



# Escambia County

**Proposed Budget  
Fiscal Year  
2025-2026**







# Proposed Budget Fiscal Year 2025 / 2026

Escambia County, Florida



**Steve Stroberger**

Commissioner  
District 1



**Mike Kohler**

Chair  
District 2



**Lumon J. May**

Commissioner  
District 3



**Ashlee Hofberger**

Vice Chair  
District 4



**Steven L. Barry**

Commissioner  
District 5



**Wes Moreno**

County Administrator



# Proposed Budget

## Fiscal Year 2025 / 2026

Escambia County, Florida

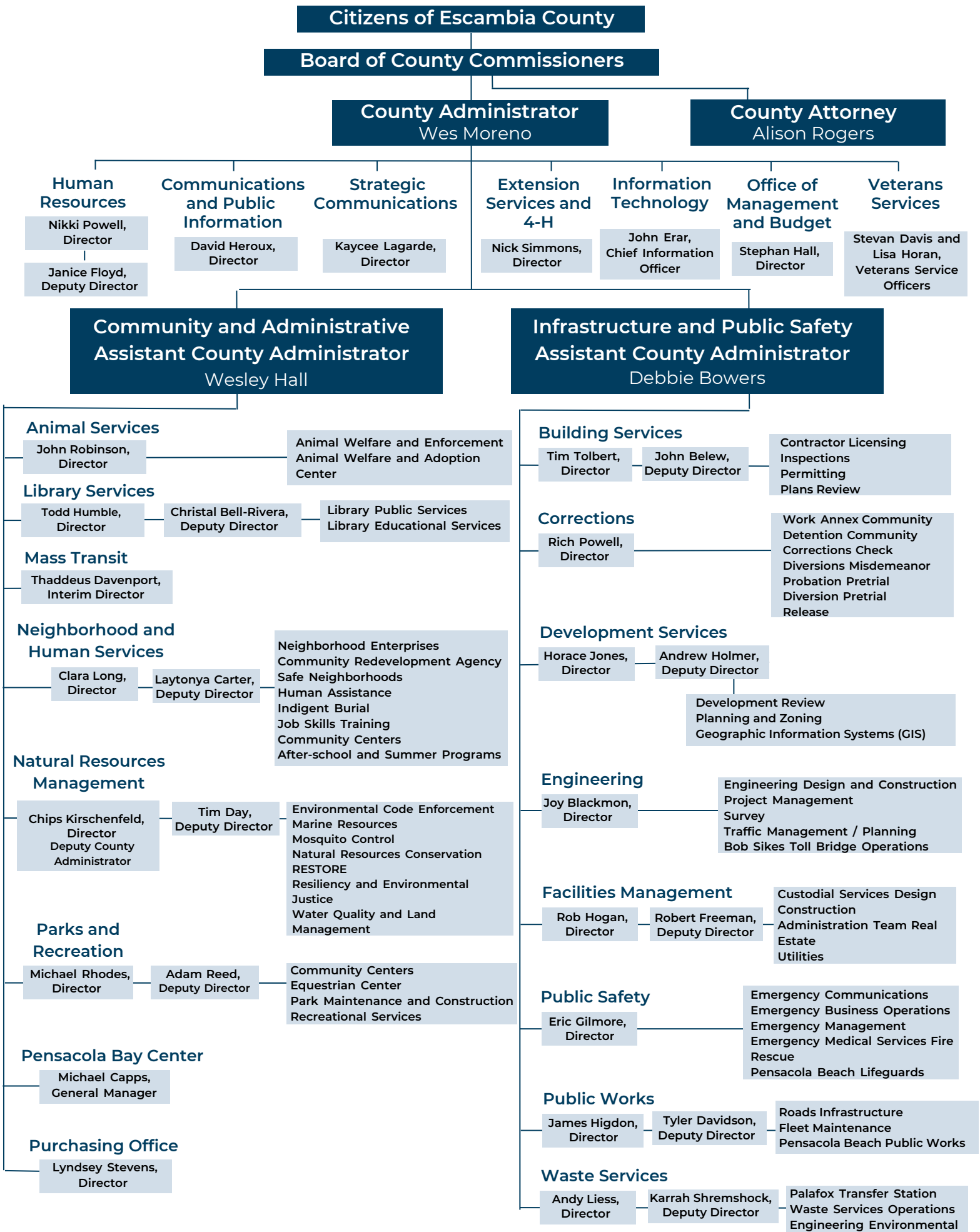
### Table of Contents

<b>Organizational Chart.....</b>	<b>4</b>	<b>County Administration.....</b>	<b>73</b>
		County Administrator.....	75
<b>Financial Summaries.....</b>	<b>5</b>	Assistant County Administrator.....	76
		Compliance & Ethics Unit.....	77
<b>Fund Level Budgets.....</b>	<b>13</b>		
		<b>Departments</b>	
<b>Major Funds</b>		Animal Welfare.....	81
General Fund.....	18	Building Services.....	87
Local Provider Participation Fund.....	21	Communications & Public Information.....	95
Local Option Sales Tax Fund.....	22	Corrections.....	97
		Development Services.....	107
<b>Non-Major Funds</b>		Engineering.....	113
Special Revenue Funds.....	23	Extension Services & 4-H.....	119
Debt Service Funds.....	26	Facilities Management.....	121
Enterprise Funds.....	27	Human Resources.....	131
Internal Service Fund.....	30	Merit System Protection Board.....	139
		Information Technology.....	141
<b>Constitutional Officers</b>		Library Services.....	143
Property Appraiser.....	34	Management & Budget.....	149
Tax Collector.....	36	Mass Transit.....	155
Supervisor of Elections.....	38	Natural Resources Management.....	165
Clerk of the Circuit Court & Comptroller.....	40	Neighborhood & Human Services.....	179
Sheriff.....	42	Parks & Recreation.....	197
		Public Safety.....	203
<b>Board of County Commissioners.....</b>	<b>48</b>	Public Works.....	223
BCC Administration.....	50	Purchasing.....	229
Non-Departmental.....	51	Waste Services.....	231
Allocations to Community Partners.....	53		
Opioid Abatement.....	54	<b>Judicial Services</b>	
Other Non-Departmental Activity.....	55	State Attorney.....	240
Bob Sikes Toll.....	57	Public Defender.....	243
Tourist Promotion.....	58	Judicial Services.....	246
CRA Budgets and Information.....	61	Court Administration.....	250
Bay Center.....	62		
Health Department.....	63		
Medical Examiner.....	64		
Economic Development.....	65		
Local Option Sales Tax.....	66		
County Attorney.....	71		



# Escambia County Board of County Commissioners

## Organizational Chart





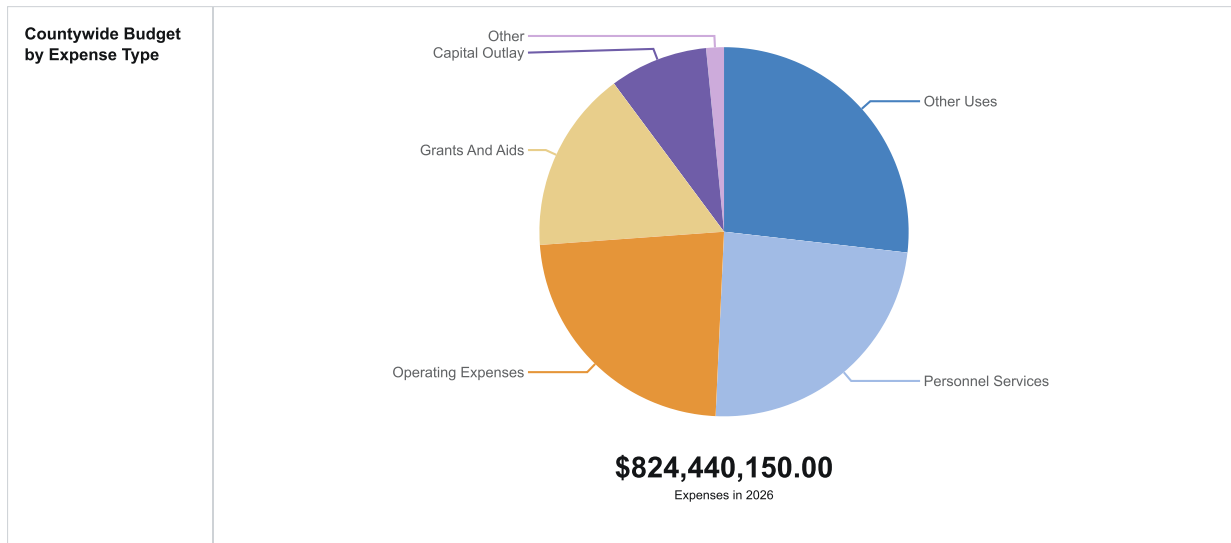


## **Financial Summaries**

This page intentionally left blank



# Countywide Budget



Countywide Budget - Expense Type

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>	\$167,734,874	\$187,834,873	\$82,675,845	\$197,235,281
<b>Operating Expenses</b>	\$175,756,609	\$179,001,323	\$90,485,290	\$190,693,161
<b>Capital Outlay</b>	\$117,212,674	\$71,648,550	\$38,202,453	\$70,995,642
<b>Debt Service</b>	\$12,371,368	\$12,834,493	\$2,666,105	\$12,872,274
<b>Grants And Aids</b>	\$73,553,650	\$133,191,019	\$42,960,790	\$131,652,709
<b>Other Uses</b>	\$143,482,207	\$214,162,221	\$76,639,324	\$220,991,083
<b>TOTAL</b>	<b>\$690,111,382</b>	<b>\$798,672,479</b>	<b>\$333,629,808</b>	<b>\$824,440,150</b>

**Budget Summary:** The total Countywide Budget increased from \$798,672,479 in FY 2024-25 to \$824,440,150 in FY 2025-26, reflecting an increase of \$25,767,671 or approximately 3.23%.

**COUNTY OF ESCAMBIA  
FY 2025/26 BUDGET SUMMARY**



	Adopted FY 2020/21	Adopted FY 2021/22	Adopted FY 2022/23	Adopted FY 2023/24	Adopted FY 2024/25	Proposed FY 2025/26
<b>PROPERTY TAX RATES (In Mills)</b>						
Countywide Operating	6.6165	6.6165	6.6165	6.6165	6.6165	6.6165
Law Enforcement MSTU	0.6850	0.6850	0.6850	0.6850	0.6850	0.6850
Library MSTU	0.3590	0.3590	0.3590	0.3590	0.3590	0.3590
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
<b>Total</b>	<b>7.6605</b>	<b>7.6605</b>	<b>7.6605</b>	<b>7.6605</b>	<b>7.6605</b>	<b>7.6605</b>
<b>VALUE OF ONE MILL (In Thousands)</b>						
Countywide	\$19,820,697	\$20,923,188	\$24,376,793	\$28,024,360	\$30,746,884	\$32,834,807,609
Unincorporated	\$14,121,366	\$14,771,721	\$17,524,505	\$20,362,162	\$22,387,548	\$23,968,882,926
<b>BUDGET SUMMARY</b>						
Personal Services	131,184,671	144,366,111	164,357,452	181,889,837	187,834,873	197,235,281
Operating	150,538,676	160,203,051	167,659,246	179,842,251	179,001,323	190,693,161
Capital	98,653,824	74,657,325	46,533,844	61,927,937	71,648,550	70,995,642
Debt Service	15,800,861	11,995,028	11,973,519	11,859,253	12,834,493	12,872,274
Grants and Aids	43,630,592	39,470,962	87,245,108	86,516,775	133,191,019	131,652,709
Non-Operating	148,124,660	137,569,688	176,689,186	196,645,192	214,162,221	220,991,083
<b>Totals</b>	<b>\$587,933,284</b>	<b>\$568,262,165</b>	<b>\$654,458,355</b>	<b>\$718,681,245</b>	<b>\$798,672,479</b>	<b>\$824,440,150</b>
<b>BUDGET BY FUNCTION</b>						
General Government	171,117,872	144,106,409	203,625,204	247,043,815	297,042,468	300,641,106
Public Safety	143,502,718	118,966,449	136,744,431	151,730,767	156,184,655	167,333,229
Physical Environment	28,582,181	51,216,530	28,305,115	32,940,676	37,058,396	32,572,361
Transportation	65,946,324	45,645,189	56,440,868	52,632,084	56,558,204	57,436,347
Economic Environment	23,801,855	37,025,306	62,131,099	54,300,357	55,248,838	56,644,095
Human Services	19,024,219	17,006,791	5,634,995	7,246,799	6,271,765	10,830,209
Culture/Recreation	24,746,694	21,938,106	22,612,231	23,801,647	28,956,761	29,154,589
Criminal Court Costs	5,808,340	5,384,597	6,604,121	8,797,086	8,503,485	9,386,205
Non-Departmental	105,403,081	126,972,788	132,360,291	140,188,014	152,847,907	160,442,009
<b>Totals</b>	<b>\$587,933,284</b>	<b>\$568,262,165</b>	<b>\$654,458,355</b>	<b>\$718,681,245</b>	<b>\$798,672,479</b>	<b>\$824,440,150</b>



**COUNTY OF ESCAMBIA**  
**BUDGET APPROPRIATIONS BY FUND**



Fund	Fund #	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26 - Proposed	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General Fund	001	224,500,401	253,782,421	272,751,479	344,139,816	357,807,496	357,807,496
Escambia County Restricted	101	929,914	614,448	614,527	694,186	606,679	606,679
Economic Development	102	1,975	7,050	0	50,000	50,000	50,000
Code Enforcement	103	2,680,659	3,002,129	3,498,043	2,506,934	2,827,200	2,827,200
Mass Transit	104	13,288,396	14,452,985	14,356,581	13,851,430	16,009,801	16,009,801
Mosquito and Arthropod	106	9,797	12,082	17,976	38,829	136,333	136,333
Local Provider Participant Fund	107	26,766,822	25,977,248	39,601,781	80,280,981	80,280,981	80,280,981
Tourist Promotion	108	14,930,370	16,242,255	21,295,150	24,407,750	22,260,000	22,260,000
Other Grants Projects	110	6,318,088	6,185,561	2,450,152	475,405	466,304	466,304
Jail Inmate Commissary	111	1,262,257	2,130,176	3,088,718	4,403,888	5,210,000	5,210,000
Disaster Recovery Fund	112	7,056,142	17,780,821	10,575,900	0	0	0
Library Fund	113	9,190,003	6,764,451	8,087,267	11,660,945	12,227,176	12,227,176
Misdemeanor Probation	114	1,392,725	1,439,245	1,624,964	1,737,183	1,789,122	1,789,122
Article V Fine & Forfeiture Fund	115	5,203,383	5,652,482	5,599,742	5,689,103	6,178,514	6,178,514
Development Review Fee	116	911,112	1,184,392	1,085,067	1,079,937	1,024,861	1,024,861
Perdido Key Beach Mouse In Lieu Fee	117	115,810	132,866	158,110	231,800	231,800	231,800
Gulf Coast Restoration Fund	118	3,443,158	10,990,638	10,129,891	121,015	120,720	120,720
COVID Escambia Fund	119	4,297,138	4,103,585	17,763,010	0	0	0
SHIP	120	734,803	2,030,490	3,379,629	9,596,290	11,395,887	11,395,887
Law Enforcement Trust	121	438,566	354,250	359,444	0	0	0
Opioid Abatement Fund	122	0	419,199	1,259,631	521,148	495,991	495,991
Escambia Affordable Housing	124	16,574	103,479	148,127	2,904,748	3,010,794	3,010,794
CDBG-DR Rebuild Florida Fund	128	0	0	311			
CDBG Entitlement	129	1,306,000	1,687,313	1,602,824	7,092,434	8,196,162	8,196,162
Handicapped Parking	130	7,185	7,713	8,637	39,500	39,500	39,500
Family Mediation	131	0	350	756	50,000	50,000	50,000
Fire Protection	143	22,399,586	24,819,909	26,432,538	29,849,006	32,616,620	32,616,620
E-911 Operations	145	1,356,993	1,439,276	1,477,823	1,660,722	1,753,672	1,753,672
HUD CDBG Housing Rehab Loan	146	13,359	0	0	26,458	27,804	27,804
HUD HOME	147	217,958	443,898	872,111	13,872,158	13,687,368	13,687,368
Community Redevelopment	151	2,688,656	3,990,135	4,074,837	8,972,492	9,306,238	9,306,238
Southwest Sector CRA	152	0	0	0	0	0	0
Bob Sikes Toll	167	2,505,703	2,327,066	2,350,808	2,621,049	2,935,500	2,935,500
Transportation Trust	175	29,794,945	32,185,498	23,562,146	23,465,526	24,004,573	24,004,573
MSBU Program Fund	177	1,355,086	1,340,198	1,637,095	1,609,298	1,781,698	1,781,698
Drainage Basin	181	134,122	278,335	521,367	177,845	162,360	162,360
Debt Service Fund	203	11,945,210	11,825,174	11,808,723	11,799,999	11,792,274	11,792,274
Non-LOST Capital Projects Fund	310	127,922	969,466	81,930	0	0	0
Series 2017 Capital Project Fund	311	75,131	3,543,474	0	0	0	0
FTA Capital Projects fund	320	2,299,693	856,591	498,068	0	0	0
Local Option Sales Tax III	352	4,514,139	19,771,137	10,992,953	1,483,000	1,277,500	1,277,500
Local Option Sales Tax IV	353	37,534,776	61,854,023	84,486,769	60,054,250	60,063,750	60,063,750
Solid Waste	401	14,339,661	22,921,406	17,317,542	33,865,438	29,429,454	29,429,454
Inspection	406	3,572,104	3,940,294	4,585,023	5,579,057	5,927,983	5,927,983
Emergency Medical Services	408	19,499,586	23,792,230	24,450,746	26,791,000	33,985,633	33,985,633
Bay Center	409	7,437,900	9,020,721	9,364,342	11,961,000	11,465,000	11,465,000
Internal Service Fund	501	42,002,636	43,311,395	46,138,847	53,310,859	53,807,402	53,807,402
<b>Total All Funds</b>		<b>\$528,616,443</b>	<b>\$643,687,855</b>	<b>\$690,111,385</b>	<b>\$798,672,479</b>	<b>\$824,440,150</b>	<b>\$824,440,150</b>

Green shaded funds are considered "major" funds because they typically make up at least 10% of appropriations:

General Fund (001) is categorized as a *Governmental Fund* , type *General*

Local Provider Participant Fund is categorized as a *Governmental Fund* , type *Special Revenue*

Local Option Sales Tax Fund (353) is categorized as a *Governmental Fund* , type *Capital Projects*

**\* The Following Pages describe the TYPE and PURPOSE of all funds above.**

**COUNTY OF ESCAMBIA**  
**DETAIL OF INTERFUND TRANSFERS - PROPOSED FY 25/26**



Fund		Description/Analysis			
		To Fund:	Amount	From Fund:	Amount
001	General	108	0		
		114	752,527		
		115	43,938	115	475,000
		118	0		
		143	10,747,706	143	284,306
				145	658,222
		151	9,306,238		
		175	7,977,623		
		203	5,285,824		
				401	1,582,808
				408	279,911
102	Economic Development		0	001	0
103	Code Enforcement		0	001	0
				401	0
104	Mass Transit		0	001	0
108	Tourist Promotion			001	0
		409	3,810,000		
112	Disaster Recovery		0	001	0
114	Misdemeanor Probation Fund			001	752,527
115	Article V Trust Fund	001	475,000	001	43,938
				353	3,234,858
118	Gulf Coast Restoration Fund			001	0
129	CDBG HUD Entitlement Fund	151	0		
143	Fire Protection	001	284,306	001	10,747,706
				408	500,000
145	E-911 Emergency	001	658,222		
151	CRA - Expendable Trust			001	9,306,238
				129	0
167	Bob Sikes Toll Bridge	203	1,313,500		
175	Transportation Trust			001	7,977,623
				401	0
203	Debt Service Fund			001	5,285,824
				167	1,313,500
				352	977,500
				353	4,199,450
352	Local Option Sales Tax III	203	977,500		
353	Local Option Sales Tax IV	115	3,234,858		
		203	4,199,450		
401	Solid Waste	001	1,582,808		
408	Emergency Medical Services	001	279,911		
		143	500,000		
409	Bay Center			108	3,810,000
Totals			\$51,429,411		\$51,429,411



**COUNTY OF ESCAMBIA**  
**FY 2026 DETAIL OF PROVISIONS FOR RESERVES**



Fund	Fund #	Reserve Balance FY 2022/23	Reserve Balance FY 2023/24	Adopted Reserve Balance FY 2024/25	Proposed Reserve Balance FY 2025/26
General	001	26,087,133	36,531,282	41,171,136	40,085,643
Escambia County Restricted ®	101	19,888	113,221	58,520	58,520
Economic Development ®	102	50,000	50,000	50,000	50,000
Code Enforcement ®	103	81,318	96,832	47,428	318,200
Mass Transit ®	104	0	0	0	0
Mosquito and Arthropod ®	106	2,500	4,245	3,500	0
Tourist Promotion ®	108	5,261,822	4,638,836	4,272,000	4,864,000
Other Grants Projects ®	110	16,377	16,000	8,261	8,261
Jail Inmate Commissary ®	111	500,000	489,976	0	0
Disaster Recovery ®	112	0	0	0	0
Library Fund ®	113	388,334	285,514	827,057	560,000
Misdemeanor Probation ®	114	0	0	0	0
Article V Fine & Forfeiture Fund ®	115	58,875	226,554	0	0
Development Review Fee ®	116	26,113	0	46,975	0
Perdido Key Beach Mouse In-Lieu Fee ®	117	41,115	26,097	64,801	41,615
Restore ®	118	0	24,144	0	0
SHIP ®	120	241,140	0	1,242,313	0
Law Enforcement Trust ®	121	0	0	0	0
Escambia Affordable Housing ®	124	537,320	1,592,097	1,734,171	1,679,512
CDBG-DR Rebuild Florida ®	128	0	0	0	0
CDBG Entitlement ®	129	6,042	396,521	699,802	188,528
Handicapped Parking Fines ®	130	0	0	0	0
Family Mediation ®	131	41,088	41,088	41,088	41,088
Fire Protection ®	143	0	175,980	2,289	0
E-911 Operations ®	145	0	0	0	0
HUD CDBG Housing Rehab Loan ®	146	1,340	25,119	26,458	27,804
HUD-HOME Fund ®	147	18,962	0	73,010	69,524
Community Redevelopment Agency ®	151	865,705	0	0	144,197
Southwest Sector CRA	152	0	0	0	0
Bob Sikes Toll ®	167	0	0	0	308,869
Transportation Trust ®	175	95,277	200,000	53,646	100,000
MSBU Program Fund ®	177	99,255	171,837	250,000	381,121
Master Drainage Basin Fund ®	181	0	0	0	0
Debt Service ®	203	0	0	0	0
Capital Improvement Program	310	0	0	0	0
Series 2017 Capital Project Fund ®	311	0	0	0	0
FTA Capital ®	320	0	0	0	0
New Road Construction	333	0	0	0	0
Local Option Sales Tax ®	350	0	0	0	0
Local Option Sales Tax II ®	351	0	0	0	0
Local Option Sales Tax III ®	352	0	0	0	0
Local Option Sales Tax IV ®	353	0	0	0	0
Solid Waste ®	401	2,700,000	1,447,157	709,145	1,231,056
Inspections ®	406	110,120	500,144	0	0
Emergency Medical Services	408	0	0	138,605	0
Bay Center ®	409	0	0	0	0
Internal Service Fund ®	501	548,526	2,341,443	1,444,260	1,504,328
<b>® Indicates Restricted Reserves</b>					
<b>Total All Funds</b>		<b>\$37,798,250</b>	<b>\$49,394,087</b>	<b>\$52,964,465</b>	<b>\$51,662,266</b>

This page intentionally left blank





## Fund Level Budgets

### Major Funds

General Fund  
Local Provider Participation Fund  
Local Option Sales Tax Funds

### Non-Major Funds

Special Revenue Funds  
Debt Service Fund  
Enterprise Funds  
Internal Service Fund

Per Escambia County Financial Policies, the County's annual budget shall be balanced and adopted at the fund level.

# Escambia County Funds By Type and Purpose

## 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.

**(107) Local Provider Participation Fund** - to support the local hospitals that participate in a Municipal Services Benefit Unit (MSBU) within our jurisdiction to access available Medicaid funding through an Intergovernmental Transfer (IGT) with the state of Florida.

**(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) Detention/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) RESTORE Fund**– to account for revenues and expenditures for programs, projects and activities that restore and protect the environment and economy of the Gulf Coast Region. The Gulf Coast Restoration Fund (RESTORE) was Created in accordance with the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act; Subtitle F of Public Law 112-141);

**(119) Covid Escambia Fund** - to account for the revenues and expenditures of the Covid Cares Act.

**(120) S.H.I.P. Fund** - to account for the revenues and expenditures of the SHIP program, authorized pursuant to Section 420.907-420.9079, Florida Statutes. State revenue sharing proceeds received by the County for the SHIP program are used to create partnerships that produce and preserve affordable homeownership and multifamily 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.

**(122) Opioid Abatement Fund** - to account for revenues and expenditures thereof. The Opioid Abatement Funds, provided by the State of Florida, will be used to pilot a program that includes on-demand mobile treatment teams offering medication-assisted treatment.

**(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.

**(128) CDBG-DR Rebuild Florida Fund** - to account for Federal Community Development Block Grant - Disaster Recovery (CDBG-DR) grant funds awarded by the U.S. Department of Housing and Urban Development (HUD) to support long-term disaster recovery efforts. Rebuild Florida is the State's program that manages and allocates these CDBG-DR funds. The funds are intended to address unmet recovery needs, including infrastructure repair, affordable housing development, economic revitalization, hazard mitigation, and public facilities repairs.

**(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 316.008(4)(a)(b), 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 E911 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.

**(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 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) 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) Debt Service Fund** – Created to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Debt Service funds are also used to report resources of legally mandated and financial resources that are being accumulated for principal and interest maturing in the future. These funds may also include a reserve as specified by certain bond covenants.

## **CAPITAL PROJECT FUNDS**

**(310) Non-Local Option Sales Tax Capital Projects Fund** - to account for capital expenditures associated with capital projects not accounted for in any other Capital Projects Fund.

**(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 a Federal Transit Administration Grant (80%), State matching funds (10%), and Escambia County matching funds (10%).

**(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.

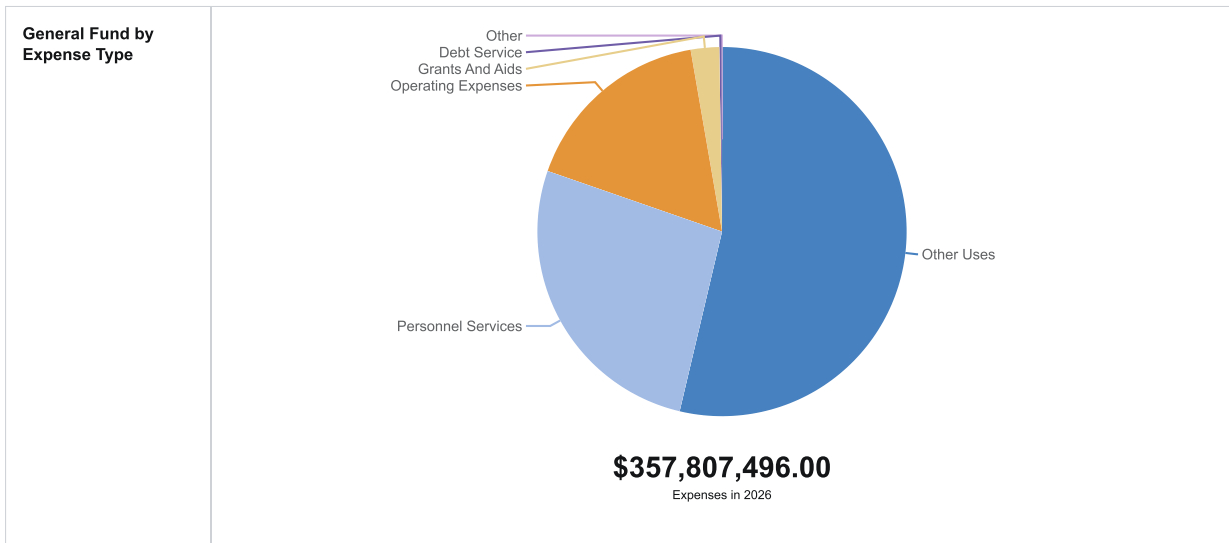
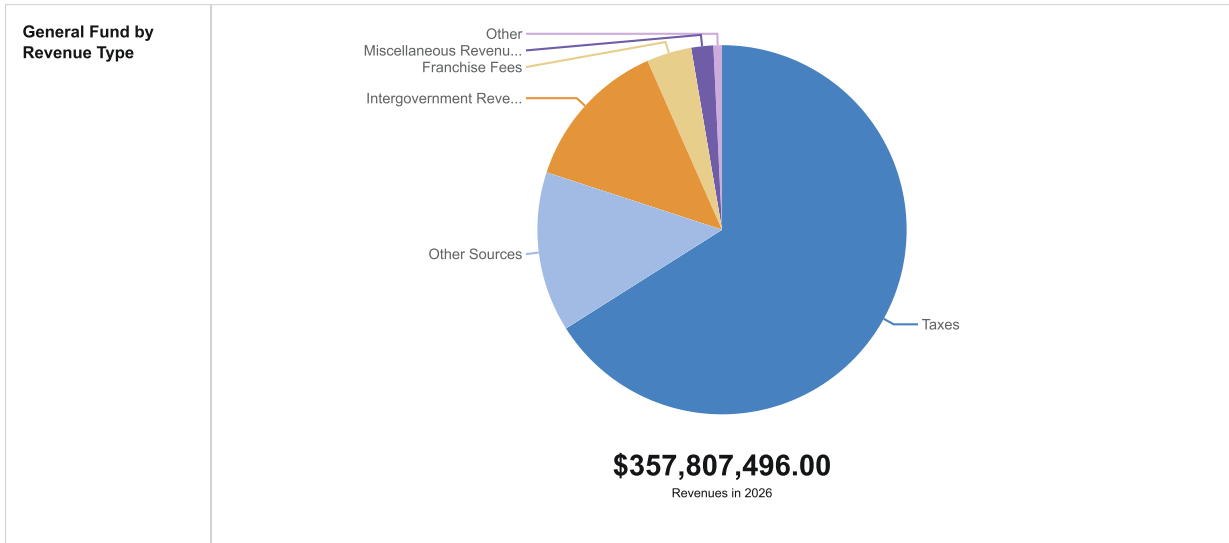
**(408) Emergency Medical Services Fund** - to account for the cost of ambulance and advanced life support units of Escambia County. All activities necessary to provide such services are accounted for in this fund.

**(409) Bay 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.

# General Fund - 001



## General Fund

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Revenues</b>				
Taxes	\$188,195,117	\$221,352,231	\$155,571,416	\$236,250,190
Intergovernment Revenue	\$49,293,371	\$48,044,700	\$19,473,628	\$47,793,000
Charges For Services	\$1,988,593	\$1,735,850	\$907,211	\$1,691,680
Fines & Forfeitures	\$45,265	\$40,000	\$20,489	\$45,000
Miscellaneous Revenues	\$13,018,229	\$6,353,487	\$5,823,173	\$6,917,410
Other Sources	\$6,819,140	\$51,503,348	\$1,586,519	\$50,110,166
Franchise Fees	\$14,169,955	\$14,060,200	\$5,774,089	\$14,050,050
Special Assessments	\$909,999	\$1,050,000	\$665,759	\$950,000
<b>REVENUES TOTAL</b>	<b>\$274,439,670</b>	<b>\$344,139,816</b>	<b>\$189,822,284</b>	<b>\$357,807,496</b>
<b>Expenses</b>				
Personnel Services				
(51101) Executive Salaries	\$595,466	\$1,085,602	\$345,445	\$1,127,067
(51201) Regular Salaries & Wages	\$47,560,455	\$53,443,967	\$22,330,169	\$55,564,424

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(51901) Reimbursed Salaries/Wages	\$9,085	\$0	-\$11,295	\$0
(51304) Other Salaries - Terminal Pay	\$1,043,699	\$0	\$445,295	\$0
(51301) Other Salaries & Wages	\$897,079	\$2,153,288	\$512,677	\$1,785,838
(51401) Overtime	\$5,324,832	\$3,866,500	\$2,731,795	\$3,856,500
(51501) Special Pay	\$345,043	\$628,848	\$168,558	\$614,250
(52101) FICA Taxes	\$4,087,473	\$4,677,787	\$1,893,552	\$4,815,530
(52102) FICA Pretax Savings	\$149,099	\$0	\$33,971	\$0
(52201) Retirement Contributions	\$13,502,058	\$14,276,282	\$6,632,866	\$15,037,853
(52301) Life & Health Insurance	\$10,493,354	\$10,580,044	\$5,397,016	\$11,002,090
(52401) Worker's Compensation	\$1,327,315	\$1,533,207	\$768,512	\$1,413,886
(52501) Unemployment Compensation	\$7,440	\$100,000	-\$5,969	\$75,000
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$85,342,397</b>	<b>\$92,345,525</b>	<b>\$41,242,592</b>	<b>\$95,292,438</b>
Operating Expenses				
(55403) SBITA Agreements	\$655,263	\$109,941	\$1,730,657	\$3,225,937
(54515) Claims-Legal Insurance	\$2,784	\$0	\$0	\$0
(53101) Professional Services	\$4,524,071	\$5,508,197	\$2,159,732	\$5,006,483
(53301) Court Reporter Services	\$28,176	\$16,500	\$7,821	\$16,500
(53401) Other Contractual Service	\$4,805,721	\$5,339,001	\$2,290,935	\$5,733,944
(54001) Travel & Per Diem	\$515,954	\$631,957	\$194,450	\$640,110
(54101) Communications	\$848,506	\$1,033,999	\$418,846	\$1,183,197
(54102) Postage-Trim	\$58,675	\$260,000	\$0	\$273,500
(54201) Postage & Freight	\$548,484	\$491,519	\$133,512	\$434,978
(54301) Utility Services	\$5,636,631	\$7,403,625	\$2,644,892	\$7,154,525
(54401) Rentals & Leases	\$107,927	\$144,402	\$66,167	\$162,575
(54514) Claims-General Liability	\$4,864,314	\$300,000	\$295,957	\$300,000
(54503) Premium-Property/Building	\$5,953,633	\$6,238,634	\$6,238,634	\$5,755,672
(54504) Premium-Vehicle	\$187,528	\$168,201	\$166,686	\$242,989
(54501) Insurance/Surety Bonds	\$4,606	\$5,987	\$3,934	\$8,337
(54608) Vehicle Repair & Maintenance	\$228,347	\$329,731	\$97,390	\$336,590
(54601) Repair & Maintenance	\$4,045,023	\$7,871,373	\$2,093,708	\$6,167,312
(54701) Printing & Binding	\$316,159	\$295,835	\$154,644	\$339,840
(54801) Promotional Activities	\$58,628	\$125,356	\$66,284	\$121,806
(54901) Other Current Chgs & Obl.	\$345,157	\$1,278,194	\$273,461	\$993,302
(54903) Medical Assistance For Ne	\$5,134,285	\$5,818,910	\$3,394,364	\$6,849,760
(54905) Legal Advertising	\$11,919	\$20,000	\$8,078	\$15,000
(54908) Municipal Code	\$0	\$10,000	\$0	\$6,500
(54909) FI Dor Cse Service	\$44,820	\$45,000	\$20,970	\$45,000
(54910) Tax Increm Fin City Of Pe	\$7,504,423	\$8,362,523	\$8,506,848	\$9,099,419
(54922) Military Discharges	\$300	\$500	\$0	\$0
(54930) Tax Increm Fin Century	\$45,001	\$55,669	\$0	\$61,520
(54931) Host Ordinance Items	\$49,817	\$73,062	\$19,421	\$70,952
(55101) Office Supplies	\$186,961	\$298,195	\$69,545	\$280,198
(55206) Capital Under \$5K	\$58,752	\$0	\$15,292	\$10,000
(55201) Operating Supplies	\$3,808,910	\$4,019,745	\$1,756,299	\$4,652,778
(55203) Computer Equip Under \$5K	\$270,639	\$350,000	\$40,548	\$350,000
(55204) Fuel	\$365,387	\$550,170	\$144,931	\$552,455
(55301) Road Materials & Supplies	\$10,056	\$29,999	\$3,364	\$35,000
(55401) Book/Pub/Subscript/Membership	\$125,405	\$206,051	\$128,579	\$148,765
(55501) Training/Registration	\$197,864	\$363,209	\$80,171	\$380,121
<b>OPERATING EXPENSES TOTAL</b>	<b>\$51,550,126</b>	<b>\$57,755,485</b>	<b>\$33,226,119</b>	<b>\$60,655,065</b>
Capital Outlay				
(56201) Buildings	\$354,006	\$16,000	\$127	\$0
(56301) Improv Other Than Buildgs	\$460,774	\$0	\$125,645	\$0
(56813) Lease-Equip Right to Use	\$1,090,739	\$0	\$0	\$0
(56401) Machinery & Equipment	\$394,020	\$140,000	\$10,817	\$140,950
(56402) Vehicles	\$489,368	\$0	\$226,983	\$0
(56501) Construction In Progress	\$0	\$125,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$2,788,906</b>	<b>\$281,000</b>	<b>\$363,574</b>	<b>\$140,950</b>

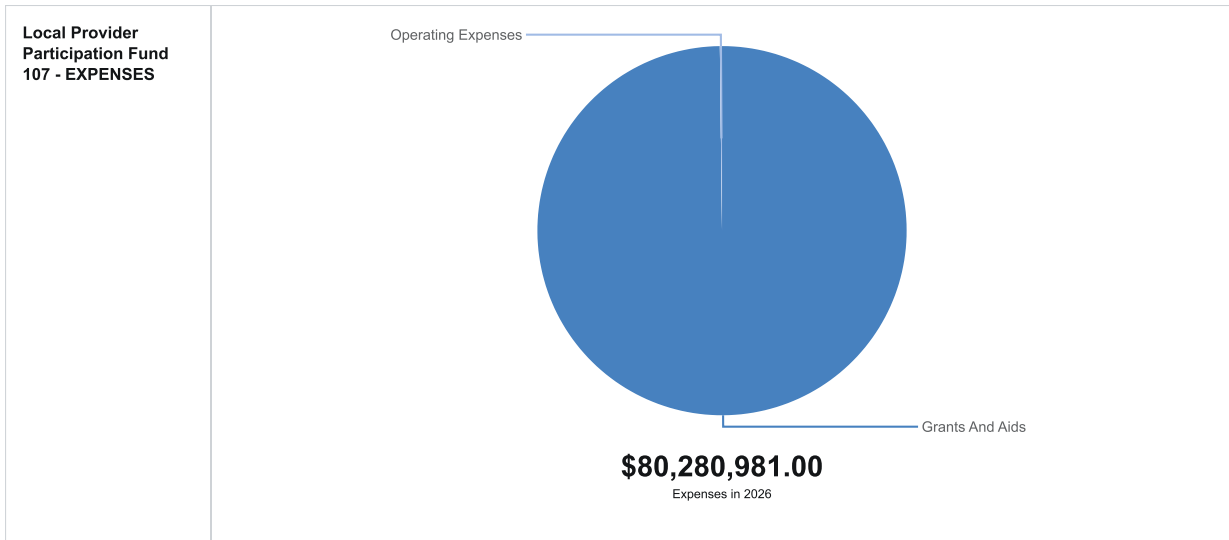
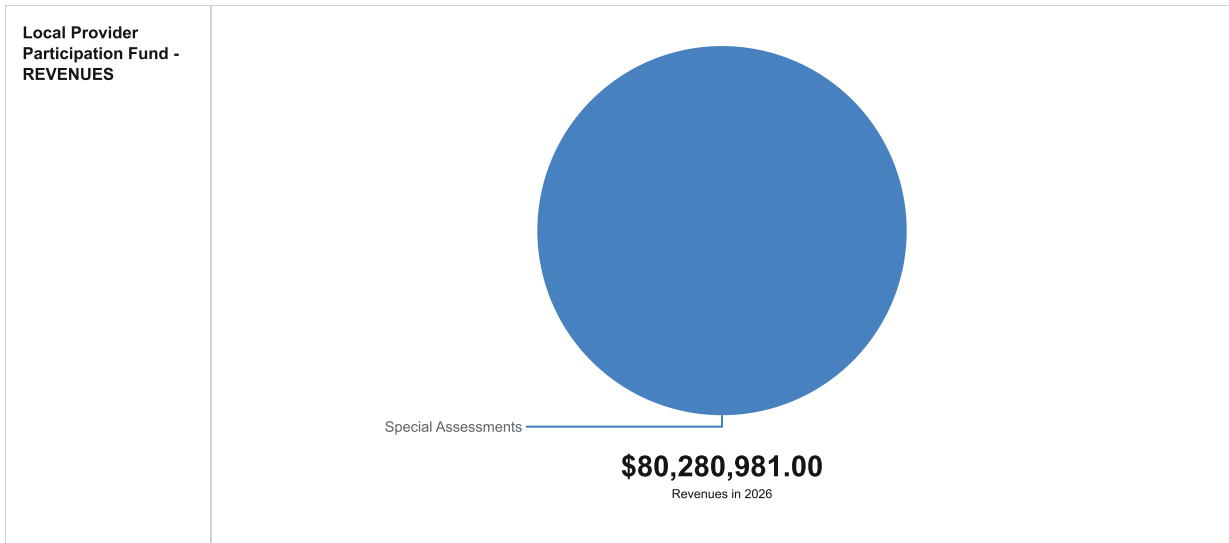
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
Debt Service	\$75,401	\$700,000	\$0	\$700,000
Grants And Aids				
(58101) Aids To Government Agency	\$3,013,065	\$3,185,390	\$1,600,078	\$3,536,534
(58106) Dept Juv Justice Costs	\$2,373,911	\$2,892,865	\$1,446,432	\$3,500,000
(58210) ARPA - Aid	-\$257,948	\$0	\$0	\$0
(58201) Aids To Private Organiz.	\$1,410,416	\$1,113,766	\$90,170	\$1,049,858
(58204) Human Relations Commissio	\$125,000	\$125,000	\$62,608	\$31,250
(58205) W FI Regional Planning	\$40,815	\$40,815	\$0	\$45,232
(58209) Estuary Program	\$0	\$126,350	\$126,350	\$126,350
(58226) Escambia Community Clinic	\$447,664	\$447,664	\$0	\$447,664
(58231) Wildlife Sanctuary	\$33,250	\$33,250	\$24,761	\$33,250
(58234) Nwfl Comp Svcs For Childr	\$172,800	\$145,700	\$78,000	\$150,000
(58301) Other Grants & Aids	\$164,131	\$0	\$83,234	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$7,523,104</b>	<b>\$8,110,800</b>	<b>\$3,511,632</b>	<b>\$8,920,138</b>
Other Uses				
(59143) Transfer To 143	\$9,859,704	\$10,747,706	\$5,373,853	\$10,747,706
(59102) Transfer To 175	\$5,504,284	\$7,819,845	\$3,909,923	\$7,977,623
(59106) Transfer To 203	\$5,296,809	\$5,287,799	\$2,643,900	\$5,285,824
(59111) Transfer To 114	\$400,000	\$678,501	\$339,251	\$752,527
(59115) Tif Transfer	\$0	\$8,103,407	\$0	\$9,306,238
(59127) Transfer To 115 - Art V	\$29,688	\$43,938	\$21,969	\$43,938
(59129) Transfer To 118	\$126,350	\$0	\$0	\$0
(59702) Constitutional Officers-Personal Services	\$83,681,636	\$89,330,928	\$44,659,092	\$95,026,912
(59703) Constitutional Officers-Operating Expenditures	\$9,265,958	\$8,998,073	\$4,597,559	\$8,998,073
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$50,000	\$100,000
(59705) Tax Collector-Commission & Fees	\$6,344,286	\$7,206,858	\$3,603,429	\$8,056,858
(59707) Fees-Clk Of Circuit Court	\$4,862,829	\$5,458,815	\$2,729,408	\$5,717,563
(59801) Reserves	\$0	\$810,000	\$0	\$800,000
(59802) Reserve For Contingency	\$0	\$35,500,000	\$0	\$36,000,000
(59803) Reserve For Sheriff	\$0	\$1,500,000	\$0	\$0
(59805) Reserve For Operating	\$0	\$3,361,136	\$0	\$3,285,643
<b>OTHER USES TOTAL</b>	<b>\$125,471,544</b>	<b>\$184,947,006</b>	<b>\$67,928,381</b>	<b>\$192,098,905</b>
<b>EXPENSES TOTAL</b>	<b>\$272,751,479</b>	<b>\$344,139,816</b>	<b>\$146,272,297</b>	<b>\$357,807,496</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$1,688,191</b>	<b>\$0</b>	<b>\$43,549,987</b>	<b>\$0</b>

**Budget Summary:** The total General Fund budget increased from \$344,139,816 in FY 2024-25 to \$357,807,496 in FY 2025-26, reflecting an increase of \$13,667,680 or approximately 3.97%.



# Local Provider Participation Fund

## Fund 107



### Local Provider Participation Fund 107

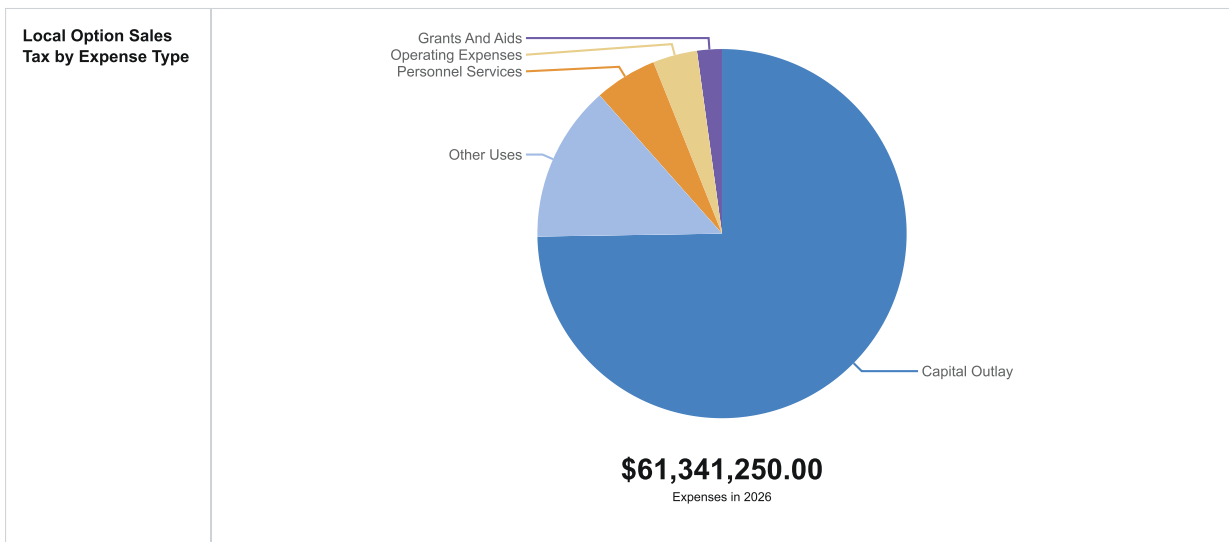
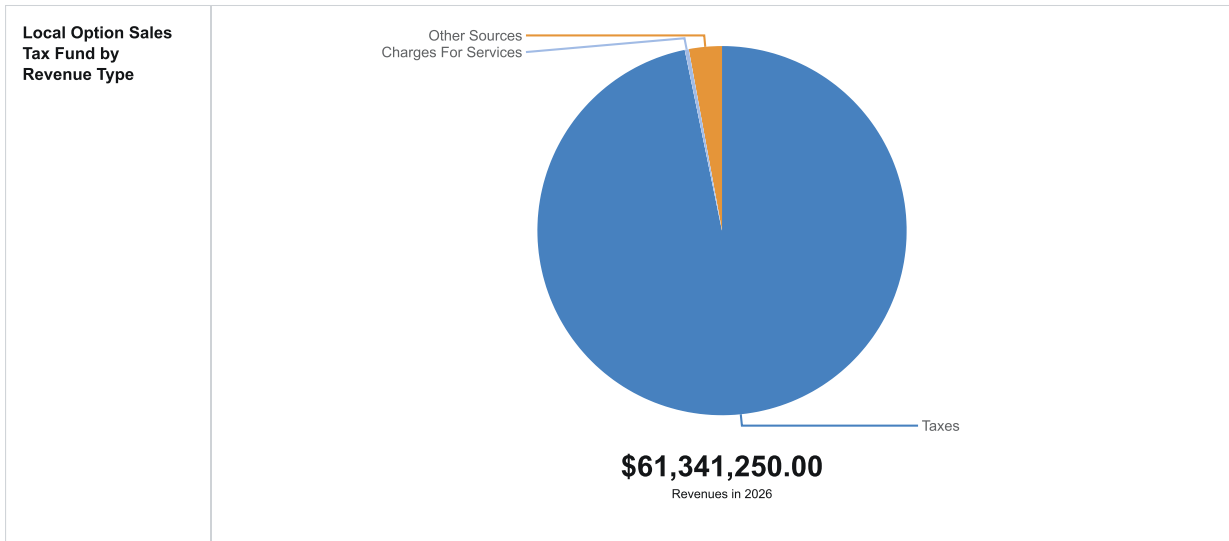
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Revenues</b>				
Miscellaneous Revenues				
Interest Earnings	\$328,727	\$0	\$1,640,767	\$0
Interest Unrealized G/L	\$94,051	\$0	-\$142,425	\$0
<b>MISCELLANEOUS REVENUES TOTAL</b>	<b>\$422,778</b>	<b>\$0</b>	<b>\$1,498,342</b>	<b>\$0</b>
Special Assessments				
Spec Assess - Svc Charges	\$34,877,018	\$80,280,981	\$80,280,982	\$80,280,981
<b>SPECIAL ASSESSMENTS TOTAL</b>	<b>\$34,877,018</b>	<b>\$80,280,981</b>	<b>\$80,280,982</b>	<b>\$80,280,981</b>
<b>REVENUES TOTAL</b>	<b>\$35,299,796</b>	<b>\$80,280,981</b>	<b>\$81,779,324</b>	<b>\$80,280,981</b>
<b>Expenses</b>				
Operating Expenses				
(54933) Cost Alloc-Administrative	\$150,000	\$150,000	\$0	\$150,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
Grants And Aids	\$39,451,781	\$80,130,981	\$28,737,780	\$80,130,981
<b>EXPENSES TOTAL</b>	<b>\$39,601,781</b>	<b>\$80,280,981</b>	<b>\$28,737,780</b>	<b>\$80,280,981</b>
<b>REVENUES LESS EXPENSES</b>	<b>-\$4,301,985</b>	<b>\$0</b>	<b>\$53,041,544</b>	<b>\$0</b>

**Budget Summary:** The total Local Provider Participation Fund budget remained unchanged at \$80,280,981 in FY 2024-25 and FY 2025-26.

# Local Option Sales Tax Funds

## 352 LOST III

## 353 LOST IV

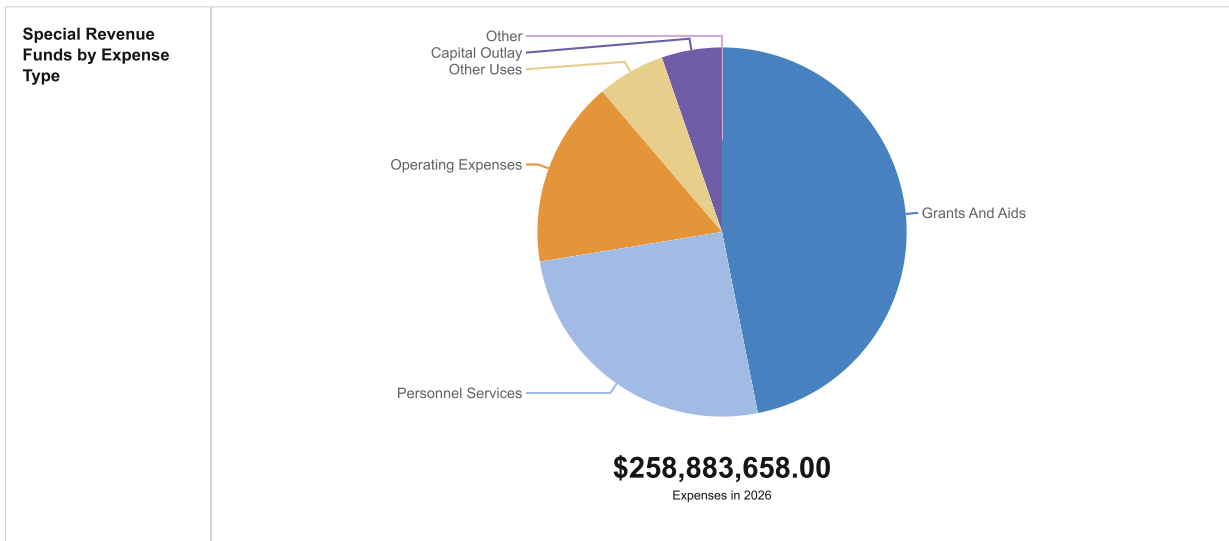
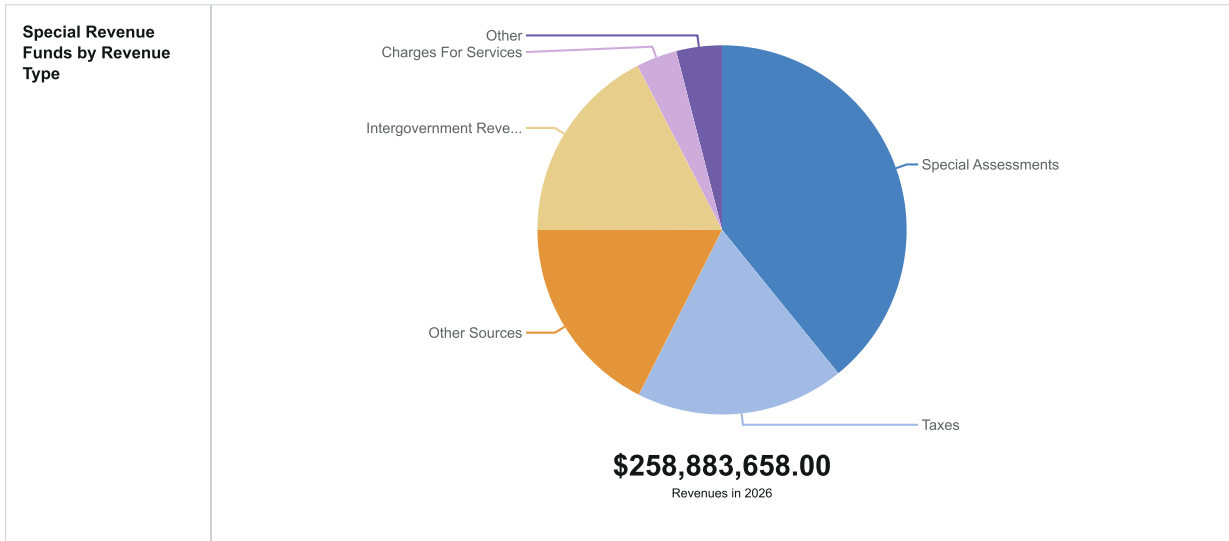


### Local Option Sales Tax Fund

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Revenues</b>				
Taxes	\$70,746,377	\$63,000,000	\$25,177,546	\$63,000,000
Intergovernment Revenue	\$5,030,648	\$0	\$0	\$0
Charges For Services	\$235,778	\$215,000	\$117,225	\$225,000
Miscellaneous Revenues	\$7,721,377	\$0	\$2,502,272	\$0
Other Sources	\$0	-\$1,677,750	\$0	-\$1,883,750
<b>REVENUES TOTAL</b>	<b>\$83,734,180</b>	<b>\$61,537,250</b>	<b>\$27,797,043</b>	<b>\$61,341,250</b>
<b>Expenses</b>				
	\$95,479,722	\$61,537,250	\$25,666,318	\$61,341,250
<b>REVENUES LESS EXPENSES</b>	<b>-\$11,745,542</b>	<b>\$0</b>	<b>\$2,130,724</b>	<b>\$0</b>

**Budget Summary:** The total budget for the Local Option Sales Tax Fund decreased from \$61,537,250 in FY 2024-25 to \$61,341,250 in FY 2025-26, reflecting a decrease of \$196,000 or approximately 0.32%

# Special Revenue Funds - 101 - 181



## Special Revenue Funds

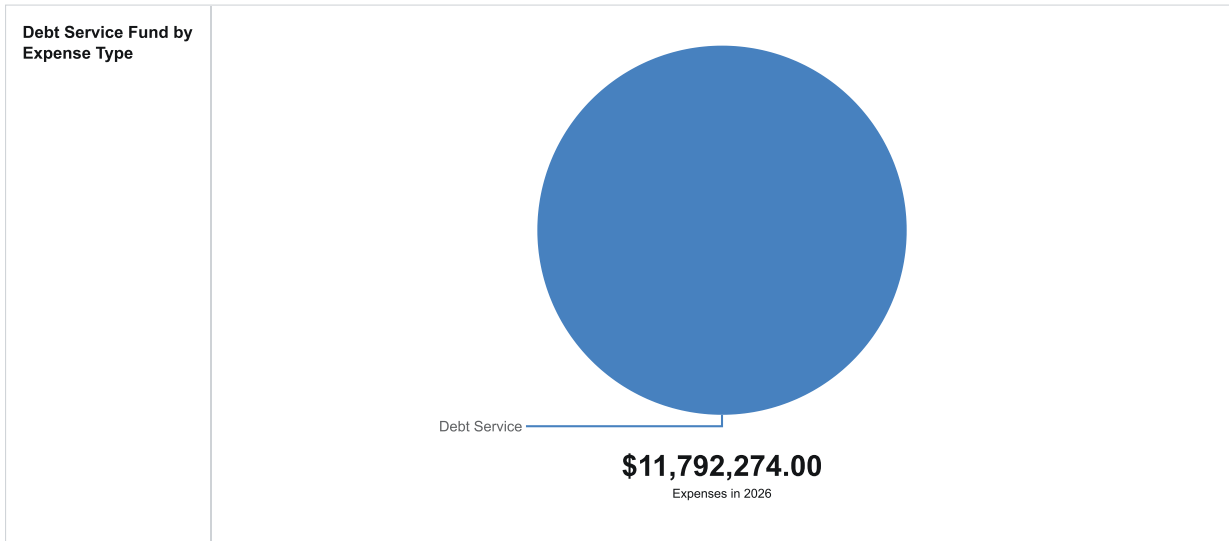
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Revenues</b>				
Taxes	\$53,169,427	\$46,113,132	\$29,287,690	\$47,312,696
Permit,Fees,Spec Asmts	\$593,622	\$561,150	\$154,288	\$541,150
Intergovernment Revenue	\$55,363,346	\$44,007,957	\$7,990,996	\$45,130,345
Charges For Services	\$10,729,292	\$9,103,334	\$4,581,026	\$9,254,649
Fines & Forfeitures	\$1,585,826	\$567,500	\$706,862	\$819,500
Miscellaneous Revenues	\$16,174,046	\$3,406,255	\$7,560,876	\$6,802,338
Other Sources	\$19,314,438	\$42,939,353	\$11,026,974	\$45,433,727
Franchise Fees	\$2,300,597	\$2,100,000	\$908,312	\$2,200,000

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
Special Assessments	\$55,452,530	\$100,889,379	\$95,336,497	\$101,389,253
<b>REVENUES TOTAL</b>	<b>\$214,683,126</b>	<b>\$249,688,060</b>	<b>\$157,553,521</b>	<b>\$258,883,658</b>
<b>Expenses</b>				
Personnel Services				
(51201) Regular Salaries & Wages	\$31,565,005	\$37,841,173	\$14,978,837	\$39,409,767
(51901) Reimbursed Salaries/Wages	-\$6,887	\$0	\$11,295	\$0
(51304) Other Salaries - Terminal Pay	\$359,818	\$0	\$245,441	\$0
(51301) Other Salaries & Wages	\$143,214	\$587,950	\$48,561	\$415,000
(51302) Other Salaries&Wages-Vff	\$196,691	\$0	\$100,796	\$0
(51401) Overtime	\$3,244,795	\$2,643,001	\$1,516,419	\$2,631,221
(51501) Special Pay	\$782,069	\$938,868	\$379,133	\$1,036,398
(52101) FICA Taxes	\$2,660,870	\$3,206,072	\$1,263,844	\$3,326,565
(52102) FICA Pretax Savings	\$109,209	\$0	\$24,995	\$0
(52201) Retirement Contributions	\$7,384,119	\$8,946,531	\$3,886,096	\$9,751,688
(52203) 457 Retirement Contrib	\$31,098	\$0	\$14,516	\$0
(52301) Life & Health Insurance	\$8,264,735	\$7,893,515	\$4,165,416	\$7,986,880
(52401) Worker's Compensation	\$1,378,997	\$1,685,523	\$842,085	\$1,543,608
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$56,113,733</b>	<b>\$63,742,633</b>	<b>\$27,477,435</b>	<b>\$66,101,127</b>
Operating Expenses				
(55403) SBITA Agreements	\$193,976	\$181,300	\$320,400	\$915,198
(54515) Claims-Legal Insurance	\$215	\$0	\$0	\$0
(53101) Professional Services	\$2,619,210	\$2,161,781	\$867,481	\$2,226,928
(53201) Accounting & Auditing	\$10,000	\$100,000	\$10,000	\$100,000
(53301) Court Reporter Services	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$5,502,205	\$5,429,169	\$2,435,349	\$7,377,523
(53404) Fixed Route Bus Costs	\$123,226	\$288,133	\$4,998	\$138,133
(53405) Ada Paratransit Costs	\$1,776,765	\$0	\$751,722	\$1,450,560
(53416) Non-Ada Paratransit	\$2,275,599	\$0	\$748,348	\$1,119,060
(53501) Investigations	\$49,854	\$0	\$23,627	\$0
(54001) Travel & Per Diem	\$108,294	\$189,415	\$23,473	\$183,377
(54101) Communications	\$1,183,186	\$1,617,417	\$361,881	\$973,697
(54201) Postage & Freight	\$93,847	\$139,286	\$52,737	\$142,912
(54301) Utility Services	\$3,376,642	\$4,824,805	\$1,417,951	\$4,041,147
(54401) Rentals & Leases	\$206,639	\$124,207	\$29,896	\$113,016
(54514) Claims-General Liability	\$428	\$0	\$0	\$0
(54503) Premium-Property/Building	\$217,044	\$305,539	\$223,039	\$241,811
(54504) Premium-Vehicle	\$1,038,789	\$1,105,668	\$1,001,259	\$1,180,341
(54501) Insurance/Surety Bonds	\$874,250	\$1,223,660	\$984,951	\$1,161,390
(54608) Vehicle Repair & Maintenance	\$1,718,134	\$1,594,376	\$439,847	\$1,845,000
(54601) Repair & Maintenance	\$12,927,156	\$4,278,102	\$1,556,669	\$4,440,730
(54606) Preventative Maint	\$558,180	\$900,000	\$231,708	\$675,000
(54607) Support Facility Repairs	\$54,230	\$63,500	\$40,019	\$63,500
(54701) Printing & Binding	\$48,668	\$76,796	\$14,350	\$87,898
(54801) Promotional Activities	\$158,617	\$168,857	\$40,025	\$249,299
(54934) Cost Alloc-Indirect	\$1,240,562	\$1,845,260	\$715,817	\$1,447,177
(54933) Cost Alloc-Administrative	\$641,417	\$150,000	\$250,000	\$780,000
(54901) Other Current Chgs & Obl.	\$600,209	\$581,464	\$207,927	\$1,624,182
(54905) Legal Advertising	\$2,618	\$2,500	\$1,146	\$5,000
(54931) Host Ordinance Items	\$25,814	\$37,331	\$21,835	\$36,401
(55101) Office Supplies	\$105,773	\$127,174	\$38,666	\$124,937
(55206) Capital Under \$5K	\$4,659	\$0	\$134,294	\$20,000
(55201) Operating Supplies	\$4,807,480	\$5,276,349	\$1,963,274	\$4,978,693
(55203) Computer Equip Under \$5K	\$0	\$15,000	\$0	\$25,000
(55204) Fuel	\$2,331,049	\$3,473,179	\$865,715	\$3,070,897
(55232) Operating-Tools	\$1,900	\$6,000	\$1,181	\$6,000
(55301) Road Materials & Supplies	\$285,105	\$350,000	\$64,733	\$350,000
(55401) Book/Publ/Subscript/Membership	\$306,152	\$1,347,290	\$525,504	\$746,430
(55501) Training/Registration	\$218,525	\$318,735	\$76,842	\$355,480

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>OPERATING EXPENSES TOTAL</b>	<b>\$45,686,419</b>	<b>\$38,302,793</b>	<b>\$16,446,667</b>	<b>\$42,297,217</b>
Capital Outlay				
(56101) Land	\$245,540	\$54,000	\$15,390	\$45,000
(56201) Buildings	\$2,108,630	\$200,000	\$1,604,295	\$850,402
(56301) Improv Other Than Buildgs	\$23,454,363	\$5,279,335	\$6,005,492	\$8,970,577
(56359) Iob- Yr End Accruals	\$507,248	\$0	-\$507,248	\$0
(56813) Lease-Equip Right to Use	\$0	\$145,000	\$0	\$153,500
(56401) Machinery & Equipment	\$1,684,598	\$631,154	\$2,858,294	\$1,355,997
(56402) Vehicles	\$4,707,007	\$0	\$3,025,107	\$0
(56601) Books/Publicat/Libr. Matl	\$591,860	\$900,000	\$327,420	\$800,000
(56801) Intangible Assets	\$0	\$0	\$0	\$1,500,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$33,299,245</b>	<b>\$7,209,489</b>	<b>\$13,328,751</b>	<b>\$13,675,476</b>
Debt Service	\$140,564	\$34,494	\$5,606	\$30,000
Grants And Aids				
(58216) VP DIRECT PROGRAMMING	\$9,171,254	\$0	\$1,875,384	\$0
(58217) VP OPERATIONS	\$340,517	\$0	\$119,176	\$0
(58246) PS DIRECT PROGRAMMING	\$805,118	\$0	\$736,071	\$0
(58247) PS OPERATIONS	\$59,907	\$0	\$31,891	\$0
(58245) PS PERSONNEL	\$412,414	\$0	\$227,276	\$0
(58101) Aids To Government Agency	\$3,693,446	\$280,000	\$243,286	\$295,000
(58215) Visit Pensacola	\$1,373,861	\$13,325,000	\$792,878	\$11,602,000
(58235) Neighborhood Engage - Event	\$67,844	\$0	\$28,016	\$0
(58112) LPP Encompass Health Rehab Hospital of Pensacola	\$28,705	\$756,396	\$271,270	\$756,396
(58210) ARPA - Aid	\$310,827	\$0	\$2,165,172	\$0
(58111) LPP BAPTIST HOSPITAL	\$10,905,513	\$19,587,721	\$7,024,844	\$19,587,721
(58108) LPP WEST FLORIDA HOSP	\$13,790,753	\$16,931,647	\$6,072,282	\$16,931,647
(58109) LPP ASCENSION SACRED HRT	\$13,887,753	\$41,450,459	\$14,865,588	\$41,450,459
(58110) LPP SELECT SPECILTY HOSP	\$839,058	\$1,404,758	\$503,796	\$1,404,758
(58255) ACE DIRECT PROGRAMMING	\$1,921,399	\$0	\$900,000	\$0
(58201) Aids To Private Organiz.	\$1,975,325	\$4,247,278	\$1,101,372	\$2,788,429
(58204) Human Relations Commissio	\$4,342	\$60,000	\$6,614	\$90,000
(58301) Other Grants & Aids	\$4,549,491	\$25,676,960	\$1,857,756	\$26,491,161
<b>GRANTS AND AIDS TOTAL</b>	<b>\$64,137,524</b>	<b>\$123,720,219</b>	<b>\$38,822,672</b>	<b>\$121,397,571</b>
Other Uses				
(59101) Transfers	\$8,257,475	\$7,177,113	\$3,588,557	\$6,541,028
(59822) Reserve-Beach Renourish	\$0	\$0	\$0	\$1,000,000
(59801) Reserves	\$0	\$9,501,319	\$0	\$7,841,239
<b>OTHER USES TOTAL</b>	<b>\$8,257,475</b>	<b>\$16,678,432</b>	<b>\$3,588,557</b>	<b>\$15,382,267</b>
<b>EXPENSES TOTAL</b>	<b>\$207,634,961</b>	<b>\$249,688,060</b>	<b>\$99,669,687</b>	<b>\$258,883,658</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$7,048,165</b>	<b>\$0</b>	<b>\$57,883,834</b>	<b>\$0</b>

**Budget Summary:** The total budget for Special Revenue Funds increased from 249,688,060 in FY 2024-25 to \$258,883,658 in FY 2025-26, reflecting an increase of \$9,195,598 or approximately 3.68%.

# Debt Service Fund - 203



## Debt Service Fund

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Revenues</b>				
Miscellaneous Revenues	\$287,720	\$16,000	\$188,193	\$16,000
Other Sources				
Transfer From 001	\$5,296,809	\$5,287,799	\$2,643,900	\$5,285,824
Transfer From 167	\$1,320,500	\$1,315,500	\$657,750	\$1,313,500
Transfer From 352	\$992,000	\$983,000	\$491,500	\$977,500
Transfer From 353	\$4,199,450	\$4,197,700	\$2,098,850	\$4,199,450
<b>OTHER SOURCES TOTAL</b>	<b>\$11,808,759</b>	<b>\$11,783,999</b>	<b>\$5,892,000</b>	<b>\$11,776,274</b>
<b>REVENUES TOTAL</b>	<b>\$12,096,479</b>	<b>\$11,799,999</b>	<b>\$6,080,193</b>	<b>\$11,792,274</b>
<b>Expenses</b>	\$11,808,723	\$11,799,999	\$2,660,500	\$11,792,274
<b>REVENUES LESS EXPENSES</b>	<b>\$287,755</b>	<b>\$0</b>	<b>\$3,419,693</b>	<b>\$0</b>

**Budget Summary:** The total budget for the Debt Service Fund decreased slightly from \$11,799,999 in FY 2024-25 to \$11,792,274 in FY 2025-26, reflecting a decrease of \$7,725 or approximately 0.07%.



