	714,456	250,000	114,539
	TOTAL BUDGET	\$ 956,133	\$ 1,703,069	\$ 1,480,478	\$ 1,345,017
RESOURCES					
	Solid Waste Fund Revenues	\$ 956,133	\$ 1,703,069	\$ 1,480,478	\$ 1,345,017
	TOTAL REVENUES	\$ 956,133	\$ 1,703,069	\$ 1,480,478	\$ 1,345,017



FUND: Solid Waste Fund
 FUNCTION: Other Uses
 ACTIVITY: Interfund Transfer

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Transfers

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	297,843	381,297	410,622	529,744
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	297,843	381,297	410,622	529,744
	TOTAL BUDGET	\$ 297,843	\$ 381,297	\$ 410,622	\$ 529,744
RESOURCES					
	Solid Waste Fund Revenues	\$ 297,843	\$ 381,297	\$ 410,622	\$ 529,744
	TOTAL REVENUES	\$ 297,843	\$ 381,297	\$ 410,622	\$ 529,744



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	40,500	55,500	55,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	56,520	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	576	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	103,096	129,670	129,670
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	\$ 103,096	\$ 129,670	\$ 129,670
RESOURCES					
	Solid Waste Fund Revenues	\$ 0	\$ 103,096	\$ 129,670	\$ 129,670
	TOTAL REVENUES	\$ 0	\$ 103,096	\$ 129,670	\$ 129,670



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	175,750	335,162	298,197	298,197
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	46,299	55,000	55,000	55,000
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	15,993	28,953	27,202	27,202
52201	Retirement Contributions	16,954	29,971	29,373	29,373
52301	Life & Health Insurance	53,977	85,500	90,000	90,000
52401	Workers' Compensation	16,412	20,684	20,786	20,786
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	325,384	555,270	522,958	522,958
53101	Professional Services	26,127	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	77,598	128,288	84,788	84,788
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	7,475	8,616	8,616	8,616
54201	Postage & Freight	0	0	0	0
54301	Utility Services	11,716	42,360	17,400	17,400
54401	Rentals & Leases	3,254	8,748	7,980	7,980
54501	Insurance	36,634	51,589	45,313	45,313
54601	Repair & Maintenance Services	202,515	649,698	509,680	509,680
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	800	400	400	400
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	300	300	300
55201	Operating Supplies	120,820	275,411	22,249	22,249
55204	Fuel	0	0	232,750	232,750
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	750	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	487,688	1,166,910	930,976	930,976
56101	Land	0	0	0	0
56201	Buildings	0	0	20,000	20,000
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	226,229	611,700	565,000	565,000
56499	Equip YE Reclass	(226,229)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	611,700	585,000	585,000
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	\$ 813,073	\$ 2,333,880	\$ 2,038,934	\$ 2,038,934
RESOURCES					
	Solid Waste Fund Revenues	\$ 813,073	\$ 2,333,880	\$ 2,038,934	\$ 2,038,934
	TOTAL REVENUES	\$ 813,073	\$ 2,333,880	\$ 2,038,934	\$ 2,038,934



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	72,000	65,000	65,000
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	50	50	50
54301	Utility Services	4,983	14,000	14,000	14,000
54401	Rentals & Leases	1,328	175	175	175
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	50,263	49,261	129,306	129,306
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	250	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	14	5,800	5,800	5,800
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	121,143	146,286	219,331	219,331
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	20,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	20,000	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	\$ 121,143	\$ 166,286	\$ 219,331	\$ 219,331
RESOURCES					
	Solid Waste Fund Revenues	\$ 121,143	\$ 166,286	\$ 219,331	\$ 219,331
	TOTAL REVENUES	\$ 121,143	\$ 166,286	\$ 219,331	\$ 219,331



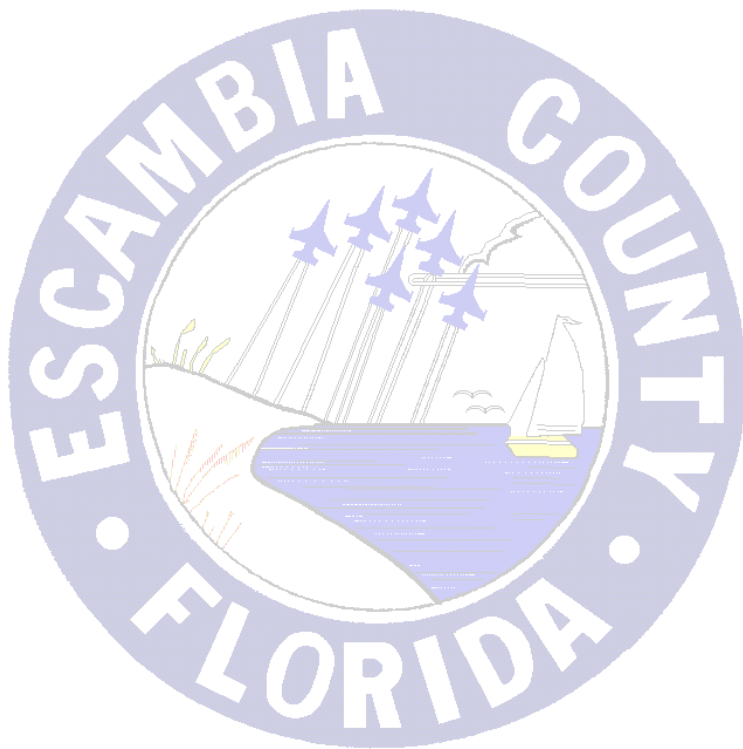
FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Saufley Landfill

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	1,525	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	2,191	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	5,000	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	3,716	10,000	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	\$ 3,716	\$ 10,000	\$ 11,000	\$ 11,000
RESOURCES					
	Solid Waste Fund Revenues	\$ 3,716	\$ 10,000	\$ 11,000	\$ 11,000
	TOTAL REVENUES	\$ 3,716	\$ 10,000	\$ 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 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 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%	98%	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	90%	92%	93%	93%
Provide excellent customer satisfaction with services provided	96%	96%	100%	100%
Conduct public outreach presentations	12	14	16	18
Manage artificial reef sites	10	11	11	12
Provide excellent customer satisfaction with services provided.	96%	96%	96%	96%
Manage boating regulatory zones	11	11	11	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

Natural Resources Conservation – **1)** Articles 3.00, 7.14.00 and 12.16.00 of the LDC; **2)** USDA Food Security Act; **3)** MOU with USDA

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**

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 2018-2019

- 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>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Administration</u>				
Department Director II	E82	1	1	1
Directors Aide	B32	1	1	1
RESTORE Program Manager	C41	1	1	0
Sr. Natural Resources Manager	D72	<u>0</u>	<u>0</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	2	4	4
Senior Office Support Assistant	A12	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		20	22	22
<u>Marine Recreation</u>				
Division Manager	D63	1	1	0
Environmental Analyst	C42	0	0	1
Marine Resources Manager	D63	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		1	1	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
<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



DEPARTMENT: NATURAL RESOURCES MANAGEMENT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>RESTORE</u>				
Accountant	C42	0	0	1
Environmental Project Coordinator*	C41	0	0	1
RESTORE Program Manager*	D63	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		0	0	3
<u>Water Quality & Land Management</u>				
Division Manager	D63	1	0	0
Environmental Analyst	C42	1	1	1
Environmental Analyst**	GF1	2	2	2
Environmental Technician**	GF1	0	0	0
Environmental Program Manager	C51	2	2	2
Senior Natural Resources Manager	D72	1	1	0
Water Quality Environmental Tech**	GF1	1	1	1
Water Quality Manager	D63	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		8	8	7
<u>Extension Services***</u>				
Administrative Supervisor	B31	1	0	0
Division Manager	D63	1	0	0
Environmental Technician	B22	1	0	0
Extension Agent I	GF1	1	0	0
Extension Agent II	GF1	5	0	0
Extension Agent III	GF1	1	0	0
Extension Agent IV	GF1	1	0	0
Office Support Assistant	A11	0	0	0
Program Assistant	TBD	1	0	0
Senior Office Support Assistant	A12	<u>3</u>	<u>0</u>	<u>0</u>
TOTAL		15	0	0
DEPARTMENT TOTAL		60	47	50

*Funded through RESTORE Grants

**Funded through an Interlocal Agreement or Grant

***Extension Services began reporting to the County Administrator during FY 16/17



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	186,379	186,889	274,724	274,724
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	13,755	14,151	21,384	21,384
52201	Retirement Contributions	29,176	30,150	29,486	29,486
52301	Life & Health Insurance	26,414	24,700	36,000	36,000
52401	Workers' Compensation	402	322	1,931	1,931
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	260,926	261,012	368,325	368,325
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	5,437	6,447	6,447	6,447
54101	Communications	1,156	1,131	1,810	1,810
54201	Postage & Freight	42	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	1,999	1,250	941	941
54701	Printing & Binding	29	240	120	120
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	639	639	639	639
54931	Host Ordinance Items	370	386	391	391
55101	Office Supplies	857	1,475	1,275	1,275
55201	Operating Supplies	2,093	1,942	1,642	1,642
55204	Fuel	0	0	245	245
55401	Books, Pubs, & Subs	4,889	5,645	5,645	5,645
55501	Training & Registrations	130	1,494	1,494	1,494
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	18,866	21,947	21,947	21,947
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	\$ 279,791	\$ 282,959	\$ 390,272	\$ 390,272
RESOURCES					
	General Fund Revenues	\$ 279,791	\$ 282,959	\$ 390,272	\$ 390,272
	TOTAL REVENUES	\$ 279,791	\$ 282,959	\$ 390,272	\$ 390,272



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	84,326	84,061	133,729	133,729
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,898	6,212	10,230	10,230
52201	Retirement Contributions	6,435	6,431	11,046	11,046
52301	Life & Health Insurance	17,172	9,500	20,000	20,000
52401	Workers' Compensation	1,766	1,431	2,631	2,631
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	115,597	107,635	177,636	177,636
53101	Professional Services	9,620	5,500	12,500	12,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	18,483	24,827	26,660	26,660
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	613	1,321	1,321	1,321
54101	Communications	1,078	1,270	1,270	1,270
54201	Postage & Freight	6	1,700	1,500	1,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,741	3,744	3,744	3,744
54501	Insurance	1,394	1,360	1,103	1,103
54601	Repair & Maintenance Services	7,489	5,000	5,000	5,000
54701	Printing & Binding	30	0	0	0
54801	Promotional Activities	0	400	400	400
54901	Other Current Charges & Obligations	347	380	80	80
54931	Host Ordinance Items	0	100	100	100
55101	Office Supplies	2,200	900	900	900
55201	Operating Supplies	12,625	11,115	9,615	9,615
55204	Fuel	0	0	1,225	1,225
55401	Books, Pubs, & Subs	188	140	140	140
55501	Training & Registrations	1,490	660	660	660
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	59,304	58,417	66,218	66,218
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	\$ 174,901	\$ 166,052	\$ 243,854	\$ 243,854
RESOURCES					
	Transfers Fund 108	\$ 174,901	\$ 166,052	\$ 243,854	\$ 243,854
	TOTAL REVENUES	\$ 174,901	\$ 166,052	\$ 243,854	\$ 243,854



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	24,225	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	2,560	1,500	1,500	1,500
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,206	7,500	7,500	7,500
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	3,966	4,000	4,000	4,000
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	38,957	20,000	20,000	20,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	41,308	58,000	58,000	58,000
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	41,308	58,000	58,000	58,000
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	\$ 80,265	\$ 78,000	\$ 78,000	\$ 78,000
RESOURCES					
	Florida Boating Improvement Revenues	\$ 80,265	\$ 78,000	\$ 78,000	\$ 78,000
	TOTAL REVENUES	\$ 80,265	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	164,670	169,372	173,465	173,465
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	11,806	12,506	13,454	13,454
52201	Retirement Contributions	16,838	17,077	19,400	19,400
52301	Life & Health Insurance	34,033	28,500	30,000	30,000
52401	Workers' Compensation	4,122	3,327	3,665	3,665
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	231,469	230,782	242,384	242,384
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	589	589	589
54101	Communications	879	567	675	675
54201	Postage & Freight	62	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,544	5,544	5,544	5,544
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,348	1,457	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	359	320	320	320
55201	Operating Supplies	141	990	916	916
55204	Fuel	0	0	49	49
55401	Books, Pubs, & Subs	63	63	63	63
55501	Training & Registrations	200	480	480	480
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,596	10,310	10,310	10,310
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	\$ 240,065	\$ 241,092	\$ 252,694	\$ 252,694
RESOURCES					
	General Fund Revenues	\$ 240,065	\$ 241,092	\$ 252,694	\$ 252,694
	TOTAL REVENUES	\$ 240,065	\$ 241,092	\$ 252,694	\$ 252,694

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	59,029	59,029
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	4,516	4,516
52201	Retirement Contributions	0	0	4,875	4,875
52301	Life & Health Insurance	0	0	12,500	12,500
52401	Workers' Compensation	0	0	109	109
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	81,029	81,029
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	0 \$	0 \$	81,029 \$	81,029
RESOURCES					
	General Fund Revenues	0 \$	0 \$	81,029 \$	81,029
	TOTAL REVENUES	0 \$	0 \$	81,029 \$	81,029



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	18,221	43,214	34,337	34,337
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,393	3,302	2,627	2,627
52201	Retirement Contributions	1,377	3,418	2,836	2,836
52301	Life & Health Insurance	254	9,500	7,500	7,500
52401	Workers' Compensation	97	75	63	63
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	21,342	59,509	47,363	47,363
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	9,020	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	134	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	9,154	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	\$ 30,496	\$ 59,509	\$ 47,363	\$ 47,363
RESOURCES					
	General Fund Revenues	\$ 30,496	\$ 59,509	\$ 47,363	\$ 47,363
	TOTAL REVENUES	\$ 30,496	\$ 59,509	\$ 47,363	\$ 47,363

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	44,455	44,455
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	3,401	3,401
52201	Retirement Contributions	0	0	3,672	3,672
52301	Life & Health Insurance	0	0	10,000	10,000
52401	Workers' Compensation	0	0	82	82
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	61,610	61,610
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	\$ 61,610	\$ 61,610
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 61,610	\$ 61,610
	TOTAL REVENUES	\$ 0	\$ 0	\$ 61,610	\$ 61,610

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	298,007	324,428	248,968	248,968
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	21,842	23,976	19,046	19,046
52201	Retirement Contributions	22,772	24,823	20,565	20,565
52301	Life & Health Insurance	46,444	47,500	40,000	40,000
52401	Workers' Compensation	5,199	4,998	4,680	4,680
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	394,264	425,725	333,259	333,259
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	60,497	14,726	14,966	14,966
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,090	3,210	3,210	3,210
54101	Communications	4,187	8,379	9,709	9,709
54201	Postage & Freight	1,454	2,100	2,720	2,720
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,081	3,174	3,174	3,174
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	26,922	40,261	43,526	43,526
54701	Printing & Binding	0	1,125	125	125
54801	Promotional Activities	42	0	0	0
54901	Other Current Charges & Obligations	10,292	6,684	7,298	7,298
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	742	960	960	960
55201	Operating Supplies	26,516	18,868	16,092	16,092
55204	Fuel	0	0	2,940	2,940
55401	Books, Pubs, & Subs	2,549	3,193	3,193	3,193
55501	Training & Registrations	730	2,835	2,460	2,460
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	139,103	105,515	110,373	110,373
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	14,219	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	11,795	0	0	0
	CAPITAL OUTLAY	26,015	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	\$ 559,382	\$ 531,240	\$ 443,632	\$ 443,632
RESOURCES					
	General Fund Revenues	\$ 559,382	\$ 531,240	\$ 443,632	\$ 443,632
	TOTAL REVENUES	\$ 559,382	\$ 531,240	\$ 443,632	\$ 443,632

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	70,909	82,307	84,365	84,365
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	242	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,223	6,082	6,454	6,454
52201	Retirement Contributions	5,447	6,297	6,969	6,969
52301	Life & Health Insurance	13,522	16,150	17,000	17,000
52401	Workers' Compensation	1,748	1,268	1,587	1,587
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	97,091	112,104	116,375	116,375
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	9,088	15,332	27,961	27,961
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	2,280	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	459	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	10,436	6,137	11,914	11,914
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	22,262	23,969	43,575	43,575
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	10,716	9,827	2,550	2,550
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	10,716	9,827	2,550	2,550
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	\$ 130,069	\$ 145,900	\$ 162,500	\$ 162,500
RESOURCES					
	Grant Revenues	\$ 103,996	\$ 117,400	\$ 134,000	\$ 134,000
	NPDES Services	26,073	28,500	28,500	28,500
	TOTAL REVENUES	\$ 130,069	\$ 145,900	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	36,125	48,022	46,299	46,299
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	123	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,700	3,547	3,542	3,542
52201	Retirement Contributions	2,737	3,673	3,824	3,824
52301	Life & Health Insurance	7,185	12,350	13,000	13,000
52401	Workers' Compensation	98	1,441	1,481	1,481
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	48,967	69,033	68,146	68,146
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	14,049	3,000	815	815
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	33	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	66	800	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
55101	Office Supplies	0	3,881	0	0
55201	Operating Supplies	3,126	0	550	550
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	17,273	7,681	1,865	1,865
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	\$ 66,241	\$ 76,714	\$ 70,011	\$ 70,011
RESOURCES					
	Grant Revenues	\$ 66,241	\$ 76,714	\$ 70,011	\$ 70,011
	TOTAL REVENUES	\$ 66,241	\$ 76,714	\$ 70,011	\$ 70,011



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	5,600	8,070	8,070
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	100	157	157
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	5,700	8,227	8,227
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	1,273	1,273
	NON-OPERATING COSTS	0	0	1,273	1,273
	TOTAL BUDGET	\$ 0	\$ 5,700	\$ 9,500	\$ 9,500
RESOURCES					
	Escambia Restricted Revenues	\$ 0	\$ 5,700	\$ 9,500	\$ 9,500
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 5,700	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	18,694	14,700	14,700	14,700
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	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	0	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	7,357	3,720	3,720	3,720
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	26,050	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	\$ 26,050	\$ 19,950	\$ 19,950	\$ 19,950
RESOURCES					
	Escambia Restricted Revenues	\$ 26,050	\$ 19,950	\$ 19,950	\$ 19,950
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 26,050	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	4,900	5,600	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	200	100	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	195	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	5,295	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	\$ 5,295	\$ 5,700	\$ 5,700	\$ 5,700
RESOURCES					
	Escambia Restricted Revenues	\$ 5,295	\$ 5,700	\$ 5,700	\$ 5,700
	TOTAL REVENUES	\$ 5,295	\$ 5,700	\$ 5,700	\$ 5,700



FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Natural Resources Management
 DIVISION: Mosquito Control
 COST CENTER: Mosquito Control

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	301,115	348,486	349,517	349,517
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	(1,255)	0	0	0
51501	Special pay	0	0	4,800	4,800
52101	FICA Taxes	21,547	25,730	27,105	27,105
52201	Retirement Contributions	22,908	26,638	29,267	29,267
52301	Life & Health Insurance	69,987	95,000	100,000	100,000
52401	Workers' Compensation	21,104	16,489	19,834	19,834
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	435,405	512,343	530,523	530,523
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	902	500	500	500
54101	Communications	3,200	4,700	4,700	4,700
54201	Postage & Freight	33	400	400	400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,228	1,168	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	5,097	7,880	7,880	7,880
54701	Printing & Binding	0	400	400	400
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	500	500	500	500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,167	1,165	1,165	1,165
55201	Operating Supplies	27,866	59,623	43,558	43,558
55204	Fuel	0	0	14,198	14,198
55401	Books, Publications, Subscriptions & Memberships	707	400	400	400
55501	Training & Registration	1,500	1,200	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	42,202	77,936	74,901	74,901
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	9,312	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	9,312	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	\$ 486,919	\$ 590,279	\$ 605,424	\$ 605,424
RESOURCES					
	General Fund Revenues	\$ 486,919	\$ 590,279	\$ 605,424	\$ 605,424
	TOTAL REVENUES	\$ 486,919	\$ 590,279	\$ 605,424	\$ 605,424



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	628	7,250	7,250	7,250
51501	Special pay	0	0	0	0
52101	FICA Taxes	43	555	555	555
52201	Retirement Contributions	50	545	599	599
52301	Life & Health Insurance	237	1,586	1,532	1,532
52401	Workers' Compensation	0	64	64	64
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	958	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	6,913	9,693	9,693	9,693
54101	Communications	1,191	0	0	0
54201	Postage & Freight	0	90	90	90
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	94	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
55101	Office Supplies	0	400	400	400
55201	Operating Supplies	23,628	10,000	10,927	10,927
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	35	135	135	135
55501	Training & Registration	670	722	722	722
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	32,531	21,540	22,467	22,467
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	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	\$ 33,489	\$ 31,540	\$ 32,467	\$ 32,467
RESOURCES					
	M and A State I Fund	\$ 33,489	\$ 31,540	\$ 32,467	\$ 32,467
	TOTAL REVENUES	\$ 33,489	\$ 31,540	\$ 32,467	\$ 32,467



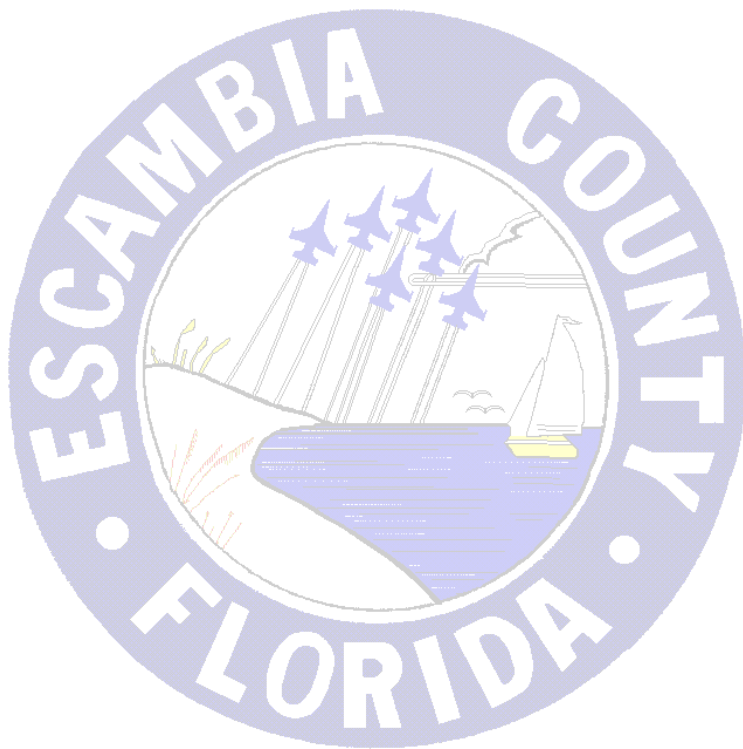
FUND: Code Enforcement Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Natural Resources Management
 DIVISION: Environmental Code Enforcement
 COST CENTER: Environmental Code Enforcement

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	660,087	762,123	765,473	765,473
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	(2,071)	0	0	0
51501	Special pay	1,440	1,440	1,440	1,440
52101	FICA Taxes	46,959	56,426	58,667	58,667
52201	Retirement Contributions	52,471	61,395	66,750	66,750
52301	Life & Health Insurance	184,394	209,000	220,000	220,000
52401	Workers' Compensation	11,844	10,568	12,225	12,225
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	955,125	1,100,952	1,124,555	1,124,555
53101	Professional Services	35,128	72,500	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	531,242	463,425	492,811	492,811
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	295	295	295
54101	Communications	19,961	22,176	22,518	22,518
54201	Postage & Freight	27,927	29,640	29,640	29,640
54301	Utility Services	3,836	6,000	6,000	6,000
54401	Rentals & Leases	8,748	7,908	3,840	3,840
54501	Insurance	1,652	10,097	8,283	8,283
54601	Repair & Maintenance Services	17,171	25,650	26,650	26,650
54701	Printing & Binding	4,959	4,950	5,430	5,430
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	39,915	32,100	32,100	32,100
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	12,593	9,500	12,100	12,100
55201	Operating Supplies	31,459	38,800	11,457	11,457
55204	Fuel	0	0	33,075	33,075
55401	Books, Pubs, & Subs	915	665	665	665
55501	Training & Registrations	9,401	10,965	10,965	10,965
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	744,907	736,171	777,429	777,429
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	69,400	8,800	8,800
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	69,400	8,800	8,800
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	500,000	0	0	0
59801	Reserves	0	7,727	17,716	17,716
	NON-OPERATING COSTS	500,000	7,727	17,716	17,716
	TOTAL BUDGET	\$ 2,200,032	\$ 1,914,250	\$ 1,928,500	\$ 1,928,500

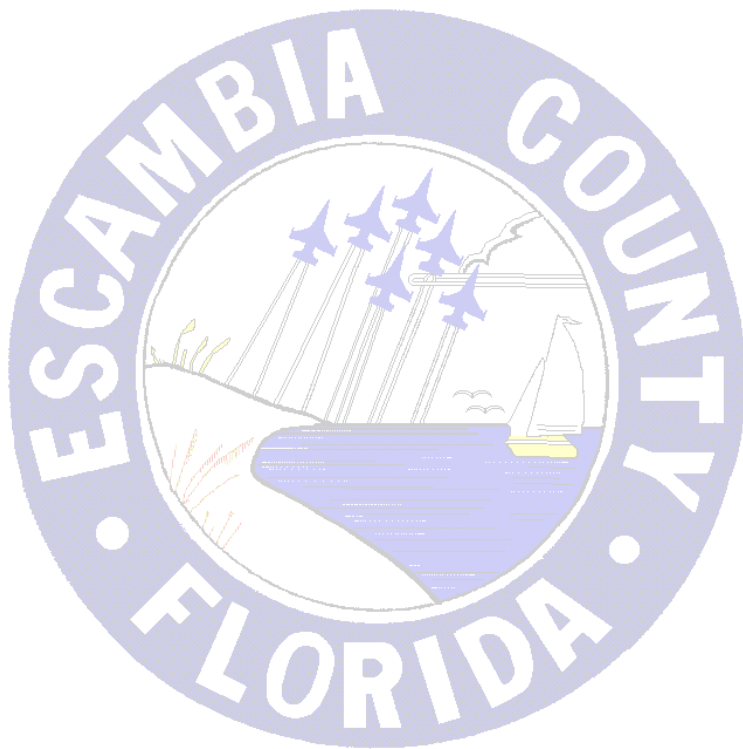
RESOURCES

Commercial Garbage	\$ 1,936,147	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
Code Enforcement Fines & Liens	465,483	210,000	225,000	225,000
Transfers	9,045	0	0	0
Other Code Enforcement Revenues	123,740	55,000	55,000	55,000
Fund Balance	(334,382)	0	0	0
Less: 5% Anticipated Receipts	0	(100,750)	(101,500)	(101,500)
TOTAL REVENUES	\$ 2,200,032	\$ 1,914,250	\$ 1,928,500	\$ 1,928,500



