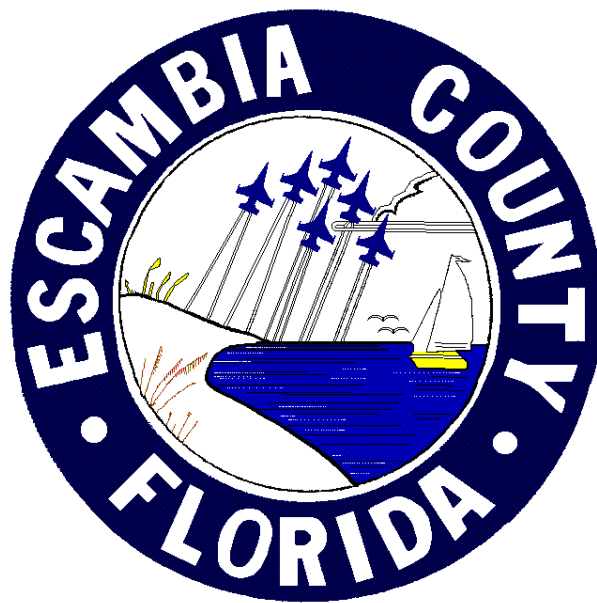


**Adopted Budget  
FY 2010/2011  
Escambia County, Florida**



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

**Kevin White  
Vice-Chairman  
District 5**

**Wilson Robertson  
Commissioner  
District 1**

**Gene M. Valentino  
Commissioner  
District 2**

**Marie Young  
Commissioner  
District 3**

**Larry M. Newsom  
Interim County Administrator**





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Escambia County  
Florida**

For the Fiscal Year Beginning

**October 1, 2009**

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, 2009.

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.





## TABLE OF CONTENTS

### **GENERAL BUDGET INFORMATION**

Budget Message .....	7
Overview & Guide to Budget .....	15
Information About Escambia County .....	17
Comparison Tables.....	21
Budget Philosophy and Process .....	29
Budget Process .....	31
Budget Calendar .....	33
Financial Policies .....	35

### **SUMMARY SCHEDULES**

Budget Summary .....	41
Revenue by Source .....	45
Major Revenue Sources .....	47
Expenditures by Function .....	57
Detail of Interfund Transfers .....	59
Position Summary.....	65

### **BOARD OF COUNTY COMMISSIONERS**

BCC Organizational Chart .....	67
Fund Names and Numbers by Bureau .....	69
Non-Departmental Programs.....	73
County Attorney .....	85
County Administrator .....	91
Office of Public Information & Communication .....	95
Transportation & Traffic .....	99

<b>PUBLIC WORKS BUREAU</b> .....	103
----------------------------------	-----

<b>PUBLIC SAFETY BUREAU</b> .....	133
-----------------------------------	-----

<b>DEVELOPMENT SERVICES BUREAU</b> .....	161
--	-----

<b>COMMUNITY&amp; ENVIRONMENT BUREAU</b> .....	183
--	-----

<b>MANAGEMENT &amp; BUDGET SERVICES BUREAU</b> .....	251
--	-----

<b>CORRECTIONS BUREAU</b> .....	281
---------------------------------	-----

### **ELECTED OFFICIALS**

Sheriff .....	301
Property Appraiser .....	309
Tax Collector.....	311
Supervisor of Elections.....	313
Clerk of the Circuit Court .....	317
Merit System Protection Board .....	321

### **JUDICIAL SERVICES**

State Attorney .....	323
Public Defender .....	329
Medical Examiner .....	335
Judicial Services .....	337
Court Administration .....	345

<b>PROPRIETARY FUND ACTIVITIES</b> .....	361
--	-----

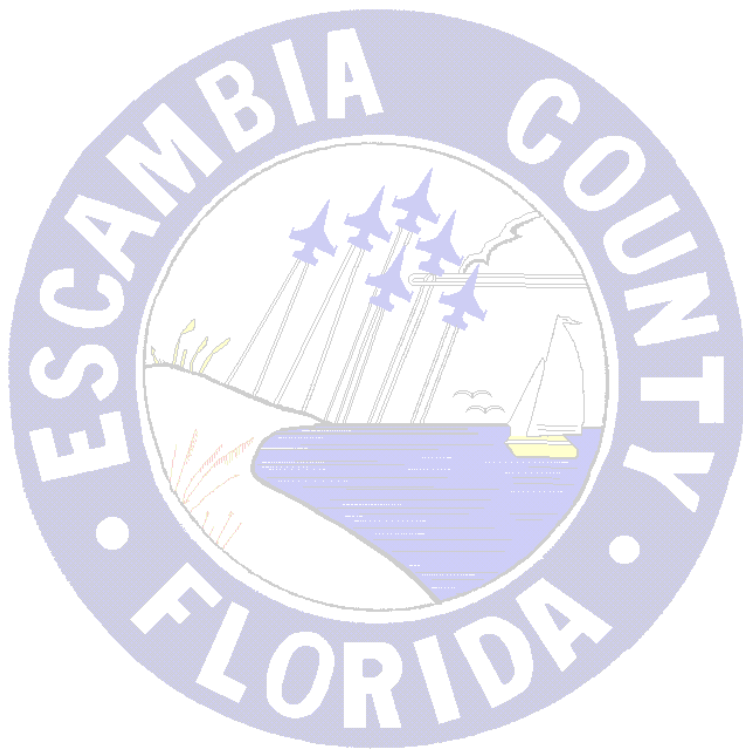
Operations & Working Capital Summary .....	363
--	-----

### **BONDS AND CONSTRUCTION**

Description of County Debt.....	369
Debt Service and Bond Redemption .....	371
Purpose of the Capital Improvement Program .....	381
FY 2010/2011 Capital Improvement Program .....	383

### **APPENDIX**

Glossary.....	393
Fund Structure and Governmental Accounting.....	401
Grants Provided to Community Service and Other Agencies .....	405
Grants to be Received .....	407





September 30, 2010

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

Re: FY 2010/11 Adopted Budget

Honorable Members:

In accordance with my responsibility, as outlined in Florida Statutes Chapter 129.03(3), I am presenting the FY 2010/11 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 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, for FY09/10 the County disposed of 1,237.55 cubic feet of records, and the continuation of the 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 continues the implementation of the ethics policy, annual 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 third 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. 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. Additionally, each of the County's six bureaus implement annual internal surveys to measure against established benchmarks that make sure the County is continuing its positive trend into the future and to address any deficiencies in an ongoing capacity.

### **Improve Economic Development:**

The County has promoted activities and programs designed to improve the quality of life in Escambia County and to build a sustainable, livable community by implementing the goals and objectives contained in the Escambia County Comprehensive Plan. Specific activities and programs, 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 continues 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 located on Fairfield Drive is now completely constructed and staffed; all permitting issues can now be resolved under one roof. Another venture in collaboration with the City of Pensacola, the Emerald Coast Utilities Authority and the County in moving the Wastewater Sewer Plant has been completely constructed and just starting its operation. The County has also purchased a garbage transfer station formerly owned by Allied Waste that funnels more local waste materials to the County Landfill. The Landfill is also nearing completion of the landfill to gas project that converts 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 has maintained the tax increment financing (TIF) mechanism at the 50% funding level for FY11. 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 FY11. 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, and Gulf Shores, Alabama.

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 FY10 the County did not sell any commercial lots in the various Commerce Parks due to the current economic downturn. These transactions not only contribute 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 moving forward with 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, continued funding is granted to Navy Federal Credit Union 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 maintains 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, 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 received approximately \$8 million in Federal Stimulus dollars in July of 2009 as part of President Obama's Stimulus package to stave off losses in construction jobs while maintaining and enhancing the County's infrastructure. The three largest projects were the 9-Mile Road, Beulah Road, and W Street Resurfacing Projects totaling \$5.5 million of the stimulus funds of which two have recently been completed during the summer of 2010. In January 2010 the County also received Federal funding for energy infrastructure improvements in the amount of \$2.6 million. This funding was allocated for three specific projects that include energy upgrades to the Blanchard and Old County Courthouse Buildings located downtown as well as the Road Prison Geothermal HVAC, and Landfill to Gas Energy Projects. These energy projects are now also near completion and will create a substantial energy savings to the county over time.

At the other end of the spectrum the County has dramatically increased neighborhood environmental enforcement activities as well as a new complaint tracking system. Environmental Enforcement has begun concentrated enforcement sweeps in target neighborhoods such as the Barrancas, Navy Point, Century, Atwood, Brentwood Park, Myrtle Grove, and the Brownsville Community Redevelopment Area. These 33 sweeps netted a total of 1,420 citations in these areas since October of 2010. In addition to the environmental enforcement sweeps, the County also instituted neighborhood clean-ups. For FY09/10 the County has performed 17 clean sweeps and collected over 791.87 tons of debris in the Brownsville, Brentwood Park, Englewood, Warrington and neighboring areas. Also in FY09/10 we have collected over 272.35 tons of debris in the Lincoln Park, Ensley, Edgewater and Cottage Hills Areas. These initiatives are intended to provide concentrated services in areas that need the most attention. In addition 2,800 proactive cases were generated by environmental enforcement officers.

#### **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 6.9755 mills for a reduction of thirteen (13) percent in ad-valorem and an overall budget reduction of \$25,462,201. For the 2010/11 fiscal year we continue this prudence maintaining the 6.9755 county-wide millage rate and .6850 for the Sheriff's MSTU. However, the county continues to maintain basic levels of service to the residents of Escambia County.

For the 2010/11 fiscal year we continue to decrease the staffing levels paid from the general fund and other revenue sources. This was necessary due to the 5.16% reduction in ad-valorem from the 2009/10 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 years.

#### **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 fourteenth year, an award for Distinguished Budget Presentation to Escambia County for its FY 2009-10 Annual Budget. The County has also been presented with the Certificate of Achievement for Excellence in Financial Reporting for the 27th 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. Currently, the last residential lawsuit in litigation was won in the County's favor by the trial court allowing the taxation of improvements on Pensacola Beach. However, the decision was immediately appealed and a final decision pending. The County is moving forward with the funding set aside as part of this litigation to cover other financial shortfalls experienced due to the current economic trends and conditions.

The FY 10/11 budget was balanced at the 6.9755 millage rate adopted in the prior fiscal year and the Law Enforcement MSTU remaining at the .6850 millage 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 2009/10 Adopted Budget:

Revenue	Actual FY 08/09	Adopted FY 09/10	Adopted FY 10/11	% Change
State Sales Tax	\$18,213,848.09	\$17,853,050.00	\$17,500,000.00	-1.98%
Local Option Sales Tax	31,542,431.29	35,687,228.00	32,974,282.00	-7.60%
Local Option Gas Tax	7,152,726.30	6,800,000.00	6,889,795.00	1.32%
Commercial Hauler Tipping Fees	7,511,737.80	7,200,000.00	9,714,000.00	34.92%
Electric Franchise Fees	10,755,775.72	10,000,000.00	10,350,283.00	3.50%
Constitutional Gas Tax	3,152,239.38	3,050,000.00	3,050,000.00	0.00%
Bob Sikes Toll Bridge	2,501,960.57	2,560,000.00	2,850,000.00	11.33%
Tourist Development Tax	5,332,852.44	5,150,000.00	5,175,000.00	0.49%
Ninth Cent Gas Tax	1,216,213.44	1,500,000.00	1,510,000.00	0.67%
Seventh Cent Gas Tax	1,365,524.63	1,355,000.00	1,336,604.00	-1.36%
Total	\$88,745,309.66	\$91,155,338.00	\$91,349,964.00	.21%



Funding Considerations: The following table illustrates the change in funding from FY 2010 to the Adopted Budget:

	Adopted FY 07/08	Adopted FY 08/09	Adopted FY 09/10	Adopted FY 10/11	% Change
Board Departments	\$37,136,428	\$48,238,052	\$45,079,434	\$44,912,196	-0.37%
Non-Departments	68,975,573	48,533,560	39,448,570	36,543,347	-7.36%
Elected Offices & Boards	96,921,764	95,099,476	90,355,476	92,772,791	2.68%
General Fund	203,033,765	191,871,088	174,883,480	174,228,334	-0.37%
Special Revenue	95,400,949	82,318,326	85,665,192	91,764,545	6.65%
Debt	11,233,093	11,211,943	11,077,467	10,360,809	-6.92%
Capital Improvements	34,981,588	35,987,973	34,069,169	31,430,568	-8.40%
Enterprise	44,278,133	42,431,779	37,053,923	43,018,027	13.86%
Internal Service	28,199,737	27,843,955	24,739,980	26,514,915	6.69%
Other	0	0	0	0	0
Total County	<u>\$417,127,265</u>	<u>\$391,665,064</u>	<u>\$367,489,211</u>	<u>\$377,317,198</u>	<u>2.60%</u>

As it relates to the millage recommendations, the Adopted Budget is \$377,317,198 of which \$174,228,334 is to be funded from the General Fund.

The Adopted Ad Valorem property tax rates based on countywide assessments for FY 2010/11, as compared with the prior year's property tax rates, are as follows:

Taxing Unit	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
Countywide	8.756	8.017	6.976	6.976	6.976
Law Enforcement MSTU	0.747	0.685	0.685	0.685	0.685
Total	<u>9.503</u>	<u>8.702</u>	<u>7.661</u>	<u>7.661</u>	<u>7.661</u>

## 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% (\$44,912,196) in the FY 2010-11 General Fund as compared to an equal 26% (\$45,079,434) in the FY 2009-10 General Fund Budget. The following is a summary of the Constitutional Officers and other mandated expenses in the General Fund:

The Property Appraiser's Adopted General Fund Budget is \$5,407,844, which is a decrease of 2.68%. This decrease is due to a reduction in operational expenses, 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 primarily by the General Fund and a reimbursement from Northwest Florida Water Management for work performed.

The General Fund's portion of the Tax Collector's Adopted Budget is estimated at \$4,734,386, which is a decrease of 0.11% 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 \$77,234,263, which is an increase for all functions of 3.42%. The increase in the Sheriff's General Fund budget was necessary due to Florida Retirement System (FRS) rate changes and high risk Workers' Comp rates set by 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 and equipment.



The Supervisor of Election's Budget is \$1,858,812, which is a decrease of 1.22%. This decrease is due primarily to a reduction in funding for 2 positions in FY11.

The Clerk of the Circuit Court's Budget increased 1.00% to a total of \$2,298,052. 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 FY2010/11 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 \$400,000 and \$150,000 respectively. The Appendix Section of this document details all of the requests from outside agencies. The Economic Development Fund Budget includes a total of \$993,874 for outside agencies such as the Escambia Community Clinics and the School Readiness Coalition. The Tourist Development Tax will also contribute \$3,027,084 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. The County will also use one-time revenues to pay off recurring debt service payments or one-time expenditures for specific types of equipment.

**Develop and Maintain Infrastructure** - The County recognizes the importance of infrastructure and its long-term maintenance. Maintenance of the existing infrastructure consisting of transportation systems, County buildings, drainage and parks are 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 comprised 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 have been used to construct a new facility that houses all of the County's permitting agencies under one roof. The now completed One-Stop building on Fairfield Drive allows citizens to pull all required permits for development in one location. The new One-Stop building was completed in September 2010.

**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.

**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 challenging while in the middle of what could be called the worst disaster in the history of the gulf coast, better known as the BP Oil Spill/ Deepwater Horizon event. While working diligently with this disaster the Adopted Budget is Administration's best effort to complete this process in a timely and legal manner, while laying out a plan for restoring the integrity of the 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 the opportunity to serve as Escambia's Interim County Administrator and want to again pledge to continue the successful progress that has been made over the last few years. As one of the most important aspects of that pledge, and as indicated above, my staff and I stand ready to work with you in implementing the FY 2010/11 Budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Larry M. Newsom", is written over a horizontal line.

Larry M. Newsom  
Interim 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.

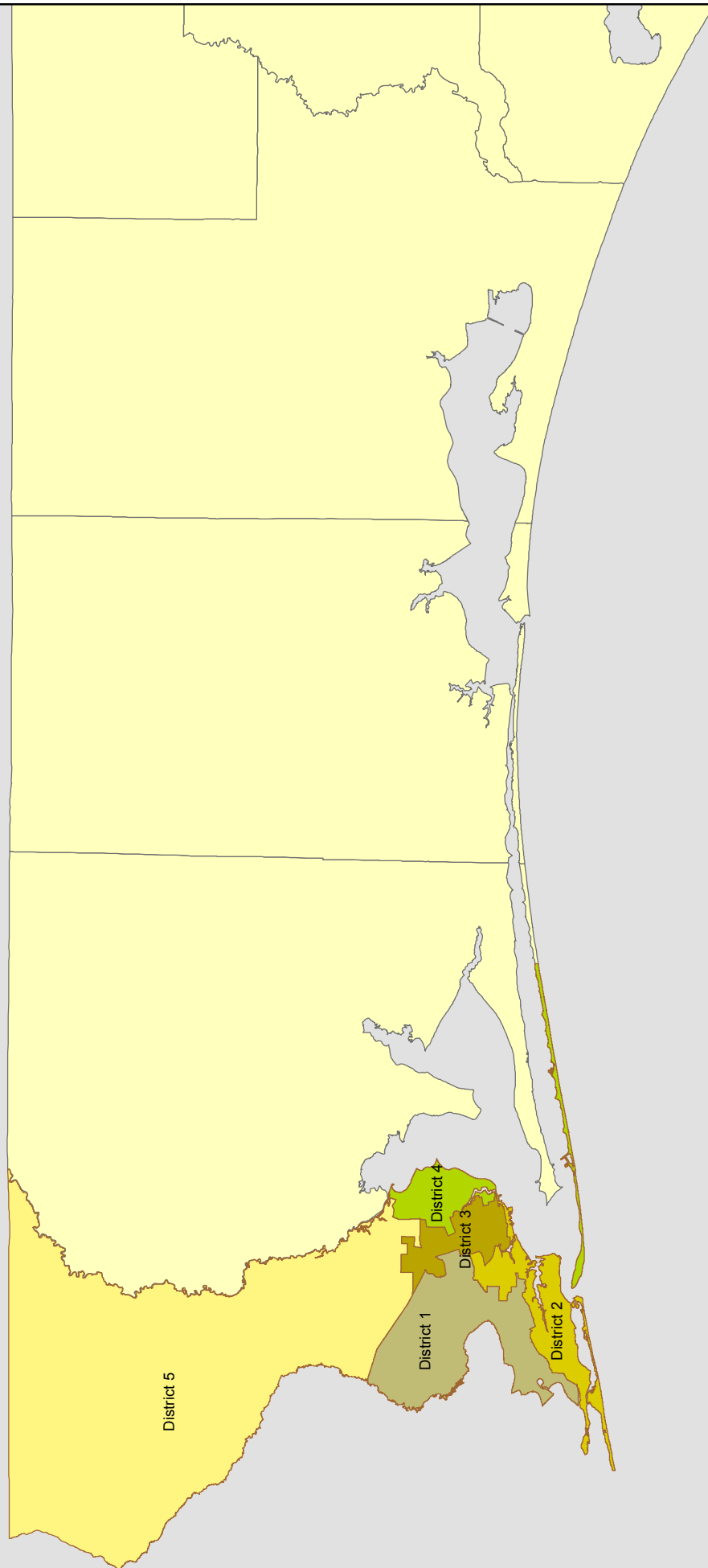
### **Bonds and Construction**

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 71 schools to provide educational services to over 40,049 students. The School District operates 33 elementary, 9 middle, 7 senior high, and 22 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 State College offers two and select four-year college degree programs 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 companies, 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 Air-Tran, Continental/Express, Continental Connection, American Eagle, Delta, Delta Connection, United Express, 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.



### **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
Wayne-Dalton Corp.	Garage Door Manufacturing	142
Pensacola News Journal	Media	160
Pall Life Sciences	Medicinal Manufacturing	190
GE Energy	Wind Turbine Assembly	200
Escambia County School Board	Education	206
Sandy Sansing Chevrolet, Inc.	Automobile Sales	220
Cavalier Telephone	Telecom Services	225
Mansfield Industrial, Inc.	Building Maintenance Services	225
Nash-Finch Co.	Wholesale General Groceries	244
Emerald Coast Utilities Authority	Air/Water/Waste Maintenance	255
Armstrong World Industries, Inc.	Ceiling Tiles	289
Hitachi Cable	Manufactures rubber automobile hoses	300
Lakeview Center, Inc.	Hospitals: Specialty: Mental Health Clinic	400
International Paper Company	Paper	463
Universal American Financial/CHCS Services	Insurance Management Services	480
Pensacola State College	Education	630
Ascend Performance Materials	Nylon Fiber/Industrial Organic Materials	702
West Corporation	Call Center	1,000
University of West Florida	Education	1,048
Pensacola Christian College	School & Publishing	1,200
West Florida Hospital	Health Care Service	1,211
Navy Federal Credit Union	Financial Institution	1,300
Gulf Power Company	Electric Utility	1,468
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	25,234	43,871	5.1%	36.0
2004	307,226	26,694	43,984	4.9%	35.9
2005	303,623	28,159	43,442	3.9%	35.9
2006	309,647	30,041	42,708	3.2%	35.9
2007	311,775	31,468	41,851	3.9%	35.9
2008	313,480	N/A	50,690	5.9%	35.9

(1) Florida Statistical Abstract



County Comparison Counties by Real Property Tax Value				
County	2009 Population	2009 Real Property Tax Value	2009 Operating Millage	2008 Total Per Capita Income
1 Miami-Dade	2,472,344	\$ 221,256,380,288	4.8379	\$ 35,887
2 Broward	1,744,922	148,470,942,063	4.8889	41,974
3 Palm Beach	1,287,344	141,442,924,169	4.3440	58,358
4 Orange	1,108,882	96,178,105,307	4.4347	36,639
5 Hillsborough	1,196,892	73,006,864,521	5.7423	37,778
6 Collier	333,032	69,976,749,096	3.8145	62,559
7 Lee	615,124	64,924,773,335	4.1506	40,898
8 Pinellas	931,113	64,553,359,536	4.8730	43,064
9 Duval	900,518	58,382,480,195	-	39,473
10 Sarasota	389,320	46,539,503,353	3.1052	55,856
11 Brevard	555,657	33,330,608,859	3.7161	37,035
12 Polk	584,343	30,383,290,356	6.8665	32,572
13 Volusia	507,105	30,151,455,638	5.3683	32,098
14 Manatee	318,404	28,603,471,652	6.2993	40,353
15 Seminole	423,759	28,061,917,002	4.9000	43,439
16 Pasco	439,786	23,127,467,176	6.3668	29,113
17 Monroe	77,925	22,482,413,587	3.0837	61,825
18 Osceola	272,788	21,507,132,331	6.4631	24,950
19 Saint Johns	183,572	20,454,452,825	5.5471	49,327
20 Lake	291,993	19,121,877,053	4.6511	31,520
21 Martin	143,856	18,790,432,567	5.3090	60,140
22 Marion	330,440	18,273,739,206	3.8100	31,225
23 Saint Lucie	272,864	17,031,103,295	6.2576	29,115
24 Okaloosa	196,237	16,174,789,111	3.2899	41,050
25 Bay	169,562	16,134,831,531	3.6500	35,459
26 Indian River	141,634	15,796,158,693	3.0892	57,107
27 Charlotte	165,455	15,691,668,798	5.9096	35,337
28 Leon	274,803	14,598,570,133	7.8500	35,900
29 Escambia	312,980	14,264,651,333	6.9755	33,561
30 Walton	57,917	13,778,717,950	3.4076	29,259
31 Alachua	256,232	12,558,830,292	8.0495	34,713
32 Citrus	142,609	10,024,972,585	5.7299	30,170
33 Clay	185,208	9,385,820,759	4.7618	33,375
34 Flagler	94,901	9,336,098,682	4.8894	31,741
35 Hernando	165,048	9,325,713,565	6.3431	29,148
36 Santa Rosa	144,508	7,976,745,407	6.0953	32,890
37 Nassau	72,588	7,829,223,346	5.5670	45,302
38 Sumter	95,326	6,140,196,823	6.0100	27,504
39 Highlands	99,713	5,717,032,184	7.1000	27,304
40 Putnam	74,608	3,945,688,030	8.5765	25,712
41 Franklin	12,414	2,746,832,399	3.6753	28,613
42 Columbia	66,409	2,547,547,990	7.8910	25,095
43 Hendry	41,320	2,089,275,129	6.5000	25,990
44 Levy	40,674	1,980,418,542	7.4212	25,662
45 Gulf	16,798	1,969,890,437	5.7679	25,447
46 Okeechobee	39,703	1,875,212,397	7.5030	23,881
47 De Soto	34,792	1,676,592,919	6.8987	21,390
48 Hardee	28,333	1,607,223,079	8.5540	21,723
49 Suwannee	40,230	1,550,306,502	8.0000	26,995
50 Jackson	52,637	1,448,420,903	7.1223	24,923
51 Gadsden	50,046	1,397,521,292	8.9064	26,691
52 Taylor	23,164	1,352,885,305	7.0113	25,233
53 Wakulla	31,791	1,333,882,040	8.2500	26,875
54 Washington	24,721	984,696,500	8.6185	23,560
55 Bradford	29,085	856,965,433	9.1760	26,137
56 Baker	25,899	807,815,246	7.0779	26,173
57 Hamilton	14,783	729,257,827	10.0000	18,631
58 Madison	20,333	656,039,987	8.9440	23,131
59 Gilchrist	17,393	653,589,163	8.2695	28,093
60 Glades	11,311	634,573,954	9.1367	23,988
61 Jefferson	14,677	572,606,662	8.3226	29,495
62 Dixie	16,221	552,797,809	10.0000	21,641
63 Holmes	19,857	408,705,203	9.5000	25,619
64 Calhoun	14,601	357,344,105	10.0000	22,507
65 Lafayette	8,183	228,289,760	8.7500	18,612
66 Union	15,576	223,873,948	10.0000	18,535
67 Liberty	8,220	208,983,441	10.0000	24,230

Source: 2009 Florida Legislative Committee on Intergovernmental Relations and  
2010 Florida Statistical Abstract, UF Bureau of Economic and Business Research



2009 County Comparison Exempt Values as a Percentage of Assessed Property Values								
County	Just Property Values	Taxable Property Values	2009 Population	Percentage Exempt	2009 Operating Millage	Operating Ad Valorem Taxes	Ad Valorem per Capita in dollars	
1 Glades	\$ 3,733,320,187	\$ 634,573,954	11,311	83.00%	9.1367	\$ 5,797,909	\$ 512.59	
2 Union	978,944,471	223,873,948	15,576	77.13%	10.0000	2,238,563	143.72	
3 Liberty	898,068,343	208,983,441	8,220	76.73%	10.0000	2,089,833	254.24	
4 Lafayette	857,648,535	228,289,760	8,183	73.38%	8.7500	1,997,535	244.11	
5 Dixie	1,757,726,638	552,797,809	16,221	68.55%	10.0000	5,474,103	337.47	
6 Holmes	1,259,140,329	408,705,203	19,857	67.54%	9.5000	3,882,703	195.53	
7 Hendry	6,205,728,855	2,089,275,129	41,320	66.33%	6.5000	13,579,927	328.65	
8 Jefferson	1,626,003,772	572,606,662	14,677	64.78%	8.3226	4,765,578	324.70	
9 Calhoun	997,134,570	357,344,105	14,601	64.16%	10.0000	3,572,662	244.69	
10 Gilchrist	1,763,735,148	653,589,163	17,393	62.94%	8.2695	5,404,856	310.75	
11 Bradford	2,190,426,501	856,965,433	29,085	60.88%	9.1760	7,864,284	270.39	
12 Gadsden	3,406,007,450	1,397,521,292	50,046	58.97%	8.9064	12,446,883	248.71	
13 Levy	4,624,204,940	1,980,418,542	40,674	57.17%	7.4212	14,697,095	361.34	
14 De Soto	3,878,992,291	1,676,592,919	34,792	56.78%	6.8987	11,566,315	332.44	
15 Hardee	3,667,276,336	1,607,223,079	28,333	56.17%	8.5540	13,748,187	485.24	
16 Hamilton	1,647,759,376	729,257,827	14,783	55.74%	10.0000	7,292,578	493.31	
17 Madison	1,459,678,763	656,039,987	20,333	55.06%	8.9440	5,867,622	288.58	
18 Baker	1,772,608,318	807,815,246	25,899	54.43%	7.0779	5,717,635	220.77	
19 Jackson	3,092,002,670	1,448,420,903	52,637	53.16%	7.1223	10,316,088	195.99	
20 Escambia	28,374,499,546	14,264,651,333	312,980	49.73%	6.9755	99,503,107	317.92	
21 Okeechobee	3,685,069,972	1,875,212,397	39,703	49.11%	7.5030	14,091,888	354.93	
22 Putnam	7,707,062,234	3,945,688,030	74,608	48.80%	8.5765	33,842,118	453.60	
23 Alachua	24,355,527,368	12,558,830,292	256,232	48.44%	8.0495	101,360,177	395.58	
24 Suwannee	2,964,857,902	1,550,306,502	40,230	47.71%	8.0000	12,402,452	308.29	
25 Columbia	4,803,919,284	2,547,547,990	66,409	46.97%	7.8910	20,102,699	302.71	
26 Wakulla	2,471,032,284	1,333,882,040	31,791	46.02%	8.2500	11,004,541	346.15	
27 Washington	1,809,670,675	984,696,500	24,721	45.59%	8.6185	8,486,602	343.30	
28 Marion	32,568,096,801	18,273,739,206	330,440	43.89%	8.3100	69,622,947	210.70	
29 Brevard	59,186,483,459	33,330,608,859	555,657	43.69%	3.7161	123,859,658	222.91	
30 Leon	25,843,160,079	14,598,570,133	274,803	43.51%	7.8500	114,836,598	417.89	
31 Taylor	2,268,352,620	1,352,885,305	23,164	40.36%	7.0113	9,485,485	409.49	
32 Santa Rosa	13,040,981,456	7,976,745,407	144,508	38.83%	6.0953	48,618,267	336.44	
33 Duval	95,400,845,191	58,382,480,195	900,518	38.80%	-	-	0.00	
34 Gulf	3,205,556,221	1,969,890,437	16,798	38.55%	5.7679	11,361,951	676.39	
35 Clay	15,242,782,787	9,385,820,759	185,208	38.42%	4.7618	44,693,112	241.31	
36 Hernando	14,923,529,812	9,325,713,565	165,048	37.51%	6.3431	59,153,933	358.40	
37 Highlands	8,884,021,049	5,717,032,184	99,713	35.65%	7.1000	40,590,957	407.08	
38 Pasco	35,936,078,824	23,127,467,176	439,786	35.64%	6.3668	147,248,044	334.82	
39 Saint Lucie	26,371,942,906	17,031,103,295	272,864	35.42%	6.2576	106,573,850	390.57	
40 Sumter	9,475,585,547	6,140,196,823	95,326	35.20%	6.0100	36,902,586	387.12	
41 Citrus	15,334,559,706	10,024,972,585	142,609	34.62%	5.7299	57,442,116	402.79	
42 Osceola	32,695,370,028	21,507,132,331	272,788	34.22%	6.4631	139,016,049	509.61	
43 Franklin	4,171,616,498	2,746,832,399	12,414	34.15%	3.6753	10,095,430	813.23	
44 Volusia	45,717,249,728	30,151,455,638	507,105	34.05%	5.3683	161,861,758	319.19	
45 Martin	28,358,258,133	18,790,432,567	143,856	33.74%	5.3090	99,758,439	693.46	
46 Bay	24,222,319,836	16,134,831,531	169,562	33.39%	3.6500	58,887,070	347.29	
47 Polk	44,905,214,971	30,383,290,356	584,343	32.34%	6.8665	208,626,837	357.03	
48 Pinellas	94,613,442,446	64,553,359,536	931,113	31.77%	4.8730	314,568,521	337.84	
49 Hillsborough	106,392,121,091	73,006,864,521	1,196,892	31.38%	5.7423	419,233,768	350.27	
50 Miami-Dade	316,832,454,173	221,256,380,288	2,472,344	30.17%	4.8379	1,070,416,242	432.96	
51 Okaloosa	23,099,900,605	16,174,789,111	196,237	29.98%	3.2899	53,213,452	271.17	
52 Broward	211,445,745,049	148,470,942,063	1,744,922	29.78%	4.8889	725,861,003	415.98	
53 Monroe	31,998,389,365	22,482,413,587	77,925	29.74%	3.0837	69,289,804	889.19	
54 Flagler	13,276,936,467	9,336,098,682	94,901	29.68%	4.8894	45,647,923	481.01	
55 Saint Johns	28,946,525,556	20,454,452,825	183,572	29.34%	5.5471	113,462,961	618.08	
56 Lake	26,871,585,922	19,121,877,053	291,993	28.84%	4.6511	88,937,762	304.59	
57 Seminole	39,411,321,659	28,061,917,002	423,759	28.80%	4.9000	137,502,582	324.48	
58 Indian River	22,033,450,631	15,796,158,693	141,634	28.31%	3.0892	48,797,493	344.53	
59 Nassau	10,780,465,119	7,829,223,346	72,588	27.38%	5.5670	43,584,341	600.43	
60 Charlotte	21,546,082,283	15,691,668,798	165,455	27.17%	5.9096	92,731,486	560.46	
61 Orange	130,516,211,171	96,178,105,307	1,108,882	26.31%	4.4347	426,515,585	384.64	
62 Palm Beach	189,794,832,918	141,442,924,169	1,287,344	25.48%	4.3440	614,428,085	477.28	
63 Sarasota	62,269,730,579	46,539,503,353	389,320	25.26%	3.1052	144,513,898	371.20	
64 Manatee	38,167,530,685	28,603,471,652	318,404	25.06%	6.2993	180,233,165	566.05	
65 Lee	82,498,302,834	64,924,773,335	615,124	21.30%	4.1506	269,477,478	438.09	
66 Collier	87,366,644,295	69,976,749,096	333,032	19.90%	3.8145	267,032,684	801.82	
67 Walton	16,375,416,189	13,778,717,950	57,917	15.86%	3.4076	46,952,359	810.68	