# Enterprise Funds - 401 - 409

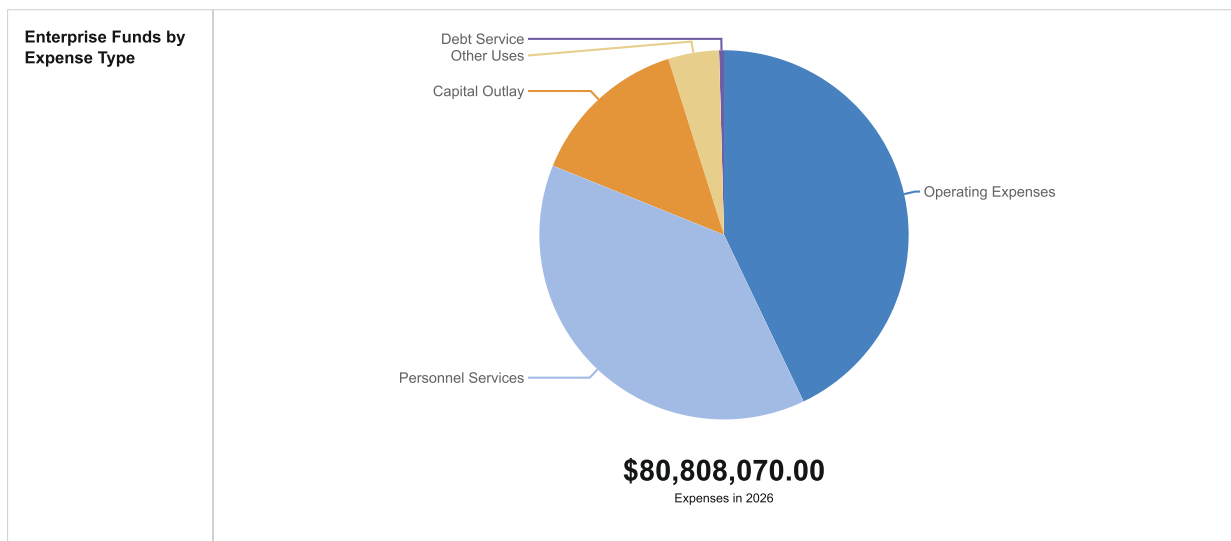
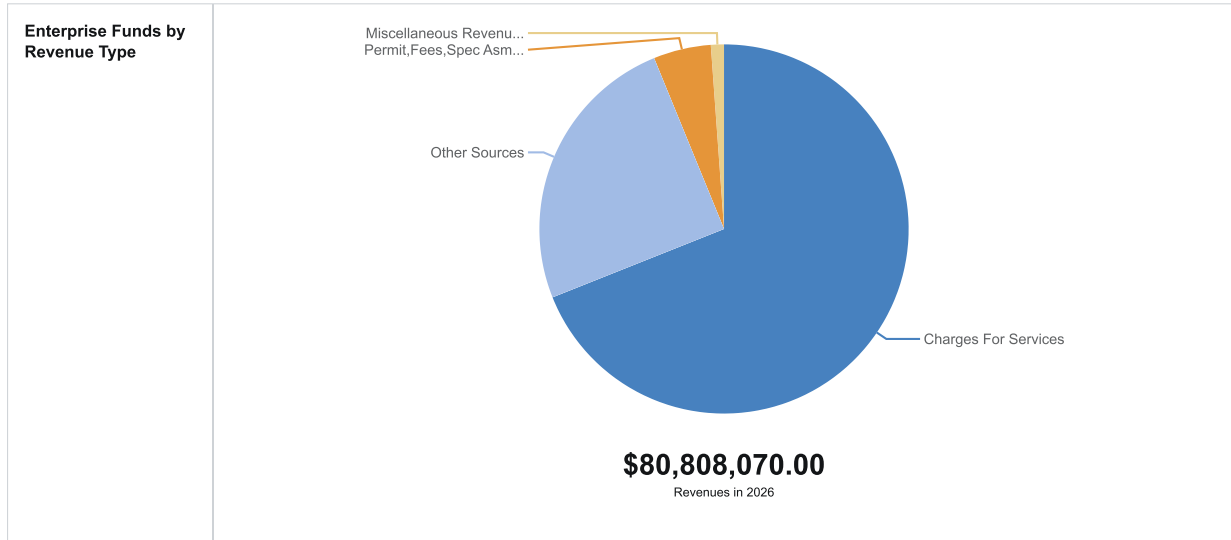
Includes funds supported by fees & charges - Business-type activity:

Fund 401 - Waste Services

Fund 406 - Building Services

Fund 408 - Emergency Medical Service

Fund 409 - Bay Center



## Enterprise Funds

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Revenues</b>				
Permit, Fees, Spec Asmts	\$4,465,726	\$4,735,000	\$1,968,981	\$4,072,000
Charges For Services	\$50,439,623	\$47,677,000	\$31,973,062	\$55,726,500
Fines & Forfeitures	\$17,350	\$0	\$493	\$0
Miscellaneous Revenues	\$6,164,791	\$898,600	\$2,723,786	\$925,600
Other Sources	\$7,506,310	\$24,885,895	\$2,575,588	\$20,083,970
<b>REVENUES TOTAL</b>	<b>\$68,593,799</b>	<b>\$78,196,495</b>	<b>\$39,241,910</b>	<b>\$80,808,070</b>
<b>Expenses</b>				
Personnel Services				
(51201) Regular Salaries & Wages	\$11,956,538	\$14,834,785	\$5,946,424	\$17,056,539

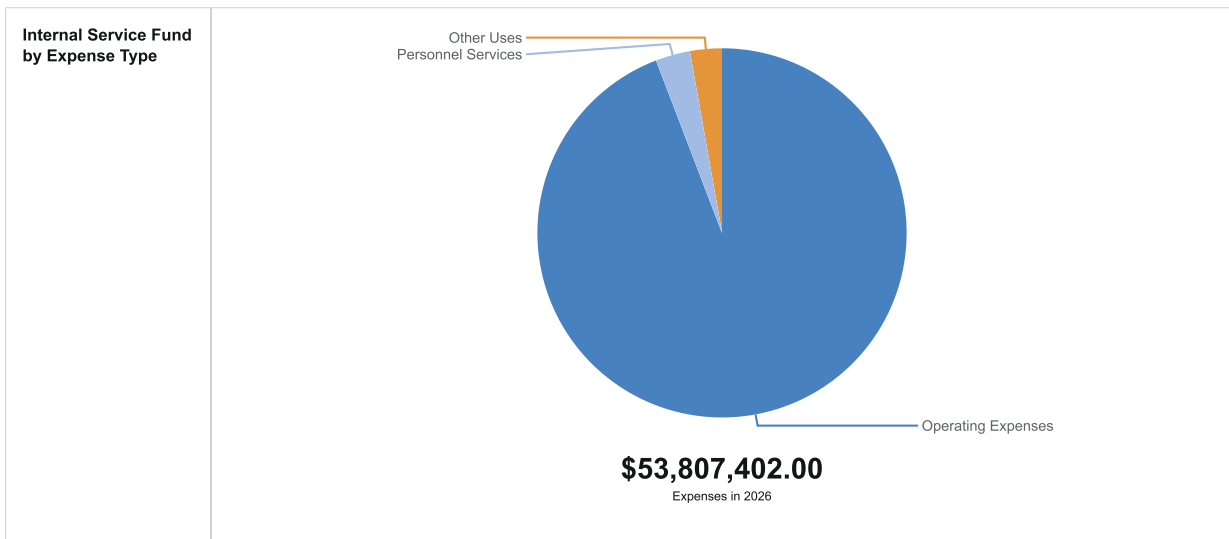
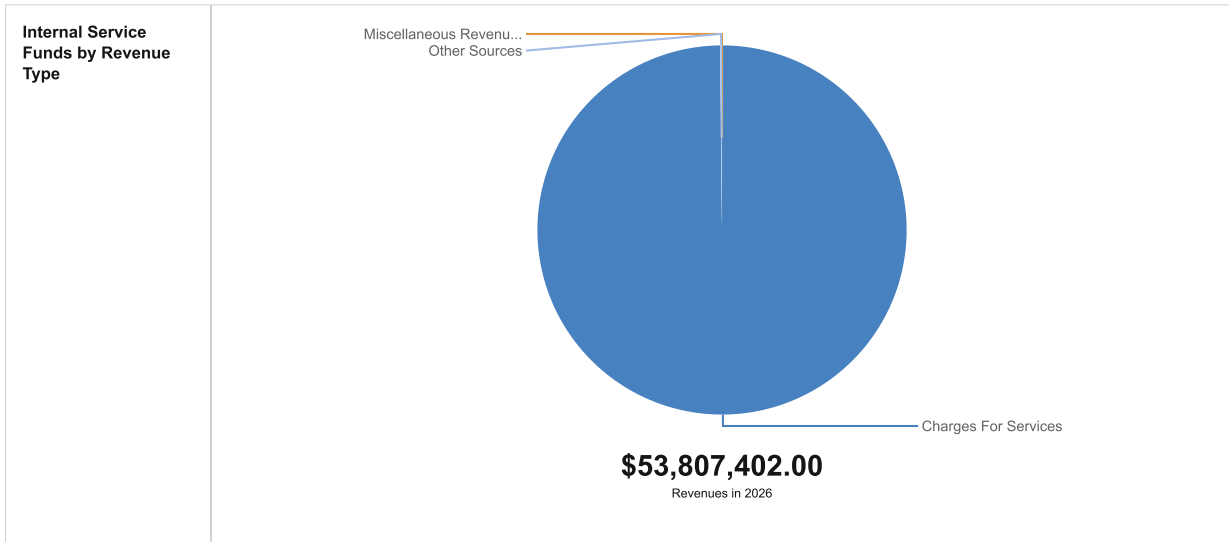
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(51304) Other Salaries - Terminal Pay	\$191,911	\$0	\$147,009	\$0
(51301) Other Salaries & Wages	\$702,848	\$700,000	\$453,408	\$700,000
(51401) Overtime	\$1,685,602	\$1,889,300	\$1,016,412	\$1,906,800
(51501) Special Pay	\$67,905	\$118,948	\$85,943	\$169,372
(52101) FICA Taxes	\$1,082,191	\$1,337,598	\$563,705	\$1,517,204
(52102) FICA Pretax Savings	\$38,177	\$0	\$8,625	\$0
(52201) Retirement Contributions	\$3,666,194	\$4,523,285	\$2,066,680	\$5,431,424
(52202) Pension Related-Frs/His	-\$9,594	\$0	\$0	\$0
(52301) Life & Health Insurance	\$2,676,608	\$3,064,610	\$1,400,025	\$3,496,680
(52401) Worker's Compensation	\$478,871	\$545,629	\$273,688	\$582,429
(52601) Opeb-Other Post Emp Bene	-\$68,711	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$22,468,539</b>	<b>\$27,014,155</b>	<b>\$11,961,919</b>	<b>\$30,860,448</b>
Operating Expenses				
(55403) SBITA Agreements	\$17,127	\$0	\$124,357	\$188,828
(54515) Claims-Legal Insurance	\$2,494	\$0	\$0	\$0
(53101) Professional Services	\$269,670	\$530,400	\$153,265	\$770,400
(53301) Court Reporter Services	\$14,882	\$25,000	\$5,662	\$25,000
(53401) Other Contractual Service	\$11,432,279	\$9,377,914	\$5,156,738	\$10,258,057
(53499) Cash Subsidy	\$0	\$900,000	\$354,105	\$900,000
(54001) Travel & Per Diem	\$22,016	\$38,145	\$8,987	\$67,600
(54101) Communications	\$145,289	\$175,184	\$77,704	\$197,984
(54201) Postage & Freight	\$46,411	\$71,450	\$31,414	\$71,800
(54301) Utility Services	\$367,708	\$506,053	\$158,984	\$593,597
(54401) Rentals & Leases	-\$142,551	\$136,818	\$6,391	\$121,640
(54514) Claims-General Liability	\$1,500,000	\$0	\$0	\$0
(54503) Premium-Property/Building	\$375,422	\$386,627	\$386,627	\$373,755
(54504) Premium-Vehicle	\$579,617	\$571,468	\$571,467	\$660,085
(54501) Insurance/Surety Bonds	\$1,748	\$14,459	\$1,748	\$2,500
(54608) Vehicle Repair & Maintenance	\$963,713	\$1,650,820	\$463,445	\$1,992,050
(54601) Repair & Maintenance	\$1,606,321	\$2,304,187	\$419,934	\$2,317,135
(54701) Printing & Binding	\$28,991	\$43,700	\$10,165	\$62,700
(54801) Promotional Activities	\$7,384	\$27,000	\$1,157	\$27,000
(54934) Cost Alloc-Indirect	\$1,926,775	\$1,908,530	\$954,265	\$2,438,369
(54901) Other Current Chgs & Obl.	\$175,707	\$241,775	\$54,496	\$220,945
(54905) Legal Advertising	\$0	\$2,000	\$0	\$2,000
(54931) Host Ordinance Items	\$6,897	\$12,565	\$2,585	\$16,965
(54998) Provision-Closure&Lt Care	\$2,003,300	\$1,500,000	\$0	\$1,500,000
(54999) Cash Short	\$103	\$0	-\$754	\$0
(55101) Office Supplies	\$37,969	\$64,600	\$14,878	\$58,400
(55206) Capital Under \$5K	\$10,620	\$0	\$24,651	\$0
(55201) Operating Supplies	\$1,296,955	\$1,423,299	\$658,407	\$2,141,362
(55204) Fuel	\$1,570,458	\$1,846,584	\$630,386	\$1,935,748
(55301) Road Materials & Supplies	\$189,221	\$200,000	\$54,358	\$200,000
(55401) Book/Pub/Subscript/Membership	\$74,461	\$63,461	\$13,310	\$87,256
(55501) Training/Registration	\$33,992	\$82,250	\$14,436	\$113,130
(55801) Bad Debt	\$0	\$0	\$0	\$1,000
(55901) Depreciation	\$4,776,156	\$6,013,605	\$4,776,156	\$5,930,473
(55902) Depreciation-Leases	\$1,401,209	\$0	\$0	\$1,402,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$30,742,344</b>	<b>\$30,117,894</b>	<b>\$15,129,323</b>	<b>\$34,677,779</b>
Capital Outlay				
(56201) Buildings	\$535,241	\$300,000	\$605,972	\$0
(56299) Bldg Yr End Reclass	-\$535,241	\$0	\$0	\$0
(56301) Improv Other Than Builds	\$1,715,347	\$9,650,000	\$968,327	\$5,050,000
(56399) Iob Yr End Reclass	-\$1,715,347	\$0	\$0	\$0
(56813) Lease-Equip Right to Use	\$0	\$1,357,712	\$0	\$1,918,868
(56401) Machinery & Equipment	\$2,030,374	\$5,559,500	\$1,789,317	\$3,867,200
(56402) Vehicles	\$1,207,936	\$709,560	\$179,943	\$490,000
(56499) Equip Yr End Reclass	-\$3,238,310	\$0	\$0	\$0

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$17,576,772</b>	<b>\$3,543,559</b>	<b>\$11,326,068</b>
Debt Service	\$346,680	\$300,000	\$0	\$350,000
Other Uses				
(59143) Transfer To 143	\$500,000	\$500,000	\$250,000	\$500,000
(59101) Transfers	\$1,660,089	\$1,839,924	\$919,962	\$1,862,719
(59801) Reserves	\$0	\$847,750	\$0	\$1,231,056
<b>OTHER USES TOTAL</b>	<b>\$2,160,089</b>	<b>\$3,187,674</b>	<b>\$1,169,962</b>	<b>\$3,593,775</b>
<b>EXPENSES TOTAL</b>	<b>\$55,717,652</b>	<b>\$78,196,495</b>	<b>\$31,804,763</b>	<b>\$80,808,070</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$12,876,147</b>	<b>\$0</b>	<b>\$7,437,146</b>	<b>\$0</b>

**Budget Summary:** The total budget for Enterprise Funds increased from \$78,196,495 in FY 2024-25 to \$80,808,070 in FY 2025-26, reflecting an increase of \$2,611,575 or approximately 3.34%.

# Internal Service Funds - 501

Accounts for goods/services provided by one government department to other government departments



## Internal Service Funds

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Revenues</b>				
Charges For Services	\$51,497,641	\$53,229,859	\$28,329,588	\$53,727,302
Miscellaneous Revenues	\$1,295,534	\$1,000	\$493,906	\$100
Other Sources	\$0	\$80,000	\$0	\$80,000
<b>REVENUES TOTAL</b>	<b>\$52,793,176</b>	<b>\$53,310,859</b>	<b>\$28,823,494</b>	<b>\$53,807,402</b>
<b>Expenses</b>				
Personnel Services				
(51201) Regular Salaries & Wages	\$885,719	\$1,145,132	\$486,082	\$1,152,312
(51304) Other Salaries - Terminal Pay	\$9,282	\$0	\$4,006	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$1,945	\$0
(51401) Overtime	\$2,803	\$0	\$3,491	\$0
(51501) Special Pay	\$3,000	\$6,600	\$1,500	\$6,600
(52101) FICA Taxes	\$68,207	\$88,039	\$36,117	\$88,656
(52102) FICA Pretax Savings	\$3,236	\$0	\$822	\$0

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(52201) Retirement Contributions	\$128,174	\$165,622	\$76,424	\$172,211
(52202) Pension Related-Frs/His	-\$332	\$0	\$0	\$0
(52301) Life & Health Insurance	\$246,067	\$193,500	\$125,918	\$192,500
(52401) Worker's Compensation	\$11,845	\$12,574	\$6,287	\$11,177
(52601) Opeb-Other Post Emp Bene	\$1,046	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,359,045</b>	<b>\$1,611,467</b>	<b>\$742,592</b>	<b>\$1,623,456</b>
Operating Expenses				
(55403) SBITA Agreements	\$47,250	\$49,622	\$452,720	\$522,104
(54515) Claims-Legal Insurance	\$66,870	\$5,000	\$0	\$5,000
(53101) Professional Services	\$2,446,703	\$2,511,053	\$1,211,757	\$2,759,053
(53401) Other Contractual Service	\$23,025,799	\$25,588,807	\$11,817,573	\$25,706,000
(54001) Travel & Per Diem	\$8,232	\$5,618	\$195	\$18,043
(54101) Communications	\$5,048	\$6,776	\$3,109	\$7,160
(54201) Postage & Freight	\$261	\$9,040	\$47	\$3,065
(54301) Utility Services	\$11,231	\$15,000	\$4,560	\$12,000
(54401) Rentals & Leases	\$9,191	\$10,000	\$0	\$10,000
(54514) Claims-General Liability	\$274,867	\$395,000	\$12,479	\$390,000
(54506) Claims-Building Liability	-\$288,504	\$250,000	\$1,099	\$250,000
(54504) Premium-Vehicle	\$1,204	\$1,029	\$1,029	\$1,054
(54507) Claims-Vehicle Liability	-\$308,363	\$365,000	\$38,664	\$265,000
(54508) Physical Damage - Vehicles	\$30,400	\$340,000	\$63,879	\$325,000
(54501) Insurance/Surety Bonds	\$13,889,189	\$12,908,490	\$9,073,707	\$11,166,228
(54510) Claims-Work Comp Liability	\$303,519	\$450,000	\$112,533	\$1,886,614
(54608) Vehicle Repair & Maintenance	\$712	\$6,000	\$2,897	\$7,000
(54601) Repair & Maintenance	\$29,661	\$76,660	\$9,354	\$76,669
(54701) Printing & Binding	\$2,226	\$3,218	\$371	\$4,090
(54901) Other Current Chgs & Obl.	\$22,121	\$26,040	\$1,057	\$26,980
(54931) Host Ordinance Items	\$7,838	\$11,200	\$2,596	\$6,200
(55101) Office Supplies	\$3,825	\$5,700	\$2,123	\$5,700
(55201) Operating Supplies	\$134,033	\$116,200	\$51,227	\$118,200
(55204) Fuel	\$4,976,341	\$7,002,500	\$1,977,785	\$7,002,550
(55401) Book/Publ/Subscript/Membership	\$2,323	\$4,181	\$1,386	\$5,960
(55501) Training/Registration	\$5,947	\$12,998	\$4,055	\$19,948
(55901) Depreciation	\$71,878	\$80,000	\$71,878	\$80,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$44,779,802</b>	<b>\$50,255,132</b>	<b>\$24,918,078</b>	<b>\$50,679,618</b>
Capital Outlay				
(56301) Improv Other Than Buildgs	\$298,082	\$0	\$0	\$0
(56399) Iob Yr End Reclass	-\$298,082	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Uses	\$0	\$1,444,260	\$0	\$1,504,328
<b>EXPENSES TOTAL</b>	<b>\$46,138,847</b>	<b>\$53,310,859</b>	<b>\$25,660,670</b>	<b>\$53,807,402</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$6,654,329</b>	<b>\$0</b>	<b>\$3,162,823</b>	<b>\$0</b>

**Budget Summary:** The total budget for Internal Service Funds increased from \$53,310,859 in FY 2024-25 to \$53,807,402 in FY 2025-26, reflecting an increase of \$496,543 or approximately 0.93%.

This page intentionally left blank



# **Fiscal Year 2025-2026**

## **Elected Officials**



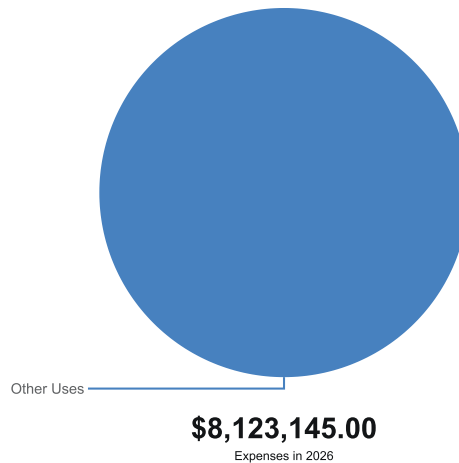
# Property Appraiser

Fund 001



Placing the public first, while providing prompt, efficient service in a friendly, professional manner. The office of the Property Appraiser is responsible for placing values on the tax rolls and submitting them to the Department of Revenue for approval, as well as certifying the rolls to the Tax Collector for the collection of taxes. Additionally, the Property Appraiser assists all residents and qualified organizations with the establishment or renewal of homestead and other exemptions.

## Property Appraiser - EXPENSES



Property Appraiser - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Other Uses</b>				
(59702) Constitutional Officers-Personal Services	\$7,585,781	\$7,798,145	\$3,892,700	\$8,123,145
<b>OTHER USES TOTAL</b>	<b>\$7,585,781</b>	<b>\$7,798,145</b>	<b>\$3,892,700</b>	<b>\$8,123,145</b>
<b>TOTAL</b>	<b>\$7,585,781</b>	<b>\$7,798,145</b>	<b>\$3,892,700</b>	<b>\$8,123,145</b>

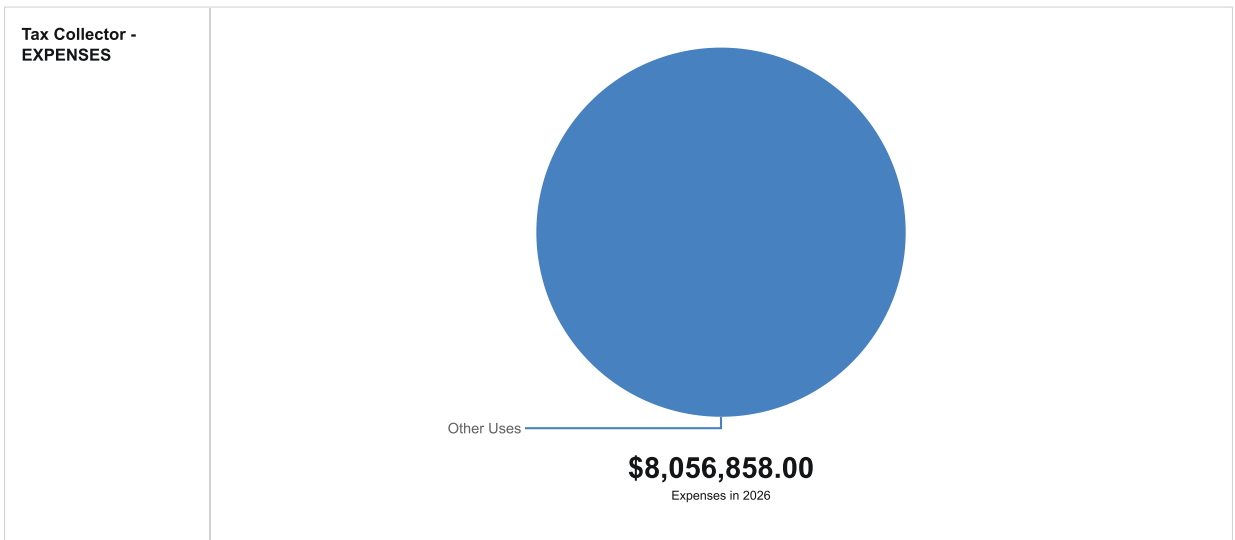
**Budget Summary:** The total budget for the Property Appraiser increased from \$7,798,145 in FY 2024-25 to \$8,123,145 in FY 2025-26, reflecting an increase of \$325,000 or approximately 4.17%.

# Tax Collector

Fund 001



Collects and distributes 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 and hunting licenses, local business tax receipts, processes concealed weapons license applications and renewals, and issues birth certificates. The proposed Tax Collector's budget is based on an estimate. The actual budget is received by the Board by August 1 of each year.



Tax Collector - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Other Uses</b>				
(59705) Tax Collector-Commission & Fees	\$6,344,286	\$7,206,858	\$3,603,429	\$8,056,858
<b>OTHER USES TOTAL</b>	<b>\$6,344,286</b>	<b>\$7,206,858</b>	<b>\$3,603,429</b>	<b>\$8,056,858</b>
<b>TOTAL</b>	<b>\$6,344,286</b>	<b>\$7,206,858</b>	<b>\$3,603,429</b>	<b>\$8,056,858</b>

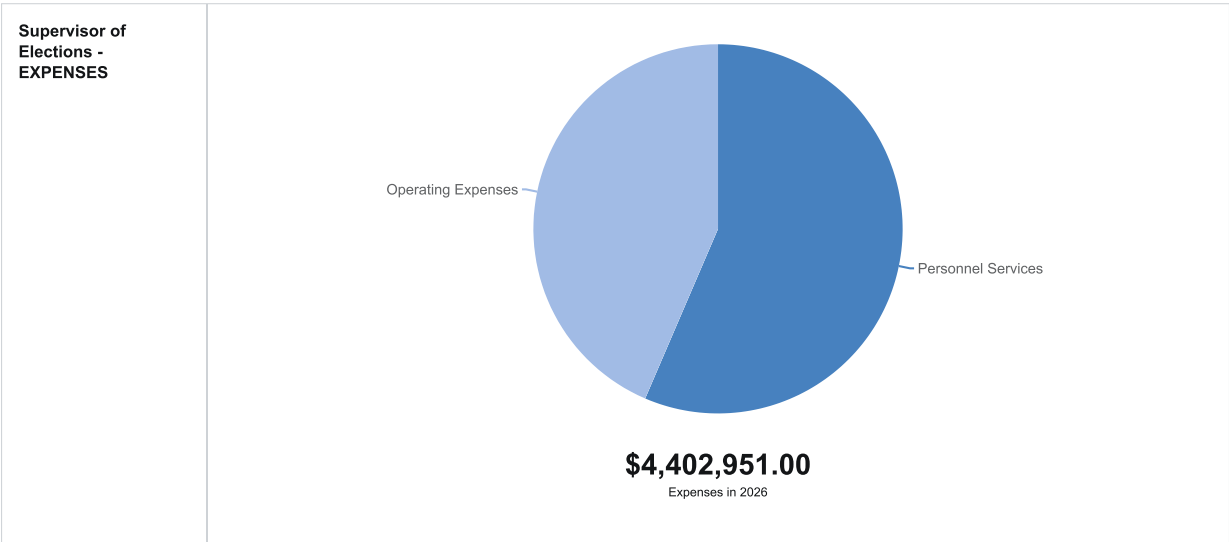
**Budget Summary:** The total budget for the Tax Collector increased from \$7,206,858 in FY 2024-25 to \$8,056,858 in FY 2025-26, reflecting an increase of \$850,000 or approximately 11.79%.

# Supervisor of Elections

Fund 001



Ensuring all qualified citizens are free to exercise their fundamental right to vote in open, impartial and secure elections.





**Supervisor of Elections - EXPENSES**

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51101) Executive Salaries	\$166,413	\$173,774	\$88,784	\$181,120
(51201) Regular Salaries & Wages	\$750,183	\$915,007	\$406,673	\$1,221,532
(51304) Other Salaries - Terminal Pay	\$13,812	\$0	\$3,795	\$0
(51301) Other Salaries & Wages	\$274,163	\$446,008	\$343,290	\$329,269
(51401) Overtime	\$80,990	\$27,500	\$72,603	\$27,500
(52101) FICA Taxes	\$76,322	\$119,516	\$54,448	\$134,596
(52102) FICA Pretax Savings	\$1,659	\$0	\$411	\$0
(52201) Retirement Contributions	\$216,935	\$218,007	\$120,708	\$358,587
(52301) Life & Health Insurance	\$153,912	\$193,500	\$83,800	\$231,000
(52401) Worker's Compensation	\$3,235	\$3,924	\$3,924	\$2,129
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,737,625</b>	<b>\$2,097,236</b>	<b>\$1,178,436</b>	<b>\$2,485,733</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$9,591	\$0	\$0	\$0
(53101) Professional Services	\$3,972	\$15,750	\$19,596	\$20,450
(53401) Other Contractual Service	\$170,296	\$303,775	\$140,682	\$272,325
(54001) Travel & Per Diem	\$11,709	\$25,000	\$5,359	\$32,100
(54101) Communications	\$31,935	\$40,970	\$8,254	\$38,266
(54201) Postage & Freight	\$324,918	\$461,000	\$126,058	\$411,000
(54401) Rentals & Leases	\$15,589	\$25,400	\$14,492	\$30,600
(54501) Insurance/Surety Bonds	\$4,606	\$4,750	\$3,934	\$7,100
(54608) Vehicle Repair & Maintenance	\$3,774	\$1,000	\$9	\$0
(54601) Repair & Maintenance	\$112,042	\$163,987	\$85,751	\$182,136
(54701) Printing & Binding	\$296,757	\$248,900	\$137,948	\$298,200
(54801) Promotional Activities	\$12,963	\$52,900	\$45,613	\$60,900
(54901) Other Current Chgs & Obl.	\$224,268	\$259,386	\$212,902	\$412,496
(54931) Host Ordinance Items	\$5,260	\$4,750	\$4,820	\$7,500
(55101) Office Supplies	\$22,153	\$30,900	\$4,013	\$28,550
(55201) Operating Supplies	\$53,577	\$43,555	\$57,965	\$91,975
(55204) Fuel	\$3,269	\$2,500	\$3,381	\$3,500
(55401) Book/Publ/Subscript/Membership	\$4,031	\$5,559	\$4,881	\$5,440
(55501) Training/Registration	\$10,248	\$12,400	\$1,445	\$14,680
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,320,958</b>	<b>\$1,702,482</b>	<b>\$877,104</b>	<b>\$1,917,218</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$19,052	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$19,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$3,077,636</b>	<b>\$3,799,718</b>	<b>\$2,055,540</b>	<b>\$4,402,951</b>

**Budget Summary:** The total budget for the Supervisor of Elections increased from \$3,799,718 in FY 2024-25 to \$4,402,951 in FY 2025-26, reflecting an increase of \$603,233 or approximately 15.88%.

# Clerk of Circuit Court and Comptroller

Fund 001



## Objectives / Priorities

The Florida Constitution established: "There shall be in each county a Clerk of the Circuit Court who shall be selected pursuant to the provisions of Article VIII, Section 1." Article V, Section 16, Florida Constitution, established at the county level a system of checks and balances that has served the public well. The Florida Clerk is not only Clerk of the Circuit Court, but also the County Treasurer, Recorder, Auditor, Finance Officer, and Ex-Officio Clerk of the Board of County Commissioners.

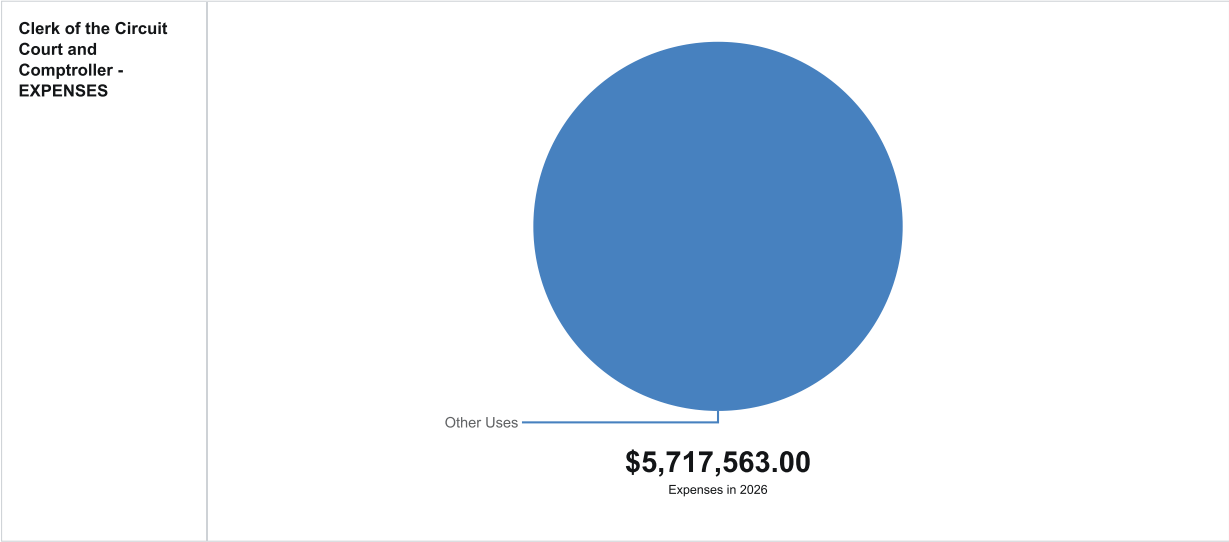
The Office of the Clerk & Comptroller performs a wide range of record keeping, information management, and financial management for the judicial system and county government. Because the Clerk & Comptroller's duties affect the rights and property of county citizens, the constitution and statutes require that the Clerk is governed by statutory authority in carrying out the duties and functions of the office. As auditor and custodian of county funds, the Clerk is subject to Florida Auditor General Rules and Regulations and, is subject to annual audits by independent firms.

The Joint Select Committee on Judicial Personnel of the Florida Legislature calculated that the Clerk & Comptroller's Office performs 926 different constitutional and statutory functions and duties. The number of tasks continue to grow with changes in legislation, regulations and reporting requirements.

**AS CLERK TO THE BOARD OF COUNTY COMMISSIONERS:** The Clerk attends meetings of the Board of County Commissioners and committees of the board, and produces, records, indexes and distributes the official minutes of these meetings. The Clerk maintain legal custody of the Official County Seal, maintains custody of all county resolutions, ordinances, and contracts. Process appeals for Value Adjustment Board, and Attestation.

**AS ACCOUNTANT AND CUSTODIAN OF COUNTY FUNDS:** The Clerk provides accounting services to all departments under the Board of County Commissioners. Provides an accounting system for all fiscal changes implemented by the Board. Handles investments of available County funds. Provides financial reporting to the Board and all federal and state agencies. Processes accounts payable and the County payroll.

**AS COUNTY AUDITOR:** The Clerk Pre-audits all County expenditures before payment and reviews contracts. Conducts internal post-audits to determine if financial controls are sufficient and prepares reports suggesting improvements to management.



Clerk of the Circuit Court and Comptroller - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
Other Uses				
(59707) Fees-Clk Of Circuit Court	\$4,862,829	\$5,458,815	\$2,729,408	\$5,717,563
OTHER USES TOTAL	\$4,862,829	\$5,458,815	\$2,729,408	\$5,717,563
TOTAL	\$4,862,829	\$5,458,815	\$2,729,408	\$5,717,563

**Budget Summary:** The total budget for the Clerk of Circuit Court and Comptroller increased from \$5,458,815 in FY 2024-25 to \$5,717,563 in FY 2025-26, reflecting an increase of \$258,748 or approximately 4.74%.

For the 2025-2026 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. 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.

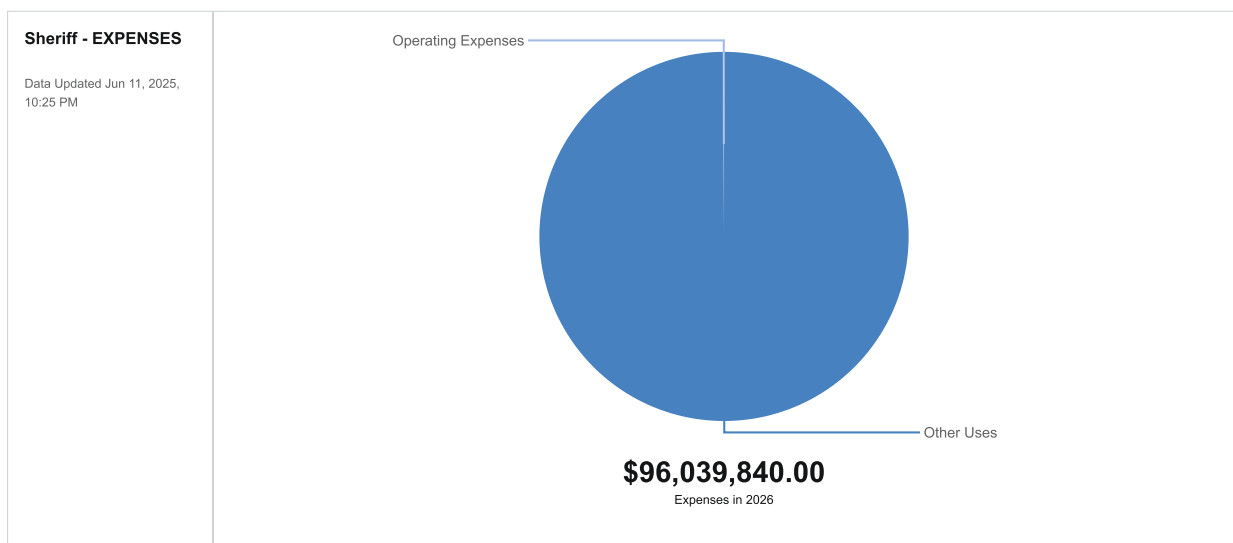
The overall budget increased primarily due to personnel and staffing needs and technology increases to include a replacement of the finance legacy system referred to as "Efin". Pay adjustments are factored in to be able to attract and retain professional financial staff.

# Sheriff's Office

Fund 001/Fund 115/Fund 130



Improving 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.



**Sheriff - EXPENSES**

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53501) Investigations	\$49,854	\$0	\$23,627	\$0
(55201) Operating Supplies	\$146	\$9,500	\$0	\$9,500
(55501) Training/Registration	\$0	\$36,100	\$0	\$28,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$50,000</b>	<b>\$45,600</b>	<b>\$23,627</b>	<b>\$38,000</b>
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$161,033	\$0	\$24,633	\$0
(58235) Neighborhood Engage - Event	\$67,844	\$0	\$28,016	\$0
(58201) Aids To Private Organiz.	\$241,600	\$0	\$111,500	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$470,477</b>	<b>\$0</b>	<b>\$164,150</b>	<b>\$0</b>
<b>Other Uses</b>				
(59702) Constitutional Officers-Personal Services	\$76,095,855	\$81,532,783	\$40,766,391	\$86,903,767
(59703) Constitutional Officers-Operating Expenditures	\$9,265,958	\$8,998,073	\$4,597,559	\$8,998,073
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$50,000	\$100,000
<b>OTHER USES TOTAL</b>	<b>\$85,461,813</b>	<b>\$90,630,856</b>	<b>\$45,413,950</b>	<b>\$96,001,840</b>
<b>TOTAL</b>	<b>\$85,982,290</b>	<b>\$90,676,456</b>	<b>\$45,601,727</b>	<b>\$96,039,840</b>

**Budget Summary:** The total budget for the Sheriff's Office increased from \$90,676,456 in FY 2024-25 to \$96,039,840 in FY 2025-26, reflecting an increase of \$5,363,384 or approximately 5.91%.

# Sheriff's Office - Fund 001

540101 Administration

540301 Court Security

## Sheriff's Office - General Fund 001

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Other Uses</b>				
(59702) Constitutional Officers-Personal Services	\$76,095,855	\$81,532,783	\$40,766,391	\$86,903,767
(59703) Constitutional Officers-Operating Expenditures	\$9,265,958	\$8,998,073	\$4,597,559	\$8,998,073
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$50,000	\$100,000
<b>OTHER USES TOTAL</b>	<b>\$85,461,813</b>	<b>\$90,630,856</b>	<b>\$45,413,950</b>	<b>\$96,001,840</b>
<b>TOTAL</b>	<b>\$85,461,813</b>	<b>\$90,630,856</b>	<b>\$45,413,950</b>	<b>\$96,001,840</b>

**Budget Summary:** The total budget for the Sheriff's Office - Fund 001 increased from \$90,630,856 in FY 2024-25 to \$96,001,840 in FY 2025-26, reflecting an increase of \$5,370,984 or approximately 5.93%.

# Sheriff's Office Article V & Handicapped Parking Fines

115/540112 Deputy Training

115/540103 Law Enforcement Trust

130/540104 Handicapped Parking Fines

## Sheriff's Office Fund 115 & 130

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53501) Investigations	\$49,854	\$0	\$23,627	\$0
(55201) Operating Supplies	\$146	\$9,500	\$0	\$9,500
(55501) Training/Registration	\$0	\$36,100	\$0	\$28,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$50,000</b>	<b>\$45,600</b>	<b>\$23,627</b>	<b>\$38,000</b>
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$161,033	\$0	\$24,633	\$0
(58235) Neighborhood Engage - Event	\$67,844	\$0	\$28,016	\$0
(58201) Aids To Private Organiz.	\$241,600	\$0	\$111,500	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$470,477</b>	<b>\$0</b>	<b>\$164,150</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$520,477</b>	<b>\$45,600</b>	<b>\$187,777</b>	<b>\$38,000</b>

**Budget Summary:** The total budget for the Sheriff's Office Article V & Handicapped Parking Fines decreased from \$45,600 in FY 2024-25 to \$38,000 in FY 2025-26, reflecting a decrease of \$7,600 or approximately 16.67%.



This page intentionally left blank



## Fiscal Year 2025-2026

**\*Board of County Commissioners**

**\*County Attorney**

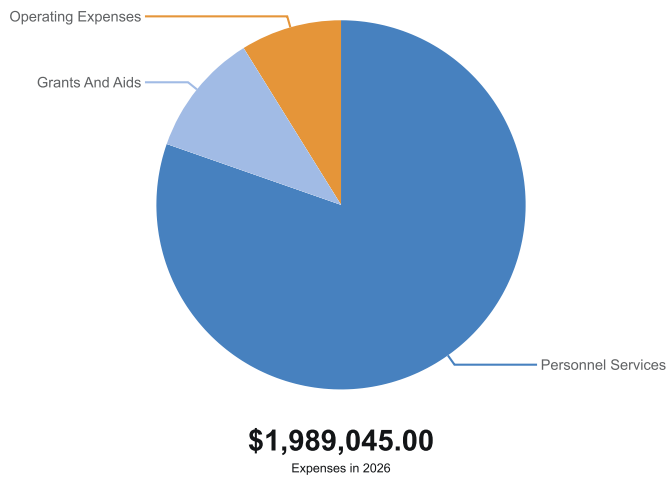
**\*County Administrator**

# Board of County Commissioners



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

**BCC Administration  
& District's Operating  
- Fund 001**



BCC Administration & District's Operating - Fund 001

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51101) Executive Salaries	\$429,053	\$497,430	\$256,661	\$519,110
(51201) Regular Salaries & Wages	\$376,301	\$446,103	\$172,725	\$477,689
(51304) Other Salaries - Terminal Pay	\$13,975	\$0	\$91,304	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$264	\$0
(51501) Special Pay	\$10,400	\$12,000	\$6,000	\$15,600
(52101) FICA Taxes	\$62,102	\$73,099	\$37,276	\$77,449
(52102) FICA Pretax Savings	\$2,342	\$0	\$462	\$0
(52201) Retirement Contributions	\$706,706	\$366,461	\$180,706	\$386,134
(52301) Life & Health Insurance	\$128,910	\$107,500	\$72,288	\$121,000
(52401) Worker's Compensation	\$1,256	\$1,529	\$765	\$1,225
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,731,046</b>	<b>\$1,504,122</b>	<b>\$818,451</b>	<b>\$1,598,207</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$63,618	\$101,480	\$39,726	\$86,480
(54001) Travel & Per Diem	\$21,151	\$42,000	\$17,217	\$42,000
(54101) Communications	\$7,621	\$12,000	\$5,674	\$12,000
(54201) Postage & Freight	\$132	\$1,250	\$219	\$1,250
(54601) Repair & Maintenance	\$0	\$1,000	\$0	\$1,000
(54701) Printing & Binding	\$689	\$1,400	\$246	\$1,400
(54801) Promotional Activities	\$12,246	\$1,000	\$1,990	\$3,000
(54931) Host Ordinance Items	\$4,933	\$1,250	\$39	\$1,250
(55101) Office Supplies	\$805	\$4,000	\$8,481	\$5,000
(55201) Operating Supplies	\$477	\$6,000	\$2,019	\$6,000
(55204) Fuel	\$0	\$0	\$0	\$2,000
(55401) Book/Publ/Subscript/Membership	\$1,401	\$1,950	\$104	\$1,950
(55501) Training/Registration	\$6,675	\$12,650	\$5,970	\$12,650
<b>OPERATING EXPENSES TOTAL</b>	<b>\$119,747</b>	<b>\$185,980</b>	<b>\$81,685</b>	<b>\$175,980</b>
<b>Grants And Aids</b>				
(58201) Aids To Private Organiz.	\$192,028	\$250,000	\$57,679	\$214,858
<b>GRANTS AND AIDS TOTAL</b>	<b>\$192,028</b>	<b>\$250,000</b>	<b>\$57,679</b>	<b>\$214,858</b>
<b>TOTAL</b>	<b>\$2,042,821</b>	<b>\$1,940,102</b>	<b>\$957,814</b>	<b>\$1,989,045</b>

# BCC Administration & District 1-5 Operating

## Fund 001

### BCC Administration & District's Operating - Fund 001

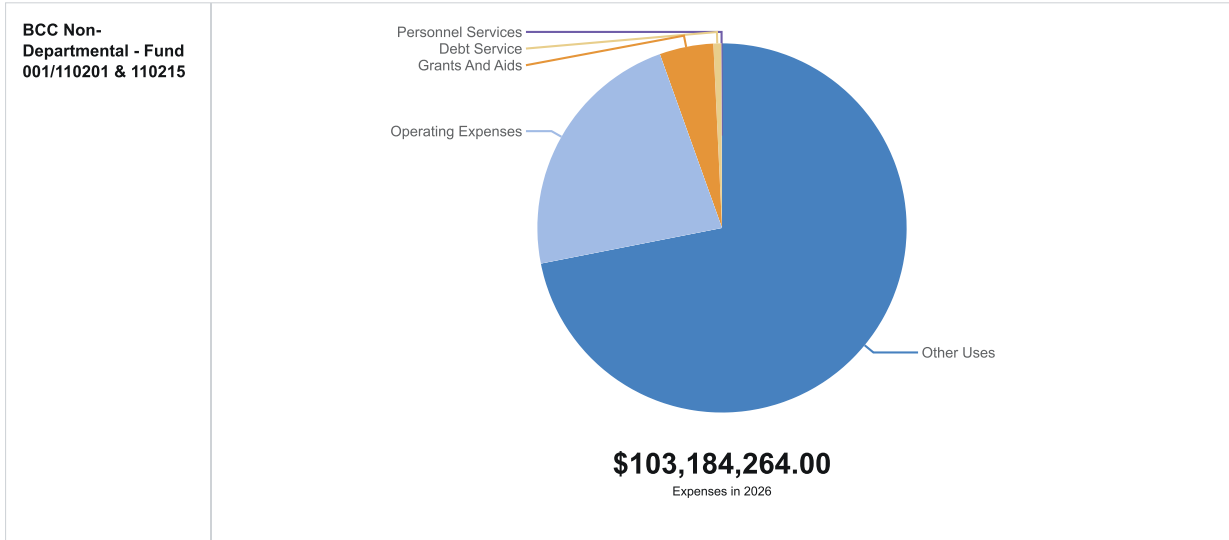
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51101) Executive Salaries	\$429,053	\$497,430	\$256,661	\$519,110
(51201) Regular Salaries & Wages	\$376,301	\$446,103	\$172,725	\$477,689
(51304) Other Salaries - Terminal Pay	\$13,975	\$0	\$91,304	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$264	\$0
(51501) Special Pay	\$10,400	\$12,000	\$6,000	\$15,600
(52101) FICA Taxes	\$62,102	\$73,099	\$37,276	\$77,449
(52102) FICA Pretax Savings	\$2,342	\$0	\$462	\$0
(52201) Retirement Contributions	\$706,706	\$366,461	\$180,706	\$386,134
(52301) Life & Health Insurance	\$128,910	\$107,500	\$72,288	\$121,000
(52401) Worker's Compensation	\$1,256	\$1,529	\$765	\$1,225
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,731,046</b>	<b>\$1,504,122</b>	<b>\$818,451</b>	<b>\$1,598,207</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$63,618	\$101,480	\$39,726	\$86,480
(54001) Travel & Per Diem	\$21,151	\$42,000	\$17,217	\$42,000
(54101) Communications	\$7,621	\$12,000	\$5,674	\$12,000
(54201) Postage & Freight	\$132	\$1,250	\$219	\$1,250
(54601) Repair & Maintenance	\$0	\$1,000	\$0	\$1,000
(54701) Printing & Binding	\$689	\$1,400	\$246	\$1,400
(54801) Promotional Activities	\$12,246	\$1,000	\$1,990	\$3,000
(54931) Host Ordinance Items	\$4,933	\$1,250	\$39	\$1,250
(55101) Office Supplies	\$805	\$4,000	\$8,481	\$5,000
(55201) Operating Supplies	\$477	\$6,000	\$2,019	\$6,000
(55204) Fuel	\$0	\$0	\$0	\$2,000
(55401) Book/Publ/Subscript/Membership	\$1,401	\$1,950	\$104	\$1,950
(55501) Training/Registration	\$6,675	\$12,650	\$5,970	\$12,650
<b>OPERATING EXPENSES TOTAL</b>	<b>\$119,747</b>	<b>\$185,980</b>	<b>\$81,685</b>	<b>\$175,980</b>
<b>Grants And Aids</b>				
(58201) Aids To Private Organiz.	\$192,028	\$250,000	\$57,679	\$214,858
<b>GRANTS AND AIDS TOTAL</b>	<b>\$192,028</b>	<b>\$250,000</b>	<b>\$57,679</b>	<b>\$214,858</b>
<b>TOTAL</b>	<b>\$2,042,821</b>	<b>\$1,940,102</b>	<b>\$957,814</b>	<b>\$1,989,045</b>

**Budget Summary:** The total budget for the Board of County Commissioners budget increased from \$1,940,102 in FY 2024-25 to \$1,989,045 in FY 2025-26, reflecting an increase of \$48,943 or approximately 2.52%.

# Non-Departmental

## 001/110201 Non-Departmental Admin

## 001/110215 Non-Departmental Transfers



### BCC Non-Departmental - Fund 001/110201 & 110215

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(52501) Unemployment Compensation	\$7,440	\$100,000	-\$5,969	\$75,000
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$7,440</b>	<b>\$100,000</b>	<b>-\$5,969</b>	<b>\$75,000</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$24,392	\$0	\$7,547	\$12,500
(53101) Professional Services	\$242,804	\$255,000	\$90,179	\$255,000
(53401) Other Contractual Service	\$213,009	\$225,000	\$94,441	\$230,000
(54001) Travel & Per Diem	\$342,785	\$400,000	\$125,816	\$375,000
(54102) Postage-Trim	\$58,675	\$260,000	\$0	\$273,500
(54201) Postage & Freight	\$213,586	\$10,750	\$2,130	\$5,000
(54503) Premium-Property/Building	\$5,953,633	\$6,238,634	\$6,238,634	\$5,755,672
(54504) Premium-Vehicle	\$187,528	\$164,301	\$164,301	\$207,698
(54601) Repair & Maintenance	\$28,017	\$40,000	\$2,602	\$10,000
(54701) Printing & Binding	\$6,541	\$0	\$0	\$0
(54801) Promotional Activities	\$862	\$15,000	\$0	\$0
(54901) Other Current Chgs & Obl.	\$62,399	\$80,000	\$28,603	\$65,750
(54903) Medical Assistance For Ne	\$5,134,285	\$5,818,910	\$3,394,364	\$6,849,760
(54905) Legal Advertising	\$11,919	\$20,000	\$8,078	\$15,000
(54908) Municipal Code	\$0	\$10,000	\$0	\$6,500
(54909) FI Dor Cse Service	\$44,820	\$45,000	\$20,970	\$45,000
(54910) Tax Increm Fin City Of Pe	\$7,504,423	\$8,362,523	\$8,506,848	\$9,099,419
(54922) Military Discharges	\$300	\$500	\$0	\$0
(54930) Tax Increm Fin Century	\$45,001	\$55,669	\$0	\$61,520
(54931) Host Ordinance Items	\$13,016	\$20,000	\$7,812	\$15,000
(55101) Office Supplies	\$2,909	\$0	\$2,079	\$2,500
(55201) Operating Supplies	\$1,444	\$6,000	\$160	\$4,000
(55204) Fuel	\$0	\$350	\$0	\$200
(55401) Book/Publ/Subscript/Membership	\$46,235	\$90,000	\$95,342	\$52,000
(55501) Training/Registration	\$1,005	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$20,139,589</b>	<b>\$22,117,637</b>	<b>\$18,789,907</b>	<b>\$23,341,019</b>
<b>Debt Service</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>
<b>Grants And Aids</b>				

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(58101) Aids To Government Agency	\$0	\$0	\$10,336	\$0
(58106) Dept Juv Justice Costs	\$2,373,911	\$2,892,865	\$1,446,432	\$3,500,000
(58201) Aids To Private Organiz.	\$468,388	\$563,766	\$32,491	\$535,000
(58204) Human Relations Commissio	\$125,000	\$125,000	\$62,608	\$31,250
(58205) W FI Regional Planning	\$40,815	\$40,815	\$0	\$45,232
(58209) Estuary Program	\$0	\$126,350	\$126,350	\$126,350
(58226) Escambia Community Clinic	\$447,664	\$447,664	\$0	\$447,664
(58231) Wildlife Sanctuary	\$33,250	\$33,250	\$24,761	\$33,250
(58234) Nwfl Comp Svcs For Childr	\$172,800	\$145,700	\$78,000	\$150,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$3,661,829</b>	<b>\$4,375,410</b>	<b>\$1,780,979</b>	<b>\$4,868,746</b>
<b>Other Uses</b>				
(59143) Transfer To 143	\$9,859,704	\$10,747,706	\$5,373,853	\$10,747,706
(59102) Transfer To 175	\$5,504,284	\$7,819,845	\$3,909,923	\$7,977,623
(59106) Transfer To 203	\$5,296,809	\$5,287,799	\$2,643,900	\$5,285,824
(59111) Transfer To 114	\$400,000	\$678,501	\$339,251	\$752,527
(59115) Tif Transfer	\$0	\$8,103,407	\$0	\$9,306,238
(59127) Transfer To 115 - Art V	\$29,688	\$43,938	\$21,969	\$43,938
(59129) Transfer To 118	\$126,350	\$0	\$0	\$0
(59801) Reserves	\$0	\$800,000	\$0	\$800,000
(59802) Reserve For Contingency	\$0	\$35,500,000	\$0	\$36,000,000
(59803) Reserve For Sheriff	\$0	\$1,500,000	\$0	\$0
(59805) Reserve For Operating	\$0	\$3,361,136	\$0	\$3,285,643
<b>OTHER USES TOTAL</b>	<b>\$21,216,835</b>	<b>\$73,842,332</b>	<b>\$12,288,895</b>	<b>\$74,199,499</b>
<b>TOTAL</b>	<b>\$45,025,692</b>	<b>\$101,135,379</b>	<b>\$32,853,811</b>	<b>\$103,184,264</b>

**Budget Summary:** The total budget for the Non-Departmental budget increased from \$101,135,379 in FY 2024-25 to \$103,184,264 in FY 2025-26, reflecting an increase of \$2,048,885 or approximately 2.03%.



ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS  
FISCAL YEAR 2024/2025 ALLOCATIONS TO COMMUNITY PARTNERS

Description		FY2025 Adopted	FY2026 Requested	FY2026 Proposed	
<b>General Fund</b>					
	211 (First Call for Help)/United Way	20,982	22,000	18,884	
NEW	Be Ready Alliance Coordinating for Emergencies (BRACE)	0	100,000	50,000	
L	Community Health Northwest Florida	447,664	450,000	447,664	IGT/Medicaid
L	Council on Aging	45,000	45,000	40,500	
	EComfort, Inc.	5,000	15,000	4,500	
	Gulf Coast Veterans Advocacy Council, Inc.	11,875	30,000	10,688	
NEW	Harvest Community Outreach, Inc (new)	0	5,000	0	
	Health and Hope Clinic	28,500	30,000	25,650	
L	Lakeview Center, Inc.	347,265	397,824	397,265	IGT/Medicaid
	Pensacola Caring Hearts	12,350	42,000	11,115	
	United Way (Community Investment)	0	0	0	
	Wildlife Sanctuary	33,250	43,250	33,250	
		\$951,886	\$1,180,074	\$1,039,515	
<b>First Three Cents Tourist Development Tax</b>					
	Visit Pensacola (VP)	9,750,000	10,614,780	10,614,780	
	Pensacon Pensacola, LLC.	350,000	180,000	0	
NEW	Foiling Event US, Inc. (Foiling Event)	315,000	500,000	0	
NEW	Pensacola Cigar Weekend	0	3,000	0	
		\$10,415,000	\$11,294,780	\$10,614,780	
<b>Fourth Cent Tourist Development Tax</b>					
	African-American Heritage Society	75,000	125,000	75,000	
	Pensacola Area Chamber Foundation (4th of July Fireworks)	96,000	106,000	96,000	
	Juneteenth Fireworks Celebration	50,000	50,000	0	
	Perdido Key Beach	50,000	0	0	
	Pensacola Beach Chamber of Commerce (Fireworks)	87,750	100,500	93,500	
1	General Chappie James Museum Foundation (Statue)	0	0	0	
	General Chappie James Museum - A Visit with Chappie James	0	0	0	
	Pensacola Mardi Gras Foundation Inc	250,000	250,000	0	
	Pensacola Navy Days	50,000	request withdrawn	0	
NEW	Pensacola Yacht Club	0	180,000	180,000	
	Pelican Drop	50,000	0	0	
	Naval Aviation Museum - Flight Academy	100,000	100,000	0	
	Art Culture & Entertainment (ACE)	2,033,333	2,194,920	2,194,920	
	Pensacola Sports Association (PSA)	1,466,667	1,583,221	1,583,221	
NEW	Santa Rosa Island Authority - Beach Nourishment	0	9,200,000	0	
	West FL Historic Preserve. Board, Inc. (cemeteries)	250,000	265,000	265,000	
	William Banks Enterprises	250,000	250,000	0	
		\$4,808,750	\$14,404,641	\$4,487,641	
<b>Fifth Cent Tourist Development Tax</b>					
	Visit Pensacola (VP/ACE)	\$0	\$0	\$0	
		\$0	\$0	\$0	
<b>Local Option Sales Tax Fund</b>					
	Center for Independent Living of Northwest FL	30,000	60,000	30,000	
	Gulf Coast Minority Chamber of Commerce, Inc.	75,000	75,000	75,000	
ILA	Pensacola Escambia Development Corp (PEDC)	600,000	600,000	600,000	Interlocal
	Northwest Florida Defense Partners	100,000	100,000	100,000	
	Town of Century (Economic Development Initiative)	55,000	55,000	55,000	
NEW	University of West Florida (UWF) Stadium Project	0	5,000,000	0	
		\$860,000	\$5,890,000	\$860,000	
<b>Solid Waste Management Fund</b>					
	Keep Pensacola Beautiful, Inc.	182,403	183,129	182,403	
		\$182,403	\$183,129	\$182,403	

1 Funds to be released after funding commitments are secured from other entities for Gen. Chappie James Statue.

Visit Pcola/ACE/PSA Unified Budget Total = \$14,392,921 Proposed Total: \$17,184,339

M=mandate

ILA=interlocal agreement

L=leverages funds from other sources/our funds let them get more from others

# Opioid Abatement

122/110193

## Opioid Abatement Fund - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$0	\$181,760	\$60,797	\$184,718
(51401) Overtime	\$0	\$0	\$3,313	\$0
(52101) FICA Taxes	\$0	\$13,905	\$4,815	\$14,131
(52201) Retirement Contributions	\$0	\$24,774	\$8,738	\$25,916
(52301) Life & Health Insurance	\$0	\$22,066	\$5,609	\$22,440
(52401) Worker's Compensation	\$0	\$6,108	\$3,054	\$5,750
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$0</b>	<b>\$248,613</b>	<b>\$86,327</b>	<b>\$252,955</b>
<b>Operating Expenses</b>				
(54933) Cost Alloc-Administrative	\$77,300	\$0	\$0	\$0
(54905) Legal Advertising	\$494	\$0	\$0	\$0
(55201) Operating Supplies	\$0	\$5,720	\$688	\$0
(55204) Fuel	\$0	\$30,948	\$1,510	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$77,794</b>	<b>\$36,668</b>	<b>\$2,198</b>	<b>\$0</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$53,427	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$53,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$636,793	\$0	\$0	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$636,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$768,015</b>	<b>\$285,281</b>	<b>\$88,524</b>	<b>\$252,955</b>

**Budget Summary:** The total budget for the Opioid Abatement budget decreased from \$285,281 in FY 2024-25 to \$252,955 in FY 2025-26, reflecting an decrease of \$32,326 or approximately 11.33%.

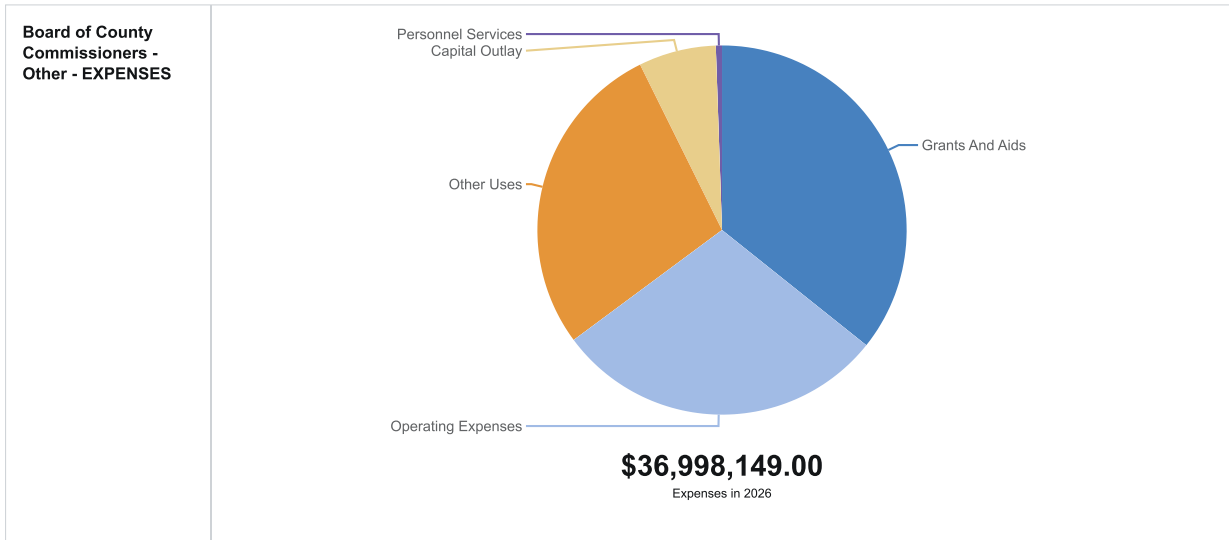
# Other Non-Departmental Activity

Bay Center

Bob Sikes Toll

Health Department

Tourist Promotion



## Board of County Commissioners -Other - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$85,426	\$134,468	\$41,213	\$134,950
(51301) Other Salaries & Wages	\$27	\$0	\$0	\$0
(52101) FICA Taxes	\$6,320	\$10,287	\$3,067	\$10,324
(52102) FICA Pretax Savings	\$153	\$0	\$38	\$0
(52201) Retirement Contributions	\$11,546	\$18,328	\$6,121	\$18,933
(52301) Life & Health Insurance	\$20,418	\$34,400	\$10,669	\$35,200
(52401) Worker's Compensation	\$183	\$216	\$108	\$163
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$124,074</b>	<b>\$197,699</b>	<b>\$61,217</b>	<b>\$199,570</b>
<b>Operating Expenses</b>				
(54515) Claims-Legal Insurance	\$215	\$0	\$0	\$0
(53101) Professional Services	\$267,517	\$50,000	\$49,010	\$50,000
(53401) Other Contractual Service	\$8,527,079	\$6,470,028	\$3,835,388	\$6,662,305
(53499) Cash Subsidy	\$0	\$900,000	\$354,105	\$900,000
(54101) Communications	\$475	\$1,200	\$243	\$506
(54201) Postage & Freight	\$0	\$50	\$0	\$50
(54301) Utility Services	\$15,960	\$27,000	\$6,108	\$23,736
(54503) Premium-Property/Building	\$280,000	\$282,100	\$282,100	\$282,100
(54504) Premium-Vehicle	\$1,137	\$972	\$971	\$995
(54501) Insurance/Surety Bonds	\$4,143	\$4,400	\$4,521	\$2,500
(54601) Repair & Maintenance	\$278,225	\$319,240	\$102,311	\$328,125
(54701) Printing & Binding	\$0	\$0	\$40	\$0
(54934) Cost Alloc-Indirect	\$118,125	\$635,000	\$67,500	\$154,500
(54933) Cost Alloc-Administrative	\$414,117	\$0	\$250,000	\$630,000
(54901) Other Current Chgs & Obl.	\$401,949	\$430,800	\$149,047	\$427,016
(55101) Office Supplies	\$154	\$1,200	\$480	\$1,000
(55201) Operating Supplies	\$1,441	\$1,860	\$714	\$1,528

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(55901) Depreciation	\$728,941	\$1,310,000	\$728,941	\$1,310,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$11,039,478</b>	<b>\$10,433,850</b>	<b>\$5,831,479</b>	<b>\$10,774,361</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$62,850	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$3,211,000	\$0	\$2,510,200
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$62,850</b>	<b>\$3,211,000</b>	<b>\$0</b>	<b>\$2,510,200</b>
<b>Grants And Aids</b>				
(58216) VP DIRECT PROGRAMMING	\$9,171,254	\$0	\$1,875,384	\$0
(58217) VP OPERATIONS	\$340,517	\$0	\$119,176	\$0
(58246) PS DIRECT PROGRAMMING	\$805,118	\$0	\$736,071	\$0
(58247) PS OPERATIONS	\$59,907	\$0	\$31,891	\$0
(58245) PS PERSONNEL	\$412,414	\$0	\$227,276	\$0
(58101) Aids To Government Agency	\$363,990	\$387,649	\$168,824	\$387,649
(58215) Visit Pensacola	\$1,373,861	\$13,325,000	\$792,878	\$11,602,000
(58255) ACE DIRECT PROGRAMMING	\$1,921,399	\$0	\$900,000	\$0
(58201) Aids To Private Organiz.	\$1,303,674	\$1,673,750	\$922,808	\$1,228,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$15,752,134</b>	<b>\$15,386,399</b>	<b>\$5,774,308</b>	<b>\$13,217,649</b>
<b>Other Uses</b>				
(59101) Transfers	\$6,197,873	\$5,826,500	\$2,913,250	\$5,123,500
(59822) Reserve-Beach Renourish	\$0	\$0	\$0	\$1,000,000
(59801) Reserves	\$0	\$4,272,000	\$0	\$4,172,869
<b>OTHER USES TOTAL</b>	<b>\$6,197,873</b>	<b>\$10,098,500</b>	<b>\$2,913,250</b>	<b>\$10,296,369</b>
<b>TOTAL</b>	<b>\$33,176,409</b>	<b>\$39,327,448</b>	<b>\$14,580,253</b>	<b>\$36,998,149</b>

**Budget Summary:** The total budget for Other Non-Departmental Activity decreased from \$39,327,448 in FY 2024-25 to \$36,998,149 in FY 2025-26, reflecting a decrease of \$2,329,299 or approximately 5.92%.

