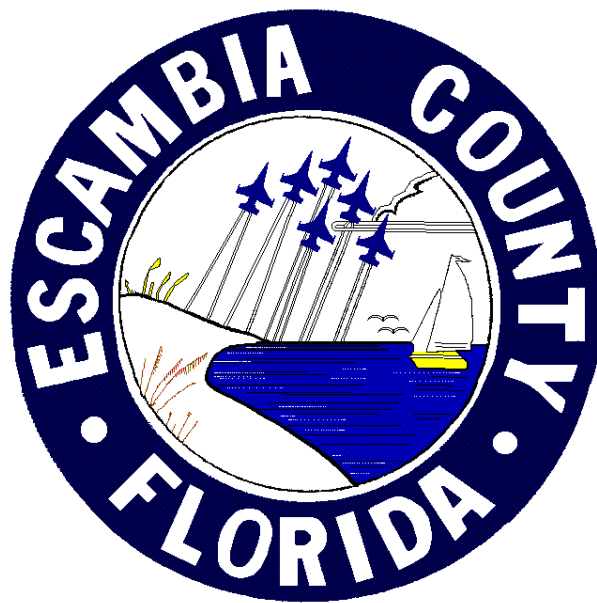


**Adopted Budget  
FY 2009/2010  
Escambia County, Florida**



**Marie Young  
Chairman  
District 3**

**Grover Robinson, IV  
Vice-Chairman  
District 4**

**Wilson Robertson  
Commissioner  
District 1**

**Gene M. Valentino  
Commissioner  
District 2**

**Kevin White  
Commissioner  
District 5**

**Robert R. McLaughlin  
County Administrator**





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Escambia County  
Florida**

For the Fiscal Year Beginning

**October 1, 2008**

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to Escambia County for its annual budget for the fiscal year beginning October 1, 2008.

In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.





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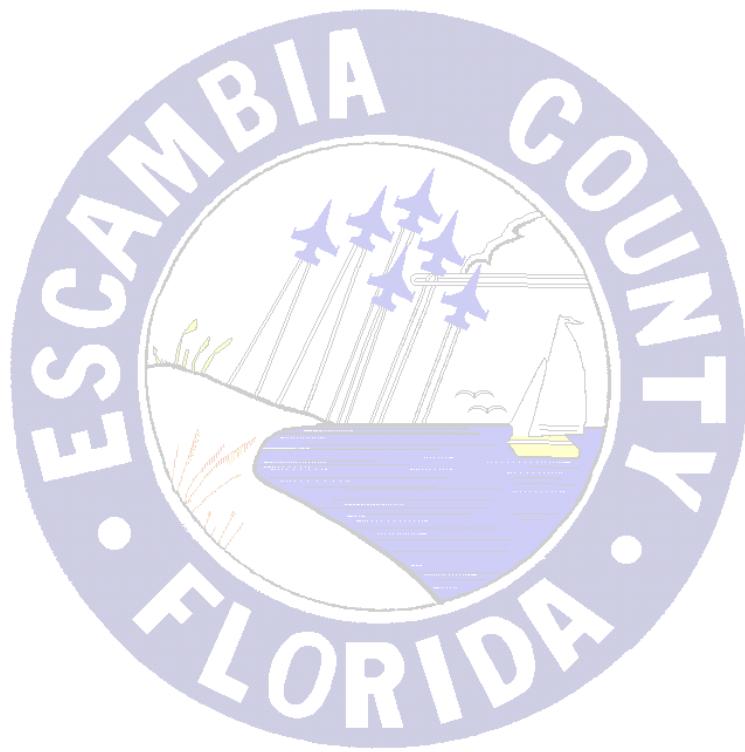
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September 30, 2009

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

Re: FY 2009/10 Adopted Budget

Honorable Members:

In accordance with my responsibility, as outlined in Florida Statutes Chapter 129.03(3), I am presenting the FY 2009/10 Adopted Budget.

### **VISION AND MISSION STATEMENT, POLICIES AND GOALS**

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

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

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

**Our Bold Audacious Goal (BHAG):** To be the best County in the State of Florida within five (5) years.

#### **Improve Customer Service:**

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

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

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

County employees, including management, continue extensive customer service and commitment to quality training. County Bureaus have established baselines for customer service initiatives that will allow continuous tracking through various surveys of residents or customers for performance measurement in all areas of government. We strive to consistently improve our service levels to the community and to go above and beyond what is expected.

The County will continue its implementation of the ACCELA land records management system that integrates all permitting processes into a single system, thus consolidating processes such as building permitting, wetland permitting and the development review process for greater efficiencies. After the initial implementation of the new records management system, and disposing of 10,108 cubic feet of records, we now begin a new modified alpha-numeric mnemonic filing system to standardize our filing processes in accordance with Florida Law.



### **Restore Public Trust & Confidence:**

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

### **Long Term Goal: Improve County Government's Public Image & Communication**

Accurate and efficient communication is essential to enhancing County government's image. Utilizing the growing and expanding means of digital communication, commissioner newsletters will now be produced electronically for distribution by e-mail, posting on the commissioners' web sites and use of video to be aired on digital cable channel 98 and posted on the web. This opportunity allows commissioners to communicate with the citizens more often while reducing the budget.

The County continues to "close-caption" its regular Board of County Commission Meetings and Public Hearings to allow hearing-impaired citizens access to their local government's proceedings. Agreements with Cox Communications, MediaCom and Bright House allow citizens to view government programming on digital channel 98. This programming includes all workshops and special meetings of the BCC held in chambers. Streaming video of the Board proceedings via the internet is also available at [www.myescambia.com](http://www.myescambia.com) and can also be viewed later through archives on the website. The county has redesigned this website to make it more user friendly and has added the communication mediums of Face book and Twitter for emergency messaging and upcoming events. Lastly, with the addition of a production studio, the county is producing television programming for the government access channel. Other local governmental entities supply programming for the channel as well. The daily programming guide is available at [www.myescambia.com](http://www.myescambia.com).

### **Long Term Goal: Restore Public Trust**

The County is in its second fiscal year with a different structure, replacing the older model of sixteen (16) departments/equivalents with a new model comprised of six (6) bureaus. Minor adjustments to the new structure continue to streamline resources, personnel, and services to more effectively provide the community higher levels of service and functionality while controlling future costs. Subsequently, the continuation of the management tool called the "Leader Evaluation Manager" or LEM has shown great functionality with improved management practices, quality processes, accountability, and performance measurement. The LEM has proven to be an exceptional tool in promoting the County's mission, policies, and goals. The LEM empowers the employees to improve operational standards and personal accountability. These actions will help to ensure that the citizens will get the best, most efficient and effective government.

We continue to implement the annual community survey designed to get feedback from randomly selected citizens on things such as the effectiveness of County services and customer service. The County uses these results from the survey to implement process improvements to better ensure customer satisfaction. To that end the County has formed the customer service team and the communications team to draft action plans based on those annual survey results.

### **Improve Economic Development:**

The County has promoted activities and programs designed to improve the quality of life in Escambia County and to build a sustainable, livable community by implementing the goals and objectives contained in the Escambia County Comprehensive Plan. Specific activities and programs, which were completed last year, related to future land use planning, transportation planning, affordable housing, infrastructure monitoring, coastal management, conservation, recreation, improving intergovernmental and community relations, capital improvement monitoring, community redevelopment and economic development are highlighted in the 2008 Comprehensive Plan Implementation Annual Report.

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





In an effort to keep pace with the times and growth, the County is currently in the process of rewriting its land development code with the intent of eliminating inconsistencies and streamlining multiple processes. This in turn should make the development review process more efficient while boosting the standards demanded by the community and the State of Florida. Development Services continues to refine its organizational structure so that all elements of the development review process are contained in one functional area.

Through leveraging various County resources to provide a wider range of services to the public, the new centrally located One-Stop Facility is now close to completion; all permitting issues will be able to be resolved under one roof. Other County ventures include collaboration among the City of Pensacola, the Emerald Coast Utilities Authority and the County in moving the Wastewater Sewer Plant which is currently in progress. The County has also purchased a garbage transfer station that funnels more local waste materials to the County Landfill. The Landfill is also involved in the process of converting methane gas to energy in conjunction with Gulf Power as new revenue source for the County.

In the past the West Florida Regional Library System has been ranked at or near the bottom in nearly all statistics. The current library system ranks last in the State for the percentage of the population with a library card, total attendance at library programs and square footage of library space per capita. In an effort to remedy this, the County has committed more than \$18,000,000 over the next ten years to construct new library facilities. The County recently completed additional branch libraries in the southwestern section of the County and in the northernmost area. The county is in the process of restoring the historic Old Molino School into a branch library, community center and business incubator.

**Long Term Goal:** Foster Economic Growth and Development

One of the primary focuses of the Board of County Commissioners during the budget process was to continue the enhancement of neighborhood services throughout the County. However, the County reduced the tax increment financing (TIF) mechanism by 50% for FY10. The TIF Districts fund a variety of Community Redevelopment Areas (CRA) in the County. These funds are used to pay for infrastructure improvements in these districts that are intended to alleviate the blight felt in some of these communities.

Following Hurricane Ivan almost 25% of the hotel/motel rooms in the County were damaged or destroyed and many more were temporarily incapacitated. This led to large reductions in the amount of Tourist Development Tax or "bed tax" collected in the ensuing fiscal years. In the recovery from this storm newer and more up-to-date hotel/motel facilities were constructed, this has lead to a current revenue stream of over \$5 million annually in bed tax collections. The County has also undertaken a bond defeasement that was partially funded with the "bed tax"; this action unallocated roughly \$1.1 million for tourism related activities for FY10. With these additional funds the County has increased the budget for tourism related activities including increases used exclusively for tourism advertising. These activities will allow the County to protect and expand one of its major industries and compete with areas such as Destin, Florida.

Central Commerce Park was developed using a combination of County funds and State and federal grants. The County is now marketing properties in this park using partnerships with the Pensacola Bay Area Chamber of Commerce and through an on-line auction place, which allows the County to reach a wider audience and saves time and money for receiving sealed bids. In FY09 the County sold \$240,520 in land in the Bell Heritage Oaks Commerce Park. This not only contributes to County government coffers in the form of land sale proceeds and property taxes but also spurs economic development by luring new businesses to the area. Adding to the economic development initiative, the County is also creating the new Technical Park located in the downtown area, the park will be partially funded with Local Option Sales Tax (LOST) funding.

On October 4, 2007 and May 5, 2009 the County adopted Economic Development Incentive Ordinances. The first of their kind in Escambia County, they provide rebates/grants of local taxes/funding to companies in targeted industries that create a minimum of 10 new jobs in the County with an average salary greater than \$31,500. The County is also donating business lots in the new Technical Park for qualified industries as well as EDATES. Additionally, funding was granted to Navy Federal Credit Union and the Institute of Human and Machine Cognition (IHMC) to assist with facility expansions and increased employment initiatives as part of our unprecedented initiatives to stimulate and grow the local economy.



### **Maintain Infrastructure:**

It is of vital importance that the county maintain its infrastructure such as the roads, bridges and stormwater holding ponds. Well maintained infrastructure adds to public safety initiatives undertaken by the county. As part of these initiatives County Code Enforcement is more involved in making sure our neighborhoods are clean and meets our county codes. We continue to establish an information system to keep our citizens and County Commissioners informed of these activities in real time.

### **Long Term Goal: Capital Improvement Elements & Projects**

On March 7, 2006 the citizens of Escambia County voted to extend the one-cent local option sales tax for infrastructure. This is the third time the citizens have approved levying this tax. The proceeds of this tax are scheduled to make large investments in the construction of new libraries including a new "main" branch, road reconstruction and dirt road paving, public facilities such as the renovation to the Saenger Theater, and drainage improvements and vehicle replacements for EMS, the fire department and the Sheriff's Office. Over the next ten (10) years the County will invest more than \$378,000,000 in the County's infrastructure. Of this amount non-residents of the County will pay one-third of the tax; thus minimizing the amount paid by the citizens of the County.

The County will also embark on one of the most ambitious road reconstruction efforts in the County's history. Ironically, this project will focus on State owned roads rather than County roads. Three road segments will be widened including additional lanes and turn lanes as well as a bridge replaced in this project. Perdido Key Drive, Sorrento Road, Blue Angel Parkway and the Theo Baars Bridge are all scheduled to be four-laned for a cost in excess of \$150,000,000. Non-ad valorem revenue will be pledged to repay this debt. These new roads will not only provide a better hurricane route, but will also provide the infrastructure for unprecedented economic growth in that section of the County. The County is currently involved in the Project Development & Environmental (PD&E) studies as well as the design studies for this project.

At the other end of the spectrum the County has dramatically increased neighborhood code enforcement activities as well as a new complaint tracking system. Code Enforcement has begun concentrated enforcement sweeps in target neighborhoods such as the Barrancas, Perdido Key, Century, Treasure Hill, Lincoln Park, Edgewater, and the Brownsville Community Redevelopment Area. These 42 sweeps netted a total of 1,257 citations in these areas since October of 2009. In addition to the code enforcement sweeps, the County also instituted neighborhood clean-ups. For FY08/09 the County has performed clean sweeps and collected over 810 tons of debris in the Brownsville, Barrancas, Beach Haven, Edgewater and neighboring areas. Also in FY08/09 we have collected over 187 tons of debris in the Avondale, Cherokee Trail, Rolling Hills and Cantonment Village Areas. These initiatives are intended to provide concentrated services in areas that need the most attention.

### **Fiscal Accountability:**

It is our goal to provide the most efficient and effective budget strategies to the citizens of Escambia County. We will continue to capitalize on alternative revenue sources while decreasing the ad-valorem millage rates for our property owners.

### **Long Term Goal: Promote Fiscal Responsibility & Cost Effectiveness**

The 2008 Florida Amendment One forced reductions in local government millage rates and caps on ad-valorem growth. In FY 2008/09 the Escambia County BCC reduced the millage rate from 8.017 to 6.976 mills for a reduction of thirteen (13) percent in ad-valorem and an overall budget reduction of \$25,462,201. For the 2009/10 fiscal year we continue this prudence maintaining the 6.976 millage rate with another overall budget reduction of \$24,175,853. However, even with such large funding reductions back to back the county continues to maintain basic levels of service to the residents of Escambia County.

For the 2009/10 fiscal year we continue to decrease the staffing levels paid from general fund revenues. This was necessary due to the 8.85% reduction in ad-valorem from the 2008/09 fiscal year. We continue discussions with the other constitutional officers and other governmental organizations to gain efficiencies of scale through consolidation efforts and promote cost effectiveness on a range of issues including employee benefits, financial systems, and geographic information systems. Through the County's Grant Coordinator we anticipate higher levels of grant funding for various projects and the Federal Stimulus funds over the coming year.



## OVERVIEW OF COUNTY GOVERNMENT

**Growth and Service Requirements:** Nearly all of the growth in the County in the last ten years has been in the unincorporated area of the County. Escambia County has a current population estimated at greater than 300,000 citizens, which means County government provides services to the largest “city” in the County, with an urban population of more than 230,000.

These urban-type services provided by the Board include parks and recreation, public works, growth management, engineering, code enforcement, social and veteran’s services, fire protection services and a host of internal services such as information resources and facilities management. In addition, the Board provides emergency operations, emergency medical services, building inspections, environmental protection programs, mass transit, the civic center, and solid waste disposal facilities.

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

## OVERVIEW OF ADOPTED BUDGET

The Government Finance Officers’ Association of U.S. and Canada presented, for the thirteenth year, an award for Distinguished Budget Presentation to Escambia County for its FY 2008-09 Annual Budget. The County has also been presented with the Certificate of Achievement for Excellence in Financial Reporting for the 26th time.

**Balanced Budget:** State law requires that the Board adopt a balanced budget; that is, projected expenses must be funded by available revenue sources. Santa Rosa Island, a gulf-front community within the County, is comprised of governmental properties and privately held leasehold properties. The term on these land leases is ninety-nine (99) years with automatic options to renew. In October of 2004 the improvements on the leasehold properties were placed on the tax roll for the first time resulting in additional anticipated receipts from ad valorem taxes. However, there are portions of this issue remaining in litigation, and as such, the County has received only a portion of these proceeds that are allowed to be spent for general governmental purposes while the rest of the court cases are resolved.

The FY 09/10 budget was balanced at the 6.976 millage rate adopted in the prior fiscal year and the Law Enforcement MSTU remaining at the prior year rate as well. With homeowners’ insurance rates at least doubling in previous years and remaining exceptionally high, the County is committed to responsible levels of taxation.

**Major Revenues:** The Office of Management and Budget prepares financial reports for the Board as requested. These reports highlight major revenue trends in the current year as compared with the previous fiscal year. The Half Cent Sales Tax, Tourist Development Tax, Local Option Sales Tax, and Bob Sikes Toll Bridge Revenues are pledged to fund debt service on outstanding bond and other debt issues detailed in the Bonds and Construction portion of this document. The Ninth Cent Gas Tax is dedicated to enhance transportation functions. The Local Option Gas Tax, Seventh Cent Gas Tax and the balance of the Constitutional Gas Tax are used to fund the operations, maintenance and capital equipment of the Road Department and the Engineering Department. Electric Franchise Fee Revenues and the balance of the available Sales Tax Revenue are used to fund General Fund operations. The following is a summary of these major revenues estimated in the Adopted Budget as compared with the FY 2008/09 Adopted Budget:

Revenue	Actual FY 07/08	Adopted FY 08/09	Adopted FY 09/10	% Change
State Sales Tax	\$20,076,803.00	\$19,986,880.00	\$17,853,050.00	-10.68%
Local Option Sales Tax	34,326,319.00	34,953,269.00	35,687,228.00	2.10%
Local Option Gas Tax	7,184,581.00	7,400,000.00	6,800,000.00	-8.11%
Commercial Hauler Tipping Fees	8,376,581.00	8,500,000.00	7,200,000.00	-15.29%
Electric Franchise Fees	9,960,518.00	9,500,000.00	10,000,000.00	5.26%
Constitutional Gas Tax	3,216,276.00	3,300,000.00	3,050,000.00	-7.58%
Bob Sikes Toll Bridge	2,400,493.00	2,800,000.00	2,560,000.00	-8.57%
Tourist Development Tax	5,532,834.00	5,541,233.00	5,150,000.00	-7.06%
Ninth Cent Gas Tax	1,594,235.00	1,690,000.00	1,500,000.00	-11.24%
Seventh Cent Gas Tax	1,406,811.00	1,400,000.00	1,355,000.00	-3.21%
Total	\$94,075,451.00	\$95,071,382.00	\$91,155,278.00	-4.12%



Funding Considerations: The following table illustrates the change in funding from FY 2009 to the Adopted Budget:

	Adopted FY 06/07	Adopted FY 07/08	Adopted FY 08/09	Adopted FY 09/10	% Change
Board Departments	\$38,321,890	\$37,136,428	\$48,238,052	\$45,079,434	-6.55%
Non-Departments	75,772,008	68,975,573	48,533,560	39,448,570	-18.72%
Elected Offices & Boards	91,746,976	96,921,764	95,099,476	90,355,476	-4.99%
General Fund	205,840,874	203,033,765	191,871,088	174,883,480	-8.85%
Special Revenue	115,299,806	95,400,949	82,318,326	85,665,192	4.07%
Debt	22,281,285	11,233,093	11,211,943	11,077,467	-1.20%
Capital Improvements	48,621,431	34,981,588	35,987,973	34,069,169	-5.33%
Enterprise	42,573,279	44,278,133	42,431,779	37,053,923	-12.67%
Internal Service	23,652,162	28,199,737	27,843,955	24,739,980	-11.15%
Other	620,351	0	0	0	0.00%
Total County	\$458,889,188	\$417,127,265	\$391,665,064	\$367,489,211	-6.17%

As it relates to the millage recommendations, the Adopted Budget is \$367,489,211 of which \$174,883,480 is to be funded from the General Fund.

The Adopted Ad Valorem property tax rates based on countywide assessments for FY 2009/10, as compared with the prior year's property tax rates, are as follows:

Taxing Unit	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10
Countywide	8.756	8.756	8.017	6.976	6.976
Law Enforcement MSTU	0.747	0.747	0.685	0.685	0.685
Total	9.503	9.503	8.702	7.661	7.661

## OVERVIEW OF GENERAL FUND

**Constitutional Officers, the Courts and Court Related Funding Issues:** With regard to the General Fund, after providing for the Sheriff and other Constitutional Officers, Courts and State required appropriations, and Debt Services, the Board's departments are vying for 26% (\$45,079,434) in the FY 2009-10 General Fund as compared to 25% (\$48,238,052) in the FY 2008-09 General Fund Budget. The following is a summary of the Constitutional Officers and other mandated expenses in the General Fund:

The Property Appraiser's Adopted Budget is \$5,557,044, which is a decrease of 10.67%. This decrease is due to a reduction of 9 positions, as well as current economic conditions and the impacts to local government of "amendment 1" by the State of Florida. The Property Appraiser is funded 100% by the General Fund.

The General Fund's portion of the Tax Collector's Adopted Budget is estimated at \$4,739,379, which is a decrease of 2.23% over the previous year. This amount is based on a formula of the prior year's collection of taxes for all taxing jurisdictions, including the School Board and municipalities and is set by Florida Statute.



The Sheriff's General Fund Adopted Budget is \$74,681,845, which is a decrease for all functions of 5.13%. The decrease in the Sheriff's General Fund budget was necessary due to current economic conditions and the impacts of amendment 1 from the State of Florida. The Sheriff also receives a portion of the Local Option Sales Tax every year. This fiscal year the Sheriff will receive an allocation of \$3,181,818, which will be used to purchase law enforcement vehicles.

The Supervisor of Election's Budget is \$1,881,829, which is a decrease of 8.68%. This decrease is due primarily to a reduction in funding for 2 positions in FY09.

The Clerk of the Circuit Court's Budget increased 15.29% to a total of \$2,275,331. After July 1, 2004 most of the expenses of the Clerk's budget related to court functions are funded from court filing fees and are no longer the responsibility of the Board of County Commissioners. The portions of the Clerk's budget that remain the Board's responsibility deal with the functions as Clerk to the Board and Finance.

**Outside Agencies:** For FY2009/10 the commitment for the Pensacola Chamber of Commerce's Foundations for the Future and the Pensacola Economic Development Commission are funded as part of a new overall County economic development initiative in the Economic Development Fund in the amounts of \$402,000 and \$150,000 respectively. The Appendix Section of this document details all of the requests from outside agencies. The General Fund Budget includes a total of \$911,880 for outside agencies such as the Escambia Community Clinics and the School Readiness Coalition. The Tourist Development Tax will also contribute \$3,150,469 for outside agencies performing tourist related activities such as the Naval Aviation Museum and the Perdido Key Chamber of Commerce.

## **ADOPTED IMPROVEMENTS**

**Control Expenditures** - The County will continue to review the economy and efficiency of all programs and those presented to the Board. Costs will be controlled utilizing several approaches that have been effective over the past year. For example, the purchase of heavy equipment will be based on life-cycle costing to include the annual maintenance cost of a vehicle. When the annual maintenance cost approaches the annual depreciable cost of a vehicle, the vehicle is replaced.

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

In FY 2001/2002 the County embarked on the fulfillment of a multi-year plan to increase the amount of office space available for County functions. The County refinanced outstanding debt and borrowed additional funds to build an office campus in downtown Pensacola. This project includes two new building facilities as well as a parking garage. These buildings house the Supervisor of Elections, the Property Appraiser, the Board portions of the Clerk of the Circuit Court, the County Administrator, County Commissioners and their staffs as well as several BCC departments. These buildings were completed in October 2007. The additional funds will also be used to construct a new facility that will house all of the County's permitting agencies under one roof. The now soon to be completed One-Stop building on Fairfield Drive will allow citizens to pull all required permits for development in one location.

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

In continuation of the surveys that began in FY07/08 to solicit the opinions of all County employees, the results from these surveys indicate areas needing improvement within the organization such as customer service, communication, and public trust and confidence. Action teams excluding management are created annually to address these issues. Various training classes are required for all employees including management to work on areas needing improvement.



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

#### **IN CLOSING**

This is a complex budget, and trying to address County needs and expanding responsibilities with severely limited funding has been both difficult and frustrating. The Adopted Budget is Administration's effort to complete this process in a timely and legal manner, while laying out a plan for restoring the integrity of the financial systems and achieving the essential objectives of providing effective and efficient services.

Needless to say, this Adopted Budget has been a group effort, and I would like to thank all of the employees for their efforts. Special thanks go to the Office of Management and Budget, the Board Bureaus and the elected officials. Truly, their long hours and dedicated performances made this budget presentation possible.

I appreciate you giving me the opportunity to serve as Escambia County's Administrator and want to again pledge to continue the successful progress that has been made over the last few years. As one of the most important aspects of that pledge, and as indicated above, my staff and I stand ready to work with you in implementing the FY 2009/10 Budget.

Sincerely

A handwritten signature in black ink, appearing to read "Robert R. McLaughlin".

Robert R. McLaughlin  
County Administrator



## **AN OVERVIEW AND GUIDE TO THE ANNUAL BUDGET**

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

### **County Administrator's Budget Message**

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

### **General Budget Information**

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

### **Summary Schedules**

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

### **Budget by Bureaus**

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

### **Proprietary Fund Activities**

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

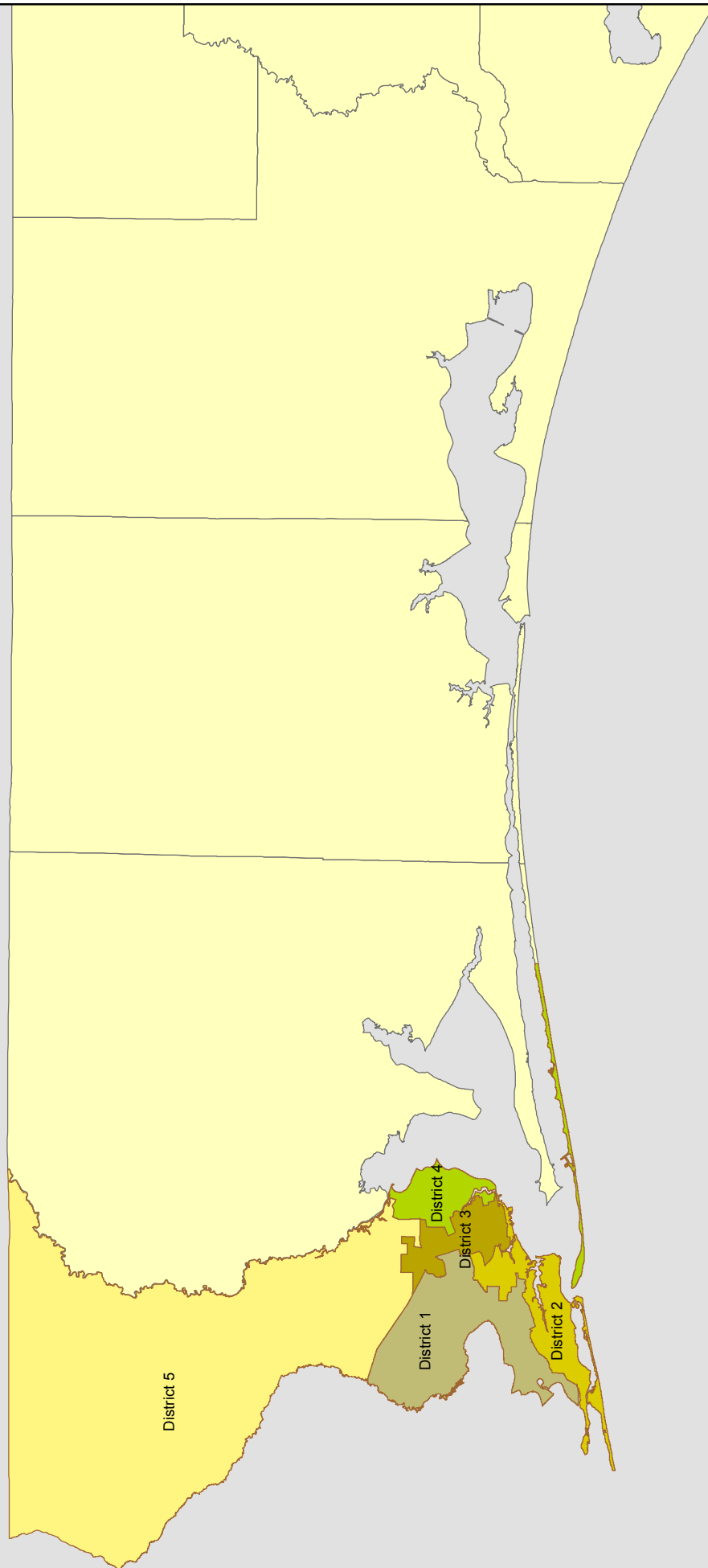
### **Bonds and Construction**

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

### **Appendix**

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









## INFORMATION ABOUT ESCAMBIA COUNTY

### **Location and Area:**

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

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

### **Housing**

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

### **Education**

The Escambia County School District has a total of 75 schools to provide educational services to over 40,264 students. The School District operates 35 elementary, 10 middle, 7 senior high, and 23 Special Centers. The University of West Florida, one of the eleven universities of the State of Florida University System, offering a four-year degree program, provides higher education facilities. Pensacola Junior College offers a two-year college program with campuses in Pensacola, Warrington, Milton, and at the Naval Air Station. Troy State University-Florida Region operates a four-year university located at the Naval Air Station. Escambia County also has one private four-year college, Pensacola Christian College.

### **Media Services**

Escambia County is served by one daily newspaper, the *Pensacola News Journal*. Pensacola is also home to WEAR-TV, the ABC affiliate for Pensacola, Fort Walton Beach, and Mobile, Alabama, the local PBS member station which is operated by Pensacola Junior College, Pensacola Magazine, the city's monthly glossy magazine, and Northwest Florida's Business Climate, the only business magazine devoted to the region, are published locally. There is also a weekly newspaper called *The Independent News*. The area is also served by 15 AM and 26 FM radio stations, there are also 20 television stations including public broadcasting. The County has 2 cable franchises, and offers cable television to many residents in the developed areas.

### **Transportation**

The County area is served by a full array of transportation systems. Commercial air service to all parts of the United States is provided through the Pensacola Regional Airport by AirTran, Continental Airlines, Continental/Express, Continental Connection, American Eagle, Delta, Delta Connection, Northwest Airlink, US Airways, and US Airways Express.

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



### **Medical Facilities**

Medical facilities are provided by four (4) hospitals located in Escambia County, all of which have surgical centers. Baptist Hospital, a part of Baptist Health Care, a 492-bed tertiary hospital, operates the area's only 24-hour a day air ambulance service, emergency room, and trauma center. West Florida Regional Medical Center is a 531-bed Columbia/HCA Healthcare Corporation facility that includes West Florida Hospital; The Rehabilitation Institute of West Florida; The West Florida Cancer Institute; The Pavilion, a mental health facility; The Medical Center Clinic, P.A.; The Family Birthplace; and West Florida Senior Health Services. Navy Hospital is a 60-bed acute care medical and surgical hospital. Sacred Heart Hospital, is a 449-bed acute care, general hospital includes the Centers for Cardiac Care and Cancer Care. In addition, Sacred Heart is the only hospital to offer a Children's Hospital and Neonatal Intensive Care Nursery for children from across northwest Florida.

### **Services Provided**

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

### **Form of Government**

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

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

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

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

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

### **The Economy**

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

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



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

The area's largest employers are listed below.

Company	Product	Number of Employees
SMG Food Services	Entertainment & Food Services	97
International Paper	Paper Products	500
ECUA	Public Utilities	518
Ascend Performance Materials	Nylon Fiber/Industrial Organic Materials	600
Pensacola Junior College	Education	630
University of West Florida	Education	1,048
Pensacola Christian College	School & Publishing	1,200
Navy Federal Credit Union	Financial Institution	1,200
Gulf Power Company	Electric Utility	1,468
West Florida Hospital	Health Care Service	1,520
Sacred Heart Health System	Health Care Service	4,500
Baptist Health Care	Health Care Service	5,500
State Government	Government services	5,970
Federal Government	Government services	7,403
Local Government	Government services	15,790



## DEMOGRAPHIC STATISTICS

Fiscal Year	Population(1)	Per Capita Income(1)	School(1) Enrollment	Unemployment Rate(1)	Median Age(1)
1989	261,600	14,230	43,396	5.8%	31.6
1990	262,800	15,155	44,800	6.0%	32.4
1991	265,118	15,636	41,339	6.1%	32.4
1992	267,800	16,377	44,278	6.1%	32.4
1993	272,083	17,074	46,360	5.1%	32.4
1994	277,067	17,572	44,568	4.9%	32.4
1995	282,742	18,189	44,725	4.2%	32.4
1996	286,300	19,291	47,748	5.0%	33.5
1997	291,100	19,852	45,692	4.2%	34.6
1998	296,164	20,249	45,692	3.8%	34.8
1999	301,613	21,862	45,666	3.5%	35.0
2000	294,410	22,389	45,296	4.0%	35.4
2001	296,700	24,201	45,007	4.0%	35.4
2002	299,485	24,676	44,648	4.5%	35.6
2003	303,300	25,168	43,871	5.1%	36.0
2004	307,226	26,913	43,984	4.9%	35.9
2005	303,623	28,371	43,442	3.9%	35.9
2006	309,647	29,658	42,708	3.2%	35.9
2007	311,775	N/A	41,851	3.3%	35.9

(1) Florida Statistical Abstract



## **BUDGET PHILOSOPHY AND PROCESS**

### **PHILOSOPHY**

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

### **PROCESS**

#### **Fiscal Year**

Escambia County's budget is based on a fiscal, rather than calendar year. The fiscal year begins on October 1 and ends on September 30. Fiscal year 2009/10 runs from October 1, 2009 through September 30, 2010.

#### **Statutory Requirements**

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

#### **Funds Included**

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

#### **Basis of Budgeting/Accounting**

The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The modified accrual basis of accounting and budgeting is used for Governmental Funds (General, Special Revenue, Debt Service and Capital Projects). Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which services or goods are received and liabilities are incurred.

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

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



### **Adoption Process**

The annual budget process is based on Florida statutory requirements.

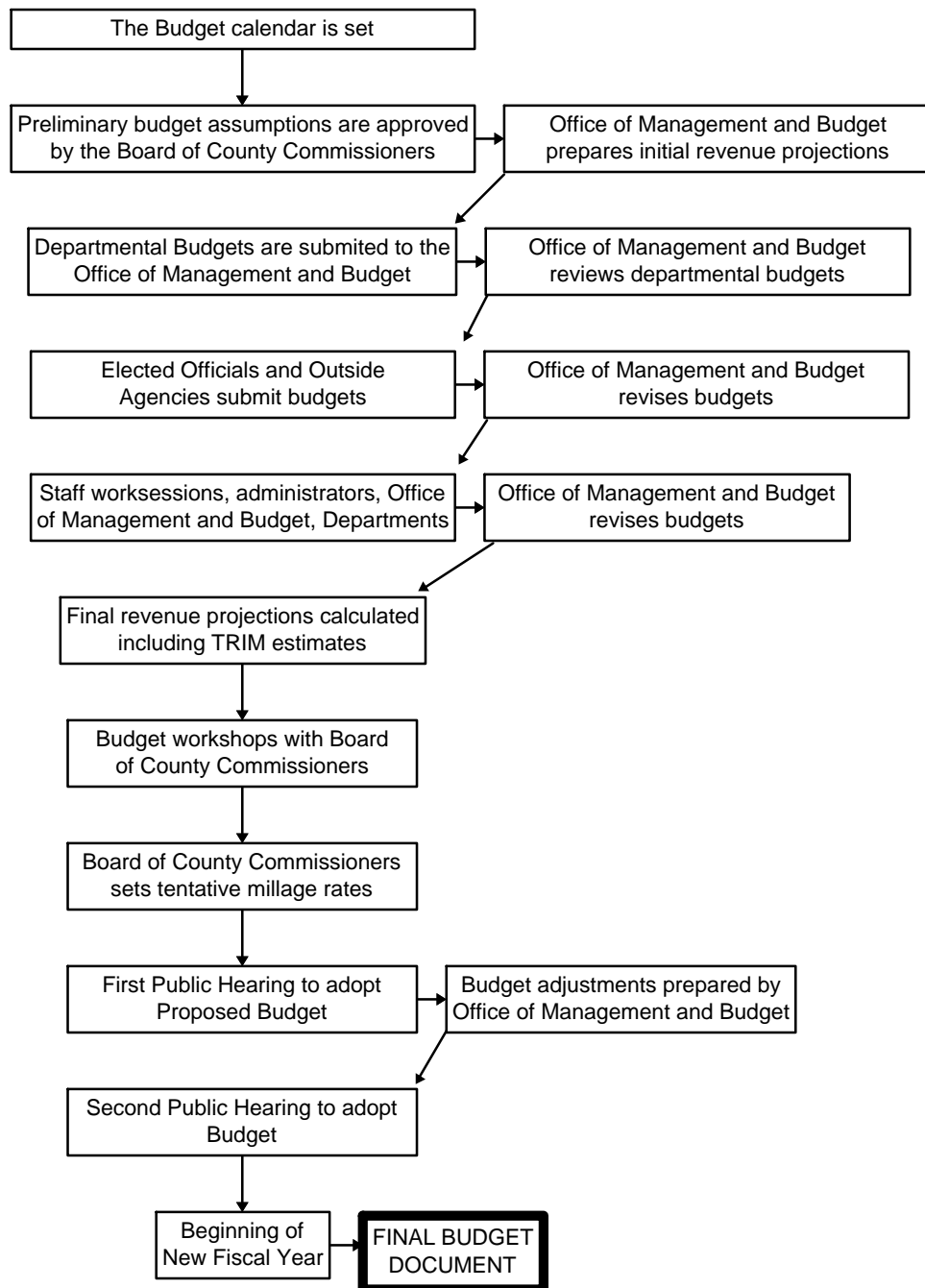
During March, the Office of Management and Budget, in conjunction with input received from the Bureaus/Divisions, prepares revenue forecasts and updates revenue projections for the budget year. Departments, State and Outside Agencies, and Constitutional Officers then complete their budget proposals and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

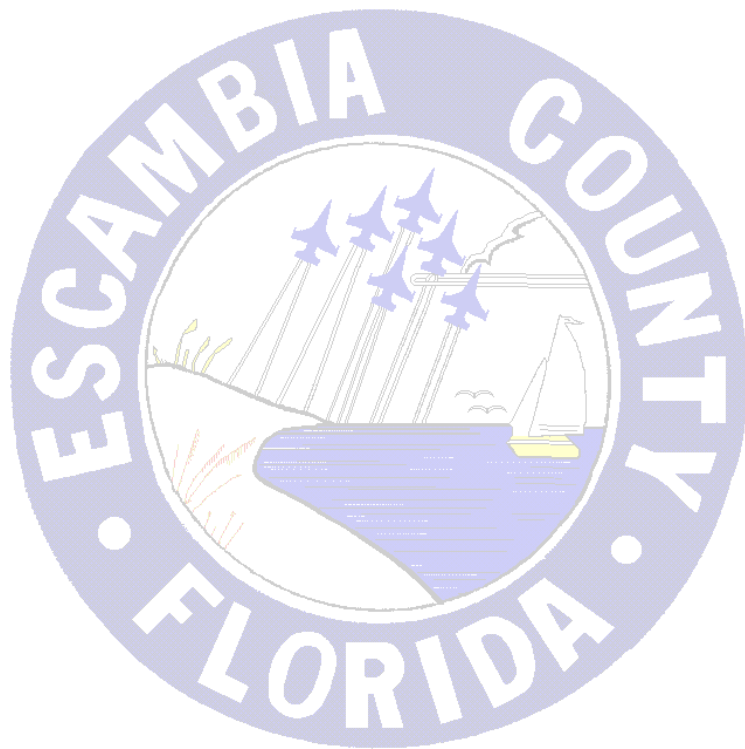
The Board holds budget Work Sessions during July to review the County Administrator's Proposed Budget and provides direction in developing the Proposed Budget which is made available to the public and forms the basis for the First Public Hearing in September. Any changes directed by the Board at the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

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

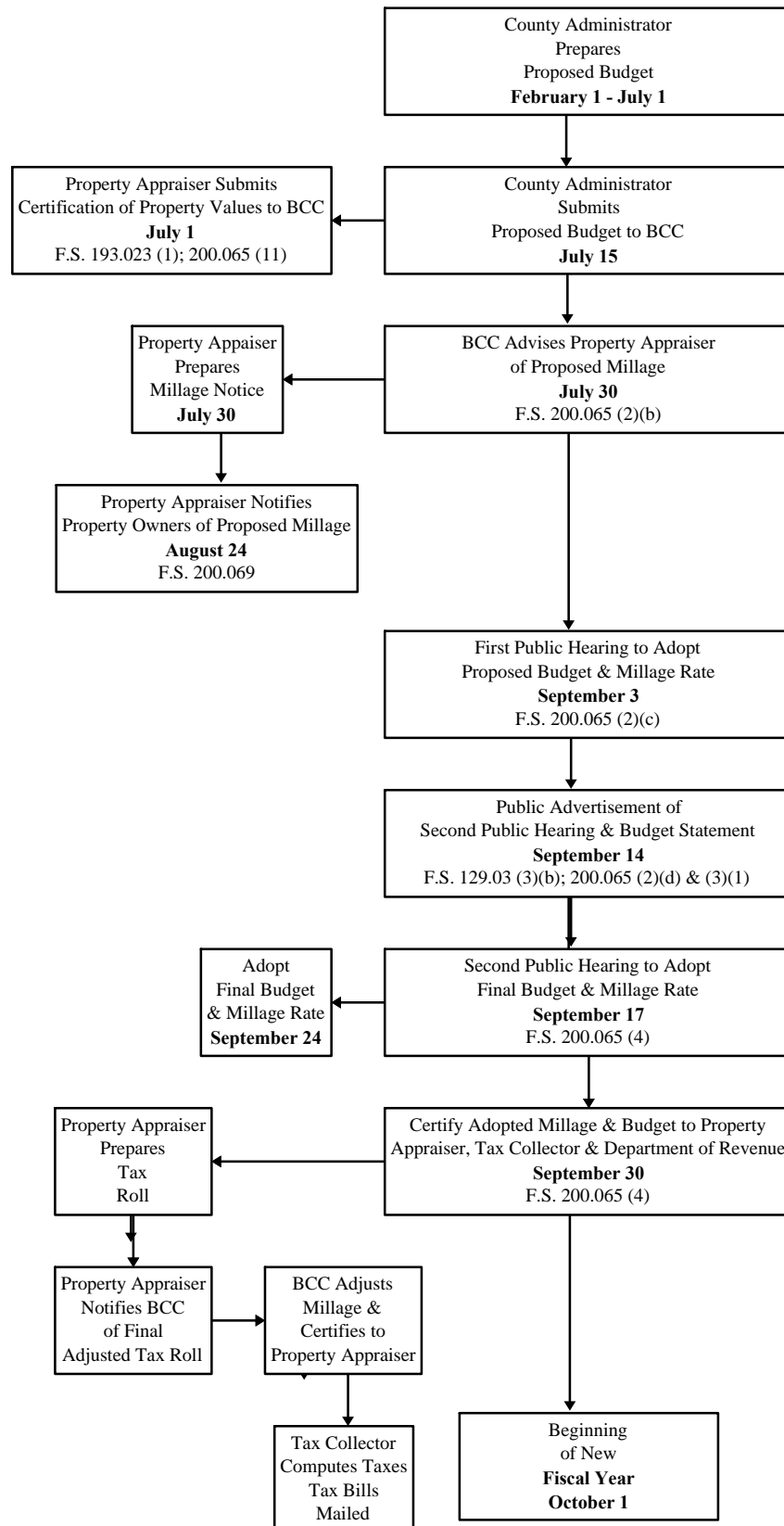


## BUDGET PROCESS













## **FINANCIAL POLICIES RELATING TO FY 2009/10 BUDGET**

Escambia County's FY 2009/2010 budget has been developed using the policies described in this segment of the budget document and is intended to facilitate management actions on financial decisions, as well as to assist other readers of this document in understanding County finances.

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

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

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

### **I. Budget Policies**

### **II. Revenue Policies**

### **III. Expenditure Policies**

### **IV. Reserve Policies**

### **V. Debt Policies**

### **VI. Capital Improvement Policies**

## **I. BUDGET POLICIES:**

### **Balanced Budget**

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

### **Budget Adoption**

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

### **Estimates of Receipts**

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



## **Budget Transfers**

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

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

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

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

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

## **New Positions**

Partial year funding requests for new permanent full-time positions subsequent to approval of FY 2009/10 budget must be specifically authorized by the Board of County Commissioners as a special or emergency need.

## **II. REVENUE POLICIES:**

### **1. General Revenue Policy**

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



Proposed fee increases are based upon the following:

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

**2. Revenue Summaries**

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

**3. Ad Valorem Taxes**

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

**4. Gas Taxes**

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

Mass Transit  
Transportation  
FTA Capital  
Capital Projects-New Road Construction  
Road Assessment Program

**5. Sales Taxes**

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

General  
Local Option Sales Tax  
Sales Tax Debt Service

**6. Tourist Development Tax**

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

**7. Grants**

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

**8. Restricted Revenues - Bonds**

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

**9. County-wide Revenues**

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



#### **10. User Fees**

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

### **III. EXPENDITURE POLICIES:**

#### **1. Community Service/Outside Agencies**

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

#### **2. Grant Supported County Programs**

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

#### **3. Performance Measures**

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

#### **4. Categorization of Services**

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

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

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

### **IV. RESERVE POLICIES:**

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

**Operating Reserves**  
**Capital Reserves**  
**Debt Reserves**

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

#### **1. Operating Reserve**

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

#### **2. Capital Reserves**

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



### **3. Debt Reserves**

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

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

## **V. DEBT POLICIES:**

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

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

### **1. Method of Financing**

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

#### **Financing Parameters (Guidelines)**

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



**VI. CAPITAL IMPROVEMENT POLICIES:**

**1. Five-Year Program**

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

**2. Operating Costs**

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

**3. Capital Financing**

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

**4. Renewal and Replacement**

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



**COUNTY OF ESCAMBIA  
FY 2009/10 BUDGET SUMMARY**



	Adopted FY 2004/05	Adopted FY 2005/06	Adopted FY 2006/07	Adopted FY 2007/08	Adopted FY 2008/09	Proposed FY 2009/10
<b>PROPERTY TAX RATES (In Mills)</b>						
Countywide Operating	8.756	8.756	8.756	8.017	6.976	6.976
Law Enforcement MSTU	0.747	0.747	0.747	0.685	0.685	0.685
Library MSTU	0	0	0	0	0	0
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
<b>Total</b>	<b>9.503</b>	<b>9.503</b>	<b>9.503</b>	<b>8.702</b>	<b>7.661</b>	<b>7.661</b>
<b>VALUE OF ONE MILL (In Thousands)</b>						
Countywide	10,823,599	11,405,491	14,772,114	15,714,105	15,205,338	14,324,102
Unincorporated	8,201,200	8,319,185	10,817,225	11,403,757	10,946,992	10,398,745
<b>BUDGET SUMMARY</b>						
Personal Services	55,613,846	57,714,063	66,442,268	67,119,045	62,618,003	59,720,693
Operating	92,279,711	95,655,703	99,576,119	105,953,883	106,011,223	91,000,632
Capital	96,481,577	59,165,873	47,411,246	40,072,896	36,252,089	37,357,158
Debt Service	20,772,172	25,555,505	25,226,779	10,932,552	10,783,499	11,876,505
Grants and Aids	23,431,233	47,998,250	56,105,920	39,309,241	29,661,720	32,526,123
Non-Operating	154,145,167	154,459,799	164,076,856	153,739,648	146,338,530	135,008,100
<b>Totals</b>	<b>442,723,706</b>	<b>440,549,193</b>	<b>458,839,188</b>	<b>417,127,265</b>	<b>391,665,064</b>	<b>367,489,211</b>
<b>BUDGET BY FUNCTION</b>						
General Government	147,900,540	135,138,638	142,724,454	124,074,986	120,131,466	102,111,816
Public Safety	61,448,476	52,346,788	52,345,101	50,112,977	47,673,985	50,484,077
Physical Environment	15,335,016	27,851,768	32,775,249	24,513,019	22,236,706	16,697,987
Transportation	61,618,441	50,006,304	39,485,162	44,535,930	45,237,113	46,765,380
Economic Environment	22,618,219	32,597,506	36,938,903	28,792,168	24,548,956	27,778,188
Human Services	4,780,014	4,512,612	4,548,268	4,492,950	3,278,157	3,441,016
Culture/Recreation	9,824,704	10,515,213	12,757,139	11,978,689	10,588,994	9,152,938
Criminal Court Costs	7,863,397	1,820,321	2,826,740	3,702,724	2,926,994	107,645,782
Non-Departmental	111,334,899	125,760,043	134,438,172	124,923,822	115,042,693	3,412,027
<b>Totals</b>	<b>442,723,706</b>	<b>440,549,193</b>	<b>458,839,188</b>	<b>417,127,265</b>	<b>391,665,064</b>	<b>367,489,211</b>

**COUNTY OF ESCAMBIA  
FY 2009/10 BUDGET SUMMARY**



	Adopted FY 2004/05	Adopted FY 2005/06	Adopted FY 2006/07	Adopted FY 2007/08	Adopted FY 2008/09	Adopted FY 2009/10
<b>BUDGET SOURCES</b>						
Beginning Fund Balance	96,238,199	72,644,305	50,934,544	35,817,273	47,274,111	44,511,267
Revenue:						
Ad Valorem	100,897,729	106,080,907	137,425,098	133,791,557	113,563,526	107,040,913
Other Taxes	55,551,035	56,680,259	62,039,377	62,561,017	64,746,463	65,367,638
Licenses and Permits	3,946,881	4,621,706	5,235,215	3,693,993	2,907,441	3,120,690
Intergovernmental	57,586,653	92,792,874	88,224,037	68,884,925	56,381,732	53,625,280
Charges for Services	53,932,789	55,360,621	58,978,897	70,129,034	66,819,681	58,595,316
Fines and Forfeitures	71,304	71,971	111,820	147,696	203,203	221,835
Miscellaneous Revenues	74,499,116	52,296,550	55,890,200	42,101,770	39,768,907	35,006,272
<b>TOTAL SOURCES OF FUNDS</b>	<b>442,723,706</b>	<b>440,549,193</b>	<b>458,839,188</b>	<b>417,127,265</b>	<b>391,665,064</b>	<b>367,489,211</b>
<b>BUDGET USES</b>						
Personal Services	55,613,846	57,714,063	66,442,268	67,119,045	62,618,003	59,720,693
Operating	92,279,711	95,655,703	99,576,119	105,953,883	106,011,223	91,000,632
Capital	96,481,577	59,165,873	47,411,246	40,072,896	36,252,089	37,357,158
Debt Service	20,772,172	25,555,505	25,226,779	10,932,552	10,783,499	11,876,505
Grants and Aids	23,431,233	47,998,250	56,105,920	39,309,241	29,661,720	32,526,123
Non-Operating	154,145,167	154,459,799	164,076,856	153,739,648	146,338,530	135,008,100
<b>TOTAL USES OF FUNDS</b>	<b>442,723,706</b>	<b>440,549,193</b>	<b>458,839,188</b>	<b>417,127,265</b>	<b>391,665,064</b>	<b>367,489,211</b>

**COUNTY OF ESCAMBIA  
BUDGET FUND SUMMARY  
FISCAL YEAR 2009/10**

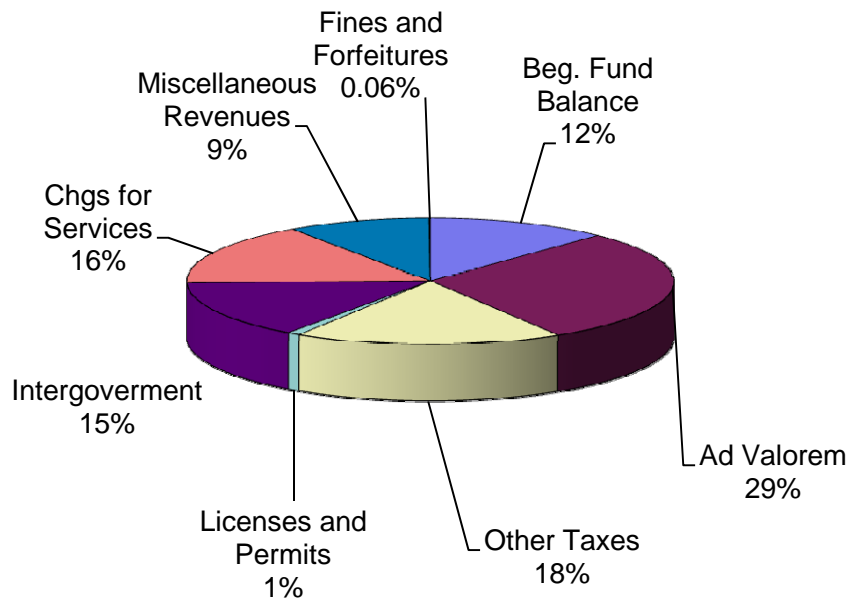


Fund	Fund #	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	167,721,713	190,699,524	192,430,649	191,871,088	174,883,480	174,883,480
Escambia County Restricted	101	0	163,913	291,125	333,800	306,030	306,030
Economic Development	102	0	121,178	343,842	0	3,000,000	3,000,000
Code Enforcement	103	0	2,124,017	2,855,052	2,543,480	2,502,246	2,502,246
Mass Transit	104	8,948,417	9,008,446	8,936,646	9,592,138	8,874,439	8,874,439
Mosquito and Arthropod	106	29,710	49,176	38,382	35,000	35,000	35,000
Tourist Promotion	108	5,705,581	4,711,418	5,690,028	6,064,901	5,317,500	5,317,500
Other Grants Projects	110	6,967,149	12,479,247	8,548,992	801,974	1,153,449	1,153,449
Deputies Training and Education	111	0	0	0	0	0	0
Disaster Relief Fund	112	36,196,765	10,634,433	(12,424,987)	370,168	500,000	500,000
Misdemeanor Probation	114	3,015,110	3,135,880	2,548,022	2,833,074	2,692,265	2,692,265
Article V Fine & Forfeiture Fund	115	1,801,050	3,426,852	2,683,171	2,580,944	3,033,277	3,033,277
Development Review Fee	116	0	0	0	0	332,500	332,500
Perdido Key Beach Mouse In Lieu Fee	117	0	0	51,294	0	0	0
SHIP	120	9,998,142	13,621,534	8,119,871	9,390,000	7,016,455	7,016,455
Law Enforcement Trust	121	754,554	482,058	755,427	0	0	0
Escambia Affordable Housing	124	114,090	175,514	232,777	1,182,757	1,679,606	1,679,606
CDBG Entitlement	129	3,815,520	3,121,294	1,430,437	4,539,364	7,271,306	7,271,306
Handicapped Parking	130	67,936	51,257	35,400	33,250	21,375	21,375
Family Mediation	131	527	556	4,311	101,400	102,200	102,200
Fire Protection	143	9,534,968	10,959,282	10,279,583	10,929,455	11,396,212	11,396,212
E-911 Operations	145	1,138,173	1,173,104	2,824,631	1,378,340	1,350,518	1,350,518
HUD CDBG Housing Rehab Loan	146	(9,270)	(6,894)	1,210	50,000	50,000	50,000
HUD HOME	147	2,999,319	1,333,014	1,623,766	3,247,625	3,523,355	3,523,355
Community Redevelopment	151	0	1,305,390	3,055,415	2,901,030	2,521,088	2,521,088
Southwest Sector CRA	152	0	0	3,257,828	0	0	0
Bob Sikes Toll	167	2,523,128	2,439,521	2,938,182	2,660,000	2,432,000	2,432,000
Transportation Trust	175	27,671,865	28,784,737	20,357,597	19,476,676	19,743,681	19,743,681
MSBU Program Fund	177	397,922	599,708	548,775	564,294	669,520	669,520
Drainage Basin	181	0	344,623	242,071	144,257	141,170	141,170
Drainage Basins	182-199	179,913	0	0	564,399	0	0
Debt Service Fund	203	23,125,312	21,038,026	10,705,409	11,211,943	11,077,467	11,077,467
Capital Improvements Program	310	1,179,792	1,472,883	65,205	0	0	0
UMTA Capital	320	1,895,240	1,963,970	192,534	340,000	0	0
Capital Projects New Road Construction	333	1,804,973	3,610,863	1,646,556	1,658,750	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0
Local Option Sales Tax	350	(114,350)	521,076	10,548	0	0	0
Local Option Sales Tax II	351	56,223,194	48,995,224	6,419,043	0	0	0
Local Option Sales Tax III	352	0	9,067,021	34,826,525	33,989,223	34,069,169	34,069,169
Solid Waste	401	8,537,312	9,365,007	12,491,928	16,591,522	14,088,014	14,088,014
Inspection	406	3,854,150	4,813,477	2,771,815	3,494,834	3,213,594	3,213,594
Emergency Medical Services	408	14,032,895	14,929,554	15,425,235	15,276,517	14,064,790	14,064,790
Civic Center	409	5,825,004	6,414,777	4,992,251	7,068,906	5,687,525	5,687,525
Economic Development and Industrial Park	415	544,815	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	4,738,215	12,785,585	16,992,527	27,843,955	24,739,980	24,739,980
CRA Expendable Trust	683	679,213	0	0	0	0	0
General Trust	882	156,319	0	0	0	0	0
<b>Total All Funds</b>		<b>412,054,363</b>	<b>435,916,242</b>	<b>374,239,075</b>	<b>391,665,064</b>	<b>367,489,211</b>	<b>367,489,211</b>





## REVENUE BY SOURCE



### **Beginning Fund Balance**      **\$44,511,267**

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

### **Ad Valorem**      **\$107,040,913**

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

### **Other Taxes**      **\$65,367,638**

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

### **Licenses and Permits**      **\$3,120,690**

Fees collected from the sale of County licenses and permits.

### **Intergovernmental**      **\$53,625,280**

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

### **Charges for Services**      **\$58,595,316**

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

### **Fines and Forfeitures**      **\$221,835**

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

### **Miscellaneous Revenues**      **\$35,006,272**

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





## MAJOR REVENUE SOURCES

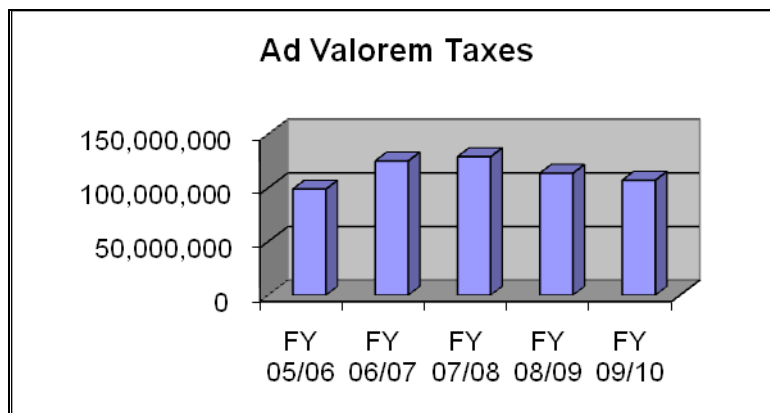
Detailed below are the County's major revenue sources along with a description, method of estimation and trend information. Together these revenue streams account for 82% of the County's total revenues.

### Ad Valorem Taxes

These taxes, also known as "property taxes" are taxes levied per \$1,000 value of assessed real and tangible personal property based on the millage rate adopted annually by the Board of County Commissioners. The millage rate, also known as the property tax rate, is applied to these taxable values to calculate the property tax to be paid. Ad Valorem taxes are the greatest source of revenue for the County accounting for about 35% of the County's total operating revenues.

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

Escambia County currently levies a countywide millage, or property tax rate that is paid by all property owners in the County as well as a Municipal Services Taxing Unit (MSTU), a separate millage paid by all property owners in the unincorporated areas of the County to offset certain costs associated with Sheriff's protection. For FY 09/10 the County has maintained its countywide millage rate at 6.976 and the MSTU rate for law enforcement at .685 respectively.



\* In FY 04/05 the improvements to properties on Santa Rosa Island were added to the tax roll for the first time. Properties on Santa Rosa Island are leasehold properties with a standard 99-year lease with options to renew. Previous to the 2004/2005 fiscal year no property taxes were collected on either the leasehold property or the improvements to these properties. Based on new court rulings the improvements were added to the final tax roll in October of 2005. The residential portion currently remains in litigation, which means the County is required to budget the estimate of the tax revenue but very little of the taxes are actually paid.

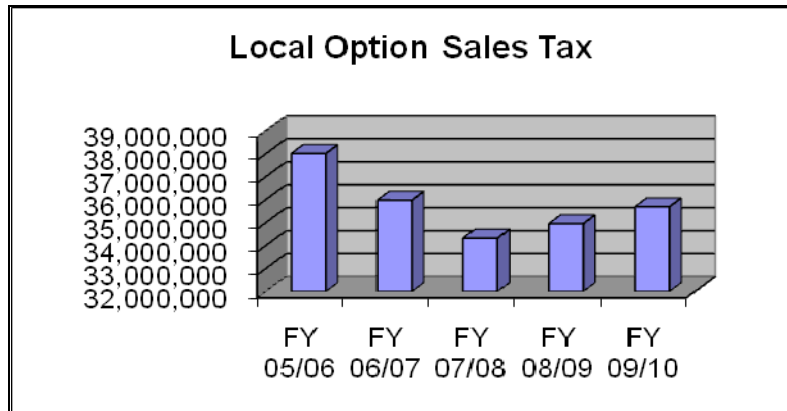
### Local Option Sales Tax

Local Option Sales Tax (LOST) is a 1% surtax on each \$1.00 sale on the first \$5,000 per item occurring in Escambia County. The voters of the County originally approved the imposition of the Local Option Sales Tax (LOST) in 1992 for a period of 7 years. The voters subsequently approved an extension to this tax in 1997. Voters of the Counties passed an extension to this tax for an additional 11 years on March 7, 2006. LOST accounts for approximately 12% of the County's total operating revenues.



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

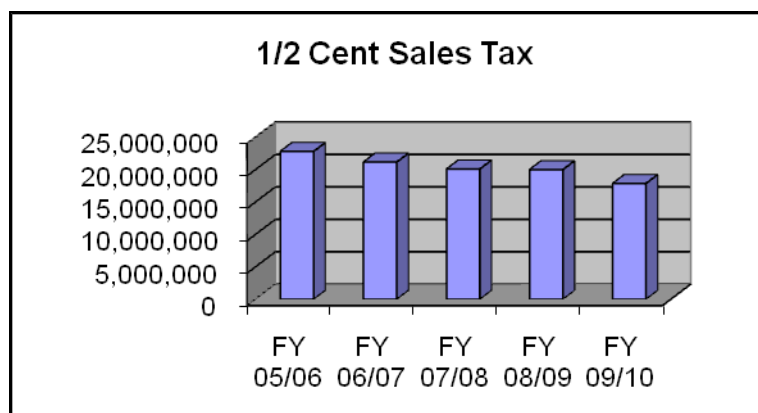
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 2.5% and 3.0%. The amounts received in Fiscal Year 2005-2006 is exceptionally high due to Hurricane Ivan, however current economic conditions continue downward pressure on sales tax revenues due to reduced consumption. The extraordinary growth from the hurricane was not included in the trend analysis for the estimate of this tax.



#### **Half-Cent Sales Tax**

This tax is a State shared revenue of 8.814% of the general sales and use tax collections remaining after deductions have been made from the State Department of Revenue. On July 1, 2004 this distribution percentage for Counties was decreased from 9.653% to fund the State Court system causing a decrease in the receipts in future years. The general sales and use tax collected by the State consists of a 6% tax on each \$1.00 sale occurring in the State of Florida, as specifically provided in the Florida Statutes. Revenues received are used for countywide programs and to repay the outstanding 2002 Sales Tax Revenue Bonds. The Half-Cent Sales Tax accounts for 7% of the total County operating revenues.

This revenue stream is typically estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically, this growth factor has been between 3.5% and 4.0%. However, in FY 2004/2005 the distribution formula from the State to the Counties was changed. For this particular year, the Legislative Committee on Intergovernmental Relations (LCIR) provided a revenue estimate based on the new distribution percentage. The amount received in Fiscal Year 2005-2006 is exceptionally high due to Hurricane Ivan; however current economic conditions continue downward pressure on sales tax revenues due to reduced consumption. This extraordinary growth from the hurricane was not included in the trend analysis for the estimate of this tax.



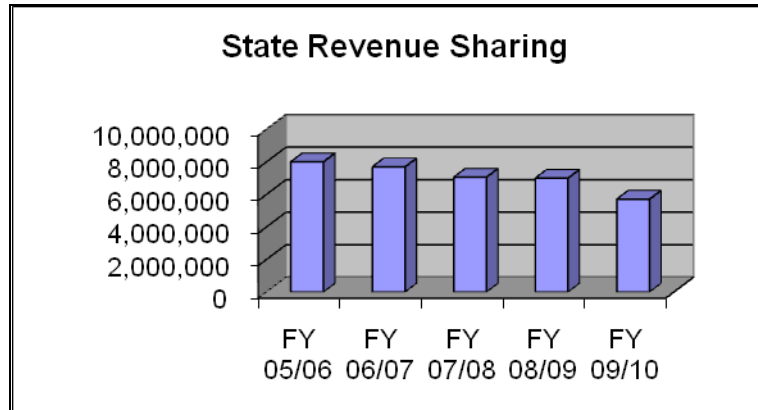




### **State Revenue Sharing Proceeds**

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

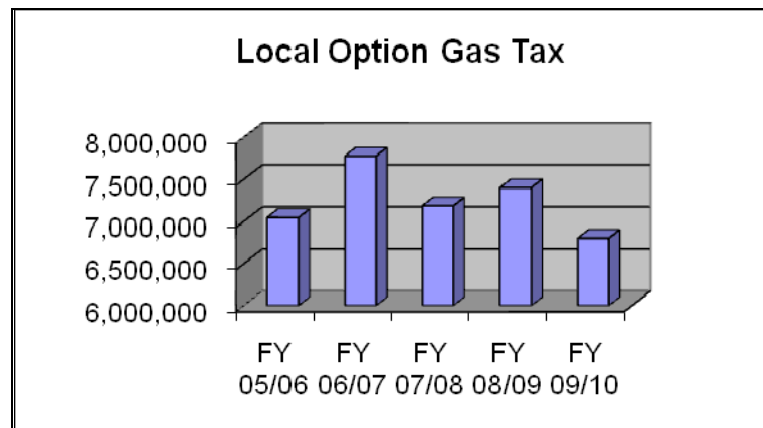
This revenue is guaranteed every year by the State. Each year the LCIR provides the amount to be distributed to each County. This revenue represents 2% of total County operating revenues.



### **Local Option Gas Tax**

The Local Option Gas Tax (LOGT) is a tax of six (6) cents per gallon. The County receives 81.15% of the LOGT collections, the City of Pensacola receives 18.22% and the Town of Century receives .63%. Revenues received are used for transportation expenditures including support of the Engineering Department and road repairs and maintenance. On March 17, 2005, the BCC voted to extend the LOGT for an additional ten years. This tax represents about 2% of the County's total operating revenues.

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been about 1%. In FY 06/07 the County allowed the sharing formula for the proceeds of this tax to default to the State formula. This resulted in a greater percentage allocation to the County; however current economic conditions continue downward pressure on fuel taxes as consumption declines.





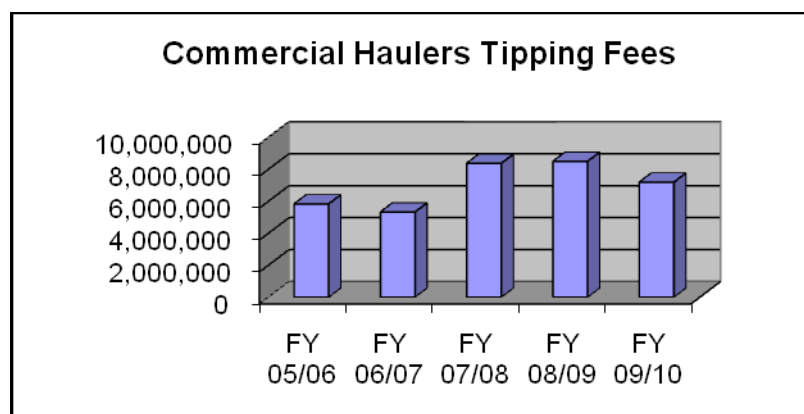
### **Commercial Hauler Tipping Fees**

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

- Class I & III Waste - \$33.55 per ton with an increase to \$36.30 per ton on October 1, 2009
- Yard Waste - \$20.56 per ton with an increase to \$22.25 per ton on October 1, 2009
- Waste Tires - \$146.07 per ton with an increase to \$158.05 per ton on October 1, 2009

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

In October of 2008 rates were increased and in October of 2009 the rates are scheduled to increase to the rates mentioned previously. This has increased the anticipated receipts from this source beginning in FY 09/10.