Source: 2009 Florida Legislative Committee on Intergovernmental Relations



2009 Land Area and Persons Per Square Mile			
County	Land Area (square miles)	2009 Population	Persons Per Square Mile
1 Pinellas	279.90	931,113	3,326.59
2 Broward	1,205.40	1,744,922	1,447.59
3 Miami-Dade	1,946.10	2,472,344	1,270.41
4 Orange	907.50	1,108,882	1,221.91
5 Duval	773.70	900,518	1,163.91
6 Hillsborough	1,050.90	1,196,892	1,138.92
7 Lee	803.60	615,124	765.46
8 St. Lucie	572.50	423,759	740.19
9 Palm Beach	1,974.10	1,287,344	652.12
10 St. Johns	609.00	389,320	639.28
11 Pasco	744.90	439,786	590.40
12 Brevard	1,018.20	555,657	545.72
13 Sarasota	571.60	272,864	477.37
14 <b>Escambia</b>	<b>662.40</b>	<b>312,980</b>	<b>472.49</b>
15 Seminole	308.20	144,508	468.88
16 Volusia	1,103.30	507,105	459.63
17 Manatee	741.00	318,404	429.70
18 Leon	666.70	274,803	412.18
19 Hernando	478.30	165,048	345.07
20 Polk	1,874.40	584,343	311.75
21 Clay	601.10	185,208	308.12
22 Lake	953.20	291,993	306.33
23 Alachua	874.30	256,232	293.07
24 Indian River	503.20	141,634	281.47
25 Martin	555.60	143,856	258.92
26 Citrus	583.80	142,609	244.28
27 Charlotte	693.60	165,455	238.55
28 Bay	763.70	169,562	222.03
29 Okaloosa	935.60	196,237	209.74
30 Marion	1,578.90	330,440	209.28
31 Osceola	1,321.90	272,788	206.36
32 Flagler	485.00	94,901	195.67
33 Santa Rosa	1,016.90	183,572	180.52
34 Sumter	545.70	95,326	174.69
35 Collier	2,025.30	333,032	164.44
36 Nassau	651.60	72,588	111.40
37 Putnam	721.90	74,608	103.35
38 Bradford	293.10	29,085	99.23
39 Gadsden	516.10	50,046	96.97
40 Highlands	1,028.30	99,713	96.97
41 Columbia	797.10	66,409	83.31
42 Monroe	996.90	77,925	78.17
43 Union	240.30	15,576	64.82
44 Suwannee	687.60	40,230	58.51
45 Jackson	915.60	52,637	57.49
46 Walton	1,057.60	57,917	54.76
47 DeSoto	637.30	34,792	54.59
48 Wakulla	606.70	31,791	52.40
49 Okeechobee	773.90	39,703	51.30
50 Gilchrist	348.90	17,393	49.85
51 Hardee	637.30	28,333	44.46
52 Baker	585.20	25,899	44.26
53 Washington	579.90	24,721	42.63
54 Holmes	482.50	19,857	41.15
55 Levy	1,118.40	40,674	36.37
56 Hendry	1,152.50	41,320	35.85
57 Gulf	554.60	16,798	30.29
58 Madison	691.80	20,333	29.39
59 Hamilton	514.90	14,783	28.71
60 Calhoun	567.30	14,601	25.74
61 Jefferson	597.70	14,677	24.56
62 Dixie	704.00	16,221	23.04
63 Franklin	544.30	12,414	22.81
64 Taylor	1,041.90	23,164	22.23
65 Lafayette	542.80	8,183	15.08
66 Glades	773.60	11,311	14.62
67 Liberty	835.90	8,220	9.83

Source: U.S. Department of Commerce, Bureau of Census, Geography Division  
& 2009 Florida Legislative Committee on Intergovernmental Relations (draft data)



House Purchase Price in dollars				
	County	2005	2006	2007
1	Monroe	\$ 326,994	\$ 452,254	\$ 454,235
2	Miami-Dade	297,530	323,088	325,265
3	Broward	312,225	322,194	289,594
4	Palm Beach	267,606	296,222	279,900
5	Pinellas	271,313	254,334	239,160
6	Collier	240,740	242,738	227,153
7	Sarasota	263,901	245,519	223,602
8	Lee	222,362	246,463	222,761
9	Martin	239,733	232,905	222,481
10	St. Johns	213,426	238,219	222,037
11	Manatee	242,627	232,508	219,981
12	Charlotte	213,944	224,041	212,039
13	Indian River	220,260	228,510	211,595
14	Hillsborough	229,248	221,161	210,123
15	Brevard	229,485	224,091	209,773
16	Volusia	220,952	217,461	206,082
17	Pasco	224,427	220,416	205,685
18	Lake	212,454	210,434	199,868
19	Hendry	186,209	217,436	198,537
20	Walton	182,591	201,669	197,859
21	Glades	192,625	209,516	195,570
22	Orange	232,374	211,303	195,523
23	Hernando	204,535	208,895	195,196
24	Polk	208,174	200,378	194,869
25	Okaloosa	212,361	200,477	194,332
26	Citrus	196,322	205,021	193,678
27	Flagler	203,756	203,556	193,678
28	Santa Rosa	194,000	200,378	193,678
29	<b>Escambia</b>	<b>204,364</b>	<b>205,791</b>	<b>193,468</b>
30	Highlands	193,274	205,741	193,421
31	Bay	209,569	194,866	193,187
32	Seminole	229,492	205,816	192,767
33	Hardee	195,221	204,152	192,440
34	Osceola	216,846	201,843	192,183
35	St. Lucie	217,542	209,143	192,019
36	Marion	201,419	201,992	190,431
37	Okeechobee	187,822	200,105	189,613
38	Sumter	207,800	201,346	189,333
39	DeSoto	200,072	201,769	189,052
40	Leon	211,971	200,924	187,207
41	Gulf	192,065	192,482	186,016
42	Franklin	191,350	194,767	184,380
43	Levy	190,491	199,509	184,007
44	Calhoun	187,650	187,889	183,913
45	Holmes	180,495	187,044	183,656
46	Alachua	212,945	198,690	183,446
47	Putnam	203,427	196,331	182,675
48	Wakulla	191,642	197,250	181,764
49	Baker	199,100	198,988	181,694
50	Washington	176,864	186,101	181,671
51	Duval	226,708	210,409	181,297
52	Nassau	214,028	199,161	180,970
53	Gadsden	184,090	193,227	180,596
54	Liberty	187,824	190,545	180,246
55	Bradford	194,371	194,022	177,676
56	Jackson	183,472	185,232	176,975
57	Union	191,279	194,146	176,508
58	Dixie	187,462	198,218	174,452
59	Columbia	195,042	197,374	172,700
60	Gilchrist	189,974	195,636	172,677
61	Clay	206,386	196,654	172,233
62	Jefferson	190,221	198,119	171,860
63	Hamilton	189,143	197,423	165,739
64	Suwannee	190,021	197,299	164,127
65	Lafayette	186,724	196,256	159,666
66	Taylor	187,634	193,600	158,007
67	Madison	187,458	191,216	155,671

Source: 2010 Florida Statistical Abstract, University of Florida  
Business Research, Economic Analysis Program





2007 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	194.45	102.12	102.54	103.32
2 Miami-Dade	119.68	99.54	139.24	120.96	106.19	100.28
3 Broward	111.56	99.03	123.97	107.54	102.06	102.10
4 Palm Beach	110.12	99.25	119.82	102.91	102.85	105.15
5 Pinellas	101.20	100.63	102.38	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	95.24	95.70	99.73	105.05
8 St. Lucie	98.14	100.60	95.72	104.32	99.20	99.00
9 Sarasota	97.94	101.61	95.05	97.02	97.65	103.42
10 Lee	97.77	99.28	95.36	101.36	98.79	100.61
11 Manatee	96.90	101.22	94.17	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	88.22	93.18	97.74	97.98
17 Pasco	93.30	99.75	88.05	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	83.70	96.81	98.89	100.94
22 Walton	92.21	100.92	84.70	90.14	98.15	98.23
23 Okeechobee	91.72	103.67	81.17	103.63	98.05	97.61
24 St. Johns	91.72	101.36	82.91	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	83.42	92.82	98.89	96.67
27 Okaloosa	91.30	100.24	83.19	87.39	97.99	98.53
28 Seminole	91.29	99.43	82.20	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	80.14	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	82.27	93.08	96.60	97.69
37 Marion	90.51	99.98	81.52	96.29	96.67	96.84
<b>38 Escambia</b>	<b>90.43</b>	<b>97.68</b>	<b>82.82</b>	<b>91.00</b>	<b>97.92</b>	<b>95.19</b>
39 Franklin	90.32	99.63	78.93	100.59	98.39	99.73
40 Santa Rosa	90.20	96.49	82.52	92.26	97.23	96.24
41 Wakulla	89.82	105.21	77.81	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	81.05	84.47	95.74	95.99
46 Nassau	89.20	100.86	77.47	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	78.77	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	77.77	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	77.16	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	78.20	84.40	97.32	93.28
57 Union	87.73	102.99	75.56	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	70.26	92.04	99.01	93.62
65 Taylor	84.92	104.34	67.64	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	66.64	84.04	100.26	94.30

Source: 2010 Florida Statistical Abstract, University of Florida, Bureau of Economic and Business Research, Economic Analysis Program



County Inmate Population and per Capita Rates (at April 1)							
County	2007	2008	2009	Percent Change 07 to 08    08 to 09		Pop	2009 Inmates per Capita
1 Union	4,976	5,044	4,619	1.37%	-8.43%	15,576	0.2965
2 Gulf	3,152	3,139	3,348	-0.41%	6.66%	16,798	0.1993
3 Hamilton	2,907	2,891	2,931	-0.55%	1.38%	14,783	0.1983
4 Lafayette	1,725	1,728	1,604	0.17%	-7.18%	8,183	0.1960
5 Liberty	1,588	1,586	1,608	-0.13%	1.39%	8,220	0.1956
6 Bradford	4,544	4,431	4,577	-2.49%	3.29%	29,085	0.1574
7 Jackson	5,805	7,670	7,438	32.13%	-3.02%	52,637	0.1413
8 Franklin	1,602	1,630	1,743	1.75%	6.93%	12,414	0.1404
9 Taylor	2,450	2,953	3,032	20.53%	2.68%	23,164	0.1309
10 Calhoun	1,449	1,449	1,725	0.00%	19.05%	14,601	0.1181
11 Sumter	8,912	9,112	9,275	2.24%	1.79%	95,326	0.0973
12 Washington	1,547	2,322	2,304	50.10%	-0.78%	24,721	0.0932
13 Wakulla	1,722	1,701	2,819	-1.22%	65.73%	31,791	0.0887
14 Glades	742	980	981	32.08%	0.10%	11,311	0.0867
15 Madison	1,639	1,632	1,736	-0.43%	6.37%	20,333	0.0854
16 Jefferson	1,173	1,151	1,194	-1.88%	3.74%	14,677	0.0814
17 Dixie	1,231	1,279	1,309	3.90%	2.35%	16,221	0.0807
18 Baker	2,039	2,064	2,083	1.23%	0.92%	25,899	0.0804
19 Holmes	1,381	1,458	1,560	5.58%	7.00%	19,857	0.0786
20 Hardee	1,864	1,861	1,919	-0.16%	3.12%	28,333	0.0677
21 DeSoto	2,117	2,098	2,204	-0.90%	5.05%	34,792	0.0633
22 Gadsden	2,901	3,299	2,879	13.72%	-12.73%	50,046	0.0575
23 Columbia	3,389	3,659	3,612	7.97%	-1.28%	66,409	0.0544
24 Gilchrist	813	819	922	0.74%	12.58%	17,393	0.0530
25 Okeechobee	1,993	1,981	1,991	-0.60%	0.50%	39,703	0.0501
26 Hendry	938	1,150	1,194	22.60%	3.83%	41,320	0.0289
27 Walton	1,507	1,523	1,590	1.06%	4.40%	57,917	0.0275
28 Seminole	243	2,794	2,749	1049.79%	-1.61%	144,508	0.0190
29 Marion	4,202	4,181	4,480	-0.50%	7.15%	330,440	0.0136
30 Martin	1,276	1,334	1,679	4.55%	25.86%	143,856	0.0117
31 Escambia	<b>2,584</b>	<b>2,643</b>	<b>2,720</b>	<b>2.28%</b>	<b>2.91%</b>	<b>312,980</b>	<b>0.0087</b>
32 Okaloosa	1,480	1,529	1,601	3.31%	4.71%	196,237	0.0082
33 Bay	970	1,186	1,196	22.27%	0.84%	169,562	0.0071
34 Charlotte	1,080	1,108	1,129	2.59%	1.90%	165,455	0.0068
35 Alachua	1,697	1,760	1,632	3.71%	-7.27%	256,232	0.0064
36 Levy	323	255	257	-21.05%	0.78%	40,674	0.0063
37 Polk	3,401	3,206	3,586	-5.73%	11.85%	584,343	0.0061
38 Putnam	444	451	456	1.58%	1.11%	74,608	0.0061
39 Leon	1,701	1,781	1,630	4.70%	-8.48%	274,803	0.0059
40 Suwannee	-	-	195	-	-	40,230	0.0048
41 Miami-Dade	10,442	10,462	10,162	0.19%	-2.87%	2,472,344	0.0041
42 Lake	1,077	1,099	1,183	2.04%	7.64%	291,993	0.0041
43 Volusia	1,950	1,913	1,986	-1.90%	3.82%	507,105	0.0039
44 Palm Beach	4,165	3,991	4,023	-4.18%	0.80%	1,287,344	0.0031
45 Indian River	440	411	436	-6.59%	6.08%	141,634	0.0031
46 Hernando	455	475	479	4.40%	0.84%	165,048	0.0029
47 Brevard	1,526	1,545	1,598	1.25%	3.43%	555,657	0.0029
48 Orange	3,295	3,321	2,951	0.79%	-11.14%	1,108,882	0.0027
49 Pasco	867	822	835	-5.19%	1.58%	439,786	0.0019
50 Santa Rosa	2,631	287	274	-89.09%	-4.53%	183,572	0.0015
51 Osceola	249	240	399	-3.61%	66.25%	272,788	0.0015
52 Nassau	95	114	106	20.00%	-7.02%	72,588	0.0015
53 Pinellas	984	994	1,258	1.02%	26.56%	931,113	0.0014
54 Citrus	186	192	190	3.23%	-1.04%	142,609	0.0013
55 Broward	2,104	1,982	2,007	-5.80%	1.26%	1,744,922	0.0012
56 Hillsborough	1,366	1,355	1,273	-0.81%	-6.05%	1,196,892	0.0011
57 Manatee	283	289	310	2.12%	7.27%	318,404	0.0010
58 Monroe	64	69	72	7.81%	4.35%	77,925	0.0009
59 Duval	589	563	613	-4.41%	8.88%	900,518	0.0007
60 Sarasota	22	157	167	613.64%	6.37%	272,864	0.0006
61 Lee	487	430	291	-11.70%	-32.33%	615,124	0.0005
62 St. Lucie	166	174	185	4.82%	6.32%	423,759	0.0004
63 Collier	94	139	118	47.87%	-15.11%	333,032	0.0004
64 Highlands	24	24	24	0.00%	0.00%	99,713	0.0002
65 St. Johns	328	23	12	-92.99%	-47.83%	389,320	0.0000
66 Clay	-	-	-	-	-	185,208	0.0000
67 Flagler	-	-	-	-	-	94,901	0.0000

Source: 2009 Florida Legislative Committee on Intergovernmental Relations



Criminal Offenses, Rates and Offenses Cleared Counties by Crime Rate 2009				
County	Total Offenses	Violent Offense	Crime per 100,000 pop	Offenses Cleared
1 Liberty	(NA)	(NA)		
2 Miami-Dade	142,651	19,797	5,769.9	18.1
3 Broward	79,130	9,562	4,534.9	20.9
4 Orange	63,771	9,544	5,750.9	25.0
5 Palm Beach	60,011	8,044	4,661.6	21.1
6 Duval	52,356	7,213	5,814.0	21.7
7 Hillsborough	49,971	6,936	4,175.1	29.9
8 Pinellas	49,132	6,905	5,276.7	24.3
9 Polk	24,306	2,698	4,159.5	25.0
10 Brevard	21,592	3,617	3,885.9	28.9
11 Volusia	21,120	2,762	4,165.4	33.5
12 Lee	20,501	2,561	3,332.8	26.0
13 Pasco	17,566	1,749	3,994.2	32.2
14 Manatee	15,930	2,559	4,849.8	23.1
15 Escambia	15,499	2,731	4,952.1	28.7
16 Sarasota	15,282	1,494	4,029.4	25.5
17 Seminole	13,106	1,696	3,092.8	28.8
18 Leon	12,836	2,039	4,671.0	23.8
19 Alachua	12,823	2,026	5,004.4	28.0
20 Osceola	11,694	1,664	4,286.8	32.9
21 Marion	10,391	1,911	3,144.6	47.0
22 Lake	9,134	1,349	3,128.2	27.1
23 St. Lucie	9,070	1,228	3,324.0	30.3
24 Bay	8,154	990	4,808.9	46.5
25 Collier	6,911	1,050	2,075.2	29.5
26 Hernando	5,853	610	3,546.2	30.6
27 St. Johns	5,717	600	3,114.3	30.0
28 Okaloosa	5,704	528	2,906.7	33.3
29 Clay	5,663	929	3,057.6	39.8
30 Charlotte	4,623	472	2,794.1	28.9
31 Indian River	4,484	450	3,165.9	24.1
32 Monroe	4,445	414	5,704.2	24.1
33 Putnam	4,237	819	5,679.0	39.3
34 Martin	4,190	473	2,912.6	29.1
35 Citrus	3,604	536	2,527.2	32.8
36 Highlands	3,172	289	3,181.1	33.4
37 Columbia	2,596	341	3,909.1	31.1
38 Flagler	2,588	296	2,724.9	26.1
39 Santa Rosa	2,200	237	1,522.4	44.1
40 Nassau	2,126	413	2,928.9	39.0
41 Okeechobee	1,620	251	4,080.3	24.1
42 Hendry	1,602	242	3,877.1	26.0
43 Walton	1,557	232	2,688.3	28.4
44 Levy	1,520	277	3,737.0	34.7
45 DeSoto	1,456	309	4,184.9	35.0
46 Sumter	1,334	205	1,399.4	43.2
47 Gadsden	1,294	434	2,585.6	25.1
48 Jackson	1,157	241	2,198.1	18.2
49 Suwannee	1,038	232	2,580.2	35.3
50 Hardee	887	81	3,130.6	35.5
51 Wakulla	840	125	2,642.3	32.1
52 Bradford	787	150	2,705.9	50.2
53 Taylor	750	223	3,237.8	45.2
54 Madison	684	169	3,364.0	34.4
55 Dixie	679	89	4,185.9	19.6
56 Baker	442	63	1,706.6	51.8
57 Hamilton	399	81	2,699.0	36.3
58 Franklin	326	76	2,626.1	46.0
59 Jefferson	322	112	2,193.9	53.7
60 Holmes	308	52	1,551.1	32.1
61 Gilchrist	296	22	1,701.8	16.6
62 Glades	250	33	2,210.2	23.6
63 Gulf	249	78	1,482.3	39.0
64 Washington	247	29	999.2	31.2
65 Union	159	37	1,020.8	66.7
66 Calhoun	117	16	801.3	42.7
67 Lafayette	100	24	1,222.0	44.0

Source: 2010 Florida Statistical Abstract - University of Florida, Bureau of  
Economic and Business Research





## **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 2010/11 runs from October 1, 2010 through September 30, 2011.

#### **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.

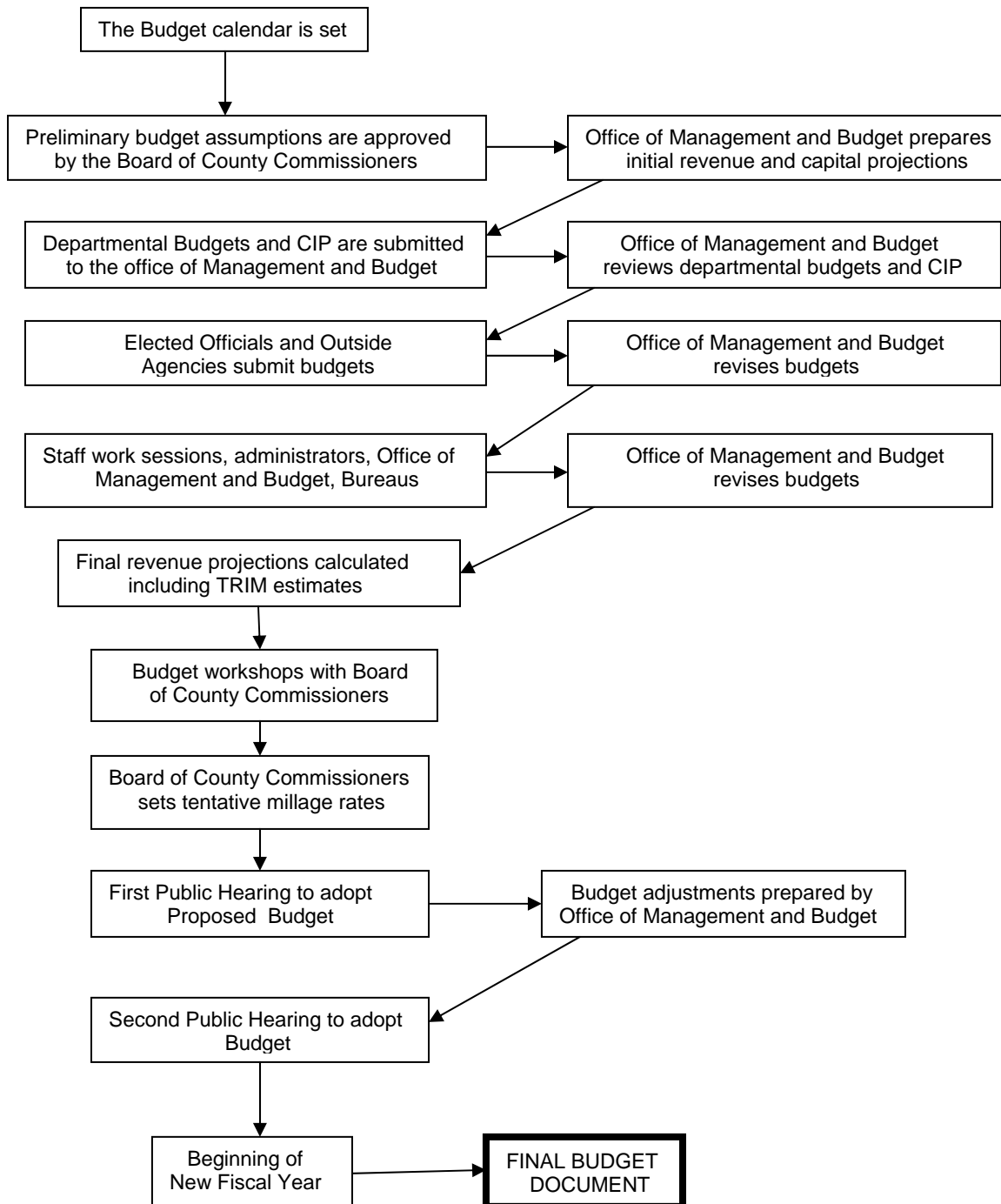
During March, the Office of Management and Budget, in conjunction with input received from the Bureaus/Divisions, prepares revenue forecasts and updates revenue projections for the budget year. Departments, State and Outside Agencies, and Constitutional Officers then complete their budget proposals and 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

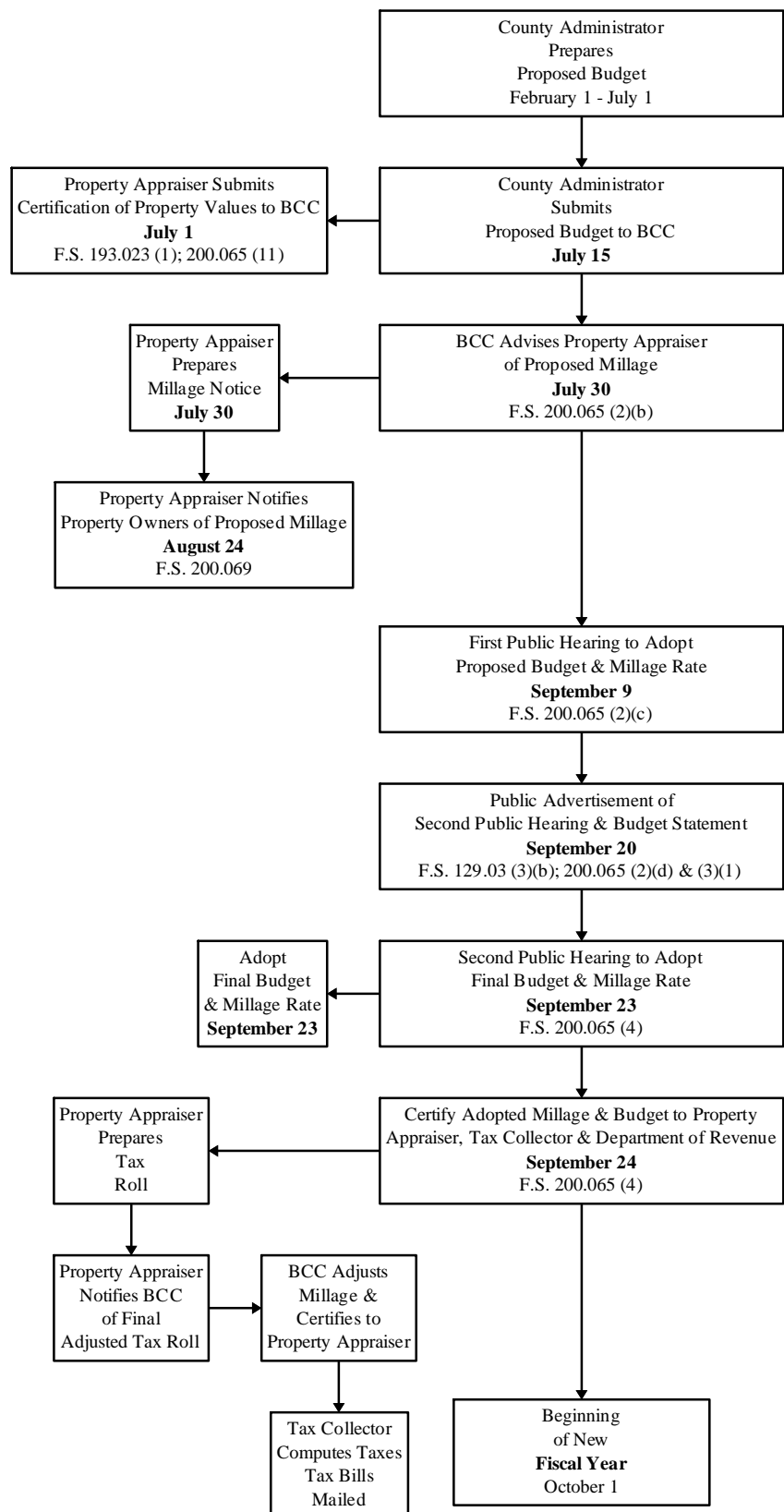








## BUDGET CALENDAR







## **FINANCIAL POLICIES RELATING TO FY 2010/11 BUDGET**

Escambia County's FY 2010/2011 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 2010/11 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 refunding if it is expected that bids will result in lower costs and the required securities are available in the market, except when obligations are purchased directly from the Federal Government.
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 2010/11 BUDGET SUMMARY**