# Bob Sikes Toll Plaza

## Fund 167

### Board of County Commissioners - Bob Sikes Toll - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$85,426	\$134,468	\$41,213	\$134,950
(51301) Other Salaries & Wages	\$27	\$0	\$0	\$0
(52101) FICA Taxes	\$6,320	\$10,287	\$3,067	\$10,324
(52102) FICA Pretax Savings	\$153	\$0	\$38	\$0
(52201) Retirement Contributions	\$11,546	\$18,328	\$6,121	\$18,933
(52301) Life & Health Insurance	\$20,418	\$34,400	\$10,669	\$35,200
(52401) Worker's Compensation	\$183	\$216	\$108	\$163
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$124,074</b>	<b>\$197,699</b>	<b>\$61,217</b>	<b>\$199,570</b>
<b>Operating Expenses</b>				
(54515) Claims-Legal Insurance	\$215	\$0	\$0	\$0
(53101) Professional Services	\$0	\$50,000	\$0	\$50,000
(53401) Other Contractual Service	\$4,903	\$22,000	\$0	\$0
(54101) Communications	\$475	\$1,200	\$243	\$506
(54201) Postage & Freight	\$0	\$50	\$0	\$50
(54301) Utility Services	\$15,960	\$27,000	\$6,108	\$23,736
(54503) Premium-Property/Building	\$80,000	\$82,100	\$82,100	\$82,100
(54501) Insurance/Surety Bonds	\$2,395	\$2,400	\$2,773	\$0
(54601) Repair & Maintenance	\$254,275	\$319,240	\$102,311	\$328,125
(54701) Printing & Binding	\$0	\$0	\$40	\$0
(54934) Cost Alloc-Indirect	\$118,125	\$135,000	\$67,500	\$154,500
(54901) Other Current Chgs & Obl.	\$401,949	\$415,800	\$149,047	\$422,016
(55101) Office Supplies	\$154	\$1,200	\$480	\$1,000
(55201) Operating Supplies	\$1,441	\$1,860	\$232	\$1,528
<b>OPERATING EXPENSES TOTAL</b>	<b>\$879,892</b>	<b>\$1,057,850</b>	<b>\$410,833</b>	<b>\$1,063,561</b>
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$26,341	\$50,000	\$0	\$50,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$26,341</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Other Uses</b>				
(59101) Transfers	\$1,320,500	\$1,315,500	\$657,750	\$1,313,500
(59801) Reserves	\$0	\$0	\$0	\$308,869
<b>OTHER USES TOTAL</b>	<b>\$1,320,500</b>	<b>\$1,315,500</b>	<b>\$657,750</b>	<b>\$1,622,369</b>
<b>TOTAL</b>	<b>\$2,350,808</b>	<b>\$2,621,049</b>	<b>\$1,129,800</b>	<b>\$2,935,500</b>

**Budget Summary:** The total budget for the Bob Sikes Toll Plaza increased from \$2,621,049 in FY 2024-25 to \$2,935,500 in FY 2025-26, reflecting an increase of \$314,451 or approximately 12.00%.

# Tourist Promotion

## Fund 108

### Board of County Commissioners - Tourist Promotion - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$93,060	\$0	\$0	\$0
(52101) FICA Taxes	\$6,872	\$0	\$0	\$0
(52102) FICA Pretax Savings	\$571	\$0	\$0	\$0
(52201) Retirement Contributions	\$17,470	\$0	\$0	\$0
(52301) Life & Health Insurance	\$11,223	\$0	\$0	\$0
(52401) Worker's Compensation	\$3,293	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$132,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$257,127	\$0	\$0	\$0
(53401) Other Contractual Service	\$130,710	\$126,000	\$31,000	\$126,000
(54001) Travel & Per Diem	\$2,722	\$0	\$0	\$0
(54101) Communications	\$1,069	\$0	\$0	\$0
(54401) Rentals & Leases	-\$564	\$0	\$0	\$0
(54504) Premium-Vehicle	\$1,788	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$1,713	\$0	\$0	\$0
(54601) Repair & Maintenance	\$2,073	\$0	\$0	\$0
(54934) Cost Alloc-Indirect	\$0	\$500,000	\$0	\$0
(54933) Cost Alloc-Administrative	\$414,117	\$0	\$250,000	\$630,000
(55201) Operating Supplies	\$11,798	\$0	\$0	\$0
(55204) Fuel	\$8,364	\$0	\$0	\$0
(55501) Training/Registration	\$280	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$831,196</b>	<b>\$626,000</b>	<b>\$281,000</b>	<b>\$756,000</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$62,850	\$0	\$0	\$0
(56401) Machinery & Equipment	\$3,099	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$65,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>				
(58216) VP DIRECT PROGRAMMING	\$9,171,254	\$0	\$1,875,384	\$0
(58217) VP OPERATIONS	\$340,517	\$0	\$119,176	\$0
(58246) PS DIRECT PROGRAMMING	\$805,118	\$0	\$736,071	\$0
(58247) PS OPERATIONS	\$59,907	\$0	\$31,891	\$0
(58245) PS PERSONNEL	\$412,414	\$0	\$227,276	\$0
(58215) Visit Pensacola	\$1,373,861	\$13,325,000	\$792,878	\$11,602,000
(58255) ACE DIRECT PROGRAMMING	\$1,921,399	\$0	\$900,000	\$0
(58201) Aids To Private Organiz.	\$1,303,674	\$1,673,750	\$922,808	\$1,228,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$15,388,143</b>	<b>\$14,998,750</b>	<b>\$5,605,483</b>	<b>\$12,830,000</b>
<b>Other Uses</b>				
(59101) Transfers	\$4,877,373	\$4,511,000	\$2,255,500	\$3,810,000
(59822) Reserve-Beach Renourish	\$0	\$0	\$0	\$1,000,000
(59801) Reserves	\$0	\$4,272,000	\$0	\$3,864,000
<b>OTHER USES TOTAL</b>	<b>\$4,877,373</b>	<b>\$8,783,000</b>	<b>\$2,255,500</b>	<b>\$8,674,000</b>
<b>TOTAL</b>	<b>\$21,295,150</b>	<b>\$24,407,750</b>	<b>\$8,141,983</b>	<b>\$22,260,000</b>

**Budget Summary:** The total budget for Tourist Promotion decreased from \$24,407,750 in FY 2024-25 to \$22,260,000 in FY 2025-26, reflecting a decrease of \$2,147,750 or approximately 8.80%.

## Tourist Development Tax

	Adopted 2024-2025	Requested 2025-2026	TDC Recommended 2025-2026
Tourist Development Tax 1-3 Cent	\$12,300,000.00	\$12,600,000.00	\$12,600,000.00
Tourist Development Tax 4th Cent	\$4,100,000.00	\$4,200,000.00	\$4,200,000.00
Tourist Development Tax 5th Cent	\$4,100,000.00	\$4,200,000.00	\$4,200,000.00
<b>Total TDT Collections</b>	<b>\$20,500,000.00</b>	<b>\$21,000,000.00</b>	<b>\$21,000,000.00</b>
Reserves/Fund Balance	\$0.00	\$2,310,000.00	\$2,310,000.00
Statutory Holdback at 5%	-\$1,025,000.00	-\$1,050,000.00	-\$1,050,000.00
Federal ARPA	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>Total Budget</b>	<b>\$19,475,000.00</b>	<b>\$22,260,000.00</b>	<b>\$22,260,000.00</b>
<b>BOCC 5th Cent Reserved</b>			
5th Cent	\$3,772,000.00	\$3,864,000.00	\$3,864,000.00
<b>Total 5th Cent Reserved</b>	<b>\$3,772,000.00</b>	<b>\$3,864,000.00</b>	<b>\$3,864,000.00</b>
<b>Available For Funding</b>	<b>\$15,703,000.00</b>	<b>\$18,396,000.00</b>	<b>\$18,396,000.00</b>
<b>BOCC/County Administration</b>			
1-3 Cent - BCC - Bay Center Operations	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
1-3 Cent BCC - Bch Mow/Bob Sikes	\$126,000.00	\$126,000.00	\$126,000.00
1-3 Cent BCC - Perdido Beautification	\$50,000.00	\$0.00	\$0.00
1-5 BCC - Projects	\$0.00	\$0.00	\$0.00
4-5 Cent - BCC - Marine Resources	\$0.00	\$0.00	\$0.00
County Administrative Costs (3%)	\$615,000.00	\$630,000.00	\$630,000.00
Beach Renourishment	\$500,000.00	\$1,000,000.00	\$1,000,000.00
<b>BOCC Total of TDT</b>	<b>\$2,791,000.00</b>	<b>\$3,256,000.00</b>	<b>\$3,256,000.00</b>
<b>BOCC/Outside Agencies Allocations</b>			
4th - African American Heritage	\$75,000.00	\$125,000.00	\$75,000.00
4th - Naval Aviation Museum	\$100,000.00	\$100,000.00	\$0.00
4th - Fireworks/PNS Chamber	\$96,000.00	\$106,000.00	\$96,000.00
Summer Fest	\$250,000.00	\$250,000.00	\$0.00
Pensacon	\$350,000.00	\$180,000.00	\$0.00
Pensacola Beach Chamber	\$87,750.00	\$100,500.00	\$93,500.00
Mardi Gras Pensacola	\$250,000.00	\$250,000.00	\$0.00
Juneteenth	\$50,000.00	\$50,000.00	\$0.00
Pensacola Navy Days	\$50,000.00	\$0.00	\$0.00
Pensacola Cigar Weekend	\$0.00	\$3,000.00	\$0.00
Sail Pensacola	\$315,000.00	\$500,000.00	\$0.00
Pensacola Yacht Club	\$0.00	\$180,000.00	\$180,000.00
4th - UWF Historic Preservation	\$250,000.00	\$265,000.00	\$265,000.00
<b>Outside Agency Total of TDT</b>	<b>\$1,873,750.00</b>	<b>\$2,109,500.00</b>	<b>\$709,500.00</b>
<b>VP Unified Budget</b>			
ACE - Cultural Marketing	\$2,033,333.00	\$2,194,920.00	\$2,194,920.00
PS - Sports Marketing	\$1,466,667.00	\$1,583,221.00	\$1,583,221.00
Visit Pensacola	\$9,750,000.00	\$10,614,780.00	\$10,614,780.00
<b>Unified TDT Allocations</b>	<b>\$13,250,000.00</b>	<b>\$14,392,921.00</b>	<b>\$14,392,921.00</b>
<b>Total Unified Appropriation</b>	<b>\$13,250,000.00</b>	<b>\$14,392,921.00</b>	<b>\$14,392,921.00</b>
<b>Total Proposed Expenditures</b>	<b>\$17,914,750.00</b>	<b>\$19,758,421.00</b>	<b>\$18,358,421.00</b>
<b>(Over)/Under</b>	<b>(\$2,211,750.00)</b>	<b>(\$1,362,421.00)</b>	<b>\$37,579.00</b>

Tourist Development Council (TDC) recommended community partner budget allocations from the Tourist Development Tax (TDT) for County Fiscal Year 2025-2026.

This budget recommendation includes funding for the Unified Tourism Budget (VP, ACE, & PSA) in the amount of \$14,392,921.



**FISCAL YEAR 2025-2026 PROPOSED TDT BUDGET  
TOURIST DEVELOPMENT TAX FUNDING MATRIX**

TDT PENNY USED	FLORIDA STATUTE	TOURISM PROMOTION	BEACH			DEBT SERVICE	FUNDING ACTIVITY
			PUBLIC FACILITIES	RENOURSHMENT /MAINTENANCE	COST OF ADMINISTRATION		
1-5 Cent TDT	125.0104(10)(b)(5)				630,000.00		CLERK COST OF ADMINISTRATION
1-2 Cent TDT	125.0104(5)5			126,000.00			PENSACOLA BEACH MOWING
1-2 Cent TDT	125.0104(3)(c), 125.0104(5)(a)3,4	6,102,000.00					Unified (VP, ACE, PSA) & COMMUNITY PARTNERS
1-2 Cent TDT	125.0104(5)(a)3, 125.0104(5)1a,b		1,500,000.00				BAY CENTER OPERATIONS
3 Cent TDT	125.0104(3)(d), 125.0104(5)(b)						MARINE RESOURCES
3 Cent TDT	125.0104(3)(c), 125.0104(5)(a)3,4	2,864,000.00					Unified (VP, ACE, PSA) & COMMUNITY PARTNERS
3 Cent TDT	125.0104(3)(d), 125.0104(5)5			1,000,000.00			BEACH RENOURSHMENT RESERVE
3 Cent TDT	125.0104(3)(d), 125.0104(5)6	0.00					TOURISM PROJECTS RESERVE
4 Cent TDT	125.0104(3)(c), 125.0104(5)(a)3,4	3,864,000.00					Unified (VP, ACE, PSA) & COMMUNITY PARTNERS
5 Cent TDT	125.0104(3)(c), 125.0104(5)1a,b,6		2,310,000.00				YR-3 Bay Center Capital Plan *
5 Cent TDT	125.0104(3)(n), 125.0104(5)6		3,864,000.00				PUBLIC FACILITY RESERVE
<b>TOTAL:</b>		<b>\$12,830,000.00</b>	<b>\$7,674,000.00</b>	<b>\$1,126,000.00</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$22,260,000.00</b>

**TOURISM CATEGORY AND PERCENTAGE**

<b>TOURISM PROMOTION</b>	<b>57.64%</b>
<b>PUBLIC FACILITIES</b>	<b>34.47%</b>
<b>BEACH RENOURSHMENT/MAINTENANCE</b>	<b>5.06%</b>
<b>NATURE CENTER</b>	<b>0.00%</b>
<b>COST OF ADMINISTRATION</b>	<b>2.83%</b>
<b>DEBT SERVICE</b>	<b>0.00%</b>
<b>TOTAL:</b>	<b>100.00%</b>

\* Increase in Bay Center transfer is YR-3 of the Board approved \$9,991,200 Capital Investment Plan, (\$2,310,000).

(1) The proposed tourism budget represented in the matrix above does not include the TDC funding recommendations due to the timing and completion of the FY2026 Proposed County Budget. The revised tourism budget will total \$24,532,421 and will be included in the Board's approved budget adjustments at the second September Budget Hearing.

(2) At least 40 percent of all tourist development tax revenues collected in the county are spent to promote and advertise tourism per Section 125.0104 (5)(a)6d.

COUNTY AND CITY TIF ALLOCATIONS:				Community Redevelopment Agency (CRA) Budgets & Information		
YEAR	JUNE VALUATION 2026	JULY 2025	JULY 2024	JULY 2023	JULY 2022	TOTAL:
COUNTY TIF	PROJECTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
Warrington	\$1,966,183.00	\$1,715,147.00	\$1,509,550.00	\$1,273,253.00	\$1,050,900.00	\$7,515,033.00
Brownsville	\$835,323.00	\$757,134.00	\$688,542.00	\$554,410.00	\$487,410.00	\$3,322,819.00
Englewood	\$499,221.00	\$457,199.00	\$385,602.00	\$328,729.00	\$270,205.00	\$1,940,956.00
Palafox	\$1,139,895.00	\$1,052,255.00	\$856,473.00	\$728,109.00	\$619,164.00	\$4,395,896.00
Cantonment	\$569,566.00	\$441,266.00	\$401,911.00	\$361,107.00	\$276,003.00	\$2,049,853.00
Barrancas	\$648,674.00	\$583,221.00	\$521,284.00	\$417,376.00	\$339,042.00	\$2,509,597.00
Ensley	\$1,599,267.00	\$1,397,766.00	\$1,208,535.00	\$994,396.00	\$701,986.00	\$5,901,950.00
Oakfield	\$1,293,915.00	\$1,158,605.00	\$775,494.00	\$553,829.00	\$363,148.00	\$4,144,991.00
Atwood	\$754,193.00	\$540,814.00	\$372,801.00	\$286,776.00	\$232,228.00	\$2,186,812.00
TOTAL:	\$9,306,237.00	\$8,103,407.00	\$6,720,192.00	\$5,497,985.00	\$4,340,086.00	\$33,967,907.00
YOY INCREASE:	\$1,202,830.00	\$1,383,215.00	\$1,222,207.00	\$1,157,899.00	\$684,167.00	
CITY TIF						
Original City TIF	\$7,153,950.00	\$6,734,195.00	\$5,883,312.00	\$5,215,499.00	\$4,626,617.00	\$29,613,573.00
Eastside TIF	\$376,877.00	\$339,647.00	\$284,027.00	\$228,723.00	\$178,747.00	\$1,408,021.00
Westside TIF	\$1,568,592.00	\$1,433,007.00	\$1,337,083.00	\$972,536.00	\$729,840.00	\$6,041,058.00
TOTAL:	\$9,099,419.00	\$8,506,849.00	\$7,504,422.00	\$6,416,758.00	\$5,535,204.00	\$37,062,652.00
YOY INCREASE:	\$592,570.00	\$1,002,427.00	\$1,087,664.00	\$881,554.00	\$611,018.00	

(1) YOY=Year Over Year

(2) County CRA TIF Districts are funded at the 75% revenue increment value (Set by the BCC annually)

(3) City CRA TIF Districts are funded at the 95% revenue increment value (Set by the City and is the max as allowed by Statute, Chapter 129.01(c))

(4) CRA TIF funds are generated from the designated TIF Area base value and the ensuing annual growth in property value within each

CRA TIF. These funds are redirected annually from the County's General Fund to each respective CRA TIF District including the City of Pensacola.

# Bay Center

Fund 409/360401 Bay Center Admin

Fund 409/360402 Bay Center Capital

## Board of County Commissioners - Bay Center - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$10,390	\$0	\$49,010	\$0
(53401) Other Contractual Service	\$8,398,176	\$6,322,028	\$3,804,388	\$6,536,305
(53499) Cash Subsidy	\$0	\$900,000	\$354,105	\$900,000
(54503) Premium-Property/Building	\$200,000	\$200,000	\$200,000	\$200,000
(54504) Premium-Vehicle	\$1,137	\$972	\$971	\$995
(54501) Insurance/Surety Bonds	\$1,748	\$2,000	\$1,748	\$2,500
(54601) Repair & Maintenance	\$23,950	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$0	\$15,000	\$0	\$5,000
(55901) Depreciation	\$728,941	\$1,310,000	\$728,941	\$1,310,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$9,364,342</b>	<b>\$8,750,000</b>	<b>\$5,139,163</b>	<b>\$8,954,800</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$0	\$3,211,000	\$0	\$2,510,200
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$3,211,000</b>	<b>\$0</b>	<b>\$2,510,200</b>
<b>TOTAL</b>	<b>\$9,364,342</b>	<b>\$11,961,000</b>	<b>\$5,139,163</b>	<b>\$11,465,000</b>

**Budget Summary:** The total budget for the Bay Center decreased from \$11,961,000 in FY 2024-25 to \$11,465,000 in FY 2025-26, reflecting a decrease of \$496,000 or approximately 4.15%.

# Health Department

## Fund 001

Board of County Commissioners - Health Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(55201) Operating Supplies	\$0	\$0	\$482	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482</b>	<b>\$0</b>
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$337,649	\$337,649	\$168,824	\$337,649
<b>GRANTS AND AIDS TOTAL</b>	<b>\$337,649</b>	<b>\$337,649</b>	<b>\$168,824</b>	<b>\$337,649</b>
<b>TOTAL</b>	<b>\$337,649</b>	<b>\$337,649</b>	<b>\$169,306</b>	<b>\$337,649</b>

**Budget Summary:** The total budget for the Health Department remained unchanged at \$337,649 for both FY 2024-25 and FY 2025-26.

# Medical Examiner

## Fund 001

### Board of County Commissioners - Medical Examiner - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$2,671,894	\$2,813,667	\$1,406,834	\$3,163,769
<b>GRANTS AND AIDS TOTAL</b>	<b>\$2,671,894</b>	<b>\$2,813,667</b>	<b>\$1,406,834</b>	<b>\$3,163,769</b>
<b>TOTAL</b>	<b>\$2,671,894</b>	<b>\$2,813,667</b>	<b>\$1,406,834</b>	<b>\$3,163,769</b>

**Budget Summary:** The total budget for the Medical Examiner increased from \$2,813,667 in FY 2024-25 to \$3,163,769 in FY 2025-26, reflecting an increase of \$350,102 or approximately 12.44%.

# Economic Development

## Fund 102

Board of County Commissioners - Economic Development - EX...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$75,299	\$0	\$8,200	\$0
(53401) Other Contractual Service	\$6,748	\$0	\$0	\$0
(54601) Repair & Maintenance	-\$34,416	\$0	\$0	\$0
(55201) Operating Supplies	\$0	\$0	\$34,851	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$47,631</b>	<b>\$0</b>	<b>\$43,051</b>	<b>\$0</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$41,004	\$0	\$0	\$0
(56813) Lease-Equip Right to Use	\$308,847	\$0	\$0	\$0
(56402) Vehicles	\$41,237	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$391,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>	<b>\$4,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>				
(58210) ARPA - Aid	-\$257,948	\$0	\$0	\$0
(58201) Aids To Private Organiz.	\$757,530	\$0	\$9,818	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$499,582</b>	<b>\$0</b>	<b>\$9,818</b>	<b>\$0</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$50,000	\$0	\$50,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$943,086</b>	<b>\$50,000</b>	<b>\$52,869</b>	<b>\$50,000</b>

**Budget Summary:** The total budget for Economic Development remained unchanged at \$50,000 for both FY 2024-25 and FY 2025-26.

# Local Option Sales Tax III

## Fund 352

### Local Option Sales Tax III - Fund 352

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$687,474	\$0	\$26,713	\$0
(53401) Other Contractual Service	\$76,554	\$500,000	\$24,867	\$300,000
(54601) Repair & Maintenance	\$0	\$0	\$357	\$0
(54701) Printing & Binding	\$0	\$0	\$100	\$0
(55201) Operating Supplies	\$89	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$764,116</b>	<b>\$500,000</b>	<b>\$52,037</b>	<b>\$300,000</b>
<b>Capital Outlay</b>				
(56101) Land	\$42,686	\$0	\$1,998	\$0
(56201) Buildings	\$283,125	\$0	\$24,621	\$0
(56301) Improv Other Than Buildgs	\$8,344,496	\$0	\$767,898	\$0
(56359) Iob- Yr End Accruals	\$11,495	\$0	-\$11,495	\$0
(56401) Machinery & Equipment	\$181,873	\$0	\$7,136	\$0
(56402) Vehicles	\$108,310	\$0	\$581,042	\$0
(56459) Equip Yrend Accruals	\$264,852	\$0	-\$264,852	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$9,236,837</b>	<b>\$0</b>	<b>\$1,106,348</b>	<b>\$0</b>
<b>Other Uses</b>				
(59123) Transfer To 203	\$992,000	\$983,000	\$491,500	\$977,500
<b>OTHER USES TOTAL</b>	<b>\$992,000</b>	<b>\$983,000</b>	<b>\$491,500</b>	<b>\$977,500</b>
<b>TOTAL</b>	<b>\$10,992,953</b>	<b>\$1,483,000</b>	<b>\$1,649,885</b>	<b>\$1,277,500</b>

**Budget Summary:** The total budget for Local Option Sales Tax III decreased from \$1,483,000 in FY 2024-25 to \$1,277,500 in FY 2025-26, reflecting a decrease of \$205,500 or approximately 13.86%.



# Local Option Sales Tax IV

## Fund 353

### Local Option Sales Tax IV - Fund 353

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>	\$2,451,159	\$3,121,093	\$1,251,308	\$3,357,812
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$1,202,510	\$1,232,506	\$217,908	\$1,239,755
(54101) Communications	\$0	\$1,440	\$0	\$1,440
(54301) Utility Services	\$297,765	\$332,793	\$138,291	\$329,193
(54401) Rentals & Leases	\$16,356	\$22,000	\$0	\$22,500
(54504) Premium-Vehicle	\$24,853	\$25,155	\$25,155	\$36,069
(54608) Vehicle Repair & Maintenance	\$22,162	\$4,400	\$3,241	\$12,300
(54601) Repair & Maintenance	\$517,471	\$330,241	\$216,833	\$332,441
(54701) Printing & Binding	\$566	\$11,000	\$0	\$11,000
(54901) Other Current Chgs & Obl.	\$640	\$300	\$0	\$300
(55201) Operating Supplies	\$111,470	\$110,184	\$38,966	\$98,484
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,193,791</b>	<b>\$2,070,019</b>	<b>\$640,395</b>	<b>\$2,083,482</b>
<b>Capital Outlay</b>				
(56101) Land	\$11,285	\$0	\$7,400	\$0
(56201) Buildings	\$14,112,593	\$888,167	\$944,373	\$888,167
(56301) Improv Other Than Bldgs	\$41,137,050	\$38,858,122	\$13,721,271	\$40,404,981
(56359) Job- Yr End Accruals	\$604,214	\$0	-\$609,809	\$0
(56401) Machinery & Equipment	\$11,166,525	\$6,835,000	\$1,735,969	\$4,000,000
(56402) Vehicles	\$4,370,968	\$0	\$2,584,681	\$560,000
(56459) Equip Yrend Accruals	\$77,469	\$0	-\$77,469	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$71,480,105</b>	<b>\$46,581,289</b>	<b>\$18,306,416</b>	<b>\$45,853,148</b>
<b>Grants And Aids</b>	\$1,760,614	\$1,360,000	\$357,390	\$1,335,000
<b>Other Uses</b>				
(59101) Transfers	\$6,601,099	\$6,921,849	\$3,460,925	\$7,434,308
<b>OTHER USES TOTAL</b>	<b>\$6,601,099</b>	<b>\$6,921,849</b>	<b>\$3,460,925</b>	<b>\$7,434,308</b>
<b>TOTAL</b>	<b>\$84,486,769</b>	<b>\$60,054,250</b>	<b>\$24,016,434</b>	<b>\$60,063,750</b>

**Budget Summary:** The total budget for Local Option Sales Tax IV increased slightly from \$60,054,250 in FY 2024-25 to \$60,063,750 in FY 2025-26, reflecting an increase of \$9,500 or approximately 0.02%.

**Escambia County LOST IV  
FUND 353**

<b>COST CTR</b>	<b>PROJ #</b>	<b>District #</b>	<b>DEPARTMENT/ PROJECT TITLE</b>	<b>FUTURE FY2026 BUDGET</b>
<b>LOST PROJECTS INCLUDED IN THE FY2026 BUDGET</b>				
<b>DISCRETIONARY</b>				
353-110102			No Discretionary Projects	0.00
			<b>TOTAL DISCRETIONARY PROJECTS</b>	<b>0.00</b>
<b>DRAINAGE (ENGINEERING)</b>				
353-210106	New Proj. #	1	Saddlebrook S/D and Wymart Road (Belgium Circle)	350,000.00
353-210106	19EN0775	5	Woodlands Subdivision drainage Improvement project	1,000,000.00
353-210106	New Proj. #	5	Northcreek Subdivision Culvert and Shoulder Work Area	200,000.00
353-210106	New Proj. #	5	Ten Mile Drainage Holsberry/McArthur Drainage	450,000.00
			<b>TOTAL DRAINAGE (ENGINEERING) PROJECTS</b>	<b>2,000,000.00</b>
<b>TRANSPORTATION (ENGINEERING)</b>				
353-210106	20EN1003	3	Pinestead	1,000,000.00
353-210106	19EN0749	9	Bridge Replacement Program	1,277,778.00
353-210106	19EN0629	9	Bridge Rehab Program	1,281,570.00
353-210106	19EN0679	9	Countywide Traffic Calming	50,000.00
			<b>TOTAL TRANSPORTATION (ENGINEERING) PROJECTS</b>	<b>3,609,348.00</b>
<b>DIRT ROAD PAVING (ENGINEERING)</b>				
353-210106	New Proj. #	5	Cedartown Road	65,000.00
353-210106	New Proj. #	5	Spence Road	100,000.00
353-210106	New Proj. #	5	Spence Road Ph I	628,360.00
353-210106	New Proj. #	5	Railroad Street	642,744.00
			<b>TOTAL DIRT ROAD PAVING (ENGINEERING) PROJECTS</b>	<b>1,436,104.00</b>
<b>RESURFACING (ENGINEERING)</b>				
353-210106	New Proj. #	9	District 1-5 2025 Resurfacing	4,276,426.00
353-210106	20EN0918	9	Road Evaluations	350,000.00
			<b>TOTAL RESURFACING (ENGINEERING) PROJECTS</b>	<b>4,626,426.00</b>
<b>SHERIFF</b>				
353-540113	19SH0709	9	Sheriff Facilities	888,167.00
353-540113	19SH0659	9	Firing Range	0.00
353-540113	19SH0649	9	Vehicle/Equipment Replacement	4,000,000.00
			<b>TOTAL SHERIFF PROJECTS</b>	<b>4,888,167.00</b>
<b>PUBLIC SAFETY/FIRE</b>				
353-330434	20PS1278	9	Emergency Communications Radio System Upgrades	0.00
353-330434	19PS0729	9	EMS Ambulances/ Staff Vehicles	500,000.00
353-330434	20PS1294	9	Water Safety Vehicles	60,000.00
353-330434	19FS0429	9	Fire Apparatus/ Staff Vehicles	0.00
			<b>TOTAL PUBLIC SAFETY/FIRE PROJECTS</b>	<b>560,000.00</b>

**Escambia County LOST IV  
FUND 353**

<b>COST CTR</b>	<b>PROJ #</b>	<b>District #</b>	<b>DEPARTMENT/ PROJECT TITLE</b>	<b>FUTURE FY2026 BUDGET</b>
<b>LOST PROJECTS INCLUDED IN THE FY2026 BUDGET</b>				
<b>PARKS &amp; RECREATION</b>				
353-350222	18PR0321	1	Equestrian Center Development & Maintenance	210,000.00
353-350221	19PR0409	9	Countywide Park Maintenance	600,000.00
353-350221	19PR0369	9	County Park Development and Enhancements	1,355,481.00
353-350221	19PR819	9	County Operated Event Facilities Management	600,000.00
353-350221	19PR829	9	County Park ADA requirements and Special Needs Projects	200,000.00
<b>TOTAL PARKS &amp; RECREATION PROJECTS</b>				<b>2,965,481.00</b>
<b>NEIGHBORHOOD AND HUMAN SERVICES</b>				
353-370107	19NH0389	9	Afterschool Programs	19,000.00
353-370107	19NH0389	9	Youth Summer Camps	50,200.00
353-370107	19NH0389	9	Operating Supplies (Both Programs)	10,500.00
353-370107	19NH0389	9	Project Coordinator 2 PT Community Center Workers	304,726.00
353-370107	New Proj. #	9	Community Center District 3	5,000,000.00
<b>TOTAL NEIGHBORHOOD AND HUMAN SERVICES</b>				<b>5,384,426.00</b>
<b>PUBLIC WORKS</b>				
353-260351	21PW1439	9	Public Works Equipment	0.00
353-260351	21PW1449	9	Fleet Maintenance Repair Facility	0.00
<b>TOTAL PUBLIC WORKS PROJECTS</b>				<b>0.00</b>
<b>NATURAL RESOURCES</b>				
353-220104	20NR1199	9	Southwest Greenway/Trail/Boardwalk Rehabilitation	25,000.00
353-220104	22NR1759	9	Replace Equipment As Required	25,000.00
353-220104	19NR0859	9	Southwest Greenway/ADA Accessible Trails/Boardwalks-Matching Funds	0.00
353-220104	23NR2049	9	Stream/Floodplain Restoration	1,000,000.00
353-220104	21NR1359	9	Water Quality Improvement	0.00
<b>TOTAL NATURAL RESOURCES PROJECTS</b>				<b>1,050,000.00</b>
<b>JUDICIAL</b>				
353-410147	New Proj. #	9	Facility Bollards	0.00
353-410147		9	Court Function Operations (Transfers)	3,234,858.00
353-410147	21JS1429	9	Courtroom Video Enhancements & Audio Replacement	0.00
<b>TOTAL JUDICIAL PROJECTS</b>				<b>3,234,858.00</b>
<b>SUPERVISOR OF ELECTIONS (PUBLIC FACILITIES)</b>				
353-110276	19PF0889	9	Supv. Of Elections Equipment	0.00
353-110276	24PF2269	9	Voting Tabulation System	0.00
<b>TOTAL SUPERVISOR OF ELECTIONS (PUBLIC FACILITIES)</b>				<b>0.00</b>
<b>TAX COLLECTOR (PUBLIC FACILITIES)</b>				
353-110276	19PF0899	9	Tax Collector Buildings/ Land Acquisition	0.00
<b>TOTAL TAX COLLECTOR (PUBLIC FACILITIES)</b>				<b>0.00</b>

Escambia County LOST IV  
FUND 353

COST CTR	PROJ #	District #	DEPARTMENT/ PROJECT TITLE	FUTURE FY2026 BUDGET
LOST PROJECTS INCLUDED IN THE FY2026 BUDGET				
ECONOMIC DEVELOPMENT				
353-110277	19ED0551	1	Navy Federal	500,000.00
353-110277	19ED0569	9	PEDC/ Foundations for the Future	600,000.00
353-110277	19ED0579	9	GCMCOC/ Gulf Coast Minority Chamber	75,000.00
353-110277	19ED0585	5	Century Chamber of Commerce	55,000.00
353-110277	19ED0399	9	Escambia County Summer Work Program	491,080.00
353-110277	21ED1329	9	Center for Independent Living	30,000.00
353-110277	24ED2399	9	Northwest FL Defense Coalition, Inc.	75,000.00
353-110277	23ED2039	9	ST Aerospace	0.00
TOTAL ECONOMIC DEVELOPMENT PROJECTS				1,826,080.00
TOTAL EXPENDITURES				31,580,890.00
DEBT SERVICE				
353-110276			Interest - New Jail	3,499,450.00
353-110276			Principal - New Jail	700,000.00
TOTAL DEBT SERVICE EXPENDITURES				4,199,450.00
RESERVES				
353-110280			LOST IV Reserve	24,283,410.00
TOTAL RESERVES				24,283,410.00
TOTAL FY2026 LOCAL OPTION SALES TAX IV PLAN				60,063,750.00
LOST IV REVENUE				60,063,750.00

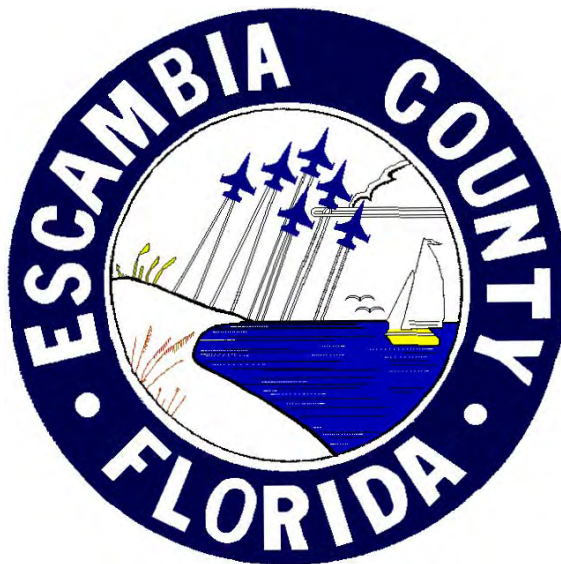
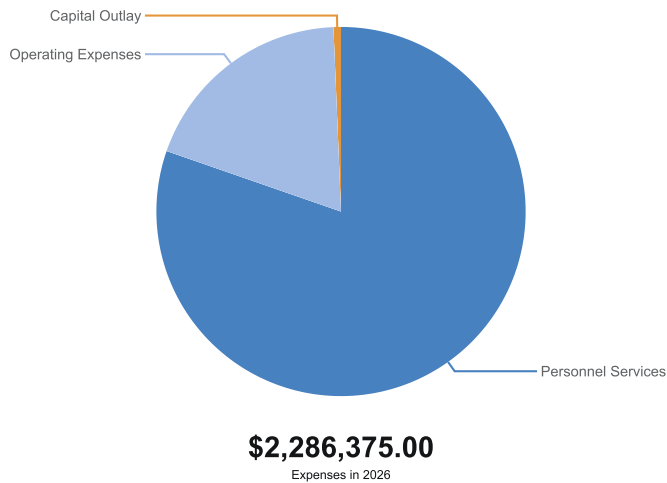
# County Attorney

## Fund 001

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

### Board of County Commissioners - County Attorney - EXPENSES

Data Updated Jun 11, 2025,  
10:25 PM



## Board of County Commissioners - County Attorney - EXPENSES

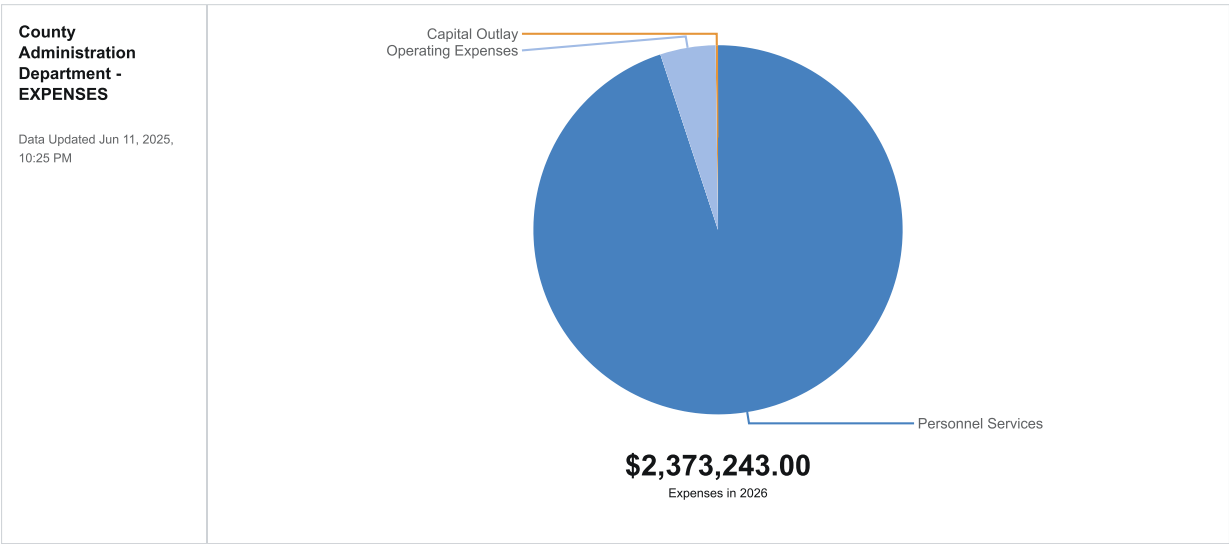
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51101) Executive Salaries	\$0	\$209,414	\$0	\$215,696
(51201) Regular Salaries & Wages	\$1,181,333	\$1,064,246	\$556,341	\$1,043,778
(51304) Other Salaries - Terminal Pay	\$1,361	\$0	\$58,812	\$0
(51301) Other Salaries & Wages	-\$3,787	\$0	\$0	\$0
(51501) Special Pay	\$6,000	\$9,600	\$3,000	\$13,200
(52101) FICA Taxes	\$85,902	\$98,170	\$40,391	\$97,360
(52102) FICA Pretax Savings	\$2,365	\$0	\$552	\$0
(52201) Retirement Contributions	\$293,571	\$298,648	\$147,767	\$333,178
(52301) Life & Health Insurance	\$162,757	\$129,000	\$85,052	\$132,000
(52401) Worker's Compensation	\$1,431	\$1,669	\$835	\$1,120
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,730,934</b>	<b>\$1,810,747</b>	<b>\$892,749</b>	<b>\$1,836,332</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$22,438	\$0	\$9,090	\$25,000
(53101) Professional Services	\$0	\$50,000	\$0	\$50,000
(53301) Court Reporter Services	\$0	\$500	\$0	\$500
(54001) Travel & Per Diem	\$5,989	\$12,000	\$2,503	\$12,000
(54101) Communications	\$1,457	\$1,432	\$696	\$1,432
(54201) Postage & Freight	\$338	\$1,500	\$1,132	\$1,500
(54401) Rentals & Leases	\$795	\$850	\$149	\$765
(54514) Claims-General Liability	\$4,864,314	\$300,000	\$295,957	\$300,000
(54601) Repair & Maintenance	\$5,437	\$5,737	\$0	\$5,846
(54901) Other Current Chgs & Obl.	\$1,513	\$8,500	\$807	\$8,500
(55101) Office Supplies	\$3,233	\$6,000	\$2,334	\$6,000
(55201) Operating Supplies	\$4,803	\$4,500	\$1,815	\$4,500
(55401) Book/Publ/Subscript/Membership	\$13,142	\$38,000	\$5,228	\$13,000
(55501) Training/Registration	\$4,260	\$6,000	\$1,785	\$6,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$4,927,720</b>	<b>\$435,019</b>	<b>\$321,496</b>	<b>\$435,043</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$0	\$0	\$0	\$15,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>TOTAL</b>	<b>\$6,658,654</b>	<b>\$2,245,766</b>	<b>\$1,214,245</b>	<b>\$2,286,375</b>

**Budget Summary:** The total budget for the County Attorney increased from \$2,245,766 in FY 2024-25 to \$2,286,375 in FY 2025-26, reflecting an increase of \$40,609 or approximately 1.81%.

# County Administration



Escambia County is committed to continuously improving the level of services provided to citizens in the most cost-efficient manner possible.



County Administration Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51101) Executive Salaries	\$0	\$204,984	\$0	\$211,141
(51201) Regular Salaries & Wages	\$1,417,788	\$1,305,223	\$644,772	\$1,358,295
(51304) Other Salaries - Terminal Pay	\$2,267	\$0	\$2,549	\$0
(51301) Other Salaries & Wages	-\$2,704	\$0	\$0	\$0
(51501) Special Pay	\$28,950	\$27,000	\$14,100	\$28,200
(52101) FICA Taxes	\$106,197	\$117,576	\$46,945	\$122,219
(52102) FICA Pretax Savings	\$2,076	\$0	\$520	\$0
(52201) Retirement Contributions	\$317,986	\$352,889	\$127,274	\$333,492
(52301) Life & Health Insurance	\$192,206	\$182,750	\$92,707	\$198,000
(52401) Worker's Compensation	\$2,026	\$2,462	\$1,231	\$1,933
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,066,791</b>	<b>\$2,192,884</b>	<b>\$930,099</b>	<b>\$2,253,280</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$898	\$0
(53101) Professional Services	\$269	\$6,500	\$231	\$6,500
(53401) Other Contractual Service	\$38,966	\$35,000	\$1,638	\$3,000
(54001) Travel & Per Diem	\$6,238	\$12,400	\$1,760	\$12,450
(54101) Communications	\$8,801	\$10,145	\$3,716	\$10,145
(54201) Postage & Freight	\$504	\$2,600	\$153	\$2,600
(54401) Rentals & Leases	\$0	\$1,200	\$0	\$1,200
(54501) Insurance/Surety Bonds	\$0	\$1,237	\$0	\$1,237
(54601) Repair & Maintenance	\$2,263	\$5,420	\$0	\$5,420
(54701) Printing & Binding	\$663	\$7,900	\$82	\$5,900
(54801) Promotional Activities	\$11,111	\$18,200	\$13,980	\$20,200
(54931) Host Ordinance Items	\$7,737	\$8,000	\$519	\$7,500
(55101) Office Supplies	\$10,793	\$10,526	\$8,331	\$9,326
(55206) Capital Under \$5K	\$0	\$0	\$2,280	\$0
(55201) Operating Supplies	\$2,339	\$6,665	\$1,981	\$8,665
(55204) Fuel	\$900	\$2,500	\$153	\$2,500
(55401) Book/Publ/Subscript/Membership	\$10,004	\$11,095	\$2,629	\$13,095
(55501) Training/Registration	\$2,920	\$4,625	\$690	\$5,225
<b>OPERATING EXPENSES TOTAL</b>	<b>\$103,508</b>	<b>\$144,013</b>	<b>\$39,041</b>	<b>\$114,963</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$0	\$5,000	\$0	\$5,000
(56402) Vehicles	\$31,692	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$31,692</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>TOTAL</b>	<b>\$2,201,991</b>	<b>\$2,341,897</b>	<b>\$969,140</b>	<b>\$2,373,243</b>

**Budget Summary:** The total budget for County Administration increased from \$2,341,897 in FY 2024-25 to \$2,373,243 in FY 2025-26, reflecting an increase of \$31,346 or approximately 1.34%.



# County Administrator

## County Admin Department - County Administrator Division - ...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51101) Executive Salaries	\$0	\$204,984	\$0	\$211,141
(51201) Regular Salaries & Wages	\$481,409	\$291,154	\$236,754	\$342,455
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$422	\$0
(51501) Special Pay	\$10,800	\$10,800	\$5,400	\$10,800
(52101) FICA Taxes	\$34,624	\$38,780	\$15,593	\$43,176
(52102) FICA Pretax Savings	\$533	\$0	\$182	\$0
(52201) Retirement Contributions	\$80,190	\$85,381	\$43,009	\$125,355
(52301) Life & Health Insurance	\$58,565	\$53,750	\$34,115	\$66,000
(52401) Worker's Compensation	\$620	\$812	\$406	\$683
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$666,741</b>	<b>\$685,661</b>	<b>\$335,882</b>	<b>\$799,610</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$38,966	\$35,000	\$1,638	\$3,000
(54001) Travel & Per Diem	\$425	\$750	\$1,193	\$750
(54101) Communications	\$2,967	\$1,500	\$1,122	\$1,500
(54201) Postage & Freight	\$0	\$500	\$74	\$500
(54601) Repair & Maintenance	\$2,138	\$1,920	\$0	\$1,920
(54701) Printing & Binding	\$63	\$300	\$0	\$300
(54931) Host Ordinance Items	\$5,774	\$4,000	\$209	\$4,000
(55101) Office Supplies	\$6,151	\$6,026	\$7,987	\$6,026
(55206) Capital Under \$5K	\$0	\$0	\$2,280	\$0
(55201) Operating Supplies	\$0	\$3,165	\$608	\$3,165
(55401) Book/Publ/Subscript/Membership	\$116	\$500	\$543	\$500
(55501) Training/Registration	\$0	\$1,000	\$60	\$1,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$56,599</b>	<b>\$54,661</b>	<b>\$15,715</b>	<b>\$22,661</b>
<b>TOTAL</b>	<b>\$723,340</b>	<b>\$740,322</b>	<b>\$351,597</b>	<b>\$822,271</b>

**Budget Summary:** The total budget for the County Administrator increased from \$740,322 in FY 2024-25 to \$822,271 in FY 2025-26, reflecting an increase of \$81,949 or approximately 11.07%.

# Assistant County Administrators

001/120101

001/130101

County Admin Department - Assistant County Administrator ...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$614,816	\$662,731	\$263,679	\$652,875
(51304) Other Salaries - Terminal Pay	\$1,762	\$0	\$0	\$0
(51501) Special Pay	\$13,350	\$11,400	\$6,300	\$12,600
(52101) FICA Taxes	\$47,347	\$51,572	\$20,337	\$50,909
(52102) FICA Pretax Savings	\$824	\$0	\$171	\$0
(52201) Retirement Contributions	\$177,650	\$193,319	\$63,231	\$130,407
(52301) Life & Health Insurance	\$65,650	\$75,250	\$24,548	\$77,000
(52401) Worker's Compensation	\$913	\$1,080	\$540	\$805
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$922,312</b>	<b>\$995,352</b>	<b>\$378,806</b>	<b>\$924,596</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$898	\$0
(54001) Travel & Per Diem	\$4,997	\$8,200	\$566	\$7,700
(54101) Communications	\$2,368	\$2,600	\$1,110	\$2,600
(54201) Postage & Freight	\$504	\$600	\$79	\$600
(54701) Printing & Binding	\$600	\$600	\$82	\$600
(54801) Promotional Activities	\$0	\$200	\$0	\$200
(54931) Host Ordinance Items	\$1,861	\$3,000	\$292	\$2,500
(55101) Office Supplies	\$3,918	\$1,800	\$204	\$1,800
(55201) Operating Supplies	\$180	\$0	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$1,320	\$2,595	\$527	\$2,595
(55501) Training/Registration	\$1,775	\$1,725	\$530	\$1,725
<b>OPERATING EXPENSES TOTAL</b>	<b>\$17,523</b>	<b>\$21,320</b>	<b>\$4,288</b>	<b>\$20,320</b>
<b>TOTAL</b>	<b>\$939,835</b>	<b>\$1,016,672</b>	<b>\$383,095</b>	<b>\$944,916</b>

**Budget Summary:** The total budget for Assistant County Administrators decreased from \$1,016,672 in FY 2024-25 to \$944,916 in FY 2025-26, reflecting a decrease of \$71,756 or approximately 7.06%.

# Office of Compliance and Ethics

001/110304

County Admin Department - Compliance and Ethics Unit Divi...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
Regular Salaries & Wages	\$59,585	\$58,707	\$26,748	\$63,179
FICA Taxes	\$4,047	\$4,470	\$1,844	\$4,833
FICA Pretax Savings	\$386	\$0	\$68	\$0
Retirement Contributions	\$4,508	\$7,964	\$1,994	\$8,864
Life & Health Insurance	\$29,919	\$10,750	\$13,653	\$11,000
Worker's Compensation	\$79	\$94	\$47	\$76
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$98,524</b>	<b>\$81,985</b>	<b>\$44,354</b>	<b>\$87,952</b>
<b>Operating Expenses</b>				
Travel & Per Diem	\$0	\$2,000	\$0	\$2,000
Communications	\$886	\$545	\$273	\$545
Office Supplies	\$0	\$500	\$0	\$500
Operating Supplies	\$0	\$500	\$0	\$500
Book/Publ/Subscript/Membership	\$427	\$0	\$220	\$0
Training/Registration	\$0	\$500	\$0	\$500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,313</b>	<b>\$4,045</b>	<b>\$493</b>	<b>\$4,045</b>
<b>TOTAL</b>	<b>\$99,837</b>	<b>\$86,030</b>	<b>\$44,847</b>	<b>\$91,997</b>

**Budget Summary:** The total budget for the Compliance and Ethics Unit increased from \$86,030 in FY 2024-25 to \$91,997 in FY 2025-26, reflecting an increase of \$5,967 or approximately 6.93%.

This page intentionally left blank



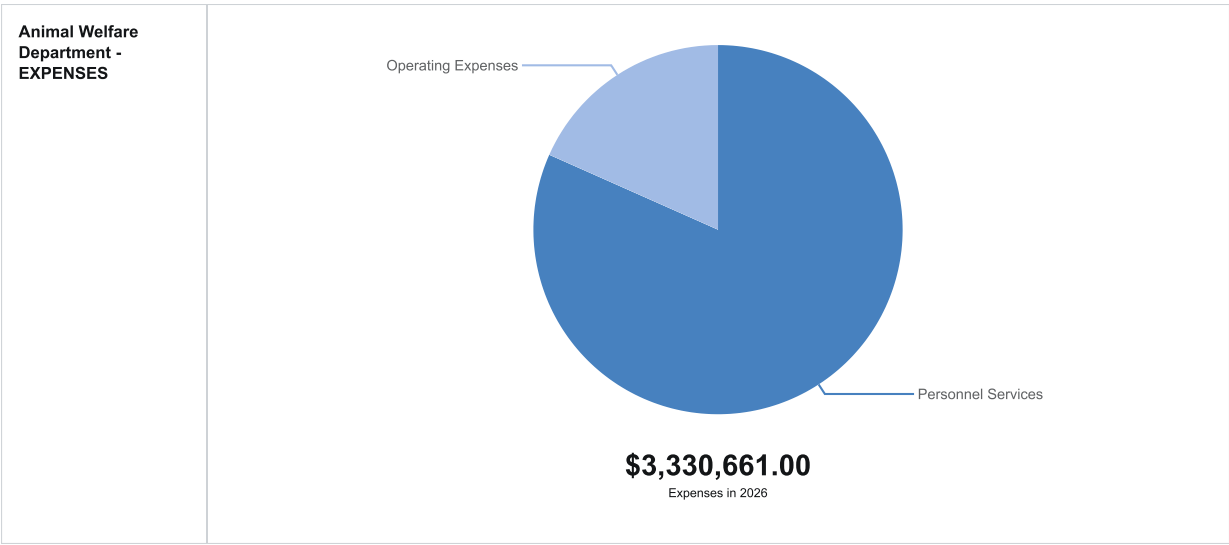
# Fiscal Year 2025-2026 Department Budgets

This page intentionally left blank

# Animal Welfare



Provides services to the citizens of Escambia County to keep their pets through humane education and assistance programs and works hard to reunite animals with their owners.



**Animal Welfare Department - EXPENSES**

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
Regular Salaries & Wages	\$1,342,159	\$1,711,141	\$669,391	\$1,799,295
Other Salaries - Terminal Pay	\$20,606	\$0	\$10,082	\$0
Other Salaries & Wages	\$1,169	\$2,000	\$223	\$2,000
Overtime	\$27,425	\$24,000	\$18,176	\$24,000
Special Pay	\$4,818	\$19,200	\$2,413	\$8,400
FICA Taxes	\$104,965	\$134,360	\$52,338	\$140,278
FICA Pretax Savings	\$2,614	\$0	\$642	\$0
Retirement Contributions	\$206,486	\$257,772	\$104,287	\$283,905
Life & Health Insurance	\$258,000	\$408,500	\$132,095	\$440,000
Worker's Compensation	\$17,822	\$21,976	\$10,988	\$21,661
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,986,063</b>	<b>\$2,578,949</b>	<b>\$1,000,636</b>	<b>\$2,719,539</b>
<b>Operating Expenses</b>				
SBITA Agreements	\$0	\$0	\$29,240	\$29,100
Professional Services	\$41,316	\$16,000	\$611	\$20,000
Other Contractual Service	\$43,151	\$60,000	\$21,681	\$50,000
Travel & Per Diem	\$14,639	\$11,400	\$10,615	\$15,700
Communications	\$17,048	\$21,430	\$8,995	\$21,430
Postage & Freight	\$1,146	\$1,000	\$438	\$1,000
Utility Services	\$1,060	\$1,500	\$938	\$1,500
Vehicle Repair & Maintenance	\$13,473	\$16,000	\$21,948	\$19,000
Repair & Maintenance	\$50,840	\$32,560	\$891	\$5,000
Printing & Binding	\$4,859	\$9,200	\$337	\$2,200
Promotional Activities	\$1,875	\$2,000	\$0	\$2,000
Other Current Chgs & Obl.	\$4,471	\$3,750	\$7,409	\$14,750
Office Supplies	\$4,107	\$7,000	\$973	\$7,500
Capital Under \$5K	\$20,769	\$0	\$11,446	\$0
Operating Supplies	\$360,779	\$374,250	\$176,711	\$365,750
Fuel	\$34,984	\$45,000	\$16,235	\$46,000
Book/Publ/Subscript/Membership	\$881	\$4,050	\$737	\$2,502
Training/Registration	\$6,879	\$7,350	\$3,575	\$7,690
<b>OPERATING EXPENSES TOTAL</b>	<b>\$622,278</b>	<b>\$612,490</b>	<b>\$312,777</b>	<b>\$611,122</b>
<b>Capital Outlay</b>				
Machinery & Equipment	\$15,823	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$15,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$2,624,163</b>	<b>\$3,191,439</b>	<b>\$1,313,414</b>	<b>\$3,330,661</b>



# Animal Welfare & Adoption Center

001/250202 Animal Welfare Admin

001/250205 Low Income Spay & Neuter

## Animal Welfare - Animal Welfare & Adoption Center

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
Regular Salaries & Wages	\$862,263	\$1,084,571	\$431,076	\$1,155,714
Other Salaries - Terminal Pay	\$8,044	\$0	\$9,323	\$0
Other Salaries & Wages	\$538	\$0	\$0	\$0
Overtime	\$16,475	\$18,000	\$11,965	\$18,000
Special Pay	\$4,818	\$19,200	\$2,413	\$8,400
FICA Taxes	\$67,229	\$85,815	\$34,027	\$90,432
FICA Pretax Savings	\$1,819	\$0	\$474	\$0
Retirement Contributions	\$138,901	\$171,279	\$68,171	\$192,488
Life & Health Insurance	\$173,154	\$236,500	\$90,064	\$264,000
Worker's Compensation	\$10,047	\$12,838	\$6,419	\$13,203
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,283,288</b>	<b>\$1,628,203</b>	<b>\$653,931</b>	<b>\$1,742,237</b>
<b>Operating Expenses</b>				
SBITA Agreements	\$0	\$0	\$12,200	\$12,060
Professional Services	\$27,963	\$10,000	\$611	\$14,000
Other Contractual Service	\$828	\$0	\$801	\$0
Travel & Per Diem	\$4,492	\$4,800	\$4,412	\$6,200
Communications	\$6,308	\$6,000	\$3,836	\$6,000
Postage & Freight	\$1,136	\$500	\$365	\$500
Utility Services	\$1,060	\$1,500	\$938	\$1,500
Vehicle Repair & Maintenance	\$332	\$1,000	\$0	\$1,000
Repair & Maintenance	\$22,138	\$15,520	\$891	\$5,000
Printing & Binding	\$4,859	\$200	\$48	\$200
Promotional Activities	\$1,007	\$1,500	\$0	\$1,500
Other Current Chgs & Obl.	\$2,471	\$2,750	\$1,055	\$2,750
Office Supplies	\$3,129	\$5,500	\$925	\$5,500
Capital Under \$5K	\$0	\$0	\$7,685	\$0
Operating Supplies	\$332,641	\$320,500	\$166,588	\$299,000
Fuel	\$21	\$1,000	\$841	\$1,000
Book/Publ/Subscript/Membership	\$302	\$1,758	\$0	\$810
Training/Registration	\$2,455	\$3,320	\$1,520	\$3,870
<b>OPERATING EXPENSES TOTAL</b>	<b>\$411,144</b>	<b>\$375,848</b>	<b>\$202,714</b>	<b>\$360,890</b>
<b>Capital Outlay</b>	<b>\$15,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,710,255</b>	<b>\$2,004,051</b>	<b>\$856,645</b>	<b>\$2,103,127</b>

**Budget Summary:** The total budget for Animal Welfare & Adoption Center increased from \$2,004,051 in FY 2024-25 to \$2,103,127 in FY 2025-26, reflecting an increase of \$99,076 or approximately 4.94%.

# Kennel Sponsorship

101/250204

## Animal Services - Kennel Sponsorship

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$7,628	\$0	\$0	\$0
(53401) Other Contractual Service	\$492	\$0	\$0	\$0
(54601) Repair & Maintenance	\$4,565	\$0	\$0	\$0
(55201) Operating Supplies	\$11,349	\$23,750	\$316	\$23,750
(55501) Training/Registration	\$0	\$0	\$40	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$24,034</b>	<b>\$23,750</b>	<b>\$356</b>	<b>\$23,750</b>
<b>TOTAL</b>	<b>\$24,034</b>	<b>\$23,750</b>	<b>\$356</b>	<b>\$23,750</b>

**Budget Summary:** The total budget for Kennel Sponsorship remained unchanged at \$23,750 for both FY 2024-25 and FY 2025-26.

# Animal Welfare and Enforcement

001/250207

## Animal Welfare Department - Animal Welfare and Enforcemen...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$479,896	\$626,570	\$238,315	\$643,581
(51304) Other Salaries - Terminal Pay	\$12,561	\$0	\$759	\$0
(51301) Other Salaries & Wages	\$631	\$2,000	\$223	\$2,000
(51401) Overtime	\$10,950	\$6,000	\$6,211	\$6,000
(52101) FICA Taxes	\$37,736	\$48,545	\$18,312	\$49,846
(52102) FICA Pretax Savings	\$795	\$0	\$168	\$0
(52201) Retirement Contributions	\$67,585	\$86,493	\$36,116	\$91,417
(52301) Life & Health Insurance	\$84,845	\$172,000	\$42,032	\$176,000
(52401) Worker's Compensation	\$7,775	\$9,138	\$4,569	\$8,458
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$702,775</b>	<b>\$950,746</b>	<b>\$346,705</b>	<b>\$977,302</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$17,040	\$17,040
(53101) Professional Services	\$5,725	\$6,000	\$0	\$6,000
(53401) Other Contractual Service	\$41,830	\$60,000	\$20,880	\$50,000
(54001) Travel & Per Diem	\$10,146	\$6,600	\$6,203	\$9,500
(54101) Communications	\$10,740	\$15,430	\$5,159	\$15,430
(54201) Postage & Freight	\$10	\$500	\$73	\$500
(54608) Vehicle Repair & Maintenance	\$13,141	\$15,000	\$21,948	\$18,000
(54601) Repair & Maintenance	\$24,137	\$17,040	\$0	\$0
(54701) Printing & Binding	\$0	\$9,000	\$289	\$2,000
(54801) Promotional Activities	\$868	\$500	\$0	\$500
(54901) Other Current Chgs & Obl.	\$2,000	\$1,000	\$6,354	\$12,000
(55101) Office Supplies	\$978	\$1,500	\$48	\$2,000
(55206) Capital Under \$5K	\$20,769	\$0	\$3,761	\$0
(55201) Operating Supplies	\$16,789	\$30,000	\$9,807	\$43,000
(55204) Fuel	\$34,963	\$44,000	\$15,394	\$45,000
(55401) Book/Publ/Subscript/Membership	\$579	\$2,292	\$737	\$1,692
(55501) Training/Registration	\$4,424	\$4,030	\$2,015	\$3,820
<b>OPERATING EXPENSES TOTAL</b>	<b>\$187,100</b>	<b>\$212,892</b>	<b>\$109,708</b>	<b>\$226,482</b>
<b>TOTAL</b>	<b>\$889,875</b>	<b>\$1,163,638</b>	<b>\$456,413</b>	<b>\$1,203,784</b>

**Budget Summary:** The total budget for Animal Welfare and Enforcement increased from \$1,163,638 in FY 2024-25 to \$1,203,784 in FY 2025-26, reflecting an increase of \$40,146 or approximately 3.45%.

This page intentionally left blank

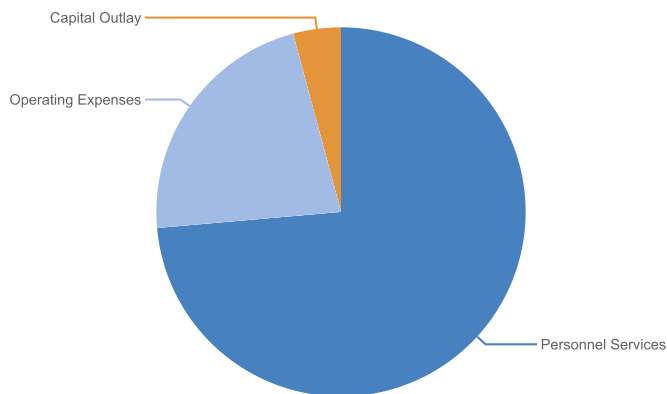
# Building Services

Fund 406



Provides high level of knowledge and experience regarding the integrity of buildings and facilities according to local codes in an effort to preserve a high degree of safety and soundness throughout the community. The office of Building Services is responsible for the inspections of structures, review and approval of construction plans prior to permit issuance, and investigative services related to complaints of unpermitted work, unlicensed contracting practices or general contractor complaints. Additionally, Building Services engages the community by hosting outreach events focused toward educating citizens on various Do-It-Yourself "How-To" workshops, tutorials and videos.

## Building Services Department - EXPENSES



**\$5,927,983.00**

Expenses in 2026

## Building Services Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$2,469,095	\$2,765,654	\$1,097,042	\$2,789,881
(51304) Other Salaries - Terminal Pay	\$25,872	\$0	\$114,120	\$0
(51301) Other Salaries & Wages	\$2,215	\$0	\$0	\$0
(51401) Overtime	\$61,246	\$168,000	\$12,791	\$171,000
(51501) Special Pay	\$4,800	\$12,000	\$2,400	\$12,000
(52101) FICA Taxes	\$191,045	\$220,894	\$90,013	\$227,426
(52102) FICA Pretax Savings	\$7,558	\$0	\$1,656	\$0
(52201) Retirement Contributions	\$421,930	\$521,179	\$197,625	\$545,546
(52202) Pension Related-Frs/His	-\$1,103	\$0	\$0	\$0
(52301) Life & Health Insurance	\$531,138	\$537,500	\$265,865	\$572,000
(52401) Worker's Compensation	\$40,527	\$51,492	\$25,746	\$45,890
(52601) Opeb-Other Post Emp Bene	-\$7,745	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,746,578</b>	<b>\$4,276,719</b>	<b>\$1,807,258</b>	<b>\$4,363,743</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$74,371	\$104,200
(53101) Professional Services	\$2,750	\$5,400	\$1,800	\$5,400
(53301) Court Reporter Services	\$14,882	\$25,000	\$5,662	\$25,000
(53401) Other Contractual Service	\$165,548	\$187,938	\$68,581	\$211,500
(54001) Travel & Per Diem	\$3,719	\$20,716	\$2,147	\$48,100
(54101) Communications	\$31,946	\$38,636	\$17,792	\$57,736
(54201) Postage & Freight	\$1,316	\$6,700	\$551	\$6,700
(54401) Rentals & Leases	\$481	\$700	\$321	\$900
(54504) Premium-Vehicle	\$10,890	\$15,409	\$15,409	\$22,380
(54501) Insurance/Surety Bonds	\$0	\$12,459	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$2,916	\$20,000	\$237	\$20,000
(54601) Repair & Maintenance	\$48,627	\$53,213	\$3,368	\$14,700
(54701) Printing & Binding	\$2,536	\$8,900	\$5,577	\$28,600
(54801) Promotional Activities	\$6,625	\$8,000	\$0	\$8,000
(54934) Cost Alloc-Indirect	\$250,000	\$255,780	\$127,890	\$268,569
(54901) Other Current Chgs & Obl.	\$92,955	\$137,200	\$24,721	\$151,000
(54905) Legal Advertising	\$0	\$2,000	\$0	\$2,000
(54931) Host Ordinance Items	\$2,150	\$5,500	\$495	\$5,500
(54999) Cash Short	\$103	\$0	-\$754	\$0
(55101) Office Supplies	\$13,982	\$23,500	\$5,882	\$23,500
(55201) Operating Supplies	\$10,523	\$63,963	\$7,302	\$59,450
(55204) Fuel	\$65,302	\$74,504	\$24,845	\$83,972
(55401) Book/Publ/Subscript/Membership	\$10,880	\$14,215	\$2,376	\$38,010
(55501) Training/Registration	\$4,952	\$13,000	\$1,304	\$29,550
(55801) Bad Debt	\$0	\$0	\$0	\$1,000
(55901) Depreciation	\$95,363	\$53,605	\$95,363	\$100,473
<b>OPERATING EXPENSES TOTAL</b>	<b>\$838,445</b>	<b>\$1,046,338</b>	<b>\$485,240</b>	<b>\$1,316,240</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$15,545	\$44,000	\$0	\$48,000
(56402) Vehicles	\$399,957	\$212,000	\$0	\$200,000
(56499) Equip Yr End Reclass	-\$415,502	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$256,000</b>	<b>\$0</b>	<b>\$248,000</b>
<b>TOTAL</b>	<b>\$4,585,023</b>	<b>\$5,579,057</b>	<b>\$2,292,498</b>	<b>\$5,927,983</b>

# Permitting

406/250101

## Building Services Department - Permitting Division - EXPE...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$606,295	\$563,583	\$242,113	\$559,703
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$573	\$0
(51401) Overtime	\$21,277	\$120,000	\$7,084	\$120,000
(52101) FICA Taxes	\$49,261	\$52,296	\$18,257	\$51,997
(52102) FICA Pretax Savings	\$1,971	\$0	\$303	\$0
(52201) Retirement Contributions	\$106,303	\$93,174	\$37,012	\$95,362
(52301) Life & Health Insurance	\$131,827	\$150,500	\$67,130	\$154,000
(52401) Worker's Compensation	\$849	\$1,094	\$547	\$822
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$917,783</b>	<b>\$980,647</b>	<b>\$373,019</b>	<b>\$981,884</b>
<b>Operating Expenses</b>				
(54001) Travel & Per Diem	\$0	\$0	\$0	\$8,000
(54101) Communications	\$291	\$1,236	\$114	\$1,236
(54201) Postage & Freight	\$1,256	\$2,000	\$502	\$2,000
(54601) Repair & Maintenance	\$1,458	\$1,500	\$216	\$1,500
(54701) Printing & Binding	\$0	\$500	\$0	\$500
(54934) Cost Alloc-Indirect	\$0	\$255,780	\$127,890	\$268,569
(54901) Other Current Chgs & Obl.	\$92,516	\$126,200	\$24,721	\$135,000
(55101) Office Supplies	\$2,983	\$5,000	\$218	\$5,000
(55201) Operating Supplies	\$3,383	\$3,500	\$0	\$15,000
(55401) Book/Publ/Subscript/Membership	\$614	\$1,000	\$0	\$1,600
(55501) Training/Registration	\$0	\$1,200	\$0	\$1,200
(55901) Depreciation	\$1,658	\$0	\$1,658	\$1,658
<b>OPERATING EXPENSES TOTAL</b>	<b>\$104,160</b>	<b>\$397,916</b>	<b>\$155,319</b>	<b>\$441,263</b>
<b>TOTAL</b>	<b>\$1,021,942</b>	<b>\$1,378,563</b>	<b>\$528,338</b>	<b>\$1,423,147</b>

**Budget Summary:** The total budget for Permitting increased from \$1,378,563 in FY 2024-25 to \$1,423,147 in FY 2025-26, reflecting an increase of \$44,584 or approximately 3.23%.

# Inspections

406/250107 Plumbing Gas Mechanical Inspections

406/250108 Electrical Inspections

406/250109 Building Inspections

406/250119 Combination Inspections

406/250106 Fire Safety Inspections

## Building Services Department - Inspections Division - EXP...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$1,292,686	\$1,522,099	\$617,096	\$1,553,111
(51304) Other Salaries - Terminal Pay	\$25,872	\$0	\$53,659	\$0
(51301) Other Salaries & Wages	\$2,089	\$0	\$0	\$0
(51401) Overtime	\$32,570	\$0	\$3,414	\$3,000
(51501) Special Pay	\$0	\$7,200	\$0	\$7,200
(52101) FICA Taxes	\$99,703	\$115,504	\$49,596	\$119,594
(52102) FICA Pretax Savings	\$4,093	\$0	\$1,057	\$0
(52201) Retirement Contributions	\$209,664	\$296,914	\$107,860	\$316,747
(52202) Pension Related-Frs/His	-\$1,103	\$0	\$0	\$0
(52301) Life & Health Insurance	\$255,787	\$279,500	\$134,744	\$297,000
(52401) Worker's Compensation	\$37,443	\$47,657	\$23,829	\$42,708
(52601) Opeb-Other Post Emp Bene	-\$7,745	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,951,058</b>	<b>\$2,268,874</b>	<b>\$991,254</b>	<b>\$2,339,360</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$10,480	\$45,500	\$23,734	\$60,500
(54001) Travel & Per Diem	\$1,433	\$12,116	\$225	\$24,000
(54101) Communications	\$2,338	\$1,900	\$2,916	\$14,800
(54201) Postage & Freight	\$0	\$200	\$0	\$200
(54601) Repair & Maintenance	\$0	\$1,100	\$0	\$2,100
(54701) Printing & Binding	\$0	\$1,000	\$0	\$17,700
(54901) Other Current Chgs & Obl.	\$0	\$11,000	\$0	\$15,000
(55101) Office Supplies	\$348	\$1,400	\$0	\$1,400
(55201) Operating Supplies	\$2,242	\$55,040	\$3,599	\$20,850
(55204) Fuel	\$52,399	\$66,772	\$17,399	\$66,972
(55401) Book/Publ/Subscript/Membership	\$4,424	\$6,595	\$0	\$25,210
(55501) Training/Registration	\$2,641	\$6,450	\$809	\$18,500
(55901) Depreciation	\$2,841	\$0	\$2,841	\$1,408
<b>OPERATING EXPENSES TOTAL</b>	<b>\$79,146</b>	<b>\$209,073</b>	<b>\$51,524</b>	<b>\$268,640</b>
<b>Capital Outlay</b>				
(56402) Vehicles	\$102,234	\$53,000	\$0	\$0
(56499) Equip Yr End Reclass	-\$102,234	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$2,030,204</b>	<b>\$2,530,947</b>	<b>\$1,042,778</b>	<b>\$2,608,000</b>

**Budget Summary:** The total budget for Inspections increased from \$2,530,947 in FY 2024-25 to \$2,608,000 in FY 2025-26, reflecting an increase of \$77,053 or approximately 3.04%.