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

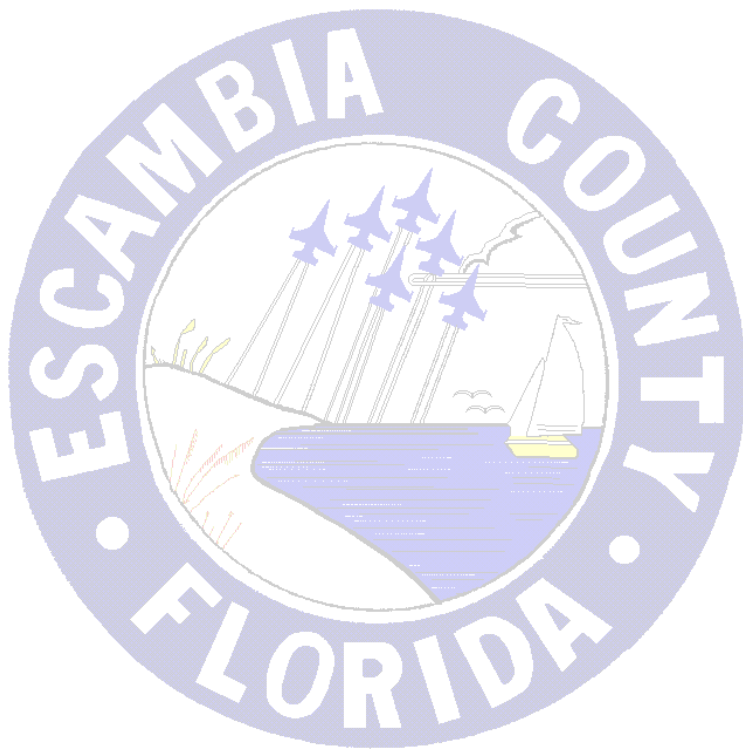


FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

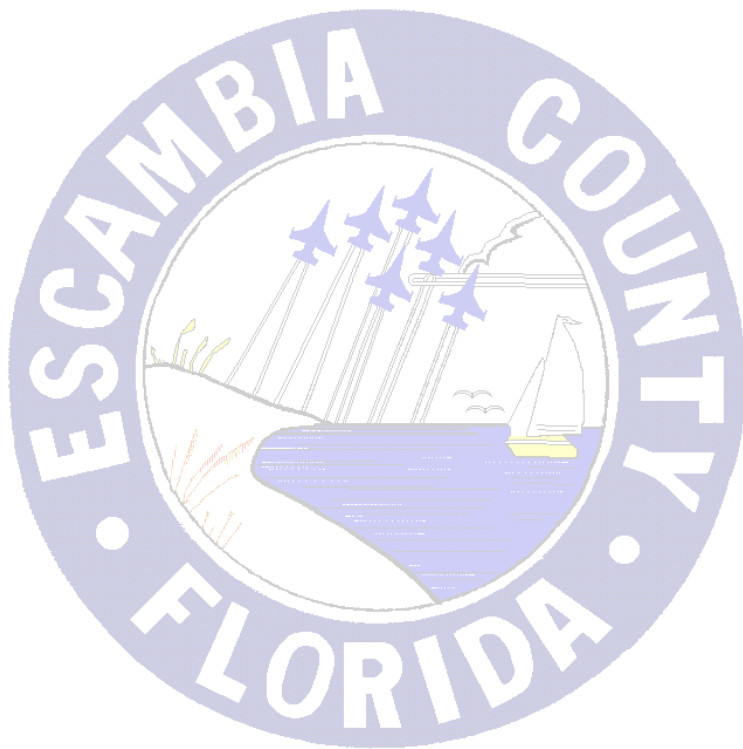


Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	49,517	114,643	116,482	116,482
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	800	4,800	0	0
52101	FICA Taxes	3,386	8,767	8,911	8,911
52201	Retirement Contributions	7,855	26,026	28,026	28,026
52301	Life & Health Insurance	1,459	9,500	10,000	10,000
52401	Workers' Compensation	289	200	214	214
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	63,307	163,936	163,633	163,633
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	1,790	2,913	2,913
54101	Communications	1,016	1,468	1,468	1,468
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	64	0	100	100
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	496	478	478
55201	Operating Supplies	218	485	465	465
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	1,300	1,300	1,300
55501	Training & Registrations	100	725	725	725
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,398	6,264	7,449	7,449
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	\$ 64,705	\$ 170,200	\$ 171,082	\$ 171,082
RESOURCES					
	General Fund Revenues	\$ 64,705	\$ 170,200	\$ 171,082	\$ 171,082
	TOTAL REVENUES	\$ 64,705	\$ 170,200	\$ 171,082	\$ 171,082



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 (cont.)

- 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 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Estimate
Community Corrections				
Increase Work Release population by a minimum of 10% by the end of the fiscal year	10%	0% Increase	5% Increase	5% 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%
Road Prison				
Officer Mandatory Training Hours	100/5 Years	100/5 Years	100/5 Years	100/5 Years
Farming Production	44,000 lbs	46,000 lbs	50,000 lbs	55,000 lbs
Jail				
Plan for occupation of new facility (plans to move operations, sections, staff, etc.)	N/A	N/A	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	10% of Food Cost	15% of Food Cost
Inmate Servsafe Program	Implementation of Program	20 certifications
Welding Certifications Provided to Inmates	45 Certifications	50 Certifications
Jail		
Increase Mental Health Staff	95%	100%
Increase Medical Staff	90%	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 2018-2019

- Begin construction for permanent replacement facility to support future corrections needs.
- Increase in participation of training programs provided to inmates through George Stone Vocational Center.
- Increased security at all county detention facilities through the implementation of full body scanners.
- Completing necessary adjustments for implementation and maintaining compliance regarding FDLE's FALCON system for Community Corrections.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Pre-Trial Release</u>				
Administrative Assistant	B22	1	0	0
Criminal Justice Specialist II	B22	4	4	4
Division Manager	D63	1	1	1
Senior Office Support Assistant	A12	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		8	7	7
<u>Misdemeanor Probation</u>				
Accounting Technician	B21	0	0	2
Administrative Assistant	B22	2	3	2
Criminal Justice Program Manager	C41	2	0	0
Criminal Justice Program Manager	C42A	0	2	2
Criminal Justice Specialist II	B22	3	2	2
Department Director III*	E83	1	1	1
Director's Aide	B32	1	1	1
Office Support Assistant	A11	2	2	1
Senior Criminal Justice Specialist	B23	3	3	3
Senior Office Support Assistant	A12	3	3	3
Student Assistant	A10	<u>5</u>	<u>4</u>	<u>4</u>
TOTAL		22	21	21



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Check Restitution</u>				
Criminal Justice Specialist I	B21	2	1	1
Criminal Justice Specialist II	B22	0	1	1
Office Support Assistant	A11	1	1	0
Student Assistant	A10	0	0	1
TOTAL		3	3	3
<u>Community Service Work</u>				
Senior Office Support Assistant	A12	1	1	1
TOTAL		1	1	1
<u>Residential Probation/Work Release</u>				
Criminal Justice Program Manager	C41	1	0	0
Criminal Justice Program Manager	C42A	0	1	1
Criminal Justice Specialist II	B22	0	2	2
Senior Office Support Assistant	A12	1	1	1
TOTAL		2	4	4
<u>Pre-Trial Diversion</u>				
Criminal Justice Program Manager	C41	1	0	0
Criminal Justice Program Manager	C42A	0	1	1
Criminal Justice Specialist I	B21	0	1	1
Criminal Justice Specialist II	B22	3	2	2
Office Support Assistant	A11	0	1	1
TOTAL		4	5	5
<u>Forensic Mental Health</u>				
Forensic Mental Health Specialist*	GF1	1	1	1
TOTAL		1	1	1
<u>Road Prison</u>				
Accounting Technician	B21	1	1	1
Corrections Captain	D61	1	1	1
Corrections Lieutenant	C43	4	4	4
Corrections Officer	B23	60	60	63
Corrections Sergeant	B32	5	5	5
Division Manager	D63	1	1	1
Food Service Assistant	A12	2	2	2
Food Service Supervisor	B21	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		76	76	79

*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>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Jail – Detention</u>				
Accountant	C42	1	0	0
Administrative Supervisor	B31	2	2	2
Corr Grant Administrator	C52	0	1	1
Corrections Financial Manager	D61	1	1	0
Corrections Financial Manager	D63	0	0	1
Corrections Officer-Work Release	B23	8	8	8
Jail Administrative Assistant	JB22	5	4	4
Jail Corrections Captain	JD62	2	2	2
Jail Corrections Lieutenant	JC42	19	0	0
Jail Corrections Lieutenant	C43	0	19	19
Jail Corrections Sergeant	JB32	30	0	0
Jail Corrections Sergeant	B32	0	30	30
Jail Corrections Officer (full-time)	JB23	250	0	0
Jail Corrections Officer (full-time)	B23	0	253	240
Jail Corrections Officer (Relief)	JB23	3	0	0
Jail Corrections Officer (Relief)	B23	0	3	3
Jail Corrections Officer Trainee/Academy	JB23S	5	0	0
Jail Corrections Officer Trainee/Academy	B21A	0	0	10
Jail Custodial Worker	JA11	5	5	5
Jail Office Support Assistant	JA11	4	3	3
Detention Assistant	JA13	58	58	58
DNA Tech (Relief)	JB21	1	1	1
Human Resources Liaison	B21	1	0	0
Laundry Specialist	JB22	1	1	1
Laundry Worker	JA12	1	1	1
Secretary	JB21	1	0	0
Warehouse Worker	JA13	1	1	1
TOTAL		399	393	390
<u>Jail – Commissary</u>				
Accountant	C42	0	1	1
Court Liaison	JB31	0	1	1
Criminal Justice Specialist I	B21	0	1	1
Forensic Jail Case Manager	JB23	0	1	1
Jail Office Support Assistant	JA11	0	1	1
Jail Program Coordinator	JC40	2	2	2
Law Librarian	JA13	1	1	1
TOTAL		3	8	8



DEPARTMENT: CORRECTIONS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Jail – Health Services</u>				
Administrative Assistant	B22	1	1	2
ARNP/Clinical Associate	JD72	2	2	2
Clinical Nurse	C52	1	4	4
Clinical Nurse Coordinator	D71	1	0	0
Clinical Operations Coordinator	C51	1	1	0
Court Liaison	JB31	1	0	0
Dental Assistant	JB21	1	1	1
Director of Mental Health	JD61	0	1	1
EMT (full-time)	JB21	3	0	0
Forensic Jail Case Manager	JB23	1	0	0
Health Services Administrator	JD71	1	0	0
Health Services Administrator	D62	0	0	1
Jail Health Services Manager	D61	0	1	1
Jail EMT/Paramedic	JB21	0	9	8
Licensed Practical Nurse (LPN)	JB22	11	0	0
Licensed Practical Nurse (LPN)	B23	0	9	9
Medical Assistant	JA12	7	10	10
Medical Support Assistant	JA13	1	1	1
Mental Health Counselor (full-time)	JB31	7	7	7
Mental Health Office Assistant	JA13	1	1	0
Nursing Manager	JC42	1	0	0
Paramedic	B211	8	0	0
Paramedic Supervisor	B32	2	0	0
Pharmacy Technician	JA13	1	1	1
Psychiatric ARNP	JD72	1	0	0
Psychiatric Technician	JB20	1	1	1
Registered Nurse (RN)	JB31	7	0	0
Registered Nurse (RN)	C41	<u>0</u>	<u>7</u>	<u>7</u>
TOTAL		61	57	56
TOTAL DEPARTMENT		580	576	575



FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Misdemeanor Probation

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	730,104	761,797	751,308	751,308
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	53,472	56,294	57,475	57,475
52201	Retirement Contributions	60,606	71,491	73,429	73,429
52301	Life & Health Insurance	127,524	158,080	166,600	166,600
52401	Workers' Compensation	1,597	1,280	1,381	1,381
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	973,302	1,048,942	1,050,193	1,050,193
53101	Professional Services	28,850	37,500	25,375	25,375
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	125,005	95,735	68,052	68,052
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	13,264	17,292	7,653	7,653
54201	Postage & Freight	688	974	587	587
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,353	2,712	2,120	2,120
54501	Insurance	2,756	1,586	1,679	1,679
54601	Repair & Maintenance Services	602	49,108	51,324	51,324
54701	Printing & Binding	124	102	102	102
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,804	11,904	9,418	9,418
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,674	6,620	6,620	6,620
55201	Operating Supplies	38,246	1,200	948	948
55204	Fuel	0	0	600	600
55401	Books, Publications, Subscriptions & Memberships	293	429	129	129
55501	Training & Registrations	10	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	230,669	225,162	174,607	174,607
56101	Land	0	0	0	0
56201	Buildings	52,863	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	0	0	0	0
	CAPITAL OUTLAY	52,863	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	\$ 1,256,834	\$ 1,274,104	\$ 1,224,800	\$ 1,224,800
RESOURCES					
	Jail Alternative Initiative	\$ 50,000	\$ 0	\$ 0	0
	Cost of Supervision	611,313	636,500	546,250	546,250
	Pre-Sentencing Investigation	0	0	0	0
	Pre-Court Supervision	0	0	0	0
	Community Confinement	1,454	3,563	950	950
	Electronic Monitoring	118,250	237,500	95,000	95,000
	Breath Testing	10,009	16,150	9,500	9,500
	Interest	7,024	0	0	0
	Miscellaneous Revenues	39,137	38,000	34,200	34,200
	Other Misdemeanor Probation Revenues	419,647	342,392	538,900	538,900
	TOTAL REVENUES	\$ 1,256,834	\$ 1,274,104	\$ 1,224,800	\$ 1,224,800



FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Check Restitution

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	69,961	78,946	78,477	78,477
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,927	5,837	6,003	6,003
52201	Retirement Contributions	3,661	5,377	5,744	5,744
52301	Life & Health Insurance	21,308	19,000	20,000	20,000
52401	Workers' Compensation	166	133	144	144
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	100,022	109,293	110,368	110,368
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	38	38
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	628	792	459	459
54201	Postage & Freight	365	558	453	453
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,671	456	360	360
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	106	128	128	128
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	837	1,210	843	843
55201	Operating Supplies	44	200	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	3,652	3,344	2,281	2,281
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	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	\$ 103,674	\$ 112,637	\$ 112,649	\$ 112,649
	RESOURCES				
	Check Restitution	\$ 103,674	\$ 112,637	\$ 112,649	\$ 112,649
	TOTAL REVENUES	\$ 103,674	\$ 112,637	\$ 112,649	\$ 112,649



FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Community Service Work

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	35,909	37,154	38,100	38,100
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,713	2,747	2,915	2,915
52201	Retirement Contributions	2,742	2,844	3,147	3,147
52301	Life & Health Insurance	6,445	9,500	10,000	10,000
52401	Workers' Compensation	78	63	70	70
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	47,887	52,308	54,232	54,232
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	51	46	46
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,799	1,878	1,878	1,878
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	247	650	318	318
55201	Operating Supplies	0	500	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	2,046	3,079	2,242	2,242
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	\$ 49,933	\$ 55,387	\$ 56,474	\$ 56,474
RESOURCES					
	Community Service Work	\$ 49,933	\$ 55,387	\$ 56,474	\$ 56,474
	TOTAL REVENUES	\$ 49,933	\$ 55,387	\$ 56,474	\$ 56,474



FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Work Release Program

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	90,962	160,047	162,646	162,646
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	6,489	11,953	12,562	12,562
52201	Retirement Contributions	6,952	12,374	13,563	13,563
52301	Life & Health Insurance	17,580	38,000	40,000	40,000
52401	Workers' Compensation	193	273	302	302
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	122,176	224,207	230,633	230,633
53101	Professional Services	300	600	270	270
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	50,981	56,107	47,466	47,466
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	4,161	2,820	3,784	3,784
54201	Postage & Freight	0	0	0	0
54301	Utility Services	123,617	121,161	187,879	186,684
54401	Rentals & Leases	1,856	1,620	1,324	1,324
54501	Insurance	6,912	21,551	22,961	24,156
54601	Repair & Maintenance Services	5,789	4,862	5,378	5,378
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	1,835	2,720	2,490	2,490
55201	Operating Supplies	18,616	30,000	20,173	20,173
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	214,068	241,441	291,725	291,725
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	2,968,208	576,782	572,506	572,506
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	2,968,208	576,782	572,506	572,506
	TOTAL BUDGET	\$ 3,304,451	\$ 1,042,430	\$ 1,094,864	\$ 1,094,864
RESOURCES					
	Residential Probation	\$ 1,894,230	\$ 1,026,000	\$ 712,500	\$ 712,500
	Work Release Urinalysis Fee	175	0	0	0
	Work Release Waiting List	525	475	475	475
	Locker Rental	6,531	6,175	5,700	5,700
	Other Misdemeanor Probation Revenues	1,402,991	9,780	376,189	376,189
	TOTAL REVENUES	\$ 3,304,451	\$ 1,042,430	\$ 1,094,864	\$ 1,094,864



FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Pre-Trial Diversion

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	157,244	168,023	171,404	171,404
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,503	12,422	13,114	13,114
52201	Retirement Contributions	11,067	12,862	14,158	14,158
52301	Life & Health Insurance	29,975	47,500	50,000	50,000
52401	Workers' Compensation	334	283	315	315
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	210,123	241,090	248,991	248,991
53101	Professional Services	375	600	375	375
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	574	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	2,646	2,136	1,836	1,836
54201	Postage & Freight	115	90	68	68
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,293	1,356	1,142	1,142
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	14	7	7	7
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	36	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	442	860	898	898
55201	Operating Supplies	1,463	640	730	730
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	6,957	5,689	5,056	5,056
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,310	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,310	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	\$ 218,389	\$ 246,779	\$ 254,047	\$ 254,047
	RESOURCES				
	Pre Trial Diversion	\$ 218,389	\$ 246,779	\$ 254,047	\$ 254,047
	TOTAL REVENUES	\$ 218,389	\$ 246,779	\$ 254,047	\$ 254,047



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Pre-Trial Release

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	379,471	341,449	406,792	406,792
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	27,583	25,205	31,303	31,303
52201	Retirement Contributions	36,413	43,709	47,126	47,126
52301	Life & Health Insurance	55,963	66,500	70,000	70,000
52401	Workers' Compensation	771	574	753	753
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	500,201	477,437	558,374	558,374
53101	Professional Services	52,689	54,000	365,262	365,262
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	40,819	30,480	31,228	31,228
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,547	3,060	2,547	2,547
54201	Postage & Freight	264	246	260	260
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,316	1,140	1,142	1,142
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	16,900	16,900	16,900
54701	Printing & Binding	3	50	50	50
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	6,413	6,940	6,330	6,330
55201	Operating Supplies	2,007	708	756	756
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	106,057	113,524	424,475	424,475
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	\$ 606,257	\$ 590,961	\$ 982,849	\$ 982,849
RESOURCES					
	General Fund Revenues	\$ 606,257	\$ 590,961	\$ 982,849	\$ 982,849
	TOTAL REVENUES	\$ 606,257	\$ 590,961	\$ 982,849	\$ 982,849

FUND: Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Forensic Mental Health



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,657	29,434	29,856	29,856
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,362	2,249	2,284	2,284
52201	Retirement Contributions	4,136	3,898	4,189	4,189
52301	Life & Health Insurance	4,762	6,650	6,700	6,700
52401	Workers' Compensation	79	51	55	55
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	42,997	42,282	43,084	43,084
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	\$ 42,997	\$ 42,282	\$ 43,084	\$ 43,084
RESOURCES					
	Grant Revenues	\$ 42,997	\$ 42,282	\$ 43,084	\$ 43,084
	TOTAL REVENUES	\$ 42,997	\$ 42,282	\$ 43,084	\$ 43,084



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

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: Care and Custody

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,541,816	3,651,990	3,796,026	3,903,321
51301	Other Salaries & Wages	0	45,979	45,979	45,979
51401	Overtime	56,074	50,000	50,000	50,000
51501	Special pay	46,805	52,800	75,720	78,720
52101	FICA Taxes	263,168	280,015	303,531	311,739
52201	Retirement Contributions	784,585	830,152	945,914	972,200
52301	Life & Health Insurance	784,339	687,135	763,300	793,300
52401	Workers' Compensation	139,123	121,100	140,104	143,998
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,615,910	5,719,171	6,120,574	6,299,257
53101	Professional Services	334	1,400	1,200	1,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,044	1,068	1,044	1,044
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	13,653	14,685	14,085	14,085
54201	Postage & Freight	74	227	74	74
54301	Utility Services	290,851	268,338	282,998	282,998
54401	Rentals & Leases	3,440	3,295	3,294	3,294
54501	Insurance	9,025	8,078	6,101	6,101
54601	Repair & Maintenance Services	43,487	33,386	37,045	37,045
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,540	510	510	510
54931	Host Ordinance Items	345	700	700	700
55101	Office Supplies	4,533	3,500	3,500	3,500
55201	Operating Supplies	310,955	299,997	300,241	300,241
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	18	10	10	10
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	691,298	635,194	650,802	650,802
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,886	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,886	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	\$ 6,310,094	\$ 6,354,365	\$ 6,771,376	\$ 6,950,059
RESOURCES					
	Transportation Trust Revenues	\$ 6,310,094	\$ 6,354,365	\$ 6,771,376	\$ 6,950,059
	TOTAL REVENUES	\$ 6,310,094	\$ 6,354,365	\$ 6,771,376	\$ 6,950,059

FUND: Transportation Trust
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: Inmate Commissary Fund



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	33,513	52,993	53,166	53,166
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	610	624	622	622
54201	Postage & Freight	7	1,891	1,721	1,721
54301	Utility Services	3,773	4,150	5,100	5,100
54401	Rentals & Leases	494	0	746	746
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	31	200	2,320	2,320
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	600	600
55101	Office Supplies	0	380	4,720	4,720
55201	Operating Supplies	10,581	25,000	30,072	30,072
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	0	0	0
55501	Training & Registrations	15	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	49,024	85,238	99,067	99,067
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	14,929	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	14,929	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	38,262	29,183	29,183
	NON-OPERATING COSTS	0	38,262	29,183	29,183
	TOTAL BUDGET	63,953 \$	123,500 \$	128,250 \$	128,250
RESOURCES					
	Inmate Commissary Revenues	63,953 \$	123,500 \$	128,250 \$	128,250
	TOTAL REVENUES	63,953 \$	123,500 \$	128,250 \$	128,250



FUND: Article V Fund
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: Professional Training

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	8,634	19,038	15,642	15,642
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	23,719	28,052	27,315	27,315
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	0	0	0
55501	Training & Registrations	42,517	26,535	33,043	33,043
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	74,869	73,625	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	\$ 74,869	\$ 73,625	\$ 76,000	\$ 76,000
RESOURCES					
	\$2.50 Court Cost/Article V	\$ 74,869	\$ 77,500	\$ 80,000	\$ 80,000
	Less 5% Anticipated Receipts	0	(3,875)	(4,000)	(4,000)
	TOTAL REVENUES	\$ 74,869	\$ 73,625	\$ 76,000	\$ 76,000



FUND: General
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Detention

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	16,592,013	16,937,306	16,926,516	16,819,221
51301	Other Salaries & Wages	0	101,138	105,082	105,082
51401	Overtime	475,932	125,000	125,000	125,000
51501	Special pay	178,442	328,938	365,159	362,159
52101	FICA Taxes	1,254,202	1,288,856	1,340,428	1,332,220
52201	Retirement Contributions	3,292,344	3,563,503	3,898,228	3,871,942
52301	Life & Health Insurance	3,490,485	3,736,635	3,933,300	3,903,300
52401	Workers' Compensation	657,969	560,897	624,000	620,106
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	25,941,387	26,642,273	27,317,713	27,139,030
53101	Professional Services	4,670	4,510	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,171,623	5,345,822	5,674,770	5,674,770
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	1,167	1,167
54101	Communications	15,839	14,699	14,425	14,425
54201	Postage & Freight	81	1,579	196	196
54301	Utility Services	142	165	100	100
54401	Rentals & Leases	46,134	27,468	26,477	26,477
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	69,898	69,885	80,075	80,075
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	72	0	0	0
54931	Host Ordinance	295	0	690	690
55101	Office Supplies	63,197	67,500	55,360	55,360
55201	Operating Supplies	527,816	182,285	143,544	143,544
55204	Fuel	0	0	32,928	32,928
55401	Books, Publications, Subscriptions & Memberships	500	252	500	500
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,900,267	5,714,165	6,030,232	6,030,232
56101	Land	0	0	0	0
56201	Buildings	3,199	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	26,508	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	29,707	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	\$ 27,871,361	\$ 32,356,438	\$ 33,347,945	\$ 33,169,262
RESOURCES					
	General Fund Revenues	\$ 27,871,361	\$ 32,356,438	\$ 33,347,945	\$ 33,169,262
	TOTAL REVENUES	\$ 27,871,361	\$ 32,356,438	\$ 33,347,945	\$ 33,169,262



FUND: General
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Inmate Medical