	Adopted FY 2005/06	Adopted FY 2006/07	Adopted FY 2007/08	Adopted FY 2008/09	Adopted FY 2009/10	Proposed FY 2010/11
<b>PROPERTY TAX RATES (In Mills)</b>						
Countywide Operating	8.756	8.756	8.017	6.976	6.976	6.976
Law Enforcement MSTU	0.747	0.747	0.685	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>8.702</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>
<b>VALUE OF ONE MILL (In Thousands)</b>						
Countywide	11,405,491	14,772,114	15,714,105	15,205,338	14,324,102	13,585,618
Unincorporated	8,319,185	10,817,225	11,403,757	10,946,992	10,398,745	9,848,526
<b>BUDGET SUMMARY</b>						
Personal Services	57,714,063	66,442,268	67,119,045	62,618,003	59,720,693	60,094,081
Operating	95,655,703	99,576,119	105,953,883	106,011,223	91,000,632	95,216,589
Capital	59,165,873	47,411,246	40,072,896	36,252,089	37,357,158	43,834,798
Debt Service	25,555,505	25,226,779	10,932,552	10,783,499	11,876,505	11,140,728
Grants and Aids	47,998,250	56,105,920	39,309,241	29,661,720	32,526,123	31,942,689
Non-Operating	154,459,799	164,076,856	153,739,648	146,338,530	135,008,100	135,088,313
<b>Totals</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>377,317,198</b>
<b>BUDGET BY FUNCTION</b>						
General Government	135,138,638	142,724,454	124,074,986	120,131,466	102,111,816	104,414,140
Public Safety	52,346,788	52,345,101	50,112,977	47,673,985	50,484,077	46,873,805
Physical Environment	27,851,768	32,775,249	24,513,019	22,236,706	16,697,987	17,149,594
Transportation	50,006,304	39,485,162	44,535,930	45,237,113	46,765,380	47,545,658
Economic Environment	32,597,506	36,938,903	28,792,168	24,548,956	27,778,188	31,497,519
Human Services	4,512,612	4,548,268	4,492,950	3,278,157	3,441,016	3,175,828
Culture/Recreation	10,515,213	12,757,139	11,978,689	10,588,994	9,152,938	9,608,787
Criminal Court Costs	1,820,321	2,826,740	3,702,724	2,926,994	3,412,027	3,634,377
Non-Departmental	125,760,043	134,438,172	124,923,822	115,042,693	107,645,782	113,417,490
<b>Totals</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>377,317,198</b>

**COUNTY OF ESCAMBIA  
FY 2010/11 BUDGET SUMMARY**



	Adopted FY 2005/06	Adopted FY 2006/07	Adopted FY 2007/08	Adopted FY 2008/09	Adopted FY 2009/10	Adopted FY 2010/11
<b>BUDGET SOURCES</b>						
Beginning Fund Balance	72,644,305	50,934,544	35,817,273	47,274,111	44,511,267	52,073,470
Revenue:						
Ad Valorem	106,080,907	137,425,098	133,791,557	113,563,526	107,040,913	101,512,715
Other Taxes	56,680,259	62,039,377	62,561,017	64,746,463	65,367,638	61,849,735
Licenses and Permits	4,621,706	5,235,215	3,693,993	2,907,441	3,120,690	13,882,550
Intergovernmental	92,792,874	88,224,037	68,884,925	56,381,732	53,625,280	60,209,389
Charges for Services	55,360,621	58,978,897	70,129,034	66,819,681	58,595,316	63,115,442
Fines and Forfeitures	71,971	111,820	147,696	203,203	221,835	238,853
Miscellaneous Revenues	52,296,550	55,890,200	42,101,770	39,768,907	35,006,272	24,435,044
<b>TOTAL SOURCES OF FUNDS</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>377,317,198</b>
<b>BUDGET USES</b>						
Personal Services	57,714,063	66,442,268	67,119,045	62,618,003	59,720,693	60,094,081
Operating	95,655,703	99,576,119	105,953,883	106,011,223	91,000,632	95,216,589
Capital	59,165,873	47,411,246	40,072,896	36,252,089	37,357,158	43,834,798
Debt Service	25,555,505	25,226,779	10,932,552	10,783,499	11,876,505	11,140,728
Grants and Aids	47,998,250	56,105,920	39,309,241	29,661,720	32,526,123	31,942,689
Non-Operating	154,459,799	164,076,856	153,739,648	146,338,530	135,008,100	135,088,313
<b>TOTAL USES OF FUNDS</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>377,317,198</b>

**COUNTY OF ESCAMBIA  
BUDGET FUND SUMMARY  
FISCAL YEAR 2010/11**

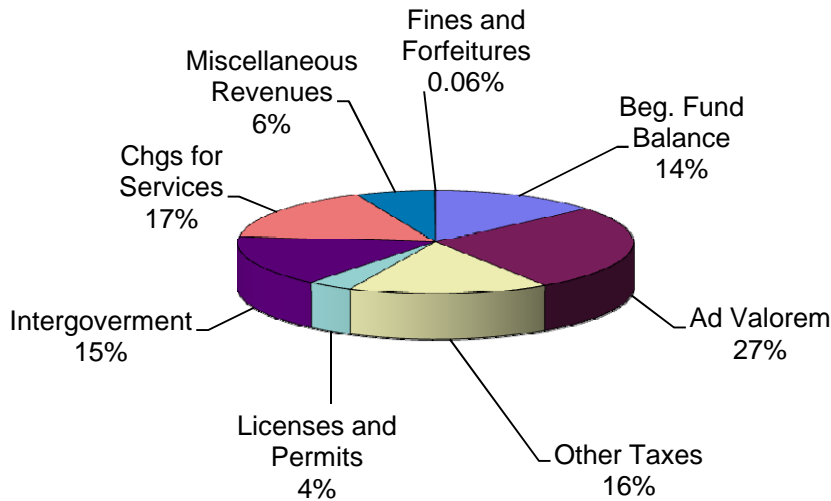


Fund	Fund #	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	190,699,524	192,430,649	177,566,169	174,883,480	174,228,334	174,228,334
Escambia County Restricted	101	163,913	291,125	288,549	306,030	269,109	269,109
Economic Development	102	121,178	343,842	274,019	3,000,000	2,594,460	2,594,460
Code Enforcement	103	2,124,017	2,855,052	2,092,971	2,502,246	2,227,264	2,227,264
Mass Transit	104	9,008,446	8,936,646	8,416,830	8,874,439	9,079,695	9,079,695
Mosquito and Arthropod	106	49,176	38,382	34,817	35,000	35,000	35,000
Tourist Promotion	108	4,711,418	5,690,028	7,372,353	5,317,500	5,316,250	5,316,250
Other Grants Projects	110	12,479,247	8,548,992	5,573,906	1,153,449	8,551,476	8,551,476
Deputies Training and Education	111	0	0	0	0	0	0
Disaster Relief Fund	112	10,634,433	(12,424,987)	5,613,013	500,000	0	0
Misdemeanor Probation	114	3,135,880	3,022,929	2,501,153	2,692,265	2,357,564	2,357,564
Article V Fine & Forfeiture Fund	115	3,426,852	2,683,171	2,388,442	3,033,277	3,028,327	3,028,327
Development Review Fee	116	0	0	312,305	332,500	250,647	250,647
Perdido Key Beach Mouse In Lieu Fee	117	0	51,294	0	0	0	0
SHIP	120	13,621,534	8,119,871	2,846,558	7,016,455	4,197,855	4,197,855
Law Enforcement Trust	121	482,058	755,427	507,522	0	0	0
Escambia Affordable Housing	124	175,514	232,777	130,962	1,679,606	1,731,341	1,731,341
CDBG Entitlement	129	3,121,294	1,430,437	4,302,015	7,271,306	7,859,974	7,859,974
Handicapped Parking	130	51,257	35,400	19,357	21,375	19,000	19,000
Family Mediation	131	556	4,311	36	102,200	108,000	108,000
Fire Protection	143	10,959,282	10,279,583	10,777,339	11,396,212	11,599,582	11,599,582
E-911 Operations	145	1,173,104	2,824,631	2,068,725	1,350,518	1,282,500	1,282,500
HUD CDBG Housing Rehab Loan	146	(6,894)	1,210	13,702	50,000	50,000	50,000
HUD HOME	147	1,333,014	1,623,766	1,061,874	3,523,355	4,751,513	4,751,513
Community Redevelopment	151	1,305,390	3,055,415	1,927,655	2,521,088	3,036,775	3,036,775
Southwest Sector CRA	152	0	3,257,828	1,701,726	0	0	0
Bob Sikes Toll	167	2,439,521	2,938,182	2,641,525	2,432,000	2,707,500	2,707,500
Transportation Trust	175	28,784,737	20,357,597	20,441,921	19,743,681	19,932,650	19,932,650
MSBU Program Fund	177	599,708	548,775	541,480	669,520	718,641	718,641
Drainage Basin	181	344,623	242,071	222,294	141,170	59,422	59,422
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	21,038,026	10,705,409	10,765,745	11,077,467	10,360,809	10,360,809
Capital Improvements Program	310	1,472,883	65,205	0	0	0	0
UMTA Capital	320	1,963,970	192,534	494,115	0	0	0
Capital Projects New Road Construction	333	3,610,863	1,646,556	1,957,280	0	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0
Local Option Sales Tax	350	521,076	10,548	7,547	0	0	0
Local Option Sales Tax II	351	48,995,224	6,419,043	17,645,041	0	0	0
Local Option Sales Tax III	352	9,067,021	34,826,525	17,868,944	34,069,169	31,430,568	31,430,568
Solid Waste	401	9,365,007	12,491,928	8,245,191	14,088,014	19,941,580	19,941,580
Inspection	406	4,813,477	2,771,815	3,141,498	3,213,594	2,912,434	2,912,434
Emergency Medical Services	408	14,929,554	15,425,235	14,332,886	14,064,790	13,561,934	13,561,934
Civic Center	409	6,414,777	4,992,251	6,274,000	5,687,525	6,602,079	6,602,079
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	12,785,585	16,992,527	12,416,849	24,739,980	26,514,915	26,514,915
CRA Expendable Trust	683	0	0	0	0	0	0
General Trust	882	0	0	0	0	0	0
<b>Total All Funds</b>		<b>435,916,242</b>	<b>374,713,982</b>	<b>354,788,313</b>	<b>367,489,211</b>	<b>377,317,198</b>	<b>377,317,198</b>





## REVENUE BY SOURCE



### **Beginning Fund Balance     \$52,073,470**

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     \$101,512,715**

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

### **Other Taxes     \$61,849,735**

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

### **Licenses and Permits     \$13,882,550**

Fees collected from the sale of County licenses and permits.

### **Intergovernmental     \$60,209,389**

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

### **Charges for Services     \$63,115,442**

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

### **Fines and Forfeitures     \$238,853**

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

### **Miscellaneous Revenues     \$24,435,044**

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

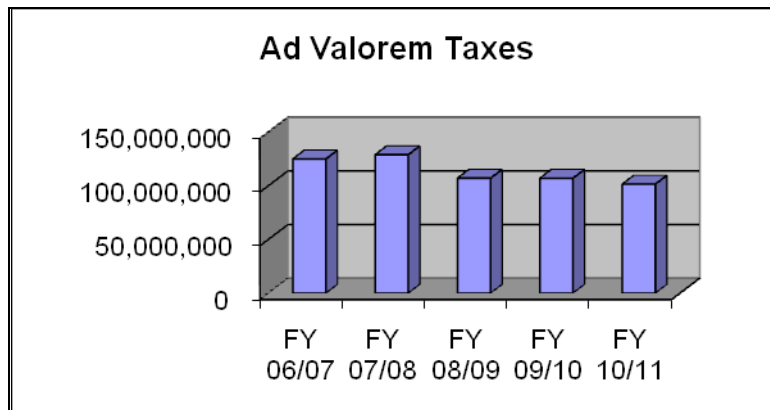
Detailed below are the County's major revenue sources along with a description, method of estimation and trend information. Together these revenue streams account for 81% of the County's total revenues.

### 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 33% 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 10/11 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. Currently, the last residential lawsuit in litigation was won in the County's favor by the trial court allowing the taxation of improvements on Pensacola Beach. However, the decision was immediately appealed and a final decision pending. The County is moving forward with the funding set aside as part of this litigation to cover other financial shortfalls experienced due to the current economic trends and conditions.

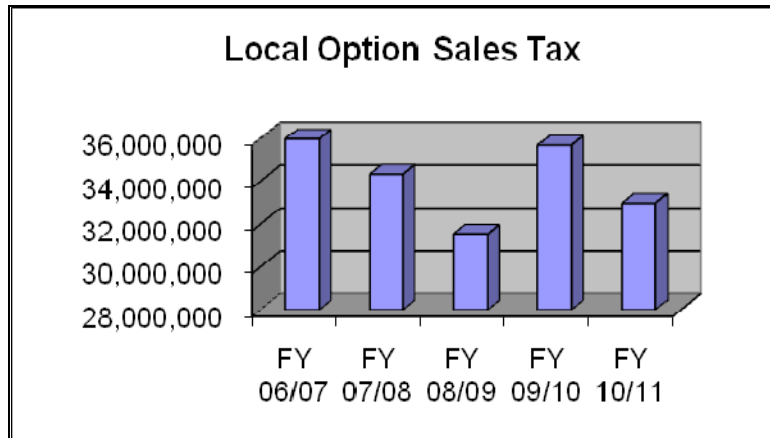
### Local Option Sales Tax

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



The 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.

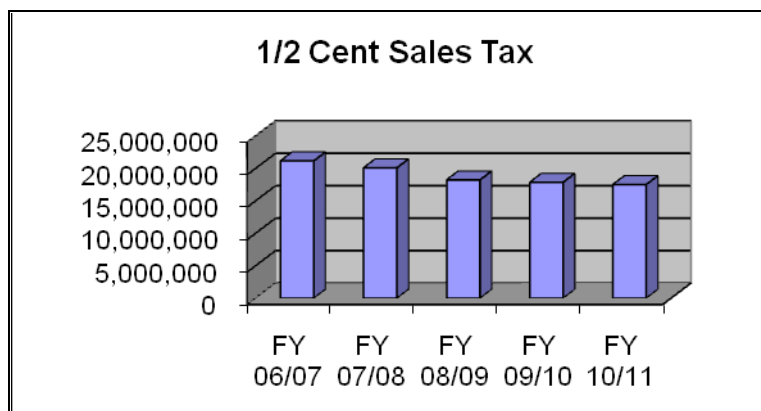
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 2.5% and 3.0%. The amounts received in Fiscal Year 2006-2007 is high due to Hurricane Ivan recovery, 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 6% of the total County operating revenues.

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



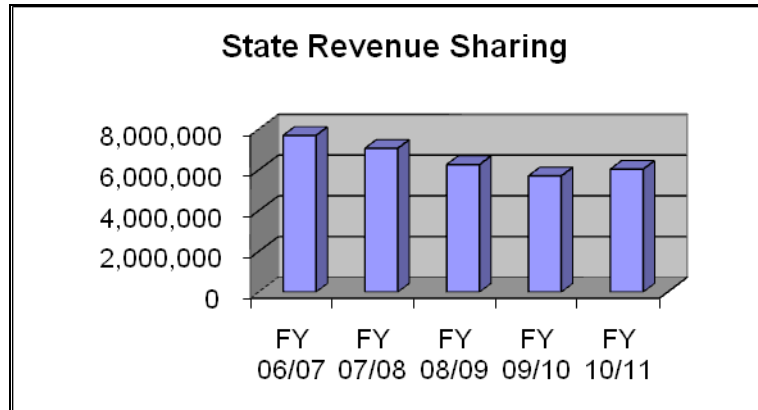




### **State Revenue Sharing Proceeds**

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

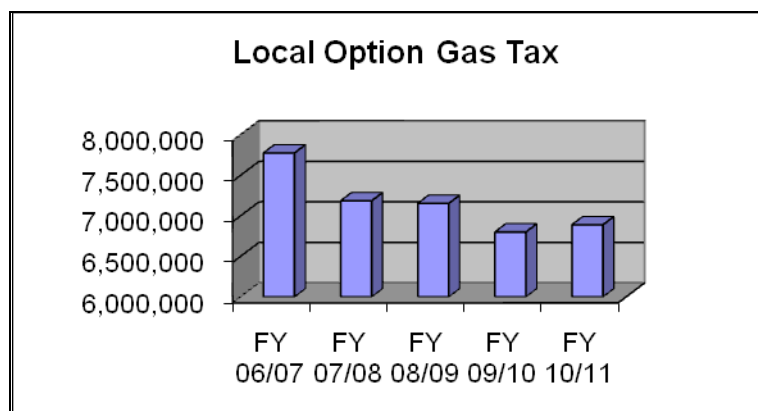
This revenue is guaranteed every year by the State. Annually the EDR provides the amount to be distributed to each County. This revenue represents 2% of total County operating revenues.



### **Local Option Gas Tax**

The Local Option Gas Tax (LOGT) is a tax of six (6) cents per gallon. The County 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 due to reduced consumption.





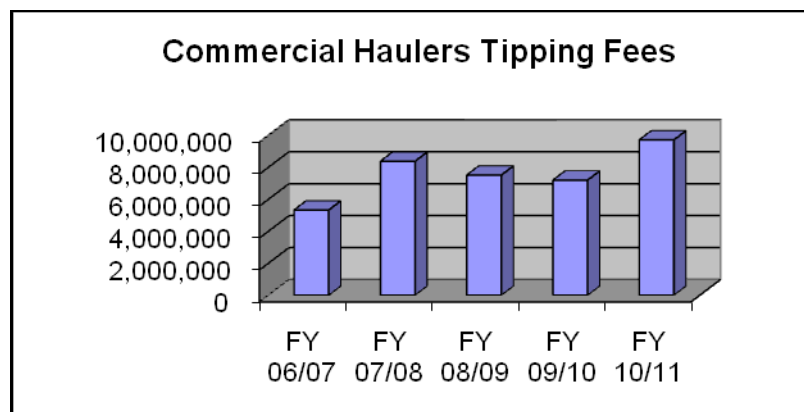
### **Commercial Hauler Tipping Fees**

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

- Class I & III Waste - \$36.30 per ton with an increase to \$39.28 per ton on October 1, 2010
- Yard Waste - \$22.25 per ton with an increase to \$24.08 per ton on October 1, 2010
- Waste Tires - \$158.05 per ton with an increase to \$171.01 per ton on October 1, 2010

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 2009 rates were increased and in October of 2010 the rates are scheduled to increase to the rates mentioned previously. This has increased the anticipated receipts from this source beginning in FY 10/11.

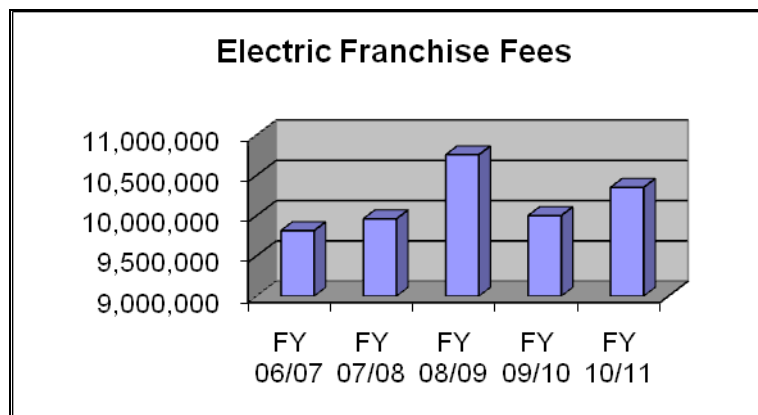


### **Electric Franchise Fees**

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, will have a rate increase. This rate increase will cause an increase in the franchise fee. This has been included in the revenue estimate.



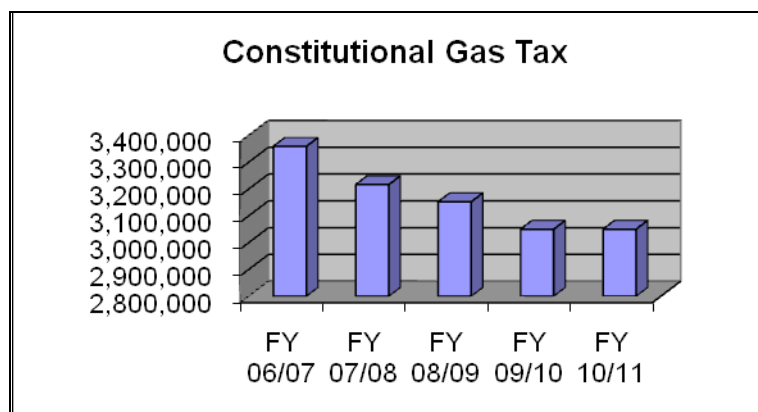
#### **Constitutional Gas Tax**

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. Growth spikes are not included in the trend analysis for the estimate of this tax.



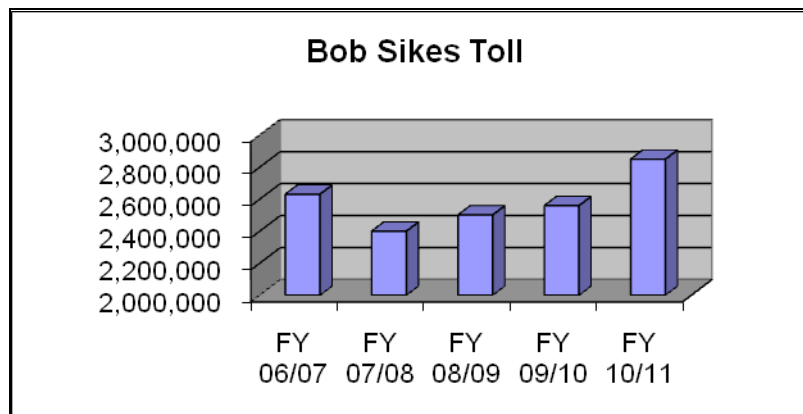
#### **Bob Sikes Toll Bridge Revenue**

The Bob Sikes Bridge connects Santa Rosa Island to the mainland. There is a \$1.00 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.

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. After Hurricanes Ivan and Dennis, this revenue decreased approximately 30%.The revenue loss



has moderated at around a 10% decrease the last few years as compared to pre-hurricane revenue levels. The normal trend rate was applied to the post-Ivan revenue forecast to obtain the FY 10/11 revenue forecast.

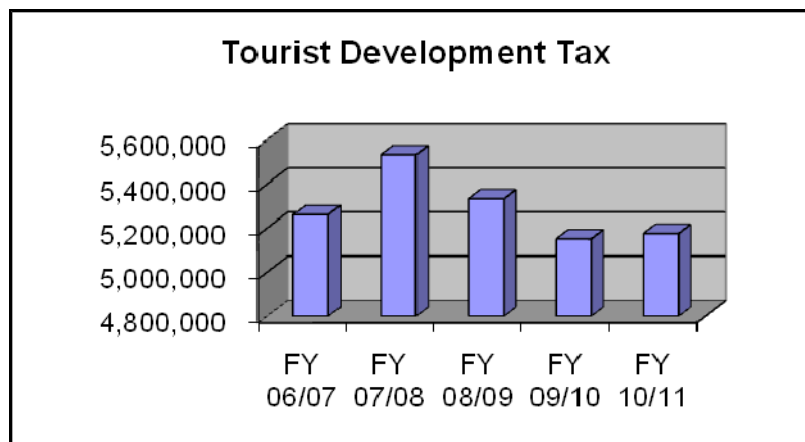


#### **Tourist Development Tax**

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. Fiscal 09/10 was on schedule to be one of the better years for local tourism activities since pre-hurricane Ivan. The Deepwater Horizon/BP incident caused an approximate 10% revenue loss over the summer months.

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.

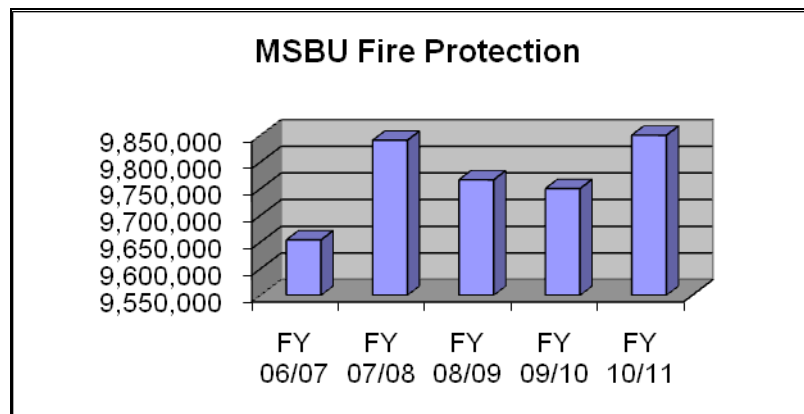


#### **Fire Protection MSBU Assessment**

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 FY 09/10, no rate changes for FY 10/11.



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.

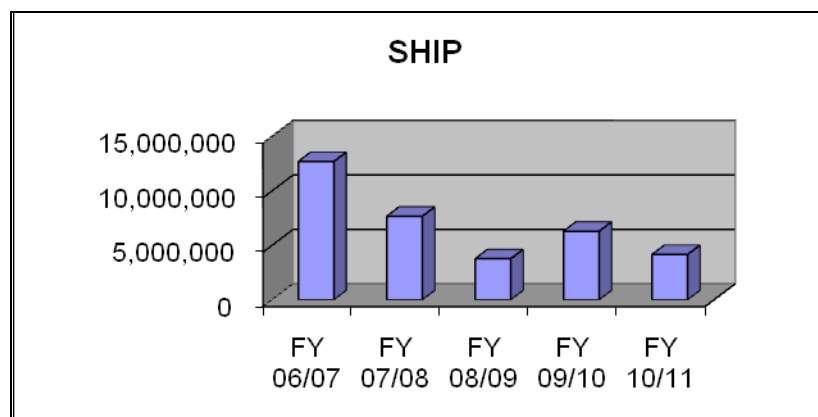


**State Housing Initiatives Partnership (SHIP) Grants**

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.

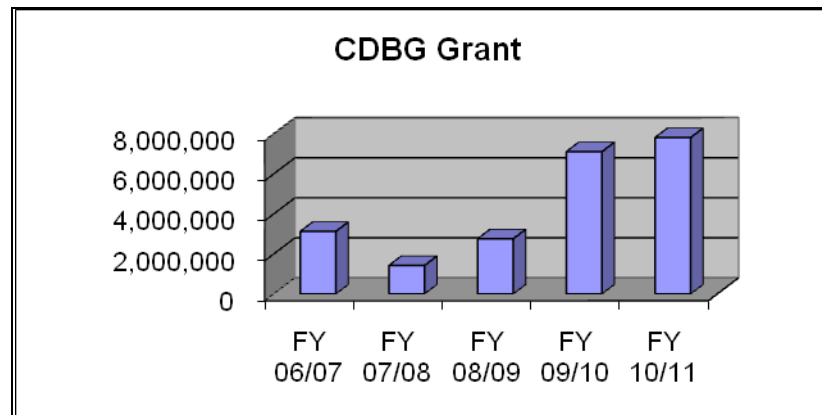
In FY 06 the County was granted a special allocation of SHIP-like funds in the amount of \$17,000,000 as a result of the hurricanes and were used to help replace affordable housing units that were destroyed by the storms. Over the last two fiscal years these funds account for approximately \$10,000,000. SHIP funds represent 1% 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)**

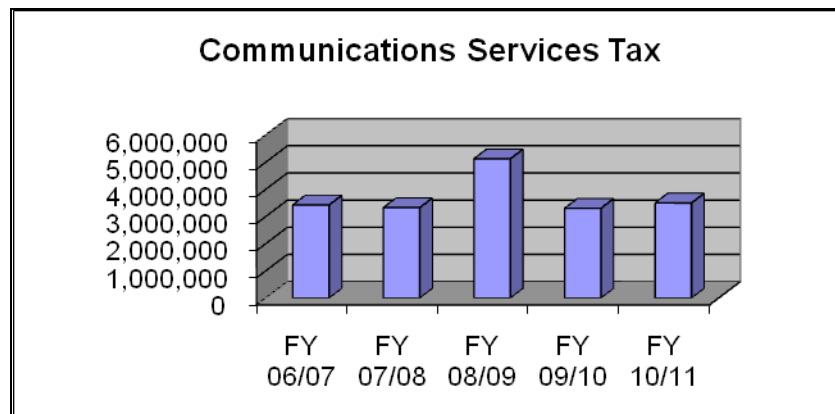
In 2004 Congress appropriated supplemental CDBG funds to aid various states in recovery from natural disasters. The State of Florida's portion of these funds was \$100,000,000, and Escambia County received a total of \$9,000,000 in addition to normal CDBG funds. The special allocation must be spent in 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 2.5% 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.

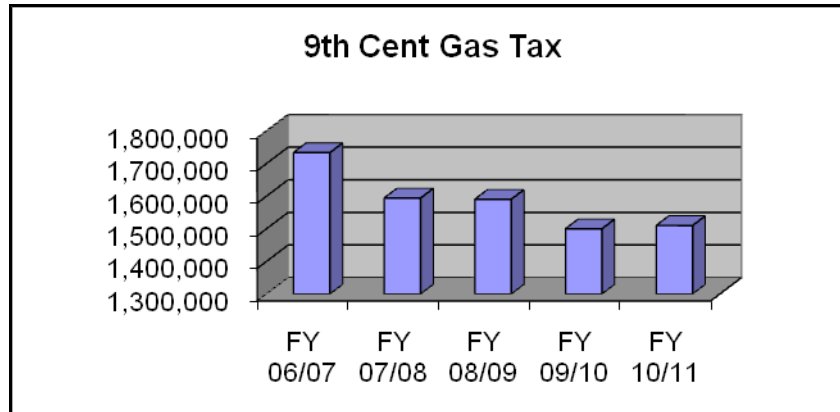




### **9<sup>th</sup> Cent Gas Tax**

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 .5% 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.

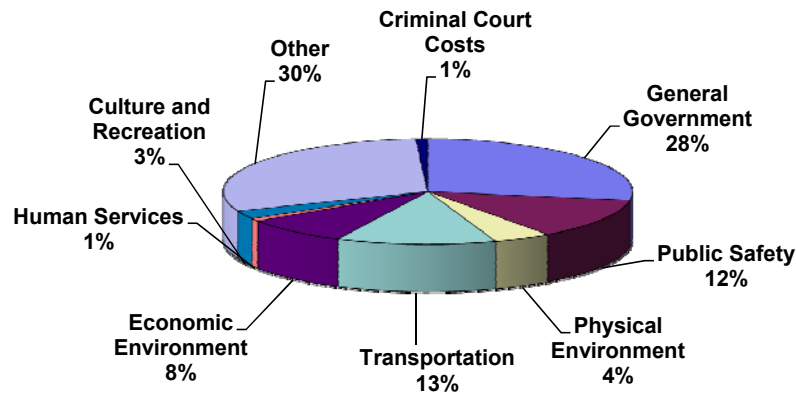








## EXPENDITURES BY FUNCTION



### **General Government**

**\$104,414,140**

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**

**\$46,873,805**

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**

**\$17,149,594**

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**

**\$47,545,658**

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

### **Economic Environment**

**\$31,497,519**

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**

**\$3,175,828**

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**

**\$9,608,787**

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**

**\$113,417,490**

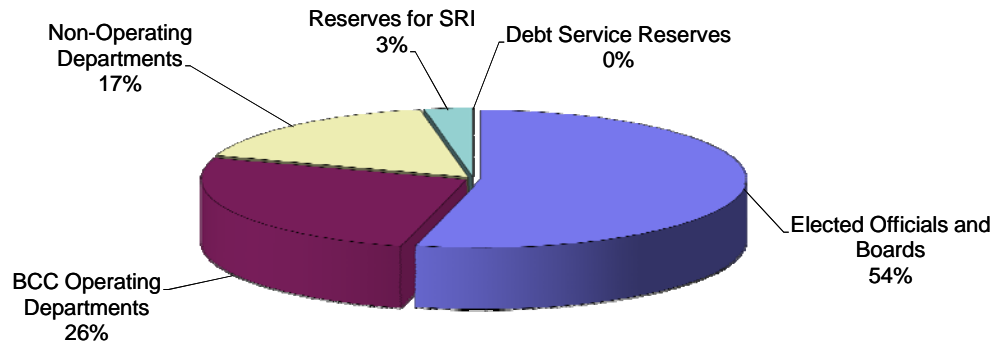
Expenditures to record transfers to Constitutional Officers, Self Insurance and operating funds and reserves.