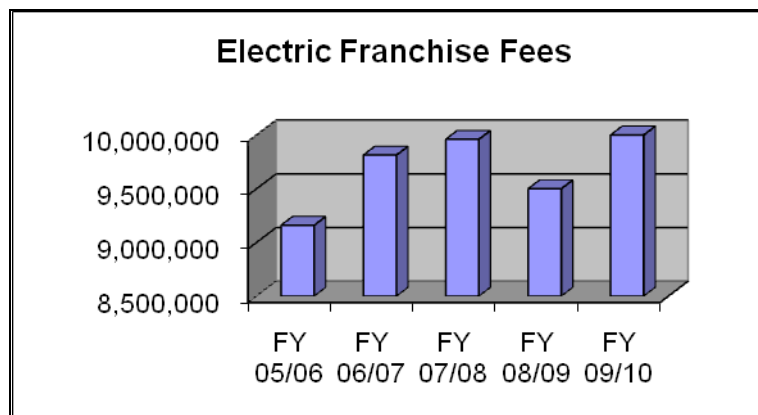


### **Electric Franchise Fees**

The Electric Franchise Fees are used to support the departmental operations and maintenance of the General Fund. It accounts for 3% of the County's total operating revenues.

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

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



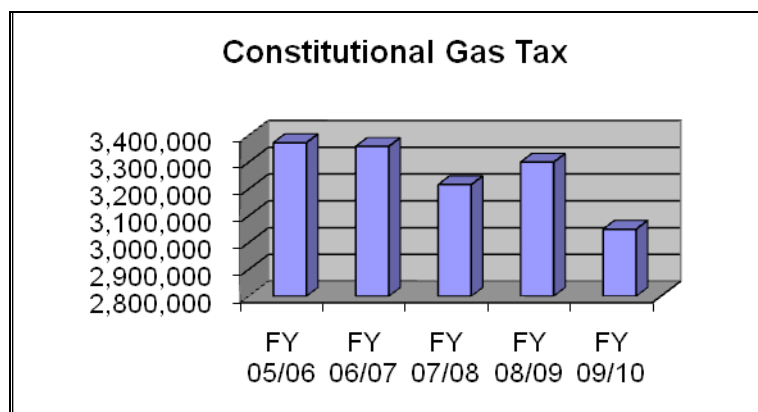
#### **Constitutional Gas Tax**

The Constitutional Gas Tax is used to support the operations and maintenance of the Transportation Trust Fund (175). This tax accounts for 1% of the County's total operating revenues.

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

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

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 1% and 1.5%. After Hurricane Ivan, this tax increased 5%; however current economic conditions continue downward pressure on fuel taxes as consumption declines. The growth spike was not included in the trend analysis for the estimate of this tax.



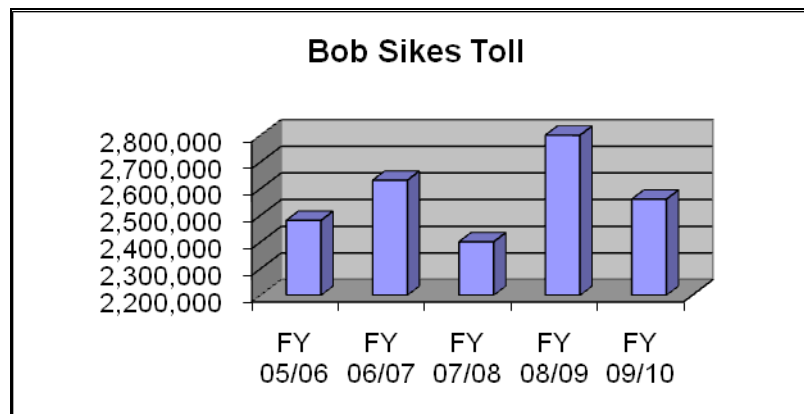
#### **Bob Sikes Toll Bridge Revenue**

The Bob Sikes Bridge connects Santa Rosa Island to the mainland. There is a \$1.00 toll for all vehicles to cross onto the Island. Annual passes may be purchased for \$50 for individual vehicles and \$70 for commercial vehicles. The proceeds of this toll are used to support the maintenance of the bridge, the operations of the toll facility and are pledged as debt service on the 2002 Capital Improvement Revenue Bonds and the 2002 Tourist Development Revenue Refunding Bonds. The toll revenue accounts for about 1% of all County operating revenues.

Due to the destruction of Hurricane Ivan, the Island was closed completely for more than a month. This fact plus the reduced traffic since that time resulted in a significant decrease in collections since FY 05/06. Under normal circumstances, this revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's



receipts. Historically this growth factor has been about 1.5%; the current trend is about 1% without rate changes. Since Hurricanes Ivan and Dennis, this tax has decreased 30%. The normal trend rate was applied to the post-Ivan revenue forecast to obtain the FY 09/10 revenue forecast.

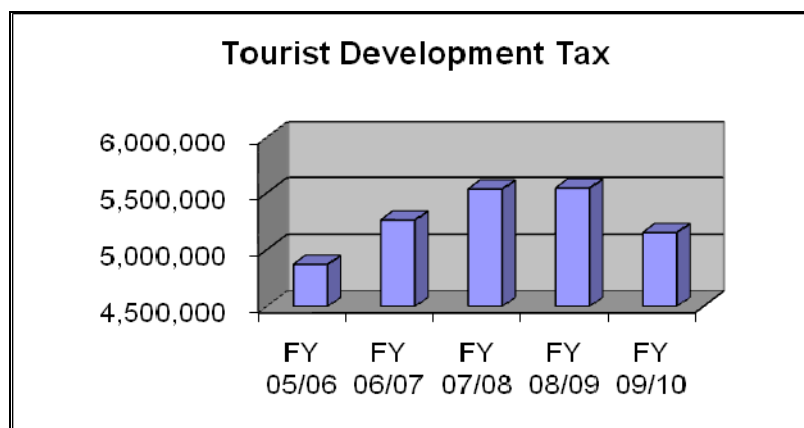


#### **Tourist Development Tax**

The Tourist Development Tax is a heads-in-beds tax charged on transient rentals such as hotels and motels. It is used to fund debt service on the 2002 Tourist Development Refunding Revenue Bonds, to subsidize the operations and renewal and replacement of the Pensacola Civic Center and to provide funding for various tourist promotion activities recommended by the Tourist Development Council and the Board of County Commissioners. It accounts for 2% of the total County operating revenues.

Escambia County imposes three of the five separate tourist development taxes authorized by the State Legislature. The three imposed by the county are the Original Tax at the rate of 2%, the 1% Additional Tax, and the Professional Sports Franchise Facility Tax at the rate of 1%. The revenues less the costs of administration are paid monthly to the county.

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

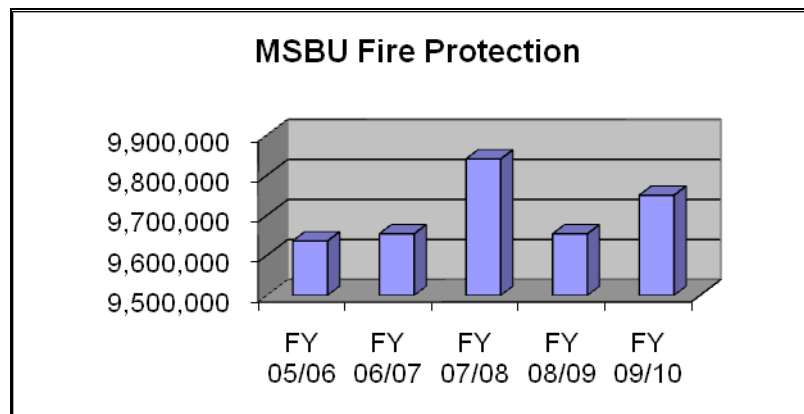


#### **Fire Protection MSBU Assessment**

Escambia County charges a municipal services benefit unit (MSBU) assessment to every residential, commercial and vacant property in the unincorporated areas of the County. The proceeds of this assessment are used to fund fire protection services in the 18 County Fire Stations. The MSBU accounts for 3% of the total County operating revenues. The fire rate for commercial properties increased to a minimum of \$75 for footages less than 2,206 sq.ft, effective FY09/10.



Every year the County obtains the number of residential units, commercial square footage and vacant parcels. These numbers are multiplied by the corresponding rate to estimate the revenue for the coming year.

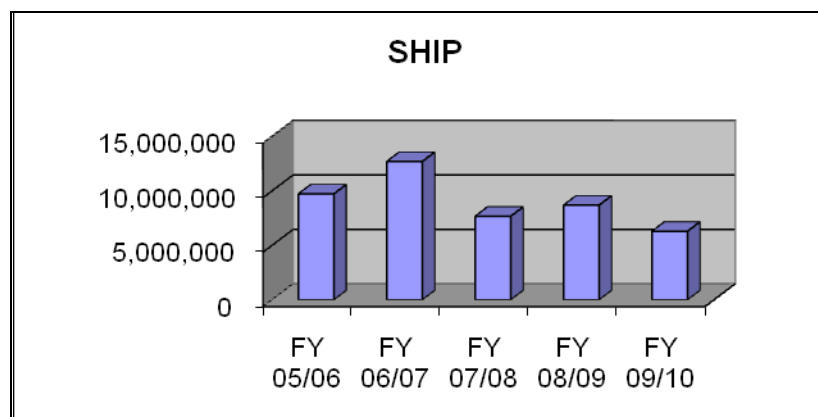


**State Housing Initiatives Partnership (SHIP) Grants**

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

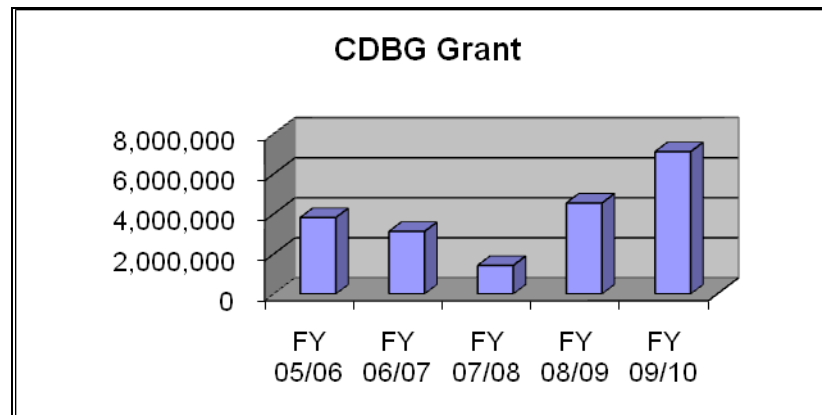
In FY 06 the County was granted a special allocation of SHIP-like funds in the amount of \$17,000,000 as a result of the hurricanes. These funds were used to help replace affordable housing units that were destroyed by the storms. These funds continue to be utilized in FY 10. SHIP funds represent 2% of the County operating revenues.

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



**Community Development Block Grant (CDBG)**

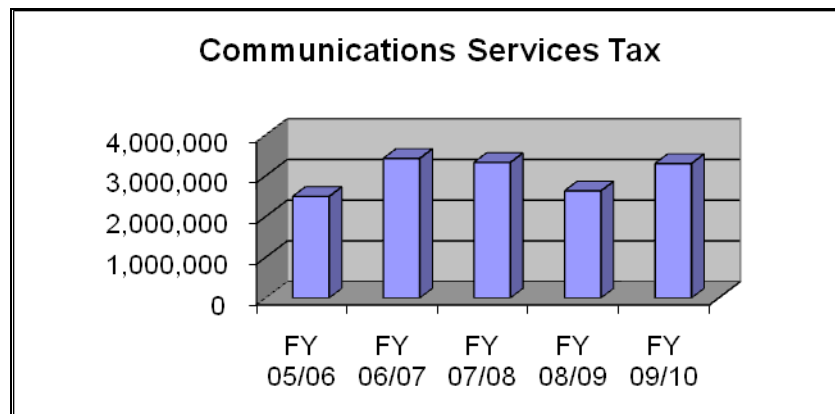
In 2004 Congress appropriated supplemental CDBG funds to aid various states in recovery from natural disasters. The State of Florida's portion of these funds was \$100,000,000, and Escambia County received a total of \$9,000,000 in addition to normal CDBG funds. The special allocation must be spent in blighted areas on eligible recovery projects, and all funds must be expended within 2 years. This fact significantly increased anticipated receipts in FY 05/06 and 06/07. CDBG funds represent 1.5% of the total County operating revenues.



#### **Communications Services Tax**

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

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

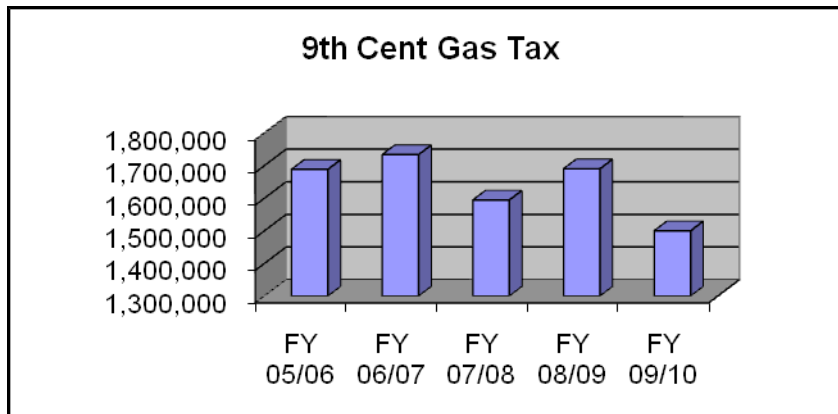




### **9<sup>th</sup> Cent Gas Tax**

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

This revenue stream is estimated using historical trends and accounts for about 1% of the County's total operating revenues. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Current economic conditions continue downward pressure on fuel taxes as consumption declines.

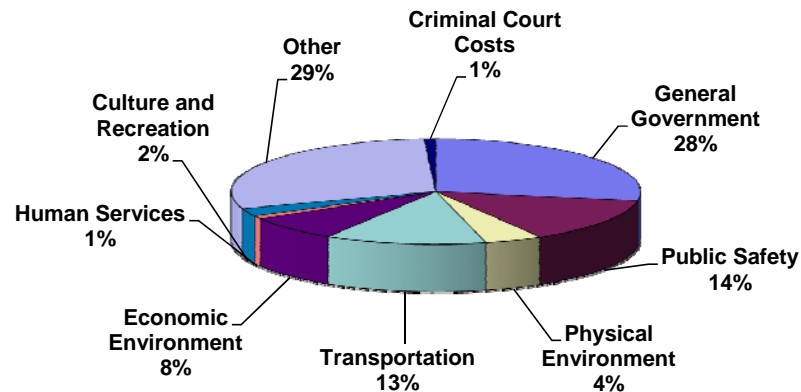








## EXPENDITURES BY FUNCTION



### **General Government**

**\$102,111,816**

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

### **Public Safety**

**\$50,484,077**

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

### **Physical Environment**

**\$16,697,987**

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

### **Transportation**

**\$46,765,380**

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

### **Economic Environment**

**\$27,778,188**

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

### **Human Services**

**\$3,441,016**

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

### **Culture and Recreation**

**\$9,152,938**

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

### **Other**

**\$107,645,782**

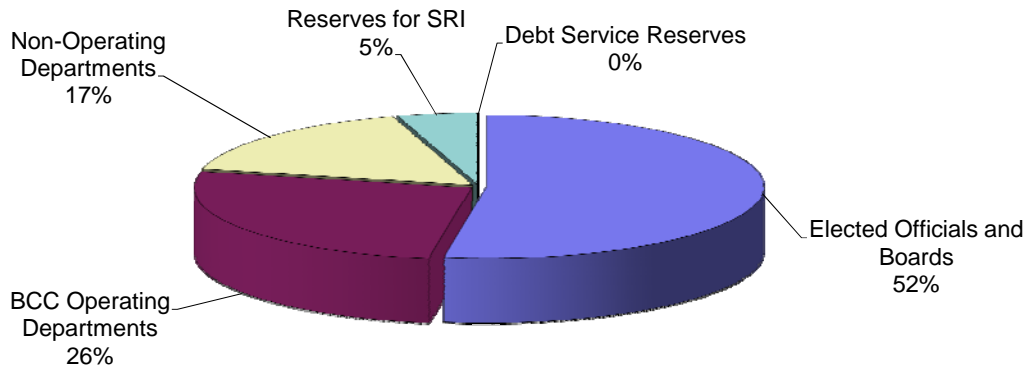
Expenditures to record transfers to Constitutional Officers, Self Insurance and operating funds and reserves.

### **Criminal Court Costs**

**\$3,412,027**

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

# Escambia County General Fund Budget FY 09/10



<u>Elected Officials and Boards</u>	<u>Amount</u>	<u>BCC Operating Departments</u>	<u>Amount</u>	<u>Non-Operating Departments</u>	<u>Amount</u>
Property Appraiser	5,557,044	Board of County Commissioners	927,612	Inter-Fund Transfers	6,605,441
Tax Collector	4,739,379	Corrections		Other	8,558,355
Clerk of Courts	2,275,331	Pre-Trial Release	443,062	Reserves	12,890,409
Sheriff	74,681,845	Code Enforcement	1,098,246	Payment to Outside Agencies	729,921
Supervisor of Elections	1,881,829	County Attorney	1,259,900	Reserves for SRI	8,012,085
Medical Examiner	868,935	County Administrator	840,213	Debt Service Reserves	0
Public Health Unit	300,029	Deputy County Administrator	0	DJJ Cost Shift	2,652,359
Merit System Protection Board	51,084	Management & Budget Services			
		Budget	722,007		
		Human Resources	825,711		
		Purchasing	643,912		
		Information Technology	2,700,628		
		Property Sales	77,817		
		Planning			
		Planning & Zoning	597,031		
		Long Range Planning	726,466		
		GIS	338,119		
		Projects, Contracts, & Grants	155,518		
		Environmental Permitting	142,331		
		Public Works			
		Facilities Management	10,936,448		
		Parks Maintenance	1,195,335		
		Mosquito Control	673,502		
		Roads & Bridges/Engineering	6,594,443		
		Public Safety			
		Emergency Management	734,993		
		Emergency Communications	1,858,595		
		Emergency Medical Services	806,628		
		Neighborhood & Community Services			
		Neighborhood Redevelopment	852,511		
		Parks Recreation	218,850		
		Extension Services	521,314		
		Animal Services	747,575		
		Community Services	423,931		
		Libraries	3,473,430		
		Escambia County Area Transit	3,042,581		
		Community Redevelopment Areas	1,100,000		
		Public Information Office	400,725		
Total	<u>\$90,355,476</u>		<u>\$45,079,434</u>		<u>\$39,448,570</u>

**COUNTY OF ESCAMBIA  
DETAIL OF INTERFUND TRANSFERS**



Fund		Description/Analysis			
		To Fund:	Amount	From Fund:	Amount
001	General	103	1,098,246		
		104	3,042,581	115	901,250
		112	500,000		
		115	356,063	143	274,808
		151	1,100,000	145	658,222
		175	6,594,443	408	0
		152	0		
		203	5,749,378		
		408	806,628		
103	Code Enforcement		0	001	1,098,246
				401	0
104	Mass Transit		0	001	3,042,581
108	Tourist Promotion	203	0		
		409	1,325,000		
110	Other Grants & Projects		0		
112	Disaster Recovery		0	001	500,000
114	Misdemeanor Probation Fund	203	267,075		
115	Article V Trust Fund	001	901,250	001	356,063
129	CDBG HUD Entitlement Fund	151	200,000		
143	Fire Protection	001	274,808		
145	E-911 Emergency	001	658,222		
151	CRA - Expendable Trust		0	001	1,100,000
				129	200,000
152	Southwest Sector CRA		0	001	0
167	Bob Sikes Toll Bridge	203	1,602,938		
175	Transportation Trust		0	001	6,594,443
				401	437,972
203	Debt Service Fund		0	001	5,749,378
				108	0
				114	267,075
				167	1,602,938
				333	0
333	New Road Construction Fund	203	0		
401	Solid Waste	175	437,972		
		103	0		
408	Emergency Medical Services	001	0	001	806,628
409	Civic Center		0	108	1,325,000
Totals			24,914,604		24,914,604



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



**FISCAL YEAR 2009/10**

Fund	Fund #	Reserve Balance FY 2006/07	Reserve Balance FY 2007/08	Adopted Reserve Balance FY 2008/09	Adopted Reserve Balance FY 2009/10
General	001	27,212,347	23,542,979	24,186,583	20,902,494
Escambia County Restricted	101	99,750	109,250	157,709	18,122
Economic Development	102	0	0	0	0
Code Enforcement	103	162,798	39,353	0	0
Mass Transit	104	0	0	0	0
Mosquito and Arthropod	106	0	0	0	0
Tourist Promotion	108	861,461	58,253	534,892	435,000
Other Grants Projects	110	170,640	108,640	180,000	250,000
Deputies Training and Education	111	0	0	0	0
Disaster Recovery	112	0	0	0	0
Misdemeanor Probation	114	72,337	0	0	0
Article V Fine & Forfeiture Fund	115	262,073	376,382	281,397	335,592
Development Review Fee	116	0	0	0	1,466
Perdido Key Beach Mouse In-Lieu Fee	117	0	0	0	0
SHIP	120	30,000	60,000	30,000	60,000
Law Enforcement Trust	121	0	0	0	0
Escambia Affordable Housing	124	30,000	30,000	30,000	30,000
CDBG Entitlement	129	0	0	0	0
Handicapped Parking Fines	130	0	0	0	0
Family Mediation	131	115,954	124,606	100,000	100,000
Fire Protection	143	1,150,565	0	6,500	206,372
E-911 Operations	145	73,632	0	21,623	91,244
HUD CDBG Housing Rehab Loan	146	0	0	0	0
HUD-HOME Fund	147	0	0	0	0
Community Redevelopment Agency	151	387,263	1,408,037	32,421	58,741
Southwest Sector CRA	152	0	3,229,125	0	0
Bob Sikes Toll	167	84,831	115,744	20,855	0
Transportation Trust	175	51,422	150,659	0	0
MSBU Program Fund	177	32,025	11,492	10,000	10,000
Master Drainage Basin Fund	181	0	0	0	0
Debt Service	203	648,535	433,739	458,444	0
Capital Improvement Program	310	0	0	0	0
FTA Capital	320	0	0	0	0
New Road Construction	333	0	0	5,832	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	1,325,370	69,276	18,512	330,027
Solid Waste	401	714,673	42,352	46,996	10,839
Inspections	406	471,790	0	0	0
Emergency Medical Services	408	109,785	0	0	0
Civic Center	409	0	0	0	0
Internal Service Fund	501	0	0	0	0
Self Insurance	509	0	0	0	0
CRA Expendable Trust	683	0	0	0	0
Escambia County General Trust Fund	882	0	0	0	0
<b>Total All Funds</b>		<b>\$34,067,251</b>	<b>\$29,909,887</b>	<b>\$26,121,764</b>	<b>\$22,839,897</b>



COUNTY OF ESCAMBIA  
SCHEDULE OF FUND BALANCES  
FISCAL YEAR 2009/2010

Fund	Fund #	09/30/06		09/30/07		09/30/08		09/30/09	
		Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference
General	001	40,146,055	(2,627,465)	37,518,590	(12,518,590)	25,000,000	11,500,000	36,500,000	(8,620,079)
Escambia County Restricted Fund	101	0	0	0	0	0	0	140,000	(72,420)
Economic Development	102	0	97,194	97,194	(13,996)	83,198	(83,198)	0	3,000,000
Code Enforcement	103	0	0	0	0	0	0	0	0
Mass Transit	104	488,528	288,383	776,911	(776,911)	0	0	0	0
Hurricane Georges - FEMA	105	0	0	0	0	0	0	0	0
Mosquito and Arthropod	106	34,155	20,131	54,286	(54,286)	0	0	0	0
Hurricane Erin - FEMA	107	0	0	0	0	0	0	0	0
Tourist Promotion	108	2,783,130	(2,185,523)	597,607	(97,607)	500,000	(31,518)	468,482	(43,482)
Hurricane Opal - FEMA	109	0	0	0	0	0	0	0	0
Other Grants Projects	110	1,924,642	(1,894,442)	30,200	(23,200)	7,000	(7,000)	0	0
Deputies Training and Education	111	0	0	0	0	0	0	0	0
Disaster Recover	112	23,483,490	(1,723,283)	21,760,207	(21,435,635)	324,572	45,596	370,168	(370,168)
Misdemeanor Probation	114	473,597	198,024	671,621	(417,435)	254,186	(200,937)	53,249	157,501
Article V	115	918,139	746,303	1,664,442	(1,421,605)	242,837	687	243,524	199,227
Development Review	116	0	0	0	0	0	0	0	0
Perdido Key Beach Mouse	117	0	0	0	0	0	0	0	0
SHIP	120	399,842	(379,842)	20,000	(20,000)	0	0	0	0
Law Enforcement Trust	121	366,737	43,730	410,467	(410,467)	0	0	0	0
Escambia Affordable Housing	124	1,052,103	582,763	1,634,866	(251,609)	1,383,257	(230,500)	1,152,757	496,849
CDBG Entitlement	129	1,532,337	(1,532,337)	0	0	0	0	0	0
Handicapped Parking	130	156,303	36,334	192,637	(192,637)	0	0	0	0
Family Mediation	131	118,954	5,352	124,306	1,000	125,306	(23,906)	101,400	800
Fire Protection	143	3,886,402	632,757	4,519,159	(2,683,159)	1,836,000	(336,000)	1,500,000	(89,093)
E-911 Operations	145	264,731	345,627	610,358	(610,358)	0	0	0	68,018
HUD CDBG Housing Rehab Loan	146	11,029	10,112	21,141	(21,141)	0	0	0	0
HUD HOME	147	281,702	(281,702)	0	0	0	0	0	0
Community Redevelopment Agency	151	0	0	2,120,493	0	0	944,077	944,077	277,011
Bob Sikes Toll	167	674,844	(298,724)	376,120	(376,120)	0	0	0	0
Transportation Trust	175	2,272,046	1,328,936	3,600,982	(3,555,313)	45,669	(45,669)	0	0
MSBU Assessment Program	177	235,162	23,680	258,842	(224,630)	34,212	(24,212)	10,000	9
Master Drainage Basin	181	0	0	1,527,438	0	0	0	0	0
Drainage Basins	182-199	1,271,125	(1,271,125)	0	0	0	0	0	0
Debt Service	203	1,200,085	(1,200,085)	0	0	0	0	0	2,857,351
Capital Improvements Program	310	2,078,375	1,185,690	3,264,065	(3,264,065)	0	0	0	0
FTA Capital	320	257,143	(257,143)	0	0	0	0	0	0
Capital Projects New Road Construction	333	2,939,401	30,907	2,970,308	(2,970,308)	0	53,250	53,250	(53,250)
Escambia County Toll Expressway	340	0	0	0	0	0	0	0	0
Local Option Sales Tax	350	622,159	154,375	776,534	(776,534)	180,000	(180,000)	0	0
Local Option Sales Tax II	351	71,456,186	(4,104,034)	67,352,152	(67,172,152)	0	664,867	664,867	(599,148)
Local Option Sales Tax III	352	0	0	0	0	0	0	0	(348,086)
Solid Waste Fund	401	6,917,632	1,914,136	8,831,768	(4,565,705)	4,266,063	(1,866,063)	2,400,000	2,051,914
Inspection Fund	406	5,854,477	875,951	6,730,428	(6,011,526)	718,902	26,212	745,114	313,696
Emergency Medical Services	408	5,249,413	(1,084,745)	4,184,668	(3,684,668)	500,000	1,227,223	1,727,223	(1,727,223)
Civic Center Fund	409	829,171	(179,795)	649,376	(649,376)	0	0	0	0
Economic Development & Industrial Park	415	930,930	(478,031)	452,899	(452,899)	0	0	0	0
Internal Service	501	0	0	0	0	0	200,000	200,000	1,789,643
Worker's Comp and Health and Life Ins	509	231,075	(231,075)	0	0	0	0	0	0
CRA Expendable trust	683	1,950,888	(1,238,814)	712,074	(712,074)	0	0	0	0
Escambia County General Trust	882	500,703	(414,138)	86,565	(86,565)	0	0	0	0

# BUDGET SUMMARY COUNTY OF ESCAMBIA - FISCAL YEAR 2009/10



	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUNDS	TOTAL
<b>CASH BALANCES BROUGHT FORWARD</b>	\$27,879,921	\$8,607,909	\$2,857,351	\$65,719	\$3,110,724	\$1,989,643	\$0	\$44,511,267
<b>ESTIMATED REVENUES:</b>								
Taxes:								
Ad Valorem Taxes	99,917,773							99,917,773
Sheriff MSTU	7,123,140							7,123,140
Sales and Use Taxes	3,300,000	13,450,000	0	35,687,288	0	0	0	52,437,288
Franchise Taxes	11,610,350	1,320,000	0	0	0	0	0	12,930,350
Licenses and Permits	1,295,000	0	0	0	1,825,690	0	0	3,120,690
Intergovernmental Revenue	24,258,367	28,766,913	600,000	0	0	0	0	53,625,280
Charges for Services	1,802,325	10,049,752	0	100,526	24,611,626	22,031,087	0	58,595,316
Fines and Forfeitures	50,000	128,500	0	0	43,335	0	0	221,835
Other	(2,353,396)	23,342,118	7,620,116	(1,784,364)	7,462,548	719,250	0	35,006,272
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	147,003,559	77,057,283	8,220,116	34,003,450	33,943,199	22,750,337	0	322,977,944
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>\$174,883,480</b>	<b>\$85,665,192</b>	<b>\$11,077,467</b>	<b>\$34,069,169</b>	<b>\$37,053,923</b>	<b>\$24,739,980</b>	<b>\$0</b>	<b>\$367,489,211</b>
<b>EXPENDITURES/EXPENSES:</b>								
General Government	38,004,691	5,746,281	11,077,467	0	1,580,696	24,739,980	0	81,149,115
Public Safety	3,905,585	23,061,421	0	6,674,607	16,526,726	0	0	50,168,339
Physical Environment	1,107,797	755,852	0	2,003,334	12,810,165	0	0	16,677,148
Transportation	0	23,335,380	0	23,430,000	0	0	0	46,765,380
Economic Environment	0	27,253,188	0	0	0	0	0	27,253,188
Human Services	2,905,008	536,008	0	0	0	0	0	3,441,016
Culture and Recreation	1,414,185	90,000	0	1,631,201	5,687,525	0	0	8,822,911
Other Financing Uses	106,643,720	564,090	0	0	437,972	0	0	107,645,782
Criminal Court Costs	0	2,726,435	0	0	0	0	0	2,726,435
<b>TOTAL EXPENDITURES/EXPENSES</b>	153,980,986	84,068,655	11,077,467	33,739,142	37,043,084	24,739,980	0	344,649,314
Reserves	20,902,494	1,596,537	0	330,027	10,839	0	0	22,839,897
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$174,883,480</b>	<b>\$85,665,192</b>	<b>\$11,077,467</b>	<b>\$34,069,169</b>	<b>\$37,053,923</b>	<b>\$24,739,980</b>	<b>\$0</b>	<b>\$367,489,211</b>

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







County Comparison Counties by Real Property Tax Value				
County	2008 Population	2008 Real Property Tax Value	2008 Operating Millage	2007 Total Per Capita Income
1 Miami-Dade	2,477,289	\$ 245,893,752,922	4.8379	\$ 36,081
2 Broward	1,758,494	166,802,936,579	4.8889	41,169
3 Palm Beach	1,294,654	160,359,915,141	3.7811	59,147
4 Orange	1,114,979	107,596,845,536	4.4347	35,303
5 Lee	623,725	84,528,427,863	4.1506	41,954
6 Hillsborough	1,200,541	83,325,384,575	5.7439	36,616
7 Collier	332,854	78,662,966,910	3.4628	63,276
8 Pinellas	938,461	73,118,247,221	4.8730	42,546
9 Duval	904,971	61,069,329,546	-	38,462
10 St. Johns	393,608	53,117,574,318	3.1342	55,559
11 Volusia	510,750	39,735,844,477	4.5031	30,374
12 Brevard	556,213	38,013,415,731	3.7193	35,213
13 Polk	585,733	34,346,940,692	6.8665	31,329
14 St. Lucie	426,413	31,635,418,833	4.5153	42,223
15 Manatee	317,699	31,268,026,891	6.2993	39,631
16 Pasco	438,668	26,989,293,068	5.4333	27,628
17 Monroe	76,081	26,263,542,655	2.6883	61,216
18 Osceola	273,709	25,978,614,394	5.2942	23,797
19 Santa Rosa	181,180	23,338,455,293	5.0371	50,179
20 Sarasota	276,585	21,558,849,841	6.2576	28,056
21 Lake	288,379	20,965,796,687	4.6511	30,460
22 Marion	329,418	20,647,852,987	3.8100	30,322
23 Martin	143,868	20,507,674,159	4.8970	61,868
24 Charlotte	165,781	18,850,841,938	5.9096	34,978
25 Bay	169,307	17,916,437,241	3.6500	33,106
26 Indian River	141,667	17,450,765,507	3.0689	59,419
27 Okaloosa	197,597	17,410,630,993	3.2995	39,158
28 Walton	57,784	16,501,127,196	3.3644	28,235
29 Leon	274,892	15,711,676,048	7.8500	34,332
30 Escambia	313,480	14,885,520,425	6.9755	31,468
31 Alachua	252,388	12,671,774,593	7.5708	32,968
32 Flagler	95,512	11,147,156,664	4.2962	30,973
33 Citrus	142,043	10,898,127,053	5.7299	28,883
34 Hernando	164,907	10,265,186,925	6.3431	28,064
35 Clay	185,168	9,913,238,379	4.6600	32,364
36 Seminole	144,136	8,673,541,680	6.0953	31,145
37 Nassau	71,915	8,213,961,189	5.5670	43,434
38 Highlands	100,207	6,291,178,505	7.1000	25,717
39 Sumter	93,034	5,825,253,316	5.8955	26,481
40 Putnam	74,989	4,049,021,247	8.5765	23,914
41 Franklin	12,331	3,454,756,008	3.3149	26,650
42 Gulf	16,923	2,574,582,341	4.8949	23,233
43 Columbia	66,121	2,564,084,245	7.8910	23,916
44 Hendry	41,216	2,335,607,518	6.5000	24,319
45 Levy	40,817	2,236,920,695	7.4212	24,417
46 Okeechobee	40,003	2,187,718,898	6.2719	23,784
47 DeSoto	34,487	1,803,073,920	6.8987	21,100
48 Suwannee	40,927	1,681,793,202	7.6160	24,929
49 Hardee	27,909	1,613,977,395	8.5540	20,388
50 Wakulla	30,717	1,462,095,410	8.0000	25,789
51 Taylor	23,199	1,417,583,210	7.0113	24,062
52 Gadsden	50,611	1,396,722,698	8.9064	25,937
53 Jackson	52,639	1,373,587,205	7.2898	23,007
54 Washington	24,779	1,013,113,974	8.0870	22,874
55 Bradford	29,059	854,691,083	9.1769	23,922
56 Baker	25,890	798,037,443	7.0779	25,292
57 Hamilton	14,779	730,056,617	10.0000	17,142
58 Madison	20,152	697,820,472	8.4205	21,293
59 Glades	11,323	690,868,360	9.1367	21,557
60 Gilchrist	17,256	674,980,798	8.2695	26,064
61 Dixie	15,963	612,300,795	9.4850	20,055
62 Jefferson	14,553	577,771,345	8.3226	26,781
63 Holmes	19,757	395,961,392	9.5000	23,710
64 Calhoun	14,310	347,287,928	10.0000	20,557
65 Lafayette	8,287	231,903,547	8.4984	17,196
66 Union	15,974	223,206,556	10.0000	17,297
67 Liberty	8,158	210,126,442	10.0000	22,831

Source: 2008 Florida Legislative Committee on Intergovernmental Relations (draft data) and  
2008 Florida Statistical Abstract, UF Bureau of Economic and Business Research



2008 County Comparison Exempt Values as a Percentage of Assessed Property Values							
County	Just Property Values	Taxable Property Values	2008 Population	Percentage Exempt	2008 Operating Millage	Operating Ad Valorem Taxes	Ad Valorem per Capita in dollars
1 Glades	\$ 4,966,448,724	\$ 690,868,360	11,323	86.09%	9.1367	\$ 6,312,260	\$ 557.47
2 Union	1,001,280,968	223,206,556	15,974	77.71%	10.0000	2,231,881	139.72
3 Liberty	897,341,548	210,126,442	8,158	76.58%	10.0000	2,101,262	257.57
4 Lafayette	926,381,165	231,903,547	8,287	74.97%	8.4984	1,970,809	237.82
5 Holmes	1,243,904,380	395,961,392	19,757	68.17%	9.5000	3,761,637	190.40
6 Dixie	1,902,423,321	612,300,795	15,963	67.81%	9.4850	5,816,575	364.38
7 Hendry	6,997,478,157	2,335,607,518	41,216	66.62%	6.5000	15,276,200	370.64
8 Calhoun	980,122,459	347,287,928	14,310	64.57%	10.0000	3,471,772	242.61
9 Jefferson	1,621,121,798	577,771,345	14,553	64.36%	8.3226	4,808,561	330.42
10 Hardee	4,440,138,353	1,613,977,395	27,909	63.65%	8.5540	13,805,963	494.68
11 Gilchrist	1,841,308,860	674,980,798	17,256	63.34%	8.2695	5,581,754	323.47
12 Bradford	2,201,279,159	854,691,083	29,059	61.17%	9.1769	7,843,413	269.91
13 Gadsden	3,406,724,713	1,396,722,698	50,611	59.00%	8.9064	12,439,770	245.79
14 Levy	5,221,468,277	2,236,920,695	40,817	57.16%	7.4212	16,600,660	406.71
15 DeSoto	4,150,820,245	1,803,073,920	34,487	56.56%	6.8987	12,438,870	360.68
16 Hamilton	1,676,214,547	730,056,617	14,779	56.45%	10.0000	7,300,566	493.98
17 Baker	1,783,924,644	798,037,443	25,890	55.27%	7.0779	5,648,429	218.17
18 Jackson	3,039,904,983	1,373,587,205	52,639	54.81%	7.2898	10,013,176	190.22
19 Okeechobee	4,785,121,794	2,187,718,898	40,003	54.28%	6.2719	13,721,155	343.00
20 Madison	1,523,924,127	697,820,472	20,152	54.21%	8.4205	5,875,995	291.58
21 Suwannee	3,499,400,598	1,681,793,202	40,927	51.94%	7.6160	12,808,538	312.96
22 Escambia	30,068,981,966	14,885,520,425	313,480	50.50%	6.9755	103,827,988	331.21
23 Columbia	5,091,187,452	2,564,084,245	66,121	49.64%	7.8910	20,233,185	306.00
24 Alachua	24,587,376,718	12,671,774,593	252,388	48.46%	7.5708	95,934,157	380.11
25 Putnam	7,760,794,907	4,049,021,247	74,989	47.83%	8.5765	34,726,396	463.09
26 Marion	37,795,698,050	20,647,852,987	329,418	45.37%	3.8100	78,704,436	238.92
27 Washington	1,828,011,005	1,013,113,974	24,779	44.58%	8.0870	8,193,056	330.65
28 Leon	28,337,473,530	15,711,676,048	274,892	44.56%	7.8500	123,378,740	448.83
29 Brevard	68,541,534,744	38,013,415,731	556,213	44.54%	3.7193	141,385,966	254.19
30 Wakulla	2,632,663,310	1,462,095,410	30,717	44.46%	8.0000	11,696,763	380.79
31 Santa Rosa	14,487,418,242	8,673,541,680	144,136	40.13%	6.0953	52,866,416	366.78
32 Hernando	17,007,851,247	10,265,186,925	164,907	39.64%	6.3431	65,113,108	394.85
33 Clay	16,233,772,317	9,913,238,379	185,168	38.93%	4.6600	46,195,452	249.48
34 Taylor	2,312,095,395	1,417,583,210	23,199	38.69%	7.0113	9,939,101	428.43
35 Duval	99,287,242,092	61,069,329,546	904,971	38.49%	-	-	0.00
36 Sumter	9,359,295,252	5,825,253,316	93,034	37.76%	5.8955	34,342,781	369.14
37 Pasco	43,279,373,230	26,989,293,068	438,668	37.64%	5.4333	146,640,875	334.29
38 Gulf	4,053,631,131	2,574,582,341	16,923	36.49%	4.8949	12,601,665	744.65
39 Highlands	9,882,198,491	6,291,178,505	100,207	36.34%	7.1000	44,667,387	445.75
40 Saint Lucie	33,777,284,975	21,558,849,841	276,585	36.17%	6.2576	134,906,691	487.76
41 Martin	31,660,484,020	20,507,674,159	143,868	35.23%	4.8970	101,008,649	702.09
42 Citrus	16,717,649,599	10,898,127,053	142,043	34.81%	5.7299	62,445,178	439.62
43 Pinellas	111,315,951,610	73,118,247,221	938,461	34.31%	4.8730	356,305,219	379.67
44 Miami-Dade	371,968,074,359	245,893,752,922	2,477,289	33.89%	4.8379	1,155,108,645	466.28
45 Hillsborough	125,835,886,101	83,325,384,575	1,200,541	33.78%	5.7439	479,473,987	399.38
46 Bay	26,961,479,864	17,916,437,241	169,307	33.55%	3.6500	65,580,684	387.35
47 Polk	51,684,292,847	34,346,940,692	585,733	33.54%	6.8665	235,843,268	402.65
48 Osceola	39,019,826,560	25,978,614,394	273,709	33.42%	5.2942	137,542,479	502.51
49 Broward	249,148,710,685	166,802,936,579	1,758,494	33.05%	4.8889	817,003,240	464.60
50 Seminole	46,944,341,643	31,635,418,833	426,413	32.61%	4.5153	142,842,645	334.99
51 Saint Johns	34,429,613,558	23,338,455,293	181,180	32.21%	5.0371	117,572,768	648.93
52 Okaloosa	25,318,270,591	17,410,630,993	197,597	31.23%	3.2995	57,446,404	290.73
53 Volusia	57,679,119,744	39,735,844,477	510,750	31.11%	4.5031	164,340,537	321.76
54 Franklin	4,995,679,365	3,454,756,008	12,331	30.85%	3.3149	11,451,915	928.71
55 Indian River	24,881,555,781	17,450,765,507	141,667	29.86%	3.0689	53,554,654	378.03
56 Monroe	37,388,669,738	26,263,542,655	76,081	29.76%	2.6883	70,569,267	927.55
57 Flagler	15,816,035,892	11,147,156,664	95,512	29.52%	4.2962	47,890,422	501.41
58 Lake	29,741,610,069	20,965,796,687	288,379	29.51%	4.6511	97,514,017	338.15
59 Palm Beach	223,427,841,508	160,359,915,141	1,294,654	28.23%	3.7811	606,336,961	468.34
60 Orange	149,790,810,250	107,596,845,536	1,114,979	28.17%	4.4347	477,154,438	427.95
61 Manatee	43,371,629,621	31,268,026,891	317,699	27.91%	6.2993	196,964,020	619.97
62 Nassau	11,341,152,834	8,213,961,189	71,915	27.57%	5.5670	45,726,587	635.84
63 Sarasota	73,067,881,336	53,117,574,318	393,608	27.30%	3.1342	166,585,280	423.23
64 Charlotte	25,707,899,373	18,850,841,938	165,781	26.67%	5.9096	111,395,023	671.94
65 Lee	110,753,036,443	84,528,427,863	623,725	23.68%	4.1506	350,843,693	562.50
66 Collier	101,765,979,722	78,662,966,910	332,854	22.70%	3.4628	272,525,614	818.75
67 Walton	19,594,760,506	16,501,127,196	57,784	15.79%	3.3644	55,516,392	960.76

Source: 2008 Florida Legislative Committee on Intergovernmental Relations (draft data)



2008 Land Area and Persons Per Square Mile			
County	Land Area (square miles)	2008 Population	Persons Per Square Mile
1 Pinellas	279.90	938,461	3,352.84
2 Broward	1,205.40	1,758,494	1,458.85
3 Miami-Dade	1,946.10	2,477,289	1,272.95
4 Orange	907.50	1,114,979	1,228.63
5 Duval	773.70	904,971	1,169.67
6 Hillsborough	1,050.90	1,200,541	1,142.39
7 Lee	803.60	623,725	776.16
8 St. Lucie	572.50	426,413	744.83
9 Palm Beach	1,974.10	1,294,654	655.82
10 St. Johns	609.00	393,608	646.32
11 Pasco	744.90	438,668	588.90
12 Brevard	1,018.20	556,213	546.27
13 Sarasota	571.60	276,585	483.88
14 <b>Escambia</b>	<b>662.40</b>	<b>313,480</b>	<b>473.25</b>
15 Seminole	308.20	144,136	467.67
16 Volusia	1,103.30	510,750	462.93
17 Manatee	741.00	317,699	428.74
18 Leon	666.70	274,892	412.32
19 Hernando	478.30	164,907	344.78
20 Polk	1,874.40	585,733	312.49
21 Clay	601.10	185,168	308.05
22 Lake	953.20	288,379	302.54
23 Alachua	874.30	252,388	288.67
24 Indian River	503.20	141,667	281.53
25 Martin	555.60	143,868	258.94
26 Citrus	583.80	142,043	243.31
27 Charlotte	693.60	165,781	239.02
28 Bay	763.70	169,307	221.69
29 Okaloosa	935.60	197,597	211.20
30 Marion	1,578.90	329,418	208.64
31 Osceola	1,321.90	273,709	207.06
32 Flagler	485.00	95,512	196.93
33 Santa Rosa	1,016.90	181,180	178.17
34 Sumter	545.70	93,034	170.49
35 Collier	2,025.30	332,854	164.35
36 Nassau	651.60	71,915	110.37
37 Putnam	721.90	74,989	103.88
38 Bradford	293.10	29,059	99.14
39 Gadsden	516.10	50,611	98.06
40 Highlands	1,028.30	100,207	97.45
41 Columbia	797.10	66,121	82.95
42 Monroe	996.90	76,081	76.32
43 Union	240.30	15,974	66.48
44 Suwannee	687.60	40,927	59.52
45 Jackson	915.60	52,639	57.49
46 Walton	1,057.60	57,784	54.64
47 DeSoto	637.30	34,487	54.11
48 Okeechobee	773.90	40,003	51.69
49 Wakulla	606.70	30,717	50.63
50 Gilchrist	348.90	17,256	49.46
51 Baker	585.20	25,890	44.24
52 Hardee	637.30	27,909	43.79
53 Washington	579.90	24,779	42.73
54 Holmes	482.50	19,757	40.95
55 Levy	1,118.40	40,817	36.50
56 Hendry	1,152.50	41,216	35.76
57 Gulf	554.60	16,923	30.51
58 Madison	691.80	20,152	29.13
59 Hamilton	514.90	14,779	28.70
60 Calhoun	567.30	14,310	25.22
61 Jefferson	597.70	14,553	24.35
62 Dixie	704.00	15,963	22.67
63 Franklin	544.30	12,331	22.65
64 Taylor	1,041.90	23,199	22.27
65 Lafayette	542.80	8,287	15.27
66 Glades	773.60	11,323	14.64
67 Liberty	835.90	8,158	9.76

Source: U.S. Department of Commerce, Bureau of Census, Geography Division  
& 2008 Florida Legislative Committee on Intergovernmental Relations (draft data)



House Purchase Price in dollars				
	County	2004	2005	2006
1	Monroe	\$ 250,319	\$ 326,994	\$ 452,254
2	Miami-Dade	227,764	297,530	323,088
3	Broward	239,013	312,225	322,194
4	Palm Beach	204,857	267,606	296,222
5	Pinellas	207,695	271,313	254,334
6	Lee	170,222	222,362	246,463
7	Sarasota	202,020	263,901	245,519
8	Collier	184,291	240,740	242,738
9	St. Johns	163,381	213,426	238,219
10	Martin	183,520	239,733	232,905
11	Manatee	185,735	242,627	232,508
12	Indian River	168,612	220,260	228,510
13	Brevard	175,675	229,485	224,091
14	Charlotte	163,778	213,944	224,041
15	Hillsborough	175,493	229,248	221,161
16	Pasco	171,803	224,427	220,416
17	Volusia	169,143	220,952	217,461
18	Hendry	142,546	186,209	217,436
19	Orange	177,886	232,374	211,303
20	Lake	162,637	212,454	210,434
21	Duval	173,549	226,708	210,409
22	Glades	147,458	192,625	209,516
23	St. Lucie	166,532	217,542	209,143
24	Hernando	156,575	204,535	208,895
25	Seminole	175,680	229,492	205,816
26	<b>Escambia</b>	<b>156,444</b>	<b>204,364</b>	<b>205,791</b>
27	Highlands	147,955	193,274	205,741
28	Citrus	150,288	196,322	205,021
29	Hardee	149,445	195,221	204,152
30	Flagler	155,978	203,756	203,556
31	Marion	154,189	201,419	201,992
32	Osceola	165,999	216,846	201,843
33	DeSoto	153,159	200,072	201,769
34	Walton	139,777	182,591	201,669
35	Sumter	159,074	207,800	201,346
36	Leon	162,267	211,971	200,924
37	Okaloosa	162,566	212,361	200,477
38	Polk	159,361	208,174	200,378
39	Santa Rosa	148,510	194,000	200,378
40	Okeechobee	143,781	187,822	200,105
41	Levy	145,824	190,491	199,509
42	Nassau	163,842	214,028	199,161
43	Baker	152,414	199,100	198,988
44	Alachua	163,013	212,945	198,690
45	Dixie	143,505	187,462	198,218
46	Jefferson	145,618	190,221	198,119
47	Hamilton	144,792	189,143	197,423
48	Columbia	149,308	195,042	197,374
49	Suwannee	145,464	190,021	197,299
50	Wakulla	146,705	191,642	197,250
51	Clay	157,992	206,386	196,654
52	Putnam	155,727	203,427	196,331
53	Lafayette	142,941	186,724	196,256
54	Gilchrist	145,429	189,974	195,636
55	Bay	160,429	209,569	194,866
56	Franklin	146,481	191,350	194,767
57	Union	146,427	191,279	194,146
58	Bradford	148,794	194,371	194,022
59	Taylor	143,637	187,634	193,600
60	Gadsden	140,924	184,090	193,227
61	Gulf	147,029	192,065	192,482
62	Madison	143,503	187,458	191,216
63	Liberty	143,782	187,824	190,545
64	Calhoun	143,649	187,650	187,889
65	Holmes	138,172	180,495	187,044
66	Washington	135,393	176,864	186,101
67	Jackson	140,451	183,472	185,232

Source: Florida Statistical Abstract 2008, University of Florida,  
Business Research, Economic Analysis Program



Retail Price Index: Total Index and Indexes of Major Items County Comparison by Total Index						
County	Index	Food	Housing	Medical Care	Transportation	Other Goods and Services
1 Monroe	142.82	100.38	103.08	102.12	102.54	103.32
2 Miami-Dade	119.68	99.54	112.71	102.96	109.19	100.28
3 Broward	111.56	99.03	123.97	107.54	102.06	102.10
4 Palm Beach	110.12	99.25	101.60	102.91	102.85	105.15
5 Pinellas	101.20	100.63	98.48	96.39	98.93	103.15
6 Collier	99.47	102.08	97.24	95.73	99.85	104.26
7 Martin	98.36	100.00	102.51	95.70	99.73	105.05
8 St. Lucie	98.14	100.60	99.80	104.32	99.20	99.00
9 Sarasota	97.94	101.61	99.48	97.02	97.65	103.42
10 Lee	97.77	99.28	99.87	101.36	98.79	100.61
11 Manatee	96.90	101.22	99.36	95.16	97.65	100.16
12 Hillsborough	95.37	100.34	89.95	93.38	100.13	100.67
13 Indian River	95.35	99.14	90.58	95.03	99.91	99.57
14 Charlotte	95.26	99.70	90.77	98.48	96.99	100.42
15 Brevard	94.24	100.31	89.80	94.03	97.12	97.31
16 Volusia	93.60	99.55	98.25	93.18	97.74	97.98
17 Pasco	93.30	99.75	97.32	94.23	96.74	97.14
18 Hendry	93.14	103.37	84.99	93.92	100.06	97.08
19 Glades	93.02	99.57	83.72	99.46	99.99	102.02
20 Lake	92.74	101.35	85.56	97.00	97.44	97.11
21 Orange	92.43	99.21	97.54	96.81	98.89	100.94
22 Walton	92.21	100.92	87.94	90.14	98.15	98.23
23 Okeechobee	91.72	103.67	101.03	103.63	98.05	97.61
24 St. Johns	91.72	101.36	99.99	96.00	95.69	100.84
25 Hernando	91.58	102.52	83.56	95.32	97.56	94.50
26 Polk	91.56	99.96	95.88	92.82	98.89	96.67
27 Okaloosa	91.30	100.24	89.25	87.39	97.99	98.53
28 Seminole	91.29	99.43	97.98	96.82	96.47	100.71
29 Flagler	91.25	99.48	82.91	92.89	97.22	98.80
30 DeSoto	91.16	100.42	80.93	107.67	96.89	97.92
31 Bay	91.09	103.67	82.70	86.89	96.82	96.74
32 Highlands	91.02	97.68	82.80	90.76	99.76	96.81
33 Leon	90.85	102.40	97.00	95.38	99.13	97.74
34 Citrus	90.77	101.63	82.91	87.28	97.42	95.16
35 Hardee	90.77	100.38	82.38	93.48	98.83	93.78
36 Osceola	90.58	98.73	99.52	93.08	96.60	97.69
37 Marion	90.51	99.98	100.37	96.29	96.67	96.84
38 Escambia	90.43	97.68	82.82	91.00	97.92	95.15
39 Franklin	90.32	99.63	78.93	100.59	98.39	99.73
40 Santa Rosa	90.20	96.49	96.32	92.26	97.23	96.24
41 Wakulla	89.82	105.21	92.70	94.70	98.11	96.43
42 Gadsden	89.56	108.33	77.31	93.78	96.90	94.92
43 Alachua	89.35	101.54	78.53	88.65	98.65	96.52
44 Duval	89.35	99.98	77.61	96.07	98.34	98.50
45 Sumter	89.33	99.98	87.39	84.47	95.74	95.99
46 Nassau	89.20	100.86	96.32	94.03	98.20	97.97
47 Holmes	89.16	102.94	78.62	82.35	99.18	95.18
48 Levy	89.06	101.61	89.71	90.27	96.24	96.44
49 Calhoun	88.91	102.23	78.73	84.15	99.21	93.22
50 Washington	88.65	102.82	87.24	85.54	97.61	95.36
51 Gulf	88.62	98.48	79.63	87.32	97.24	93.91
52 Bradford	88.38	102.56	76.06	93.33	97.56	95.99
53 Liberty	88.27	103.10	90.11	85.21	98.10	93.74
54 Baker	88.21	98.59	77.78	94.20	97.28	93.89
55 Gilchrist	87.95	100.99	73.92	93.57	98.16	100.15
56 Putnam	87.91	99.53	90.30	84.40	97.32	93.28
57 Union	87.73	102.99	90.61	90.41	98.30	92.71
58 Clay	87.66	101.33	73.73	91.69	97.53	99.94
59 Jackson	87.53	103.17	75.76	85.02	97.01	94.37
60 Dixie	87.40	102.08	74.68	88.25	99.44	93.39
61 Jefferson	87.27	100.02	73.57	90.62	98.82	97.82
62 Columbia	86.17	98.31	73.93	86.73	97.58	94.32
63 Hamilton	85.46	99.56	70.95	87.92	99.41	94.19
64 Suwannee	85.40	100.69	87.62	92.04	99.01	93.62
65 Taylor	84.92	104.34	89.20	98.39	99.30	91.56
66 Lafayette	84.36	101.82	68.35	89.05	98.34	93.13
67 Madison	83.81	101.36	89.82	84.04	100.26	94.30

<sup>1</sup> Population-Weighted Average=100

<sup>2</sup> Florida County Retail Price Index is a set of numbers which reflects the price level in county relative to a population-weighted state average for a particular point in time, 2007

<sup>3</sup> Source University of Florida, Bureau of Economic and Business Research, Economic Analysis Program



County Inmate Population and per Capita Rates (at April 1)							
County	2006	2007	2008	Percent Change 06 to 07    07 to 08		Pop	2008 Inmates per Capita
1 Union	4,650	4,976	5,044	7.01%	1.37%	15,974	0.3158
2 Lafayette	1,680	1,725	1,728	2.68%	0.17%	8,287	0.2085
3 Hamilton	2,894	2,907	2,891	0.45%	-0.55%	14,779	0.1956
4 Liberty	1,643	1,588	1,586	-3.35%	-0.13%	8,158	0.1944
5 Gulf	3,066	3,152	3,139	2.80%	-0.41%	16,923	0.1855
6 Bradford	4,460	4,544	4,431	1.88%	-2.49%	29,059	0.1525
7 Jackson	5,954	5,805	7,670	-2.50%	32.13%	52,639	0.1457
8 Franklin	1,322	1,602	1,630	21.18%	1.75%	12,331	0.1322
9 Taylor	1,663	2,450	2,953	47.32%	20.53%	23,199	0.1273
10 Calhoun	1,415	1,449	1,449	2.40%	0.00%	14,310	0.1013
11 Sumter	8,220	8,912	9,112	8.42%	2.24%	93,034	0.0979
12 Washington	1,397	1,547	2,322	10.74%	50.10%	24,779	0.0937
13 Glades	740	742	980	0.27%	32.08%	11,323	0.0865
14 Madison	1,654	1,639	1,632	-0.91%	-0.43%	20,152	0.0810
15 Dixie	1,275	1,231	1,279	-3.45%	3.90%	15,963	0.0801
16 Baker	1,952	2,039	2,064	4.46%	1.23%	25,890	0.0797
17 Jefferson	1,163	1,173	1,151	0.86%	-1.88%	14,553	0.0791
18 Holmes	1,386	1,381	1,458	-0.36%	5.58%	19,757	0.0738
19 Hardee	1,662	1,864	1,861	12.15%	-0.16%	27,909	0.0667
20 Gadsden	2,979	2,901	3,299	-2.62%	13.72%	50,611	0.0652
21 DeSoto	2,073	2,117	2,098	2.12%	-0.90%	34,487	0.0608
22 Wakulla	1,594	1,722	1,701	8.03%	-1.22%	30,717	0.0554
23 Columbia	3,336	3,389	3,659	1.59%	7.97%	66,121	0.0553
24 Okeechobee	2,042	1,993	1,981	-2.40%	-0.60%	40,003	0.0495
25 Gilchrist	808	813	819	0.62%	0.74%	17,256	0.0475
26 Hendry	994	938	1,150	-5.63%	22.60%	41,216	0.0279
27 Walton	1,451	1,507	1,523	3.86%	1.06%	57,784	0.0264
28 Seminole	243	243	2,794	0.00%	1049.79%	144,136	0.0194
29 Marion	3,885	4,202	4,181	8.16%	-0.50%	329,418	0.0127
30 Martin	1,280	1,276	1,334	-0.31%	4.55%	143,868	0.0093
31 Escambia	<b>2,602</b>	<b>2,584</b>	<b>2,643</b>	<b>-0.69%</b>	<b>2.28%</b>	<b>313,480</b>	<b>0.0084</b>
32 Okaloosa	1,544	1,480	1,529	-4.15%	3.31%	197,597	0.0077
33 Bay	956	970	1,186	1.46%	22.27%	169,307	0.0070
34 Alachua	1,729	1,697	1,760	-1.85%	3.71%	252,388	0.0070
35 Charlotte	1,091	1,080	1,108	-1.01%	2.59%	165,781	0.0067
36 Leon	1,858	1,701	1,781	-8.45%	4.70%	274,892	0.0065
37 Levy	325	323	255	-0.62%	-21.05%	40,817	0.0062
38 Putnam	458	444	451	-3.06%	1.58%	74,989	0.0060
39 Polk	3,486	3,401	3,206	-2.44%	-5.73%	585,733	0.0055
40 Miami-Dade	10,088	10,442	10,462	3.51%	0.19%	2,477,289	0.0042
41 Lake	1,115	1,077	1,099	-3.41%	2.04%	288,379	0.0038
42 Volusia	1,963	1,950	1,913	-0.66%	-1.90%	510,750	0.0037
43 Palm Beach	4,080	4,165	3,991	2.08%	-4.18%	1,294,654	0.0031
44 Orange	2,946	3,295	3,321	11.85%	0.79%	1,114,979	0.0030
45 Indian River	447	440	411	-1.57%	-6.59%	141,667	0.0029
46 Hernando	521	455	475	-12.67%	4.40%	164,907	0.0029
47 Brevard	1,276	1,526	1,545	19.59%	1.25%	556,213	0.0028
48 Pasco	917	867	822	-5.45%	-5.19%	438,668	0.0019
49 Nassau	103	95	114	-7.77%	20.00%	71,915	0.0016
50 Santa Rosa	1,831	2,631	287	43.69%	-89.09%	181,180	0.0016
51 Citrus	191	186	192	-2.62%	3.23%	142,043	0.0014
52 Hillsborough	1,295	1,366	1,355	5.48%	-0.81%	1,200,541	0.0011
53 Broward	2,084	2,104	1,982	0.96%	-5.80%	1,758,494	0.0011
54 Pinellas	1,050	984	994	-6.29%	1.02%	938,461	0.0011
55 Manatee	355	283	289	-20.28%	2.12%	317,699	0.0009
56 Monroe	71	64	69	-9.86%	7.81%	76,081	0.0009
57 Osceola	299	249	240	-16.72%	-3.61%	273,709	0.0009
58 Lee	557	487	430	-12.57%	-11.70%	623,725	0.0007
59 Duval	595	589	563	-1.01%	-4.41%	904,971	0.0006
60 Sarasota	23	22	157	-4.35%	613.64%	276,585	0.0006
61 Collier	106	94	139	-11.32%	47.87%	332,854	0.0004
62 St. Lucie	174	166	174	-4.60%	4.82%	426,413	0.0004
63 Highlands	22	24	24	9.09%	0.00%	100,207	0.0002
64 St. Johns	325	328	23	0.92%	-92.99%	393,608	0.0001
65 Clay	-	-	-	-	-	185,168	0.0000
66 Flagler	-	-	-	-	-	95,512	0.0000
67 Suwannee	-	-	-	-	-	40,927	0.0000

Source: 2008 Florida Legislative Committee on Intergovernmental Relations



Criminal Offenses, Rates and Offenses Cleared Counties by Crime Rate				
County	Total Offenses	Violent Offense	Crime per 100,000 pop	Offenses Cleared
1 Liberty	N/A	N/A	-	-
2 Miami-Dade	155,050.00	23,740.00	6,297.00	15.60
3 Broward	79,832.00	10,893.00	4,521.20	18.50
4 Orange	70,735.00	12,379.00	6,397.90	22.40
5 Palm Beach	65,180.00	9,350.00	5,033.10	19.10
6 Hillsborough	58,638.00	8,822.00	4,915.70	24.80
7 Duval	57,565.00	8,577.00	6,413.20	18.10
8 Pinellas	46,663.00	7,676.00	4,942.10	24.20
9 Lee	25,951.00	3,329.00	4,214.60	19.20
10 Polk	25,271.00	3,020.00	4,349.10	23.00
11 Brevard	22,275.00	3,764.00	4,034.50	25.40
12 Volusia	21,151.00	2,916.00	4,164.10	28.10
13 Pasco	17,616.00	1,923.00	4,055.00	29.30
14 Manatee	17,582.00	3,026.00	5,477.80	21.10
15 Sarasota	15,978.00	1,545.00	3,588.40	32.40
16 Escambia	15,279.00	2,528.00	4,900.60	28.30
17 Leon	13,213.00	2,226.00	4,841.80	24.30
18 Alachua	13,011.00	2,253.00	5,255.70	20.90
19 Seminole	12,903.00	1,583.00	1,778.50	39.90
20 Osceola	12,223.00	1,607.00	4,593.00	24.70
21 Marion	11,167.00	2,163.00	3,435.80	47.40
22 St. Lucie	9,759.00	1,595.00	3,031.00	26.50
23 Lake	9,318.00	1,505.00	3,252.40	26.00
24 Bay	7,829.00	990.00	4,670.40	51.00
25 Collier	7,456.00	1,363.00	2,233.30	29.00
26 Okaloosa	6,397.00	727.00	3,254.80	37.60
27 Hernando	6,131.00	717.00	3,780.10	30.30
28 St. Johns	5,805.00	699.00	4,178.50	25.60
29 Clay	5,532.00	917.00	2,996.00	41.10
30 Charlotte	5,405.00	633.00	3,284.00	23.90
31 Martin	4,705.00	574.00	3,273.30	31.30
32 Indian River	4,505.00	464.00	3,223.50	28.20
33 Putnam	4,486.00	779.00	5,997.40	41.00
34 Monroe	4,041.00	438.00	5,116.00	16.70
35 Highlands	3,301.00	419.00	3,343.60	29.90
36 Citrus	3,155.00	411.00	2,251.60	25.80
37 Columbia	3,106.00	421.00	4,751.20	18.50
38 Flagler	2,724.00	288.00	2,908.90	21.60
39 Nassau	2,689.00	1,021.00	3,865.20	45.60
40 Santa Rosa	2,528.00	372.00	3,337.50	23.00
41 Hendry	1,776.00	232.00	4,479.10	28.50
42 Gadsden	1,694.00	422.00	3,429.30	27.60
43 Sumter	1,420.00	238.00	1,581.80	31.80
44 Jackson	1,365.00	326.00	2,707.50	25.30
45 DeSoto	1,359.00	262.00	3,999.10	31.50
46 Walton	1,328.00	142.00	2,326.00	25.50
47 Levy	1,294.00	245.00	3,231.40	30.90
48 Okeechobee	1,277.00	240.00	3,271.80	31.20
49 Suwannee	1,157.00	254.00	2,921.10	34.40
50 Hardee	1,096.00	134.00	3,982.60	27.40
51 Bradford	803.00	140.00	2,763.70	42.10
52 Madison	772.00	184.00	3,870.80	33.50
53 Taylor	771.00	299.00	3,424.20	20.60
54 Wakulla	750.00	99.00	2,549.50	34.50
55 Dixie	551.00	86.00	3,485.60	18.90
56 Baker	426.00	100.00	1,662.60	51.40
57 Gulf	415.00	108.00	2,468.00	54.20
58 Glades	372.00	48.00	3,365.00	24.20
59 Washington	334.00	37.00	1,408.20	50.30
60 Jefferson	308.00	143.00	2,125.00	55.80
61 Hamilton	307.00	53.00	2,087.70	26.70
62 Franklin	291.00	36.00	2,375.70	52.90
63 Holmes	280.00	61.00	1,438.60	40.40
64 Union	229.00	66.00	1,456.60	59.40
65 Gilchrist	219.00	38.00	1,280.30	31.50
66 Calhoun	153.00	26.00	1,056.80	50.30
67 Lafayette	79.00	18.00	961.70	36.70

Source: Florida Statistical Abstract 2008 - University of Florida, Bureau of  
Economic and Business Research  
Based on 2007 information.