# Building Services Administration

406/2520111

Building Services Dept - Building Services Administration...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$351,048	\$455,139	\$165,556	\$420,108
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$27,152	\$0
(51301) Other Salaries & Wages	\$126	\$0	\$0	\$0
(51401) Overtime	\$2,023	\$48,000	\$201	\$48,000
(51501) Special Pay	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$25,894	\$35,893	\$14,280	\$36,177
(52102) FICA Pretax Savings	\$802	\$0	\$188	\$0
(52201) Retirement Contributions	\$70,004	\$94,446	\$38,206	\$97,386
(52301) Life & Health Insurance	\$68,777	\$64,500	\$36,308	\$66,000
(52401) Worker's Compensation	\$540	\$751	\$376	\$572
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$524,015</b>	<b>\$703,529</b>	<b>\$284,668</b>	<b>\$673,043</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$74,371	\$104,200
(53401) Other Contractual Service	\$155,068	\$142,438	\$44,847	\$151,000
(54001) Travel & Per Diem	\$2,286	\$7,500	\$1,752	\$7,500
(54101) Communications	\$28,734	\$34,800	\$14,535	\$41,000
(54201) Postage & Freight	\$60	\$3,000	\$49	\$3,000
(54401) Rentals & Leases	\$481	\$700	\$321	\$900
(54504) Premium-Vehicle	\$10,890	\$15,409	\$15,409	\$22,380
(54501) Insurance/Surety Bonds	\$0	\$12,000	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$2,916	\$20,000	\$237	\$20,000
(54601) Repair & Maintenance	\$47,169	\$49,513	\$3,153	\$10,000
(54701) Printing & Binding	\$2,536	\$7,000	\$5,577	\$10,000
(54801) Promotional Activities	\$6,625	\$8,000	\$0	\$8,000
(54934) Cost Alloc-Indirect	\$250,000	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$439	\$0	\$0	\$1,000
(54905) Legal Advertising	\$0	\$2,000	\$0	\$2,000
(54931) Host Ordinance Items	\$2,150	\$5,500	\$495	\$5,500
(54999) Cash Short	\$103	\$0	-\$754	\$0
(55101) Office Supplies	\$9,198	\$15,000	\$5,297	\$15,000
(55201) Operating Supplies	\$3,834	\$3,120	\$2,463	\$20,300
(55204) Fuel	\$12,592	\$5,732	\$7,446	\$15,000
(55401) Book/Publ/Subscript/Membership	\$5,842	\$6,120	\$2,376	\$8,200
(55501) Training/Registration	\$2,311	\$3,000	\$495	\$6,000
(55801) Bad Debt	\$0	\$0	\$0	\$1,000
(55901) Depreciation	\$88,003	\$53,605	\$88,003	\$95,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$631,238</b>	<b>\$394,437</b>	<b>\$266,071</b>	<b>\$547,480</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$15,545	\$44,000	\$0	\$48,000
(56402) Vehicles	\$297,723	\$159,000	\$0	\$200,000
(56499) Equip Yr End Reclass	-\$313,268	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$203,000</b>	<b>\$0</b>	<b>\$248,000</b>
<b>TOTAL</b>	<b>\$1,155,253</b>	<b>\$1,300,966</b>	<b>\$550,738</b>	<b>\$1,468,523</b>

**Budget Summary:** The total budget for Building Services Administration increased from \$1,300,966 in FY 2024-25 to \$1,468,523 in FY 2025-26, reflecting an increase of \$167,557 or approximately 12.88%.

# Plans Review

406/250115

## Building Services Department - Plans Review - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$154,159	\$158,346	\$41,886	\$188,467
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$32,736	\$0
(51401) Overtime	\$4,626	\$0	\$1,884	\$0
(52101) FICA Taxes	\$11,589	\$12,114	\$5,736	\$14,418
(52102) FICA Pretax Savings	\$534	\$0	\$69	\$0
(52201) Retirement Contributions	\$27,388	\$27,582	\$9,995	\$26,442
(52301) Life & Health Insurance	\$51,686	\$32,250	\$15,645	\$44,000
(52401) Worker's Compensation	\$213	\$254	\$127	\$228
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$250,194</b>	<b>\$230,546</b>	<b>\$108,078</b>	<b>\$273,555</b>
<b>Operating Expenses</b>				
(54001) Travel & Per Diem	\$0	\$500	\$171	\$8,000
(54101) Communications	\$291	\$400	\$114	\$400
(54601) Repair & Maintenance	\$0	\$500	\$0	\$500
(54701) Printing & Binding	\$0	\$100	\$0	\$100
(55101) Office Supplies	\$1,452	\$1,000	\$366	\$1,000
(55201) Operating Supplies	\$1,063	\$2,183	\$1,240	\$3,150
(55401) Book/Publ/Subscript/Membership	\$0	\$500	\$0	\$3,000
(55501) Training/Registration	\$0	\$1,500	\$0	\$3,000
(55901) Depreciation	\$1,907	\$0	\$1,907	\$1,907
<b>OPERATING EXPENSES TOTAL</b>	<b>\$4,713</b>	<b>\$6,683</b>	<b>\$3,797</b>	<b>\$21,057</b>
<b>TOTAL</b>	<b>\$254,908</b>	<b>\$237,229</b>	<b>\$111,875</b>	<b>\$294,612</b>

**Budget Summary:** The total budget for Plans Review increased from \$237,229 in FY 2024-25 to \$294,612 in FY 2025-26, reflecting an increase of \$57,383 or approximately 24.19%.

# Unlicensed / Unpermitted Investigation

406/250118

## Building Services Department - Unlicensed Unpermitted - E...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$64,907	\$66,487	\$30,391	\$68,492
(51401) Overtime	\$750	\$0	\$208	\$0
(52101) FICA Taxes	\$4,599	\$5,087	\$2,144	\$5,240
(52102) FICA Pretax Savings	\$157	\$0	\$39	\$0
(52201) Retirement Contributions	\$8,571	\$9,063	\$4,551	\$9,609
(52301) Life & Health Insurance	\$23,062	\$10,750	\$12,038	\$11,000
(52401) Worker's Compensation	\$1,482	\$1,736	\$868	\$1,560
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$103,528</b>	<b>\$93,123</b>	<b>\$50,239</b>	<b>\$95,901</b>
<b>Operating Expenses</b>				
(54001) Travel & Per Diem	\$0	\$600	\$0	\$600
(54101) Communications	\$291	\$300	\$114	\$300
(54201) Postage & Freight	\$0	\$1,000	\$0	\$1,000
(54501) Insurance/Surety Bonds	\$0	\$459	\$0	\$0
(54601) Repair & Maintenance	\$0	\$300	\$0	\$300
(54701) Printing & Binding	\$0	\$200	\$0	\$200
(55101) Office Supplies	\$0	\$600	\$0	\$600
(55201) Operating Supplies	\$0	\$120	\$0	\$150
(55204) Fuel	\$311	\$2,000	\$0	\$2,000
(55501) Training/Registration	\$0	\$600	\$0	\$600
(55901) Depreciation	\$954	\$0	\$954	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,557</b>	<b>\$6,179</b>	<b>\$1,068</b>	<b>\$5,750</b>
<b>TOTAL</b>	<b>\$105,084</b>	<b>\$99,302</b>	<b>\$51,307</b>	<b>\$101,651</b>

**Budget Summary:** The total budget for Unlicensed / Unpermitted Investigation increased from \$99,302 in FY 2024-25 to \$101,651 in FY 2025-26, reflecting an increase of \$2,349 or approximately 2.37%.

# Contractor Licensing

## 406/250120

### Building Services Department - Contractor Licensing Divis...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$2,750	\$5,400	\$1,800	\$5,400
(53301) Court Reporter Services	\$14,882	\$25,000	\$5,662	\$25,000
(54201) Postage & Freight	\$0	\$500	\$0	\$500
(54601) Repair & Maintenance	\$0	\$300	\$0	\$300
(54701) Printing & Binding	\$0	\$100	\$0	\$100
(55101) Office Supplies	\$0	\$500	\$0	\$500
(55501) Training/Registration	\$0	\$250	\$0	\$250
<b>OPERATING EXPENSES TOTAL</b>	<b>\$17,632</b>	<b>\$32,050</b>	<b>\$7,462</b>	<b>\$32,050</b>
<b>TOTAL</b>	<b>\$17,632</b>	<b>\$32,050</b>	<b>\$7,462</b>	<b>\$32,050</b>

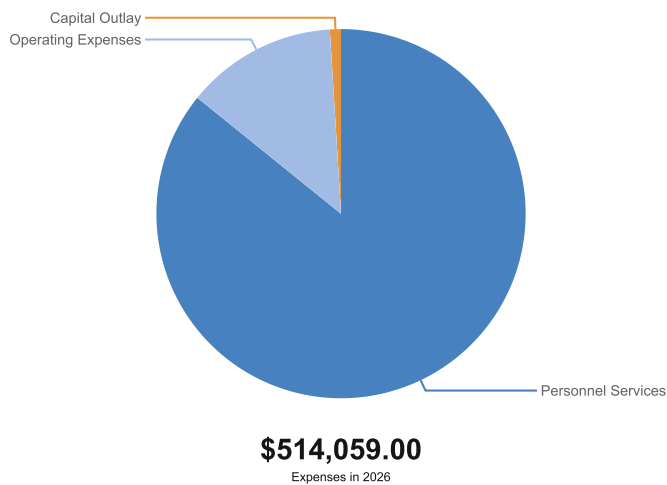
**Budget Summary:** The total budget for Contractor Licensing remained unchanged at \$32,050 for both FY 2024-25 and FY 2025-26.

# Communications and Public Information

001/380201



County Admin  
Department -  
Communications and  
Public Infor...



## County Admin Department - Communications and Public Infor...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$261,977	\$292,631	\$117,591	\$299,786
(51304) Other Salaries - Terminal Pay	\$504	\$0	\$2,127	\$0
(51301) Other Salaries & Wages	-\$2,704	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$20,179	\$22,754	\$9,171	\$23,301
(52102) FICA Pretax Savings	\$333	\$0	\$99	\$0
(52201) Retirement Contributions	\$55,639	\$66,225	\$19,040	\$68,866
(52301) Life & Health Insurance	\$38,073	\$43,000	\$20,391	\$44,000
(52401) Worker's Compensation	\$414	\$476	\$238	\$369

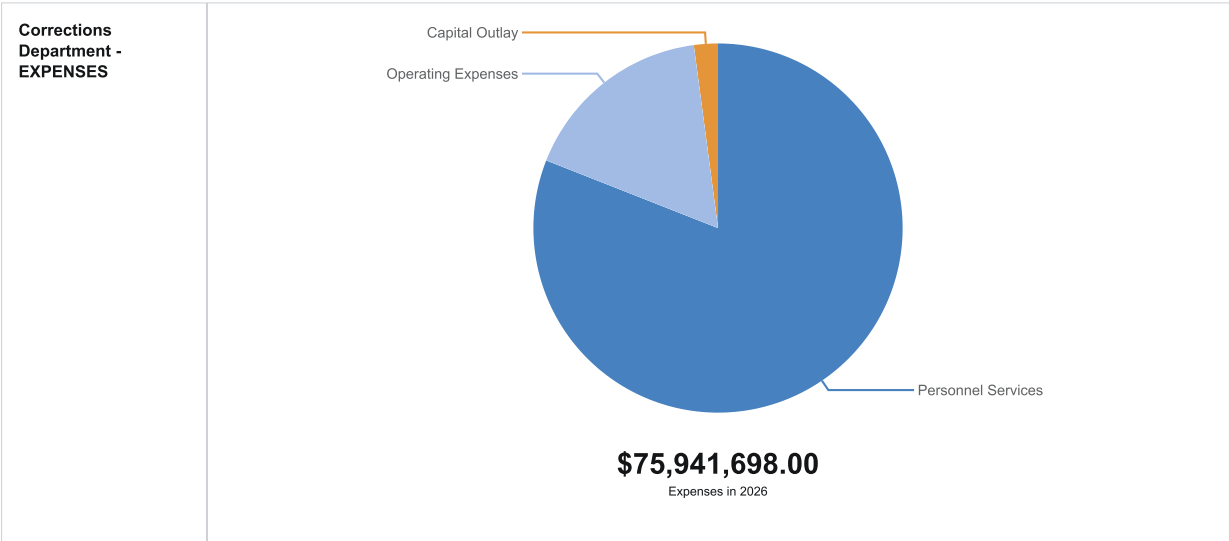
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$379,215</b>	<b>\$429,886</b>	<b>\$171,057</b>	<b>\$441,122</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$269	\$6,500	\$231	\$6,500
(54001) Travel & Per Diem	\$816	\$1,450	\$0	\$2,000
(54101) Communications	\$2,580	\$5,500	\$1,211	\$5,500
(54201) Postage & Freight	\$0	\$1,500	\$0	\$1,500
(54401) Rentals & Leases	\$0	\$1,200	\$0	\$1,200
(54501) Insurance/Surety Bonds	\$0	\$1,237	\$0	\$1,237
(54601) Repair & Maintenance	\$125	\$3,500	\$0	\$3,500
(54701) Printing & Binding	\$0	\$7,000	\$0	\$5,000
(54801) Promotional Activities	\$11,111	\$18,000	\$13,980	\$20,000
(54931) Host Ordinance Items	\$103	\$1,000	\$19	\$1,000
(55101) Office Supplies	\$724	\$2,200	\$140	\$1,000
(55201) Operating Supplies	\$2,159	\$3,000	\$1,373	\$5,000
(55204) Fuel	\$900	\$2,500	\$153	\$2,500
(55401) Book/Publ/Subscript/Membership	\$8,141	\$8,000	\$1,339	\$10,000
(55501) Training/Registration	\$1,145	\$1,400	\$100	\$2,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$28,073</b>	<b>\$63,987</b>	<b>\$18,546</b>	<b>\$67,937</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$0	\$5,000	\$0	\$5,000
(56402) Vehicles	\$31,692	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$31,692</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>TOTAL</b>	<b>\$438,979</b>	<b>\$498,873</b>	<b>\$189,602</b>	<b>\$514,059</b>

**Budget Summary:** The total budget for Communications and Public Information increased from \$498,873 in FY 2024-25 to \$514,059 in FY 2025-26, reflecting an increase of \$15,186 or approximately 3.04%.

# Corrections



Devoted to serving the public by maintaining a balanced, safe, and secure correctional system of institutional and community corrections programs. Collectively, we provide a healthy environment for criminal offenders to maximize opportunities through accountability for actions, treatment, education, and positive reinforcement within a safe, secure, and fair Corrections Department.



**Corrections Department - EXPENSES**

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$30,071,093	\$33,941,617	\$13,905,223	\$34,801,358
(51901) Reimbursed Salaries/Wages	\$0	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$693,858	\$0	\$107,797	\$0
(51301) Other Salaries & Wages	\$7,447	\$941,280	\$31,235	\$697,569
(51401) Overtime	\$4,828,278	\$3,530,000	\$2,403,571	\$3,480,000
(51501) Special Pay	\$231,138	\$447,528	\$110,510	\$453,096
(52101) FICA Taxes	\$2,640,573	\$2,970,543	\$1,181,803	\$3,016,549
(52102) FICA Pretax Savings	\$97,038	\$0	\$22,000	\$0
(52201) Retirement Contributions	\$9,716,671	\$10,379,772	\$4,902,604	\$10,689,972
(52301) Life & Health Insurance	\$6,857,041	\$6,933,751	\$3,466,043	\$7,150,000
(52401) Worker's Compensation	\$1,039,972	\$1,259,080	\$629,540	\$1,203,490
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$56,183,110</b>	<b>\$60,403,571</b>	<b>\$26,760,326</b>	<b>\$61,492,034</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$107,327	\$290,225	\$76,400	\$271,670
(53101) Professional Services	\$3,944,334	\$5,408,306	\$1,809,796	\$4,833,340
(53401) Other Contractual Service	\$1,784,351	\$2,090,551	\$752,144	\$2,229,327
(54001) Travel & Per Diem	\$73,742	\$89,499	\$27,902	\$111,826
(54101) Communications	\$83,456	\$92,058	\$43,973	\$91,698
(54201) Postage & Freight	\$4,063	\$7,770	\$2,552	\$5,396
(54301) Utility Services	\$8,007	\$9,000	\$2,848	\$9,100
(54401) Rentals & Leases	\$35,960	\$56,863	\$16,018	\$79,619
(54503) Premium-Property/Building	\$40,392	\$42,700	\$42,700	\$41,894
(54501) Insurance/Surety Bonds	\$564	\$640	\$0	\$640
(54608) Vehicle Repair & Maintenance	\$17,782	\$26,500	\$4,019	\$24,000
(54601) Repair & Maintenance	\$159,215	\$276,490	\$116,651	\$162,315
(54701) Printing & Binding	\$1,418	\$10,215	\$5,842	\$23,842
(54801) Promotional Activities	\$3,927	\$5,456	\$1,821	\$5,456
(54901) Other Current Chgs & Obl.	\$14,016	\$20,257	\$2,999	\$24,579
(54931) Host Ordinance Items	\$11,929	\$23,095	\$778	\$25,930
(55101) Office Supplies	\$115,391	\$150,772	\$34,578	\$133,598
(55206) Capital Under \$5K	\$3,902	\$0	\$3,231	\$10,000
(55201) Operating Supplies	\$3,743,570	\$4,152,279	\$1,393,900	\$4,438,777
(55204) Fuel	\$49,085	\$65,850	\$17,369	\$50,250
(55401) Book/Publ/Subscript/Membership	\$9,392	\$7,658	\$1,285	\$8,978
(55501) Training/Registration	\$125,843	\$215,000	\$49,380	\$271,229
<b>OPERATING EXPENSES TOTAL</b>	<b>\$10,337,664</b>	<b>\$13,041,184</b>	<b>\$4,406,185</b>	<b>\$12,853,464</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$69,584	\$16,000	\$0	\$0
(56301) Improv Other Than Buildgs	\$0	\$50,000	\$0	\$0
(56401) Machinery & Equipment	\$271,886	\$176,000	\$172,146	\$96,200
(56402) Vehicles	\$262,855	\$0	\$554,653	\$0
(56801) Intangible Assets	\$0	\$0	\$0	\$1,500,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$604,325</b>	<b>\$242,000</b>	<b>\$726,799</b>	<b>\$1,596,200</b>
<b>TOTAL</b>	<b>\$67,125,099</b>	<b>\$73,686,755</b>	<b>\$31,893,310</b>	<b>\$75,941,698</b>



# Detention

001/290401

## Corrections - Detention - Fund 001/290401

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$19,706,649	\$21,584,348	\$9,025,936	\$21,860,220
(51901) Reimbursed Salaries/Wages	-\$39,712	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$551,400	\$0	\$94,508	\$0
(51301) Other Salaries & Wages	\$219	\$729,960	\$23,383	\$575,000
(51401) Overtime	\$4,309,613	\$3,000,000	\$2,177,285	\$3,000,000
(51501) Special Pay	\$186,203	\$293,940	\$89,042	\$302,208
(52101) FICA Taxes	\$1,828,246	\$1,959,031	\$811,957	\$1,968,913
(52102) FICA Pretax Savings	\$64,799	\$0	\$14,634	\$0
(52201) Retirement Contributions	\$7,008,123	\$7,294,036	\$3,520,531	\$7,211,472
(52301) Life & Health Insurance	\$4,603,785	\$4,828,685	\$2,323,419	\$4,951,980
(52401) Worker's Compensation	\$731,072	\$854,627	\$427,314	\$792,538
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$38,950,395</b>	<b>\$40,544,627</b>	<b>\$18,508,009</b>	<b>\$40,662,331</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$22,080	\$27,395	\$23,574	\$43,000
(53101) Professional Services	\$6,439	\$3,400	\$687	\$5,700
(53401) Other Contractual Service	\$1,610,959	\$1,868,550	\$676,448	\$1,992,075
(54001) Travel & Per Diem	\$56,434	\$50,000	\$23,340	\$60,000
(54101) Communications	\$40,744	\$46,158	\$22,070	\$46,158
(54201) Postage & Freight	\$1,303	\$2,030	\$1,000	\$1,620
(54301) Utility Services	\$186	\$0	\$303	\$400
(54401) Rentals & Leases	\$29,358	\$51,384	\$13,980	\$4,140
(54608) Vehicle Repair & Maintenance	\$12,500	\$16,300	\$3,301	\$16,200
(54601) Repair & Maintenance	\$49,451	\$123,700	\$39,538	\$111,500
(54701) Printing & Binding	\$944	\$4,465	\$5,842	\$8,965
(54801) Promotional Activities	\$3,927	\$5,000	\$219	\$5,000
(54901) Other Current Chgs & Obl.	\$504	\$2,504	\$113	\$2,504
(54931) Host Ordinance Items	\$8,922	\$16,170	\$778	\$15,415
(55101) Office Supplies	\$91,854	\$116,250	\$26,235	\$100,000
(55206) Capital Under \$5K	\$3,902	\$0	\$3,231	\$10,000
(55201) Operating Supplies	\$492,856	\$666,513	\$154,863	\$820,962
(55204) Fuel	\$43,864	\$60,000	\$15,808	\$43,800
(55401) Book/Publ/Subscript/Membership	\$3,818	\$2,960	\$516	\$3,503
(55501) Training/Registration	\$50,409	\$126,670	\$12,666	\$141,174
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,530,453</b>	<b>\$3,189,449</b>	<b>\$1,024,511</b>	<b>\$3,432,116</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$10,143	\$0	\$0	\$0
(56401) Machinery & Equipment	\$23,634	\$9,000	\$0	\$0
(56402) Vehicles	\$62,596	\$0	\$226,983	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$96,373</b>	<b>\$9,000</b>	<b>\$226,983</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$41,577,222</b>	<b>\$43,743,076</b>	<b>\$19,759,503</b>	<b>\$44,094,447</b>

**Budget Summary:** The total budget for Detention - Fund 001 increased from \$43,743,076 in FY 2024-25 to \$44,094,447 in FY 2025-26, reflecting an increase of \$351,371 or approximately 0.8%.

# Inmate Medical

001/290402

## Detention - Inmate Medical Fund 001/290402

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$2,571,206	\$3,961,331	\$1,188,809	\$4,304,388
(51304) Other Salaries - Terminal Pay	\$41,272	\$0	\$1,755	\$0
(51301) Other Salaries & Wages	\$4,988	\$76,433	\$1,980	\$45,000
(51401) Overtime	\$344,972	\$325,000	\$150,673	\$300,000
(51501) Special Pay	\$0	\$31,140	\$0	\$36,264
(52101) FICA Taxes	\$216,976	\$336,134	\$97,079	\$358,452
(52102) FICA Pretax Savings	\$9,271	\$0	\$2,065	\$0
(52201) Retirement Contributions	\$520,054	\$736,587	\$273,661	\$823,142
(52301) Life & Health Insurance	\$535,405	\$645,000	\$265,888	\$704,000
(52401) Worker's Compensation	\$116,464	\$139,807	\$69,904	\$138,936
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$4,360,609</b>	<b>\$6,251,432</b>	<b>\$2,051,812</b>	<b>\$6,710,182</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$29,450	\$19,424	\$29,450
(53101) Professional Services	\$3,650,592	\$4,529,660	\$1,626,631	\$4,047,840
(53401) Other Contractual Service	\$29,498	\$39,960	\$12,753	\$41,800
(54001) Travel & Per Diem	\$0	\$5,000	\$0	\$10,000
(54101) Communications	\$4,527	\$4,920	\$2,184	\$6,048
(54201) Postage & Freight	\$0	\$60	\$0	\$0
(54401) Rentals & Leases	\$0	\$0	\$0	\$70,000
(54601) Repair & Maintenance	\$23,650	\$0	\$1,622	\$2,000
(54701) Printing & Binding	\$131	\$150	\$0	\$225
(54801) Promotional Activities	\$0	\$456	\$1,602	\$456
(54901) Other Current Chgs & Obl.	\$12,690	\$15,871	\$541	\$18,521
(54931) Host Ordinance Items	\$714	\$1,400	\$0	\$4,190
(55101) Office Supplies	\$4,284	\$6,000	\$2,639	\$6,000
(55201) Operating Supplies	\$1,634,836	\$1,461,115	\$759,134	\$1,888,870
(55204) Fuel	\$0	\$450	\$0	\$450
(55401) Book/Publ/Subscript/Membership	\$3,337	\$700	\$255	\$1,000
(55501) Training/Registration	\$14,842	\$2,000	\$400	\$14,950
<b>OPERATING EXPENSES TOTAL</b>	<b>\$5,379,101</b>	<b>\$6,097,192</b>	<b>\$2,427,184</b>	<b>\$6,141,800</b>
<b>TOTAL</b>	<b>\$9,739,710</b>	<b>\$12,348,624</b>	<b>\$4,478,996</b>	<b>\$12,851,982</b>

**Budget Summary:** The total budget for Inmate Medical increased from \$12,348,624 in FY 2024-25 to \$12,851,982 in FY 2025-26, reflecting an increase of \$503,358 or approximately 4.08%.

# Work Annex

001/290415

## Work Annex - Fund 001

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$5,769,987	\$5,883,243	\$2,724,706	\$6,104,294
(51304) Other Salaries - Terminal Pay	\$72,591	\$0	\$9,016	\$0
(51301) Other Salaries & Wages	\$605	\$134,887	\$5,872	\$77,569
(51401) Overtime	\$119,614	\$150,000	\$63,714	\$125,000
(51501) Special Pay	\$43,292	\$86,904	\$20,988	\$90,102
(52101) FICA Taxes	\$441,167	\$478,511	\$200,743	\$489,368
(52102) FICA Pretax Savings	\$16,757	\$0	\$3,943	\$0
(52201) Retirement Contributions	\$1,830,743	\$1,906,330	\$926,121	\$2,216,971
(52301) Life & Health Insurance	\$1,194,016	\$915,470	\$622,577	\$936,760
(52401) Worker's Compensation	\$171,839	\$210,170	\$105,085	\$195,887
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$9,660,611</b>	<b>\$9,765,515</b>	<b>\$4,682,764</b>	<b>\$10,235,951</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$1,212	\$4,800	\$0	\$2,700
(53401) Other Contractual Service	\$39	\$80	\$19	\$80
(54001) Travel & Per Diem	\$13,713	\$16,376	\$2,718	\$23,450
(54101) Communications	\$9,184	\$12,636	\$5,819	\$11,736
(54201) Postage & Freight	\$0	\$35	\$52	\$55
(54401) Rentals & Leases	\$2,762	\$2,772	\$690	\$2,772
(54608) Vehicle Repair & Maintenance	\$5,282	\$10,200	\$718	\$7,800
(54601) Repair & Maintenance	\$36,964	\$32,140	\$6,208	\$20,640
(54701) Printing & Binding	\$51	\$0	\$0	\$52
(54901) Other Current Chgs & Obl.	\$457	\$457	\$47	\$457
(54931) Host Ordinance Items	\$1,862	\$4,370	\$0	\$4,840
(55101) Office Supplies	\$4,583	\$6,000	\$1,341	\$5,400
(55201) Operating Supplies	\$457,198	\$531,624	\$190,444	\$580,210
(55204) Fuel	\$5,221	\$5,400	\$1,411	\$6,000
(55401) Book/Publ/Subscript/Membership	\$432	\$620	\$415	\$400
(55501) Training/Registration	\$8,404	\$27,670	\$1,150	\$27,670
<b>OPERATING EXPENSES TOTAL</b>	<b>\$547,362</b>	<b>\$655,180</b>	<b>\$211,032</b>	<b>\$694,262</b>
<b>Capital Outlay</b>	<b>\$14,888</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$91,000</b>
<b>TOTAL</b>	<b>\$10,222,860</b>	<b>\$10,527,695</b>	<b>\$4,893,795</b>	<b>\$11,021,213</b>

**Budget Summary:** The total budget for Work Annex increased from \$10,527,695 in FY 2024-25 to \$11,021,213 in FY 2025-26, reflecting an increase of \$493,518 or approximately 4.69%.

# Community Corrections

001/290307 Pre-Trial Release

## Community Corrections - Fund 001/290307

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$373,586	\$427,477	\$175,143	\$439,045
(51401) Overtime	\$440	\$0	\$90	\$0
(51501) Special Pay	\$0	\$7,200	\$0	\$3,600
(52101) FICA Taxes	\$28,236	\$33,253	\$13,200	\$33,862
(52102) FICA Pretax Savings	\$997	\$0	\$201	\$0
(52201) Retirement Contributions	\$57,682	\$69,830	\$29,572	\$73,708
(52301) Life & Health Insurance	\$69,171	\$91,375	\$36,960	\$93,500
(52401) Worker's Compensation	\$4,510	\$13,095	\$6,548	\$12,324
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$534,623</b>	<b>\$642,230</b>	<b>\$261,713</b>	<b>\$656,039</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$47,616	\$52,080	\$26,040	\$59,520
(53101) Professional Services	\$18,485	\$31,284	\$7,371	\$28,705
(53401) Other Contractual Service	\$96,176	\$124,164	\$42,036	\$124,435
(54001) Travel & Per Diem	\$1,339	\$1,036	\$0	\$1,036
(54101) Communications	\$1,538	\$2,028	\$734	\$1,500
(54201) Postage & Freight	\$200	\$250	\$0	\$225
(54401) Rentals & Leases	\$894	\$900	\$447	\$900
(54601) Repair & Maintenance	\$557	\$800	\$224	\$600
(54701) Printing & Binding	\$126	\$200	\$0	\$200
(54931) Host Ordinance Items	\$127	\$315	\$0	\$450
(55101) Office Supplies	\$3,794	\$6,270	\$760	\$6,362
(55201) Operating Supplies	\$1,884	\$2,304	\$189	\$2,304
(55401) Book/Publ/Subscript/Membership	\$896	\$1,078	\$0	\$1,475
(55501) Training/Registration	\$1,475	\$2,350	\$0	\$6,335
<b>OPERATING EXPENSES TOTAL</b>	<b>\$175,107</b>	<b>\$225,059</b>	<b>\$77,801</b>	<b>\$234,047</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$44,553	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$44,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$754,283</b>	<b>\$867,289</b>	<b>\$339,514</b>	<b>\$890,086</b>

**Budget Summary:** The total budget for Community Corrections - Fund 001 increased from \$867,289 in FY 2024-25 to \$890,086 in FY 2025-26, reflecting an increase of \$22,797 or approximately 2.63%.

# Community Corrections - Fund 114

290301 Misdemeanor Probation

290302 Check Restitution

290304 Community Service Work

290305 Residential Probation

290306 Pre-Trial Diversion

## Community Corrections - Fund 114

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$941,603	\$1,081,940	\$446,666	\$1,090,848
(51304) Other Salaries - Terminal Pay	\$10,896	\$0	\$27	\$0
(51301) Other Salaries & Wages	\$370	\$0	\$0	\$0
(52101) FICA Taxes	\$68,607	\$82,770	\$32,210	\$83,450
(52102) FICA Pretax Savings	\$3,094	\$0	\$799	\$0
(52201) Retirement Contributions	\$148,162	\$183,460	\$78,458	\$197,104
(52301) Life & Health Insurance	\$287,756	\$238,221	\$145,551	\$232,760
(52401) Worker's Compensation	\$4,038	\$13,226	\$6,613	\$30,232
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,464,524</b>	<b>\$1,599,617</b>	<b>\$710,324</b>	<b>\$1,634,394</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$8,828	\$17,550	\$4,944	\$15,528
(53401) Other Contractual Service	\$41,326	\$52,397	\$17,295	\$63,737
(54001) Travel & Per Diem	\$1,323	\$3,502	\$0	\$3,590
(54101) Communications	\$1,533	\$1,644	\$713	\$1,260
(54201) Postage & Freight	\$696	\$1,095	\$0	\$1,096
(54401) Rentals & Leases	\$1,801	\$1,807	\$901	\$1,807
(54503) Premium-Property/Building	\$40,392	\$42,700	\$42,700	\$41,894
(54501) Insurance/Surety Bonds	\$564	\$640	\$0	\$640
(54601) Repair & Maintenance	\$765	\$1,180	\$362	\$920
(54701) Printing & Binding	\$165	\$0	\$0	\$52
(54901) Other Current Chgs & Obl.	\$365	\$915	\$318	\$587
(54931) Host Ordinance Items	\$305	\$840	\$0	\$1,035
(55101) Office Supplies	\$6,032	\$7,852	\$3,245	\$7,436
(55201) Operating Supplies	\$5,784	\$3,984	\$689	\$8,396
(55401) Book/Publ/Subscript/Membership	\$99	\$300	\$99	\$600
(55501) Training/Registration	\$1,580	\$1,160	\$1,140	\$950
<b>OPERATING EXPENSES TOTAL</b>	<b>\$111,558</b>	<b>\$137,566</b>	<b>\$72,406</b>	<b>\$149,528</b>
<b>Capital Outlay</b>	<b>\$48,881</b>	<b>\$0</b>	<b>\$7,213</b>	<b>\$5,200</b>
<b>TOTAL</b>	<b>\$1,624,964</b>	<b>\$1,737,183</b>	<b>\$789,943</b>	<b>\$1,789,122</b>

**Budget Summary:** The total budget for Community Corrections - Fund 114 increased from \$1,737,183 in FY 2024-25 to \$1,789,122 in FY 2025-26, reflecting an increase of \$51,939 or approximately 2.99%.

# Commissary

111/290406

## Detention - Commissary Fund 111/290406

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$708,062	\$1,003,278	\$343,962	\$1,002,563
(51304) Other Salaries - Terminal Pay	\$17,699	\$0	\$2,492	\$0
(51301) Other Salaries & Wages	\$1,266	\$0	\$0	\$0
(51401) Overtime	\$53,640	\$55,000	\$11,810	\$55,000
(51501) Special Pay	\$1,644	\$28,344	\$480	\$20,922
(52101) FICA Taxes	\$57,342	\$80,844	\$26,615	\$82,504
(52102) FICA Pretax Savings	\$2,120	\$0	\$358	\$0
(52201) Retirement Contributions	\$151,907	\$189,529	\$74,262	\$167,575
(52301) Life & Health Insurance	\$166,908	\$215,000	\$71,648	\$231,000
(52401) Worker's Compensation	\$12,049	\$28,155	\$14,078	\$33,573
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,172,637</b>	<b>\$1,600,150</b>	<b>\$545,705</b>	<b>\$1,593,137</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$37,631	\$181,300	\$7,361	\$139,700
(53101) Professional Services	\$258,779	\$821,612	\$170,164	\$732,867
(53401) Other Contractual Service	\$6,353	\$5,400	\$3,593	\$7,200
(54001) Travel & Per Diem	\$932	\$13,585	\$1,844	\$13,750
(54101) Communications	\$25,929	\$24,672	\$12,454	\$24,996
(54201) Postage & Freight	\$1,864	\$4,300	\$1,500	\$2,400
(54301) Utility Services	\$7,820	\$9,000	\$2,545	\$8,700
(54401) Rentals & Leases	\$1,146	\$0	\$0	\$0
(54601) Repair & Maintenance	\$47,828	\$118,670	\$68,697	\$26,655
(54701) Printing & Binding	\$0	\$5,400	\$0	\$14,400
(54901) Other Current Chgs & Obl.	\$0	\$510	\$1,980	\$2,510
(55101) Office Supplies	\$4,844	\$8,400	\$358	\$8,400
(55201) Operating Supplies	\$1,142,891	\$1,477,739	\$288,580	\$1,128,135
(55204) Fuel	\$0	\$0	\$150	\$0
(55401) Book/Publ/Subscript/Membership	\$811	\$2,000	\$0	\$2,000
(55501) Training/Registration	\$103	\$5,150	\$3,500	\$5,150
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,536,931</b>	<b>\$2,677,738</b>	<b>\$562,727</b>	<b>\$2,116,863</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$0	\$50,000	\$0	\$0
(56401) Machinery & Equipment	\$227,771	\$76,000	\$66,554	\$0
(56402) Vehicles	\$151,378	\$0	\$327,669	\$0
(56801) Intangible Assets	\$0	\$0	\$0	\$1,500,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$379,149</b>	<b>\$126,000</b>	<b>\$394,223</b>	<b>\$1,500,000</b>
<b>TOTAL</b>	<b>\$3,088,718</b>	<b>\$4,403,888</b>	<b>\$1,502,655</b>	<b>\$5,210,000</b>

**Budget Summary:** The total budget for Commissary - Fund 111 increased from \$4,403,888 in FY 2024-25 to \$5,210,000 in FY 2025-26, reflecting an increase of \$806,112 or approximately 18.3%.

# Professional Training

115/290206

Corrections Department - Professional Training Division -...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(55501) Training/Registration	\$49,030	\$50,000	\$30,524	\$75,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$49,030</b>	<b>\$50,000</b>	<b>\$30,524</b>	<b>\$75,000</b>
<b>TOTAL</b>	<b>\$49,030</b>	<b>\$50,000</b>	<b>\$30,524</b>	<b>\$75,000</b>

**Budget Summary:** The total budget for Professional Training increased from \$50,000 in FY 2024-25 to \$75,000 in FY 2025-26, reflecting an increase of \$25,000 or approximately 50%.

# Road Prison Reimbursements

101/290208

## Corrections - Road Prison Reimb 3

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(290208) Road Prison Reimbursement	\$8,122	\$9,000	\$0	\$9,900
TOTAL	\$8,122	\$9,000	\$0	\$9,900

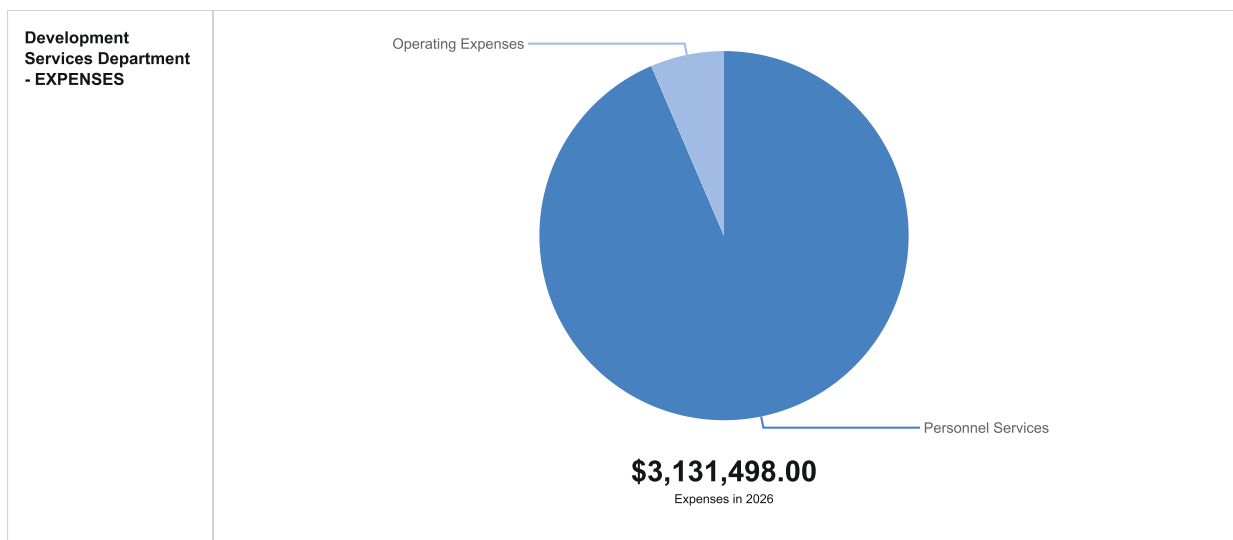
**Budget Summary:** The total budget for Road Prison Reimbursements remained unchanged at \$9,000 for both FY 2024-25 and FY 2025-26.



# Development Services



Provides knowledge and helpful services to Escambia County citizens concerning the planning and zoning of land development to help foster economic growth throughout the county. The Development Services Department oversees the Development Review Division, Planning & Zoning Division and Geographical Information Systems Division.



Development Services Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$1,696,260	\$2,019,800	\$786,944	\$2,058,168
(51304) Other Salaries - Terminal Pay	\$41,865	\$0	\$23,293	\$0
(51501) Special Pay	\$4,800	\$12,000	\$2,400	\$10,200
(52101) FICA Taxes	\$126,005	\$155,014	\$59,080	\$158,230
(52102) FICA Pretax Savings	\$5,752	\$0	\$1,275	\$0
(52201) Retirement Contributions	\$272,316	\$322,915	\$138,061	\$346,220
(52301) Life & Health Insurance	\$413,293	\$345,613	\$204,229	\$352,000
(52401) Worker's Compensation	\$7,273	\$6,228	\$3,114	\$4,968
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,567,564</b>	<b>\$2,861,570</b>	<b>\$1,218,396</b>	<b>\$2,929,786</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$165,153	\$9,100	\$57,059	\$9,100
(53301) Court Reporter Services	\$28,176	\$16,000	\$7,821	\$16,000
(53401) Other Contractual Service	\$69,058	\$77,628	\$25,943	\$77,628
(54001) Travel & Per Diem	\$316	\$2,500	\$0	\$2,500
(54101) Communications	\$9,369	\$10,102	\$4,573	\$11,102
(54201) Postage & Freight	\$3,965	\$5,037	\$1,839	\$5,037
(54401) Rentals & Leases	\$1,989	\$1,731	\$37	\$2,281
(54504) Premium-Vehicle	\$2,452	\$2,716	\$2,716	\$3,109
(54601) Repair & Maintenance	\$1,219	\$14,804	\$426	\$14,804
(54701) Printing & Binding	\$336	\$4,146	\$0	\$3,146
(54901) Other Current Chgs & Obl.	\$8,283	\$18,150	\$4,732	\$18,150
(54931) Host Ordinance Items	\$1,456	\$2,500	\$360	\$2,500
(55101) Office Supplies	\$2,321	\$4,400	\$2,559	\$4,400
(55201) Operating Supplies	\$8,846	\$16,860	\$1,543	\$16,310
(55204) Fuel	\$7,773	\$10,877	\$3,175	\$10,877
(55401) Book/Publ/Subscript/Membership	\$1,832	\$2,500	\$679	\$2,500
(55501) Training/Registration	\$0	\$2,268	\$0	\$2,268
<b>OPERATING EXPENSES TOTAL</b>	<b>\$312,544</b>	<b>\$201,319</b>	<b>\$113,461</b>	<b>\$201,712</b>
<b>Capital Outlay</b>				
(56402) Vehicles	\$33,176	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$33,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>				
(59101) Transfers	\$150,000	\$0	\$0	\$0
(59801) Reserves	\$0	\$46,975	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$150,000</b>	<b>\$46,975</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$3,063,284</b>	<b>\$3,109,864</b>	<b>\$1,331,857</b>	<b>\$3,131,498</b>

# Planning and Zoning

001/240201

## Development Services Department - Planning & Zoning Divis...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$968,296	\$1,050,772	\$470,013	\$1,058,333
(51304) Other Salaries - Terminal Pay	\$16,189	\$0	\$23,293	\$0
(51501) Special Pay	\$4,800	\$8,400	\$2,400	\$8,400
(52101) FICA Taxes	\$70,853	\$81,027	\$35,783	\$81,605
(52102) FICA Pretax Savings	\$3,752	\$0	\$856	\$0
(52201) Retirement Contributions	\$163,592	\$183,042	\$85,505	\$189,595
(52301) Life & Health Insurance	\$224,987	\$170,925	\$117,989	\$174,900
(52401) Worker's Compensation	\$2,279	\$1,695	\$848	\$1,291
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,454,748</b>	<b>\$1,495,861</b>	<b>\$736,685</b>	<b>\$1,514,124</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$4,000	\$9,100	\$1,550	\$9,100
(53301) Court Reporter Services	\$28,176	\$16,000	\$7,821	\$16,000
(53401) Other Contractual Service	\$27,382	\$30,779	\$10,881	\$30,779
(54001) Travel & Per Diem	\$0	\$1,000	\$0	\$1,000
(54101) Communications	\$4,233	\$3,000	\$1,666	\$4,000
(54201) Postage & Freight	\$3,965	\$4,937	\$1,839	\$4,937
(54401) Rentals & Leases	\$1,989	\$1,731	\$37	\$2,281
(54601) Repair & Maintenance	\$800	\$1,629	\$300	\$1,629
(54701) Printing & Binding	\$336	\$3,000	\$0	\$2,000
(54901) Other Current Chgs & Obl.	\$7,338	\$18,000	\$4,732	\$18,000
(54931) Host Ordinance Items	\$1,456	\$2,500	\$360	\$2,500
(55101) Office Supplies	\$2,312	\$2,000	\$2,532	\$2,000
(55201) Operating Supplies	\$3,657	\$10,320	\$517	\$9,770
(55204) Fuel	\$0	\$600	\$0	\$600
(55401) Book/Publ/Subscript/Membership	\$1,832	\$2,500	\$679	\$2,500
(55501) Training/Registration	\$0	\$1,000	\$0	\$1,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$87,475</b>	<b>\$108,096</b>	<b>\$32,914</b>	<b>\$108,096</b>
<b>TOTAL</b>	<b>\$1,542,223</b>	<b>\$1,603,957</b>	<b>\$769,600</b>	<b>\$1,622,220</b>

**Budget Summary:** The total budget for Planning and Zoning increased from \$1,603,957 in FY 2024-25 to \$1,622,220 in FY 2025-26, reflecting an increase of \$18,263 or approximately 1.14%.

# Development Review

116/240302

## Development Services Department - Development Review Divi...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$459,622	\$688,221	\$189,604	\$674,340
(51304) Other Salaries - Terminal Pay	\$25,676	\$0	\$0	\$0
(51501) Special Pay	\$0	\$3,600	\$0	\$1,800
(52101) FICA Taxes	\$35,771	\$52,925	\$14,078	\$51,725
(52102) FICA Pretax Savings	\$996	\$0	\$169	\$0
(52201) Retirement Contributions	\$66,113	\$96,411	\$30,757	\$104,445
(52301) Life & Health Insurance	\$101,411	\$120,938	\$42,668	\$122,100
(52401) Worker's Compensation	\$4,623	\$4,092	\$2,046	\$3,283
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$694,212</b>	<b>\$966,187</b>	<b>\$279,322</b>	<b>\$957,693</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$161,153	\$0	\$55,509	\$0
(53401) Other Contractual Service	\$26,577	\$29,249	\$10,561	\$29,249
(54001) Travel & Per Diem	\$316	\$0	\$0	\$0
(54101) Communications	\$4,169	\$5,354	\$2,357	\$5,354
(54504) Premium-Vehicle	\$2,452	\$2,716	\$2,716	\$3,109
(54601) Repair & Maintenance	\$224	\$10,675	\$0	\$10,675
(54701) Printing & Binding	\$0	\$1,146	\$0	\$1,146
(54901) Other Current Chgs & Obl.	\$945	\$150	\$0	\$150
(55101) Office Supplies	\$9	\$1,000	\$0	\$1,000
(55201) Operating Supplies	\$4,061	\$5,340	\$941	\$5,340
(55204) Fuel	\$7,773	\$10,277	\$3,175	\$10,277
(55501) Training/Registration	\$0	\$868	\$0	\$868
<b>OPERATING EXPENSES TOTAL</b>	<b>\$207,679</b>	<b>\$66,775</b>	<b>\$75,259</b>	<b>\$67,168</b>
<b>Capital Outlay</b>				
(56402) Vehicles	\$33,176	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$33,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>				
(59101) Transfers	\$150,000	\$0	\$0	\$0
(59801) Reserves	\$0	\$46,975	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$150,000</b>	<b>\$46,975</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,085,067</b>	<b>\$1,079,937</b>	<b>\$354,581</b>	<b>\$1,024,861</b>

**Budget Summary:** The total budget for Development Review decreased from \$1,079,937 in FY 2024-25 to \$1,024,861 in FY 2025-26, reflecting a decrease of \$55,076 or approximately 5.1%.

# Geographical Information Systems

001/240401

## Development Services Dept - Geographic Information System...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$268,342	\$280,807	\$127,327	\$325,495
(52101) FICA Taxes	\$19,381	\$21,062	\$9,220	\$24,900
(52102) FICA Pretax Savings	\$1,005	\$0	\$250	\$0
(52201) Retirement Contributions	\$42,611	\$43,462	\$21,799	\$52,180
(52301) Life & Health Insurance	\$86,895	\$53,750	\$43,572	\$55,000
(52401) Worker's Compensation	\$371	\$441	\$221	\$394
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$418,604</b>	<b>\$399,522</b>	<b>\$202,388</b>	<b>\$457,969</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$15,100	\$17,600	\$4,500	\$17,600
(54001) Travel & Per Diem	\$0	\$1,500	\$0	\$1,500
(54101) Communications	\$967	\$1,748	\$550	\$1,748
(54201) Postage & Freight	\$0	\$100	\$0	\$100
(54601) Repair & Maintenance	\$195	\$2,500	\$127	\$2,500
(55101) Office Supplies	\$0	\$1,400	\$27	\$1,400
(55201) Operating Supplies	\$1,129	\$1,200	\$85	\$1,200
(55501) Training/Registration	\$0	\$400	\$0	\$400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$17,391</b>	<b>\$26,448</b>	<b>\$5,288</b>	<b>\$26,448</b>
<b>TOTAL</b>	<b>\$435,995</b>	<b>\$425,970</b>	<b>\$207,677</b>	<b>\$484,417</b>

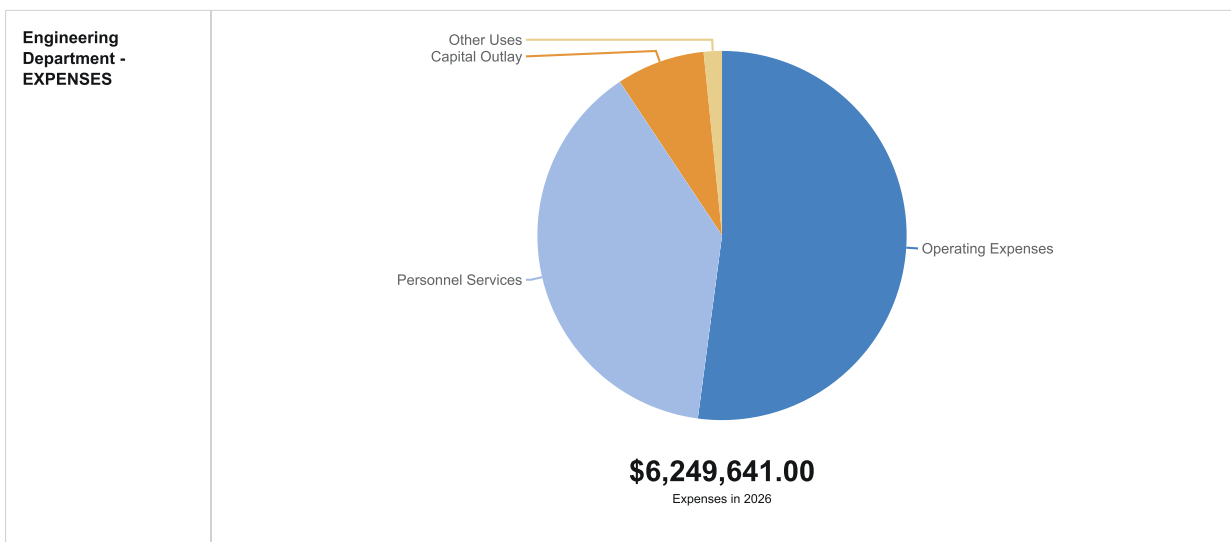
**Budget Summary:** The total budget for Geographical Information Systems increased from \$425,970 in FY 2024-25 to \$484,417 in FY 2025-26, reflecting an increase of \$58,447 or approximately 13.72%.

This page intentionally left blank

# Engineering



Provides high quality, exceptional engineering services that are needed to maintain, enhance, and grow the infrastructure system in a manner that continues to promote economic growth and improve the quality of life for all. The department of Engineering is responsible for the design and construction of civil site projects, transportation and drainage infrastructure which includes projects such as building and improving roadways, ponds, drainage systems, pedestrian paths, boat ramps and bridges. The Engineering department also oversees the Transportation and Traffic Operations which is responsible for monitoring the safety and efficiency of the transportation network and working with the Florida Department of Transportation on various projects.



## Engineering Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$1,346,678	\$1,692,025	\$650,410	\$1,705,771
(51304) Other Salaries - Terminal Pay	\$17,328	\$0	\$38,485	\$0
(51301) Other Salaries & Wages	-\$84	\$0	\$306	\$0
(51401) Overtime	\$265	\$0	\$4,640	\$0
(51501) Special Pay	\$7,800	\$6,300	\$3,900	\$6,000
(52101) FICA Taxes	\$97,508	\$128,808	\$50,437	\$130,950
(52102) FICA Pretax Savings	\$5,288	\$0	\$1,190	\$0
(52201) Retirement Contributions	\$263,029	\$310,961	\$127,253	\$260,899
(52301) Life & Health Insurance	\$308,485	\$296,163	\$172,144	\$300,300
(52401) Worker's Compensation	\$5,109	\$7,018	\$3,509	\$5,852
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,051,406</b>	<b>\$2,441,275</b>	<b>\$1,052,274</b>	<b>\$2,409,772</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$64,371	\$0	\$28,957	\$99,981
(53101) Professional Services	\$148,621	\$100,000	\$148,699	\$114,999
(53401) Other Contractual Service	\$109,956	\$116,620	\$36,013	\$75,783
(54001) Travel & Per Diem	\$5,778	\$8,500	\$1,989	\$10,000
(54101) Communications	\$26,888	\$33,643	\$12,690	\$30,348
(54201) Postage & Freight	\$981	\$2,300	\$45	\$2,175
(54301) Utility Services	\$330,720	\$356,000	\$123,991	\$350,000
(54401) Rentals & Leases	\$8,091	\$23,000	\$3,081	\$8,007
(54503) Premium-Property/Building	\$65,000	\$148,700	\$65,000	\$86,281
(54504) Premium-Vehicle	\$25,705	\$22,257	\$22,257	\$27,005
(54608) Vehicle Repair & Maintenance	\$8,915	\$38,476	\$4,469	\$16,000
(54601) Repair & Maintenance	\$722,018	\$1,472,132	\$241,265	\$1,492,591
(54701) Printing & Binding	\$0	\$500	\$0	\$500
(54934) Cost Alloc-Indirect	\$8,330	\$8,255	\$8,255	\$7,391
(54901) Other Current Chgs & Obl.	\$114,488	\$50,443	\$3,153	\$59,130
(54905) Legal Advertising	\$0	\$400	\$0	\$0
(54931) Host Ordinance Items	\$617	\$0	\$306	\$600
(55101) Office Supplies	\$10,870	\$9,250	\$3,435	\$12,720
(55201) Operating Supplies	\$717,296	\$533,217	\$658,551	\$797,288
(55204) Fuel	\$42,383	\$68,400	\$12,906	\$39,360
(55401) Book/Publ/Subscript/Membership	\$5,277	\$6,740	\$1,680	\$7,740
(55501) Training/Registration	\$8,636	\$18,795	\$2,511	\$18,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,424,941</b>	<b>\$3,017,628</b>	<b>\$1,379,253</b>	<b>\$3,255,899</b>
<b>Capital Outlay</b>				
(56101) Land	\$0	\$54,000	\$3,165	\$45,000
(56301) Improv Other Than Buildgs	\$1,071,155	\$244,590	\$630,860	\$438,970
(56401) Machinery & Equipment	\$50,364	\$0	\$0	\$0
(56402) Vehicles	\$172,645	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,294,165</b>	<b>\$298,590</b>	<b>\$634,025</b>	<b>\$483,970</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$53,646	\$0	\$100,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$53,646</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL</b>	<b>\$5,770,511</b>	<b>\$5,811,139</b>	<b>\$3,065,551</b>	<b>\$6,249,641</b>



# Transportation and Traffic Operations

175/211201

Engineering Department - Transportation & Traffic Operati...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$471,836	\$722,896	\$233,003	\$734,427
(51304) Other Salaries - Terminal Pay	\$2,483	\$0	\$38,485	\$0
(51301) Other Salaries & Wages	-\$84	\$0	\$0	\$0
(51401) Overtime	\$265	\$0	\$4,640	\$0
(51501) Special Pay	\$3,000	\$1,500	\$1,500	\$1,500
(52101) FICA Taxes	\$32,904	\$54,302	\$20,176	\$56,298
(52102) FICA Pretax Savings	\$1,882	\$0	\$506	\$0
(52201) Retirement Contributions	\$66,893	\$96,750	\$38,921	\$103,250
(52301) Life & Health Insurance	\$109,577	\$139,750	\$68,893	\$143,000
(52401) Worker's Compensation	\$1,497	\$2,720	\$1,360	\$2,243
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$690,253</b>	<b>\$1,017,918</b>	<b>\$407,484</b>	<b>\$1,040,718</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$67,948	\$0	\$67,948	\$0
(53401) Other Contractual Service	\$81,776	\$105,000	\$20,346	\$58,000
(54001) Travel & Per Diem	\$0	\$6,000	\$0	\$6,000
(54101) Communications	\$10,876	\$12,780	\$4,836	\$12,780
(54201) Postage & Freight	\$618	\$1,400	\$21	\$1,400
(54301) Utility Services	\$327,720	\$356,000	\$123,991	\$350,000
(54401) Rentals & Leases	\$4,998	\$20,000	\$37	\$5,000
(54503) Premium-Property/Building	\$65,000	\$148,700	\$65,000	\$86,281
(54504) Premium-Vehicle	\$8,704	\$7,027	\$7,027	\$11,404
(54608) Vehicle Repair & Maintenance	\$4,122	\$16,000	\$3,365	\$16,000
(54601) Repair & Maintenance	\$711,059	\$1,469,442	\$240,311	\$1,481,348
(54701) Printing & Binding	\$0	\$500	\$0	\$500
(54901) Other Current Chgs & Obl.	\$100,591	\$37,593	\$2,843	\$42,580
(55101) Office Supplies	\$2,428	\$3,000	\$350	\$2,500
(55201) Operating Supplies	\$672,941	\$470,000	\$631,506	\$741,033
(55204) Fuel	\$17,759	\$48,000	\$4,670	\$17,760
(55401) Book/Publ/Subscript/Membership	\$2,960	\$2,490	\$1,067	\$2,490
(55501) Training/Registration	\$0	\$8,295	\$800	\$8,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,079,498</b>	<b>\$2,712,227</b>	<b>\$1,174,117</b>	<b>\$2,843,076</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$597,658	\$150,000	\$400,584	\$350,000
(56401) Machinery & Equipment	\$15,199	\$0	\$0	\$0
(56402) Vehicles	\$172,645	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$785,503</b>	<b>\$150,000</b>	<b>\$400,584</b>	<b>\$350,000</b>
<b>TOTAL</b>	<b>\$3,555,255</b>	<b>\$3,880,145</b>	<b>\$1,982,186</b>	<b>\$4,233,794</b>

**Budget Summary:** The total budget for Transportation and Traffic Operations increased from \$3,880,145 in FY 2024-25 to \$4,233,794 in FY 2025-26, reflecting an increase of \$353,649 or approximately 9.11%.

# Master Drainage Basins

## Fund 181

Engineering Department - Master Drainage Basins Division ...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$18,950	\$0	\$0	-\$1
(54934) Cost Alloc-Indirect	\$8,330	\$8,255	\$8,255	\$7,391
(55201) Operating Supplies	\$20,591	\$21,000	\$20,591	\$21,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$47,871</b>	<b>\$29,255</b>	<b>\$28,846</b>	<b>\$28,390</b>
<b>Capital Outlay</b>				
(56101) Land	\$0	\$54,000	\$3,165	\$45,000
(56301) Improv Other Than Buildgs	\$473,497	\$94,590	\$230,275	\$88,970
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$473,497</b>	<b>\$148,590</b>	<b>\$233,440</b>	<b>\$133,970</b>
<b>TOTAL</b>	<b>\$521,367</b>	<b>\$177,845</b>	<b>\$262,286</b>	<b>\$162,360</b>

**Budget Summary:** The total budget for Master Drainage Basins decreased from \$177,845 in FY 2024-25 to \$162,360 in FY 2025-26, reflecting a decrease of \$15,485 or approximately 8.71%.

# Engineering Administration

175/211101

## Engineering Department - Engineering Administration Divis...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$461,433	\$475,003	\$214,051	\$462,699
(51301) Other Salaries & Wages	\$0	\$0	\$306	\$0
(51501) Special Pay	\$4,800	\$4,800	\$2,400	\$3,600
(52101) FICA Taxes	\$34,011	\$36,705	\$15,859	\$35,672
(52102) FICA Pretax Savings	\$1,548	\$0	\$278	\$0
(52201) Retirement Contributions	\$137,000	\$140,691	\$55,598	\$73,752
(52301) Life & Health Insurance	\$93,168	\$62,350	\$45,385	\$61,050
(52401) Worker's Compensation	\$640	\$768	\$384	\$564
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$732,600</b>	<b>\$720,317</b>	<b>\$334,261</b>	<b>\$637,337</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$1,671	\$2,755	\$826	\$2,783
(54101) Communications	\$1,956	\$1,495	\$1,372	\$2,287
(54201) Postage & Freight	\$0	\$225	\$25	\$100
(54401) Rentals & Leases	\$229	\$0	\$37	\$0
(54601) Repair & Maintenance	\$1,371	\$2,690	\$637	\$1,423
(54901) Other Current Chgs & Obl.	\$3,100	\$5,000	\$49	\$5,000
(54905) Legal Advertising	\$0	\$400	\$0	\$0
(54931) Host Ordinance Items	\$617	\$0	\$306	\$600
(55101) Office Supplies	\$8,442	\$5,750	\$3,085	\$9,720
(55201) Operating Supplies	\$6,072	\$9,342	\$2,831	\$10,203
(55401) Book/Publ/Subscript/Membership	\$1,634	\$1,050	\$0	\$2,010
(55501) Training/Registration	\$0	\$500	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$25,091</b>	<b>\$29,207</b>	<b>\$9,167</b>	<b>\$34,126</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$35,165	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$35,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>	<b>\$0</b>	<b>\$53,646</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL</b>	<b>\$792,856</b>	<b>\$803,170</b>	<b>\$343,429</b>	<b>\$771,463</b>

**Budget Summary:** The total budget for Engineering Administration decreased from \$803,170 in FY 2024-25 to \$771,463 in FY 2025-26, reflecting a decrease of \$31,707 or approximately 3.95%.

# Engineering Infrastructure

175/211602

## Engineering Department - Construction Management Division...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$413,409	\$494,126	\$203,357	\$508,645
(51304) Other Salaries - Terminal Pay	\$14,845	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$900
(52101) FICA Taxes	\$30,593	\$37,801	\$14,402	\$38,980
(52102) FICA Pretax Savings	\$1,858	\$0	\$405	\$0
(52201) Retirement Contributions	\$59,136	\$73,520	\$32,734	\$83,897
(52301) Life & Health Insurance	\$105,740	\$94,063	\$57,865	\$96,250
(52401) Worker's Compensation	\$2,972	\$3,530	\$1,765	\$3,045
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$628,553</b>	<b>\$703,040</b>	<b>\$310,528</b>	<b>\$731,717</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$64,371	\$0	\$28,957	\$99,981
(53101) Professional Services	\$61,724	\$100,000	\$80,751	\$115,000
(53401) Other Contractual Service	\$26,509	\$8,865	\$14,841	\$15,000
(54001) Travel & Per Diem	\$5,778	\$2,500	\$1,989	\$4,000
(54101) Communications	\$14,057	\$19,368	\$6,482	\$15,281
(54201) Postage & Freight	\$364	\$675	\$0	\$675
(54301) Utility Services	\$3,000	\$0	\$0	\$0
(54401) Rentals & Leases	\$2,864	\$3,000	\$3,007	\$3,007
(54504) Premium-Vehicle	\$17,001	\$15,230	\$15,230	\$15,601
(54608) Vehicle Repair & Maintenance	\$4,794	\$22,476	\$1,104	\$0
(54601) Repair & Maintenance	\$9,588	\$0	\$316	\$9,820
(54901) Other Current Chgs & Obl.	\$10,798	\$7,850	\$261	\$11,550
(55101) Office Supplies	\$0	\$500	\$0	\$500
(55201) Operating Supplies	\$17,692	\$32,875	\$3,623	\$25,052
(55204) Fuel	\$24,624	\$20,400	\$8,236	\$21,600
(55401) Book/Publ/Subscript/Membership	\$683	\$3,200	\$613	\$3,240
(55501) Training/Registration	\$8,636	\$10,000	\$1,711	\$10,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$272,481</b>	<b>\$246,939</b>	<b>\$167,122</b>	<b>\$350,307</b>
<b>TOTAL</b>	<b>\$901,033</b>	<b>\$949,979</b>	<b>\$477,650</b>	<b>\$1,082,024</b>

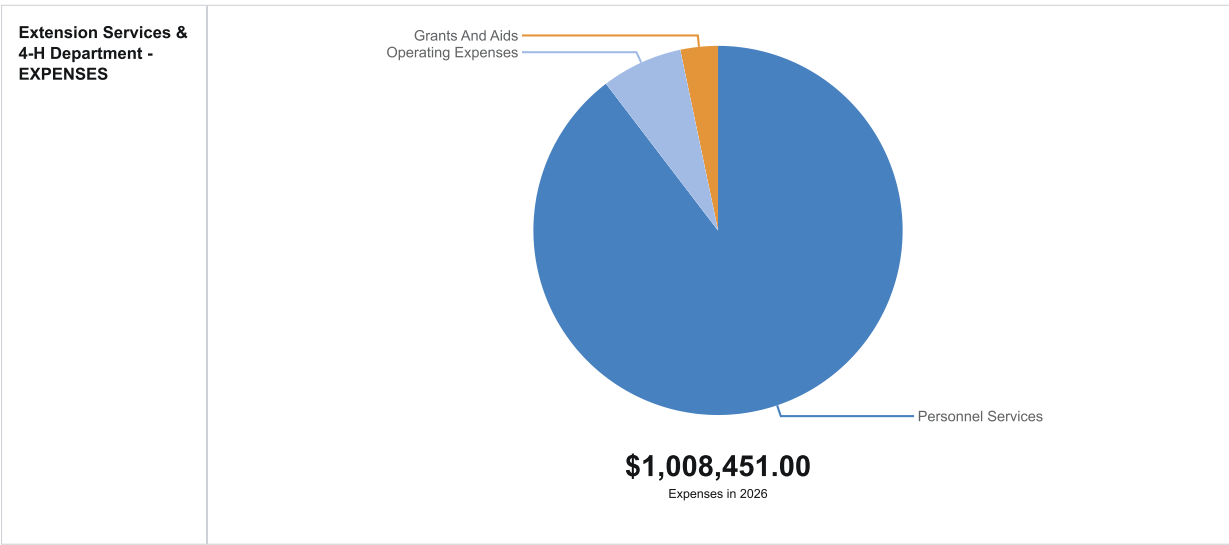
**Budget Summary:** The total budget for Engineering Infrastructure increased from \$949,979 in FY 2024-25 to \$1,082,024 in FY 2025-26, reflecting an increase of \$132,045 or approximately 13.9%.

# Extension Services

001/221201



Provides efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community. The Escambia County Department of Extension Services will continue to serve as a platform for youth development through participation in the National 4-H program, as well as providing continual volunteer training and services to all parts of Escambia County.