### **Criminal Court Costs**

**\$3,634,377**

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

# Escambia County General Fund Budget FY 10/11



<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	5,407,844	Board of County Commissioners	971,272	Inter-Fund Transfers	5,900,053
Tax Collector	4,734,386	Corrections		Other	9,511,018
Clerk of Courts	2,298,052	Pre-Trial Release	448,892	Reserves	13,805,523
Sheriff	77,234,263	Code Enforcement	933,964	Payment to Outside Agencies	0
Supervisor of Elections	1,858,812	County Attorney	1,206,033	Reserves for SRI	5,000,000
Medical Examiner	891,405	County Administrator	822,948	Debt Service Reserves	0
Public Health Unit	300,029	Deputy County Administrator	0	DJJ Cost Shift	1,926,753
Merit System Protection Board	48,000	Management & Budget Services		Economic Development	400,000
		Budget	734,988		
		Human Resources	911,532		
		Purchasing	649,177		
		Information Technology	2,655,110		
		Property Sales	78,465		
		Planning			
		Planning & Zoning	603,506		
		Long Range Planning	476,190		
		GIS	340,599		
		Projects, Contracts, & Grants	341,944		
		Environmental Permitting	0		
		Public Works			
		Facilities Management	10,943,842		
		Parks Maintenance	1,194,950		
		Mosquito Control	635,621		
		Roads & Bridges/Engineering	6,753,175		
		Public Safety			
		Emergency Management	718,113		
		Emergency Communications	1,892,137		
		Emergency Medical Services	0		
		Neighborhood & Community Services			
		Neighborhood Redevelopment	1,018,902		
		Parks Recreation	272,662		
		Extension Services	483,951		
		Animal Control Administration	731,357		
		Community Services	428,204		
		Libraries	3,438,696		
		Escambia County Area Transit	3,783,834		
		Community Redevelopment Areas	1,040,001		
		Public Information Office	402,131		
Total	<u>\$92,772,791</u>		<u>\$44,912,196</u>		<u>\$36,543,347</u>

**COUNTY OF ESCAMBIA  
DETAIL OF INTERFUND TRANSFERS**



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	103	933,964		
	102	400,000		
	104	3,583,834	115	665,000
	115	353,238	143	257,739
	151	1,040,001	145	658,222
	175	6,753,175	408	143,395
	152	0		
	203	5,746,815		
	408	0		
102 Economic Development			001	400,000
103 Code Enforcement		0	001	933,964
			401	0
104 Mass Transit		0	001	3,583,834
108 Tourist Promotion	203	0		
	409	1,674,810		
110 Other Grants & Projects		0		
112 Disaster Recovery		0	001	0
114 Misdemeanor Probation Fund	203	0		
115 Article V Trust Fund	001	665,000	001	353,238
129 CDBG HUD Entitlement Fund	151	200,000		
143 Fire Protection	001	257,739		
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust		0	001	1,040,001
			129	200,000
152 Southwest Sector CRA		0	001	0
167 Bob Sikes Toll Bridge	203	1,601,108		
175 Transportation Trust		0	001	6,753,175
			401	443,412
203 Debt Service Fund		0	001	5,746,815
			108	0
			114	0
			167	1,601,108
			333	0
401 Solid Waste	175	443,412		
	103	0		
408 Emergency Medical Services	001	143,395	001	0
409 Civic Center		0	108	1,674,810
Totals		24,454,713		24,454,713



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



**FISCAL YEAR 2010/11**

Fund	Fund #	Reserve Balance FY 2007/08	Reserve Balance FY 2008/09	Adopted Reserve Balance FY 2009/10	Adopted Reserve Balance FY 2010/11
General	001	23,542,979	24,186,583	20,902,494	18,805,523
Escambia County Restricted	101	109,250	157,709	18,122	10,130
Economic Development	102	0	0	0	0
Code Enforcement	103	39,353	0	0	0
Mass Transit	104	0	0	0	0
Mosquito and Arthropod	106	0	0	0	0
Tourist Promotion	108	58,253	534,892	435,000	404,936
Other Grants Projects	110	108,640	180,000	250,000	250,000
Deputies Training and Education	111	0	0	0	0
Disaster Recovery	112	0	0	0	0
Misdemeanor Probation	114	0	0	0	0
Article V Fine & Forfeiture Fund	115	376,382	281,397	335,592	283,583
Development Review Fee	116	0	0	1,466	0
Perdido Key Beach Mouse In-Lieu Fee	117	0	0	0	0
SHIP	120	60,000	30,000	60,000	30,000
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	124,606	100,000	100,000	84,100
Fire Protection	143	0	6,500	206,372	55,655
E-911 Operations	145	0	21,623	91,244	0
HUD CDBG Housing Rehab Loan	146	0	0	0	0
HUD-HOME Fund	147	0	0	0	0
Community Redevelopment Agency	151	1,408,037	32,421	58,741	718
Southwest Sector CRA	152	3,229,125	0	0	0
Bob Sikes Toll	167	115,744	20,855	0	184,592
Transportation Trust	175	150,659	0	0	0
MSBU Program Fund	177	11,492	10,000	10,000	10,000
Master Drainage Basin Fund	181	0	0	0	0
Debt Service	203	433,739	458,444	0	0
Capital Improvement Program	310	0	0	0	0
FTA Capital	320	0	0	0	0
New Road Construction	333	0	5,832	0	0
Local Option Sales Tax	350	0	0	0	0
Local Option Sales Tax II	351	0	0	0	0
Local Option Sales Tax III	352	69,276	18,512	330,027	0
Solid Waste	401	42,352	46,996	10,839	9,818
Inspections	406	0	0	0	0
Emergency Medical Services	408	0	0	0	800,000
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>\$29,909,887</b>	<b>\$26,121,764</b>	<b>\$22,839,897</b>	<b>\$20,959,055</b>

**COUNTY OF ESCAMBIA  
SCHEDULE OF FUND BALANCES  
FISCAL YEAR 2010/2011**



Fund	Fund #	10/1/2006		10/01/07		10/01/08		10/01/09		10/01/10	
		Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference
General	001	37,518,590	(12,518,590)	25,000,000	11,500,000	36,500,000	(8,620,079)	27,879,921	4,620,079	32,500,000	
Escambia County Restricted Fund	101	660,692	0	0	0	140,000	(72,420)	67,580	(57,916)	9,664	
Economic Development	102	97,194	(13,996)	83,198	(83,198)	0	3,000,000	3,000,000	(805,540)	2,194,460	
Code Enforcement	103	0	0	0	0	0	0	0	0	0	
Mass Transit	104	776,911	(776,911)	0	0	0	0	0	0	0	
Hurricane Georges - FEMA	105	0	0	0	0	0	0	0	0	0	
Mosquito and Arthropod	106	54,286	(54,286)	0	0	0	0	0	0	0	
Hurricane Erin - FEMA	107	0	0	0	0	0	0	0	0	0	
Tourist Promotion	108	597,607	(97,607)	500,000	(31,518)	468,482	(43,482)	425,000	(25,000)	400,000	
Hurricane Opal - FEMA	109	0	0	0	0	0	0	0	0	0	
Other Grants Projects	110	30,200	(23,200)	7,000	(7,000)	0	0	0	0	0	
Deputies Training and Education	111	0	0	0	0	0	0	0	0	0	
Disaster Recover	112	21,760,207	(21,435,635)	324,572	45,596	370,168	(370,168)	0	0	0	
Misdemeanor Probation	114	671,621	(417,435)	254,186	(200,937)	53,249	157,501	210,750	(76,605)	134,145	
Article V	115	1,664,442	(1,421,605)	242,837	687	243,524	199,227	442,751	290,692	733,443	
Development Review	116	0	0	0	0	0	0	0	0	0	
Perdido Key Beach Mouse	117	0	0	0	0	0	0	0	0	0	
SHIP	120	20,000	(20,000)	0	0	0	0	0	0	0	
Law Enforcement Trust	121	410,467	(410,467)	0	0	0	0	0	0	0	
Escambia Affordable Housing	124	1,634,866	(251,609)	1,383,257	(230,500)	1,152,757	496,849	1,649,606	51,735	1,701,341	
CDBG Entitlement	129	0	0	0	0	0	0	0	0	0	
Handicapped Parking	130	192,637	(192,637)	0	0	0	0	0	0	0	
Family Mediation	131	124,306	1,000	125,306	(23,906)	101,400	800	102,200	5,800	108,000	
Fire Protection	143	4,519,159	(2,683,159)	1,836,000	(336,000)	1,500,000	(89,093)	1,410,907	177,913	1,588,820	
E-911 Operations	145	610,358	(610,358)	0	0	0	68,018	68,018	(68,018)	0	
HUD CDBG Housing Rehab Loan	146	21,141	(21,141)	0	0	0	0	0	0	0	
HUD HOME	147	0	0	0	0	0	0	0	0	0	
Community Redevelopment Agency	151	2,120,493	0	0	0	944,077	277,011	1,221,088	575,686	1,796,774	
Bob Sikes Toll	167	376,120	(376,120)	0	0	0	0	0	0	0	
Transportation Trust	175	3,600,982	(3,555,313)	45,669	(45,669)	0	0	0	0	0	
MSBU Assessment Program	177	258,842	(224,630)	34,212	(24,212)	10,000	9	10,009	(10,009)	0	
Master Drainage Basin	181	1,527,438	0	0	0	0	0	0	0	0	
Drainage Basins	182-199	0	0	0	0	0	0	0	0	0	
Debt Service	203	0	0	0	0	0	2,857,351	2,857,351	(452,940)	2,404,411	
Capital Improvements Program	310	3,264,065	(3,264,065)	0	0	0	0	0	0	0	
FTA Capital	320	0	0	0	0	0	0	0	0	0	
Capital Projects New Road Construction	333	2,970,308	(2,970,308)	0	53,250	53,250	(53,250)	0	0	0	
Escambia County Toll Expressway	340	0	0	0	0	0	0	0	0	0	
Local Option Sales Tax	350	776,534	(776,534)	0	0	0	0	0	0	0	
Local Option Sales Tax II	351	67,352,152	(67,172,152)	180,000	(180,000)	0	0	0	0	0	
Local Option Sales Tax III	352	0	0	0	0	664,867	(599,148)	65,719	(65,719)	0	
Solid Waste Fund	401	8,831,768	(4,565,705)	4,266,063	(1,866,063)	2,400,000	(348,086)	2,051,914	3,192,129	5,244,043	
Inspection Fund	406	6,730,428	(6,011,526)	718,902	26,212	745,114	313,696	1,058,810	170,561	1,229,371	
Emergency Medical Services	408	4,184,668	(3,684,668)	500,000	1,227,223	1,727,223	(1,727,223)	0	135,294	135,294	
Civic Center Fund	409	649,376	(649,376)	0	0	0	0	0	0	0	
Economic Development & Industrial Park	415	452,899	(452,899)	0	0	0	0	0	0	0	
Internal Service	501	0	0	0	200,000	200,000	1,789,643	1,989,643	(105,939)	1,883,704	
Worker's Comp and Health and Life Ins	509	0	0	0	0	0	0	0	0	0	
CRA Expendable trust	683	712,074	(712,074)	0	0	0	0	0	0	0	
Escambia County General Trust	882	86,565	(86,565)	0	0	0	0	0	0	0	

**BUDGET SUMMARY**  
**COUNTY OF ESCAMBIA - FISCAL YEAR 2010/11**

\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS  
ARE 2.8% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.



	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUNDS	TOTAL
<b>CASH BALANCES BROUGHT FORWARD</b>	\$32,500,000	\$8,676,647	\$2,404,411	\$0	\$6,608,708	\$1,883,704	\$0	\$52,073,470
<b>ESTIMATED REVENUES:</b>								
Taxes: Millage per \$1,000								
Ad Valorem Taxes 6.9755	94,766,475							94,766,475
Sheriff MSTU 0.6850	6,746,240							6,746,240
Sales and Use Taxes	3,500,000	13,574,795	0	32,974,282	0	0	0	50,049,077
Franchise Taxes	11,800,658	0	0	0	0	0	0	11,800,658
Licenses and Permits	1,336,000	11,143,550	0	0	1,403,000	0	0	13,882,550
Intergovernmental Revenue	24,093,591	35,515,798	600,000	0	0	0	0	60,209,389
Charges for Services	1,645,003	9,533,957	0	105,000	27,885,704	23,945,778	0	63,115,442
Fines and Forfeitures	37,500	184,000	0	0	17,353	0	0	238,853
Other	(2,197,133)	13,135,798	7,356,398	(1,648,714)	7,103,262	685,433	0	24,435,044
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>141,728,334</b>	<b>83,087,898</b>	<b>7,956,398</b>	<b>31,430,568</b>	<b>36,409,319</b>	<b>24,631,211</b>	<b>0</b>	<b>325,243,728</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>\$174,228,334</b>	<b>\$91,764,545</b>	<b>\$10,360,809</b>	<b>\$31,430,568</b>	<b>\$43,018,027</b>	<b>\$26,514,915</b>	<b>\$0</b>	<b>\$377,317,198</b>
<b>EXPENDITURES/EXPENSES:</b>								
General Government	37,336,413	4,226,554	10,360,809	480,906	6,503,710	26,514,915	0	85,423,307
Public Safety	3,950,547	22,479,936	0	4,758,961	14,818,576	0	0	46,008,020
Physical Environment	1,174,253	908,486	0	1,350,000	13,697,037	0	0	17,129,776
Transportation	0	24,114,003	0	23,431,655	0	0	0	47,545,658
Economic Environment	0	31,032,583	0	0	0	0	0	31,032,583
Human Services	2,855,182	320,646	0	0	0	0	0	3,175,828
Culture and Recreation	1,467,612	130,050	0	1,409,046	6,602,079	0	0	9,608,787
Other Financing Uses	108,638,804	4,191,879	0	0	586,807	0	0	113,417,490
Criminal Court Costs	0	3,016,694	0	0	0	0	0	3,016,694
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>155,422,811</b>	<b>90,420,831</b>	<b>10,360,809</b>	<b>31,430,568</b>	<b>42,208,209</b>	<b>26,514,915</b>	<b>0</b>	<b>356,358,143</b>
Reserves	18,805,523	1,343,714	0	0	809,818	0	0	20,959,055
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$174,228,334</b>	<b>\$91,764,545</b>	<b>\$10,360,809</b>	<b>\$31,430,568</b>	<b>\$43,018,027</b>	<b>\$26,514,915</b>	<b>\$0</b>	<b>\$377,317,198</b>

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







# FY 2010/11 POSITION SUMMARY BY DEPARTMENT

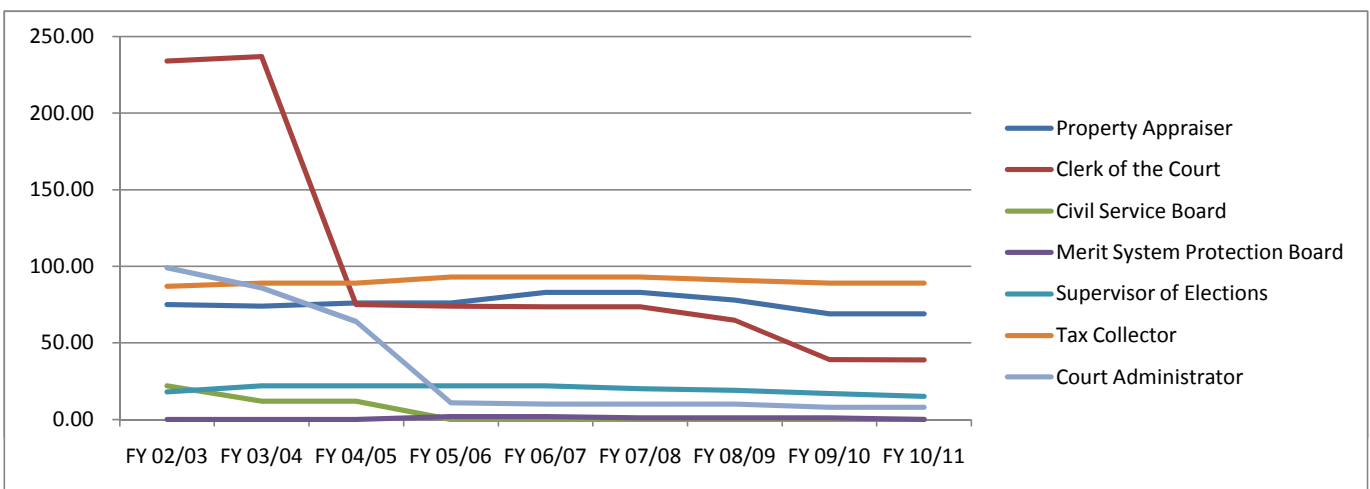
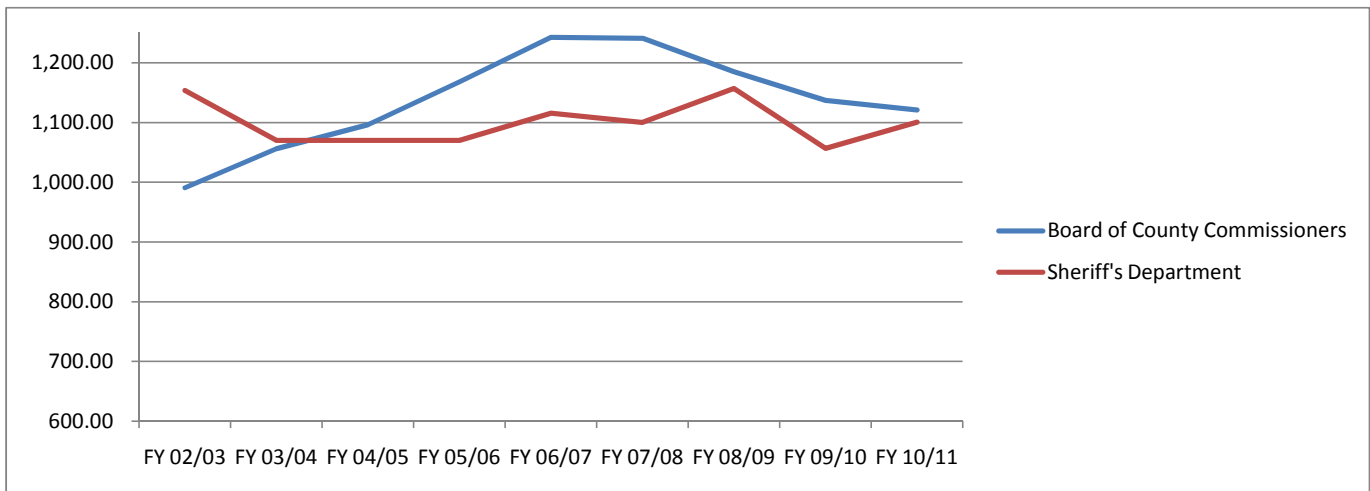
DEPARTMENTS	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
<b>Board of County Commissioners</b>					
Administrative Services Department	8.00	8.00	0.00	0.00	0.00
Board of County Commissioners	10.00	10.00	10.00	10.00	10.00
Building Inspections Department	72.00	62.00	0.00	0.00	0.00
Community Corrections	51.00	51.00	0.00	0.00	0.00
Community Services & Public Safety Agency	2.00	2.00	0.00	0.00	0.00
Community Services Department	17.00	18.00	0.00	0.00	0.00
Corrections Bureau	0.00	0.00	174.00	165.00	161.00
County Administrator	9.00	10.00	12.00	10.00	10.00
County Attorney	14.00	14.00	13.00	12.00	11.00
Development Services Bureau	0.00	0.00	104.00	80.00	76.00
Engineering Department	70.00	58.00	0.00	0.00	0.00
Environmental Code Enforcement	29.00	29.00	0.00	0.00	0.00
Extension Services **	7.00	15.00	0.00	0.00	0.00
Facilities Management Department	84.00	80.00	0.00	0.00	0.00
Fire Services	91.00	109.00	0.00	0.00	0.00
Growth Management Department	0.00	0.00	0.00	0.00	0.00
Human Resources Department	25.00	25.00	0.00	0.00	0.00
Information Resources Department	20.00	23.00	0.00	0.00	0.00
Management & Budget Services Bureau	0.00	0.00	55.00	54.00	52.00
Neighborhood & Environmental Services Department	44.00	40.00	0.00	0.00	0.00
Neighborhoods/Community Services Bureau	0.00	0.00	116.00	121.00	118.00
Office of Geographic Information Systems	7.00	5.00	0.00	0.00	0.00
Office of Planning & Zoning	32.00	44.00	0.00	0.00	0.00
Office of Public Information & Communication	5.00	4.00	5.00	5.00	5.00
Office of Purchasing	14.00	13.00	0.00	0.00	0.00
Parks and Recreation Department	33.00	33.00	0.00	0.00	0.00
Planning & Engineering Department	0.00	0.00	0.00	0.00	0.00
Public Safety Department	297.00	286.00	0.00	0.00	0.00
Public Safety Bureau	0.00	0.00	380.00	377.00	377.00
Public Works & Land Management Agency	2.00	2.00	0.00	0.00	0.00
Public Works Bureau	0.00	0.00	316.00	290.00	287.00
Road Department	251.00	250.00	0.00	0.00	0.00
Solid Waste Management Department	49.00	50.00	0.00	0.00	0.00
Transportation & Traffic	0.00	0.00	0.00	13.00	14.00
Total Board of County Commissioners	1,243.00	1,241.00	1,185.00	1,137.00	1,121.00
<b>Constitutional Officers/Judicial</b>					
Property Appraiser	83.00	83.00	78.00	69.00	69.00
Clerk of the Courts	73.67	73.67	64.82	39.01	38.90
Civil Service Board	0.00	0.00	0.00	0.00	0.00
Merit System Protection Board	2.00	1.00	1.00	1.00	0.00
Sheriff	1,116.00	1,100.00	1,157.00	1,057.00	1,101.00
Supervisor of Elections	22.00	20.00	19.00	17.00	15.00
Tax Collector	93.00	93.00	91.00	89.00	89.00
Court Administrator	10.00	10.00	10.00	8.00	8.00
Total Constitutional Officers/Judicial	1,399.67	1,380.67	1,420.82	1,280.01	1,320.90
Grand Total	2,642.67	2,621.67	2,605.82	2,417.01	2,441.90
Employees per 10,000 in Population	89.76	87.74	87.21	80.89	81.72

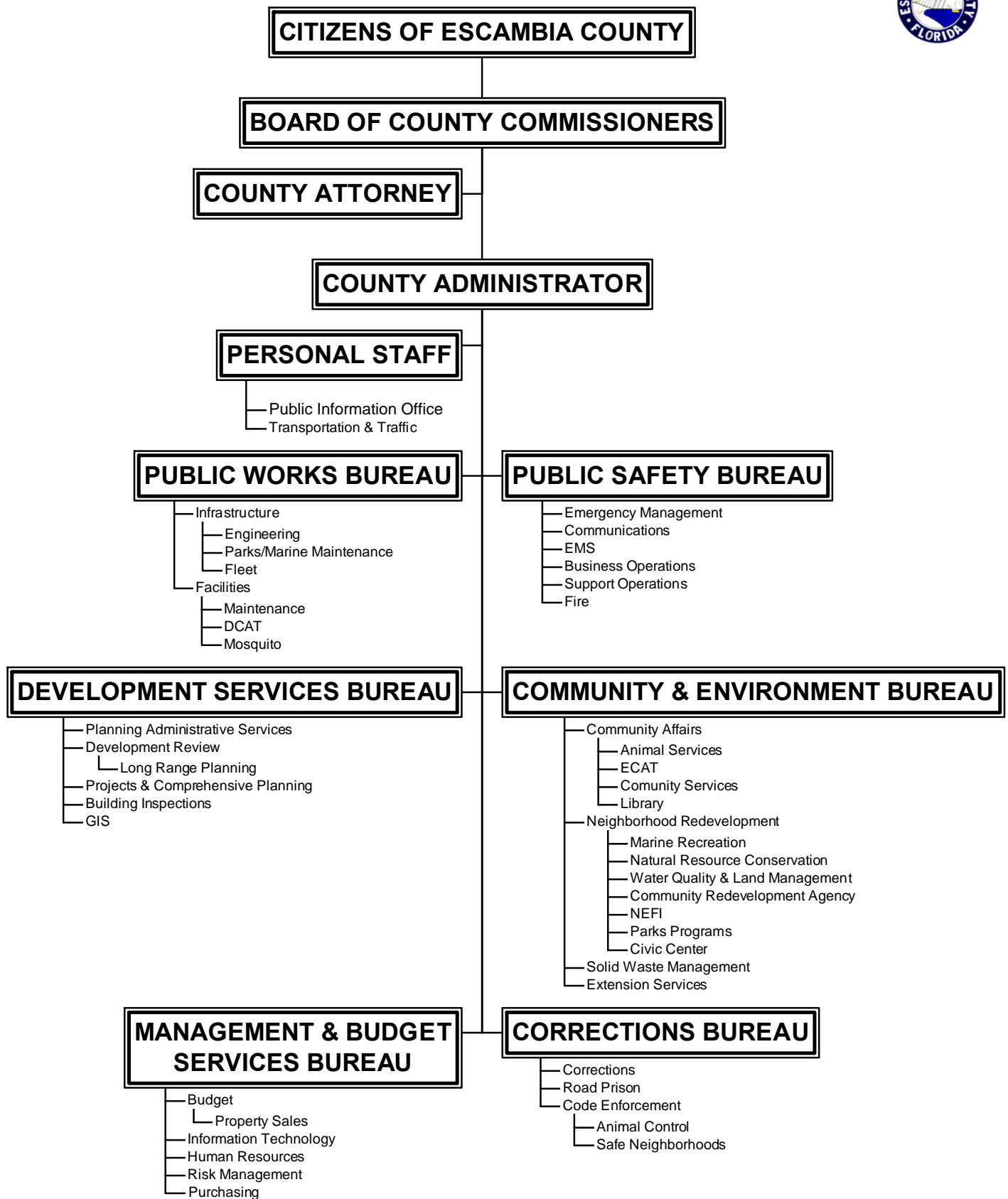
\*The County Departments were reorganized into 6 Bureaus for the FY 08/09 Budget Book.

\*\*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.



### ESCAMBIA COUNTY ELECTED OFFICIALS POSITION SUMMARY









## FY 2010/2011 Fund Names and Numbers by Bureau

General Fund	1	Board of County Commissioners, County Attorney, County Administrator, Public Works Bureau, Development Services Bureau, Public Safety Bureau, Community and Environment Bureau, Management and Budget Services Bureau
Escambia County Restricted Fund	101	Corrections Bureau, Management and Budget Services Bureau, Community and Environment Bureau
Economic Development Fund	102	Board of County Commissioners, Management and Budget Services Bureau
Code Enforcement Fund	103	Corrections Bureau
Mass Transit Fund	104	Community and Environment Bureau
Mosquito and Arthropod Control	106	Public Works Bureau
Tourist Promotion	108	Board of County Commissioners, Management and Budget Services Bureau
Other Grants and Projects	110	All Bureaus
Disaster Recovery	112	Management and Budget Services Bureau
Misdemeanor Probation	114	Corrections Bureau
Article V Fund	115	Management and Budget Services Bureau, Court Administration
Development Review Fees	116	Development Services Bureau
Perdido Beach Mouse Fund	117	Community and Environment Bureau
SHIP Fund	120	Community and Environment Bureau
Law Enforcement Trust Fund	121	Management and Budget Services Bureau, Sheriff
Escambia Affordable Housing	124	Community and Environment Bureau
CDBG Entitlement Funds	129	Community and Environment Bureau
Handicapped Parking Fines	130	Management and Budget Services Bureau, Sheriff
Family Mediation Fund	131	Court Administration
Fire Protection Fund	143	Public Safety Bureau
E911 Operations Fund	145	Public Safety Bureau
HUD CDBG Housing Rehab Loan Fund	146	Community and Environment Bureau
HUD Home Fund	147	Community and Environment Bureau
Community Redevelopment Fund	151	Community and Environment Bureau
Southwest Sector CRA	152	Management and Budget Services Bureau
Bob Sikes Toll Fund	167	Management and Budget Services Bureau, Public Works Bureau
Transportation Trust Fund	175	Corrections Bureau, Public Works Bureau
MSBU Assessment Program	177	Management and Budget Services
Drainage Basin Funds	181	Public Works Bureau
Debt Service	203	Management and Budget Services
Capital Improvements Program	310	Management and Budget Services Bureau, Public Works Bureau
FTA Capital Project Funds	320	Community and Environment Bureau
Capital Projects New Road Construction Fund	333	Public Works Bureau
Local Option Sales Tax Fund	350	Management and Budget Services Bureau, Public Works Bureau
Local Option Sales Tax II Fund	351	Management and Budget Services Bureau, Public Works Bureau
Local Option Sales Tax III Fund	352	Management and Budget Services Bureau, Public Works Bureau
Solid Waste Fund	401	Community and Environment Bureau
Building Inspection Fund	406	Development Services Bureau
Emergency Services	408	Public Safety Bureau
Civic Center Fund	409	Community and Environment Bureau
Internal Service Fund	501	Management and Budget Services Bureau






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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 2010-2011

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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 10/11.