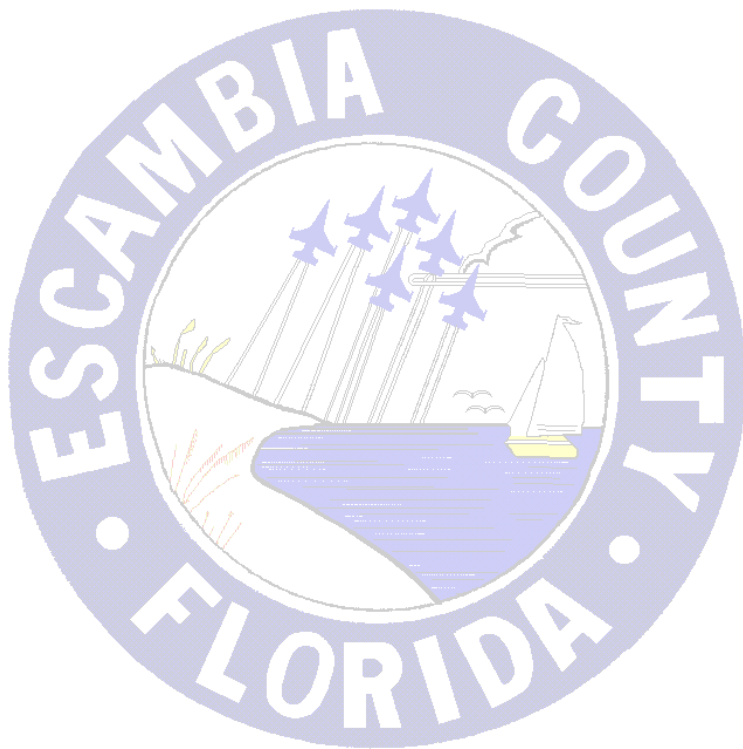
Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,159,380	2,666,619	2,601,892	2,611,583
51301	Other Salaries & Wages	0	19,800	7,612	7,612
51401	Overtime	238,719	0	0	0
51501	Special pay	0	29,744	41,424	46,000
52101	FICA Taxes	173,756	200,777	202,800	203,891
52201	Retirement Contributions	201,214	222,886	218,966	220,143
52301	Life & Health Insurance	433,545	546,250	575,000	565,000
52401	Workers' Compensation	109,019	86,350	92,996	93,513
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	3,315,633	3,772,426	3,740,690	3,747,742
53101	Professional Services	2,041,414	2,160,539	1,974,618	1,967,566
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	54,657	72,636	62,160	62,160
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	5,287	7,308	5,473	5,473
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	18,999	17,500	19,800	19,800
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	933	173	120	120
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	9,396	10,000	8,032	8,032
55201	Operating Supplies	1,612,936	1,712,109	1,525,961	1,525,961
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	6,234	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	3,749,896	3,980,265	3,596,164	3,589,112
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	\$ 7,065,528	\$ 7,752,691	\$ 7,336,854	\$ 7,336,854
RESOURCES					
	General Fund Revenues	\$ 7,065,528	\$ 7,752,691	\$ 7,336,854	\$ 7,336,854
	TOTAL REVENUES	\$ 7,065,528	\$ 7,752,691	\$ 7,336,854	\$ 7,336,854



FUND: Detention/Jail Commissary
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

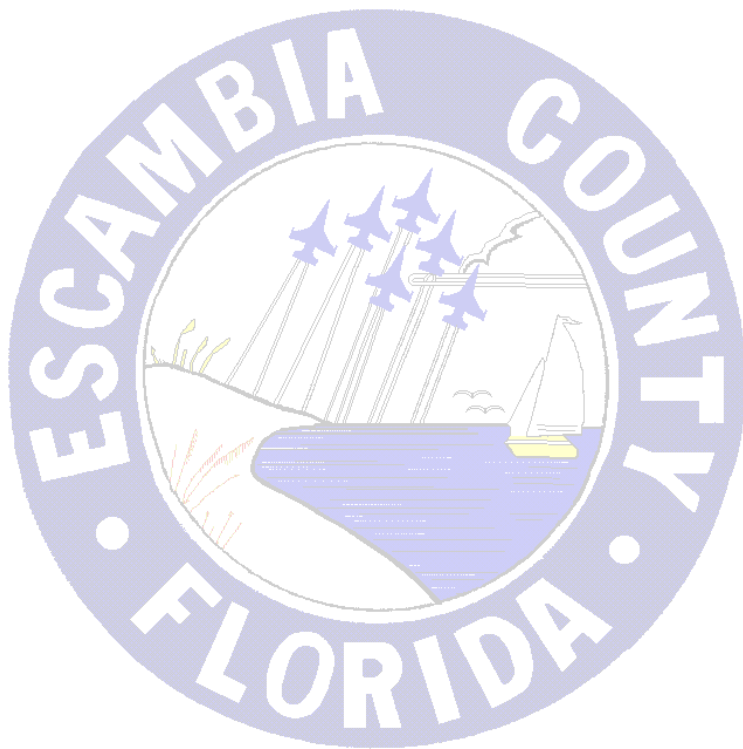
BUREAU: Corrections
 DIVISION: Detention
 COST CENTER: Jail Commissary

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	124,401	314,541	329,298	329,298
51301	Other Salaries & Wages	0	0	1,560	1,560
51401	Overtime	0	0	0	0
51501	Special pay	0	1,560	0	0
52101	FICA Taxes	8,913	23,359	25,311	25,311
52201	Retirement Contributions	9,505	24,183	30,796	30,796
52301	Life & Health Insurance	24,011	76,000	80,000	80,000
52401	Workers' Compensation	1,193	8,053	10,269	10,269
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	168,023	447,696	477,234	477,234
53101	Professional Services	210,540	204,960	177,092	177,092
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	48,103	46,440	49,080	49,080
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	5,346	7,495	7,495
54201	Postage & Freight	1,532	371	285	285
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,370	5,196	5,196	5,196
54501	Insurance	0	0	5,287	5,287
54601	Repair & Maintenance Services	48,020	36,139	38,682	38,682
54701	Printing & Binding	2,209	0	2,016	2,016
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9,569	7,268	3,962	3,962
54931	Host Ordinance	0	0	600	600
55101	Office Supplies	5,895	3,800	3,800	3,800
55201	Operating Supplies	148,326	382,784	391,322	391,322
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	468	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	480,031	692,304	684,817	684,817
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	44,109	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	44,109	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	25,449	25,449
	NON-OPERATING COSTS	0	0	25,449	25,449
	TOTAL BUDGET	\$ 692,163	\$ 1,140,000	\$ 1,187,500	\$ 1,187,500
RESOURCES					
	Inmate Commissary Revenues	\$ 692,163	\$ 1,140,000	\$ 1,187,500	\$ 1,187,500
	TOTAL REVENUES	\$ 692,163	\$ 1,140,000	\$ 1,187,500	\$ 1,187,500



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

- Establish a 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.
 - Enhance public education and notification of disasters situations.
 - Implement AAC (Automated Abandoned Callback) in Vesta 9-1-1 Platform
 - Conduct 6 or more community engagement events for 9-1-1
 - Achieve QA scores of 96% or better for medical call taking
 - Hold in-house CTO (Communications Training Officer) course
 - Develop an Emergency Communications TERT team.
 - Install two HF antennas for ARES radio backup operations
 - Obtain CAAS Accreditation for EMS Division
 - Implement a Stop the Bleed Program
 - Continue to integrate Service Excellence Plan and Modular Training for 100% of protocols
 - Develop EMS Special Operations Program
 - Increase Community Outreach
 - Acquire land for a fire training facility.
 - 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.
-

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 2015-16 Actual	FY 2016-17 Estimate	FY 2017-18 Estimate	FY 2018-19 Estimate
Emergency Medical Services				
# of calls responded to	52,956	51,068	53,632	55,000
# transports made	37,216	38,143	40,050	40,000
Fire-Rescue				
# of calls responded to	14,317	15,700	16,384	16,500
Communications				
# 911 calls received	205,600	215,000	210,000	191,000
# Fire-Rescue calls	14,317	16,000	16,000	13,200
# EMS emergency calls	60,097	62,000	63,000	69,000
# EMS non-emergency calls	1,883	1,800	1,900	1,500

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	99.9%	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		See Table 1.1
NFPA 1720/ South End Stations		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 2018-2019

- The purchase of new fire apparatus to replace an aging fleet.
 - Replacing SCBA through grant funding.
 - Adequately equip all fire vehicles with necessary equipment.
 - Replace Fire Station 2.
-

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Public Safety Administration</u>				
Department Director III	E83	1	1	1
Directors Aide	B32	1	1	1
Medical Director*	E81	1	1	0
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		4	4	3
<u>Santa Rosa Island Public Safety**</u>				
Chief of Water Safety	C52	1	1	1
Senior Lifeguard	B23	2	2	2
Water Safety Supervisor	C42	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		3	3	3
<u>Business Operations</u>				
Accountant	C42	1	1	1
Accounting Technician***	B21	1	1	1
Billing Manager	C43	1	1	1
Division Manager***	D63	1	1	1
Human Resource Associate I***	B21	1	1	1
Medical Records Technician	A13	3	3	3
Senior Office Support Assistant	A12	<u>7</u>	<u>7</u>	<u>7</u>
TOTAL		15	15	15

*Moved under EMS for reporting

**Division includes approximately 80 Student and Part-time Lifeguard positions

***Prorated funding within department



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Emergency Management</u>				
Division Manager	D63	1	1	0
Emergency Mgmt Division Manager	D63	0	0	1
Emergency Mgmt Ops Coordinator	B32	0	0	1
Emergency Operations Officer	B22	1	1	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	1	0
Emergency Communications Call-Taker	A12	2	2	2
Emergency Communications Dispatcher	B21	22	22	22
Emergency Comm Division Manager	D63	0	0	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	0	1
EMS Education Coordinator	C41	0	1	1
EMS Manager	D63	1	1	0
EMS Operations Manager	C43	1	1	1
Emergency Medical Specialist	B211	96	108	108
Emergency Medical Specialist (Relief)	B211	73	73	73
EMS Quality Specialist	B23	1	0	0
EMS Quality Specialist	B32	0	1	1
Fleet Maintenance Supervisor	B31	1	1	1
Internal Affairs Investigator**	C43	0	0	1
Medical Services Director***	F102	0	0	1
Paramedic Supervisor	B32	6	0	0
Paramedic Supervisor	C41	0	6	6
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		189	202	204

*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>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Fire Rescue</u>				
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 Lieutenant/Public Education Coordinator	B32	0	0	0
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	2	4
Senior Office Support Assistant	A12	3	3	3
Storekeeper/Warehouse Supervisor	B22	1	1	1
Storekeeper/Warehouse Technician	A13	1	1	1
Storekeeper/Warehouse Tech (Relief)	A13	<u>2</u>	<u>2</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		474	487	488



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	225,244	180,507	181,216	181,216
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,824	13,301	13,863	13,863
52201	Retirement Contributions	33,984	29,741	32,893	32,893
52301	Life & Health Insurance	25,031	28,500	30,000	30,000
52401	Workers' Compensation	5,535	4,381	5,181	5,181
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	306,618	256,430	263,153	263,153
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	96	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	70	70
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	447	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	305	200	200	200
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	752	366	374	374
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	\$ 307,370	\$ 256,796	\$ 263,527	\$ 263,527
RESOURCES					
	General Fund Revenues	\$ 307,370	\$ 256,796	\$ 263,527	\$ 263,527
	TOTAL REVENUES	\$ 307,370	\$ 256,796	\$ 263,527	\$ 263,527



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: Emergency Management

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	173,585	190,770	182,396	196,780
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	654	2,838	5,000	5,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,510	14,312	14,336	15,436
52201	Retirement Contributions	17,681	18,947	20,213	21,401
52301	Life & Health Insurance	37,594	28,500	30,000	30,000
52401	Workers' Compensation	378	326	345	371
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	242,402	255,693	252,290	268,988
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	1,862	0	0	0
54101	Communications	5,823	5,280	5,280	5,280
54201	Postage & Freight	75	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	11,731	4,596	4,596	4,596
54701	Printing & Binding	243	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	2,521	1,500	1,500	1,500
55201	Operating Supplies	8,865	10,000	2,000	2,000
55204	Fuel	0	0	8,000	8,000
55401	Books, Pubs, & Subs	106	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	31,226	21,476	21,476	21,476
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	\$ 273,628	\$ 277,169	\$ 273,766	\$ 290,464
RESOURCES					
	General Fund Revenues	\$ 273,628	\$ 277,169	\$ 273,766	\$ 290,464
	TOTAL REVENUES	\$ 273,628	\$ 277,169	\$ 273,766	\$ 290,464

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	10,790	33,495	11,446	11,446
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	361	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	761	2,504	876	876
52201	Retirement Contributions	855	2,593	945	945
52301	Life & Health Insurance	3,660	7,125	2,500	2,500
52401	Workers' Compensation	27	57	21	21
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	16,093	46,135	15,788	15,788
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	4,860	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	14,887	15,486	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	2,200	0	0
55201	Operating Supplies	0	5,000	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	100	400	0	0
55501	Training & Registrations	0	3,500	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	19,847	26,586	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	18,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	18,000	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	\$ 35,940	\$ 90,721	\$ 15,788	\$ 15,788
RESOURCES					
	Other Grants & Projects-EMP Federal Gran	\$ 35,940	\$ 90,721	\$ 15,788	\$ 15,788
	TOTAL REVENUES	\$ 35,940	\$ 90,721	\$ 15,788	\$ 15,788

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	32,209	10,803	34,337	34,337
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	1,500	1,500
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,319	825	2,742	2,742
52201	Retirement Contributions	2,429	855	2,960	2,960
52301	Life & Health Insurance	9,318	2,375	7,500	7,500
52401	Workers' Compensation	80	19	66	66
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	46,355	14,877	49,105	49,105
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	7,304	7,304
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	16,792	16,792
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	2,188	2,188
55201	Operating Supplies	4,768	0	4,500	4,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	100	0	400	400
55501	Training & Registrations	0	0	2,500	2,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,868	0	33,684	33,684
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	23,241	23,241
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	23,241	23,241
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	\$ 51,223	\$ 14,877	\$ 106,030	\$ 106,030

RESOURCES

Other Grants & Projects-EMP Federal Grant \$ 51,223 \$ 14,877 \$ 106,030 \$ 106,030

TOTAL REVENUES \$ 51,223 \$ 14,877 \$ 106,030 \$ 106,030



FUND: Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: DCA/Civil Defense Grant

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	454	8,150	8,150	8,150
54101	Communications	1,687	8,115	8,115	8,115
54201	Postage & Freight	0	300	300	300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,872	19,801	19,801	19,801
54701	Printing & Binding	0	8,500	8,500	8,500
54801	Promotional Activities	0	16,500	16,500	16,500
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	10,000	27,999	27,999
55201	Operating Supplies	248	21,000	2,250	2,250
55204	Fuel	0	0	0	0
55401	Books, Pubs, & Subs	2,700	4,012	3,862	3,862
55501	Training & Registrations	25	2,500	2,500	2,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,986	98,878	97,977	97,977
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	6,500	8,082	8,082
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	6,500	8,082	8,082
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	\$ 6,986	\$ 105,378	\$ 106,059	\$ 106,059
RESOURCES					
	Other Grants & Projects-DCA Civil Defense	\$ 6,986	\$ 105,378	\$ 106,059	\$ 106,059
	TOTAL REVENUES	\$ 6,986	\$ 105,378	\$ 106,059	\$ 106,059



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Communications
 COST CENTER: Communications

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,147,595	1,145,808	1,100,671	1,100,671
51301	Other Salaries & Wages	20,625	92,039	80,554	80,554
51401	Overtime	205,711	0	210,000	210,000
51501	Special pay	0	219,600	12,000	12,000
52101	FICA Taxes	99,369	108,528	107,345	107,345
52201	Retirement Contributions	109,851	112,354	121,401	121,401
52301	Life & Health Insurance	305,606	285,000	300,000	300,000
52401	Workers' Compensation	3,026	2,469	2,581	2,581
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,891,784	1,965,798	1,934,552	1,934,552
53101	Professional Services	4,830	5,000	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	338	1,500	1,500	1,500
54101	Communications	11,853	9,828	10,860	10,860
54201	Postage & Freight	85	500	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	367,905	569,885	597,857	597,857
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	1,500	1,500	1,500
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	295	0	0	0
55101	Office Supplies	3,710	2,500	2,500	2,500
55201	Operating Supplies	10,673	4,000	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	827	642	500	500
55501	Training & Registrations	7,352	10,000	10,000	10,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	407,870	605,355	632,967	632,967
56101	Land	0	0	0	0
56201	Buildings	12,900	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	4,306	0	0	0
56501	Construction in Progress	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	17,206	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	\$ 2,316,859	\$ 2,571,153	\$ 2,567,519	\$ 2,567,519
	RESOURCES				
	Traffic Fines - Radio Communications	\$ 307,651	\$ 265,000	\$ 270,000	\$ 270,000
	Cellular Tower Leases	84,027	82,948	82,696	82,696
	Transfer from E-911 Fund 145	658,222	658,222	658,222	658,222
	Transfer from Fire Services Fund 143	257,038	281,193	266,256	266,256
	Transfer from EMS Fund 408	333,510	359,491	350,746	350,746
	General Fund Revenues	676,411	924,299	939,599	939,599
	TOTAL REVENUES	\$ 2,316,859	\$ 2,571,153	\$ 2,567,519	\$ 2,567,519



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	249,435	246,000	267,000	267,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	1,500	1,500
54101	Communications	245,880	86,311	268,592	268,592
54201	Postage & Freight	149	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	235,054	224,717	212,292	212,292
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	340	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	640	1,500	16,500	16,500
55201	Operating Supplies	1,236	20,000	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,500	6,500	1,000	1,000
55501	Training & Registrations	5,774	6,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	741,008	591,028	772,884	772,884
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	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	\$ 1,399,230	\$ 1,249,250	\$ 1,431,106	\$ 1,431,106
RESOURCES					
	E-911 Operations Fund Revenue	\$ 1,399,230	\$ 1,249,250	\$ 1,431,106	\$ 1,431,106
	TOTAL REVENUES	\$ 1,399,230	\$ 1,249,250	\$ 1,431,106	\$ 1,431,106



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,815,381	4,556,733	4,641,084	4,641,084
51301	Other Salaries & Wages	596,006	780,021	780,021	780,021
51401	Overtime	904,762	831,100	831,100	831,100
51501	Special pay	0	57,300	73,980	73,980
52101	FICA Taxes	389,574	462,880	483,949	483,949
52201	Retirement Contributions	1,109,797	1,329,817	1,477,296	1,477,296
52301	Life & Health Insurance	1,010,385	1,222,460	1,287,300	1,287,300
52401	Workers' Compensation	938,552	231,132	270,473	270,473
52501	Unemployment Compensation	272,635	0	0	0
52601	OPEB-Other Post Emp Benefits	21,545	0	0	0
	PERSONNEL COSTS	9,058,636	9,471,443	9,845,203	9,845,203
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	134,576	126,875	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	16,697	19,586	20,486	20,486
54101	Communications	62,746	60,510	62,310	62,310
54201	Postage & Freight	1,475	3,000	3,000	3,000
54301	Utility Services	11,626	15,000	15,000	15,000
54401	Rentals & Leases	22,730	22,500	23,750	23,750
54501	Insurance	145,634	164,849	167,205	168,341
54601	Repair & Maintenance Services	647,006	732,388	728,174	727,038
54701	Printing & Binding	7,397	7,617	7,617	7,617
54801	Promotional Activities	3,770	7,820	8,350	8,350
54901	Other Current Charges & Obligations	557,384	555,440	539,316	539,316
54931	Host Ordinance Items	1,209	0	750	750
55101	Office Supplies	10,107	14,950	14,450	14,450
55201	Operating Supplies	941,312	831,495	568,127	568,127
55204	Fuel	0	0	280,000	280,000
55401	Books, Publications, Subscriptions & Memberships	14,131	14,923	16,211	16,211
55501	Training & Registration	46,828	77,705	67,835	67,835
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,248,948	925,000	1,200,000	1,200,000
	OPERATING COSTS	3,873,575	3,579,658	3,722,581	3,722,581
56101	Land	0	0	0	0
56201	Buildings	0	3,000	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	-	49,625	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	52,625	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	333,510	3,596,251	3,587,506	3,587,506
59801	Reserves	0	29,891	0	0
	NON-OPERATING COSTS	333,510	3,626,142	3,587,506	3,587,506
	TOTAL BUDGET	\$ 13,265,722	\$ 16,729,868	\$ 17,155,290	\$ 17,155,290
	RESOURCES				
	EMS Fund Revenues	\$ 13,265,722	\$ 16,729,868	\$ 17,155,290	\$ 17,155,290
	TOTAL REVENUES	\$ 13,265,722	\$ 16,729,868	\$ 17,155,290	\$ 17,155,290



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	339,771	341,951	373,598	374,755
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,242	3,000	3,000	3,000
51501	Special pay	0	0	4,800	4,800
52101	FICA Taxes	24,806	25,510	29,179	29,268
52201	Retirement Contributions	27,283	26,410	31,502	31,598
52301	Life & Health Insurance	92,387	104,500	120,000	120,000
52401	Workers' Compensation	751	582	702	704
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	488,240	501,953	562,781	564,125
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	5,000	0	0	0
53301	Court Reporter Services	0	0	5,000	5,000
53401	Other Contractual Services	82,688	103,188	93,160	93,160
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,932	7,561	2,001	2,001
54101	Communications	0	0	0	0
54201	Postage & Freight	20,302	28,000	28,000	26,656
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	9,757	10,000	9,840	9,840
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	12,840	34,470	39,529	39,529
54701	Printing & Binding	1,217	0	2,500	2,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	25,066	20,000	8,000	8,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	6,981	9,500	9,500	9,500
55201	Operating Supplies	3,093	21,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	15,414	15,000	16,763	16,763
55501	Training & Registration	2,749	7,000	5,000	5,000
55801	Bad Debt	0	6,000,000	6,000,000	6,000,000
55901	Depreciation	0	0	0	0
	OPERATING COSTS	195,040	6,255,719	6,224,293	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	\$ 683,280	\$ 6,757,672	\$ 6,787,074	\$ 6,787,074
RESOURCES					
	EMS Fund Revenues	\$ 683,280	\$ 6,757,672	\$ 6,787,074	\$ 6,787,074
	TOTAL REVENUES	\$ 683,280	\$ 6,757,672	\$ 6,787,074	\$ 6,787,074



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Business Operations
 COST CENTER: Business Operations

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	50,536	50,960	45,900	45,900
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,769	3,767	3,512	3,512
52201	Retirement Contributions	3,857	3,900	3,791	3,791
52301	Life & Health Insurance	3,473	9,310	7,500	7,500
52401	Workers' Compensation	108	85	84	84
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	61,742	68,022	60,787	60,787
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	\$ 61,742	\$ 68,022	\$ 60,787	\$ 60,787
RESOURCES					
	General Fund Revenues	\$ 61,742	\$ 68,022	\$ 60,787	\$ 60,787
	Transfer from Fire Services Fund	0	0	0	0
	TOTAL REVENUES	\$ 61,742	\$ 68,022	\$ 60,787	\$ 60,787

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	150,283	150,665	154,339	154,339
51301	Other Salaries & Wages	608,853	687,736	687,736	687,736
51401	Overtime	610	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	58,030	63,741	64,419	64,419
52201	Retirement Contributions	11,478	11,521	12,748	12,748
52301	Life & Health Insurance	18,544	28,500	30,000	30,000
52401	Workers' Compensation	34,748	28,136	32,201	32,201
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	882,546	970,299	981,443	981,443
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	928	545	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,105	1,500	0	0
54101	Communications	7,913	7,632	7,700	7,700
54201	Postage & Freight	0	44	52	52
54301	Utility Services	3,948	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	9,978	20,440	23,400	23,400
54701	Printing & Binding	4,528	6,000	6,000	6,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	200	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	114	300	300	300
55201	Operating Supplies	49,546	43,935	28,335	28,335
55204	Fuel	0	0	15,600	15,600
55401	Books, Pubs, & Subs	0	300	0	0
55501	Training & Registrations	766	300	375	375
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	79,026	80,996	81,762	81,762
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,650	3,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,650	3,000	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	\$ 963,222	\$ 1,054,295	\$ 1,063,205	\$ 1,063,205
RESOURCES					
	General Fund Revenues	\$ 963,222	\$ 1,054,295	\$ 1,063,205	\$ 1,063,205
	TOTAL REVENUES	\$ 963,222	\$ 1,054,295	\$ 1,063,205	\$ 1,063,205



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	6,690,094	7,074,412	7,219,507	7,219,507
51301	Other Salaries & Wages	132,613	275,248	275,248	275,248
51302	Other Salaries & Wages-Volunteer FF	394,599	550,000	435,000	435,000
51401	Overtime	766,301	784,018	784,018	784,018
51501	Special pay	28,280	247,395	253,245	253,245
52101	FICA Taxes	583,977	662,242	685,977	685,977
52201	Retirement Contributions	1,677,451	1,982,765	2,053,002	2,053,002
52301	Life & Health Insurance	1,493,738	1,499,480	1,579,200	1,579,200
52401	Workers' Compensation	436,149	353,448	392,869	392,869
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	12,203,203	13,429,008	13,678,066	13,678,066
53101	Professional Services	35,016	68,319	38,009	38,009
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	35,043	20,636	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	9,136	43,908	4,941	4,941
54101	Communications	108,401	139,371	129,387	129,387
54201	Postage & Freight	699	2,172	1,000	1,000
54301	Utility Services	246,444	253,919	253,919	253,919
54401	Rentals & Leases	14,697	16,188	5,991	5,991
54501	Insurance	348,553	296,162	303,038	303,671
54601	Repair & Maintenance Services	956,497	856,612	869,392	869,392
54701	Printing & Binding	1,629	1,280	1,280	1,280
54801	Promotional Activities	36,969	44,106	32,886	32,886
54901	Other Current Charges & Obligations	872,507	857,131	857,131	881,620
54931	Host Ordinance Items	124	0	0	0
55101	Office Supplies	7,761	10,562	5,562	5,562
55201	Operating Supplies	665,420	683,136	489,811	929,980
55204	Fuel	0	0	156,706	156,706
55401	Books, Pubs, Subs & Memberships	17,354	10,338	4,982	4,982
55501	Training & Registrations	7,492	23,214	18,014	18,014
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,363,741	3,327,054	3,193,570	3,658,861
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	24,359	4,050	4,050
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	24,359	4,050	4,050
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	\$ 15,566,944	\$ 16,780,421	\$ 16,875,686	\$ 17,340,977
RESOURCES					
	Fire Protection Fund Revenues	\$ 15,566,944	\$ 16,780,421	\$ 16,875,686	\$ 17,340,977
	TOTAL REVENUES	\$ 15,566,944	\$ 16,780,421	\$ 16,875,686	\$ 17,340,977