Extension Services & 4-H Department - EXPENSES

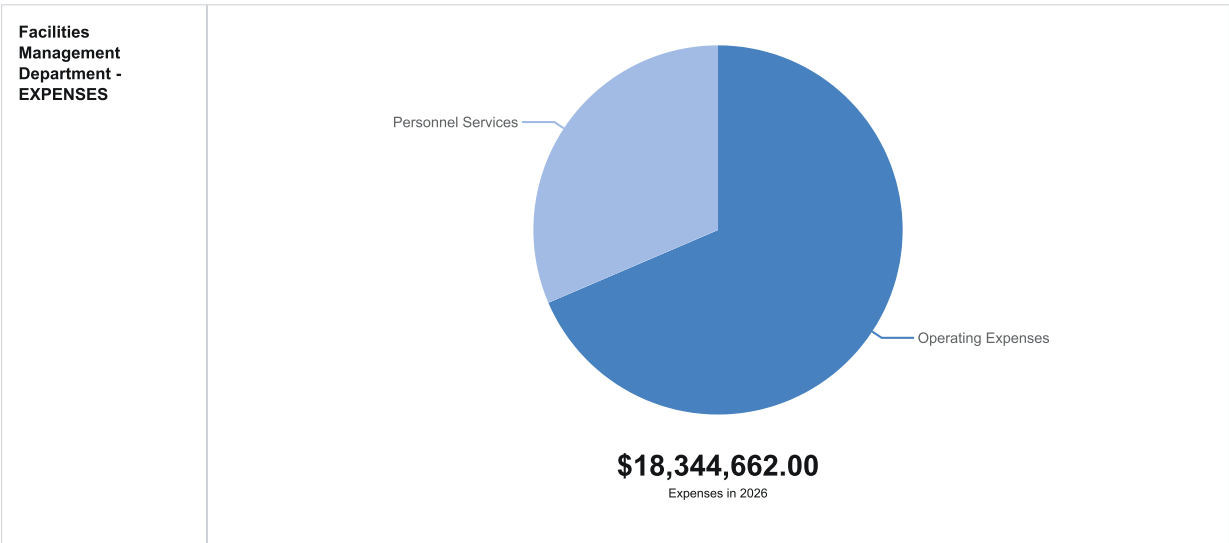
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$561,474	\$717,987	\$281,126	\$672,949
(51304) Other Salaries - Terminal Pay	\$1,780	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$2,216	\$0
(52101) FICA Taxes	\$42,037	\$54,926	\$21,109	\$51,481
(52102) FICA Pretax Savings	\$990	\$0	\$297	\$0
(52201) Retirement Contributions	\$71,472	\$119,555	\$40,590	\$98,049
(52301) Life & Health Insurance	\$86,679	\$75,250	\$54,013	\$77,000
(52401) Worker's Compensation	\$4,388	\$5,267	\$2,634	\$4,337
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$768,821</b>	<b>\$972,985</b>	<b>\$401,984</b>	<b>\$903,816</b>
<b>Operating Expenses</b>				
(54001) Travel & Per Diem	\$3,282	\$5,000	\$0	\$5,000
(54101) Communications	\$3,963	\$4,870	\$1,902	\$4,910
(54201) Postage & Freight	\$104	\$50	\$54	\$50
(54301) Utility Services	\$4,709	\$6,500	\$2,253	\$6,500
(54401) Rentals & Leases	\$2,876	\$3,270	\$890	\$0
(54504) Premium-Vehicle	\$0	\$3,300	\$0	\$3,809
(54608) Vehicle Repair & Maintenance	\$2,499	\$3,500	\$240	\$3,500
(54601) Repair & Maintenance	\$10,866	\$12,000	\$3,242	\$13,000
(54801) Promotional Activities	\$0	\$1,000	\$912	\$1,000
(54931) Host Ordinance Items	\$275	\$1,750	\$137	\$1,750
(55101) Office Supplies	\$4,241	\$5,000	\$826	\$4,500
(55201) Operating Supplies	\$3,749	\$6,150	\$283	\$10,000
(55203) Computer Equip Under \$5K	\$0	\$0	\$1,055	\$0
(55204) Fuel	\$9,008	\$12,040	\$3,073	\$13,000
(55401) Book/Publ/Subscript/Membership	\$694	\$2,000	\$742	\$2,000
(55501) Training/Registration	\$500	\$2,500	\$0	\$2,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$46,767</b>	<b>\$68,930</b>	<b>\$15,608</b>	<b>\$71,519</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$0	\$0	\$10,817	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,817</b>	<b>\$0</b>
<b>Grants And Aids</b>	<b>\$3,522</b>	<b>\$32,074</b>	<b>\$14,034</b>	<b>\$33,116</b>
<b>TOTAL</b>	<b>\$819,110</b>	<b>\$1,073,989</b>	<b>\$442,443</b>	<b>\$1,008,451</b>

**Budget Summary:** The total budget for Extension Services decreased from \$1,073,989 in FY 2024-25 to \$1,008,451 in FY 2025-26, reflecting a decrease of \$65,538 or approximately 6.1%.

# Facilities Management



Provides safe, clean, and comfortable facilities for county departments, agencies, and the citizens who frequent them. The department is responsible for the maintenance, repair, and security of county-owned and leased buildings, real estate lease management, space needs planning and the oversight of Capital Improvement and renovation projects.



**Facilities Management Department - EXPENSES**

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$3,091,804	\$3,690,976	\$1,470,545	\$3,850,684
(51304) Other Salaries - Terminal Pay	\$173,494	\$0	\$12,879	\$0
(51301) Other Salaries & Wages	-\$3,372	\$5,000	\$1,944	\$25,000
(51401) Overtime	\$45,897	\$30,000	\$16,798	\$30,000
(51501) Special Pay	\$7,800	\$40,200	\$3,900	\$11,400
(52101) FICA Taxes	\$243,716	\$288,022	\$109,868	\$299,657
(52102) FICA Pretax Savings	\$10,668	\$0	\$2,666	\$0
(52201) Retirement Contributions	\$469,475	\$562,286	\$229,716	\$602,698
(52301) Life & Health Insurance	\$757,515	\$817,000	\$399,391	\$858,000
(52401) Worker's Compensation	\$94,745	\$103,435	\$51,718	\$91,715
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$4,891,742</b>	<b>\$5,536,919</b>	<b>\$2,299,425</b>	<b>\$5,769,154</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$13,702	\$1,016	\$7,529	\$7,875
(53101) Professional Services	\$45,846	\$15,000	\$55,150	\$12,000
(53401) Other Contractual Service	\$1,404,612	\$1,260,997	\$736,231	\$1,797,780
(54001) Travel & Per Diem	\$2,738	\$5,000	\$0	\$3,000
(54101) Communications	\$42,830	\$63,066	\$21,610	\$63,066
(54201) Postage & Freight	\$520	\$450	\$148	\$450
(54301) Utility Services	\$4,997,723	\$6,761,167	\$2,376,659	\$6,511,167
(54401) Rentals & Leases	\$8,357	\$3,000	\$0	\$3,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$28,523
(54608) Vehicle Repair & Maintenance	\$23,879	\$32,400	\$0	\$32,400
(54601) Repair & Maintenance	\$1,867,721	\$2,870,650	\$842,740	\$3,704,791
(54701) Printing & Binding	\$0	\$1,500	\$29	\$1,000
(54901) Other Current Chgs & Obl.	\$8,602	\$6,135	\$4,210	\$7,500
(54931) Host Ordinance Items	\$348	\$2,500	\$0	\$2,500
(55101) Office Supplies	\$369	\$6,000	\$0	\$6,000
(55201) Operating Supplies	\$186,212	\$237,127	\$54,571	\$228,458
(55204) Fuel	\$73,229	\$146,251	\$35,384	\$154,000
(55401) Book/Publ/Subscript/Membership	\$129	\$3,373	\$95	\$0
(55501) Training/Registration	\$5,612	\$5,998	\$4,139	\$11,998
<b>OPERATING EXPENSES TOTAL</b>	<b>\$8,682,427</b>	<b>\$11,421,630</b>	<b>\$4,138,495</b>	<b>\$12,575,508</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$239,617	\$0	\$127	\$0
(56402) Vehicles	\$202,412	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$442,029</b>	<b>\$0</b>	<b>\$127</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$14,016,198</b>	<b>\$16,958,549</b>	<b>\$6,438,047</b>	<b>\$18,344,662</b>



# Facilities Management Administration

001/310101 Administration

001/310105 Property

001/141002 McDonald Property Leases

Facilities Management Department - Facilities Management ...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$396,374	\$405,348	\$162,398	\$399,858
(51304) Other Salaries - Terminal Pay	\$55,314	\$0	\$0	\$0
(51301) Other Salaries & Wages	-\$3,613	\$0	\$0	\$0
(51501) Special Pay	\$7,800	\$11,400	\$3,900	\$11,400
(52101) FICA Taxes	\$29,810	\$31,860	\$12,174	\$31,461
(52102) FICA Pretax Savings	\$1,136	\$0	\$353	\$0
(52201) Retirement Contributions	\$76,523	\$85,560	\$25,707	\$87,001
(52301) Life & Health Insurance	\$77,662	\$53,750	\$39,624	\$55,000
(52401) Worker's Compensation	\$928	\$666	\$333	\$498
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$641,933</b>	<b>\$588,584</b>	<b>\$244,491</b>	<b>\$585,218</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$1,575	\$1,016	\$1,654	\$2,000
(53101) Professional Services	\$1,542	\$4,000	\$2,020	\$4,000
(54001) Travel & Per Diem	\$1,632	\$5,000	\$0	\$3,000
(54101) Communications	\$3,875	\$5,520	\$1,289	\$5,520
(54201) Postage & Freight	\$235	\$300	\$73	\$300
(54301) Utility Services	\$0	\$3,990	\$0	\$3,990
(54701) Printing & Binding	\$0	\$1,000	\$0	\$1,000
(54901) Other Current Chgs & Obl.	\$5,175	\$0	\$3,895	\$7,500
(54931) Host Ordinance Items	\$348	\$2,500	\$0	\$2,500
(55101) Office Supplies	\$369	\$6,000	\$0	\$6,000
(55201) Operating Supplies	\$14,271	\$12,322	\$2,973	\$12,932
(55401) Book/Publ/Subscript/Membership	\$129	\$3,373	\$95	\$0
(55501) Training/Registration	\$339	\$5,998	\$0	\$5,998
<b>OPERATING EXPENSES TOTAL</b>	<b>\$29,490</b>	<b>\$51,019</b>	<b>\$11,999</b>	<b>\$54,740</b>
<b>TOTAL</b>	<b>\$671,423</b>	<b>\$639,603</b>	<b>\$256,489</b>	<b>\$639,958</b>

**Budget Summary:** The total budget for Facilities Management Administration increased from \$639,603 in FY 2024-25 to \$639,958 in FY 2025-26, reflecting an increase of \$355 or approximately 0.06%

# Facilities Maintenance

001/310203

## Facilities Management - Facilities Maintenance - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
Regular Salaries & Wages	\$2,068,124	\$2,318,560	\$960,470	\$2,504,131
Other Salaries - Terminal Pay	\$116,377	\$0	\$8,073	\$0
Other Salaries & Wages	\$568	\$5,000	\$0	\$25,000
Overtime	\$38,018	\$25,000	\$12,929	\$25,000
Special Pay	\$0	\$25,200	\$0	\$0
FICA Taxes	\$162,944	\$181,592	\$71,270	\$195,391
FICA Pretax Savings	\$7,748	\$0	\$1,848	\$0
Retirement Contributions	\$296,393	\$331,388	\$147,077	\$362,343
Life & Health Insurance	\$536,756	\$526,750	\$291,394	\$572,000
Worker's Compensation	\$74,256	\$79,635	\$39,818	\$73,815
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,301,183</b>	<b>\$3,493,125</b>	<b>\$1,532,877</b>	<b>\$3,757,680</b>
<b>Operating Expenses</b>				
SBITA Agreements	\$12,127	\$0	\$5,875	\$5,875
Professional Services	\$0	\$5,000	\$0	\$5,000
Other Contractual Service	\$330,580	\$140,952	\$136,318	\$597,780
Travel & Per Diem	\$1,106	\$0	\$0	\$0
Communications	\$31,456	\$49,698	\$16,371	\$49,698
Postage & Freight	\$285	\$150	\$75	\$150
Utility Services	\$0	\$100,000	\$0	\$0
Rentals & Leases	\$8,357	\$3,000	\$0	\$3,000
Premium-Vehicle	\$0	\$0	\$0	\$28,523
Vehicle Repair & Maintenance	\$23,821	\$31,900	\$0	\$31,900
Repair & Maintenance	\$1,012,091	\$1,223,090	\$648,214	\$1,535,000
Printing & Binding	\$0	\$500	\$29	\$0
Other Current Chgs & Obl.	\$3,427	\$6,135	\$315	\$0
Operating Supplies	\$87,611	\$100,000	\$29,364	\$110,000
Fuel	\$73,229	\$146,251	\$35,384	\$154,000
Training/Registration	\$5,273	\$0	\$4,139	\$6,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,589,363</b>	<b>\$1,806,676</b>	<b>\$876,085</b>	<b>\$2,526,926</b>
<b>Capital Outlay</b>				
Buildings	\$26,790	\$0	\$127	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$26,790</b>	<b>\$0</b>	<b>\$127</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$4,917,335</b>	<b>\$5,299,801</b>	<b>\$2,409,089</b>	<b>\$6,284,606</b>

**Budget Summary:** The total budget for Facilities Maintenance increased from \$5,299,801 in FY 2024-25 to \$6,284,606 in FY 2025-26, reflecting an increase of \$984,805 or approximately 18.58%.

# Facilities Management - Juvenile Justice

001/210612 DJJ Assessment Building

001/210607 Juvenile Justice

## Facilities Management - Juvenile Justice Facilities - EXP...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(54601) Repair & Maintenance	\$3,826	\$54,560	\$0	\$366,791
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,826</b>	<b>\$54,560</b>	<b>\$0</b>	<b>\$366,791</b>
<b>TOTAL</b>	<b>\$3,826</b>	<b>\$54,560</b>	<b>\$0</b>	<b>\$366,791</b>

**Budget Summary:** The total budget for Facilities Management - Juvenile Justice increased from \$54,560 in FY 2024-25 to \$366,791 in FY 2025-26, reflecting an increase of \$312,231 or approximately 572.3%.

# Facilities Management - Priority One

001/310204

## Facilities Management - Priority One - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$44,304	\$0	\$53,130	\$0
(54301) Utility Services	\$67	\$0	-\$67	\$0
(54601) Repair & Maintenance	\$850,061	\$1,590,000	\$193,774	\$1,800,000
(55201) Operating Supplies	\$0	\$0	\$6,422	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$894,432</b>	<b>\$1,590,000</b>	<b>\$253,258</b>	<b>\$1,800,000</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$212,827	\$0	\$0	\$0
(56402) Vehicles	\$202,412	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$415,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,309,671</b>	<b>\$1,590,000</b>	<b>\$253,258</b>	<b>\$1,800,000</b>

**Budget Summary:** The total budget for Facilities Management - Priority One increased from \$1,590,000 in FY 2024-25 to \$1,800,000 in FY 2025-26, reflecting an increase of \$210,000 or approximately 13.21%.

# Custodial

001/310202

## Facilities Management Department - Custodial Division - E...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$479,967	\$611,337	\$222,641	\$634,488
(51304) Other Salaries - Terminal Pay	\$1,705	\$0	\$800	\$0
(51301) Other Salaries & Wages	-\$327	\$0	\$0	\$0
(51401) Overtime	\$5,922	\$5,000	\$3,264	\$5,000
(51501) Special Pay	\$0	\$3,600	\$0	\$0
(52101) FICA Taxes	\$36,021	\$47,426	\$16,633	\$48,921
(52102) FICA Pretax Savings	\$1,417	\$0	\$321	\$0
(52201) Retirement Contributions	\$74,821	\$96,975	\$39,250	\$109,551
(52301) Life & Health Insurance	\$106,648	\$182,750	\$53,028	\$187,000
(52401) Worker's Compensation	\$19,054	\$22,566	\$11,283	\$16,475
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$725,229</b>	<b>\$969,654</b>	<b>\$347,220</b>	<b>\$1,001,435</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$0	\$6,000	\$0	\$3,000
(53401) Other Contractual Service	\$1,074,032	\$1,120,045	\$599,914	\$1,200,000
(54101) Communications	\$7,165	\$7,848	\$3,180	\$7,848
(54608) Vehicle Repair & Maintenance	\$58	\$500	\$0	\$500
(54601) Repair & Maintenance	\$1,743	\$3,000	\$751	\$3,000
(55201) Operating Supplies	\$84,330	\$124,805	\$15,811	\$105,526
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,167,327</b>	<b>\$1,262,198</b>	<b>\$619,656</b>	<b>\$1,319,874</b>
<b>TOTAL</b>	<b>\$1,892,556</b>	<b>\$2,231,852</b>	<b>\$966,876</b>	<b>\$2,321,309</b>

**Budget Summary:** The total budget for Custodial increased from \$2,231,852 in FY 2024-25 to \$2,321,309 in FY 2025-26, reflecting an increase of \$89,457 or approximately 4.01%.

# Utilities

001/310207

Facilities Management Department - Facilities Utilities D...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(54301) Utility Services	\$4,997,655	\$6,657,177	\$2,376,727	\$6,507,177
<b>OPERATING EXPENSES TOTAL</b>	<b>\$4,997,655</b>	<b>\$6,657,177</b>	<b>\$2,376,727</b>	<b>\$6,507,177</b>
<b>TOTAL</b>	<b>\$4,997,655</b>	<b>\$6,657,177</b>	<b>\$2,376,727</b>	<b>\$6,507,177</b>

**Budget Summary:** The total budget for Utilities decreased from 6,657,177 in FY 2024-25 to \$6,507,177 in FY 2025-26, reflecting an decrease of \$150,000 or approximately 2.25%.

# DCAT Construction

501/310205

## Facilities Management Department - Facilities Constructio...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$147,340	\$355,731	\$125,036	\$312,207
(51304) Other Salaries - Terminal Pay	\$98	\$0	\$4,006	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$1,945	\$0
(51401) Overtime	\$1,957	\$0	\$605	\$0
(52101) FICA Taxes	\$14,941	\$27,144	\$9,791	\$23,884
(52102) FICA Pretax Savings	\$367	\$0	\$144	\$0
(52201) Retirement Contributions	\$21,737	\$48,363	\$17,681	\$43,803
(52301) Life & Health Insurance	\$36,450	\$53,750	\$15,346	\$44,000
(52401) Worker's Compensation	\$507	\$568	\$284	\$927
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$223,398</b>	<b>\$485,556</b>	<b>\$174,838</b>	<b>\$424,821</b>
<b>Operating Expenses</b>	<b>\$333</b>	<b>\$0</b>	<b>\$770</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$223,731</b>	<b>\$485,556</b>	<b>\$175,607</b>	<b>\$424,821</b>

**Budget Summary:** The total budget for DCAT Construction decreased from \$485,556 in FY 2024-25 to \$424,821 in FY 2025-26, reflecting a decrease of \$60,735 or approximately 12.51%.

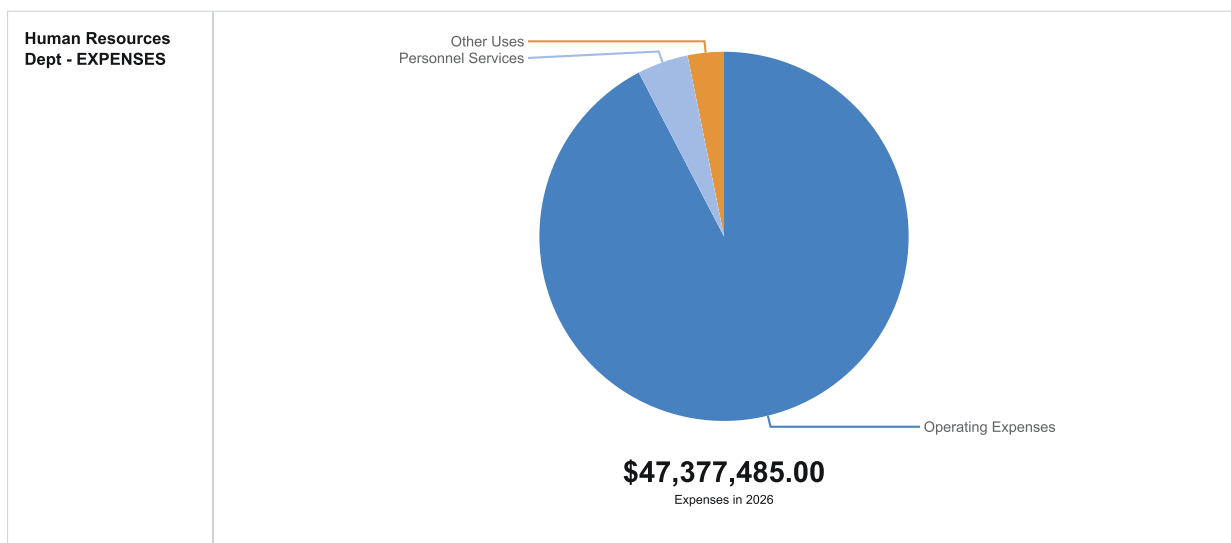
This page intentionally left blank



# Human Resources



In support of Escambia County's mission, principles, values, and vision, it is the mission of the Human Resources Department to provide support to the internal departments and external citizens to aid in reaching the goals of the County through its most valuable asset which are the employees.



## Human Resources Dept - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$1,321,832	\$1,440,005	\$656,762	\$1,495,122
(51304) Other Salaries - Terminal Pay	\$9,790	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$1,930	\$4,000	\$3,468	\$5,000
(51501) Special Pay	\$9,500	\$13,800	\$5,250	\$16,200
(52101) FICA Taxes	\$97,848	\$111,217	\$48,700	\$116,016
(52102) FICA Pretax Savings	\$3,408	\$0	\$850	\$0
(52201) Retirement Contributions	\$209,791	\$230,287	\$113,463	\$245,144
(52202) Pension Related-Frs/His	-\$332	\$0	\$0	\$0
(52301) Life & Health Insurance	\$287,247	\$236,500	\$160,309	\$231,000
(52401) Worker's Compensation	\$2,044	\$2,518	\$1,259	\$2,018

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(52601) Opeb-Other Post Emp Bene	\$1,046	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,944,103</b>	<b>\$2,038,327</b>	<b>\$990,061</b>	<b>\$2,110,500</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$47,250	\$49,622	\$452,720	\$522,104
(54515) Claims-Legal Insurance	\$66,870	\$5,000	\$0	\$5,000
(53101) Professional Services	\$2,488,985	\$2,583,031	\$1,233,239	\$2,833,461
(53401) Other Contractual Service	\$23,101,272	\$25,623,307	\$11,838,791	\$25,745,500
(54001) Travel & Per Diem	\$9,922	\$7,118	\$195	\$22,543
(54101) Communications	\$7,520	\$9,992	\$3,754	\$10,256
(54201) Postage & Freight	\$336	\$8,540	\$57	\$2,565
(54301) Utility Services	\$9,743	\$15,000	\$4,560	\$12,000
(54401) Rentals & Leases	\$9,191	\$10,000	\$0	\$10,000
(54514) Claims-General Liability	\$274,867	\$395,000	\$12,479	\$390,000
(54506) Claims-Building Liability	-\$288,504	\$250,000	\$1,099	\$250,000
(54504) Premium-Vehicle	\$1,204	\$1,029	\$1,029	\$1,054
(54507) Claims-Vehicle Liability	-\$308,363	\$365,000	\$38,664	\$265,000
(54508) Physical Damage - Vehicles	\$30,400	\$340,000	\$63,879	\$325,000
(54501) Insurance/Surety Bonds	\$13,877,514	\$12,908,490	\$9,074,683	\$11,151,228
(54510) Claims-Work Comp Liability	\$303,519	\$450,000	\$112,533	\$1,886,614
(54608) Vehicle Repair & Maintenance	\$712	\$6,000	\$2,897	\$7,000
(54601) Repair & Maintenance	\$30,780	\$15,380	\$4,654	\$15,149
(54701) Printing & Binding	\$2,305	\$3,218	\$371	\$4,090
(54801) Promotional Activities	\$651	\$1,050	\$0	\$1,050
(54901) Other Current Chgs & Obl.	\$31,647	\$35,090	\$4,229	\$37,130
(54931) Host Ordinance Items	\$24,469	\$33,375	\$16,612	\$24,700
(55101) Office Supplies	\$6,988	\$9,200	\$2,978	\$9,200
(55201) Operating Supplies	\$47,213	\$68,523	\$26,513	\$70,760
(55204) Fuel	\$2,181	\$2,500	\$767	\$2,550
(55401) Book/Publ/Subscript/Membership	\$2,387	\$4,691	\$1,577	\$6,620
(55501) Training/Registration	\$52,045	\$64,333	\$32,072	\$72,083
(55901) Depreciation	\$71,878	\$80,000	\$71,878	\$80,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$39,904,981</b>	<b>\$43,344,489</b>	<b>\$23,002,231</b>	<b>\$43,762,657</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$3,801	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$3,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>	<b>\$0</b>	<b>\$1,444,260</b>	<b>\$0</b>	<b>\$1,504,328</b>
<b>TOTAL</b>	<b>\$41,852,885</b>	<b>\$46,827,076</b>	<b>\$23,992,292</b>	<b>\$47,377,485</b>

# Human Resources Administration

001/150101

## Human Resources - Administration 001/150101

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$765,781	\$837,657	\$381,275	\$847,683
(51304) Other Salaries - Terminal Pay	\$6,561	\$0	\$0	\$0
(51301) Other Salaries & Wages	-\$3,045	\$0	\$625	\$0
(51501) Special Pay	\$6,500	\$10,800	\$3,750	\$13,200
(52101) FICA Taxes	\$58,288	\$64,907	\$28,750	\$65,858
(52102) FICA Pretax Savings	\$1,234	\$0	\$335	\$0
(52201) Retirement Contributions	\$132,340	\$142,588	\$69,672	\$148,194
(52301) Life & Health Insurance	\$127,927	\$139,750	\$76,669	\$126,500
(52401) Worker's Compensation	\$1,068	\$1,358	\$679	\$1,042
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,096,653</b>	<b>\$1,197,060</b>	<b>\$561,755</b>	<b>\$1,202,477</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$35,982	\$41,978	\$18,332	\$44,408
(53401) Other Contractual Service	\$75,473	\$48,500	\$21,219	\$53,500
(54001) Travel & Per Diem	\$1,690	\$1,500	\$0	\$4,500
(54101) Communications	\$1,114	\$1,216	\$492	\$1,396
(54201) Postage & Freight	\$75	\$0	\$10	\$0
(54601) Repair & Maintenance	\$1,118	\$3,720	\$626	\$3,480
(54701) Printing & Binding	\$79	\$0	\$0	\$0
(54801) Promotional Activities	\$651	\$1,050	\$0	\$1,050
(54901) Other Current Chgs & Obl.	\$7,189	\$10,650	\$3,173	\$11,750
(54931) Host Ordinance Items	\$3,080	\$2,050	\$1,586	\$2,800
(55101) Office Supplies	\$3,218	\$4,000	\$856	\$4,000
(55201) Operating Supplies	\$10,093	\$12,323	\$3,296	\$12,560
(55401) Book/Publ/Subscript/Membership	\$64	\$510	\$191	\$660
(55501) Training/Registration	\$2,041	\$2,260	\$400	\$3,060
<b>OPERATING EXPENSES TOTAL</b>	<b>\$141,867</b>	<b>\$129,757</b>	<b>\$50,181</b>	<b>\$143,164</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$3,801	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$3,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,242,321</b>	<b>\$1,326,817</b>	<b>\$611,935</b>	<b>\$1,345,641</b>

**Budget Summary:** The total budget for Human Resources Administration increased from \$1,326,817 in FY 2024-25 to \$1,345,641 in FY 2025-26, reflecting an increase of \$18,824 or approximately 1.42%.

# Risk Management

## Fund 501

### Human Resources Department - Risk Management Div - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$326,970	\$335,490	\$153,588	\$345,553
(51501) Special Pay	\$3,000	\$3,000	\$1,500	\$3,000
(52101) FICA Taxes	\$23,478	\$25,895	\$11,075	\$26,664
(52102) FICA Pretax Savings	\$1,256	\$0	\$315	\$0
(52201) Retirement Contributions	\$44,349	\$46,137	\$22,815	\$48,902
(52202) Pension Related-Frs/His	-\$332	\$0	\$0	\$0
(52301) Life & Health Insurance	\$99,254	\$53,750	\$49,602	\$55,000
(52401) Worker's Compensation	\$618	\$733	\$367	\$611
(52601) Opeb-Other Post Emp Bene	\$1,046	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$499,639</b>	<b>\$465,005</b>	<b>\$239,262</b>	<b>\$479,730</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$47,250	\$49,622	\$49,622	\$52,104
(54515) Claims-Legal Insurance	\$66,870	\$5,000	\$0	\$5,000
(53101) Professional Services	\$24,357	\$30,053	\$9,078	\$30,053
(53401) Other Contractual Service	\$75,726	\$350,000	\$49,553	\$300,000
(54001) Travel & Per Diem	\$6,242	\$4,418	\$195	\$16,843
(54101) Communications	\$3,371	\$3,696	\$1,703	\$4,080
(54201) Postage & Freight	\$261	\$540	\$47	\$565
(54401) Rentals & Leases	\$9,191	\$10,000	\$0	\$10,000
(54514) Claims-General Liability	\$274,867	\$395,000	\$12,479	\$390,000
(54506) Claims-Building Liability	-\$288,504	\$250,000	\$1,099	\$250,000
(54504) Premium-Vehicle	\$1,204	\$1,029	\$1,029	\$1,054
(54507) Claims-Vehicle Liability	-\$308,363	\$365,000	\$38,664	\$265,000
(54508) Physical Damage - Vehicles	\$30,400	\$340,000	\$63,879	\$325,000
(54501) Insurance/Surety Bonds	\$9,155,097	\$9,453,490	\$7,505,566	\$7,186,728
(54510) Claims-Work Comp Liability	\$303,519	\$450,000	\$112,533	\$1,886,614
(54608) Vehicle Repair & Maintenance	\$712	\$6,000	\$2,897	\$7,000
(54601) Repair & Maintenance	\$29,661	\$1,660	\$2,404	\$1,669
(54701) Printing & Binding	\$2,226	\$2,618	\$0	\$3,490
(54901) Other Current Chgs & Obl.	\$13,556	\$15,440	\$1,057	\$16,380
(54931) Host Ordinance Items	\$65	\$200	\$76	\$200
(55101) Office Supplies	\$3,734	\$4,000	\$2,123	\$4,000
(55201) Operating Supplies	\$3,073	\$4,700	\$3,112	\$4,700
(55204) Fuel	\$2,181	\$2,500	\$767	\$2,550
(55401) Book/Publ/Subscript/Membership	\$2,023	\$3,881	\$1,386	\$5,660
(55501) Training/Registration	\$3,027	\$8,573	\$2,535	\$15,523
(55901) Depreciation	\$71,878	\$80,000	\$71,878	\$80,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$9,533,624</b>	<b>\$11,837,420</b>	<b>\$7,933,682</b>	<b>\$10,864,213</b>
<b>Other Uses</b>	<b>\$0</b>	<b>\$430,008</b>	<b>\$0</b>	<b>\$612,914</b>
<b>TOTAL</b>	<b>\$10,033,263</b>	<b>\$12,732,433</b>	<b>\$8,172,944</b>	<b>\$11,956,857</b>

**Budget Summary:** The total budget for Risk Management decreased from \$12,732,433 in FY 2024-25 to \$11,956,857 in FY 2025-26, reflecting a decrease of \$775,576 or approximately 6.09%.

# Tuition Reimbursement

001/150103

Human Resources - Benefits - Tuition Reimbursement 001/15...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
Operating Expenses				
(55501) Training/Registration	\$44,357	\$50,000	\$27,617	\$50,000
OPERATING EXPENSES TOTAL	\$44,357	\$50,000	\$27,617	\$50,000
TOTAL	\$44,357	\$50,000	\$27,617	\$50,000

**Budget Summary:** The total budget for Tuition Reimbursement remained unchanged at \$50,000 for both FY 2024-25 and FY 2025-26.

# Employee Morale & Welfare

101/150105

## Human Resources - Employee Moral & Welfare 101/150105

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51301) Other Salaries & Wages	\$4,975	\$4,000	\$2,843	\$5,000
(52101) FICA Taxes	\$381	\$0	\$217	\$400
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$5,356</b>	<b>\$4,000</b>	<b>\$3,060</b>	<b>\$5,400</b>
<b>Operating Expenses</b>				
(54101) Communications	\$1,692	\$2,000	\$923	\$1,700
(54931) Host Ordinance Items	\$13,551	\$20,125	\$12,430	\$15,700
(55201) Operating Supplies	\$1,577	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$16,819</b>	<b>\$22,125</b>	<b>\$13,353</b>	<b>\$17,400</b>
<b>TOTAL</b>	<b>\$22,175</b>	<b>\$26,125</b>	<b>\$16,413</b>	<b>\$22,800</b>

**Budget Summary:** The total budget for Employee Morale & Welfare decreased from \$26,125 in FY 2024-25 to \$22,800 in FY 2025-26, reflecting a decrease of \$3,325 or approximately 12.73%.

# Human Resources ADA

130/150102

## Human Resources - ADA 130/150102

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$6,300	\$30,000	\$3,150	\$30,000
(54901) Other Current Chgs & Obl.	\$2,337	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$8,637</b>	<b>\$30,000</b>	<b>\$3,150</b>	<b>\$30,000</b>
<b>TOTAL</b>	<b>\$8,637</b>	<b>\$30,000</b>	<b>\$3,150</b>	<b>\$30,000</b>

**Budget Summary:** The total budget for Human Resources ADA remained unchanged at \$30,000 for both FY 2024-25 and FY 2025-26.

# Benefits

## Fund 501

### Human Resources - Benefits

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$229,081	\$266,858	\$121,899	\$301,886
(51304) Other Salaries - Terminal Pay	\$3,229	\$0	\$0	\$0
(52101) FICA Taxes	\$15,701	\$20,415	\$8,657	\$23,094
(52102) FICA Pretax Savings	\$918	\$0	\$200	\$0
(52201) Retirement Contributions	\$33,102	\$41,562	\$20,976	\$48,048
(52301) Life & Health Insurance	\$60,066	\$43,000	\$34,038	\$49,500
(52401) Worker's Compensation	\$358	\$427	\$214	\$365
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$342,455</b>	<b>\$372,262</b>	<b>\$185,984</b>	<b>\$422,893</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$403,098	\$470,000
(53101) Professional Services	\$2,422,346	\$2,481,000	\$1,202,679	\$2,729,000
(53401) Other Contractual Service	\$22,950,074	\$25,224,807	\$11,768,019	\$25,392,000
(54001) Travel & Per Diem	\$1,990	\$1,200	\$0	\$1,200
(54101) Communications	\$1,343	\$3,080	\$636	\$3,080
(54201) Postage & Freight	\$0	\$8,000	\$0	\$2,000
(54301) Utility Services	\$9,743	\$15,000	\$4,560	\$12,000
(54501) Insurance/Surety Bonds	\$4,722,417	\$3,455,000	\$1,569,116	\$3,964,500
(54601) Repair & Maintenance	\$0	\$10,000	\$1,624	\$10,000
(54701) Printing & Binding	\$0	\$600	\$371	\$600
(54901) Other Current Chgs & Obl.	\$8,565	\$9,000	\$0	\$9,000
(54931) Host Ordinance Items	\$7,773	\$11,000	\$2,519	\$6,000
(55101) Office Supplies	\$36	\$1,200	\$0	\$1,200
(55201) Operating Supplies	\$32,471	\$51,500	\$20,104	\$53,500
(55401) Book/Publ/Subscript/Membership	\$300	\$300	\$0	\$300
(55501) Training/Registration	\$2,620	\$3,500	\$1,520	\$3,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$30,159,677</b>	<b>\$31,275,187</b>	<b>\$14,974,248</b>	<b>\$32,657,880</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$1,014,252	\$0	\$891,414
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$1,014,252</b>	<b>\$0</b>	<b>\$891,414</b>
<b>TOTAL</b>	<b>\$30,502,132</b>	<b>\$32,661,701</b>	<b>\$15,160,232</b>	<b>\$33,972,187</b>

**Budget Summary:** The total budget for Benefits increased from \$32,661,701 in FY 2024-25 to \$33,972,187 in FY 2025-26, reflecting an increase of \$1,310,486 or approximately 4.01%.



# Merit System Protection Board

001/150104

## Merit System Protection Board - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$52,800	\$52,800	\$30,800	\$52,800
<b>OPERATING EXPENSES TOTAL</b>	<b>\$52,800</b>	<b>\$52,800</b>	<b>\$30,800</b>	<b>\$52,800</b>
<b>TOTAL</b>	<b>\$52,800</b>	<b>\$52,800</b>	<b>\$30,800</b>	<b>\$52,800</b>

**Budget Summary:** The total budget for Merit System Protection Board remained unchanged at \$52,800 for both FY 2024-25 and FY 2025-26.

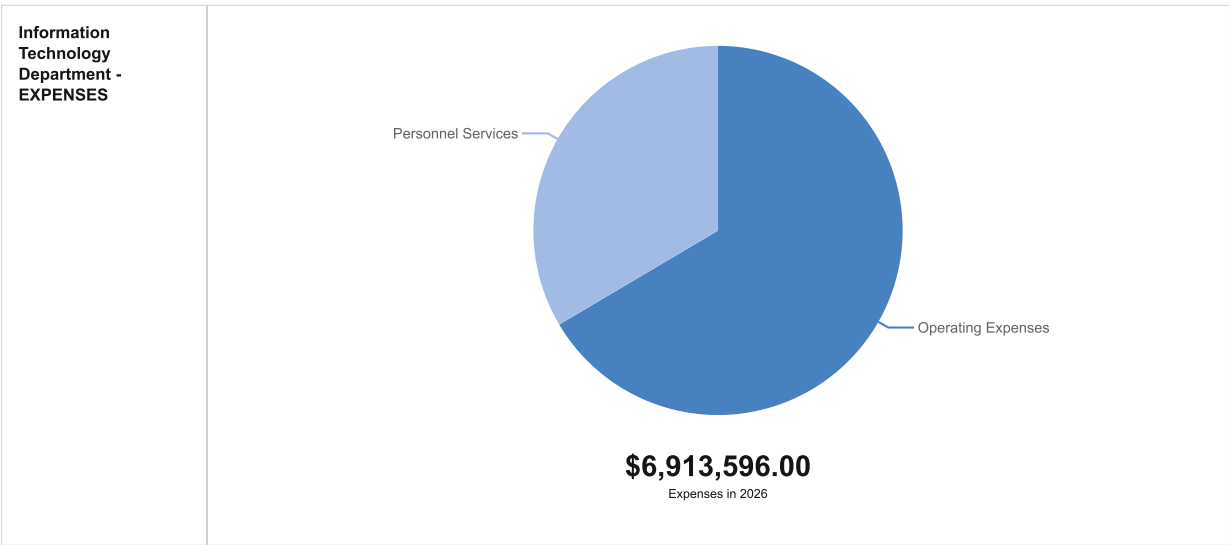
This page intentionally left blank

# Information Technology

001/270102



Provides comprehensive technological data infrastructure, service, security and support for the Board of County Commissioners, various constitutional officers, and Article V agencies that enables them to further provide excellent service to the citizens of Escambia County.



Information Technology Department - EXPENSES				
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$1,145,960	\$1,460,741	\$559,613	\$1,652,564

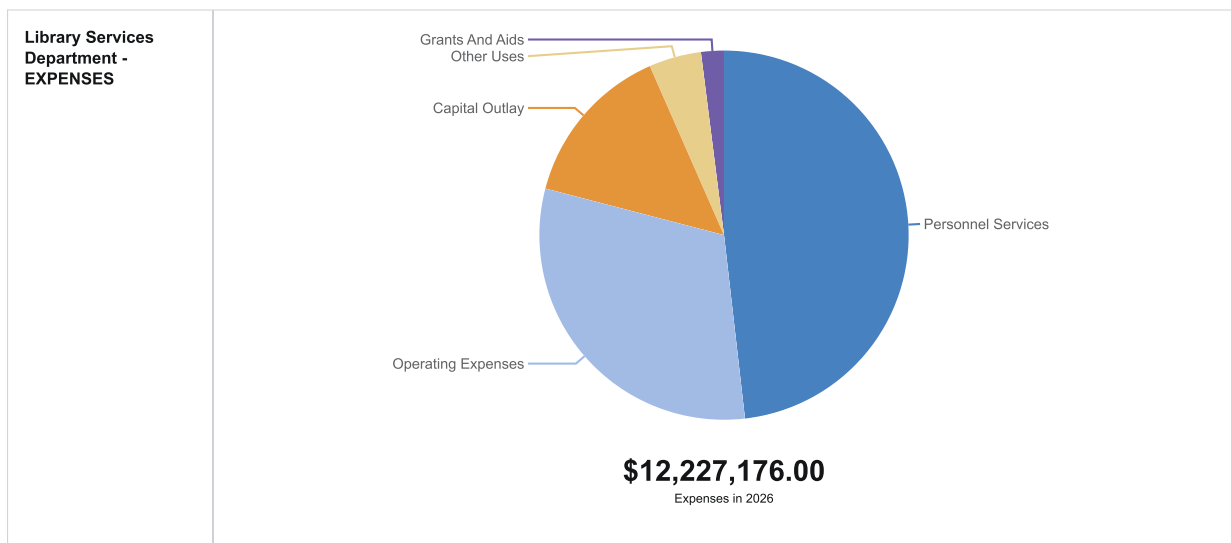
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(51304) Other Salaries - Terminal Pay	\$64,878	\$0	\$28,335	\$0
(51301) Other Salaries & Wages	\$0	\$0	-\$56	\$0
(51401) Overtime	\$0	\$0	\$172	\$0
(51501) Special Pay	\$10,000	\$12,000	\$3,800	\$12,000
(52101) FICA Taxes	\$91,158	\$110,768	\$44,552	\$127,339
(52102) FICA Pretax Savings	\$2,308	\$0	\$519	\$0
(52201) Retirement Contributions	\$212,054	\$230,607	\$83,691	\$265,173
(52301) Life & Health Insurance	\$209,861	\$252,625	\$109,796	\$257,400
(52401) Worker's Compensation	\$2,081	\$2,317	\$1,159	\$2,014
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,738,299</b>	<b>\$2,069,058</b>	<b>\$831,581</b>	<b>\$2,316,490</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$404,090	\$0	\$1,428,489	\$2,833,502
(53101) Professional Services	\$79,862	\$160,000	\$116,228	\$160,000
(53401) Other Contractual Service	\$34,113	\$53,000	\$1,924	\$39,000
(54001) Travel & Per Diem	\$15,706	\$4,800	\$36	\$4,800
(54101) Communications	\$612,125	\$693,900	\$301,401	\$858,857
(54201) Postage & Freight	\$42	\$250	\$39	\$200
(54401) Rentals & Leases	\$1,314	\$1,300	\$527	\$1,350
(54504) Premium-Vehicle	\$0	\$0	\$0	\$2,359
(54608) Vehicle Repair & Maintenance	\$802	\$2,500	\$771	\$2,500
(54601) Repair & Maintenance	\$1,482,393	\$2,722,345	-\$15,300	\$284,200
(54701) Printing & Binding	\$29	\$0	\$29	\$290
(54931) Host Ordinance Items	\$306	\$1,000	\$1,054	\$500
(55101) Office Supplies	\$1,164	\$2,000	\$422	\$2,500
(55206) Capital Under \$5K	\$23,394	\$0	\$1,078	\$0
(55201) Operating Supplies	\$37,461	\$35,000	\$15,956	\$20,118
(55203) Computer Equip Under \$5K	\$270,639	\$350,000	\$38,348	\$350,000
(55204) Fuel	\$1,990	\$3,800	\$968	\$2,000
(55401) Book/Publ/Subscript/Membership	\$11,396	\$12,125	\$9,959	\$20,005
(55501) Training/Registration	\$5,797	\$29,875	\$740	\$14,925
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,982,621</b>	<b>\$4,071,895</b>	<b>\$1,902,670</b>	<b>\$4,597,106</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$329,296	\$30,000	\$0	\$0
(56402) Vehicles	\$48,862	\$0	\$0	\$0
(56501) Construction In Progress	\$0	\$125,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$378,158</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$5,099,079</b>	<b>\$6,295,953</b>	<b>\$2,734,251</b>	<b>\$6,913,596</b>

**Budget Summary:** The total budget for Information Technology increased from \$6,295,953 in FY 2024-25 to \$6,913,596 in FY 2025-26, reflecting an increase of \$617,643 or approximately 9.81%.

# Library Services



Enriches the lives of the community by providing citizens with informational resources, community programs, equipment and other services that encourages their opportunity for personal, educational and professional development.



## Library Services Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$3,387,491	\$3,811,801	\$1,647,586	\$3,992,654
(51304) Other Salaries - Terminal Pay	\$25,330	\$0	\$2,464	\$0
(51401) Overtime	\$2,424	\$13,000	\$1,844	\$13,000
(51501) Special Pay	\$7,800	\$37,200	\$3,900	\$22,200
(52101) FICA Taxes	\$256,032	\$294,520	\$123,357	\$308,131
(52102) FICA Pretax Savings	\$6,922	\$0	\$1,647	\$0
(52201) Retirement Contributions	\$476,136	\$549,468	\$256,878	\$595,898
(52301) Life & Health Insurance	\$668,195	\$919,125	\$351,610	\$952,600
(52401) Worker's Compensation	\$8,021	\$9,572	\$4,786	\$7,621
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$4,838,351</b>	<b>\$5,634,686</b>	<b>\$2,394,072</b>	<b>\$5,892,104</b>

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$7,099	\$0	\$25,000	\$143,000
(53101) Professional Services	\$0	\$3,500	\$280	\$2,500
(53401) Other Contractual Service	\$846,773	\$825,852	\$408,015	\$1,198,200
(54001) Travel & Per Diem	\$5,911	\$5,500	\$2,050	\$7,850
(54101) Communications	\$88,585	\$210,824	\$44,778	\$90,550
(54201) Postage & Freight	\$2,972	\$3,000	\$986	\$3,200
(54301) Utility Services	\$226,182	\$289,356	\$89,185	\$272,000
(54401) Rentals & Leases	\$820	\$0	\$0	\$0
(54504) Premium-Vehicle	\$3,860	\$3,296	\$3,296	\$3,314
(54608) Vehicle Repair & Maintenance	\$2,161	\$6,200	\$2,389	\$6,000
(54601) Repair & Maintenance	\$94,826	\$320,861	\$62,028	\$297,000
(54701) Printing & Binding	\$6,319	\$6,800	\$1,186	\$7,200
(54801) Promotional Activities	\$26,635	\$26,000	\$9,898	\$35,000
(54934) Cost Alloc-Indirect	\$514,896	\$585,516	\$277,616	\$577,308
(54901) Other Current Chgs & Obl.	\$7,653	\$12,725	\$9,976	\$11,050
(54931) Host Ordinance Items	\$113	\$1,000	\$0	\$1,200
(55101) Office Supplies	\$39,380	\$42,000	\$22,515	\$42,000
(55206) Capital Under \$5K	\$0	\$0	\$0	\$20,000
(55201) Operating Supplies	\$321,946	\$448,012	\$160,572	\$386,300
(55204) Fuel	\$5,092	\$12,000	\$1,753	\$11,500
(55401) Book/Publ/Subscript/Membership	\$229,972	\$1,261,160	\$487,378	\$650,000
(55501) Training/Registration	\$3,939	\$5,600	\$514	\$9,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,435,133</b>	<b>\$4,069,202</b>	<b>\$1,609,414</b>	<b>\$3,774,672</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$20,287	\$0	\$0	\$955,400
(56601) Books/Publicat/Libr. Matl	\$591,860	\$900,000	\$327,420	\$800,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$612,148</b>	<b>\$900,000</b>	<b>\$327,420</b>	<b>\$1,755,400</b>
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$201,635	\$230,000	\$218,653	\$245,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$201,635</b>	<b>\$230,000</b>	<b>\$218,653</b>	<b>\$245,000</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$827,057	\$0	\$560,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$827,057</b>	<b>\$0</b>	<b>\$560,000</b>
<b>TOTAL</b>	<b>\$8,087,267</b>	<b>\$11,660,945</b>	<b>\$4,549,560</b>	<b>\$12,227,176</b>

# Library Services Operations

113/110501

## Library Services Operations 113/110501 - Expenses

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$3,242,634	\$3,641,727	\$1,572,641	\$3,731,939
(51304) Other Salaries - Terminal Pay	\$25,076	\$0	\$2,464	\$0
(51401) Overtime	\$258	\$12,000	\$129	\$12,000
(51501) Special Pay	\$7,800	\$33,600	\$3,900	\$22,200
(52101) FICA Taxes	\$244,766	\$281,723	\$117,684	\$288,110
(52102) FICA Pretax Savings	\$6,638	\$0	\$1,576	\$0
(52201) Retirement Contributions	\$456,451	\$526,669	\$245,444	\$559,180
(52301) Life & Health Insurance	\$643,839	\$870,750	\$335,570	\$891,000
(52401) Worker's Compensation	\$4,890	\$5,893	\$2,947	\$4,557
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$4,632,351</b>	<b>\$5,372,362</b>	<b>\$2,282,353</b>	<b>\$5,508,986</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$0	\$85,000
(53101) Professional Services	\$0	\$3,500	\$280	\$2,500
(53401) Other Contractual Service	\$638,183	\$550,918	\$312,314	\$878,200
(54001) Travel & Per Diem	\$5,911	\$4,500	\$2,050	\$6,350
(54201) Postage & Freight	\$2,972	\$3,000	\$986	\$3,200
(54401) Rentals & Leases	\$820	\$0	\$0	\$0
(54504) Premium-Vehicle	\$3,860	\$3,296	\$3,296	\$3,314
(54608) Vehicle Repair & Maintenance	\$2,096	\$5,000	\$2,389	\$5,000
(54601) Repair & Maintenance	\$6,786	\$28,000	\$4,533	\$20,000
(54701) Printing & Binding	\$6,319	\$6,800	\$1,186	\$7,200
(54801) Promotional Activities	\$26,635	\$26,000	\$9,898	\$35,000
(54934) Cost Alloc-Indirect	\$514,896	\$585,516	\$277,616	\$577,308
(54901) Other Current Chgs & Obl.	\$7,503	\$12,500	\$9,976	\$10,800
(54931) Host Ordinance Items	\$113	\$1,000	\$0	\$1,200
(55101) Office Supplies	\$39,380	\$42,000	\$22,515	\$42,000
(55206) Capital Under \$5K	\$0	\$0	\$0	\$20,000
(55201) Operating Supplies	\$257,974	\$250,000	\$93,641	\$267,500
(55204) Fuel	\$5,092	\$8,000	\$1,753	\$8,000
(55401) Book/Publ/Subscript/Membership	\$229,972	\$1,000,000	\$465,011	\$650,000
(55501) Training/Registration	\$3,939	\$5,000	\$514	\$6,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,752,451</b>	<b>\$2,535,030</b>	<b>\$1,207,958</b>	<b>\$2,628,572</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$20,287	\$0	\$0	\$35,000
(56601) Books/Publicat/Libr. Matl	\$591,860	\$900,000	\$327,420	\$800,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$612,148</b>	<b>\$900,000</b>	<b>\$327,420</b>	<b>\$835,000</b>
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$201,635	\$230,000	\$218,653	\$245,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$201,635</b>	<b>\$230,000</b>	<b>\$218,653</b>	<b>\$245,000</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$827,057	\$0	\$560,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$827,057</b>	<b>\$0</b>	<b>\$560,000</b>
<b>TOTAL</b>	<b>\$7,198,585</b>	<b>\$9,864,449</b>	<b>\$4,036,384</b>	<b>\$9,777,558</b>

**Budget Summary:** The total budget for Library Services Operations decreased from \$9,864,449 in FY 2024-25 to \$9,777,558 in FY 2025-26, reflecting a decrease of \$86,891 or approximately 0.88%.

# Library Information Systems

113/110503

Library Services Department - Information Systems Divisio...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$58,161	\$76,678	\$31,274	\$164,534
(51304) Other Salaries - Terminal Pay	\$254	\$0	\$0	\$0
(51401) Overtime	\$0	\$0	\$44	\$0
(52101) FICA Taxes	\$4,347	\$5,300	\$2,264	\$12,587
(52102) FICA Pretax Savings	\$71	\$0	\$36	\$0
(52201) Retirement Contributions	\$7,885	\$9,442	\$4,713	\$23,084
(52301) Life & Health Insurance	\$6,403	\$16,125	\$3,845	\$28,600
(52401) Worker's Compensation	\$100	\$111	\$56	\$199
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$77,221</b>	<b>\$107,656</b>	<b>\$42,230</b>	<b>\$229,004</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$7,099	\$0	\$25,000	\$58,000
(53401) Other Contractual Service	\$0	\$10,000	\$0	\$0
(54001) Travel & Per Diem	\$0	\$1,000	\$0	\$1,500
(54101) Communications	\$87,579	\$208,366	\$44,055	\$88,000
(54601) Repair & Maintenance	\$56,612	\$138,000	\$10,214	\$152,000
(55201) Operating Supplies	\$44,938	\$152,000	\$59,675	\$80,000
(55401) Book/Publ/Subscript/Membership	\$0	\$1,160	\$22,366	\$0
(55501) Training/Registration	\$0	\$600	\$0	\$3,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$196,228</b>	<b>\$511,126</b>	<b>\$161,310</b>	<b>\$383,000</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$0	\$0	\$0	\$832,400
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,400</b>
<b>TOTAL</b>	<b>\$273,449</b>	<b>\$618,782</b>	<b>\$203,541</b>	<b>\$1,444,404</b>

**Budget Summary:** The total budget for Library Information Systems increased from \$618,782 in FY 2024-25 to \$1,444,404 in FY 2025-26, reflecting an increase of \$825,622 or approximately 133.4%.



# Library Donations & Special Needs

113/110504 Library Donations

113/110509 Friends of the Library

113/110550 Special Needs for Library

## Library Donations and Special Needs - Expenses<sup>1</sup>

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$18,485	\$34,000	\$3,575	\$20,000
(55201) Operating Supplies	\$17,187	\$42,000	\$6,844	\$35,000
(55401) Book/Publ/Subscribe/Membership	\$0	\$260,000	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$35,672</b>	<b>\$336,000</b>	<b>\$10,419</b>	<b>\$55,000</b>
<b>TOTAL</b>	<b>\$35,672</b>	<b>\$336,000</b>	<b>\$10,419</b>	<b>\$55,000</b>

**Budget Summary:** The total budget for Library Donations & Special Needs decreased from \$336,000 in FY 2024-25 to \$55,000 in FY 2025-26, reflecting a decrease of \$281,000 or approximately 83.63%.

# Library Maintenance

113/110502

## Library Maintenance

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$86,697	\$93,396	\$43,672	\$96,181
(51401) Overtime	\$2,165	\$1,000	\$1,672	\$1,000
(51501) Special Pay	\$0	\$3,600	\$0	\$0
(52101) FICA Taxes	\$6,919	\$7,497	\$3,409	\$7,434
(52102) FICA Pretax Savings	\$214	\$0	\$35	\$0
(52201) Retirement Contributions	\$11,800	\$13,357	\$6,721	\$13,634
(52301) Life & Health Insurance	\$17,953	\$32,250	\$12,196	\$33,000
(52401) Worker's Compensation	\$3,031	\$3,568	\$1,784	\$2,865
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$128,779</b>	<b>\$154,668</b>	<b>\$69,488</b>	<b>\$154,114</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$190,106	\$230,934	\$92,125	\$300,000
(54101) Communications	\$1,006	\$2,458	\$723	\$2,550
(54301) Utility Services	\$226,182	\$289,356	\$89,185	\$272,000
(54608) Vehicle Repair & Maintenance	\$64	\$1,200	\$0	\$1,000
(54601) Repair & Maintenance	\$31,427	\$154,861	\$47,282	\$125,000
(54901) Other Current Chgs & Obl.	\$150	\$225	\$0	\$250
(55201) Operating Supplies	\$1,847	\$4,012	\$411	\$3,800
(55204) Fuel	\$0	\$4,000	\$0	\$3,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$450,781</b>	<b>\$687,046</b>	<b>\$229,727</b>	<b>\$708,100</b>
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,000</b>
<b>TOTAL</b>	<b>\$579,561</b>	<b>\$841,714</b>	<b>\$299,215</b>	<b>\$950,214</b>

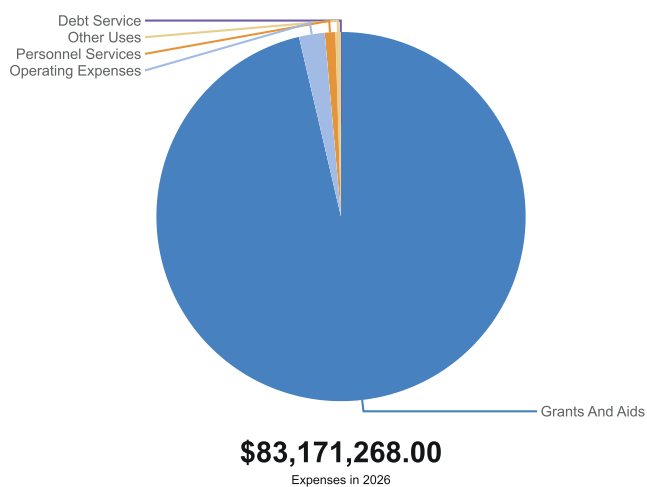
**Budget Summary:** The total budget for Library Maintenance increased from \$841,714 in FY 2024-25 to \$950,214 in FY 2025-26, reflecting an increase of \$108,500 or approximately 12.89%.

# Management and Budget



Oversees the implementation of the Board of County Commissioner's strategic vision and is responsible for all aspects of the budgetary system, including budget preparation and execution, 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. The office provides assistance to all county departments so that those departments can perform their tasks and services in an effective and efficient manner to better serve the citizens of Escambia County.

**Management and Budget - OMB Admin-MSBU-LPP - EXPENSES**



**Management and Budget - OMB Admin-MSBU-LPP - EXPENSES**

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$525,828	\$544,161	\$227,500	\$538,728
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$24,926	\$0
(51501) Special Pay	\$4,800	\$4,800	\$2,600	\$4,800
(52101) FICA Taxes	\$38,468	\$41,996	\$18,662	\$41,580
(52102) FICA Pretax Savings	\$1,725	\$0	\$347	\$0
(52201) Retirement Contributions	\$99,802	\$106,146	\$55,466	\$115,326
(52301) Life & Health Insurance	\$124,067	\$64,500	\$53,924	\$66,000
(52401) Worker's Compensation	\$724	\$878	\$439	\$658
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$795,414</b>	<b>\$762,481</b>	<b>\$383,865</b>	<b>\$767,092</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$86,604	\$80,490
(53101) Professional Services	\$256,034	\$231,222	\$191,265	\$235,780
(53401) Other Contractual Service	\$100,443	\$103,905	\$7,870	\$17,300
(54001) Travel & Per Diem	\$2,096	\$4,210	\$1,736	\$2,460
(54101) Communications	\$475	\$492	\$243	\$492
(54201) Postage & Freight	\$49	\$300	\$65	\$300
(54301) Utility Services	\$1,024,320	\$1,186,068	\$427,446	\$1,227,659
(54601) Repair & Maintenance	\$3,460	\$1,000	\$489	\$1,000
(54701) Printing & Binding	\$1,888	\$1,100	\$0	\$1,100
(54934) Cost Alloc-Indirect	\$123,759	\$120,436	\$120,436	\$124,618
(54933) Cost Alloc-Administrative	\$150,000	\$150,000	\$0	\$150,000
(54901) Other Current Chgs & Obl.	\$6,727	\$10,000	\$1,991	\$10,000
(55101) Office Supplies	\$2,467	\$3,000	\$739	\$3,000
(55201) Operating Supplies	\$2,262	\$2,500	\$707	\$2,400
(55401) Book/Publ/Subscript/Membership	\$1,175	\$1,400	\$985	\$3,675
(55501) Training/Registration	\$1,065	\$2,000	\$0	\$1,800
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,676,219</b>	<b>\$1,817,633</b>	<b>\$840,576</b>	<b>\$1,862,074</b>
<b>Capital Outlay</b>	<b>\$331,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>	<b>\$140,564</b>	<b>\$34,494</b>	<b>\$5,606</b>	<b>\$30,000</b>
<b>Grants And Aids</b>	<b>\$39,451,781</b>	<b>\$80,130,981</b>	<b>\$28,737,780</b>	<b>\$80,130,981</b>
<b>Other Uses</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$381,121</b>
<b>TOTAL</b>	<b>\$42,395,132</b>	<b>\$82,995,589</b>	<b>\$29,967,826</b>	<b>\$83,171,268</b>

# Management and Budget Admin

001/140201

## Management & Budget - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$525,828	\$544,161	\$227,500	\$538,728
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$24,926	\$0
(51501) Special Pay	\$4,800	\$4,800	\$2,600	\$4,800
(52101) FICA Taxes	\$38,468	\$41,996	\$18,662	\$41,580
(52102) FICA Pretax Savings	\$1,725	\$0	\$347	\$0
(52201) Retirement Contributions	\$99,802	\$106,146	\$55,466	\$115,326
(52301) Life & Health Insurance	\$124,067	\$64,500	\$53,924	\$66,000
(52401) Worker's Compensation	\$724	\$878	\$439	\$658
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$795,414</b>	<b>\$762,481</b>	<b>\$383,865</b>	<b>\$767,092</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$86,604	\$80,490
(53101) Professional Services	\$256,034	\$231,222	\$191,265	\$235,780
(53401) Other Contractual Service	\$86,604	\$86,605	\$0	\$0
(54001) Travel & Per Diem	\$2,096	\$4,210	\$1,736	\$2,460
(54101) Communications	\$475	\$492	\$243	\$492
(54201) Postage & Freight	\$49	\$300	\$65	\$300
(54701) Printing & Binding	\$1,888	\$1,100	\$0	\$1,100
(54901) Other Current Chgs & Obl.	\$6,727	\$10,000	\$1,991	\$10,000
(55101) Office Supplies	\$2,467	\$3,000	\$739	\$3,000
(55201) Operating Supplies	\$2,262	\$2,500	\$707	\$2,400
(55401) Book/Publ/Subscript/Membership	\$1,175	\$1,400	\$985	\$3,675
(55501) Training/Registration	\$1,065	\$2,000	\$0	\$1,800
<b>OPERATING EXPENSES TOTAL</b>	<b>\$360,842</b>	<b>\$342,829</b>	<b>\$284,335</b>	<b>\$341,497</b>
<b>TOTAL</b>	<b>\$1,156,255</b>	<b>\$1,105,310</b>	<b>\$668,200</b>	<b>\$1,108,589</b>

**Budget Summary:** The total budget for Management and Budget Admin increased from \$1,105,310 in FY 2024-25 to \$1,108,589 in FY 2025-26, reflecting an increase of \$3,279 or approximately 0.30%.

# MSBU Assessment Program

## Fund 177

Board of County Commissioners - MSBU Assessment Program -...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$13,839	\$17,300	\$7,870	\$17,300
(54301) Utility Services	\$1,024,320	\$1,186,068	\$427,446	\$1,227,659
(54601) Repair & Maintenance	\$3,460	\$1,000	\$489	\$1,000
(54934) Cost Alloc-Indirect	\$123,759	\$120,436	\$120,436	\$124,618
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,165,378</b>	<b>\$1,324,804</b>	<b>\$556,241</b>	<b>\$1,370,577</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$331,153	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$331,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>				
(57101) Debt Service Principal	\$0	\$20,716	\$0	\$15,000
(57201) Debt Service Interest	\$140,564	\$13,778	\$5,606	\$15,000
<b>DEBT SERVICE TOTAL</b>	<b>\$140,564</b>	<b>\$34,494</b>	<b>\$5,606</b>	<b>\$30,000</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$250,000	\$0	\$381,121
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$381,121</b>
<b>TOTAL</b>	<b>\$1,637,095</b>	<b>\$1,609,298</b>	<b>\$561,847</b>	<b>\$1,781,698</b>

**Budget Summary:** The total budget for MSBU Assessment Program increased from \$1,609,298 in FY 2024-25 to \$1,781,698 in FY 2025-26, reflecting an increase of \$172,400 or approximately 10.17%.

# Local Provider Participation

## Fund 107

The Local Provider Participation Fund is a non-ad valorem special assessment that allows nonpublic hospitals within the jurisdiction to access available federal dollars.

### Local Provider Participation Fund 107 - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
Cost Alloc-Administrative	\$150,000	\$150,000	\$0	\$150,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Grants And Aids</b>	\$39,451,781	\$80,130,981	\$28,737,780	\$80,130,981
<b>TOTAL</b>	<b>\$39,601,781</b>	<b>\$80,280,981</b>	<b>\$28,737,780</b>	<b>\$80,280,981</b>

**Budget Summary:** The total budget for Local Provider Participation Fund remained unchanged at \$80,280,981 for both FY 2024-25 and FY 2025-26.

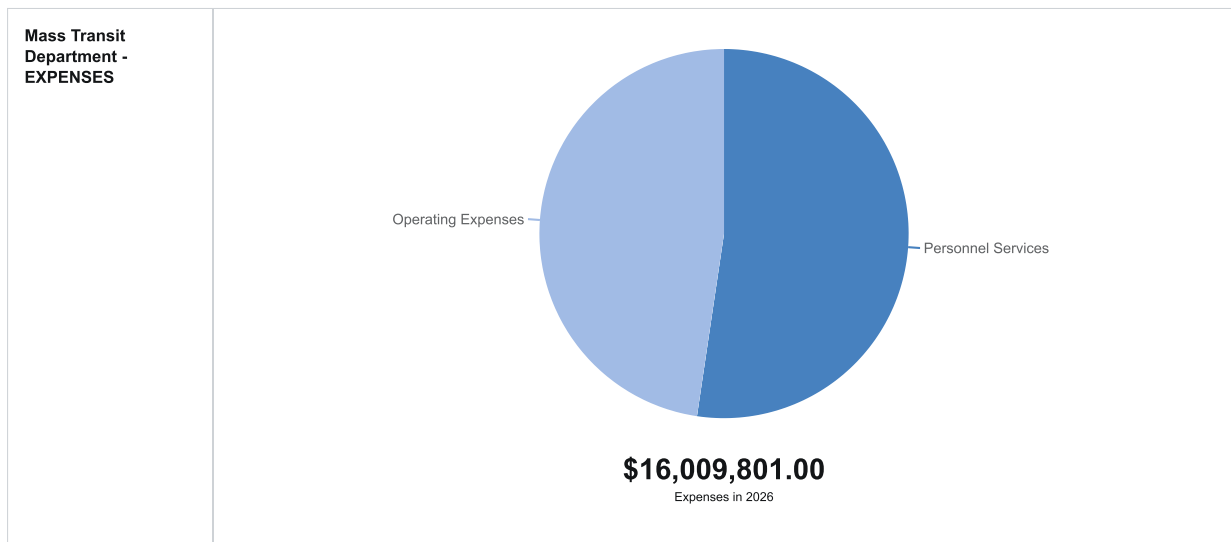
This page intentionally left blank



# Mass Transit



Provides a safe, affordable and reliable 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.



## Mass Transit Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$4,308,319	\$5,401,581	\$2,002,206	\$5,046,393
(51304) Other Salaries - Terminal Pay	\$57,192	\$0	\$89,050	\$0
(51301) Other Salaries & Wages	\$7,755	\$10,000	-\$6,479	\$10,000
(51401) Overtime	\$1,005,972	\$607,421	\$325,808	\$607,421
(51501) Special Pay	\$16,064	\$72,828	\$6,599	\$65,076
(52101) FICA Taxes	\$401,649	\$465,850	\$176,673	\$438,260
(52102) FICA Pretax Savings	\$15,924	\$0	\$3,419	\$0
(52201) Retirement Contributions	\$649,355	\$863,755	\$322,407	\$828,027

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(52203) 457 Retirement Contrib	\$31,098	\$0	\$14,516	\$0
(52301) Life & Health Insurance	\$963,618	\$1,268,502	\$447,748	\$1,199,000
(52401) Worker's Compensation	\$153,016	\$213,486	\$106,221	\$185,822
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$7,609,961</b>	<b>\$8,903,423</b>	<b>\$3,488,169</b>	<b>\$8,379,999</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$9,455	\$0	\$208,077	\$180,667
(53101) Professional Services	\$120	\$0	\$0	\$0
(53401) Other Contractual Service	\$117,274	\$354,767	\$95,674	\$1,565,139
(53404) Fixed Route Bus Costs	\$123,226	\$288,133	\$4,998	\$138,133
(53405) Ada Paratransit Costs	\$1,776,765	\$0	\$751,722	\$1,450,560
(53416) Non-Ada Paratransit	\$2,275,599	\$0	\$748,348	\$1,119,060
(54001) Travel & Per Diem	\$48,520	\$55,000	\$1,377	\$35,000
(54101) Communications	\$31,929	\$664,660	\$14,913	\$52,660
(54201) Postage & Freight	\$3,830	\$5,200	\$84	\$9,900
(54301) Utility Services	\$84,929	\$111,000	\$36,952	\$111,000
(54514) Claims-General Liability	\$428	\$0	\$0	\$0
(54503) Premium-Property/Building	\$12,181	\$12,774	\$12,774	\$12,774
(54504) Premium-Vehicle	\$231,990	\$371,050	\$265,596	\$435,149
(54501) Insurance/Surety Bonds	\$47,007	\$175,000	\$44,350	\$25,000
(54608) Vehicle Repair & Maintenance	\$97,899	\$204,000	\$47,080	\$204,000
(54601) Repair & Maintenance	\$10,931	\$23,000	\$1,861	\$23,000
(54606) Preventative Maint	\$558,180	\$900,000	\$231,708	\$675,000
(54607) Support Facility Repairs	\$88,109	\$63,500	\$56,809	\$63,500
(54701) Printing & Binding	\$13,165	\$16,500	\$62	\$16,500
(54801) Promotional Activities	\$87,054	\$107,663	\$22,426	\$180,000
(54901) Other Current Chgs & Obl.	\$9,227	\$32,900	\$1,347	\$39,900
(54905) Legal Advertising	\$1,162	\$2,000	\$0	\$5,000
(55101) Office Supplies	\$40	\$0	\$0	\$0
(55206) Capital Under \$5K	\$0	\$0	\$25,711	\$0
(55201) Operating Supplies	\$119,012	\$148,100	\$20,458	\$178,100
(55203) Computer Equip Under \$5K	\$1,676	\$15,000	\$27,170	\$25,000
(55204) Fuel	\$1,021,136	\$1,338,760	\$410,797	\$1,038,760
(55232) Operating-Tools	\$1,900	\$6,000	\$1,181	\$6,000
(55401) Book/Publ/Subscript/Membership	\$10,779	\$20,000	\$9,119	\$20,000
(55501) Training/Registration	\$3,104	\$33,000	-\$324	\$20,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$6,786,630</b>	<b>\$4,948,007</b>	<b>\$3,040,271</b>	<b>\$7,629,802</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$9,974	\$0	\$0	\$0
(56401) Machinery & Equipment	\$206,899	\$0	\$0	\$0
(56402) Vehicles	\$108,777	\$0	\$863,226	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$325,651</b>	<b>\$0</b>	<b>\$863,226</b>	<b>\$0</b>
<b>Grants And Aids</b>	<b>\$132,407</b>	<b>\$0</b>	<b>\$169,977</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$14,854,649</b>	<b>\$13,851,430</b>	<b>\$7,561,642</b>	<b>\$16,009,801</b>

# Bus Route Operations

104/320401

## Mass Transit - Bus Route Ops 320401 - Expenses

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$1,803,255	\$3,277,184	\$1,026,818	\$2,945,588
(51304) Other Salaries - Terminal Pay	\$51,458	\$0	\$14,452	\$0
(51301) Other Salaries & Wages	\$1,903	\$0	-\$7,046	\$0
(51401) Overtime	\$801,269	\$400,000	\$291,647	\$400,000
(51501) Special Pay	\$0	\$10,800	\$0	\$7,200
(52101) FICA Taxes	\$248,489	\$282,131	\$110,794	\$256,488
(52102) FICA Pretax Savings	\$10,575	\$0	\$2,161	\$0
(52201) Retirement Contributions	\$377,416	\$506,508	\$188,874	\$473,618
(52203) 457 Retirement Contrib	\$21,891	\$0	\$11,270	\$0
(52301) Life & Health Insurance	\$454,826	\$741,750	\$273,168	\$660,000
(52401) Worker's Compensation	\$118,098	\$160,875	\$80,438	\$145,467
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,889,180</b>	<b>\$5,379,248</b>	<b>\$1,992,575</b>	<b>\$4,888,361</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$0	\$0
(53101) Professional Services	\$120	\$0	\$0	\$0
(53401) Other Contractual Service	\$74,741	\$96,000	\$40,157	\$105,000
(53404) Fixed Route Bus Costs	\$3,226	\$288,133	\$4,998	\$138,133
(54001) Travel & Per Diem	\$10,235	\$15,000	\$206	\$15,000
(54101) Communications	\$21,641	\$23,600	\$9,633	\$23,600
(54301) Utility Services	\$77,193	\$102,000	\$34,119	\$102,000
(54503) Premium-Property/Building	\$12,181	\$12,774	\$12,774	\$12,774
(54504) Premium-Vehicle	\$181,059	\$242,650	\$0	\$194,249
(54501) Insurance/Surety Bonds	\$47,007	\$25,000	\$44,350	\$25,000
(54601) Repair & Maintenance	\$2,327	\$10,000	\$675	\$10,000
(54701) Printing & Binding	\$11,852	\$15,000	\$0	\$15,000
(54901) Other Current Chgs & Obl.	\$4,213	\$23,900	\$0	\$23,900
(55201) Operating Supplies	\$67,243	\$71,000	\$2,552	\$71,000
(55203) Computer Equip Under \$5K	\$0	\$15,000	\$0	\$15,000
(55204) Fuel	\$16,736	\$890,000	\$116,844	\$490,000
(55501) Training/Registration	\$375	\$18,000	\$135	\$3,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$530,148</b>	<b>\$1,848,057</b>	<b>\$266,443</b>	<b>\$1,243,656</b>
<b>TOTAL</b>	<b>\$4,419,327</b>	<b>\$7,227,305</b>	<b>\$2,259,018</b>	<b>\$6,132,017</b>

**Budget Summary:** The total budget for Bus Route Operations decreased from \$7,227,305 in FY 2024-25 to \$6,132,017 in FY 2025-26, reflecting a decrease of \$1,095,288 or approximately 15.15%.