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### STAFFING ALLOCATION

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 373,460	\$ 372,530	\$ 398,605	\$ 398,605
51201	Regular Salaries & Wages	283,919	296,474	281,091	281,091
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	48,282	51,180	51,998	51,998
52201	Retirement Contributions	87,718	93,868	126,663	126,663
52301	Life & Health Insurance	104,625	80,000	80,000	80,000
52401	Workers' Compensation	3,446	2,010	1,765	1,765
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	901,450	896,062	940,122	940,122
53101	Professional 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	23,100	11,500	11,100	11,100
54101	Communications	7,398	8,500	8,500	8,500
54201	Freight & Postage Services	144	500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	90	1,000	1,000	1,000
54701	Printing & Binding	489	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	2,598	3,000	3,000	3,000
55201	Operating Supplies	1,447	1,500	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	842	875	875	875
55501	Training & Registrations	2,545	3,925	3,925	3,925
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	38,653	31,550	31,150	31,150
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 940,103	\$ 927,612	\$ 971,272	\$ 971,272
RESOURCES					
	General Fund Revenues	\$ 940,103	\$ 927,612	\$ 971,272	\$ 971,272
	TOTAL REVENUES	\$ 940,103	\$ 927,612	\$ 971,272	\$ 971,272



FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health	14,414	0	0	0
52401	Workers Compensation	197,993	0	0	0
52501	Unemployment Compensation	0	40,000	150,000	150,000
	PERSONNEL COSTS	212,407	40,000	150,000	150,000
53101	Professional Services	168,167	10,000	60,000	85,000
53102	O'Sullivan Monthly Charge	0	0	0	0
53103	Sound Recording Services	0	0	0	0
53104	Financial Advisor	18,000	0	0	0
53105	Appraisal Services	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	129,773	42,200	42,200	62,200
54001	Travel & Per Diem	252,548	345,000	325,000	335,000
54101	Communications	107,303	21,500	0	0
54201	Freight & Postage Services	0	0	0	704
54102	Postage - TRIM	0	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	3,386,310	539,041	1,811,796	1,811,796
54601	Repair & Maintenance	13,479	14,180	14,620	14,620
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	65,231	300,000	54,000	78,080
54903	Medical Assistance for the Needy	2,509,728	3,200,000	3,100,000	3,100,000
54904	Other Criminal Costs	0	0	0	0
54905	Legal Advertising	31,170	40,000	40,000	40,000
54906	Refunds Prior Year	0	0	0	0
54907	Tax Deed Sale	0	30,000	0	0
54908	Municipal Code	9,772	15,000	10,000	10,000
54909	FL DOR CSE Service	106,450	120,000	120,000	120,000
54910	Tax Increm Fin City of Pensacola	2,761,567	2,612,816	2,470,000	2,470,000
54911	Auction Expense	0	0	0	0
54922	Military Discharges	386	1,000	500	500
54931	Host Ordinance Items	9,863	7,000	10,000	10,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,860	0	2,500	2,500
55226	Fuel for General Fund	1,365	2,300	2,300	2,300
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	47,676	48,318	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	9,621,648	7,458,355	8,221,234	8,301,018
56101	Land	0	0	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	5,798,433	6,125,789	6,188,696	5,365,449
58201	Aids to Private Organizations	1,831,312	729,921	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	7,629,745	6,855,710	6,188,696	5,365,449
59101	Transfers	34,069,126	19,247,339	19,011,027	18,811,027
59801	Reserves	0	20,902,494	17,808,349	18,805,523
	NON-OPERATING COSTS	34,069,126	40,149,833	36,819,376	37,616,550
	TOTAL BUDGET	\$ 51,532,926	\$ 54,503,898	\$ 51,379,306	\$ 51,433,017
	RESOURCES				
	General Fund Revenues	\$ 51,532,926	\$ 54,503,898	\$ 51,379,306	\$ 51,433,017
	TOTAL REVENUES	\$ 51,532,926	\$ 54,503,898	\$ 51,379,306	\$ 51,433,017

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	209,562	193,125	194,063	194,063
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	209,562	193,125	194,063	194,063
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	2,261,388	0	0	0
58201	Aids to Private Organizations	0	1,991,250	1,668,315	1,668,315
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	2,261,388	1,991,250	1,668,315	1,668,315
59101	Transfers	1,834,636	1,325,000	1,674,810	1,674,810
59123	Transfers to Fund 203	1,537,277	0	0	0
59801	Reserves	0	435,000	400,000	400,000
	NON-OPERATING COSTS	3,371,913	1,760,000	2,074,810	2,074,810
	TOTAL BUDGET	\$ 5,842,863	\$ 3,944,375	\$ 3,937,188	\$ 3,937,188
RESOURCES					
	Tourist Development Tax	\$ 5,842,863	\$ 3,862,500	\$ 3,881,250	\$ 3,881,250
	Interest	0	0	0	0
	Loan Proceeds	0	0	0	0
	Fund Balance	0	275,000	250,000	250,000
	Less 5%	0	(193,125)	(194,063)	(194,063)
	TOTAL REVENUES	\$ 5,842,863	\$ 3,944,375	\$ 3,937,188	\$ 3,937,188

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	11,470	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	68,635	64,375	64,688	64,688
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	80,105	64,375	64,688	64,688
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	46,484	0	0	0
58201	Aids to Private Organizations	1,267,377	1,159,219	1,164,155	1,159,219
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	1,313,861	1,159,219	1,164,155	1,159,219
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	4,936
	NON-OPERATING COSTS	0	0	0	4,936
	TOTAL BUDGET	\$ 1,393,966	\$ 1,223,594	\$ 1,228,843	\$ 1,228,843
RESOURCES					
	Tourist Development Tax	\$ 1,393,966	\$ 1,287,500	\$ 1,293,750	\$ 1,293,750
	Interest	0	0	0	0
	Fund Balance	0	150,000	150,000	150,000
	Marine Recreation	0	(149,531)	(150,219)	(150,219)
	Less 5%	0	(64,375)	(64,688)	(64,688)
	TOTAL REVENUES	\$ 1,393,966	\$ 1,223,594	\$ 1,228,843	\$ 1,228,843

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

BUREAU: Economic Development  
 DIVISION: Administration  
 COST CENTER: Operating



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	134	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	134	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	33,269	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	33,269	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	3,000,000	1,650,000	2,594,460
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	3,000,000	1,650,000	2,594,460
59101	Transfers	0	0	0	0
59801	Reserves	0	0	944,460	0
	NON-OPERATING COSTS	0	0	944,460	0
	TOTAL BUDGET	\$ 33,403	\$ 3,000,000	\$ 2,594,460	\$ 2,594,460
RESOURCES					
	Land and Timber Sales	\$ 0	\$ 0	\$ 0	0
	Depreciation	0	0	0	0
	Estimated Fund Balance	33,403	3,000,000	2,594,460	2,594,460
	TOTAL REVENUES	\$ 33,403	\$ 3,000,000	\$ 2,594,460	\$ 2,594,460

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	5,765	8,026	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	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	2,000	0	3,500	3,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,750	1,125	1,000	1,000
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	7	5,100	167	167
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	9,522	14,251	12,667	12,667
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	70	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	70	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 9,592	\$ 14,251	\$ 12,667	\$ 12,667
RESOURCES					
	Handicapped Parking Fines	\$ 9,592	\$ 15,001	\$ 13,334	\$ 13,334
	Interest	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(750)	(667)	(667)
	TOTAL REVENUES	\$ 9,592	\$ 14,251	\$ 12,667	\$ 12,667

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	1,865,000	1,925,000	1,985,000	1,985,000
57201	Interest	3,880,328	3,824,378	3,761,815	3,761,815
57301	Other Debt Service Costs	8,750	0	7,750	7,750
	DEBT SERVICE	5,754,078	5,749,378	5,754,565	5,754,565
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,754,078	\$ 5,749,378	\$ 5,754,565	\$ 5,754,565
RESOURCES					
	Interest	\$ 0	\$ 0	7,750	7,750
	Transfer 001	5,754,078	5,749,378	5,746,815	5,746,815
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 5,754,078	\$ 5,749,378	\$ 5,754,565	\$ 5,754,565

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	490,000	535,000	585,000	585,000
57201	Interest	107,474	398,925	151,907	151,907
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	597,474	933,925	736,907	736,907
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 597,474	\$ 933,925	\$ 736,907	\$ 736,907
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Transfers from the General Fund	597,474	0	0	0
	Local Option Sales Tax II	0	0	0	0
	Estimated Fund Balance	0	933,925	736,907	736,907
	TOTAL REVENUES	\$ 597,474	\$ 933,925	\$ 736,907	\$ 736,907

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	935,000	970,000	995,000	995,000
57201	Interest	488,310	460,260	430,190	430,190
57301	Other Debt Service Costs	425	425	425	425
	DEBT SERVICE	1,423,735	1,430,685	1,425,615	1,425,615
58101	Aids to Governmental Agencies	560,000	560,000	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	560,000	560,000	560,000	560,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,983,735	\$ 1,990,685	\$ 1,985,615	\$ 1,985,615
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	1,228,310	0	0	0
	Reimbursement of Escrow	0	0	0	0
	Estimated Fund Balance	0	1,235,260	1,230,190	1,230,190
	TOTAL REVENUES	\$ 1,983,735	\$ 1,990,685	\$ 1,985,615	\$ 1,985,615



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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	480,000	495,000	510,000	510,000
57201	Interest	968,298	952,938	936,108	936,108
57301	Other Debt Service Costs	300	300	300	300
	DEBT SERVICE	1,448,598	1,448,238	1,446,408	1,446,408
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,448,598	\$ 1,448,238	\$ 1,446,408	\$ 1,446,408
RESOURCES					
	Interest	\$ 300	\$ 300	\$ 300	300
	Bob Sikes Toll Bridge	1,408,298	1,407,938	1,406,108	1,406,108
	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	\$ 1,448,598	\$ 1,448,238	\$ 1,446,408	\$ 1,446,408

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	289,875	302,969	155,548	155,548
57201	Interest	25,367	12,274	2,074	2,074
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	315,242	315,243	157,622	157,622
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 315,242	\$ 315,243	\$ 157,622	\$ 157,622
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Bond Proceeds	0	0	0	0
	Transfer 001	315,242	0	0	0
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	315,243	157,622	157,622
	TOTAL REVENUES	\$ 315,242	\$ 315,243	\$ 157,622	\$ 157,622

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	210,000	220,000	0	0
57201	Interest	30,943	47,075	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	240,943	267,075	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 240,943	\$ 267,075	\$ 0	0
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Bond Proceeds	0	0	0	0
	Transfer 114	240,943	267,075	0	0
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 240,943	\$ 267,075	\$ 0	0

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	345,343	356,704	275,208	275,208
57201	Interest	27,580	16,219	4,484	4,484
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	372,923	372,923	279,692	279,692
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 372,923	\$ 372,923	\$ 279,692	\$ 279,692
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Bond Proceeds	0	0	0	0
	Transfer 001	372,923	0	0	0
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	372,923	279,692	279,692
	TOTAL REVENUES	\$ 372,923	\$ 372,923	\$ 279,692	\$ 279,692



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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.



**DEPARTMENT: COUNTY ATTORNEY**

- 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. Pepler, 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 2010-2011**

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No significant changes are anticipated for FY 2010-2011.

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
Administrative Supervisor	B31	2	2	2
Assistant County Attorney	E81	4	4	3
County Attorney	F101	1	1	1
Deputy County Attorney	E82	1	1	1
Office Support Assistant	A11	1	0	0
Paralegal	B23	1	1	1
Secretary	B21	3	3	3
<b>TOTAL</b>		<u>13</u>	<u>12</u>	<u>11</u>

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Legal Counsel

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	817,451	834,643	831,377	783,756
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	56,604	63,850	63,600	59,957
52201	Retirement Contributions	89,546	93,523	108,344	102,992
52301	Life & Health Insurance	101,898	96,000	96,000	88,000
52401	Workers' Compensation	3,822	2,064	1,594	1,508
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,069,321	1,090,080	1,100,915	1,036,213
53101	Professional Services	12,932	51,000	51,000	51,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	207	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	10,046	12,000	12,000	12,000
54101	Communications	128	300	300	300
54201	Postage & Freight Services	175	1,000	1,000	1,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	806	684	684	684
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,864	9,550	9,550	9,550
54701	Printing & Binding	409	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,770	10,000	10,000	10,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,964	10,000	10,000	10,000
55201	Operating Supplies	1,098	5,286	5,286	5,286
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	61,567	66,000	66,000	66,000
55501	Training & Registrations	1,870	4,000	4,000	4,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	102,836	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	1,262	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,262	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,173,419	\$ 1,259,900	\$ 1,270,735	\$ 1,206,033
RESOURCES					
	General Fund Revenues	\$ 1,173,419	\$ 1,259,900	\$ 1,270,735	\$ 1,206,033
	TOTAL REVENUES	\$ 1,173,419	\$ 1,259,900	\$ 1,270,735	\$ 1,206,033



**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 2010-2011**

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No significant changes are anticipated for FY 2010-2011.

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
Accounting Technician	B21	1	1	1
Administrative Assistant	B22	1	1	1
Administrator's Aide	B31	0	1	1
County Administrator	F102	1	1	1
Executive Assistant	B32	1	1	1
Grants Coordinator	C42	0	1	1
Office Support Assistant	A11	2	2	2
Program Coordinator	C42	2	2	2
TOTAL		<u>8</u>	<u>10</u>	<u>10</u>

**Personal Staff**

Administrator's Aide	B31	1	0	0
Economic Development Coordinator/ Ombudsman	D63	1	0	0
Grants Coordinator	C42	1	0	0
Strategic Planning Coordinator	E82	1	0	0
TOTAL		<u>4</u>	<u>0</u>	<u>0</u>

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 82,537	\$ 144,997	\$ 144,997	\$ 144,997
51201	Regular Salaries & Wages	347,699	409,798	409,787	409,787
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	31,031	42,442	42,442	42,442
52201	Retirement Contributions	46,163	60,910	72,995	72,995
52301	Life & Health Insurance	61,152	80,000	80,000	80,000
52401	Workers' Compensation	2,307	1,666	1,442	1,442
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	570,889	739,813	751,663	751,663
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	14,604	40,000	40,000	20,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	12,116	14,600	11,925	11,925
54101	Communications	2,666	5,500	5,500	5,500
54201	Freight & Postage Services	2,990	4,000	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	7,037	9,500	9,060	9,060
54701	Printing & Binding	198	800	800	800
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,248	0	0	0
54931	Host Account	0	12,000	6,000	6,000
55101	Office Supplies	9,226	6,000	6,000	6,000
55201	Operating Supplies	2,555	2,500	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,695	3,500	3,500	3,500
55501	Training & Registrations	1,734	2,000	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	57,069	100,400	91,285	71,285
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 627,958	\$ 840,213	\$ 842,948	\$ 822,948
RESOURCES					
	General Fund Revenues	\$ 627,958	\$ 840,213	\$ 842,948	\$ 822,948
	TOTAL REVENUES	\$ 627,958	\$ 840,213	\$ 842,948	\$ 822,948





**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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2010-11 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 2010-2011**

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No significant changes are anticipated for FY 2010-2011.

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
Administrative Supervisor	B31	1	0	0
Communications Associate	B31	0	2	2
Communication Coordinator	C42	3	2	2
Division Manager	D63	1	1	1
TOTAL		<u>5</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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	276,932	263,203	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	20,020	20,134	20,134	20,134
52201	Retirement Contributions	27,278	29,199	33,810	33,810
52301	Life & Health Insurance	46,531	40,000	40,000	40,000
52401	Workers' Compensation	1,407	789	684	684
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	372,168	353,325	357,831	357,831
53101	Professional Services	41	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	51,537	500	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,392	2,500	2,000	2,000
54101	Communications	1,005	1,800	1,800	1,800
54201	Postage & Freight	18,689	2,500	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	1,300	4,000	5,500	5,500
54701	Printing & Binding	8,177	21,000	17,500	17,500
54801	Promotional Activities	0	1,000	900	900
54901	Other Current Charges & Obligations	0	400	400	400
54931	Host Ordinance	172	200	200	200
55101	Office Supplies	9,339	7,000	7,000	7,000
55201	Operating Supplies	12,982	3,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	797	1,500	1,000	1,000
55501	Training & Registrations	454	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	105,886	47,400	44,300	44,300
56101	Land	0	0	0	0
56201	Buildings	2,560	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	62,886	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	65,446	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	\$ 543,500	\$ 400,725	\$ 402,131	\$ 402,131
RESOURCES					
	General Fund Revenues	\$ 543,500	\$ 400,725	\$ 402,131	\$ 402,131
	TOTAL REVENUES	\$ 543,500	\$ 400,725	\$ 402,131	\$ 402,131





**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 2010-2011**

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No significant changes are anticipated for FY 2010-2011.



**DIVISION:     TRANSPORTATION & TRAFFIC**

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
Administrative Assistant	B22	1	1	1
Division Manager	D63	1	1	1
Engineer	C42	1	0	0
Engineering Project Coordinator	C41	2	0	0
Engineering Technician	B22	4	4	4
Engineering Specialist	B23	1	3	4
Program Manager	C51	0	2	2
Senior Office Support Assistant	A12	1	2	2
TOTAL		<u>11</u>	<u>13</u>	<u>14</u>

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	511,326	568,844	659,010	659,010
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	36,571	43,518	50,416	50,416
52201	Retirement Contributions	51,109	57,393	80,340	80,340
52301	Life & Health Insurance	102,411	104,000	112,000	112,000
52401	Workers' Compensation	14,454	6,261	17,788	17,788
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	715,871	780,016	919,554	919,554
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	60,962	59,656	45,000	45,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,614	4,400	3,500	3,500
54101	Communications	9,287	8,076	8,076	8,076
54201	Postage & Freight	823	1,000	1,000	1,000
54301	Utility Services	91,869	88,000	105,000	105,000
54401	Rentals & Leases	836	0	0	0
54501	Insurance	3,311	10,000	39,154	39,154
54601	Repair & Maintenance Services	441,829	308,452	310,000	310,000
54701	Printing & Binding	196	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	5,101	3,000	2,000	2,000
55201	Operating Supplies	19,471	14,790	14,450	14,450
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,145	2,890	2,590	2,590
55501	Training & Registrations	1,795	800	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	639,239	501,564	534,270	534,270
56101	Land	0	0	0	0
56201	Buildings	3,557	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,557	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,358,667	\$ 1,281,580	\$ 1,453,824	\$ 1,453,824
RESOURCES					
	Transportation Trust Revenues	\$ 1,102,554	\$ 1,054,403	\$ 1,193,636	\$ 1,193,636
	Local Option Sales Tax III	0	0	0	0
	Federal Department of Transportation Revenues	256,113	227,177	260,188	260,188
	TOTAL REVENUES	\$ 1,358,667	\$ 1,281,580	\$ 1,453,824	\$ 1,453,824





## **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. Maintains approximately 1831 miles of paved roadway; 621 miles of curb and gutter; 142 bridges; 774 acres within 551 holding ponds; 160 dirt roads (106 miles) and all associated drainage culverts; structures; and ditches.
- **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. Maintains approximately 650 items of equipment and vehicles; completes on average, 5000 to 6000 repair orders per fiscal year.
- **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, 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 Division/Sections:

- **Maintenance Division:** provides the maintenance and repair of all County-owned and leased facilities and structures located throughout 661 square miles of Escambia County, Florida. The proposed inventory for 2010/2011 consists of 224 facilities totaling 2,486,835 square feet. Diversity in construction, age, and usage presents a unique challenge in maintaining the variety of facilities to an industry standard. The cyclical preventative maintenance and controlled facility inspections continue to be the mainstay of the Division. The benefits of these programs are evident by the operational efficiency and present condition of most mechanical infrastructure components.
- **Telecommunication/Utilities Section:** provides the maintenance and service for approximately 2,800 telephone lines, diverse telephone systems, equipment and communications cabling systems for the Escambia County Board of Commissioners, County Attorney, Court Administrator, Supervisor of Elections, Clerk of the Circuit Court, Sheriff's Office, State Attorney, and Public Defender. This Section is also responsible for the management of all water, power, and gas utilities servicing County facilities throughout Escambia County. Support is provided to agencies during planning, construction, renovations and relocation of offices.
- **Custodial Section:** provides custodial activities associated with County owned or leased buildings. The Section ensures a clean, comfortable, and healthy environment for the employees and citizens that utilize our service centers. The M.C. Blanchard Judicial Center is the largest building in our inventory, and due to the function of this facility, it is maintained by in-house custodial staff. This Section also performs quality assurance and daily interaction with our custodial contractor that currently cleans 50 other County owned or leased facilities.



## **BUREAU: PUBLIC WORKS**

- Mosquito Control Division: provides mosquito control in a manner consistent with the protection of the environmental and ecological integrity of all lands and waters throughout Escambia County, including the City of Pensacola and the Town of Century, which encompasses 661 square miles.
- Design and Construction Administration Team Division (DCAT): supports the Escambia County Board of Commissioners and other County agencies in the development, design, and construction of new facilities and/or the renovations of existing facilities. This Division is responsible for the planning and development of County projects in scope development; space needs planning; project budgeting; and the custodial contractor that currently cleans 50 other County owned or leased facilities; selection and negotiations for Architects, Engineers, and General Contractors and the administration of their services.
- Telecommunications: This Section is responsible for the maintenance and service for approximately 2,800 telephone lines, diverse telephone systems, equipment and communications cabling systems for the Escambia County Board of Commissioners, County Attorney, Court Administrator, Supervisor of Elections, Clerk of the Circuit Court, Sheriff's Office, State Attorney, and Public Defender. This Section is also responsible for the management of all water, power, and gas utilities servicing County facilities throughout Escambia County. Support is provided to agencies during planning, construction, renovations and relocation of offices.
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### **GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL**

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- 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.
- Develop, maintain and display measurement system for processes.
- Hold or attend community meetings to solicit response and input from the public.
- 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 2010-2011**

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Forecast for FY 2010/11 is the completion of the renovations to the Old Molino Elementary School into a library, community center and museum; the construction of a new community center on the Wedgewood School property; and the renovations of the Old One Stop Facility to house the Sheriff's Video Visitation Program. With these changes, our projected inventory for FY 2010/11 is 224 facilities totaling 2,486,835 square feet.

As a result of personnel and program reductions experienced by the Parks and Marine Maintenance Division, we find it necessary to implement and manage a grounds maintenance service contract for three buildings under our responsibility.

Facilities Management continues to lead the way in implementing energy conservation practices and projects. Our goal is to continually improve energy efficiencies resulting in decreased consumption of limited resources.

Park / recreation area improvements scheduled: Southwest Escambia County Sports Complex; Beulah Regional Park; Treasure Hills, Diego Circle, Hellen Caro multi-purpose field, Regency Park, Molino Boat Ramp, Aviation Field, Lakewood,



**BUREAU: PUBLIC WORKS**

River Road kayak Launch, Chimes Way, Dorrie Miller, Bellview, Bradberry, Mayfair, Bratt Park, Molino School, and Wedgewood. Park improvements along with ADA improvements will be ongoing as well throughout our current facilities, both large and small.

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, 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, Beulah Road and Broad Street sidewalk project.

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

Requesting five labor crews to offset the decrease of availability of inmate crews (currently 6 vacant positions) during the past fiscal year.

Maintenance of holding ponds by new and current performance standards as required by NPDES permit for inspections and maintenance cycles.

Maintain and upgrade traffic control sign system according to MUTCD standard and regulations.

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**PERFORMANCE MEASURES**

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Facilities Management Branch:

<u>Description</u>	<u>2008-09 Actual</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
D.C.A.T. Program			
Total Cost % of Project Budget	3.02% of Project Costs	3.58% of Project Costs	2.99% of Project Cost
Maintenance Program			
Square Foot Cost	\$1.49 sq. ft.	\$1.50 sq. ft.	\$1.44 sq. ft.
Telecommunications			
Square Foot Cost	\$2.25 sq. ft.	\$2.46 sq. ft.	\$2.31 sq. ft.
Custodial Program			
Square Foot Cost	\$1.04 sq. ft.	\$1.04 sq. ft.	\$1.02 sq. ft.
Utilities Program Cost	\$4,432,786	\$4,996,680	\$4,909,234
Square Foot Cost	\$2.34 sq. ft.	\$2.54 sq. ft.	\$2.36 sq. ft.

Infrastructure Branch:

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>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Public Works Administration</u></b>				
Accountant	C42	0	1	1
Accounting Technician	B21	0	2	2
Administrative Assistant	B22	0	1	1
Bureau Chief	E82	0	1	1
Bureau Chief Aide	B32	0	1	1
Senior Office Support Assistant	A12	0	0	1
TOTAL		0	6	7
<b><u>Engineering</u></b>				
Accountant	C42	1	0	0
Accounting Technician	B21	2	0	0
Administrative Assistant	B22	1	0	0
Bureau Chief	E82	1	0	0
Bureau Chief Aide	E32	1	0	0
Construction Inspector	B22	3	2	2
County Surveyor	C41	1	1	1
Division Manager	D63	2	2	2
Engineer	C42	2	0	0
Engineering Project Coordinator	C41	6	6	6
Engineering Specialist	B23	4	2	2
Engineering Technician	B22	6	5	5
Environmental Programs Manager	C51	1	0	0
GIS Technician	B22	2	1	1
Program Manager	C51	2	2	2
Real Estate Acquisition Specialist	B21	1	1	1
Real Estate Acquisition Supervisor	B31	1	1	1
Real Estate Acquisition Technician	B21	3	3	2
Senior Office Support Assistant	A12	2	1	0
TOTAL		42	27	25
<b><u>Parks and Marine Maintenance</u></b>				
Division Manager	D63	1	1	1
Field Supervisor	B23	2	2	2
Maintenance Technician	A13	15	12	12
Senior Office Support Assistant	A12	1	1	1
TOTAL		19	16	16

**BUREAU: PUBLIC WORKS**


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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Road Administration</u></b>				
Accountant	C42	1	1	1
Administrative Supervisor	B31	1	1	1
Deputy Bureau Chief	E81	1	1	1
Human Resource Associate I	B21	1	1	1
Storekeeper/Warehouse Supervisor	B22	1	1	1
TOTAL		5	5	5
<b><u>Road Maintenance</u></b>				
Division Manager, Roads & Bridges	D63	1	0	0
Equipment Operator II	B21	53	39	39
Equipment Operator II (Term)	B21	6	5	5
Equipment Operator III	B22	30	24	24
Equipment Operator IV	B23	18	16	16
Field Supervisor	B23	10	7	7
Office Support Assistant	A11	3	2	2
Program Manager	C51	3	3	3
Road Construction Specialist	B22	8	2	2
Senior Office Support Assistant	A12	2	3	2
TOTAL		133	101	100
<b><u>Road Maintenance/Holding Ponds</u></b>				
Equipment Operator II	B21	0	9	9
Equipment Operator III	B22	0	6	6
Equipment Operator IV	B23	0	2	2
Field Supervisor	B23	0	2	2
TOTAL		0	19	19
<b><u>Road Maintenance/Sign Maintenance</u></b>				
Field Supervisor	B23	0	1	1
Road Construction Specialist	B22	0	6	6
TOTAL		0	7	7

**BUREAU: PUBLIC WORKS**


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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 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	11	11	11
Fleet Maintenance Worker	A12	5	3	2
Fuel Distribution Supervisor	B21	1	0	0
Fuel Distribution Technician	A12	1	0	0
Lead Fleet Maintenance Technician	B23	3	3	3
Office Support Assistant	A11	1	1	1
Senior Office Support Assistant	A12	1	1	1
Storekeeper/Warehouse Technician	A13	3	4	4
TOTAL		<u>29</u>	<u>26</u>	<u>25</u>
<b><u>Fuel</u></b>				
Fuel Distribution Supervisor	B21	0	1	1
Fuel Distribution Assistant	A12	0	1	1
TOTAL		<u>0</u>	<u>2</u>	<u>2</u>
<b><u>FACILITIES MANAGEMENT</u></b>				
<b><u>Administration</u></b>				
Accounting Technician	B21	1	1	1
Administrative Supervisor	B31	1	1	1
Deputy Bureau Chief	E81	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>
<b><u>Maintenance</u></b>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Maintenance Shop Supervisor	B22	3	3	3
Maintenance Technician	A13	30	30	30
Maintenance Worker	A12	10	10	10
Program Manager	C51	2	2	2
Senior Office Support Assistant	A12	2	2	2
Storekeeper/Warehouse Technician	A13	1	1	1
TOTAL		<u>50</u>	<u>50</u>	<u>50</u>

**BUREAU: PUBLIC WORKS**

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Custodial</u></b>				
Custodial Manager	B21	1	1	1
Custodial Supervisor	A13	1	1	1
Custodial Worker	A11	9	9	9
TOTAL		<u>11</u>	<u>11</u>	<u>11</u>
<b><u>Telecommunications</u></b>				
Telecommunications & Utility Manager	B32	1	1	1
Telecommunications Service Technician	B22	1	1	1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>
<b><u>D.C.A.T.</u></b>				
Administrative Assistant	B22	1	1	1
Construction Manager	C51	2	2	2
Division Manager	D63	1	1	1
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>
<b><u>Mosquito Control</u></b>				
Division Manager	D63	1	1	1
Fleet Maintenance Tech	B22	1	1	1
Mosquito Control Tech	A13	6	6	6
Mosquito Control Supervisor	B22	2	2	2
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>11</u>	<u>11</u>	<u>11</u>
TOTAL BUREAU		316	290	287

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

BUREAU: Public Works  
 DIVISION: Administration  
 COST CENTER: Administration



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	313,767	315,715	352,226	352,226
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	23,267	24,152	26,946	26,946
52201	Retirement Contributions	33,870	34,926	45,084	45,084
52301	Life & Health Insurance	42,433	48,000	56,000	56,000
52401	Workers' Compensation	1,711	948	915	915
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	415,048	423,741	481,171	481,171
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	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,406	5,500	5,500	5,500
54101	Communications	2,569	1,500	3,000	3,000
54201	Postage and Freight	602	300	300	300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,221	1,000	500	500
54501	Insurance	782	0	0	0
54601	Repair & Maintenance Services	21,903	12,500	7,700	7,700
54701	Printing & Binding	118	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,607	0	5,000	5,000
54931	Host Ordinance	1,607	0	0	0
55101	Office Supplies	7,263	6,000	6,000	6,000
55201	Operating Supplies	29,330	34,200	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,313	3,000	2,000	2,000
55501	Training & Registration	424	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	80,145	64,800	34,800	34,800
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	\$ 495,193	\$ 488,541	\$ 515,971	\$ 515,971
RESOURCES					
	Transportation Trust Revenues	\$ 495,193	\$ 488,541	\$ 515,971	\$ 515,971
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 495,193	\$ 488,541	\$ 515,971	\$ 515,971



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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,058,147	1,194,980	1,138,267	1,138,267
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	77,108	91,418	87,079	87,079
52201	Retirement Contributions	104,333	120,572	128,825	128,825
52301	Life & Health Insurance	163,475	216,000	200,000	200,000
52401	Workers' Compensation	30,690	19,162	17,154	17,154
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,433,752	1,642,132	1,571,325	1,571,325
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	500	500
54101	Communications	7,849	5,500	5,500	5,500
54201	Postage and Freight	88	500	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	1,447	1,447
54501	Insurance	6,783	4,789	9,318	9,318
54601	Repair & Maintenance Services	6,968	2,000	4,500	4,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	431	500	500	500
54931	Host Ordinance Items	29	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	3,442	2,500	33,000	33,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	645	1,500	750	750
55501	Training & Registration	480	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	26,715	18,289	56,265	56,265
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,460,467	\$ 1,660,421	\$ 1,627,590	\$ 1,627,590
RESOURCES					
	Transportation Trust Revenues	\$ 1,460,467	\$ 1,660,421	\$ 1,627,590	\$ 1,627,590
	Local Option Sales Tax II	0	0	0	0
	TOTAL REVENUES	\$ 1,460,467	\$ 1,660,421	\$ 1,627,590	\$ 1,627,590

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	4,853	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	429	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,596	7,432	3,128	3,128
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	12,878	7,432	3,128	3,128
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	204,735	133,738	56,294	56,294
56359	IOB-YrEnd	4,681	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	209,416	133,738	56,294	56,294
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 222,294	\$ 141,170	\$ 59,422	\$ 59,422
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	City of Pensacola NPDES Contribution	0	0	0	0
	Drainage Fees	57,998	148,600	62,550	62,550
	Less: 5% Receipts	0	(7,430)	(3,128)	(3,128)
	Fund Balance	164,296	0	0	0
	TOTAL REVENUES	\$ 222,294	\$ 141,170	\$ 59,422	\$ 59,422

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	75,608	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	7,012,864	23,430,000	23,431,655	23,431,655
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	7,088,472	23,430,000	23,431,655	23,431,655
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 7,088,472	\$ 23,430,000	\$ 23,431,655	\$ 23,431,655
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	7,088,472	23,430,000	23,431,655	23,431,655
	TOTAL REVENUES	\$ 7,088,472	\$ 23,430,000	\$ 23,431,655	\$ 23,431,655