FUND: Fire Protection Fund
 FUNCTION: Public Safety
 ACTIVITY: Fire Control

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: Pensacola Beach Fire Department

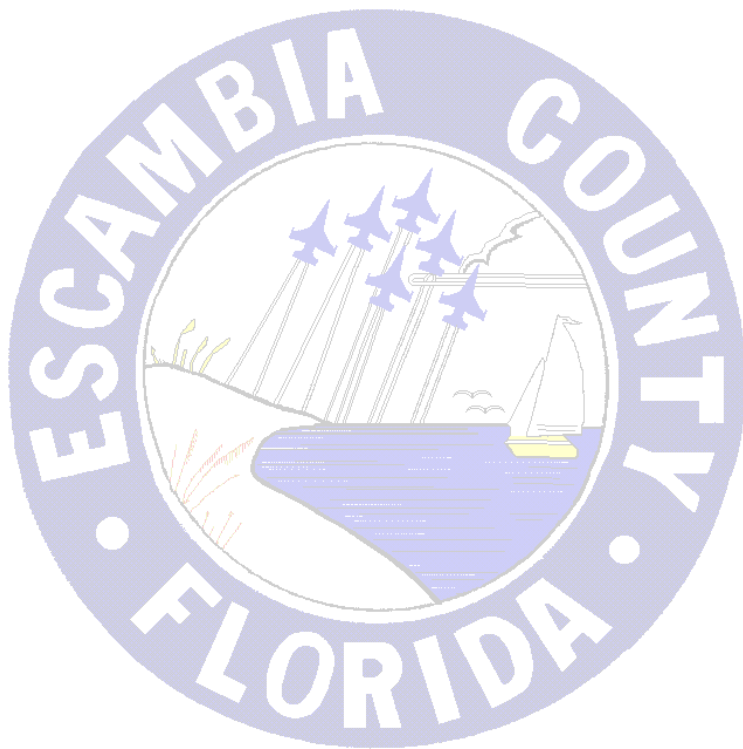
Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	512,090	491,540	512,387	512,387
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	43,294	60,309	60,309	60,309
51501	Special pay	2,030	27,465	29,445	29,445
52101	FICA Taxes	40,498	42,852	46,065	46,065
52201	Retirement Contributions	126,930	130,349	147,523	147,523
52301	Life & Health Insurance	108,312	114,000	120,000	120,000
52401	Workers' Compensation	32,496	23,343	26,975	26,975
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	865,649	889,858	942,704	942,704
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	660	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	1,261	2,088	936	936
54201	Postage & Freight	0	0	0	0
54301	Utility Services	27,013	28,609	26,400	26,400
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	5,263	10,289	8,264	8,264
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	7,165	7,105	2,200	2,200
55204	Fuel	0	0	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	40,701	48,751	49,584	49,584
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	\$ 906,350	\$ 938,609	\$ 992,288	\$ 992,288
RESOURCES					
	Fire Protection Fund Revenues	\$ 906,350	\$ 938,609	\$ 992,288	\$ 992,288
	TOTAL REVENUES	\$ 906,350	\$ 938,609	\$ 992,288	\$ 992,288



FUND: Fire Protection Fund
 FUNCTION: Other Uses
 ACTIVITY: Interfund Transfer

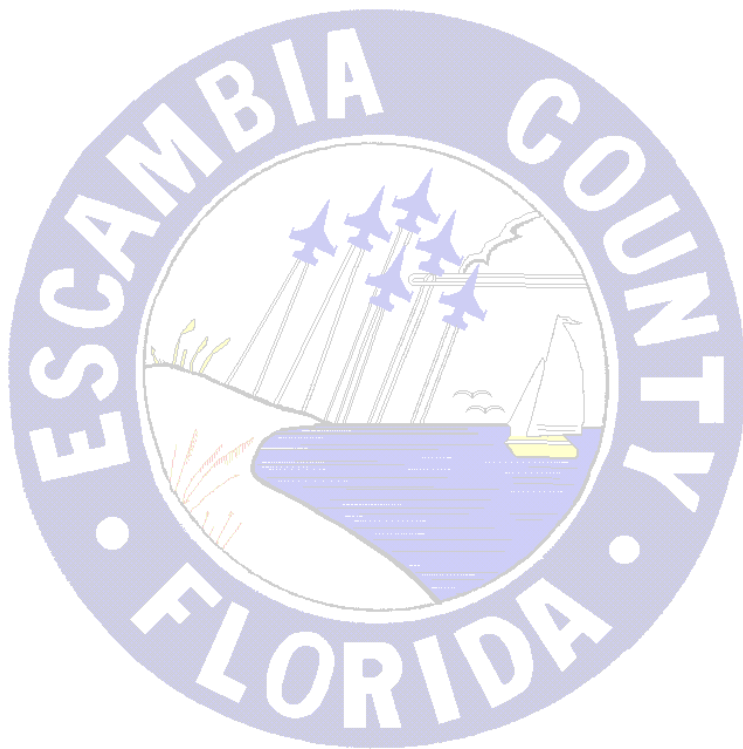
DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: Transfers

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	257,038	281,193	266,256	266,256
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	257,038	281,193	266,256	266,256
	TOTAL BUDGET	\$ 257,038	\$ 281,193	\$ 266,256	\$ 266,256
RESOURCES					
	Fire Protection Fund Revenues	\$ 257,038	\$ 281,193	\$ 266,256	\$ 266,256
	TOTAL REVENUES	\$ 257,038	\$ 281,193	\$ 266,256	\$ 266,256



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 60 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 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Adopted	FY 2018-19 Estimate
Maintenance Program Square Foot Cost	\$1.58 sq. ft.	\$1.46 sq. ft.	\$1.68 sq. ft.	\$1.63 sq. ft.
Utilities Square Foot Cost	\$3,956,204 \$2.17 sq. ft.	\$3,967,605 \$2.04 sq. ft.	\$4,170,380 \$2.25 sq. ft.	\$4,188,206 \$2.23 sq. ft.
Custodial Program Square Foot Cost	\$0.96 sq. ft.	\$0.96 sq. ft.	\$0.96 sq. ft.	\$1.03 sq. ft.
Design Construction Administration Team (DCAT) Total Cost % of Project Budget	2.46% of Project Cost	6.38% of Project Cost	.78% of Project Cost	.32% 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	\$1.63 sq. ft.	<\$1.85 sq. ft.
Square Foot Custodial Cost	\$1.03 sq. ft.	<\$1.48 sq. ft.
Square Foot Utilities Cost	\$2.23 sq. ft.	<\$2.23 sq. ft.
Administrative Percentage of Capital Project Budget	.32%	<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 2018-2019

Forecasted for Fiscal Year 2018/19 is continued construction of a new 700-bed Correctional Facility to replace the Central Booking and Detention Facility (CBDF) that was destroyed in the April 2014 rain/explosion event. Completion of the renovation to the New Supervisor of Elections Warehouse. The Department is tasked to manage major FEMA flood repair/mitigation projects at the Juvenile Justice Center, 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>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Administration</u>				
Accounting Technician	B21	1	1	1
Department Director II	E82	1	1	1
Director's Aide	B32	<u>1</u>	<u>1</u>	<u>1</u>
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	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		50	50	50
<u>Custodial</u>				
Custodial Manager	B31	1	1	1
Custodial Supervisor	A13	1	1	1
Custodial Worker	A11	<u>7</u>	<u>5</u>	<u>5</u>
TOTAL		9	7	7
<u>Utilities</u>				
Energy Manager	C43	<u>1</u>	<u>1</u>	<u>1</u>
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	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3
DEPARTMENT TOTAL		66	64	64



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

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	260,168	169,714	201,929	201,929
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	3,333	4,800	4,800	4,800
52101	FICA Taxes	19,404	12,886	15,815	15,815
52201	Retirement Contributions	28,686	13,342	34,870	34,870
52301	Life & Health Insurance	11,539	28,500	30,000	30,000
52401	Workers' Compensation	409	293	441	441
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	323,540	229,535	287,855	287,855
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	136	620	3,264	3,264
54101	Communications	0	0	3,528	3,528
54201	Postage & Freight	44	95	86	86
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	73	264	264	264
54701	Printing & Binding	301	915	976	976
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	376	918	522	522
55101	Office Supplies	8,065	5,000	5,000	5,000
55201	Operating Supplies	3,911	2,600	2,600	2,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	458	1,198	4,177	4,177
55501	Training & Registrations	1,468	5,017	6,195	6,195
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	14,833	16,627	26,612	26,612
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	\$ 338,373	\$ 246,162	\$ 314,467	\$ 314,467
RESOURCES					
	General Fund Revenues	\$ 338,373	\$ 246,162	\$ 314,467	\$ 314,467
	TOTAL REVENUES	\$ 338,373	\$ 246,162	\$ 314,467	\$ 314,467



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	1,637,031	1,771,387	1,801,496	1,801,496
51301	Other Salaries & Wages	0	8,320	10,400	10,400
51401	Overtime	17,283	15,000	15,000	15,000
51501	Special pay	0	0	7,200	7,200
52101	FICA Taxes	117,445	132,547	140,304	140,304
52201	Retirement Contributions	132,369	141,485	158,508	158,508
52301	Life & Health Insurance	422,529	475,000	500,000	500,000
52401	Workers' Compensation	75,988	57,239	64,282	64,282
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,402,645	2,600,978	2,697,190	2,697,190
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	36,842	92,716	43,011	43,011
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	32,597	25,428	34,696	34,696
54201	Postage & Freight	127	750	750	750
54301	Utility Services	119,608	133,865	152,628	152,628
54401	Rentals & Leases	12,293	15,400	15,400	15,400
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	581,820	599,869	610,026	610,026
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,562	3,900	3,870	3,870
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	48	0	0	0
55201	Operating Supplies	103,372	122,935	74,860	74,860
55204	Fuel	0	0	46,375	46,375
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	889,268	994,863	981,616	981,616
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,727	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,727	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	\$ 3,298,641	\$ 3,595,841	\$ 3,678,806	\$ 3,678,806
RESOURCES					
	General Fund Revenues	\$ 3,298,641	\$ 3,595,841	\$ 3,678,806	\$ 3,678,806
	TOTAL REVENUES	\$ 3,298,641	\$ 3,595,841	\$ 3,678,806	\$ 3,678,806



FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Maintenance
 COST CENTER: Custodial

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	234,592	204,494	207,505	207,505
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,666	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,970	15,194	16,104	16,104
52201	Retirement Contributions	20,401	17,081	18,936	18,936
52301	Life & Health Insurance	58,953	66,500	70,000	70,000
52401	Workers' Compensation	11,447	7,359	8,083	8,083
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	344,028	313,628	323,628	323,628
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	692,601	762,500	833,482	833,482
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	1,700	1,700
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	1,960	1,960
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	306	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	43,543	37,500	40,375	40,375
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	736,450	800,500	878,017	878,017
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,625	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,625	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	\$ 1,083,103	\$ 1,114,128	\$ 1,201,645	\$ 1,201,645
RESOURCES					
	General Fund Revenues	\$ 1,083,103	\$ 1,114,128	\$ 1,201,645	\$ 1,201,645
	TOTAL REVENUES	\$ 1,083,103	\$ 1,114,128	\$ 1,201,645	\$ 1,201,645



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

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Utilities

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	53,040	54,236	55,617	55,617
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	4,065	4,010	4,438	4,438
52201	Retirement Contributions	4,049	4,151	4,792	4,792
52301	Life & Health Insurance	(889)	9,500	10,000	10,000
52401	Workers' Compensation	115	91	107	107
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	60,380	71,988	77,354	77,354
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	3,907,225	4,098,392	4,011,840	4,011,840
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	3,907,225	4,098,392	4,011,840	4,011,840
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	\$ 3,967,605	\$ 4,170,380	\$ 4,089,194	\$ 4,089,194
RESOURCES					
	General Fund Revenues	\$ 3,967,605	\$ 4,170,380	\$ 4,089,194	\$ 4,089,194
	TOTAL REVENUES	\$ 3,967,605	\$ 4,170,380	\$ 4,089,194	\$ 4,089,194

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	198,935	193,830	188,618	188,618
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,340	14,740	14,429	14,429
52201	Retirement Contributions	15,182	15,260	20,266	20,266
52301	Life & Health Insurance	35,619	28,500	30,000	30,000
52401	Workers' Compensation	1,985	1,613	1,572	1,572
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	266,061	253,943	254,885	254,885
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	\$ 266,061	\$ 253,943	\$ 254,885	\$ 254,885
RESOURCES					
	Disaster Recovery Revenues	\$ 266,061	\$ 253,943	\$ 254,885	\$ 254,885
	TOTAL REVENUES	\$ 266,061	\$ 253,943	\$ 254,885	\$ 254,885



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	7,828	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	84,889	178,316	100,725	100,725
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	92,717	178,316	100,725	100,725
56101	Land	0	0	0	0
56201	Buildings	59,255	16,689	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	59,255	16,689	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	\$ 151,972	\$ 195,005	\$ 100,725	\$ 100,725
RESOURCES					
	General Fund Revenues	\$ 151,972	\$ 195,005	\$ 100,725	\$ 100,725
	TOTAL REVENUES	\$ 151,972	\$ 195,005	\$ 100,725	\$ 100,725

FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Facilities Maintenance
 COST CENTER: Juvenile Justice



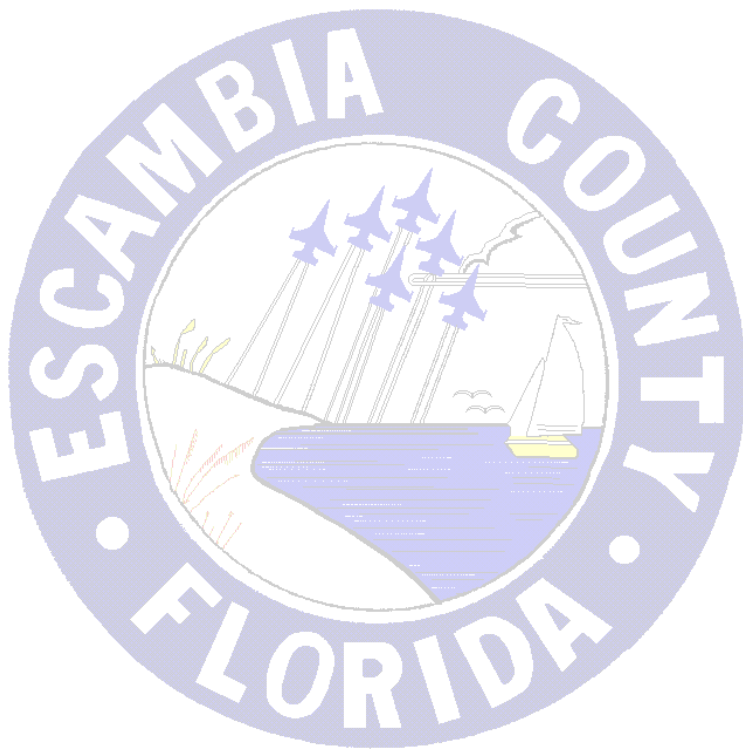
Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	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	17,107	0	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	17,107	0	45,533	45,533
56101	Land	0	0	0	0
56201	Buildings	8,171	45,533	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	8,171	45,533	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	\$ 25,278	\$ 45,533	\$ 45,533	\$ 45,533
RESOURCES					
	General Fund Revenues	\$ 25,278	\$ 45,533	\$ 45,533	\$ 45,533
	TOTAL REVENUES	\$ 25,278	\$ 45,533	\$ 45,533	\$ 45,533



FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

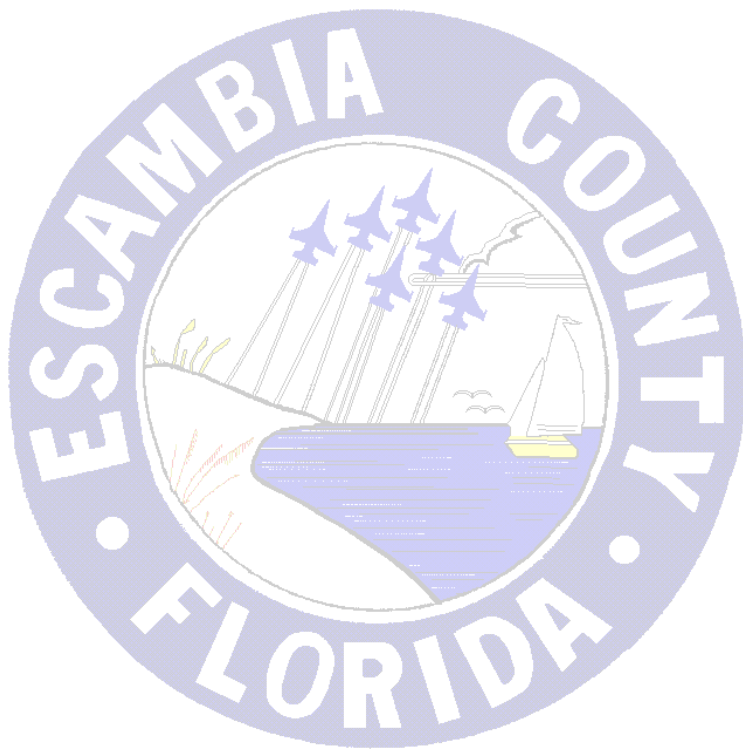
DEPARTMENT: Facilities Management
 DIVISION: Facilities Maintenance
 COST CENTER: DJJ Assessment Building

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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 2018-19, 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 2018-19, 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: Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 (Oct - March)	FY 2018-19 Estimate
Number of inspections performed	34,461	38,848	21,295	40,013
Number of permits issued	20,199	20,881	9,928	21,507

ANIMAL SERVICES DIVISION: Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 (Oct - March)	FY 2018-19 Estimate
Live release rate	49.2%	59.7%	Overall - 59.9% Dogs - 80.05% Cats - 40.18%	Overall - 75% Dogs - 90% Cats - 60%

ANIMAL CONTROL DIVISION: Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 (Oct - March)	FY 2018-19 Estimate
Number of Calls Worked	8,057	7,368	3,757	7,500
Total Amount of Citations	\$61,249	\$69,464	\$30,534	\$75,000



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
2015 – 2016 Actual	3	65%	15-20	5%
2016 – 2017 Actual	3	65%	15-20	5%
2017 – 2018 (Oct – Mar)	1-3	65%	25-30	2%

Animal Services Division

Benchmark Data	Escambia County	Manatee County
	Fiscal Year 2016-17	Fiscal Year 2016-17
Animal Services:		
Total Intake	6,508	3,611
Total Adoptions	1,361	966
Total Transferred to other Adoption Agencies	1,131	1,186
Reclaimed by Owner	556	567

SIGNIFICANT CHANGES FOR FY 2018-2019

During FY 2018-19, the Building Services Department will begin the process of implementing a three-tiered classification system for Escambia County Building Code Inspectors. The three-tiered classification system will stress the importance of obtaining additional certifications to move up to the next tier, giving them the ability to perform additional inspection types.

In addition, the Building Services Department will implement a biweekly standing workshop that will be open to the public for commentary on existing and/or future development projects to create a forum where concerns can be addressed in the early stages of construction.



DEPARTMENT: BUILDING SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Administration</u>				
Accountant	C42	1	1	1
Administrative Assistant	B22	1	1	1
Building Codes Manager	C43	1	0	1
Department Director II	E82	1	1	1
Director's Aide	B32	1	1	1
Floodplain Manager	C43	0	1	1
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		6	6	7
<u>Permitting</u>				
Accounting Technician	B21	1	1	1
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>4</u>	<u>5</u>	<u>5</u>
TOTAL		8	9	9
<u>Plumbing/Gas/Mechanical</u>				
BI Chief Construction Supervisor	B32	1	1	1
BI Construction Inspector	B22	<u>2</u>	<u>2</u>	<u>3</u>
TOTAL		3	3	4
<u>Electrical</u>				
BI Chief Construction Supervisor	B32	1	1	1
BI Construction Inspector	B22	<u>2</u>	<u>2</u>	<u>3</u>
TOTAL		3	3	4
<u>Building</u>				
BI Chief Construction Supervisor	B32	1	1	1
BI Construction Inspector	B22	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		4	4	4
<u>Combination Inspections</u>				
BI Combination Inspector	B23	2	2	2
BI Combination Supervisor	B32	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3



DEPARTMENT: BUILDING SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
<u>Plans Review</u>				
Plans Examiner	B23	1	0	0
Plans Examiner	B31	0	1	1
Senior Office Support Assistant	A12	<u>2</u>	<u>1</u>	<u>1</u>
TOTAL		3	2	2
<u>Licensing & Investigations</u>				
Building Code Enforcement Official	B22	2	2	2
Sr Building Code Enforcement Official	B31	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	3	3
<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 Supervisor	B31	1	1	1
Animal Services Manager	D63	1	1	1
Kennel Supervisor	B31	1	1	1
Kennel Technician	A13	9	8	8
Senior Kennel Technician	B21	1	2	2
Vet Technician	B22	2	2	2
Veterinarian (full-time)	D61	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		16	16	16
<u>Animal Control</u>				
Animal Control Communications Clerk	A12	1	1	1
Animal Control Officer	B21	10	11	10
Animal Control Supervisor	B31	1	1	1
Lead Animal Control Officer	B22	2	2	3
Senior Office Support Assistant	A12	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		15	16	16
TOTAL DEPARTMENT		65	66	69



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Administration
 COST CENTER: Building Inspections Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	266,438	306,036	365,083	365,083
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	5,931	1,500	1,500	1,500
51501	Special pay	4,600	4,800	4,800	4,800
52101	FICA Taxes	20,744	23,078	28,411	28,411
52201	Retirement Contributions	43,722	38,654	47,361	47,361
52301	Life & Health Insurance	49,788	57,000	70,000	70,000
52401	Workers' Compensation	666	526	1,656	1,656
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	391,889	431,594	518,811	518,811
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	54,727	67,308	69,800	69,800
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	864	2,978	1,524	1,524
54101	Communications	28,449	26,300	26,900	26,900
54201	Postage & Freight	1,034	2,000	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	6,965	537	537	537
54501	Insurance	5,236	10,364	8,205	8,205
54601	Repair & Maintenance Services	130,946	17,648	56,841	56,841
54701	Printing & Binding	231	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	11,908	5,083	9,833	9,833
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,808	6,000	6,000	6,000
55201	Operating Supplies	1,561	3,360	3,000	3,000
55204	Fuel	0	0	360	360
55401	Books, Publications, Subscriptions & Memberships	1,716	920	920	920
55501	Training & Registrations	1,211	2,000	2,000	2,000
55801	Bad Debt	0	100	100	100
55901	Depreciation	33,848	1,094	1,094	1,094
	OPERATING COSTS	280,504	146,192	189,614	189,614
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,066	0	0	0
56499	Equip YR End Reclass	(1,066)	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	88,338	0	0
	NON-OPERATING COSTS	0	88,338	0	0
	TOTAL BUDGET	\$ 672,393	\$ 666,124	\$ 708,425	\$ 708,425
RESOURCES					
	Inspection Revenues	\$ 566,700	\$ 575,874	\$ 618,175	\$ 618,175
	\$5 Construction Tech Fees	105,693	95,000	95,000	95,000
	Other Inspection Fund Revenues	0	0	0	0
	Less: 5% Anticipated Receipts	0	(4,750)	(4,750)	(4,750)
	TOTAL REVENUES	\$ 672,393	\$ 666,124	\$ 708,425	\$ 708,425



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Building Section

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	148,198	159,206	165,297	165,297
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	17,409	12,000	12,000	12,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,217	12,678	13,564	13,564
52201	Retirement Contributions	15,031	15,956	17,892	17,892
52301	Life & Health Insurance	31,358	38,000	40,000	40,000
52401	Workers' Compensation	3,208	2,921	3,489	3,489
52501	Unemployment Compensation	7,972	0	0	0
52601	OPEB-Other Post Emp Benefits	0	0	0	0
	PERSONNEL COSTS	235,394	240,761	252,242	252,242
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	3,910	3,000	4,000	4,000
54101	Communications	2,254	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	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	32,225	37,036	47,250	47,250
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	14	300	300	300
55201	Operating Supplies	6,361	8,000	1,000	1,000
55204	Fuel	0	0	5,000	5,000
55401	Books, Publications, Subscriptions & Memberships	1,359	1,500	1,500	1,500
55501	Training & Registrations	2,966	1,300	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	1,641	1,641	1,641
	OPERATING COSTS	49,089	53,577	64,491	64,491
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	43,000	43,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	43,000	43,000
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	\$ 284,483	\$ 294,338	\$ 359,733	\$ 359,733
RESOURCES					
	Building Inspection Fees	\$ 690,200	\$ 650,000	\$ 690,200	690,200
	Sign Inspection Fees	15,954	8,600	15,954	15,954
	Setback Inspection Fees	15,759	11,000	15,759	15,759
	Other Inspection Fund Revenues	(437,430)	(341,782)	(326,084)	(326,084)
	Less: 5% Anticipated Receipts	0	(33,480)	(36,096)	(36,096)
	TOTAL REVENUES	\$ 284,483	\$ 294,338	\$ 359,733	\$ 359,733



FUND: Inspection Fund
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Building Services
 DIVISION: Permitting
 COST CENTER: Permitting

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	280,016	277,051	289,026	289,026
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	203	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,150	20,704	22,342	22,342
52201	Retirement Contributions	22,901	25,189	28,630	28,630
52301	Life & Health Insurance	68,338	85,500	90,000	90,000
52401	Workers' Compensation	572	472	537	537
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	392,180	411,916	433,535	433,535
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	1,122	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	1,000	1,000
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	42,537	25,265	63,900	125,550
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,205	5,600	5,000	5,000
55201	Operating Supplies	2,774	1,000	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	172	2,370	600	600
55501	Training & Registrations	702	1,200	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	3,556	3,556	3,556
	OPERATING COSTS	50,512	41,791	80,556	142,206
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	\$ 442,692	\$ 453,707	\$ 514,091	\$ 575,741
RESOURCES					
	Permit Application Processing Fee	\$ 575,424	\$ 500,000	\$ 575,424	\$ 575,424
	Copies & Research	5,509	4,000	5,509	5,509
	Interest Earnings	16,569	20,000	16,569	16,569
	Miscellaneous Revenues	30,399	15,000	30,399	30,399
	State Surcharge - Amount Retained	10,539	7,500	10,539	10,539
	Other Inspection Fund Revenues	(195,748)	(160,325)	(92,427)	(30,777)
	Less: 5% Anticipated Receipts	0	(32,318)	(31,922)	(31,922)
	TOTAL REVENUES	\$ 442,692	\$ 453,707	\$ 514,091	\$ 575,741