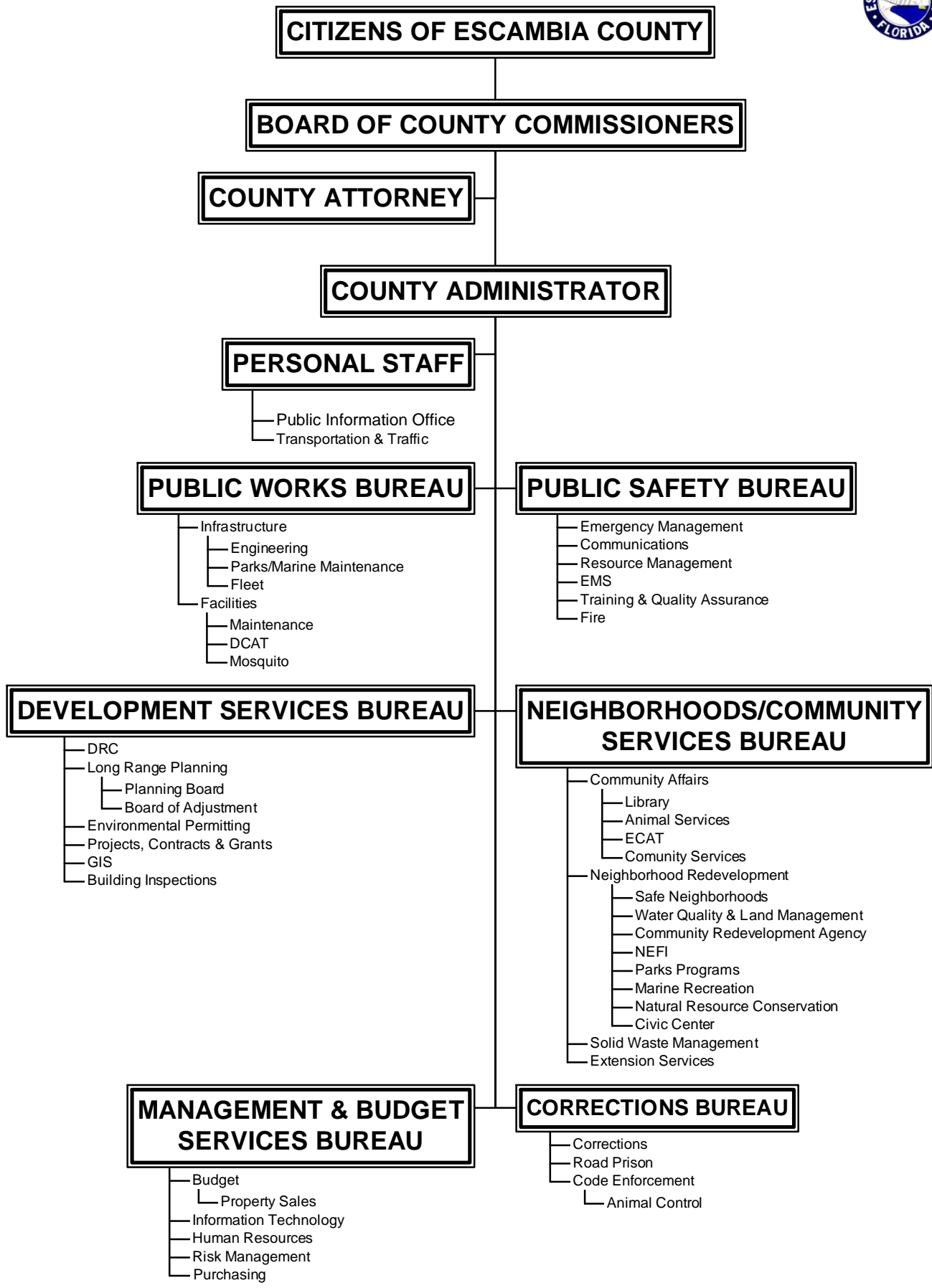
# FY 2009/10 POSITION SUMMARY BY DEPARTMENT

DEPARTMENTS	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10
<b>Board of County Commissioners</b>					
Administrative Services Department	8.00	8.00	8.00	0.00	0.00
Board of County Commissioners	10.00	10.00	10.00	10.00	10.00
Building Inspections Department	59.00	72.00	62.00	0.00	0.00
Community Corrections	54.00	51.00	51.00	0.00	0.00
Community Services & Public Safety Agency	2.00	2.00	2.00	0.00	0.00
Community Services Department	21.00	17.00	18.00	0.00	0.00
Corrections Bureau	0.00	0.00	0.00	174.00	165.00
County Administrator	9.00	9.00	10.00	12.00	10.00
County Attorney	14.00	14.00	14.00	13.00	12.00
Development Services Bureau	0.00	0.00	0.00	104.00	80.00
Engineering Department	56.00	70.00	58.00	0.00	0.00
Environmental Code Enforcement	0.00	29.00	29.00	0.00	0.00
Extension Services **	6.00	7.00	15.00	0.00	0.00
Facilities Management Department	74.00	84.00	80.00	0.00	0.00
Fire Services	90.00	91.00	109.00	0.00	0.00
Growth Management Department	0.00	0.00	0.00	0.00	0.00
Human Resources Department	24.00	25.00	25.00	0.00	0.00
Information Resources Department	25.00	20.00	23.00	0.00	0.00
Management & Budget Services Bureau	0.00	0.00	0.00	55.00	54.00
Neighborhood & Environmental Services Department	44.50	44.00	40.00	0.00	0.00
Neighborhoods/Community Services Bureau	0.00	0.00	0.00	116.00	121.00
Office of Geographic Information Systems	0.00	7.00	5.00	0.00	0.00
Office of Planning & Zoning	32.00	32.00	44.00	0.00	0.00
Office of Public Information & Communication	5.00	5.00	4.00	5.00	5.00
Office of Purchasing	13.00	14.00	13.00	0.00	0.00
Parks and Recreation Department	27.00	33.00	33.00	0.00	0.00
Planning & Engineering Department	0.00	0.00	0.00	0.00	0.00
Public Safety Department	288.00	297.00	286.00	0.00	0.00
Public Safety Bureau	0.00	0.00	0.00	380.00	377.00
Public Works & Land Management Agency	2.00	2.00	2.00	0.00	0.00
Public Works Bureau	0.00	0.00	0.00	316.00	290.00
Road Department	237.00	251.00	250.00	0.00	0.00
Solid Waste Management Department	68.00	49.00	50.00	0.00	0.00
Transportation & Traffic	0.00	0.00	0.00	0.00	13.00
Total Board of County Commissioners	1,168.50	1,243.00	1,241.00	1,185.00	1,137.00
<b>Constitutional Officers/Judicial</b>					
Property Appraiser	76.00	83.00	83.00	78.00	69.00
Clerk of the Courts	74.01	73.67	73.67	64.82	39.01
Civil Service Board	0.00	0.00	0.00	0.00	0.00
Merit System Protection Board	2.00	2.00	1.00	1.00	1.00
Sheriff	1,070.00	1,116.00	1,100.00	1,157.00	1,057.00
Supervisor of Elections	22.00	22.00	20.00	19.00	17.00
Tax Collector	93.00	93.00	93.00	91.00	89.00
Court Administrator	11.00	10.00	10.00	10.00	8.00
Total Constitutional Officers/Judicial	1,348.01	1,399.67	1,380.67	1,420.82	1,280.01
Grand Total	2,516.51	2,642.67	2,621.67	2,605.82	2,417.01
Employees per 10,000 in Population	85.48	89.76	87.74	87.21	80.89

\*The County Departments were reorganized into 6 Bureaus for the FY 08/09 Budget Book.

\*\*Extension Services includes eight positions that are partially funded by the University of Florida. These were not counted prior the FY 07/08 Budget book.










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### MISSION STATEMENT

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The mission of the Board of County Commissioners is to represent the community's interests and to reflect its standards in the adoption of public policy.

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### PROGRAM DESCRIPTION

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The Board of County Commissioners is the governing body of the County. The Board has legislative, executive, and quasi-judicial powers. The legislative authority, which derives from powers delegated to it by the state legislature, is exercised through the enactment of ordinances and resolutions. It exercises its executive authority by setting policy and, through the County Administrator, giving direction to County bureaus, commissions, and agencies. Judicial powers include passing on claims against the County, and serving in a review capacity in a wide variety of appeals. The five members of the Board of County Commissioners are elected from districts to serve four-year staggered terms.

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### GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

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The goals established by the Board for FY 2009/2010 include:

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

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### SIGNIFICANT CHANGES FOR 2009-2010

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Operating expenses have been reduced to offset increased personnel match/costs (salaries set by State Legislature) anticipated for this cost center in FY 09/10.

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### STAFFING ALLOCATION

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
Commissioner Aide	B23	5	5	5
Commissioner	G200	5	5	5
TOTAL		10	10	10

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Legislative

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 380,926	\$ 382,095	\$ 398,050	\$ 372,530
51201	Regular Salaries & Wages	279,085	283,147	296,474	296,474
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	48,716	50,891	53,130	51,180
52201	Retirement Contributions	87,859	100,399	98,218	93,868
52301	Life & Health Insurance	83,825	65,000	80,000	80,000
52401	Workers' Compensation	3,662	3,446	2,085	2,010
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	884,073	884,978	927,957	896,062
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	24,497	35,000	11,500	11,500
54101	Communications	8,466	9,000	8,500	8,500
54201	Freight & Postage Services	0	0	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	1,000	1,000
54701	Printing & Binding	252	750	750	750
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	0	0
55101	Office Supplies	4,938	3,500	3,000	3,000
55201	Operating Supplies	783	1,000	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	3,120	4,800	875	875
55501	Training & Registrations	0	0	3,925	3,925
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	42,056	55,050	31,550	31,550
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 926,129	\$ 940,028	\$ 959,507	\$ 927,612
RESOURCES					
	General Fund Revenues	\$ 926,129	\$ 940,028	\$ 959,507	\$ 927,612
	TOTAL REVENUES	\$ 926,129	\$ 940,028	\$ 959,507	\$ 927,612

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,647,769	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	83,832	0	0	0
52201	Retirement Contributions	4,431	0	0	0
52301	Life & Health	67,535	0	0	0
52401	Workers Compensation	0	0	0	0
52501	Unemployment Compensation	0	40,000	40,000	40,000
	PERSONNEL COSTS	1,803,567	40,000	40,000	40,000
53101	Professional Services	114,093	5,000	10,000	10,000
53102	O'Sullivan Monthly Charge	0	0	0	0
53103	Sound Recording Services	0	0	0	0
53104	Financial Advisor	14,710	18,000	0	0
53105	Appraisal Services	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	96,904	37,500	42,200	42,200
54001	Travel & Per Diem	329,121	350,000	345,000	345,000
54101	Communications	21,442	21,250	21,500	21,500
54201	Freight & Postage Services	0	0	0	0
54102	Postage - TRIM	103,352	110,000	110,000	110,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54509	Payment to Property Insurance	4,998,647	3,386,310	539,041	539,041
54601	Repair & Maintenance	13,011	15,560	14,180	14,180
54701	Printing & Binding	2,572	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	177,079	300,000	300,000	300,000
54903	Medical Assistance for the Needy	2,838,285	3,200,000	3,200,000	3,200,000
54904	Other Criminal Costs	0	0	0	0
54905	Legal Advertising	35,669	65,000	40,000	40,000
54906	Refunds Prior Year	0	0	0	0
54907	Tax Deed Sale	1,338	50,000	30,000	30,000
54908	Municipal Code	12,774	22,000	15,000	15,000
54909	FL DOR CSE Service	115,940	120,000	120,000	120,000
54910	Tax Increm Fin City of Pensacola	3,206,310	3,517,845	2,612,816	2,612,816
54911	Auction Expense	0	0	0	0
54922	Military Discharges	390	2,000	1,000	1,000
54931	Host Ordinance Items	7,363	10,000	7,000	7,000
55101	Office Supplies	2,993	0	0	0
55201	Operating Supplies	0	0	0	0
55226	Fuel for General Fund	0	2,300	2,300	2,300
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	46,769	48,649	48,318	48,318
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,138,762	11,281,414	7,458,355	7,458,355
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
58101	Aids to Governmental Agencies	6,692,351	6,179,345	6,160,789	6,125,789
58201	Aids to Private Organizations	1,686,279	1,474,457	729,921	729,921
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	8,378,630	7,653,802	6,890,710	6,855,710
59101	Transfers	23,672,658	22,269,193	19,635,386	19,247,339
59801	Reserves	0	24,186,583	19,840,265	20,902,494
	NON-OPERATING COSTS	23,672,658	46,455,776	39,475,651	40,149,833
	TOTAL BUDGET	\$ 45,993,617	\$ 65,430,992	\$ 53,864,716	\$ 54,503,898
	RESOURCES				
	General Fund Revenues	\$ 45,993,617	\$ 65,430,992	\$ 53,864,716	\$ 54,503,898
	TOTAL REVENUES	\$ 45,993,617	\$ 65,430,992	\$ 53,864,716	\$ 54,503,898

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	191,250	209,562	193,125	193,125
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	191,250	209,562	193,125	193,125
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	1,585,986	1,541,062	1,991,250	1,991,250
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	1,585,986	1,541,062	1,991,250	1,991,250
59101	Transfers	1,336,541	1,274,636	1,325,000	1,325,000
59123	Transfers to Fund 203	592,770	1,126,754	0	0
59801	Reserves	0	461,905	435,000	435,000
	NON-OPERATING COSTS	1,929,311	2,863,295	1,760,000	1,760,000
	TOTAL BUDGET	\$ 3,706,547	\$ 4,613,919	\$ 3,944,375	\$ 3,944,375
RESOURCES					
	Tourist Development Tax	\$ 3,706,547	\$ 4,191,233	\$ 3,862,500	\$ 3,862,500
	Interest	0	0	0	0
	Loan Proceeds	0	332,248	0	0
	Fund Balance	0	300,000	275,000	275,000
	Less 5%	0	(209,562)	(193,125)	(193,125)
	TOTAL REVENUES	\$ 3,706,547	\$ 4,613,919	\$ 3,944,375	\$ 3,944,375



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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	168,482	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	63,750	67,500	64,375	64,375
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	63,750	235,982	64,375	64,375
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	83,974	0	0	0
58201	Aids to Private Organizations	1,041,000	1,022,108	1,159,219	1,159,219
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	1,124,974	1,022,108	1,159,219	1,159,219
59101	Transfers	0	0	0	0
59801	Reserves	0	72,987	0	0
	NON-OPERATING COSTS	0	72,987	0	0
	TOTAL BUDGET	\$ 1,188,724	\$ 1,331,077	\$ 1,223,594	\$ 1,223,594
RESOURCES					
	Tourist Development Tax	\$ 1,188,724	\$ 1,350,000	\$ 1,287,500	\$ 1,287,500
	Interest	0	0	0	0
	Fund Balance	0	230,186	150,000	150,000
	Marine Recreation	0	(181,609)	(149,531)	(149,531)
	Less 5%	0	(67,500)	(64,375)	(64,375)
	TOTAL REVENUES	\$ 1,188,724	\$ 1,331,077	\$ 1,223,594	\$ 1,223,594

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	7,044	15,000	8,026	8,026
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,702	1,750	1,125	1,125
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	5,416	5,100	5,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	13,746	22,166	14,251	14,251
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	13,320	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	13,320	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 27,066	\$ 22,166	\$ 14,251	\$ 14,251
RESOURCES					
	Handicapped Parking Fines	\$ 0	\$ 22,166	\$ 15,001	\$ 15,001
	Interest	0	0	0	0
	Fund Balance	27,066	0	0	0
	Less 5%	0	0	(750)	(750)
	TOTAL REVENUES	\$ 27,066	\$ 22,166	\$ 14,251	\$ 14,251

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	1,800,000	1,865,000	1,925,000	1,925,000
57201	Interest	3,947,728	3,880,328	3,824,378	3,824,378
57301	Other Debt Service Costs	9,750	25,000	0	0
	DEBT SERVICE	5,757,478	5,770,328	5,749,378	5,749,378
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,757,478	\$ 5,770,328	\$ 5,749,378	\$ 5,749,378
RESOURCES					
	Interest	\$ 0	\$ 25,000	\$ 0	0
	Transfer 001	5,757,478	5,745,328	5,749,378	5,749,378
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 5,757,478	\$ 5,770,328	\$ 5,749,378	\$ 5,749,378

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

BUREAU: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: LOST Debt Service



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	450,000	490,000	535,000	535,000
57201	Interest	221,953	430,350	398,925	398,925
57301	Other Debt Service Costs	0	10,000	0	0
	DEBT SERVICE	671,953	930,350	933,925	933,925
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 671,953	\$ 930,350	\$ 933,925	\$ 933,925
RESOURCES					
	Interest	\$ 0	\$ 10,000	\$ 0	0
	Transfers from the General Fund	671,953	920,350	0	0
	Local Option Sales Tax II	0	0	0	0
	Estimated Fund Balance	0	0	933,925	933,925
	TOTAL REVENUES	\$ 671,953	\$ 930,350	\$ 933,925	\$ 933,925

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	915,000	935,000	970,000	970,000
57201	Interest	513,015	488,310	460,260	460,260
57301	Other Debt Service Costs	425	425	425	425
	DEBT SERVICE	1,428,440	1,423,735	1,430,685	1,430,685
58101	Aids to Governmental Agencies	0	0	560,000	560,000
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	560,000	560,000
59101	Transfers	0	0	0	0
59801	Reserves	0	458,444	0	0
	NON-OPERATING COSTS	0	458,444	0	0
	TOTAL BUDGET	\$ 1,428,440	\$ 1,882,179	\$ 1,990,685	\$ 1,990,685
RESOURCES					
	Interest	\$ 425	\$ 425	\$ 425	425
	Bob Sikes Toll Bridge	195,000	195,000	195,000	195,000
	Payments from SRIA	560,000	560,000	560,000	560,000
	Tourist Development Tax	673,015	1,126,754	0	0
	Reimbursement of Escrow	0	0	0	0
	Estimated Fund Balance	0	0	1,235,260	1,235,260
	TOTAL REVENUES	\$ 1,428,440	\$ 1,882,179	\$ 1,990,685	\$ 1,990,685

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	465,000	480,000	495,000	495,000
57201	Interest	982,248	968,298	952,938	952,938
57301	Other Debt Service Costs	300	300	300	300
	DEBT SERVICE	1,447,548	1,448,598	1,448,238	1,448,238
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,447,548	\$ 1,448,598	\$ 1,448,238	\$ 1,448,238
RESOURCES					
	Interest	\$ 300	\$ 300	\$ 300	300
	Bob Sikes Toll Bridge	1,407,248	1,408,298	1,407,938	1,407,938
	Payments from SRIA	40,000	40,000	40,000	40,000
	Tourist Development Tax	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,447,548	\$ 1,448,598	\$ 1,448,238	\$ 1,448,238

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

BUREAU: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Central Energy Plant



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	279,809	292,448	302,969	302,969
57201	Interest	35,434	22,795	12,274	12,274
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	315,243	315,243	315,243	315,243
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 315,243	\$ 315,243	\$ 315,243	\$ 315,243
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Bond Proceeds	0	0	0	0
	Transfer 001	315,243	315,243	0	0
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	315,243	315,243
	TOTAL REVENUES	\$ 315,243	\$ 315,243	\$ 315,243	\$ 315,243

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

BUREAU: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Work Release



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	215,000	215,000	220,000	220,000
57201	Interest	65,861	132,125	47,075	47,075
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	280,861	347,125	267,075	267,075
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 280,861	\$ 347,125	\$ 267,075	\$ 267,075
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Bond Proceeds	0	0	0	0
	Transfer 114	280,861	347,125	267,075	267,075
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 280,861	\$ 347,125	\$ 267,075	\$ 267,075



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

BUREAU: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Leonard Street Energy Complex



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	657,726	430,489	356,704	356,704
57201	Interest	43,669	34,381	16,219	16,219
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	701,395	464,870	372,923	372,923
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 701,395	\$ 464,870	\$ 372,923	\$ 372,923
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Bond Proceeds	0	0	0	0
	Transfer 001	701,395	464,870	0	0
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	372,923	372,923
	TOTAL REVENUES	\$ 701,395	\$ 464,870	\$ 372,923	\$ 372,923





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### MISSION STATEMENT

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

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### PROGRAM DESCRIPTION

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#### Profile

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

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

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

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

#### Areas of Law

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

The Office of the County Attorney is also responsible for filing of nuisance abatement liens to recover the County's costs in clean-up of violations.



- E. Contract and Construction Law: The Office of the County Attorney reviews all contracts to which the County is a party, including contracts for professional services subject to the CCNA, construction projects, special events, leases, use permits, grants and public works. The contract review process entails an initial review of the contracts for form and correctness and, if necessary, modification before execution. With respect to contracts for professional services subject to CCNA, the office represents the County in all phases of solicitation, ranking, selection, negotiation and dispute resolution. As to construction contracts, the office represents the County in all phases of construction including dispute resolution. All contracts wherein the County is a purchaser are reviewed for consistency with state and county procurement law.
- F. Election Law: The Office of the County Attorney, upon request, represents the Supervisor of Elections in all legal matters, including contract review, statutory interpretation and litigation. The office also monitors all canvassing board activities and serves a counsel to the Canvassing Board
- G. Eminent Domain: Upon a determination of public necessity by the board, the Office of the County Attorney institutes condemnation proceedings under the Florida Eminent Domain Law. Condemnation proceedings arise when negotiations to purchase property to be used for roads and other public facilities have been unsuccessful.
- H. Franchise: Escambia County grants franchises to private entities which provide water, solid waste and cable television services to the citizens of Escambia County. The Office of the County Attorney assists staff in the preparation of ordinances and contracts relating to the granting and operating of such franchises and renders legal opinions on matters relating to these franchises.
- I. General Government Practice: The Office of the County Attorney advises the Board and County departments in local government matters such as the Florida Code of Ethics for Public Officials, dual office holding restrictions, government in the sunshine laws, financial disclosure laws and other statutes or regulations pertaining to local government officials. The Office of the County Attorney also serves as counsel to the Value Adjustment Board.
- J. Intergovernmental Agreements: Escambia County has interlocal agreements with the City of Pensacola, the Town of Century and other governmental entities such as ECUA and the School Board. These agreements address a wide range of issues.  
  
The Office of the County Attorney routinely reviews or prepares new interlocal agreements and amendments to existing agreements and provides assistance as requested by administration.
- K. Labor/Employment Law: The Office of the County Attorney represents Escambia County in employment matters before the Merit System Protection Board and provides advice to Administration regarding employee grievances, personnel policies, internal disciplinary actions and due process hearings. Additionally, the County Attorney's Office works in conjunction with the County Administrator to emphasize preventative law. The County Attorney represents the County in all employment related litigation unless there is a conflict of interest.
- L. Land Use and Planning: The Office of the County Attorney advises and represents the County in all land use, planning, zoning and land development regulation matters including: County initiated rezonings; administrative appeals before the Board of Adjustments (upon request), special exceptions and variances (where the County is the applicant); the development, amendment and implementation of the Comprehensive Plan and land development regulations. The Office of the County Attorney serves as counsel to the Board of Adjustment, the Planning Board and the Board of County Commissioners during public hearings on land use matters. The office represents the County in proceedings before state agencies on these issues. The office provides legal counsel to the Department of Growth Management Development Services, and Neighborhood and Environmental Services for matters involving the County's Comprehensive Plan and Land Development Code.



- M. Real Property Law: The Office of the County Attorney routinely drafts and reviews legal documents relating to easements, dedications and conveyances and represents the County in all real property transactions as well as lawsuits arising from real property matters. The office reviews all contracts and instruments on behalf of Neighborhood Enterprise Foundation, Inc.
- N. Risk Management: The County Attorney provides legal support and counseling for all functions of the County's Risk Management, Workers' Compensation, Managed Care, Safety and Loss Control Program, including the acquisition and management of the County's insurance policies, bonds, negotiations, settlements, and subrogation of property and liability claims as requested. The Risk Manager serves as a part of the Board of County Commissioners' senior executive service management team, regularly participating in decision-making sessions and is accountable for the legal and financial efficacy of the assigned areas of the Risk Management and Safety Program. Work is performed independently with latitude of judgment within the boundaries of the law.
- O. Torts and Contract Actions: The Office of the County Attorney defends civil actions brought against the County under state law for alleged intentional or negligent conduct that causes injury to a person or damages to property. These claims include allegations of negligent operation of a motor vehicle and negligent maintenance of improvements to public buildings, roads and other infrastructure.

The County Attorney's Office represents the County in suits authorized by the Board of County Commissioners to recover damages to public property as well as the recovery of damages or losses as a result of a breach of any contract by a vendor, supplier, contractor or other party.

- P. Workers' Compensation: The County Attorney's Office provides professional services in the processing, administration, litigation and settlement negotiation of workers' compensation cases for all employees of the Board of County Commissioners, all the Sheriff's Office employees and all employees of the Santa Rosa Island Authority. These services include advising the insurance carrier (or Third Party Administrator) and the Risk Manager of the applicable laws in adjusting claims and rendering legal opinions to effectuate the proper administration of workers' compensation claims.

This office also advises the Risk Management Office regarding reimbursement for workers' compensation benefits paid when an employee's injuries were caused by a third party and, when necessary, will institute and litigate such claims against the party at fault or pursue reimbursement for any workers' compensation lien assessed in favor of the County.

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#### GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

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1. **Continue to upgrade its library** in a cost effective manner in order to be able to provide accurate and timely legal advice to the Board of County Commissioners. Regularly evaluate our use of the Westlaw databases as to attorneys' needs or whether other databases would be more effective. As more and more publications are becoming available on the internet, the County Attorney's Office is reducing the amount of print volumes that are kept on hand in its library. For example, the Florida Statutes and Laws of Florida are available on-line from 1997 to present. The County Attorney's Office has removed the volumes from 1997 through the present from its shelves and has been able to increase the amount of shelf space for newer publications.

**Streamline research materials and other resources in order to provide accurate and timely legal advice to the Board of County Commissioners.** Our office has expanded its use of the Westlaw databases which has allowed our legal research to be more efficient and accurate. We have and continue to evaluate the print publications for applicability and overall levels of use. We have cancelled and consolidated duplicate subscriptions (i.e., print and Westlaw subscriptions).

2. **Continue to develop** incentives to encourage professional development of in-house legal staff such as continuing legal education (CLE) and obtaining board certification in areas of practice relevant to their positions with the County. CLE's taken this year by attorneys/staff include: Alison Perdue Rogers, Sunshine Law Seminar; Charles V. Peppler, Advanced Trial Advocacy and What to Save, What to Shred: Comply with Personnel Record Retention Law; Stephen G. West, Florida Real Estate Law, Construction Law Seminar and Resort Real Estate and Clubs Webcast



**DEPARTMENT: COUNTY ATTORNEY**

Seminar and Sunshine Law Seminar; Kristine Hill, 2007 National Association for Legal Assistants Conference; Illauna Brazwell, Secretary attended the Florida Association of Legal Support Specialists Annual Seminar; Stephanie Johnson, Office Support Specialist attended a Safety and Security Measures Seminar and this office hosted the Florida Institute of Government: E-Mail retention Records Management Training Seminar offered to Escambia County employees. Achievement of board certification by staff may be rewarded by a salary increase.

3. **Continue to improve the system for lien foreclosures** of all unpaid nuisance abatement, code enforcement and special assessment liens

4. **Continue to provide in-house educational programs**, such as workshops concerning the Sunshine Law to help County staff avoid legal pitfalls before they happen with special emphasis on reducing the County's exposure to civil liability. This office appeared before the following committees to discuss the Sunshine Law: Fire Services Advisory Committee, Dirt Road Paving Committee, Soil and Water Conservation Board, Local Mitigation Strategy Committee, West End Advisory Committee, Enterprise Neighborhood Protection Zone and the Marine Advisory Committee. This office will periodically brief the Board of County Commissioners on the Sunshine Law.

5. **Continue development of a computerized filing system** to reduce the need for cabinetry and storage space; and are continuing the process of destruction of obsolete files in accordance with laws relating to records disposition.

**Long-Term Goals:** Continue to critique and develop a filing/indexing system that will reduce the need for more storage and at the same time keep valuable records and use Livelink as fully as possible; not only for access while in the office, but also to have data and documents accessible from outside the office in case of an emergency situation. Continue to work with Information Resources on using Livelink for our file indexing system and develop the use of Livelink's records management module for records disposition; continue to transfer important documents to Livelink for both on and off-site retrieval.

**Short-Term Goals:** Find out from Information Resources whether Livelink's Record Management Module is fully operational and develop a "test" file indexing system using this Module.

6. **Work to retain staff of proven worth and excellence** through competitive benefit packages. It is this office's intent to retain staff of proven worth and in doing so we strive to make the office conducive for productive work by providing ergonomic chairs, keyboards, large computer screens, etc.

7. **Continue providing legal assistance** to administrative staff to help implement the necessary changes to Phase II of the County's CECAS future land use categories. Phase I has been completed and presented to the Planning Board and the Board of County Commissioners. Phase III will require extensive implementation measures.

8. **Continue to maintain thorough communications regarding workers' compensation petitions handled by this office.** Also, continue to review all notices of injury that are filed with Risk Management and follow up if there are questions regarding compensability or if safety issues need to be addressed.

9. **Continue to provide support to assist the judiciary** in carrying out the requirements of the implementation of "Article V" changes.

10. **Continue to provide legal information through our in-house, email newsletter "Legal Gems"** to address issues which this office believes have a general application to all departments. In FY 2007-2008, the County Attorney's Office distributed four issues of "Legal Gems" having the following topics: Personal Liability Considerations for County Employees; the Antinepotism Law; the Cardiac Arrest Survival Act/Good Samaritan Act; and Test Your Fraud IQ. Further, we developed an Index to the Legal Gems, and we have been able to forward to departments copies of previous Legal Gems when subsequent questions have arisen. We plan to continue to use this venue to provide general guidance to County departments.

11. **Continue working with the Merit Systems Protection Board** attorney Keith Wells to resolve issues regarding the interpretation of the Merit Systems Protection Board ordinance and rules and making adjustments as necessary to meet current budgetary restraints.



DEPARTMENT: COUNTY ATTORNEY

12. **School Facilities Element.** Continue to work with staff to meet the statutory timeframes for adoption of a school facilities element in the Comprehensive Plan. The Board of County Commissioners will soon vote on adoption of the amendment.

13. **Options for Continuing Legal Education to save on travel costs.** Continuing legal education has increasingly become available via internet. Attorneys have been able to attend seminars and obtain the CLE hours necessary to maintain their bar membership through use of the internet. Unfortunately, not all seminars or conferences that are of a timely or of particular use or interest to attorneys are available in this format. Internet seminars are an increasing method available to enable the office to cut back on travel costs associated with attending seminars.

14. **Consolidation/cost savings.** We are considering the consolidation of subscriptions or other resources with the City Attorney's office or other public law offices.

15. **Increased awareness and participation with Administration.** Our office attends as many meetings with Administration and the Bureau Chiefs as possible, which has increased our knowledge as to current and future endeavors, enabling us to be better prepared for certain meetings.

16. **Customer Service.** Our office has developed a survey card that visitors may complete regarding the service received from our office. The cards can be left in a drop box in the office, returned via U.S. Mail or left with anyone in Security. We will use the results from these cards to assist us in improving our services to our customers.

17. **Nice to each other/teamwork.** In continuation of our "customer service" our office is also implementing the same approach with each other, e.g. making sure we are courteous and cordial towards fellow co-workers, taking that extra minute to stop and ask "how are things going" and listening to the answer, inviting input on certain tasks and projects. We are striving to implement teamwork in all facets of our jobs. In an effort to practice camaraderie, every two months a designated attorney and a secretary are in charge of planning the birthday celebration of employees whose birthdays fall within those two months, we encourage the sharing of pictures taken of our children and other special events in our lives. We all do this together, thus practicing teamwork (the ability to work together towards a common vision).

18. **Efficient provision of services.** We are complying with our Mission Statement to provide quality legal services to the Board of County Commissioners and to County Administration in a timely, professional and cost effective manner. We have new software in place, CountyLaw that is case management software with the capability of tracking assignments and cases, and can assist in filing, records management and providing objective measures to the Board of County Commissioners or the public.

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#### SIGNIFICANT CHANGES FOR 2009-2010

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No significant changes are anticipated for FY 09/10.

DEPARTMENT: COUNTY ATTORNEY



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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
Administrative Supervisor	B31	2	2	2
Assistant County Attorney	E81	3	4	4
County Attorney	F101	1	1	1
Deputy County Attorney	E82	1	1	1
Office Support Assistant	A11	2	1	0
Paralegal	B23	1	1	1
Secretary	B21	3	3	3
Senior Assistant County Attorney	E82	1	0	0
TOTAL		<u>14</u>	<u>13</u>	<u>12</u>



FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Legal Counsel

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,040,943	898,677	834,643	834,643
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	70,780	68,750	63,850	63,850
52201	Retirement Contributions	107,564	96,605	93,523	93,523
52301	Life & Health Insurance	94,690	84,500	96,000	96,000
52401	Workers' Compensation	4,915	3,822	2,064	2,064
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,318,892	1,152,354	1,090,080	1,090,080
53101	Professional Services	17,829	52,000	51,000	51,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	10,228	12,000	12,000	12,000
54101	Communications	4,001	2,000	300	300
54201	Postage & Freight Services	0	0	1,000	1,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	451	0	684	684
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,647	7,350	9,550	9,550
54701	Printing & Binding	38	1,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,861	10,000	10,000	10,000
54931	Host Ordinance Items	1,640	0	0	0
55101	Office Supplies	8,341	10,000	10,000	10,000
55201	Operating Supplies	32,620	5,470	5,286	5,286
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	63,572	70,000	66,000	66,000
55501	Training & Registrations	0	0	4,000	4,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	150,228	169,820	169,820	169,820
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,469,120	\$ 1,322,174	\$ 1,259,900	\$ 1,259,900
	RESOURCES				
	General Fund Revenues	\$ 1,469,120	\$ 1,322,174	\$ 1,259,900	\$ 1,259,900
	TOTAL REVENUES	\$ 1,469,120	\$ 1,322,174	\$ 1,259,900	\$ 1,259,900





DEPARTMENT: COUNTY ADMINISTRATOR

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### MISSION STATEMENT

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The mission of the County Administrator is to ensure that all county activities are geared toward successfully meeting the "vital few" priorities established by the Board of County Commissioners – restoration of public trust and confidence in County government, fiscal responsibility, customer service superiority, economic development, and maintenance of infrastructure.

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### PROGRAM DESCRIPTION

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The County Administrator is the chief administrative officer of the County, responsible to the Board of County Commissioners for the efficient, effective delivery of services under the Board. This includes serving in an advisory capacity to the Board of County Commissioners with respect to the functions of officials and boards not under the jurisdiction of the Board of County Commissioners.

Major activities of the office involve: Day to day direction of the Board of County Commissioners' functions; preparation of Board and Committee agendas; budget recommendations; press and community relations; direct support of County Commissioners with appropriate recommendations on matters appearing before the Commission; and other duties as requested by the Board.

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### GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

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- Restoration of public trust and confidence in County government - It is the goal and the challenge of Escambia County to change its image. To that end the County staff will implement an ethics policy, conduct annual community and employee surveys, and educate the public and media on its processes and operations.
- Fiscal Responsibility - To provide the most efficient and effective budget strategies to the citizens of Escambia County. We continue to capitalize on alternative revenue sources while decreasing the ad-valorem millage rates for property owners.
- Customer Service - Continue to look for ways to be a more functional, effective, and efficient organization, as well as steward of tax payer dollars. This coming year we pledge to continue becoming ever more customer centric, and focus on providing the best possible service to the citizens of Escambia County.
- Economic Development – Promote activities and programs designed to improve the quality of life in Escambia County and build a sustainable, livable community by implementing the goals and objectives contained in the Escambia County Comprehensive Plan. Foster economic growth and development using such means Tax Increment Financing (TIF) to pay for infrastructure improvements to alleviate blight in designated Community Redevelopment Areas; increase the budget for tourism related activities to be used exclusively for tourism advertising to protect and expand one of the County's major industries; market properties in Central Commerce Park to bring new businesses to the area, and work to create a new Technical Park in the downtown area. Implement the provisions of the Economic Development Incentives Ordinance to encourage companies in targeted industries to do business in Escambia County.
- Maintenance of Infrastructure – Maintain the County's infrastructure such as the roads, bridges, stormwater holding ponds, and other public facilities utilizing a variety of alternate revenue sources to supplement ad valorem tax dollars and expand the investment in capital improvements elements/projects. Enhance public safety initiatives undertaken by the County through well maintained infrastructure. As part of these initiatives, County Code Enforcement to make sure neighborhoods are clean and meet County codes. Continue to establish an information system to keep citizens and elected officials informed of these activities.

DEPARTMENT: COUNTY ADMINISTRATOR



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### SIGNIFICANT CHANGES FOR 2009-2010

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Significant changes to County Administration for FY 2009-2010 include the consolidation of the three cost centers in Administration into a single one and the elimination of funding for the following positions: Strategic Planning Coordinator and Economic Development Coordinator/Deputy County Administrator.

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### STAFFING ALLOCATION

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
Accounting Technician	B21	1	1	1
Administrative Assistant	B22	0	1	1
Administrator's Aide	B31	0	0	1
Executive Assistant	B32	0	1	1
County Administrator	F102	1	1	1
Grants Coordinator	C42	1	0	1
Office Support Assistant	A11	2	2	2
Program Coordinator	C42	2	2	2
Secretary	B21	1	0	0
Senior Office Support Assistant	A12	2	0	0
TOTAL		10	8	10
<b><u>Personal Staff</u></b>				
Administrator's Aide	B31	0	1	0
Assistant County Administrator	E91	2	0	0
Director's Aide	B23	2	0	0
Economic Development Coordinator/ Ombudsman	D63	0	1	0
Grants Coordinator	C42	0	1	0
Strategic Planning Coordinator	E82	0	1	0
TOTAL		4	4	0

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 144,997	\$ 144,997
51201	Regular Salaries & Wages	284,447	233,957	409,798	409,798
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	822	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,470	17,898	42,442	42,442
52201	Retirement Contributions	26,865	25,150	60,910	60,910
52301	Life & Health Insurance	43,027	32,500	80,000	80,000
52401	Workers' Compensation	1,693	1,213	1,666	1,666
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	377,324	310,718	739,813	739,813
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	40,000	40,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	14,600	14,600
54101	Communications	3,619	5,000	5,500	5,500
54201	Freight & Postage Services	0	0	4,000	4,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,803	8,500	9,500	9,500
54701	Printing & Binding	101	500	800	800
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	12,000	12,000
55101	Office Supplies	5,134	5,500	6,000	6,000
55201	Operating Supplies	2,607	2,000	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	470	500	3,500	3,500
55501	Training & Registrations	0	0	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	19,734	22,000	100,400	100,400
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 397,058	\$ 332,718	\$ 840,213	\$ 840,213
RESOURCES					
	General Fund Revenues	\$ 397,058	\$ 332,718	\$ 840,213	\$ 840,213
	TOTAL REVENUES	\$ 397,058	\$ 332,718	\$ 840,213	\$ 840,213





**DIVISION: OFFICE OF PUBLIC INFORMATION AND COMMUNICATIONS**

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### **MISSION STATEMENT**

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The Mission of the Office of Public Information and Communications is to enhance the relationship between Escambia County Government, its citizens and the media through public relations, media relations and customer service.

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### **PROGRAM DESCRIPTION**

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The Office of Public Information and Communications assists employees and citizens of Escambia County to easily access and understand local government. The functions of the office are threefold: (1) public relations (2) media relations and (3) customer service.

#### **Public Relations:**

- Promotes awareness of county programs, policies and projects to both internal and external audiences.
- To improve the image of Escambia County Government
- To support and insure the Board of County Commissioners' mission, programs, services and initiatives are articulated clearly and consistently.

#### **Customer Service:**

- To enhance the quality of Life
- To insure accessibility to Governmental agencies while serving as a liaison for local citizens.
- Provide technical and administrative support for all departments including training, workshops, board meetings and council meetings.

#### **Media Relations:**

- Facilitates access to Government Officials
- Conduit for distribution of information and educational materials for the purpose of informing and educating the citizens.
- Provide assistance to and training for Departments on the media

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### **GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL**

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#### **Administrative Goal:**

- (1) Develop 5 yr strategic plan: through on-going staff meetings
- (2) Continually work to improve internal and external communications: by providing a positive exchange of information to county departments, outside agencies and the public.

#### **Public Relations**

- (1) Enhance Escambia County's public Image: by building community partnerships through public workshops, town hall meetings and special events.
- (2) Create greater public awareness of County Government: through newsletters, annual reports, brochures, news releases and use of the government access channel (ECTV).
- (3) Enhance Employee morale through the newsletter and other activities.

#### **Media Relations**

- (1) Work to establish relationships with members of the media to include newspapers, television and radio: by meeting with them regularly; providing a central location for information and a timely response to their requests.
- (2) Provide information to the media with news releases, articles, etc.
- (3) To facilitate better interaction between the County and the media by providing media training to county personnel.



**DIVISION: OFFICE OF PUBLIC INFORMATION AND COMMUNICATIONS**

**Customer Service**

- (1) Assist citizens who have complaints, questions or concerns with Escambia County Government: by continuing to streamline the process for citizens through the use of complaint tracking software, surveys and monthly reports.
- (2) Provide staff support for the TDC, other outside agencies and other county departments: through Administrative and Technical support.
- (3) Provide Customer Service training to all employees and use satisfaction surveys to track our progress and improvement.
- (4) Serve as an information vehicle for Governmental and community agencies for providing information: through the government access channel (ECTV), reports, brochures, websites, service directory and excellent customer service.

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**PERFORMANCE MEASURES**

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2008-09 Performance Measures:

- Year-end budget expenses to exclude grants.
- To improve citizen satisfaction as measured by the citizen satisfaction survey.
- Improve employee satisfaction as measured by the annual employee survey.  
Clearing 65% of action register items on time.
- EATs successfully complete and implement minimum of three process improvements during the period.
- Complete 75% projects on deadline (set by bureau making the request).
- Increase community awareness of county activities and events through promotion of the county website, excluding EOC activations (hurricanes, tornadoes, etc.) by 10%.
- Increase the number of news releases about county activities and events by 10%, excluding EOC activations (hurricanes, tornadoes, etc.).
- Expand programming on Government TV Channel by 10%.

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**SIGNIFICANT CHANGES FOR 2009-2010**

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No significant changes are anticipated for FY 2009-2010.

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
Administrative Supervisor	B31	0	1	0
Communications Associate	B31	0	0	2
Communication Coordinator	C42	2	3	2
Director's Aide	B23	1	0	0
Division Manager	D63	1	1	1
<b>TOTAL</b>		<u>4</u>	<u>5</u>	<u>5</u>



FUND: General  
 FUNCTION: Economic Environment  
 ACTIVITY: Industry Development

BUREAU: County Administration  
 DIVISION: Office of Public Information & Marketing  
 COST CENTER: Public Information Office



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	265,595	271,731	263,203	263,203
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,303	20,787	20,134	20,134
52201	Retirement Contributions	26,161	29,209	29,199	29,199
52301	Life & Health Insurance	37,577	32,500	40,000	40,000
52401	Workers' Compensation	1,487	1,407	789	789
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	350,123	355,634	353,325	353,325
53101	Professional Services	850	1,500	1,500	1,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	500	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,157	2,500	2,500	2,500
54101	Communications	53,483	66,750	1,800	1,800
54201	Postage & Freight	0	0	2,500	2,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,071	4,000	4,000	4,000
54701	Printing & Binding	44,108	56,000	21,000	21,000
54801	Promotional Activities	21,590	1,000	1,000	1,000
54901	Other Current Charges & Obligations	241	400	400	400
54931	Host Ordinance	0	0	200	200
55101	Office Supplies	3,941	7,000	7,000	7,000
55201	Operating Supplies	3,745	3,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,930	2,000	1,500	1,500
55501	Training & Registrations	0	0	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	132,116	144,650	47,400	47,400
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	9,740	4,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	9,740	4,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 491,979	\$ 504,284	\$ 400,725	\$ 400,725
RESOURCES					
	General Fund Revenues	\$ 491,979	\$ 504,284	\$ 400,725	\$ 400,725
	TOTAL REVENUES	\$ 491,979	\$ 504,284	\$ 400,725	\$ 400,725





**DIVISION: TRANSPORTATION & TRAFFIC**

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**MISSION STATEMENT**

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

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**PROGRAM DESCRIPTION**

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The Division of Transportation and Traffic is responsible for traffic signal maintenance, analysis, and processing; operations data collection, processing and presentation, capital projects design; and implementation; and planning, permitting, and concurrency review.

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**GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL**

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- Meet goals and objectives established by the Board of County Commissioners and Administration.
- Prepare, maintain, and evaluate transportation master plan annually for needed adjustments.
- Continue to refurbish a minimum of 200' centerline miles of pavement marking annually.
- Inspect traffic control signs and pavement marking signs at all County school zones and railroad crossings annually. Update the transportation concurrency management system annually.
- Establish a more efficient traffic signal monitoring system.
- Evaluate all goals and objectives for process improvements annually.
- Provide a transportation infrastructure plan to support growth.
- Improve production systems and processes while maintaining competitive costs.
- Maintain a prioritized list for all transportation projects.
- Evaluate the need to incorporate GIS data into the design services.
- Increase the County's capability to support growth by optimizing and expanding existing infrastructure capacity.
- Promote quality work environment.
- Use internal and cross-departmental collaboration to improve service delivery and citizen access to our services.

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**PERFORMANCE MEASURES**

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Maintain Operations Budget	Within 3% range
Increase Grant Funding Support	Increase by 25%
Maintain Cost of Projects	Within 15% of allocated budget
Maintain Citizen Satisfactory Level	Return all calls within 24 hours & Implement citizen survey
Map all Processes	Within 180 days
Performance Measurement System	# of employees that meet and exceed standards on performance evaluations Submit quarterly evaluations
Transportation Planning – work to implement transportation improvements	With quarterly allocations of 2.4M as identified with the CIP/LOST III budget

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**SIGNIFICANT CHANGES FOR 2009-2010**

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No significant changes are anticipated for FY 2009-2010.



**DIVISION:     TRANSPORTATION & TRAFFIC**

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
Administrative Assistant	B22	0	1	1
Division Manager	D63	0	1	1
Engineer	C42	0	1	0
Engineering Project Coordinator	C41	0	2	0
Engineering Technician	B22	0	4	4
Engineering Specialist	B23	0	1	3
Program Manager	C51	0	0	2
Senior Office Support Assistant	A12	0	1	2
TOTAL		<hr/> 0	<hr/> 11	<hr/> 13

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

BUREAU: County Administration  
 DIVISION: Transportation & Traffic Operations  
 COST CENTER: Transportation



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	430,623	327,358	568,844	568,844
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	30,682	25,043	43,518	43,518
52201	Retirement Contributions	43,246	35,191	57,393	57,393
52301	Life & Health Insurance	74,398	45,500	104,000	104,000
52401	Workers' Compensation	12,927	10,175	6,261	6,261
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	591,876	443,267	780,016	780,016
53101	Professional Services	2,500	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	56,303	50,000	59,656	59,656
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,726	7,200	4,400	4,400
54101	Communications	9,053	11,280	8,076	8,076
54201	Postage & Freight	0	0	1,000	1,000
54301	Utility Services	71,984	70,000	88,000	88,000
54401	Rentals & Leases	72	0	0	0
54501	Insurance	7,317	16,439	10,000	10,000
54601	Repair & Maintenance Services	335,056	308,752	308,452	308,452
54701	Printing & Binding	710	1,000	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	219	0	0	0
55101	Office Supplies	4,264	5,000	3,000	3,000
55201	Operating Supplies	18,240	15,000	14,790	14,790
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	4,189	4,439	2,890	2,890
55501	Training & Registrations	0	0	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	511,632	489,110	501,564	501,564
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,103,509	\$ 932,377	\$ 1,281,580	\$ 1,281,580
RESOURCES					
	Transportation Trust Revenues	\$ 1,103,509	\$ 932,377	\$ 1,054,403	\$ 1,054,403
	Local Option Sales Tax III	0	0	0	0
	Federal Department of Transportation Revenues	0	0	227,177	227,177
	TOTAL REVENUES	\$ 1,103,509	\$ 932,377	\$ 1,281,580	\$ 1,281,580





## **PUBLIC WORKS BUREAU**

- Infrastructure
  - Engineering
  - Parks/Marine Maintenance
  - Roads
  - Fleet
- Facilities
  - Maintenance
  - DCAT
  - Mosquito







## **BUREAU: PUBLIC WORKS**

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### **MISSION STATEMENT**

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The mission of the Public Works Bureau is to improve the quality of life for our citizens through professional, responsive, efficient, and effective delivery of services. We do this by focusing on relationships with our customers, being fiscally accountable to our Board and to the taxpayer in the maintenance and construction of the infrastructure, and striving to improve service and satisfaction.

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### **PROGRAM DESCRIPTION**

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The Public Works Bureau is comprised of two branches:

Infrastructure Branch: This branch has the following divisions:

- **Road Division:** Provides the maintenance of roads, bridges, and drainage systems; services include mowing of rights-of-ways, dirt road grading; pothole repair; tree trimming; dead tree removal; shoulder repair; driveway repairs; cleaning, repair and maintenance of drainage structures; street sweeping; maintenance of holding ponds by current performance standards as required by NPDES permit; and maintenance and upgrade of traffic control sign systems according to MUTCD standards and regulations.
- **Fleet Maintenance Division:** Provides repair and service to BCC equipment/vehicles; ensures equipment is safe and operational; provides scheduled preventative maintenance; provides safe, secure, operational light equipment for labor workforce use; provides fuel and lubricants for County Divisions in accordance with FDEP codes.
- **Parks & Marine Maintenance Division:** Provides for the planning, design, construction, maintenance, of all current and future parks and recreation facilities; maintains irrigation systems, pavilions, fencing, vehicle use areas, lighting, utility systems, turf grasses, landscaping & open-grassed areas, bathroom facilities, playground equipment, pedestrian paths, Government building grounds; handles existing park improvements and capital improvements of future facilities.
- **Engineering Division:** Provides for planning, designing, constructing, operating, and inspecting of County capital infrastructure improvements; CIP projects consist of road surfacing, lane widening, surveying, dirt road paving, drainage improvements; right of way acquisition.

Facilities Management Branch: This branch has the following divisions:

- **Facilities Maintenance Division:** Provides for the maintenance and repair, telecommunications, utilities, and custodial services of all County-owned and leased facilities and structures located throughout 657 square miles of Escambia County, Florida; provides cyclical preventative maintenance and controlled facility inspections.
- **Design and Construction Administration Team (DCAT) Division:** Provides support in the development, design, and construction of new facilities and/or the renovations of existing facilities; responsible for the planning and development of County projects in scope development; space needs planning; project budgeting; selection and negotiations for Architects, Engineers, and General Contractors and the administration of their services.
- **Mosquito Control Division:** Provides control of mosquitoes and of other arthropods in a manner consistent with the protection of the environmental and ecological integrity of all lands and waters throughout the County, including the City of Pensacola and the Town of Century; implements integrated mosquito management (IMM) measures, including source reduction, biological control and chemical applications to control mosquitoes without an unreasonable adverse effect on the environment; emphasizes public education and mosquito awareness.

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### **GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL**

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- Reduce fiscal year County budget spending by 3% of operational expenditures.
- Maintain the Capital Improvement Projects to be within 10% of approved fiscal year budget.
- Seek out and pursue all available federal and state grants.
- Improve citizen satisfaction as measured by the citizen satisfaction survey.
- Provide for Process Improvement teams successfully completing and implementing processes.
- Implement internal improvements as suggested by our Process Improvement teams.



## **BUREAU: PUBLIC WORKS**

- Develop, maintain and display measurement system for processes.
- Hold or attend community meetings to solicit response and input from the public.
- Improve employee satisfaction as measured by the employee satisfaction survey.
- Support the new records management system.
- Look for efficiencies through the consolidation of services with other county entities or outside agencies.
- Utilize all County available media to enhance our services.
- Enhance right-of-way mowing and clean up based on priority and frequency of need.

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### **SIGNIFICANT CHANGES FOR 2009-2010**

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The expected completion of the Escambia County Central Office Complex is May 2010. The Development Services Bureau and divisions within the Public Works and Corrections Bureaus will relocate into this new 80,000 square foot facility.

Through the reorganization, we have also assumed the maintenance responsibilities for small ancillary buildings within the perimeters of other larger county complexes. With these changes, our projected inventory for FY 2009/10 is 218 facilities totaling 2,356,053 square feet.

Continue to lead the way in implementing energy conservation practices and projects. Our goal is to continually improve energy efficiencies resulting in decreased consumption of natural resources.

New Park improvements scheduled: Southwest Escambia County Sports Complex; Beulah Regional Park; Santa Maria Plaza; Aviation Field; Albany Avenue; Lakewood; River Road; and Bratt Park. Park improvements along with ADA improvements will be ongoing as well throughout our current facilities, both large and small. ADA improvements and accessibility are currently being constructed for the following parks: John R. Jones; Brent and Navy Point.

The following projects will be constructed/designed as part of the Capital Improvement Program: Ferry Pass Zone II, Coral Creek drainage design, Ebonwood drainage and sidewalk, Gary Circle drainage and sidewalk, Ensley drainage phase 2a and 2b, Maplewoods drainage Phase I, Redoubt and Reservation drainage, Gulf Beach Hwy sidewalk, Ten Mile/Chemstrand intersection improvement, North Airway Drive drainage and sidewalks, Ferry Pass Drainage Zone IV & V, Jordon/"P" Street, Muscogee drainage zone III, Hwy 97/Kingsfield Lane widening, Hwy 297A/Kingsfield Lane widening, various sidewalk projects throughout the county, \$2.7 million in resurfacing and \$1 million in dirt road paving.

Stimulus Road Projects \$8.2 million: North Palafox Street, South Palafox Place, Copter Road, "W" Street & Dog Track Road.

Possible reduction in services due to budget constraints and unfilled positions.

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### **PERFORMANCE MEASURES**

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- Annual infrastructure maintenance work plan
- Reinstate a resurfacing program
- Improve 15 miles of sub standard roadway per year +

**BUREAU: PUBLIC WORKS**


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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Public Works Administration</u></b>				
Accountant	C42	0	0	1
Accounting Technician	B21	0	0	2
Administrative Assistant	B22	0	0	1
Bureau Chief	E82	0	0	1
Bureau Chief Aide	B32	0	0	1
TOTAL		0	0	6
<b><u>Engineering</u></b>				
Accountant	C42	1	1	0
Accounting Technician	B21	1	2	0
Administrative Assistant	B22	1	1	0
Administrative Supervisor	B31	2	0	0
Bureau Chief	E82	0	1	0
Bureau Chief Aide	E32	0	1	0
Construction Inspector	B22	5	3	2
County Surveyor	C41	1	1	1
Director	E82	1	0	0
Division Manager	D63	4	2	2
Engineer	C42	3	2	0
Engineering Project Coordinator	C41	9	6	6
Engineering Specialist	B23	7	4	2
Engineering Technician	B22	8	6	5
Environmental Programs Manager	C51	2	1	0
GIS Technician	B22	2	2	1
Program Manager	C51	2	2	2
Real Estate Acquisition Technician	B21	4	3	3
Real Estate Acquisition Specialist	B21	0	1	1
Real Estate Acquisition Supervisor	B31	1	1	1
Senior Office Support Assistant	A12	4	2	1
TOTAL		58	42	27
<b><u>Parks and Marine Maintenance</u></b>				
Division Manager	D63	1	1	1
Field Supervisor	B23	2	2	2
Maintenance Technician	A13	18	15	12
Maintenance Worker	A12	1	0	0
Senior Office Support Assistant	A12	0	1	1
TOTAL		22	19	16

**BUREAU: PUBLIC WORKS**


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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Road Administration</u></b>				
Accountant	C42	1	1	1
Administrative Supervisor	B31	0	1	1
Deputy Bureau Chief	E81	0	1	1
Director of Road Department	E82	1	0	0
Director's Aide	B23	1	0	0
Human Resource Associate I	B21	0	1	1
Senior Office Support Assistant	A12	1	0	0
Storekeeper/Warehouse Technician	B22	1	0	0
Storekeeper/Warehouse Supervisor	B22	0	1	1
TOTAL		5	5	5
<b><u>Road Maintenance</u></b>				
Division Manager, Roads & Bridges	D63	1	0	0
Equipment Operator II	B21	55	53	39
Equipment Operator II (Relief)	B21	6	0	0
Equipment Operator II (Term)	B21	6	6	5
Equipment Operator III	B22	30	30	24
Equipment Operator IV	B23	18	18	16
Field Supervisor	B23	11	10	7
Office Support Assistant	A11	3	3	2
Program Manager	C51	3	3	3
Road Construction Specialist	B22	7	8	2
Senior Office Support Assistant	A12	2	2	3
TOTAL		136	133	101
<b><u>Road Maintenance/Holding Ponds</u></b>				
Equipment Operator II	B21	0	0	9
Equipment Operator III	B22	0	0	6
Equipment Operator IV	B23	0	0	2
Field Supervisor	B23	0	0	2
TOTAL		0	0	19
<b><u>Road Maintenance/Sign Maintenance</u></b>				
Field Supervisor	B23	0	0	1
Road Construction Specialist	B22	0	0	6
TOTAL		0	0	7



**BUREAU: PUBLIC WORKS**

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Fleet Maintenance</u></b>				
Division Manager	D63	1	1	1
Fleet Maintenance Specialist	B23	1	1	1
Fleet Maintenance Supervisor	B31	2	1	1
Fleet Maintenance Technician	B22	14	11	11
Fleet Maintenance Worker	A12	5	5	3
Fuel Distribution Supervisor	B21	1	1	0
Fuel Distribution Technician	A12	1	1	0
Lead Fleet Maintenance Technician	B23	0	3	3
Office Support Assistant	A11	1	1	1
Senior Office Support Assistant	A12	1	1	1
Storekeeper/Warehouse Technician	A13	3	3	4
TOTAL		30	29	26
<b><u>Fuel</u></b>				
Fuel Distribution Supervisor	B21	0	0	1
Fuel Distribution Assistant	A12	0	0	1
TOTAL		0	0	2
<b><u>FACILITIES MANAGEMENT</u></b>				
<b><u>Administration</u></b>				
Accounting Technician	B21	0	1	1
Administrative Supervisor	B31	0	1	1
Deputy Bureau Chief	E81	0	1	1
Director's Aide	B23	1	0	0
Director, Facilities Management	E82	1	0	0
Senior Office Support Assistant	A12	1	0	0
TOTAL		3	3	3
<b><u>Maintenance</u></b>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Maintenance Shop Supervisor	B22	2	3	3
Maintenance Technician	A13	34	32	30
Maintenance Worker	A12	10	10	10
Program Manager	C51	2	2	2
Senior Office Support Assistant	A12	3	3	2
Storekeeper/Warehouse Technician II	A13	1	0	0
Storekeeper/Warehouse Technician	A13	0	1	1
TOTAL		54	53	50

**BUREAU: PUBLIC WORKS**


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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Custodial</u></b>				
Custodial Manager	B21	1	1	1
Custodial Supervisor	A13	1	1	1
Custodial Worker	A11	10	10	9
TOTAL		12	12	11
<b><u>Telecommunications</u></b>				
Telecommunications & Utility Manager	B32	1	1	1
Telecommunications Service Technician	B22	1	1	1
TOTAL		2	2	2
<b><u>D.C.A.T.</u></b>				
Accounting Technician	B21	0	1	0
Administrative Assistant	B22	0	0	1
Administrative Supervisor	B31	1	0	0
Construction Manager	C51	2	2	2
Construction Projects Technician	B22	1	0	0
Division Manager	D63	1	1	1
Senior Office Support Assistant	A12	1	1	0
TOTAL		6	5	4
<b><u>Civic Center Maintenance Crew</u></b>				
Program Manager	C51	1	0	0
Maintenance Technician	A13	2	0	0
TOTAL		3	0	0
<b><u>Mosquito Control</u></b>				
Division Manager	D63	1	1	1
Fleet Maintenance Tech	B22	1	1	1
Mosquito Control Tech	A13	10	8	6
Mosquito Control Supervisor	B22	2	2	2
Senior Office Support Assistant	A12	1	1	1
TOTAL		15	13	11
TOTAL BUREAU		364	316	290

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

BUREAU: Public Works  
 DIVISION: Administration  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	342,992	362,916	315,715	315,715
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	203	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	24,267	27,763	24,152	24,152
52201	Retirement Contributions	34,658	39,013	34,926	34,926
52301	Life & Health Insurance	51,512	45,500	48,000	48,000
52401	Workers' Compensation	2,616	1,881	948	948
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	456,248	477,073	423,741	423,741
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	619	5,800	5,500	5,500
54101	Communications	2,601	2,800	1,500	1,500
54201	Postage and Freight	0	0	300	300
54301	Utility Services	2,832	0	0	0
54401	Rentals & Leases	1,285	1,450	1,000	1,000
54501	Insurance	23,697	800	0	0
54601	Repair & Maintenance Services	10,129	12,500	12,500	12,500
54701	Printing & Binding	195	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,899	6,000	0	0
54931	Host Ordinance	478	0	0	0
55101	Office Supplies	8,226	11,300	6,000	6,000
55201	Operating Supplies	52,340	34,200	34,200	34,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,788	10,705	3,000	3,000
55501	Training & Registration	0	0	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	114,089	85,855	64,800	64,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 570,337	\$ 562,928	\$ 488,541	\$ 488,541
RESOURCES					
	Transportation Trust Revenues	\$ 570,337	\$ 562,928	\$ 488,541	\$ 488,541
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 570,337	\$ 562,928	\$ 488,541	\$ 488,541

FUND: Transportation Trust/Local Option Sales Tax II  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	216,228	479,449	1,311,793	1,194,980
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	130	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,427	36,678	100,354	91,418
52201	Retirement Contributions	21,502	51,541	132,359	120,572
52301	Life & Health Insurance	31,872	65,000	240,000	216,000
52401	Workers' Compensation	3,366	14,385	20,673	19,162
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	288,525	647,053	1,805,179	1,642,132
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	907	500	500	500
54101	Communications	5,579	10,000	5,500	5,500
54201	Postage and Freight	0	0	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	20	0	0	0
54501	Insurance	0	6,783	4,789	4,789
54601	Repair & Maintenance Services	6,974	3,000	2,000	2,000
54701	Printing & Binding	0	500	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	500	500
55101	Office Supplies	400	0	0	0
55201	Operating Supplies	1,847	7,000	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	9,352	2,666	1,500	1,500
55501	Training & Registration	0	0	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	25,079	30,449	18,289	18,289
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 313,604	\$ 677,502	\$ 1,823,468	\$ 1,660,421
RESOURCES					
	Transportation Trust Revenues	\$ 313,604	\$ 677,502	\$ 1,823,468	\$ 1,660,421
	Local Option Sales Tax II	0	0	0	0
	TOTAL REVENUES	\$ 313,604	\$ 677,502	\$ 1,823,468	\$ 1,660,421



FUND: Master Drainage Basin Fund  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	14,629	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	454	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	11,990	7,595	7,432	7,432
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	381	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	27,454	7,595	7,432	7,432
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	99,698	136,662	133,738	133,738
56359	IOB-YrEnd	18,116	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	117,814	136,662	133,738	133,738
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 145,269	\$ 144,257	\$ 141,170	\$ 141,170
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	City of Pensacola NPDES Contribution	(4,203)	0	0	0
	Drainage Fees	167,394	151,851	148,600	148,600
	Less: 5% Receipts	0	(7,594)	(7,430)	(7,430)
	Fund Balance	(17,923)	0	0	0
	TOTAL REVENUES	\$ 145,269	\$ 144,257	\$ 141,170	\$ 141,170

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

BUREAU: Public Works  
 DIVISION: Engineering  
 COST CENTER: Transportation & Drainage LOST III



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	2,228,956	18,710,000	23,430,000	23,430,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,228,956	18,710,000	23,430,000	23,430,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,228,956	\$ 18,710,000	\$ 23,430,000	\$ 23,430,000
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	2,228,956	18,710,000	23,430,000	23,430,000
	TOTAL REVENUES	\$ 2,228,956	\$ 18,710,000	\$ 23,430,000	\$ 23,430,000

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

BUREAU: Public Works  
 DIVISION: Parks Maintenance  
 COST CENTER: Parks Maintenance



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	631,200	615,544	547,876	547,876
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	46,326	47,089	41,912	41,912
52201	Retirement Contributions	62,173	66,168	55,280	55,280
52301	Life & Health Insurance	127,823	123,500	128,000	128,000
52401	Workers' Compensation	35,553	58,303	31,017	31,017
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	903,075	910,604	804,085	804,085
53101	Professional Services	200	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	168,096	50,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	118	7,000	3,500	3,500
54201	Postage & Freight	0	0	500	500
54301	Utility Services	130,906	180,000	75,000	75,000
54401	Rentals & Leases	8,644	25,000	10,000	10,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	102,451	250,000	160,000	160,000
54701	Printing & Binding	64	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,012	0	1,000	1,000
55101	Office Supplies	0	2,500	2,000	2,000
55201	Operating Supplies	122,772	165,000	138,500	138,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	679	750	0	0
55501	Training & Registrations	0	0	750	750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	535,943	680,250	391,250	391,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	(59)	0	0	0
56401	Machinery & Equipment	33,368	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	33,309	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,472,327	\$ 1,590,854	\$ 1,195,335	\$ 1,195,335
	RESOURCES				
	General Fund Revenues	\$ 1,472,327	\$ 1,590,854	\$ 1,195,335	\$ 1,195,335
	TOTAL REVENUES	\$ 1,472,327	\$ 1,590,854	\$ 1,195,335	\$ 1,195,335

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

BUREAU: Public Works  
 DIVISION: Parks and Recreation  
 COST CENTER: Parks Capital Projects



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	70,262	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	5,376	0	0
52201	Retirement Contributions	0	7,552	0	0
52301	Life & Health Insurance	0	19,500	0	0
52401	Workers' Compensation	0	9,522	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	112,212	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	102,993	200,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	707	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	40,118	90,909	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	200	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	4,507	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	148,525	290,909	0	0
56101	Land	601	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	373,278	707,093	851,778	942,688
56401	Machinery & Equipment	70,177	68,182	68,182	68,182
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	444,056	775,275	919,960	1,010,870
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 592,581	\$ 1,178,396	\$ 919,960	\$ 1,010,870
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	592,581	1,178,396	919,960	1,010,870
	TOTAL REVENUES	\$ 592,581	\$ 1,178,396	\$ 919,960	\$ 1,010,870

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	345,230	233,207	256,544	256,544
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	361	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	21,691	17,840	19,626	19,626
52201	Retirement Contributions	29,924	27,550	28,760	28,760
52301	Life & Health Insurance	21,968	32,500	40,000	40,000
52401	Workers' Compensation	5,561	2,679	3,508	3,508
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	424,734	313,776	348,438	348,438
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	6,000	3,000	3,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,760	500	2,800	2,800
54101	Communications	42,461	43,000	43,000	43,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,259	3,958	3,000	3,000
54701	Printing & Binding	0	500	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	124	0	0	0
55101	Office Supplies	2,819	1,500	5,000	5,000
55201	Operating Supplies	997	2,200	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	955	3,200	5,000	5,000
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	58,375	60,858	63,300	63,300
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 483,109	\$ 374,634	\$ 411,738	\$ 411,738
RESOURCES					
	Transportation Trust Revenues	\$ 483,109	\$ 374,634	\$ 411,738	\$ 411,738
	TOTAL REVENUES	\$ 483,109	\$ 374,634	\$ 411,738	\$ 411,738

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,613,287	3,076,546	3,041,316	3,051,772
51301	Other Salaries & Wages	1,200	117,000	0	0
51401	Overtime	44,287	100,000	25,000	25,000
51501	Special Pay	0	0	0	0
52101	FICA Taxes	266,016	251,951	234,584	235,384
52201	Retirement Contributions	352,086	381,017	310,299	311,354
52301	Life & Health Insurance	690,263	650,000	768,000	768,000
52401	Workers' Compensation	406,468	372,752	217,518	217,550
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,373,607	4,949,266	4,596,717	4,609,060
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	16,730	20,710	10,000	10,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	12,020	2,000	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	557,951	350,140	225,000	225,000
54401	Rentals & Leases	69,639	101,800	31,800	31,800
54501	Insurance	525,743	525,743	413,989	413,989
54601	Repair & Maintenance Services	5,605	6,400	6,400	6,400
54701	Printing & Binding	1,198	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	14,180	12,000	5,000	5,000
54931	Host Ordinance	101	0	0	0
55101	Office Supplies	2,581	6,000	0	0
55201	Operating Supplies	76,787	77,500	124,500	124,500
55204	Fuel	1,242,480	1,300,000	900,000	887,657
55301	Road Materials & Supplies	401,672	400,000	329,000	329,000
55401	Books, Publications, Subscriptions & Memberships	6,306	10,600	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,932,995	2,813,893	2,046,689	2,034,346
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,841,597	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,841,597	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 11,148,199	\$ 7,763,159	\$ 6,643,406	\$ 6,643,406
	RESOURCES				
	Transportation Trust Revenues	\$ 11,148,199	\$ 7,763,159	\$ 6,643,406	\$ 6,643,406
	TOTAL REVENUES	\$ 11,148,199	\$ 7,763,159	\$ 6,643,406	\$ 6,643,406

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	508,463	549,775	552,386	552,386
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	37,887	42,056	42,262	42,262
52201	Retirement Contributions	50,172	59,102	55,734	55,734
52301	Life & Health Insurance	81,621	123,500	152,000	152,000
52401	Workers' Compensation	36,520	68,909	40,535	40,535
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	714,663	843,342	842,917	842,917
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,143	200	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	1,000	1,000	1,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	27,484	10,000	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	72,108	85,000	85,000	85,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	650	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	100,735	96,850	96,000	96,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	64,794	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	64,794	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 880,192	\$ 940,192	\$ 938,917	\$ 938,917
RESOURCES					
	Transportation Trust Revenues	\$ 880,192	\$ 940,192	\$ 938,917	\$ 938,917
	TOTAL REVENUES	\$ 880,192	\$ 940,192	\$ 938,917	\$ 938,917

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	266,656	299,050	235,457	235,457
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	14,000	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,346	23,950	18,013	18,013
52201	Retirement Contributions	26,650	35,392	23,846	23,846
52301	Life & Health Insurance	50,471	58,500	56,000	56,000
52401	Workers' Compensation	15,361	48,920	26,229	26,229
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	378,483	479,812	359,545	359,545
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	126	100	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	8,000	8,000	8,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	100,378	117,000	117,000	117,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	1,200	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	100,504	126,300	125,000	125,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 478,987	\$ 606,112	\$ 484,545	\$ 484,545
RESOURCES					
	Transportation Trust Revenues	\$ 478,987	\$ 606,112	\$ 484,545	\$ 484,545
	TOTAL REVENUES	\$ 478,987	\$ 606,112	\$ 484,545	\$ 484,545



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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,002,421	937,126	974,870	974,870
51301	Other Salaries & Wages	0	0	11,875	11,875
51401	Overtime	13,720	20,000	0	0
51501	Special pay	11,978	13,335	0	0
52101	FICA Taxes	74,182	73,218	75,485	75,485
52201	Retirement Contributions	97,864	105,374	99,893	99,893
52301	Life & Health Insurance	174,210	169,000	208,000	208,000
52401	Workers' Compensation	77,693	44,839	40,518	40,518
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,452,068	1,362,892	1,410,641	1,410,641
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	429	5,000	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,786	2,000	2,000	2,000
54101	Communications	231	1,000	0	0
54201	Postage & Freight	0	0	50	50
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	12	1,000	0	0
54501	Insurance	20,785	20,785	12,943	12,943
54601	Repair & Maintenance Services	579,428	574,655	689,655	689,655
54701	Printing & Binding	544	500	250	250
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	298	0	0	0
55101	Office Supplies	1,359	2,500	1,000	1,000
55201	Operating Supplies	22,364	29,025	29,025	29,025
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,597	11,400	4,100	4,100
55501	Training & Registration	0	0	4,000	4,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	629,833	647,865	748,023	748,023
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	5,000	0	0
56401	Machinery & Equipment	16,836	3,665	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	16,836	8,665	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,098,736	\$ 2,019,422	\$ 2,158,664	\$ 2,158,664
RESOURCES					
	Transportation Trust Revenues	\$ 2,098,736	\$ 2,019,422	\$ 2,158,664	\$ 2,158,664
	TOTAL REVENUES	\$ 2,098,736	\$ 2,019,422	\$ 2,158,664	\$ 2,158,664

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	72,225	69,535	67,413.00	67,413
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	479	2,000	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,506	5,473	5,157	5,157
52201	Retirement Contributions	7,217	7,690	6,802	6,802
52301	Life & Health Insurance	8,454	13,000	16,000	16,000
52401	Workers' Compensation	5,349	3,985	2,036	2,036
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	99,230	101,683	97,408	97,408
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,020	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	500	150	150
54201	Postage & Freight	0	0	50	50
54301	Utility Services	0	2,500	5,000	5,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	11,424	16,000	16,000	16,000
54601	Repair & Maintenance Services	40,143	46,000	50,000	50,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,050	1,600	1,600	1,600
55101	Office Supplies	487	1,000	500	500
55201	Operating Supplies	5,601,741	5,800,000	4,500,000	4,500,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,656,865	5,867,600	4,573,300	4,573,300
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	200,000	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	200,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,756,095	\$ 6,169,283	\$ 4,670,708	\$ 4,670,708
	RESOURCES				
	Charges for Fuel	\$ 5,756,095	\$ 6,169,283	\$ 4,670,708	\$ 4,670,708
	TOTAL REVENUES	\$ 5,756,095	\$ 6,169,283	\$ 4,670,708	\$ 4,670,708

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

BUREAU: Public Works  
 DIVISION: Facilities Management  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	257,773	154,842	154,842	154,842
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,590	11,845	11,845	11,845
52201	Retirement Contributions	20,580	19,778	18,457	18,457
52301	Life & Health Insurance	6,032	19,500	24,000	24,000
52401	Workers' Compensation	1,458	802	465	465
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	305,433	206,767	209,609	209,609
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	11,315	6,200	6,200	6,200
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,464	2,970	2,332	2,332
54701	Printing & Binding	88	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	601	0	0	0
55101	Office Supplies	7,823	10,000	10,000	10,000
55201	Operating Supplies	1,846	3,800	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,251	17,600	4,250	4,250
55501	Training & Registrations	0	0	11,600	11,600
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	28,388	41,570	37,882	37,882
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 333,821	\$ 248,337	\$ 247,491	\$ 247,491
RESOURCES					
	General Fund Revenues	\$ 333,821	\$ 248,337	\$ 247,491	\$ 247,491
	TOTAL REVENUES	\$ 333,821	\$ 248,337	\$ 247,491	\$ 247,491

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

BUREAU: Public Works  
 DIVISION: Facilities Management  
 COST CENTER: Maintenance



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,605,058	1,691,999	1,573,147	1,573,147
51301	Other Salaries & Wages	0	0	6,240	6,240
51401	Overtime	11,149	16,000	15,000	15,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	117,734	129,440	121,973	121,973
52201	Retirement Contributions	159,550	181,887	164,204	164,204
52301	Life & Health Insurance	278,274	344,500	400,000	400,000
52401	Workers' Compensation	124,051	188,431	113,052	113,052
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,295,815	2,552,257	2,393,616	2,393,616
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	52,997	63,200	62,800	62,800
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	20,966	23,750	23,000	23,000
54201	Postage & Freight	0	0	750	750
54301	Utility Services	88,862	96,000	91,750	91,750
54401	Rentals & Leases	18,322	22,200	22,200	22,200
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	542,505	571,000	603,000	603,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,115	8,600	6,705	6,705
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	169,319	197,000	197,000	197,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	896,086	981,750	1,007,205	1,007,205
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	3,446	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,446	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,195,347	\$ 3,534,007	\$ 3,400,821	\$ 3,400,821
	RESOURCES				
	General Fund Revenues	\$ 3,195,347	\$ 3,534,007	\$ 3,400,821	\$ 3,400,821
	TOTAL REVENUES	\$ 3,195,347	\$ 3,534,007	\$ 3,400,821	\$ 3,400,821

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

BUREAU: Public Works  
 DIVISION: Facilities Management  
 COST CENTER: Custodial



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	278,329	280,617	261,327	267,729
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	376	3,000	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,359	21,468	19,992	20,482
52201	Retirement Contributions	27,908	30,165	27,221	28,033
52301	Life & Health Insurance	58,842	78,000	88,000	88,000
52401	Workers' Compensation	21,700	19,879	11,577	11,861
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	407,516	433,129	408,117	416,105
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	742,757	694,350	725,000	717,012
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	56	1,000	500	500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	34,520	37,500	37,500	37,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	777,332	732,850	763,000	755,012
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,184,848	\$ 1,165,979	\$ 1,171,117	\$ 1,171,117
	RESOURCES				
	General Fund Revenues	\$ 1,184,848	\$ 1,165,979	\$ 1,171,117	\$ 1,171,117
	TOTAL REVENUES	\$ 1,184,848	\$ 1,165,979	\$ 1,171,117	\$ 1,171,117

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

BUREAU: Public Works  
 DIVISION: Facilities Management  
 COST CENTER: Utilities Telecommunications



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	125,607	122,387	134,152	134,152
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,194	9,363	10,263	10,263
52201	Retirement Contributions	12,372	13,156	15,109	15,109
52301	Life & Health Insurance	14,642	13,000	16,000	16,000
52401	Workers' Compensation	675	634	402	402
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	162,489	158,540	175,926	175,926
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,864	15,000	15,000	15,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	499,693	513,087	513,087	513,087
54201	Postage & Freight	0	0	0	0
54301	Utility Services	4,317,472	4,736,929	4,996,680	4,996,680
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	74,180	85,526	85,526	85,526
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	17,162	20,000	20,000	20,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,914,371	5,370,542	5,630,293	5,630,293
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,076,860	\$ 5,529,082	\$ 5,806,219	\$ 5,806,219
	RESOURCES				
	General Fund Revenues	\$ 5,076,860	\$ 5,529,082	\$ 5,806,219	\$ 5,806,219
	TOTAL REVENUES	\$ 5,076,860	\$ 5,529,082	\$ 5,806,219	\$ 5,806,219

FUND: Internal Service Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

BUREAU: Public Works  
 DIVISION: DCAT  
 COST CENTER: DCAT-Construction Services



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	216,319	279,042	254,498	254,498
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,269	21,348	19,470	19,470
52201	Retirement Contributions	22,257	29,996	28,165	28,165
52301	Life & Health Insurance	20,263	32,500	32,000	32,000
52401	Workers' Compensation	10,133	7,282	3,904	3,904
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	284,241	370,168	338,037	338,037
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 284,241	\$ 370,168	\$ 338,037	\$ 338,037
RESOURCES					
	Disaster Recovery Revenues	\$ 284,241	\$ 370,168	\$ 338,037	\$ 338,037
	TOTAL REVENUES	\$ 284,241	\$ 370,168	\$ 338,037	\$ 338,037

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

BUREAU: Public Works  
 DIVISION: DCAT  
 COST CENTER: Capital Improvements



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	1,600	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,272	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	74	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	201,057	212,100	226,100	226,100
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	3,732	0	57,100	57,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	209,735	212,100	283,200	283,200
56101	Land	0	0	0	0
56201	Buildings	8,865	0	0	0
56259	Bldg Yr End Accruals	46,890	0	0	0
56301	Improvements Other Than Buildings	145,137	0	9,100	9,100
56401	Machinery & Equipment	17,967	100,000	18,500	18,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	218,858	100,000	27,600	27,600
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 428,593	\$ 312,100	\$ 310,800	\$ 310,800
RESOURCES					
	General Fund Revenues	\$ 428,593	\$ 312,100	\$ 310,800	\$ 310,800
	TOTAL REVENUES	\$ 428,593	\$ 312,100	\$ 310,800	\$ 310,800



FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

BUREAU: Public Works  
 DIVISION: Mosquito Control  
 COST CENTER: Mosquito Control



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	433,820	436,792	390,637	390,637
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	4,819	9,000	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	32,971	34,105	29,886	29,886
52201	Retirement Contributions	43,667	47,921	39,486	39,486
52301	Life & Health Insurance	59,523	84,500	88,000	88,000
52401	Workers' Compensation	39,570	28,730	17,243	17,243
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	614,370	641,048	565,252	565,252
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,850	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	255	500	500	500
54101	Communications	4,828	6,500	6,000	6,000
54201	Postage & Freight	0	0	250	250
54301	Utility Services	0	250	0	0
54401	Rentals & Leases	3,149	4,400	3,000	3,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	10,648	20,500	12,000	12,000
54701	Printing & Binding	0	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	2,970	4,000	4,000	4,000
55201	Operating Supplies	63,312	75,000	80,500	80,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,612	2,300	500	500
55501	Training & Registration	0	0	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	91,625	114,450	108,250	108,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	12,931	0	0	0
56401	Machinery & Equipment	11,422	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	24,354	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 730,349	\$ 755,498	\$ 673,502	\$ 673,502
RESOURCES					
	General Fund Revenues	\$ 730,349	\$ 755,498	\$ 673,502	\$ 673,502
	TOTAL REVENUES	\$ 730,349	\$ 755,498	\$ 673,502	\$ 673,502

FUND: M and A State I Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

BUREAU: Public Works  
 DIVISION: Environmental Health  
 COST CENTER: M & A State I Funds



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	8,115	8,115
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	8,115	8,115
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,772	10,000	12,000	12,000
54101	Communications	1,664	2,000	0	0
54201	Postage & Freight	0	0	355	355
54301	Utility Services	0	0	6,100	6,100
54401	Rentals & Leases	0	0	1,980	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,922	3,000	1,950	1,950
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	16,058	15,000	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	3,336	5,000	0	1,980
55501	Training & Registration	0	0	3,500	3,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	30,752	35,000	26,885	26,885
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,500	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,500	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 37,252	\$ 35,000	\$ 35,000	\$ 35,000
RESOURCES					
	M and A State I Fund	\$ 37,252	\$ 35,000	\$ 35,000	\$ 35,000
	TOTAL REVENUES	\$ 37,252	\$ 35,000	\$ 35,000	\$ 35,000



## **PUBLIC SAFETY BUREAU**

- Emergency Management
- Communications
- Resource Management
- EMS
- Training & Quality Assurance
- Fire





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### **MISSION STATEMENT**

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The mission of the Public Safety Bureau is to provide efficient and responsive services that protect life, property and preserve our community's environment.