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	539,889	547,876	554,957	554,957
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	38,948	41,912	42,454	42,454
52201	Retirement Contributions	54,249	55,280	62,362	62,362
52301	Life & Health Insurance	112,919	128,000	128,000	128,000
52401	Workers' Compensation	58,303	31,017	15,927	15,927
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	804,308	804,085	803,700	803,700
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	110,955	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	1,000	1,000
54101	Communications	4,261	3,500	3,500	3,500
54201	Postage & Freight	522	500	500	500
54301	Utility Services	97,503	75,000	75,000	75,000
54401	Rentals & Leases	5,596	10,000	10,000	10,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	106,111	160,000	160,000	160,000
54701	Printing & Binding	86	0	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,431	1,000	1,000	1,000
54931	Host Ordinance Items	60	0	0	0
55101	Office Supplies	2,685	2,000	2,000	2,000
55201	Operating Supplies	117,770	138,500	137,000	137,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	895	0	0	0
55501	Training & Registrations	158	750	750	750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	449,033	391,250	391,250	391,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	8,188	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	8,188	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,261,529	\$ 1,195,335	\$ 1,194,950	\$ 1,194,950
RESOURCES					
	General Fund Revenues	\$ 1,261,529	\$ 1,195,335	\$ 1,194,950	\$ 1,194,950
	TOTAL REVENUES	\$ 1,261,529	\$ 1,195,335	\$ 1,194,950	\$ 1,194,950

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	70,592	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	726	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,373	0	0	0
52201	Retirement Contributions	7,477	0	0	0
52301	Life & Health Insurance	19,335	0	0	0
52401	Workers' Compensation	9,522	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	113,025	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	662	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	1,764	0	0	0
54401	Rentals & Leases	342	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	147,358	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	125	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,061	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	151,312	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	342,496	942,688	874,923	874,923
56401	Machinery & Equipment	64,149	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	406,645	1,010,870	943,105	943,105
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 670,982	\$ 1,010,870	\$ 943,105	\$ 943,105
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	670,982	1,010,870	943,105	943,105
	TOTAL REVENUES	\$ 670,982	\$ 1,010,870	\$ 943,105	\$ 943,105

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	256,179	256,544	283,335	283,335
51301	Other Salaries & Wages	0	0	0	4,800
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,051	19,626	21,675	21,675
52201	Retirement Contributions	25,703	28,760	37,489	37,489
52301	Life & Health Insurance	26,171	40,000	40,000	40,000
52401	Workers' Compensation	2,679	3,508	737	737
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	329,783	348,438	383,236	388,036
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,831	3,000	43,000	43,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,153	2,800	2,500	2,500
54101	Communications	35,467	43,000	42,500	42,500
54201	Postage & Freight	408	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	19,951	3,000	3,000	3,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	983	0	0	0
55101	Office Supplies	513	5,000	5,000	5,000
55201	Operating Supplies	5,156	1,500	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	275	5,000	5,000	5,000
55501	Training & Registration	277	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	67,014	63,300	102,500	102,500
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	\$ 396,797	\$ 411,738	\$ 485,736	\$ 490,536
RESOURCES					
	Transportation Trust Revenues	\$ 396,797	\$ 411,738	\$ 485,736	\$ 490,536
	TOTAL REVENUES	\$ 396,797	\$ 411,738	\$ 485,736	\$ 490,536

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,069,425	3,051,772	3,057,279	3,057,279
51301	Other Salaries & Wages	1,200	0	0	0
51401	Overtime	35,021	25,000	25,000	25,000
51501	Special Pay	0	0	0	0
52101	FICA Taxes	222,275	235,384	235,784	235,784
52201	Retirement Contributions	304,976	311,354	350,557	350,557
52301	Life & Health Insurance	670,498	768,000	760,000	760,000
52401	Workers' Compensation	368,028	217,550	248,537	248,537
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,671,424	4,609,060	4,677,157	4,677,157
53101	Professional Services	208	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,563	10,000	30,000	30,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	122	0	0	0
54101	Communications	0	0	1,100	1,100
54201	Postage & Freight	46	0	100	100
54301	Utility Services	253,266	225,000	190,000	190,000
54401	Rentals & Leases	61,786	31,800	35,000	35,000
54501	Insurance	503,857	413,989	389,317	389,317
54601	Repair & Maintenance Services	6,677	6,400	6,400	6,400
54701	Printing & Binding	1,264	1,000	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	18,690	5,000	10,000	10,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	7,628	0	0	0
55201	Operating Supplies	82,492	124,500	95,000	95,000
55204	Fuel	749,870	887,657	930,000	930,000
55301	Road Materials & Supplies	293,639	329,000	300,000	300,000
55401	Books, Publications, Subscriptions & Memberships	510	0	0	0
55501	Training & Registration	1,210	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,983,828	2,034,346	1,988,917	1,988,917
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	375,729	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	375,729	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 7,030,980	\$ 6,643,406	\$ 6,666,074	\$ 6,666,074
	RESOURCES				
	Transportation Trust Revenues	\$ 7,030,980	\$ 6,643,406	\$ 6,666,074	\$ 6,666,074
	TOTAL REVENUES	\$ 7,030,980	\$ 6,643,406	\$ 6,666,074	\$ 6,666,074

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	549,056	552,386	561,765	561,765
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	39,161	42,262	42,973	42,973
52201	Retirement Contributions	54,276	55,734	63,128	63,128
52301	Life & Health Insurance	142,860	152,000	152,000	152,000
52401	Workers' Compensation	73,633	40,535	47,580	47,580
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	858,987	842,917	867,446	867,446
53101	Professional 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	42	0	0	0
54401	Rentals & Leases	0	1,000	1,000	1,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	12,670	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	64	0	0	0
55201	Operating Supplies	55,672	85,000	80,000	80,000
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	68,449	96,000	91,000	91,000
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	\$ 927,435	\$ 938,917	\$ 958,446	\$ 958,446
RESOURCES					
	Transportation Trust Revenues	\$ 927,435	\$ 938,917	\$ 958,446	\$ 958,446
	TOTAL REVENUES	\$ 927,435	\$ 938,917	\$ 958,446	\$ 958,446



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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	233,101	235,457	248,644	248,644
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	83	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,629	18,013	19,024	19,024
52201	Retirement Contributions	23,338	23,846	29,705	29,705
52301	Life & Health Insurance	50,463	56,000	56,000	56,000
52401	Workers' Compensation	48,920	26,229	21,060	21,060
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	372,535	359,545	374,433	374,433
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	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	2,122	8,000	2,000	2,000
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	105,324	117,000	116,000	116,000
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	107,446	125,000	118,000	118,000
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	\$ 479,981	\$ 484,545	\$ 492,433	\$ 492,433
RESOURCES					
	Transportation Trust Revenues	\$ 479,981	\$ 484,545	\$ 492,433	\$ 492,433
	TOTAL REVENUES	\$ 479,981	\$ 484,545	\$ 492,433	\$ 492,433

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	951,281	974,870	976,288	976,288
51301	Other Salaries & Wages	0	11,875	16,200	16,200
51401	Overtime	5,520	0	0	0
51501	Special pay	11,458	0	0	0
52101	FICA Taxes	68,318	75,485	75,924	75,924
52201	Retirement Contributions	91,836	99,893	113,650	113,650
52301	Life & Health Insurance	202,626	208,000	200,000	200,000
52401	Workers' Compensation	44,839	40,518	25,217	25,217
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,375,877	1,410,641	1,407,279	1,407,279
53101	Professional Services	156	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,411	5,000	4,500	4,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,319	2,000	2,000	2,000
54101	Communications	0	0	0	0
54201	Postage & Freight	174	50	200	200
54301	Utility Services	330	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	17,621	12,943	12,942	12,942
54601	Repair & Maintenance Services	520,440	689,655	595,000	590,200
54701	Printing & Binding	232	250	250	250
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,406	1,000	1,000	1,000
55201	Operating Supplies	24,250	29,025	25,000	25,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,856	4,100	5,000	5,000
55501	Training & Registration	940	4,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	576,136	748,023	648,892	644,092
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	4,429	0	0	0
56401	Machinery & Equipment	3,629	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	8,057	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,960,070	\$ 2,158,664	\$ 2,056,171	\$ 2,051,371
RESOURCES					
	Transportation Trust Revenues	\$ 1,960,070	\$ 2,158,664	\$ 2,056,171	\$ 2,051,371
	TOTAL REVENUES	\$ 1,960,070	\$ 2,158,664	\$ 2,056,171	\$ 2,051,371

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	59,044	67,413	76,704	76,704
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,697	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,726	5,157	5,868	5,868
52201	Retirement Contributions	6,069	6,802	8,620	8,620
52301	Life & Health Insurance	6,355	16,000	16,000	16,000
52401	Workers' Compensation	3,985	2,036	795	795
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	83,876	97,408	107,987	107,987
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	32	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	150	250	250
54201	Postage & Freight	0	50	0	0
54301	Utility Services	1,488	5,000	2,500	2,500
54401	Rentals & Leases	0	0	0	0
54501	Insurance	640	16,000	16,000	16,000
54601	Repair & Maintenance Services	44,427	50,000	50,000	50,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	750	1,600	1,600	1,600
55101	Office Supplies	145	500	500	500
55201	Operating Supplies	3,320,633	4,500,000	5,200,000	5,200,000
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	3,368,115	4,573,300	5,270,850	5,270,850
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	\$ 3,451,991	\$ 4,670,708	\$ 5,378,837	\$ 5,378,837
	RESOURCES				
	Charges for Fuel	\$ 3,451,991	\$ 4,670,708	\$ 5,378,837	\$ 5,378,837
	TOTAL REVENUES	\$ 3,451,991	\$ 4,670,708	\$ 5,378,837	\$ 5,378,837

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	155,438	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	11,852	11,845	11,845	11,845
52201	Retirement Contributions	18,126	18,457	21,940	21,940
52301	Life & Health Insurance	15,081	24,000	24,000	24,000
52401	Workers' Compensation	802	465	403	403
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	201,299	209,609	213,030	213,030
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,959	6,200	5,535	5,535
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,577	2,332	2,715	2,715
54701	Printing & Binding	526	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	393	0	0	0
55101	Office Supplies	7,426	10,000	8,000	8,000
55201	Operating Supplies	805	2,500	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,367	4,250	4,250	4,250
55501	Training & Registrations	11,844	11,600	8,000	8,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	30,896	37,882	32,000	32,000
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	\$ 232,195	\$ 247,491	\$ 245,030	\$ 245,030
RESOURCES					
	General Fund Revenues	\$ 232,195	\$ 247,491	\$ 245,030	\$ 245,030
	TOTAL REVENUES	\$ 232,195	\$ 247,491	\$ 245,030	\$ 245,030

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,547,348	1,573,147	1,592,150	1,592,150
51301	Other Salaries & Wages	0	6,240	6,240	6,240
51401	Overtime	12,147	15,000	15,000	15,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	112,593	121,973	123,426	123,426
52201	Retirement Contributions	155,318	164,204	184,890	184,890
52301	Life & Health Insurance	319,622	400,000	400,000	400,000
52401	Workers' Compensation	188,431	113,052	58,076	58,076
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,335,460	2,393,616	2,379,782	2,379,782
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	61,560	62,800	112,900	112,900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	19,341	23,000	23,000	23,000
54201	Postage & Freight	363	750	750	750
54301	Utility Services	87,981	91,750	100,400	100,400
54401	Rentals & Leases	19,848	22,200	17,200	17,200
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	644,433	603,000	623,900	623,900
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,077	6,705	6,930	6,930
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	114,592	197,000	150,000	150,000
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	952,195	1,007,205	1,035,080	1,035,080
56101	Land	0	0	0	0
56201	Buildings	4,850	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	4,445	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	9,295	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,296,950	\$ 3,400,821	\$ 3,414,862	\$ 3,414,862
RESOURCES					
	General Fund Revenues	\$ 3,296,950	\$ 3,400,821	\$ 3,414,862	\$ 3,414,862
	TOTAL REVENUES	\$ 3,296,950	\$ 3,400,821	\$ 3,414,862	\$ 3,414,862

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	261,442	267,729	274,743	274,743
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	182	0	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,726	20,482	21,247	21,247
52201	Retirement Contributions	26,170	28,033	32,107	32,107
52301	Life & Health Insurance	56,276	88,000	88,000	88,000
52401	Workers' Compensation	19,879	11,861	10,776	10,776
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	382,676	416,105	429,873	429,873
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	692,774	717,012	770,000	770,000
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	44	500	500	500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	31,086	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	723,904	755,012	808,000	808,000
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	\$ 1,106,579	\$ 1,171,117	\$ 1,237,873	\$ 1,237,873
	RESOURCES				
	General Fund Revenues	\$ 1,106,579	\$ 1,171,117	\$ 1,237,873	\$ 1,237,873
	TOTAL REVENUES	\$ 1,106,579	\$ 1,171,117	\$ 1,237,873	\$ 1,237,873

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	134,623	134,152	140,042	140,042
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,979	10,263	10,714	10,714
52201	Retirement Contributions	13,296	15,109	18,696	18,696
52301	Life & Health Insurance	10,917	16,000	16,000	16,000
52401	Workers' Compensation	634	402	364	364
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	169,449	175,926	185,816	185,816
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,008	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	465,494	513,087	492,442	492,442
54201	Postage & Freight	0	0	0	0
54301	Utility Services	4,432,786	4,996,680	4,909,237	4,909,237
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	66,050	85,526	106,482	106,482
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	12,921	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	4,981,259	5,630,293	5,543,161	5,543,161
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,150,707	\$ 5,806,219	\$ 5,728,977	\$ 5,728,977
RESOURCES					
	General Fund Revenues	\$ 5,150,707	\$ 5,806,219	\$ 5,728,977	\$ 5,728,977
	TOTAL REVENUES	\$ 5,150,707	\$ 5,806,219	\$ 5,728,977	\$ 5,728,977

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	366,259	254,498	305,920	305,920
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	27,146	19,470	23,404	23,404
52201	Retirement Contributions	32,083	28,165	37,493	37,493
52301	Life & Health Insurance	35,168	32,000	32,000	32,000
52401	Workers' Compensation	1,410	3,904	4,616	4,616
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	462,066	338,037	403,433	403,433
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	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	\$ 462,066	\$ 370,168	\$ 403,433	\$ 403,433
	RESOURCES				
	Disaster Recovery Revenues	\$ 462,066	\$ 370,168	\$ 403,433	\$ 403,433
	TOTAL REVENUES	\$ 462,066	\$ 370,168	\$ 403,433	\$ 403,433



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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	1,086	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	256,025	226,100	39,425	39,425
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	57,100	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	257,111	283,200	39,425	39,425
56101	Land	0	0	0	0
56201	Buildings	33,670	0	21,975	21,975
56259	Bldg Yr End Accruals	10,087	0	0	0
56301	Improvements Other Than Buildings	532	9,100	24,200	24,200
56401	Machinery & Equipment	16,333	18,500	231,500	231,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	60,622	27,600	277,675	277,675
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 317,733	\$ 310,800	\$ 317,100	\$ 317,100
RESOURCES					
	General Fund Revenues	\$ 317,733	\$ 310,800	\$ 317,100	\$ 317,100
	TOTAL REVENUES	\$ 317,733	\$ 310,800	\$ 317,100	\$ 317,100

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	393,295	390,637	378,813	378,813
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,426	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	28,930	29,886	28,982	28,982
52201	Retirement Contributions	39,497	39,486	44,192	44,192
52301	Life & Health Insurance	62,261	88,000	88,000	88,000
52401	Workers' Compensation	28,730	17,243	15,584	15,584
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	555,138	565,252	555,571	555,571
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	500	500
54101	Communications	3,691	6,000	4,000	4,000
54201	Postage & Freight	0	250	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,305	3,000	2,800	2,800
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,921	12,000	8,900	8,900
54701	Printing & Binding	0	1,000	350	350
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	3,843	4,000	2,000	2,000
55201	Operating Supplies	42,011	80,500	60,000	60,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	586	500	500	500
55501	Training & Registration	500	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	60,855	108,250	80,050	80,050
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	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 615,994	\$ 673,502	\$ 635,621	\$ 635,621
RESOURCES					
	General Fund Revenues	\$ 615,994	\$ 673,502	\$ 635,621	\$ 635,621
	TOTAL REVENUES	\$ 615,994	\$ 673,502	\$ 635,621	\$ 635,621

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	8,115	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	8,115	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	13,644	12,000	12,000	12,000
54101	Communications	0	0	0	0
54201	Postage & Freight	369	355	0	0
54301	Utility Services	0	6,100	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	1,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,922	1,950	1,950	1,950
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	14,446	0	9,955	9,955
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,381	1,980	1,980	1,980
55501	Training & Registration	3,055	3,500	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	34,817	26,885	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	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 34,817	\$ 35,000	\$ 35,000	\$ 35,000
RESOURCES					
	M and A State I Fund	\$ 34,817	\$ 35,000	\$ 35,000	\$ 35,000
	TOTAL REVENUES	\$ 34,817	\$ 35,000	\$ 35,000	\$ 35,000





## **PUBLIC SAFETY BUREAU**

- Emergency Management
- Communications
- EMS
- Business Operations
- Support Operations
- Fire



**BUREAU: PUBLIC SAFETY**  
**FUNCTION: ADMINISTRATION/BUSINESS OPERATIONS/COMMUNICATIONS (E911)/EMERGENCY MANAGEMENT/EMERGENCY MEDICAL SERVICES/FIRE-RESCUE/SUPPORT OPERATIONS**



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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, in addition to the 300 fire volunteers. The Bureau is responsible for providing 24-hour coverage for E-911 communications, fire-rescue, emergency medical services and emergency management 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:

- **Business Operations:** Responsible for the preparation of the bureau's annual budget, monitoring of expenditures, processing of all purchasing and payable documents, payroll, human resource functions, and ambulance services billing and collection.
- **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, advanced life support care and transportation of sick and injured persons, preventing unnecessary disability and loss of life. This includes training of paramedics and emergency medical technicians, and pre-hospital care protocols through the bureau's medical director.
- **Fire-Rescue:** Responsible for the county's fire protection system, consisting of sixteen volunteer fire stations augmented by six twenty-four house and two daytime fire stations manned by career firefighters. Emergency crews from fire stations provide emergency response to fires, vehicle accidents, life-threatening medical emergencies, rescue calls, and general assistance service.
- **Support Operations:** Responsible for the bureau's logistics and fleet management. Responsibilities include oversight and management of the bureau's \$12 million state-of-the-art facility, which houses administrative offices and the Emergency Operations Center, in addition to repair and maintenance of the twenty-two fire stations and 4 EMS posts and the specialized apparatus fleet and capital equipment and fixed assets critical to the mission.

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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: Continue to identify and improve key bureau processes and work to maintain required special certifications for all full-time employees.

People: Maintain bureau employee satisfaction as measured by annual and random satisfaction surveys. youth-oriented programs to enhance interest in local employment in the field of emergency/disaster response.

Environment/Community: Encourage involvement by staff in community programs and continue to deliver education and awareness programs regarding emergency/disaster response and fire safety awareness.



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### **PRIOR YEAR ACCOMPLISHMENTS**

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During FY 08-09 the Public Safety Bureau:

- Processed through its emergency communications center a total of 182,750 9-1-1 calls, 15,823 fire dispatches, 48,873 EMS dispatches and 274,249 administrative phone calls.
- Hired a new bureau chief who also serves as the Fire Chief. This allowed two positions to be combined into one, saving additional funds.
- Operated completely within its FY09 budget allocations despite the downturn in the economy.
- Received a SAFER Grant in the amount of \$1,223,473, over a five year period, from the Federal Government for the hiring of 12 additional career firefighters to increase the level of protection in a low income, high minority population area.
- Monitored flooding events in March and April 2009 and Tropical Storm Claudette in August 2009. Emergency Management staff was lead in all events.
- Purchased three ambulances with the proceeds from the Local Option Sales Tax III. These purchases continue to enhance the fleet for EMS and continue the ability to reduce maintenance costs.
- Replaced the 9-1-1 equipment at three Public Safety Answering Points (PSAPs) in Escambia County. The project was funded by an award from the State E911 Grant Program in the amount of \$1,374,852 and \$905,000 in 9-1-1 fee collections.
- Replaced 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. These towers were replaced with solid leg, galvanized steel towers built to newer, more stringent standards, including wind loading of 140 mph. There remains one 30 year old tower (Don Sutton site) in critical need of replacement in the very near future to avoid disruption of the emergency communications loop system.
- Replaced 1999 Computer-Aided Dispatch (CAD) servers and software and 2004 workstations.
- Received \$489,069 award from the State E911 Grant Program to add mapping at three Public Safety Answering Points (PSAPs) in Escambia County.
- Received \$274,477 award from the State E911 Grant Program to add real time management software at three Public Safety Answering Points (PSAPs) in Escambia County.
- Continued with the unification process in Fire Rescue resulting in continued improvements in administration, operations and centralization of resources.
- Opened the new Pensacola Beach Fire Station in July 2009, the construction of which was funded through FEMA funds provided as a result of Hurricane Ivan. This state of the art facility will provide much upgraded housing for the career firefighting staff and is hardened against future storms.
- Placed an order for new fire apparatus, in an amount in excess of \$4.6 million, funded through the Local Option Sales Tax III. The new apparatus will provide much needed aerial capabilities to Pensacola Beach and Perdido Key and improve operational proficiency with a large portion of the fleet, while reducing maintenance costs.
- Emergency Medical Services implemented several new treatment methods to improve patient care. A bariatric ambulance was placed into service to allow for safer transport of large patients. In addition, a hypothermic treatment was initiated for cardiac arrest patients to reduce neurological deficits and accelerate recovery for those patients.

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### **SIGNIFICANT CHANGES FOR 2010-2011**

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This fiscal year, the Public Safety Bureau will continue to operate with fourteen fewer positions with an ever increasing emergency and administrative workload. Additional cross training is occurring, but resources will be stretched.

The workload for both Fire Rescue and EMS is increasing as the demographics of the population and economy continue to impact the community. Resources are being constantly stressed to meet service delivery requirements. At times, gaps occur in the response system. Maintaining an effective, well trained and timely fire and EMS response will be important to meet these increasing demands. Continued recruitment and providing quality training for volunteer firefighters will be critical. Developing and implementing increasing and diversified revenue sources for Public Safety will be paramount in order to fund necessary improvements to continue with a high level and demand for services.



**BUREAU: PUBLIC SAFETY**  
**FUNCTION: ADMINISTRATION/BUSINESS OPERATIONS/COMMUNICATIONS (E911)/EMERGENCY MANAGEMENT/EMERGENCY MEDICAL SERVICES/FIRE-RESCUE/SUPPORT OPERATIONS**



In an effort to enhance its pre-hospital patient care which starts with the 911 call taker, a scripted emergency medical dispatch software (ProQA™) will be implemented, along with a demand analysis software (MARVLIS) to better manage and analyze EMS call load.

Maintaining Public Safety facilities and equipment will require constant attention as all facilities continue to age and receive high usage. The bureau has over 25 remote facility locations with a large response fleet. The EOC will require conversion of all of its audio visual equipment to digital in the near future. In addition, the emergency communications system will require funding to overhaul and funding to meet FCC mandated requirements by January 2013.

Increased and dedicated training for all Public Safety members will continue to be a key need in order to meet ever increasing state and federal requirements. Improved documentation of this training and of operational activities will also be important to meet industry practice and state requirements.

### PERFORMANCE MEASURES

<u>Description</u>	<u>2008-09 Actual</u>	<u>2009-10 Adopted</u>	<u>2010-11 Projected</u>
<b><u>Public Outreach</u></b>			
# of Public Presentations	34 (1 Expo)	25 (1 Expo)	25 (1 Expo)
# of Attendees	8,500	8,000	8,000
<b><u>Preparedness</u></b>			
# of Community Exercises	2	2	2
# of Disaster Committee Meetings	2	4	2
# of Local Mitigation Strategy Meetings	8	10	10
# of Regional Planning Meetings	6	8	6
<b><u>Emergency Responder Training</u></b>			
# of Classes	7	8	5
# of Attendees	300	240	150
<b><u>Community Emergency Training</u></b>			
# of Classes	6	6	6
# of Attendees	92	120	120
<b><u>Health Care Plan Reviews</u></b>			
# of Plans Submitted and Reviewed	40	35	35
# of State Agency Plans	0	2	0
# of Health Care Planning Workshops*	0	1	0
# of Attendees	0	30	0
<b><u>Communications</u></b>			
911 Calls	182,750	167,000	172,010
Fire Rescue Calls	15,823	14,800	16,298
EMS/Emergency Calls	42,928	43,000	44,215
EMS/Non-Emergency Calls	5,945	7,200	6,123
Percent of calls for emergency service processed in two minutes or less	0	0	95
Percent 91-1-1 calls answered w/in 15 sec.	0	0	95
<b><u>Fire-Rescue</u></b>			
Commercial Structure Fire	273	285	280
Residential Structure Fire	605	614	600

\*Workshops now provided by Escambia County Health Department.

**BUREAU: PUBLIC SAFETY**  
**FUNCTION: ADMINISTRATION/BUSINESS OPERATIONS/COMMUNICATIONS (E911)/EMERGENCY MANAGEMENT/EMERGENCY MEDICAL SERVICES/FIRE-RESCUE/SUPPORT OPERATIONS**



### PERFORMANCE MEASURES

<u>Description</u>	<u>2008-09 Actual</u>	<u>2009-10 Adopted</u>	<u>2010-11 Projected</u>
<b>Fire-Rescue (Continued)</b>			
Fire Alarm	1,553	1,434	1,500
Medical Emergency	8,290	7907	8,000
Public Assistance	1,279	1183	1,100
Average Response (Dispatch to On-Scene)	5.77 mins.	<6 mins.	<6 mins.
Fire Fatality Rate (per million population)	27.4	12	12
Plans Reviewed		0	

### STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b>Public Safety Administration</b>				
Bureau Chief	E83	1	0	0
Bureau Chief/Fire Chief*	E83	0	1	1
Bureau Chief Aide	B32	1	1	1
Medical Director	E81	1	1	1
Senior Office Support Assistant	A12	2	1	1
TOTAL		5	4	4
<b>Business Operations</b>				
Accountant	C42	0	0	1
Accounting Technician*	B21	0	0	1
Billing Supervisor	B22	0	0	1
Division Manager	D63	0	0	1
Human Resource Associate I	B32	0	0	1
Medical Records Technician	A13	0	0	2
Senior Office Support Assistant	A12	0	0	9
TOTAL		0	0	16
<b>Emergency Management</b>				
Division Manager	D63	1	1	1
Emergency Management Operations Officer	B22	1	1	1
Emergency Medical Research Specialist**	GF1	1	0	0
Emergency Planning Coordinator	C41	1	1	1
GIS Analyst**	GF1	0	1	1
TOTAL		4	4	4
<b>Communications</b>				
Division Manager	D63	1	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	0	0
TOTAL		48	47	47

\*Dually funded with Fire Services

\*\*Grant Funded

**BUREAU: PUBLIC SAFETY**  
**FUNCTION: ADMINISTRATION/BUSINESS OPERATIONS/COMMUNICATIONS (E911)/EMERGENCY MANAGEMENT/EMERGENCY MEDICAL SERVICES/FIRE-RESCUE/SUPPORT OPERATIONS**



### **STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Emergency Medical Services</u></b>				
Division Manager	D63	1	1	2
Emergency Medical Specialist	B211	90	82	82
Emergency Medical Specialist (Relief)	N/A	74	74	74
EMS Quality Specialist	B23	0	0	1
Fleet Maintenance Supervisor	B31	1	1	0
Paramedic Supervisor	B32	6	6	6
Senior Office Support Assistant	A12	1	0	0
<b>TOTAL</b>		<b>173</b>	<b>164</b>	<b>165</b>
<b><u>Fire Rescue</u></b>				
Assistant Fire Chief	C42	0	1	0
Battalion Chief	C52	0	4	4
Deputy Fire Chief	D63	0	1	1
Fire Captain	C41	0	0	1
Fire Inspector	B21	0	3	3
Fire Lieutenant	B32	0	17	17
Fire Lieutenant/Public Education Coordinator	B32	0	1	1
Fire Marshall	D61	0	1	1
Fire Services Manager	D61	0	1	0
Fire Training Chief	D61	0	0	1
Firefighter*	B21	0	55	55
Firefighter (Relief)	B21	0	31	31
Firefighter Trainer	C41	0	1	0
Fleet Maintenance Technician	B22	0	1	0
Senior Office Support Assistant	A12	0	3	1
Storekeeper/Warehouse Technician	A13	0	1	0
<b>TOTAL</b>		<b>0</b>	<b>121</b>	<b>116</b>
<b><u>Fire Rescue (Pensacola Beach)</u></b>				
Firefighter	B21	0	9	9
Fire Lieutenant	B32	0	3	3
<b>TOTAL</b>		<b>0</b>	<b>12</b>	<b>12</b>
<b><u>Support Operations</u></b>				
Fire Services Manager	D61	0	0	1
Fleet Maintenance Supervisor	B32	0	0	1
Fleet Maintenance Technician	B22	0	0	1
Storekeeper/Warehouse Supervisor	B22	0	0	1
Storekeeper/Warehouse Technician	A13	0	0	6
Storekeeper/Warehouse Technician (Relief)	A13	0	0	3
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>13</b>

\*Includes 12 SAFER Grant Funded Positions

**BUREAU: PUBLIC SAFETY**  
**FUNCTION: ADMINISTRATION/BUSINESS OPERATIONS/COMMUNICATIONS (E911)/EMERGENCY**  
**MANAGEMENT/EMERGENCY MEDICAL SERVICES/FIRE-RESCUE/SUPPORT**  
**OPERATIONS**



### **STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>EMS Training and Quality Assurance (Historical)</u></b>				
Accountant	C42	1	1	0
Billing Supervisor	B22	1	1	0
Division Manager	D63	1	1	0
EMS Quality Specialist	B23	1	1	0
Medical Records Technician	A13	2	2	0
Senior Office Support Assistant	A12	6	6	0
Storekeeper/Warehouse Technician (Relief)	A13	3	3	0
Storekeeper/Warehouse Supervisor	B22	1	1	0
Storekeeper/Warehouse Technician	A13	5	5	0
<b>TOTAL</b>		<b>21</b>	<b>21</b>	<b>0</b>
<b><u>Fire Rescue (Historical)</u></b>				
Battalion Chief	C52	4	0	0
Deputy Fire Chief	D63	1	0	0
Fire Chief	E82	1	0	0
Fire Inspector	B21	4	0	0
Fire Lieutenant	B32	17	0	0
Fire Marshall	C51	1	0	0
Fire Services Manager	D61	1	0	0
Firefighter	B21	55	0	0
Firefighter (Relief)**	B21	31	0	0
Firefighter Trainer	C41	1	0	0
Fleet Maintenance Supervisor	B32	1	0	0
Public Ed/Recruitment Officer	B23	1	0	0
Senior Office Support Assistant	A12	3	0	0
Storekeeper/Warehouse Technician	A13	2	0	0
Volunteer Coordinator	C42	1	0	0
<b>TOTAL</b>		<b>124</b>	<b>0</b>	<b>0</b>
<b><u>Resource Management (Historical)</u></b>				
Accounting Technician*	B21	1	1	0
Division Manager	D63	1	1	0
Human Resources Associate I	B21	1	1	0
Senior Office Support Assistant	A12	2	1	0
<b>TOTAL</b>		<b>5</b>	<b>4</b>	<b>0</b>
<b>TOTAL BUREAU</b>		<b>380</b>	<b>377</b>	<b>377</b>