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Electrical Section

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	118,213	138,115	171,744	171,744
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	11,352	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,408	10,431	13,368	13,368
52201	Retirement Contributions	12,730	13,394	17,409	17,409
52301	Life & Health Insurance	27,893	28,500	40,000	40,000
52401	Workers' Compensation	3,535	2,403	3,439	3,439
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	182,132	195,843	248,960	248,960
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	157	1,400	1,400	1,400
54101	Communications	1,184	300	300	300
54201	Postage & Freight	22	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	0	200	200	200
54701	Printing & Binding	94	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,500	14,716	14,600	14,600
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	189	300	300	300
55201	Operating Supplies	10,320	10,000	1,480	1,480
55204	Fuel	0	0	5,000	5,000
55401	Books, Publications, Subscriptions & Memberships	312	1,185	1,185	1,185
55501	Training & Registrations	1,177	1,275	1,275	1,275
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	1,648	1,648	1,648
	OPERATING COSTS	23,955	31,324	27,788	27,788
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	\$ 206,087	\$ 227,167	\$ 276,748	\$ 276,748
RESOURCES					
	Electrical Inspection Revenue	\$ 283,956	\$ 250,000	\$ 283,956	\$ 283,956
	Other Inspection Fund Revenue	(77,869)	(10,333)	6,990	6,990
	Less: 5% Anticipated Receipts	0	(12,500)	(14,198)	(14,198)
	TOTAL REVENUES	\$ 206,087	\$ 227,167	\$ 276,748	\$ 276,748



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

BUREAU: Building Services
 DIVISION: Contractor Licensing
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,064	25,935	26,587	26,587
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	36	500	500	500
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,902	1,955	2,072	2,072
52201	Retirement Contributions	1,916	2,025	2,237	2,237
52301	Life & Health Insurance	5,531	9,500	10,000	10,000
52401	Workers' Compensation	55	45	50	50
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	34,505	39,960	41,446	41,446
53101	Professional Services	0	5,000	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	5,000	5,000	5,000
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	13	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	0	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,413	5,700	4,751	4,751
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	118	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	702	250	250	250
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,246	17,350	16,401	16,401
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	\$ 40,751	\$ 57,310	\$ 57,847	\$ 57,847
RESOURCES					
	Const Ind Renewals - Active	\$ 73,820	\$ 70,000	\$ 73,820	73,820
	Const Ind Renewals - Inactive	2,250	2,000	2,250	2,250
	Exams	10,350	6,000	10,350	10,350
	Contribution Certification Fees	7,473	6,000	7,473	7,473
	Changes in Categories	1,127	10,000	1,127	1,127
	Other Inspection Fund Revenues	(54,269)	(31,990)	(32,422)	(32,422)
	Less: 5% Anticipated Receipts	0	(4,700)	(4,751)	(4,751)
	TOTAL REVENUES	\$ 40,751	\$ 57,310	\$ 57,847	\$ 57,847



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Plans Review

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	80,919	75,067	76,971	76,971
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	88	1,000	1,000	1,000
51501	Special pay	0	0	4,800	4,800
52101	FICA Taxes	6,124	5,627	6,333	6,333
52201	Retirement Contributions	6,074	5,825	6,837	6,837
52301	Life & Health Insurance	437	19,000	20,000	20,000
52401	Workers' Compensation	204	129	152	152
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	93,847	106,648	116,093	116,093
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	324	500	500	500
54101	Communications	226	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	47	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,250	15,058	15,600	15,600
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	916	500	500	500
55201	Operating Supplies	682	500	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	100	500	500	500
55501	Training & Registrations	1,447	1,000	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	1,094	1,094	1,094
	OPERATING COSTS	15,992	19,752	22,294	22,294
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	9,500	5,400	5,400
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	9,500	5,400	5,400
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	\$ 109,839	\$ 135,900	\$ 143,787	\$ 143,787
RESOURCES					
	Plan Review Fees	\$ 293,142	\$ 275,000	\$ 293,142	\$ 293,142
	Other Inspection Fund Revenues	(183,303)	(125,350)	(134,698)	(134,698)
	Less: 5% Anticipated Receipts	0	(13,750)	(14,657)	(14,657)
	TOTAL REVENUES	\$ 109,839	\$ 135,900	\$ 143,787	\$ 143,787



FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Licensing & Investigations Section

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	115,643	118,005	124,978	124,978
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	61	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,760	8,721	9,561	9,561
52201	Retirement Contributions	8,833	9,029	10,324	10,324
52301	Life & Health Insurance	13,100	28,500	30,000	30,000
52401	Workers' Compensation	2,480	2,009	2,460	2,460
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	148,877	166,264	177,323	177,323
53101	Professional Services	2,950	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	8,444	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	1,381	1,065	0	0
54101	Communications	243	300	300	300
54201	Postage & Freight	7	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	300	300	300
54701	Printing & Binding	84	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,025	1,423	1,368	1,368
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	945	1,000	1,000	1,000
55201	Operating Supplies	3,625	3,300	300	300
55204	Fuel	0	0	3,000	3,000
55401	Books, Publications, Subscriptions & Memberships	85	500	0	0
55501	Training & Registrations	545	945	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	1,643	1,643	1,643
	OPERATING COSTS	19,334	10,776	8,611	8,611
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	\$ 168,212	\$ 177,040	\$ 185,934	\$ 185,934
RESOURCES					
	Fines - Competency Board	3,783	1,000	3,783	3,783
	Unlic/Unperm Contractor Fines	23,569	20,000	23,569	23,569
	Other Inspection Fund Revenues	140,859	156,040	158,582	158,582
	Less: 5% Anticipated Receipts	0	(1,050)	(1,368)	(1,368)
	TOTAL REVENUES	\$ 168,212	\$ 177,040	\$ 185,934	\$ 185,934

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Plumbing/Gas/Mechanical Section



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	125,523	134,763	172,858	172,858
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	14,142	9,000	9,000	9,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,878	10,648	13,913	13,913
52201	Retirement Contributions	10,672	11,024	15,021	15,021
52301	Life & Health Insurance	33,168	28,500	40,000	40,000
52401	Workers' Compensation	2,945	2,453	3,579	3,579
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	196,327	196,388	254,371	254,371
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	700	2,500	2,500
54101	Communications	2,335	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	246	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	20,125	26,512	25,700	25,700
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	19	300	300	300
55201	Operating Supplies	3,023	10,000	480	480
55204	Fuel	0	0	5,000	5,000
55401	Books, Publications, Subscriptions & Memberships	230	980	980	980
55501	Training & Registrations	947	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	1,368	1,368	1,368
	OPERATING COSTS	26,925	41,660	38,128	38,128
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	\$ 223,252	\$ 238,048	\$ 292,499	\$ 292,499
RESOURCES					
	Plumbing Inspection Fees	\$ 241,085	\$ 240,000	\$ 241,085	\$ 241,085
	Mechanical Inspection Fees	214,376	180,000	214,376	214,376
	Gas Inspection Fees	46,604	40,000	46,604	46,604
	Other Inspection Fund Revenues	(278,812)	(221,952)	(209,566)	(209,566)
	Less: 5% Anticipated Receipts	0	(23,000)	(25,103)	(25,103)
	TOTAL REVENUES	\$ 223,252	\$ 238,048	\$ 292,499	\$ 292,499

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Combination Inspections



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	154,956	158,344	203,361	203,361
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	8,616	6,000	6,000	6,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,062	12,154	16,017	16,017
52201	Retirement Contributions	15,690	15,578	23,104	23,104
52301	Life & Health Insurance	25,777	28,500	30,000	30,000
52401	Workers' Compensation	3,325	2,799	4,120	4,120
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	220,425	223,375	282,602	282,602
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	395	100	100	100
54101	Communications	1,120	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	215	200	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	88	500	500	500
55201	Operating Supplies	6,421	7,000	1,360	1,360
55204	Fuel	0	0	5,000	5,000
55401	Books, Publications, Subscriptions & Memberships	60	960	960	960
55501	Training & Registrations	1,447	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	9,747	10,260	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	\$ 230,172	\$ 233,635	\$ 292,122	\$ 292,122
RESOURCES					
	Other Inspection Fund Revenues	230,172	233,635	292,122	292,122
	TOTAL REVENUES	\$ 230,172	\$ 233,635	\$ 292,122	\$ 292,122

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Animal Services Administration



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	441,465	609,305	580,920	580,920
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	17,987	16,000	16,000	16,000
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	34,053	45,046	45,848	45,848
52201	Retirement Contributions	39,745	49,607	49,506	49,506
52301	Life & Health Insurance	83,044	152,000	160,000	160,000
52401	Workers' Compensation	9,936	8,615	10,517	10,517
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	626,230	880,573	865,191	865,191
53101	Professional Services	49,875	9,678	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	1,026	4,986	3,783	3,783
54101	Communications	2,282	6,700	4,500	4,500
54201	Postage & Freight	282	500	500	500
54301	Utility Services	5,327	5,000	5,000	5,000
54401	Rentals & Leases	2,697	3,000	4,750	4,750
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,682	11,140	11,140	11,140
54701	Printing & Binding	6,420	6,900	6,900	6,900
54801	Promotional Activities	0	1,500	1,500	1,500
54901	Other Current Charges & Obligations	1,446	2,125	1,900	1,900
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	4,590	4,500	4,500	4,500
55201	Operating Supplies	201,775	235,529	235,638	235,638
55204	Fuel	0	0	1,800	1,800
55401	Book/Publ/Subscript/Memb	18	0	500	500
55501	Training & Registrations	950	1,425	1,925	1,925
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	285,369	292,983	294,336	294,336
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	24,094	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	24,094	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	\$ 935,694	\$ 1,173,556	\$ 1,159,527	\$ 1,159,527
RESOURCES					
	Other Animal Control Revenues	593,218	616,270	592,175	592,175
	General Fund Revenues	342,475	557,286	567,352	567,352
	TOTAL REVENUES	\$ 935,694	\$ 1,173,556	\$ 1,159,527	\$ 1,159,527



FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Animal Control

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	415,152	489,991	498,631	498,631
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	7,321	2,520	2,500	2,500
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	30,387	36,467	38,519	38,519
52201	Retirement Contributions	33,816	39,715	43,834	43,834
52301	Life & Health Insurance	107,197	152,000	160,000	160,000
52401	Workers' Compensation	8,555	6,734	8,922	8,922
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	602,428	727,427	754,806	754,806
53101	Professional Services	6,219	500	500	500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	1,425	1,425	1,425
53401	Other Contractual Services	31,220	32,000	32,000	32,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,990	7,448	5,987	5,987
54101	Communications	16,062	30,404	14,904	14,904
54201	Postage & Freight	573	500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,329	3,329	3,329	3,329
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	13,310	28,060	28,060	28,060
54701	Printing & Binding	455	1,000	1,000	1,000
54801	Promotional Activities	0	1,500	1,500	1,500
54901	Other Current Charges & Obligations	125	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,008	2,500	2,500	2,500
55201	Operating Supplies	28,541	47,192	15,500	15,500
55204	Fuel	0	0	29,811	29,811
55401	Books, Pubs, & Subs	422	797	422	422
55501	Training & Registrations	2,705	3,080	1,220	1,220
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	108,959	159,735	138,658	138,658
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	20,000	20,000	20,000	20,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	20,000	20,000	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	\$ 731,387	\$ 907,162	\$ 913,464	\$ 913,464
RESOURCES					
	General Fund Revenues	\$ 731,387	\$ 907,162	\$ 913,464	\$ 913,464
	TOTAL REVENUES	\$ 731,387	\$ 907,162	\$ 913,464	\$ 913,464



FUND: Escambia Restricted Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Kennel Sponsorships

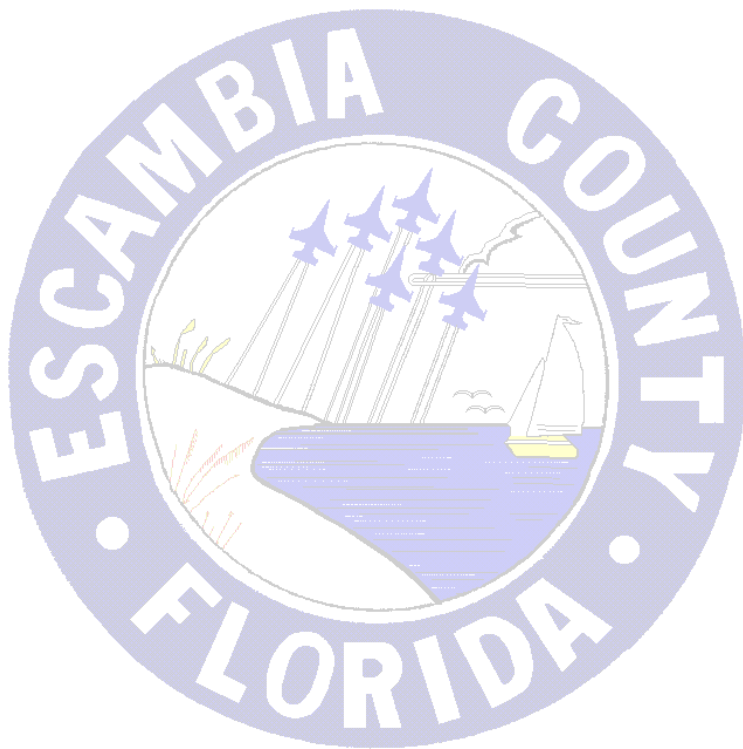
Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	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	3,431	11,400	11,400	11,400
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	3,431	11,400	11,400	11,400
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	\$ 3,431	\$ 11,400	\$ 11,400	\$ 11,400
RESOURCES					
	Animal License Fees	\$ 3,431	\$ 12,000	\$ 12,000	\$ 12,000
	Less: 5% Anticipated Receipts	0	(600)	(600)	(600)
	TOTAL REVENUES	\$ 3,431	\$ 11,400	\$ 11,400	\$ 11,400

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Low Income Spay Neuter



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	25,000	25,000	25,000	25,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	25,000	25,000	25,000	25,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
RESOURCES					
	General Fund Revenues	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL REVENUES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000





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.

	2017 <u>Actual</u>	2018 <u>Adopted</u>	2019 <u>Proposed</u>	2019 <u>Adopted</u>
SUMMARY OF RESOURCES:				
Sheriff	\$52,638,113	\$53,940,775	\$56,808,599	\$56,808,599
Detention	0	0	0	0
Court Security	3,553,254	2,799,092	3,431,269	3,431,269
TOTALS	\$56,191,387	\$56,739,867	\$60,239,868	\$60,239,868

SOURCES OF FUNDING:

Fund 001	\$56,191,387	\$56,739,867	\$60,239,868	\$60,239,868
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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 FY18/19-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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 150,709	\$ 151,139	\$ 153,139	\$ 153,139
51201	Regular Salaries & Wages	24,997,651	27,787,595	31,392,965	31,392,965
51301	Other Salaries & Wages	699,225	0	0	0
51401	Overtime	907,682	0	0	0
51501	Special pay	2,202,382	3,567,944	3,554,108	3,554,108
52101	FICA Taxes	2,236,956	2,491,506	2,195,687	2,195,687
52201	Retirement Contributions	5,141,168	6,034,574	5,538,499	5,538,499
52301	Life & Health Insurance	7,131,248	6,327,000	6,480,000	6,480,000
52401	Workers' Compensation	1,016,157	1,372,998	1,286,182	1,286,182
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	44,483,178	47,732,756	50,600,580	50,600,580
53101	Professional Services	86,936	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	464,100	346,427	346,427	346,427
53501	Investigations	64,017	19,200	19,200	19,200
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	265,846	100,000	100,000	100,000
54101	Communications	458,627	376,824	376,824	376,824
54201	Postage & Freight	73,601	2,500	2,500	2,500
54301	Utility Services	11,452	12,720	12,720	12,720
54401	Rentals & Leases	58,673	30,514	30,514	30,514
54501	Insurance	721,638	1,241,099	1,241,099	1,241,099
54601	Repair & Maintenance Services	1,416,084	582,104	582,104	582,104
54701	Printing & Binding	13,072	20,000	20,000	20,000
54801	Promotional Activities	579,392	24,000	24,000	24,000
54901	Other Current Charges & Obligations	24,956	5,000	5,000	5,000
55101	Office Supplies	181,153	150,000	150,000	150,000
55201	Operating Supplies	2,832,465	2,911,915	2,911,915	2,911,915
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	60,540	75,000	75,000	75,000
55501	Training and Registrations	317,022	85,000	85,000	85,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,629,574	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	436,731	100,000	100,000	100,000
56402	Computer Software/Hardware	88,650	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	525,381	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	\$ 52,638,133	\$ 53,940,775	\$ 56,808,599	\$ 56,808,599
RESOURCES					
	General Fund Revenues	\$ 52,638,133	\$ 53,940,775	\$ 56,808,599	\$ 56,808,599
	TOTAL REVENUES	\$ 52,638,133	\$ 53,940,775	\$ 56,808,599	\$ 56,808,599



FUND: General
 FUNCTION: Other Uses
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Sheriff
 DIVISION: Court Security
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,936,233	1,580,404	2,107,878	2,107,878
51301	Other Salaries & Wages	35,292	0	0	0
51401	Overtime	291,409	0	0	0
51501	Special pay	116,997	46,920	44,760	44,760
52101	FICA Taxes	177,790	162,571	164,677	164,677
52201	Retirement Contributions	471,951	443,673	498,401	498,401
52301	Life & Health Insurance	408,413	418,000	450,000	450,000
52401	Workers' Compensation	103,781	107,524	125,553	125,553
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	3,541,866	2,759,092	3,391,269	3,391,269
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	2,268	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	110	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	888	617	617	617
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	162	1,004	1,004	1,004
54701	Printing & Binding	20	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	5,621	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	2,319	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	11,388	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	\$ 3,553,254	\$ 2,799,092	\$ 3,431,269	\$ 3,431,269
RESOURCES					
	General Fund Revenues	\$ 3,553,254	\$ 2,799,092	\$ 3,431,269	\$ 3,431,269
	TOTAL REVENUES	\$ 3,553,254	\$ 2,799,092	\$ 3,431,269	\$ 3,431,269



FUND: Article V/Fines & Forfeitures
 FUNCTION: Public Safety
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Deputies Training & Education

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	52,250	57,000	60,800	60,800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	52,250	57,000	60,800	60,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	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	\$ 52,250	\$ 57,000	\$ 60,800	\$ 60,800
RESOURCES					
	Deputies Training & Education	\$ 93,456	\$ 60,000	\$ 64,000	\$ 64,000
	Interest	0	0	0	0
	Fund Balance	(41,206)	0	0	0
	Less 5%	0	(3,000)	(3,200)	(3,200)
	TOTAL REVENUES	\$ 52,250	\$ 57,000	\$ 60,800	\$ 60,800



FUND: Handicapped Parking Fines
 FUNCTION: Public Safety
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Handicapped Parking

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	1,273	4,774	3,978	3,978
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	1,273	4,774	3,978	3,978
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	\$ 1,273	\$ 4,774	\$ 3,978	\$ 3,978
RESOURCES					
	Handicapped Parking Fines	\$ 6,238	\$ 5,025	\$ 4,187	\$ 4,187
	Interest	0	0	0	0
	Fund Balance	(4,965)	0	0	0
	Less 5%	0	(251)	(209)	(209)
	TOTAL REVENUES	\$ 1,273	\$ 4,774	\$ 3,978	\$ 3,978

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	3,088,167	3,088,167
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	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	0	7,088,167	7,088,167
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	\$ 0	\$ 7,088,167	\$ 7,088,167
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	7,088,167	7,088,167
	TOTAL REVENUES	\$ 0	\$ 0	\$ 7,088,167	\$ 7,088,167



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>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	70	70	71	71
Personal Services	\$464,327.1	\$5,087,375	\$5,312,406	\$5,203,178
Operating Costs	724,049	795,929	807,028	807,028
Capital Costs	15,374	0	0	0
Non-Operating Costs	0	50,000	150,000	183,375
TOTALS	\$5,382,694	\$5,933,304	\$6,269,434	\$6,193,581
SOURCES OF FUNDING:				
Fund 001	\$5,369,361	\$5,919,484	\$6,255,076	\$6,179,223
NWFL Management Fee	13,333	13,820	14,358	14,358
TOTALS	\$5,382,694	\$5,933,304	\$6,269,434	\$6,193,581

SIGNIFICANT CHANGES FOR 2018-2019

A budget increase of 4.39% 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 137,978	\$ 143,806	\$ 143,806	\$ 145,209
51201	Regular Salaries & Wages	3,160,927	3,456,061	3,594,742	3,491,060
51301	Other Salaries & Wages	15,110	7,500	7,500	7,500
51401	Overtime	0	0	0	0
51501	Special pay	94,000	92,000	100,000	100,000
52101	FICA Taxes	251,880	281,904	293,267	285,112
52201	Retirement Contributions	361,711	406,857	435,407	423,722
52301	Life & Health Insurance	597,077	665,000	720,000	720,000
52401	Workers' Compensation	24,588	31,747	28,075	28,075
52501	Unemployment Compensation	0	2,500	2,500	2,500
	PERSONNEL COSTS	4,643,271	5,087,375	5,325,297	5,203,178
53101	Professional Services	278,847	334,500	334,500	334,500
53201	Accounting & Auditing	0	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	183,347	177,268	175,739	175,738
54101	Communications	31,108	37,000	37,000	37,000
54201	Postage & Freight	58,667	85,981	93,045	93,045
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,630	5,000	5,000	5,000
54501	Insurance	1,307	500	500	500
54601	Repair & Maintenance Services	42,553	51,000	51,000	51,000
54701	Printing & Binding	25,753	28,000	28,000	28,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,229	2,100	2,100	2,100
55101	Office Supplies	45,221	30,000	30,000	30,000
55201	Operating Supplies	92	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	52,296	40,580	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	724,050	795,929	807,029	807,028
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	15,374	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	15,374	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	50,000	60,000	183,375
	NON-OPERATING COSTS	0	50,000	60,000	183,375
	TOTAL BUDGET	\$ 5,382,695	\$ 5,933,304	\$ 6,192,326	\$ 6,193,581
RESOURCES					
	General Fund Revenues	\$ 5,369,362	\$ 5,919,484	\$ 6,177,968	\$ 6,179,223
	NWFL Management Fee	13,333	13,820	14,358	14,358
	TOTAL REVENUES	\$ 5,382,695	\$ 5,933,304	\$ 6,192,326	\$ 6,193,581



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>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
SUMMARY OF RESOURCES:	100	100	100	100
Positions				
Personal Services	\$5,758,971	\$6,355,488	\$6,594,183	\$6,594,183
Operating Costs	1,663,804	1,596,754	1,678,971	1,678,971
Capital Outlay	31,203	0	0	0
Debt Service	0	0	0	0
TOTALS	\$7,453,978	\$7,952,242	\$8,273,154	\$8,273,154
SOURCES OF FUNDING:				
Fees	3,032,287	3,523,487	3,622,961	3,639,129
Fund 001	4,421,691	4,428,755	4,650,193	4,634,025
TOTALS	\$7,453,978	\$7,952,242	\$8,273,154	\$8,273,154

SIGNIFICANT CHANGES FOR 2018-2019

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 134,632	\$ 137,978	\$ 145,021	\$ 145,021
51201	Regular Salaries & Wages	4,062,162	4,477,489	4,611,809	4,611,809
51301	Other Salaries & Wages	34,893	41,542	41,542	41,542
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	309,355	355,590	366,047	366,047
52201	Retirement Contributions	432,520	476,212	521,014	521,014
52301	Life & Health Insurance	768,581	855,000	900,000	900,000
52401	Workers' Compensation	11,125	11,677	8,750	8,750
52501	Unemployment Compensation	5,703	0	0	0
	PERSONNEL COSTS	5,758,971	6,355,488	6,594,183	6,594,183
53101	Professional Services	28,674	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	105,802	45,750	48,150	48,150
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	18,534	32,430	35,672	35,672
54101	Communications	89,501	89,660	87,442	87,442
54201	Postage & Freight	353,481	342,765	377,042	377,042
54301	Utility Services	53,768	65,500	65,500	65,500
54401	Rentals & Leases	340,471	385,590	385,590	385,590
54501	Insurance	9,933	10,245	10,245	10,245
54601	Repair & Maintenance Services	465,884	451,194	489,860	489,860
54701	Printing & Binding	19,861	17,000	17,000	17,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,686	24,000	24,000	24,000
55101	Office Supplies	142,088	80,000	80,000	80,000
55201	Operating Supplies	557	1,200	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	21,564	26,420	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	1,663,804	1,596,754	1,678,971	1,678,971
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	31,203	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	31,203	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	\$ 7,453,978	\$ 7,952,242	\$ 8,273,154	\$ 8,273,154
RESOURCES					
	General Fund Revenues	\$ 4,421,691	\$ 4,428,755	\$ 4,650,193	\$ 4,634,025
	Commissions	3,032,287	3,523,487	3,622,961	3,639,129
	TOTAL REVENUES	\$ 7,453,978	\$ 7,952,242	\$ 8,273,154	\$ 8,273,154



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>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
SUMMARY OF RESOURCES:	15	15	15	15
Positions				
Personal Services	\$1,189,976	\$1,375,382	\$1,445,117	\$1,442,078
Operating Costs	564,626	817,800	926,220	926,220
Capital Outlay	16,131	20,000	49,500	0
Debt Service	0	0	0	0
Other	0	0	0	0
TOTALS	\$1,772,733	\$2,213,182	\$2,420,837	\$2,368,298

SOURCES OF FUNDING:

Fund 001	\$1,772,733	\$2,213,182	\$2,420,837	\$2,368,298
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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 General Election in November 2018.
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 design plan, renovations and transition to the new training and equipment warehouse.
15. Provide professional training and continuing education for office personnel.