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### **PROGRAM DESCRIPTION**

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The Public Safety Bureau is one of the largest and most diverse departments under the purview of the Board of County Commissioners, employing 377 fulltime and relief employees. The Bureau is responsible for providing 24-hour coverage for E-911 communications, fire-rescue and emergency medical services during normal operations and disaster situations, in addition to providing support for emergency preparedness, response and recovery.

The Bureau is comprised of six divisions under the direction of Public Safety administration:

- **Communications (E911):** Responsible for the county's Enhanced 9-1-1 System, fire dispatch, emergency medical services dispatch, the Computer-Aided Dispatch (CAD) system, eighteen communication tower sites, the microwave radio system, the county-wide paging system, and the master street address guide.
- **Emergency Management:** Responsible for providing the professional assistance required for managing all emergencies/disasters. This activity coordinates with the Board of County Commissioners, county administration, other county bureaus, public safety agencies, outside agencies, news media, and the general public before, during, and following any disaster event. It is also responsible for providing overall guidance, direction, planning, and training for the bureau, county employees and the community at-large in the area of emergency preparedness, response, and recovery.
- **Emergency Medical Services:** Responsible for providing pre-hospital care and transportation of sick and injured persons, preventing unnecessary disability and loss of life.
- **EMS Training and Quality Assurance:** Responsible for ambulance services billing and collection, training of paramedics and emergency medical technicians, and pre-hospital care protocol.
- **Fire-Rescue:** Responsible for the county's fire protection system, consisting of fifteen volunteer fire stations augmented by four fire stations manned by career firefighters. Emergency crews from fire stations provide emergency response to fires, vehicle accidents, life-threatening medical emergencies, miscellaneous rescue calls, and general assistance service.
- **Resource Management:** Responsible for the preparation of the bureau's annual budget, monitoring of expenditures, processing of all purchasing and payable documents, payroll and human resource functions, and the oversight and management of the bureau's \$12 million state-of-the-art facility and its specialized and capital equipment and fixed assets.

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### **GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL**

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Cost:

Close fiscal year with total expenditures within 3%, but not to exceed 100%, of total budget.

Customer Service:

Improve citizen satisfaction as measured by random customer satisfaction surveys.

Quality:

Meet personal professional development milestone(s) established by County Administrator, Bureau Chief or to maintain required special certification for 100% of EMS operations full time employees.

People:

Improve Bureau employee satisfaction as measured by annual and random satisfaction surveys.

Environment/Community:

Expand Bureau's office recycling program, broaden community knowledge of emergency preparedness, and engage youth-oriented programs to enhance interest in local employment in the field of emergency/disaster response.



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**PRIOR YEAR ACCOMPLISHMENTS**

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During FY07-08 the Public Safety Bureau:

- Activated the Emergency Operations Center on August 23, 2008, for Tropical Storm Fay (Declaration of State of Local Emergency, #R2008-152) and August 30, for Hurricane Gustav (Declaration of State of Local Emergency, #R2008-153). Both events were federally declared disasters.
- Welcomed Fire-Rescue Services back into its ranks as part of the County's departmental reorganization.
- Purchased three ambulances with the proceeds from the Local Option Sales Tax III. This purchase enhanced the division's ability to respond more quickly and safely to emergency calls, while reducing maintenance expenditures as a result of retiring the fleet's oldest ambulances.
- Achieved a record collection of \$8,983,400 in ambulance services collections. Despite best efforts by the EMS Billing Office, the same fiscal year saw \$4,125,115 in bad debt write-off.
- Received a grant, in the amount of \$71,879, from the Florida Department of Health, Bureau of Emergency Medical Services, to improve and enhance pre-hospital emergency medical services.
- Received a \$1,374,852 award from the State E911 Grant Program. Funds were used to replace 9-1-1 equipment at three Public Safety Answering Points (PSAPs) in Escambia County.
- Awarded bids for the replacement of the Gonzalez and Big Lagoon radio towers. Both hollow leg non-galvanized steel structures were constructed in 1981, exceeding by several years the state recommendation for replacement of communications towers no later than 20 years following construction. Funding allocated for this construction was rebudgeted for FY08/09 for replacement of these towers with solid leg, galvanized steel towers built to newer, more stringent standards, including wind loading of 140 mph. There remains one tower aged in excess of 26 years (Don Sutton site) in critical need of replacement in the very near future to avoid disruption of the emergency communications loop system.
- Processed through its emergency communications center, 166,934 9-1-1 calls, including 14,776 fire dispatches, 50,286 EMS dispatches and 101,872 administrative telephone calls.
- Responded to 50,286 calls from which EMS transported 29,487 patients. An additional 4,649 non-emergency patients were transported.
- Distributed and installed more than 250 infant and child care safety seats.
- Initiated the unification process of the volunteer and career fire departments. This also included consolidation of all surplus equipment eliminating duplication of purchasing and resulting in a savings in supplies and equipment of more than \$82,000.
- Received a perfect score in the Annual State Operational Readiness Evaluation for Fire-Rescue's Special Operations Team.
- Completed the wind mitigation retrofit to McDavid and Walnut Hill fire stations. The State Wind Mitigation Grant awarded funding to install hurricane-rated doors at each of these locations.

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**SIGNIFICANT CHANGES FOR 2009-2010**

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This fiscal year, the Public Safety Bureau will operate its mission critical programs with fourteen fewer funded positions: 8 Emergency Medical Specialists (Paramedic/EMTs), 3 Senior Office Support Assistants, 1 Fire Inspector, 1 Storekeeper/Warehouse Technician, and 1 Emergency Communications Quality Technician position. With strict attention to shift management, ECEMS is confident that pre-hospital care will not suffer for the short-term. Existing office support staff will absorb mission critical duties, possibly necessitating extension of deadlines for certain work product completion.

A nationwide search to fill the position of Public Safety Bureau Chief was conducted in the Spring of 2009. The bureau will be operating under the purview of a new chief at least by the beginning of FY 2009-2010.

The review of applicants for the position of Fire Chief was conducted in FY 2008-2009. It is anticipated that the position will have been filled during the same fiscal year. The selection of two direct report managerial positions, currently vacant, will be considered by the new Fire Chief.

Using funding from a Staffing for Adequate Fire and Emergency Response (SAFER) Grant, the Fire-Services Division will hire twelve additional firefighters in fire districts located in older and more fire prone areas of Escambia County.



EMS will implement a bariatric transport ambulance. The ambulance and specialized stretcher will be capable of safely transporting patients weighing up to 1,600 pounds. ECEMS's service area has seen a significant increase in patients needing this service. Currently, bariatric patients are carried on tarps and transported lying on the floor of the ambulance. Not only will this unit preserve the dignity of the patient, it will increase safety for both the patient and EMS personnel.

In June 2009, technologies transitioned to digital signals. The current audiovisual (A/V) equipment in the Emergency Operation Center (EOC) is not capable of supporting this technology. Upgrading the A/V equipment in the EOC will ensure that the best information can be utilized during future disaster. LOSTIII funding is designated for this purpose.

PERFORMANCE MEASURES			
Description	2007-08 Actual	2008-09 Adopted	2009-10 Projected
<b><u>Public Outreach</u></b>			
# of Public Presentations	35 (2 Expos)	30 (+2 Expos)	25 (1 Expos)
# of Attendees	10,000	8,000	8,000
<b><u>Preparedness</u></b>			
# of Community Exercises	2	2	2
# of Disaster Committee Meetings	4	4	4
# of Local Mitigation Strategy Meetings	10	10	10
# of Regional Planning Meetings	7	8	8
<b><u>Emergency Responder Training</u></b>			
# of Classes	9	8	8
# of Attendees	220	240	240
<b><u>Community Emergency Training</u></b>			
# of Classes	3	2	6
# of Attendees	90	30	120
<b><u>Health Care Plan Reviews</u></b>			
# of Plans Submitted and Reviewed	32	35	35
# of State Agency Plans	0	2	2
# of Health Care Planning Workshops	1	1	1
# of Attendees	40	30	30
<b><u>Communications</u></b>			
911 Calls	166,934	185,360	167,000
Fire Rescue Calls	14,776	15,581	14,800
EMS/Emergency Calls	43,041	45,226	43,000
EMS/Non-Emergency Calls	7,245	8,881	7,200
<b><u>Fire-Rescue</u></b>			
Brush Fire	292	873	300
Boating Accident	25	40	25
Commercial Structure Fire	277	868	285
Dumpster Fire	38	62	40
Extrication	221	606	227
Fire Alarm	1594	2,962	1434
Fuel Spill	88	115	90
Gas Leak	166	304	170
Hazardous Material	7	15	7
Helicopter Standby	74	90	76
Lines Down	148	170	152




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**PERFORMANCE MEASURES**


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<u>Description</u>	<u>2007-08 Actual</u>	<u>2008-09 Adopted</u>	<u>2009-10 Projected</u>
Medical Emergency	7677	8,948	7907
Manpower Assist	700	671	721
Miscellaneous	296	309	305
Public Assistance	1149	1,068	1183
Plane Crash	1	0	0
Structure Fire	588	2,235	605
Smoke in the Area	180	274	185
Trash Fire	416	656	428
Transformer Fire	55	62	57
Tornado Touchdown	15	9	15
Vehicle Fire	270	430	278
Wash Down	1	0	0
Mutual Aid	137	209	141
Billable Alarms	76	54	68

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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Public Safety Administration</u></b>				
Administrative Supervisor	B31	1	0	0
Director, Public Safety	E82	1	0	0
Bureau Chief	E83	0	1	0
Bureau Chief/Fire Chief**	E83	0	0	1
Bureau Chief Aide	B32	0	1	1
Medical Director	E81	1	1	1
Senior Office Support Assistant	A12	0	2	1
TOTAL		3	5	4
<b><u>Emergency Management</u></b>				
Division Manager, Emergency Management	D63	1	0	0
Division Manager	D63	0	1	1
Emergency Management Operations Officer	B22	1	1	1
Emergency Medical Research Specialist*	GF1	0	1	0
Emergency Planning Coordinator	C41	1	1	1
GIS Analyst*	GF1	0	0	1
TOTAL		3	4	4
<b><u>Communications</u></b>				
Division Manager, Communications	D63	1	0	0
Division Manager	D63	0	1	1
Emergency Communications Dispatcher	B21	20	20	20
Emergency Comm. Dispatcher (Relief)	B21	21	21	21
Emergency Communications Manager	C43	1	1	1
Emergency Communications Supervisor	B31	4	4	4
Quality Technician	B22	1	1	0
TOTAL		48	48	47

\*Grant Funded

\*\*Dually funded with Fire Services






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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Resource Management</u></b>				
Division Manager, Resource Management	D63	1	0	0
Accounting Technician***	B21	0	1	1
Division Manager	D63	0	1	1
Human Resources Associate I	B21	0	1	1
Office Support Assistant	A11	1	0	0
Senior Office Support Assistant	A12	1	2	1
TOTAL		3	5	4
<b><u>Emergency Medical Services</u></b>				
Division Manager	D63	1	1	1
Emergency Medical Specialist	B211	0	90	82
Emergency Medical Specialist (Relief)	N/A	0	74	74
Emergency Medical Technician	B21	42	0	0
EMT Paramedic (Relief)	N/A	74	0	0
Fleet Maintenance Supervisor	B31	1	1	1
Paramedic	B22	48	0	0
Paramedic Supervisor	B32	6	6	6
Senior Office Support Assistant	A12	0	1	0
Student Assistant	A10	2	0	0
TOTAL		174	173	164
<b><u>EMS Training and Quality Assurance</u></b>				
Accountant	C42	1	1	1
Administrative Assistant	B21	1	0	0
Billing Supervisor	B22	1	1	1
Division Manager, EMS Operations	D63	1	0	0
Division Manager	D63	0	1	1
EMS Quality Specialist	B23	0	1	1
Medical Records Technician	A13	3	2	2
Quality Assurance Coordinator	B23	2	0	0
Senior Office Support Assistant	A12	9	6	6
Storekeeper/Warehouse Technician (Relief)	A13	5	3	3
Storekeeper/Warehouse Supervisor	B22	0	1	1
Storekeeper/Warehouse Technician	A13	6	5	5
TOTAL		29	21	21

\*\*\*Dually funded with Fire Services




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Fire Rescue (Historical)</u></b>				
Battalion Chief	C52	4	4	0
Building Codes Inspector	B21	4	0	0
Deputy Fire Chief	D63	1	1	0
Director	E82	1	0	0
Fire Chief	E82	0	1	0
Fire Inspector	B21	0	4	0
Fire Lieutenant	B32	15	17	0
Fire Marshall	C51	1	1	0
Fire Services Coordinator	D61	1	0	0
Fire Services Manager	D61	0	1	0
Firefighter	B21	57	55	0
Firefighter (Relief)**	B21	15	31	0
Firefighter Trainer	C41	1	1	0
Fleet Maintenance Supervisor	B32	1	1	0
Office Support Assistant	A11	1	0	0
Public Ed/Recruitment Officer	B23	1	1	0
Senior Office Support Assistant	A12	3	3	0
Storekeeper/Warehouse Technician	A13	2	2	0
Volunteer Coordinator	C42	1	1	0
TOTAL		109	124	0
<b><u>Fire Rescue</u></b>				
Assistant Fire Chief	C42	0	0	1
Battalion Chief	C52	0	0	4
Deputy Fire Chief	D63	0	0	1
Fire Inspector	B21	0	0	3
Fire Lieutenant	B32	0	0	17
Fire Marshall	C51	0	0	1
Fire Services Manager	D61	0	0	1
Firefighter	B21	0	0	55
Firefighter (Relief)	B21	0	0	31
Firefighter Trainer	C41	0	0	1
Fleet Maintenance Technician	B22	0	0	1
Public Ed/Recruitment Officer	B23	0	0	1
Senior Office Support Assistant	A12	0	0	3
Storekeeper/Warehouse Technician	A13	0	0	1
TOTAL		0	0	121
<b><u>Fire Rescue (Pensacola Beach)</u></b>				
Firefighter	B21	0	0	9
Fire Lieutenant	B32	0	0	3
TOTAL		0	0	12
TOTAL BUREAU		369	380	377

\*\*15 Relief Firefighters were listed in FY 08/09 Budget Book instead of 31

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

BUREAU: Public Safety  
 DIVISION: Emergency Preparedness  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	243,832	276,399	168,375	168,375
51301	Other Salaries & Wages	266	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,953	21,144	12,880	12,880
52201	Retirement Contributions	24,723	33,360	28,410	28,410
52301	Life & Health Insurance	22,039	32,500	24,000	24,000
52401	Workers' Compensation	1,572	1,431	505	505
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	310,384	364,834	234,170	234,170
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	163	500	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	283	800	100	100
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	446	1,800	600	600
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 310,830	\$ 366,634	\$ 234,770	\$ 234,770
	RESOURCES				
	General Fund Revenues	\$ 310,830	\$ 366,634	\$ 234,770	\$ 234,770
	TOTAL REVENUES	\$ 310,830	\$ 366,634	\$ 234,770	\$ 234,770

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

BUREAU: Public Safety  
 DIVISION: Emergency Preparedness  
 COST CENTER: Emergency Management



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	160,644	157,123	157,123	157,123
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,215	12,021	12,021	12,021
52201	Retirement Contributions	15,823	16,891	15,854	15,854
52301	Life & Health Insurance	18,187	19,500	24,000	24,000
52401	Workers' Compensation	4,489	1,012	555	555
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	211,358	206,547	209,553	209,553
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	550	600	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	560	4,500	0	0
54101	Communications	2,554	5,500	3,130	3,130
54201	Postage & Freight	0	0	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	36	975	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,987	12,450	16,726	16,726
54701	Printing & Binding	165	500	500	500
54801	Promotional Activities	0	2,000	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	150	0	0	0
55101	Office Supplies	5,690	10,000	8,000	8,000
55201	Operating Supplies	12,185	26,000	15,000	15,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	702	3,500	800	800
55501	Training & Registrations	0	0	200	200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	30,579	66,025	46,356	46,356
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 241,938	\$ 272,572	\$ 255,909	\$ 255,909
RESOURCES					
	General Fund Revenues	\$ 241,938	\$ 272,572	\$ 255,909	\$ 255,909
	TOTAL REVENUES	\$ 241,938	\$ 272,572	\$ 255,909	\$ 255,909

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

BUREAU: Public Safety  
 DIVISION: Emergency Preparedness  
 COST CENTER: Communications



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	892,182	997,161	872,203	872,203
51301	Other Salaries & Wages	73,135	107,896	72,000	72,000
51401	Overtime	182,525	203,000	196,000	196,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	84,721	100,068	87,228	87,228
52201	Retirement Contributions	113,815	179,232	115,045	115,045
52301	Life & Health Insurance	168,505	175,500	208,000	208,000
52401	Workers' Compensation	7,421	9,350	3,419	3,419
52501	Unemployment Compensation				
	PERSONNEL COSTS	1,522,303	1,772,207	1,553,895	1,553,895
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,019	2,000	1,000	1,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,081	500	0	0
54101	Communications	41,733	40,900	38,000	38,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,326	3,500	3,200	3,200
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	270,776	302,204	255,000	255,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	306	0	0	0
55101	Office Supplies	3,314	3,500	2,500	2,500
55201	Operating Supplies	2,748	8,500	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,412	3,000	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	327,716	364,104	304,700	304,700
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	4,673	0	0	0
	CAPITAL OUTLAY	4,673	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,854,691	\$ 2,136,311	\$ 1,858,595	\$ 1,858,595
RESOURCES					
	Traffic Fines - Radio Communications	\$ 287,067	\$ 338,910	\$ 251,750	\$ 251,750
	Cellular Tower Leases	68,160	63,483	72,856	72,856
	Transfer from E-911 Fund	613,060	658,222	658,222	658,222
	Transfer from Fire Services Fund	231,176	174,454	205,325	205,325
	Transfer from EMS Fund	133,320	174,454	0	0
	General Fund Revenues	521,908	726,788	670,442	670,442
	TOTAL REVENUES	\$ 1,854,691	\$ 2,136,311	\$ 1,858,595	\$ 1,858,595

FUND: E-911 Operations Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

BUREAU: Public Safety  
 DIVISION: Emergency Preparedness  
 COST CENTER: E-911 Communications



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	236,721	333,295	247,052	247,052
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	3,000	0	0
54101	Communications	260,797	294,200	302,000	302,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	43,191	51,000	40,000	40,000
54701	Printing & Binding	3,547	1,000	0	0
54801	Promotional Activities	3,880	2,000	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,449	2,000	4,000	4,000
55201	Operating Supplies	2,581	10,000	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,260	2,000	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	553,426	698,495	601,052	601,052
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	905,504	0	0	0
	CAPITAL OUTLAY	905,504	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	613,060	658,222	658,222	658,222
59801	Reserves	0	21,623	91,244	91,244
	NON-OPERATING COSTS	613,060	679,845	749,466	749,466
	TOTAL BUDGET	\$ 2,071,990	\$ 1,378,340	\$ 1,350,518	\$ 1,350,518
	RESOURCES				
	E-911 Operations Fund Revenue	\$ 2,071,990	\$ 1,378,340	\$ 1,350,518	\$ 1,350,518
	TOTAL REVENUES	\$ 2,071,990	\$ 1,378,340	\$ 1,350,518	\$ 1,350,518

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

BUREAU: Public Safety  
 DIVISION: Emergency Preparedness  
 COST CENTER: Resource Management



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	179,515	179,515
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	13,732	13,732
52201	Retirement Contributions	0	0	18,528	18,528
52301	Life & Health Insurance	0	0	32,000	32,000
52401	Workers' Compensation	0	0	539	539
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	244,314	244,314
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 244,314	\$ 244,314
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 217,927	\$ 217,927
	Transfer from Fire Services Fund	0	0	26,387	26,387
	TOTAL REVENUES	\$ 0	\$ 0	\$ 244,314	\$ 244,314

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

BUREAU: Public Safety  
 DIVISION: Emergency Preparedness  
 COST CENTER: DCA/Civil Defense Grant



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,589	30,909	30,909	41,870
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,356	2,365	2,365	3,203
52201	Retirement Contributions	3,112	3,323	3,119	4,501
52301	Life & Health Insurance	4,316	6,500	8,000	8,000
52401	Workers' Compensation	0	160	93	126
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	41,372	43,257	44,486	57,700
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	21,202	28,000	12,974	22
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,122	1,000	1,000	1,000
54101	Communications	10,946	11,000	11,000	11,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	17,628	8,000	8,000	7,738
54701	Printing & Binding	4,947	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,009	0	2,026	2,026
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,343	1,084	0	0
55201	Operating Supplies	33,295	6,000	1,172	1,172
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	5,729	500	100	100
55501	Training & Registrations	0	0	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	101,222	55,584	36,572	23,358
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,148	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,148	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 143,743	\$ 98,841	\$ 81,058	\$ 81,058
RESOURCES					
	Other Grants & Projects-DCA Civil Defense	\$ 143,743	\$ 98,841	\$ 81,058	\$ 81,058
	TOTAL REVENUES	\$ 143,743	\$ 98,841	\$ 81,058	\$ 81,058



FUND: Emergency Medical Service  
 FUNCTION: Public Safety  
 ACTIVITY: Ambulance/Rescue Services

BUREAU: Public Safety  
 DIVISION: Emergency Medical Service  
 COST CENTER: Operations



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,569,111	4,012,462	3,114,265	3,114,265
51301	Other Salaries & Wages	335,149	486,048	359,800	359,800
51401	Overtime	973,269	900,000	804,000	804,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	366,539	412,986	327,275	327,275
52201	Retirement Contributions	958,929	1,165,259	905,912	905,912
52301	Life & Health Insurance	754,259	695,500	720,000	720,000
52401	Workers' Compensation	309,982	371,693	225,079	225,079
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	7,267,239	8,043,948	6,456,331	6,456,331
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,305	4,000	1,000	1,000
54101	Communications	11,172	12,000	4,000	4,000
54201	Postage & Freight	0	0	3,000	3,000
54301	Utility Services	663	650	8,864	8,864
54401	Rentals & Leases	3,274	2,800	3,600	3,600
54501	Insurance	272,926	142,828	103,018	103,018
54601	Repair & Maintenance Services	355,472	425,000	380,000	380,000
54701	Printing & Binding	6,318	7,000	7,000	7,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	37	100	50	50
54931	Host Ordinance Items	1,194	0	0	0
55101	Office Supplies	3,814	3,000	3,000	3,000
55201	Operating Supplies	678,800	600,000	615,000	615,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	9,043	9,000	0	0
55501	Training & Registration	0	0	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	709,490	745,114	745,114	745,114
	OPERATING COSTS	2,055,508	1,951,492	1,874,146	1,874,146
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	2,020	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	2,020	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 9,322,747	\$ 9,997,460	\$ 8,330,477	\$ 8,330,477
	RESOURCES				
	EMS Fund Revenues	\$ 9,322,747	\$ 9,997,460	\$ 8,330,477	\$ 8,330,477
	TOTAL REVENUES	\$ 9,322,747	\$ 9,997,460	\$ 8,330,477	\$ 8,330,477

FUND: Emergency Medical Service  
 FUNCTION: Public Safety  
 ACTIVITY: Ambulance/Rescue Services

BUREAU: Public Safety  
 DIVISION: Emergency Medical Service  
 COST CENTER: Training & Quality Assurance



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	309,791	323,193	698,476	698,476
51301	Other Salaries & Wages	0	0	25,000	25,000
51401	Overtime	6,960	8,000	39,000	39,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,981	25,337	58,333	58,333
52201	Retirement Contributions	31,200	35,604	101,765	101,765
52301	Life & Health Insurance	62,307	65,000	152,000	152,000
52401	Workers' Compensation	1,894	1,715	17,979	17,979
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	435,133	458,849	1,092,553	1,092,553
53101	Professional Services	17,990	12,000	0	0
53201	Accounting & Auditing	0	0	17,000	17,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	74,631	74,100	176,500	176,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	900	1,500	1,600	1,600
54101	Communications	30,544	45,000	19,000	19,000
54201	Postage & Freight	0	0	31,300	31,300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	11,550	12,000	12,000	12,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	16,216	18,300	21,300	21,300
54701	Printing & Binding	5,656	9,000	8,000	8,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,569	900	4,735	4,735
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	12,192	10,000	13,000	13,000
55201	Operating Supplies	1,841	3,000	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	3,844	3,500	9,325	9,325
55801	Bad Debt	4,673,966	4,200,000	4,326,000	4,326,000
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,851,901	4,389,300	4,641,760	4,641,760
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	1,010	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	1,010	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,287,034	\$ 4,849,159	\$ 5,734,313	\$ 5,734,313
	RESOURCES				
	EMS Fund Revenues	\$ 5,287,034	\$ 4,849,159	\$ 5,734,313	\$ 5,734,313
	TOTAL REVENUES	\$ 5,287,034	\$ 4,849,159	\$ 5,734,313	\$ 5,734,313

FUND: Local Option Sales Tax III  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

BUREAU: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: Public Safety LOST III



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	100,000	100,000	100,000
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,565,204	894,050	894,130	894,130
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,565,204	994,050	994,130	994,130
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,565,204	\$ 994,050	\$ 994,130	\$ 994,130
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	1,565,204	994,050	994,130	994,130
	TOTAL REVENUES	\$ 1,565,204	\$ 994,050	\$ 994,130	\$ 994,130

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

BUREAU: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Fire Department Paid



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,344,071	2,425,043	3,396,709	3,419,383
51301	Other Salaries & Wages	130,526	150,000	150,000	150,000
51401	Overtime	336,453	250,000	250,000	250,000
51501	Special pay	7,270	0	0	0
52101	FICA Taxes	208,137	204,643	259,839	262,344
52201	Retirement Contributions	584,204	619,812	690,283	697,330
52301	Life & Health Insurance	399,524	416,000	720,000	720,000
52401	Workers' Compensation	169,986	187,621	113,565	114,837
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,180,171	4,253,119	5,580,396	5,613,894
53101	Professional Services	18,189	22,500	150,000	150,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	1,000,000	1,000,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,911	3,500	45,000	45,000
54101	Communications	363	10,000	160,000	160,000
54201	Postage & Freight	0	0	1,100	1,100
54301	Utility Services	0	0	275,000	275,000
54401	Rentals & Leases	0	0	15,000	15,000
54501	Insurance	0	0	410,486	410,486
54601	Repair & Maintenance Services	5,692	0	800,000	800,000
54701	Printing & Binding	0	0	8,000	8,000
54801	Promotional Activities	1,264	0	63,000	63,000
54901	Other Current Charges & Obligations	57	0	490,000	490,000
55101	Office Supplies	75	0	18,000	18,000
55201	Operating Supplies	75,869	126,266	956,216	956,216
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	22,717	9,000	19,000	19,000
55501	Training & Registrations	0	0	19,000	19,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	129,137	171,266	4,429,802	4,429,802
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	239,870	206,372
	NON-OPERATING COSTS	0	0	239,870	206,372
	TOTAL BUDGET	\$ 4,309,308	\$ 4,424,385	\$ 10,250,068	\$ 10,250,068
RESOURCES					
	Fire Protection Fund Revenues	\$ 4,309,308	\$ 4,424,385	\$ 10,250,068	\$ 10,250,068
	TOTAL REVENUES	\$ 4,309,308	\$ 4,424,385	\$ 10,250,068	\$ 10,250,068

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	514,442	433,572	435,389	435,389
51301	Other Salaries & Wages	3,045	30,000	30,000	30,000
51401	Overtime	63,840	50,000	50,000	50,000
51501	Special pay	1,280	0	0	0
52101	FICA Taxes	43,199	36,991	33,305	33,305
52201	Retirement Contributions	121,882	112,043	93,651	93,651
52301	Life & Health Insurance	66,786	78,000	96,000	96,000
52401	Workers' Compensation	37,696	33,917	16,891	16,891
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	852,170	774,523	755,236	755,236
53101	Professional Services	1,065	3,000	3,000	3,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	30	1,000	1,000	1,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,500	1,500	1,500
54101	Communications	3,470	5,000	3,500	3,500
54201	Postage & Freight	0	0	100	100
54301	Utility Services	14,719	9,500	15,000	15,000
54401	Rentals & Leases	33,850	6,000	0	0
54501	Insurance	0	18,000	18,000	18,000
54601	Repair & Maintenance Services	40,130	34,550	40,000	40,000
54701	Printing & Binding	0	500	0	0
54801	Promotional Activities	0	500	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	388	1,000	1,000	1,000
55201	Operating Supplies	17,631	26,343	30,000	30,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	3,409	3,000	1,500	1,500
55501	Training & Registrations	0	0	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	114,693	109,893	116,100	116,100
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	4,376	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	4,376	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 971,238	\$ 884,416	\$ 871,336	\$ 871,336
RESOURCES					
	Fire Protection Fund Revenues	\$ 971,238	\$ 884,416	\$ 871,336	\$ 871,336
	TOTAL REVENUES	\$ 971,238	\$ 884,416	\$ 871,336	\$ 871,336

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	231,176	174,454	274,808	274,808
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	231,176	174,454	274,808	274,808
	TOTAL BUDGET	\$ 231,176	\$ 174,454	\$ 274,808	\$ 274,808
RESOURCES					
	Fire Protection Fund Revenues	\$ 231,176	\$ 174,454	\$ 274,808	\$ 274,808
	TOTAL REVENUES	\$ 231,176	\$ 174,454	\$ 274,808	\$ 274,808

FUND: Local Option Sales Tax III  
 FUNCTION: Public Safety  
 ACTIVITY: Fire Suppression

BUREAU: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Fire/Rescue LOST III



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	42,753	998,658	2,498,659	2,498,659
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	42,753	998,658	2,498,659	2,498,659
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 42,753	\$ 998,658	\$ 2,498,659	\$ 2,498,659
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	42,753	998,658	2,498,659	2,498,659
	TOTAL REVENUES	\$ 42,753	\$ 998,658	\$ 2,498,659	\$ 2,498,659







## **DEVELOPMENT SERVICES BUREAU**

- DRC
- Long Range Planning
  - Planning Board
  - Board of Adjustment
- Environmental Permitting
- Projects, Contracts & Grants
- GIS
- Building Inspections





**BUREAU: DEVELOPMENT SERVICES**

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### MISSION STATEMENT

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To achieve excellence in all development related permitting and review while implementing the Escambia County Comprehensive Plan and Land Development code and creating better and more efficient transportation and mapping systems. In addition, the Bureau's mission is to safeguard the health, safety and welfare of County residents, businesses, and visitors, by ensuring that all residential and commercial construction is in compliance with the State and local building requirements.

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### PROGRAM DESCRIPTION

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The Bureau is comprised of the following divisions:

**Development Review:**

Responsible for review of all development within the County and support of the Development Review committee, Planning board, Board of adjustments, Rezoning Hearing Examiner, and the Board of County Commissioners.

**Building Inspections:**

Responsible for contractor licensing, plans review, construction permitting and construction inspections and enforcement of building codes.

**Environmental Permitting:**

Responsible for all environmental review of new development, dock permits, environmentally sensitive lands, beach re-nourishment and habitat conservation.

**Long Range Planning:**

Responsible for supporting the Planning Board, Board of Adjustments, Rezoning Hearing Examiner, and the Board of County Commissioners; processing amendments to the Comprehensive Plan and the Land Development Code and maintains the future Land Use and Zoning Maps.

**Geographic Information Systems:**

Responsible for the management and technical aspects relating to the county-wide enterprise Geographic Information systems or (GIS) and the overall planning, management, and completion of GIS projects and technical implementations, including the IMAGiNE multi-participant Geographic Information system in which the Property Appraiser, City of Pensacola and ECUA are participants. The GIS office is also responsible for assigning addresses in the County.

**Projects, Contracts and Grants:**

Responsible for providing project management, oversight, resource coordination and grant writing for the Bureau; to include oversight of the Rezoning Hearing Examiner, project management and coordination of Comprehensive Plan Amendments, capital improvement programming, contracts and special projects.

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### GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

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Objective	Measurement
Improve customer satisfaction	3.80 rating
Consolidation of personnel and functions	Cross training of employees in each functional area
Fiscal responsibility	Operate within 3% budget
Continued streamlining of processes	90% of plan review within standard
Develop outreach programs	Minimum 2 workshops annually, 4 meetings with NAIOP
Improve customer service satisfaction	Increase rating by .04 annually
Maintain customer service rating	Maintain minimum 3.8 as measured by surveys
Process Improvement	Develop and implement 6 action plans



**BUREAU: DEVELOPMENT SERVICES**

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**SIGNIFICANT CHANGES FOR 2009-2010**

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- Continued reduction of resources.
- Completion of revisions to Land Development Code and Comprehensive Plan.
- Adoption of new Zoning Districts and Future Land Use Classifications and maps.
- Consolidation of Bureau into new Permit Center Building.
- Implementation of efficiency measures and streamlining.

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**PERFORMANCE MEASURES**

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**Building Inspections Division**

<b><u>Description</u></b>	<b><u>Actual 2007-08</u></b>	<b><u>Anticipated 2008-09</u></b>	<b><u>Proposed 2009-10</u></b>
<b>Permits Issued:</b>			
Building Permits	5,891	7,100	7,313
Roofing Permits	1,482	842	867
Electrical Permits	5,015	3,264	3,362
Gas Permits	1,214	877	903
Mechanical Permits	2,339	1,928	1,986
Plumbing Permits	3,317	2,181	2,246
<b>Total Permits Issued</b>	<b>19,258</b>	<b>16,192</b>	<b>16,677</b>
<b>Inspections Performed:</b>			
Building Inspections	17,843	21,505	22,150
Roofing Inspections	5,796	3,295	3,393
Electrical Inspections	9,270	6,034	6,215
Gas Inspections	1,825	1,318	1,358
Mechanical Inspections	4,594	3,788	3,902
Plumbing Inspections	8,990	5,912	6,089
<b>Total Inspections Performed</b>	<b>48,318</b>	<b>41,852</b>	<b>43,107</b>

**Development Review Division, environmental Permitting Division, Geographic Information Systems division,  
Long Range Planning Division, Transportation & Traffic Division**

Meet goals and objectives established by Board of county Commissioners and Administration.

Evaluate all goals and objectives for process improvements annually.

Provide a growth management plan to support growth.

Improve production systems and processes while maintaining competitive costs.

Use internal and cross-departmental collaboration to improve service delivery and citizen access to our services.

Review safety program and evaluate new procedures and equipment for implementation to protect our workforce and residents.

Maintain a prioritized list for all Bureau projects.

Evaluate the need to incorporate GIS data into the design services.

Evaluate Bureau processes for completeness and accuracy.

Maintain standard operating procedures for applications.

Maximize benefit to County resources consumed by controlling costs and funding through grants and other external funding programs.

Promote quality work environment.

Improve our processes and service delivery through innovative and efficient information management.

Research available grant information and prepare applications for pertinent grants.



**BUREAU: DEVELOPMENT SERVICES**

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Planning and Zoning (Historical)</u></b>				
Director	E82	1	0	0
Director's Aide	B23	1	0	0
Division Manager	D63	2	0	0
Engineer	C42	2	0	0
Engineering Project Coordinator	C41	1	0	0
Environmental Analyst	C42	1	0	0
Engineering Technician	B22	6	0	0
Information Technology Technician	C42	1	0	0
Office Support Assistant	A11	3	0	0
Senior Office Support Assistant	A12	5	0	0
Senior Urban Planner	C53	4	0	0
Urban Planner I	C41	6	0	0
Urban Planner II	C42	11	0	0
TOTAL		44	0	0
<b><u>Development Services/Planning</u></b>				
<b><u>Administration</u></b>				
Administrative Assistant	B22	0	0	1
Administrative Supervisor	B31	0	1	1
Bureau Chief	E83	0	1	1
Customer Service Technician	A13	0	2	2
Division Manager	D63	0	1	0
Environmental Analyst	C42	0	2	0
Office Support Assistant	A11	0	1	0
Senior Office Support Assistant	A12	0	6	5
Senior Urban Planner	C43	0	1	0
Urban Planner II	C42	0	2	0
TOTAL		0	17	10
<b><u>DRC</u></b>				
Division Manager	D63	0	1	0
Engineer	C42	0	1	1
Engineering Project Coordinator	C41	0	1	0
Engineering Technician	B22	0	5	2
Senior Urban Planner	C43	0	0	1
Urban Planner I	C41	0	1	0
Urban Planner II	C42	0	0	1
TOTAL		0	9	5



**BUREAU: DEVELOPMENT SERVICES**

### STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Long Range Planning</u></b>				
Administrative Assistant	B22	0	1	0
Division Manager	D63	0	1	1
Senior Urban Planner	C43	0	3	1
Urban Planner I	C41	0	5	4
Urban Planner II	C42	0	4	2
Office Support Assistant	A11	0	0	1
TOTAL		0	14	9
<b><u>Environmental Permitting</u></b>				
Environmental Analyst	C42	0	0	1
Environmental Program Manager	C51	0	0	1
TOTAL		0	0	2
<b><u>Projects, Contracts &amp; Grants</u></b>				
Division Manager	D63	0	0	1
Urban Planner II	C42	0	0	1
TOTAL		0	0	2
<b><u>GIS</u></b>				
Division Manager	D63	1	1	1
GIS Analyst	C41	1	1	2
GIS Assistant	A11	1	1	0
GIS Technician	B22	2	2	2
TOTAL		5	5	5
<b><u>Building Inspections</u></b>				
<b><u>Contractor Licensing (Historical)</u></b>				
Administrative Supervisor	B31	1	1	0
Building Trades Investigator	B22	1	1	0
Environmental Enforcement Officer	B23	3	0	0
Office Support Assistant	A11	0	1	0
Senior Office Support Assistant	A12	2	0	0
		7	3	0



**BUREAU: DEVELOPMENT SERVICES**

### STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<u>Permitting/Inspections/Plans Review/Unlicensed Contractors (Historical)</u>				
Administrative Supervisor	B31	0	1	0
Building Code Enforcement Official	B22	0	3	0
Building Codes Inspector	B21	23	14	0
Building Codes Inspector Supervisor	B31	0	3	0
Engineering Technician	B22	3	2	0
Inspections Supervisor	B31	4	1	0
Office Support Assistant	A11	2	2	0
Permitting Manager	B31	1	0	0
Plans Examiner	B23	3	2	0
Senior Office Support Assistant	A12	14	13	0
TOTAL		50	41	0
<u>Administration</u>				
Accountant	C42	1	1	1
Building Codes Manager	C43	0	1	1
Bureau Chief Aide	B32	0	1	1
Director	E82	1	0	0
Director's Aide	B23	1	0	0
Division Manager	D63	1	1	1
Senior Office Support Assistant	A12	1	0	0
		5	4	4
<u>Permitting</u>				
Administrative Supervisor	B31	0	0	1
Office Support Assistant	A11	0	0	1
Senior Office Support Assistant	A12	0	0	11
TOTAL		0	0	13
<u>Plumbing/Gas/Mechanical</u>				
Building Codes Inspector	B21	0	0	4
Building Codes Inspector Supervisor	B31	0	0	1
TOTAL		0	0	5
<u>Electrical</u>				
Building Codes Inspector	B21	0	0	5
Building Codes Inspector Supervisor	B31	0	0	1
TOTAL		0	0	6

BUREAU:     DEVELOPMENT SERVICES



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### STAFFING ALLOCATION

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<u>Building</u>				
Building Codes Inspector	B21	0	0	5
Building Codes Inspector Supervisor	B31	0	0	1
TOTAL		<u>0</u>	<u>0</u>	<u>6</u>
<u>Plans Review</u>				
Plans Examiner	B23	0	0	2
Senior Office Support Assistant	A12	0	0	2
TOTAL		<u>0</u>	<u>0</u>	<u>4</u>
<u>Site Inspections</u>				
Engineering Technician	B22	0	0	2
Inspections Supervisor	B31	0	0	1
TOTAL		<u>0</u>	<u>0</u>	<u>3</u>
<u>Licensing &amp; Investigations</u>				
Administrative Supervisor	B31	0	0	1
Building Code Enforcement Official	B22	0	0	2
Building Trades Investigator	B22	0	0	1
Office Support Assistant	A11	0	0	1
Senior Building Code Enforcement Official	B31	0	0	1
TOTAL		<u>0</u>	<u>0</u>	<u>6</u>
TOTAL BUREAU		111	93	80



FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

BUREAU: Development Services  
 DIVISION: Administration  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	209,236	776,014	391,257	391,257
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	140	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,976	59,364	29,932	29,932
52201	Retirement Contributions	23,417	87,180	42,911	42,911
52301	Life & Health Insurance	16,708	117,000	80,000	80,000
52401	Workers' Compensation	1,058	8,547	1,174	1,174
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	266,535	1,048,105	545,274	545,274
53101	Professional Services	0	900	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	57,530	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,306	5,700	5,000	5,000
54101	Communications	1,204	7,400	5,400	5,400
54201	Postage & Freight	0	0	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,777	1,300	500	500
54501	Insurance	0	1,027	1,027	1,027
54601	Repair & Maintenance Services	2,092	5,700	10,000	10,000
54701	Printing & Binding	34	1,500	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	2,600	2,600	2,600
54931	Host Ordinance Items	545	0	0	0
55101	Office Supplies	7,165	12,800	12,800	12,800
55201	Operating Supplies	947	10,930	10,930	10,930
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,549	11,500	500	500
55501	Training & Registrations	0	0	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	79,148	61,357	51,757	51,757
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,359	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,359	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 347,042	\$ 1,109,462	\$ 597,031	\$ 597,031
	RESOURCES				
	General Fund Revenues	\$ 347,042	\$ 1,109,462	\$ 597,031	\$ 597,031
	TOTAL REVENUES	\$ 347,042	\$ 1,109,462	\$ 597,031	\$ 597,031

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

BUREAU: Development Services  
 DIVISION: Development Services  
 COST CENTER: Development Reviews



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	570,195	342,520	218,661	218,661
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	42,369	26,204	16,728	16,728
52201	Retirement Contributions	57,138	36,821	22,062	22,062
52301	Life & Health Insurance	79,484	52,000	40,000	40,000
52401	Workers' Compensation	11,770	12,865	2,762	2,762
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	760,957	470,410	300,213	300,213
53101	Professional Services	43,604	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	30,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,026	1,300	0	0
54101	Communications	4,560	4,900	3,001	3,001
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,528	27,600	27,600	27,600
54501	Insurance	0	6,489	0	0
54601	Repair & Maintenance Services	17,891	20,000	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	812	500	0	0
55201	Operating Supplies	664	1,200	220	220
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,676	2,000	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	77,760	93,989	30,821	30,821
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	872	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	872	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	1,466	1,466
	NON-OPERATING COSTS	0	0	1,466	1,466
	TOTAL BUDGET	\$ 839,589	\$ 564,399	\$ 332,500	\$ 332,500
RESOURCES					
	General Fund Revenues	\$ 839,589	\$ 0	\$ 0	0
	DRC Fees	0	564,399	332,500	332,500
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	\$ 839,589	\$ 564,399	\$ 332,500	\$ 332,500

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

BUREAU: Development Services  
 DIVISION: Planning  
 COST CENTER: Long Range Planning



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	357,555	544,472	337,067	404,001
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	26,318	41,652	25,786	30,907
52201	Retirement Contributions	35,834	58,530	34,011	40,765
52301	Life & Health Insurance	53,664	78,000	56,000	72,000
52401	Workers' Compensation	6,690	2,821	1,012	1,213
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	480,061	725,475	453,876	548,886
53101	Professional Services	450,661	49,980	7,980	52,980
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	25,993	3,600	3,600
53401	Other Contractual Services	59,046	31,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	960	2,600	1,000	1,000
54101	Communications	1,229	500	500	500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	12,174	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	930	1,500	0	0
54701	Printing & Binding	40	0	0	30,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	710	63,000	63,000	63,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,874	0	0	0
55201	Operating Supplies	422	1,000	500	25,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,980	3,200	1,000	1,000
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	531,027	178,773	77,580	177,580
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,939	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,939	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,013,028	\$ 904,248	\$ 531,456	\$ 726,466
RESOURCES					
	General Fund Revenues	\$ 1,013,028	\$ 904,248	\$ 531,456	\$ 726,466
	TOTAL REVENUES	\$ 1,013,028	\$ 904,248	\$ 531,456	\$ 726,466

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

BUREAU: Development Services  
 DIVISION: Planning  
 COST CENTER: Environmental Permitting



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	96,096	96,096
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	7,351	7,351
52201	Retirement Contributions	0	0	9,696	9,696
52301	Life & Health Insurance	0	0	16,000	16,000
52401	Workers' Compensation	0	0	2,588	2,588
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	131,731	131,731
53101	Professional Services	0	0	400	400
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	800	800
54101	Communications	0	0	1,200	1,200
54201	Postage & Freight	0	0	200	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	1,500	1,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	300	300
55201	Operating Supplies	0	0	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	600	600
55501	Training & Registrations	0	0	600	600
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	10,600	10,600
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 142,331	\$ 142,331
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 142,331	\$ 142,331
	TOTAL REVENUES	\$ 0	\$ 0	\$ 142,331	\$ 142,331

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

BUREAU: Development Services  
 DIVISION: Planning  
 COST CENTER: Projects, Contracts, & Grants



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	113,069	113,069
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	8,650	8,650
52201	Retirement Contributions	0	0	11,408	11,408
52301	Life & Health Insurance	0	0	16,000	16,000
52401	Workers' Compensation	0	0	339	339
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	149,466	149,466
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	150	150
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	3,000	3,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	100	100
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	712	712
55501	Training & Registrations	0	0	2,090	2,090
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	6,052	6,052
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 155,518	\$ 155,518
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 155,518	\$ 155,518
	TOTAL REVENUES	\$ 0	\$ 0	\$ 155,518	\$ 155,518

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	248,443	225,374	238,368	238,368
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	129	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,224	17,242	18,235	18,235
52201	Retirement Contributions	24,484	24,228	24,051	24,051
52301	Life & Health Insurance	36,908	32,500	40,000	40,000
52401	Workers' Compensation	1,295	1,167	715	715
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	329,483	300,511	321,369	321,369
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	5,000	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	117	1,000	500	500
54101	Communications	1,127	1,500	1,500	1,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	20	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,208	5,000	5,000	5,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,090	0	0	0
55201	Operating Supplies	4,536	3,750	3,750	3,750
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	300	1,500	700	700
55501	Training & Registrations	0	0	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,399	17,750	16,750	16,750
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 341,882	\$ 318,261	\$ 338,119	\$ 338,119
RESOURCES					
	General Fund Revenues	\$ 341,882	\$ 318,261	\$ 338,119	\$ 338,119
	TOTAL REVENUES	\$ 341,882	\$ 318,261	\$ 338,119	\$ 338,119

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

BUREAU: Development Services  
 DIVISION: Inspections  
 COST CENTER: Building Section



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	255,927	215,727	210,833	210,833
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,024	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,316	16,504	16,130	16,130
52201	Retirement Contributions	25,461	23,190	21,274	21,274
52301	Life & Health Insurance	39,480	39,000	48,000	48,000
52401	Workers' Compensation	23,838	12,019	6,366	6,366
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	365,046	306,440	302,603	302,603
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,713	3,418	3,261	3,261
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	846	2,000	2,000	2,000
54101	Communications	589	600	600	600
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	28,518	23,021	22,252	22,252
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	35	2,400	1,000	1,000
54701	Printing & Binding	0	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	38,231	30,002	28,448	28,448
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	301	1,800	1,800	1,800
55201	Operating Supplies	26,242	29,900	25,900	25,900
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,825	4,000	4,000	4,000
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	15,568	7,925	7,659	7,659
	OPERATING COSTS	116,868	106,066	97,920	97,920
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 481,914	\$ 412,506	\$ 400,523	\$ 400,523
RESOURCES					
	Building Inspection Fees	\$ 610,368	\$ 570,763	\$ 550,000	\$ 550,000
	Sign Inspection Fees	9,590	14,572	8,500	8,500
	Setback Inspection Fees	15,023	14,688	10,444	10,444
	Other Inspection Fund Revenues	(153,067)	(187,517)	(168,421)	(168,421)
	TOTAL REVENUES	\$ 481,914	\$ 412,506	\$ 400,523	\$ 400,523

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

BUREAU: Development Services  
 DIVISION: Administration  
 COST CENTER: Building Inspections Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	205,441	219,751	229,757	229,757
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,751	16,811	17,576	17,576
52201	Retirement Contributions	25,487	23,624	25,733	25,733
52301	Life & Health Insurance	29,068	26,000	32,000	32,000
52401	Workers' Compensation	6,395	7,190	690	690
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	277,142	293,376	305,756	305,756
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	42,311	51,954	1,863	1,863
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,800	2,800	2,800
54101	Communications	24,058	52,000	49,600	49,600
54201	Postage & Freight	0	0	2,400	2,400
54301	Utility Services	27,583	26,400	26,400	26,400
54401	Rentals & Leases	11,407	13,155	14,835	14,835
54501	Insurance	32,385	16,722	8,785	8,785
54601	Repair & Maintenance Services	33,809	55,740	38,900	38,900
54701	Printing & Binding	98	4,000	2,500	2,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,480	12,500	8,300	8,300
54931	Host Ordinance Items	34	0	0	0
55101	Office Supplies	5,066	8,600	8,600	8,600
55201	Operating Supplies	7,023	9,600	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	3,478	4,500	3,500	3,500
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	27	100	100	100
55901	Depreciation	8,649	4,529	5,106	5,106
	OPERATING COSTS	199,408	262,600	181,689	181,689
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	14,140	14,140	14,140
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	14,140	14,140	14,140
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	288,000	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	288,000	0	0	0
	TOTAL BUDGET	\$ 764,550	\$ 570,116	\$ 501,585	\$ 501,585
RESOURCES					
	Inspection Revenues	\$ 764,550	\$ 570,116	\$ 501,585	\$ 501,585
	TOTAL REVENUES	\$ 764,550	\$ 570,116	\$ 501,585	\$ 501,585



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

BUREAU: Development Services  
 DIVISION: Permitting  
 COST CENTER: Permitting



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	428,737	408,376	391,569	391,569
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	7,523	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	32,400	31,241	29,955	29,955
52201	Retirement Contributions	41,681	43,899	39,508	39,508
52301	Life & Health Insurance	110,873	84,500	104,000	104,000
52401	Workers' Compensation	2,629	2,114	1,175	1,175
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	623,843	570,130	566,207	566,207
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	36,756	6,345	7,160	7,160
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	500	500
54101	Communications	6,805	8,500	8,000	8,000
54201	Postage & Freight	0	0	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	42,523	42,753	48,210	48,210
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	105	56,981	58,645	58,645
54701	Printing & Binding	3,270	2,500	2,500	2,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	59,978	55,691	25,426	25,426
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	6,045	8,000	8,000	8,000
55201	Operating Supplies	1,208	2,500	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	598	7,575	3,500	3,500
55501	Training & Registrations	0	0	3,915	3,915
55801	Bad Debt	0	0	0	0
55901	Depreciation	28,813	14,718	16,595	16,595
	OPERATING COSTS	186,101	206,063	185,451	185,451
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	133,320	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	133,320	0	0	0
	TOTAL BUDGET	\$ 943,264	\$ 776,193	\$ 751,658	\$ 751,658
RESOURCES					
	Permit Application Processing Fee	\$ 528,116	\$ 539,827	\$ 400,000	\$ 400,000
	Copies & Research	5,253	4,857	4,500	4,500
	Interest Earnings	197,164	244,172	90,000	90,000
	Miscellaneous Revenues	9,353	8,510	8,221	8,221
	State Surcharge - Amount Retained	4,892	4,310	5,798	5,798
	Other Inspection Fund Revenues	198,486	(25,483)	243,139	243,139
	TOTAL REVENUES	\$ 943,264	\$ 776,193	\$ 751,658	\$ 751,658

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

BUREAU: Development Services  
 DIVISION: Inspections  
 COST CENTER: Electrical Section



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	223,882	221,427	242,512	242,512
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	799	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,696	16,940	18,553	18,553
52201	Retirement Contributions	22,613	23,803	25,023	25,023
52301	Life & Health Insurance	26,620	39,000	48,000	48,000
52401	Workers' Compensation	16,753	12,338	5,509	5,509
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	307,363	313,508	339,597	339,597
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,888	2,930	3,306	3,306
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	500	500
54101	Communications	1,333	1,500	1,500	1,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	19,962	19,733	22,252	22,252
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,500	500	500
54701	Printing & Binding	0	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	18,363	19,096	12,000	12,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	701	1,300	1,300	1,300
55201	Operating Supplies	24,583	26,500	24,500	24,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	1,220	2,500	2,500	2,500
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	10,380	6,793	7,659	7,659
	OPERATING COSTS	79,430	83,352	77,017	77,017
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 386,793	\$ 396,860	\$ 416,614	\$ 416,614
RESOURCES					
	Electrical Inspection Revenue	\$ 285,331	\$ 381,913	\$ 240,000	\$ 240,000
	Other Inspection Fund Revenue	101,462	14,947	176,614	176,614
	TOTAL REVENUES	\$ 386,793	\$ 396,860	\$ 416,614	\$ 416,614

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

BUREAU: Development Services  
 DIVISION: Inspections  
 COST CENTER: Plans Review



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	150,239	154,418	143,241	143,241
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,907	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,217	11,812	10,958	10,958
52201	Retirement Contributions	15,013	16,600	14,453	14,453
52301	Life & Health Insurance	26,905	26,000	32,000	32,000
52401	Workers' Compensation	990	6,881	430	430
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	207,271	215,711	201,082	201,082
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,238	2,443	2,209	2,209
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	605	1,000	1,000	1,000
54101	Communications	1,470	2,000	2,000	2,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	11,978	16,444	14,835	14,835
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	159	250	250	250
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,991	13,572	12,750	12,750
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,686	3,450	3,150	3,150
55201	Operating Supplies	157	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,281	2,200	1,700	1,700
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	8,649	5,661	5,107	5,107
	OPERATING COSTS	43,214	48,520	44,501	44,501
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 250,485	\$ 264,231	\$ 245,583	\$ 245,583
RESOURCES					
	Plan Review Fees	\$ 277,407	\$ 271,438	\$ 255,000	\$ 255,000
	Other Inspection Fund Revenues	(26,922)	(7,207)	(9,417)	(9,417)
	TOTAL REVENUES	\$ 250,485	\$ 264,231	\$ 245,583	\$ 245,583

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

BUREAU: Development Services  
 DIVISION: Inspections  
 COST CENTER: Site Inspections



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	114,581	132,987	109,458	109,458
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,716	10,174	8,374	8,374
52201	Retirement Contributions	11,286	14,296	11,045	11,045
52301	Life & Health Insurance	21,023	26,000	24,000	24,000
52401	Workers' Compensation	2,173	1,909	929	929
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	157,779	185,366	153,806	153,806
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,232	1,954	1,863	1,863
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	200	0	0
54101	Communications	584	900	900	900
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	8,555	13,155	11,126	11,126
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,450	750	750
54701	Printing & Binding	0	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9,357	5,254	3,890	3,890
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	590	1,500	1,300	1,300
55201	Operating Supplies	7,778	9,900	8,500	8,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	435	400	400	400
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	6,919	4,529	7,660	7,660
	OPERATING COSTS	35,450	39,442	36,589	36,589
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 193,229	\$ 224,808	\$ 190,395	\$ 190,395
RESOURCES					
	Site Inspection Fees	\$ 107,326	\$ 105,072	\$ 77,797	\$ 77,797
	Inspection Fund Revenues	85,903	119,736	112,598	112,598
	TOTAL REVENUES	\$ 193,229	\$ 224,808	\$ 190,395	\$ 190,395

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

BUREAU: Development Services  
 DIVISION: Inspections  
 COST CENTER: Licensing & Investigations Section



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	130,302	132,542	210,644	210,644
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	600	0	0	0
52101	FICA Taxes	9,635	10,140	16,115	16,115
52201	Retirement Contributions	17,475	14,248	21,255	21,255
52301	Life & Health Insurance	20,074	26,000	48,000	48,000
52401	Workers' Compensation	5,884	5,918	5,536	5,536
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	183,970	188,848	301,550	301,550
53101	Professional Services	0	0	4,000	4,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	2,000	2,000
53401	Other Contractual Services	413	1,954	1,863	1,863
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,160	1,600	3,200	3,200
54201	Postage & Freight	0	0	3,100	3,100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	8,555	13,155	22,952	22,952
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	330	675	600	600
54701	Printing & Binding	0	200	700	700
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,075	2,886	9,291	9,291
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,616	2,000	6,800	6,800
55201	Operating Supplies	2,967	6,900	9,500	9,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	200	500	500
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	6,919	4,529	7,660	7,660
	OPERATING COSTS	24,035	34,099	72,166	72,166
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 208,005	\$ 222,947	\$ 373,716	\$ 373,716

#### RESOURCES

Const Ind Renewals - Active	\$ 0	\$ 0	\$ 110,000	\$ 110,000
Const Ind Renewals - Inactive	0	0	6,391	6,391
Exams	0	0	8,771	8,771
Contribution Certification Fees	0	0	12,818	12,818
Changes in Categories	0	0	4,500	4,500
Fines - Competency Board	0	0	2,853	2,853
Unlic/Unperm Contractor Fines	58,111	57,710	40,482	40,482
Other Inspection Fund Revenues	149,894	165,237	187,901	187,901
TOTAL REVENUES	\$ 208,005	\$ 222,947	\$ 373,716	\$ 373,716

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

BUREAU: Development Services  
 DIVISION: Inspections  
 COST CENTER: Plumbing/Gas/Mechanical Section



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	237,597	244,819	183,292	183,292
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	389	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,249	18,729	14,022	14,022
52201	Retirement Contributions	20,210	26,317	18,495	18,495
52301	Life & Health Insurance	37,699	45,500	40,000	40,000
52401	Workers' Compensation	27,141	13,641	4,428	4,428
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	340,285	349,006	260,237	260,237
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,888	3,418	2,259	2,259
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	500	500
54101	Communications	854	900	900	900
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	19,962	23,021	18,543	18,543
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	2,000	1,000	1,000
54701	Printing & Binding	0	700	700	700
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	32,027	17,621	14,198	14,198
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	752	1,300	1,300	1,300
55201	Operating Supplies	21,391	27,000	25,000	25,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,274	2,500	2,500	2,500
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	15,569	7,925	6,383	6,383
	OPERATING COSTS	95,717	86,885	73,283	73,283
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 436,002	\$ 435,891	\$ 333,520	\$ 333,520
RESOURCES					
	Plumbing Inspection Fees	\$ 209,366	\$ 195,661	\$ 146,089	\$ 146,089
	Mechanical Inspection Fees	134,079	117,621	104,776	104,776
	Gas Inspection Fees	43,535	39,136	33,084	33,084
	Other Inspection Fund Revenues	49,022	83,473	49,571	49,571
	TOTAL REVENUES	\$ 436,002	\$ 435,891	\$ 333,520	\$ 333,520



## NEIGHBORHOODS/COMMUNITY SERVICES BUREAU

- Community Affairs
  - Library
  - Animal Services
  - ECAT
  - Community Services
- Neighborhood Redevelopment
  - Safe Neighborhoods
  - Water Quality & Land Management
  - Community Redevelopment Agency
  - NEFI
  - Parks Programs
  - Marine Recreation
  - Natural Resource Conservation
  - Civic Center
- Solid Waste Management
- Extension Services







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### MISSION STATEMENT

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The mission of the Neighborhoods/Community Services Bureau is to provide citizens with environmentally responsible and economical community services that will allow us to conserve, revitalize and protect resources within the County while enhancing the quality of life for its citizens.