\*Dually funded with Fire Services

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

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

BUREAU: Public Safety  
 DIVISION: Administration  
 COST CENTER: Administration



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	182,316	168,375	168,375	168,375
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,116	12,880	12,880	12,880
52201	Retirement Contributions	19,320	28,410	32,587	32,587
52301	Life & Health Insurance	19,039	24,000	24,000	24,000
52401	Workers' Compensation	1,122	505	438	438
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	235,913	234,170	238,280	238,280
53101	Professional 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	462	0	500	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	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,562	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	75	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	2,099	600	1,100	1,100
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	\$ 238,012	\$ 234,770	\$ 239,380	\$ 239,380
	RESOURCES				
	General Fund Revenues	\$ 238,012	\$ 234,770	\$ 239,380	\$ 239,380
	TOTAL REVENUES	\$ 238,012	\$ 234,770	\$ 239,380	\$ 239,380

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	157,728	157,123	148,574	148,574
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,289	12,021	11,367	11,367
52201	Retirement Contributions	15,536	15,854	16,696	16,696
52301	Life & Health Insurance	19,226	24,000	24,000	24,000
52401	Workers' Compensation	1,012	555	445	445
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	205,790	209,553	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	170	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,441	0	0	0
54101	Communications	1,719	3,130	4,540	4,540
54201	Postage & Freight	740	2,000	1,200	1,200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	129	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	10,170	16,726	16,726	16,726
54701	Printing & Binding	2,839	500	500	500
54801	Promotional Activities	445	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,309	8,000	6,000	6,000
55201	Operating Supplies	14,743	15,000	14,600	14,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	246	800	800	800
55501	Training & Registrations	175	200	200	200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	40,127	46,356	44,566	44,566
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 245,917	\$ 255,909	\$ 245,648	\$ 245,648
RESOURCES					
	General Fund Revenues	\$ 245,917	\$ 255,909	\$ 245,648	\$ 245,648
	TOTAL REVENUES	\$ 245,917	\$ 255,909	\$ 245,648	\$ 245,648

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	32,630	41,870	41,870	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,435	3,203	3,203	0
52201	Retirement Contributions	3,214	4,501	4,705	0
52301	Life & Health Insurance	5,280	8,000	8,000	0
52401	Workers' Compensation	212	126	109	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	43,770	57,700	57,887	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	16,222	22	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	459	1,000	0	0
54101	Communications	9,698	11,000	0	0
54201	Postage & Freight	38	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	18,990	7,738	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	50	0	0	0
54901	Other Current Charges & Obligations	0	2,026	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,699	0	0	0
55201	Operating Supplies	9,892	1,172	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	3,348	100	0	0
55501	Training & Registrations	225	300	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	60,620	23,358	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	11,705	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	11,705	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 116,095	\$ 81,058	\$ 57,887	\$ 0
RESOURCES					
	Other Grants & Projects-DCA Civil Defense	\$ 116,095	\$ 81,058	\$ 57,887	\$ 0
	TOTAL REVENUES	\$ 116,095	\$ 81,058	\$ 57,887	\$ 0

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

BUREAU: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: EMP Federal Grant



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	31,403
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	2,402
52201	Retirement Contributions	0	0	0	3,529
52301	Life & Health Insurance	0	0	0	6,000
52401	Workers' Compensation	0	0	0	82
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	43,416
53101	Professional 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	2,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	2,000
54101	Communications	0	0	0	5,500
54201	Postage & Freight	0	0	0	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	0	0	0	4,000
54701	Printing & Binding	0	0	0	10,000
54801	Promotional Activities	0	0	0	10,454
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	3,000
55201	Operating Supplies	0	0	0	14,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	1,000
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	52,954
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	96,370
RESOURCES					
	Other Grants & Projects-EMP Federal Grant	\$ 0	\$ 0	\$ 0	96,370
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	96,370



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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	999,645	894,130	1,059,390	1,059,390
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	999,645	994,130	1,059,390	1,059,390
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 999,645	\$ 994,130	\$ 1,059,390	\$ 1,059,390
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	999,645	994,130	1,059,390	1,059,390
	TOTAL REVENUES	\$ 999,645	\$ 994,130	\$ 1,059,390	\$ 1,059,390



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

BUREAU: Public Safety  
 DIVISION: Communications  
 COST CENTER: Communications

Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	859,762	872,203	885,073	885,073
51301	Other Salaries & Wages	59,539	72,000	62,400	62,400
51401	Overtime	182,889	196,000	200,000	200,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	80,563	87,228	87,783	87,783
52201	Retirement Contributions	109,941	115,045	131,183	131,183
52301	Life & Health Insurance	183,387	208,000	208,000	208,000
52401	Workers' Compensation	9,350	3,419	2,982	2,982
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,485,430	1,553,895	1,577,421	1,577,421
53101	Professional Services	650	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,382	1,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	573	0	0	0
54101	Communications	35,616	38,000	15,350	15,350
54201	Postage & Freight	73	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,200	3,200	3,200	3,200
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	230,611	255,000	245,896	245,896
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,174	2,500	2,500	2,500
55201	Operating Supplies	53,705	5,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,169	0	95	95
55501	Training & Registrations	2,123	0	5,000	5,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	331,275	304,700	277,041	277,041
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,010,776	0	37,675	37,675
	CAPITAL OUTLAY	1,010,776	0	37,675	37,675
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,827,481	\$ 1,858,595	\$ 1,892,137	\$ 1,892,137
RESOURCES					
	Traffic Fines - Radio Communications	\$ 273,159	\$ 251,750	\$ 255,000	\$ 255,000
	Cellular Tower Leases	0	72,856	71,028	71,028
	Transfer from E-911 Fund 145	658,222	658,222	658,222	658,222
	Transfer from Fire Services Fund 143	197,765	205,325	330,563	330,563
	Transfer from EMS Fund 408	0	0	0	0
	General Fund Revenues	1,698,335	670,442	577,324	577,324
	TOTAL REVENUES	\$ 2,827,481	\$ 1,858,595	\$ 1,892,137	\$ 1,892,137

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	235,320	247,052	235,000	235,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	246,848	302,000	290,000	290,000
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	17,572	40,000	89,278	89,278
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	4,000	2,000	2,000
55201	Operating Supplies	3,430	8,000	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	503,170	601,052	624,278	624,278
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,372	0	0	0
	CAPITAL OUTLAY	6,372	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	658,222	658,222	658,222	658,222
59801	Reserves	0	91,244	0	0
	NON-OPERATING COSTS	658,222	749,466	658,222	658,222
	TOTAL BUDGET	\$ 1,167,764	\$ 1,350,518	\$ 1,282,500	\$ 1,282,500
	RESOURCES				
	E-911 Operations Fund Revenue	\$ 1,167,764	\$ 1,350,518	\$ 1,282,500	\$ 1,282,500
	TOTAL REVENUES	\$ 1,167,764	\$ 1,350,518	\$ 1,282,500	\$ 1,282,500

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,048,833	3,114,265	3,109,994	3,109,994
51301	Other Salaries & Wages	345,117	359,800	359,000	359,000
51401	Overtime	896,199	804,000	797,000	797,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	316,183	327,275	326,352	326,352
52201	Retirement Contributions	855,377	905,912	1,041,774	1,041,774
52301	Life & Health Insurance	745,371	720,000	736,000	736,000
52401	Workers' Compensation	365,255	225,079	193,512	193,512
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	6,572,335	6,456,331	6,563,632	6,563,632
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	308	0	95,300	95,300
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,390	1,000	1,000	1,000
54101	Communications	7,745	4,000	29,900	29,900
54201	Postage & Freight	2,452	3,000	2,500	2,500
54301	Utility Services	994	8,864	14,133	14,133
54401	Rentals & Leases	2,945	3,600	3,100	3,100
54501	Insurance	142,829	103,018	118,994	118,994
54601	Repair & Maintenance Services	334,895	380,000	380,000	380,000
54701	Printing & Binding	6,269	7,000	6,400	6,400
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,813	50	955	955
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,152	3,000	3,000	3,000
55201	Operating Supplies	602,781	615,000	615,000	615,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	912	0	8,500	8,500
55501	Training & Registration	674	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	797,584	745,114	767,467	767,467
	OPERATING COSTS	1,909,741	1,874,146	2,046,749	2,046,749
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	3,000	3,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	3,000	3,000
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	143,395	143,395
59801	Reserves	0	0	800,000	800,000
	NON-OPERATING COSTS	0	0	943,395	943,395
	TOTAL BUDGET	\$ 8,482,076	\$ 8,330,477	\$ 9,556,776	\$ 9,556,776
RESOURCES					
	EMS Fund Revenues	\$ 8,482,076	\$ 8,330,477	\$ 9,556,776	\$ 9,556,776
	TOTAL REVENUES	\$ 8,482,076	\$ 8,330,477	\$ 9,556,776	\$ 9,556,776

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	167,588	167,588
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	12,820	12,820
52201	Retirement Contributions	0	0	20,241	20,241
52301	Life & Health Insurance	0	0	32,000	32,000
52401	Workers' Compensation	0	0	436	436
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	233,085	233,085
53101	Professional 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	\$ 233,085	\$ 233,085
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 233,085	\$ 233,085
	Transfer from Fire Services Fund	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 233,085	\$ 233,085

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

BUREAU: Public Safety  
 DIVISION: Business Operations  
 COST CENTER: EMS Billing Business Operations



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	601,370	698,476	309,988	309,988
51301	Other Salaries & Wages	10,661	25,000	0	0
51401	Overtime	24,311	39,000	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	46,508	58,333	23,714	23,714
52201	Retirement Contributions	81,993	101,765	34,835	34,835
52301	Life & Health Insurance	111,149	152,000	80,000	80,000
52401	Workers' Compensation	10,954	17,979	805	805
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	886,945	1,092,553	449,342	449,342
53101	Professional Services	5,800	0	500	500
53201	Accounting & Auditing	0	17,000	9,370	9,370
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	138,570	176,500	86,500	86,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,860	1,600	1,000	1,000
54101	Communications	12,788	19,000	0	0
54201	Postage & Freight	40,763	31,300	41,000	41,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	11,532	12,000	12,500	12,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	16,964	21,300	18,500	18,500
54701	Printing & Binding	4,477	8,000	5,000	5,000
54801	Promotional Activities	93	0	0	0
54901	Other Current Charges & Obligations	15,915	4,735	2,500	2,500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	10,366	13,000	11,000	11,000
55201	Operating Supplies	1,561	2,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	3,850	9,325	2,100	2,100
55501	Training & Registration	2,425	0	900	900
55801	Bad Debt	4,482,199	4,326,000	3,000,000	3,000,000
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,749,163	4,641,760	3,191,870	3,191,870
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	5,400	5,400
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	5,400	5,400
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,636,108	\$ 5,734,313	\$ 3,646,612	\$ 3,646,612
RESOURCES					
	EMS Fund Revenues	\$ 5,636,108	\$ 5,734,313	\$ 3,646,612	\$ 3,646,612
	TOTAL REVENUES	\$ 5,636,108	\$ 5,734,313	\$ 3,646,612	\$ 3,646,612

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

BUREAU: Public Safety  
 DIVISION: Support Operations  
 COST CENTER: EMS Support Operations



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	191,089	191,089
51301	Other Salaries & Wages	0	0	25,000	25,000
51401	Overtime	0	0	25,000	25,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	18,445	18,445
52201	Retirement Contributions	0	0	32,090	32,090
52301	Life & Health Insurance	0	0	56,000	56,000
52401	Workers' Compensation	0	0	10,922	10,922
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	358,546	358,546
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 358,546	\$ 358,546
RESOURCES					
	EMS Fund Revenues	\$ 0	\$ 0	\$ 358,546	\$ 358,546
	TOTAL REVENUES	\$ 0	\$ 0	\$ 358,546	\$ 358,546

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,912,584	3,419,383	2,868,957	2,886,126
51301	Other Salaries & Wages	124,821	150,000	157,840	157,840
51401	Overtime	296,105	250,000	308,000	308,000
51501	Special pay	6,790	0	0	0
52101	FICA Taxes	243,748	262,344	255,108	255,108
52201	Retirement Contributions	663,755	697,330	826,921	826,921
52301	Life & Health Insurance	536,173	720,000	584,000	584,000
52401	Workers' Compensation	199,274	114,837	121,828	121,828
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,983,250	5,613,894	5,122,654	5,139,823
53101	Professional Services	10,961	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	0	1,000,000	40,000	40,000
53422	Volunteer Fire Stipends	0	0	860,000	860,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,662	45,000	45,000	45,000
54101	Communications	0	160,000	160,000	160,000
54201	Postage & Freight	427	1,100	1,100	1,100
54301	Utility Services	0	275,000	275,000	275,000
54401	Rentals & Leases	0	15,000	15,000	15,000
54501	Insurance	15,478	410,486	410,486	410,486
54601	Repair & Maintenance Services	5,909	800,000	800,000	800,000
54701	Printing & Binding	497	8,000	8,000	8,000
54801	Promotional Activities	0	63,000	63,000	63,000
54901	Other Current Charges & Obligations	684	490,000	490,000	490,000
55101	Office Supplies	8	18,000	18,000	18,000
55201	Operating Supplies	39,352	956,216	956,216	956,216
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	2,722	19,000	19,000	19,000
55501	Training & Registrations	7,770	19,000	19,000	19,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	86,470	4,429,802	4,329,802	4,329,802
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,367	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,367	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	206,372	0	55,655
	NON-OPERATING COSTS	0	206,372	0	55,655
	TOTAL BUDGET	\$ 5,076,087	\$ 10,250,068	\$ 9,452,456	\$ 9,525,280
	RESOURCES				
	Fire Protection Fund Revenues	\$ 5,076,087	\$ 10,250,068	\$ 9,452,456	\$ 9,525,280
	TOTAL REVENUES	\$ 5,076,087	\$ 10,250,068	\$ 9,452,456	\$ 9,525,280



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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	462,028	435,389	423,886	423,886
51301	Other Salaries & Wages	30,031	30,000	33,000	33,000
51401	Overtime	56,175	50,000	63,000	63,000
51501	Special pay	3,690	0	0	0
52101	FICA Taxes	40,521	33,305	39,769	39,769
52201	Retirement Contributions	115,463	93,651	129,465	129,465
52301	Life & Health Insurance	83,257	96,000	96,000	96,000
52401	Workers' Compensation	33,917	16,891	19,289	19,289
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	825,082	755,236	804,409	804,409
53101	Professional Services	0	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	455	1,000	1,000	1,000
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,500	1,500	1,500
54101	Communications	5,200	3,500	3,500	3,500
54201	Postage & Freight	0	100	100	100
54301	Utility Services	18,800	15,000	15,000	15,000
54401	Rentals & Leases	27,900	0	0	0
54501	Insurance	0	18,000	18,000	18,000
54601	Repair & Maintenance Services	19,434	40,000	40,000	40,000
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	1,000	1,000	1,000
55201	Operating Supplies	20,810	30,000	30,000	30,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	3,360	1,500	1,500	1,500
55501	Training & Registrations	0	1,500	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	95,959	116,100	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	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 921,041	\$ 871,336	\$ 920,509	\$ 920,509
RESOURCES					
	Fire Protection Fund Revenues	\$ 921,041	\$ 871,336	\$ 920,509	\$ 920,509
	TOTAL REVENUES	\$ 921,041	\$ 871,336	\$ 920,509	\$ 920,509

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

BUREAU: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: SAFER Grant



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	4,082	0	339,996	339,996
51301	Other Salaries & Wages	0	0	3,000	3,000
51401	Overtime	0	0	50,000	50,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	312	0	30,063	30,063
52201	Retirement Contributions	854	0	97,866	97,866
52301	Life & Health Insurance	0	0	96,000	96,000
52401	Workers' Compensation	149	0	14,578	14,578
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,398	0	631,503	631,503
53101	Professional 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	14,290	0	0
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	2,612	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	16,902	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,398	\$ 16,902	\$ 631,503	\$ 631,503
RESOURCES					
	Fire Protection Fund Revenues	\$ 5,398	\$ 16,902	\$ 257,741	\$ 257,741
	Safer Grant Revenues	0	0	373,762	373,762
	TOTAL REVENUES	\$ 5,398	\$ 16,902	\$ 631,503	\$ 631,503

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	197,765	274,808	330,563	257,739
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	197,765	274,808	330,563	257,739
	TOTAL BUDGET	\$ 197,765	\$ 274,808	\$ 330,563	\$ 257,739
RESOURCES					
	Fire Protection Fund Revenues	\$ 197,765	\$ 274,808	\$ 330,563	\$ 257,739
	TOTAL REVENUES	\$ 197,765	\$ 274,808	\$ 330,563	\$ 257,739



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

BUREAU: Public Safety  
 DIVISION: Business Operations  
 COST CENTER: Fire Business Operations

Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	66,079	66,079
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	5,055	5,055
52201	Retirement Contributions	0	0	7,426	7,426
52301	Life & Health Insurance	0	0	16,000	16,000
52401	Workers' Compensation	0	0	171	171
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	94,731	94,731
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & 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	\$ 0	\$ 0	\$ 94,731	\$ 94,731
RESOURCES					
	Fire Protection Fund Revenues	\$ 0	\$ 0	\$ 94,731	\$ 94,731
	TOTAL REVENUES	\$ 0	\$ 0	\$ 94,731	\$ 94,731

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

BUREAU: Public Safety  
 DIVISION: Support Operations  
 COST CENTER: Fire Support Operations



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	116,064	116,064
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	5,000	5,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	9,262	9,262
52201	Retirement Contributions	0	0	13,605	13,605
52301	Life & Health Insurance	0	0	24,000	24,000
52401	Workers' Compensation	0	0	1,889	1,889
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	169,820	169,820
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & 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	\$ 0	\$ 0	\$ 169,820	\$ 169,820
RESOURCES					
	Fire Protection Fund Revenues	\$ 0	\$ 0	\$ 169,820	\$ 169,820
	TOTAL REVENUES	\$ 0	\$ 0	\$ 169,820	\$ 169,820

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	155,195	0	0	0
56401	Machinery & Equipment	19,299	2,498,659	517,753	517,753
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	174,494	2,498,659	517,753	517,753
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 174,494	\$ 2,498,659	\$ 517,753	\$ 517,753
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	174,494	2,498,659	517,753	517,753
	TOTAL REVENUES	\$ 174,494	\$ 2,498,659	\$ 517,753	\$ 517,753

FUND: Local Option Sales Tax III  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

BUREAU: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Debt Service



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	453,102	453,102
57201	Interest	0	0	27,804	27,804
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	480,906	480,906
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 480,906	\$ 480,906
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	0	0	480,906	480,906
	TOTAL REVENUES	\$ 0	\$ 0	\$ 480,906	\$ 480,906







## **DEVELOPMENT SERVICES BUREAU**

- Planning Administrative Services
- Development Review
  - └ Long Range Planning
- Projects & Comprehensive Planning
- Building Inspections
- GIS






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

#### Building Inspections:

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

#### 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 and Comprehensive Planning:

Responsible for providing project management, oversight, resource coordination and grant writing for the Bureau; to include oversight of project management and coordination of Comprehensive Plan Amendments, capital improvement programming, contracts and special projects, and processing amendments to the Comprehensive Plan and the Land Development Code and maintains the Future Land Use and Zoning Maps.

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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

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### SIGNIFICANT CHANGES FOR 2010-2011

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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.
- 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 2008-09</u></b>	<b><u>Actual 2009-10</u></b>	<b><u>Proposed 2010-11</u></b>
<b>Permits Issued:</b>			
Building Permits	5,114	4,218	3,537
Roofing Permits	1,156	1,341	1,555
Electrical Permits	3,916	4,023	4,103
Gas Permits	801	889	986
Mechanical Permits	1,990	2,197	2,416
Plumbing Permits	2,540	2,662	2,768
<b>Total Permits Issued</b>	<b>15,517</b>	<b>15,330</b>	<b>15,365</b>
<b>Inspections Performed:</b>			
Building Inspections	9,413	7,634	7,190
Roofing Inspections	2,748	3,558	3,110
Electrical Inspections	5,930	5,836	5,743
Gas Inspections	1,013	1,092	1,177
Mechanical Inspections	2,745	2,708	2,671
Plumbing Inspections	4,629	4,753	4,880
<b>Total Inspections Performed</b>	<b>26,478</b>	<b>25,581</b>	<b>24,771</b>

**Development Review Division, Geographic Information Systems Division, Projects and Comprehensive Planning 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**

### STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Development Services/Planning</u></b>				
<b><u>Administration</u></b>				
Administrative Assistant	B22	0	1	1
Administrative Supervisor	B31	1	1	1
Bureau Chief	E83	1	1	1
Customer Service Technician	A13	2	2	2
Division Manager	D63	1	0	0
Environmental Analyst	C42	2	0	0
Office Support Assistant	A11	1	0	1
Senior Office Support Assistant	A12	6	5	4
Senior Urban Planner	C43	1	0	0
Urban Planner II	C42	2	0	0
TOTAL		17	10	10
<b><u>Development Review</u></b>				
<b><u>DRC</u></b>				
Division Manager	D63	1	0	0
Engineer	C42	1	1	1
Engineering Project Coordinator	C41	1	0	0
Engineering Technician	B22	5	2	1
Senior Urban Planner	C43	0	1	1
Urban Planner I	C41	1	0	0
Urban Planner II	C42	0	1	1
TOTAL		9	5	4
<b><u>Long Range Planning</u></b>				
Administrative Assistant	B22	1	0	0
Division Manager	D63	1	1	1
Environmental Analyst	C42	0	0	1
Senior Urban Planner	C43	3	1	1
Urban Planner I	C41	5	4	2
Urban Planner II	C42	4	2	2
Office Support Assistant	A11	0	1	0
TOTAL		14	9	7
<b><u>Environmental Permitting</u></b>				
Environmental Analyst	C42	0	1	0
Environmental Program Manager	C51	0	1	0
TOTAL		0	2	0



**BUREAU: DEVELOPMENT SERVICES**

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Projects and Comprehensive Planning</u></b>				
Division Manager	D63	0	1	1
Office Support Assistant	A11	0	0	1
Urban Planner I	C41	0	0	2
Urban Planner II	C42	0	1	1
TOTAL		0	2	5
<b><u>GIS</u></b>				
Division Manager	D63	1	1	1
GIS Analyst	C41	1	2	2
GIS Assistant	A11	1	0	0
GIS Technician	B22	2	2	2
TOTAL		5	5	5
<b><u>Building Inspections</u></b>				
<u>Contractor Licensing (Historical)</u>				
Administrative Supervisor	B31	1	0	0
Building Trades Investigator	B22	1	0	0
Office Support Assistant	A11	1	0	0
		3	0	0
<u>Permitting/Inspections/Plans Review/Unlicensed Contractors (Historical)</u>				
Administrative Supervisor	B31	1	0	0
Building Code Enforcement Official	B22	3	0	0
Building Codes Inspector	B21	14	0	0
Building Codes Inspector Supervisor	B31	3	0	0
Engineering Technician	B22	2	0	0
Inspections Supervisor	B31	1	0	0
Office Support Assistant	A11	2	0	0
Plans Examiner	B23	2	0	0
Senior Office Support Assistant	A12	13	0	0
TOTAL		41	0	0

**BUREAU: DEVELOPMENT SERVICES**

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<u>Administration</u>				
Accountant	C42	1	1	1
Building Codes Manager	C43	1	1	1
Bureau Chief Aide	B32	1	1	1
Division Manager	D63	1	1	1
		<hr/> 4	<hr/> 4	<hr/> 4
<u>Permitting</u>				
Administrative Supervisor	B31	0	1	1
Office Support Assistant	A11	0	1	1
Senior Office Support Assistant	A12	0	11	11
TOTAL		<hr/> 0	<hr/> 13	<hr/> 13
<u>Plumbing/Gas/Mechanical</u>				
Building Codes Inspector	B21	0	4	4
Building Codes Inspector Supervisor	B31	0	1	0
Inspections Supervisor	B31	0	0	1
TOTAL		<hr/> 0	<hr/> 5	<hr/> 5
<u>Electrical</u>				
Building Codes Inspector	B21	0	5	4
Building Codes Inspector Supervisor	B31	0	1	0
Inspections Supervisor	B31	0	0	1
TOTAL		<hr/> 0	<hr/> 6	<hr/> 5
<u>Building</u>				
Building Codes Inspector	B21	0	5	4
Building Codes Inspector Supervisor	B31	0	1	0
Inspections Supervisor	B31	0	0	1
TOTAL		<hr/> 0	<hr/> 6	<hr/> 5
<u>Plans Review</u>				
Plans Examiner	B23	0	2	2
Senior Office Support Assistant	A12	0	2	2
TOTAL		<hr/> 0	<hr/> 4	<hr/> 4

BUREAU: DEVELOPMENT SERVICES



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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<u>Site Inspections</u>				
Engineering Technician	B22	0	2	2
Inspections Supervisor	B31	0	1	1
TOTAL		<u>0</u>	<u>3</u>	<u>3</u>
<u>Licensing &amp; Investigations</u>				
Administrative Supervisor	B31	0	1	1
Building Code Enforcement Official	B22	0	2	2
Building Trades Investigator	B22	0	1	1
Office Support Assistant	A11	0	1	1
Senior Building Code Enforcement Official	B31	0	1	1
TOTAL		<u>0</u>	<u>6</u>	<u>6</u>
TOTAL BUREAU		93	80	76



FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

BUREAU: Development Services  
 DIVISION: Administration  
 COST CENTER: Administration



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	637,012	391,257	391,524	391,524
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	21	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	46,732	29,932	29,953	29,953
52201	Retirement Contributions	66,403	42,911	51,362	51,362
52301	Life & Health Insurance	94,863	80,000	80,000	80,000
52401	Workers' Compensation	8,447	1,174	1,017	1,017
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	853,478	545,274	553,856	553,856
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,067	5,000	5,500	5,500
54101	Communications	2,493	5,400	5,500	5,500
54201	Postage & Freight	3,708	2,000	3,000	3,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	263	500	500	500
54501	Insurance	0	1,027	0	0
54601	Repair & Maintenance Services	1,619	10,000	10,000	10,000
54701	Printing & Binding	847	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,309	2,600	2,600	2,600
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	11,671	12,800	11,550	11,550
55201	Operating Supplies	9,666	10,930	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,377	500	500	500
55501	Training & Registrations	100	1,000	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	38,119	51,757	49,650	49,650
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 891,597	\$ 597,031	\$ 603,506	\$ 603,506
RESOURCES					
	General Fund Revenues	\$ 891,597	\$ 597,031	\$ 603,506	\$ 603,506
	TOTAL REVENUES	\$ 891,597	\$ 597,031	\$ 603,506	\$ 603,506

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	174,964	218,661	174,966	174,966
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,710	16,728	13,384	13,384
52201	Retirement Contributions	17,234	22,062	19,662	19,662
52301	Life & Health Insurance	36,364	40,000	32,000	32,000
52401	Workers' Compensation	12,865	2,762	1,780	1,780
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	254,137	300,213	241,792	241,792
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	11,643	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	3,512	3,001	2,706	2,706
54201	Postage & Freight	140	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	23,591	27,600	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	18,883	0	5,929	5,929
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	40	0	0	0
55201	Operating Supplies	360	220	220	220
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	58,169	30,821	8,855	8,855
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	1,466	0	0
	NON-OPERATING COSTS	0	1,466	0	0
	TOTAL BUDGET	\$ 312,305	\$ 332,500	\$ 250,647	\$ 250,647
RESOURCES					
	General Fund Revenues	\$ 312,305	\$ 0	\$ 0	0
	DRC Fees	0	332,500	250,647	250,647
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	\$ 312,305	\$ 332,500	\$ 250,647	\$ 250,647

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	442,923	404,001	344,493	344,493
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	32,726	30,907	26,354	26,354
52201	Retirement Contributions	43,628	40,765	38,712	38,712
52301	Life & Health Insurance	62,305	72,000	56,000	56,000
52401	Workers' Compensation	2,134	1,213	1,681	1,681
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	583,716	548,886	467,240	467,240
53101	Professional Services	647,801	52,980	4,200	4,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	6,371	3,600	0	0
53401	Other Contractual Services	1,377	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	186	1,000	1,000	1,000
54101	Communications	815	500	700	700
54201	Postage & Freight	690	0	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	998	0	0	0
54701	Printing & Binding	0	30,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	25,463	63,000	0	0
54931	Host Ordinance Items	56	0	0	0
55101	Office Supplies	38	0	0	0
55201	Operating Supplies	40	25,500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,570	1,000	2,000	2,000
55501	Training & Registrations	255	0	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	686,661	177,580	8,950	8,950
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	\$ 1,270,377	\$ 726,466	\$ 476,190	\$ 476,190
RESOURCES					
	General Fund Revenues	\$ 1,270,377	\$ 726,466	\$ 476,190	\$ 476,190
	TOTAL REVENUES	\$ 1,270,377	\$ 726,466	\$ 476,190	\$ 476,190

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

BUREAU: Development Services  
 DIVISION: Projects & Comprehensive Planning  
 COST CENTER: Projects & Comprehensive Planning



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	102,120	113,069	217,380	217,380
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	7,356	8,650	16,630	16,630
52201	Retirement Contributions	10,059	11,408	24,429	24,429
52301	Life & Health Insurance	13,747	16,000	40,000	40,000
52401	Workers' Compensation	570	339	565	565
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	133,851	149,466	299,004	299,004
53101	Professional Services	0	0	5,250	5,250
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	4,200	4,200
53401	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	150	300	300
54101	Communications	0	0	1,200	1,200
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	750	750
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	3,000	28,200	28,200
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	100	200	200
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	712	750	750
55501	Training & Registrations	0	2,090	2,090	2,090
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	6,052	42,940	42,940
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 133,851	\$ 155,518	\$ 341,944	\$ 341,944
RESOURCES					
	General Fund Revenues	\$ 133,851	\$ 155,518	\$ 341,944	\$ 341,944
	TOTAL REVENUES	\$ 133,851	\$ 155,518	\$ 341,944	\$ 341,944

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	230,640	229,757	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	16,701	17,576	17,576	17,576
52201	Retirement Contributions	22,718	25,733	29,906	29,906
52301	Life & Health Insurance	42,709	32,000	32,000	32,000
52401	Workers' Compensation	7,275	690	597	597
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	320,043	305,756	309,836	309,836
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,551	1,863	0	0
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	35,361	49,600	44,297	44,297
54201	Postage & Freight	235	2,400	2,400	2,400
54301	Utility Services	30,279	26,400	0	0
54401	Rentals & Leases	12,679	14,835	0	0
54501	Insurance	16,721	8,785	7,194	7,194
54601	Repair & Maintenance Services	25,378	38,900	32,895	32,895
54701	Printing & Binding	39	2,500	2,500	2,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,089	8,300	8,300	8,300
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	4,992	8,600	8,600	8,600
55201	Operating Supplies	3,192	8,000	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,295	3,500	3,500	3,500
55501	Training & Registrations	584	0	2,297	2,297
55801	Bad Debt	872	100	100	100
55901	Depreciation	6,236	5,106	6,236	6,236
	OPERATING COSTS	153,502	181,689	129,119	129,119
56101	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	10,000	10,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	14,140	10,000	10,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 473,545	\$ 501,585	\$ 448,955	\$ 448,955
RESOURCES					
	Inspection Revenues	\$ 473,545	\$ 501,585	\$ 448,955	\$ 448,955
	TOTAL REVENUES	\$ 473,545	\$ 501,585	\$ 448,955	\$ 448,955