SIGNIFICANT CHANGES FOR 2018-2019

There is a 7.01% budget increase for FY18/19. 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 137,978	\$ 141,806	\$ 146,060	\$ 143,021
51201	Regular Salaries & Wages	586,868	700,870	724,191	724,191
51301	Other Salaries & Wages	167,348	172,306	175,112	175,112
51401	Overtime	17,789	25,000	25,000	25,000
51501	Special pay	600	600	600	600
52101	FICA Taxes	61,607	64,853	81,927	81,927
52201	Retirement Contributions	110,263	125,337	139,683	139,683
52301	Life & Health Insurance	104,364	142,500	150,000	150,000
52401	Workers' Compensation	3,159	2,110	2,544	2,544
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,189,976	1,375,382	1,445,117	1,442,078
53101	Professional Services	9,226	5,000	12,200	12,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	103,856	200,000	249,700	249,700
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	12,322	9,000	14,850	14,850
54101	Communications	6,759	6,500	8,700	8,700
54201	Postage & Freight	113,616	150,000	127,500	127,500
54301	Utility Services	512	0	0	0
54401	Rentals & Leases	24,497	21,000	30,150	30,150
54501	Insurance	2,249	2,600	2,700	2,700
54601	Repair & Maintenance Services	80,573	90,000	106,700	106,700
54701	Printing & Binding	34,430	160,000	132,800	132,800
54801	Promotional Activities	2,162	15,000	23,650	23,650
54901	Other Current Charges & Obligations	122,825	113,000	143,700	143,700
54931	Host Ordinance	1,212	1,200	1,350	1,350
55101	Office Supplies	17,011	16,000	22,950	22,950
55201	Operating Supplies	18,173	18,000	33,750	33,750
55204	Fuel	0	0	2,000	2,000
55401	Books, Pubs, & Subs	5,057	5,000	5,925	5,925
55501	Training & Registrations	10,147	5,500	7,595	7,595
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	564,626	817,800	926,220	926,220
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	18,131	20,000	49,500	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	18,131	20,000	49,500	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	\$ 1,772,733	\$ 2,213,182	\$ 2,420,837	\$ 2,368,298
RESOURCES					
	General Fund Revenues	\$ 1,772,733	\$ 2,213,182	\$ 2,420,837	\$ 2,368,298
	TOTAL REVENUES	\$ 1,772,733	\$ 2,213,182	\$ 2,420,837	\$ 2,368,298



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>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	42.66	41.54	42.49	42.49
Personal Services	\$2,509,285	\$2,851,425	\$2,916,500	\$2,916,500
Operating Costs	461,832	377,648	419,052	419,052
Capital Outlay	9,480	0	4,500	4,500
Transfers	0	0	0	0
TOTALS	\$2,980,597	\$3,229,073	\$3,340,052	\$3,340,052

SOURCES OF FUNDING:

Fees	\$822,543	\$397,811	\$344,952	\$344,952
Fund 001	2,158,054	2,831,262	2,995,100	2,995,100
TOTALS	\$2,980,597	\$3,229,073	\$3,340,052	\$3,340,052

SIGNIFICANT CHANGES FOR 2018-2019

For the 2018-2019 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 2018-2019 Fiscal year, the Clerk of the Circuit Court and Comptroller's Office has increased the overall budget requested, for maintenance and technology costs associated with operations. Maintenance increases include \$150,000 for necessary for HVAC repairs at the M.C. Blanchard Building which are not included in the facilities budget. Technology costs include \$50,000 for an upgrade to the accounting system software, and data storage.

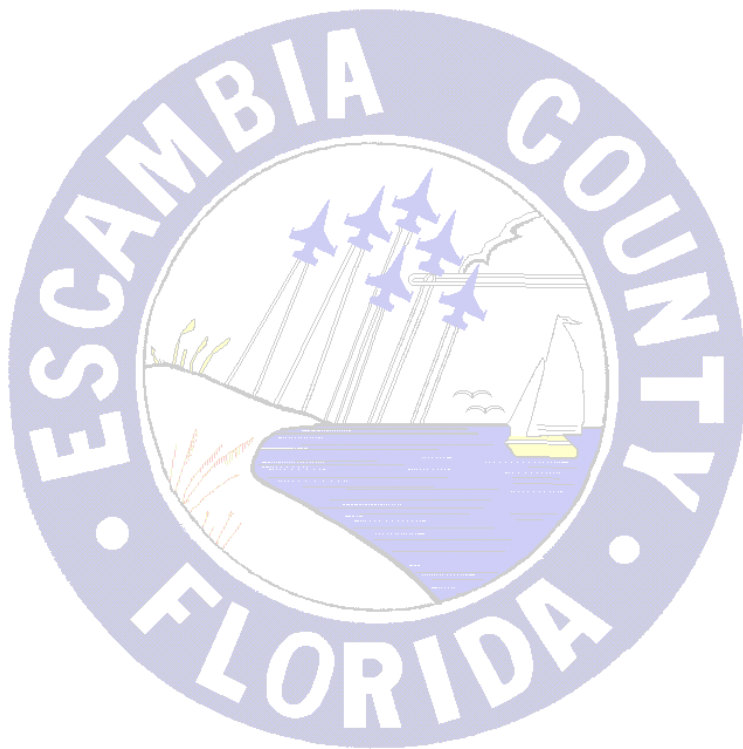
For the 2017-2018 Fiscal year, the Clerk of the Circuit Court and Comptroller's Office has reduced the overall budget requested, while absorbing increased technology costs associated with operations.



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 68,989	\$ 71,100	\$ 74,000	\$ 74,000
51201	Regular Salaries & Wages	1,760,288	1,959,400	1,989,300	1,989,300
51301	Other Salaries & Wages	30,669	38,300	38,100	38,100
51401	Overtime	2,549	13,600	10,600	10,600
51501	Special pay	0	0	0	0
52101	FICA Taxes	139,926	154,900	159,200	159,200
52201	Retirement Contributions	209,334	240,300	243,500	243,500
52301	Life & Health Insurance	292,784	367,700	394,900	394,900
52401	Workers' Compensation	4,746	6,125	6,900	6,900
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,509,285	2,851,425	2,916,500	2,916,500
53101	Professional Services	4,792	22,800	26,300	26,300
53201	Accounting & Auditing	9,450	50,000	50,000	50,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,660	2,200	900	900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	11,288	25,405	26,955	26,955
54101	Communications	32,220	52,988	46,000	46,000
54201	Postage & Freight	25,949	25,000	23,500	23,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,074	5,110	5,110	5,110
54501	Insurance	743	700	700	700
54601	Repair & Maintenance Services	301,579	119,550	169,092	169,092
54701	Printing & Binding	911	1,165	1,075	1,075
54801	Promotional Activities	100	3,000	3,000	3,000
54901	Other Current Charges & Obligations	7,511	11,075	7,275	7,275
55101	Office Supplies	29,692	28,690	23,190	23,190
55201	Operating Supplies	5,667	7,070	13,070	13,070
55230	Computer Software	16,630	5,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,945	9,260	8,275	8,275
55501	Training & Registrations	4,621	8,635	9,610	9,610
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	461,832	377,648	419,052	419,052
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	9,480	0	4,500	4,500
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	9,480	0	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 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	\$ 2,980,597	\$ 3,229,073	\$ 3,340,052	\$ 3,340,052
RESOURCES					
	General Fund Revenues	\$ 2,158,054	\$ 2,831,262	\$ 2,995,100	\$ 2,995,100
	Clerk's Fees	822,543	397,811	344,952	344,952
	TOTAL REVENUES	\$ 2,980,597	\$ 3,229,073	\$ 3,340,052	\$ 3,340,052





DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MERIT SYSTEM PROTECTION BOARD
FUND: 001

MISSION STATEMENT

The purpose of the MSPB is to hear grievances from classified employees.

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 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 2018-2019

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 FY2019, all MSPB services will be contracted out with V. Keith Wells, P.A., Attorney at Law.

FUND: General
 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ¹⁸	-	-	-	-
Operating Costs	\$716,904	\$704,536	\$747,184	\$747,184
TOTALS	<u>\$716,904</u>	<u>\$704,536</u>	<u>\$747,184</u>	<u>\$747,184</u>
SOURCES OF FUNDING:				
Fund 001	\$193,395	\$36,711	\$36,711	\$36,711
Fund 353	\$0	\$245,275	\$278,698	\$278,698
Fund 115	\$523,509	\$422,550	\$431,775	\$431,775
TOTALS	<u>\$716,904</u>	<u>\$704,536</u>	<u>\$747,184</u>	<u>\$747,184</u>

SIGNIFICANT CHANGES FOR 2018-2019

For Fiscal Year 18/19 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 FY18/19.

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	143,829	178,500	198,798	198,798
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	19,761	22,500	22,500	22,500
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	36,631	36,250	30,700	30,700
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	76,287	124,625	148,500	148,500
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	276,508	361,875	400,498	400,498
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	23,649	14,500	15,000	15,000
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	23,649	14,500	15,000	15,000
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	\$ 300,157	\$ 376,375	\$ 415,498	\$ 415,498
RESOURCES					
	LOST IV Fund Revenues	\$ 0	\$ 245,275	\$ 278,698	\$ 278,698
	\$2 Recording Fee Revenues	143,626	131,100	136,800	136,800
	Fund Balance	156,531	0	0	0
	TOTAL REVENUES	\$ 300,157	\$ 376,375	\$ 415,498	\$ 415,498



FUND: Article V Fund
 FUNCTION: General Administration
 ACTIVITY: State Attorney

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Communications

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	16,153	16,000	16,000	16,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	20,711	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	36,864	36,711	36,711	36,711
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	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	\$ 36,864	\$ 36,711	\$ 36,711	\$ 36,711
RESOURCES					
	General Fund Transfer	\$ 36,864	\$ 36,711	\$ 36,711	\$ 36,711
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 36,864	\$ 36,711	\$ 36,711	\$ 36,711



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	28,809	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	27,749	45,250	45,200	45,200
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	19,634	24,250	22,600	22,600
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,650	4,650	5,250	5,250
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	12,733	14,200	11,700	11,700
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	93,575	88,350	84,750	84,750
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	15,000	15,000
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	0	0	15,000	15,000
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	\$ 93,575	\$ 88,350	\$ 99,750	\$ 99,750
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0
	\$2 Recording Fee Revenues	102,666	88,350	99,750	99,750
	Fund Balance	(9,091)	0	0	0
	TOTAL REVENUES	\$ 93,575	\$ 88,350	\$ 99,750	\$ 99,750



FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	86,370	39,650	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	39,428	44,100	44,100	44,100
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	31,947	24,250	21,600	21,600
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,950	6,000	6,375	6,375
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	25,549	0	24,050	24,050
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	188,245	114,000	96,125	96,125
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	25,000	25,000
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	0	0	25,000	25,000
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	\$ 188,245	\$ 114,000	\$ 121,125	\$ 121,125
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	142,411	114,000	121,125	121,125
	Fund Balance	45,834	0	0	0
	TOTAL REVENUES	\$ 188,245	\$ 114,000	\$ 121,125	\$ 121,125

FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Walton Technology



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	34,716	34,750	3,950	3,950
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	21,574	23,700	23,800	23,800
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	29,973	24,250	20,600	20,600
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,547	3,900	3,900	3,900
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	7,253	2,500	6,850	6,850
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	98,063	89,100	59,100	59,100
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	15,000	15,000
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	0	0	15,000	15,000
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	\$ 98,063	\$ 89,100	\$ 74,100	\$ 74,100
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	89,716	74,100	74,100	74,100
	Fund Balance	8,347	15,000	0	0
	TOTAL REVENUES	\$ 98,063	\$ 89,100	\$ 74,100	\$ 74,100



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>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ¹⁹	-	-	-	-
Operating Costs	\$329,086	\$367,152	\$354,722	\$354,722
TOTALS	<u>\$329,086</u>	<u>\$367,152</u>	<u>\$354,722</u>	<u>\$354,722</u>

SOURCES OF FUNDING:

Fund 001	\$5,807	\$24,800	\$24,350	\$24,350
Fund 115	\$323,279	\$342,352	\$330,372	\$330,372
TOTALS	<u>\$329,086</u>	<u>\$367,152</u>	<u>\$354,722</u>	<u>\$354,722</u>

SIGNIFICANT CHANGES FOR 2018-2019

For Fiscal Year 18/19 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	35,930	37,500	39,362	39,362
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	1,266	1,764	2,268	2,268
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	21,031	24,175	45,557	45,557
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	8,410	8,700	6,000	6,000
55201	Operating Supplies	38,712	43,158	15,455	15,455
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	105,349	115,297	108,642	108,642
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	9,125	3,800	3,800
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	9,125	3,800	3,800
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	\$ 105,349	\$ 124,422	\$ 112,442	\$ 112,442
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	95,751	87,400	91,200	91,200
	Fund Balance	9,598	37,022	21,242	21,242
	TOTAL REVENUES	\$ 105,349	\$ 124,422	\$ 112,442	\$ 112,442



FUND: Article V Fund
 FUNCTION: General Administration
 ACTIVITY: Public Defender

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: Communications

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	2,300	3,000	2,500	2,500
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	2,213	1,800	1,850	1,850
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	1,295	20,000	20,000	20,000
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	5,807	24,800	24,350	24,350
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	\$ 5,807	\$ 24,800	\$ 24,350	\$ 24,350
RESOURCES					
	General Fund Transfer	\$ 5,807	\$ 24,800	\$ 24,350	\$ 24,350
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 5,807	\$ 24,800	\$ 24,350	\$ 24,350

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	20,789	37,500	39,362	39,362
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	17,103	0	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	18,585	1,650	31,074	31,074
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,100	3,100	3,500	3,500
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,122	0	0	0
55201	Operating Supplies	10,596	7,525	564	564
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	72,295	49,775	88,000	88,000
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	9,125	2,500	2,500
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	0	9,125	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	\$ 72,295	\$ 58,900	\$ 90,500	\$ 90,500
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	68,444	58,900	66,500	66,500
	Fund Balance	3,851	0	24,000	24,000
	TOTAL REVENUES	\$ 72,295	\$ 58,900	\$ 90,500	\$ 90,500



FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	35,930	37,500	39,362	39,362
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	27,666	30,875	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	18,843	21,175	33,549	33,549
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,300	4,000	4,250	4,250
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	3,221	4,000	2,000	2,000
55201	Operating Supplies	12,991	2,955	5,853	5,853
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	101,951	100,505	96,014	96,014
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	9,125	2,500	2,500
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	0	9,125	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	\$ 101,951	\$ 109,630	\$ 98,514	\$ 98,514
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	94,941	76,000	80,750	80,750
	Fund Balance	7,011	33,630	17,764	17,764
	TOTAL REVENUES	\$ 101,951	\$ 109,630	\$ 98,514	\$ 98,514

FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: Walton Technology



Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	14,743	37,500	39,362	39,362
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	15,480	0	85	85
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	17,628	175	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,700	2,600	2,600	2,600
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	640	0	1,000	1,000
55201	Operating Supplies	6,919	0	5,353	5,353
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	58,111	40,275	48,400	48,400
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	9,125	2,500	2,500
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	0	9,125	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	\$ 58,111	\$ 49,400	\$ 50,900	\$ 50,900
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	59,811	49,400	49,400	49,400
	Fund Balance	(1,700)	0	1,500	1,500
	TOTAL REVENUES	\$ 58,111	\$ 49,400	\$ 50,900	\$ 50,900



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>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²⁰	-	-	-	-
Operating Costs	\$872,370	\$889,817	\$907,614	\$797,614
Capital Costs				
	_____	_____	_____	_____
TOTALS	\$872,370	\$889,817	\$907,614	\$797,614
SOURCES OF FUNDING:				
Fund 001	\$872,370	\$889,817	\$907,614	\$797,614
TOTALS	\$872,370	\$889,817	\$907,614	\$797,614

SIGNIFICANT CHANGES FOR 2018-2019

The Medical Examiner's budget has decreased by approximately 10.36% for FY18/19. The County approved Ordinance 2012-72 allowing the medical examiner to levy a fee of \$40 for cremation authorization services to assist in defraying the cost of 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	872,370	889,817	907,614	797,614
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	872,370	889,817	907,614	797,614
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 872,370	\$ 889,817	\$ 907,614	\$ 797,614
RESOURCES					
	General Fund Revenues	\$ 872,370	\$ 889,817	\$ 907,614	\$ 797,614
	TOTAL REVENUES	\$ 872,370	\$ 889,817	\$ 907,614	\$ 797,614



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 Acommon areas@ of the courts and communication related expenses.

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²¹	-	-	-	-
Operating Costs	\$44,206	\$19,620	\$20,620	\$20,620
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$44,206	\$19,620	\$20,620	\$20,620
SOURCES OF FUNDING:				
Fund 001	\$44,206	\$19,620	\$20,620	\$20,620
Fund 353	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$44,206	\$19,620	\$20,620	\$20,620

SIGNIFICANT CHANGES FOR 2018-2019

Funding was moved from the Local Option Sales Tax Fund to the General Fund.

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	7,641	7,000	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	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	13	0	0	0
54931	Host Ordinance	0	500	500	500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,567	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	9,221	19,620	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	34,985	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	34,985	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	\$ 44,206	\$ 19,620	\$ 20,620	\$ 20,620
RESOURCES					
	General Fund	\$ 44,206	\$ 0	\$ 20,620	\$ 20,620
	Transfer from the LOST IV Fund	0	19,620	0	0
	TOTAL REVENUES	\$ 44,206	\$ 19,620	\$ 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. Florida Statutes require that an integrated computer system be in place by July 1, 2006.

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²²	7	7	8	8
Operating Costs	\$729,444	\$765,081	\$1,084,621	\$1,084,621
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$729,444	\$765,081	\$1,084,621	\$1,084,621

SOURCES OF FUNDING:

Fund 115	\$600,233	\$555,750	\$874,840	\$874,840
Fund 001	129,211	0	0	0
Fund 353	0	209,331	209,781	209,781
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$729,444	\$765,081	\$1,084,621	\$1,084,621

SIGNIFICANT CHANGES FOR 2018-2019

For Fiscal Year 18/19 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 FY18/19.

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	181,046	189,186	193,011	193,011
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,039	14,472	14,765	14,765
52201	Retirement Contributions	14,328	18,000	19,405	19,405
52301	Life & Health Insurance	49,134	35,150	37,000	37,000
52401	Workers' Compensation	394	341	355	355
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	257,940	257,149	264,536	264,536
53101	Professional Services	410	19,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	182	22,008	22,008	22,008
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	646	4,092	2,942	2,942
54101	Communications	28,994	22,141	24,683	24,683
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	11,363	15,151	16,000	16,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	28,471	37,416	37,416	37,416
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	49	100	100	100
55201	Operating Supplies	13,031	49,673	69,846	69,846
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	250	250	250	250
55501	Training & Registrations	0	625	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	83,395	170,456	173,245	173,245
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	27,253	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	27,253	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	226	0	0
	NON-OPERATING COSTS	0	226	0	0
	TOTAL BUDGET	\$ 368,588	\$ 427,831	\$ 437,781	\$ 437,781
RESOURCES					
	\$2 per page Recording Fee	\$ 239,377	\$ 230,000	\$ 240,000	\$ 240,000
	Regional Conflict Counsel	0	0	0	0
	General Fund Transfer	129,211	0	0	0
	LOST IV Fund Transfer	0	209,331	209,781	209,781
	Less: 5% Anticipated Receipts	0	(11,500)	(12,000)	(12,000)
	TOTAL REVENUES	\$ 368,588	\$ 427,831	\$ 437,781	\$ 437,781

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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	47,382	47,382	48,381	48,381
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,544	3,625	3,701	3,701
52201	Retirement Contributions	3,614	3,753	6,788	6,788
52301	Life & Health Insurance	6,518	9,500	10,000	10,000
52401	Workers' Compensation	104	83	89	89
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	61,162	64,343	68,959	68,959
53101	Professional Services	0	5,990	9,800	9,800
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,266	6,624	6,624	6,624
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	172	268	268	268
54101	Communications	11,006	8,928	8,928	8,928
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,666	4,889	5,200	5,200
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	70,430	20,121	23,421	23,421
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,750	7,750	8,750	8,750
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	20,897	11,618	45,322	45,322
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	115,188	66,188	108,313	108,313
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	6,600	123,500	123,500
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	0	6,600	123,500	123,500
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	10,119	0	0
	NON-OPERATING COSTS	0	10,119	0	0
	TOTAL BUDGET	\$ 176,350	\$ 147,250	\$ 300,772	\$ 300,772
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	171,110	147,250	166,250	166,250
	Regional Conflict Counsel	0	0	0	0
	Fund Balance	5,240	0	134,522	134,522
	TOTAL REVENUES	\$ 176,350	\$ 147,250	\$ 300,772	\$ 300,772



FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	80,285	82,612	96,254	96,254
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,826	6,320	7,364	7,364
52201	Retirement Contributions	6,117	6,543	7,950	7,950
52301	Life & Health Insurance	19,434	12,350	23,000	23,000
52401	Workers' Compensation	181	143	178	178
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	111,842	107,968	134,746	134,746
53101	Professional Services	0	10,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	597	11,516	11,516	11,516
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,493	1,605	1,605	1,605
54101	Communications	2,104	1,200	1,705	1,705
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,666	4,889	5,500	5,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	28,564	23,080	23,630	23,630
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,368	10,000	10,625	10,625
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	25,874	11,717	46,241	46,241
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	72,664	74,007	100,822	100,822
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	110,500	110,500
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	0	0	110,500	110,500
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	8,025	0	0
	NON-OPERATING COSTS	0	8,025	0	0
	TOTAL BUDGET	\$ 184,507	\$ 190,000	\$ 346,068	\$ 346,068
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	237,352	190,000	201,875	201,875
	Fund Balance	(52,845)	0	144,193	144,193
	TOTAL REVENUES	\$ 184,507	\$ 190,000	\$ 346,068	\$ 346,068



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 2018-2019

No significant changes are anticipated for FY 18/19.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
Probate Case Manager	U/C	1	1	1
Unified Family Court Case Manager	U/C	1	1	0
Student Assistant	U/C	1	1	0
Administrative Support Specialist	U/C	0	0	1
Veteran's Court Coordinator	U/C	1	1	1
Court Case Mgr./Program Specialist II	U/C	1	1	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		9	9	8



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	413,000	451,000	451,000
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	9,617	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	1,927	3,000	3,000	3,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	250	250	250
55201	Operating Supplies	8,395	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	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	19,938	436,250	474,250	474,250
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	\$ 19,938	\$ 436,250	\$ 474,250	\$ 474,250
RESOURCES					
	Transfer from the General Fund	\$ 19,938	\$ 413,000	\$ 474,250	\$ 474,250
	Fund Balance	0	23,250	0	0
	TOTAL REVENUES	\$ 19,938	\$ 436,250	\$ 474,250	\$ 474,250



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	38,132	39,520	40,914	40,914
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	2,917	3,023	3,314	3,314
52201	Retirement Contributions	2,910	3,130	3,578	3,578
52301	Life & Health Insurance	296	9,500	10,000	10,000
52401	Workers' Compensation	86	67	80	80
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	44,342	55,240	60,286	60,286
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	2,253	1,289	1,299	1,299
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	2,253	2,744	2,754	2,754
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	51	0	0
	NON-OPERATING COSTS	0	51	0	0
	TOTAL BUDGET	\$ 46,594	\$ 58,035	\$ 63,040	\$ 63,040
RESOURCES					
	General Fund	\$ 46,594	\$ 0	\$ 0	0
	Transfer from the LOST IV Fund	0	58,035	63,040	63,040
	TOTAL REVENUES	\$ 46,594	\$ 58,035	\$ 63,040	\$ 63,040



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,276	25,276	26,252	26,252
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,933	1,934	2,008	2,008
52201	Retirement Contributions	1,928	2,002	2,168	2,168
52301	Life & Health Insurance	92	6,650	7,000	7,000
52401	Workers' Compensation	55	44	48	48
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	29,284	35,906	37,476	37,476
53101	Professional Services	330	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	330	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	23	402	402	402
55201	Operating Supplies	444	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	1,126	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	33,557	36,737	36,737
	NON-OPERATING COSTS	0	33,557	36,737	36,737
	TOTAL BUDGET	\$ 30,411	\$ 80,750	\$ 85,500	\$ 85,500
RESOURCES					
	\$65 Court Cost	\$ 99,986	\$ 85,000	\$ 90,000	\$ 90,000
	Fund Balance	(69,575)	0	0	0
	Less: 5% Anticipated Receipts	0	(4,250)	(4,500)	(4,500)
	TOTAL REVENUES	\$ 30,411	\$ 80,750	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	194,317	225,229	149,665	149,665
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,983	17,231	11,450	11,450
52201	Retirement Contributions	14,004	17,837	12,361	12,361
52301	Life & Health Insurance	36,533	50,350	33,000	33,000
52401	Workers' Compensation	423	394	276	276
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	259,260	311,041	206,752	206,752
53101	Professional Services	266	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	27,389	14,250	4,750	4,750
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,033	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	3,914	3,500	3,500	3,500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	9,165	3,500	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	493	0	0	0
55501	Training & Registrations	10,742	11,400	11,400	11,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	57,004	35,653	26,153	26,153
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	254	0	0
	NON-OPERATING COSTS	0	254	0	0
	TOTAL BUDGET	\$ 316,263	\$ 346,948	\$ 232,905	\$ 232,905
RESOURCES					
	\$65 Court Cost	\$ 155,156	\$ 85,000	\$ 90,000	\$ 90,000
	Fund Balance	161,107	266,198	147,405	147,405
	Less: 5% Anticipated Receipts	0	(4,250)	(4,500)	(4,500)
	TOTAL REVENUES	\$ 316,263	\$ 346,948	\$ 232,905	\$ 232,905