# Fleet Maintenance

104/320407 Mass Transit Fleet Maintenance

104/320404 County Fleet Maintenance

Mass Transit Department - Mass Transit Maintenance Divisi...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$895,224	\$1,257,775	\$453,246	\$1,266,771
(51304) Other Salaries - Terminal Pay	\$3,655	\$0	\$10,267	\$0
(51301) Other Salaries & Wages	\$6,613	\$10,000	\$549	\$10,000
(51401) Overtime	\$128,514	\$118,063	\$23,058	\$118,063
(51501) Special Pay	\$8,264	\$48,912	\$3,499	\$47,760
(52101) FICA Taxes	\$85,583	\$109,760	\$36,058	\$110,358
(52102) FICA Pretax Savings	\$3,606	\$0	\$818	\$0
(52201) Retirement Contributions	\$128,483	\$195,557	\$63,351	\$202,396
(52203) 457 Retirement Contrib	\$8,907	\$0	\$3,176	\$0
(52301) Life & Health Insurance	\$248,402	\$310,138	\$112,205	\$317,350
(52401) Worker's Compensation	\$26,074	\$38,346	\$19,173	\$26,168
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,543,325</b>	<b>\$2,088,551</b>	<b>\$725,400</b>	<b>\$2,098,866</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$26,533	\$118,267	\$7,823	\$118,267
(54001) Travel & Per Diem	\$4,990	\$10,000	\$1,234	\$5,000
(54101) Communications	\$0	\$1,000	\$0	\$1,000
(54201) Postage & Freight	\$30	\$500	\$84	\$500
(54301) Utility Services	\$7,736	\$9,000	\$2,834	\$9,000
(54504) Premium-Vehicle	\$11,634	\$12,500	\$5,851	\$12,500
(54608) Vehicle Repair & Maintenance	\$1,769	\$20,000	\$0	\$20,000
(54601) Repair & Maintenance	\$8,604	\$13,000	\$1,185	\$13,000
(54606) Preventative Maint	\$558,910	\$900,000	\$229,517	\$675,000
(54607) Support Facility Repairs	\$54,230	\$63,500	\$40,019	\$63,500
(54701) Printing & Binding	\$730	\$1,000	\$0	\$1,000
(55101) Office Supplies	\$40	\$0	\$0	\$0
(55201) Operating Supplies	\$16,194	\$45,000	\$10,377	\$45,000
(55204) Fuel	\$31,901	\$81,760	\$42,319	\$81,760
(55232) Operating-Tools	\$1,900	\$6,000	\$1,181	\$6,000
(55401) Book/Publ/Subscript/Membership	\$2,880	\$5,000	\$2,880	\$5,000
(55501) Training/Registration	\$444	\$10,000	-\$459	\$5,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$728,525</b>	<b>\$1,296,527</b>	<b>\$344,845</b>	<b>\$1,061,527</b>
<b>TOTAL</b>	<b>\$2,271,850</b>	<b>\$3,385,078</b>	<b>\$1,070,245</b>	<b>\$3,160,393</b>

**Budget Summary:** The total budget for Fleet Maintenance decreased from \$3,385,078 in FY 2024-25 to \$3,160,393 in FY 2025-26, reflecting a decrease of \$224,685 or approximately 6.64%.

# Micro Transit

104/320431

## Mass Transit Department - Micro Transit - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$0	\$180,667
(53401) Other Contractual Service	\$0	\$0	\$0	\$1,201,372
(54101) Communications	\$0	\$0	\$0	\$12,000
(54201) Postage & Freight	\$0	\$0	\$0	\$4,700
(54504) Premium-Vehicle	\$0	\$0	\$38,047	\$112,500
(54606) Preventative Maint	\$0	\$0	\$2,191	\$0
(54801) Promotional Activities	\$0	\$0	\$8,100	\$70,000
(54901) Other Current Chgs & Obl.	\$0	\$0	\$0	\$8,000
(54905) Legal Advertising	\$0	\$0	\$0	\$2,000
(55201) Operating Supplies	\$0	\$0	\$0	\$30,000
(55203) Computer Equip Under \$5K	\$0	\$0	\$0	\$10,000
(55204) Fuel	\$0	\$0	\$377	\$250,000
(55501) Training/Registration	\$0	\$0	\$0	\$7,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,715</b>	<b>\$1,888,239</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,715</b>	<b>\$1,888,239</b>

**Budget Summary:** Micro Transit is a new program implemented in FY 2024-25. The amount budgeted for FY 2025-26 is \$1,888,239.

# Paratransit

104/320406

## Mass Transit Department - Paratransit Division - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$86,151	\$90,186	\$40,600	\$92,471
(51301) Other Salaries & Wages	\$0	\$0	-\$108	\$0
(51401) Overtime	\$655	\$0	\$791	\$0
(52101) FICA Taxes	\$6,353	\$6,900	\$3,039	\$7,074
(52102) FICA Pretax Savings	\$263	\$0	\$67	\$0
(52201) Retirement Contributions	\$11,688	\$12,293	\$6,094	\$12,974
(52301) Life & Health Insurance	\$27,069	\$22,038	\$14,341	\$22,550
(52401) Worker's Compensation	\$118	\$145	\$73	\$170
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$132,298</b>	<b>\$131,562</b>	<b>\$64,896</b>	<b>\$135,239</b>
<b>Operating Expenses</b>				
(53405) Ada Paratransit Costs	\$1,076,765	\$0	\$751,722	\$1,450,560
(53416) Non-Ada Paratransit	\$2,275,599	\$0	\$748,348	\$1,119,060
(54101) Communications	\$0	\$624,000	\$0	\$0
(54504) Premium-Vehicle	\$12,021	\$84,000	\$4,992	\$84,000
(54501) Insurance/Surety Bonds	\$0	\$150,000	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$80,803	\$108,000	\$41,030	\$108,000
(54606) Preventative Maint	-\$730	\$0	\$0	\$0
(55201) Operating Supplies	\$4,554	\$2,100	\$80	\$2,100
(55204) Fuel	\$204,748	\$300,000	\$74,795	\$150,000
(55501) Training/Registration	\$750	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,654,511</b>	<b>\$1,268,100</b>	<b>\$1,620,968</b>	<b>\$2,913,720</b>
<b>TOTAL</b>	<b>\$3,786,808</b>	<b>\$1,399,662</b>	<b>\$1,685,864</b>	<b>\$3,048,959</b>

**Budget Summary:** The total budget for Paratransit increased from \$1,399,662 in FY 2024-25 to \$3,048,959 in FY 2025-26, reflecting an increase of \$1,649,297 or approximately 117.84%.

# Mass Transit Administration

104/320408

## Mass Transit Department - Mass Transit Administration Div...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$392,299	\$565,179	\$213,821	\$527,920
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$64,331	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$164	\$0
(51401) Overtime	\$6,835	\$6,800	\$3,695	\$6,800
(51501) Special Pay	\$7,800	\$11,400	\$3,100	\$8,400
(52101) FICA Taxes	\$41,599	\$44,450	\$20,681	\$41,549
(52102) FICA Pretax Savings	\$1,243	\$0	\$291	\$0
(52201) Retirement Contributions	\$104,744	\$109,115	\$51,134	\$97,242
(52301) Life & Health Insurance	\$70,817	\$86,000	\$32,304	\$88,000
(52401) Worker's Compensation	\$987	\$930	\$465	\$657
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$626,325</b>	<b>\$823,874</b>	<b>\$389,985</b>	<b>\$770,568</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$5,000	\$0	\$4,500	\$0
(53401) Other Contractual Service	\$0	\$20,500	\$3,570	\$20,500
(54001) Travel & Per Diem	\$33,295	\$30,000	-\$63	\$15,000
(54101) Communications	\$10,288	\$16,060	\$5,279	\$16,060
(54201) Postage & Freight	\$3,800	\$4,700	\$0	\$4,700
(54514) Claims-General Liability	\$428	\$0	\$0	\$0
(54504) Premium-Vehicle	\$1,043	\$1,200	\$1,702	\$1,200
(54701) Printing & Binding	\$583	\$500	\$62	\$500
(54801) Promotional Activities	\$87,054	\$107,663	\$14,326	\$110,000
(54901) Other Current Chgs & Obl.	\$5,015	\$9,000	\$1,347	\$8,000
(54905) Legal Advertising	\$1,162	\$2,000	\$0	\$3,000
(55201) Operating Supplies	\$27,998	\$30,000	\$6,676	\$30,000
(55401) Book/Publ/Subscript/Membership	\$7,899	\$15,000	\$6,239	\$15,000
(55501) Training/Registration	\$1,535	\$5,000	\$0	\$5,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$185,101</b>	<b>\$241,623</b>	<b>\$43,637</b>	<b>\$228,960</b>
<b>TOTAL</b>	<b>\$811,426</b>	<b>\$1,065,497</b>	<b>\$433,623</b>	<b>\$999,528</b>

**Budget Summary:** The total budget for Mass Transit Administration decreased from \$1,065,497 in FY 2024-25 to \$999,528 in FY 2025-26, reflecting a decrease of \$62,969 or approximately 6.19%.

# UWF Trolley

104/320403

## UWF Trolley 320403 - Expenses

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$134,241	\$207,035	\$76,015	\$209,728
(51304) Other Salaries - Terminal Pay	\$2,079	\$0	\$0	\$0
(51301) Other Salaries & Wages	-\$761	\$0	-\$37	\$0
(51401) Overtime	\$51,696	\$61,505	\$7,893	\$61,505
(51501) Special Pay	\$0	\$686	\$0	\$686
(52101) FICA Taxes	\$13,929	\$20,596	\$6,212	\$20,802
(52102) FICA Pretax Savings	\$237	\$0	\$82	\$0
(52201) Retirement Contributions	\$23,346	\$36,696	\$12,868	\$38,150
(52203) 457 Retirement Contrib	\$271	\$0	\$71	\$0
(52301) Life & Health Insurance	\$28,262	\$86,538	\$15,700	\$88,550
(52401) Worker's Compensation	\$6,819	\$12,146	\$6,073	\$12,266
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$260,118</b>	<b>\$425,202</b>	<b>\$124,875</b>	<b>\$431,687</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$0	\$20,000	\$0	\$20,000
(54504) Premium-Vehicle	\$14,793	\$17,500	\$8,708	\$17,500
(54608) Vehicle Repair & Maintenance	\$10,521	\$40,000	\$6,044	\$40,000
(55204) Fuel	\$34,266	\$43,000	\$9,932	\$43,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$59,580</b>	<b>\$120,500</b>	<b>\$24,685</b>	<b>\$120,500</b>
<b>TOTAL</b>	<b>\$319,698</b>	<b>\$545,702</b>	<b>\$149,560</b>	<b>\$552,187</b>

**Budget Summary:** The total budget for UWF Trolley increased from \$545,702 in FY 2024-25 to \$552,187 in FY 2025-26, reflecting an increase of \$6,485 or approximately 1.19%.



# Pensacola Beach Trolley

104/320402

## Pensacola Beach Trolley 320402 - Expenses

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$58,149	\$4,222	-\$170	\$3,915
(51401) Overtime	\$17,003	\$21,053	-\$1,276	\$21,053
(51501) Special Pay	\$0	\$1,030	\$0	\$1,030
(52101) FICA Taxes	\$5,696	\$2,013	-\$111	\$1,989
(52201) Retirement Contributions	\$3,677	\$3,586	\$88	\$3,647
(52203) 457 Retirement Contrib	\$28	\$0	\$0	\$0
(52301) Life & Health Insurance	\$3,242	\$22,038	\$31	\$22,550
(52401) Worker's Compensation	\$920	\$1,044	\$0	\$1,094
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$88,716</b>	<b>\$54,986</b>	<b>-\$1,438</b>	<b>\$55,278</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$16,000	\$100,000	\$0	\$100,000
(54504) Premium-Vehicle	\$11,440	\$13,200	\$21,593	\$13,200
(54608) Vehicle Repair & Maintenance	\$4,807	\$36,000	\$6	\$36,000
(55201) Operating Supplies	\$3,023	\$0	\$774	\$0
(55204) Fuel	\$13,486	\$24,000	\$307	\$24,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$48,755</b>	<b>\$173,200</b>	<b>\$22,679</b>	<b>\$173,200</b>
<b>TOTAL</b>	<b>\$137,471</b>	<b>\$228,186</b>	<b>\$21,242</b>	<b>\$228,478</b>

**Budget Summary:** The total budget for Pensacola Beach Trolley increased from \$228,186 in FY 2024-25 to \$228,478 in FY 2025-26, reflecting an increase of \$292 or approximately 0.13%.

# FTA Capital

## Fund 320

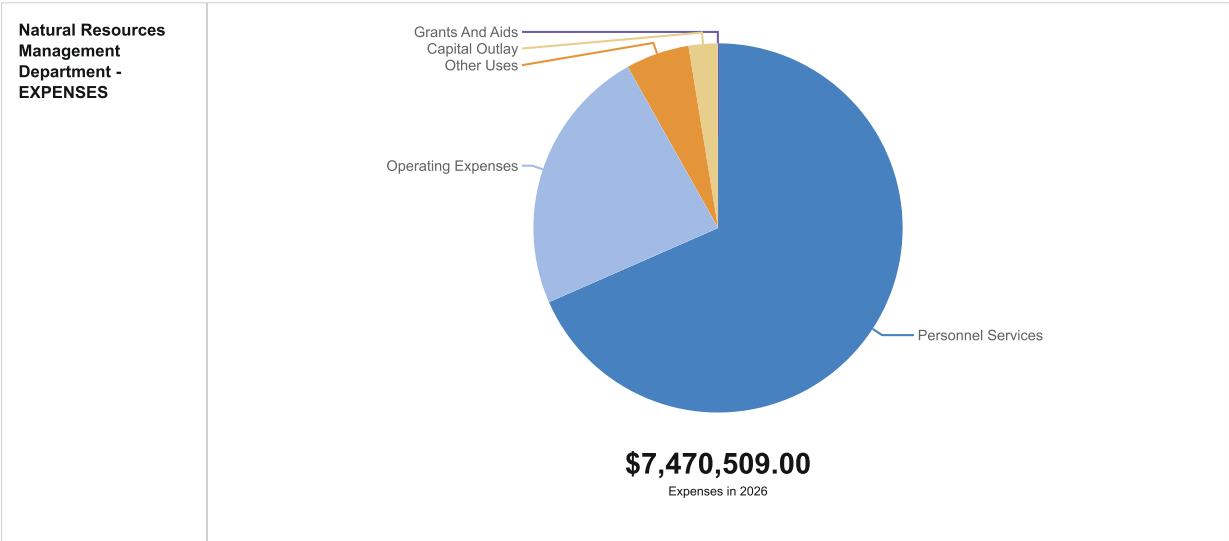
### Mass Transit Department - FTA-Capital Division - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>	\$670,000	\$0	\$0	\$0
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$4,455	\$0	\$0	\$0
(53401) Other Contractual Service	\$0	\$0	\$3,000	\$0
(54607) Support Facility Repairs	\$33,879	\$0	\$16,790	\$0
(55206) Capital Under \$5K	\$0	\$0	\$25,711	\$0
(55203) Computer Equip Under \$5K	\$1,676	\$0	\$27,170	\$0
(55204) Fuel	\$680,000	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$720,010</b>	<b>\$0</b>	<b>\$72,671</b>	<b>\$0</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$9,974	\$0	\$0	\$0
(56401) Machinery & Equipment	\$206,899	\$0	\$0	\$0
(56402) Vehicles	\$108,777	\$0	\$863,226	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$325,651</b>	<b>\$0</b>	<b>\$863,226</b>	<b>\$0</b>
<b>Grants And Aids</b>	\$132,407	\$0	\$169,977	\$0
<b>TOTAL</b>	<b>\$1,848,068</b>	<b>\$0</b>	<b>\$1,105,874</b>	<b>\$0</b>

# Natural Resources Management



The Natural Resources Management Department provides a diverse array of vital environmental and natural resources programs. The Department's responsive services enhance the quality of life for citizens and visitors while promoting a safe and healthy community.



Natural Resources Management Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
Personnel Services				
(51201) Regular Salaries & Wages	\$2,958,471	\$3,266,222	\$1,434,972	\$3,511,968
(51901) Reimbursed Salaries/Wages	\$2,198	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$7,668	\$0	\$75,632	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$0
(51401) Overtime	\$3,595	\$6,000	\$876	\$5,800
(51501) Special Pay	\$5,948	\$16,752	\$2,924	\$20,340
(52101) FICA Taxes	\$212,965	\$251,622	\$109,256	\$270,701
(52102) FICA Pretax Savings	\$12,875	\$0	\$2,724	\$0
(52201) Retirement Contributions	\$441,865	\$493,840	\$238,850	\$558,570
(52301) Life & Health Insurance	\$821,004	\$632,100	\$419,229	\$679,800

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(52401) Worker's Compensation	\$56,416	\$66,794	\$33,358	\$64,090
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$4,523,006</b>	<b>\$4,733,330</b>	<b>\$2,317,820</b>	<b>\$5,111,269</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$44,827	\$0	\$10,375	\$50,000
(53101) Professional Services	\$999,965	\$152,478	\$187,073	\$149,475
(53301) Court Reporter Services	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$1,116,898	\$627,213	\$531,295	\$649,317
(54001) Travel & Per Diem	\$20,764	\$14,664	\$9,386	\$17,742
(54101) Communications	\$32,836	\$37,723	\$18,857	\$43,499
(54201) Postage & Freight	\$67,491	\$83,798	\$42,956	\$83,973
(54301) Utility Services	\$106,736	\$49,920	\$16,339	\$43,620
(54401) Rentals & Leases	\$14,604	\$20,085	\$10,305	\$13,558
(54504) Premium-Vehicle	\$14,683	\$11,013	\$13,398	\$14,215
(54608) Vehicle Repair & Maintenance	\$23,881	\$51,870	\$15,184	\$45,290
(54601) Repair & Maintenance	\$214,354	\$196,371	\$94,980	\$172,639
(54701) Printing & Binding	\$15,924	\$16,820	\$7,050	\$16,760
(54801) Promotional Activities	\$0	\$800	\$0	\$1,500
(54934) Cost Alloc-Indirect	\$42,860	\$0	\$146	\$0
(54901) Other Current Chgs & Obl.	\$54,491	\$49,059	\$44,016	\$49,491
(54931) Host Ordinance Items	\$120	\$1,812	\$818	\$2,262
(55101) Office Supplies	\$16,289	\$20,520	\$4,441	\$20,830
(55206) Capital Under \$5K	\$0	\$0	\$9,209	\$0
(55201) Operating Supplies	\$290,716	\$264,136	\$82,986	\$231,040
(55204) Fuel	\$68,445	\$99,101	\$20,217	\$100,325
(55401) Book/Publ/Subscript/Membership	\$12,067	\$15,610	\$6,785	\$15,625
(55501) Training/Registration	\$14,328	\$24,974	\$12,555	\$29,794
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,172,281</b>	<b>\$1,738,467</b>	<b>\$1,138,372</b>	<b>\$1,751,455</b>
<b>Capital Outlay</b>				
(56101) Land	\$15,210	\$0	\$10,975	\$0
(56201) Buildings	\$324,765	\$0	\$49,240	\$0
(56301) Improv Other Than Buildgs	\$9,164,258	\$100,000	\$1,077,833	\$100,000
(56359) Iob- Yr End Accruals	\$39,623	\$0	-\$39,623	\$0
(56401) Machinery & Equipment	\$43,099	\$0	\$32,658	\$89,950
(56402) Vehicles	\$295,664	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$9,882,619</b>	<b>\$100,000</b>	<b>\$1,131,083</b>	<b>\$189,950</b>
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$0	\$2,000	\$50	\$2,000
(58201) Aids To Private Organiz.	\$172,594	\$0	\$0	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$172,594</b>	<b>\$2,000</b>	<b>\$50</b>	<b>\$2,000</b>
<b>Other Uses</b>				
(59101) Transfers	\$550,000	\$0	\$0	\$0
(59801) Reserves	\$0	\$171,749	\$0	\$415,835
<b>OTHER USES TOTAL</b>	<b>\$550,000</b>	<b>\$171,749</b>	<b>\$0</b>	<b>\$415,835</b>
<b>TOTAL</b>	<b>\$18,300,499</b>	<b>\$6,745,546</b>	<b>\$4,587,324</b>	<b>\$7,470,509</b>

# Natural Resources Management Administration

001/220100

## Natural Resources Mgt - Administration 001/220100

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$549,427	\$490,057	\$227,880	\$587,578
(51501) Special Pay	\$4,800	\$6,240	\$2,400	\$6,240
(52101) FICA Taxes	\$40,098	\$37,967	\$16,706	\$45,427
(52102) FICA Pretax Savings	\$1,146	\$0	\$251	\$0
(52201) Retirement Contributions	\$106,919	\$101,297	\$49,678	\$127,402
(52301) Life & Health Insurance	\$101,126	\$64,500	\$50,238	\$77,000
(52401) Worker's Compensation	\$4,401	\$4,112	\$2,056	\$3,253
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$807,917</b>	<b>\$704,173</b>	<b>\$349,209</b>	<b>\$846,900</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$32,700	\$0	\$4,500	\$18,500
(53101) Professional Services	\$10,185	\$5,000	\$750	\$5,000
(53401) Other Contractual Service	\$20,791	\$0	\$5,775	\$0
(54001) Travel & Per Diem	\$2,605	\$1,861	\$1,706	\$1,861
(54101) Communications	\$3,618	\$4,440	\$1,835	\$4,440
(54201) Postage & Freight	\$20	\$228	\$0	\$183
(54401) Rentals & Leases	\$6,768	\$1,332	\$666	\$1,332
(54608) Vehicle Repair & Maintenance	\$439	\$770	\$20	\$770
(54601) Repair & Maintenance	\$12,091	\$0	\$0	\$15,750
(54701) Printing & Binding	\$0	\$120	\$0	\$40
(54901) Other Current Chgs & Obl.	\$520	\$60	\$118	\$140
(54931) Host Ordinance Items	\$120	\$785	\$629	\$785
(55101) Office Supplies	\$664	\$1,600	\$406	\$1,600
(55201) Operating Supplies	\$9,718	\$24,215	\$1,026	\$5,215
(55204) Fuel	\$3,337	\$1,600	\$744	\$1,800
(55401) Book/Publ/Subscript/Membership	\$6,634	\$8,760	\$1,110	\$8,775
(55501) Training/Registration	\$2,034	\$5,069	\$500	\$5,069
<b>OPERATING EXPENSES TOTAL</b>	<b>\$112,245</b>	<b>\$55,840</b>	<b>\$19,784</b>	<b>\$71,260</b>
<b>TOTAL</b>	<b>\$920,163</b>	<b>\$760,013</b>	<b>\$368,993</b>	<b>\$918,160</b>

**Budget Summary:** The total budget for Natural Resources Management Administration increased from \$760,013 in FY 2024-25 to \$918,160 in FY 2025-26, reflecting an increase of \$158,147 or approximately 20.81%.

# Water Quality

## 001/221001 Land Management Section

### 101/221018 National Pollutant Discharge System

### 101/221027 Water Quality Lab

#### Natural Resources Management Department - Water Quality D...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$549,872	\$585,652	\$268,117	\$720,776
(51901) Reimbursed Salaries/Wages	-\$1,914	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$148	\$0	\$0	\$0
(51401) Overtime	\$25	\$0	\$34	\$0
(51501) Special Pay	\$0	\$3,600	\$0	\$3,600
(52101) FICA Taxes	\$39,905	\$45,079	\$19,597	\$55,415
(52102) FICA Pretax Savings	\$2,316	\$0	\$474	\$0
(52201) Retirement Contributions	\$73,990	\$80,316	\$39,828	\$101,630
(52301) Life & Health Insurance	\$136,996	\$106,425	\$67,741	\$130,900
(52401) Worker's Compensation	\$10,322	\$12,277	\$6,139	\$12,336
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$811,661</b>	<b>\$833,349</b>	<b>\$401,928</b>	<b>\$1,024,657</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$12,127	\$0	\$5,875	\$6,500
(53101) Professional Services	\$4,999	\$0	\$0	\$0
(53401) Other Contractual Service	\$14,101	\$34,796	\$3,909	\$21,754
(54101) Communications	\$4,117	\$6,120	\$2,291	\$6,720
(54201) Postage & Freight	\$531	\$1,770	\$376	\$1,840
(54301) Utility Services	\$628	\$1,220	\$277	\$1,220
(54401) Rentals & Leases	\$1,380	\$1,275	\$635	\$1,275
(54608) Vehicle Repair & Maintenance	\$8,619	\$6,900	\$1,304	\$10,900
(54601) Repair & Maintenance	\$35,892	\$47,483	\$33,639	\$44,976
(54701) Printing & Binding	\$0	\$100	\$0	\$100
(54901) Other Current Chgs & Obl.	\$8,171	\$8,193	\$3,798	\$8,746
(55101) Office Supplies	\$1,143	\$720	\$0	\$1,030
(55201) Operating Supplies	\$63,236	\$67,384	\$40,375	\$75,004
(55204) Fuel	\$5,974	\$8,978	\$2,060	\$12,485
(55401) Book/Publ/Subscript/Membership	\$2,175	\$2,745	\$2,140	\$2,745
(55501) Training/Registration	\$2,206	\$3,040	\$0	\$3,305
<b>OPERATING EXPENSES TOTAL</b>	<b>\$165,298</b>	<b>\$190,724</b>	<b>\$96,681</b>	<b>\$198,600</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$460,774	\$0	\$125,645	\$0
(56401) Machinery & Equipment	\$0	\$0	\$0	\$9,950
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$460,774</b>	<b>\$0</b>	<b>\$125,645</b>	<b>\$9,950</b>
<b>TOTAL</b>	<b>\$1,437,734</b>	<b>\$1,024,073</b>	<b>\$624,254</b>	<b>\$1,233,207</b>

**Budget Summary:** The total budget for Water Quality increased from \$1,024,073 in FY 2024-25 to \$1,233,207 in FY 2025-26, reflecting an increase of \$209,134 or approximately 20.42%.

101/220334 Tree Mitigation Fees  
101/220310 Tree Fund Ordinance Fees  
101/220336 Wetland Mitigation Fees

**Natural Resources - Fund 101 EXPENSES**

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$7,536	\$7,559	\$3,460	\$11,434
(52101) FICA Taxes	\$540	\$579	\$248	\$875
(52201) Retirement Contributions	\$982	\$1,031	\$514	\$1,604
(52301) Life & Health Insurance	\$1,046	\$1,075	\$532	\$1,100
(52401) Worker's Compensation	\$108	\$127	\$64	\$136
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$10,212</b>	<b>\$10,371</b>	<b>\$4,818</b>	<b>\$15,149</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$33,579	\$63,385	\$4,650	\$71,011
(54001) Travel & Per Diem	\$1,387	\$892	\$0	\$892
(54101) Communications	\$0	\$480	\$0	\$480
(54504) Premium-Vehicle	\$0	\$0	\$0	\$674
(54601) Repair & Maintenance	\$0	\$9,975	\$0	\$2,500
(54801) Promotional Activities	\$0	\$750	\$0	\$1,000
(55201) Operating Supplies	\$11,167	\$10,972	\$52	\$9,083
(55401) Book/Publ/Subscript/Membership	\$608	\$290	\$410	\$290
(55501) Training/Registration	\$875	\$385	\$0	\$385
<b>OPERATING EXPENSES TOTAL</b>	<b>\$47,617</b>	<b>\$87,129</b>	<b>\$5,112</b>	<b>\$86,315</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$56,020	\$0	\$56,020
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$56,020</b>	<b>\$0</b>	<b>\$56,020</b>
<b>TOTAL</b>	<b>\$57,829</b>	<b>\$153,520</b>	<b>\$9,930</b>	<b>\$157,484</b>

**Budget Summary:** The total budget for Tree Mitigation Fees increased from \$153,520 in FY 2024-25 to \$157,484 in FY 2025-26, reflecting an increase of \$3,964 or approximately 2.58%.

# Perdido Key Beach Mouse

117/220335

## Natural Resources - Perdido Key Beach Mouse 117/220335

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$90,024	\$94,275	\$43,161	\$97,098
(51304) Other Salaries - Terminal Pay	\$36	\$0	\$0	\$0
(51501) Special Pay	\$0	\$2,160	\$0	\$2,160
(52101) FICA Taxes	\$6,987	\$7,378	\$3,247	\$7,593
(52102) FICA Pretax Savings	\$55	\$0	\$14	\$0
(52201) Retirement Contributions	\$12,311	\$13,144	\$6,269	\$13,926
(52301) Life & Health Insurance	\$12,815	\$19,350	\$5,346	\$19,800
(52401) Worker's Compensation	\$1,689	\$2,058	\$1,029	\$1,611
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$123,916</b>	<b>\$138,365</b>	<b>\$59,067</b>	<b>\$142,188</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$11,300	\$10,000	\$750	\$10,000
(53401) Other Contractual Service	\$0	\$0	\$0	\$15,000
(54001) Travel & Per Diem	\$2,211	\$3,118	\$1,612	\$4,307
(54101) Communications	\$1,009	\$1,104	\$515	\$2,064
(54201) Postage & Freight	\$29	\$0	\$30	\$0
(54504) Premium-Vehicle	\$687	\$587	\$587	\$601
(54608) Vehicle Repair & Maintenance	\$503	\$2,700	\$0	\$2,500
(54601) Repair & Maintenance	\$1,034	\$0	\$0	\$0
(54701) Printing & Binding	\$75	\$1,000	\$0	\$1,000
(54931) Host Ordinance Items	\$0	\$225	\$0	\$225
(55101) Office Supplies	\$243	\$350	\$0	\$350
(55201) Operating Supplies	\$7,705	\$6,650	\$509	\$6,500
(55204) Fuel	\$760	\$1,200	\$0	\$1,200
(55401) Book/Publ/Subscript/Membership	\$0	\$1,000	\$0	\$1,000
(55501) Training/Registration	\$529	\$700	\$240	\$3,250
<b>OPERATING EXPENSES TOTAL</b>	<b>\$26,084</b>	<b>\$28,634</b>	<b>\$4,243</b>	<b>\$47,997</b>
<b>Capital Outlay</b>				
(56101) Land	\$8,110	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$8,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$64,801	\$0	\$41,615
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$64,801</b>	<b>\$0</b>	<b>\$41,615</b>
<b>TOTAL</b>	<b>\$158,110</b>	<b>\$231,800</b>	<b>\$63,310</b>	<b>\$231,800</b>

**Budget Summary:** The total budget for Perdido Key Beach Mouse remained unchanged at \$231,800 for both FY 2024-25 and FY 2025-26.



# RESTORE

## Fund 118/Multiple (excluding Innerarity Park)

001/220105

### Natural Resources - RESTORE Expenses

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$189,066	\$237,186	\$94,447	\$236,800
(51901) Reimbursed Salaries/Wages	\$4,692	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$36,488	\$0
(52101) FICA Taxes	\$13,268	\$18,146	\$9,461	\$18,116
(52102) FICA Pretax Savings	\$1,103	\$0	\$241	\$0
(52201) Retirement Contributions	\$25,639	\$32,329	\$16,797	\$33,223
(52301) Life & Health Insurance	\$58,762	\$43,000	\$28,637	\$44,000
(52401) Worker's Compensation	\$2,630	\$3,914	\$1,957	\$3,141
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$295,162</b>	<b>\$334,575</b>	<b>\$188,028</b>	<b>\$335,280</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$583,224	\$0	\$171,160	\$0
(53401) Other Contractual Service	\$47,819	\$0	\$15,374	\$0
(54001) Travel & Per Diem	\$774	\$0	\$0	\$0
(54201) Postage & Freight	\$2,655	\$0	\$0	\$0
(54301) Utility Services	\$79,729	\$0	\$5,994	\$0
(54601) Repair & Maintenance	\$18,460	\$0	\$0	\$0
(54701) Printing & Binding	\$3,161	\$0	\$0	\$0
(54934) Cost Alloc-Indirect	\$42,860	\$0	\$146	\$0
(55201) Operating Supplies	\$69,550	\$0	\$11,680	\$0
(55204) Fuel	\$250	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$848,482</b>	<b>\$0</b>	<b>\$204,355</b>	<b>\$0</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$324,765	\$0	\$49,240	\$0
(56301) Improv Other Than Buildgs	\$8,298,196	\$0	\$947,988	\$0
(56359) Job- Yr End Accruals	\$39,623	\$0	-\$39,623	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$8,662,585</b>	<b>\$0</b>	<b>\$957,605</b>	<b>\$0</b>
<b>Grants And Aids</b>	<b>\$172,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$9,978,823</b>	<b>\$334,575</b>	<b>\$1,349,987</b>	<b>\$335,280</b>

**Budget Summary:** The total budget for RESTORE Fund increased from \$334,575 in FY 2024-25 to \$335,280 in FY 2025-26, reflecting an increase of \$705 or approximately 0.21%.

# Environmental Code Enforcement

103/220110

## Natural Resources Code Enforcement

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$952,633	\$1,062,974	\$459,369	\$1,085,854
(51304) Other Salaries - Terminal Pay	\$6,703	\$0	\$10,536	\$0
(51401) Overtime	\$1,929	\$0	\$842	\$0
(51501) Special Pay	\$0	\$0	\$0	\$3,600
(52101) FICA Taxes	\$67,888	\$81,318	\$33,500	\$83,343
(52102) FICA Pretax Savings	\$4,388	\$0	\$983	\$0
(52201) Retirement Contributions	\$130,909	\$148,489	\$71,448	\$161,829
(52301) Life & Health Insurance	\$326,759	\$247,250	\$167,016	\$253,000
(52401) Worker's Compensation	\$19,135	\$22,909	\$11,455	\$22,064
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,510,345</b>	<b>\$1,562,940</b>	<b>\$755,149</b>	<b>\$1,609,690</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$0	\$25,000
(53101) Professional Services	\$40,513	\$76,775	\$14,413	\$83,975
(53301) Court Reporter Services	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$796,290	\$444,582	\$430,868	\$442,002
(54001) Travel & Per Diem	\$7,435	\$1,725	\$0	\$1,725
(54101) Communications	\$19,028	\$19,115	\$10,024	\$19,115
(54201) Postage & Freight	\$64,256	\$81,400	\$42,551	\$81,400
(54301) Utility Services	\$16,857	\$28,000	\$6,245	\$23,800
(54401) Rentals & Leases	-\$225	\$5,190	\$3,352	\$5,191
(54504) Premium-Vehicle	\$12,208	\$10,426	\$10,426	\$12,940
(54608) Vehicle Repair & Maintenance	\$9,214	\$30,000	\$6,217	\$18,000
(54601) Repair & Maintenance	\$12,123	\$3,484	\$1,148	\$3,484
(54701) Printing & Binding	\$12,384	\$15,200	\$6,634	\$15,200
(54901) Other Current Chgs & Obl.	\$45,800	\$40,001	\$40,000	\$40,000
(54931) Host Ordinance Items	\$0	\$580	\$154	\$580
(55101) Office Supplies	\$12,228	\$15,500	\$3,806	\$15,500
(55206) Capital Under \$5K	\$0	\$0	\$9,209	\$0
(55201) Operating Supplies	\$50,008	\$54,703	\$10,606	\$47,513
(55204) Fuel	\$35,666	\$55,200	\$11,319	\$49,200
(55401) Book/Publ/Subscript/Membership	\$1,650	\$1,535	\$1,915	\$1,535
(55501) Training/Registration	\$6,600	\$12,650	\$9,200	\$12,650
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,142,035</b>	<b>\$896,566</b>	<b>\$618,084</b>	<b>\$899,310</b>
<b>Capital Outlay</b>				
(56402) Vehicles	\$295,664	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$295,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>				
(59101) Transfers	\$550,000	\$0	\$0	\$0
(59801) Reserves	\$0	\$47,428	\$0	\$318,200
<b>OTHER USES TOTAL</b>	<b>\$550,000</b>	<b>\$47,428</b>	<b>\$0</b>	<b>\$318,200</b>
<b>TOTAL</b>	<b>\$3,498,043</b>	<b>\$2,506,934</b>	<b>\$1,373,232</b>	<b>\$2,827,200</b>

**Budget Summary:** The total budget for Environmental Code Enforcement increased from \$2,506,934 in FY 2024-25 to \$2,827,200 in FY 2025-26, reflecting an increase of \$320,266 or approximately 12.78%.

# Natural Resources Conservation

001/220901

## Natural Resources - Conservation EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$165,336	\$169,644	\$77,676	\$174,762
(51901) Reimbursed Salaries/Wages	-\$581	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$11,208	\$12,978	\$5,376	\$13,369
(52102) FICA Pretax Savings	\$1,367	\$0	\$315	\$0
(52201) Retirement Contributions	\$22,434	\$23,123	\$11,537	\$24,519
(52301) Life & Health Insurance	\$71,668	\$32,250	\$34,005	\$33,000
(52401) Worker's Compensation	\$3,038	\$3,553	\$1,777	\$4,631
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$274,471</b>	<b>\$241,548</b>	<b>\$130,685</b>	<b>\$250,281</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$0	\$0	\$3,700	\$5,000
(54001) Travel & Per Diem	\$212	\$507	\$0	\$507
(54101) Communications	\$1,239	\$2,512	\$728	\$1,512
(54201) Postage & Freight	\$0	\$100	\$0	\$100
(54401) Rentals & Leases	\$7,246	\$7,248	\$3,623	\$720
(54608) Vehicle Repair & Maintenance	\$264	\$2,400	\$1,964	\$2,900
(54601) Repair & Maintenance	\$20	\$370	\$0	\$520
(54801) Promotional Activities	\$0	\$50	\$0	\$100
(55101) Office Supplies	\$641	\$800	\$0	\$800
(55201) Operating Supplies	\$1,183	\$2,238	\$79	\$6,438
(55204) Fuel	\$1,509	\$1,723	\$602	\$1,740
(55401) Book/Publ/Subscript/Membership	\$0	\$35	\$0	\$35
(55501) Training/Registration	\$0	\$430	\$0	\$535
<b>OPERATING EXPENSES TOTAL</b>	<b>\$12,314</b>	<b>\$18,413</b>	<b>\$10,696</b>	<b>\$20,907</b>
<b>Grants And Aids</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$50</b>	<b>\$2,000</b>
<b>TOTAL</b>	<b>\$286,785</b>	<b>\$261,961</b>	<b>\$141,431</b>	<b>\$273,188</b>

**Budget Summary:** The total budget for Natural Resources Conservation increased from \$261,961 in FY 2024-25 to \$273,188 in FY 2025-26, reflecting an increase of \$11,227 or approximately 4.29%.

# Marine Resources

001/220800

Natural Resources - Marine Resources 001/220800

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
Personnel Services	\$0	\$257,638	\$106,391	\$253,469
Operating Expenses	\$91	\$199,439	\$73,075	\$182,836
TOTAL	\$91	\$457,077	\$179,466	\$436,305

**Budget Summary:** The total budget for Marine Resources decreased from \$457,077 in FY 2024-25 to \$436,305 in FY 2025-26, reflecting a decrease of \$20,772 or approximately 4.54%.

# Marine Resources Vessel Registration

110/220807

## Natural Resources - Marine Resources - Vessel Registratio...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$3,820	\$0	\$0	\$0
(53401) Other Contractual Service	\$9,940	\$13,650	\$2,200	\$17,650
(54301) Utility Services	\$5,680	\$20,700	\$3,823	\$18,600
(54601) Repair & Maintenance	\$3,725	\$22,600	\$5,470	\$21,600
(54901) Other Current Chgs & Obl.	\$0	\$0	\$100	\$0
(55201) Operating Supplies	\$8,039	\$16,200	\$5,811	\$15,300
<b>OPERATING EXPENSES TOTAL</b>	<b>\$31,204</b>	<b>\$73,150</b>	<b>\$17,404</b>	<b>\$73,150</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$188,674	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$188,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$219,878</b>	<b>\$73,150</b>	<b>\$17,404</b>	<b>\$73,150</b>

**Budget Summary:** The total budget for Marine Resources Vessel Registration remained unchanged at \$73,150 for both FY 2024-25 and FY 2025-26.

# Vessel Local Ordinance

110/220814

## Natural Resources - Vessel Local Ord 220814

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$0	\$60,000	\$0	\$60,000
(54601) Repair & Maintenance	\$119,700	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$119,700</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$0	\$100,000	\$0	\$100,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL</b>	<b>\$119,700</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**Budget Summary:** The total budget for Vessel Local Ordinance remained unchanged at \$160,000 for both FY 2024-25 and FY 2025-26.

# Mosquito Control

001/220701 Mosquito & Arthropod

106/220703 M&A State 1 Funds

Natural Resources Management Department - Mosquito Contro...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$364,149	\$434,393	\$191,741	\$418,261
(51304) Other Salaries - Terminal Pay	\$782	\$0	\$22,951	\$0
(51401) Overtime	\$1,641	\$6,000	\$0	\$5,800
(51501) Special Pay	\$1,148	\$4,752	\$524	\$4,740
(52101) FICA Taxes	\$26,370	\$34,064	\$15,673	\$32,839
(52102) FICA Pretax Savings	\$1,927	\$0	\$345	\$0
(52201) Retirement Contributions	\$49,733	\$60,687	\$28,262	\$60,182
(52301) Life & Health Insurance	\$106,066	\$96,750	\$56,226	\$99,000
(52401) Worker's Compensation	\$11,800	\$13,725	\$6,823	\$12,833
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$563,616</b>	<b>\$650,371</b>	<b>\$322,545</b>	<b>\$633,655</b>
<b>Operating Expenses</b>				
(54001) Travel & Per Diem	\$3,418	\$5,780	\$5,949	\$6,250
(54101) Communications	\$2,666	\$3,400	\$3,005	\$8,064
(54201) Postage & Freight	\$0	\$100	\$0	\$100
(54608) Vehicle Repair & Maintenance	\$3,129	\$6,500	\$1,200	\$6,500
(54601) Repair & Maintenance	\$9,236	\$7,959	\$5,395	\$7,959
(54701) Printing & Binding	\$0	\$0	\$416	\$420
(55101) Office Supplies	\$1,370	\$800	\$105	\$800
(55201) Operating Supplies	\$53,555	\$77,933	\$2,603	\$54,587
(55204) Fuel	\$12,586	\$22,400	\$3,703	\$22,400
(55401) Book/Publ/Subscript/Membership	\$1,000	\$1,000	\$1,000	\$1,000
(55501) Training/Registration	\$1,805	\$2,700	\$2,210	\$3,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$88,764</b>	<b>\$128,572</b>	<b>\$25,587</b>	<b>\$111,080</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$0	\$0	\$32,658	\$80,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,658</b>	<b>\$80,000</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$3,500	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$652,380</b>	<b>\$782,443</b>	<b>\$380,790</b>	<b>\$824,735</b>

**Budget Summary:** The total budget for Mosquito Control increased from \$782,443 in FY 2024-25 to \$824,735 in FY 2025-26, reflecting an increase of \$42,292 or approximately 5.41%.

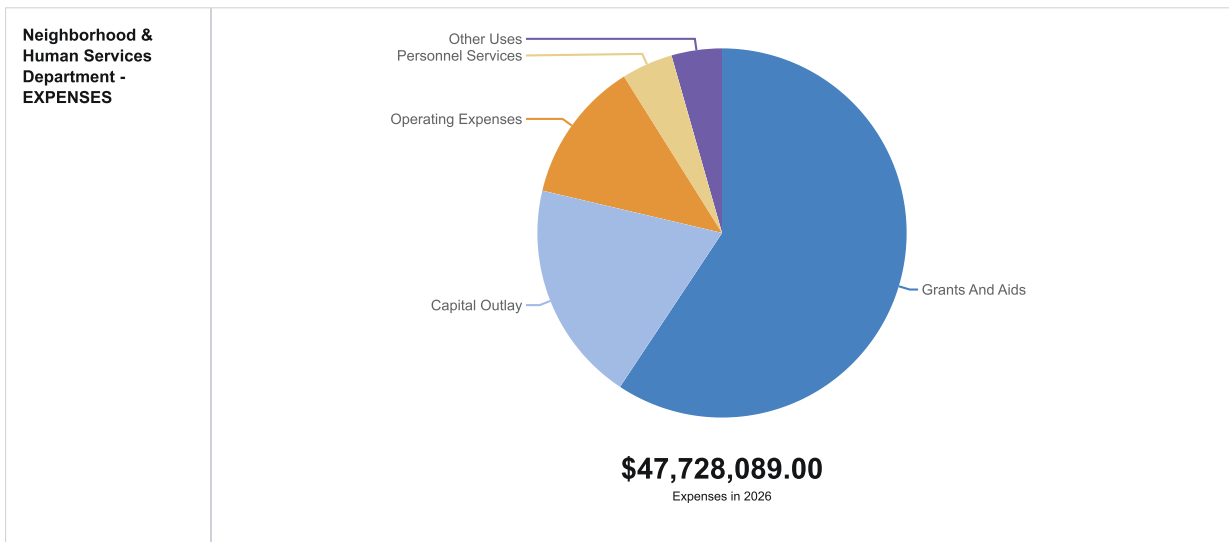
This page intentionally left blank



# Neighborhood and Human Services



Provides the citizens of Escambia County with quality, efficient, programs and services while promoting educational awareness within a wholesome environment. The department of Neighborhood & Human Services works to revitalize and promote economic development throughout the communities of Escambia County, as well as directly connecting to citizens through social service programs designed to improve their quality of life.



## Neighborhood & Human Services Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$984,885	\$1,351,599	\$565,839	\$1,502,648
(51304) Other Salaries - Terminal Pay	\$12,486	\$0	\$0	\$0
(51301) Other Salaries & Wages	-\$3,169	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$15,600	\$2,400	\$15,600
(52101) FICA Taxes	\$74,853	\$103,668	\$43,945	\$116,147
(52102) FICA Pretax Savings	\$2,212	\$0	\$645	\$0
(52201) Retirement Contributions	\$157,402	\$214,623	\$85,238	\$243,457
(52301) Life & Health Insurance	\$183,410	\$225,750	\$108,782	\$247,500

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(52401) Worker's Compensation	\$12,177	\$4,313	\$2,157	\$18,809
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,429,055</b>	<b>\$1,915,553</b>	<b>\$809,006</b>	<b>\$2,144,161</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$5,000	\$0	\$4,500	\$0
(53101) Professional Services	\$105,226	\$640,678	\$75,588	\$746,948
(53201) Accounting & Auditing	\$10,000	\$100,000	\$10,000	\$100,000
(53401) Other Contractual Service	\$699,905	\$1,008,828	\$378,901	\$1,235,736
(54001) Travel & Per Diem	\$1,134	\$20,500	\$602	\$20,500
(54101) Communications	\$19,779	\$20,320	\$10,726	\$36,620
(54201) Postage & Freight	\$15,080	\$39,445	\$6,226	\$40,000
(54301) Utility Services	\$1,136,084	\$2,254,283	\$494,056	\$1,444,262
(54401) Rentals & Leases	\$5,000	\$120	\$209	\$240
(54504) Premium-Vehicle	\$1,694	\$400	\$1,445	\$2,055
(54501) Insurance/Surety Bonds	\$0	\$279	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$5,292	\$5,000	\$133	\$3,000
(54601) Repair & Maintenance	\$76,971	\$184,952	\$37,946	\$139,200
(54701) Printing & Binding	\$10,939	\$27,100	\$4,187	\$29,500
(54801) Promotional Activities	\$5,668	\$21,194	\$1,152	\$15,799
(54934) Cost Alloc-Indirect	\$371,092	\$457,053	\$202,863	\$541,858
(54901) Other Current Chgs & Obl.	\$13,474	\$869,250	\$919	\$1,440,069
(54905) Legal Advertising	\$961	\$100	\$0	\$0
(54931) Host Ordinance Items	\$0	\$1,500	\$1,111	\$1,000
(55101) Office Supplies	\$6,494	\$28,000	\$4,249	\$23,700
(55201) Operating Supplies	\$67,674	\$31,450	\$30,992	\$70,348
(55204) Fuel	\$2,824	\$15,416	\$657	\$7,400
(55401) Book/Publ/Subscript/Membership	\$2,531	\$16,500	\$3,450	\$9,000
(55501) Training/Registration	\$2,765	\$9,377	\$0	\$14,877
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,565,587</b>	<b>\$5,751,745</b>	<b>\$1,269,912</b>	<b>\$5,922,112</b>
<b>Capital Outlay</b>				
(56101) Land	\$230,330	\$0	\$0	\$0
(56201) Buildings	\$0	\$200,000	\$0	\$808,402
(56301) Improv Other Than Buildgs	\$2,896,019	\$4,884,745	\$1,200,986	\$8,431,607
(56359) Iob- Yr End Accruals	\$88,867	\$0	-\$88,867	\$0
(56401) Machinery & Equipment	\$35,780	\$0	\$0	\$0
(56402) Vehicles	\$51,760	\$0	\$690,581	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$3,302,755</b>	<b>\$5,084,745</b>	<b>\$1,802,699</b>	<b>\$9,240,009</b>
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$0	\$0	\$99,118	\$0
(58201) Aids To Private Organiz.	\$119,891	\$2,748,840	\$8,348	\$1,735,741
(58204) Human Relations Commissio	\$4,342	\$60,000	\$6,614	\$90,000
(58301) Other Grants & Aids	\$4,713,586	\$25,672,300	\$1,940,918	\$26,486,501
<b>GRANTS AND AIDS TOTAL</b>	<b>\$4,837,819</b>	<b>\$28,481,140</b>	<b>\$2,054,999</b>	<b>\$28,312,242</b>
<b>Other Uses</b>				
(59101) Transfers	\$35,000	\$17,500	\$8,750	\$0
(59801) Reserves	\$0	\$3,775,754	\$0	\$2,109,565
<b>OTHER USES TOTAL</b>	<b>\$35,000</b>	<b>\$3,793,254</b>	<b>\$8,750</b>	<b>\$2,109,565</b>
<b>TOTAL</b>	<b>\$12,170,216</b>	<b>\$45,026,437</b>	<b>\$5,945,366</b>	<b>\$47,728,089</b>

# NHS Administration

001/370101

## Neighborhood & Human Services - Admin EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$259,819	\$408,620	\$179,485	\$446,648
(51301) Other Salaries & Wages	-\$3,169	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$19,608	\$31,627	\$13,569	\$34,536
(52102) FICA Pretax Savings	\$649	\$0	\$162	\$0
(52201) Retirement Contributions	\$58,855	\$86,268	\$27,584	\$93,786
(52301) Life & Health Insurance	\$47,799	\$53,750	\$23,853	\$55,000
(52401) Worker's Compensation	\$2,259	\$662	\$331	\$546
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$390,619</b>	<b>\$585,727</b>	<b>\$247,383</b>	<b>\$635,316</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$5,000	\$0	\$4,500	\$0
(53401) Other Contractual Service	\$5,156	\$0	\$0	\$0
(54001) Travel & Per Diem	\$0	\$0	\$602	\$3,500
(54101) Communications	\$3,759	\$3,500	\$2,135	\$3,500
(54201) Postage & Freight	\$523	\$345	\$0	\$400
(54601) Repair & Maintenance	\$3,281	\$5,600	\$0	\$7,500
(54701) Printing & Binding	\$314	\$1,000	\$31	\$1,000
(54801) Promotional Activities	\$2,534	\$3,000	\$0	\$3,000
(54931) Host Ordinance Items	\$0	\$1,500	\$1,111	\$1,000
(55101) Office Supplies	\$1,669	\$13,000	\$225	\$13,000
(55201) Operating Supplies	\$23,969	\$5,000	\$15,265	\$39,000
(55401) Book/Publ/Subscript/Membership	\$0	\$6,000	\$0	\$0
(55501) Training/Registration	\$1,185	\$3,000	\$0	\$2,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$47,390</b>	<b>\$41,945</b>	<b>\$23,868</b>	<b>\$73,900</b>
<b>TOTAL</b>	<b>\$438,009</b>	<b>\$627,672</b>	<b>\$271,252</b>	<b>\$709,216</b>

**Budget Summary:** The total budget for NHS Administration increased from \$627,672 in FY 2024-25 to \$709,216 in FY 2025-26, reflecting an increase of \$81,544 or approximately 12.99%.

# NHS Public Social Services

001/370102

## Neighborhood & Human Svcs - Human Svcs - Public Social Sv...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$528,643	\$500,000	\$341,518	\$500,000
(54301) Utility Services	\$1,652	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$0	\$850,000	\$0	\$400,000
(55101) Office Supplies	\$0	\$1,000	\$0	\$1,000
(55201) Operating Supplies	\$1,004	\$1,000	\$0	\$1,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$531,299</b>	<b>\$1,352,000</b>	<b>\$341,518</b>	<b>\$902,000</b>
<b>Capital Outlay</b>	\$51,760	\$0	\$0	\$0
<b>Grants And Aids</b>				
(58201) Aids To Private Organiz.	\$0	\$300,000	\$0	\$300,000
(58301) Other Grants & Aids	\$164,131	\$0	\$83,234	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$164,131</b>	<b>\$300,000</b>	<b>\$83,234</b>	<b>\$300,000</b>
<b>TOTAL</b>	<b>\$747,189</b>	<b>\$1,652,000</b>	<b>\$424,751</b>	<b>\$1,202,000</b>

**Budget Summary:** The total budget for NHS Public Social Services decreased from \$1,652,000 in FY 2024-25 to \$1,202,000 in FY 2025-26, reflecting an decrease of \$450.000 or approximately 27.24%.

# CRA Administration

151/370110

## CRA Administration 370110 - Expenses

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$316,122	\$382,526	\$155,811	\$404,614
(51304) Other Salaries - Terminal Pay	\$12,486	\$0	\$0	\$0
(52101) FICA Taxes	\$23,903	\$29,264	\$11,289	\$30,953
(52102) FICA Pretax Savings	\$1,184	\$0	\$248	\$0
(52201) Retirement Contributions	\$44,313	\$52,139	\$23,234	\$56,767
(52301) Life & Health Insurance	\$64,960	\$64,500	\$38,806	\$66,000
(52401) Worker's Compensation	\$2,929	\$613	\$307	\$8,124
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$465,896</b>	<b>\$529,042</b>	<b>\$229,695</b>	<b>\$566,458</b>
<b>Operating Expenses</b>				
(53201) Accounting & Auditing	\$10,000	\$100,000	\$10,000	\$100,000
(54001) Travel & Per Diem	\$1,134	\$0	\$0	\$0
(54101) Communications	\$1,407	\$2,500	\$1,050	\$2,500
(54201) Postage & Freight	\$256	\$500	\$0	\$500
(54401) Rentals & Leases	\$0	\$0	\$209	\$120
(54504) Premium-Vehicle	\$585	\$0	\$499	\$511
(54608) Vehicle Repair & Maintenance	\$4,424	\$5,000	\$133	\$0
(54601) Repair & Maintenance	\$2,299	\$2,600	\$1,379	\$7,600
(54701) Printing & Binding	\$106	\$300	\$0	\$300
(54901) Other Current Chgs & Obl.	\$175	\$250	\$204	\$0
(54905) Legal Advertising	\$323	\$100	\$0	\$0
(55101) Office Supplies	\$2,707	\$4,000	\$3,020	\$4,000
(55201) Operating Supplies	\$1,351	\$2,750	\$6,601	\$1,750
(55204) Fuel	\$1,676	\$2,500	\$390	\$2,500
(55401) Book/Publ/Subscript/Membership	\$2,032	\$4,500	\$1,170	\$4,000
(55501) Training/Registration	\$1,185	\$3,377	\$0	\$7,877
<b>OPERATING EXPENSES TOTAL</b>	<b>\$29,661</b>	<b>\$128,377</b>	<b>\$24,655</b>	<b>\$131,658</b>
<b>Other Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884</b>
<b>TOTAL</b>	<b>\$495,557</b>	<b>\$657,419</b>	<b>\$254,351</b>	<b>\$699,000</b>

**Budget Summary:** The total budget for CRA Administration increased from \$657,419 in FY 2024-25 to \$699,000 in FY 2025-26, reflecting an increase of \$41,581 or approximately 6.32%.

# CRA Atwood

151/370120

## CRA Atwood - Expenses<sup>1</sup>

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$0	\$1,500	\$0	\$1,500
(54201) Postage & Freight	\$2,572	\$3,900	\$997	\$3,800
(54301) Utility Services	\$21,975	\$33,000	\$9,824	\$38,000
(54701) Printing & Binding	\$1,575	\$3,000	\$608	\$3,500
(54934) Cost Alloc-Indirect	\$18,640	\$27,041	\$13,521	\$38,000
(54901) Other Current Chgs & Obl.	\$500	\$700	\$0	\$700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$45,262</b>	<b>\$69,141</b>	<b>\$24,949</b>	<b>\$85,500</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$144,614	\$310,882	\$0	\$250,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$144,614</b>	<b>\$310,882</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Grants And Aids</b>				
(58301) Other Grants & Aids	\$44,019	\$99,876	\$28,132	\$120,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$44,019</b>	<b>\$99,876</b>	<b>\$28,132</b>	<b>\$120,000</b>
<b>TOTAL</b>	<b>\$233,895</b>	<b>\$479,899</b>	<b>\$53,081</b>	<b>\$455,500</b>

**Budget Summary:** The total budget for CRA Atwood increased from \$479,899 in FY 2024-25 to \$455,500 in FY 2025-26, reflecting an increase of \$24,399 or approximately 5.08%.

# CRA Barrancas

151/370116

## CRA Barrancas 151/370116

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(54201) Postage & Freight	\$0	\$2,000	\$531	\$2,000
(54301) Utility Services	\$34,604	\$55,000	\$14,152	\$56,000
(54601) Repair & Maintenance	\$16,300	\$17,000	\$6,792	\$18,000
(54701) Printing & Binding	\$0	\$2,000	\$574	\$2,000
(54934) Cost Alloc-Indirect	\$26,064	\$30,500	\$14,581	\$36,451
(54901) Other Current Chgs & Obl.	\$1,200	\$1,400	\$0	\$1,400
(55201) Operating Supplies	\$142	\$1,000	\$0	\$1,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$78,310</b>	<b>\$108,900</b>	<b>\$36,629</b>	<b>\$116,851</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$368,007	\$390,000	\$0	\$488,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$368,007</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$488,000</b>
<b>Grants And Aids</b>				
(58301) Other Grants & Aids	\$29,550	\$104,601	\$25,000	\$104,100
<b>GRANTS AND AIDS TOTAL</b>	<b>\$29,550</b>	<b>\$104,601</b>	<b>\$25,000</b>	<b>\$104,100</b>
<b>TOTAL</b>	<b>\$475,867</b>	<b>\$603,501</b>	<b>\$61,629</b>	<b>\$708,951</b>

**Budget Summary:** The total budget for CRA Barrancas increased from \$603,501 in FY 2024-25 to 708,951 in FY 2025-26, reflecting an increase of \$105,450 or approximately 17.47%.

# CRA Brownsville

151/370113

## CRA Brownsville 151/370113

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$4,766	\$2,000	\$0	\$2,000
(54201) Postage & Freight	\$1,112	\$5,000	\$577	\$5,000
(54301) Utility Services	\$163,041	\$241,000	\$63,492	\$241,000
(54601) Repair & Maintenance	\$17,580	\$27,000	\$11,133	\$31,000
(54701) Printing & Binding	\$678	\$1,700	\$334	\$1,800
(54801) Promotional Activities	\$0	\$2,000	\$0	\$0
(54934) Cost Alloc-Indirect	\$34,427	\$40,582	\$18,929	\$47,320
(54901) Other Current Chgs & Obl.	\$1,200	\$1,400	\$0	\$200
(55201) Operating Supplies	\$987	\$2,000	\$0	\$2,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$223,791</b>	<b>\$322,682</b>	<b>\$94,464</b>	<b>\$330,320</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$48,842	\$252,500	\$0	\$330,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$48,842</b>	<b>\$252,500</b>	<b>\$0</b>	<b>\$330,000</b>
<b>Grants And Aids</b>				
(58301) Other Grants & Aids	\$41,674	\$248,150	\$22,270	\$185,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$41,674</b>	<b>\$248,150</b>	<b>\$22,270</b>	<b>\$185,000</b>
<b>TOTAL</b>	<b>\$314,308</b>	<b>\$823,332</b>	<b>\$116,734</b>	<b>\$845,320</b>

**Budget Summary:** The total budget for CRA Brownsville increased from \$823,332 in FY 2024-25 to \$845,320 in FY 2025-26, reflecting an increase of \$21,988 or approximately 2.67%.



# CRA Cantonment

151/370118

## CRA Cantonment 151/370118

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$8,615	\$10,000	\$0	\$10,000
(53401) Other Contractual Service	\$0	\$0	\$0	\$1,500
(54101) Communications	\$951	\$2,000	\$0	\$2,000
(54201) Postage & Freight	\$618	\$2,000	\$0	\$2,000
(54301) Utility Services	\$44,088	\$121,743	\$15,866	\$61,700
(54401) Rentals & Leases	\$5,000	\$0	\$0	\$0
(54701) Printing & Binding	\$359	\$1,000	\$0	\$3,500
(54934) Cost Alloc-Indirect	\$20,096	\$25,000	\$11,032	\$31,000
(54901) Other Current Chgs & Obl.	\$1,200	\$1,300	\$0	\$1,600
(55201) Operating Supplies	\$590	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$81,517</b>	<b>\$163,043</b>	<b>\$26,897</b>	<b>\$113,300</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$7,250	\$250,000	\$937,387	\$300,000
(56359) Iob- Yr End Accruals	\$88,867	\$0	-\$88,867	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$96,117</b>	<b>\$250,000</b>	<b>\$848,520</b>	<b>\$300,000</b>
<b>Grants And Aids</b>				
(58301) Other Grants & Aids	\$0	\$106,308	\$0	\$127,797
<b>GRANTS AND AIDS TOTAL</b>	<b>\$0</b>	<b>\$106,308</b>	<b>\$0</b>	<b>\$127,797</b>
<b>TOTAL</b>	<b>\$177,633</b>	<b>\$519,351</b>	<b>\$875,418</b>	<b>\$541,097</b>

**Budget Summary:** The total budget for CRA Cantonment increased from \$519,351 in FY 2024-25 to \$541,097 in FY 2025-26, reflecting an increase of \$21,746 or approximately 4.19%.

# CRA Englewood

151/370117

## CRA Englewood 151/370117

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$350	\$3,500	\$0	\$3,500
(54101) Communications	\$5,018	\$0	\$2,429	\$10,000
(54201) Postage & Freight	\$1,003	\$4,400	\$0	\$4,400
(54301) Utility Services	\$88,754	\$241,500	\$38,128	\$108,562
(54601) Repair & Maintenance	\$8,607	\$84,047	\$3,542	\$0
(54701) Printing & Binding	\$635	\$2,500	\$0	\$2,500
(54934) Cost Alloc-Indirect	\$19,280	\$23,000	\$11,430	\$25,000
(54901) Other Current Chgs & Obl.	\$500	\$700	\$0	\$700
(54905) Legal Advertising	\$638	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$124,785</b>	<b>\$359,647</b>	<b>\$55,529</b>	<b>\$154,662</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$327,412	\$0	\$0	\$250,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$327,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Grants And Aids</b>				
(58301) Other Grants & Aids	\$32,236	\$109,071	\$16,529	\$95,487
<b>GRANTS AND AIDS TOTAL</b>	<b>\$32,236</b>	<b>\$109,071</b>	<b>\$16,529</b>	<b>\$95,487</b>
<b>TOTAL</b>	<b>\$484,433</b>	<b>\$468,718</b>	<b>\$72,058</b>	<b>\$500,149</b>

**Budget Summary:** The total budget for CRA Englewood increased from \$468,718 in FY 2024-25 to \$500,149 in FY 2025-26, reflecting an increase of \$31,431 or approximately 6.71%.

# CRA Ensley

151/370119

## CRA Ensley 151/370119

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$405	\$1,000	\$450	\$1,000
(54101) Communications	\$0	\$0	\$0	\$4,000
(54201) Postage & Freight	\$934	\$3,000	\$0	\$3,000
(54301) Utility Services	\$64,515	\$385,854	\$26,938	\$100,000
(54701) Printing & Binding	\$1,073	\$3,000	\$0	\$2,600
(54934) Cost Alloc-Indirect	\$60,427	\$75,000	\$34,944	\$80,000
(54901) Other Current Chgs & Obl.	\$1,200	\$1,400	\$0	\$1,900
(55201) Operating Supplies	\$170	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$128,724</b>	<b>\$469,254</b>	<b>\$62,332</b>	<b>\$192,500</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$118,678	\$750,000	\$0	\$1,134,217
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$118,678</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$1,134,217</b>
<b>Grants And Aids</b>				
(58301) Other Grants & Aids	\$3,153	\$294,476	\$8,817	\$270,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$3,153</b>	<b>\$294,476</b>	<b>\$8,817</b>	<b>\$270,000</b>
<b>TOTAL</b>	<b>\$250,556</b>	<b>\$1,513,730</b>	<b>\$71,149</b>	<b>\$1,596,717</b>

**Budget Summary:** The total budget for CRA Ensley increased from \$1,513,730 in FY 2024-25 to \$1,596,717 in FY 2025-26, reflecting an increase of \$82,987 or approximately 5.48%.

# CRA Oakfield

151/370121

## CRA Oakfield 151/370121

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$0	\$1,000	\$0	\$0
(54201) Postage & Freight	\$1,172	\$2,200	\$0	\$2,100
(54301) Utility Services	\$180,550	\$235,000	\$73,454	\$235,000
(54701) Printing & Binding	\$628	\$1,600	\$0	\$1,600
(54934) Cost Alloc-Indirect	\$38,775	\$57,930	\$28,965	\$65,000
(54901) Other Current Chgs & Obl.	\$500	\$700	\$0	\$900
<b>OPERATING EXPENSES TOTAL</b>	<b>\$221,625</b>	<b>\$298,430</b>	<b>\$102,419</b>	<b>\$304,600</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$0	\$493,000	\$0	\$295,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$493,000</b>	<b>\$0</b>	<b>\$295,000</b>
<b>Grants And Aids</b>				
(58301) Other Grants & Aids	\$23,188	\$210,488	\$31,338	\$210,250
<b>GRANTS AND AIDS TOTAL</b>	<b>\$23,188</b>	<b>\$210,488</b>	<b>\$31,338</b>	<b>\$210,250</b>
<b>TOTAL</b>	<b>\$244,813</b>	<b>\$1,001,918</b>	<b>\$133,757</b>	<b>\$809,850</b>

**Budget Summary:** The total budget for CRA Oakfield decreased from \$1,001,918 in FY 2024-25 to \$809,850 in FY 2025-26, reflecting an decrease of \$192,068 or approximately 19.17%.