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### PROGRAM DESCRIPTION

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The Neighborhoods/Community Services Bureau is a diverse entity under the purview of the Board of County Commissioners. It is comprised of divisions that are responsible for various aspects of County government, some of which are self-supporting or grant funded, while others are funded by the citizens of the County. The bureau is entrusted with oversight of the Pensacola Civic Center, the County's Perdido Landfill, Extension Services, Human Assistance, Public Social Services, Animal Services, the Escambia County Area Transit, as well as the Parks programs within the County. The bureau also oversees the redevelopment and community services needs of the County.

The Neighborhoods/Community Services Bureau is comprised of four divisions:

- **Community Affairs:** Responsible for the County's Human Assistance and Public Social Services, the public Library system, Escambia County Area Transit, and Animal Services.
- **Extension Services:** Funded through Escambia County, University of Florida IFAS Extension and the United States Department of Agriculture. Provides educational programs to area residents concerning agriculture, natural resources, family and consumer sciences, horticulture, 4-H youth, marine interests, wind damage mitigation and energy efficiency.
- **Neighborhood Redevelopment:** Responsible for the Civic Center, the County's parks system which includes the Equestrian Center, preservation and enhanced environmental quality of the County's natural resources, as well as quality housing and related services for lower income residents of the County.
- **Solid Waste Management:** Operates the County's municipal solid waste facility, the recovered materials processing facility, the yard trash processing program at the Perdido Landfill, the citizens' convenience center at Oak Grove, a household hazardous waste program, and maintains and monitors four closed landfills. The division operates as an Enterprise Fund in which Tipping Fees collected at the landfill are the primary source of funding for the Division's activities.

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### GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

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Cost:

Complete the fiscal year with total expenditures less than 100% of total budget.

Customer Service:

Improve customer satisfaction as measured by random customer satisfaction surveys.

Quality:

Meet personal professional development milestone(s) established by County Administrator, Bureau Chief or maintain professional certifications. Increase the accuracy of information provided to the public.

People:

Improve Bureau employee satisfaction as measured by annual and random satisfaction surveys.

Environment/Community:

Provide citizens with environmentally responsible and economical community services that will allow us to expand, conserve, revitalize and protect the resources within the County while enhancing the quality of life for its citizens.




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**SIGNIFICANT CHANGES FOR 2009-2010**


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Neighborhoods/Community Services Bureau has gained the Water Quality/Land Management Division. Overall, divisions have been modified to accommodate the streamlined organization of 2008-09 to increase efficiency and continue to provide quality service to the citizens of Escambia County.

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**PERFORMANCE MEASURES**


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<u>Description</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>
<u>Community Affairs:</u>			
Increase adoptions through better health and wellness of Adoptable animals			10%
<u>Extension Services:</u>			
Offer educational programs to citizens			25,000
<u>Neighborhood Redevelopment:</u>			
Increase grants funding by 5%			5%
<u>Solid Waste Management:</u>			
Solid Waste Managed at Perdido Landfill (Tons)	366,600	398,600	* 286,800

*\*Tonnage will be reduced due to projected recycling activities in the County.*

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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b>Community Affairs</b>				
<u>Animal Services</u>				
Administrative Supervisor	B31	1	1	0
Animal Control Manager	C43	1	0	0
Animal Control Supervisor	B31	0	1	1
Division Manager	D63	0	1	1
Kennel Technician	A13	6	5	5
Office Support Assistant	A11	3	3	3
Senior Office Support Assistant	A12	1	1	1
Veterinarian (part-time positions)	D61	0	0	2
TOTAL		12	12	13
<u>Community Services</u>				
Deputy Bureau Chief	E81	0	1	1
Director	E82	1	0	0
Division Manager	D63	2	2	2
Job Development Counselor*	C41	1	2	0
Job Development Counselor*	GF1	0	0	5
Office Support Assistant	A11	2	0	0
Program Manager, Human Assistance*	C51	2	1	1
Senior Office Support Assistant	A12	1	1	0
TOTAL		18	7	9

\*Grant Funded




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b>Neighborhood Redevelopment</b>				
<b><u>Administration and Environmental Quality (Historical)</u></b>				
Administrative Supervisor	A13	1	1	0
Bureau Chief Aide	B32	0	1	0
Deputy Bureau Chief	E81	0	1	0
Director	E82	1	0	0
Division Manager	D63	1	0	0
Environmental Analyst	C42	2	0	0
Environmental Programs Manager	C51	1	1	0
Maintenance Technician	A13	1	1	0
Redeveloper I	B21	1	0	0
Redeveloper II	C41	0	1	0
Senior Office Support Assistant	A12	2	1	0
TOTAL		<u>10</u>	<u>7</u>	<u>0</u>
<b><u>Administration</u></b>				
Administrative Supervisor	A13	0	0	1
Bureau Chief Aide	B32	0	0	1
Deputy Bureau Chief	E81	0	0	1
TOTAL		<u>0</u>	<u>0</u>	<u>3</u>
<b><u>Safe Neighborhoods</u></b>				
Redeveloper II	C41	0	0	1
TOTAL		<u>0</u>	<u>0</u>	<u>1</u>
<b><u>Marine Recreation</u></b>				
Division Manager	D63	1	1	1
Environmental Analyst	C42	1	0	0
TOTAL		<u>2</u>	<u>1</u>	<u>1</u>
<b><u>Natural Resource Conservation</u></b>				
Division Manager	D63	1	1	1
Environmental Technician	B22	3	3	3
Administrative Assistant	B22	1	0	0
TOTAL		<u>5</u>	<u>4</u>	<u>4</u>




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Water Quality &amp; Land Management</u></b>				
Division Manager	D63	0	0	1
Environmental Analyst	C42	0	0	1
Environmental Programs Manager	C51	0	0	1
Maintenance Technician	A13	0	0	1
Student Assistant (Grant Funded)	GF1	0	0	2
Water Quality Manager (Grant Funded)	GF1	0	0	1
TOTAL		0	0	7
<b><u>Community Redevelopment Agency</u></b>				
Division Manager	C51	1	0	0
Division Manager	D63	0	1	1
Office Support Assistant	A11	1	1	1
Redeveloper I	B21	1	1	0
Redeveloper II	C41	2	2	2
Senior Office Support Assistant	A12	1	1	1
Student (Grant Funded)	A10	1	0	0
Urban Planner II	C42	1	1	1
TOTAL		8	7	6
<b><u>Neighborhood Restoration</u></b>				
Redeveloper I	B21	0	0	1
TOTAL		0	0	1
<b><u>Parks Programs</u></b>				
<b><u>Adult Sports</u></b>				
Recreation Coordinator	B22	0	1	1
TOTAL		0	1	1
<b><u>Equestrian Center</u></b>				
Maintenance Technician	A13	0	1	1
Maintenance Worker	A12	2	2	2
Office Support Assistant	A11	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		4	5	5
<b><u>Recreation</u></b>				
Administrative Supervisor	B31	1	0	0
Director, Parks and Recreation	E82	1	0	0
Recreation Coordinator	B22	1	1	0
Recreation Manager	C42	2	1	1
Senior Office Support Assistant	A12	2	1	0
TOTAL		7	3	1




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Parks Programs - LOST</u></b>				
Maintenance Technician	A13	0	2	2
Maintenance Worker	A12	0	1	1
TOTAL		<hr/> 0	<hr/> 3	<hr/> 3

**Solid Waste Management (Historical)**

Accountant	C42	1	1	0
Accounting Assistant	A11	4	4	0
Accounting Manager	D63	1	1	0
Accounting Technician	B21	2	0	0
Administrative Supervisor	B31	0	3	0
Bureau Chief	E83	0	1	0
Director	E82	1	0	0
Director's Aide	B23	1	0	0
Division Manager	D63	3	3	0
Engineering Technician	B22	1	1	0
Environmental Analyst	C42	4	4	0
Environmental Technician	B22	1	1	0
Equipment Operator IV	B23	4	4	0
Equipment Operator III	B22	12	13	0
Equipment Operator II	B21	4	4	0
Field Supervisor	B22	2	2	0
Fleet Maintenance Supervisor	B31	1	1	0
Fleet Maintenance Technician	B22	1	1	0
Human Resource Associate I	B21	0	1	0
Landfill Service Worker	B21	2	2	0
Maintenance Technician	A13	1	0	0
Office Support Assistant	A11	1	0	0
Operations Supervisor	B31	1	1	0
Safety Technician	B21	0	1	0
Senior Office Support Assistant	A12	2	2	0
TOTAL		<hr/> 50	<hr/> 51	<hr/> 0

**Administration**

Accountant	C42	0	0	1
Accounting Technician	B21	0	0	1
Administrative Supervisor	B31	0	0	1
Bureau Chief	E83	0	0	1
Equipment Operator III	B22	0	0	1
Fleet Maintenance Supervisor	B31	0	0	1
Fleet Maintenance Technician	B22	0	0	1
Human Resource Associate I	B21	0	0	1
Safety Technician	B21	0	0	1
Senior Office Support Assistant	A12	0	0	3
TOTAL		<hr/> 0	<hr/> 0	<hr/> 12




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<u>Environmental Quality</u>				
Eng & Env Quality Manager	C52	0	0	1
Engineering Project Coordinator	C41	0	0	1
Environmental Analyst	C42	0	0	2
Environmental Technician	B22	0	0	2
TOTAL		0	0	6
<u>Landfill Operations</u>				
Accounting Assistant	A11	0	0	4
Administrative Supervisor	B31	0	0	1
Division Manager	D63	0	0	1
Equipment Operator II	B21	0	0	4
Equipment Operator III	B22	0	0	8
Equipment Operator IV	B23	0	0	4
Field Supervisor	B22	0	0	1
Landfill Service Worker	B21	0	0	2
Operations Supervisor	B31	0	0	1
TOTAL		0	0	26
<u>Recycling</u>				
Environmental Analyst	C42	0	0	1
Equipment Operator III	B22	0	0	4
Field Supervisor	B22	0	0	1
Recycling Operations Manager	C52	0	0	1
TOTAL		0	0	7
<u>Extension Services</u>				
Florida Yards Neighbors Agent	U/C	1	0	0
Administrative Supervisor	B31	1	1	1
Maintenance Worker (Part-time/4-H Funded)	A12	1	1	1
Environmental Analyst (Term)	C42	0	1	1
Environmental Technician	B22	1	1	1
Office Support Assistant	A11	2	2	2
Senior Office Support Assistant	A12	1	1	1
TOTAL		7	7	7
Director	E82	1	0	0
Division Manager	D63	0	1	1
Extension Agent I	GF1	3	3	1
Extension Agent II	GF1	2	2	4
Extension Agent III	GF1	0	1	1
Extension Agent IV	GF1	2	1	1
TOTAL		8	8	8
TOTAL BUREAU		131	116	121

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

BUREAU: Neighborhood & Community Services  
 DIVISION: Animal Services  
 COST CENTER: Animal Services Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	790,827	456,854	382,295	382,295
51301	Other Salaries & Wages	0	3,432	0	0
51401	Overtime	24,502	7,000	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	61,027	35,749	29,246	29,246
52201	Retirement Contributions	79,927	56,322	38,575	38,575
52301	Life & Health Insurance	115,445	91,000	88,000	88,000
52401	Workers' Compensation	22,319	8,943	4,089	4,089
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,094,047	659,300	542,205	542,205
53101	Professional Services	17,141	10,000	8,000	8,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	170	170	170
53401	Other Contractual Services	18,008	0	88,000	88,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,225	500	500	500
54101	Communications	1,345	300	700	700
54201	Postage & Freight	0	0	500	500
54301	Utility Services	6,405	6,000	6,500	6,500
54401	Rentals & Leases	4,350	4,600	4,000	4,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20,515	5,000	7,500	7,500
54701	Printing & Binding	8,979	3,031	6,500	6,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,958	1,000	1,400	1,400
55101	Office Supplies	1,343	1,500	2,100	2,100
55201	Operating Supplies	119,644	76,100	76,100	76,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs & Subs	2,285	1,500	1,000	1,000
55501	Training & Registrations	0	0	2,400	2,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	209,200	109,701	205,370	205,370
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,303,247	\$ 769,001	\$ 747,575	\$ 747,575
RESOURCES					
	Service Contribution - City of Pensacola	\$ 176,349	\$ 176,349	\$ 0	\$ 0
	Service Contribution - City of Gulf Breeze	19,599	0	0	0
	Other Animal Control Revenues	675,557	409,260	481,225	481,225
	General Fund Revenues	431,742	183,392	266,350	266,350
	TOTAL REVENUES	\$ 1,303,247	\$ 769,001	\$ 747,575	\$ 747,575



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

BUREAU: Neighborhood & Community Services  
 DIVISION: Animal Services  
 COST CENTER: Animal License Fees

Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	31,200	31,200
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	2,387	2,387
52201	Retirement Contributions	0	0	3,148	3,148
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	527	527
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	37,262	37,262
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	350	350
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	1,779	1,779
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	1,500	1,500
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	16,809	16,809
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	20,438	20,438
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	5,000	5,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	5,000	5,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 62,700	\$ 62,700
RESOURCES					
	Animal License Fees	\$ 0	\$ 0	\$ 66,000	\$ 66,000
	Less: 5% Anticipated Receipts	0	0	(3,300)	(3,300)
	TOTAL REVENUES	\$ 0	\$ 0	\$ 62,700	\$ 62,700



FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

BUREAU: Neighborhood & Community Services  
 DIVISION: Mass Transit  
 COST CENTER: Operations



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	353,364	379,623	392,151	392,151
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53404	Fixed Route Bus Costs	5,231,451	5,488,683	5,422,535	5,264,772
53405	ADA Paratransit Costs	900,436	915,586	903,189	903,189
53406	Non Sponsored TDAC Contribution	36,000	36,000	36,000	36,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	5,694	6,000	6,000	6,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54902	Non-Sponsored TDAC Cont	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,100,438	1,158,249	776,168	776,168
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,627,383	7,984,141	7,536,043	7,378,280
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	23,730	30,000	30,000	30,000
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	23,730	30,000	30,000	30,000
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 7,651,113	\$ 8,014,141	\$ 7,566,043	\$ 7,408,280
RESOURCES					
	Mass Transit Fund Revenues	\$ 7,651,113	\$ 8,014,141	\$ 7,566,043	\$ 7,408,280
	TOTAL REVENUES	\$ 7,651,113	\$ 8,014,141	\$ 7,566,043	\$ 7,408,280

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

BUREAU: Neighborhood & Community Services  
 DIVISION: Mass Transit  
 COST CENTER: Pensacola Beach Trolley



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	21,544	22,401	23,141	23,141
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	44,962	59,921	60,730	59,261
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	15,725	7,831	5,924	5,924
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	82,231	90,153	89,795	88,326
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 82,231	\$ 90,153	\$ 89,795	\$ 88,326
RESOURCES					
	Santa Rosa Island Authority Contribution	\$ 82,231	\$ 90,153	\$ 89,795	\$ 88,326
	TOTAL REVENUES	\$ 82,231	\$ 90,153	\$ 89,795	\$ 88,326

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

BUREAU: Neighborhood & Community Services  
 DIVISION: Mass Transit  
 COST CENTER: University of West Florida Trolley



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	26,856	27,671	28,362	28,362
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	241,167	287,913	275,247	268,047
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	29,447	64,668	35,929	35,929
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	297,470	380,252	339,538	332,338
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 297,470	\$ 380,252	\$ 339,538	\$ 332,338
RESOURCES					
	University of West Florida Contribution	\$ 297,470	\$ 380,252	\$ 339,538	\$ 332,338
	TOTAL REVENUES	\$ 297,470	\$ 380,252	\$ 339,538	\$ 332,338

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

BUREAU: Neighborhood & Community Services  
 DIVISION: Mass Transit  
 COST CENTER: County Fleet Maintenance



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	41,196	41,200	41,200	41,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	765,641	981,392	919,295	919,295
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	806,837	1,022,592	960,495	960,495
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 806,837	\$ 1,022,592	\$ 960,495	\$ 960,495
RESOURCES					
	Mass Transit Fund Revenues	\$ 806,837	\$ 1,022,592	\$ 960,495	\$ 960,495
	TOTAL REVENUES	\$ 806,837	\$ 1,022,592	\$ 960,495	\$ 960,495

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

BUREAU: Neighborhood & Community Services  
 DIVISION: Mass Transit  
 COST CENTER: Non-Urbanized Transportation



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	45,026	85,000	85,000	85,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	45,026	85,000	85,000	85,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 45,026	\$ 85,000	\$ 85,000	\$ 85,000
	RESOURCES				
	Mass Transit Fund Revenues	\$ 45,026	\$ 85,000	\$ 85,000	\$ 85,000
	TOTAL REVENUES	\$ 45,026	\$ 85,000	\$ 85,000	\$ 85,000

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Human Assistance  
 COST CENTER: Community Services Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	266,453	263,777	231,525	231,525
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,864	20,179	17,712	17,712
52201	Retirement Contributions	29,707	32,049	26,699	26,699
52301	Life & Health Insurance	17,397	26,000	24,000	24,000
52401	Workers' Compensation	1,453	1,366	695	695
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	334,874	343,371	300,631	300,631
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,076	0	0	0
53501	Investigations	2,654	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,500	1,500	1,500
54101	Communications	2,034	3,500	3,200	3,200
54201	Postage & Freight	0	0	300	300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	144	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	151	4,500	2,250	2,250
54701	Printing & Binding	350	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	136	0	0	0
55101	Office Supplies	691	2,000	1,000	1,000
55201	Operating Supplies	2,821	3,500	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	446	750	200	200
55501	Training & Registrations	0	0	550	550
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	11,503	16,050	12,800	12,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 346,377	\$ 359,421	\$ 313,431	\$ 313,431
	RESOURCES				
	General Fund Revenues	\$ 346,377	\$ 359,421	\$ 313,431	\$ 313,431
	TOTAL REVENUES	\$ 346,377	\$ 359,421	\$ 313,431	\$ 313,431

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Human Assistance  
 COST CENTER: Public Social Services



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	84,310	60,000	60,000	60,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	823,135	1,000,000	1,000,000	1,000,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	907,445	1,060,000	1,060,000	1,060,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	95,500	95,500	95,500	95,500
58301	Other Grants and Aids	12,500	15,000	15,000	15,000
	GRANTS AND AIDS	108,000	110,500	110,500	110,500
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,015,445	\$ 1,170,500	\$ 1,170,500	\$ 1,170,500
	RESOURCES				
	General Fund Revenues	\$ 1,015,445	\$ 1,170,500	\$ 1,170,500	\$ 1,170,500
	TOTAL REVENUES	\$ 1,015,445	\$ 1,170,500	\$ 1,170,500	\$ 1,170,500

FUND: Other Grants Projects  
 FUNCTION: Human Services  
 ACTIVITY: Welfare

BUREAU: Neighborhood & Community Services  
 DIVISION: Human Assistance  
 COST CENTER: Welfare - to - Work/NCPPP



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	86,098	98,585	106,377	106,377
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,323	7,542	8,138	8,138
52201	Retirement Contributions	8,401	10,598	10,734	10,734
52301	Life & Health Insurance	13,762	19,500	24,000	24,000
52401	Workers' Compensation	520	725	319	319
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	115,104	136,950	149,568	149,568
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	712	712
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,695	3,800	1,800	1,800
54101	Communications	121	950	550	550
54201	Postage & Freight	0	0	400	400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,988	1,800	1,800	1,800
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,937	3,599	3,429	3,429
55101	Office Supplies	592	650	650	1,341
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	772	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	11,333	11,571	9,341	10,032
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 126,437	\$ 148,521	\$ 158,909	\$ 159,600
RESOURCES					
	Other Grants & Projects-Non-Custodial Grant	\$ 126,437	\$ 148,521	\$ 158,909	\$ 159,600
	TOTAL REVENUES	\$ 126,437	\$ 148,521	\$ 158,909	\$ 159,600



FUND: Other Grants Projects  
 FUNCTION: Human Services  
 ACTIVITY: Welfare

BUREAU: Neighborhood & Community Services  
 DIVISION: Human Assistance  
 COST CENTER: Food Stamp Employment Training Program (FSET)



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	96,000	96,000
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	7,344	7,344
52201	Retirement Contributions	0	0	9,687	9,687
52301	Life & Health Insurance	0	0	24,000	24,000
52401	Workers' Compensation	0	0	288	288
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	137,319	137,319
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	6,800	1,000
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	642	1,512
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	1,200	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	8,642	4,012
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 145,961	\$ 141,331
RESOURCES					
	Other Grants & Projects-Workfare FSET Grant	\$ 0	\$ 0	\$ 145,961	\$ 141,331
	TOTAL REVENUES	\$ 0	\$ 0	\$ 145,961	\$ 141,331

FUND: Escambia County Restricted Fund  
 FUNCTION: Human Services  
 ACTIVITY: Other Human Services

BUREAU: Neighborhood & Community Services  
 DIVISION: Community Services  
 COST CENTER: Choose Life License Plates



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	50,792	18,050	17,100	17,100
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	50,792	18,050	17,100	17,100
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 50,792	\$ 18,050	\$ 17,100	\$ 17,100
RESOURCES					
	Choose Life License Plate Revenues	\$ 50,792	\$ 18,050	\$ 17,100	\$ 17,100
	TOTAL REVENUES	\$ 50,792	\$ 18,050	\$ 17,100	\$ 17,100

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Neighborhood Redevelopment Administration  
 COST CENTER: Neighborhood Redevelopment Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	230,277	199,763	181,181	181,181
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,228	15,282	13,860	13,860
52201	Retirement Contributions	25,723	25,034	21,533	21,533
52301	Life & Health Insurance	18,803	26,000	24,000	24,000
52401	Workers' Compensation	1,285	1,035	544	544
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	293,316	267,114	241,118	241,118
53101	Professional Services	0	2,000	2,000	2,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	197,970	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,809	3,000	3,000	3,000
54101	Communications	2,759	3,620	3,060	3,060
54201	Postage & Freight	0	0	400	400
54301	Utility Services	33,254	0	0	0
54401	Rentals & Leases	806	500	450	450
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,093	2,700	2,700	2,700
54701	Printing & Binding	210	1,500	600	600
54801	Promotional Activities	2,468	3,600	3,200	3,200
54901	Other Current Charges & Obligations	269	860	800	800
54931	Host Ordinance Items	417	0	0	0
55101	Office Supplies	3,220	2,000	2,000	2,000
55201	Operating Supplies	3,635	4,730	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,460	2,700	1,900	1,900
55501	Training & Registrations	0	0	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	251,370	27,210	24,910	24,910
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 544,686	\$ 294,324	\$ 266,028	\$ 266,028
RESOURCES					
	General Fund Revenues	\$ 544,686	\$ 294,324	\$ 266,028	\$ 266,028
	TOTAL REVENUES	\$ 544,686	\$ 294,324	\$ 266,028	\$ 266,028

FUND: Local Option Sales Tax III  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation and Resource Management

BUREAU: Neighborhood & Community Services  
 DIVISION: Neighborhood & Community Services  
 COST CENTER: NCS Capital Projects



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	7,700	100,000	1,433,334	1,433,334
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	92,442	2,385,616	570,000	570,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	100,142	2,485,616	2,003,334	2,003,334
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 100,142	\$ 2,485,616	\$ 2,003,334	\$ 2,003,334
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	100,142	2,485,616	2,003,334	2,003,334
	TOTAL REVENUES	\$ 100,142	\$ 2,485,616	\$ 2,003,334	\$ 2,003,334

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Safe Neighborhoods Program  
 COST CENTER: Safe Neighborhoods Program



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	41,870	45,220	45,220
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	3,203	3,459	3,459
52201	Retirement Contributions	0	4,501	4,563	4,563
52301	Life & Health Insurance	0	6,500	8,000	8,000
52401	Workers' Compensation	0	217	136	136
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	56,291	61,378	61,378
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,665	0	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	891	0	1,000	1,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	15,162	0	15,500	15,500
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	1,171	0	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,404	0	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	23,293	0	25,000	25,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	157,709	18,122	18,122
	NON-OPERATING COSTS	0	157,709	18,122	18,122
	TOTAL BUDGET	\$ 23,293	\$ 214,000	\$ 104,500	\$ 104,500
RESOURCES					
	Safe Neighborhood/Article V Revenues	\$ 23,293	\$ 214,000	\$ 104,500	\$ 104,500
	TOTAL REVENUES	\$ 23,293	\$ 214,000	\$ 104,500	\$ 104,500

FUND: General Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

BUREAU: Neighborhood and Community Services  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Water Quality & Land Management



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	304,271	72,341	206,169	206,169
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,358	5,534	15,772	15,772
52201	Retirement Contributions	29,665	7,776	20,803	20,803
52301	Life & Health Insurance	33,153	13,000	32,000	32,000
52401	Workers' Compensation	6,940	6,228	7,435	7,435
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	396,387	104,879	282,179	282,179
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	100,000	43,190
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	737	300	500	500
54101	Communications	3,977	600	3,500	3,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	853	0	500	500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,119	500	750	750
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	2,118	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	1,454	1,500	1,500	1,500
55201	Operating Supplies	7,823	2,370	6,000	6,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,631	500	1,000	1,000
55501	Training & Registrations	0	0	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	19,712	5,770	114,250	57,440
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,452	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,452	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 418,551	\$ 110,649	\$ 396,429	\$ 339,619
RESOURCES					
	General Fund Revenues	\$ 418,551	\$ 110,649	\$ 396,429	\$ 339,619
	TOTAL REVENUES	\$ 418,551	\$ 110,649	\$ 396,429	\$ 339,619

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

BUREAU: Neighborhood & Community Services  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Tree Mitigation Fees



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,957	0	12,000	12,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	430	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	19,659	23,750	7,000	7,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	110	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	23,156	23,750	19,000	19,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 23,156	\$ 23,750	\$ 19,000	\$ 19,000
RESOURCES					
	Escambia General Trust Revenues	\$ 23,156	\$ 23,750	\$ 19,000	\$ 19,000
	TOTAL REVENUES	\$ 23,156	\$ 23,750	\$ 19,000	\$ 19,000

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

BUREAU: Neighborhood & Community Services  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Tree Fund Ordinance Fees



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	25,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	14,250	9,500	14,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	14,250	9,500	39,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	40,000	40,000	32,580
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	40,000	40,000	32,580
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 54,250	\$ 49,500	\$ 72,080
RESOURCES					
	Escambia General Trust Revenues	\$ 0	\$ 54,250	\$ 49,500	\$ 49,500
	Fund Balance	0	0	0	22,580
	TOTAL REVENUES	\$ 0	\$ 54,250	\$ 49,500	\$ 72,080



FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

BUREAU: Neighborhood & Community Services  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Wetland Mitigation Fees



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	1,900	4,750	4,750
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	1,900	4,750	4,750
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 1,900	\$ 4,750	\$ 4,750
RESOURCES					
	Escambia General Trust Revenues	\$ 0	\$ 1,900	\$ 4,750	\$ 4,750
	TOTAL REVENUES	\$ 0	\$ 1,900	\$ 4,750	\$ 4,750

FUND: Other Grants & Projects  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

BUREAU: Neighborhood & Community Services  
 DIVISION: Water Quality & Land Management  
 COST CENTER: National Pollutant Discharge (NPDES) Grant



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	79,949	79,949
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	6,117	6,117
52201	Retirement Contributions	0	0	5,298	5,298
52301	Life & Health Insurance	0	0	8,000	8,000
52401	Workers' Compensation	0	0	1,668	1,668
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	101,032	101,032
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 101,032	\$ 101,032
RESOURCES					
	Grant Revenues	\$ 0	\$ 0	\$ 101,032	\$ 101,032
	TOTAL REVENUES	\$ 0	\$ 0	\$ 101,032	\$ 101,032

FUND: Other Grants & Projects  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

BUREAU: Neighborhood & Community Services  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Escambia Bay PCB Remediation Project



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	1,632	1,632
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	124	124
52201	Retirement Contributions	0	0	108	108
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	34	34
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	1,898	1,898
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 1,898	\$ 1,898
RESOURCES					
	Grant Revenues	\$ 0	\$ 0	\$ 1,898	\$ 1,898
	TOTAL REVENUES	\$ 0	\$ 0	\$ 1,898	\$ 1,898

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Community Redevelopment  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	202,810	250,450	251,379	251,379
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	161	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,344	19,159	19,231	19,231
52201	Retirement Contributions	19,993	26,924	25,363	25,363
52301	Life & Health Insurance	13,946	39,000	48,000	48,000
52401	Workers' Compensation	6,054	1,297	754	754
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	258,308	336,830	344,727	344,727
53101	Professional Services	0	0	2,000	2,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,000	3,000	1,000	1,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,660	2,700	2,000	2,000
54101	Communications	1,108	3,000	2,000	2,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	393	400	500	500
54501	Insurance	653	1,800	1,800	1,800
54601	Repair & Maintenance Services	72	200	400	400
54701	Printing & Binding	477	400	500	500
54801	Promotional Activities	284	600	500	500
54901	Other Current Charges & Obligations	962	1,000	1,000	1,000
55101	Office Supplies	2,360	3,200	3,200	3,200
55201	Operating Supplies	1,089	1,500	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,922	2,500	1,500	1,500
55501	Training & Registrations	0	0	1,400	1,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,980	20,300	19,300	19,300
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	1,000	1,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	1,000	1,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 271,288	\$ 357,130	\$ 365,027	\$ 365,027
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	188,788	277,130	315,027	315,027
	CDBG Funds	82,500	80,000	50,000	50,000
	TOTAL REVENUES	\$ 271,288	\$ 357,130	\$ 365,027	\$ 365,027

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

BUREAU: Neighborhood and Community Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Brownsville



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	500	500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	249,943	5,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,253	500	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	62,449	59,000	129,000	129,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	448	500	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	25,100	15,821	9,459	9,459
55101	Office Supplies	0	300	0	0
55201	Operating Supplies	156	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55501	Training & Registrations	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	339,349	81,121	138,959	138,959
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	3,203	150,000	250,000	250,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,203	150,000	250,000	250,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	20,984	45,179	60,000	60,000
	GRANTS AND AIDS	20,984	45,179	60,000	60,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 363,536	\$ 276,300	\$ 448,959	\$ 448,959
RESOURCES					
	CRA - Expendable Trust	\$ 363,536	\$ 276,300	\$ 448,959	\$ 448,959
	TOTAL REVENUES	\$ 363,536	\$ 276,300	\$ 448,959	\$ 448,959

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

BUREAU: Neighborhood and Community Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Warrington



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	50,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	36,590	174,000	7,400	7,400
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	350	1,000	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	105,621	141,600	120,000	120,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20,484	28,000	26,000	26,000
54701	Printing & Binding	0	1,000	1,000	1,000
54801	Promotional Activities	0	100	0	0
54901	Other Current Charges & Obligations	57,371	37,984	19,942	19,942
55101	Office Supplies	0	300	800	800
55201	Operating Supplies	196	600	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	220,612	434,584	175,142	175,142
56101	Land	3,600	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	313,218	400,000	125,000	125,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	316,818	400,000	125,000	125,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	49,000	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	37,378	54,016	74,000	74,000
	GRANTS AND AIDS	86,378	54,016	74,000	74,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 623,808	\$ 888,600	\$ 374,142	\$ 374,142
RESOURCES					
	CRA - Expendable Trust	\$ 623,808	\$ 888,600	\$ 374,142	\$ 374,142
	TOTAL REVENUES	\$ 623,808	\$ 888,600	\$ 374,142	\$ 374,142

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

BUREAU: Neighborhood and Community Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA - Palafox



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	3,000	3,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	34,313	171,440	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	856	550	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	146,446	94,000	75,000	75,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	316	500	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	31,970	19,642	14,523	14,523
55101	Office Supplies	0	300	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	213,901	286,432	92,523	92,523
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	81,833	325,000	425,000	425,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	81,833	325,000	425,000	425,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	13,302	41,358	72,000	72,000
	GRANTS AND AIDS	13,302	41,358	72,000	72,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 309,036	\$ 652,790	\$ 589,523	\$ 589,523
RESOURCES					
	CRA - Expendable Trust	\$ 309,036	\$ 652,790	\$ 589,523	\$ 589,523
	TOTAL REVENUES	\$ 309,036	\$ 652,790	\$ 589,523	\$ 589,523

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

BUREAU: Neighborhood and Community Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Barrancas



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,700	5,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	250	550	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	32,396	35,860	55,860	55,860
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	12,212	18,000	20,500	20,500
54701	Printing & Binding	499	500	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	15,128	10,142	5,372	5,372
55101	Office Supplies	0	300	0	0
55201	Operating Supplies	9	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	68	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	63,262	70,352	81,732	81,732
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	150,000	150,000	150,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	150,000	150,000	150,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	19,950	0	38,000	38,000
	GRANTS AND AIDS	19,950	50,858	38,000	38,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 83,212	\$ 271,210	\$ 269,732	\$ 269,732
RESOURCES					
	CRA - Expendable Trust	\$ 83,212	\$ 271,210	\$ 269,732	\$ 269,732
	TOTAL REVENUES	\$ 83,212	\$ 271,210	\$ 269,732	\$ 269,732



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

BUREAU: Neighborhood and Community Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA - Englewood



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	51,246	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,195	5,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	500	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	94,305	76,000	80,000	80,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	24,250	28,000	16,000	16,000
54701	Printing & Binding	0	500	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	14,000	8,675	5,705	5,705
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	190,996	118,675	101,705	101,705
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	34,246	200,000	200,000	200,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	34,246	200,000	200,000	200,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	4,750	16,325	22,000	22,000
	GRANTS AND AIDS	4,750	16,325	22,000	22,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 229,992	\$ 335,000	\$ 323,705	\$ 323,705
RESOURCES					
	CRA - Expendable Trust	\$ 229,992	\$ 335,000	\$ 323,705	\$ 323,705
	TOTAL REVENUES	\$ 229,992	\$ 335,000	\$ 323,705	\$ 323,705

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

BUREAU: Neighborhood and Community Services  
 DIVISION: Community Redevelopment  
 COST CENTER: Neighborhood Restoration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	58,621	25,189	25,189	25,189
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,465	1,927	1,927	1,927
52201	Retirement Contributions	5,774	2,708	2,542	2,542
52301	Life & Health Insurance	6,084	6,500	8,000	8,000
52401	Workers' Compensation	5,804	130	76	76
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	80,748	36,454	37,734	37,734
53101	Professional Services	0	0	2,000	2,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,331	49,000	30,000	30,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,816	0	8,000	8,000
54101	Communications	228	200	200	200
54201	Postage & Freight	0	0	8,000	8,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	325	0	1,200	1,200
54801	Promotional Activities	0	100	500	500
54901	Other Current Charges & Obligations	0	0	1,000	1,000
54931	Host Ordinance Items	245	200	500	500
55101	Office Supplies	771	1,000	1,000	1,000
55201	Operating Supplies	54	300	300	300
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	507	325	825	825
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,277	51,125	53,525	53,525
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	32,421	58,741	58,741
	NON-OPERATING COSTS	0	32,421	58,741	58,741
	TOTAL BUDGET	\$ 93,025	\$ 120,000	\$ 150,000	\$ 150,000
RESOURCES					
	CDBG - Grant Funds	\$ 93,025	\$ 120,000	\$ 150,000	\$ 150,000
	TOTAL REVENUES	\$ 93,025	\$ 120,000	\$ 150,000	\$ 150,000

FUND: S.H.I.P.  
 FUNCTION: General Government  
 ACTIVITY: Finance and Administration

BUREAU: Neighborhood and Community Services  
 DIVISION: NEFI  
 COST CENTER: SHIP Grant Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,453,943	812,000	341,500	341,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	269,583	95,000	115,500	115,500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,723,526	907,000	457,000	457,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	7,796,385	8,453,000	6,499,455	6,499,455
	GRANTS AND AIDS	7,796,385	8,453,000	6,499,455	6,499,455
59101	Transfers	0	0	0	0
59801	Reserves	0	30,000	60,000	60,000
	NON-OPERATING COSTS	0	30,000	60,000	60,000
	TOTAL BUDGET	\$ 9,519,911	\$ 9,390,000	\$ 7,016,455	\$ 7,016,455
	RESOURCES				
	S.H.I.P. Revenues	\$ 9,519,911	\$ 9,390,000	\$ 7,016,455	\$ 7,016,455
	TOTAL REVENUES	\$ 9,519,911	\$ 9,390,000	\$ 7,016,455	\$ 7,016,455

FUND: CDBG Entitlement Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance and Administration

BUREAU: Neighborhood and Community Services  
 DIVISION: NEFI  
 COST CENTER: CDBG 2009 Administration/Planning



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	91,203	425,000	386,087	386,087
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	455,504	874,936	761,999	781,999
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	20,000	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	24,821	0	20,000	20,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	76,100	76,100
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	91	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	571,619	1,319,936	1,244,186	1,264,186
56101	Land	0	0	0	0
56201	Buildings	47,464	0	0	0
56301	Improvements Other Than Buildings	303,664	1,513,861	946,069	926,069
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	351,128	1,513,861	946,069	926,069
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	49,000	0	0	0
58201	Aids to Private Organizations	50,000	84,167	132,500	132,500
58301	Other Grants and Aids	468,307	1,421,400	4,748,551	4,748,551
	GRANTS AND AIDS	567,307	1,505,567	4,881,051	4,881,051
59101	Transfers	202,500	200,000	200,000	200,000
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	202,500	200,000	200,000	200,000
	TOTAL BUDGET	\$ 1,692,554	\$ 4,539,364	\$ 7,271,306	\$ 7,271,306
RESOURCES					
	CDBG Entitlement Fund	\$ 1,692,554	\$ 4,539,364	\$ 7,271,306	\$ 7,271,306
	TOTAL REVENUES	\$ 1,692,554	\$ 4,539,364	\$ 7,271,306	\$ 7,271,306

FUND: HUD - Home Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administration

BUREAU: Neighborhood and Community Services  
 DIVISION: NEFI  
 COST CENTER: Hud Home Consortium



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	101,370	148,833	153,125	153,125
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	22,477	32,026	17,070	17,070
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	123,847	180,859	170,195	170,195
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	1,520,184	3,066,766	3,353,160	3,353,160
	GRANTS AND AIDS	1,520,184	3,066,766	3,353,160	3,353,160
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,644,031	\$ 3,247,625	\$ 3,523,355	\$ 3,523,355
RESOURCES					
	HUD HOME Fund Revenues	\$ 1,644,031	\$ 3,247,625	\$ 3,523,355	\$ 3,523,355
	TOTAL REVENUES	\$ 1,644,031	\$ 3,247,625	\$ 3,523,355	\$ 3,523,355

FUND: Grants and Projects  
 FUNCTION: General Government  
 ACTIVITY: Finance and Administration

BUREAU: Neighborhood and Community Services  
 DIVISION: NEFI  
 COST CENTER: HUD Emergency Shelter



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	4,585	4,585
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	4,585	4,585
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	87,119	87,119
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	87,119	87,119
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 91,704	\$ 91,704
	RESOURCES				
	Grant Revenues	\$ 0	\$ 0	\$ 91,704	\$ 91,704
	TOTAL REVENUES	\$ 0	\$ 0	\$ 91,704	\$ 91,704

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

BUREAU: Neighborhood and Community Services  
 DIVISION: NEFI  
 COST CENTER: Escambia Affordable Housing



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	346,889	1,152,757	1,649,606	1,649,606
	GRANTS AND AIDS	346,889	1,152,757	1,649,606	1,649,606
59101	Transfers	0	0	0	0
59801	Reserves	0	30,000	30,000	30,000
	NON-OPERATING COSTS	0	30,000	30,000	30,000
	TOTAL BUDGET	\$ 346,889	\$ 1,182,757	\$ 1,679,606	\$ 1,679,606
RESOURCES					
	Affordable Housing Revenues	\$ 346,889	\$ 1,182,757	\$ 1,679,606	\$ 1,679,606
	TOTAL REVENUES	\$ 346,889	\$ 1,182,757	\$ 1,679,606	\$ 1,679,606

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

BUREAU: Neighborhood and Community Services  
 DIVISION: Parks and Recreation  
 COST CENTER: Adult Sports



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	35,254	34,174	34,507	34,507
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,691	2,614	2,640	2,640
52201	Retirement Contributions	3,473	3,674	3,482	3,482
52301	Life & Health Insurance	4,119	6,500	8,000	8,000
52401	Workers' Compensation	1,990	2,325	1,542	1,542
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	47,527	49,287	50,171	50,171
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	35,294	20,000	24,500	24,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	1,000	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	147	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	467	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	1,000	0	0
55201	Operating Supplies	1,289	5,000	1,098	1,098
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	37,196	27,000	25,598	25,598
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 84,724	\$ 76,287	\$ 75,769	\$ 75,769
RESOURCES					
	Adult Softball Revenues	\$ 38,341	\$ 76,287	\$ 90,250	\$ 90,250
	General Fund Revenues	46,383	0	(14,481)	(14,481)
	TOTAL REVENUES	\$ 84,724	\$ 76,287	\$ 75,769	\$ 75,769



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

BUREAU: Neighborhood and Community Services  
 DIVISION: Parks and Recreation  
 COST CENTER: Equestrian Center



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	68,135	122,582	121,922	126,547
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,976	9,377	9,327	9,680
52201	Retirement Contributions	7,026	13,177	12,302	12,769
52301	Life & Health Insurance	21,555	32,500	40,000	40,000
52401	Workers' Compensation	5,812	9,970	6,245	6,258
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	107,504	187,606	189,796	195,254
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,055	5,000	2,000	2,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,790	2,000	2,000	2,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	42,367	55,000	56,896	56,896
54401	Rentals & Leases	1,311	1,000	1,000	1,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	19,377	20,000	73,516	73,516
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	318	200	200	200
55101	Office Supplies	1,044	1,500	0	0
55201	Operating Supplies	26,940	35,000	30,000	24,542
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	95,202	119,700	165,612	160,154
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	1,358	0	6,000	6,000
56401	Machinery & Equipment	9,227	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	10,585	0	6,000	6,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	230,029	330,027
	NON-OPERATING COSTS	0	0	230,029	330,027
	TOTAL BUDGET	\$ 213,291	\$ 307,306	\$ 591,437	\$ 691,435
RESOURCES					
	Equestrian Center Revenues	\$ 161,091	\$ 125,000	\$ 100,526	\$ 100,526
	General Fund Revenues	0	0	0	0
	Local Option Sales Tax III	52,200	182,306	490,911	590,909
	TOTAL REVENUES	\$ 213,291	\$ 307,306	\$ 591,437	\$ 691,435

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

BUREAU: Neighborhood and Community Services  
 DIVISION: Parks and Recreation  
 COST CENTER: Recreation



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	102,547	120,847	63,502	63,502
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	7,826	9,244	4,858	4,858
52201	Retirement Contributions	10,101	12,990	6,407	6,407
52301	Life & Health Insurance	8,821	19,500	8,000	8,000
52401	Workers' Compensation	2,817	6,864	2,839	2,839
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	132,112	169,445	85,606	85,606
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	11,796	10,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	200	0	0
54101	Communications	89	7,000	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,207	1,000	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	120	1,000	0	0
54701	Printing & Binding	1,106	500	0	0
54801	Promotional Activities	3,624	3,000	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	541	3,500	0	0
55201	Operating Supplies	7,552	7,500	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	341	1,500	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	27,377	35,200	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 159,489	\$ 204,645	\$ 85,606	\$ 85,606
	RESOURCES				
	ABRC-Facilities Fees	\$ 0	\$ 0	\$ 9,500	\$ 9,500
	Youth Athletic Association Fees	0	0	28,500	28,500
	General Fund Revenues	159,489	204,645	47,606	47,606
	TOTAL REVENUES	\$ 159,489	\$ 204,645	\$ 85,606	\$ 85,606

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

BUREAU: Neighborhood and Community Services  
 DIVISION: Parks and Recreation  
 COST CENTER: Lake Stone



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	10,290	12,000	11,000	11,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	743	1,000	1,000	1,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	36,928	45,000	40,875	40,875
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	173	1,500	1,500	1,500
54701	Printing & Binding	0	0	250	250
54801	Promotional Activities	244	0	250	250
54901	Other Current Charges & Obligations	308	300	300	300
55101	Office Supplies	0	300	300	300
55201	Operating Supplies	1,445	2,500	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	50,131	62,600	57,475	57,475
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 50,131	\$ 62,600	\$ 57,475	\$ 57,475
RESOURCES					
	Lake Stone Camping Fees	\$ 67,715	\$ 62,600	\$ 76,475	\$ 76,475
	General Fund Revenues	(17,584)	0	(19,000)	(19,000)
	TOTAL REVENUES	\$ 50,131	\$ 62,600	\$ 57,475	\$ 57,475

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Parks and Recreation  
 COST CENTER: Parks Programs LOST



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	70,262	70,262
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	5,376	5,376
52201	Retirement Contributions	0	0	7,088	7,088
52301	Life & Health Insurance	0	0	24,000	24,000
52401	Workers' Compensation	0	0	6,014	6,014
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	112,740	112,740
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	710	710
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	46,264	46,264
54401	Rentals & Leases	0	0	300	300
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	90,909	90,909
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	8,000	8,000
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	146,183	146,183
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 258,923	\$ 258,923
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	0	0	258,923	258,923
	TOTAL REVENUES	\$ 0	\$ 0	\$ 258,923	\$ 258,923

FUND: Tourist Development Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

BUREAU: Neighborhood & Community Services  
 DIVISION: Marine Recreation  
 COST CENTER: Marine Recreation



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	116,668	69,306	69,992	69,992
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	248	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,388	5,302	5,354	5,354
52201	Retirement Contributions	11,516	7,450	7,062	7,062
52301	Life & Health Insurance	15,616	6,500	8,000	8,000
52401	Workers' Compensation	6,154	359	2,114	2,114
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	158,590	88,917	92,522	92,522
53101	Professional Services	110	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	25,171	6,000	36,566	36,566
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	585	1,500	1,600	1,600
54101	Communications	1,811	2,200	1,620	1,620
54201	Postage & Freight	0	0	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,387	0	0	0
54501	Insurance	0	338	1,573	1,573
54601	Repair & Maintenance Services	5,437	4,000	4,000	4,000
54701	Printing & Binding	0	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	279	750	500	500
55101	Office Supplies	1,419	4,500	1,300	1,300
55201	Operating Supplies	28,275	8,000	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,626	2,000	700	700
55501	Training & Registrations	0	0	700	700
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	66,100	29,488	57,009	57,009
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	52,655	0	0	0
56401	Machinery & Equipment	11,023	1,500	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	63,678	1,500	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 288,368	\$ 119,905	\$ 149,531	\$ 149,531
RESOURCES					
	Transfers Fund 108	\$ 288,368	\$ 119,905	\$ 149,531	\$ 149,531
	TOTAL REVENUES	\$ 288,368	\$ 119,905	\$ 149,531	\$ 149,531

FUND: Other Grants & Projects  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

BUREAU: Neighborhood & Community Services  
 DIVISION: Marine Recreation  
 COST CENTER: Boating Improvement



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	25,000	25,000	25,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,887	25,000	20,000	20,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	39	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	7	0	0	0
54401	Rentals & Leases	2,652	0	2,100	2,100
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	50,000	42,900	42,900
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	\$ 11,585	\$ 100,000	\$ 90,000	\$ 90,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 11,585	\$ 100,000	\$ 90,000	\$ 90,000
RESOURCES					
	Florida Boating Improvement Revenues	\$ 11,585	\$ 100,000	\$ 90,000	\$ 90,000
	Fund Balance				
	TOTAL REVENUES	\$ 11,585	\$ 100,000	\$ 90,000	\$ 90,000

FUND: General Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

BUREAU: Neighborhood & Community Services  
 DIVISION: Natural Resource Conservation  
 COST CENTER: Natural Resource Conservation



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	173,284	169,925	169,925	169,925
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,399	13,000	13,000	13,000
52201	Retirement Contributions	17,068	18,266	17,145	17,145
52301	Life & Health Insurance	32,181	26,000	32,000	32,000
52401	Workers' Compensation	4,730	7,660	4,775	4,775
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	239,662	234,851	236,845	236,845
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	856	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	804	0	500	500
54101	Communications	1,815	2,200	1,800	1,800
54201	Postage & Freight	0	0	50	50
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,544	5,544	5,544	5,544
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	280	325	325	325
54701	Printing & Binding	110	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	190	0	0	0
55101	Office Supplies	1,445	300	300	300
55201	Operating Supplies	1,163	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,238	775	400	400
55501	Training & Registrations	0	0	600	600
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	13,445	9,644	10,019	10,019
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 253,107	\$ 244,495	\$ 246,864	\$ 246,864
RESOURCES					
	General Fund Revenues	\$ 253,107	\$ 244,495	\$ 246,864	\$ 246,864
	TOTAL REVENUES	\$ 253,107	\$ 244,495	\$ 246,864	\$ 246,864

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Civic Center  
 COST CENTER: Civic Center



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,776,781	5,105,507	3,899,947	3,899,947
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	173,397	179,206	205,078	205,078
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	36,657	32,500	82,500	82,500
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	13,490	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,000,325	5,317,213	4,187,525	4,187,525
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,000,325	\$ 5,317,213	\$ 4,187,525	\$ 4,187,525
RESOURCES					
	Civic Center Revenues	\$ 3,655,710	\$ 4,494,270	\$ 3,062,525	\$ 3,062,525
	Transfers Fund 108	768,586	822,943	1,125,000	1,125,000
	Fund Balance	576,029	0	0	0
	Depreciation	0	0	0	0
	TOTAL REVENUES	\$ 5,000,325	\$ 5,317,213	\$ 4,187,525	\$ 4,187,525



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

BUREAU: Neighborhood & Community Services  
 DIVISION: Civic Center  
 COST CENTER: Civic Center Capital



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	994,679	1,300,000	1,300,000	1,300,000
	OPERATING COSTS	994,679	1,300,000	1,300,000	1,300,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	200,000	200,000	200,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	200,000	200,000	200,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 994,679	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
RESOURCES					
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	\$ 0
	Transfers Fund 108	0	200,000	200,000	200,000
	Fund Balance	0	0	0	0
	Depreciation	994,679	1,300,000	1,300,000	1,300,000
	TOTAL REVENUES	\$ 994,679	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Solid Waste Management  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	528,244	548,145	497,763	497,763
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	45,347	40,000	40,000	50,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	42,616	44,994	41,141	41,141
52201	Retirement Contributions	59,945	71,881	57,595	57,595
52301	Life & Health Insurance	124,525	78,000	96,000	96,000
52401	Workers' Compensation	11,178	17,332	6,578	6,578
52501	Unemployment Compensation		0	0	0
	PERSONNEL COSTS	811,856	800,352	739,077	749,077
53101	Professional Services	99,516	135,000	155,000	155,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	60,510	104,975	38,500	38,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	22,289	30,600	2,000	2,000
54101	Communications & Freight Services	12,287	13,839	20,700	20,700
54201	Postage & Freight	0	0	800	800
54301	Utility Services	22,692	72,672	27,000	27,000
54401	Rentals & Leases	1,763	2,900	900	900
54501	Insurance	8,143	2,361	1,292	1,292
54601	Repair & Maintenance Services	4,271	14,700	10,250	10,250
54701	Printing & Binding	130	1,500	500	500
54801	Promotional Activities	1,112	0	0	0
54901	Other Current Charges & Obligations	6,496	310,200	3,700	3,700
54931	Host Ordinance Items	1,793	0	0	0
55101	Office Supplies	40,538	9,900	10,000	10,000
55201	Operating Supplies	13,991	17,589	13,800	13,800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	16,718	24,600	1,500	1,500
55501	Training	0	0	14,500	14,500
55801	Bad Debt	377	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	312,626	740,836	300,442	300,442
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	40,000	40,000
56401	Machinery & Equipment	0	27,920	18,500	18,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	27,920	58,500	58,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,124,482	\$ 1,569,108	\$ 1,098,019	\$ 1,108,019
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,124,482	\$ 1,569,108	\$ 1,098,019	\$ 1,108,019
	TOTAL REVENUES	\$ 1,124,482	\$ 1,569,108	\$ 1,098,019	\$ 1,108,019

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Solid Waste Management  
 COST CENTER: Environmental Quality



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	286,391	281,200	255,295	320,025
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	9,412	40,000	30,000	22,500
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,248	24,572	21,826	26,778
52201	Retirement Contributions	32,656	39,497	29,248	35,779
52301	Life & Health Insurance	30,318	39,000	40,000	48,000
52401	Workers' Compensation	6,607	13,201	4,500	4,694
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	387,632	437,470	380,869	457,776
53101	Professional Services	520,908	436,000	495,000	495,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	99,684	274,000	295,500	295,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,394	10,000	1,500	1,500
54101	Communications & Freight Services	5,699	7,500	3,500	3,500
54201	Postage & Freight			3,500	3,500
54301	Utility Services	207,062	345,000	388,000	388,000
54401	Rentals & Leases	3,233	28,000	6,650	6,650
54501	Insurance	9,356	8,519	6,140	6,140
54601	Repair & Maintenance Services	107,063	54,800	89,350	89,350
54701	Printing & Binding	1,178	3,500	3,000	3,000
54801	Promotional Activities	33,054	40,000	50,000	50,000
54901	Other Current Charges & Obligations	1,250	250	10,500	10,500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	11,139	4,000	2,000	2,000
55201	Operating Supplies	45,557	124,800	49,800	49,800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	11,235	13,900	2,700	2,700
55501	Training			6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,061,813	1,350,269	1,413,140	1,413,140
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	15,000	15,000
56401	Machinery & Equipment	0	0	36,500	36,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	51,500	51,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,449,445	\$ 1,787,739	\$ 1,845,509	\$ 1,922,416
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,449,445	\$ 1,787,739	\$ 1,845,509	\$ 1,922,416
	TOTAL REVENUES	\$ 1,449,445	\$ 1,787,739	\$ 1,845,509	\$ 1,922,416

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Solid Waste Management  
 COST CENTER: SWM Operations



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	783,471	820,455	813,983	813,983
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	110,540	125,000	92,500	90,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	66,532	72,331	69,350	69,350
52201	Retirement Contributions	88,245	117,160	93,740	93,740
52301	Life & Health Insurance	133,832	169,000	208,000	208,000
52401	Workers' Compensation	98,006	76,546	49,032	49,032
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,280,626	1,380,492	1,326,605	1,324,105
53101	Professional Services	13,775	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	356,251	828,550	293,966	293,966
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,723	8,000	1,500	1,500
54101	Communications & Freight Services	6,941	5,432	7,500	7,500
54201	Postage & Freight			500	500
54301	Utility Services	36,238	60,750	56,500	56,500
54401	Rentals & Leases	140,209	81,900	456,800	456,800
54501	Insurance	297,199	275,144	195,186	195,186
54601	Repair & Maintenance Services	246,676	384,500	482,060	482,060
54701	Printing & Binding	871	1,000	1,400	1,400
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	7,500	7,500
54931	Host Ordinance Items	62	0	0	0
55101	Office Supplies	10,859	9,550	7,500	7,500
55201	Operating Supplies	622,514	617,700	661,550	661,550
55301	Road Materials & Supplies	137,799	100,000	75,000	75,000
55401	Books, Pubs, & Subs	8,153	20,800	2,300	2,300
55501	Training			6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	2,299,017	1,994,192	2,300,000	2,300,000
	OPERATING COSTS	4,182,287	4,387,518	4,555,262	4,555,262
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	150,000	150,000
56401	Machinery & Equipment	0	479,902	270,000	270,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	479,902	420,000	420,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,462,913	\$ 6,247,912	\$ 6,301,867	\$ 6,299,367
RESOURCES					
	Solid Waste Fund Revenues	\$ 5,462,913	\$ 6,247,912	\$ 6,301,867	\$ 6,299,367
	TOTAL REVENUES	\$ 5,462,913	\$ 6,247,912	\$ 6,301,867	\$ 6,299,367



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

BUREAU: Neighborhood & Community Services  
 DIVISION: Solid Waste Management  
 COST CENTER: Recycling Operations

Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	264,733	280,149	279,819	279,819
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	96,324	95,000	95,000	95,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	27,317	28,700	28,675	28,675
52201	Retirement Contributions	39,654	52,127	37,819	37,819
52301	Life & Health Insurance	23,586	45,500	56,000	56,000
52401	Workers' Compensation	17,191	25,836	12,085	12,085
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	468,805	527,312	509,398	509,398
53101	Professional Services	69,000	75,000	50,000	50,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	321,752	595,653	438,653	438,653
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,636	12,000	1,500	1,500
54101	Communications & Freight Services	3,181	4,600	5,300	5,300
54201	Postage & Freight			500	500
54301	Utility Services	13,558	14,000	21,500	21,500
54401	Rentals & Leases	2,616	12,700	59,000	59,000
54501	Insurance	90,614	15,853	15,387	15,387
54601	Repair & Maintenance Services	127,762	83,150	128,750	128,750
54701	Printing & Binding	251	5,000	2,500	2,500
54801	Promotional Activities	52,131	100,000	40,000	40,000
54901	Other Current Charges & Obligations	120	290	150	150
55101	Office Supplies	6,415	17,500	5,500	5,500
55201	Operating Supplies	193,980	198,500	179,825	179,825
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,492	7,550	3,000	3,000
55501	Training			3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	886,508	1,141,796	954,565	954,565
56101	Land	0	0	0	0
56201	Buildings	0	200,000	10,000	10,000
56301	Improvements Other Than Buildings	0	40,000	10,000	10,000
56401	Machinery & Equipment	0	214,400	60,000	60,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	454,400	80,000	80,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,355,313	\$ 2,123,508	\$ 1,543,963	\$ 1,543,963
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,355,313	\$ 2,123,508	\$ 1,543,963	\$ 1,543,963
	TOTAL REVENUES	\$ 1,355,313	\$ 2,123,508	\$ 1,543,963	\$ 1,543,963

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Solid Waste Management  
 COST CENTER: Projects



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	765,192	1,025,000	1,025,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	765,192	1,025,000	1,025,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58214	Clean and Green	35,000	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	35,000	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 35,000	\$ 765,192	\$ 1,025,000	\$ 1,025,000
Revenues					
	Solid Waste Fund Revenues	\$ 35,000	\$ 765,192	\$ 1,025,000	\$ 1,025,000
	TOTAL REVENUES	\$ 35,000	\$ 765,192	\$ 1,025,000	\$ 1,025,000

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Solid Waste Management  
 COST CENTER: Reserves



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	536,556	2,124,311	486,805	486,805
54998	Provision-Closure & LT Care	178,511	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	715,068	2,124,311	486,805	486,805
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	46,996	839,877	10,839
	NON-OPERATING COSTS	0	46,996	839,877	10,839
	TOTAL BUDGET	\$ 715,068	\$ 2,171,307	\$ 1,326,682	\$ 497,644
RESOURCES					
	Solid Waste Fund Revenues	\$ 715,068	\$ 2,171,307	\$ 1,326,682	\$ 497,644
	TOTAL REVENUES	\$ 715,068	\$ 2,171,307	\$ 1,326,682	\$ 497,644

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Solid Waste Management  
 COST CENTER: Transfers



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	701,000	321,000	437,972	437,972
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	701,000	321,000	437,972	437,972
	TOTAL BUDGET	\$ 701,000	\$ 321,000	\$ 437,972	\$ 437,972
RESOURCES					
	Solid Waste Fund Revenues	\$ 701,000	\$ 321,000	\$ 437,972	\$ 437,972
	TOTAL REVENUES	\$ 701,000	\$ 321,000	\$ 437,972	\$ 437,972



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

BUREAU: Neighborhood & Community Services  
 DIVISION: Solid Waste Management  
 COST CENTER: Closed Landfills



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	80,076	326,943	215,800	215,800
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	28,813	8,545	8,545
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,110,000	200,250	200,250
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	140,000	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	80,076	1,605,756	424,595	424,595
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 80,076	\$ 1,605,756	\$ 424,595	\$ 424,595
RESOURCES					
	Solid Waste Fund Revenues	\$ 80,076	\$ 1,605,756	\$ 424,595	\$ 424,595
	TOTAL REVENUES	\$ 80,076	\$ 1,605,756	\$ 424,595	\$ 424,595

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

BUREAU: Neighborhood & Community Services  
 DIVISION: Solid Waste Management  
 COST CENTER: Debt Service



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	746,985
57201	Interest	0	0	0	82,053
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	829,038
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	0
RESOURCES					
	Solid Waste Fund Revenues	\$ 0	\$ 0	\$ 0	829,038
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	829,038

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

BUREAU: Neighborhood & Community Services  
 DIVISION: County Extension Service  
 COST CENTER: County Extension Service



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	383,502	374,780	347,405	371,013
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	353	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,963	28,671	26,576	28,382
52201	Retirement Contributions	30,320	21,551	35,054	37,436
52301	Life & Health Insurance	32,446	39,000	48,000	48,000
52401	Workers' Compensation	3,019	7,012	4,462	4,533
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	472,604	471,014	461,497	489,364
53101	Professional Services	9,427	10,000	2,500	2,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	602	350	350	350
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,565	3,500	3,500	3,500
54101	Communications	4,499	4,500	4,500	4,500
54201	Postage & Freight	0	0	0	0
54401	Rentals & Leases	0	100	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,737	8,550	8,650	8,650
54701	Printing & Binding	0	50	50	50
54901	Other Current Charges & Obligations	0	400	400	400
55101	Office Supplies	8,018	6,500	6,500	6,500
55201	Operating Supplies	10,612	4,500	4,500	4,500
55401	Books, Publications, Subscriptions & Memberships	1,288	1,000	900	900
55501	Training & Registrations	0	0	100	100
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	46,747	39,450	31,950	31,950
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants & Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 519,351	\$ 510,464	\$ 493,447	\$ 521,314
RESOURCES					
	General Fund Revenues	\$ 519,351	\$ 510,464	\$ 493,447	\$ 521,314
	TOTAL REVENUES	\$ 519,351	\$ 510,464	\$ 493,447	\$ 521,314





## **MANAGEMENT & BUDGET SERVICES BUREAU**

- Budget
  - └ Property Sales
- Information Technology
- Human Resources
- Risk Management
- Purchasing





**BUREAU:      MANAGEMENT & BUDGET SERVICES**

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**MISSION STATEMENT**

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The mission of the Management & Budget Services Bureau is to support the policy and program initiatives of the Board of County Commissioners and County Administrator by providing professional municipal finance and budget analysis assistance to functions under the Board; to protect the County's assets by minimizing compensable exposure through risk identification, analysis, avoidance, control and financing; to develop and maintain an information technology strategy to improve the operational effectiveness and efficiency of county bureaus and divisions; to develop and administer policies, practices and systems that attract and retain the highest caliber workforce available; to perform the centralized procurement function for all Board of County Commissioners' Bureaus and Divisions.

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**PROGRAM DESCRIPTION**

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Management & Budget Services Bureau is responsible for the following divisions:

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

**Risk Management Division** is responsible protecting the County's assets and preserving operational continuity from risks and safety hazards that may arise from activities/events that may affect the County.

**Information Technology Division** is responsible for improving the operational effectiveness of the county bureaus and divisions.

**Human Resources Division** is responsible for attracting and retaining the highest caliber workforce available.

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

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**GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL**

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Provide greater **Service** to the citizens of Escambia County through wider and timelier dissemination of information and service.

- Return MSBU petitions to customers within 7 days of receiving cost estimates.
- Pay all invoices within 5 working days.
- Provide quarterly financial reports to the Board of County Commissioners.
- Continue departmental training meetings to enhance the understanding of the Risk Management/Safety Program as requested.
- Reduce the number and/or severity of accidents and liability claims against the County.
- Continue active fund recovery process for damage to County property and employees.
- Identify need for additional employee safety training; develop and present training.
- Maintain liaison with County Safety Committee members to facilitate safety programs within their respective bureaus/divisions.
- Provide timely and accurate computer services for County bureaus and divisions.
- Provide new service delivery options, such as web-based access for services.
- Continue efforts to enhance Escambia County Internet and Intranet Web sites.
- Recruitment and training of professional staff.
- Implement policies and practices that improve morale and productivity.
- Improve minority recruiting through increased representation in community minority activities.
- Continue customer service surveys.
- Continue to assist and improve Contract Administration.
- Develop more and enhance existing procurement strategies.



**BUREAU: MANAGEMENT & BUDGET SERVICES**

Enhance the County 's **Image** by maintaining standards of professionalism and increasing the aesthetic value of County property.

- Prepare the Annual Budget to meet the GFOA criteria for excellence.
- Forecasting major revenues from 95% to 105% of actual receipts.
- Develop and maintain a project tracking system that allows accurate cost analysis for the new round of Local Option Sales Tax.
- Coordinate annual employee Safety Awareness Fair.
- Provide an automated mapping and spatial data resource for use by all County bureaus, divisions and participating agencies to improve decision making, reduce operating costs, and deliver improved service to the public.
- Implement policies and practices that improve morale and productivity.
- Encourage continuing education and progressive professional certification of the procurement staff.

Improve the **Quality of Life** of the citizens of Escambia County by maximizing available funding resources.

- Balance the FY 2009/2010 Budget with no increase in any millage rate.
- Maintain operating expense to no increase from FY 2009 (ending September 30, 2009) to FY 2010 (ending September 30, 2010).
- Continue to pursue the mutual aid agreements for emergency support services.
- Enhance purchasing direct support of emergency operational services.
- Train and prepare for divisional role in Emergency Management Plan.

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**SIGNIFICANT CHANGES FOR 2009-2010**

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No significant changes are anticipated in FY 2009-2010.