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	124,676	124,688	124,688	124,688
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	124,676	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	\$ 124,676	\$ 124,688	\$ 124,688	\$ 124,688
RESOURCES					
	\$65 Court Cost	\$ 99,986	\$ 80,750	\$ 85,500	\$ 85,500
	General Fund Transfer	24,690	43,938	39,188	39,188
	TOTAL REVENUES	\$ 124,676	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	40,953	40,768	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	3,100	3,118	3,279	3,279
52201	Retirement Contributions	3,124	3,229	3,540	3,540
52301	Life & Health Insurance	6,442	9,500	10,000	10,000
52401	Workers' Compensation	89	73	79	79
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	53,708	56,688	59,757	59,757
53101	Professional Services	5,775	5,600	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	1,053	1,000	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	223	350	400	400
54601	Repair & Maintenance Services	0	0	2,352	2,352
54701	Printing & Binding	0	2,500	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	1,027	1,000	1,000
55201	Operating Supplies	18,636	1,000	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,008	12,536	12,688	12,688
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	26,695	24,013	25,615	25,615
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	1,367	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	1,367	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	49	128	128
	NON-OPERATING COSTS	0	49	128	128
	TOTAL BUDGET	\$ 81,770	\$ 80,750	\$ 85,500	\$ 85,500
RESOURCES					
	\$65 Court Cost	\$ 99,986	\$ 85,000	\$ 90,000	\$ 90,000
	Fund Balance	(18,216)	0	0	0
	Less: 5% Anticipated Receipts	0	(4,250)	(4,500)	(4,500)
	TOTAL REVENUES	\$ 81,770	\$ 80,750	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	5,013	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	5,013	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	893,000	926,250	931,000	931,000
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	893,000	926,250	931,000	931,000
	TOTAL BUDGET	\$ 898,013	\$ 936,250	\$ 941,000	\$ 941,000
RESOURCES					
	Transfers from the General Fund	\$ 0	\$ 0	\$ 0	0
	\$30 Facility Fee Surcharge	1,145,742	975,000	980,000	980,000
	Less: 5% Anticipated Receipts	0	(48,750)	(49,000)	(49,000)
	Fund Balance	(247,730)	10,000	10,000	10,000
	TOTAL REVENUES	\$ 898,013	\$ 936,250	\$ 941,000	\$ 941,000



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	5,025	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	0	0	0	0
54931	Host Ordinance	813	1,000	1,000	1,000
55101	Office Supplies	468	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	144	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,450	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	\$ 6,450	\$ 80,000	\$ 80,000	\$ 80,000
RESOURCES					
	Family Mediation	\$ 6,450	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL REVENUES	\$ 6,450	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	1,055	1,254	1,254	1,254
54101	Communications	28	0	0	0
54201	Postage & Freight	0	45	45	45
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	165	165	165
55101	Office Supplies	0	867	867	867
55201	Operating Supplies	87	496	496	496
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	150	0	0	0
55501	Training & Registrations	520	200	200	200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,840	3,027	3,027	3,027
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	2,750	2,660	4,660	4,660
	GRANTS AND AIDS	2,750	2,660	4,660	4,660
59101	Transfers	0	0	0	0
59801	Reserves	0	7,313	5,313	5,313
	NON-OPERATING COSTS	0	7,313	5,313	5,313
	TOTAL BUDGET	\$ 4,590	\$ 13,000	\$ 13,000	\$ 13,000
RESOURCES					
	Grant Revenues	\$ 4,590	\$ 13,000	\$ 13,000	\$ 13,000
	TOTAL REVENUES	\$ 4,590	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	75	2,534	2,534	2,534
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,171	695	695	695
54101	Communications	2,447	2,772	2,772	2,772
54201	Postage & Freight	0	77	77	77
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	200	200	200
55101	Office Supplies	159	0	0	0
55201	Operating Supplies	595	720	720	720
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	230	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	4,678	7,808	7,808	7,808
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	65	0	0	0
	GRANTS AND AIDS	65	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	198,692	192,192	192,192
	NON-OPERATING COSTS	0	198,692	192,192	192,192
	TOTAL BUDGET	\$ 4,742	\$ 206,500	\$ 200,000	\$ 200,000
RESOURCES					
	Grant Revenues	\$ 4,742	\$ 206,500	\$ 200,000	\$ 200,000
	TOTAL REVENUES	\$ 4,742	\$ 206,500	\$ 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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
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	650,000	650,000
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	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	650,000	650,000
56101	Land	0	0	0	0
56201	Buildings	0	0	590,000	590,000
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	50,000	50,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	640,000	640,000
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	532,261	551,519	551,519
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	532,261	551,519	551,519
	TOTAL BUDGET	\$ 0	\$ 532,261	\$ 1,841,519	\$ 1,841,519
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	532,261	1,841,519	1,841,519
	TOTAL REVENUES	\$ 0	\$ 532,261	\$ 1,841,519	\$ 1,841,519



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 2018-2019

No significant changes are anticipated for FY 18/19.

STAFFING ALLOCATION

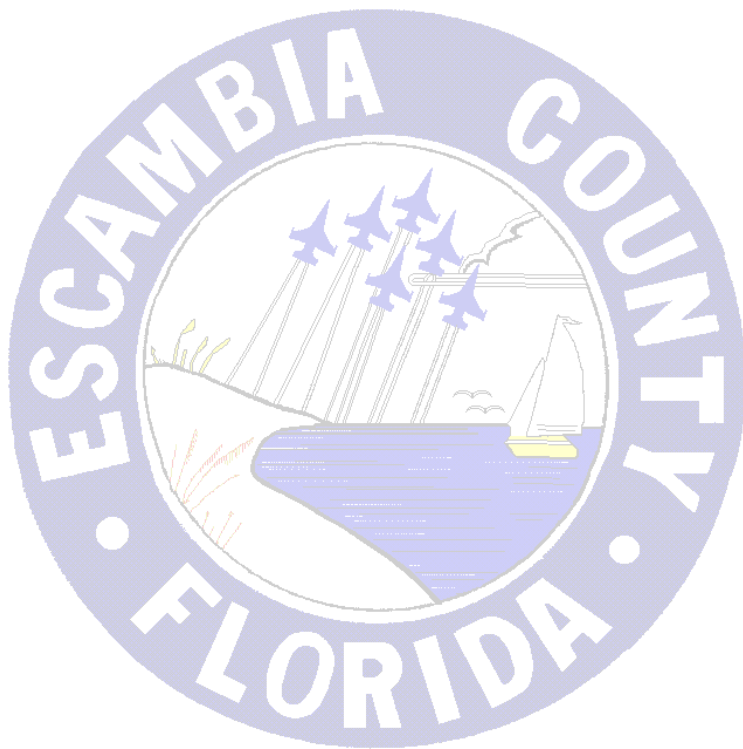
<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Adopted</u>
Program Coordinator	U/C	1	1	0
Student Assistant	U/C	1	1	0
Teen Court Coordinator	U/C	0	0	1
Admin. Support Specialist	U/C	0	0	1
TOTAL		<u>3</u>	<u>2</u>	<u>2</u>



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 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,749	45,737	65,229	65,229
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,250	3,499	4,990	4,990
52201	Retirement Contributions	2,394	2,486	5,388	5,388
52301	Life & Health Insurance	1,952	9,500	20,000	20,000
52401	Workers' Compensation	100	80	120	120
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	50,445	61,302	95,727	95,727
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	4,968	5,400	5,400	5,400
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	260	800	1,100	1,100
54101	Communications	1,341	636	636	636
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	702	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	936	936	936
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	978	978	978
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	550	600	600	600
55201	Operating Supplies	1,461	336	336	336
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	200	200	200	200
55501	Training & Registrations	90	90	90	90
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	9,572	9,976	10,276	10,276
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	289,222	263,997	263,997
	NON-OPERATING COSTS	0	289,222	263,997	263,997
	TOTAL BUDGET	\$ 60,018	\$ 360,500	\$ 370,000	\$ 370,000
RESOURCES					
	\$3 Court Cost	\$ 107,735	\$ 90,000	\$ 100,000	\$ 100,000
	Fund Balance	(47,717)	275,000	275,000	275,000
	Less: 5% Anticipated Receipts	0	(4,500)	(5,000)	(5,000)
	TOTAL REVENUES	\$ 60,018	\$ 360,500	\$ 370,000	\$ 370,000





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

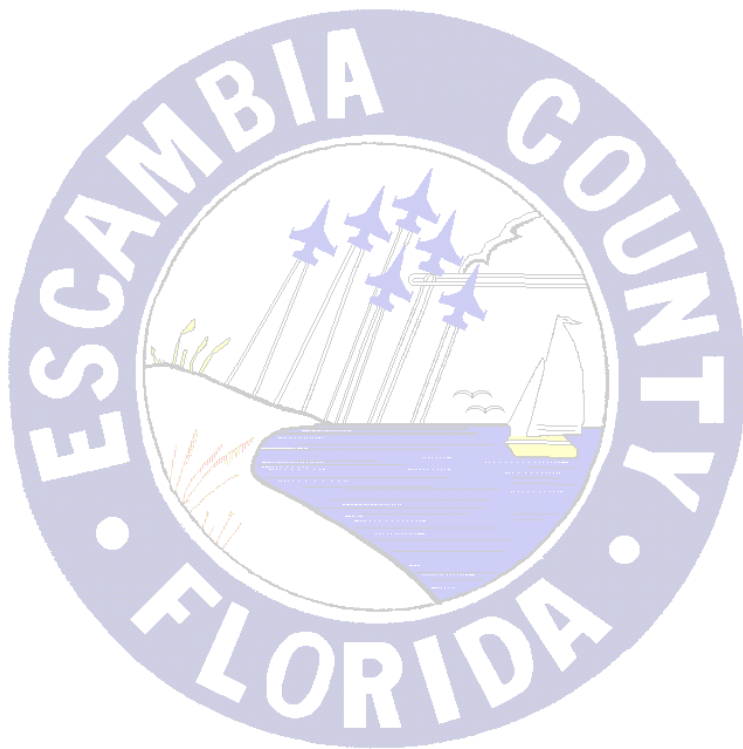
Accounts for the construction, operations and renewal and replacement of the Pensacola Civic Center. All activities necessary to provide such services are accounted for in this fund.

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 2018-2019
FUND 401 - SOLID WASTE**

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Adopted FY 17-18	Adopted FY 18-19
OPERATING REVENUES					
Charges for Services	\$13,484,802	\$15,141,297	\$15,372,533	\$12,877,268	\$13,324,568
Miscellaneous Revenue	0	0	0	0	0
Total Operating Revenue	13,484,802	15,141,297	15,372,533	12,877,268	13,324,568
OPERATING EXPENSES					
Personal Costs	3,777,035	2,654,208	2,701,024	2,922,996	3,020,310
Operating Costs	4,380,703	4,400,868	4,287,549	5,629,388	6,132,384
Depreciation	3,006,570	3,092,117	2,981,027	3,550,000	3,680,000
Total Operating Expenses	11,164,307	10,147,193	9,969,600	12,102,384	12,832,694
Net Operating Income	2,320,495	4,994,104	5,402,933	774,884	491,874
NONOPERATING REVENUES/EXPENSES					
Interest Income	208,625	246,091	171,413	200,000	225,000
Franchise Fees	0	0	0	0	0
Gain/(Loss) on Investments					
Interest Expense	(2,493)	(1,364)	0	0	0
Grant Revenue					
Miscellaneous	26,565	35,495	43,066	0	0
Aids to Private Org					
Gain/(Loss) on Sale of Property	124,214	5,905	(182,667)	0	0
Total Non-Operating Revenue/(Expenses)	356,911	286,128	31,812	200,000	225,000
Net Income/(Loss) before Transfers	2,677,406	5,280,233	5,434,746	974,884	716,874
Transfers Out	(337,805)	(350,566)	(297,843)	(381,297)	(529,744)
Transfers In			34,181		
Net Income/(Loss)	2,339,601	4,929,667	5,171,084	593,587	187,130
Beginning Retained Earnings	43,751,230	46,090,831	51,020,497		
Contributed Capital	0	0	0		
Ending Retained Earnings	46,090,831	51,020,497	56,191,581		
Current Assets	24,409,308	31,575,207	36,146,570		
Current Liabilities	571,136	763,837	2,282,078		
Working Capital	23,838,172	30,811,370	33,864,492		
Beginning Working Capital				418,639	3,322,051
add: Depreciation				3,550,000	3,680,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				3,847,770	7,074,642
Less Reserves				714,456	114,539
Ending Working Capital	\$23,838,172	\$30,811,370	\$33,864,492	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$1,840,015	\$1,553,874	\$4,924,198	\$3,847,770	\$7,074,642
Principal Payments	\$0	\$0	\$0	\$0	\$0



**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2018-2019
FUND 408 - EMS FUND**

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Adopted FY 17-18	Adopted FY 18-19
OPERATING REVENUES					
Charges for Services	\$11,813,646	\$12,668,116	\$10,814,341	\$17,003,803	\$16,691,306
Miscellaneous Revenue	206,556	166,573	151,990	105,000	105,000
Total Operating Revenue	12,020,203	12,834,689	10,966,331	17,108,803	16,796,306
OPERATING EXPENSES					
Personal Costs	14,273,066	9,132,297	9,546,876	9,973,396	10,409,328
Operating Costs	2,487,042	2,606,318	2,819,667	8,911,582	8,745,530
Depreciation	923,795	939,509	1,248,948	923,795	1,200,000
Total Operating Expenses	17,683,903	12,678,124	13,615,492	19,808,773	20,354,858
Net Operating Income	(5,663,701)	156,565	(2,649,161)	(2,699,970)	(3,558,552)
NONOPERATING REVENUES/EXPENSES					
Interest Income	147,328	140,703	68,834	0	0
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	654,297	14,068	0	0	0
Gain/(Loss) on Sale of Property	5,026	0	(548)	0	0
Total Non-Operating Revenue/(Expenses)	806,651	154,771	68,286	0	0
Net Income/(Loss) before Transfers	(4,857,050)	311,335	(2,580,875)	(2,699,970)	(3,558,552)
Transfers Out	(246,756)	(252,442)	(333,510)	(3,596,251)	(3,587,506)
Transfers In			26,276		
Net Income/(Loss)	(5,103,806)	58,893	(2,888,109)	(6,296,221)	(7,146,058)
Beginning Retained Earnings	15,555,891	11,106,381	11,179,343		
Contributed Capital	654,297	14,068	0		
Ending Retained Earnings	11,106,381	11,179,343	8,291,234		
Current Assets	19,048,479	19,457,081	17,197,041		
Current Liabilities	461,087	609,176	628,304		
Working Capital	18,587,392	18,847,905	16,568,737		
Beginning Working Capital				5,453,737	5,946,058
add: Depreciation				925,000	1,200,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				52,625	0
Less Reserves				29,891	0
Ending Working Capital	\$18,587,392	\$18,847,905	\$16,568,737	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$208,469	\$1,245,447	\$1,654,798	\$52,625	\$0
Principal Payments					



**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2018-2019
FUND 406 - INSPECTIONS FUND**

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Adopted FY 17-18	Adopted FY 18-19
OPERATING REVENUES					
Licenses and Permit Fees	\$2,068,874	\$2,352,760	\$2,376,500	\$2,248,600	\$2,264,000
Charges for Services	6,288	87,340	111,202	99,000	99,000
Fines and Fofeitures	59,237	32,576	27,352	21,000	21,000
Miscellaneous Revenue	145,532	139,183	135,958	22,500	61,000
Total Operating Revenue	2,279,931	2,611,859	2,651,012	2,391,100	2,445,000
OPERATING EXPENSES					
Personal Costs	2,545,657	1,903,588	2,017,817	2,012,749	2,325,383
Operating Costs	419,082	508,140	448,456	360,638	507,009
Depreciation	14,145	23,382	33,848	12,044	12,044
Total Operating Expenses	2,978,884	2,435,111	2,500,121	2,385,431	2,844,436
Net Operating Income	(698,953)	176,748	150,891	5,669	(399,436)
NONOPERATING REVENUES/EXPENSES					
Interest Income	28,285	26,049	16,569	20,000	20,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous					
Gain/(Loss) on Sale of Property	0		1,525		
Total Non-Operating Revenue/(Expenses)	28,285	26,049	18,094	20,000	20,000
Net Income/(Loss) before Transfers	(670,668)	202,797	168,985	25,669	(379,436)
Transfers Out	0	0	0	0	0
Transfers In			15,238		
Net Income/(Loss)	(670,668)	202,797	184,223	25,669	(379,436)
Beginning Retained Earnings	2,244,357	1,573,689	1,776,487		
Contributed Capital	0	0	0		
Ending Retained Earnings	1,573,689	1,776,487	1,960,710		
Current Assets	3,142,712	3,226,059	3,595,683		
Current Liabilities	479,516	408,300	410,025		
Working Capital	2,663,197	2,817,759	3,185,658		
Beginning Working Capital				60,125	415,792
add: Depreciation				12,044	12,044
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				9,500	48,400
Less Reserves				88,338	0
Ending Working Capital	\$2,663,197	\$2,817,759	\$3,185,658	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$0	\$0	\$1,066	\$9,500	\$48,400
Principal Payments					



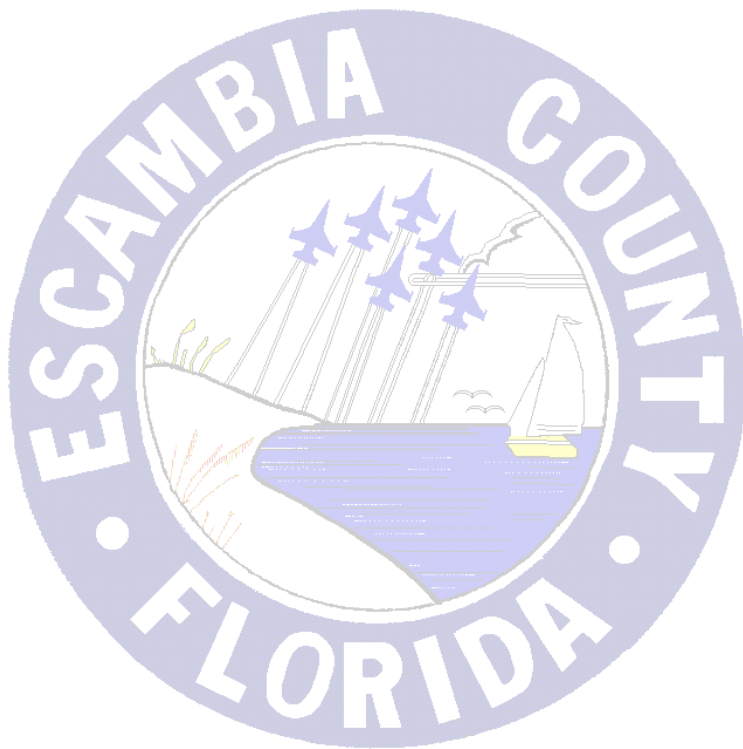
**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2018-2019
FUND 409 - CIVIC CENTER FUND**

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Adopted FY 17-18	Adopted FY 18-19
OPERATING REVENUES					
Charges for Services	\$4,380,693	\$4,974,931	\$4,564,425	\$4,991,807	\$5,278,488
Miscellaneous Revenue	54,094	14,301	8,585	10,000	10,000
Total Operating Revenue	4,434,787	4,989,232	4,573,010	5,001,807	5,288,488
OPERATING EXPENSES					
Personal Costs	0	0	0	0	0
Operating Costs	5,883,627	6,048,164	6,217,727	6,331,487	6,618,168
Depreciation	800,808	789,092	788,411	1,310,000	1,310,000
Total Operating Expenses	6,684,435	6,837,256	7,006,138	7,641,487	7,928,168
Net Operating Income	(2,249,648)	(1,848,024)	(2,433,128)	(2,639,680)	(2,639,680)
NONOPERATING REVENUES/EXPENSES					
Interest Income	2,215	3,220	1,349	0	0
Gain/(Loss) on Investments					
Interest Expense	0	0	0	0	0
Miscellaneous	80,909	147,003	154,650		
Gain/(Loss) on Sale of Property	(267)	0	0	0	0
Total Non-Operating Revenue/(Expenses)	82,857	150,223	156,000	0	0
Net Income/(Loss) before Transfers	(2,166,791)	(1,697,801)	(2,277,128)	(2,639,680)	(2,639,680)
Transfers Out	0	0	0	0	0
Transfers In	1,300,000	1,300,000	1,300,000	1,300,000	1,700,000
Net Income/(Loss)	(866,791)	(397,801)	(977,128)	(1,339,680)	(939,680)
Beginning Retained Earnings	(7,656,641)	(8,442,523)	(8,693,320)		
Contributed Capital	80,909	147,003	154,650		
Ending Retained Earnings	(8,442,523)	(8,693,320)	(9,515,799)		
Current Assets	1,466,479	2,686,386	2,201,368		
Current Liabilities	560,188	1,611,795	1,379,763		
Working Capital	906,291	1,074,591	821,605		
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				0	400,000
Less Reserves				0	0
Ending Working Capital	\$906,291	\$1,074,591	\$821,605	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$37,914	\$0	\$0	\$0	\$400,000
Principal Payments	\$0	\$0	\$0	\$0	\$0



OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2018-2019
FUND 501* - SELF-INSURANCE FUND

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Adopted FY 17-18	Adopted FY 18-19
OPERATING REVENUES					
Charges for Services**	\$31,560,113	\$29,731,608	\$31,370,828	\$37,557,082	\$40,447,806
Miscellaneous Revenue	0	0	0	0	0
Total Operating Revenue	31,560,113	29,731,608	31,370,828	37,557,082	40,447,806
OPERATING EXPENSES					
Personal Costs	1,214,007	1,011,998	1,206,635	1,178,309	1,218,878
Operating Costs	43,007,342	37,219,711	39,305,004	36,533,073	39,355,228
Depreciation	85,721	73,075	70,302	73,075	75,000
Total Operating Expenses	44,307,070	38,304,785	40,581,942	37,784,457	40,649,106
Net Operating Income	(12,746,957)	(8,573,177)	(9,211,113)	(227,375)	(201,300)
NONOPERATING REVENUES/EXPENSES					
Interest Income	155,750	185,632	76,787	165,000	137,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	15,548,778	9,061,684	597,951	(700)	(700)
Gain/(Loss) on Sale of Property	(63)				
Total Non-Operating Revenue/(Expenses)	15,704,466	9,247,316	674,739	164,300	136,300
Net Income/(Loss) before Transfers	2,957,509	674,139	(8,536,375)	(63,075)	(65,000)
Transfers Out			(1,586,441)	(10,000)	
Transfers In			2,425,000		
Net Income/(Loss)	2,957,509	674,139	(7,697,816)	(73,075)	(65,000)
Beginning Retained Earnings	9,134,638	12,093,177	12,767,316		
Capital Contributions	1,030	0	0		
Ending Retained Earnings	12,093,177	12,767,316	5,069,500		
Current Assets	21,664,728	24,062,090	16,074,205		
Current Liabilities	4,265,015	5,133,402	5,362,855		
Working Capital	17,399,713	18,928,688	10,711,350		
Beginning Working Capital				0	0
add: Depreciation				73,075	75,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	0
Less Reserves				0	10,000
Ending Working Capital	\$17,399,713	\$18,928,688	\$10,711,350	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$2,117,408	\$193,440	\$9,500	\$0	\$0
Principal Payments					





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.