# CRA Palafox

151/370115

## CRA Palafox 151/370115

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$250	\$1,100	\$1,180	\$1,100
(53401) Other Contractual Service	\$13,635	\$0	\$0	\$0
(54101) Communications	\$6,704	\$7,200	\$4,177	\$7,500
(54201) Postage & Freight	\$1,609	\$2,500	\$0	\$2,500
(54301) Utility Services	\$214,623	\$250,000	\$85,942	\$260,000
(54601) Repair & Maintenance	\$108	\$10,000	\$0	\$10,000
(54701) Printing & Binding	\$1,337	\$2,700	\$0	\$3,100
(54801) Promotional Activities	\$0	\$1,500	\$0	\$0
(54934) Cost Alloc-Indirect	\$42,824	\$52,500	\$26,307	\$63,000
(54901) Other Current Chgs & Obl.	\$1,000	\$1,200	\$0	\$1,200
(55101) Office Supplies	\$0	\$1,000	\$0	\$0
(55201) Operating Supplies	\$8,724	\$0	\$125	\$1,200
<b>OPERATING EXPENSES TOTAL</b>	<b>\$290,814</b>	<b>\$329,700</b>	<b>\$117,731</b>	<b>\$349,600</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$0	\$200,000	\$0	\$0
(56301) Improv Other Than Builds	\$675,890	\$310,931	\$4,652	\$425,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$675,890</b>	<b>\$510,931</b>	<b>\$4,652</b>	<b>\$425,000</b>
<b>Grants And Aids</b>				
(58301) Other Grants & Aids	\$30,443	\$269,348	\$7,450	\$200,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$30,443</b>	<b>\$269,348</b>	<b>\$7,450</b>	<b>\$200,000</b>
<b>TOTAL</b>	<b>\$997,147</b>	<b>\$1,109,979</b>	<b>\$129,833</b>	<b>\$974,600</b>

**Budget Summary:** The total budget for CRA Palafox decreased from \$1,109,979 in FY 2024-25 to \$974,600 in FY 2025-26, reflecting an decrease of \$135,379 or approximately 12.2%.

# CRA Warrington

151/370114

## CRA Warrington 151/370114

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(54201) Postage & Freight	\$1,566	\$5,000	\$147	\$5,000
(54301) Utility Services	\$169,260	\$489,523	\$95,212	\$222,000
(54601) Repair & Maintenance	\$26,759	\$29,955	\$15,100	\$32,000
(54701) Printing & Binding	\$1,380	\$3,000	\$0	\$3,000
(54934) Cost Alloc-Indirect	\$75,477	\$88,000	\$42,879	\$99,000
(54901) Other Current Chgs & Obl.	\$2,000	\$2,200	\$0	\$3,300
(55201) Operating Supplies	\$12,416	\$10,700	\$4,049	\$12,398
<b>OPERATING EXPENSES TOTAL</b>	<b>\$288,858</b>	<b>\$628,378</b>	<b>\$157,386</b>	<b>\$376,698</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$39,919	\$750,000	\$172,889	\$1,275,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$39,919</b>	<b>\$750,000</b>	<b>\$172,889</b>	<b>\$1,275,000</b>
<b>Grants And Aids</b>				
(58301) Other Grants & Aids	\$71,852	\$416,267	\$35,904	\$380,043
<b>GRANTS AND AIDS TOTAL</b>	<b>\$71,852</b>	<b>\$416,267</b>	<b>\$35,904</b>	<b>\$380,043</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$0	\$0	\$143,313
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,313</b>
<b>TOTAL</b>	<b>\$400,629</b>	<b>\$1,794,645</b>	<b>\$366,179</b>	<b>\$2,175,054</b>

**Budget Summary:** The total budget for CRA Warrington increased from \$1,794,645 in FY 2024-25 to \$2,175,054 in FY 2025-26, reflecting an increase of \$380,409 or approximately 21.2%.

# Safe Neighborhood Program

## 101/370104

### Safe Neighborhood Program 101/370104

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$37,284	\$59,068	\$25,967	\$29,212
(52101) FICA Taxes	\$2,617	\$4,340	\$1,837	\$2,235
(52102) FICA Pretax Savings	\$220	\$0	\$82	\$0
(52201) Retirement Contributions	\$4,752	\$7,733	\$3,857	\$4,098
(52301) Life & Health Insurance	\$17,766	\$10,750	\$13,325	\$5,500
(52401) Worker's Compensation	\$65	\$91	\$46	\$35
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$62,704</b>	<b>\$81,982</b>	<b>\$45,114</b>	<b>\$41,080</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$12,318	\$0	\$0	\$0
(54101) Communications	\$735	\$1,120	\$283	\$1,120
(54201) Postage & Freight	\$3,716	\$7,600	\$3,884	\$8,300
(54301) Utility Services	\$140,934	\$176,663	\$64,948	\$122,000
(54401) Rentals & Leases	\$0	\$120	\$0	\$120
(54504) Premium-Vehicle	\$455	\$400	\$388	\$400
(54601) Repair & Maintenance	\$2,038	\$0	\$0	\$4,100
(54701) Printing & Binding	\$2,853	\$5,300	\$2,641	\$4,600
(54801) Promotional Activities	\$0	\$500	\$0	\$0
(55101) Office Supplies	\$53	\$500	\$0	\$500
(55201) Operating Supplies	\$1,583	\$1,000	\$1,878	\$2,000
(55204) Fuel	\$0	\$0	\$0	\$400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$164,685</b>	<b>\$193,203</b>	<b>\$74,023</b>	<b>\$143,540</b>
<b>Capital Outlay</b>	<b>\$69,270</b>	<b>\$0</b>	<b>\$78,163</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$296,659</b>	<b>\$275,185</b>	<b>\$197,300</b>	<b>\$184,620</b>

**Budget Summary:** The total budget for Safe Neighborhood Program decreased from 275,185 in FY 2024-25 to \$184,620 in FY 2025-26, reflecting an decrease of \$90,565 or approximately 32.91%.

# NHS Community Center Rentals

101/370105

## NHS - Comm Center Rentals 101/370105

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(54101) Communications	\$336	\$0	\$168	\$1,000
(55201) Operating Supplies	\$2,382	\$7,000	\$3,074	\$7,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,718</b>	<b>\$7,000</b>	<b>\$3,242</b>	<b>\$8,000</b>
<b>TOTAL</b>	<b>\$2,718</b>	<b>\$7,000</b>	<b>\$3,242</b>	<b>\$8,000</b>

**Budget Summary:** The total budget for NHS Community Center Rentals increased from \$7,000 in FY 2024-25 to \$8,000 in FY 2025-26, reflecting an increase of \$1,000 or approximately 14.29%.



# Neighborhood Enterprise

Funds 110/120/124/129/146/147

## Neighborhood Enterprise - Expenses

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$371,660	\$501,385	\$204,575	\$622,174
(51501) Special Pay	\$0	\$10,800	\$0	\$10,800
(52101) FICA Taxes	\$28,725	\$38,437	\$17,250	\$48,423
(52102) FICA Pretax Savings	\$160	\$0	\$153	\$0
(52201) Retirement Contributions	\$49,482	\$68,483	\$30,563	\$88,806
(52301) Life & Health Insurance	\$52,886	\$96,750	\$32,797	\$121,000
(52401) Worker's Compensation	\$6,924	\$2,947	\$1,474	\$10,104
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$509,836</b>	<b>\$718,802</b>	<b>\$286,813</b>	<b>\$901,307</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$69,192	\$622,078	\$68,389	\$729,348
(53401) Other Contractual Service	\$140,153	\$507,328	\$37,384	\$732,736
(54001) Travel & Per Diem	\$0	\$20,500	\$0	\$17,000
(54101) Communications	\$869	\$4,000	\$485	\$5,000
(54201) Postage & Freight	\$0	\$1,000	\$90	\$1,000
(54301) Utility Services	\$12,087	\$25,000	\$6,100	\$0
(54504) Premium-Vehicle	\$654	\$0	\$558	\$1,144
(54501) Insurance/Surety Bonds	\$0	\$279	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$868	\$0	\$0	\$3,000
(54601) Repair & Maintenance	\$0	\$8,750	\$0	\$29,000
(54801) Promotional Activities	\$3,134	\$14,194	\$1,152	\$12,799
(54934) Cost Alloc-Indirect	\$32,500	\$37,500	\$0	\$57,087
(54901) Other Current Chgs & Obl.	\$3,999	\$8,000	\$714	\$1,028,169
(55101) Office Supplies	\$2,064	\$8,500	\$1,004	\$5,200
(55201) Operating Supplies	\$857	\$1,000	\$0	\$3,000
(55204) Fuel	\$1,148	\$12,916	\$267	\$4,500
(55401) Book/Publ/Subscript/Membership	\$499	\$6,000	\$2,280	\$5,000
(55501) Training/Registration	\$395	\$3,000	\$0	\$5,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$268,420</b>	<b>\$1,280,045</b>	<b>\$118,423</b>	<b>\$2,638,983</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$0	\$0	\$0	\$808,402
(56301) Improv Other Than Buildgs	\$1,096,136	\$1,377,432	\$7,895	\$3,684,390
(56401) Machinery & Equipment	\$35,780	\$0	\$0	\$0
(56402) Vehicles	\$0	\$0	\$690,581	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,131,916</b>	<b>\$1,377,432</b>	<b>\$698,476</b>	<b>\$4,492,792</b>
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$0	\$0	\$99,118	\$0
(58201) Aids To Private Organiz.	\$119,891	\$2,448,840	\$8,348	\$1,435,741
(58204) Human Relations Commissio	\$4,342	\$60,000	\$6,614	\$90,000
(58301) Other Grants & Aids	\$4,273,341	\$23,813,715	\$1,682,244	\$24,793,824
<b>GRANTS AND AIDS TOTAL</b>	<b>\$4,397,574</b>	<b>\$26,322,555</b>	<b>\$1,796,325</b>	<b>\$26,319,565</b>
<b>Other Uses</b>				
(59101) Transfers	\$35,000	\$17,500	\$8,750	\$0
(59801) Reserves	\$0	\$3,775,754	\$0	\$1,965,368
<b>OTHER USES TOTAL</b>	<b>\$35,000</b>	<b>\$3,793,254</b>	<b>\$8,750</b>	<b>\$1,965,368</b>
<b>TOTAL</b>	<b>\$6,342,746</b>	<b>\$33,492,088</b>	<b>\$2,908,786</b>	<b>\$36,318,015</b>

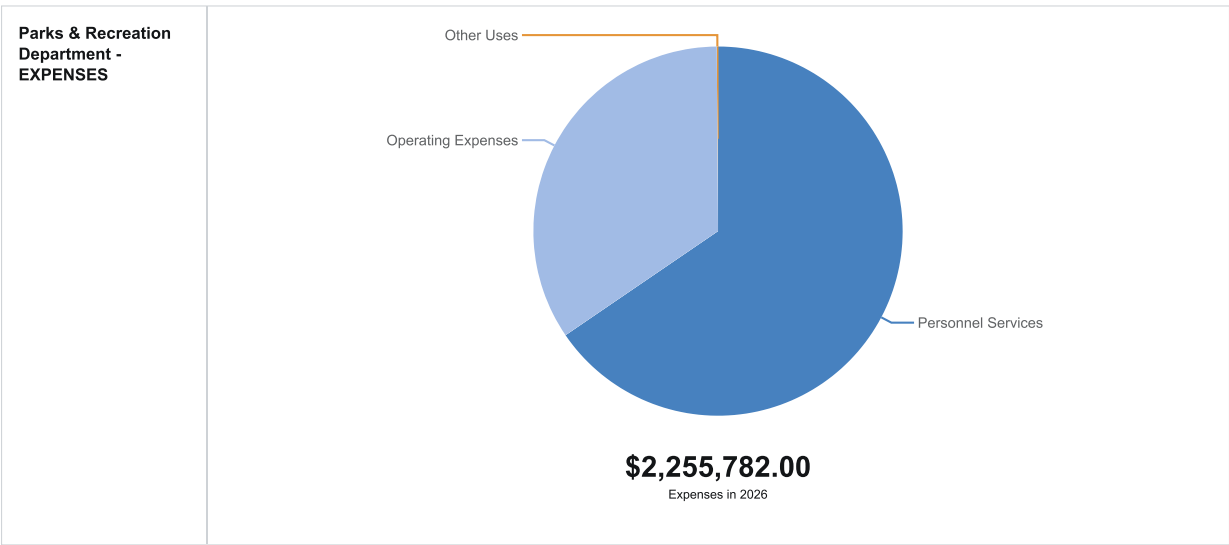
**Budget Summary:** The total budget for Neighborhood Enterprise increased from \$33,492,088 in FY 2024-25 to \$36,318,015 in FY 2025-26, reflecting an increase of \$2,825,927 or approximately 8.44%.

This page intentionally left blank

# Parks and Recreation



Develops, manages, and maintains recreational facilities that are safe, family oriented, accessible, and aesthetically pleasing such as local neighborhood parks, undeveloped parks, boat ramps, and county operated athletic complexes. The department of Parks and Recreation will continue to facilitate and partnership with other agencies to create events, tournaments, and other opportunities for all ages to meet the diverse needs of a growing community.



**Parks & Recreation Department - EXPENSES**

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$927,919	\$952,417	\$431,084	\$1,007,939

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(51304) Other Salaries - Terminal Pay	\$14,690	\$0	\$0	\$0
(51401) Overtime	\$0	\$0	\$289	\$0
(51501) Special Pay	\$0	\$5,400	\$0	\$5,400
(52101) FICA Taxes	\$68,968	\$73,275	\$31,526	\$77,520
(52102) FICA Pretax Savings	\$3,620	\$0	\$733	\$0
(52201) Retirement Contributions	\$161,558	\$169,170	\$82,219	\$184,990
(52301) Life & Health Insurance	\$235,383	\$170,388	\$116,788	\$174,350
(52401) Worker's Compensation	\$29,167	\$34,312	\$17,156	\$26,605
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,441,306</b>	<b>\$1,404,962</b>	<b>\$679,796</b>	<b>\$1,476,804</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$17,127	\$0	\$10,375	\$11,200
(54515) Claims-Legal Insurance	\$859	\$0	\$0	\$0
(53401) Other Contractual Service	\$77,917	\$104,060	\$21,381	\$90,060
(54001) Travel & Per Diem	\$0	\$2,096	\$0	\$2,096
(54101) Communications	\$14,094	\$19,775	\$8,922	\$18,725
(54201) Postage & Freight	\$4	\$168	\$0	\$168
(54301) Utility Services	\$203,235	\$229,916	\$89,948	\$228,608
(54401) Rentals & Leases	\$32,345	\$35,600	\$28,000	\$35,600
(54608) Vehicle Repair & Maintenance	\$7,634	\$26,500	\$5,196	\$17,500
(54601) Repair & Maintenance	\$57,377	\$102,495	\$22,108	\$107,853
(54701) Printing & Binding	\$560	\$700	\$0	\$700
(54901) Other Current Chgs & Obl.	\$308	\$1,383	\$4,975	\$11,083
(54931) Host Ordinance Items	\$0	\$0	\$0	\$300
(55101) Office Supplies	\$3,685	\$3,980	\$1,817	\$3,980
(55201) Operating Supplies	\$148,050	\$168,700	\$91,996	\$163,665
(55204) Fuel	\$75,409	\$83,180	\$29,473	\$83,180
(55401) Book/Publ/Subscript/Membership	\$2,037	\$320	\$0	\$320
(55501) Training/Registration	-\$280	\$1,440	\$0	\$1,440
<b>OPERATING EXPENSES TOTAL</b>	<b>\$640,364</b>	<b>\$780,313</b>	<b>\$314,191</b>	<b>\$776,478</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$2,500	\$0	\$2,500
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>TOTAL</b>	<b>\$2,081,669</b>	<b>\$2,187,775</b>	<b>\$993,987</b>	<b>\$2,255,782</b>

# Recreational Services

001/350232 Adult Softball  
001/350204 Lake Stone  
001/350220 Parks & Recreation

**Parks & Recreation - Recreational Services EXPENSES**

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$158,215	\$162,436	\$75,503	\$169,784
(52101) FICA Taxes	\$11,794	\$12,428	\$5,630	\$12,988
(52102) FICA Pretax Savings	\$441	\$0	\$112	\$0
(52201) Retirement Contributions	\$49,666	\$51,057	\$25,614	\$53,277
(52301) Life & Health Insurance	\$24,748	\$16,663	\$12,360	\$17,050
(52401) Worker's Compensation	\$5,030	\$5,881	\$2,941	\$5,136
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$249,893</b>	<b>\$248,465</b>	<b>\$122,159</b>	<b>\$258,235</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$39,437	\$45,440	\$11,075	\$49,940
(54001) Travel & Per Diem	\$0	\$1,096	\$0	\$1,096
(54101) Communications	\$4,818	\$6,713	\$3,253	\$6,713
(54201) Postage & Freight	\$0	\$58	\$0	\$58
(54301) Utility Services	\$31,458	\$45,868	\$15,581	\$41,868
(54601) Repair & Maintenance	\$7,883	\$9,650	\$257	\$12,650
(54701) Printing & Binding	\$560	\$700	\$0	\$700
(54901) Other Current Chgs & Obl.	\$308	\$308	\$0	\$10,308
(55101) Office Supplies	\$728	\$980	\$270	\$980
(55201) Operating Supplies	\$2,767	\$4,755	\$1,671	\$3,920
(55401) Book/Publ/Subscript/Membership	\$2,037	\$320	\$0	\$320
(55501) Training/Registration	\$0	\$300	\$0	\$300
<b>OPERATING EXPENSES TOTAL</b>	<b>\$89,995</b>	<b>\$116,188</b>	<b>\$32,107</b>	<b>\$128,853</b>
<b>TOTAL</b>	<b>\$339,888</b>	<b>\$364,653</b>	<b>\$154,267</b>	<b>\$387,088</b>

**Budget Summary:** The total budget for Recreational Services increased from \$364,653 in FY 2024-25 to \$387,088 in FY 2025-26, reflecting an increase of \$22,435 or approximately 6.15%.

# Parks Maintenance and Construction

001/350226

## Parks & Recreation Dept - Parks Maintenance & Constructio...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$769,705	\$789,981	\$355,581	\$838,155
(51304) Other Salaries - Terminal Pay	\$14,690	\$0	\$0	\$0
(51401) Overtime	\$0	\$0	\$289	\$0
(51501) Special Pay	\$0	\$5,400	\$0	\$5,400
(52101) FICA Taxes	\$57,175	\$60,847	\$25,896	\$64,532
(52102) FICA Pretax Savings	\$3,179	\$0	\$622	\$0
(52201) Retirement Contributions	\$111,892	\$118,113	\$56,605	\$131,713
(52301) Life & Health Insurance	\$210,635	\$153,725	\$104,428	\$157,300
(52401) Worker's Compensation	\$24,137	\$28,431	\$14,216	\$21,469
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,191,413</b>	<b>\$1,156,497</b>	<b>\$557,636</b>	<b>\$1,218,569</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$17,127	\$0	\$10,375	\$11,200
(54515) Claims-Legal Insurance	\$859	\$0	\$0	\$0
(53401) Other Contractual Service	\$15,479	\$39,000	\$2,110	\$20,000
(54001) Travel & Per Diem	\$0	\$1,000	\$0	\$1,000
(54101) Communications	\$8,518	\$11,040	\$5,175	\$11,040
(54201) Postage & Freight	\$4	\$110	\$0	\$110
(54301) Utility Services	\$159,680	\$167,370	\$69,507	\$171,870
(54401) Rentals & Leases	\$28,600	\$35,600	\$28,000	\$35,600
(54608) Vehicle Repair & Maintenance	\$7,634	\$26,500	\$5,196	\$17,500
(54601) Repair & Maintenance	\$49,128	\$91,095	\$20,775	\$91,095
(54901) Other Current Chgs & Obl.	\$0	\$1,075	\$4,975	\$775
(54931) Host Ordinance Items	\$0	\$0	\$0	\$300
(55101) Office Supplies	\$2,958	\$3,000	\$1,547	\$3,000
(55201) Operating Supplies	\$144,486	\$160,725	\$90,325	\$156,525
(55204) Fuel	\$75,409	\$83,180	\$29,473	\$83,180
(55501) Training/Registration	-\$280	\$1,140	\$0	\$1,140
<b>OPERATING EXPENSES TOTAL</b>	<b>\$509,604</b>	<b>\$620,835</b>	<b>\$267,458</b>	<b>\$604,335</b>
<b>TOTAL</b>	<b>\$1,701,016</b>	<b>\$1,777,332</b>	<b>\$825,094</b>	<b>\$1,822,904</b>

**Budget Summary:** The total budget for Park Maintenance increased from \$1,777,332 in FY 2024-25 to \$1,822,904 in FY 2025-26, reflecting an increase of \$45,572 or approximately 2.56%.

# Parks - Other Funds

101/350236 Fishing Bridge

101/350237 Parks Community Center Rentals

118/350239 NRDA - Innerarity Park

## Parks & Recreation - Other Funds Expenses

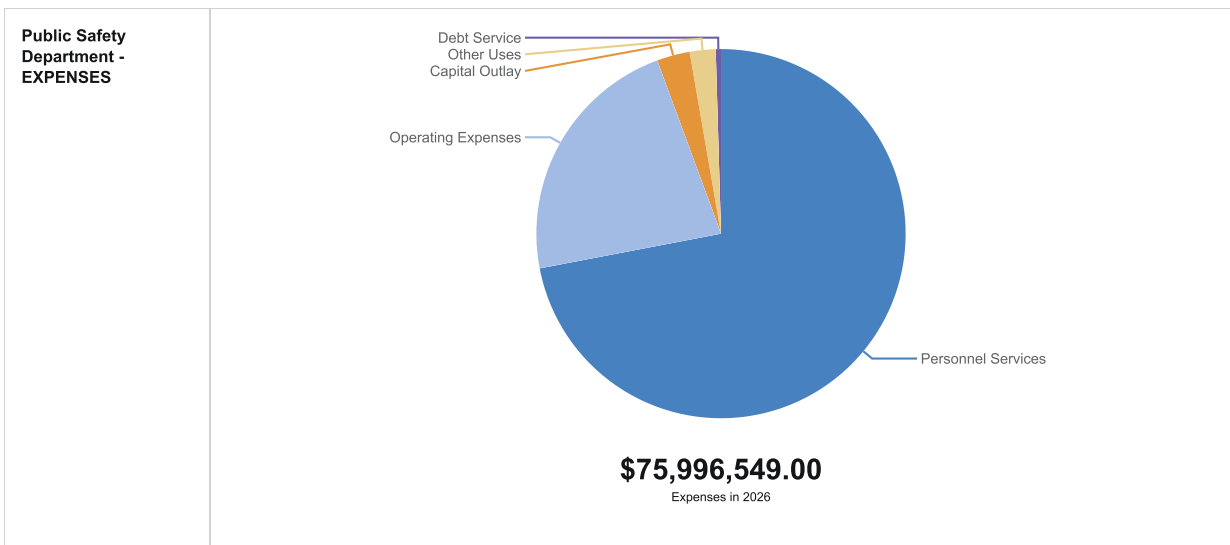
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$23,001	\$19,620	\$8,196	\$20,120
(54101) Communications	\$759	\$2,022	\$494	\$972
(54301) Utility Services	\$12,098	\$16,678	\$4,861	\$14,870
(54401) Rentals & Leases	\$3,745	\$0	\$0	\$0
(54601) Repair & Maintenance	\$366	\$1,750	\$1,076	\$4,108
(55201) Operating Supplies	\$797	\$3,220	\$0	\$3,220
<b>OPERATING EXPENSES TOTAL</b>	<b>\$40,765</b>	<b>\$43,290</b>	<b>\$14,626</b>	<b>\$43,290</b>
<b>Other Uses</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>TOTAL</b>	<b>\$40,765</b>	<b>\$45,790</b>	<b>\$14,626</b>	<b>\$45,790</b>

**Budget Summary:** The total budget for Parks - Other Funds remained unchanged at \$45,790 for both FY 2024-25 and FY 2025-26.

This page intentionally left blank



# Public Safety



## Public Safety Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$20,110,007	\$24,816,370	\$9,857,371	\$28,326,017
(51304) Other Salaries - Terminal Pay	\$309,774	\$0	\$79,368	\$0
(51301) Other Salaries & Wages	\$1,475,769	\$2,020,950	\$636,392	\$1,822,000
(51302) Other Salaries&Wages-Vff	\$196,691	\$0	\$100,796	\$0
(51401) Overtime	\$3,712,007	\$3,506,580	\$2,181,289	\$3,535,000
(51501) Special Pay	\$796,286	\$839,056	\$441,110	\$1,011,076
(52101) FICA Taxes	\$1,964,412	\$2,384,624	\$976,464	\$2,654,099
(52102) FICA Pretax Savings	\$63,827	\$0	\$14,654	\$0
(52201) Retirement Contributions	\$7,484,890	\$9,200,947	\$4,160,482	\$10,865,138

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(52202) Pension Related-Frs/His	-\$7,492	\$0	\$0	\$0
(52301) Life & Health Insurance	\$5,127,043	\$4,880,502	\$2,666,767	\$5,280,000
(52401) Worker's Compensation	\$1,049,087	\$1,225,164	\$613,287	\$1,215,706
(52601) Opeb-Other Post Emp Bene	-\$54,150	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$42,228,151</b>	<b>\$48,874,193</b>	<b>\$21,727,980</b>	<b>\$54,709,036</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$94,735	\$37,350
(53101) Professional Services	\$4,201	\$93,500	\$1,341	\$35,750
(53401) Other Contractual Service	\$1,187,043	\$1,227,740	\$790,400	\$1,411,407
(54001) Travel & Per Diem	\$35,907	\$57,370	\$13,390	\$60,030
(54101) Communications	\$768,211	\$519,718	\$193,754	\$535,455
(54201) Postage & Freight	\$45,146	\$66,946	\$31,743	\$66,700
(54301) Utility Services	\$326,265	\$383,800	\$152,696	\$402,800
(54401) Rentals & Leases	-\$42,676	\$25,433	\$3,303	\$27,247
(54514) Claims-General Liability	\$1,500,000	\$0	\$0	\$0
(54503) Premium-Property/Building	\$53,094	\$55,678	\$55,678	\$49,888
(54504) Premium-Vehicle	\$215,262	\$213,715	\$213,715	\$260,599
(54501) Insurance/Surety Bonds	\$824,284	\$1,045,341	\$937,829	\$1,135,750
(54608) Vehicle Repair & Maintenance	\$1,385,890	\$1,506,661	\$452,852	\$2,247,150
(54601) Repair & Maintenance	\$861,629	\$2,025,714	\$1,272,444	\$2,160,400
(54701) Printing & Binding	\$14,184	\$32,450	\$14,522	\$32,100
(54801) Promotional Activities	\$54,512	\$45,950	\$9,676	\$49,200
(54934) Cost Alloc-Indirect	\$736,775	\$704,550	\$352,275	\$1,221,600
(54933) Cost Alloc-Administrative	\$77,300	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$24,198	\$25,000	\$6,885	\$25,000
(54905) Legal Advertising	\$494	\$0	\$0	\$0
(54931) Host Ordinance Items	\$5,750	\$6,000	\$1,924	\$10,500
(55101) Office Supplies	\$28,472	\$92,949	\$13,553	\$81,500
(55206) Capital Under \$5K	\$25,966	\$0	\$66,214	\$0
(55201) Operating Supplies	\$2,118,376	\$2,535,520	\$887,564	\$3,136,450
(55203) Computer Equip Under \$5K	\$0	\$0	\$1,145	\$0
(55204) Fuel	\$1,054,802	\$1,326,924	\$416,721	\$1,268,100
(55401) Book/Publ/Subscript/Membership	\$102,226	\$68,351	\$24,751	\$68,115
(55501) Training/Registration	\$150,113	\$167,237	\$34,433	\$167,615
(55901) Depreciation	\$1,117,973	\$950,000	\$1,117,973	\$1,120,000
(55902) Depreciation-Leases	\$1,401,209	\$0	\$0	\$1,402,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$14,076,604</b>	<b>\$13,176,547</b>	<b>\$7,161,513</b>	<b>\$17,012,706</b>
<b>Capital Outlay</b>				
(56101) Land	\$0	\$0	\$1,250	\$0
(56301) Improv Other Than Buildgs	\$0	\$0	\$20,301	\$0
(56813) Lease-Equip Right to Use	\$781,892	\$1,502,712	\$0	\$2,072,368
(56401) Machinery & Equipment	\$200,078	\$150,150	\$85,686	\$130,000
(56402) Vehicles	\$50,809	\$0	\$264,852	\$0
(56459) Equip Yrend Accruals	\$264,852	\$0	-\$264,852	\$0
(56499) Equip Yr End Reclass	-\$5,800	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,291,831</b>	<b>\$1,652,862</b>	<b>\$107,237</b>	<b>\$2,202,368</b>
<b>Debt Service</b>	<b>\$417,296</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>Grants And Aids</b>				
(58101) Aids To Government Agency	\$636,793	\$0	\$0	\$0
(58201) Aids To Private Organiz.	\$9,971	\$0	\$0	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$646,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>				
(59143) Transfer To 143	\$500,000	\$500,000	\$250,000	\$500,000
(59101) Transfers	\$1,353,838	\$1,276,500	\$638,250	\$1,222,439
(59801) Reserves	\$0	\$150,894	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$1,853,838</b>	<b>\$1,927,394</b>	<b>\$888,250</b>	<b>\$1,722,439</b>
<b>TOTAL</b>	<b>\$60,514,484</b>	<b>\$65,930,996</b>	<b>\$29,884,981</b>	<b>\$75,996,549</b>

# Public Safety Administration

001/330401

## Public Safety Admin 2

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$243,811	\$250,211	\$114,559	\$183,934
(52101) FICA Taxes	\$18,095	\$19,142	\$8,552	\$14,071
(52102) FICA Pretax Savings	\$534	\$0	\$121	\$0
(52201) Retirement Contributions	\$64,203	\$66,032	\$32,921	\$37,189
(52301) Life & Health Insurance	\$37,235	\$32,250	\$18,789	\$29,150
(52401) Worker's Compensation	\$332	\$401	\$201	\$223
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$364,210</b>	<b>\$368,036</b>	<b>\$175,143</b>	<b>\$264,567</b>
<b>Operating Expenses</b>				
(54201) Postage & Freight	\$204	\$1,000	\$0	\$500
(55201) Operating Supplies	\$781	\$1,500	\$198	\$1,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$985</b>	<b>\$2,500</b>	<b>\$198</b>	<b>\$2,000</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$21,453	\$0	\$0	\$0
(56402) Vehicles	\$50,809	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$72,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$10,000	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$437,456</b>	<b>\$380,536</b>	<b>\$175,341</b>	<b>\$266,567</b>

**Budget Summary:** The total budget for Public Safety Administration Budget decreased from \$380,536 in FY 2024-25 to \$266,567 in FY 2025-26, reflecting a decrease of \$113,969 or approximately 29.95%.

# Public Safety Business Operations

001/330602

## Public Safety - Business Ops 001/330602

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$63,140	\$66,562	\$23,461	\$62,193
(51304) Other Salaries - Terminal Pay	\$9,403	\$0	-\$389	\$0
(52101) FICA Taxes	\$5,426	\$5,092	\$1,636	\$4,758
(52102) FICA Pretax Savings	\$401	\$0	\$68	\$0
(52201) Retirement Contributions	\$9,132	\$9,653	\$4,209	\$9,426
(52301) Life & Health Insurance	\$3,227	\$8,063	\$4,739	\$7,700
(52401) Worker's Compensation	\$88	\$107	\$0	\$75
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$90,816</b>	<b>\$89,477</b>	<b>\$33,723</b>	<b>\$84,152</b>
<b>TOTAL</b>	<b>\$90,816</b>	<b>\$89,477</b>	<b>\$33,723</b>	<b>\$84,152</b>

**Budget Summary:** The total budget for Public Safety Business Operations Budget decreased from \$89,477 in FY 2024-25 to \$84,152 in FY 2025-26, reflecting a decrease of \$5,325 or approximately 5.95%.

# Emergency Management

001/330402

## Public Safety - Emergency Management - Fund 001/330402

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$137,715	\$168,791	\$68,761	\$87,899
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$0
(51401) Overtime	\$5,618	\$5,000	\$2,837	\$5,000
(52101) FICA Taxes	\$10,321	\$13,295	\$5,230	\$7,107
(52102) FICA Pretax Savings	\$302	\$0	\$70	\$0
(52201) Retirement Contributions	\$19,608	\$23,688	\$10,412	\$13,034
(52301) Life & Health Insurance	\$33,334	\$39,238	\$18,969	\$29,150
(52401) Worker's Compensation	\$160	\$279	\$140	\$112
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$207,058</b>	<b>\$250,291</b>	<b>\$106,419</b>	<b>\$142,302</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$1,500	\$15,000	\$350	\$0
(53401) Other Contractual Service	\$26,880	\$50,700	\$0	\$50,700
(54001) Travel & Per Diem	\$5,652	\$10,990	\$0	\$11,450
(54101) Communications	\$8,587	\$16,291	\$4,195	\$21,300
(54201) Postage & Freight	\$201	\$196	\$0	\$200
(54401) Rentals & Leases	\$0	\$1,600	\$0	\$1,600
(54608) Vehicle Repair & Maintenance	\$17,558	\$11,661	\$3,276	\$12,400
(54601) Repair & Maintenance	\$21,628	\$38,187	\$7,604	\$40,160
(54701) Printing & Binding	\$524	\$14,100	\$9,684	\$14,000
(54801) Promotional Activities	\$12,459	\$23,700	\$1,970	\$23,700
(55101) Office Supplies	\$2,178	\$39,000	\$208	\$39,000
(55206) Capital Under \$5K	\$10,687	\$0	\$0	\$0
(55201) Operating Supplies	\$29,565	\$19,500	\$57,417	\$20,000
(55204) Fuel	\$12,779	\$15,426	\$5,584	\$15,300
(55401) Book/Publ/Subscript/Membership	\$4,947	\$5,526	\$500	\$7,940
(55501) Training/Registration	\$8,338	\$4,807	\$0	\$4,340
<b>OPERATING EXPENSES TOTAL</b>	<b>\$163,483</b>	<b>\$266,684</b>	<b>\$90,786</b>	<b>\$262,090</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$6,990	\$0	\$71,875	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$6,990</b>	<b>\$0</b>	<b>\$71,875</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$377,531</b>	<b>\$516,975</b>	<b>\$269,080</b>	<b>\$404,392</b>

**Budget Summary:** The total budget for Emergency Management decreased from \$516,975 in FY 2024-25 to \$404,392 in FY 2025-26, reflecting a decrease of \$112,583 or approximately 21.78%.

# Emergency Management Grants

## Fund 110/Multiple Cost Centers

Emergency Management - Grants (all) - Fund 110/multiple ...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$116,928	\$139,744	\$65,829	\$144,979
(51304) Other Salaries - Terminal Pay	-\$295	\$0	\$0	\$0
(51401) Overtime	\$14,631	\$11,580	\$14,448	\$0
(51501) Special Pay	\$0	\$3,600	\$0	\$3,600
(52101) FICA Taxes	\$10,002	\$10,966	\$6,088	\$11,366
(52102) FICA Pretax Savings	\$168	\$0	\$48	\$0
(52201) Retirement Contributions	\$17,511	\$19,539	\$11,771	\$20,846
(52301) Life & Health Insurance	\$24,281	\$25,263	\$16,357	\$25,850
(52401) Worker's Compensation	\$0	\$230	\$0	\$180
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$183,227</b>	<b>\$210,922</b>	<b>\$114,542</b>	<b>\$206,821</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$268,974	\$0	\$16,400	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$268,974</b>	<b>\$0</b>	<b>\$16,400</b>	<b>\$0</b>
<b>Grants And Aids</b>				
(58201) Aids To Private Organiz.	\$9,971	\$0	\$0	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$9,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$462,172</b>	<b>\$210,922</b>	<b>\$130,942</b>	<b>\$206,821</b>

**Budget Summary:** The total budget for Emergency Management Grants decreased from \$210,922 in FY 2024-25 to \$206,821 in FY 2025-26, reflecting a decrease of \$4,101 or approximately 1.94%.

# Public Safety Communications

001/330403

## Public Safety - Communications 001/330403

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$1,555,345	\$1,754,057	\$690,486	\$1,791,835
(51304) Other Salaries - Terminal Pay	\$29,096	\$0	\$12,474	\$0
(51301) Other Salaries & Wages	\$52,629	\$90,000	\$25,899	\$65,000
(51401) Overtime	\$336,981	\$260,000	\$220,568	\$300,000
(51501) Special Pay	\$16,332	\$25,272	\$8,704	\$30,096
(52101) FICA Taxes	\$148,186	\$162,894	\$69,876	\$167,300
(52102) FICA Pretax Savings	\$4,676	\$0	\$1,000	\$0
(52201) Retirement Contributions	\$286,633	\$310,583	\$153,101	\$325,124
(52301) Life & Health Insurance	\$340,886	\$387,000	\$169,277	\$396,000
(52401) Worker's Compensation	\$2,870	\$3,407	\$1,704	\$2,646
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,773,633</b>	<b>\$2,993,213</b>	<b>\$1,353,088</b>	<b>\$3,078,001</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$57,670	\$0
(53401) Other Contractual Service	\$827	\$108,210	\$287	\$68,955
(54001) Travel & Per Diem	\$0	\$2,500	\$0	\$2,500
(54101) Communications	\$6,786	\$36,000	\$2,702	\$11,000
(54201) Postage & Freight	\$109	\$500	\$56	\$500
(54608) Vehicle Repair & Maintenance	\$570	\$5,000	\$0	\$0
(54601) Repair & Maintenance	\$196,110	\$1,347,941	\$976,169	\$1,372,560
(54801) Promotional Activities	\$0	\$2,000	\$0	\$1,000
(54931) Host Ordinance Items	\$1,579	\$2,000	\$354	\$2,000
(55101) Office Supplies	\$3,720	\$10,499	\$5,049	\$8,500
(55206) Capital Under \$5K	\$0	\$0	\$4,941	\$0
(55201) Operating Supplies	\$14,551	\$12,200	\$4,220	\$12,200
(55203) Computer Equip Under \$5K	\$0	\$0	\$1,145	\$0
(55204) Fuel	\$3,157	\$5,000	\$0	\$5,000
(55401) Book/Publ/Subscript/Membership	\$4,451	\$500	\$352	\$500
(55501) Training/Registration	\$7,196	\$16,700	\$5,197	\$8,700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$239,056</b>	<b>\$1,549,050</b>	<b>\$1,058,141</b>	<b>\$1,493,415</b>
<b>Capital Outlay</b>				
(56813) Lease-Equip Right to Use	\$781,892	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$5,000	\$0	\$20,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$781,892</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Debt Service</b>	<b>\$70,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$3,865,197</b>	<b>\$4,547,263</b>	<b>\$2,411,229</b>	<b>\$4,591,416</b>

**Budget Summary:** The total budget for Public Safety Communications increased from \$4,547,263 in FY 2024-25 to \$4,591,416 in FY 2025-26, reflecting an increase of \$44,153 or approximately 0.97%.

# E-911 Communications

145/330404

## Public Safety - Communications - Fund 145/330404

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$337,000	\$495,000	\$415,165	\$507,250
(54001) Travel & Per Diem	\$0	\$2,000	\$0	\$2,000
(54101) Communications	\$217,094	\$242,000	\$88,851	\$239,000
(54201) Postage & Freight	\$0	\$500	\$0	\$500
(54601) Repair & Maintenance	\$251,785	\$229,000	\$179,056	\$312,700
(54801) Promotional Activities	\$0	\$1,500	\$1,431	\$1,500
(55101) Office Supplies	\$0	\$1,500	\$0	\$1,500
(55201) Operating Supplies	\$3,408	\$15,000	\$0	\$15,000
(55401) Book/Publ/Subscript/Membership	\$90	\$1,000	\$2,820	\$1,000
(55501) Training/Registration	\$10,225	\$15,000	\$3,177	\$15,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$819,601</b>	<b>\$1,002,500</b>	<b>\$690,499</b>	<b>\$1,095,450</b>
<b>TOTAL</b>	<b>\$819,601</b>	<b>\$1,002,500</b>	<b>\$690,499</b>	<b>\$1,095,450</b>

**Budget Summary:** The total budget for E-911 Communications increased from \$1,002,500 in FY 2024-25 to \$1,095,450 in FY 2025-26, reflecting an increase of \$92,950 or approximately 9.27%.



# E911 Transfers

145/330410

## Public Safety - E911 Transfers - Fund 145/330410

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Other Uses</b>				
(59101) Transfers	\$658,222	\$658,222	\$329,111	\$658,222
<b>OTHER USES TOTAL</b>	<b>\$658,222</b>	<b>\$658,222</b>	<b>\$329,111</b>	<b>\$658,222</b>
<b>TOTAL</b>	<b>\$658,222</b>	<b>\$658,222</b>	<b>\$329,111</b>	<b>\$658,222</b>

**Budget Summary:** The total budget for E-911 Transfers remained unchanged at \$658,222 for both FY 2024-25 and FY 2025-26.

# SRI Public Safety

001/330801

## Public Safety Department - Water Safety Division - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$229,325	\$303,139	\$123,981	\$422,036
(51301) Other Salaries & Wages	\$577,580	\$657,000	\$108,982	\$657,000
(51401) Overtime	\$20,822	\$5,000	\$1,964	\$5,000
(52101) FICA Taxes	\$62,146	\$73,834	\$17,224	\$82,929
(52102) FICA Pretax Savings	\$660	\$0	\$104	\$0
(52201) Retirement Contributions	\$31,335	\$131,549	\$18,672	\$238,280
(52301) Life & Health Insurance	\$50,812	\$75,250	\$32,812	\$77,000
(52401) Worker's Compensation	\$21,819	\$25,480	\$12,740	\$21,345
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$994,500</b>	<b>\$1,271,252</b>	<b>\$316,479</b>	<b>\$1,503,590</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$105	\$0	\$0	\$0
(54101) Communications	\$3,005	\$10,620	\$1,410	\$10,620
(54201) Postage & Freight	\$0	\$100	\$0	\$100
(54608) Vehicle Repair & Maintenance	\$6,844	\$20,000	\$6,644	\$20,000
(54601) Repair & Maintenance	\$0	\$3,400	\$0	\$3,400
(54701) Printing & Binding	\$0	\$600	\$0	\$600
(54901) Other Current Chgs & Obl.	\$0	\$0	\$40	\$0
(55101) Office Supplies	\$1,500	\$1,000	\$0	\$1,000
(55201) Operating Supplies	\$41,729	\$24,000	\$13,790	\$24,000
(55204) Fuel	\$13,687	\$24,800	\$2,597	\$24,800
(55401) Book/Publ/Subscript/Membership	\$240	\$1,000	\$0	\$1,000
(55501) Training/Registration	\$1,058	\$2,175	\$28	\$2,175
<b>OPERATING EXPENSES TOTAL</b>	<b>\$68,168</b>	<b>\$87,695</b>	<b>\$24,509</b>	<b>\$87,695</b>
<b>TOTAL</b>	<b>\$1,062,668</b>	<b>\$1,358,947</b>	<b>\$340,988</b>	<b>\$1,591,285</b>

**Budget Summary:** The total budget for SRI Public Safety increased from \$1,358,947 in FY 2024-25 to \$1,591,285 in FY 2025-26, reflecting an increase of \$232,338 or approximately 17.1%.

# Public Safety - Opioid Abatement Fund

122/330307

Opioid Abatement Funds, provided by the State of Florida, will be used to pilot a program that includes on-demand mobile treatment teams offering medication-assisted treatment. These mobile teams will provide on-site assessments, recovery support services, and medications for substance abuse. Additionally, statewide, 186,000 naloxone kits will be distributed to hospitals, county health departments, and community behavioral health settings to plan for naloxone saturation needs. Escambia County will staff the Coordinated Opioid Recovery Effort (CORE) with four (4) Registered Nurses and (2) Emergency Medical Technicians to provide services as outlined in the CORE treatment protocols established by the Florida Department of Health Statement of Work. Floridians battling with addiction can utilize CORE for stabilization and to receive medically assisted treatment that is specialized to sustain an addiction-free pathway to success. Phase one counties include **Escambia**, Brevard, Clay, Duval, Gulf, Manatee, Marion, Pasco, and Volusia counties. The program will have EMS personnel work with overdose victims who want to get treatment for opioid addiction. It is designed to act as a bridge starting with the patient leaving the hospital and attending their first appointment with a long-term drug treatment center.

## Opioid Abatement (Core) - Expenses

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$310,402	\$172,443	\$91,230	\$177,474
(51304) Other Salaries - Terminal Pay	\$8,115	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$2,823	\$0
(51401) Overtime	\$27,720	\$0	\$7,376	\$0
(52101) FICA Taxes	\$26,168	\$13,192	\$7,236	\$13,577
(52102) FICA Pretax Savings	\$523	\$0	\$117	\$0
(52201) Retirement Contributions	\$57,219	\$23,504	\$16,694	\$24,900
(52301) Life & Health Insurance	\$44,571	\$20,934	\$13,859	\$21,560
(52401) Worker's Compensation	\$13,429	\$5,794	\$2,897	\$5,525
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$488,146</b>	<b>\$235,867</b>	<b>\$142,232</b>	<b>\$243,036</b>
<b>Operating Expenses</b>				
(55204) Fuel	\$3,470	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$491,616</b>	<b>\$235,867</b>	<b>\$142,232</b>	<b>\$243,036</b>

**Budget Summary:** The total budget for Public Safety – Opioid Abatement Fund increased from \$235,867 in FY 2024-25 to \$243,036 in FY 2025-26, reflecting an increase of \$7,169 or approximately 3.04%.

# Fire Rescue

## Division Total - Fire Main/Pensacola Beach/Transfers

### Public Safety Department - Fire Rescue Division - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$10,146,975	\$12,564,990	\$4,880,999	\$14,157,506
(51304) Other Salaries - Terminal Pay	\$112,341	\$0	\$39,979	\$0
(51301) Other Salaries & Wages	\$141,138	\$573,950	\$49,017	\$400,000
(51302) Other Salaries&Wages-Vff	\$196,691	\$0	\$100,796	\$0
(51401) Overtime	\$1,979,063	\$1,800,000	\$1,085,614	\$1,800,000
(51501) Special Pay	\$724,743	\$711,036	\$352,821	\$831,408
(52101) FICA Taxes	\$975,636	\$1,197,233	\$476,067	\$1,314,952
(52102) FICA Pretax Savings	\$34,179	\$0	\$8,108	\$0
(52201) Retirement Contributions	\$4,136,554	\$5,066,716	\$2,236,496	\$5,823,329
(52301) Life & Health Insurance	\$2,976,516	\$2,364,678	\$1,538,213	\$2,437,270
(52401) Worker's Compensation	\$660,731	\$797,517	\$398,759	\$744,815
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$22,084,568</b>	<b>\$25,076,120</b>	<b>\$11,166,868</b>	<b>\$27,509,280</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$2,596	\$78,500	\$991	\$35,750
(53401) Other Contractual Service	\$54,618	\$39,400	\$45,289	\$65,650
(54001) Travel & Per Diem	\$13,562	\$31,980	\$6,550	\$32,580
(54101) Communications	\$144,508	\$114,135	\$46,689	\$151,335
(54201) Postage & Freight	\$1,657	\$1,650	\$969	\$1,900
(54301) Utility Services	\$314,541	\$367,000	\$147,295	\$386,800
(54401) Rentals & Leases	\$126,825	\$11,155	\$434	\$13,647
(54503) Premium-Property/Building	\$18,371	\$19,265	\$19,265	\$17,262
(54501) Insurance/Surety Bonds	\$824,284	\$1,045,341	\$937,829	\$1,135,750
(54608) Vehicle Repair & Maintenance	\$664,442	\$397,500	\$135,739	\$685,000
(54601) Repair & Maintenance	\$364,029	\$351,800	\$100,215	\$375,880
(54701) Printing & Binding	\$912	\$2,750	\$480	\$2,000
(54801) Promotional Activities	\$41,794	\$13,750	\$5,118	\$18,000
(54901) Other Current Chgs & Obl.	\$25	\$0	\$0	\$0
(54931) Host Ordinance Items	\$1,381	\$0	\$680	\$2,500
(55101) Office Supplies	\$6,862	\$14,000	\$3,536	\$11,500
(55206) Capital Under \$5K	\$4,659	\$0	\$36,621	\$0
(55201) Operating Supplies	\$971,664	\$1,365,200	\$282,045	\$1,274,750
(55204) Fuel	\$273,305	\$290,750	\$113,764	\$263,000
(55401) Book/Publ/Subscript/Membership	\$31,273	\$14,825	\$10,520	\$12,175
(55501) Training/Registration	\$104,278	\$74,055	\$19,442	\$74,055
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,965,584</b>	<b>\$4,233,056</b>	<b>\$1,913,469</b>	<b>\$4,559,534</b>
<b>Capital Outlay</b>				
(56813) Lease-Equip Right to Use	\$0	\$145,000	\$0	\$153,500
(56401) Machinery & Equipment	\$112,408	\$145,150	\$13,811	\$110,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$112,408</b>	<b>\$290,150</b>	<b>\$13,811</b>	<b>\$263,500</b>
<b>Other Uses</b>				
(59101) Transfers	\$286,380	\$247,391	\$123,696	\$284,306
(59801) Reserves	\$0	\$2,289	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$286,380</b>	<b>\$249,680</b>	<b>\$123,696</b>	<b>\$284,306</b>
<b>TOTAL</b>	<b>\$26,448,940</b>	<b>\$29,849,006</b>	<b>\$13,217,844</b>	<b>\$32,616,620</b>

The General Fund transfer to the Fire Protection Fund for FY 2026 is \$10,747,706.

# Fire Services - Main

143/330206

## Fire Services - Paid 143/330206

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$9,266,892	\$11,489,579	\$4,460,433	\$12,994,338
(51304) Other Salaries - Terminal Pay	\$111,102	\$0	\$38,219	\$0
(51301) Other Salaries & Wages	\$141,138	\$573,950	\$49,017	\$400,000
(51302) Other Salaries&Wages-Vff	\$196,691	\$0	\$100,796	\$0
(51401) Overtime	\$1,846,463	\$1,600,000	\$1,015,207	\$1,600,000
(51501) Special Pay	\$616,892	\$612,336	\$300,633	\$703,044
(52101) FICA Taxes	\$893,774	\$1,092,112	\$436,365	\$1,200,850
(52102) FICA Pretax Savings	\$31,730	\$0	\$7,507	\$0
(52201) Retirement Contributions	\$3,770,726	\$4,616,145	\$2,041,582	\$5,298,459
(52301) Life & Health Insurance	\$2,700,898	\$2,160,428	\$1,396,751	\$2,228,270
(52401) Worker's Compensation	\$602,527	\$726,338	\$363,169	\$678,695
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$20,178,833</b>	<b>\$22,870,888</b>	<b>\$10,209,679</b>	<b>\$25,103,656</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$2,596	\$78,500	\$991	\$35,750
(53401) Other Contractual Service	\$54,618	\$39,400	\$45,289	\$65,650
(54001) Travel & Per Diem	\$13,562	\$31,980	\$6,550	\$32,580
(54101) Communications	\$143,925	\$113,500	\$46,462	\$149,500
(54201) Postage & Freight	\$1,657	\$1,650	\$969	\$1,900
(54301) Utility Services	\$283,337	\$331,750	\$133,864	\$351,300
(54401) Rentals & Leases	\$126,825	\$11,155	\$434	\$13,647
(54503) Premium-Property/Building	\$18,371	\$19,265	\$19,265	\$17,262
(54501) Insurance/Surety Bonds	\$824,284	\$1,045,341	\$937,829	\$1,135,750
(54608) Vehicle Repair & Maintenance	\$664,442	\$397,500	\$135,739	\$685,000
(54601) Repair & Maintenance	\$352,781	\$351,300	\$100,215	\$374,630
(54701) Printing & Binding	\$912	\$2,750	\$480	\$2,000
(54801) Promotional Activities	\$41,794	\$13,750	\$5,118	\$18,000
(54901) Other Current Chgs & Obl.	\$25	\$0	\$0	\$0
(54931) Host Ordinance Items	\$1,381	\$0	\$680	\$2,500
(55101) Office Supplies	\$6,862	\$14,000	\$3,536	\$11,500
(55206) Capital Under \$5K	\$4,659	\$0	\$36,621	\$0
(55201) Operating Supplies	\$959,162	\$1,350,200	\$282,045	\$1,259,750
(55204) Fuel	\$271,436	\$286,250	\$113,453	\$259,750
(55401) Book/Publ/Subscript/Membership	\$31,273	\$14,825	\$10,520	\$12,175
(55501) Training/Registration	\$104,278	\$74,055	\$19,442	\$74,055
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,908,180</b>	<b>\$4,177,171</b>	<b>\$1,899,500</b>	<b>\$4,502,699</b>
<b>Capital Outlay</b>				
(56813) Lease-Equip Right to Use	\$0	\$145,000	\$0	\$153,500
(56401) Machinery & Equipment	\$112,408	\$145,150	\$13,811	\$110,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$112,408</b>	<b>\$290,150</b>	<b>\$13,811</b>	<b>\$263,500</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$2,289	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$2,289</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$24,199,421</b>	<b>\$27,340,498</b>	<b>\$12,122,991</b>	<b>\$29,869,855</b>

**Budget Summary:** The total budget for Fire Services-Main increased from \$27,340,498 in FY 2024-25 to \$29,869,855 in FY 2025-26, reflecting an increase of \$2,529,357 or approximately 9.25%.

# Fire Services - Pensacola Beach

143/330209

## Fires Services - Pensacola Beach 143/330209

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$880,083	\$1,075,411	\$420,566	\$1,163,168
(51304) Other Salaries - Terminal Pay	\$1,239	\$0	\$1,759	\$0
(51401) Overtime	\$132,601	\$200,000	\$70,407	\$200,000
(51501) Special Pay	\$107,852	\$98,700	\$52,188	\$128,364
(52101) FICA Taxes	\$81,862	\$105,121	\$39,702	\$114,102
(52102) FICA Pretax Savings	\$2,450	\$0	\$601	\$0
(52201) Retirement Contributions	\$365,828	\$450,571	\$194,914	\$524,870
(52301) Life & Health Insurance	\$275,619	\$204,250	\$141,462	\$209,000
(52401) Worker's Compensation	\$58,204	\$71,179	\$35,590	\$66,120
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,905,736</b>	<b>\$2,205,232</b>	<b>\$957,189</b>	<b>\$2,405,624</b>
<b>Operating Expenses</b>				
(54101) Communications	\$583	\$635	\$228	\$1,835
(54301) Utility Services	\$31,203	\$35,250	\$13,431	\$35,500
(54601) Repair & Maintenance	\$255	\$500	\$0	\$1,250
(55201) Operating Supplies	\$7,092	\$15,000	\$0	\$15,000
(55204) Fuel	\$1,869	\$4,500	\$310	\$3,250
<b>OPERATING EXPENSES TOTAL</b>	<b>\$41,001</b>	<b>\$55,885</b>	<b>\$13,969</b>	<b>\$56,835</b>
<b>TOTAL</b>	<b>\$1,946,737</b>	<b>\$2,261,117</b>	<b>\$971,158</b>	<b>\$2,462,459</b>

**Budget Summary:** The total budget for Fire Services - Pensacola Beach increased from \$2,261,117 in FY 2024-25 to \$2,462,459 in FY 2025-26, reflecting an increase of \$201,342 or approximately 8.90%.

# Emergency Medical Services

## Division Total - Operations/Billing Operations/Transfers

### EMS Division - 330302, 330371, 330603 - Expenses

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$7,306,366	\$9,214,673	\$3,737,267	\$11,113,443
(51304) Other Salaries - Terminal Pay	\$151,114	\$0	\$27,305	\$0
(51301) Other Salaries & Wages	\$704,422	\$700,000	\$449,672	\$700,000
(51401) Overtime	\$1,327,171	\$1,425,000	\$845,168	\$1,425,000
(51501) Special Pay	\$55,211	\$99,148	\$79,585	\$145,972
(52101) FICA Taxes	\$708,432	\$875,071	\$379,738	\$1,023,908
(52102) FICA Pretax Savings	\$22,385	\$0	\$5,018	\$0
(52201) Retirement Contributions	\$2,862,694	\$3,524,909	\$1,667,468	\$4,347,094
(52202) Pension Related-Frs/His	-\$7,492	\$0	\$0	\$0
(52301) Life & Health Insurance	\$1,616,182	\$1,905,760	\$848,143	\$2,233,880
(52401) Worker's Compensation	\$349,658	\$385,841	\$193,794	\$435,035
(52601) Opeb-Other Post Emp Bene	-\$54,150	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$15,041,992</b>	<b>\$18,130,402</b>	<b>\$8,233,160</b>	<b>\$21,424,332</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$37,065	\$37,350
(53401) Other Contractual Service	\$498,744	\$534,430	\$313,259	\$718,852
(54001) Travel & Per Diem	\$16,694	\$9,900	\$6,840	\$11,500
(54101) Communications	\$93,655	\$100,672	\$49,908	\$102,200
(54201) Postage & Freight	\$42,974	\$63,000	\$30,717	\$63,000
(54301) Utility Services	\$11,724	\$16,800	\$5,401	\$16,000
(54401) Rentals & Leases	-\$169,500	\$12,678	\$2,870	\$12,000
(54514) Claims-General Liability	\$1,500,000	\$0	\$0	\$0
(54503) Premium-Property/Building	\$34,723	\$36,413	\$36,413	\$32,626
(54504) Premium-Vehicle	\$215,262	\$213,715	\$213,715	\$260,599
(54608) Vehicle Repair & Maintenance	\$696,476	\$1,072,500	\$307,193	\$1,529,750
(54601) Repair & Maintenance	\$28,077	\$55,386	\$9,400	\$55,700
(54701) Printing & Binding	\$12,749	\$15,000	\$4,358	\$15,500
(54801) Promotional Activities	\$259	\$5,000	\$1,157	\$5,000
(54934) Cost Alloc-Indirect	\$736,775	\$704,550	\$352,275	\$1,221,600
(54901) Other Current Chgs & Obl.	\$23,937	\$25,000	\$6,845	\$25,000
(54931) Host Ordinance Items	\$2,790	\$4,000	\$890	\$6,000
(55101) Office Supplies	\$14,212	\$26,950	\$4,761	\$20,000
(55206) Capital Under \$5K	\$10,620	\$0	\$24,651	\$0
(55201) Operating Supplies	\$1,034,838	\$1,087,400	\$529,207	\$1,789,000
(55204) Fuel	\$748,405	\$960,000	\$293,267	\$960,000
(55401) Book/Publ/Subscript/Membership	\$61,224	\$45,500	\$10,559	\$45,500
(55501) Training/Registration	\$19,018	\$54,500	\$6,590	\$63,345
(55901) Depreciation	\$1,117,973	\$950,000	\$1,117,973	\$1,120,000
(55902) Depreciation-Leases	\$1,401,209	\$0	\$0	\$1,402,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$8,152,838</b>	<b>\$5,993,394</b>	<b>\$3,365,313</b>	<b>\$9,512,522</b>
<b>Capital Outlay</b>				
(56813) Lease-Equip Right to Use	\$0	\$1,357,712	\$0	\$1,918,868
(56401) Machinery & Equipment	\$5,800	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$5,800	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$1,357,712</b>	<b>\$0</b>	<b>\$1,918,868</b>
<b>Debt Service</b>	<b>\$346,680</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>Other Uses</b>				
(59143) Transfer To 143	\$500,000	\$500,000	\$250,000	\$500,000
(59101) Transfers	\$409,236	\$370,887	\$185,444	\$279,911
(59801) Reserves	\$0	\$138,605	\$0	\$0

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
OTHER USES TOTAL	\$909,236	\$1,009,492	\$435,444	\$779,911
TOTAL	\$24,450,746	\$26,791,000	\$12,033,917	\$33,985,633



# EMS Operations

408/330302

## Emergency Medical - EMS Ops 408/330302

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$6,831,814	\$8,658,141	\$3,503,194	\$10,421,748
(51304) Other Salaries - Terminal Pay	\$150,236	\$0	\$27,272	\$0
(51301) Other Salaries & Wages	\$704,422	\$700,000	\$449,672	\$700,000
(51401) Overtime	\$1,313,311	\$1,400,000	\$837,682	\$1,400,000
(51501) Special Pay	\$55,211	\$95,548	\$79,585	\$138,772
(52101) FICA Taxes	\$672,113	\$830,308	\$361,698	\$968,530
(52102) FICA Pretax Savings	\$20,792	\$0	\$4,611	\$0
(52201) Retirement Contributions	\$2,796,480	\$3,445,155	\$1,631,357	\$4,245,531
(52202) Pension Related-Frs/His	-\$7,492	\$0	\$0	\$0
(52301) Life & Health Insurance	\$1,492,863	\$1,755,260	\$786,532	\$2,046,880
(52401) Worker's Compensation	\$348,896	\$384,904	\$193,326	\$434,159
(52601) Opeb-Other Post Emp Bene	-\$54,150	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$14,324,496</b>	<b>\$17,269,316</b>	<b>\$7,874,929</b>	<b>\$20,355,620</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$28,350	\$28,350
(53401) Other Contractual Service	\$401,424	\$406,520	\$263,709	\$455,500
(54001) Travel & Per Diem	\$13,911	\$8,400	\$6,840	\$10,000
(54101) Communications	\$93,655	\$100,672	\$49,908	\$102,200
(54201) Postage & Freight	\$2,965	\$3,000	\$717	\$3,000
(54301) Utility Services	\$11,724	\$16,800	\$5,401	\$16,000
(54401) Rentals & Leases	-\$180,979	\$0	\$0	\$0
(54514) Claims-General Liability	\$1,500,000	\$0	\$0	\$0
(54503) Premium-Property/Building	\$34,723	\$36,413	\$36,413	\$32,626
(54504) Premium-Vehicle	\$215,262	\$213,715	\$213,715	\$260,599
(54608) Vehicle Repair & Maintenance	\$696,476	\$1,072,500	\$307,193	\$1,529,750
(54601) Repair & Maintenance	\$23,017	\$50,326	\$3,835	\$50,000
(54701) Printing & Binding	\$7,404	\$10,000	\$3,038	\$10,000
(54801) Promotional Activities	\$259	\$5,000	\$1,157	\$5,000
(54934) Cost Alloc-Indirect	\$736,775	\$704,550	\$352,275	\$1,221,600
(54901) Other Current Chgs & Obl.	\$4,733	\$5,000	\$436	\$5,000
(54931) Host Ordinance Items	\$2,790	\$4,000	\$890	\$6,000
(55101) Office Supplies	\$7,584	\$15,950	\$3,145	\$10,000
(55206) Capital Under \$5K	\$10,620	\$0	\$24,651	\$0
(55201) Operating Supplies	\$1,029,517	\$1,080,400	\$525,317	\$1,781,000
(55204) Fuel	\$748,405	\$960,000	\$293,267	\$960,000
(55401) Book/Pub/Subscript/Membership	\$52,163	\$35,000	\$6,535	\$35,000
(55501) Training/Registration	\$10,918	\$53,950	\$5,465	\$59,345
(55901) Depreciation	\$1,117,973	\$950,000	\$1,117,973	\$1,120,000
(55902) Depreciation-Leases	\$1,401,209	\$0	\$0	\$1,402,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$7,942,529</b>	<b>\$5,732,196</b>	<b>\$3,250,229</b>	<b>\$9,102,970</b>
<b>Capital Outlay</b>				
(56813) Lease-Equip Right to Use	\$0	\$1,357,712	\$0	\$1,918,868
(56401) Machinery & Equipment	\$5,800	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$5,800	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$1,357,712</b>	<b>\$0</b>	<b>\$1,918,868</b>
<b>Debt Service</b>	<b>\$346,680</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>Other Uses</b>				
(59801) Reserves	\$0	\$138,605	\$0	\$0

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
OTHER USES TOTAL	\$0	\$138,605	\$0	\$0
TOTAL	\$22,613,705	\$24,797,829	\$11,125,158	\$31,727,458

**Budget Summary:** The total budget for EMS Operations increased from \$24,797,829 in FY 2024-25 to \$31,727,458 in FY 2025-26, reflecting an increase of \$6,929,629 or approximately 27.94%.

# EMS Billing Operations

408/330603

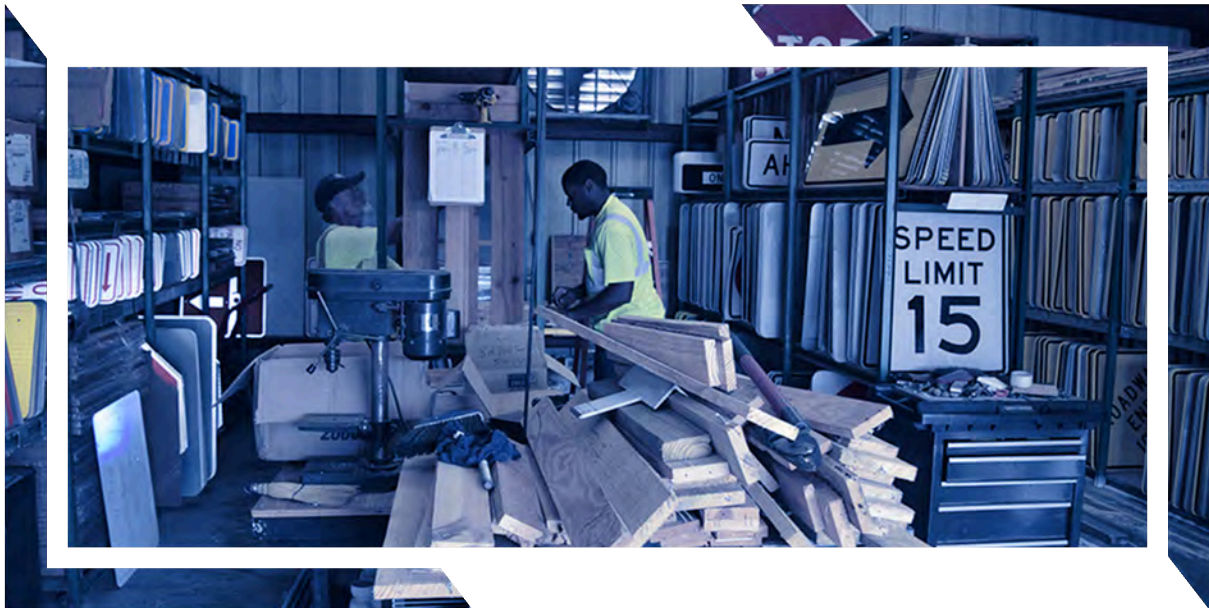
Public Safety - EMS Billing Ops - Fund 408/330603

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$474,552	\$556,532	\$234,073	\$691,695
(51304) Other Salaries - Terminal Pay	\$878	\$0	\$33	\$0
(51401) Overtime	\$13,860	\$25,000	\$7,487	\$25,000
(51501) Special Pay	\$0	\$3,600	\$0	\$7,200
(52101) FICA Taxes	\$36,318	\$44,763	\$18,040	\$55,378
(52102) FICA Pretax Savings	\$1,593	\$0	\$407	\$0
(52201) Retirement Contributions	\$66,214	\$79,754	\$36,111	\$101,563
(52301) Life & Health Insurance	\$123,319	\$150,500	\$61,612	\$187,000
(52401) Worker's Compensation	\$762	\$937	\$469	\$876
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$717,496</b>	<b>\$861,086</b>	<b>\$358,231</b>	<b>\$1,068,712</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$8,715	\$9,000
(53401) Other Contractual Service	\$97,320	\$127,910	\$49,550	\$263,352
(54001) Travel & Per Diem	\$2,783	\$1,500	\$0	\$1,500
(54201) Postage & Freight	\$40,009	\$60,000	\$30,000	\$60,000
(54401) Rentals & Leases	\$11,479	\$12,678	\$2,870	\$12,000
(54601) Repair & Maintenance	\$5,059	\$5,060	\$5,565	\$5,700
(54701) Printing & Binding	\$5,345	\$5,000	\$1,320	\$5,500
(54901) Other Current Chgs & Obl.	\$19,204	\$20,000	\$6,409	\$20,000
(55101) Office Supplies	\$6,628	\$11,000	\$1,616	\$10,000
(55201) Operating Supplies	\$5,321	\$7,000	\$3,890	\$8,000
(55401) Book/Publ/Subscript/Membership	\$9,061	\$10,500	\$4,024	\$10,500
(55501) Training/Registration	\$8,100	\$550	\$1,125	\$4,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$210,309</b>	<b>\$261,198</b>	<b>\$115,084</b>	<b>\$409,552</b>
<b>TOTAL</b>	<b>\$927,805</b>	<b>\$1,122,284</b>	<b>\$473,315</b>	<b>\$1,478,264</b>

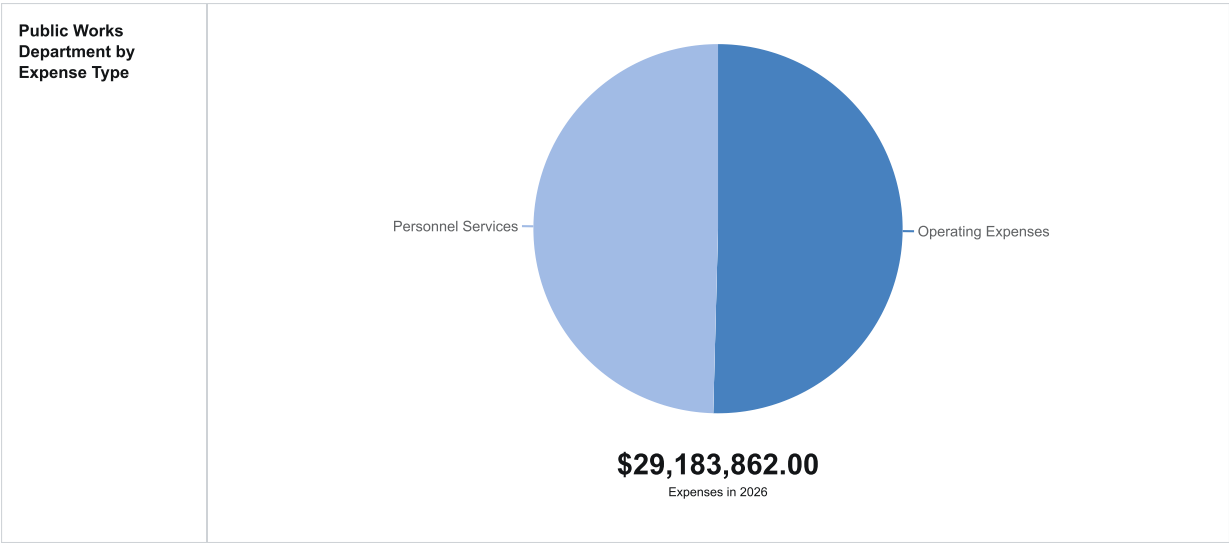
**Budget Summary:** The total budget for EMS Billing Operations increased from \$1,122,284 in FY 2024-25 to \$1,478,264 in FY 2025-26, reflecting an increase of \$355,980 or approximately 31.72%.