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**PERFORMANCE MEASURES**

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<u>Description</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>
Compliance with State Regulations (TRIM)	100%	100%	100%
Revenue Estimates	95-101%	95-101%	95-101%
Expenditure Estimates	95-101%	95-101%	95-101%
GFOA Budget Award Recipient	100%	100%	100%
Budget book complete by November 15 <sup>th</sup>	100%	100%	100%
CIP and Revenue Manual complete by November 15 <sup>th</sup>	100%	100%	100%
Site visits by Analysts to all Departments	100%	100%	100%
Average response on departmental requests (in days)	7	7	7






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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Budget</u></b>				
Budget Analyst	C42	2	2	2
Budget Manager	D62	1	1	1
Bureau Chief	E83	0	1	1
Bureau Chief Aide	B32	0	1	1
Director, Administrative Services	E82	1	0	0
Director's Aide	B23	1	0	0
Property Lien Program Coordinator	C41	0	1	1
Records Management Liaison Officer	B23	0	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		6	8	8
<b><u>Property Management</u></b>				
Storekeeper/Warehouse Technician	A13	2	0	0
TOTAL		2	0	0
<b><u>Information Technology</u></b>				
Administrative Supervisor	B31	0	1	1
Director	E82	1	0	0
Director's Aide	B23	1	0	0
Division Manager	D63	2	1	1
Information Technology Coordinator	C51	4	4	4
Information Technology Specialist	B23	5	3	4
Information Technology Technician	B22	4	3	3
Senior Office Support Assistant	A12	1	1	1
Student Assistant	A10	2	0	0
Systems Analyst	C41	3	4	3
TOTAL		23	17	17
<b><u>Human Resources</u></b>				
Director	E82	1	0	0
Director's Aide	B23	1	0	0
Division Manager	D63	0	1	1
Human Resources Assistant I	B21	0	2	2
Human Resources Associate II	C40	7	6	6
Human Resources Associate III	C42	2	1	1
Human Resources Associate IV	C43	2	0	0
Human Resources Supervisor	C52	4	4	4
Office Support Assistant	A11	1	0	0
Senior Office Support Assistant	A12	2	1	1
TOTAL		20	15	15



**BUREAU:     MANAGEMENT & BUDGET SERVICES**

<b>STAFFING ALLOCATION</b>				
<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Risk Management</u></b>				
Administrative Supervisor	B31	1	1	1
Risk Analyst	C42	2	1	1
Risk Manager	D52	1	1	1
Risk Specialist	C41	0	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
<b><u>Purchasing</u></b>				
Administrative Supervisor	B31	1	0	0
Division Manager	D63	0	1	1
Purchasing Coordinator	C42	2	2	2
Purchasing Manager	D62	1	0	0
Purchasing Specialist	B23	3	2	2
Senior Office Support Assistant	A12	6	5	4
TOTAL		<u>13</u>	<u>10</u>	<u>9</u>
TOTAL BUREAU		69	55	54

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	390,654	370,611	370,806	370,806
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	167	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	28,732	28,352	28,366	28,366
52201	Retirement Contributions	41,093	41,114	40,417	40,417
52301	Life & Health Insurance	32,410	45,500	56,000	56,000
52401	Workers' Compensation	1,834	1,920	1,113	1,113
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	494,890	487,497	496,702	496,702
53101	Professional Services	224,587	200,000	200,000	200,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,533	1,000	0	0
54101	Communications	901	1,650	0	0
54201	Postage & Freight Services	0	0	1,650	1,650
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	250	2,000	2,000	2,000
54701	Printing & Binding	7,807	9,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	14,032	14,000	14,000	14,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	3,186	5,000	4,000	4,000
55201	Operating Supplies	3,877	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,877	4,000	1,205	1,205
55501	Training & Registrations	0	0	1,450	1,450
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	260,050	237,650	225,305	225,305
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 754,940	\$ 725,147	\$ 722,007	\$ 722,007
	RESOURCES				
	General Fund Revenues	\$ 754,940	\$ 725,147	\$ 722,007	\$ 722,007
	TOTAL REVENUES	\$ 754,940	\$ 725,147	\$ 722,007	\$ 722,007

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

BUREAU: Management & Budget Services  
 DIVISION: Property Sales  
 COST CENTER: Property Sales



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	58,427	58,427	58,427
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	4,470	4,470	4,470
52201	Retirement Contributions	0	6,281	5,895	5,895
52301	Life & Health Insurance	0	6,500	8,000	8,000
52401	Workers' Compensation	0	303	175	175
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	75,981	76,967	76,967
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	250	250	250
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	250	250	250
55201	Operating Supplies	0	500	350	350
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	1,000	850	850
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 76,981	\$ 77,817	\$ 77,817
RESOURCES					
	General Fund Revenues	\$ 0	\$ 76,981	\$ 77,817	\$ 77,817
	TOTAL REVENUES	\$ 0	\$ 76,981	\$ 77,817	\$ 77,817

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

BUREAU: Management & Budget Services  
 DIVISION: Office of Management and Budget  
 COST CENTER: Bob Sikes Toll Admin



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	569,453	610,903	577,000	577,000
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	569,453	610,903	577,000	577,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 569,453	\$ 610,903	\$ 577,000	\$ 577,000
RESOURCES					
	Bob Sikes Toll	\$ 569,453	\$ 643,056	\$ 607,368	\$ 607,368
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(32,153)	(30,368)	(30,368)
	TOTAL REVENUES	\$ 569,453	\$ 610,903	\$ 577,000	\$ 577,000

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	19,386	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	12,037	13,000	14,000	14,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	43,730	51,944	50,062	50,062
54601	Repair & Maintenance Services	37,684	200,000	40,000	40,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	143,780	140,000	128,000	128,000
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	256,617	404,944	232,062	232,062
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	20,448	20,000	20,000	20,000
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	20,448	20,000	20,000	20,000
59101	Transfers	1,585,316	1,603,298	1,602,938	1,602,938
59801	Reserves	0	20,855	0	0
	NON-OPERATING COSTS	1,585,316	1,624,153	1,602,938	1,602,938
	TOTAL BUDGET	\$ 1,862,381	\$ 2,049,097	\$ 1,855,000	\$ 1,855,000
RESOURCES					
	Bob Sikes Toll	\$ 1,862,381	\$ 2,156,944	\$ 1,952,632	\$ 1,952,632
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Insurance Proceeds	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(107,847)	(97,632)	(97,632)
	TOTAL REVENUES	\$ 1,862,381	\$ 2,049,097	\$ 1,855,000	\$ 1,855,000

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

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



Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
AlySheba Street Lighting MSBU	\$ 1,003	\$ 1,078	\$ 1,186	\$ 1,186
Airway Oaks Street Lighting MSBU	1,773	3,318	3,650	3,650
Amelia Place Street Lighting MSBU	2,968	3,222	3,544	3,544
Angus Circle Road Paving MSBU	0	0	0	0
Arbor Ridge Street Lighting MSBU	3,887	4,096	4,506	4,506
Audrey Plantation Lighting MSBU	1,409	3,993	4,392	4,392
Autumn Meadows Street Lighting MSBU	0	0	3,742	2,496
Barefoot Estates Street Lighting MSBU	2,653	3,465	3,812	3,812
Bauer Street Lighting MSBU	606	755	831	831
Baywalk Circle Street Lighting MSBU	0	576	634	634
Baywoods Street Lighting MSBU	1,499	1,870	2,057	2,057
Belle Chasse Street Lighting MSBU	1,282	1,456	1,602	1,602
Belle Meadow Street Lighting MSBU	5,926	6,980	7,678	7,678
Betmark Place Street Lighting MSBU	1,596	1,630	1,793	1,793
Bilek Manor Street Lighting MSBU	2,033	2,196	2,416	2,416
Boulder Creek Street Lighting MSBU	991	1,070	1,177	1,177
Boulder Creek Add 1 Street Lighting MSBU	1,122	4,280	4,708	4,708
Bridgewood Street Lighting MSBU	4,056	4,655	5,121	5,121
Bristol Creek, Phase II Street Lighting MSBU	1,153	1,731	1,904	1,904
Bristol Creek, Phase III Street Lighting MSBU	1,875	1,332	1,465	1,465
Brookhollow Street Lighting MSBU	1,184	1,207	1,328	1,328
Brookside Hills Street Lighting MSBU	8,423	9,874	10,861	10,861
Busbee Plantation Street Lighting MSBU	2,805	3,177	3,495	3,495
Calderwood Court Street Lighting MSBU	740	842	926	926
Cardinal Creek Lighting MSBU	259	3,765	4,142	4,142
Carondelay Street Lighting MSBU	1,079	1,125	1,238	1,238
Carriage Hills Street Lighting MSBU	7,826	7,952	8,747	8,747
Chasefield Street Lighting MSBU	0	0	5,669	5,669
Clear Creek Lighting MSBU	0	2,983	3,281	3,281
Creekwood Lighting MSBU	3,308	8,668	9,535	9,535
Coral Creek Street Lighting MSBU	10,775	11,466	12,613	12,613
Coral Creek, Phase II Street Lighting MSBU	1,226	1,438	1,582	1,582
Crescent Lake Street Lighting MSBU	22,561	23,780	26,158	26,158
Crowne Point Street Lighting MSBU	12,917	13,333	14,666	14,666
Cypress Creek Street Lighting	1,098	1,267	1,394	1,394
Dunleith Lighting MSBU	326	5,595	6,155	6,155
East Port Street Lighting MSBU	0	0	0	0
Emerald Shores Recreation & Amenities MSBU	21,608	28,600	29,454	29,454
Emerald Shores Street Lighting MSBU	32,442	35,175	38,693	38,693
Floridian, Phase I Street Lighting MSBU	3,047	3,251	3,576	3,576
Floridian, Phase II Street Lighting MSBU	1,355	1,472	1,619	1,619
Forest Creek Street Lighting MSBU	6,249	6,815	7,497	7,497
Glen Moor Street Lighting MSBU	2,932	3,185	3,504	3,504
Glen Moor Trail, Phase III Street Lighting MSBU	1,558	1,745	1,920	1,920
Glenview Street Lighting MSBU	3,141	3,146	3,461	3,461
Glenwood Street Lighting MSBU	2,377	2,636	2,900	2,900
Grand Cayman, Phase II Street Lighting MSBU	1,201	1,350	1,485	1,485
Grand Cedars Reserve Street Lighting MSBU	2,792	3,029	3,332	3,332
Grande Lagoon Street Lighting MSBU	18,939	19,747	21,722	21,722
Grande Oaks, Addition I Street Lighting MSBU	9,883	10,514	11,565	11,565
Hanley Downs Street Lighting MSBU	3,335	3,465	3,812	3,812
Heritage Oaks Lighting MSBU	621	1,986	2,185	2,185
Heron Bayou Street Lighting MSBU	5,003	5,322	5,854	5,854
Herrington Place Street Lighting MSBU	3,193	4,895	5,385	5,385
Hickory Hills Street Lighting MSBU	799	911	1,002	1,002
Hidden Lakes Estates MSBU	4,265	4,313	4,744	4,744
High Springs Street Lighting MSBU	849	928	1,021	1,021
Huntington Lighting MSBU	0	8,456	9,302	9,302
Indian Lake Street Lighting MSBU	0	0	6,555	6,555
Innerarity Island Road Paving	63,174	0	0	0
Ironhorse Street Lighting MSBU	1,677	3,465	3,812	3,812
Johnstone Street Lighting MSBU	669	740	814	814
Kingsfield Courtyard Street Lighting MSBU	0	0	2,156	0
Kings Ridge Street Lighting MSBU	1,527	1,851	2,036	2,036
Lake Estelle Street Lighting MSBU	5,724	5,942	6,536	6,536
Lakes of Carrington Street Lighting MSBU	2,865	3,424	3,766	3,766
Las Brisas Street Lighting MSBU	10,710	10,863	11,949	11,949
Lillian Woods Street Lighting MSBU	0	0	23,899	23,899
Logan Place Street Lighting MSBU	2,710	2,408	2,649	2,649
Lost Creek Lighting MSBU	312	3,273	3,600	3,600

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

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



Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
Madison Place Lighting MSBU	378	3,882	4,270	4,270
Magnolia Lakes Estates Street Lighting MSBU	12,219	13,189	14,508	14,508
Magnolia Lakes Estates, Unit 5 Street Lighting MSBU	3,319	3,614	3,975	3,975
Majestic Oaks Street Lighting MSBU	1,202	1,328	1,461	1,461
Manchester Street Lighting MSBU	6,723	7,125	7,838	7,838
Maple Oaks Street Lighting MSBU	3,210	3,479	3,827	3,827
Maple Oaks West Ph2 Street Lighting MSBU	0	2,353	2,588	2,588
Marcus Pointe Villas Street Lighting MSBU	5,570	4,237	4,661	4,661
Mayfair Street Lighting MSBU	44,479	47,819	52,601	52,601
McArthur Lane Street Lighting MSBU	1,027	1,165	1,282	1,282
Meander Farms Road Paving MSBU	0	0	0	0
Millview Estates Street Lighting MSBU	2,558	2,787	3,066	3,066
Mirabelle Street Lighting MSBU	6,539	7,802	8,582	8,582
Northcreek Road Paving MSBU	0	0	0	0
Oakhills Estates Street Lighting MSBU	3,848	3,890	4,279	4,279
Osceola Street Lighting MSBU	13,576	14,070	15,477	15,477
Osprey Lighting MSBU	188	1,135	1,249	1,249
Patriot Place Street Lighting MSBU	535	876	964	964
Perdido Bay Street Lighting MSBU	10,763	10,285	11,314	11,314
Pinebrook Estates Road Paving MSBU	0	0	0	0
Providence Manor Street Lighting MSBU	0	0	2,981	2,981
Ridgefield Street Lighting MSBU	5,897	6,665	7,332	7,332
River Gardens Street Lighting MSBU	3,659	4,343	4,777	4,777
Rosewood Estates Street Lighting MSBU	1,813	2,098	2,308	2,308
Sandy Creek Street Lighting MSBU	199	523	575	575
Scenic Hills Country Club Estates Street Lighting	8,002	9,035	9,939	9,939
Scenic Hills North Lighting MSBU	1,910	3,856	4,242	4,242
Shoal Creek Road Assessment MSBU	1,550	0	0	0
South Gulf Manor Street Lighting MSBU	4,285	4,701	5,171	5,171
Southwoods Street Lighting MSBU	5,656	5,687	6,256	6,256
Star Lake Lighting MSBU	0	0	0	0
Sugar Creek Street Lighting MSBU	1,220	1,510	1,661	1,661
Summerfield Street Lighting MSBU	0	0	4,517	4,517
Tahisco Grove Street Lighting MSBU	1,666	1,824	2,006	2,006
Tarkiln Oaks Street Lighting MSBU	1,715	1,851	2,036	2,036
Tarkiln Bayou Street Lighting MSBU	2,386	2,366	2,603	2,603
Tiffany Street Lighting MSBU	370	437	481	481
Turnberry Street Lighting MSBU	1,657	1,851	2,036	2,036
Turner's Meadow Street Lighting MSBU	1,755	1,913	2,104	2,104
Twin Oaks Street Lighting MSBU	4,807	5,480	6,431	6,431
Twin Pines Street Lighting MSBU	1,272	1,339	1,473	1,473
Twin Pines II Street Lighting MSBU	0	2,798	3,078	3,078
Twin Spires Street Lighting MSBU	2,028	2,310	2,541	2,541
Vizcaya Street Lighting MSBU	2,024	2,310	2,541	2,541
Waterford Place Street lighting MSBU	2,049	2,402	2,642	2,642
Weather Stone Street Lighting MSBU	0	0	2,882	2,882
Westernmark Street Lighting MSBU	2,306	2,746	3,021	3,021
Westfield Street Lighting MSBU	1,203	1,653	1,818	1,818
West Ridge Place Street Lighting MSBU	0	0	2,583	2,583
Wetherby Cove Lighting MSBU	683	4,400	4,840	4,840
Whisper Way Street Lighting MSBU	2,537	3,021	3,323	3,323
Willow Tree Acres Lighting MSBU	878	3,108	3,419	3,419
Woodbridge Manor Street Lighting MSBU	3,631	3,923	4,315	4,315
Woodlands Street Lighting MSBU	2,900	3,248	3,573	3,573
Woodridge Street Lighting MSBU	2,373	2,372	2,609	2,609
West Roberts Estates Street Lighting MSBU	4,558	4,772	5,249	5,249
Transfers	0	0	0	0
Reserves	11,700	10,000	10,000	10,000
Ziglar Ridge Street Lighting MSBU	3,048	3,458	3,804	3,804
TOTAL BUDGET	\$ 533,186	\$ 564,118	\$ 672,922	\$ 669,520

RESOURCES

MSBU Fund Revenues	\$ 533,186	\$ 564,118	\$ 672,922	\$ 669,520
TOTAL REVENUES	\$ 533,186	\$ 564,118	\$ 672,922	\$ 669,520



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

BUREAU: Management & Budget Services  
 DIVISION: Information Systems  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,110,355	837,573	875,132	875,132
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	86	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	80,394	64,073	66,947	66,947
52201	Retirement Contributions	107,644	90,037	91,377	91,377
52301	Life & Health Insurance	103,380	104,000	136,000	136,000
52401	Workers' Compensation	6,528	4,339	2,627	2,627
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,408,388	1,100,022	1,172,083	1,172,083
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	249,632	373,600	272,800	272,800
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,982	8,120	6,120	6,120
54101	Communications	11,201	10,180	9,120	9,120
54201	Postage & Freight	0	0	1,000	1,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	682,593	592,731	780,355	780,355
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	277	0	0	0
55101	Office Supplies	3,883	4,000	4,000	4,000
55201	Operating Supplies	127,969	161,000	128,000	128,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	7,115	22,600	3,150	3,150
55501	Training & Registrations	0	0	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,089,652	1,172,231	1,210,545	1,210,545
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	350,805	225,000	100,000	100,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	350,805	225,000	100,000	100,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,848,845	\$ 2,497,253	\$ 2,482,628	\$ 2,482,628
RESOURCES					
	General Fund Revenues	\$ 2,848,845	\$ 2,497,253	\$ 2,482,628	\$ 2,482,628
	TOTAL REVENUES	\$ 2,848,845	\$ 2,497,253	\$ 2,482,628	\$ 2,482,628

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

BUREAU: Management & Budget Services  
 DIVISION: Information Systems  
 COST CENTER: Telecommunications



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	195,062	214,500	218,000	218,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	195,062	214,500	218,000	218,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 195,062	\$ 214,500	\$ 218,000	\$ 218,000
	RESOURCES				
	General Fund Revenues	\$ 195,062	\$ 214,500	\$ 218,000	\$ 218,000
	TOTAL REVENUES	\$ 195,062	\$ 214,500	\$ 218,000	\$ 218,000

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

BUREAU: Management & Budget Services  
 DIVISION: Human Resources Department  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	793,451	550,449	556,520	556,520
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	59,106	42,108	42,574	42,574
52201	Retirement Contributions	81,338	59,173	58,397	58,397
52301	Life & Health Insurance	88,612	78,000	96,000	96,000
52401	Workers' Compensation	4,405	2,851	1,668	1,668
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,026,912	732,581	755,159	755,159
53101	Professional Services	21,166	30,000	22,000	22,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	191	5,000	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,664	500	1,500	1,500
54101	Communications	2,299	4,000	2,750	2,750
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,590	0	2,000	2,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,244	0	2,500	2,500
54701	Printing & Binding	653	4,000	750	750
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,866	25,000	10,000	10,000
54931	Host Ordinance	31	0	0	0
55101	Office Supplies	14,372	12,000	16,000	16,000
55201	Operating Supplies	4,447	8,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	4,581	6,326	7,552	7,552
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	62,104	94,826	70,552	70,552
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,089,016	\$ 827,407	\$ 825,711	\$ 825,711
RESOURCES					
	General Fund Revenues	\$ 1,089,016	\$ 827,407	\$ 825,711	\$ 825,711
	TOTAL REVENUES	\$ 1,089,016	\$ 827,407	\$ 825,711	\$ 825,711

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

BUREAU: Management & Budget Services  
 DIVISION: Human Resources Department  
 COST CENTER: Employee Morale and Welfare



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	6	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	11,590	9,000	10,000	10,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	10,290	12,850	10,900	10,900
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	14	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	21,900	21,850	20,900	20,900
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	10,645	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	10,645	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 32,545	\$ 21,850	\$ 20,900	\$ 20,900
RESOURCES					
	Concessions Revenues	\$ 32,545	\$ 23,000	\$ 22,000	\$ 22,000
	Less: 5% Anticipated Revenues	0	(1,150)	(1,100)	(1,100)
	TOTAL REVENUES	\$ 32,545	\$ 21,850	\$ 20,900	\$ 20,900

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

BUREAU: Management & Budget Services  
 DIVISION: Human Resources Department  
 COST CENTER: Pre-Employment Physicals



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	17,957	35,000	25,000	25,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	17,957	35,000	25,000	25,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 17,957	\$ 35,000	\$ 25,000	\$ 25,000
	RESOURCES				
	Internal Service Fund Revenues	\$ 17,957	\$ 35,000	\$ 25,000	\$ 25,000
	TOTAL REVENUES	\$ 17,957	\$ 35,000	\$ 25,000	\$ 25,000

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

BUREAU: Management & Budget Services  
 DIVISION: Human Resources Department  
 COST CENTER: Benefits



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	142,405	141,276	141,273	141,273
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,373	10,808	10,808	10,808
52201	Retirement Contributions	14,027	15,187	14,255	14,255
52301	Life & Health Insurance	11,431	19,500	24,000	24,000
52401	Workers' Compensation	779	732	424	424
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	179,015	187,503	190,760	190,760
53101	Professional Services	6,635	15,000	12,000	12,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,635	15,000	12,000	12,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Gra	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 185,650	\$ 202,503	\$ 202,760	\$ 202,760
	RESOURCES				
	Internal Service Fund Revenues	\$ 185,650	\$ 202,503	\$ 202,760	\$ 202,760
	TOTAL REVENUES	\$ 185,650	\$ 202,503	\$ 202,760	\$ 202,760

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

BUREAU: Management & Budget Services  
 DIVISION: Human Resources Department  
 COST CENTER: Life



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	343,982	470,000	470,000	470,000
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	343,982	470,000	470,000	470,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 343,982	\$ 470,000	\$ 470,000	\$ 470,000
RESOURCES					
	Internal Service Fund Revenues	\$ 343,982	\$ 470,000	\$ 470,000	\$ 470,000
	TOTAL REVENUES	\$ 343,982	\$ 470,000	\$ 470,000	\$ 470,000

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

BUREAU: Management & Budget Services  
 DIVISION: Human Resources Department  
 COST CENTER: Dental



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	66,705	70,000	70,000	70,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	611,262	600,000	600,000	600,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	677,967	670,000	670,000	670,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 677,967	\$ 670,000	\$ 670,000	\$ 670,000
RESOURCES					
	Internal Service Fund Revenues	\$ 677,967	\$ 670,000	\$ 670,000	\$ 670,000
	TOTAL REVENUES	\$ 677,967	\$ 670,000	\$ 670,000	\$ 670,000



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

BUREAU: Management & Budget Services  
 DIVISION: Human Resources Department  
 COST CENTER: Health



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,100	13,576,414	13,203,561	13,203,561
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,100	13,576,414	13,203,561	13,203,561
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,100	\$ 13,576,414	\$ 13,203,561	\$ 13,203,561
RESOURCES					
	Internal Service Fund Revenues	\$ 1,100	\$ 13,576,414	\$ 13,203,561	\$ 13,203,561
	TOTAL REVENUES	\$ 1,100	\$ 13,576,414	\$ 13,203,561	\$ 13,203,561

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

BUREAU: Management & Budget Services  
 DIVISION: Office of Risk Management  
 COST CENTER: Workers Comp/Health & Life



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	275,782	220,165	219,412	219,412
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,913	16,843	16,786	16,786
52201	Retirement Contributions	24,984	23,667	22,138	22,138
52301	Life & Health Insurance	35,658	32,500	40,000	40,000
52401	Workers' Compensation	1,863	1,490	863	863
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	359,200	294,665	299,199	299,199
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	921	1,000	5,000	5,000
54101	Communications	1,419	2,000	600	600
54201	Postage & Freight	0	0	1,400	1,400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	1,359	941	941
54601	Repair & Maintenance Services	95	1,000	500	500
54701	Printing & Binding	752	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	600,975	0	0	0
55101	Office Supplies	1,941	2,000	2,000	2,000
55201	Operating Supplies	127	10,000	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,070	3,307	1,500	1,500
55501	Training & Registrations	0	0	1,800	1,800
55801	Bad Debt	0	0	0	0
55901	Depreciation	17,680	32,000	32,000	32,000
	OPERATING COSTS	625,980	53,666	48,741	48,741
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Gra	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 985,180	\$ 348,331	\$ 347,940	\$ 347,940
RESOURCES					
	Internal Service Fund Revenues	\$ 985,180	\$ 348,331	\$ 347,940	\$ 347,940
	TOTAL REVENUES	\$ 985,180	\$ 348,331	\$ 347,940	\$ 347,940

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	88,600	8,200	8,200	8,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,085,593	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	495,019	1,385,000	1,303,171	1,303,171
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	606,216	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,275,428	1,393,200	1,311,371	1,311,371
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,275,428	\$ 1,393,200	\$ 1,311,371	\$ 1,311,371
RESOURCES					
	Internal Service Fund Revenues	\$ 3,275,428	\$ 1,393,200	\$ 1,311,371	\$ 1,311,371
	TOTAL REVENUES	\$ 3,275,428	\$ 1,393,200	\$ 1,311,371	\$ 1,311,371

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	19,780	40,000	37,500	37,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,789,536	3,481,524	2,816,603	2,816,603
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,809,316	3,521,524	2,854,103	2,854,103
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,809,316	\$ 3,521,524	\$ 2,854,103	\$ 2,854,103
RESOURCES					
	Internal Service Fund Revenues	\$ 1,809,316	\$ 3,521,524	\$ 2,854,103	\$ 2,854,103
	TOTAL REVENUES	\$ 1,809,316	\$ 3,521,524	\$ 2,854,103	\$ 2,854,103

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	166,880	403,200	300,000	300,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	56,496	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	223,376	403,200	300,000	300,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 223,376	\$ 403,200	\$ 300,000	\$ 300,000
RESOURCES					
	Internal Service Fund Revenues	\$ 223,376	\$ 403,200	\$ 300,000	\$ 300,000
	TOTAL REVENUES	\$ 223,376	\$ 403,200	\$ 300,000	\$ 300,000

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	122,848	600,000	294,000	294,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,080	0	6,000	6,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	124,928	600,000	300,000	300,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 124,928	\$ 600,000	\$ 300,000	\$ 300,000
RESOURCES					
	Internal Service Fund Revenues	\$ 124,928	\$ 600,000	\$ 300,000	\$ 300,000
	TOTAL REVENUES	\$ 124,928	\$ 600,000	\$ 300,000	\$ 300,000

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	14,194	21,500	17,000	17,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	500	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,129	1,500	2,000	2,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	733	2,500	2,500	2,500
54701	Printing & Binding	0	2,000	2,000	2,000
54801	Promotional Activities	1,450	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	504	0	0	0
55101	Office Supplies	2,702	3,000	3,000	3,000
55201	Operating Supplies	7,546	13,500	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,037	20,000	5,000	5,000
55501	Training & Registrations	0	0	5,000	5,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	29,295	64,500	46,500	46,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 29,295	\$ 64,500	\$ 46,500	\$ 46,500
RESOURCES					
	Internal Service Fund Revenues	\$ 29,295	\$ 64,500	\$ 46,500	\$ 46,500
	TOTAL REVENUES	\$ 29,295	\$ 64,500	\$ 46,500	\$ 46,500

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	607,478	453,978	426,052	426,052
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	102	0	0	0
51501	Special Pay	0	0	0	0
52101	FICA Taxes	44,673	34,729	32,593	32,593
52201	Retirement Contributions	59,291	48,802	42,988	42,988
52301	Life & Health Insurance	74,617	65,000	72,000	72,000
52401	Workers' Compensation	3,331	2,352	1,279	1,279
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	789,492	604,861	574,912	574,912
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	298	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,232	1,500	1,500	1,500
54101	Communications	3,335	6,000	4,000	4,000
54201	Postage & Freight	0	0	1,000	1,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,698	2,500	2,500	2,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,775	6,000	6,000	6,000
54701	Printing & Binding	1,810	8,000	6,000	6,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	24,500	32,000	29,000	29,000
54931	Host Ordinance	523	0	0	0
55101	Office Supplies	7,169	11,000	10,000	10,000
55201	Operating Supplies	564	4,000	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,581	6,000	5,500	5,500
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	55,485	77,000	69,000	69,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 844,977	\$ 681,861	\$ 643,912	\$ 643,912
RESOURCES					
	General Fund Revenues	\$ 844,977	\$ 681,861	\$ 643,912	\$ 643,912
	TOTAL REVENUES	\$ 844,977	\$ 681,861	\$ 643,912	\$ 643,912





## **CORRECTIONS BUREAU**

- Corrections
- Road Prison
- Code Enforcement
  - Animal Control





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### MISSION STATEMENT

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The mission of the Corrections Bureau is to work interdependently to provide the citizens of Escambia County with excellent protective services, ensure efficient delivery of services, and to provide effective criminal justice alternatives that promote a safe environment. This mission will be accomplished, with emphasis on professionalism and excellence in customer service.

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### PROGRAM DESCRIPTION

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The Corrections Bureau is comprised of three divisions: Community Corrections, Environmental Enforcement and Animal Control (Officers), and the Road Prison. The following is an overview of the divisions:

#### ***DIVISION: COMMUNITY CORRECTIONS***

- **Misdemeanor Probation:** This program conducts investigative work, performs counseling, issues warrants, and supervises sentenced probationers. The caseload for the unit continuously increases with the progress of the judicial process. The caseload for each Probation Officer averages 200 cases.
- **Community Confinement:** This program is designed to monitor clients/defendants convicted and sentenced to electronic monitoring. Some clients are electronically monitored and others are required to report daily to the Community Confinement Office. This program also provides professional substance abuse counseling services for eligible participants through contractual agreement with an outside firm. The Domestic Violence Intensive Supervision Program and GPS monitoring operates via the Community Confinement Program.
- **Pre-Trial Release:** Individuals arrested on misdemeanor offenses and some felony offenses, depending upon the severity of the crime, may be released to the Pre-Trial Release Program. Pre-Trial Release serves as a non-financial means of release for qualified inmates. The program provides close supervision and monitoring of clients and assures the appearance of the client to court trial and/or arraignment. This program serves as a viable alternative to incarceration.
- **Pre-Trial Diversion:** The Pre-Trial Diversion Program is designed to provide alternatives to the traditional court disposition and reduce County court dockets to manageable levels. The client is required to complete conditions, and if the conditions are completed successfully, their case will be closed, and a nolle pros will appear on his/her record.
- **Check Restitution:** This program assists in reducing the overwhelming docket of the Escambia County Court System and alleviating jail overcrowding. By supervising clients placed under its' supervision, the program requires multiple offenders to attend a program designed to assist and educate chronic worthless check writers, as well as enable worthless check offenders to pay restitution and fees prior to arrest, often precluding the sentencing of such offenders to jail.
- **Work Release Program:** This program provides an individual who is sentenced to jail time the opportunity to continue employment while serving his or her jail sentence.
- **Community Service Work:** This program provides continuous supervision to individuals to ensure that they successfully complete court-ordered community service work.

#### ***DIVISION: ENVIRONMENTAL ENFORCEMENT***

The mission of the Department of Environmental Enforcement is to serve Escambia County's citizens and businesses by ensuring compliance with the policies, codes, rules, regulations and permits in a proper, timely manner as prescribed by the law and environmental codes.

The Department of Environmental Enforcement enforces compliance with State and County regulations, some of which include, solid waste ordinances, land development code, tree protection ordinance, sign ordinance, Florida Litter law, nuisance abatement ordinance and animal control laws.



***DIVISION: ROAD PRISON***

The mission of the Road Prison is to provide a safe, secure, and healthy environment for inmates remanded from the County Jail, while providing inmate work crews to support the repair and maintenance of County roads and facilities:

- **Care and Custody:** Provide for the care, custody, and control of inmates that are utilized on work crews.
- **Professional Training:** Ensures state law enforcement training requirements are met for certified Corrections Officers employed with the Road Prison, with emphasis on train-the-trainer programs.
- **Farming:** Use of inmates in soil preparation, planting, maintenance, harvest, and storage of crops and vegetables for use by the prison with the goal of reducing overall food costs.
- **Fish Farming:** Provide fish products maintained and harvested by inmates to further reduce food costs, with a goal of developing markets for surplus fish in the future.
- **Inmate Training Programs:** Through partnership with George Stone Vocational Center, provide realistic training opportunities for inmates incarcerated at this prison, and assist them in job placement upon release. Primary goal is reduction in recidivism rate, with secondary goals of reduction in disciplinary actions, providing productive citizens back to the communities, providing cost savings to other county agencies through inmate training projects, and raising self-esteem of inmates.
- **Inmate Welfare Program:** Accumulation of funds through the sale of commissary items to inmates and inmate use of telephone system. These funds are used to provide items and services that directly affect the inmates' welfare, and are strictly regulated by Florida Statutes.

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**GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL**

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1. Develop an in depth training curriculum for professional staff by the end of the first quarter.
2. Implement computer software for the Pre-Trial Release Registry.
3. Implement Process Improvements within in the Division as necessary to promote effectiveness and efficiency throughout the division and bureau.
4. Maintain a cost of supervision collection rate in excess of 70%.
5. Improve the success rate for completion of probationary periods by 5% annually.
6. Establish ways to improve case management, via the implementation of a high speed network/wireless connection that is accessible by all probation officers by the end of the second quarter.
7. Increase the Work Release Inmate population by 10% by the end of 2009.
8. Implement a computerized pre-trial services case management program, by the end of the third quarter.
9. Enforce ordinances and statutes to enhance the quality of life and protect citizens from environmentally unsafe conditions. Ensure abatements are completed, as necessary, within a timely manner after receipt of complaint.

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**SIGNIFICANT CHANGES FOR 2009-2010**

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No significant changes are anticipated for FY 2009-2010.

**BUREAU:    CORRECTIONS**

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Proposed</u>
<b><u>Pre-Trial Release</u></b>				
Administrative Supervisor	B31	0	1	0
Criminal Justice Specialist II	B22	4	4	4
Division Manager	D63	0	1	1
Division Manager, Pre-Trial Services	D63	1	0	0
Senior Office Support Assistant	A12	2	2	2
TOTAL		<u>7</u>	<u>8</u>	<u>7</u>
<b><u>Misdemeanor Probation</u></b>				
Accounting Assistant	A11	1	0	0
Accounting Technician	B21	0	1	1
Bureau Chief	E83	0	1	1
Bureau Chief Aide	B32	0	1	1
Criminal Justice Specialist II	B22	5	4	4
Criminal Justice Supervisor	B23	4	0	0
Criminal Justice Program Manager	C51	0	1	1
Director, Community Corrections	E82	1	0	0
Office Support Assistant	A11	5	5	5
Senior Criminal Justice Specialist	B23	0	3	3
Senior Office Support Assistant	A12	3	2	1
Student Assistant	A10	5	5	5
TOTAL		<u>24</u>	<u>23</u>	<u>22</u>
<b><u>Check Restitution</u></b>				
Criminal Justice Program Manager	C51	1	0	0
Criminal Justice Specialist I	B21	2	2	2
Office Support Assistant	A11	1	1	1
Senior Criminal Justice Specialist	B23	0	0	0
TOTAL		<u>4</u>	<u>3</u>	<u>3</u>
<b><u>Community Confinement</u></b>				
Criminal Justice Program Manager	C51	1	1	1
Criminal Justice Specialist II	B22	1	1	0
Office Support Assistant	A11	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>2</u>
<b><u>Community Service Work</u></b>				
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>



**BUREAU: CORRECTIONS**

<b>STAFFING ALLOCATION</b>				
<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Proposed</u>
<b><u>Residential Probation</u></b>				
Corrections Officer (Term)	B23	0	0	5
Criminal Justice Program Manager	C51	2	1	1
Criminal Justice Specialist II	B22	3	2	0
Office Support Assistant	A11	2	2	2
TOTAL		7	5	8
<b><u>Pre-Trial Diversion</u></b>				
Criminal Justice Program Manager	C51	1	1	1
Criminal Justice Specialist II	B22	3	3	3
Office Support Assistant	A11	1	0	0
TOTAL		5	4	4
<b><u>Forensic Mental Health</u></b>				
Forensic Mental Health Specialist*	B23	0	2	2
TOTAL		0	2	2
*Grant Funded				
<b><u>Environmental Code Enforcement</u></b>				
Administrative Assistant	B22	1	1	1
Administrative Supervisor	B31	0	0	1
Animal Control Officer	B21	0	0	12
Animal Control Supervisor	B31	0	0	1
Division Manager	D63	1	1	1
Environmental Enforcement Officer	B21	16	17	15
Environmental Enforcement Officer Supervisor	B31	1	1	1
Lead Environmental Enforcement Officer	B22	5	3	2
Senior Office Support Assistant	A12	5	3	3
TOTAL		29	26	37
<b><u>Animal Control</u></b>				
Animal Control Officer	B21	12	12	0
Animal Control Supervisor	B31	2	1	0
TOTAL		14	13	0

**BUREAU: CORRECTIONS**

<b>STAFFING ALLOCATION</b>				
<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
<b><u>Road Prison</u></b>				
Administrative Sergeant	C42	0	1	1
Corrections Corporal	B31	5	5	5
Corrections Officer	B23	16	54	54
Corrections Officer (Relief)	B23	10	0	0
Corrections Officer (Term)	B23	0	10	7
Corrections Officer (Intermittent) *	B23	0	4	0
Corrections Sergeant	B32	6	5	5
Division Manager	D63	0	1	1
Food Service Assistant	A12	0	2	2
Food Service Assistant II	A12	2	0	0
Food Service Supervisor	B21	1	1	1
Medical Corrections Officer (EMT)	B23	4	0	0
Office Support Assistant	A11	1	1	1
Road Corrections Officer	B23	32	0	0
Senior Office Support Assistant	A12	1	1	1
Superintendent	D63	1	0	0
Total		79	85	78
<b><u>Road Prison/Commissary</u></b>				
Student Assistant	A10	0	1	1
Total		0	1	1
TOTAL BUREAU		173	174	165

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	739,738	661,833	721,871	721,871
51301	Other Salaries & Wages	39,219	0	0	0
51401	Overtime	58,333	0	0	0
51501	Special pay	74,918	0	0	0
52101	FICA Taxes	0	50,631	55,221	55,221
52201	Retirement Contributions	0	71,429	72,707	72,707
52301	Life & Health Insurance	103,023	110,500	136,000	136,000
52401	Workers' Compensation	4,613	16,287	2,167	2,167
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,019,844	910,680	987,966	987,966
53101	Professional Services	25,500	33,000	33,000	33,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	994	2,000	2,000	2,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	20,760	18,000	8,000	8,000
54201	Postage & Freight	0	0	10,000	10,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,441	11,000	12,000	12,000
54501	Insurance	12,627	1,163	15,000	15,000
54601	Repair & Maintenance Services	3,566	6,500	7,500	7,500
54701	Printing & Binding	387	500	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,599	2,800	2,800	2,800
54931	Host Ordinance Items	919	1,000	1,000	1,000
55101	Office Supplies	6,207	11,000	11,000	11,000
55201	Operating Supplies	9,921	7,000	7,000	7,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	500	500
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	89,921	94,463	110,800	110,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	33,520	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	33,520	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,143,285	\$ 1,005,143	\$ 1,098,766	\$ 1,098,766
	RESOURCES				
	Cost of Supervision	\$ 627,346	\$ 800,000	\$ 625,500	\$ 625,500
	Pre-Sentencing Investigation	225	0	0	0
	Pre-Court Supervision	338	0	0	0
	Interest	23,123	30,000	10,000	10,000
	Miscellaneous Revenues	15,867	15,000	15,000	15,000
	Other Misdemeanor Probation Revenues	476,386	160,143	448,266	448,266
	TOTAL REVENUES	\$ 1,143,285	\$ 1,005,143	\$ 1,098,766	\$ 1,098,766



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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	139,131	135,485	100,222	100,222
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,157	10,365	7,667	7,667
52201	Retirement Contributions	13,377	14,564	10,113	10,113
52301	Life & Health Insurance	14,327	26,000	24,000	24,000
52401	Workers' Compensation	869	5,835	300	300
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	177,861	192,249	142,302	142,302
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	7,970	8,000	2,000	2,000
54201	Postage & Freight	0	0	6,000	6,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	342	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	700	700	700
54701	Printing & Binding	0	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	74	3,000	3,000	3,000
55201	Operating Supplies	177	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,563	12,500	12,500	12,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 186,424	\$ 204,749	\$ 154,802	\$ 154,802
RESOURCES					
	Check Restitution	\$ 186,424	\$ 204,749	\$ 154,802	\$ 154,802
	TOTAL REVENUES	\$ 186,424	\$ 204,749	\$ 154,802	\$ 154,802

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

BUREAU: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Community Confinement



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	124,536	123,080	85,613	85,613
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	208	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,975	9,416	6,550	6,550
52201	Retirement Contributions	12,287	13,231	8,639	8,639
52301	Life & Health Insurance	16,394	19,500	16,000	16,000
52401	Workers' Compensation	676	5,058	257	257
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	163,076	170,285	117,059	117,059
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	105,664	100,000	100,000	100,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	181	300	300	300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,014	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	700	700	700
54701	Printing & Binding	0	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,260	5,000	5,000	5,000
55201	Operating Supplies	0	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	100	100	100
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	108,119	108,100	108,100	108,100
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 271,195	\$ 278,385	\$ 225,159	\$ 225,159
RESOURCES					
	Community Confinement	\$ 74,168	\$ 85,000	\$ 50,000	\$ 50,000
	Electronic Monitoring	212,527	200,000	187,000	187,000
	Breath Testing	29,496	40,000	22,000	22,000
	Other Misdemeanor Probation Revenues	(44,996)	0	(33,841)	(33,841)
	TOTAL REVENUES	\$ 271,195	\$ 278,385	\$ 225,159	\$ 225,159

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,640	30,955	30,955	30,955
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,413	2,368	2,368	2,368
52201	Retirement Contributions	3,117	3,328	3,123	3,123
52301	Life & Health Insurance	4,291	6,500	8,000	8,000
52401	Workers' Compensation	171	160	93	93
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	41,632	43,311	44,539	44,539
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 41,632	\$ 43,311	\$ 44,539	\$ 44,539
RESOURCES					
	Community Service Work	\$ 41,632	\$ 43,311	\$ 44,539	\$ 44,539
	TOTAL REVENUES	\$ 41,632	\$ 43,311	\$ 44,539	\$ 44,539

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	218,646	133,958	102,241	269,991
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,335	10,249	7,822	20,657
52201	Retirement Contributions	21,279	14,401	10,316	46,401
52301	Life & Health Insurance	37,935	26,000	24,000	64,000
52401	Workers' Compensation	1,489	4,608	307	6,782
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	295,684	189,216	144,686	407,831
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	356,891	375,000	375,000	111,855
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,834	2,500	2,500	2,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	67,036	80,000	80,000	80,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	84,848	42,328	29,555	29,555
54601	Repair & Maintenance Services	1,146	2,500	2,500	2,500
54701	Printing & Binding	0	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,240	2,500	2,500	2,500
55201	Operating Supplies	29,757	22,325	30,000	30,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	544,752	528,153	523,055	259,910
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	277,543	347,125	267,075	267,075
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	277,543	347,125	267,075	267,075
	TOTAL BUDGET	\$ 1,117,979	\$ 1,064,494	\$ 934,816	\$ 934,816
RESOURCES					
	Residential Probation	\$ 735,951	\$ 1,064,494	\$ 700,000	\$ 700,000
	Work Release Waiting List	950	2,500	3,000	3,000
	Locker Rental	9,056	12,000	7,500	7,500
	Other Misdemeanor Probation Revenues	372,022	(14,500)	224,316	224,316
	TOTAL REVENUES	\$ 1,117,979	\$ 1,064,494	\$ 934,816	\$ 934,816

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	193,075	162,917	163,235	163,235
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,665	12,463	12,488	12,488
52201	Retirement Contributions	19,041	17,514	16,471	16,471
52301	Life & Health Insurance	28,890	26,000	32,000	32,000
52401	Workers' Compensation	1,083	8,598	489	489
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	256,754	227,492	224,683	224,683
53101	Professional Services	2,332	5,000	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,968	2,000	2,000	2,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	800	800	800
54701	Printing & Binding	0	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	361	1,000	1,000	1,000
55201	Operating Supplies	0	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	100	100	100
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,661	9,500	9,500	9,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 262,415	\$ 236,992	\$ 234,183	\$ 234,183
	RESOURCES				
	Pre Trial Diversion	\$ 262,415	\$ 236,992	\$ 234,183	\$ 234,183
	TOTAL REVENUES	\$ 262,415	\$ 236,992	\$ 234,183	\$ 234,183

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	316,829	343,212	293,970	293,970
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	23,316	26,257	22,490	22,490
52201	Retirement Contributions	31,208	36,896	32,621	32,621
52301	Life & Health Insurance	33,205	52,000	56,000	56,000
52401	Workers' Compensation	1,628	8,466	881	881
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	406,186	466,831	405,962	405,962
53101	Professional Services	10,000	10,000	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	400	400	400
54101	Communications	6,140	5,000	2,000	2,000
54201	Postage & Freight	0	0	3,000	3,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	8,625	7,500	7,500	7,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	590	2,000	2,000	2,000
54701	Printing & Binding	775	1,200	1,200	1,200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	5,392	6,000	6,000	6,000
55201	Operating Supplies	3,797	4,000	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	1,000	1,000	1,000
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	35,319	37,100	37,100	37,100
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 441,505	\$ 503,931	\$ 443,062	\$ 443,062
RESOURCES					
	General Fund Revenues	\$ 441,505	\$ 503,931	\$ 443,062	\$ 443,062
	TOTAL REVENUES	\$ 441,505	\$ 503,931	\$ 443,062	\$ 443,062

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,939,526	2,515,130	3,011,616	3,011,616
51301	Other Salaries & Wages	581	100,000	0	0
51401	Overtime	169,778	180,000	180,000	180,000
51501	Special pay	43,862	0	0	0
52101	FICA Taxes	231,699	213,829	244,152	244,152
52201	Retirement Contributions	612,365	637,663	645,906	645,906
52301	Life & Health Insurance	486,933	403,000	568,000	568,000
52401	Workers' Compensation	149,849	147,525	114,745	114,745
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,634,593	4,197,147	4,764,419	4,764,419
53101	Professional Services	16,805	20,000	20,900	20,900
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	2,500	2,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	12,500	12,500
54101	Communications	8,900	12,600	20,000	20,000
54201	Postage & Freight	0	0	100	100
54301	Utility Services	0	0	255,000	190,000
54401	Rentals & Leases	0	0	10,120	10,120
54501	Insurance	11,219	11,219	16,520	16,520
54601	Repair & Maintenance Services	35	0	64,000	64,000
54701	Printing & Binding	879	0	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	1,000	1,000
54931	Host Ordinance Items	1,783	0	1,000	1,000
55101	Office Supplies	0	0	7,000	7,000
55201	Operating Supplies	317,604	343,000	370,785	363,835
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	14	0	28,050	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	357,239	386,819	811,475	711,475
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,558	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,558	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,998,390	\$ 4,583,966	\$ 5,575,894	\$ 5,475,894
	RESOURCES				
	Transportation Trust Revenues	\$ 4,998,390	\$ 4,583,966	\$ 5,575,894	\$ 5,475,894
	TOTAL REVENUES	\$ 4,998,390	\$ 4,583,966	\$ 5,575,894	\$ 5,475,894

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	33,713	22,500	21,750	21,750
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,945	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	48,494	42,900	40,000	40,000
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	84,152	65,400	61,750	61,750
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 84,152	\$ 65,400	\$ 61,750	\$ 61,750
RESOURCES					
	\$2.50 Court Cost/Article V	\$ 84,152	\$ 68,842	\$ 65,000	\$ 65,000
	Less 5% Anticipated Receipts	0	(3,442)	(3,250)	(3,250)
	TOTAL REVENUES	\$ 84,152	\$ 65,400	\$ 61,750	\$ 61,750



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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	8,320	8,320	8,320
51301	Other Salaries & Wages	2,494	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	191	636	636	636
52201	Retirement Contributions	0	0	839	839
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	43	25	25
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,685	8,999	9,820	9,820
53101	Professional Services	7,614	0	8,000	8,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	751	1,000	1,031	1,031
54201	Postage & Freight	0	0	1,124	1,124
54301	Utility Services	3,141	0	4,000	4,000
54401	Rentals & Leases	0	1,000	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,882	2,000	2,500	2,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	500	500
55201	Operating Supplies	206,168	185,000	173,000	173,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	219,556	189,000	190,155	190,155
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	7,370	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	7,370	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 229,612	\$ 197,999	\$ 199,975	\$ 199,975
RESOURCES					
	Inmate Commissary Revenues	\$ 229,612	\$ 197,999	\$ 199,975	\$ 199,975
	TOTAL REVENUES	\$ 229,612	\$ 197,999	\$ 199,975	\$ 199,975



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

BUREAU: Corrections  
 DIVISION: Environmental Code Enforcement  
 COST CENTER: Environmental Code Enforcement

Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	955,729	1,219,704	1,199,666	1,199,666
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	18,579	0	0	0
51501	Special pay	6,700	0	0	0
52101	FICA Taxes	76,207	93,305	91,775	91,775
52201	Retirement Contributions	158,108	131,116	121,104	121,104
52301	Life & Health Insurance	149,260	247,000	296,000	296,000
52401	Workers' Compensation	38,452	46,760	27,650	27,650
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,403,034	1,737,885	1,736,195	1,736,195
53101	Professional Services	66,253	59,800	64,800	64,800
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	680	9,240	9,240	9,240
53401	Other Contractual Services	483,140	437,141	258,340	258,340
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,120	6,040	7,000	7,000
54101	Communications	46,992	61,282	74,300	74,300
54201	Postage & Freight	0	0	8,800	8,800
54301	Utility Services	8,282	9,720	12,320	12,320
54401	Rentals & Leases	2,671	1,280	6,518	6,518
54501	Insurance	26,777	13,028	12,457	12,457
54601	Repair & Maintenance Services	15,623	43,266	47,780	47,780
54701	Printing & Binding	1,115	11,381	12,000	12,000
54801	Promotional Activities	8,506	20,000	20,000	20,000
54901	Other Current Charges & Obligations	105,052	32,000	37,000	37,000
54931	Host Ordinance Items	291	0	0	0
55101	Office Supplies	21,671	38,968	40,000	40,000
55201	Operating Supplies	89,404	49,249	125,000	125,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	6,343	13,200	8,665	8,665
55501	Training & Registrations	0	0	21,831	21,831
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	883,919	805,595	766,051	766,051
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	188,429	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	188,429	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,475,382	\$ 2,543,480	\$ 2,502,246	\$ 2,502,246
RESOURCES					
	Code Enforcement Fund Revenues	\$ 2,475,382	\$ 1,584,583	\$ 1,470,000	\$ 1,470,000
	General Fund Transfer	0	1,031,599	1,098,246	1,098,246
	Solid Waste Transfer	0	0	0	0
	Less: 5% Anticipated Receipts	0	(72,702)	(66,000)	(66,000)
	TOTAL REVENUES	\$ 2,475,382	\$ 2,543,480	\$ 2,502,246	\$ 2,502,246



## DEPARTMENT BUDGET SUMMARY

**DEPARTMENT:** SHERIFF  
**FUND:** 001

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### MISSION STATEMENT

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The mission of the Escambia Sheriff's Office is to improve the quality of life and protect the property of all individuals in Escambia County by providing responsible, effective and efficient law enforcement services to prevent crime and enforce the law with integrity and fairness.

	2008 <u>Actual</u>	2009 <u>Adopted</u>	2010 <u>Proposed</u>	2010 <u>Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Sheriff	\$46,603,711	\$46,474,622	\$43,783,104	\$43,783,104
Detention	31,596,466	30,404,625	28,510,411	28,510,411
Court Security	1,724,740	1,838,598	2,388,330	2,388,330
TOTALS	\$79,924,917	\$78,717,845	\$74,681,845	\$74,681,845

### SOURCES OF FUNDING:

Fund 001	\$79,924,917	\$78,717,845	\$74,681,845	\$74,681,845
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### PROGRAM DESCRIPTION

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The Sheriff's Office provides County-wide police protection and crime prevention including, but not limited to the following: road patrol, detective investigation, correctional services, court services, crime laboratory, community and school crime prevention programs, and providing a jail in compliance with State Statutes. The Sheriff functions as an officer of the court in the service of documents and transportation of fugitives and committed persons.

1. The Sheriff's Office will perform professional, efficient, effective county-wide law enforcement and crime prevention services including: the operation of the civil and criminal court process service, crime laboratory, investigative support, and community and school crime prevention programs. It will also provide a post-incarcerated program that will monitor court ordered rehabilitative programs.
2. The Court Activity Division will provide security to judges and other court personnel to meet the demands presented by a multi-faceted court system through various modes of training.
3. The Detention Activity will provide a safe, secure jail in compliance with State rules and regulations. This responsibility includes providing security, administrative requirements, health care, food and laundry services to operate a safe, secure, and constitutional jail in compliance with State standards for an average inmate population of 1,721.

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

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 140,593	\$ 141,685	\$ 141,849	\$ 141,849
51201	Regular Salaries & Wages	26,577,428	26,795,832	26,053,202	26,053,202
51301	Other Salaries & Wages	23,195	0	0	0
51401	Overtime	192,729	0	0	0
51501	Special pay	336,156	0	0	0
52101	FICA Taxes	2,030,565	2,060,720	2,066,345	2,066,345
52201	Retirement Contributions	4,561,192	5,130,821	4,686,696	4,686,696
52301	Life & Health Insurance	5,129,065	4,774,200	4,981,900	4,981,900
52401	Workers' Compensation	1,384,678	1,334,613	770,053	770,053
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	40,375,602	40,237,871	38,700,045	38,700,045
53101	Professional Services	78,936	43,501	43,251	43,251
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	663,077	546,331	475,331	475,331
53501	Investigations	21,364	9,847	29,847	29,847
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	58,972	143,711	137,516	137,516
54101	Communications	44,770	31,785	29,200	29,200
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	109,718	88,000	88,000	88,000
54501	Insurance	1,291,755	1,214,005	1,199,005	1,199,005
54601	Repair & Maintenance Services	623,859	857,480	846,780	846,780
54701	Printing & Binding	10,531	46,362	46,058	46,058
54801	Promotional Activities	0	10,000	0	0
54901	Other Current Charges & Obligations	0	800	0	0
55101	Office Supplies	121,183	164,677	161,174	161,174
55201	Operating Supplies	3,046,956	2,944,106	1,944,456	1,944,456
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	56,115	68,146	22,441	22,441
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,127,236	6,168,751	5,023,059	5,023,059
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	100,873	68,000	60,000	60,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	100,873	68,000	60,000	60,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 46,603,711	\$ 46,474,622	\$ 43,783,104	\$ 43,783,104
RESOURCES					
	General Fund Revenues	\$ 46,603,711	\$ 46,474,622	\$ 43,783,104	\$ 43,783,104
	TOTAL REVENUES	\$ 46,603,711	\$ 46,474,622	\$ 43,783,104	\$ 43,783,104

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

DEPARTMENT: Sheriff  
 DIVISION: Corrections  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	16,701,447	14,009,492	14,291,548	14,291,548
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	62,661	0	0	0
51501	Special pay	199,436	0	0	0
52101	FICA Taxes	1,078,021	1,071,726	1,093,303	1,093,303
52201	Retirement Contributions	2,625,298	2,966,363	2,829,628	2,829,628
52301	Life & Health Insurance	1,811,606	2,715,600	2,841,300	2,841,300
52401	Workers' Compensation	742,991	762,671	475,659	475,659
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	23,221,460	21,525,852	21,531,438	21,531,438
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,021,299	8,493,385	6,593,385	6,593,385
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,998	12,500	12,500	12,500
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	90,000	75,000	75,000
54601	Repair & Maintenance Services	3,144	6,500	6,500	6,500
54701	Printing & Binding	0	5,000	5,000	5,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	6,208	11,500	11,500	11,500
55201	Operating Supplies	312,961	259,888	275,088	275,088
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,701	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,356,311	8,878,773	6,978,973	6,978,973
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	18,695	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	18,695	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 31,596,466	\$ 30,404,625	\$ 28,510,411	\$ 28,510,411
RESOURCES					
	General Fund Revenues	\$ 31,596,466	\$ 30,404,625	\$ 28,510,411	\$ 28,510,411
	TOTAL REVENUES	\$ 31,596,466	\$ 30,404,625	\$ 28,510,411	\$ 28,510,411

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

DEPARTMENT: Sheriff  
 DIVISION: Court Security  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,212,857	1,181,944	1,572,952	1,572,952
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	6,283	0	0	0
51501	Special pay	25,108	0	0	0
52101	FICA Taxes	91,567	90,419	120,330	120,330
52201	Retirement Contributions	226,778	257,634	315,553	315,553
52301	Life & Health Insurance	154,792	226,300	315,700	315,700
52401	Workers' Compensation	0	72,301	53,795	53,795
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,717,385	1,828,598	2,378,330	2,378,330
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	475	1,000	1,000	1,000
55201	Operating Supplies	6,498	9,000	9,000	9,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	382	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,355	10,000	10,000	10,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,724,740	\$ 1,838,598	\$ 2,388,330	\$ 2,388,330
RESOURCES					
	General Fund Revenues	\$ 1,724,740	\$ 1,838,598	\$ 2,388,330	\$ 2,388,330
	TOTAL REVENUES	\$ 1,724,740	\$ 1,838,598	\$ 2,388,330	\$ 2,388,330

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	22,032	52,250	47,500	47,500
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	22,032	52,250	47,500	47,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 22,032	\$ 52,250	\$ 47,500	\$ 47,500
RESOURCES					
	Deputies Training & Education	\$ 64,497	\$ 55,000	\$ 50,000	\$ 50,000
	Interest	0	0	0	0
	Fund Balance	(42,465)	0	0	0
	Less 5%	0	(2,750)	(2,500)	(2,500)
	TOTAL REVENUES	\$ 22,032	\$ 52,250	\$ 47,500	\$ 47,500

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

BUREAU: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Handicapped Parking



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	3,000	1,249	1,249
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	3,741	2,437	3,750	3,750
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	5,647	2,125	2,125
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,741	11,084	7,124	7,124
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,741	\$ 11,084	\$ 7,124	\$ 7,124
RESOURCES					
	Handicapped Parking Fines	\$ 3,741	\$ 11,084	\$ 7,499	7,499
	Interest	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	0	(375)	(375)
	TOTAL REVENUES	\$ 3,741	\$ 11,084	\$ 7,124	\$ 7,124



FUND: Local Option Sales Tax III  
 FUNCTION: Public Safety  
 ACTIVITY: Law Enforcement

BUREAU: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Sheriff's Capital Projects



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	618,653	0	0	0
56301	Improvements Other Than Buildings	5,394	0	0	0
56401	Machinery & Equipment	1,480,964	3,181,818	3,181,818	3,181,818
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,105,011	3,181,818	3,181,818	3,181,818
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,105,011	\$ 3,181,818	\$ 3,181,818	\$ 3,181,818
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	2,105,011	3,181,818	3,181,818	3,181,818
	TOTAL REVENUES	\$ 2,105,011	\$ 3,181,818	\$ 3,181,818	\$ 3,181,818





## DEPARTMENT BUDGET SUMMARY

**DEPARTMENT:** PROPERTY APPRAISER  
**FUND:** 001

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### MISSION STATEMENT

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The office of the Property Appraiser is responsible for the determination of values of all real and tangible property within Escambia County as required by the laws of the State of Florida and rules and regulations of the Florida Department of Revenue. This Office is responsible for placing these values on the tax rolls, for submitting the rolls to the Department of Revenue for approval, and for the certification of the rolls to the Tax Collector for the collection of taxes. In addition, the Office of the Property Appraiser assists all residents and qualified organizations with the establishment or renewal of homestead and other exemptions.

	2008 <u>Actual</u>	2009 <u>Adopted</u>	2010 <u>Proposed</u>	2010 <u>Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	83	78	69	69
Personal Services	\$4,917,698	\$4,956,308	\$4,445,386	\$4,445,386
Operating Costs	1,257,636	1,130,052	996,658	996,658
Capital Costs	138,670	35,000	15,000	15,000
Non-Operating Costs		100,000	100,000	100,000
TOTALS	\$6,314,004	\$6,221,360	\$5,557,044	\$5,557,044
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$6,314,004	\$6,221,360	\$5,557,044	\$5,557,044

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### SIGNIFICANT CHANGES FOR 2009-2010

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A reduction of nine (9) positions is included in the Adopted Budget.

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

DEPARTMENT: Property Appraiser  
 DIVISION: Property Appraiser  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 132,406	\$ 128,786	\$ 132,717	\$ 132,717
51201	Regular Salaries & Wages	3,552,262	3,364,257	3,025,293	3,025,293
51301	Other Salaries & Wages	138,541	134,082	16,640	16,640
51401	Overtime	0	0	0	0
51501	Special pay	0	103,000	105,000	105,000
52101	FICA Taxes	269,007	277,754	242,861	242,861
52201	Retirement Contributions	360,571	393,981	342,614	342,614
52301	Life & Health Insurance	430,426	507,000	552,000	552,000
52401	Workers' Compensation	32,106	44,948	25,761	25,761
52501	Unemployment Compensation	2,379	2,500	2,500	2,500
	PERSONNEL COSTS	4,917,698	4,956,308	4,445,386	4,445,386
53101	Professional Services	264,500	150,000	150,000	150,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	316,695	230,000	200,000	200,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	280,944	270,503	193,875	193,875
54101	Communications	56,983	155,339	45,000	45,000
54201	Postage & Freight	99,111	0	107,073	107,073
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	12,043	13,000	13,500	13,500
54501	Insurance	90	500	0	0
54601	Repair & Maintenance Services	60,321	50,000	35,000	35,000
54701	Printing & Binding	28,285	35,000	35,000	35,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	97,686	102,100	177,100	177,100
55101	Office Supplies	0	85,000	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	40,978	38,610	40,110	40,110
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,257,636	1,130,052	996,658	996,658
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	138,670	35,000	15,000	15,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	138,670	35,000	15,000	15,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	100,000	100,000	100,000
	NON-OPERATING COSTS	0	100,000	100,000	100,000
	TOTAL BUDGET	\$ 6,314,004	\$ 6,221,360	\$ 5,557,044	\$ 5,557,044
RESOURCES					
	General Fund Revenues	\$ 6,314,004	\$ 6,221,360	\$ 5,557,044	\$ 5,557,044
	TOTAL REVENUES	\$ 6,314,004	\$ 6,221,360	\$ 5,557,044	\$ 5,557,044



## DEPARTMENT BUDGET SUMMARY

**DEPARTMENT:** TAX COLLECTOR  
**FUND:** 001

### MISSION STATEMENT

The mission of the Tax Collector's Office is the collection and distribution of property tax receipts for all taxing authorities within Escambia County. The Tax Collector's Office also collects various required license fees assessed by the State of Florida for specific services. The Tax Collector serves as agent for registering and titling motor vehicles and vessels, and issues driver licenses, fishing, hunting, and local business tax receipts.

	2008 <u>Actual</u>	2009 <u>Adopted</u>	2010 <u>Proposed</u>	2010 <u>Adopted</u>
<b>SUMMARY OF RESOURCES:</b>	93	91	89	89
Positions				
Personal Services	\$5,038,060	\$4,884,692	\$4,725,519	\$4,725,519
Operating Costs	1,507,014	1,351,747	1,312,760	1,312,760
Capital Outlay	74,950	12,500	0	0
Debt Service	0	0	0	0
<b>TOTALS</b>	<u>\$6,620,024</u>	<u>\$6,248,939</u>	<u>\$6,038,279</u>	<u>\$6,038,279</u>
 <b>SOURCES OF FUNDING:</b>				
Fees	1,884,158	1,401,600	1,298,900	1,298,900
Fund 001	4,735,866	4,847,339	4,739,379	4,739,379
<b>TOTALS</b>	<u>\$6,620,024</u>	<u>\$6,248,939</u>	<u>\$6,038,279</u>	<u>\$6,038,279</u>

### SIGNIFICANT CHANGES FOR 2009-2010

The Tax Collector is a fee officer whose budget is approved by the Department of Revenue. The Board of County Commissioners pays a fee to the Tax Collector for collection of property taxes and local business tax receipts based on a formula in Florida Statute 192.091. The remainder of the Tax Collector's budget is funded by fees earned for collecting taxes and providing services for other governmental agencies, such as the Department of Highway Safety and Motor Vehicles, Department of Revenue, Florida Fish and Wildlife Commission, Northwest Florida Water Management, and City of Pensacola.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Constitutional Officer

DEPARTMENT: Tax Collector  
 DIVISION: Tax Collector  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 132,436	\$ 132,436	\$ 132,717	\$ 132,717
51201	Regular Salaries & Wages	3,655,607	3,509,406	3,384,284	3,384,284
51301	Other Salaries & Wages	29,389	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	279,631	276,714	267,068	267,068
52201	Retirement Contributions	386,881	382,716	379,110	379,110
52301	Life & Health Insurance	520,791	552,500	552,500	552,500
52401	Workers' Compensation	22,086	30,920	9,840	9,840
52501	Unemployment Compensation	11,239	0	0	0
	PERSONNEL COSTS	5,038,060	4,884,692	4,725,519	4,725,519
53101	Professional Services	68,490	26,000	56,500	56,500
53201	Accounting & Auditing	1,312	28,000	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	10,525	43,800	4,000	4,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	21,947	40,890	17,165	17,165
54101	Communications	103,128	380,750	99,590	99,590
54201	Postage & Freight	254,469	0	281,137	281,137
54301	Utility Services	45,337	45,000	55,000	55,000
54401	Rentals & Leases	473,141	343,532	359,737	359,737
54501	Insurance	8,737	8,000	6,300	6,300
54601	Repair & Maintenance Services	310,344	273,980	266,026	266,026
54701	Printing & Binding	54,898	56,700	56,700	56,700
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	16,188	16,000	21,000	21,000
55101	Office Supplies	115,535	65,000	65,000	65,000
55201	Operating Supplies	2,629	2,000	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	20,334	22,095	23,105	23,105
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,507,014	1,351,747	1,312,760	1,312,760
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	74,950	12,500	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	74,950	12,500	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,620,024	\$ 6,248,939	\$ 6,038,279	\$ 6,038,279
RESOURCES					
	General Fund Revenues	\$ 4,735,866	\$ 4,847,339	\$ 4,739,379	\$ 4,739,379
	Commissions	1,884,158	1,401,600	1,298,900	1,298,900
	TOTAL REVENUES	\$ 6,620,024	\$ 6,248,939	\$ 6,038,279	\$ 6,038,279



## DEPARTMENT BUDGET SUMMARY

**DEPARTMENT:** SUPERVISOR OF ELECTIONS  
**FUND:** 001

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### MISSION STATEMENT

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

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	20	19	17	17
Personal Services	\$1,311,990	\$1,295,139	\$1,151,263	\$1,151,263
Operating Costs	839,387	725,576	700,566	700,566
Capital Outlay	3,989	40,000	30,000	30,000
Debt Service	0	0	0	0
Other	0	0	0	0
<b>TOTALS</b>	<b>\$2,155,366</b>	<b>\$2,060,715</b>	<b>\$1,881,829</b>	<b>\$1,881,829</b>

### SOURCES OF FUNDING:

Fund 001	\$2,155,366	\$2,060,715	\$1,881,829	\$1,881,829
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### PROGRAM DESCRIPTION

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The Supervisor of Elections has responsibility for all matters pertaining to the registration of electors and qualifications of candidates seeking public office, including the provision of necessary facilities to permit County residents to register and vote in all public elections. The Supervisor of Elections supervises all pertinent County registration and election activities as mandated by State law. As custodian of the County's voting equipment, the Supervisor of Elections has responsibility for providing voting equipment and associated services necessary for the efficient conduct of local elections.

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### GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVELS

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1. Administer all election laws of the State of Florida.
2. Process all registration applications accurately, quickly, and efficiently.
3. Maintain the highest levels of customer service.
4. Conduct Congressional Election in November 2010.
5. Maintain voter data base as required by the Florida Department of State, Division of Elections.
6. Process reports for local committees, elected officials and candidates.
7. Conduct voter outreach, registration drives, education programs, and school and community elections.
8. Insure all polling locations are accessible to voters as required by state and federal law.

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### SIGNIFICANT CHANGES FOR 2009-2010

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There was an 8.7% budget reduction for FY 09/10.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out Const Officer

DEPARTMENT: Supervisor of Elections  
 DIVISION: Supervisor of Elections  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 114,794	\$ 27,945	\$ 114,171	\$ 114,171
51201	Regular Salaries & Wages	642,300	775,511	594,610	594,610
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	46,698	36,000	23,529	23,529
51501	Special pay	0	2,860	0	0
52101	FICA Taxes	58,686	64,437	56,023	56,023
52201	Retirement Contributions	87,716	98,608	81,850	81,850
52301	Life & Health Insurance	102,648	123,500	136,000	136,000
52401	Workers' Compensation	6,070	4,448	2,298	2,298
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,058,912	1,133,309	1,008,481	1,008,481
53101	Professional Services	3,329	5,000	2,000	2,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	2,711	2,800	1,500	1,500
53401	Other Contractual Services	274,733	175,000	156,000	156,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,383	12,000	8,750	8,750
54101	Communications	142,617	150,000	3,750	3,750
54201	Postage & Freight	0	0	136,000	136,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	11,777	12,000	9,000	9,000
54501	Insurance	2,470	1,276	866	866
54601	Repair & Maintenance Services	55,578	73,500	78,500	78,500
54701	Printing & Binding	208,938	121,000	155,000	155,000
54801	Promotional Activities	31,911	40,000	35,000	35,000
54901	Other Current Charges & Obligations	41,310	68,000	55,000	55,000
54931	Host Ordinance	1,943	1,000	1,000	1,000
55101	Office Supplies	17,324	20,000	18,000	18,000
55201	Operating Supplies	25,651	28,000	26,000	26,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	11,712	16,000	3,200	3,200
55501	Training & Registrations	0	0	11,000	11,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	839,387	725,576	700,566	700,566
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,989	40,000	30,000	30,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,989	40,000	30,000	30,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,902,288	\$ 1,898,885	\$ 1,739,047	\$ 1,739,047
RESOURCES					
	General Fund Revenues	\$ 1,902,288	\$ 1,898,885	\$ 1,739,047	\$ 1,739,047
	TOTAL REVENUES	\$ 1,902,288	\$ 1,898,885	\$ 1,739,047	\$ 1,739,047



FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out Const Officer

DEPARTMENT: Supervisor of Elections  
 DIVISION: Supervisor of Elections  
 COST CENTER: Poll Workers



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	249,835	149,610	132,267	132,267
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,243	11,445	10,118	10,118
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	775	397	397
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	253,078	161,830	142,782	142,782
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 253,078	\$ 161,830	\$ 142,782	\$ 142,782
RESOURCES					
	General Fund Revenues	\$ 253,078	\$ 161,830	\$ 142,782	\$ 142,782
	TOTAL REVENUES	\$ 253,078	\$ 161,830	\$ 142,782	\$ 142,782





## DEPARTMENT BUDGET SUMMARY

**DEPARTMENT:** CLERK OF THE CIRCUIT COURT  
**FUND:** 001

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### MISSION STATEMENT

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The vision of the Clerk of the Circuit Court is to build bridges of communication with the judiciary and branches of local government while providing reliable, accountable services to the citizens of Escambia County. Our mission is to inspire public trust through integrity and excellence in customer service.

The following missions are listed below for each division under the Clerk of the Circuit Court and Comptroller:

The Executive Administration/Legal Division shall provide administrative services for all departments of the Clerk and Comptroller; verify compliance with the State of Florida Constitution and Florida Statutes; implement public access and public records request policies; provide effective and improved customer service options; enhance customer service options and coordinate community relations activities; and pursue new avenues of technical support and training for all Divisions of the Clerk's Office.

The Clerk to the Board of County Commissioners Division prepares the official minutes and maintains a complete and accurate record of all actions and fully-executed documents of the government of Escambia County with ability to retrieve and provide accessibility to said records by other governmental entities and the general public. This office serves as Clerk to the Value Adjustment Board.

The Board Finance Division provides the necessary accounting, treasury, payroll, payables and financial reporting services to the Board of County Commissioners and other agencies in Escambia County.

The Accounting Division is to provide for the efficient and accurate accumulation, recording and reporting of all financial transactions and statistical data regarding all phases of the Clerk's office. This division shall comply with all reporting requirements as defined in the Florida Statutes.

The Human Resource Division shall ensure the efficient and effective use of human talent to accomplish the goals of the Office of the Clerk of the Circuit Court. This process includes the recruitment, training and evaluating of personnel; the development and implementation of personnel procedures; the forecasting of future staffing needs; and the monitoring and measuring of personnel, processes and programs.

The Operational Services Division provides necessary operational support for all divisions of the Office of the Clerk of the Circuit Court, including but not limited to, office space needs, design, and logistics, security and disaster management and recovery needs, maintenance, renovation, and custodial requests, and telephone/communication needs.

The MIS Division is responsible for the planning, purchasing and installation, setup, security, and maintenance of the Clerk's information technology resources. This responsibility includes hardware such as PCs, servers, networks, scanners and printers as well as software such as Finance, Court, web, email, Official Records, Clerk to the Board, and document management/scanning. The MIS Division also provides training for all of the Clerk's employees on a variety of computer-related subjects.