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 17/18 Balance	FY 18/19 Principal Payments	FY 18/19 Ending Balance
Sales Tax Revenue, Series 2002	\$89,730,000	\$63,015,000	\$3,140,000	\$59,875,000
Tourist Development Revenue, Series 2002	\$16,885,000	\$2,519,000	\$1,270,000	\$2,519,000
Capital Improvement Revenue, Series 2002	\$22,305,000	\$14,815,000	\$860,000	\$13,955,000
*Sales Tax Revenue, Series 2017	\$78,060,000	\$77,560,000	\$510,000	\$77,050,000
Total	\$206,980,000	\$157,909,000	\$5,759,000	\$152,150,000

DEBT RATIOS

Direct Debt	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Direct Debt	93,230,000	90,357,000	85,439,000	157,909,000	152,150,000
Pop	301,120	303,907	306,944	309,986	313,381
Per Capita	310	297	278	509	486

* New Sales Tax Revenue Bonds were 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 9/30/18)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
04/01/18			230,373	230,373	14,815,000
10/01/18		860,000	230,373	1,090,373	13,955,000
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



ESCAMBIA COUNTY, FLORIDA, CAPITAL IMPROVEMENT REVENUE BONDS, \$22,305,000 (Continued)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
04/01/26			110,949	110,949	7,135,000
10/01/26		1,100,000	110,949	1,210,949	6,035,000
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 9/30/18)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
10/01/18		3,020,000	2,728,612	5,748,612	63,015,000
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 9/30/18)

Year	Principal	Interest	Total P & I	Remaining Principal
04/01/18		20,139	20,139	2,519,000
10/01/18	1,249,000	20,139	1,269,139	1,270,000
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, 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 9/30/18)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
10/01/18		500,000	3,697,000	4,197,000	77,560,000
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 Project Request FY18/19
& Five Year Operating Costs
(ROUTINE)



		Adopted Total 2018/19	Five-Year Operating Projection				
Description		2019/20	2020/21	2021/22	2022/23	2023/24	
Fund: GENERAL FUND							
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 - Telecommunications							
001	Scheduled Replacements (Computers, Servers and other Equipment)	27,500	1,000	1,000	1,000	1,250	
Total General Fund		34,400	1,000	1,000	1,000	1,250	
Fund: ESCAMBIA COUNTY RESTRICTED FUND							
National Pollutant Discharge Grant (NPDES)							
101	Replacement Multiparameter field meter, replacement of quanta tray sealer required for IDEXX method (bacteria analysis)	2,550	100	125	125	150	
Total Escambia County Restricted Fund		2,550	100	125	125	150	
Fund: CODE ENFORCEMENT FUND							
ENVIROMENTAL CODE ENFORCEMENT							
103	4 - Replacement Hand-held Radios	8,800	225	225	200	275	
Total Code Enforcement Fund		8,800	225	225	200	275	
Fund: OTHER GRANTS & PROJECTS FUND							
Vessel Registration Fees/ Florida Boating Improvement							
110	Installation of new Waterway Signage; Boat Ramp Construction - Perdido Bay Boat Ramp (Match for Grant)	58,000	150	150	150	200	
DCA/Civil Defense Grant							
110	Replacement Computers and portion of Training room Projectors	8,082	0	0	0	0	
EMP Federal Grant							
110	LED Message Board and Media Room Camera system	23,241	250	250	250	275	
Total Other Grants & Projects Fund		89,323	400	400	400	475	
Fund: LIBRARY FUND							
Library Operations							
113	Books, Publications and Library Materials	500,000	0	0	0	0	
Library Information Systems							
113	5 - Replacement Computers and dhop server for Library e-directory	12,356	1,250	1,200	1,250	1,300	
Total Library Fund		512,356	1,250	1,200	1,250	1,300	
Fund: ARTICLE V FUND							
State Attorney - Escambia County (Circuit Criminal)							
115	Replacements for Server and Copier/Scanner/Printer	15,000	1,100	1,100	1,125	1,200	
State Attorney - Santa Rosa Technology							
115	Replacements for File server and copier	15,000	1,100	1,100	1,125	1,200	
State Attorney - Okaloosa Technology							
115	Replace 2 - copiers and a file server	25,000	1,100	1,100	1,125	1,200	
State Attorney - Walton Technology							
115	Replacements for File server and copier	15,000	1,100	1,100	1,125	1,200	
Public Defender - Administration							
115	Replacements of NAS for VM Server and APC/UPS Battery backup	3,800	125	125	150	175	
Public Defender - Santa Rosa Technology							
115	Backup NAS for VM Server	2,500	125	125	150	175	
Public Defender - Okaloosa Technology							
115	Backup NAS for VM Server	2,500	125	125	150	175	
Public Defender - Walden Technology							
115	Backup NAS for VM Server	2,500	125	125	150	175	

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY18/19
& Five Year Operating Costs
(ROUTINE)



		Adopted Total 2018/19	Five-Year Operating Projection				
Description		2019/20	2020/21	2021/22	2022/23	2023/24	
Court Administration - Santa Rosa Technology							
115	SmartBench Server, Cisco Switch, Firewall, KVM console, UPS, SAN, Server Rack, and AC Unit	123,500	2,000	2,000	2,500	2,550	2,600
Court Administration - Okaloosa Technology							
115	SmartBench Server, Cisco Switch, Firewall, KVM console, UPS, SAN and Server Rack	110,500	2,000	2,000	2,500	2,550	2,600
Total Article V Fund		315,300	8,900	8,900	10,100	10,300	10,700
Fund: CDBG ENTITLEMENT FUND							
CDBG 2014 ADMINISTRATION/PLANNING							
129	1 - Computer for Housing Program Manager	1,453	0	0	0	0	0
CDBG 2015 OTHER ACTIVITIES							
129	County ADA Improvements to Old Courthouse 2nd Floor Bathroom	66,575	550	550	600	650	700
Total CDBG Entitlement Fund		68,028	550	550	600	650	700
Fund: FIRE PROTECTION FUND							
FIRE DEPARTMENT PAID							
143	3 - Replacement Laptop Computers	4,050	0	0	0	0	0
Total Fire Protection Fund		4,050	0	0	0	0	0
Fund: COMMUNITY REDEVELOPMENT FUND							
Community Redevelopment Brownsville							
151	Brownsville Gateway Park improvements and Lee/Avery St Sidewalks	170,000	200	200	275	275	250
Community Redevelopment Warrington							
151	Beach Haven sidewalks, Marie Ella Davis Park Amenities, Gateway Signs, and Beach Haven sewer	541,205	200	200	275	275	250
Community Redevelopment Palafox							
151	Title Searches and Acquisition for blight project (Diego & Erress), Sidewalk Projects (Erress Blvd & Guillemard)	392,000	0	0	0	0	0
Community Redevelopment Barrancas							
151	Barrancas landscape/median Project & signage	250,000	150	200	225	225	250
Community Redevelopment Englewood							
151	Gateway sign replacement	20,000	0	0	0	0	0
Community Redevelopment CANTONMENT							
151	Webb Street Sidewalk Project	37,917	0	0	0	0	0
Community Redevelopment ENSLEY							
151	Gateway signs, beautification/ landscape project phase 1	88,986	200	200	225	225	250
Community Redevelopment ATWOOD							
151	Gateway Sign	20,000	0	0	0	0	0
Community Redevelopment OAKFIELD							
151	Gateway signs, beautification/ landscape project Oakfield Park amenities	47,050	200	200	225	225	250
Total Community Redevelopment Fund		1,567,158	950	1,000	1,225	1,225	1,250
Fund: DRAINAGE BASIN FUND							
ENGINEERING							
181	Drainage Projects	92,248	0	0	0	0	0
Total Drainage Basin Fund		92,248	0	0	0	0	0
Fund: LOCAL OPTION SALES TAX IV FUND							
PUBLIC FACILITIES & PROJECTS							
353	Supervisor Of Elections - Precinct Election Management System	1,800,000	0	0	0	0	0
JUDICIAL CAPITAL IMPROVEMENTS							
353	Juror Audience seating, workroom conversation & cooling fan replacement, MC Bianchard building entry renovation and safety lighting	640,000	3,000	3,000	4,000	4,500	5,000

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY18/19
& Five Year Operating Costs
(ROUTINE)



Description		Adopted Total 2018/19	2019/20	Five-Year Operating Projection			
				2020/21	2021/22	2022/23	2023/24
SHERIFF'S CAPITAL PROJECTS							
353 Sheriff Facilities, Firing Range and Vehicle Replacements		7,088,167	20,000	20,000	20,000	20,000	20,000
Total Local Option Sales Tax IV Fund		9,528,167	23,000	23,000	24,000	24,500	25,000
Fund: SOLID WASTE FUND							
Administration							
401 Replacements for Laptop Computer, Refrigerator, and Laser Jet Printer		6,175	50	50	75	75	100
Environmental Quality							
401 Replacement Portable Gas Extraction & new Water Quality meter		21,967	35	35	40	40	45
Recycling							
401 1 - Household hazardous waste (HHW) trailer		15,000	100	100	100	150	150
Transfer Station							
Replacement shelter, Replacement of 8-Yd High Tip Loader,							
401 1 - Walking Floor Trailer; 1 - Back-up Pump for Lift Station		585,000	2,500	2,500	3,000	3,000	3,500
SWM Operations							
Rebuild Dozer, Replacement Vehicles, Purchase of Point of Sale Credit							
401 Card System for Scalehouse		934,000	5,000	5,000	5,000	5,500	5,500
Projects							
Land Fill Mining Phase 2 Design & Construction for 15 acres and Asphalt							
401 paving of Haul Road		5,512,500	50,000	50,000	50,000	50,000	50,000
Total Solid Waste Fund		7,074,642	57,685	57,685	58,215	58,765	59,295
Fund: BUILDING INSPECTIONS FUND							
Building Section							
406 2 - Replacement Vehicles		43,000	2,000	2,000	2,000	2,500	2,500
Plans Review							
406 3 - Replacement Computers		5,400	0	0	0	0	0
Total Building Inspections Fund		48,400	2,000	2,000	2,000	2,500	2,500
Fund: BAY CENTER FUND							
Civic Center-Capital							
409 Pensacola Bay Center Capital Improvements		400,000	0	0	0	0	0
Total Bay Center Fund		400,000	0	0	0	0	0
GRAND TOTAL:		19,745,422	96,060	96,085	99,115	101,400	102,895

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 18/19
& Five Year Operating Cost
(NON-ROUTINE)



Description	Adopted Total	Five-Year Operating Projection				
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
FUND: LOCAL OPTION SALES TAX (LOST IV)						
Public Facilities & Projects						
353 Jail Bond Debt Service	4,200,000	0	34,531,256	35,049,224	35,574,963	36,650,098
Completion Date: Projected completion date is First Quarter of 2020. Annual Operating Costs: Costs are for personnel, operating expenses, medical expenses and jail commissary to meet state and federal standards. Annual Operating Savings: Savings will be approximately \$4 million when the new Jail/Facility opens, inmates currently housed in Walton County facilities will be brought back to Escambia County (costing approximately \$50/day) amounting to a cost savings. 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 FY18/19	21,631,640	0	0	0	0	0
Completion Date: Allocation of funds by 12/2018 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 14, 2018 and July 12, 2018 board meetings, the Commissioners place \$21,631,640 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	551,519	55,000	55,000	65,000	70,000	75,000
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 Fiscal Year 2018/2019 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	26,883,159	55,000	34,586,256	35,114,224	35,644,963	36,725,098

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2018/19	2019/20	2020/21	2021/22	2022/23
Fund: GENERAL FUND					
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 - Telecommunications					
001 Scheduled Replacements (Computers, Servers and other Equipment)	27,500	0	0	0	0
Total General Fund	34,400	0	0	0	0
Fund: ESCAMBIA COUNTY RESTRICTED FUND					
National Pollutant Discharge Grant (NPDES)					
101 Replacement Multiparameter field meter, replacement of quanta tray sealer required for IDEXX method (bacteria analysis)	2,550	0	0	0	0
Total Escambia County Restricted Fund	2,550	0	0	0	0
Fund: CODE ENFORCEMENT FUND					
ENVIROMENTAL CODE ENFORCEMENT					
103 4 - Replacement Hand-held Radios	8,800	0	0	0	0
Total Code Enforcement Fund	8,800	0	0	0	0
Fund: OTHER GRANTS & PROJECTS FUND					
Vessel Registration Fees/ Florida Boating Improvement					
110 Installation of new Waterway Signage; Boat Ramp Construction - Perdido Bay Boat Ramp (Match for Grant)	58,000	0	0	0	0
DCA/Civil Defense Grant					
110 Replacement Computers and portion of Training room Projectors	8,082	0	0	0	0
EMP Federal Grant					
110 LED Message Board and Media Room Camera system	23,241	0	0	0	0
Total Other Grants & Projects Fund	89,323	0	0	0	0
Fund: LIBRARY FUND					
Library Operations					
113 Books, Publications and Library Materials	500,000	0	0	0	0
Library Information Systems					
113 5 - Replacement Computers and dhop server for Library e-directory	12,356	0	0	0	0
Total Library Fund	512,356	0	0	0	0
Fund: ARTICLE V FUND					
State Attorney - Escambia County (Circuit Criminal)					
115 Replacements for Server and Copier/Scanner/Printer	15,000	0	0	0	0
State Attorney - Santa Rosa Technology					
115 Replacements for File server and copier	15,000	0	0	0	0
State Attorney - Okaloosa Technology					
115 Replace 2 - copiers and a file server	25,000	0	0	0	0
State Attorney - Walton Technology					
115 Replacements for File server and copier	15,000	0	0	0	0
Public Defender - Administration					
115 Replacements of NAS for VM Server and APC/UPS Battery backup	3,800	0	0	0	0
Public Defender - Santa Rosa Technology					
115 Backup NAS for VM Server	2,500	0	0	0	0
Public Defender - Okaloosa Technology					
115 Backup NAS for VM Server	2,500	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2018/19	2019/20	2020/21	2021/22	2022/23
Public Defender - Walden Technology					
115 Backup NAS for VM Server	2,500	0	0	0	0
Court Administration - Santa Rosa Technology					
SmartBench Server, Cisco Switch, Firewall, KVM console, UPS, SAN, 115 Server Rack, and AC Unit	123,500	0	0	0	0
Court Administration - Okaloosa Technology					
SmartBench Server, Cisco Switch, Firewall, KVM console, UPS, SAN and 115 Server Rack	110,500	0	0	0	0
Total Article V Fund	315,300	0	0	0	0
Fund: CDBG ENTITLEMENT FUND					
CDBG 2014 ADMINISTRATION/PLANNING					
129 1 - Computer for Housing Program Manager	1,453	0	0	0	0
CDBG 2015 OTHER ACTIVITIES					
129 County ADA Improvements to Old Courthouse 2nd Floor Bathroom	66,575	0	0	0	0
Total CDBG Entitlement Fund	68,028	0	0	0	0
Fund: FIRE PROTECTION FUND					
FIRE DEPARTMENT PAID					
143 3 - Replacement Laptop Computers	4,050	0	0	0	0
Total Fire Protection Fund	4,050	0	0	0	0
Fund: COMMUNITY REDEVELOPMENT FUND					
Community Redevelopment Brownsville					
151 Brownsville Gateway Park improvements and Lee/Avery St Sidewalks	170,000	0	0	0	0
Community Redevelopment Warrington					
Beach Haven sidewalks, Marie Ella Davis Park Amenities, Gateway Signs, 151 and Beach Haven sewer	541,205	0	0	0	0
Community Redevelopment Palafox					
Title Searches and Acquisition for blight project (Diego & Erress), 151 Sidewalk Projects (Erress Blvd & Guillemard)	392,000	0	0	0	0
Community Redevelopment Barrancas					
151 Barrancas landscape/median Project & signage	250,000	0	0	0	0
Community Redevelopment Englewood					
151 Gateway sign replacement	20,000	0	0	0	0
Community Redevelopment CANTONMENT					
151 Webb Street Sidewalk Project	37,917	0	0	0	0
Community Redevelopment ENSLEY					
151 Gateway signs, beautification/ landscape project phase 1	88,986	0	0	0	0
Community Redevelopment ATWOOD					
151 Gateway Sign	20,000	0	0	0	0
Community Redevelopment OAKFIELD					
151 Gateway signs, beautification/ landscape project Oakfield Park amenities	47,050	0	0	0	0
Total Community Redevelopment Fund	1,567,158	0	0	0	0
Fund: DRAINAGE BASIN FUND					
ENGINEERING					
181 Drainage Projects	92,248	0	0	0	0
Total Drainage Basin Fund	92,248	0	0	0	0

**Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program**



Description	Adopted Total 2018/19	2019/20	2020/21	2021/22	2022/23
Fund: LOCAL OPTION SALES TAX IV FUND					
PUBLIC FACILITIES & PROJECTS					
353 Supervisor Of Elections - Precinct Election Management System	1,800,000	0	0	0	0
353 Board of County Commissioners - County Signalization	0	0	0	0	0
353 Board of County Commissioners - Discretionary	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
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	190,000	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	400,000	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	58,610	60,368	62,179	64,044	65,965
353 Blighted Area reduction	0	0	0	0	2,000,000
353 Dirt Road Paving / CRAs	0	0	0	0	0
353 2 P/T Community Center Workers	39,966	41,164	42,398	45,270	46,628
DRAINAGE					
353 Projects	5,290,000	5,970,000	3,000,000	4,900,000	4,840,000
TRANSPORTATION					
353 Projects - Design / Construction	5,396,000	13,052,242	12,463,944	13,044,706	5,727,814
PUBLIC WORKS / RESURFACING					
353 Projects - Resurfacing	5,338,562	5,372,091	5,044,026	5,716,491	5,279,679
NATURAL RESOURCES					
353 Southwest Greenway - Trail/Boardwalk Rehabilitation	25,000	25,000	25,000	25,000	25,000
353 Southwest Greenway - Land Acquisition/Trail Construction West of Fairfield	50,000	175,000	50,000	0	0
353 Southwest Greenway - ADA Accessible Trails/Boardwalks	200,000	0	200,000	0	200,000
353 Replace Equipment As Required	50,000	25,000	50,000	25,000	50,000
353 Stream/Floodplain Restoration	0	0	0	0	500,000
353 Fire Prevention Equipment	0	80,000	0	0	0
353 Water Quality Improvement	0	500,000	0	0	500,000
353 NPDES Permit Monitoring Requirements	50,000	0	0	0	0
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	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	240,000	0	0	0	0
JUDICIAL CAPITAL IMPROVEMENTS					
353 Replace carpet in numerous courtrooms & 2nd floor Clerks	650,000	0	0	0	0
353 Courtroom Video Enhancements & Audio Replacement	0	300,000	300,000	200,000	200,000
353 Upgrade DVRs at the MCB	0	0	40,000	0	0
353 Safety Lighting	50,000	0	0	0	0
353 Jury and Audience Affixed Seating	150,000	0	0	0	0
353 Public Defender Work Area	40,000	0	0	0	0
353 Primary Entrance Renovation	400,000	0	0	0	0
353 Court Function operations	551,519	0	0	0	0
DETENTION					
353 Main Jail Upgrades - Interim Jail Issues	0	0	3,000,000	6,518,733	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2018/19	2019/20	2020/21	2021/22	2022/23
PUBLIC SAFETY / FIRE					
353 Emergency Communications Radio System Upgrades	0	2,175,000	0	0	0
353 Emergency Communications Radio Tower	1,100,000	1,000,000	0	1,000,000	0
353 EOC Appurtenances/ Building	0	600,000	0	0	0
353 EMS Buildings	0	1,000,000	0	0	0
353 EMS Ambulances/ Staff Vehicles	250,000	500,000	500,000	500,000	2,550,000
353 Public Safety Building	0	0	2,912,891	0	0
353 Water Safety Vehicles	60,000	60,000	60,000	60,000	60,000
353 Water Safety Life Guard Stand	0	100,000	100,000	100,000	0
353 Fire Department Buildings	3,095,524	0	1,500,000	0	0
353 Fire Department Training Facilities	0	2,000,000	0	0	0
353 Fire Apparatus/ Staff Vehicles	1,500,000	0	1,000,000	0	0
SHERIFF'S CAPITAL PROJECTS					
353 Sheriff Facilities, Firing Range and Vehicle Replacements	7,088,167	4,888,167	4,888,167	4,888,167	4,888,167
LOST IV Project Reserve Adjustments					
353 Less Reserve Allocations	(9,852,488)	0	0	0	0
Total Local Option Sales Tax IV Fund	36,411,326	49,950,623	47,265,196	49,114,002	38,959,844
Fund: SOLID WASTE FUND					
Administration					
401 Replacements for Laptop Computer, Refrigerator, and Laser Jet Printer	6,175	0	0	0	0
Environmental Quality					
401 Replacement Portable Gas Extraction & new Water Quality meter	21,967	0	0	0	0
Recycling					
401 1 - Household hazardous waste (HHW) trailer	15,000	0	0	0	0
Transfer Station					
401 Replacement shelter, Replacement of 8-Yd High Tip Loader, 1 - Walking Floor Trailer; 1 - Back-up Pump for Lift Station	585,000	0	0	0	0
SWM Operations					
401 Rebuild Dozer, Replacement Vehicles, Purchase of Point of Sale Credit Card System for Scalehouse	934,000	0	0	0	0
Projects					
401 Land Fill Mining Phase 2 Design & Construction for 15 acres and Asphalt paving of Haul Road	5,512,500	0	0	0	0
Total Solid Waste Fund	7,074,642	0	0	0	0
Fund: BUILDING INSPECTIONS FUND					
Building Section					
406 2 - Replacement Vehicles	43,000	0	0	0	0
Plans Review					
406 3 - Replacement Computers	5,400	0	0	0	0
Total Building Inspections Fund	48,400	0	0	0	0
Fund: BAY CENTER FUND					
Civic Center-Capital					
409 Pensacola Bay Center Capital Improvements	400,000	0	0	0	0
Total Bay Center Fund	400,000	0	0	0	0
GRAND TOTAL:	46,628,581	49,950,623	47,265,196	49,114,002	38,959,844



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."



Glossary of Terms & Acronyms

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.

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.



Glossary of Terms & Acronyms

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.

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.



Glossary of Terms & Acronyms

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.

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.



Glossary of Terms & Acronyms

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.

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.

OLFx – 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.

OLF8 - 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.

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.



Glossary of Terms & Acronyms

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).

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.

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.



Glossary of Terms & Acronyms

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.

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.

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.



Glossary of Terms & Acronyms

Acronyms:

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.
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
RFP - Request for Proposal.
SHIP - State Housing Initiatives Partnership
SRIA - Santa Rosa Island Authority
TDC - Tourist Development Council
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.

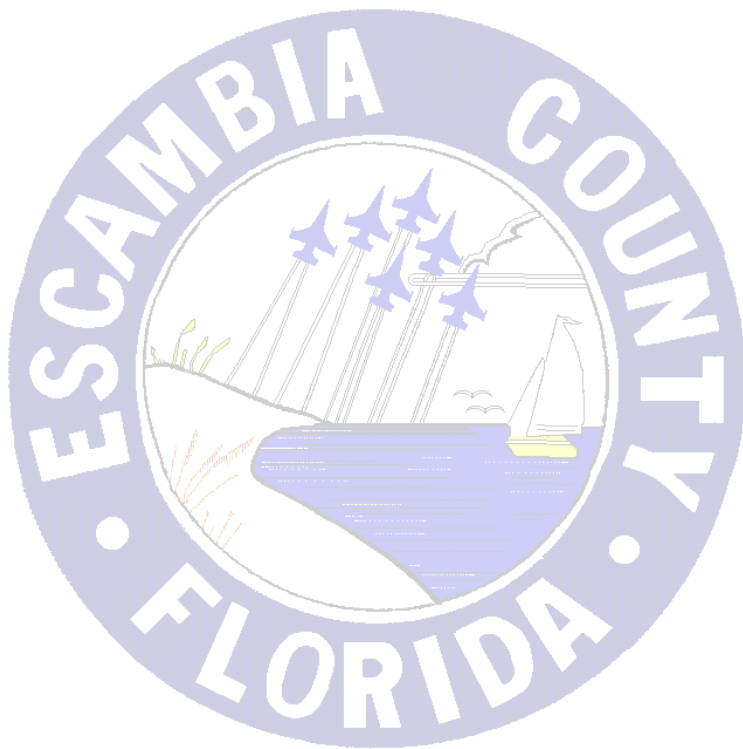
(409) Civic Center Fund - to account for the construction and operation of the Civic Center of Escambia County. All activities necessary to provide such services are accounted for in this fund.



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 2018-2019



Description	FY '019 Amount Adopted	FY '019 Amount Requested	FY '018 Amount Adopted	FY '017 Amount Adopted
General Fund				
ACTS (Another Chance Transitional Services	\$20,000	\$20,000	\$20,000	\$20,000
Animal Allies Florida, Inc. (New)	\$0	\$25,000	\$0	\$0
Bay Area Resource Council (BARC)	0	0	15,000	15,000
* Be Ready Alliance Coord. for Emergencies (BRACE)	81,250	100,000	81,250	81,250
Council on Aging	45,000	45,000	41,000	41,000
Community Health Northwest Florida	455,160	455,160	455,160	455,160
Escambia County School Readiness Coalition	0	300,000	238,875	238,875
Freedom to Go, Inc. (New)	0	100,000	0	0
Global Corner (The)	0	0	0	2,000
* Gulf Coast Kids House, Inc.	150,000	150,000	131,400	70,000
Gulf Coast Veterans Advocacy Council, Inc.	0	10,000	0	0
* Human Relations Commission	35,515	84,265	0	84,265
Junior Achievement or Northwest Florida	0	0	20,000	0
Klaas Kids Foundation	0	0	1,850	0
Lakeview	0	53,614	0	33,659
* Legal Services of North Florida, Inc.	19,594	39,188	21,969	23,394
New World Believers (New)	15,000	38,000	0	0
* Northwest Florida Legal Services	19,594	39,188	21,969	23,394
Pathways for Change	343,750	343,750	308,750	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
United Way	90,725	90,725	90,725	90,725
Prevention Programs	21,993	0	50,000	0
Veteran's Memorial Park	0	0	10,000	0
* WFL Regional Planning Council	21,289	21,289	21,289	21,161
Wildlife Sanctuary	35,000	35,000	35,000	35,000
211 (First Call for Help)/United Way	25,000	25,000	25,000	36,250
Total General Fund	\$1,410,870	\$2,014,179	\$1,621,237	\$1,611,883
***Available Funding	\$1,410,870		\$1,621,237	\$1,611,883
CDBG Entitlement Funds				
* Human Relations Commission	48,750	84,265	84,265	0
Total CDBG Funds	\$48,750	\$84,265	\$84,265	\$0
***Available Funding	\$48,750			
Three Cents Tourist Development Tax				
Visit Pensacola	5,309,693	5,309,693	4,662,375	3,950,492
Total Three Cents Tourist Development Tax	\$5,309,693	\$5,309,693	\$4,662,375	\$3,950,492
***Available Funding	\$5,309,693		\$4,662,375	\$3,950,492
Fourth Cent Tourist Development Tax				
African-American Heritage Society	\$30,000	\$30,000	\$30,000	\$25,000
* Naval Aviation Museum	100,000	100,000	100,000	100,000
Sertoma 4th of July	75,000	75,000	75,000	75,000
St. Michael's Cemetery	25,000	25,000	25,000	25,000
St. Michael's Cemetery - Mt. Zion	20,000	20,000	14,000	0
St. Michael's Cemetery - AME Zion & Magnolia	25,000	25,000	25,000	0
Visit Pensacola	1,506,146	1,411,146	1,599,073	1,557,920
West FL Historic Preservation Board, Inc.	120,000	120,000	120,000	70,000
Gulf Coast Veterans Advocacy Council, Inc.	5,000	10,000	0	0
William Banks Enterprise (New)	150,000	250,000	0	0
Total Fourth Cent Tourist Development Tax	\$2,056,146	\$2,066,146	\$1,988,073	\$1,852,920
***Available Funding	\$2,056,146		\$1,988,073	\$1,852,920
Local Option Sales Tax Fund				
Century Economic Development Initiative	50,000	0	0	0
Gulf Coast African American Chamber	60,000	60,000	0	0
* PEDC ¹	550,000	550,000	0	0
Junior Achievement or Northwest Florida	20,000	20,000	0	0
Escambia County School Readiness Coalition	238,875	300,000	0	0
Total Local Option Sales Tax	\$918,875	\$930,000	\$0	\$0
***Available Funding	\$918,875		\$0	\$0
Solid Waste Management Fund				
Keep Pensacola Beautiful, Inc.	51,000	51,000	40,000	40,000
Total Solid Waste Management Fund	\$51,000	\$51,000	\$40,000	\$40,000
***Available Funding	\$51,000		\$40,000	\$40,000

¹ For the FY 18/19 year Foundations for the Future and PEDC are combined and will be funded from the LOST IV Economic Development Funds at the FY 17/18 level.





GRANTS TO BE RECEIVED
IN FY 2018/2019

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.	70,011
FDOT-Davis Highway Corridor	Florida Department of Transportation grant for joint County and State road projects on Davis Highway.	420,000
FDOT-Operating Assistance	Florida Department of Transportation grant to assist in operating the Escambia County Transit System.	888,755
FDOT Traffic Maintenance Grant	Florida Department of Transportation grant to assist in operating and maintenance of traffic signals in Escambia County.	967,928
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.	43,084
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.	32,407
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.	2,937,933
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.	192,002
TOTAL STATE GRANTS		\$5,630,120



GRANTS TO BE RECEIVED
IN FY 2018/2019

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.	106,059
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.	4,181,183
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.	40,000
HUD CDBG Housing Rehab	Community Block Development Grant used to complete additional rehabilitation work on eligible housing units.	75,000
FTA Operating Assistance	FTA funding to assist with the operating costs of the Escambia Transit System.	2,501,359
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.	0
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.	300,000
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.	121,818
TOTAL FEDERAL GRANTS		\$12,291,732
TOTAL STATE AND FEDERAL GRANTS		\$16,127,605