This page intentionally left blank

# Public Works



Enhances the quality of life of all residents by providing the highest quality public works services including the maintenance of roads, road signs and traffic controls, drainage systems and holding ponds. Additionally, the department of Public Works maintains the facilities, utilities, trails and beaches of Pensacola Beach.



## Public Works Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$8,300,460	\$9,350,123	\$3,860,116	\$9,326,867
(51304) Other Salaries - Terminal Pay	\$70,201	\$0	\$71,201	\$0
(51301) Other Salaries & Wages	-\$12,075	\$12,000	-\$353	\$10,000
(51401) Overtime	\$192,717	\$190,000	\$70,808	\$190,000
(51501) Special Pay	\$24,018	\$66,600	\$11,570	\$72,432
(52101) FICA Taxes	\$618,998	\$735,308	\$290,823	\$734,346
(52102) FICA Pretax Savings	\$36,384	\$0	\$8,174	\$0
(52201) Retirement Contributions	\$1,214,455	\$1,395,091	\$618,195	\$1,450,436
(52301) Life & Health Insurance	\$2,397,143	\$2,119,900	\$1,174,958	\$2,147,200
(52401) Worker's Compensation	\$575,421	\$642,393	\$321,197	\$539,691
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$13,417,722</b>	<b>\$14,511,415</b>	<b>\$6,426,689</b>	<b>\$14,470,972</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$12,127	\$0	\$15,176	\$185,300
(54515) Claims-Legal Insurance	\$1,925	\$0	\$0	\$0
(53101) Professional Services	\$0	\$0	\$0	\$20,000
(53401) Other Contractual Service	\$612,918	\$802,997	\$199,694	\$663,141
(54001) Travel & Per Diem	\$393	\$5,922	\$190	\$14,922
(54101) Communications	\$73,109	\$93,384	\$37,234	\$93,384
(54201) Postage & Freight	\$349	\$990	\$34	\$990
(54301) Utility Services	\$560,556	\$579,720	\$248,823	\$579,720
(54401) Rentals & Leases	\$19,063	\$37,424	\$1,980	\$37,424
(54504) Premium-Vehicle	\$758,405	\$694,936	\$694,936	\$695,494
(54501) Insurance/Surety Bonds	\$11,674	\$0	-\$976	\$15,000
(54608) Vehicle Repair & Maintenance	\$1,048,976	\$1,075,000	\$290,096	\$1,090,000
(54601) Repair & Maintenance	\$640,610	\$972,100	\$257,694	\$1,102,100
(54701) Printing & Binding	\$1,483	\$1,900	\$1,793	\$1,900
(54901) Other Current Chgs & Obl.	\$332	\$5,600	\$0	\$5,600
(54931) Host Ordinance Items	\$4,022	\$6,996	\$2,560	\$6,996
(55101) Office Supplies	\$10,990	\$9,000	-\$4,146	\$9,000
(55206) Capital Under \$5K	\$0	\$0	\$2,290	\$0
(55201) Operating Supplies	\$908,534	\$930,214	\$305,632	\$935,214
(55204) Fuel	\$5,968,430	\$8,750,000	\$2,308,576	\$8,750,000
(55301) Road Materials & Supplies	\$295,162	\$379,999	\$68,098	\$385,000
(55401) Book/Publ/Subscript/Membership	\$19,981	\$26,280	\$6,809	\$39,280
(55501) Training/Registration	\$30,439	\$54,225	\$13,984	\$82,425
<b>OPERATING EXPENSES TOTAL</b>	<b>\$10,979,478</b>	<b>\$14,426,687</b>	<b>\$4,450,477</b>	<b>\$14,712,890</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$298,082	\$0	\$0	\$0
(56399) Job Yr End Reclass	-\$298,082	\$0	\$0	\$0
(56401) Machinery & Equipment	\$101,123	\$0	\$40,283	\$0
(56402) Vehicles	\$2,436,842	\$0	\$2,054,600	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$2,537,965</b>	<b>\$0</b>	<b>\$2,094,883</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$26,935,166</b>	<b>\$28,938,102</b>	<b>\$12,972,049</b>	<b>\$29,183,862</b>

# Roads Infrastructure

## 175/260101 Administration

## 175/260102 Road Maintenance

## 175/260105 Holding Ponds

## 175/260106 Sign Maintenance

## 101/260108 Host Ordinance

### Public Works Department - Roads Infrastructure Division -...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$5,561,433	\$6,265,968	\$2,571,491	\$6,328,481
(51304) Other Salaries - Terminal Pay	\$58,012	\$0	\$26,263	\$0
(51301) Other Salaries & Wages	-\$12,751	\$0	-\$353	\$0
(51401) Overtime	\$72,124	\$100,000	\$49,084	\$100,000
(51501) Special Pay	\$5,031	\$15,912	\$2,401	\$19,512
(52101) FICA Taxes	\$410,272	\$487,689	\$191,543	\$493,271
(52102) FICA Pretax Savings	\$24,350	\$0	\$5,515	\$0
(52201) Retirement Contributions	\$806,931	\$930,196	\$403,573	\$967,445
(52301) Life & Health Insurance	\$1,621,407	\$1,388,900	\$788,133	\$1,421,200
(52401) Worker's Compensation	\$454,377	\$535,976	\$267,988	\$452,931
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$9,001,185</b>	<b>\$9,724,641</b>	<b>\$4,305,638</b>	<b>\$9,782,840</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$12,127	\$0	\$5,875	\$6,000
(54515) Claims-Legal Insurance	\$1,925	\$0	\$0	\$0
(53401) Other Contractual Service	\$210,356	\$259,212	\$97,513	\$308,000
(54001) Travel & Per Diem	\$78	\$4,500	\$0	\$12,500
(54101) Communications	\$61,381	\$81,384	\$31,928	\$81,384
(54201) Postage & Freight	\$0	\$140	\$0	\$140
(54301) Utility Services	\$119,532	\$159,720	\$69,449	\$159,720
(54401) Rentals & Leases	\$19,063	\$37,424	\$1,980	\$37,424
(54504) Premium-Vehicle	\$709,452	\$652,802	\$652,802	\$652,802
(54601) Repair & Maintenance	\$389,425	\$397,100	\$2,875	\$397,100
(54701) Printing & Binding	\$1,483	\$1,400	\$1,793	\$1,400
(54901) Other Current Chgs & Obl.	\$332	\$4,000	\$0	\$4,000
(54931) Host Ordinance Items	\$4,022	\$6,996	\$2,560	\$6,996
(55101) Office Supplies	\$2,343	\$3,000	\$562	\$3,000
(55201) Operating Supplies	\$525,125	\$524,950	\$160,175	\$529,950
(55204) Fuel	\$929,359	\$1,650,000	\$309,634	\$1,650,000
(55301) Road Materials & Supplies	\$285,105	\$350,000	\$64,733	\$350,000
(55401) Book/Publ/Subscript/Membership	\$1,409	\$6,280	\$875	\$19,280
(55501) Training/Registration	\$19,894	\$29,750	\$3,509	\$40,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,292,412</b>	<b>\$4,168,658</b>	<b>\$1,406,265</b>	<b>\$4,260,196</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$101,123	\$0	\$40,283	\$0
(56402) Vehicles	\$2,436,842	\$0	\$2,054,600	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$2,537,965</b>	<b>\$0</b>	<b>\$2,094,883</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$14,831,562</b>	<b>\$13,893,299</b>	<b>\$7,806,786</b>	<b>\$14,043,036</b>

**Budget Summary:** The total budget for Roads Infrastructure increased from \$13,893,299 in FY 2024-25 to \$14,043,036 in FY 2025-26, reflecting an increase of \$149,737 or approximately 1.08%.

# Fleet Maintenance

175/260201

## Public Works - Fleet Maintenance

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$1,266,074	\$1,450,257	\$591,532	\$1,279,581
(51304) Other Salaries - Terminal Pay	\$1,365	\$0	\$33,676	\$0
(51301) Other Salaries & Wages	\$519	\$0	\$0	\$0
(51401) Overtime	\$85,386	\$50,000	\$11,640	\$50,000
(51501) Special Pay	\$18,987	\$47,088	\$9,031	\$45,720
(52101) FICA Taxes	\$98,521	\$118,372	\$46,676	\$105,211
(52102) FICA Pretax Savings	\$5,834	\$0	\$1,377	\$0
(52201) Retirement Contributions	\$189,998	\$218,866	\$98,710	\$211,770
(52301) Life & Health Insurance	\$361,024	\$322,500	\$174,575	\$297,000
(52401) Worker's Compensation	\$24,829	\$29,654	\$14,827	\$21,070
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,052,537</b>	<b>\$2,236,737</b>	<b>\$982,044</b>	<b>\$2,010,352</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$0	\$170,000
(53101) Professional Services	\$0	\$0	\$0	\$20,000
(53401) Other Contractual Service	\$153,593	\$249,300	\$0	\$79,300
(54001) Travel & Per Diem	\$316	\$1,422	\$190	\$2,422
(54201) Postage & Freight	\$349	\$250	\$34	\$250
(54504) Premium-Vehicle	\$48,953	\$42,134	\$42,134	\$42,692
(54608) Vehicle Repair & Maintenance	\$927,994	\$910,000	\$243,820	\$910,000
(54601) Repair & Maintenance	\$185,841	\$370,000	\$217,522	\$500,000
(55101) Office Supplies	\$8,592	\$3,000	-\$4,708	\$3,000
(55206) Capital Under \$5K	\$0	\$0	\$2,290	\$0
(55201) Operating Supplies	\$82,173	\$98,136	\$29,719	\$98,136
(55204) Fuel	\$618	\$0	\$25	\$0
(55401) Book/Publ/Subscript/Membership	\$18,572	\$20,000	\$5,934	\$20,000
(55501) Training/Registration	\$7,848	\$14,950	\$2,619	\$25,100
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,434,850</b>	<b>\$1,709,192</b>	<b>\$539,579</b>	<b>\$1,870,900</b>
<b>TOTAL</b>	<b>\$3,487,388</b>	<b>\$3,945,929</b>	<b>\$1,521,623</b>	<b>\$3,881,252</b>

**Budget Summary:** The total budget for Fleet Maintenance decreased from \$3,945,929 in FY 2024-25 to \$3,881,252 in FY 2025-26, reflecting a decrease of \$64,677 or approximately 1.64%.



# Fleet Maintenance - Fuel Distribution

501/260206

## Fleet Maintenance - Fuel Division 501/260206

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$182,328	\$187,053	\$85,558	\$192,666
(51304) Other Salaries - Terminal Pay	\$5,955	\$0	\$0	\$0
(51401) Overtime	\$845	\$0	\$2,886	\$0
(51501) Special Pay	\$0	\$3,600	\$0	\$3,600
(52101) FICA Taxes	\$14,087	\$14,585	\$6,595	\$15,014
(52102) FICA Pretax Savings	\$694	\$0	\$162	\$0
(52201) Retirement Contributions	\$28,985	\$29,560	\$14,952	\$31,458
(52301) Life & Health Insurance	\$50,297	\$43,000	\$26,933	\$44,000
(52401) Worker's Compensation	\$10,362	\$10,846	\$5,423	\$9,274
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$293,554</b>	<b>\$288,644</b>	<b>\$142,508</b>	<b>\$296,012</b>
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$0	\$14,000	\$0	\$14,000
(54201) Postage & Freight	\$0	\$500	\$0	\$500
(54301) Utility Services	\$1,488	\$0	\$0	\$0
(54501) Insurance/Surety Bonds	\$11,674	\$0	-\$976	\$15,000
(54601) Repair & Maintenance	\$0	\$65,000	\$5,326	\$65,000
(54901) Other Current Chgs & Obl.	\$0	\$1,600	\$0	\$1,600
(55101) Office Supplies	\$55	\$500	\$0	\$500
(55201) Operating Supplies	\$98,490	\$60,000	\$28,011	\$60,000
(55204) Fuel	\$4,974,160	\$7,000,000	\$1,977,018	\$7,000,000
(55501) Training/Registration	\$300	\$925	\$0	\$925
<b>OPERATING EXPENSES TOTAL</b>	<b>\$5,086,167</b>	<b>\$7,142,525</b>	<b>\$2,009,378</b>	<b>\$7,157,525</b>
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$5,379,721</b>	<b>\$7,431,169</b>	<b>\$2,151,887</b>	<b>\$7,453,537</b>

**Budget Summary:** The total budget for Fleet Maintenance – Fuel Distribution increased from \$7,431,169 in FY 2024-25 to \$7,453,537 in FY 2025-26, reflecting an increase of \$22,368 or approximately 0.3%.

# Pensacola Beach Public Works

001/260107

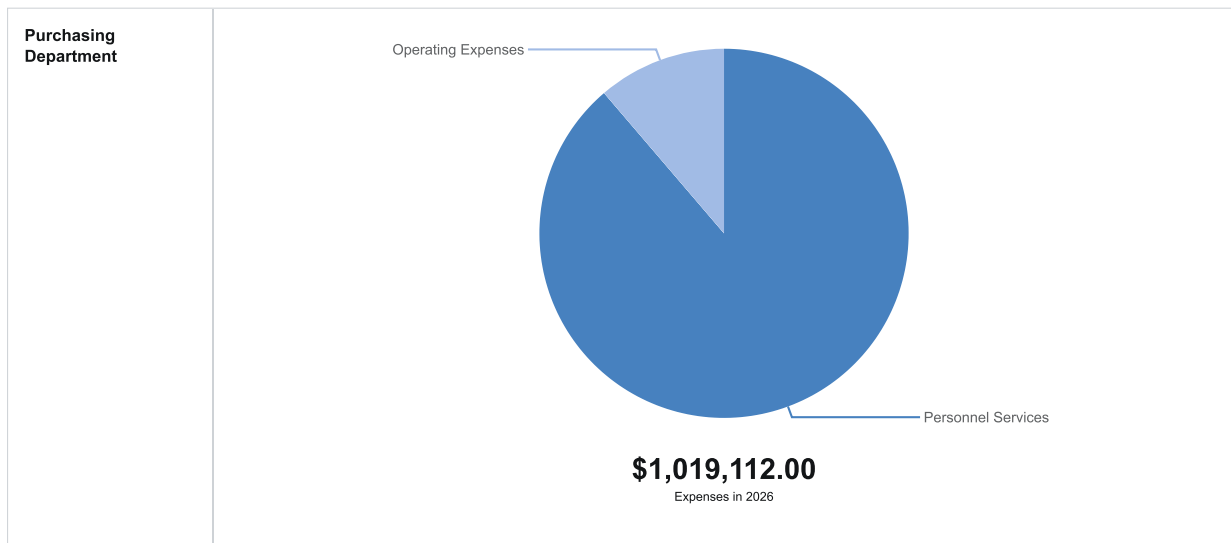
## Public Works Department - Pensacola Beach Public Works Di...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$1,290,625	\$1,446,845	\$611,535	\$1,526,139
(51304) Other Salaries - Terminal Pay	\$4,869	\$0	\$11,263	\$0
(51301) Other Salaries & Wages	\$158	\$12,000	\$0	\$10,000
(51401) Overtime	\$34,362	\$40,000	\$7,198	\$40,000
(51501) Special Pay	\$0	\$0	\$138	\$3,600
(52101) FICA Taxes	\$96,118	\$114,662	\$46,009	\$120,850
(52102) FICA Pretax Savings	\$5,506	\$0	\$1,120	\$0
(52201) Retirement Contributions	\$188,542	\$216,469	\$100,961	\$239,763
(52301) Life & Health Insurance	\$364,415	\$365,500	\$185,317	\$385,000
(52401) Worker's Compensation	\$85,853	\$65,917	\$32,959	\$56,416
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,070,447</b>	<b>\$2,261,393</b>	<b>\$996,499</b>	<b>\$2,381,768</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$9,300	\$9,300
(53401) Other Contractual Service	\$248,968	\$280,485	\$102,182	\$261,841
(54101) Communications	\$11,728	\$12,000	\$5,305	\$12,000
(54201) Postage & Freight	\$0	\$100	\$0	\$100
(54301) Utility Services	\$439,536	\$420,000	\$179,374	\$420,000
(54608) Vehicle Repair & Maintenance	\$120,982	\$165,000	\$46,276	\$180,000
(54601) Repair & Maintenance	\$65,344	\$140,000	\$31,971	\$140,000
(54701) Printing & Binding	\$0	\$500	\$0	\$500
(55101) Office Supplies	\$0	\$2,500	\$0	\$2,500
(55201) Operating Supplies	\$202,746	\$247,128	\$87,727	\$247,128
(55204) Fuel	\$64,292	\$100,000	\$21,900	\$100,000
(55301) Road Materials & Supplies	\$10,056	\$29,999	\$3,364	\$35,000
(55501) Training/Registration	\$2,397	\$8,600	\$7,856	\$15,900
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,166,049</b>	<b>\$1,406,312</b>	<b>\$495,255</b>	<b>\$1,424,269</b>
<b>TOTAL</b>	<b>\$3,236,496</b>	<b>\$3,667,705</b>	<b>\$1,491,754</b>	<b>\$3,806,037</b>

**Budget Summary:** The total budget for Pensacola Beach – Public Works increased from \$3,667,705 in FY 2024-25 to \$3,808,037 in FY 2025-26, reflecting an increase of \$140,332 or approximately 3.77%.

# Purchasing Department

001/140701



## Purchasing Department- Expenses

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<strong>Personnel Services</strong>				
(51201) Regular Salaries & Wages	\$532,926	\$640,707	\$285,202	\$652,811
(51304) Other Salaries - Terminal Pay	\$4,621	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$1,646	\$0	\$0	\$0
(51401) Overtime	\$31	\$0	\$0	\$0
(51501) Special Pay	\$4,400	\$15,600	\$2,400	\$8,400
(52101) FICA Taxes	\$40,915	\$50,208	\$21,344	\$50,583
(52102) FICA Pretax Savings	\$1,355	\$0	\$416	\$0
(52201) Retirement Contributions	\$98,452	\$116,398	\$55,523	\$92,768
(52301) Life & Health Insurance	\$79,533	\$96,750	\$49,259	\$99,000
(52401) Worker's Compensation	\$902	\$1,051	\$526	\$800

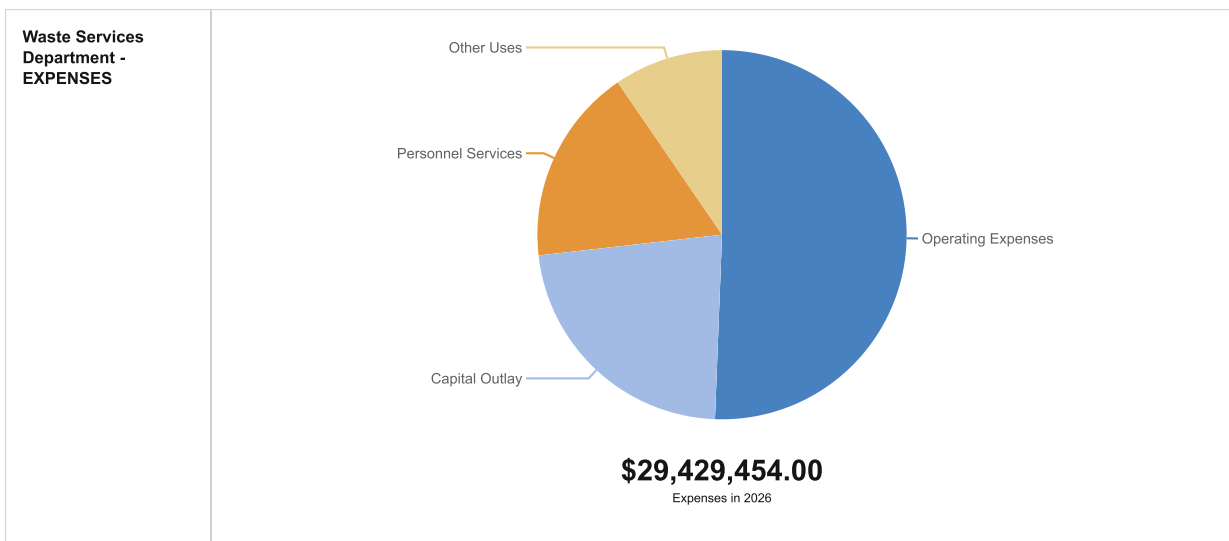
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$764,781</b>	<b>\$920,714</b>	<b>\$414,669</b>	<b>\$904,362</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$44,399	\$0	\$0	\$60,000
(53101) Professional Services	\$0	\$5,000	\$0	\$0
(53401) Other Contractual Service	\$3,235	\$25,000	\$69	\$0
(54001) Travel & Per Diem	\$7,976	\$15,000	\$925	\$10,000
(54101) Communications	\$1,345	\$800	\$1,121	\$2,000
(54201) Postage & Freight	\$10	\$250	\$0	\$250
(54401) Rentals & Leases	\$0	\$500	\$0	\$0
(54504) Premium-Vehicle	\$0	\$600	\$0	\$600
(54608) Vehicle Repair & Maintenance	\$100	\$1,000	\$45	\$1,000
(54601) Repair & Maintenance	\$14,493	\$60,000	\$0	\$6,000
(54701) Printing & Binding	\$1,668	\$500	\$0	\$1,000
(54901) Other Current Chgs & Obl.	\$0	\$2,500	\$0	\$2,500
(54931) Host Ordinance Items	\$82	\$2,500	\$188	\$0
(55101) Office Supplies	\$9,469	\$7,000	-\$872	\$7,000
(55201) Operating Supplies	\$10,714	\$8,000	\$1,612	\$10,000
(55204) Fuel	\$240	\$400	\$90	\$400
(55401) Book/Publ/Subscript/Membership	\$5,756	\$3,000	\$1,510	\$4,000
(55501) Training/Registration	\$5,437	\$20,000	\$3,439	\$10,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$104,924</b>	<b>\$152,050</b>	<b>\$8,127</b>	<b>\$114,750</b>
<b>Capital Outlay</b>	<b>\$12,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$882,353</b>	<b>\$1,072,764</b>	<b>\$422,797</b>	<b>\$1,019,112</b>

**Budget Summary:** The total budget for Purchasing decreased from \$1,072,764 in FY 2024-25 to \$1,019,112 in FY 2025-26, reflecting a decrease of \$53,652 or approximately 5%.

# Waste Services



Provides essential waste management services in a safe, reliable manner while complying with federal, state and local regulations which are designed to improve the quality of life and promote a healthy environment throughout each community.



## Waste Services Department - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$2,181,077	\$2,854,458	\$1,112,115	\$3,153,215
(51304) Other Salaries - Terminal Pay	\$14,926	\$0	\$5,584	\$0
(51301) Other Salaries & Wages	-\$3,789	\$0	\$3,735	\$0
(51401) Overtime	\$297,185	\$296,300	\$158,452	\$310,800
(51501) Special Pay	\$7,894	\$7,800	\$3,958	\$11,400
(52101) FICA Taxes	\$182,714	\$241,633	\$93,954	\$265,870
(52102) FICA Pretax Savings	\$8,234	\$0	\$1,951	\$0
(52201) Retirement Contributions	\$381,569	\$477,197	\$201,586	\$538,784
(52202) Pension Related-Frs/His	-\$999	\$0	\$0	\$0
(52301) Life & Health Insurance	\$529,288	\$621,350	\$286,017	\$690,800
(52401) Worker's Compensation	\$88,686	\$108,296	\$54,148	\$101,504

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(52601) Opeb-Other Post Emp Bene	-\$6,816	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,679,970</b>	<b>\$4,607,034</b>	<b>\$1,921,501</b>	<b>\$5,072,373</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$17,127	\$0	\$12,921	\$47,278
(54515) Claims-Legal Insurance	\$2,494	\$0	\$0	\$0
(53101) Professional Services	\$256,530	\$525,000	\$102,455	\$765,000
(53401) Other Contractual Service	\$2,369,811	\$2,333,518	\$970,510	\$2,791,400
(54001) Travel & Per Diem	\$1,604	\$7,529	\$0	\$8,000
(54101) Communications	\$19,687	\$35,876	\$10,003	\$38,048
(54201) Postage & Freight	\$2,121	\$1,750	\$146	\$2,100
(54301) Utility Services	\$355,984	\$489,253	\$153,583	\$577,597
(54401) Rentals & Leases	\$26,467	\$123,440	\$3,200	\$108,740
(54503) Premium-Property/Building	\$140,699	\$150,214	\$150,214	\$141,129
(54504) Premium-Vehicle	\$352,328	\$341,372	\$341,372	\$376,111
(54608) Vehicle Repair & Maintenance	\$264,322	\$558,320	\$156,015	\$442,300
(54601) Repair & Maintenance	\$1,505,668	\$2,195,588	\$407,165	\$2,246,735
(54701) Printing & Binding	\$13,707	\$19,800	\$230	\$18,600
(54801) Promotional Activities	\$500	\$14,000	\$0	\$14,000
(54934) Cost Alloc-Indirect	\$940,000	\$948,200	\$474,100	\$948,200
(54901) Other Current Chgs & Obl.	\$58,814	\$64,575	\$22,930	\$39,945
(54931) Host Ordinance Items	\$1,957	\$3,065	\$1,200	\$5,465
(54998) Provision-Closure&Lt Care	\$2,003,300	\$1,500,000	\$0	\$1,500,000
(55101) Office Supplies	\$9,776	\$14,150	\$4,236	\$14,900
(55201) Operating Supplies	\$251,595	\$271,936	\$121,898	\$292,912
(55204) Fuel	\$756,751	\$812,080	\$312,274	\$891,776
(55301) Road Materials & Supplies	\$189,221	\$200,000	\$54,358	\$200,000
(55401) Book/Publ/Subscript/Membership	\$2,357	\$3,746	\$375	\$3,746
(55501) Training/Registration	\$10,022	\$14,750	\$6,543	\$20,235
(55901) Depreciation	\$2,833,879	\$3,700,000	\$2,833,879	\$3,400,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$12,386,719</b>	<b>\$14,328,162</b>	<b>\$6,139,607</b>	<b>\$14,894,217</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$535,241	\$300,000	\$605,972	\$0
(56299) Bldg Yr End Reclass	-\$535,241	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$1,715,347	\$9,650,000	\$968,327	\$5,050,000
(56399) Iob Yr End Reclass	-\$1,715,347	\$0	\$0	\$0
(56401) Machinery & Equipment	\$2,009,029	\$2,304,500	\$1,789,317	\$1,309,000
(56402) Vehicles	\$807,979	\$497,560	\$179,943	\$290,000
(56499) Equip Yr End Reclass	-\$2,817,008	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$12,752,060</b>	<b>\$3,543,559</b>	<b>\$6,649,000</b>
<b>Other Uses</b>				
(59101) Transfers	\$1,250,853	\$1,469,037	\$734,519	\$1,582,808
(59801) Reserves	\$0	\$709,145	\$0	\$1,231,056
<b>OTHER USES TOTAL</b>	<b>\$1,250,853</b>	<b>\$2,178,182</b>	<b>\$734,519</b>	<b>\$2,813,864</b>
<b>TOTAL</b>	<b>\$17,317,542</b>	<b>\$33,865,438</b>	<b>\$12,339,185</b>	<b>\$29,429,454</b>

# Waste Services Administration

## 401/230301 Administration

### 401/230315 Projects

### 401/230310 Reserves

### 401/230303 Transfers

#### Waste Services Department - Waste Services Administration...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$522,152	\$612,629	\$258,148	\$742,056
(51304) Other Salaries - Terminal Pay	\$6,876	\$0	\$0	\$0
(51301) Other Salaries & Wages	-\$3,789	\$0	\$0	\$0
(51401) Overtime	\$2,682	\$6,000	\$1,325	\$6,000
(51501) Special Pay	\$7,800	\$7,800	\$3,900	\$7,800
(52101) FICA Taxes	\$40,609	\$47,923	\$19,166	\$57,823
(52102) FICA Pretax Savings	\$1,528	\$0	\$400	\$0
(52201) Retirement Contributions	\$104,775	\$124,377	\$42,880	\$148,793
(52202) Pension Related-Frs/His	-\$999	\$0	\$0	\$0
(52301) Life & Health Insurance	\$89,887	\$94,600	\$54,322	\$107,800
(52401) Worker's Compensation	\$735	\$1,085	\$543	\$996
(52601) Opeb-Other Post Emp Bene	-\$6,816	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$765,441</b>	<b>\$894,414</b>	<b>\$380,684</b>	<b>\$1,071,268</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$5,000	\$0	\$5,245	\$14,450
(53101) Professional Services	\$0	\$50,000	\$0	\$50,000
(53401) Other Contractual Service	\$46,986	\$43,332	\$5,431	\$43,332
(54001) Travel & Per Diem	\$1,604	\$3,698	\$0	\$3,926
(54101) Communications	\$4,646	\$12,924	\$2,396	\$12,696
(54201) Postage & Freight	\$559	\$600	\$0	\$600
(54301) Utility Services	\$18,874	\$25,200	\$7,256	\$25,200
(54504) Premium-Vehicle	\$548	\$468	\$468	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$1,520	\$0	\$0
(54601) Repair & Maintenance	\$1,943	\$6,205	\$1,449	\$6,580
(54701) Printing & Binding	\$13,390	\$14,200	\$230	\$14,200
(54801) Promotional Activities	\$436	\$0	\$0	\$0
(54934) Cost Alloc-Indirect	\$940,000	\$948,200	\$474,100	\$948,200
(54901) Other Current Chgs & Obl.	\$0	\$2,650	\$0	\$12,100
(54931) Host Ordinance Items	\$948	\$2,265	\$134	\$2,265
(54998) Provision-Closure&Lt Care	\$2,003,300	\$1,500,000	\$0	\$1,500,000
(55101) Office Supplies	\$4,165	\$6,250	\$2,038	\$6,250
(55201) Operating Supplies	\$16,834	\$22,796	\$4,619	\$17,796
(55204) Fuel	\$6,431	\$1,680	\$353	\$0
(55401) Book/Publ/Subscript/Membership	\$2,357	\$2,960	\$375	\$2,960
(55501) Training/Registration	\$2,433	\$3,175	\$0	\$3,175
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,070,455</b>	<b>\$2,648,123</b>	<b>\$504,095</b>	<b>\$2,663,730</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$535,241	\$300,000	\$605,972	\$0
(56299) Bldg Yr End Reclass	-\$535,241	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$1,715,347	\$9,650,000	\$968,327	\$5,050,000
(56399) Iob Yr End Reclass	-\$1,715,347	\$0	\$0	\$0
(56401) Machinery & Equipment	\$51,063	\$7,500	\$0	\$0
(56402) Vehicles	\$345,761	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$396,824	\$0	\$0	\$0

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
CAPITAL OUTLAY TOTAL	\$0	\$9,957,500	\$1,574,299	\$5,050,000
<b>Other Uses</b>				
(59101) Transfers	\$1,250,853	\$1,469,037	\$734,519	\$1,582,808
(59801) Reserves	\$0	\$709,145	\$0	\$1,231,056
OTHER USES TOTAL	\$1,250,853	\$2,178,182	\$734,519	\$2,813,864
TOTAL	\$5,086,750	\$15,678,219	\$3,193,596	\$11,598,862

**Budget Summary:** The total budget for Waste Services Administration decreased from \$15,678,219 in FY 2024-25 to \$11,598,862 in FY 2025-26, reflecting a decrease of \$4,079,357 or approximately 26.02%.



# Engineering & Environmental Quality

401/230304 Environmental Quality

401/230308 Landfill Gas to Energy

401/230316 Saufley Landfill

401/230309 Closed Landfills

Waste Services Dept - Engineering & Environmental Quality...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$344,800	\$352,867	\$162,593	\$258,001
(51304) Other Salaries - Terminal Pay	\$23	\$0	\$0	\$0
(51401) Overtime	\$625	\$14,000	\$3,469	\$14,000
(52101) FICA Taxes	\$25,809	\$28,066	\$12,438	\$20,808
(52102) FICA Pretax Savings	\$576	\$0	\$145	\$0
(52201) Retirement Contributions	\$46,852	\$50,004	\$24,616	\$38,162
(52301) Life & Health Insurance	\$64,282	\$64,500	\$32,116	\$55,000
(52401) Worker's Compensation	\$8,391	\$9,792	\$4,896	\$8,019
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$491,358</b>	<b>\$519,229</b>	<b>\$240,272</b>	<b>\$393,990</b>
<b>Operating Expenses</b>				
(53101) Professional Services	\$236,530	\$455,000	\$101,465	\$690,000
(53401) Other Contractual Service	\$1,393,488	\$1,115,450	\$538,226	\$1,663,350
(54001) Travel & Per Diem	\$0	\$1,941	\$0	\$1,941
(54101) Communications	\$2,090	\$3,270	\$1,273	\$5,070
(54201) Postage & Freight	\$1,544	\$750	\$146	\$1,100
(54301) Utility Services	\$139,706	\$260,504	\$58,406	\$283,200
(54401) Rentals & Leases	\$1,200	\$12,900	\$1,200	\$6,700
(54504) Premium-Vehicle	\$2,015	\$2,178	\$2,178	\$2,231
(54608) Vehicle Repair & Maintenance	\$598	\$11,250	\$865	\$11,250
(54601) Repair & Maintenance	\$153,057	\$635,275	\$43,348	\$450,850
(54701) Printing & Binding	\$164	\$200	\$0	\$200
(54901) Other Current Chgs & Obl.	\$2,380	\$3,000	\$0	\$4,920
(55101) Office Supplies	\$573	\$550	\$6	\$1,300
(55201) Operating Supplies	\$15,916	\$16,058	\$7,499	\$18,062
(55204) Fuel	\$4,029	\$6,400	\$1,905	\$6,400
(55401) Book/Publ/Subscript/Membership	\$0	\$536	\$0	\$536
(55501) Training/Registration	\$914	\$1,580	\$273	\$1,580
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,954,206</b>	<b>\$2,526,842</b>	<b>\$756,788</b>	<b>\$3,148,690</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$140,439	\$57,000	\$0	\$12,000
(56499) Equip Yr End Reclass	-\$140,439	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>TOTAL</b>	<b>\$2,445,564</b>	<b>\$3,103,071</b>	<b>\$997,060</b>	<b>\$3,554,680</b>

**Budget Summary:** The total budget for Engineering and Environmental Quality increased from \$3,103,071 in FY 2024-25 to \$3,554,680 in FY 2025-26, reflecting an increase of \$451,461 or approximately 14.55%.

# Waste Services Programs

401/230306 Recycling

401/230307 Transfer Station

## Waste Services Department - Programs Division - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$364,208	\$540,769	\$212,210	\$636,782
(51304) Other Salaries - Terminal Pay	\$250	\$0	\$5,576	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$1,553	\$0
(51401) Overtime	\$72,828	\$110,800	\$40,745	\$110,800
(51501) Special Pay	\$27	\$0	\$7	\$3,600
(52101) FICA Taxes	\$30,972	\$49,846	\$18,783	\$57,466
(52102) FICA Pretax Savings	\$2,380	\$0	\$508	\$0
(52201) Retirement Contributions	\$58,412	\$88,810	\$38,560	\$105,390
(52301) Life & Health Insurance	\$116,620	\$139,750	\$66,734	\$165,000
(52401) Worker's Compensation	\$24,488	\$30,188	\$15,094	\$26,242
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$670,184</b>	<b>\$960,163</b>	<b>\$399,771</b>	<b>\$1,105,280</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$0	\$0	\$0	\$6,657
(53101) Professional Services	\$20,000	\$20,000	\$0	\$25,000
(53401) Other Contractual Service	\$271,867	\$559,281	\$85,284	\$351,643
(54101) Communications	\$3,849	\$9,780	\$1,860	\$10,260
(54201) Postage & Freight	\$0	\$200	\$0	\$200
(54301) Utility Services	\$88,423	\$95,549	\$36,040	\$98,586
(54401) Rentals & Leases	\$0	\$12,040	\$0	\$12,040
(54504) Premium-Vehicle	\$62,663	\$78,508	\$78,508	\$87,082
(54608) Vehicle Repair & Maintenance	\$218,323	\$485,550	\$105,035	\$371,050
(54601) Repair & Maintenance	\$163,206	\$277,254	\$26,795	\$284,326
(54701) Printing & Binding	\$0	\$2,900	\$0	\$1,700
(54801) Promotional Activities	\$0	\$14,000	\$0	\$14,000
(54901) Other Current Chgs & Obl.	\$450	\$650	\$950	\$650
(55101) Office Supplies	\$648	\$1,300	\$288	\$1,300
(55201) Operating Supplies	\$49,751	\$85,950	\$19,965	\$87,877
(55204) Fuel	\$294,500	\$266,000	\$89,682	\$347,376
(55401) Book/Publ/Subscript/Membership	\$0	\$250	\$0	\$250
(55501) Training/Registration	\$0	\$4,400	\$992	\$4,685
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,173,678</b>	<b>\$1,913,612</b>	<b>\$445,399</b>	<b>\$1,704,682</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$28,333	\$400,000	\$1,131,095	\$150,000
(56402) Vehicles	\$287,212	\$0	\$179,943	\$250,000
(56499) Equip Yr End Reclass	-\$315,545	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$1,311,038</b>	<b>\$400,000</b>
<b>TOTAL</b>	<b>\$1,843,863</b>	<b>\$3,273,775</b>	<b>\$2,156,209</b>	<b>\$3,209,962</b>

**Budget Summary:** The total budget for Waste Services Programs decreased from \$3,273,775 in FY 2024-25 to \$3,209,962 in FY 2025-26, reflecting a decrease of \$63,813 or approximately 1.95%.

# Waste Services Operations

## 401/230314 Operations

Waste Services Department - Waste Services Operations Div...

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$949,917	\$1,348,193	\$479,164	\$1,516,376
(51304) Other Salaries - Terminal Pay	\$7,776	\$0	\$8	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$2,182	\$0
(51401) Overtime	\$221,050	\$165,500	\$112,913	\$180,000
(51501) Special Pay	\$67	\$0	\$51	\$0
(52101) FICA Taxes	\$85,324	\$115,798	\$43,566	\$129,773
(52102) FICA Pretax Savings	\$3,750	\$0	\$898	\$0
(52201) Retirement Contributions	\$171,531	\$214,006	\$95,529	\$246,439
(52301) Life & Health Insurance	\$258,499	\$322,500	\$132,846	\$363,000
(52401) Worker's Compensation	\$55,072	\$67,231	\$33,616	\$66,247
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,752,986</b>	<b>\$2,233,228</b>	<b>\$900,773</b>	<b>\$2,501,835</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$12,127	\$0	\$7,675	\$26,171
(54515) Claims-Legal Insurance	\$2,494	\$0	\$0	\$0
(53101) Professional Services	\$0	\$0	\$990	\$0
(53401) Other Contractual Service	\$657,469	\$615,455	\$341,569	\$733,075
(54001) Travel & Per Diem	\$0	\$1,890	\$0	\$2,133
(54101) Communications	\$9,102	\$9,902	\$4,474	\$10,022
(54201) Postage & Freight	\$18	\$200	\$0	\$200
(54301) Utility Services	\$108,981	\$108,000	\$51,882	\$170,611
(54401) Rentals & Leases	\$25,267	\$98,500	\$2,000	\$90,000
(54503) Premium-Property/Building	\$140,699	\$150,214	\$150,214	\$141,129
(54504) Premium-Vehicle	\$287,102	\$260,218	\$260,218	\$286,798
(54608) Vehicle Repair & Maintenance	\$45,402	\$60,000	\$50,115	\$60,000
(54601) Repair & Maintenance	\$1,187,462	\$1,276,854	\$335,574	\$1,504,979
(54701) Printing & Binding	\$152	\$2,500	\$0	\$2,500
(54801) Promotional Activities	\$64	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$55,984	\$58,275	\$21,980	\$22,275
(54931) Host Ordinance Items	\$1,008	\$800	\$1,066	\$3,200
(55101) Office Supplies	\$4,390	\$6,050	\$1,903	\$6,050
(55201) Operating Supplies	\$169,093	\$147,132	\$89,815	\$169,177
(55204) Fuel	\$451,791	\$538,000	\$220,335	\$538,000
(55301) Road Materials & Supplies	\$189,221	\$200,000	\$54,358	\$200,000
(55501) Training/Registration	\$6,675	\$5,595	\$5,278	\$10,795
(55901) Depreciation	\$2,833,879	\$3,700,000	\$2,833,879	\$3,400,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$6,188,380</b>	<b>\$7,239,585</b>	<b>\$4,433,325</b>	<b>\$7,377,115</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$1,789,193	\$1,840,000	\$658,222	\$1,147,000
(56402) Vehicles	\$175,006	\$497,560	\$0	\$40,000
(56499) Equip Yr End Reclass	-\$1,964,199	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$2,337,560</b>	<b>\$658,222</b>	<b>\$1,187,000</b>
<b>TOTAL</b>	<b>\$7,941,366</b>	<b>\$11,810,373</b>	<b>\$5,992,320</b>	<b>\$11,065,950</b>

**Budget Summary:** The total budget for Waste Services Operations decreased from \$11,810,373 in FY 2024-25 to \$11,065,950 in FY 2025-26, reflecting a decrease of \$744,423 or approximately 6.3%.

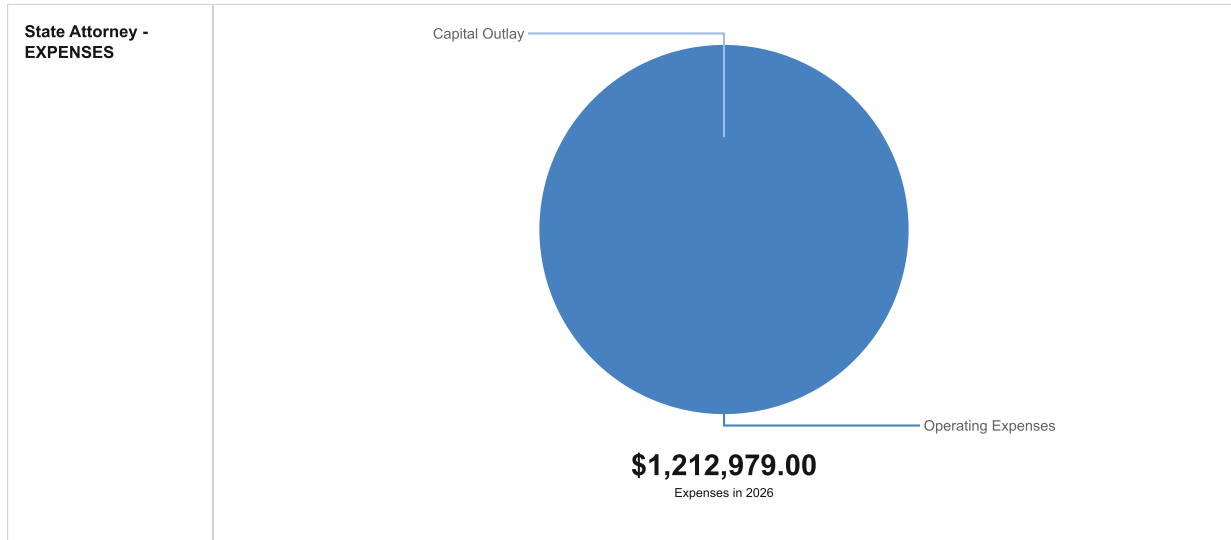
This page intentionally left blank



## Judicial Services

# State Attorney

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.



## State Attorney - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$344,254	\$350,229	\$158,190	\$512,142
(54101) Communications	\$152,912	\$152,360	\$63,052	\$179,283
(54401) Rentals & Leases	\$21,185	\$22,811	\$10,592	\$24,000
(54601) Repair & Maintenance	\$106,650	\$153,107	\$83,661	\$314,219
(54934) Cost Alloc-Indirect	\$21,225	\$13,800	\$13,800	\$14,702
(55201) Operating Supplies	\$387,860	\$233,596	\$214,826	\$168,632
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,034,085</b>	<b>\$925,903</b>	<b>\$544,122</b>	<b>\$1,212,978</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$30,334	\$0	\$44,862	\$1
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$30,334</b>	<b>\$0</b>	<b>\$44,862</b>	<b>\$1</b>
<b>TOTAL</b>	<b>\$1,064,419</b>	<b>\$925,903</b>	<b>\$588,983</b>	<b>\$1,212,979</b>

**Budget Summary:** The total budget for the State Attorney increased from \$925,903 in FY 2024-25 to \$1,212,979 in FY 2025-26, reflecting an increase of \$287,076 or approximately 26.8%.

# State Attorney

## 115/410306 Circuit Criminal Escambia Technology

## 115/410311 Escambia Communications

### State Attorney - Fund 115/410306 & 410311

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$340,325	\$350,229	\$158,190	\$512,142
(54101) Communications	\$44,335	\$45,200	\$18,706	\$102,125
(54401) Rentals & Leases	\$21,185	\$22,811	\$10,592	\$24,000
(54601) Repair & Maintenance	\$30,444	\$120,107	\$47,397	\$179,011
(55201) Operating Supplies	\$156,699	\$117,376	\$112,101	\$115,400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$592,987</b>	<b>\$655,723</b>	<b>\$346,985</b>	<b>\$932,678</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$7,583	\$0	\$11,215	\$1
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$7,583</b>	<b>\$0</b>	<b>\$11,215</b>	<b>\$1</b>
<b>TOTAL</b>	<b>\$600,571</b>	<b>\$655,723</b>	<b>\$358,200</b>	<b>\$932,679</b>

**Budget Summary:** The total budget for State Attorney 115/410306 Circuit Criminal Escambia Technology increased from \$655,723 in FY 2024-25 to \$932,678 in FY 2025-26, reflecting an increase of \$276,955 or approximately 42.24%.

# State Attorney - Technology

## Fund 115 - Okaloosa/Santa Rosa/Walton

State Attorney - Technology (Okaloosa/Santa Rosa/Walton) ...

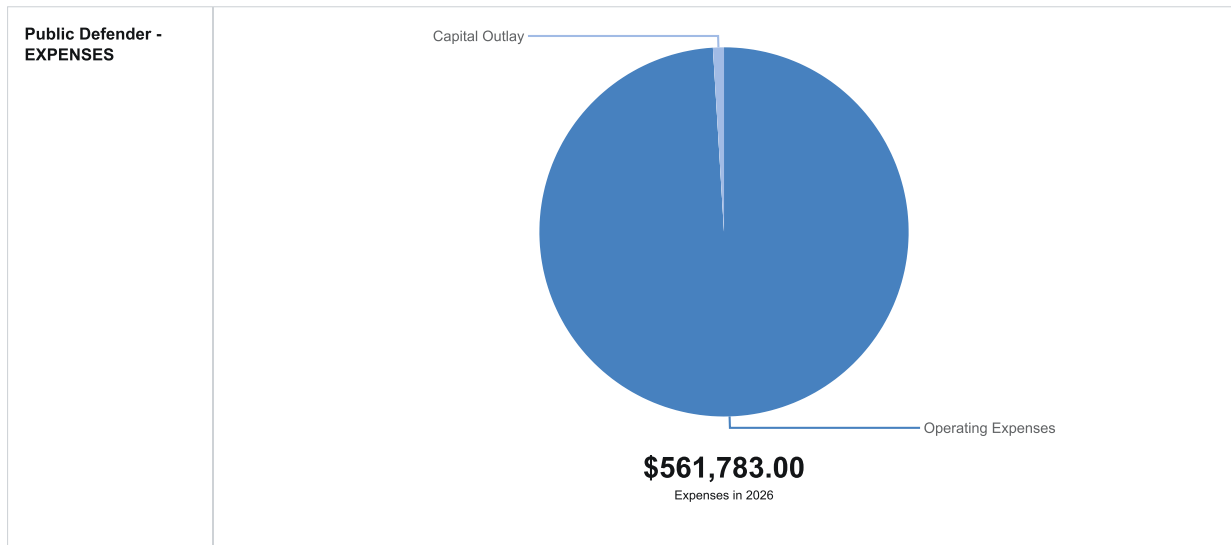
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$3,930	\$0	\$0	\$0
(54101) Communications	\$108,577	\$107,160	\$44,346	\$77,158
(54601) Repair & Maintenance	\$76,206	\$33,000	\$36,265	\$135,208
(54934) Cost Alloc-Indirect	\$21,225	\$13,800	\$13,800	\$14,702
(55201) Operating Supplies	\$231,161	\$116,220	\$102,725	\$53,232
<b>OPERATING EXPENSES TOTAL</b>	<b>\$441,098</b>	<b>\$270,180</b>	<b>\$197,137</b>	<b>\$280,300</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$22,750	\$0	\$33,646	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$22,750</b>	<b>\$0</b>	<b>\$33,646</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$463,848</b>	<b>\$270,180</b>	<b>\$230,783</b>	<b>\$280,300</b>

**Budget Summary:** The total budget for State Attorney - Technology Fund 115 - Okaloosa/Santa Rosa/Walton increased from \$270,180 in FY 2024-25 to \$280,300 in FY 2025-26, reflecting an increase of \$10,120 or approximately 3.75%.



# Public Defender

## Fund 115



### Public Defender - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$235,089	\$262,532	\$120,771	\$329,876
(54101) Communications	\$36,970	\$5,628	\$2,528	\$25,338
(54601) Repair & Maintenance	\$191,178	\$92,138	\$71,420	\$132,335
(54934) Cost Alloc-Indirect	\$14,150	\$9,200	\$9,200	\$9,800
(55101) Office Supplies	\$4,177	\$2,500	\$683	\$4,000
(55201) Operating Supplies	\$42,750	\$48,625	\$34,850	\$55,038
<b>OPERATING EXPENSES TOTAL</b>	<b>\$524,314</b>	<b>\$420,623</b>	<b>\$239,451</b>	<b>\$556,387</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$35,355	\$0	\$0	\$5,396
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$35,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,396</b>
<b>TOTAL</b>	<b>\$559,669</b>	<b>\$420,623</b>	<b>\$239,451</b>	<b>\$561,783</b>

**Budget Summary:** The total budget for the Public Defender increased from \$420,623 in FY 2024-25 to \$561,783 in FY 2025-26, reflecting an increase of \$141,160 or approximately 33.56%.

# Public Defender

115/410407 Escambia Technology

115/410414 Escambia Communications

## Public Defender - Fund 115 Admin & Esc Communications

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$68,803	\$88,492	\$30,305	\$88,692
(54101) Communications	\$5,963	\$5,628	\$2,528	\$6,488
(54601) Repair & Maintenance	\$70,851	\$92,138	\$71,420	\$113,543
(55101) Office Supplies	\$2,835	\$2,500	\$683	\$2,500
(55201) Operating Supplies	\$18,882	\$48,625	\$34,850	\$38,188
<b>OPERATING EXPENSES TOTAL</b>	<b>\$167,334</b>	<b>\$237,383</b>	<b>\$139,786</b>	<b>\$249,411</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$11,785	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$11,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$179,119</b>	<b>\$237,383</b>	<b>\$139,786</b>	<b>\$249,411</b>

**Budget Summary:** The total budget for Public Defender 115/410407 Escambia Technology increased from \$237,383 in FY 2024-25 to \$249,411 in FY 2025-26, reflecting an increase of \$12,028 or approximately 5.07%.

# Public Defender - Technology

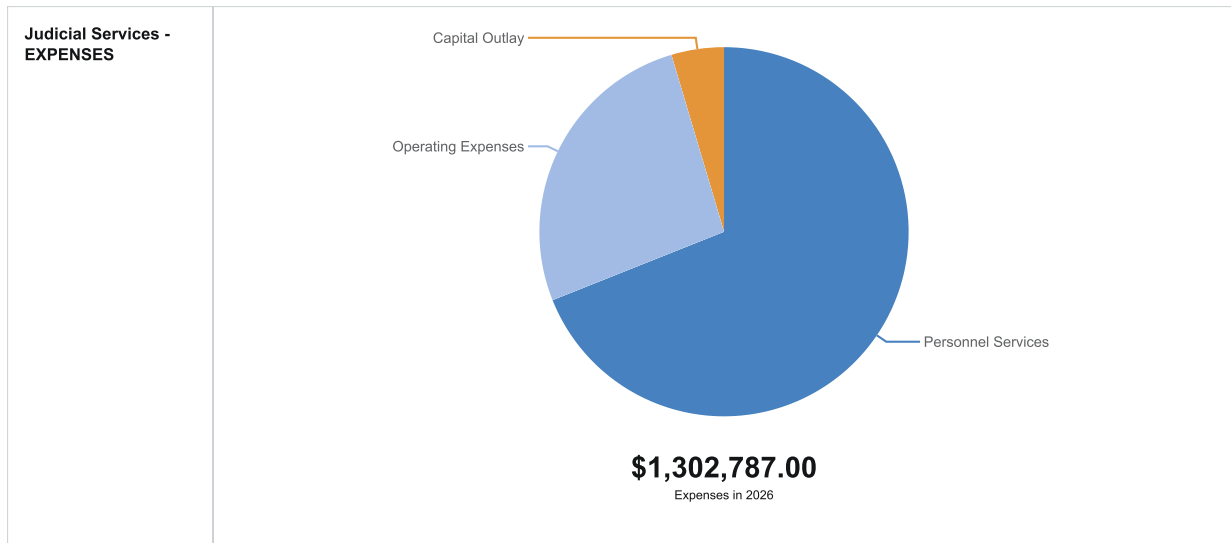
## Fund 115 - Okaloosa/Santa Rosa/Walton

### Public Defender - Fund 115 Technology

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53101) Professional Services	\$166,287	\$174,040	\$90,466	\$241,184
(54101) Communications	\$31,006	\$0	\$0	\$18,850
(54601) Repair & Maintenance	\$120,327	\$0	\$0	\$18,792
(54934) Cost Alloc-Indirect	\$14,150	\$9,200	\$9,200	\$9,800
(55101) Office Supplies	\$1,341	\$0	\$0	\$1,500
(55201) Operating Supplies	\$23,869	\$0	\$0	\$16,850
<b>OPERATING EXPENSES TOTAL</b>	<b>\$356,980</b>	<b>\$183,240</b>	<b>\$99,666</b>	<b>\$306,976</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$23,570	\$0	\$0	\$5,396
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$23,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,396</b>
<b>TOTAL</b>	<b>\$380,549</b>	<b>\$183,240</b>	<b>\$99,666</b>	<b>\$312,372</b>

**Budget Summary:** The total budget for Public Defender - Technology Fund 115 - Okaloosa/Santa Rosa/Walton increased from \$183,240 in FY 2024-25 to \$312,372 in FY 2025-26, reflecting an increase of \$129,132 or approximately 70.47%.

# Judicial Services - Fund 115



## Judicial Services - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$546,209	\$580,915	\$261,978	\$666,974
(51301) Other Salaries & Wages	\$0	\$0	\$256	\$0
(52101) FICA Taxes	\$40,177	\$43,777	\$19,150	\$50,335
(52102) FICA Pretax Savings	\$1,749	\$0	\$465	\$0
(52201) Retirement Contributions	\$73,197	\$77,995	\$38,946	\$92,314
(52301) Life & Health Insurance	\$128,132	\$86,000	\$74,315	\$88,000
(52401) Worker's Compensation	\$795	\$917	\$459	\$796
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$790,261</b>	<b>\$789,604</b>	<b>\$395,569</b>	<b>\$898,419</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$48,889	\$0	\$39,435	\$135,850
(53101) Professional Services	\$49,134	\$19,600	\$9,525	\$9,600
(53401) Other Contractual Service	\$27,359	\$63,900	\$634	\$7,000
(54001) Travel & Per Diem	\$12,032	\$17,325	\$1,834	\$17,000
(54101) Communications	\$34,084	\$24,900	\$9,551	\$20,300
(54401) Rentals & Leases	\$17,848	\$21,800	\$8,924	\$21,800
(54601) Repair & Maintenance	\$131,491	\$174,118	\$48,927	\$30,468
(54934) Cost Alloc-Indirect	\$26,125	\$16,000	\$16,000	\$17,000
(55101) Office Supplies	\$0	\$100	\$0	\$100
(55201) Operating Supplies	\$79,648	\$99,000	\$21,292	\$85,000
(55401) Book/Publ/Subscript/Membership	\$730	\$250	\$91	\$250
(55501) Training/Registration	\$0	\$0	\$1,050	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$427,340</b>	<b>\$436,993</b>	<b>\$157,264</b>	<b>\$344,368</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$16,258	\$193,504	\$201,535	\$60,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$16,258</b>	<b>\$193,504</b>	<b>\$201,535</b>	<b>\$60,000</b>
<b>TOTAL</b>	<b>\$1,233,858</b>	<b>\$1,420,101</b>	<b>\$754,368</b>	<b>\$1,302,787</b>

**Budget Summary:** The total budget for Judicial Services - Fund 115 decreased from \$1,420,101 in FY 2024-25 to \$1,302,787 in FY 2025-26, reflecting an decrease of \$117,314 or approximately 8.26%.

# Judicial Services Administration

115/410506

Judicial Services - Administration Fund 115/410506

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(54101) Communications	\$9,649	\$8,900	\$3,717	\$8,960
(54601) Repair & Maintenance	\$6,498	\$5,000	\$525	\$5,000
(54901) Other Current Chgs & Obl.	\$16	\$0	\$0	\$0
(55201) Operating Supplies	\$86,276	\$63,850	\$9,486	\$26,750
<b>OPERATING EXPENSES TOTAL</b>	<b>\$102,439</b>	<b>\$77,750</b>	<b>\$13,728</b>	<b>\$40,710</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$0	\$0	\$0	\$42,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>
<b>TOTAL</b>	<b>\$102,439</b>	<b>\$77,750</b>	<b>\$13,728</b>	<b>\$82,710</b>

**Budget Summary:** The total budget for Judicial Services Administration increased from \$77,750 in FY 2024-25 to \$82,710 in FY 2025-26, reflecting an increase of \$4,960 or approximately 6.38%.

# Judicial Services - Escambia Technology

115/410503

## Judicial Services - Escambia Technology Fund 115/410503

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$228,302	\$280,955	\$128,628	\$328,987
(51301) Other Salaries & Wages	\$0	\$0	\$201	\$0
(52101) FICA Taxes	\$20,709	\$21,494	\$9,462	\$25,168
(52102) FICA Pretax Savings	\$1,432	\$0	\$385	\$0
(52201) Retirement Contributions	\$37,486	\$38,295	\$19,133	\$46,157
(52301) Life & Health Insurance	\$54,911	\$43,000	\$32,744	\$44,000
(52401) Worker's Compensation	\$358	\$450	\$225	\$398
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$343,197</b>	<b>\$384,194</b>	<b>\$190,777</b>	<b>\$444,710</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$29,889	\$0	\$25,208	\$116,350
(53101) Professional Services	\$35,592	\$9,800	\$8,775	\$4,800
(53401) Other Contractual Service	\$18,631	\$42,200	\$634	\$2,000
(54001) Travel & Per Diem	\$8,375	\$11,550	\$1,284	\$10,000
(54101) Communications	\$21,740	\$17,600	\$6,107	\$13,000
(54401) Rentals & Leases	\$12,974	\$16,800	\$6,487	\$16,800
(54601) Repair & Maintenance	\$83,279	\$116,344	\$29,847	\$16,644
(55101) Office Supplies	\$0	\$100	\$0	\$100
(55201) Operating Supplies	\$52,732	\$61,000	\$15,529	\$85,000
(55401) Book/Publ/Subscript/Membership	\$730	\$250	\$91	\$250
(55501) Training/Registration	\$0	\$0	\$1,050	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$263,942</b>	<b>\$275,644</b>	<b>\$95,012</b>	<b>\$264,944</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$3,288	\$102,000	\$101,246	\$45,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$3,288</b>	<b>\$102,000</b>	<b>\$101,246</b>	<b>\$45,000</b>
<b>TOTAL</b>	<b>\$610,427</b>	<b>\$761,838</b>	<b>\$387,035</b>	<b>\$754,654</b>

**Budget Summary:** The total budget for Judicial Services - Escambia Technology decreased from \$761,838 in FY 2024-25 to \$754,654 in FY 2025-26, reflecting an decrease of \$7,184 or approximately 0.94%.

# Judicial Services - Technology

## Fund 115 - Okaloosa/Santa Rosa/Walton

### Judicial Services - Technology Fund 115

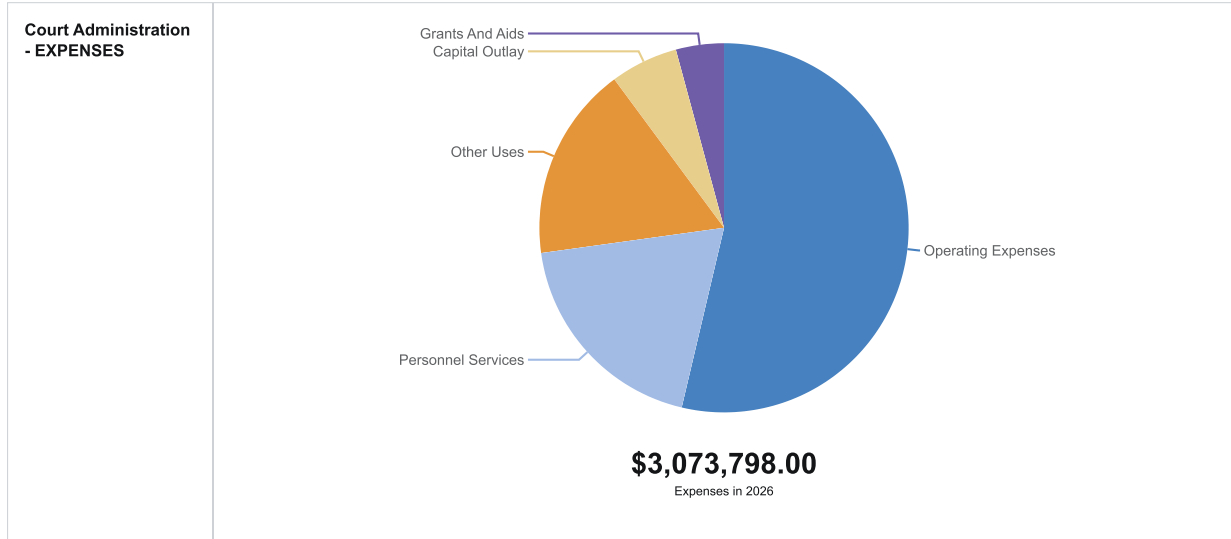
	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$317,907	\$299,960	\$133,351	\$337,987
(51301) Other Salaries & Wages	\$0	\$0	\$55	\$0
(52101) FICA Taxes	\$19,469	\$22,283	\$9,688	\$25,167
(52102) FICA Pretax Savings	\$317	\$0	\$79	\$0
(52201) Retirement Contributions	\$35,712	\$39,700	\$19,814	\$46,157
(52301) Life & Health Insurance	\$73,221	\$43,000	\$41,571	\$44,000
(52401) Worker's Compensation	\$437	\$467	\$234	\$398
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$447,063</b>	<b>\$405,410</b>	<b>\$204,792</b>	<b>\$453,709</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$19,000	\$0	\$14,228	\$19,500
(53101) Professional Services	\$13,542	\$9,800	\$750	\$4,800
(53401) Other Contractual Service	\$8,728	\$21,700	\$0	\$5,000
(54001) Travel & Per Diem	\$3,657	\$5,775	\$551	\$7,000
(54101) Communications	\$12,344	\$7,300	\$3,444	\$7,300
(54401) Rentals & Leases	\$4,874	\$5,000	\$2,437	\$5,000
(54601) Repair & Maintenance	\$48,212	\$57,774	\$19,079	\$13,824
(54934) Cost Alloc-Indirect	\$26,125	\$16,000	\$16,000	\$17,000
(55201) Operating Supplies	\$26,916	\$38,000	\$5,763	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$163,398</b>	<b>\$161,349</b>	<b>\$62,252</b>	<b>\$79,424</b>
<b>Capital Outlay</b>				
(56401) Machinery & Equipment	\$12,970	\$91,504	\$100,289	\$15,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$12,970</b>	<b>\$91,504</b>	<b>\$100,289</b>	<b>\$15,000</b>
<b>TOTAL</b>	<b>\$623,431</b>	<b>\$658,263</b>	<b>\$367,333</b>	<b>\$548,133</b>

**Budget Summary:** The total budget for Judicial Services - Technology Fund 115 - Okaloosa/Santa Rosa/Walton decreased from \$658,263 in FY 2024-25 to \$548,133 in FY 2025-26, reflecting a decrease of \$110,130 or approximately 16.73%.

# Court Administration

Fund 110/115/131

Local Options/Court Security/Drug Abuse Trust & Treatment/Family  
Mediation/Juvenile Programs/Law Library/Legal Aid/Mental Health



## Court Administration - EXPENSES

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Personnel Services</b>				
(51201) Regular Salaries & Wages	\$346,739	\$389,710	\$156,762	\$394,792
(51304) Other Salaries - Terminal Pay	\$6,935	\$0	\$2,075	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$149	\$0
(51501) Special Pay	\$0	\$0	\$0	\$3,600
(52101) FICA Taxes	\$26,893	\$29,815	\$12,035	\$30,509
(52102) FICA Pretax Savings	\$672	\$0	\$159	\$0
(52201) Retirement Contributions	\$51,895	\$57,423	\$26,408	\$59,538
(52301) Life & Health Insurance	\$56,485	\$96,750	\$30,577	\$99,000
(52401) Worker's Compensation	\$523	\$626	\$313	\$483
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$490,141</b>	<b>\$574,324</b>	<b>\$228,479</b>	<b>\$587,922</b>
<b>Operating Expenses</b>				
(55403) SBITA Agreements	\$18,859	\$0	\$5,694	\$15,000
(53101) Professional Services	\$8,640	\$51,034	\$7,041	\$44,885
(53401) Other Contractual Service	\$1,145,216	\$1,301,558	\$525,971	\$1,454,054
(54001) Travel & Per Diem	\$447	\$14,086	\$77	\$16,511
(54101) Communications	\$22,579	\$13,472	\$10,587	\$13,932
(54201) Postage & Freight	\$0	\$201	\$55	\$201
(54401) Rentals & Leases	\$1,905	\$900	\$424	\$900
(54503) Premium-Property/Building	\$1,100	\$0	\$1,200	\$1,500
(54601) Repair & Maintenance	\$76,802	\$23,920	\$19,668	\$29,820
(54801) Promotional Activities	\$0	\$1,000	\$0	\$1,000
(54901) Other Current Chgs & Obl.	\$3,025	\$4,770	\$977	\$4,770
(54931) Host Ordinance Items	\$5,826	\$7,565	\$5,705	\$7,565
(55101) Office Supplies	\$3,809	\$2,722	\$625	\$2,931
(55201) Operating Supplies	\$102,197	\$80,355	\$13,493	\$42,855
(55401) Book/Publ/Subscript/Membership	\$1,049	\$410	\$214	\$560
(55501) Training/Registration	\$25	\$13,695	-\$300	\$13,695
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,391,479</b>	<b>\$1,515,688</b>	<b>\$591,431</b>	<b>\$1,650,179</b>
<b>Capital Outlay</b>				
(56201) Buildings	\$0	\$0	\$0	\$42,000



	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
(56301) Improv Other Than Buildgs	\$0	\$0	\$36,451	\$0
(56401) Machinery & Equipment	\$314,356	\$216,500	\$242,270	\$140,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$314,356</b>	<b>\$216,500</b>	<b>\$278,721</b>	<b>\$182,000</b>
<b>Grants And Aids</b>				
(58201) Aids To Private Organiz.	\$120,066	\$124,688	\$48,898	\$124,688
(58301) Other Grants & Aids	\$35	\$4,660	\$71	\$4,660
<b>GRANTS AND AIDS TOTAL</b>	<b>\$120,101</b>	<b>\$129,348</b>	<b>\$48,969</b>	<b>\$129,348</b>
<b>Other Uses</b>				
(59101) Transfers	\$380,000	\$427,500	\$213,750	\$475,000
(59801) Reserves	\$0	\$49,349	\$0	\$49,349
<b>OTHER USES TOTAL</b>	<b>\$380,000</b>	<b>\$476,849</b>	<b>\$213,750</b>	<b>\$524,349</b>
<b>TOTAL</b>	<b>\$2,696,077</b>	<b>\$2,912,709</b>	<b>\$1,361,350</b>	<b>\$3,073,798</b>

**Budget Summary:** The total budget for Court Administration increased from \$2,912,709 in FY 2024-25 to \$3,073,798 in FY 2025-26, reflecting an increase of \$161,089 or approximately 5.53%.

# Court Administration - Court Security

115/410505

Court Administration - Court Security Fund 115/410505

	2023 - 24 Actual	2024-25 Adopted Budget	3/31/25 Actual	2025-26 Proposed Budget
<b>Operating Expenses</b>				
(53401) Other Contractual Service	\$1,136,822	\$1,254,176	\$523,731	\$1,404,072
(54601) Repair & Maintenance	\$19,684	\$18,800	\$19,084	\$24,700
(54901) Other Current Chgs & Obl.	\$3,009	\$4,770	\$977	\$4,770
(55201) Operating Supplies	\$11,736	\$10,000	\$2,127	\$10,100
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$48	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,171,251</b>	<b>\$1,287,746</b>	<b>\$545,967</b>	<b>\$1,443,642</b>
<b>Capital Outlay</b>				
(56301) Improv Other Than Buildgs	\$0	\$0	\$36,451	\$0
(56401) Machinery & Equipment	\$314,356	\$216,500	\$242,270	\$140,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$314,356</b>	<b>\$216,500</b>	<b>\$278,721</b>	<b>\$140,000</b>
<b>TOTAL</b>	<b>\$1,485,608</b>	<b>\$1,504,246</b>	<b>\$824,688</b>	<b>\$1,583,642</b>

**Budget Summary:** The total budget for Court Administration - Court Security 115/410505 increased from \$1,504,246 in FY 2024-25 to \$1,583,642 in FY 2025-26, reflecting an increase of \$79,396 or approximately 5.28%.

The budget includes the Court Security contract with the Escambia County Sheriff's Office.