The Archives and Records Division provides support to all divisions of the Clerk of the Circuit Court by storing and retrieving court records as needed and by providing orderly scanning, microfilming, scheduling and destruction of records as provided by law. The Archives and Records Division preserves historical records and provides assistance with public research.



**DEPARTMENT:** CLERK OF THE CIRCUIT COURT  
**FUND:** 001

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### **GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL**

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Goals are hereby established for each division and are listed below:

The Executive Administration/Legal Division shall ensure, under the direction of the Clerk of the Circuit Court and Comptroller and his Chief Deputy Clerk, optimum customer service and compliance to Florida Statutes and Rules of Procedures; assist the Clerk and Divisions of the Clerk's Office with interpretation and implementation of new laws and regulations; amend policies and procedures within Administration/Legal, Appeals, Archives and Official Records Divisions as necessary to ensure compliance; monitor the professionalism and consistency of the Clerk's personnel; enhance the level of positive cooperation and communication with Court and County agencies; pursue continuing legal education; and assist the Clerk in his official duties as mandated by the Constitution of the State of Florida.

The Clerk to the Board of County Commissioners will continue to work directly with the County Administrator, County Attorney, and the Board of County Commissioners' (BCC) Department Directors, as well as others who prepare recommendations and documents for the BCC; assist in providing access to the BCC Minutes and indexing records; provide safe, clean storage area for records; schedule destruction of tape recordings, Minutes and files in accordance with State requirements; provide more efficient and effective service to the public, other departments and the BCC. As Clerk to the Value Adjustment Board (VAB), the office will continue to serve the VAB, the citizens and coordinate activities with the Property Appraiser.

The Board Finance Departments will continue to record the financial transactions of the County in compliance with generally accepted governmental accounting principles; continue with the Public-Private partnership for the Internal Audit Program; continue to streamline operations, written policies and job duties; and provide a heightened level of financial reporting to the Board of County Commissioners.

The Accounting Division will continue to properly identify and classify allowable court-related expenditures as defined by Article V; ensure that the Clerk of the Circuit Court can operate effectively and efficiently within the budget restrictions as defined in Article V; and successfully implement the new financial software package.

The Human Resource Division will provide management with pertinent personnel information and knowledge to assist in the development and implementation of a succession plan that will meet the organizational goals of the Office of the Clerk of the Circuit Court. This Division will also implement the new human resource software and adapt and develop it to fit the human resource needs of the organization.

The Operational Services Division will work with Facilities Management in the general upkeep and restructuring/renovating of the offices to enhance appearance and optimum utilization of space. The Administrator for this division will serve on the Security Committee and is responsible for the planning and implementation of the Clerk's disaster recovery plan. This division is to ensure that all offices comply with safety and ADA guidelines.

The MIS Division shall continue to utilize technology to enhance customer service and public access; empower employees to be more efficient and informed; ensure the security of records and the continuity of business; develop quality reporting procedures for both state and local government; maintain and improve all hardware and software applications utilized by the Clerk and ensure that the Escambia County Clerk's Office continues to be recognized as a leader among Clerk's Offices throughout the State of Florida.

The Archives and Records Division plans will continue to efficiently scan the court records to enhance customer service and to efficiently maintain timely file retrieval. This Division will scan at least one year of records for each division of the Clerk of the Circuit Court in order to facilitate storage for new records created. This Division will continue to train employees to maintain efficient records management for the Clerk of the Circuit Court.

**DEPARTMENT:** CLERK OF THE CIRCUIT COURT  
**FUND:** 001



	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Proposed</u>	<u>2010 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	73.67	64.82	39.01	39.01
Personal Services	\$2,653,178	\$3,358,699	\$2,357,933	\$2,357,933
Operating Costs	344,124	449,629	347,159	281,888
Capital Outlay	30,366	0	0	0
Transfers	0	0	0	0
<b>TOTALS</b>	<b>\$3,027,668</b>	<b>\$3,808,320</b>	<b>\$2,705,092</b>	<b>\$2,639,821</b>
<b>SOURCES OF FUNDING:</b>				
Fees	\$1,205,577	\$1,927,290	\$2,340,602	\$2,275,331
Fund 001	1,822,091	1,881,030	364,490	364,490
<b>TOTALS</b>	<b>\$3,027,668</b>	<b>\$3,808,320</b>	<b>\$2,705,092</b>	<b>\$2,639,821</b>

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**SIGNIFICANT CHANGES FOR 2009-2010**

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For the 2009-2010 Fiscal Year the Clerk's Office will include the Clerk to the Board of County Commissioners (BCC) and Finance Sections respectively. Clerk's Official Records will not be included in the funding allocation under the BCC.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Cost Officer

DEPARTMENT: Clerk of the Circuit Court  
 DIVISION: Clerk of the Circuit Court  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 30,537	\$ 37,800	\$ 27,871	\$ 27,871
51201	Regular Salaries & Wages	1,884,677	2,387,037	1,671,692	1,671,692
51301	Other Salaries & Wages	43,376	52,107	13,552	13,552
51401	Overtime	8,972	417	3,000	3,000
51501	Special pay	13,233	7,930	7,164	7,164
52101	FICA Taxes	145,976	189,292	131,122	131,122
52201	Retirement Contributions	208,982	274,624	193,090	193,090
52301	Life & Health Insurance	303,520	396,475	305,600	305,600
52401	Workers' Compensation	13,905	13,017	4,842	4,842
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,653,178	3,358,699	2,357,933	2,357,933
53101	Professional Services	39,877	58,975	21,500	21,500
53201	Accounting & Auditing	49,697	0	50,000	50,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	12,361	22,500	7,200	7,200
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	11,062	9,454	9,398	9,398
54101	Communications	32,180	59,500	25,000	25,000
54201	Postage & Freight	21,928	0	22,000	22,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,371	5,030	2,430	2,430
54501	Insurance	317	475	450	450
54601	Repair & Maintenance Services	64,742	88,000	66,035	66,035
54701	Printing & Binding	30,194	25,400	14,175	14,175
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	19,599	22,800	15,200	15,200
55101	Office Supplies	46,959	130,947	36,450	36,450
55201	Operating Supplies	1,652	15,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	6,579	11,540	5,075	5,075
55501	Training & Registrations	4,606	0	1,975	1,975
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	344,124	449,621	281,888	281,888
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	3,796	0	0	0
56401	Machinery & Equipment	26,570	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	30,366	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	65,271	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	65,271	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,027,668	\$ 3,808,320	\$ 2,705,092	\$ 2,639,821
RESOURCES					
	General Fund Revenues	\$ 1,822,091	\$ 1,927,290	\$ 2,340,602	\$ 2,275,331
	Clerk's Fees	1,205,577	1,881,030	364,490	364,490
	TOTAL REVENUES	\$ 3,027,668	\$ 3,808,320	\$ 2,705,092	\$ 2,639,821



## DEPARTMENT BUDGET SUMMARY

**DEPARTMENT:** MERIT SYSTEM PROTECTION BOARD  
**FUND:** 001

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### MISSION STATEMENT

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	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Proposed</u>	<u>2010 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>	1	1	1	1
Positions				
Personal Services	\$53,832	\$48,898	\$50,084	\$50,084
Operating Costs	70,441	26,000	1,000	1,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTALS</b>	<b>\$124,273</b>	<b>\$74,898</b>	<b>\$51,084</b>	<b>\$51,084</b>
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$124,273	\$74,898	\$51,084	\$51,084

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### SIGNIFICANT CHANGES FOR 2009-2010

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The Merit System Protection Board (MSPB) was formed in fiscal year 2005/2006 following the termination of the Civil Service Board. The purpose of the MSPB is to hear grievances from classified employees.

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

DEPARTMENT: Merit System Protection Board  
 DIVISION: Merit System Protection Board  
 COST CENTER: Merit System Protection Board



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	36,613	35,653	35,653	35,653
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,468	2,727	2,727	2,727
52201	Retirement Contributions	3,606	3,833	3,597	3,597
52301	Life & Health Insurance	10,948	6,500	8,000	8,000
52401	Workers' Compensation	197	185	107	107
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	53,832	48,898	50,084	50,084
53101	Professional Services	44,583	25,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	24,000	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	85	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	150	0	0	0
54701	Printing & Binding	269	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	262	300	300	300
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,092	500	500	500
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	70,441	26,000	1,000	1,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 124,273	\$ 74,898	\$ 51,084	\$ 51,084
RESOURCES					
	General Fund Revenues	\$ 124,273	\$ 74,898	\$ 51,084	\$ 51,084
	TOTAL REVENUES	\$ 124,273	\$ 74,898	\$ 51,084	\$ 51,084





## Department Budget Summary

**DEPARTMENT:** STATE ATTORNEY  
**FUND:** 115

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### MISSION STATEMENT

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The County is required to pay certain expenses for the Escambia County State Attorney's Office as outlined in the Florida Statutes. These expenses include communication and technology costs as defined by the Florida Statutes.

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Proposed</u>	<u>2010 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions <sup>18</sup>	-	-	-	-
Operating Costs	\$434,684	\$297,750	\$446,130	\$446,130
<b>TOTALS</b>	<u>\$434,684</u>	<u>\$297,750</u>	<u>\$446,130</u>	<u>\$446,130</u>
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$12,377	\$13,500	\$28,000	\$28,000
Fund 115	\$422,307	\$284,250	\$418,130	\$418,130
<b>TOTALS</b>	<u>\$434,684</u>	<u>\$297,750</u>	<u>\$446,130</u>	<u>\$446,130</u>

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### SIGNIFICANT CHANGES FOR 2009-2010

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For Fiscal Year 09/10 there are now five (5) cost centers that will be used for the reporting purposes of the Office of State Attorney. These include Escambia, Santa-Rosa, Okaloosa & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. Article V requires certain aspects of communications to be funded by the County additionally.

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<sup>18</sup> There are no Escambia County employees in this program.

FUND: Article V Fund  
 FUNCTION: Circuit Court - Criminal  
 ACTIVITY: State Attorney - Circuit Criminal

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: State Attorney - Circuit Criminal



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	10,551	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	56,657	67,000	70,000	70,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	5,984	3,000	4,800	4,800
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	16,990	20,135	21,830	21,830
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	8,647	0	0	0
55201	Operating Supplies	40,279	42,765	35,500	35,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	139,108	132,900	132,130	132,130
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	23,003	9,600	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	23,003	9,600	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 162,111	\$ 142,500	\$ 132,130	\$ 132,130
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	162,111	142,500	88,350	88,350
	Fund Balance	0	0	43,780	43,780
	TOTAL REVENUES	\$ 162,111	\$ 142,500	\$ 132,130	\$ 132,130

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	12,377	10,000	10,000	10,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	14,500	14,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501		0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,377	10,000	24,500	24,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	3,500	3,500	3,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	3,500	3,500	3,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 12,377	\$ 13,500	\$ 28,000	\$ 28,000
RESOURCES					
	General Fund Transfer	\$ 12,377	\$ 13,500	\$ 28,000	\$ 28,000
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 12,377	\$ 13,500	\$ 28,000	\$ 28,000

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

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: Santa Rosa Technology



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	9,107	50,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	23,572	0	49,000	49,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	16,706	10,250	17,000	17,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	13,064	12,000	14,300	14,300
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	2,550	2,550
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,908	0	0	0
55201	Operating Supplies	14,256	2,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	78,613	74,250	85,850	85,850
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	39,840	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	39,840	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 118,453	\$ 74,250	\$ 85,850	\$ 85,850
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	118,453	74,250	48,450	48,450
	Fund Balance	0	0	37,400	37,400
	TOTAL REVENUES	\$ 118,453	\$ 74,250	\$ 85,850	\$ 85,850

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	8,446	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	43,903	47,500	43,000	43,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	23,820	9,930	20,500	20,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	13,492	4,000	15,500	15,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	3,150	3,150
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,345	2,500	0	0
55201	Operating Supplies	17,839	3,570	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	109,845	67,500	86,150	86,150
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	31,898	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	31,898	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 141,743	\$ 67,500	\$ 86,150	\$ 86,150
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	141,743	67,500	59,850	59,850
	Fund Balance	0	0	26,300	26,300
	TOTAL REVENUES	\$ 141,743	\$ 67,500	\$ 86,150	\$ 86,150

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	46,000	46,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	26,000	26,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	13,800	13,800
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	6,000	6,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	95,800	95,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	18,200	18,200
	NON-OPERATING COSTS	0	0	18,200	18,200
	TOTAL BUDGET	\$ 0	\$ 0	\$ 114,000	\$ 114,000
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	0	0	114,000	114,000
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 114,000	\$ 114,000



## Department Budget Summary

**DEPARTMENT:** PUBLIC DEFENDER  
**FUND:** 115

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### MISSION STATEMENT

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It is the function of the Office of the Public Defender to represent, without additional compensation, any person who is determined by the court to be indigent and who is: arrested for or charged with a felony; arrested for or charged with a misdemeanor, a violation of Chapter 316, F. S. which is punishable by imprisonment, a violation of a municipal or county ordinance in county court, in which the defendant faces imprisonment; by petition involuntarily placed (as a mentally ill person), or involuntarily admitted to residential services (as a person with developmental disabilities). [Chapter 27.51, F. S.]

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Proposed</u>	<u>2010 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions <sup>19</sup>	-	-	-	-
Operating Costs	\$256,796	\$198,700	\$216,300	\$216,300
<b>TOTALS</b>	<u>\$256,796</u>	<u>\$198,700</u>	<u>\$216,300</u>	<u>\$216,300</u>

### SOURCES OF FUNDING:

Fund 001	\$4,500	\$9,200	\$9,200	\$9,200
Fund 115	\$252,296	\$189,500	\$207,100	\$207,100
<b>TOTALS</b>	<u>\$256,796</u>	<u>\$198,700</u>	<u>\$216,300</u>	<u>\$216,300</u>

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### SIGNIFICANT CHANGES FOR 2009-2010

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For Fiscal Year 09/10 there are five (5) cost centers that will be used for the reporting purposes of the Office of Public Defender. These include Escambia, Santa-Rosa, Okaloosa, & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular. entity. Article V requires certain aspects of communications to be funded by the County additionally.

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<sup>19</sup> There are no Escambia County employees in this program.

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	50,105	50,363	22,997	22,997
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	50	50
54101	Communications	1,971	1,980	1,980	1,980
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	26,442	35,590	19,681	19,681
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,863	3,542	3,542	3,542
55201	Operating Supplies	12,714	3,525	10,350	10,350
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	300	300
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	94,095	95,000	58,900	58,900
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,181	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,181	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 95,276	\$ 95,000	\$ 58,900	\$ 58,900
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	95,276	95,000	58,900	58,900
	TOTAL REVENUES	\$ 95,276	\$ 95,000	\$ 58,900	\$ 58,900



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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	800	1,500	1,500	1,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	3,388	3,900	3,900	3,900
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	312	2,500	2,500	2,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,500	7,900	7,900	7,900
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	1,300	1,300	1,300
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	1,300	1,300	1,300
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,500	\$ 9,200	\$ 9,200	\$ 9,200
RESOURCES					
	General Fund Transfer	\$ 4,500	\$ 9,200	\$ 9,200	\$ 9,200
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 4,500	\$ 9,200	\$ 9,200	\$ 9,200

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

DEPARTMENT: Judicial Services  
 DIVISION: Public Defender  
 COST CENTER: Santa Rosa Technology



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	10,177	11,017	12,767	12,767
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,387	0	50	50
54101	Communications	7,526	12,878	5,878	5,878
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	15,980	19,346	10,005	10,005
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	1,700	1,700
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	358	1,600	600	600
55201	Operating Supplies	10,320	4,659	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	4,500	0	300	300
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	50,248	49,500	32,300	32,300
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,143	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,143	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 56,391	\$ 49,500	\$ 32,300	\$ 32,300
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	56,391	49,500	32,300	32,300
	TOTAL REVENUES	\$ 56,391	\$ 49,500	\$ 32,300	\$ 32,300

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	13,309	14,952	15,713	15,713
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	50	50
54101	Communications	13,989	11,336	9,836	9,836
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	24,120	18,583	9,795	9,795
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	2,100	2,100
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	550	129	1,106	1,106
55201	Operating Supplies	10,737	0	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,250	0	300	300
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	64,955	45,000	39,900	39,900
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	35,674	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	35,674	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 100,629	\$ 45,000	\$ 39,900	\$ 39,900
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	100,629	45,000	39,900	39,900
	TOTAL REVENUES	\$ 100,629	\$ 45,000	\$ 39,900	\$ 39,900

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	30,363	30,363
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	50	50
54101	Communications	0	0	10,849	10,849
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	18,083	18,083
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	4,000	4,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	1,600	1,600
55201	Operating Supplies	0	0	1,560	1,560
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	300	300
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	66,805	66,805
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	9,195	9,195
	NON-OPERATING COSTS	0	0	9,195	9,195
	TOTAL BUDGET	\$ 0	\$ 0	\$ 76,000	\$ 76,000
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	0	0	76,000	76,000
	TOTAL REVENUES	\$ 0	\$ 0	\$ 76,000	\$ 76,000



## Department Budget Summary

**DEPARTMENT:** MEDICAL EXAMINER

**FUND:** 001

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### MISSION STATEMENT

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The mission that incorporates the obligation of the Medical Examiner's Office, District One, Florida, has been established as follows:

- Investigate thoroughly and professionally the cause, manner, circumstance and mechanism of death in those death cases defined under the Florida Statute, Chapter 406 and according to recommendations provided under the Administrative Procedures Act, Rule Chapter 11G.
- Provide credible, objective, truthful and scientifically sound medicolegal testimony.
- Provide statistical data to State and public agencies as requested.
- Educate and train medicolegal experts.
- Treat bereaved families with respect, sensitivity and consideration. Provide families and loved ones of decedents with timely reports and explanations.
- Render courteous and professional service to public and private agencies and to the public in general.
- Engage in legal, ethical, and meaningful research.

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Proposed</u>	<u>2010 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions <sup>20</sup>	-	-	-	-
Operating Costs	\$911,807	\$950,000	\$868,935	\$868,935
Capital Costs				
	_____	_____	_____	_____
<b>TOTALS</b>	\$911,807	\$950,000	\$868,935	\$868,935
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$911,807	\$950,000	\$868,935	\$868,935
<b>TOTALS</b>	\$911,807	\$950,000	\$868,935	\$868,935

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### SIGNIFICANT CHANGES FOR 2009-2010

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The Medical Examiner's budget was reduced by approximately 8.5% for FY09/10.

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<sup>20</sup> There are no Escambia County employees in this program.

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Medical Examiners

DEPARTMENT: Judicial Services  
 DIVISION: Medical Examiner  
 COST CENTER: Administration



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	911,807	950,000	868,935	868,935
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	911,807	950,000	868,935	868,935
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 911,807	\$ 950,000	\$ 868,935	\$ 868,935
RESOURCES					
	General Fund Revenues	\$ 911,807	\$ 950,000	\$ 868,935	\$ 868,935
	TOTAL REVENUES	\$ 911,807	\$ 950,000	\$ 868,935	\$ 868,935



## Department Budget Summary

**DEPARTMENT:** JUDICIAL SERVICES  
**FUND:** 115

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### MISSION STATEMENT

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The County is required to pay certain expenses for Judicial Services as outlined in the Florida Statutes. These expenses include funding of furnishings in the "common areas" of the courts and communication related expenses.

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Proposed</u>	<u>2010 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions <sup>21</sup>	-	-	-	-
Operating Costs	\$12,490	\$18,450	\$15,950	\$15,950
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$12,490	\$18,450	\$15,950	\$15,950
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$12,490	\$18,450	\$15,950	\$15,950
Fund 115 (\$2.00 recording fee)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$12,490	\$18,450	\$15,950	\$15,950

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### SIGNIFICANT CHANGES FOR 2009-2010

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None.

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<sup>21</sup> There are no Escambia County employees in this program.

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Administration  
 ACTIVITY: Court Administration

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Court Administration - Communications



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	7,302	7,000	7,000	7,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,874	6,450	5,450	5,450
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	120	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,194	5,000	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,490	18,450	15,950	15,950
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 12,490	\$ 18,450	\$ 15,950	\$ 15,950
RESOURCES					
	Transfer from the General Fund	\$ 12,490	\$ 18,450	\$ 15,950	\$ 15,950
	TOTAL REVENUES	\$ 12,490	\$ 18,450	\$ 15,950	\$ 15,950





## Department Budget Summary

**DEPARTMENT:** JUDICIAL SERVICES TECHNOLOGY  
**FUND:** Article V Fine and Forfeitures / 115

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### MISSION STATEMENT

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The County is required to pay certain expenses for Judicial Services Technology as outlined in the Florida Statutes 29.008 (1)(f)2 and 29.008 (1)(h). These expenses include funding of court-related technology and any county-funded support staff of this system. Florida Statutes require that an integrated computer system be in place by July 1, 2006.

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Proposed</u>	<u>2010 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions <sup>22</sup>	4	5	3	3
Operating Costs	\$749,853	\$500,000	\$364,213	\$364,213
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$749,853	\$500,000	\$364,213	\$364,213

### SOURCES OF FUNDING:

Fund 115	\$749,853	\$500,000	\$364,213	\$364,213
TOTALS	<u>\$749,853</u>	<u>\$500,000</u>	<u>\$364,213</u>	<u>\$364,213</u>

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### SIGNIFICANT CHANGES FOR 2009-2010

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For Fiscal Year 09/10 there are four (4) cost centers that will be used for the reporting purposes of Court Administration. These include Escambia, Santa-Rosa, Okaloosa & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue / Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity.

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<sup>22</sup> Article V Statutes require that the County fund information technology staffing.

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	149,753	82,311	47,038	47,038
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,036	6,297	3,598	3,598
52201	Retirement Contributions	14,751	8,848	4,747	4,747
52301	Life & Health Insurance	24,890	13,000	8,000	8,000
52401	Workers' Compensation	815	427	141	141
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	201,245	110,883	63,524	63,524
53101	Professional Services	38	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,750	2,000	1,300	1,300
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	991	1,000	1,500	1,500
54101	Communications	83,112	65,939	51,495	51,495
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	21,507	48,578	27,181	27,181
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	13	100	50	50
55201	Operating Supplies	2,906	4,000	2,200	2,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	381	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	110,698	121,617	83,726	83,726
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	383	5,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	383	5,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	(56,000)	0	0	0
	NON-OPERATING COSTS	(56,000)	0	0	0
	TOTAL BUDGET	\$ 256,326	\$ 237,500	\$ 147,250	\$ 147,250
RESOURCES					
	\$2 per page Recording Fee	\$ 256,326	\$ 250,000	\$ 155,000	\$ 155,000
	Fund Balance	0	0	0	0
	Less: 5% Anticipated Receipts	0	(12,500)	(7,750)	(7,750)
	TOTAL REVENUES	\$ 256,326	\$ 237,500	\$ 147,250	\$ 147,250

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	21,145	30,890	30,890
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	1,617	2,363	2,363
52201	Retirement Contributions	0	2,273	3,117	3,117
52301	Life & Health Insurance	0	13,000	0	0
52401	Workers' Compensation	0	110	93	93
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	38,145	36,463	36,463
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 38,145	\$ 36,463	\$ 36,463
RESOURCES					
	Okaloosa \$2 per page Recording Fee	\$ 0	\$ 38,145	\$ 36,463	\$ 36,463
		0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 38,145	\$ 36,463	\$ 36,463

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

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Santa Rosa Technology



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	95,251	70,172	20,608	20,608
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,898	5,368	1,577	1,577
52201	Retirement Contributions	9,259	7,543	2,079	2,079
52301	Life & Health Insurance	17,083	13,000	8,000	8,000
52401	Workers' Compensation	468	364	62	62
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	128,959	96,447	32,326	32,326
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	545	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,329	0	0	0
54101	Communications	40,361	24,303	41,338	41,338
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	46,721	1,000	1,000	1,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	26,362	13,750	4,250	4,250
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	5,827	2,000	1,836	1,836
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	121,145	41,053	48,424	48,424
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	383	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	383	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 250,487	\$ 137,500	\$ 80,750	\$ 80,750
RESOURCES					
	General Fund Revenues	\$ 250,487	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues		137,500	80,750	80,750
	TOTAL REVENUES	\$ 250,487	\$ 137,500	\$ 80,750	\$ 80,750

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

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



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	36,469	39,998	43,435	43,435
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,789	3,060	3,323	3,323
52201	Retirement Contributions	3,592	4,300	4,383	4,383
52301	Life & Health Insurance	862	6,500	8,000	8,000
52401	Workers' Compensation	191	207	130	130
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	43,903	54,065	59,271	59,271
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	545	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,451	1,500	1,500	1,500
54101	Communications	77,033	7,135	21,311	21,311
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	46,958	43,250	10,546	10,546
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	25,009	12,500	5,250	5,250
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	50	0	0
55201	Operating Supplies	20,684	4,000	1,872	1,872
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	171,680	68,435	40,479	40,479
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	27,457	2,500	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	27,457	2,500	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 243,040	\$ 125,000	\$ 99,750	\$ 99,750
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	243,040	125,000	99,750	99,750
	TOTAL REVENUES	\$ 243,040	\$ 125,000	\$ 99,750	\$ 99,750





**DEPARTMENT: COURT ADMINISTRATION**

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### **MISSION STATEMENT**

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The mission of the Court Administration Office is to provide administrative support to the offices of the Circuit and County Court Judges and operate in accordance with the guidelines established under Article V of the Florida State Constitution, the Florida Rules of Judicial Administration, and applicable Florida Statutes.

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### **PROGRAM DESCRIPTION**

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The Court Administration Office: provides circuit-wide support and assistance to the judges in management areas of budget and fiscal administration, facilities management, personnel administration, courtroom scheduling and public information monitors functions of programs integral to court operations in the areas of Security, Family and Small Claims Mediation, Child Support Hearing Officer, Court Interpreters, Drug Court, and various grant activities, serves as chief liaison between the Court and various governmental agencies and provides administrative support to judges in cases involving special, sensitive, and/or high profile issues.

- Provide the required fiscal, personnel, and administrative support to all divisions within the judiciary.
- Respond to requests for assistance or information from the public, judiciary, and all state and local governments and agencies.
- Participate in various committee and activities that serve to enhance the overall justice system in terms of service and cost efficiency.
- Assist the chief judge in developing an administrative plan for the Circuit to run efficiently and properly.
- Provide general direction for repair and maintenance of all court facilities and to regulate the use of courtrooms and other areas within the facilities.
- Provide the public full access to prompt legal recourse for all matters coming before the Criminal and Civil courts.
- Provide Pro Se assistance to parties involved in Dissolution of Marriage when they are unrepresented by an attorney.

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### **SIGNIFICANT CHANGES FOR 2009-2010**

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No significant changes are anticipated for FY 09/10.

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### **STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
Clerical Assistant	U/C	1	1	0
Student Assistant	U/C	2	1	2
<b>TOTAL</b>		<u>3</u>	<u>2</u>	<u>2</u>

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Courthouse Security

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Courthouse Security



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	211,245	215,000	215,000	215,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	10	85	85	85
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,670	6,500	6,500	6,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,659	0	1,500	1,500
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	2,300	800	800
55201	Operating Supplies	1,569	3,700	3,700	3,700
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	140	140	140
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	218,153	227,725	227,725	227,725
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	5,000	5,000	5,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	5,000	5,000	5,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 218,153	\$ 232,725	\$ 232,725	\$ 232,725
RESOURCES					
	Transfer from the General Fund	\$ 218,153	\$ 232,725	\$ 232,725	\$ 232,725
	TOTAL REVENUES	\$ 218,153	\$ 232,725	\$ 232,725	\$ 232,725



FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Administration  
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Juvenile Alternative Programs



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	15,000	15,000	15,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	47,187	36,500	36,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	34,951	15,000	15,000	15,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	34,951	77,187	66,500	66,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 34,951	\$ 77,187	\$ 66,500	\$ 66,500
RESOURCES					
	\$65 Court Cost	\$ 34,951	\$ 81,250	\$ 70,000	\$ 70,000
	Less: 5% Anticipated Receipts	0	(4,063)	(3,500)	(3,500)
	TOTAL REVENUES	\$ 34,951	\$ 77,187	\$ 66,500	\$ 66,500

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Administration  
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Administration - Local Options



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	15,053	31,452	23,315	23,315
51301	Other Salaries & Wages	14,335	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,248	2,406	1,783	1,783
52201	Retirement Contributions	1,442	1,769	0	0
52301	Life & Health Insurance	2,847	6,500	0	0
52401	Workers' Compensation	199	163	70	70
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	36,124	42,290	25,168	25,168
53101	Professional Services	1,613	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,745	2,000	3,000	3,000
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,255	1,500	0	0
54931	Host Ordinance	0	0	2,000	2,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	369	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	15,982	3,500	5,000	5,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	31,397	36,332	36,332
	NON-OPERATING COSTS	0	31,397	36,332	36,332
	TOTAL BUDGET	\$ 52,106	\$ 77,187	\$ 66,500	\$ 66,500
RESOURCES					
	\$65 Court Cost	\$ 52,106	\$ 81,250	\$ 70,000	\$ 70,000
	Less: 5% Anticipated Receipts	0	(4,063)	(3,500)	(3,500)
	TOTAL REVENUES	\$ 52,106	\$ 77,187	\$ 66,500	\$ 66,500

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Legal Aid  
 COST CENTER: Legal Aid



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	124,688	124,688	124,688	124,688
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	124,688	124,688	124,688	124,688
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 124,688	\$ 124,688	\$ 124,688	\$ 124,688
RESOURCES					
	\$65 Court Cost	\$ 90,600	\$ 77,188	\$ 66,500	\$ 66,500
	General Fund Transfer	34,088	47,500	58,188	58,188
	TOTAL REVENUES	\$ 124,688	\$ 124,688	\$ 124,688	\$ 124,688

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Law Library  
 COST CENTER: Law Library



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	7,115	0	5,200	5,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	3,515	0	3,850	3,850
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	10,630	0	9,050	9,050
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	79,970	77,188	57,450	57,450
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	79,970	77,188	57,450	57,450
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 90,600	\$ 77,188	\$ 66,500	\$ 66,500
RESOURCES					
	\$65 Court Cost	\$ 90,600	\$ 81,251	\$ 70,000	\$ 70,000
	Less: 5% Anticipated Receipts	0	(4,063)	(3,500)	(3,500)
	TOTAL REVENUES	\$ 90,600	\$ 77,188	\$ 66,500	\$ 66,500



FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Other Article V Costs

Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	105,997	20,000	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	18,175	2,000	2,000	2,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	124,172	22,000	12,000	12,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	60,271
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	60,271
59101	Transfers	546,922	475,000	451,250	901,250
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	546,922	475,000	451,250	901,250
	TOTAL BUDGET	\$ 671,094	\$ 497,000	\$ 463,250	\$ 973,521
RESOURCES					
	Transfers from the General Fund	\$ 124,172	\$ 22,000	\$ 12,000	\$ 12,000
	\$15 Facility Fee Surcharge	546,922	500,000	475,000	950,000
	Less: 5% Anticipated Receipts	0	(25,000)	(23,750)	(48,750)
	Fund Balance	0	0	0	60,271
	TOTAL REVENUES	\$ 671,094	\$ 497,000	\$ 463,250	\$ 973,521

FUND: Family Mediation Fund  
 FUNCTION: County Court - Criminal  
 ACTIVITY: Alternative Dispute Resolution

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Family Mediation



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	5,467	500	500	500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	200	200	200
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	506	500	500	500
54931	Host Ordinance	0	0	500	500
55101	Office Supplies	0	0	500	500
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	126	200	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,099	1,400	2,200	2,200
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	100,000	100,000	100,000
	NON-OPERATING COSTS	0	100,000	100,000	100,000
	TOTAL BUDGET	\$ 6,099	\$ 101,400	\$ 102,200	\$ 102,200
RESOURCES					
	Family Mediation	\$ 6,099	\$ 101,400	\$ 102,200	\$ 102,200
	TOTAL REVENUES	\$ 6,099	\$ 101,400	\$ 102,200	\$ 102,200

FUND: Other Grants and Projects  
 FUNCTION: County Court - Traffic  
 ACTIVITY: Traffic Court Hearing Officer

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: OSCA CTIHO Grant In Aid



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	1,645	10,000	1,000	1,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,415	10,000	10,000	10,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,060	20,000	11,000	11,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	180,000	250,000	250,000
	NON-OPERATING COSTS	0	180,000	250,000	250,000
	TOTAL BUDGET	\$ 5,060	\$ 200,000	\$ 261,000	\$ 261,000
RESOURCES					
	Grant Revenues	\$ 5,060	\$ 200,000	\$ 261,000	\$ 261,000
	TOTAL REVENUES	\$ 5,060	\$ 200,000	\$ 261,000	\$ 261,000

FUND: Other Grants and Projects  
 FUNCTION: Circuit Court - Criminal  
 ACTIVITY: Drug Court - Circuit Criminal

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Drug Court Treatment R1337



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	45,500	37,500	12,000	12,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	45,500	37,500	12,000	12,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 45,500	\$ 37,500	\$ 12,000	\$ 12,000
RESOURCES					
	Grant Revenues	\$ 45,500	\$ 37,500	\$ 12,000	\$ 12,000
	TOTAL REVENUES	\$ 45,500	\$ 37,500	\$ 12,000	\$ 12,000



FUND: Other Grants and Projects  
 FUNCTION: Circuit Court - Criminal  
 ACTIVITY: Drug Court - Circuit Criminal

DEPARTMENT: Judicial Services  
 DIVISION: Clerk's - Court Administration  
 COST CENTER: Drug Court Treatment Emergency Fund



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,108	4,000	4,000	4,000
54101	Communications	0	300	300	300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	1,000	1,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	300	300	300
55201	Operating Supplies	84	400	400	400
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	2,000	2,000	2,000
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,192	8,000	8,000	8,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	3,768	5,000	5,000	5,000
	GRANTS AND AIDS	3,768	5,000	5,000	5,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,960	\$ 13,000	\$ 13,000	\$ 13,000
RESOURCES					
	Grant Revenues	\$ 4,960	\$ 13,000	\$ 13,000	\$ 13,000
	TOTAL REVENUES	\$ 4,960	\$ 13,000	\$ 13,000	\$ 13,000

FUND: Other Grants and Projects  
 FUNCTION: Circuit Court - Juvenile  
 ACTIVITY: Juvenile Drug Court

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Ct. Admin - DOJ Block Grant



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	52,860	38,500	29,000	29,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	474	3,000	0	0
54101	Communications	915	2,500	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	539	1,000	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	54,788	45,000	29,000	29,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Pubs, & Subs	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	212	0	0	0
	GRANTS AND AIDS	212	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 55,000	\$ 45,000	\$ 29,000	\$ 29,000
RESOURCES					
	Grant Revenues	\$ 55,000	\$ 45,000	\$ 29,000	\$ 29,000
	TOTAL REVENUES	\$ 55,000	\$ 45,000	\$ 29,000	\$ 29,000

FUND: Other Grants and Projects  
 FUNCTION: Circuit Court - Juvenile  
 ACTIVITY: Juvenile Drug Court

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Drug Abuse Trust Fund



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	20,440	62,800	67,800	67,800
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,500	1,000	1,000
54101	Communications	0	1,000	1,500	1,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	500	500	500
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	20,440	66,800	70,800	70,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Pubs, & Subs	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 20,440	\$ 66,800	\$ 70,800	\$ 70,800
RESOURCES					
	Grant Revenues	\$ 20,440	\$ 66,800	\$ 70,800	\$ 70,800
	TOTAL REVENUES	\$ 20,440	\$ 66,800	\$ 70,800	\$ 70,800





**DEPARTMENT: COURT ADMINISTRATION**  
**FUNCTION: JUVENILE SERVICES/TEEN COURT**

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### **MISSION STATEMENT**

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The mission of the Teen Court Program is to provide a short term, cost effective, educational alternative to the court system for juveniles who have committed misdemeanor crimes, or traffic offenses.

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### **PROGRAM DESCRIPTION**

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Teen Court is a "peer court" program for first time misdemeanor and traffic offenders. With the assistance of the Program Supervisor and student assistants, teen volunteer students conduct actual court hearings for juvenile offenders. The teen jury renders a sentence for each defendant based upon information presented in the hearing. Minimum sentencing guidelines require that each offender participate in Teen Court as a juror, perform community service work, pay restitution, and complete at least one other sanction (e.g., essay, apology letter, jail tour, educational or civic project). Referrals for this diversion program are accepted from the Department of Juvenile Justice, State's Attorney, School Resource Officers, and Traffic Court Clerk.

Participants are supervised by the Teen Court Program Supervisor and student assistant(s) who monitor deadlines and sanctions, arrange community service work, schedule jail tours, document and report progress, etc. Juveniles and their families are assessed for mental health and/or substance abuse concerns and may be required to participate in counseling services.

Once a child is sentenced by the teen jury, it is his/her responsibility to cooperate and complete all requirements within a specified period of time. If the child performs all of the requirements completely and in a timely manner, the case will be dismissed (i.e., no petition will be filed by the state attorney/no fine, or DMV notification will be invoked by the clerk of traffic court). If the child does not cooperate or complete his/her sentence, the referral agency will be notified to pursue formal prosecution channels.

Teen Court provides a unique opportunity for offenders and student volunteers to experience the inner workings of the courtroom and master the trial process. Defendants have the opportunity to avoid a juvenile record and gain exposure to positive youth in the community as well as conscientious adult role models, including attorneys and judges. These educational and character building activities are intended to educate the youth about the consequences of crime and delinquency, and interest them in more productive, community minded activities.

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### **GOALS & OBJECTIVES – AT RECOMMENDED FUNDING LEVEL**

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#### **Establish Program Need and Standards**

- (1) To provide services to 350 first-time criminal offenders and 100 traffic offenders in Escambia County during the four quarters.
- (2) To have 90% of the participants complete the program successfully and avoid court prosecution.
- (3) To ensure that 90% of the defendants complete the program in less than 6 months.
- (4) To educate defendants about laws and consequences and deter them from future crime.
- (5) To incorporate community restorative activities through community service projects and activities.
- (6) To promote positive activities through volunteering and an opportunity for a scholarship at Pensacola Junior College. (The Teen Court Scholarship fund, raises money through donations and a \$15.00 program fee from traffic offenders.



DEPARTMENT: COURT ADMINISTRATION  
FUNCTION: JUVENILE SERVICES/TEEN COURT

**Measure Outcome of Participants**

- (1) To report a recidivism rate of less than 30% by end of third quarter.
- (2) To survey at least 25% of participating youth and their parents regarding the effectiveness of the program and what they have learned and report by end of third quarter.
- (3) To have at least 5% of the defendants become regular Teen Court volunteers and review statistics at end of fourth quarter.

**Staff Training**

- (1) To continue with regular meetings with supervisor and staff for training on new laws, resources, and other matters relevant to the program.
- (2) To require a minimum of 16 hours of professional training per year per employee related to Florida Statutes Chapter 985 and treatment of delinquency.
- (3) To participate in training opportunities related to practical use of restorative justice measures in Teen Court.

**Volunteer Training and Activities**

- (1) To utilize videotaping, mock trials and shadowing to train volunteers.
- (2) To arrange educational programs for the teens with various private and public agencies from the legal profession.

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**SIGNIFICANT CHANGES FOR 2009-2010**

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No significant changes are anticipated for FY 09/10.

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2007-08 Authorized</u>	<u>2008-09 Authorized</u>	<u>2009-10 Adopted</u>
Program Coordinator	U/C	1	1	1
Student Assistant	U/C	2	2	2
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

FUND: Article V/Fines & Forfeitures  
 FUNCTION: Circuit Court - Juvenile  
 ACTIVITY: Other Court - Juvenile

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Juvenile Programs - Teen Court



Account	Title	Actual FY 07-08	Adopted FY 08-09	Proposed FY 09-10	Adopted FY 09-10
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	32,053	50,529	50,529	50,529
51301	Other Salaries & Wages	19,442	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,932	3,865	3,865	3,865
52201	Retirement Contributions	3,157	3,419	3,210	3,210
52301	Life & Health Insurance	4,306	6,500	8,000	8,000
52401	Workers' Compensation	281	261	151	151
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	63,171	64,574	65,755	65,755
53101	Professional Services	6	20	20	20
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,558	2,000	2,000	2,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,200	1,200	1,200
54101	Communications	1,287	1,500	1,500	1,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	470	1,200	1,200	1,200
54701	Printing & Binding	61	380	380	380
54801	Promotional Activities	141	200	200	200
54901	Other Current Charges & Obligations	0	0	3,680	3,680
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	637	2,500	2,500	2,500
55201	Operating Supplies	899	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	200	200	200
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,059	9,700	13,380	13,380
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	250,000	271,865	271,865
	NON-OPERATING COSTS	0	250,000	271,865	271,865
	TOTAL BUDGET	\$ 68,230	\$ 324,274	\$ 351,000	\$ 351,000
RESOURCES					
	\$3 Court Cost	\$ 68,230	\$ 85,000	\$ 80,000	\$ 80,000
	\$65 Court Cost	0	0	0	0
	Fund Balance	0	243,524	275,000	275,000
	Less: 5% Anticipated Receipts	0	(4,250)	(4,000)	(4,000)
	TOTAL REVENUES	\$ 68,230	\$ 324,274	\$ 351,000	\$ 351,000







## PROPRIETARY FUNDS

### **Enterprise Funds**

These funds account for operations that are financed and operated in the manner of a private business. The intent is that the cost of providing goods or services to the general public should be recovered or financed through user charges. Escambia County utilizes four enterprise funds and one internal service fund.

#### **Solid Waste Fund**

Accounts for the provision of Solid Waste and Code Enforcement services to the residents of Escambia County, Florida. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance and billing and collection.

#### **Inspections Fund**

Accounts for the provision of building inspection services to the residents of Escambia County. All activities necessary to provide such services are accounted for in this fund.

#### **Ambulance Fund**

Accounts for the cost of ambulance and advance life support units of Escambia County. All activities necessary to provide such services are accounted for in this fund with the exception of ambulance replacements. Vehicle replacement costs are reflected in the Local Option Sales Tax fund.

#### **Civic Center Fund**

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

### **Internal Service Fund**

This fund accounts for the financing of goods or services provided by one governmental department to other departments or agencies on a cost reimbursement basis.

#### **Internal Self-Insurance Fund**

Accounts for interfund charges for property/casualty insurance, the workers' compensation program, health and life insurance, the fuel distribution program and to cover current costs and future reserves.





**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2009-2010  
FUND 401 - SOLID WASTE**

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Adopted FY 08-09	Adopted FY 09-10
<b>OPERATING REVENUES</b>					
Charges for Services	\$9,386,498	\$8,835,786	\$12,007,366	\$11,884,330	\$9,542,100
Miscellaneous Revenue	106,713	129,993	292	0	0
<b>Total Operating Revenue</b>	<b>9,493,211</b>	<b>8,965,779</b>	<b>12,007,658</b>	<b>11,884,330</b>	<b>9,542,100</b>
<b>OPERATING EXPENSES</b>					
Personal Costs	3,190,220	2,615,141	2,948,919	3,145,626	3,040,356
Operating Costs	3,191,130	4,418,542	4,939,362	9,356,294	5,834,809
Depreciation	1,952,100	2,130,324	2,299,017	1,994,192	2,300,000
<b>Total Operating Expenses</b>	<b>8,333,450</b>	<b>9,164,007</b>	<b>10,187,298</b>	<b>14,496,112</b>	<b>11,175,165</b>
<b>Net Operating Income</b>	<b>1,159,761</b>	<b>(198,228)</b>	<b>1,820,360</b>	<b>(2,611,782)</b>	<b>(1,633,065)</b>
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	713,382	836,099	366,802	313,000	194,000
Franchise Fees	1,668,662	(141)	0	0	0
Gain/(Loss) on Investments					
Interest Expense	(2,862)	0	0	0	0
Grant Revenue			0		
Miscellaneous	1	24923	102,918	0	0
Aids to Private Org			(35,000)		
Gain/(Loss) on Sale of Property	(68,891)	(294,208)	(108,099)	0	0
<b>Total Non-Operating Revenue/(Expenses)</b>	<b>2,310,291</b>	<b>566,673</b>	<b>326,621</b>	<b>313,000</b>	<b>194,000</b>
<b>Net Income/(Loss) before Transfers</b>	<b>3,470,052</b>	<b>368,445</b>	<b>2,146,981</b>	<b>(2,298,782)</b>	<b>(1,439,065)</b>
Transfers Out	(201,000)	(201,000)	(701,000)	(321,000)	(437,972)
Transfers In	0				
<b>Net Income/(Loss)</b>	<b>3,269,052</b>	<b>167,445</b>	<b>1,445,981</b>	<b>(2,619,782)</b>	<b>(1,877,037)</b>
Beginning Retained Earnings	20,109,957	23,654,062	23,826,035		
Contributed Capital	275,053	4528	122,650		
Ending Retained Earnings	23,654,062	23,826,035	25,394,667		
Current Assets	7,785,949	6,818,991	5,972,313		
Current Liabilities	1,376,157	1,797,933	1,344,307		
<b>Working Capital</b>	<b>6,409,792</b>	<b>5,021,058</b>	<b>4,628,006</b>		
Beginning Working Capital				2,400,000	2,051,914
add: Depreciation				1,994,192	2,300,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments					829,038
Acquisition of Fixed Assets				1,727,414	1,635,000
<b>Less Reserves</b>	<b>0</b>			<b>46,996</b>	<b>10,839</b>
<b>Ending Working Capital</b>	<b>\$6,409,792</b>	<b>\$5,021,058</b>	<b>\$4,628,006</b>	<b>\$0</b>	<b>\$0</b>
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$1,946,150	\$7,105,394	\$3,465,293	\$1,727,414	\$1,635,000
Principal Payments	394,787	0	0	0	829,038



**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2009-2010  
FUND 408 - EMS FUND**

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Adopted FY 08-09	Adopted FY 09-10
<b>OPERATING REVENUES</b>					
Charges for Services	\$12,149,633	\$13,210,876	\$13,671,020	\$11,218,415	\$12,419,748
Miscellaneous Revenue	177,014	183,203	159,116	72,707	93,300
Total Operating Revenue	12,326,647	13,394,079	13,830,136	11,291,122	12,513,048
<b>OPERATING EXPENSES</b>					
Personal Costs	6,338,842	7,894,397	8,006,261	8,810,756	7,548,884
Operating Costs	6,836,012	6,212,573	6,320,274	5,717,617	5,770,792
Depreciation	693,602	653,211	709,490	745,114	745,114
Total Operating Expenses	13,868,455	14,760,181	15,036,025	15,273,487	14,064,790
Net Operating Income	(1,541,808)	(1,366,102)	(1,205,889)	(3,982,365)	(1,551,742)
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	65,885	49,416	11,982	0	0
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	189	32,498	0	0	0
Gain/(Loss) on Sale of Property	(62,931)	(5,281)	58,378	0	0
Total Non-Operating Revenue/(Expenses)	3,142	76,633	70,361	0	0
Net Income/(Loss) before Transfers	(1,538,666)	(1,289,469)	(1,135,529)	(3,982,365)	(1,551,742)
Transfers Out	(164,440)	(169,373)	0		
Transfers In				1,522,330	806,628
Net Income/(Loss)	(1,703,106)	(1,458,842)	(1,135,529)	(2,460,035)	(745,114)
Beginning Retained Earnings	873,287	(374,788)	(1,215,299)		
Contributed Capital	455,031	618,331	1,524,738		
Ending Retained Earnings	(374,788)	(1,215,299)	(826,089)		
Current Assets	4,378,861	3,746,242	3,594,455		
Current Liabilities	320,043	329,415	447,289		
Working Capital	4,058,818	3,416,827	3,147,166		
Beginning Working Capital				1,727,223	
add: Depreciation				735,842	745,114
Loan Proceeds					
Contributed Capital					
less: Principal Payments					
Acquisition of Fixed Assets				3,030	
Less Reserves				0	0
Ending Working Capital	(\$1,703,106)	\$3,416,827	\$3,147,166	\$0	\$0
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$0	\$113,258	\$4,144	\$3,030	\$0
Principal Payments					



**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2009-2010  
FUND 406 - INSPECTIONS FUND**

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Adopted FY 08-09	Adopted FY 09-10
<b>OPERATING REVENUES</b>					
Licenses and Permit Fees	\$4,439,073	\$3,435,821	\$2,470,347	\$2,392,401	1,968,170
Charges for Services	11,398	5,651	5,253	4,857	4,500
Fines and Fofeitures	28,425	59,530	61,804	60,710	43,335
Miscellaneous Revenue	23,306	17,540	37,246	12,820	14,019
Total Operating Revenue	4,502,201	3,518,542	2,574,650	2,470,788	2,030,024
<b>OPERATING EXPENSES</b>					
Personal Costs	2,694,735	2,986,580	2,601,163	2,562,802	2,430,838
Operating Costs	692,904	754,489	735,227	857,886	708,610
Depreciation	99,264	129,532	110,118	60,006	60,006
Total Operating Expenses	3,486,902	3,870,601	3,446,508	3,480,694	3,199,454
Net Operating Income	1,015,299	(352,059)	(871,858)	(1,009,906)	(1,169,430)
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	241,716	273,004	197,164	244,172	90,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous					
Gain/(Loss) on Sale of Property					
Total Non-Operating Revenue/(Expenses)	241,716	273,004	197,164	244,172	90,000
Net Income/(Loss) before Transfers	1,257,015	(79,055)	(674,694)	(765,734)	(1,079,430)
Transfers Out	(367,248)	(942,877)	(421,320)	0	0
Transfers In					
Net Income/(Loss)	889,767	(1,021,932)	(1,096,014)	(765,734)	(1,079,430)
Beginning Retained Earnings	5,631,938	6,521,705	5,499,773		
Contributed Capital	0	0	141,142		
Ending Retained Earnings	6,521,705	5,499,773	4,544,900		
Current Assets	7,160,686	6,349,735	5,291,121		
Current Liabilities	430,258	452,660	472,757		
Working Capital	6,730,428	5,897,075	4,818,363		
Beginning Working Capital				745,114	1,058,810
add: Depreciation				34,760	34,760
Loan Proceeds					
Contributed Capital					
less: Principal Payments					
Acquisition of Fixed Assets				14,140	14,140
Less Reserves					
Ending Working Capital	\$889,767	\$5,897,075	\$4,818,363	\$0	\$0
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$123,500	\$19,154	\$33,434	\$14,140	\$14,140
Principal Payments					



**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2009-2010  
FUND 409 - CIVIC CENTER FUND**

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Adopted FY 08-09	Adopted FY 09-10
<b>OPERATING REVENUES</b>					
Charges for Services	\$3,846,284	\$4,307,419	\$3,628,556	\$4,482,270	\$3,059,011
Miscellaneous Revenue	74,757	6,678	10,213	0	3,514
Total Operating Revenue	3,921,041	4,314,097	3,638,768	4,482,270	3,062,525
<b>OPERATING EXPENSES</b>					
Personal Costs		0	125,582	125,193	0
Operating Costs	4,614,345	5,370,814	5,076,949	5,443,713	4,187,525
Depreciation	1,203,206	1,039,725	994,679	1,300,000	1,300,000
Total Operating Expenses	5,817,550	6,410,539	6,197,211	6,868,906	5,487,525
Net Operating Income	(1,896,509)	(2,096,442)	(2,558,443)	(2,386,636)	(2,425,000)
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	68,221	43,149	16,942	12,000	0
Gain/(Loss) on Investments					
Interest Expense	(7,454)	(4,238)	0	0	0
Miscellaneous	0				
Gain/(Loss) on Sale of Property	(170,085)	0	0	0	0
Total Non-Operating Revenue/(Expenses)	(109,319)	38,911	16,942	12,000	0
Net Income/(Loss) before Transfers	(2,005,828)	(2,057,531)	(2,541,501)	(2,374,636)	(2,425,000)
Transfers Out					
Transfers In	820,461	1,054,600	1,336,541	1,274,636	1,325,000
Net Income/(Loss)	(1,185,367)	(1,002,931)	(1,204,960)	(1,100,000)	(1,100,000)
Beginning Retained Earnings	(689,372)	(1,874,739)	(2,877,670)		
Contributed Capital	0	0	0		
Ending Retained Earnings	(1,874,739)	(2,877,670)	(4,082,630)		
Current Assets	2,580,566	982,620	900,740		
Current Liabilities	2,210,248	863,652	1,180,975		
Working Capital	370,318	118,968	(280,235)		
Beginning Working Capital				0	0
add: Depreciation				1,300,000	1,300,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				200,000	200,000
Less Reserves				0	0
Ending Working Capital	(\$1,185,367)	\$118,968	(\$280,235)	\$0	\$0
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$0	\$213,104	\$166,432	\$200,000	\$200,000
Principal Payments	0	0	0	0	0



**OPERATIONS AND WORKING CAPITAL SUMMARY**  
**FISCAL YEAR 2009-2010**  
**FUND 501\* - SELF-INSURANCE FUND**

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Adopted FY 08-09	Adopted FY 09-10
<b>OPERATING REVENUES</b>					
Charges for Services**	\$7,820,789	\$14,722,000	\$16,032,962	\$27,262,742	\$22,369,124
Miscellaneous Revenue	144,582	0	0	0	0
Total Operating Revenue	7,965,370	14,722,000	16,032,962	27,262,742	22,369,124
<b>OPERATING EXPENSES</b>					
Personal Costs	424,293	655,662	637,445	583,851	925,404
Operating Costs	4,310,107	12,115,697	12,881,859	27,028,104	23,782,576
Depreciation	3,815	14,226	17,680	32,000	32,000
Total Operating Expenses	4,738,215	12,785,585	13,536,984	27,643,955	24,739,980
Net Operating Income	3,227,156	1,936,415	2,495,979	(381,213)	(2,370,856)
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	681,409	942,919	686,983	349,213	349,213
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous		235,750	285,391		
Gain/(Loss) on Sale of Property	(253,028)		(16,616)		
Total Non-Operating Revenue/(Expenses)	428,381	1,178,669	955,758	349,213	349,213
Net Income/(Loss) before Transfers	3,655,537	3,115,084	3,451,737	(32,000)	(2,021,643)
Transfers Out					
Transfers In		450,000			
Net Income/(Loss)	3,655,537	3,565,084	3,451,737	(32,000)	(2,021,643)
Beginning Retained Earnings	2,305,176	5,962,688	9,553,920		
Capital Contributions	1,975	26,148	3,806		
Ending Retained Earnings	5,962,688	9,553,920	13,009,463		
Current Assets	15,108,780	19,880,767	\$23,119,604		
Current Liabilities	481,806	728,598	11,641,931		
Working Capital	14,626,974	19,152,169	11,477,673		
Beginning Working Capital				200,000	1,989,643
add: Depreciation				32,000	32,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments					
Acquisition of Fixed Assets				200,000	0
Less Reserves					
Ending Working Capital	\$3,655,537	\$19,152,169	\$11,477,673	\$0	\$0
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$487,415	\$46,592	\$18,732	\$200,000	\$0
Principal Payments					

\*Prior to Fiscal Year 2006-2007, Fund 501 was Fund 509.

\*\* Beginning in Fiscal Year 2006-2007, Fuel Distribution charges are included.







## **Description of County Debt**

Escambia County has no outstanding General Obligation Debt pledged against its Ad Valorem Taxes. All outstanding bond issues are pledged against specific non-ad valorem revenues restricted to the repayment of debt service for specific bond issues. There is no locally imposed limit on the issuance of debt by the Board of County Commissioners pledged against non-ad valorem revenues.

### **2002 Sales Tax Refunding Revenue Bonds**

\$89,730,000 in bonds were issued September 1, 2002 to refund the County's outstanding 1993 Sales Tax Revenue Refunding Bonds and to fund certain capital projects in the County. These bonds bear interest rates from 2.0% to 5.25% with the last maturity being October 1, 2033. Revenues are provided from the County's Half-Cent Sales Tax.

### **2002 Tourist Development Refunding Revenue Bonds**

\$16,885,000 in bonds were issued October 1, 2002 to refund the County's outstanding 1992 Tourist Development Revenue Bonds and the County's outstanding promissory note payable to the Florida Local Government Finance Commission, to fund certain beach nourishment projects on Santa Rosa Island and to fund certain capital projects at the Pensacola Civic Center. These bonds bear interest rates from 2.0% to 5.0% with the last maturity being October 1, 2019. Revenues are provided from the toll on the Bob Sikes Toll Bridge, portions of the County's Tourist Development Tax (TDT) and lease fees paid to the Santa Rosa Island Authority. A partial Bond defeasement for 2009 will free the TDT payment until 2012.

### **2002 Capital Improvement Revenue Bonds**

\$22,305,000 in bonds were issued on November 15, 2002 to fund capital projects on Santa Rosa Island. These bonds bear interest rates between 2.75% and 5.25% with the last maturity being October 1, 2032. Revenues are provided from the toll on the Bob Sikes Toll Bridge and from lease fees paid to the Santa Rosa Island Authority.

### **Gulf Breeze Loan Pool 1997**

\$10 million in loan proceeds were drawn during 1997, 1998 and 1999 to fund capital projects. This loan carries a variable rate based on the PSA plus .35% with the last maturity 10/01/17. The County's Electric Franchise Fee is pledged as a guarantee to repay the loan.

### **Gulf Breeze Loan Pool 1998**

\$20 million in loan proceeds were drawn during 1998 and 1999 to fund capital projects. This loan carries a variable rate based on the PSA plus .34% with the last maturity 02/01/07. Revenues are provided from the County's Local Option Sales Tax.

### **Gulf Breeze Loan Pool 1999**

\$30 million in loan proceeds were received in 1999 to fund capital projects. This loan carries interest rates from 4.1% to 4.8% with the last maturity 05/01/07. Revenues are provided from the County's Local Option Sales Tax.

### **Gulf Breeze Loan Pool 2003**

\$3 million in loan proceeds in 2003 to construct a new work release center. This loan carries a variable interest rate based on the PSA plus .34%. The loan matures on 10/01/17. Work Release fees paid by the participants of the program will repay the loan.





## DEBT SERVICE AND BOND REDEMPTION

### PROGRAM SUMMARY

Bond Issue	Amount Issued	FY 08/09 Balance	FY 09/10 Principal Payments	FY 09/10 Ending Balance
Sales Tax Revenue, Series 2002	\$89,730,000	\$80,915,000	\$1,925,000	\$78,990,000
Tourist Development Revenue, Series 2002	\$16,885,000	\$11,385,000	\$970,000	\$10,415,000
Capital Improvement Revenue, Series 2002	\$22,305,000	\$19,630,000	\$495,000	\$19,135,000
Gulf Breeze Loan Pool 1997	\$10,000,000	\$7,050,000	\$535,000	\$6,515,000
Gulf Breeze Loan Pool 2003	\$3,000,000	\$1,845,000	\$220,000	\$1,625,000
<b>Total</b>	<b>\$141,920,000</b>	<b>\$120,840,000</b>	<b>\$4,130,000</b>	<b>\$116,710,000</b>

### DEBT RATIOS

Direct Debt	FY 05/06 *	FY 06/07	FY 07/08	FY 08/09	FY 09/10
Direct Debt	144,206,000	131,323,237	124,810,000	120,840,000	116,710,000
Pop	309,695	315,889	322,207	311,775	313,480
Per Capita	466	416	387	388	372

\* In FY 05/06 Escambia County prepaid the Road Improvement Revenue Bonds, Series 1993B.



# **ESCAMBIA COUNTY, FLORIDA, CAPITAL IMPROVEMENT REVENUE BONDS, \$22,305,000**

**PURPOSE:** To provide moneys to 1). Finance costs of acquiring, constructing and equipping certain capital improvements on Santa Rosa Island including (i) constructing certain road improvements to Via de Luna Drive and Fort Pickens Road, (ii) constructing a water reclamation and reuse system (iii) making certain improvements to stormwater management system (iv) burying existing above-ground utilities, and (v) making certain landscape improvements 2). To pay a portion of the costs of issuance of the bonds including costs of municipal bond insurance and a debt service reserve fund insurance policy.

**SECURITY:** The Bonds are payable solely from and secured by an irrevocable lien upon and pledge of 1). The Net Revenues derived from the Tolls and other income from the Bob Sikes Toll Bridge, 2). Lease fees paid to the Santa Rosa Island Authority.

**DEBT COVERAGE:** The debt coverage test using Bob Sikes toll Bridge Revenues and Santa Rosa Island Authority Lease Fees equals 4.50 times the Maximum Bond Service Requirement for all debt.

## **RATINGS:**

Moody's - Aaa

Standard & Poor's - AAA

Fitch - AAA

Insurer - MBIA Insurance Corporation

## **DEBT SERVICE SCHEDULE: (as of 9/30/09)**

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
04/01/09			484,149	484,149	20,110,000
10/01/09	3.20%	480,000	484,149	964,149	19,630,000
04/01/10			476,469	476,469	19,630,000
10/01/10	3.40%	495,000	476,469	971,469	19,135,000
04/01/11			468,054	468,054	19,135,000
10/01/11	3.60%	510,000	468,054	978,054	18,625,000
04/01/12			458,874	458,874	18,625,000
10/01/12	3.90%	530,000	458,874	988,874	18,095,000
04/01/13			448,544	448,544	18,095,000
10/01/13	5.25%	550,000	448,544	998,544	17,545,000
04/01/14			434,106	434,106	17,545,000
10/01/14	5.25%	580,000	434,106	1,014,106	16,965,000
04/01/15			418,881	418,881	16,965,000
10/01/15	5.25%	610,000	418,881	1,028,881	16,355,000
04/01/16			402,869	402,869	16,355,000
10/01/16	5.25%	640,000	402,869	1,042,869	15,715,000
04/01/17			386,069	386,069	15,715,000



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

<b>Year</b>	<b>% Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>	<b>Remaining Principal</b>
10/01/17	4.42%	675,000	386,069	1,061,069	15,040,000
04/01/18			371,163	371,163	15,040,000
10/01/18	4.75%	705,000	371,163	1,076,163	14,335,000
04/01/19			354,419	354,419	14,335,000
10/01/19	4.75%	735,000	354,419	1,089,419	13,600,000
04/01/20			336,963	336,963	13,600,000
10/01/20	4.75%	770,000	336,963	1,106,963	12,830,000
04/01/21			318,675	318,675	12,830,000
10/01/21	4.75%	810,000	318,675	1,128,675	12,020,000
04/01/22			299,438	299,438	12,020,000
10/01/22	4.75%	850,000	299,438	1,149,438	11,170,000
04/01/23			279,250	279,250	11,170,000
10/01/23	5.00%	890,000	279,250	1,169,250	10,280,000
04/01/24			257,000	257,000	10,280,000
10/01/24	5.00%	930,000	257,000	1,187,000	9,350,000
04/01/25			233,750	233,750	9,350,000
10/01/25	5.00%	980,000	233,750	1,213,750	8,370,000
04/01/26			209,250	209,250	8,370,000
10/01/26	5.00%	1,030,000	209,250	1,239,250	7,340,000
04/01/27			183,500	183,500	7,340,000
10/01/27	5.00%	1,080,000	183,500	1,263,500	6,260,000
04/01/28			156,500	156,500	6,260,000
10/01/28	5.00%	1,135,000	156,500	1,291,500	5,125,000
04/01/29			128,125	128,125	5,125,000
10/01/29	5.00%	1,190,000	128,125	1,318,125	3,935,000
04/01/30			98,375	98,375	3,935,000
10/01/30	5.00%	1,250,000	98,375	1,348,375	2,685,000
04/01/31			67,125	67,125	2,685,000
10/01/31	5.00%	1,310,000	67,125	1,377,125	1,375,000
04/01/32			34,375	34,375	1,375,000
10/01/32	5.00%	1,375,000	34,375	1,409,375	0



**ESCAMBIA COUNTY, FLORIDA, SALES TAX REVENUE BONDS, SERIES 2002, \$89,730,000**

**PURPOSE:** To provide funds to 1) finance the costs of a current refunding of all of the County's Sales Tax Revenue Refunding Bonds, Series 1993 and, 2) finance the cost of certain capital improvement projects of the County pursuant to plans and specifications on file with the County and, 3) pay a portion of the costs of issuance of the 2002 bonds, including the costs of financial guaranty insurance and a reserve account insurance policy.

**SECURITY:** The Bonds are limited and special obligations of the County payable solely from receipts received from the proceeds of the local government half-cent sales tax as defined and described in and distributed to the County by the State, under Part VI, Chapter 218, Florida Statutes.

**DEBT COVERAGE:** The debt coverage test using the Local Government Half-Cent Sales Tax Revenues for Additional Parity Bonds equals 3.58 times the Maximum Bond Service Requirement for all debt.

**RATINGS:**

Moody's - Aaa

Standard & Poor's - AAA

Insurer - Ambac Assurance

**DEBT SERVICE SCHEDULE:  
(as of 9/30/09)**

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
04/01/09			1,940,164	1,940,164	82,780,000
10/01/09	3.00%	1,865,000	1,940,164	3,805,164	80,915,000
04/01/10			1,912,189	1,912,189	80,915,000
10/01/10	3.25%	1,925,000	1,912,189	3,837,189	78,990,000
04/01/11			1,880,908	1,880,908	78,990,000
10/01/11	3.35%	1,985,000	1,880,908	3,865,908	77,005,000
04/01/12			1,847,659	1,847,659	77,005,000
10/01/12	3.40%	2,050,000	1,847,659	3,897,659	74,955,000
04/01/13			1,812,809	1,812,809	74,955,000
10/01/13	3.65%	2,120,000	1,812,809	3,932,809	72,835,000
04/01/14			1,774,119	1,774,119	72,835,000
10/01/14	5.25%	2,200,000	1,774,119	3,974,119	70,635,000
04/01/15			1,716,369	1,716,369	70,635,000
10/01/15	5.25%	2,315,000	1,716,369	4,031,369	68,320,000
04/01/16			1,655,600	1,655,600	68,320,000
10/01/16	5.25%	2,435,000	1,655,600	4,090,600	65,885,000
04/01/17			1,591,681	1,591,681	65,885,000



**ESCAMBIA COUNTY, FLORIDA, SALES TAX REVENUE BONDS, SERIES 2002, \$89,730,000 (Continued)**

<b>Year</b>	<b>% Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>	<b>Remaining Principal</b>
10/01/17	5.25%	2,565,000	1,591,681	4,156,681	63,320,000
04/01/18			1,524,350	1,524,350	63,320,000
10/01/18	5.25%	2,700,000	1,524,350	4,224,350	60,620,000
04/01/19			1,453,475	1,453,475	60,620,000
10/01/19	5.00%	2,840,000	1,453,475	4,293,475	57,780,000
04/01/20			1,382,475	1,382,475	57,780,000
10/01/20	5.00%	2,985,000	1,382,475	4,367,475	54,795,000
04/01/21			1,307,850	1,307,850	54,795,000
10/01/21	5.00%	3,130,000	1,307,850	4,437,850	51,665,000
04/01/22			1,229,600	1,229,600	51,665,000
10/01/22	4.63%	3,290,000	1,229,600	4,519,600	48,375,000
04/01/23			1,148,906	1,148,906	48,375,000
10/01/23		3,450,000	1,148,906	4,598,906	44,925,000
04/01/24			1,066,969	1,066,969	44,925,000
10/01/24		3,615,000	1,066,969	4,681,969	41,310,000
04/01/25			981,113	981,113	41,310,000
10/01/25		3,785,000	981,113	4,766,113	37,525,000
04/01/26			891,219	891,219	37,525,000
10/01/26		3,965,000	891,219	4,856,219	33,560,000
04/01/27			797,050	797,050	33,560,000
10/01/27		4,155,000	797,050	4,952,050	29,405,000
04/01/28			698,369	698,369	29,405,000
10/01/28		4,350,000	698,369	5,048,369	25,055,000
04/01/29			595,056	595,056	25,055,000
10/01/29		4,555,000	595,056	5,150,056	20,500,000
04/01/30			486,875	486,875	20,500,000
10/01/30		4,775,000	486,875	5,261,875	15,725,000
04/01/31			373,469	373,469	15,725,000
10/01/31		5,000,000	373,469	5,373,469	10,725,000
04/01/32			254,719	254,719	10,725,000
10/01/32		5,240,000	254,719	5,494,719	5,485,000
04/01/33			130,269	130,269	5,485,000
10/01/33		5,485,000	130,269	5,615,269	0



**ESCAMBIA COUNTY, FLORIDA, TOURIST DEVELOPMENT REFUNDING REVENUE BONDS, SERIES 2002, \$16,885,000**

**PURPOSE:** To 1) finance the costs of refunding all of the County's Tourist Development Revenue Bonds, Series 2002; 2) finance the costs of refunding the County's outstanding promissory note payable to the Florida Local Government Finance Commission 3), to finance the costs of acquiring, constructing and equipping of certain capital improvements pursuant plans and specifications on file with the County and, 4) to pay a portion of the costs of issuance including the costs of municipal bond insurance and a debt service reserve fund insurance policy.

**SECURITY:** The Bonds are payable solely from 1) the Tourist Development Tax levied and collected by the County.

**DEBT COVERAGE:** The debt coverage test using the Tourist Development Tax Revenues for Additional Parity Bonds equals 2.03 times the Maximum Bond Service Requirement for all debt.

**RATINGS:**

Moody's - Aaa

Standard & Poor's - AAA

Fitch - AAA

Insurer - MBIA Insurance Corporation

**DEBT SERVICE SCHEDULE:  
(as of 9/30/09)**

Year	Principal	Interest	Total P & I	Remaining Principal
04/01/09		244,155	244,155	12,320,000
10/01/09	935,000	244,155	1,179,155	11,385,000
04/01/10		230,130	230,130	11,385,000
10/01/10	970,000	230,130	1,200,130	10,415,000
04/01/11		215,095	215,095	10,415,000
10/01/11	995,000	215,095	1,210,095	9,420,000
04/01/12		199,175	199,175	9,420,000
10/01/12	1,025,000	199,175	1,224,175	8,395,000
04/01/13		182,263	182,263	8,395,000
10/01/13	1,065,000	182,263	1,247,263	7,330,000
04/01/14		163,625	163,625	7,330,000
10/01/14	1,100,000	163,625	1,263,625	6,230,000
04/01/15		143,550	143,550	6,230,000
10/01/15	1,145,000	143,550	1,288,550	5,085,000
04/01/16		114,925	114,925	5,085,000
10/01/16	1,195,000	114,925	1,309,925	3,890,000
04/01/17		91,025	91,025	3,890,000
10/01/17	1,245,000	91,025	1,336,025	2,645,000





**ESCAMBIA COUNTY, FLORIDA, TOURIST DEVELOPMENT REFUNDING REVENUE BONDS, SERIES 2002,  
\$16,885,000 (Continued)**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P&amp;I</b>	<b>Remaining Principal</b>
04/01/18		66,125	66,125	2,645,000
10/01/18	1,290,000	66,125	1,356,125	1,355,000
04/01/19		33,875	33,875	1,355,000
10/01/19	1,355,000	33,875	1,388,875	0



**ESCAMBIA COUNTY, FLORIDA, GULF BREEZE LOAN POOL, SERIES 1997, \$10,000,000**

**PURPOSE:** To fund capital improvements necessary to close the Beulah Landfill, renovate the Old Health Department Facility, complete renovations required to comply with the American Disabilities Act (ADA) and other unfunded capital projects as may be determined by the Board of County Commissioners.

**SECURITY:** The pledged revenue for the loan is the County's Electric Franchise Fee. This loan carries a variable rate based on PSA plus .35%. Interest is to be paid monthly and principal payments are to be paid annually beginning 10/1/2001 and ending 10/1/2017.

**DEBT SERVICE SCHEDULE:**  
(as of 9/30/09)

<b>Fiscal Year</b>	<b>Interest %</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P&amp;I</b>	<b>Remaining Principal</b>
2009	4.00%	490,000	286,900	776,900	7,050,000
2010	4.00%	535,000	265,950	800,950	6,515,000
2011	4.00%	585,000	243,050	828,050	5,930,000
2012	4.00%	640,000	218,000	858,000	5,290,000
2013	4.00%	700,000	190,600	890,600	4,590,000
2014	4.00%	765,000	160,650	925,650	3,825,000
2015	4.00%	835,000	127,950	962,950	2,990,000
2016	4.00%	910,000	92,300	1,002,300	2,080,000
2018	4.00%	1,085,000	10,850	1,095,850	0



**ESCAMBIA COUNTY, FLORIDA, CAPITAL IMPROVEMENT REVENUE BOND SERIES 2003, \$3,000,000**

**PURPOSE:** To fund the acquisition and construction of certain capital improvements of the governmental unit.

**SECURITY:** The pledged revenue for the loan is available non-ad valorem revenue. Debt payments will be made from Work Release fees paid by participants in the program. Interest is to be paid semi-annually and principal payments are to be paid annually beginning April, 2004, and ending October 1, 2017.

**DEBT SERVICE SCHEDULE:**  
(as of 9/30/09)

Year	% Interest	Principal	Interest	Total P&I	Remaining Principal
2009	5.00%	215,000	100,375	310,375	1,845,000
2010	5.00%	220,000	89,500	309,500	1,625,000
2011	5.00%	225,000	78,375	303,375	1,400,000
2012	5.00%	225,000	67,250	287,250	1,175,000
2013	5.00%	230,000	55,875	285,875	945,000
2014	5.00%	230,000	44,375	274,375	715,000
2015	5.00%	235,000	32,875	262,875	480,000
2016	5.00%	240,000	21,000	261,000	240,000
2017	5.00%	240,000	9,000	249,000	0





## **PURPOSE OF THE CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvements Program (CIP) provides a planned and programmed approach to utilizing the County's financial resources in the most responsive and efficient manner to meet its service and facility needs. The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. Development of the CIP requires the integration of financial, engineering, and planning functions. The CIP is developed to achieve the following results:

- Consolidating and coordinating all department requests with the goal of reducing unnecessary delays and coordinating the individual improvement programs of the departments;
- Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of public need, the comprehensive planning of the area, the inter-relationship of projects, and cost requirements;
- Scheduling capital projects over an extended period so that the most efficient financial plan for the CIP can be achieved;
- Relating needed projects to existing and projected fiscal capacity; and
- Providing that public facilities and services meet or exceed the standards established in the Capital Improvements Element (CIE) required by Florida Statutes 163.3177 and are available when needed for development, or that development orders and permits are conditioned on the availability of these public facilities and services necessary to serve the proposed development. Not later than one year after its due date established by the state land planning agency's rule for submission of local comprehensive plans pursuant to F.S. 163.3167(2)k a local government shall not issue a development order or permit which results in a reduction in the level of service for the affected public facilities below the level of services provided in the comprehensive plan of the local government.

The CIP establishes the proper interface with the Capital Improvements Element as required by the County's Comprehensive Plan, adopted on October 20, 1993, which states:

The County shall formalize a process for the update and refinement of multi-year projections of fiscal resources such that a financially feasible schedule of capital improvements is maintained.

Adoption of annual budgets included a specific capital budget which implemented adequate funding sources and which was consistent with the CIE.

The CIP shall embody and be consistent with the following:

- The maintenance of existing infrastructure, including renewal/replacement of worn-out facilities, shall be specifically projected and funding identified;
- Debt obligations shall be specifically identified and projected to ensure compliance with debt covenants, including coverage requirements;



- A debt management strategy and set of criteria which shall be based upon debt management principals;
- Maintenance of levels of budgeted and undesignated reserves adequate to serve sound public fiscal management purposes; and
- Equity of the uses of a revenue source relative to the populace generating the revenue.

Impact of the Capital Program on the Operating Budget:

- In approving the capital program each year, the Board of County Commissioners considers a detailed analysis of the projected impacts of the program on future operating budgets. These include, but are not limited to, the direct impacts of capital financing and increased operating expenses and staff requirements. In many instances, operating impacts are negligible and difficult to compute. For example paving dirt roads eliminates the need for continual grading but creates a need for periodic right-of-way maintenance. As more projects are added to the Capital Improvement Plan, staff members are striving to quantify better estimates for future operating expenses to insure all funds remain structurally balanced.

The presentation that follows includes the Capital Improvement Plan and the Capital Budget. The Capital Improvement Plan contains funding for those projects with a value of \$25,000 and above. The Capital Budget contains the plan for the purchase of all capital items with a value of \$1,000 and above. The difference, therefore, between the aggregate funding in the Capital Budget and the funding in the CIP represents those capital outlays with a value between \$1,000 and \$25,000.

Escambia County Government  
Office of Management & Budget  
Adopted Capital Project Request FY 09/10  
& Five Year Operating Cost  
(ROUTINE)



	Adopted Total 2009/10	2010/11	2011/12	2012/13	2013/14	2014/2015
<b>Description</b>						
<b>FUND: General Fund</b>						
<b>Facilities Management</b>						
1 Ice Machine (Old Courthouse)	1,500	120	130	140	150	160
1 Ice Machine (Road Dept - Fuel Ops)	2,200	200	210	220	230	240
1 Air Conditioning Package Unit (Road Dept - Fuel Ops)	2,600	0	0	0	0	0
1 Air Conditioning Package Unit (2) (Road Dept - Mobile Hwy)	7,400	0	0	0	0	0
1 Reroute Sewer Line from Life Station (Sheriff Dept)	3,500	0	0	0	0	0
1 Fabricate and Install Cat Walk (Sheriff Dept)	5,600	0	0	0	0	0
1 Exhaust Fans (2) (Pensacola Beach Sheriff Substation)	4,800	0	0	0	0	0
<b>Information Resources</b>						
1 Desktop PC's (10)	12,500	0	0	0	0	0
1 Laptops (10)	12,500	0	0	0	0	0
1 BCC Server Upgrades	30,000	0	0	0	0	0
1 Fiber Network & LAN/WAN Hardware	25,000	0	0	0	0	0
1 GIS / EDM Hardware	20,000	2,000	2,000	2,000	2,000	2,000
<b>Supervisor of Elections</b>						
1 Network Computer System/Equipment Upgrades	30,000	0	0	0	0	0
<b>Total General Fund</b>	<b>157,600</b>	<b>2,320</b>	<b>2,340</b>	<b>2,360</b>	<b>2,380</b>	<b>2,400</b>
<b>FUND: ARTICLE V FUND</b>						
<b>State Attorney - Escambia County</b>						
115 Fax Machine (1)	3,500	300	325	350	375	400
<b>Public Defender - Escambia County</b>						
115 Fax Machine (1)	1,300	150	175	200	225	250
<b>Court Security Division - Escambia County</b>						
115 Walk-through Metal Detector	5,000	0	0	0	0	0
<b>Total Article V Fund</b>	<b>9,800</b>	<b>450</b>	<b>500</b>	<b>550</b>	<b>600</b>	<b>650</b>
<b>FUND: CDBG HUD ENTITLEMENT FUND</b>						
<b>2009 HUD Community Block Development</b>						
129 Fire Hydrant/Main Upgrade Improvements	175,000	0	0	0	0	0
129 County Facility H/C Access Improvements	75,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	103,745	0	0	0	0	0
<b>2008 HUD Community Block Development</b>						
129 Fire Hydrant/Main Upgrade Improvements	17,500	0	0	0	0	0
129 County Facility H/C Access Improvements	75,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	73,745	0	0	0	0	0
<b>2007 HUD Community Block Development</b>						
129 CRA & County Projects (Committed)	350,000	0	0	0	0	0
<b>2006 HUD Community Block Development</b>						
129 Parks/Recreation Facility Improvements (Lexington Terrace)	33,872	0	0	0	0	0
<b>2004 HUD Community Block Development</b>						
129 CRA Infrastructure Improvements (Ebonwood Infrastructure)	22,207	0	0	0	0	0
<b>Total CDBG HUD Entitlement Fund</b>	<b>926,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: COMMUNITY REDEVELOPMENT FUND</b>						
<b>Community Redevelopment Administration</b>						
151 Laptop Computer	1,000	0	0	0	0	0
<b>Community Redevelopment Brownsville</b>						
151 Brownsville (Kirk Street sidewalk & pedestrian improvements)	100,000	0	0	0	0	0
151 Brownsville (Neighborhood Park)	150,000	0	0	0	0	0
<b>Community Redevelopment Warrington</b>						
151 Warrington (Jaunita Williams Park, Fishing pier)	125,000	0	0	0	0	0

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Description	Adopted Total 2009/10	2010/11	2011/12	2012/13	2013/14	2014/2015
<b>Community Redevelopment Palafox</b>						
151 Palafox (Carolyn Way sidewalks)	125,000	0	0	0	0	0
151 Palafox (Chimes Way Park amenities)	300,000	0	0	0	0	0
<b>Community Redevelopment Barrancas</b>						
151 Barrancas (Rue Max Street sidewalks & pedestrian improvements)	150,000	0	0	0	0	0
<b>Community Redevelopment Englewood</b>						
151 Englewood (Old Fairfield sidewalks)	200,000	0	0	0	0	0
<b>Total Community Redevelopment Fund</b>	<b>1,151,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: MASTER DRAINAGE BASINS</b>						
<b>Engineering</b>						
181 Drainage Projects	133,738	0	0	0	0	0
<b>Total Master Drainage Basins</b>	<b>133,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: LOCAL OPTION SALES TAX III</b>						
<b>Neighborhood &amp; Environmental Services (NESD)</b>						
352 CRA Sewer Expansion: Beach Haven, Bellshead, Mob Hwy., Englewood	400,000	0	0	0	0	0
352 Environmentally Sensitive Lands Acquisition and Mitigation Bank	100,000	0	0	0	0	0
352 Jones Creek Restoration East	100,000	0	0	0	0	0
352 Seagrass preservation/restoration/ Signage, Buoys and Demarkation	70,000	0	0	0	0	0
<b>Parks and Recreation</b>						
352 Park Development	942,688	0	0	0	0	0
352 Park Maintenance Equipment	68,182	2,500	2,500	2,500	2,500	2,500
352 Equestrian Center Sound System Improvement	6,000	0	0	0	0	0
<b>Fire Services</b>						
352 Vehicle/Apparatus Replacement	998,659	100,000	100,000	100,000	100,000	100,000
<b>Public Safety</b>						
352 3/4 Ton Cab/Chassis and/or 4WD P/U	46,100	2,100	2,100	2,100	2,100	2,100
352 Ambulances	620,000	50,400	50,400	50,400	50,400	50,400
352 Laptop Computers	27,600	0	0	0	0	0
352 Mobile Radios	34,400	0	0	0	0	0
352 Animal Transport Unit	14,030	1,000	1,000	1,000	1,000	1,000
352 Audio Visual Equipment Replacement	100,000	0	0	0	0	0
352 EMS fixed Post Locations	100,000	0	0	0	0	0
352 Portable Generator Replacement	18,000	1,500	1,500	1,500	1,500	1,500
352 Public Safety Vehicle 4x4 (Pre/Post Disaster)	34,000	1,950	1,950	1,950	1,950	1,950
<b>Transportation</b>						
352 Addison Drive Realignment (Box)	250,000	0	0	0	0	0
352 Delano Road and Drainage Improvements	500,000	0	0	0	0	0
352 Dirt Road Paving	1,500,000	0	0	0	0	0
352 Gulf Beach Hwy Sidewalks (Navy Blvd. To Sorrento/Innerarity Rd)	100,000	0	0	0	0	0
352 Highway 297A Widening (Box)	800,000	0	0	0	0	0
352 JPA/Design Box	500,000	0	0	0	0	0
352 Nine Mile & Chemstrand	1,000,000	0	0	0	0	0
352 Nine Mile Road (Pine Forest to Hwy 29)	1,500,000	0	0	0	0	0
352 Resurfacing	1,700,000	0	0	0	0	0
352 Traffic Calming	200,000	0	0	0	0	0
<b>Drainage</b>						
352 Bartow Avenue	80,000	0	0	0	0	0
352 Beach Haven	3,250,000	0	0	0	0	0
352 Chandler	500,000	0	0	0	0	0
352 Elsa Area Drainage	500,000	0	0	0	0	0
352 Ensley Phase II-IV	450,000	0	0	0	0	0
352 Ferry Pass Zone 4 & 5	4,000,000	0	0	0	0	0
352 Ferry Pass, Zone 2 Drainage Project	500,000	0	0	0	0	0
352 Jordan & P Street	3,300,000	0	0	0	0	0
352 Muscogee Road Phase 1-5	2,150,000	0	0	0	0	0
352 Myrtle Grove Jackson	150,000	0	0	0	0	0
352 Tracy, Ogden, Rosirito and Sandy Bay Drainage	500,000	0	0	0	0	0
<b>Sheriff</b>						



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Description	Adopted Total 2009/10	2010/11	2011/12	2012/13	2013/14	2014/2015
352 Vehicle Replacement	3,181,818	353,182	353,182	353,182	353,182	353,182
<b>Total Local Option Sales Tax III Fund</b>	<b>30,291,477</b>	<b>512,632</b>	<b>512,632</b>	<b>512,632</b>	<b>512,632</b>	<b>512,632</b>
<b>FUND: SOLID WASTE FUND</b>						
<b>Administration Division</b>						
401 Desktop PC's (5)	7,500	0	0	0	0	0
401 Copier (1)	7,500	260	270	280	290	300
401 Printers (2)	3,500	240	260	280	300	320
401 Security Cameras (4)	40,000	290	290	290	290	290
<b>Engineering &amp; Environmental Quality Division</b>						
401 Wetlands Pump Station	15,000	0	0	0	0	0
401 Aerators (3)	35,000	0	0	0	0	0
401 Portable Generator (1)	1,500	150	175	200	225	250
<b>Operations Division</b>						
401 3C Side Slope Drainage	150,000	0	0	0	0	0
401 Water Truck Conversion	100,000	0	0	0	0	0
401 Computer Aided Earthmoving System	170,000	0	0	0	0	0
<b>Recycling Division</b>						
401 Recycling Containers (12)	40,000	0	0	0	0	0
401 Container Modifications	15,000	0	0	0	0	0
401 RMPF Modification	10,000	0	0	0	0	0
401 Tools - Air Compressor & Welder	5,000	150	175	200	225	250
401 Drop-Off Site Upgrades	10,000	0	0	0	0	0
<b>Projects Division</b>						
401 Section 5 - Landfill Mining	500,000	0	0	0	0	0
401 Landfill Gas Collection and Control System Expansion	300,000	0	0	0	0	0
401 Replacement of RMPF Retaining Wall	225,000	0	0	0	0	0
<b>Total Solid Waste Fund</b>	<b>1,635,000</b>	<b>1,090</b>	<b>1,170</b>	<b>1,250</b>	<b>1,330</b>	<b>1,410</b>
<b>FUND: BUILDING INSPECTIONS FUND</b>						
<b>Administration Division</b>						
406 Replacement Laptops (4)	8,000	0	0	0	0	0
406 Replacement PC's (4)	6,140	0	0	0	0	0
<b>Total Building Inspections Fund</b>	<b>14,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: CIVIC CENTER FUND</b>						
409 Concession Point of Sale Computerization	96,500	0	0	0	0	0
409 Computer System	53,500	0	0	0	0	0
409 Decking for Staging	50,000	0	0	0	0	0
<b>Total Civic Center Fund</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL:</b>	<b>34,518,824</b>	<b>516,492</b>	<b>516,642</b>	<b>516,792</b>	<b>516,942</b>	<b>517,092</b>

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(NON-ROUTINE)



		Adopted Total	Five-Year Operating Projection				
Description		2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
FUND:	ESCAMBAIA COUNTY RESTRICTED FUND						
	Animal License Fees						
101	Surgical Equipment Replacement	5,000	0	0	0	0	0
<b>Completion Date:</b> Fiscal Year 2009/2010							
<b>Annual Operating Costs/Savings:</b> There are no additional operating costs associated with this project.							
<b>Description:</b> The Escambia County Animal Shelter started a new in house Spay/Neuter Program in 2009. This funding will provide surgical lights or a anesthesia machine if the need arises.							
FUND:	LOCAL OPTION SALES TAX III						
	Neighborhood & Environmental Services Department						
352	Boat Ramp Land Acquisition	1,333,334	10,000	10,000	10,000	10,000	10,000
<b>Completion Date:</b> Fiscal Year 2009/2010							
<b>Annual Operating Costs/Savings:</b> Once the property is acquired, it will be turned into a public boat launch, and will require some maintenance annually. It will involve portaletts, grass maintenance, and electricity approximately \$10k per year.							
<b>Description:</b> Escambia County does not have sufficient public boat ramps to meet existing demand. Our public ramp capacity is less than 1% of trailerable boats registered in the county. Land acquisition is the first required step towards correcting our deficiency, and the \$1,333,334 will be used to purchase waterfront property to construct a public boat launch. Meeting current demand as well as future demand will increase boating-related expenditures and quality of life for our residents and visitors.							
352	Fire Station in the area of Kingsfield and Hwy 29	1,500,000	118,553	118,553	118,553	118,553	118,553
<b>Completion Date:</b> Fiscal Year 2009/10							
<b>Annual Operating Costs/Savings:</b> Fire Services and Facilities will maintain the facility after construction. The operating costs associated with this project include the normal expenses such maintenance, electricity, water, and garbage pickup. Funds are expected to be expended through Fiscal Year 2010/11.							
<b>Description:</b> There has been continued development of residential neighborhoods to this area. A fire station closer to the surrounding area is needed to help with a faster response time from emergency personnel.							
GRAND TOTAL:		2,838,334	128,553	128,553	128,553	128,553	128,553

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		Adopted Total 2009/10	2010/11	2011/12	2012/13	2013/14
Description						
<b>FUND:</b>	<b>General Fund</b>					
	<b>Facilities Management</b>					
1	Ice Machine (Old Courthouse)	1,500	0	0	0	0
1	Ice Machine (Road Dept - Fuel Ops)	2,200	0	0	0	0
1	Air Conditioning Package Unit (Road Dept - Fuel Ops)	2,600	0	0	0	0
1	Air Conditioning Package Unit (2) (Road Dept - Mobile Hwy)	7,400	0	0	0	0
1	Reroute Sewer Line from Life Station (Sheriff Dept)	3,500	0	0	0	0
1	Fabricate and Install Cat Walk (Sheriff Dept)	5,600	0	0	0	0
1	Exhaust Fans (2) (Pensacola Beach Sheriff Substation)	4,800	0	0	0	0
	<b>Information Resources</b>					
1	Desktop PC's (10)	12,500	0	0	0	0
1	Laptops (10)	12,500	0	0	0	0
1	BCC Server Upgrades	30,000	0	0	0	0
1	Fiber Network & LAN/WAN Hardware	25,000	0	0	0	0
1	GIS / EDM Hardware	20,000	0	0	0	0
	<b>Supervisor of Elections</b>					
1	Network Computer System/Equipment Upgrades	30,000	0	0	0	0
	<b>Total General Fund</b>	<b>157,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND:</b>	<b>ESCAMBIA COUNTY RESTRICTED FUND</b>					
	<b>Animal License Fees</b>					
101	Surgical Equipment Replacements	5,000	0	0	0	0
	<b>Total Escambia County Restricted Fund</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND:</b>	<b>ARTICLE V FUND</b>					
	<b>State Attorney - Escambia County</b>					
115	Fax Machine (1)	3,500	0	0	0	0
	<b>Public Defender - Escambia County</b>					
115	Fax Machine (1)	1,300	0	0	0	0
	<b>Court Security Division - Escambia County</b>					
115	Walk-through Metal Detector	5,000	0	0	0	0
	<b>Total Article V Fund</b>	<b>9,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND:</b>	<b>CDBG HUD ENTITLEMENT FUND</b>					
	<b>2009 HUD Community Block Development</b>					
129	Fire Hydrant/Main Upgrade Improvements	175,000	0	0	0	0
129	County Facility H/C Access Improvements	75,000	0	0	0	0
129	Neighborhood Improvement Projects (CRA & County Projects TBD)	103,745	0	0	0	0
	<b>2008 HUD Community Block Development</b>					
129	Fire Hydrant/Main Upgrade Improvements	17,500	0	0	0	0
129	County Facility H/C Access Improvements	75,000	0	0	0	0
129	Neighborhood Improvement Projects (CRA & County Projects TBD)	73,745	0	0	0	0
	<b>2007 HUD Community Block Development</b>					
129	CRA & County Projects (Committed)	350,000	0	0	0	0
	<b>2006 HUD Community Block Development</b>					
129	Parks/Recreation Facility Improvements (Lexington Terrace)	33,872	0	0	0	0
	<b>2004 HUD Community Block Development</b>					
129	CRA Infrastructure Improvements (Ebonwood Infrastructure)	22,207	0	0	0	0
	<b>Total CDBG HUD Entitlement Fund</b>	<b>926,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND:</b>	<b>COMMUNITY REDEVELOPMENT FUND</b>					
	<b>Community Redevelopment Administration</b>					

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Description	Adopted Total 2009/10	2010/11	2011/12	2012/13	2013/14
151 Laptop Computer	1,000	0	0	0	0
<b>Community Redevelopment Brownsville</b>					
151 Brownsville (Kirk Street sidewalk & pedestrian improvements)	100,000	0	0	0	0
151 Brownsville (Neighborhood Park)	150,000	0	0	0	0
<b>Community Redevelopment Warrington</b>					
151 Warrington (Jaunita Williams Park, Fishing pier)	125,000	0	0	0	0
<b>Community Redevelopment Palafox</b>					
151 Palafox (Carolyn Way sidewalks)	125,000	0	0	0	0
151 Palafox (Chimes Way Park amenities)	300,000	0	0	0	0
<b>Community Redevelopment Barrancas</b>					
151 Barrancas (Rue Max Street sidewalks & pedestrian improvements)	150,000	0	0	0	0
<b>Community Redevelopment Englewood</b>					
151 Englewood (Old Fairfield sidewalks)	200,000	0	0	0	0
<b>Total Community Redevelopment Fund</b>	<b>1,151,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: MASTER DRAINAGE BASINS Engineering</b>					
181 Drainage Projects	133,738	0	0	0	0
<b>Total Master Drainage Basins</b>	<b>133,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: LOCAL OPTION SALES TAX III Public Facilities &amp; Projects</b>					
352 Land Acquisition for Encroachment Issues	0	0	250,000	500,000	500,000
352 Libraries/Community Center	0	0	6,350,000	9,350,000	3,000,000
352 Maintenance Shop/Storage - Main Jail	0	0	0	0	125,000
<b>Judicial Capital Improvements</b>					
352 Build out Circuit Courtroom 4th Floor	0	0	194,250	0	0
352 Build out Judges Chambers on 5th Floor	0	0	0	0	2,000,000
352 Elevator Modernization for Judicial Bldg.	0	0	314,500	0	0
<b>Neighborhood &amp; Environmental Services (NESD)</b>					
352 Boat Ramp Land Acquisition	1,333,334	0	0	0	0
352 Brownfield Redevelopment	0	0	500,000	0	0
352 Chronic Homeless Transition/Transitional Housing for the Homeless	0	0	0	0	500,000
352 CRA Sewer Expansion: Beach Haven, Bellshead, Mob Hwy., Englewood	400,000	400,000	400,000	400,000	400,000
352 Environmentally Sensitive Lands Acquisition and Mitigation Bank	100,000	100,000	100,000	100,000	100,000
352 Jones Creek Restoration East	100,000	0	0	0	0
352 Mahogany Mill Road Extension to Audusson	0	0	0	500,000	500,000
352 Palafox Commerce Park Infrastructure	0	0	0	0	500,000
352 Palafox Streetscaping	0	650,000	0	0	0
352 Perdido Key Beach Access	0	0	300,000	0	0
352 Seagrass preservation/restoration/ Signage, Buoys and Demarkation	70,000	0	0	0	0
352 Small Business Incubator	0	0	0	0	132,000
352 Southwest Greenway	0	200,000	0	0	0
<b>Parks and Recreation</b>					
352 Bayou Grande Park Development & Maintenance	0	0	0	0	300,000
352 Land Acquisition	0	48,345	200,000	200,000	200,000
352 McDavid Community Center	0	0	150,000	0	0
352 Park Development	942,688	1,110,702	1,110,702	1,110,702	1,110,702
352 Park Maintenance Equipment	68,182	68,182	68,182	68,182	68,182
352 Park Mowing	0	0	0	0	0
352 Equestrian Center Sound System Improvement	6,000	0	0	0	0
<b>Fire Services</b>					
352 Fire Station Kingsfield & 29	1,500,000	0	0	0	0
352 Vehicle/Apparatus Replacement	998,659	998,659	998,659	998,659	998,659

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Description	Adopted Total 2009/10	2010/11	2011/12	2012/13	2013/14
<b>Public Safety</b>					
352 3/4 Ton Cab/Chassis and/or 4WD P/U	46,100	48,340	47,360	50,370	51,880
352 Ambulances	620,000	800,000	660,000	680,000	700,000
352 Handheld Pulse OX/Cap Machines	0	0	0	0	40,000
352 Laptop Computers	27,600	33,600	30,000	31,200	32,400
352 Mobile Radios	34,400	45,000	37,600	38,400	39,200
352 Portable Suctions	0	0	19,000	0	0
352 Stairchairs	0	0	0	0	0
352 Animal Transport Unit	14,030	14,450	14,900	15,347	15,807
352 Audio Visual Equipment Replacement	100,000	100,000	100,000	100,000	0
352 Computer Aided Dispatch System	0	0	0	2,662,811	0
352 EMS fixed Post Locations	100,000	0	0	0	0
352 Enhanced 9-1-1 System	0	0	1,700,000	0	0
352 Portable Generator Replacement	18,000	18,000	0	0	0
352 Portable Radios	0	0	0	0	0
352 Public Safety Vehicle 4x4 (Pre/Post Disaster)	34,000	0	30,000	0	38,000
<b>Transportation</b>					
352 Addison Drive Realignment (Box)	250,000	0	0	0	0
352 Beulah Road Improvements/Beltway	0	0	500,000	0	0
352 Bridge Renovations	0	0	0	2,000,000	1,000,000
352 Congestion Improvements	0	0	150,000	0	1,658,532
352 Delano Road and Drainage Improvements	500,000	0	0	0	0
352 Dirt Road Paving	1,500,000	1,700,000	2,400,000	2,100,000	2,300,000
352 East/West Longleaf Drive	0	1,500,000	1,500,000	0	0
352 Gulf Beach Hwy Corridor Study and other	0	0	300,000	0	0
352 Gulf Beach Hwy Sidewalks (Navy Blvd. To Sorrento/Innerarity Rd)	100,000	0	0	0	0
352 Highway 297A Widening (Box)	800,000	0	0	0	0
352 Hwy. 97 Widening	0	0	600,000	0	0
352 ITS Application (Box)	0	1,361,000	0	0	0
352 JPA/Design Box	500,000	500,000	500,000	400,000	0
352 Live Oak/Sunset Avenue Sidewalk Project to Navy Point Bridge	0	0	0	300,000	0
352 Neighborhood Enhancements	0	0	39,000	1,400,000	1,400,000
352 Nine Mile & Chemstrand	1,000,000	0	0	0	0
352 Nine Mile Road (Pine Forest to Hwy 29)	1,500,000	1,000,000	1,000,000	0	0
352 Resurfacing	1,700,000	1,209,000	1,700,000	0	0
352 Sidewalks District I	0	0	400,000	100,000	100,000
352 Sidewalks	0	1,000,000	700,000	500,000	500,000
352 Traffic Calming	200,000	200,000	200,000	0	0
352 West Roberts Road (Lane Widening)	0	350,000	0	250,000	0
<b>Drainage</b>					
352 Bartow Avenue	80,000	0	0	0	0
352 Beach Haven	3,250,000	0	0	0	0
352 Chandler	500,000	0	0	0	0
352 Coral Creek Subdivision Drainage	0	0	0	0	785,000
352 Cove Avenue/Barmel Drainage	0	0	0	0	1,328,000
352 Drainage Basin Studies	0	0	0	450,000	0
352 Elsa Area Drainage	500,000	500,000	0	0	0
352 Ensley Phase II-IV	450,000	8,231,655	0	0	0
352 Ferry Pass Zone 4 & 5	4,000,000	880,000	0	0	0
352 Ferry Pass, Zone 2 Drainage Project	500,000	500,000	0	0	0
352 Flaxman & 61st	0	500,000	0	0	0
352 Gulf Beach Highway	0	0	0	0	6,000,000
352 Jackson Street, Elysian Drainage Improvements	0	0	0	0	1,500,000
352 Jordan & P Street	3,300,000	0	0	0	0
352 Lake Charlene Phase II	0	1,000,000	0	0	0
352 LiFair	0	1,000,000	0	0	0
352 Muscogee Road Phase 1-5	2,150,000	2,000,000	1,700,000	0	0
352 Myrtle Grove Jackson	150,000	0	3,500,000	0	0
352 Rebel Road	0	0	0	2,000,000	0
352 Tracy, Ogden, Rosirito and Sandy Bay Drainage	500,000	0	0	0	0
<b>Sheriff</b>					
352 Vehicle Replacement	3,181,818	3,181,818	3,181,818	3,181,818	3,181,818
<b>Total Local Option Sales Tax III Fund</b>	<b>33,124,811</b>	<b>31,248,751</b>	<b>31,945,971</b>	<b>29,487,489</b>	<b>31,105,180</b>
<b>FUND: SOLID WASTE FUND</b>					
<b>Administration Division</b>					
401 Desktop PC's (5)	7,500	0	0	0	0
401 Copier (1)	7,500	0	0	0	0

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



Description	Adopted Total 2009/10	2010/11	2011/12	2012/13	2013/14
401 Printers (2)	3,500	0	0	0	0
401 Security Cameras (4)	40,000	0	0	0	0
<b>Engineering &amp; Environmental Quality Division</b>					
401 Wetlands Pump Station	15,000	0	0	0	0
401 Aerators (3)	35,000	0	0	0	0
401 Portable Generator (1)	1,500	0	0	0	0
<b>Operations Division</b>					
401 3C Side Slope Drainage	150,000	0	0	0	0
401 Water Truck Conversion	100,000	0	0	0	0
401 Computer Aided Earthmoving System	170,000	0	0	0	0
<b>Recycling Division</b>					
401 Recycling Containers (12)	40,000	0	0	0	0
401 Container Modifications	15,000	0	0	0	0
401 RMPF Modification	10,000	0	0	0	0
401 Tools - Air Compressor & Welder	5,000	0	0	0	0
401 Drop-Off Site Upgrades	10,000	0	0	0	0
<b>Projects Division</b>					
401 Section 5 - Landfill Mining	500,000	2,450,000	6,450,000	2,050,000	2,050,000
401 Landfill Gas Collection and Control System Expansion	300,000	0	250,000	0	250,000
401 Replacement of RMPF Retaining Wall	225,000	0	0	0	0
<b>Total Solid Waste Fund</b>	<b>1,635,000</b>	<b>2,450,000</b>	<b>6,700,000</b>	<b>2,050,000</b>	<b>2,300,000</b>
<b>FUND: BUILDING INSPECTIONS FUND</b>					
<b>Administration Division</b>					
406 Replacement Laptops (4)	8,000	0	0	0	0
406 Replacement PC's (4)	6,140	0	0	0	0
<b>Total Building Inspections Fund</b>	<b>14,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: CIVIC CENTER FUND</b>					
409 Parking Lot Surface and Lighting	0	0	200,000	0	0
409 Sound System	0	50,000	0	0	0
409 Incandescent Lighting System Arena	0	50,000	0	0	0
409 Exterior Landscaping	0	25,000	0	0	0
409 Plumbing Renovation in Visitors Locker Room	0	0	0	50,000	0
409 Water Cooling Recovery System	0	0	0	0	75,000
409 Concession Point of Sale Computerization	96,500	0	0	0	0
409 Kitchen Upgrade	0	25,000	0	0	0
409 Computer System	53,500	0	0	0	0
409 Event Cabling Package	0	0	0	50,000	0
409 Pipe and Drape	0	0	0	50,000	0
409 Tables and Chairs Event Production Package	0	0	0	50,000	0
409 10 Ice Machines	0	0	0	0	50,000
409 Decking for Staging	50,000	0	0	0	0
409 Irrigation System	0	0	0	0	75,000
409 Spot Light System	0	50,000	0	0	0
<b>Total Civic Center Fund</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>GRAND TOTAL:</b>	<b>37,357,158</b>	<b>33,898,751</b>	<b>38,845,971</b>	<b>31,737,489</b>	<b>33,605,180</b>



## GLOSSARY OF TERMS

The Annual Operating Budget and financial plan contains specialized and technical terminology that is unique to public finance and budgeting. The following glossary has been included in this document to assist the reader in understanding these terms.

**A.C.O. Reserve**—Accumulative Capital Outlay reserve. A reserve within a construction fund for the purpose of accumulating monies over several years for future building needs.

**Accrual Basis of Accounting**—A basis of accounting utilized by Enterprise and Internal Service types that recognizes revenues in the accounting period in which they are earned and become measurable and expenditures are recognized in the accounting period in which they are incurred.

**Adopted Budget**—The financial plan of revenues and expenditures for a fiscal year as approved by the Escambia County Board of County Commissioners.

**Ad Valorem Tax**—A tax levied in proportion to the value of the property against which it is levied. The Ad Valorem Tax is also known as the property tax.

**Annual Budget**—A budget applicable to a single fiscal year.

**Appropriation**—A legal authorization granted by the Board of County Commissioners to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

**Article V**—Revision to the Florida Constitution, passed in 1998, requires the state to fund the majority of the costs for the Florida court system effective July 1, 2004.

**Article V Costs**—Expenditures mandated by State Legislature and funded by local dollars. Examples include: support for the Public Defender, State Attorney, Conflict Attorney and other court costs related to civil and criminal disputes.

**Assessed Valuation**—A valuation set upon real estate or other property by a government appraiser as a basis for levying property taxes.

**Available Financing**—All the means of financing a budget.

**Basis of Budgeting**—Refers to the conventions for recognition of costs and revenues in budget development and in establishing and reporting appropriations, which are the legal authority to spend or collect revenues.

**BCC/BOCC (Board of County Commissioners)**—Escambia County is governed by a five-member board.

**BID**—Acronym for Building Inspections Department.

**Bond**—A written promise to pay a sum of money on a specific date at a specific interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds.

**Budget**—A financial plan appropriating proposed expenditures for a given period and the means of financing them. The term usually indicates a financial plan for a fiscal year. The fiscal year for the County is October 1 through September 30.



**Budget Amendment**—A procedure to revise a budgeted appropriation. The amendment may be authorized either by County Commission approval (through adoption of a supplemental appropriation), by ordinance (for any interdepartmental or interfund amendments), or by County Administrator authorization (to adjust appropriations within a departmental budget, other than one which increases the total of the salary accounts).

**Budget Calendar**—The schedule of key dates and milestones which the County follows in the preparation, adoption, and administration of the budget.

**Budget Document**—The written instrument used by the budget-making authority to present a comprehensive financial program.

**Budget Hearing**—Public hearing conducted by the Board of County Commissioners to consider and adopt the annual budget.

**Budget Message**—A written statement presented by the County Administrator to explain principal budget issues and to provide recommendations to the Board of County Commissioners.

**Budget Preparation Manual**—The set of instructions and forms sent by the Office of Management and Budget to the departments, offices and agencies of the County to assist them in preparing their budget requests for the upcoming year.

**Bureau**—An organizational device used by county management to group programs of a like nature, under the overall direction of a single manager.

**Capital Equipment**—Capital purchases of major equipment items which are not permanently attached to a public facility. This would include the replacement or addition of major motorized and other equipment.

**CDBG**—Community Development Block Grant.

**CIP (Capital Improvement Program)**—A five-year plan developed to meet the future needs of the County, such as road construction and long-range capital projects.

**Capital Outlay**—Expenditures which result in the acquisition of, or addition to, general fixed assets, with a value of more than seven hundred fifty dollars, and a useful life of more than one year.

**Capital Projects**—Projects which involve the construction, purchase or renovation of land, buildings, streets, or any other physical structure.

**Capital Projects Fund**—A Fund type authorized by the Florida *Uniform Accounting System*, established to account for the acquisition or construction of capital projects.

**DCA**—Acronym for Florida Department of Community Affairs.

**DCAT (Design and Construction Administration Team)**—Division under Facilities Management that supports the County in the development, design, and construction of new buildings and/or the renovations of existing buildings.

**Debt Service**—The County's obligation to pay principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

**Debt Service Funds**—Funds established to account for the payment of interest and principal on bonds or other long-term borrowing.

**Department**—An organizational device used by county management to group programs of a like nature, under the overall direction of a single manager.

**Depreciation**—The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary fund types (such as enterprise and internal service funds).





**Division**—A distinct organizational subunit within a department, charged with carrying out a distinct group of the activities assigned to that department.

**DRC (Development Review Committee)**—The Development Review Committee is a board of designated County officials, or their approved designees, with diverse expertise in development issues and administrative authority to review development plan applications for compliance with the requirements of the Land Development Code and the Comprehensive Plan, and to determine or recommend final approval, approval with conditions, or denial of such applications.

**ECAT**—Acronym for Escambia County Area Transit.

**EDATE**—Acronym for Economic Ad-valorem Tax Exemption.

**EMS**—Acronym for Emergency Medical Services.

**Encumbrance**—An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation, and for which a part of the appropriation is reserved. For any of these obligations which may exist at the close of a fiscal year, reserves must be carried over into the succeeding fiscal year. Such reserves are then called "Reserves for Encumbrances."

**Enterprise Activities**—Activities of a commercial nature, carried on by a governmental entity, and the mechanisms established to account for their operations and finances. The fundamental financial principle of enterprise activities is the need to operate on cash flow, without recourse to subsidization from a broader fund pool. As a result, enterprise activities are generally self-supporting from charges paid by users of their services. In the Escambia County Annual Budget for FY08, four Enterprise Funds account for a variety of enterprise activities, such as landfill operations.

**EOC (Emergency Operations Center)**—A central location utilizing personnel for initial activation and assistance to citizens before, during and after disasters. The EOC is located in the new Public Safety Building on "W" Street.

**Estimated Receipts** – All revenues reasonably expected to be collected in a fiscal year.

**Expenditures**—Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

**FDOT**—Acronym for Florida Department of Transportation.

**Fees**—A charge by government associated with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include user charges, building permits, etc.

**Fiscal Year**—Twelve-month period for which a budget is prepared. The fiscal year for the County is October 1 through September 30.

**Fixed Assets**—Assets of a long-term character which are intended to continue to be held or used: land, buildings, improvements other than buildings, and machinery and equipment.

**FTE (Full Time Equivalent)**—one position funded for a full year.

**Function**—A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public safety is a function.

**Fund**—A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources (assets), together with all related liabilities, residual equities, and balances, and changes therein, which are segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions, or other limitations. The Florida *Uniform Accounting System* provides for 4 fund types: Governmental funds; Proprietary funds; Fiduciary funds; and Revolving funds and Clearing Accounts. The Escambia County Adopted Budget for FY08 makes use of the first two of those fund types.

**Fund Balance**—The fund equity of Governmental funds. In most instances, this equity equates to working capital.



**Fund Balance Available** -The amount of cash (or working capital) remaining at the close of one year, after deducting encumbrances and established reserves, which then becomes available to help finance the budget in the ensuing year.

**Funded Positions**—The number of actual authorized positions for which funding is included in a given fiscal year's budget.

**GASB (Governmental Accounting Standards Board)**—The highest source for accounting and financial reporting guidance for state and local government.

**GASB 34**—New accounting standard used by the Governmental Accounting Standards Board that is applicable to state and local governments. Compliance with GASB Statement 34 is necessary for preparation of financial statements in accordance with Generally Accepted Accounting Principles. A significant provision of this new standard includes the preparation of government-wide financial statements that summarize the information of the government as a whole using the accrual basis of accounting (in addition to the continuing requirements for fund financial statements using the modified accrual basis of accounting). Infrastructure assets such as streets, bridge, and sidewalks are also to be included in the government-wide financial statements. There are also expanded disclosure requirements.

**General Fund**—The major County-wide fund. The General Fund accounts for most of the financial resources, as well as most of the operating services of the County government.

**Generally Accepted Accounting Principles(GAAP)**—Uniform minimum standards of/and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. The objectives of government GAAP financial reports are different from, and much broader than, the objectives of business GAAP financial reports.

**GFOA (Government Finance Officers' Association)**—The professional association of state and local finance officers in the United States who are dedicated to the sound management of government financial resources. The association sets program standards for the GFOA's Certificate of Achievement for Excellence in Financial Report and the Distinguished Budget Presentation Award.

**GIS**—Acronym for Geographic Information Systems.

**Goals**—Broad statements determined at the highest level of government of what the County would like to accomplish over an extended length of time.

**Governmental Funds**—A group of funds categorized by the Florida *Uniform Accounting System* to include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds.

**Grants**—Contributions from another governmental unit to be used or expended for a special purpose, activity, or facility. Example: "Summer Food Service" is a program financed by a state grant, and administered by the County.

**HUD**—Acronym for Housing and Urban Development.

**Interfund Transfers**—Transfers of monies from one fund which receives the revenue to a second fund through which those monies are to be expended. Interfund transfers occur most often in situations where the funding of a program activity is the joint responsibility of more than one budgetary fund. In such cases, it is customary budgeting practice for one fund to account for all of the costs incurred by that program, and for the other fund to merely contribute its share of costs via an interfund transfer between them.

**Intergovernmental Revenue**—Revenue collected by one government and distributed to another, usually through a predetermined allocation formula, such as population, retail sales, vehicle registration, etc.

**Internal Service Funds**—Funds used to account for the financing of goods and services provided by one department or agency to another, or to other governments, on a cost reimbursement basis. In the Escambia County Annual Budget for FY08, one Internal Service Fund accounts for the County's various self-insurance programs.



**LEM (Leadership Evaluation Manager)**-Management tool used for tracking defined performance measures and outcomes for management and other classes of employees.

**LDC (Land Development Code)**-Escambia County Ordinance to provide orderly growth management for the all unincorporated areas of Escambia County. The ordinance is intended to provide mechanisms for growth management in order to service the citizens, visitors and property owners of Escambia County.

**Line Item Budget**-A budget that lists each expenditure category (salary, training, travel, etc.) separately, along with the dollar amount budgeted for each specific category.

**Long-term Debt**-Debt with a maturity of more than one year after the date of issuance.

**LOST (Local Option Sales Tax)**-A one-cent local sales tax used to fund capital projects and equipment in accordance with the requirements of Ordinance 92-10 and a referendum dated March 10, 1992. Voters extended the tax by referendum May 13, 1997 for an additional eight-year period of June 1, 1999 through May 31, 2007. Applies to all transactions that are subject to state sales tax imposed on sales, uses services, rentals, admissions, and other authorized transactions. The tax is only subject to the first \$5,000 sales amount on any item.

**Millage**-The tax rate applied to real property in the County, based on a ratio of One Dollar of tax for each \$1,000 of assessed property value. To determine the amount of tax which a parcel of land will owe in the current taxable year, the millage rate is multiplied by the assessed value of the property, after deducting the first \$25,000 of value (the so-called "Homestead exemption"). Example: a house assessed at \$75,000 by the Property Appraiser will first receive its homestead credit, lowering the taxable value to \$50,000. Then the millage rate will apply to the balance. Thus, a millage of 9.0 would yield a tax liability of \$450.

**Mission Statement**-A broad statement of purpose which is derived from organizational and/or community values and goals.

**Modified Accrual Accounting**-A basis of accounting utilized by governmental fund types and expendable trust funds that recognizes revenues when they are measurable and available to pay liabilities of the current period, and expenditures when the related liability is incurred.

**MSBU**-See "Municipal Services Benefit Unit."

**MSPB (Merit System Protection Board)**-A seven member, autonomous board that will have personnel system oversight responsibilities as well as full authority to adjudicate employee appeals and protect employee merit rights.

**MSTU**-See "Municipal Services Taxing Unit."

**Municipal Services Benefit Unit**-A defined geographic area of the County within which a special fee or assessment is levied for the purpose of supporting the financial needs of some County service(s) provided within that geographic area.

**Municipal Services Taxing Unit**-A defined geographic area of the County within which an *ad valorem* tax rate is levied for the purpose of supporting the financial needs of some County service(s) provided within that geographic area.

**Non-Departmental Programs**-Expenditures not directly related to one specific department.

**NPDES (National Pollutant Discharge Elimination System)**-The NPDES Stormwater Program is a national program, mandated by Congress under the Clean Water Act, to address non-agricultural sources of stormwater discharges which adversely affect the quality of our Nation's waters. The program, which is administered by the Environmental Protection Agency (EPA) and delegated to the Florida Department of Environmental Protection (FDEP), regulates the discharge of stormwater by municipalities, industries, and certain construction activities. FDEP issues permits to monitor and control the quality of stormwater being released and its affects on the receiving water bodies

**Object**-A classification of expenditure or revenue, which is given a unique identification number and name. Also referred to as a "line item" or "account."



**Objective**—A simply stated, readily measurable statement of aim or expected accomplishment within a period of time, often the current fiscal year. A statement of objective should imply a specific standard of performance for a given program.

**Obligations**—Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

**Operating Budget**—Plans of current expenditures and reserves, together with the proposed means of financing them. The annual operating budget is the summary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

**Operating Expenses**—Fund expenses which are directly related to the fund's primary service activities.

**OTTED**—An acronym for the State of Florida's Office of Tourism, Trade and Economic Development

**Performance Measures**—Quantitative and Qualitative measures that analyze the level of service provided, and the effectiveness and efficiencies of Departments and Divisions.

**Personal Services**—A categorization by the Florida *Uniform Accounting System* of all the expenditure appropriations for salaries and wages, pensions, health insurance, and other compensation-related fringe benefits of the County.

**Proposed Budget**—The recommended County budget submitted by the County Administrator to the Board of County Commissioners for adoption.

**Proposed Millage**—The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within thirty days after a county's tax roll is certified by the State Department of Revenue and listed on notices sent to property owners. No taxing authority may approve a tax rate that is larger than the one it originally proposed.

**Proprietary Funds**—A group of funds categorized by the Florida *Uniform Accounting System* to include Enterprise and Internal Service Funds. The Escambia County Budget for Fiscal Year 2008 includes seven proprietary funds.

**Re-budget**—A process the County uses to reserve a portion of fund balance to honor purchase orders and contracts that are still in process when appropriations lapse at year-end.

**Reserve**—An amount in a fund used to meet cash requirements, emergency expenditures, or future defined requirements. Various types of reserves have varying requirements for their use, and often require a specific appropriation action of the Board of County Commissioners to make them available for subsequent expenditure.

**Reserve for Contingencies**—An amount set aside that can subsequently be appropriated to meet unexpected needs. Moving funds from this account requires the approval of four commissioners.

**Retained Earnings**—An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund. Retained earnings are the functional equivalent of fund balances in governmental fund types.

**Revenue Bonds**—Bonds issues by a governmental entity, the security for which is a revenue stream pledged by the issuing entity. Often, that revenue stream may be user rates and charges, or some other on-going source of income (other than the County-wide ad valorem taxes which are a general obligation of the County).

**Revenues**—Funds that the government receives as income. It includes such items as tax payment, fees for specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest. The following are not classified as revenue: (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers. Under GASB pronouncements, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total assets rather than expense refunds, capital contributions, and residual equity transfers. Under GASB pronouncements, operating transfers-in are classified separately from revenues.



**RFP**—An acronym for Request for Proposal.

**Risk Management**—An organized attempt to protect an organization's assets against accidental loss.

**Rolled Back Rate**—Rate that would generate prior year tax revenues less allowances for new construction, additions and deletions.

**SHIP (State Housing Initiatives Partnership)**—A state-funded program that enables the counties to provide rental assistance, home purchase assistance, and home repair assistance to low-income citizens.

**Special Revenue Funds**—A group of funds classified by the Florida *Uniform Accounting System* to account for revenues derived from specific external sources to be used for specific restricted types of activities. The Escambia County Budget for Fiscal Year 2008 includes 44 such funds.

**SRIA**—Acronym for Santa Rosa Island Authority.

**Tax Base**—The total property valuations on which each taxing authority levies its tax rates.

**Tax Roll**—The Certification of assessed and taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

**Tax Year**—The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2007 calendar year would be used to compute the ad valorem taxes levied for the Fiscal Year 2008 budget.

**Taxable Value**—The assessed value of property minus any authorized exemptions. This value is used to determine the amount of ad valorem tax to be levied. The Taxable Value is calculated by the Property Appraisers Office in compliance with State Law.

**Taxes**—Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges.

**TDC (Tourist Development Council)**—Advisory Council created in accordance with Florida Statutes through County Ordinance consisting of 9 members who shall be appointed by the governing board.

**Tentative Budget**—At its first of two public hearings in September, the Board of County Commissioners, sets a tentative millage rate and adopts a tentative budget based on the taxable value of property within the County, as certified by the Property Appraiser, for the new fiscal year beginning October 1 and ending September 30. At the second public hearing, the Board adopts a final budget and millage rate.

**Transfers**—Transfers of monies from one fund which receives the revenue to a second fund through which those monies are to be expended. Interfund transfers occur most often in situations where the funding of a program activity is the joint responsibility of more than one budgetary fund. In such cases, it is customary budgeting practice for one fund to account for all of the costs incurred by that program, and for the other fund to merely contribute its share of costs via an interfund transfer between them.

**TRIM (Truth in Millage Law)**—A 1980 law enacted by the Florida legislature that changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various taxing authorities.

**Trust Funds**—Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

**Uniform Accounting System**—The chart of accounts prescribed by the Office of the State Comptroller that is designed to standardize financial information to facilitate comparison and evaluation of reports.

**Uses**—All of the ways in which a budgetary fund can consume its available financial resources, including expenditures, reserves, and transfers to other funds.





## FUND STRUCTURE AND GOVERNMENT ACCOUNTING

Escambia County develops its budget in accordance with the requirements of the State of Florida and Generally Accepted Accounting Principals (GAAP).

### Fund Accounting

In governmental accounting, the revenue received by the County is put into a variety of "funds" depending on the source of that revenue. These funds therefore, are separate entities used to account for various types of revenue and expenses associated with each type of revenue. There are two major categories of funds that the County uses: Governmental Fund, and Enterprise Funds.

### Governmental Funds

**General Fund** - This fund is for the general operations of the Board of County Commissioners. The "County" portion of the ad valorem taxes and numerous miscellaneous types of revenues (fines, fees, licenses, etc.) are accounted for in this fund. The majority of the County's administrative costs are paid from this fund.

**Special Revenue Funds** - These funds are used to account for specific types of revenue that are legally restricted to specific expenditures. County road taxes and fire taxes are in this category and are examples of special revenues that have legally restricted expenditures. Escambia County has twenty-four (24) Special Revenue Funds.

**Debt Service Funds** - These funds are used to account for the accumulation of financial resources with which to pay the principal, interest and other costs related to the County's long-term debt. Long-term debt is in the form of revenue bonds as Escambia County has no voter approved General Obligation Debt. Enterprise Fund Debt is recorded within the respective Enterprise Fund and not in the Debt Service Funds. Escambia County has one Debt Service Fund.

**Capital Projects Funds** - These funds are used to account for the financial resources to be used for the acquisition or construction of major capital projects. Projects may include roads, drainage, parks, buildings, or major equipment purchases. Escambia County has six Capital Project Funds: Capital Projects, FTA Capital, New Road Construction, Road Special Assessments Local Option Sales Tax II and Local Option Sales Tax III

### Proprietary Funds

**Enterprise Funds** - These funds account for operations that are financed and operated in the manner of a private business. The intent is that the costs of providing goods or services to the general public should be recovered and financed through user charges. Escambia County has four Funds: Solid Waste, Inspection, EMS and Civic Center.

**Internal Service Funds** - These funds account for the financing of goods or services provided by one governmental department to other departments or agencies on a cost reimbursement basis. Escambia County uses one Internal Service Fund: Internal Self Insurance Fund. This fund records all financial information for the County's self-insurance program.

## GENERAL FUND

**(001) General Fund** - To account for resources and expenditures traditionally associated with governments that are not required to be accounted for in other funds.





## SPECIAL REVENUE FUNDS

**(101) Escambia County Restricted Fund** – to account for minor revenues restricted by law or Board direction for specific programs. These revenues include Choose Life License Plate, Perdido Key Public Improvements, Tree Restoration, Safe Neighborhoods, certain Wetland Fees, Tree Removal permits and Employee Morale Concessions.

**(102) Economic Development Fund** – to account for revenues associated with land sales at the various County commerce parks and other economic development related revenues. These funds will be used to promote economic development initiatives throughout the County.

**(103) Code Enforcement Fund** – to fund the County's various code enforcement programs. The primary revenue sources for this fund include solid waste tipping fees, nuisance abatement fines and a subsidy from the General Fund.

**(104) Mass Transit Fund** - to account for the operations and maintenance of the Escambia County Transit System. Financing is provided from user fees, operating transfers from the Restricted Revenue Fund, reimbursement from the City of Pensacola and Federal Transit Administration operating grants.

**(106) M and A State I Fund** - to account for State contributions used for Mosquito Control programs.

**(108) Tourist Promotion Fund** - to account for revenues and expenditures restricted for promotion, development, and advertisement of Escambia County tourism. Financing is provided by a tourist development tax levied under Chapter 125.0104 Florida Statutes.

**(110) Other Grant Projects Fund** - to account for various State and Federal grants. Financing is provided by State and federal grants and required operating transfers from other funds.

**(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.

**(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.

**(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.

**(120) S.H.I.P. Fund** - to account for the revenues and expenditures of the State Housing Initiative Partnership Fund. The grant is designed to provide stable and adequate funding for housing so that Public-Private partnerships can efficiently build, rehabilitate, and preserve affordable housing. The source of funds is a documentary stamp surcharge.

**(121) Law Enforcement Trust Fund** - to account for revenues and expenditures thereof. Revenue is generated from forfeiture proceedings. These monies are deposited into a special Law Enforcement Trust Fund pursuant to Section 932.704, Florida Statutes.

**(124) Escambia County Affordable Housing Fund** - to account for the revenues and expenditures thereof. This fund provides funding to assist with delivery of affordable housing assistance and support for low-income families in Escambia County and the City of Pensacola, primarily in conjunction with the Escambia Consortium Home Program. This program provides a revolving housing trust fund reserve in order to advance recurring home-related project costs as required for individual home unit approval. Expenses from the fund are reimbursed with HUD-Home funds upon completion of each housing unit.

**(129) HUD Block Grant Entitlement Fund** - to account for Federal HUD Block Grant revenues and the expenditures thereof. The HUD-funded Community Development Block Grant program provides financial support primarily for low and moderate-income families/areas of the County.





**(130) Handicapped Parking Fines Fund** - to account for monies collected under Chapter 316, Florida Statutes, also known as the State Uniform Traffic Control, which authorizes counties to regulate the parking of vehicles and to enforce regulations relating to disabled persons parking.

**(131) Family Mediation Fund** - to account for monies provided through a private grant and authorized under Chapters 44.102 and 44.108, Florida Statutes. These funds are used to assure each minor child frequent and continuing contact with both parents after separation or dissolved marriages and to encourage parents to share the rights and responsibilities of child rearing.

**(143) Fire Protection Fund** - to account for monies assessed by the Board of County Commissioners to property owners in unincorporated areas of Escambia County to provide for fire protection.

**(145) Emergency 911 Operations Fund** - to account for monies restricted for the operation of the E-911 operations.

**(146) HUD/CDBG Housing Rehab Loan Fund** - to track repayments under the CDBG Housing Rehabilitation program. These funds are used to complete additional rehabilitation work on eligible housing units.

**(147) Home Fund** - to account for HUD Housing Assistance revenues and the expenditures thereof. This grant provides for the rehabilitation of severely substandard homes.

**(151) Community Redevelopment Agency Fund** – to account for all of the County's Community Redevelopment Agencies. The primary revenue source for this fund is tax increment financing (TIF) for each district.

**(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) Road Assessment Program Fund** - to account for monies collected pursuant to County Ordinance No. 80-10. The ordinance levies special assessments on property owners affected by the approved assessment for road improvements.

**(181) Master Drainage Basin Fund** - to account for monies generated by each of the County's eighteen (18) drainage basin districts to provide drainage within that district.

#### **DEBT SERVICE FUND**

**(203) Road Improvement Bonds 1998A and B** - to accumulate monies for payment of principal and interest costs of long term debt owed by the Board of County Commissioners. These funds may also include a reserve as specified by certain bond covenants.

#### **CAPITAL PROJECT FUNDS**

**(310) Capital Improvement Program Fund** - to account for certain large scale capital projects.

**(320) Federal Transit Administration Fund** - to account for federal grants provided to Escambia County. These are capital transit grants used to support Mass Transit operations provided by an Federal Transit Administration Grant (80%), State matching funds (10%), and Escambia County matching funds (10%).

**(333) New Road Construction Fund** - to account for 9<sup>th</sup> cent gas tax monies and used for such transportation projects as approved by the Board of County Commissioners.

**(351) Local Option Sales Tax Fund II** - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This fund accounts for the revenues received from the levy for the time period June 1, 1999 through May 31, 2007.



**(352) Local Option Sales Tax Fund III** - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This fund accounts for the revenues received from the levy for the time period June 1, 2007 through December 31, 2017.

#### **ENTERPRISE FUNDS**

**(401) Solid Waste Fund** - to account for the provision of solid waste services to the residents of Escambia County, Florida. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, and billing and collection.

**(406) Inspection Fund** - to account for the provision of building inspection services to the residents of Escambia County. All activities necessary to provide such services are accounted for in this fund.

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

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

#### **INTERNAL SERVICE AND TRUST FUNDS**

**(501) Internal Service Fund** - to account for all of the financial information for the County's self-insurance program relating to workers' compensation, property and casualty, and health and life as well as the County's consolidated fuel distribution program.

**(683) Expendable Trust Fund** - to account for funds collected as part of the various Tax Increment Financing (TIF) districts. Increases in ad valorem tax collections in the prescribed district are transferred to this fund for eligible revitalization projects.

**ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS  
ALLOCATIONS TO OUTSIDE AGENCIES  
FISCAL YEAR 2009-2010**



Description	FY '010 Amount Adopted	FY '010 Amount Requested	FY '09 Amount Adopted	FY '08 Amount Adopted
<b>General Fund</b>				
Bay Area Resource Council	\$0	\$0	\$0	\$0
BRACE <sup>4</sup>	0	0	0	0
Clean & Green <sup>3</sup>	0	0	0	0
Community Action Program	0	0	0	0
Council on Aging	40,000	40,000	40,000	40,000
Disabled Veteran Emergency Aid Mission & Bargain Center, Inc.	0	0	0	0
Escambia Community Clinics	231,880	525,000	431,880	431,880
Escambia County School Readiness Coalition	230,000	230,000	230,000	230,000
First Call for Help/United Way	35,000	40,000	40,000	35,000
Foundations for the Future	0	678,000	402,000	402,000
Gulf Coast African American COC	40,000	0	0	23,000
Human Relations Commission	88,700	115,000	115,000	115,000
Junior Achievement of NW FL	0	0	0	10,000
Lakeview	31,038	31,038	31,038	31,038
Learn to Read of Northwest Florida	0	3,300	0	0
NWFL Comprehensive Services for Children	70,000	70,000	0	0
PEDC	0	150,000	150,000	150,000
Pensacola's Promise/Chain Reaction	20,000	20,000	20,000	20,000
Sertoma 4th of July <sup>1</sup>	0	0	0	12,500
St. Michael's Cemetery	0	0	0	0
United Way	95,500	95,500	95,500	95,500
Veteran's Services	15,000	15,000	15,000	15,000
WFI Regional Planning Council	14,762	0	14,539	14,174
Wildlife Sanctuary <sup>5</sup>	0	0	0	32,580
Winterfest of Pensacola	0	0	0	0
<b>Total General Fund</b>	<b>\$911,880</b>	<b>\$2,012,838</b>	<b>\$1,584,957</b>	<b>\$1,657,672</b>
<b>Three Cents Tourist Development Tax</b>				
Arts Council of Northwest Florida	0	\$151,800	\$61,000	\$60,000
Gulf Coast African American Visitor's Bureau	0	0	0	0
Pensacola Sports Association	225,000	291,400	236,423	222,850
Perdido Key Chamber of Commerce	175,000	236,900	230,000	113,000
Pensacola Beach Chamber	50,000	100,000	25,000	0
Visitor's Information Center	1,541,250	1,798,759	1,710,212	1,205,212
<b>Total Three Cents Tourist Development Tax</b>	<b>\$1,991,250</b>	<b>\$2,578,859</b>	<b>\$2,262,635</b>	<b>\$1,601,062</b>
<b>Fourth Cent Tourist Development Tax</b>				
African-American Heritage Society	25,000	\$25,000	\$15,124	\$40,000
Arts Council	150,000	250,000	100,000	100,000
Celebrate Pensacola/450th Committee	0	0	0	25,000
Friends of the Big Lagoon	0	0	0	1,500
Historic Preservation Board	70,000	70,000	60,000	60,000
Naval Aviation Museum	200,000	200,000	100,000	100,000
Pensacola Chamber/VIC	600,000	600,000	600,000	600,000
Pensacola Historical Society	0	0	10,000	10,000
Pensacola Museum of Art	15,000	15,000	15,000	15,000
Santa Rosa Island Authority/Lifeguard Stand	0	0	46,484	0
Sertoma 4th of July <sup>1</sup>	74,219	75,000	75,500	0
St. Michael's Cemetery	25,000	25,000	0	0
<b>Total Fourth Cent Tourist Development Tax</b>	<b>\$1,159,219</b>	<b>\$1,260,000</b>	<b>\$1,022,108</b>	<b>\$951,500</b>
<b>Local Option Sales Tax III</b>				
Pensacola Area Flight Watch	\$0	\$0	\$0	\$0
<b>Total Local Option Sales Tax III</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Solid Waste Management Fund</b>				
Clean & Green <sup>3</sup>	35,000	35,000	35,000	35,000
<b>Total Solid Waste Management Fund</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Tree Fund Ordinance Fees</b>				
Wildlife Sanctuary <sup>5</sup>	32,580	40,000	40,000	0
<b>Total Tree Ordinance Fees</b>	<b>\$32,580</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>
<b>Other</b>				
Circle Inc. <sup>2</sup>	\$0	\$0	\$42,816	\$42,816
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,816</b>	<b>\$42,816</b>
<b>Total</b>	<b>\$4,129,929</b>	<b>\$5,926,697</b>	<b>\$4,987,516</b>	<b>\$4,288,050</b>

<sup>1</sup> Sertoma's allocation was amended mid-year to decrease the General Fund allocation to \$0 and increase the 4th Cent allocation to \$74,219 for FY09/10.

<sup>2</sup> Circle Inc. budget is included in the allocation to the Health Department.

<sup>3</sup> During the 07/08 budget process the Clean & Green budget was moved from the General Fund to the Solid Waste Fund

<sup>4</sup> The allocation to the Wildlife Sanctuary is funded from Tree Fund Ordinance Fees rather than General Fund in FY09/10.





**GRANTS TO BE RECEIVED**  
**IN FY 2009/2010**

Escambia County receives State and Federal Grants, which assist in funding services to residents.

**STATE GRANTS**

<b><u>Grant Name</u></b>	<b><u>Description of Grant</u></b>	<b><u>Amount</u></b>
Drug Court Treatment	The Drug Court Program provides early intervention and serves as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	12,000
Escambia Bay PCB Grant	State Grant used for monitoring PCB levels in Escambia Bay.	1,898
FDOT-Davis Highway Corridor	Florida Department of Transportation grant for joint County and State road projects on Davis Highway.	200,000
FDOT-Operating Assistance	Florida Department of Transportation grant to assist in operating the Escambia County Transit System.	718,134
FDOT-Urban Corridor	Florida Department of Transportation grant to provide mass transit assistance in urban areas.	200,000
Florida Boating Improvement	State Grant for boating and maritime related improvements.	90,000
Forensic Mental Health Grant	State Grant that provides forensic mental health services to individuals with persistent mental health issues that are charged with either a misdemeanor or felony.	101,026
Mosquito & Arthropod	State Grant to be used for insecticides, parts and repairs, or as needed in the Mosquito Control operations with the exception of salaries.	35,000
OSCA CTIHO Grant in Aid	State Grant used to provide for Child Support Hearing Officers.	261,000
State Housing Initiatives Partnership (S.H.I.P.)	State Grant provided to Escambia County and the City of Pensacola by the State of Florida Department of Community Affairs, from Documentary Stamp Surtax revenues, for the purpose of enhancing the availability and access to affordable homeownership and rental opportunities in the local area.	7,016,455
Food Stamp Employment Training Grant	State Grant that provides food stamps to eligible participants requiring that they work at a Non-Profit or Public Organization a set number of hours per week based on the number of people living in the home.	145,961
Non-Urbanized Transportation	A grant from the Florida Department of Transportation to create and develop alternative methods of mass transit in rural and non-urban areas of the County.	129,243
<b>TOTAL STATE GRANTS</b>		<b>\$8,910,717</b>



**GRANTS TO BE RECEIVED**  
**IN FY 2009/2010**

**FEDERAL GRANTS**

<b><u>Grant Name</u></b>	<b><u>Description of Grant</u></b>	<b><u>Amount</u></b>
DCA Civil Defense Grant	Federal Grant used to administer local emergency management programs.	81,058
CDBG-HUD Entitlement	The HUD funded Community Development Block Grant (CDBG) provides financial support primarily for benefit to low and moderate income families/areas of Escambia County in public infrastructure, public facilities, handicapped accessibility improvements, affordable housing initiatives, public services for elderly and disadvantaged, and fair housing and enforcement.	7,271,306
HUD-HOME Investment Partnership	The HUD funded HOME Program exclusively provides funds to support the development, enhancement and preservation of affordable housing for lower income families.	3,523,355
HUD Emergency Shelter	The HUD funded Emergency Shelter Grant is being utilized by Escambia County to provide operating support for the Loaves and Fishes Soup Kitchen Homeless Center.	91,704
HUD CDBG Housing Rehab	Community Block Development Grant used to complete additional rehabilitation work on eligible housing units.	48,000
FTA Program Support	FTA funding to cover costs associated with administering mass transit programs.	100,000
FTA Capital Grants	A Federal Transit Administration grant for capital expenditures related to mass transit.	0
FTA Preventive Maintenance	A Federal Transit Administration grant to assist in maintenance initiatives to prevent damage to public transit assets.	1,402,049
ADA Capital Costs	Federal funds to assist the Escambia County Area Transit System become compliant with the Americans with Disabilities Act.	302,490
Drug Court Grant	Federal funding received from the Sheriff to be used to assist with the Drug Court Program providing early intervention and services as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	70,800
Local Law Enforcement Drug Court and Match	Federal funding received from the Sheriff to be used to assist with the Drug Court Program providing early intervention and services as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	29,000
Non Custody Parent Grant	Federal Grant used to assist non-custodial parents who are behind in child support payments.	158,909
<b>TOTAL FEDERAL GRANTS</b>		<b>\$13,078,671</b>
<b>TOTAL STATE AND FEDERAL GRANTS</b>		<b>\$21,989,388</b>