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	204,383	210,833	176,912	176,912
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,993	16,130	13,535	13,535
52201	Retirement Contributions	19,906	21,274	20,675	20,675
52301	Life & Health Insurance	79,900	48,000	40,000	40,000
52401	Workers' Compensation	12,436	6,366	4,936	4,936
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	331,618	302,603	256,058	256,058
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,257	3,261	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	707	2,000	2,000	2,000
54101	Communications	546	600	600	600
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	22,189	22,252	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	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	30,002	28,448	19,450	19,450
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	326	1,800	1,800	1,800
55201	Operating Supplies	12,241	25,900	26,500	26,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	530	4,000	4,000	4,000
55501	Training & Registrations	990	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	17,434	7,659	17,434	17,434
	OPERATING COSTS	88,221	97,920	73,784	73,784
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 419,839	\$ 400,523	\$ 329,842	\$ 329,842
RESOURCES					
	Building Inspection Fees	\$ 553,040	\$ 550,000	\$ 372,000	\$ 372,000
	Sign Inspection Fees	8,918	8,500	6,400	6,400
	Setback Inspection Fees	11,229	10,444	8,100	8,100
	Other Inspection Fund Revenues	(153,349)	(168,421)	(56,658)	(56,658)
	TOTAL REVENUES	\$ 419,839	\$ 400,523	\$ 329,842	\$ 329,842

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

BUREAU: Development Services  
 DIVISION: Permitting  
 COST CENTER: Permitting



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	389,069	391,569	396,999	396,999
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,871	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	28,259	29,955	30,369	30,369
52201	Retirement Contributions	38,720	39,508	44,614	44,614
52301	Life & Health Insurance	77,052	104,000	104,000	104,000
52401	Workers' Compensation	2,114	1,175	1,031	1,031
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	538,084	566,207	577,013	577,013
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	61,530	7,160	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	500	500
54101	Communications	6,156	8,000	8,000	8,000
54201	Postage & Freight	35	500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	41,208	48,210	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	623	58,645	58,645	58,645
54701	Printing & Binding	0	2,500	2,500	2,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	46,455	25,426	27,060	27,060
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	6,098	8,000	8,000	8,000
55201	Operating Supplies	14	2,500	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	140	3,500	3,500	3,500
55501	Training & Registrations	15	3,915	3,915	3,915
55801	Bad Debt	0	0	0	0
55901	Depreciation	20,264	16,595	20,264	20,264
	OPERATING COSTS	182,537	185,451	135,384	135,384
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 720,621	\$ 751,658	\$ 712,397	\$ 712,397
RESOURCES					
	Permit Application Processing Fee	\$ 402,059	\$ 400,000	\$ 345,000	\$ 345,000
	Copies & Research	7,515	4,500	5,000	5,000
	Interest Earnings	47,556	90,000	20,700	20,700
	Miscellaneous Revenues	14,187	8,221	13,000	13,000
	State Surcharge - Amount Retained	4,499	5,798	2,550	2,550
	Other Inspection Fund Revenues	244,807	243,139	326,147	326,147
	TOTAL REVENUES	\$ 720,621	\$ 751,658	\$ 712,397	\$ 712,397

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	213,458	242,512	186,498	186,498
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	295	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,696	18,553	14,268	14,268
52201	Retirement Contributions	21,475	25,023	20,958	20,958
52301	Life & Health Insurance	31,366	48,000	40,000	40,000
52401	Workers' Compensation	12,338	5,509	5,203	5,203
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	294,629	339,597	266,927	266,927
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,792	3,306	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	100	500	500	500
54101	Communications	820	1,500	1,500	1,500
54201	Postage & Freight	9	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	19,019	22,252	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	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	19,096	12,000	7,200	7,200
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	458	1,300	1,300	1,300
55201	Operating Supplies	11,431	24,500	25,220	25,220
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,135	2,500	2,500	2,500
55501	Training & Registrations	1,175	0	2,115	2,115
55801	Bad Debt	0	0	0	0
55901	Depreciation	14,191	7,659	14,191	14,191
	OPERATING COSTS	70,226	77,017	56,026	56,026
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 364,855	\$ 416,614	\$ 322,953	\$ 322,953
RESOURCES					
	Electrical Inspection Revenue	\$ 207,322	\$ 240,000	\$ 144,000	\$ 144,000
	Other Inspection Fund Revenue	157,532	176,614	178,953	178,953
	TOTAL REVENUES	\$ 364,855	\$ 416,614	\$ 322,953	\$ 322,953



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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	143,630	143,241	143,980	143,980
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,201	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,600	10,958	11,015	11,015
52201	Retirement Contributions	14,266	14,453	16,180	16,180
52301	Life & Health Insurance	24,194	32,000	32,000	32,000
52401	Workers' Compensation	6,881	430	374	374
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	200,771	201,082	203,549	203,549
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,327	2,209	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	565	1,000	1,000	1,000
54101	Communications	1,363	2,000	2,000	2,000
54201	Postage & Freight	12	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	15,849	14,835	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	250	250	250
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,572	12,750	10,200	10,200
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,301	3,150	3,150	3,150
55201	Operating Supplies	78	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	285	1,700	1,700	1,700
55501	Training & Registrations	90	0	1,432	1,432
55801	Bad Debt	0	0	0	0
55901	Depreciation	7,794	5,107	7,794	7,794
	OPERATING COSTS	43,237	44,501	29,026	29,026
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 244,009	\$ 245,583	\$ 232,575	\$ 232,575
RESOURCES					
	Plan Review Fees	\$ 242,625	\$ 255,000	\$ 204,000	\$ 204,000
	Other Inspection Fund Revenues	1,383	(9,417)	28,575	28,575
	TOTAL REVENUES	\$ 244,009	\$ 245,583	\$ 232,575	\$ 232,575

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	109,817	109,458	110,923	110,923
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,150	8,374	8,486	8,486
52201	Retirement Contributions	10,817	11,045	12,465	12,465
52301	Life & Health Insurance	13,670	24,000	24,000	24,000
52401	Workers' Compensation	1,909	929	965	965
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	144,363	153,806	156,839	156,839
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,861	1,863	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	556	900	900	900
54201	Postage & Freight	6	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	12,679	11,126	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	750	750	750
54701	Printing & Binding	0	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,254	3,890	3,050	3,050
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	403	1,300	1,300	1,300
55201	Operating Supplies	4,915	8,500	8,860	8,860
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	400	400	400
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	7,812	7,660	7,812	7,812
	OPERATING COSTS	33,487	36,589	23,272	23,272
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 177,850	\$ 190,395	\$ 180,111	\$ 180,111
RESOURCES					
	Site Inspection Fees	\$ 76,292	\$ 77,797	\$ 60,000	\$ 60,000
	Inspection Fund Revenues	101,558	112,598	120,111	120,111
	TOTAL REVENUES	\$ 177,850	\$ 190,395	\$ 180,111	\$ 180,111

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	191,374	210,644	214,032	214,032
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	600	0	0	0
52101	FICA Taxes	14,079	16,115	16,373	16,373
52201	Retirement Contributions	23,828	21,255	24,052	24,052
52301	Life & Health Insurance	26,141	48,000	48,000	48,000
52401	Workers' Compensation	7,663	5,536	4,343	4,343
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	263,686	301,550	306,800	306,800
53101	Professional Services	2,300	4,000	4,000	4,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	2,000	2,000	2,000
53401	Other Contractual Services	1,861	1,863	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	606	0	0	0
54101	Communications	2,662	3,200	3,200	3,200
54201	Postage & Freight	92	3,100	3,100	3,100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	13,140	22,952	700	700
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	600	600	600
54701	Printing & Binding	160	700	700	700
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,504	9,291	9,855	9,855
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,764	6,800	6,800	6,800
55201	Operating Supplies	3,044	9,500	9,860	9,860
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	190	500	500	500
55501	Training & Registrations	420	0	1,726	1,726
55801	Bad Debt	0	0	0	0
55901	Depreciation	6,236	7,660	10,913	10,913
	OPERATING COSTS	38,978	72,166	53,954	53,954
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 302,664	\$ 373,716	\$ 360,754	\$ 360,754
RESOURCES					
	Const Ind Renewals - Active	\$ 112,900	\$ 110,000	\$ 98,000	\$ 98,000
	Const Ind Renewals - Inactive	6,563	6,391	6,000	6,000
	Exams	7,350	8,771	8,400	8,400
	Contribution Certification Fees	8,825	12,818	12,500	12,500
	Changes in Categories	1,500	4,500	900	900
	Fines - Competency Board	5,825	2,853	2,853	2,853
	Unlic/Unperm Contractor Fines	39,221	40,482	14,500	14,500
	Other Inspection Fund Revenues	120,481	187,901	217,601	217,601
	TOTAL REVENUES	\$ 302,664	\$ 373,716	\$ 360,754	\$ 360,754

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	211,898	183,292	186,145	186,145
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	(126)	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,464	14,022	14,241	14,241
52201	Retirement Contributions	20,753	18,495	20,918	20,918
52301	Life & Health Insurance	52,635	40,000	40,000	40,000
52401	Workers' Compensation	13,224	4,428	5,194	5,194
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	312,847	260,237	266,498	266,498
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,257	2,259	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	500	500
54101	Communications	612	900	900	900
54201	Postage & Freight	34	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	22,189	18,543	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	1,000	1,000
54701	Printing & Binding	150	700	700	700
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	17,621	14,198	13,000	13,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	492	1,300	1,300	1,300
55201	Operating Supplies	12,120	25,000	25,600	25,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	380	2,500	2,500	2,500
55501	Training & Registrations	550	0	1,833	1,833
55801	Bad Debt	0	0	0	0
55901	Depreciation	11,016	6,383	11,016	11,016
	OPERATING COSTS	68,421	73,283	58,349	58,349
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 381,268	\$ 333,520	\$ 324,847	\$ 324,847
RESOURCES					
	Plumbing Inspection Fees	\$ 155,353	\$ 146,089	\$ 150,000	\$ 150,000
	Mechanical Inspection Fees	119,422	104,776	85,000	85,000
	Gas Inspection Fees	30,941	33,084	28,500	28,500
	Other Inspection Fund Revenues	75,552	49,571	61,347	61,347
	TOTAL REVENUES	\$ 381,268	\$ 333,520	\$ 324,847	\$ 324,847

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	236,506	238,368	238,368	238,368
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,087	18,235	18,235	18,235
52201	Retirement Contributions	23,296	24,051	26,786	26,786
52301	Life & Health Insurance	45,397	40,000	40,000	40,000
52401	Workers' Compensation	1,384	715	830	830
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	323,670	321,369	324,219	324,219
53101	Professional 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	3,700	3,700
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	400	400
54101	Communications	903	1,500	1,000	1,000
54201	Postage & Freight	35	0	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	5,009	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	1,305	0	3,000	3,000
55201	Operating Supplies	2,324	3,750	2,380	2,380
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	270	700	500	500
55501	Training & Registrations	119	300	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	9,965	16,750	16,380	16,380
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	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 333,636	\$ 338,119	\$ 340,599	\$ 340,599
RESOURCES					
	General Fund Revenues	\$ 333,636	\$ 338,119	\$ 340,599	\$ 340,599
	TOTAL REVENUES	\$ 333,636	\$ 338,119	\$ 340,599	\$ 340,599





## COMMUNITY & ENVIRONMENT BUREAU

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







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### **MISSION STATEMENT**

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The mission of the Community & Environment 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 Community & Environment 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 Community & Environment 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, Recreation Programs, including the Equestrian Center, ecotourism and preserves; preservation and enhanced environmental quality of natural resources including marine resources, agricultural, land management and water quality; housing and community redevelopment.
- **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, the Palafox Transfer Station, 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 2010-2011**


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No significant changes are anticipated for FY 2010-2011.

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**PERFORMANCE MEASURES**


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<u>Description</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Authorized</u>
<u>Community Affairs:</u>			
Increase adoptions through better health and wellness of adoptable animals	N/A	10%	10%
<u>Extension Services:</u>			
Offer educational programs to citizens	22,000	25,000	25,000
<u>Neighborhood Redevelopment:</u>			
Increase grants funding by 5%	3%	5%	5%
<u>Solid Waste Management:</u>			
Solid Waste Managed at Perdido Landfill (Tons)	398,600	286,800	* 252,400

*\*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>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b>Community Affairs</b>				
<u>Animal Services</u>				
Administrative Supervisor	B31	1	0	0
Animal Control Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Kennel Technician	A13	5	5	5
Office Support Assistant	A11	3	3	3
Senior Office Support Assistant	A12	1	1	1
Veterinarian (part-time positions)	D61	0	2	2
TOTAL		12	13	13
<u>Community Services</u>				
Deputy Bureau Chief	E81	1	1	1
Division Manager	D63	2	2	2
Job Development Counselor*	C41	2	0	0
Job Development Counselor*	GF1	0	5	3
Program Manager, Human Assistance*	C51	1	1	0
Senior Office Support Assistant	A12	1	0	0
TOTAL		7	9	6

\*Grant Funded




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b>Neighborhood Redevelopment</b>				
<b><u>Administration and Environmental Quality (Historical)</u></b>				
Administrative Supervisor	A13	1	0	0
Bureau Chief Aide	B32	1	0	0
Deputy Bureau Chief	E81	1	0	0
Environmental Programs Manager	C51	1	0	0
Maintenance Technician	A13	1	0	0
Redeveloper II	C41	1	0	0
Senior Office Support Assistant	A12	1	0	0
TOTAL		<u>7</u>	<u>0</u>	<u>0</u>
<b><u>Administration</u></b>				
Administrative Supervisor	A13	0	1	2
Bureau Chief Aide	B32	0	1	1
Deputy Bureau Chief	E81	0	1	1
TOTAL		<u>0</u>	<u>3</u>	<u>4</u>
<b><u>Safe Neighborhoods</u></b>				
Redeveloper II	C41	0	1	0
TOTAL		<u>0</u>	<u>1</u>	<u>0</u>
<b><u>Marine Recreation</u></b>				
Division Manager	D63	1	1	1
TOTAL		<u>1</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	2
TOTAL		<u>4</u>	<u>4</u>	<u>3</u>
<b><u>Water Quality &amp; Land Management</u></b>				
Division Manager	D63	0	1	1
Environmental Analyst	C42	0	1	1
Environmental Programs Manager	C51	0	1	2
Maintenance Technician	A13	0	1	1
Student Assistant*	GF1	0	2	1
Water Quality Manager*	GF1	0	1	1
Water Quality Engineer	C51	0	0	1
Water Quality Technician*	GF1	0	0	1
TOTAL		<u>0</u>	<u>7</u>	<u>9</u>

\*Grant Funded




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Community Redevelopment Agency</u></b>				
Division Manager	D63	1	1	1
Office Support Assistant	A11	1	1	0
Redeveloper I	B21	1	0	0
Redeveloper II	C41	2	2	2
Senior Office Support Assistant	A12	1	1	1
Urban Planner II	C42	1	1	1
TOTAL		<u>7</u>	<u>6</u>	<u>5</u>
<b><u>Neighborhood Restoration</u></b>				
Office Support Assistant	A11	0	0	1
Redeveloper I	B21	0	1	1
TOTAL		<u>0</u>	<u>1</u>	<u>2</u>
<b><u>Parks Programs</u></b>				
<u>Adult Sports</u>				
Recreation Coordinator	B22	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>
<u>Equestrian Center</u>				
Kennel Technician	A13	0	0	1
Maintenance Technician	A13	1	1	1
Maintenance Worker	A12	2	2	2
Office Support Assistant	A11	1	1	0
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
<u>Recreation</u>				
Recreation Coordinator	B22	1	0	0
Recreation Manager	C42	1	1	1
Senior Office Support Assistant	A12	1	0	0
TOTAL		<u>3</u>	<u>1</u>	<u>1</u>
<u>Parks Programs - LOST</u>				
Maintenance Technician	A13	2	2	2
Maintenance Worker	A12	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Solid Waste Management (Historical)</u></b>				
Accountant	C42	1	0	0
Accounting Assistant	A11	4	0	0
Accounting Manager	D63	1	0	0
Administrative Supervisor	B31	3	0	0
Bureau Chief	E83	1	0	0
Division Manager	D63	3	0	0
Engineering Technician	B22	1	0	0
Environmental Analyst	C42	4	0	0
Environmental Technician	B22	1	0	0
Equipment Operator IV	B23	4	0	0
Equipment Operator III	B22	13	0	0
Equipment Operator II	B21	4	0	0
Field Supervisor	B22	2	0	0
Fleet Maintenance Supervisor	B31	1	0	0
Fleet Maintenance Technician	B22	1	0	0
Human Resource Associate I	B21	1	0	0
Landfill Service Worker	B21	2	0	0
Operations Supervisor	B31	1	0	0
Safety Technician	B21	1	0	0
Senior Office Support Assistant	A12	2	0	0
		<hr/>	<hr/>	<hr/>
TOTAL		51	0	0
<b><u>Administration</u></b>				
Accountant	C42	0	1	1
Accounting Technician	B21	0	1	1
Administrative Supervisor	B31	0	1	1
Bureau Chief	E83	0	1	1
Equipment Operator III	B22	0	1	1
Fleet Maintenance Supervisor	B31	0	1	1
Fleet Maintenance Technician	B22	0	1	1
Human Resource Associate I	B21	0	1	1
Safety Technician	B21	0	1	1
Senior Office Support Assistant	A12	0	3	3
		<hr/>	<hr/>	<hr/>
TOTAL		0	12	12
<b><u>Environmental Quality</u></b>				
Eng & Env Quality Manager	C52	0	1	1
Engineering Project Coordinator	C41	0	1	1
Engineering Technician	B22	0	1	1
Environmental Analyst	C42	0	2	1
Environmental Technician	B22	0	1	1
		<hr/>	<hr/>	<hr/>
TOTAL		0	6	5




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<u>Landfill Operations</u>				
Accounting Assistant	A11	0	4	4
Administrative Supervisor	B31	0	1	1
Division Manager	D63	0	1	1
Equipment Operator II	B21	0	4	4
Equipment Operator III	B22	0	8	8
Equipment Operator IV	B23	0	4	4
Field Supervisor	B22	0	1	1
Landfill Service Worker	B21	0	2	2
Operations Supervisor	B31	0	1	1
TOTAL		0	26	26
<u>Recycling</u>				
Environmental Analyst	C42	0	1	1
Equipment Operator III	B22	0	4	4
Field Supervisor	B22	0	1	1
Recycling Operations Manager	C52	0	1	1
TOTAL		0	7	7
<u>Extension Services</u>				
Administrative Supervisor	B31	1	1	1
Maintenance Worker (Part-time/4-H Funded)	A12	1	1	1
Environmental Analyst (Term)	C42	1	1	0
Environmental Technician	B22	1	1	1
Office Support Assistant	A11	2	2	2
Senior Office Support Assistant	A12	1	1	1
TOTAL		7	7	6
Division Manager	D63	1	1	1
Extension Agent I	GF1	3	1	2
Extension Agent II	GF1	2	4	4
Extension Agent III	GF1	1	1	1
Extension Agent IV	GF1	1	1	1
TOTAL		8	8	9
TOTAL BUREAU		116	121	118

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	386,459	382,295	368,666	368,666
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	8,067	0	9,000	9,000
51501	Special pay	60	0	0	0
52101	FICA Taxes	29,040	29,246	28,893	28,893
52201	Retirement Contributions	39,732	38,575	42,441	42,441
52301	Life & Health Insurance	63,041	88,000	88,000	88,000
52401	Workers' Compensation	7,324	4,089	4,357	4,357
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	533,723	542,205	541,357	541,357
53101	Professional Services	9,311	8,000	6,000	6,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	170	0	0
53401	Other Contractual Services	35,515	88,000	68,500	68,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	500	500
54101	Communications	440	700	800	800
54201	Postage & Freight	637	500	1,000	1,000
54301	Utility Services	5,946	6,500	6,500	6,500
54401	Rentals & Leases	1,589	4,000	2,500	2,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,347	7,500	7,900	7,900
54701	Printing & Binding	6,478	6,500	6,500	6,500
54801	Promotional Activities	88	0	500	500
54901	Other Current Charges & Obligations	1,252	1,400	1,400	1,400
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,478	2,100	2,000	2,000
55201	Operating Supplies	48,307	76,100	82,900	82,900
55301	Road Materials & Supplies	0	0	0	0
55401	Book/Pub/Subscript/Memb	378	1,000	600	600
55501	Training & Registrations	520	2,400	2,400	2,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	119,287	205,370	190,000	190,000
56101	Land	0	0	0	0
56201	Buildings	35,628	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	35,628	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 688,638	\$ 747,575	\$ 731,357	\$ 731,357
RESOURCES					
	Service Contribution - City of Pensacola	\$ 0	\$ 0	\$ 0	0
	Service Contribution - City of Gulf Breeze	0	0	0	0
	Other Animal Control Revenues	611,129	481,225	390,500	390,500
	General Fund Revenues	77,509	266,350	340,857	340,857
	TOTAL REVENUES	\$ 688,638	\$ 747,575	\$ 731,357	\$ 731,357

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	31,200	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	2,387	2,387	2,387
52201	Retirement Contributions	0	3,148	3,506	3,506
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	527	558	558
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	37,262	37,651	37,651
53101	Professional 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	15	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	236	350	350	350
54501	Insurance	3,895	0	0	0
54601	Repair & Maintenance Services	0	1,779	1,700	1,700
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	724	1,500	1,487	1,487
54901	Other Current Charges & Obligations	251	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	34,995	16,809	11,952	11,952
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	40,117	20,438	15,489	15,489
56101	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	\$ 40,117	\$ 62,700	\$ 58,140	\$ 58,140
RESOURCES					
	Animal License Fees	\$ 40,117	\$ 66,000	\$ 61,200	\$ 61,200
	Less: 5% Anticipated Receipts	0	(3,300)	(3,060)	(3,060)
	TOTAL REVENUES	\$ 40,117	\$ 62,700	\$ 58,140	\$ 58,140





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

BUREAU: Community & Environment  
 DIVISION: Animal Services  
 COST CENTER: Kennel Sponsorships

Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	5,000	3,800	3,800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	5,000	3,800	3,800
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	\$ 0	\$ 5,000	\$ 3,800	\$ 3,800
RESOURCES					
	Animal License Fees	\$ 0	\$ 5,263	\$ 4,000	\$ 4,000
	Less: 5% Anticipated Receipts	0	(263)	(200)	(200)
	TOTAL REVENUES	\$ 0	\$ 5,000	\$ 3,800	\$ 3,800

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

BUREAU: Community & Environment  
 DIVISION: Mass Transit  
 COST CENTER: Operations



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	379,623	392,151	409,485	409,485
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	5,372,331	5,264,772	5,565,146	5,565,146
53405	ADA Paratransit Costs	960,604	903,189	985,990	985,990
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	5,559	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	664,095	776,168	964,083	764,083
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	7,418,212	7,378,280	7,966,704	7,766,704
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	3,844	30,000	30,000	30,000
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	3,844	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	\$ 7,422,056	\$ 7,408,280	\$ 7,996,704	\$ 7,796,704
RESOURCES					
	Mass Transit Fund Revenues	\$ 7,422,056	\$ 7,408,280	\$ 7,996,704	\$ 7,796,704
	TOTAL REVENUES	\$ 7,422,056	\$ 7,408,280	\$ 7,996,704	\$ 7,796,704

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	14,936	23,141	16,109	16,109
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	40,283	59,261	57,770	57,770
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	12,686	5,924	7,609	7,609
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	67,905	88,326	81,488	81,488
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 67,905	\$ 88,326	\$ 81,488	\$ 81,488
RESOURCES					
	Santa Rosa Island Authority Contribution	\$ 67,905	\$ 88,326	\$ 81,488	\$ 81,488
	TOTAL REVENUES	\$ 67,905	\$ 88,326	\$ 81,488	\$ 81,488

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	27,936	28,362	30,136	30,136
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	277,149	268,047	260,951	260,951
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	19,735	35,929	38,966	38,966
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	324,820	332,338	330,053	330,053
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 324,820	\$ 332,338	\$ 330,053	\$ 330,053
RESOURCES					
	University of West Florida Contribution	\$ 324,820	\$ 332,338	\$ 330,053	\$ 330,053
	TOTAL REVENUES	\$ 324,820	\$ 332,338	\$ 330,053	\$ 330,053

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	465,852	919,295	745,250	745,250
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	507,048	960,495	786,450	786,450
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 507,048	\$ 960,495	\$ 786,450	\$ 786,450
RESOURCES					
	Mass Transit Fund Revenues	\$ 507,048	\$ 960,495	\$ 786,450	\$ 786,450
	TOTAL REVENUES	\$ 507,048	\$ 960,495	\$ 786,450	\$ 786,450

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	95,000	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	95,000	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	\$ 95,000	\$ 85,000	\$ 85,000	\$ 85,000
	RESOURCES				
	Mass Transit Fund Revenues	\$ 95,000	\$ 85,000	\$ 85,000	\$ 85,000
	TOTAL REVENUES	\$ 95,000	\$ 85,000	\$ 85,000	\$ 85,000

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	263,433	231,525	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	19,542	17,712	17,712	17,712
52201	Retirement Contributions	29,176	26,699	31,366	31,366
52301	Life & Health Insurance	16,435	24,000	24,000	24,000
52401	Workers' Compensation	1,366	695	601	601
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	329,952	300,631	305,204	305,204
53101	Professional 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	485	1,500	1,500	1,500
54101	Communications	1,731	3,200	2,500	2,500
54201	Postage & Freight	138	300	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	500	500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	183	2,250	2,200	2,200
54701	Printing & Binding	86	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	60	0	0	0
55101	Office Supplies	2,961	1,000	1,000	1,000
55201	Operating Supplies	2,797	3,500	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	140	200	200	200
55501	Training & Registrations	0	550	550	550
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,581	12,800	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	\$ 338,533	\$ 313,431	\$ 317,704	\$ 317,704
RESOURCES					
	General Fund Revenues	\$ 338,533	\$ 313,431	\$ 317,704	\$ 317,704
	TOTAL REVENUES	\$ 338,533	\$ 313,431	\$ 317,704	\$ 317,704

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	79,500	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	578,908	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	658,408	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	3,750	15,000	15,000	15,000
	GRANTS AND AIDS	99,250	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	\$ 757,658	\$ 1,170,500	\$ 1,170,500	\$ 1,170,500
RESOURCES					
	General Fund Revenues	\$ 757,658	\$ 1,170,500	\$ 1,170,500	\$ 1,170,500
	TOTAL REVENUES	\$ 757,658	\$ 1,170,500	\$ 1,170,500	\$ 1,170,500



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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	71,262	96,000	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	5,323	7,344	7,344	7,344
52201	Retirement Contributions	7,019	9,687	10,788	10,788
52301	Life & Health Insurance	10,542	24,000	24,000	24,000
52401	Workers' Compensation	463	288	249	249
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	94,609	137,319	138,381	138,381
53101	Professional 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	750	1,000	961	961
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	1,512	1,500	1,500
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	1,500	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	750	4,012	3,961	3,961
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 95,359	\$ 141,331	\$ 142,342	\$ 142,342
RESOURCES					
	Other Grants & Projects-Workfare FSET Grant	\$ 95,359	\$ 141,331	\$ 142,342	\$ 142,342
	TOTAL REVENUES	\$ 95,359	\$ 141,331	\$ 142,342	\$ 142,342

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	46,692	17,100	17,575	17,575
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	46,692	17,100	17,575	17,575
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 46,692	\$ 17,100	\$ 17,575	\$ 17,575
RESOURCES					
	Choose Life License Plate Revenues	\$ 46,692	\$ 17,100	\$ 17,575	\$ 17,575
	TOTAL REVENUES	\$ 46,692	\$ 17,100	\$ 17,575	\$ 17,575

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	208,630	181,181	219,307	219,307
51301	Other Salaries & Wages	0	0	4,800	4,800
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,315	13,860	17,145	17,145
52201	Retirement Contributions	23,689	21,533	30,655	30,655
52301	Life & Health Insurance	26,816	24,000	32,000	32,000
52401	Workers' Compensation	1,035	544	583	583
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	275,485	241,118	304,490	304,490
53101	Professional Services	2,070	2,000	2,100	2,100
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	554	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,293	3,000	3,000	3,000
54101	Communications	2,445	3,060	3,060	3,060
54201	Postage & Freight	347	400	400	400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	372	450	450	450
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,466	2,700	2,700	2,700
54701	Printing & Binding	171	600	500	500
54801	Promotional Activities	1,971	3,200	3,200	3,200
54901	Other Current Charges & Obligations	0	800	0	0
54931	Host Ordinance Items	158	0	0	0
55101	Office Supplies	3,169	2,000	2,000	2,000
55201	Operating Supplies	5,514	4,000	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,250	1,900	1,900	1,900
55501	Training & Registrations	0	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	22,779	24,910	24,110	24,110
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 298,264	\$ 266,028	\$ 328,600	\$ 328,600
RESOURCES					
	General Fund Revenues	\$ 298,264	\$ 266,028	\$ 328,600	\$ 328,600
	TOTAL REVENUES	\$ 298,264	\$ 266,028	\$ 328,600	\$ 328,600

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

BUREAU: Community & Environment  
 DIVISION: Marine Recreation  
 COST CENTER: Marine Recreation



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	70,261	69,992	69,992	69,992
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,873	5,354	5,354	5,354
52201	Retirement Contributions	6,921	7,062	7,865	7,865
52301	Life & Health Insurance	9,908	8,000	8,000	8,000
52401	Workers' Compensation	359	2,114	1,953	1,953
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	92,322	92,522	93,164	93,164
53101	Professional Services	0	0	25,000	25,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,130	36,566	7,500	7,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,703	1,600	1,600	1,600
54101	Communications	1,276	1,620	1,450	1,450
54201	Postage & Freight	203	250	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	3,000	3,000
54501	Insurance	337	1,573	1,647	1,647
54601	Repair & Maintenance Services	3,359	4,000	500	500
54701	Printing & Binding	302	200	200	200
54801	Promotional Activities	0	0	5,000	5,000
54901	Other Current Charges & Obligations	537	500	800	800
55101	Office Supplies	1,157	1,300	1,250	1,250
55201	Operating Supplies	4,839	8,000	7,508	7,508
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	299	700	700	700
55501	Training & Registrations	185	700	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	21,327	57,009	57,055	57,055
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	21,875	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	21,875	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 135,524	\$ 149,531	\$ 150,219	\$ 150,219
RESOURCES					
	Transfers Fund 108	\$ 135,524	\$ 149,531	\$ 150,219	\$ 150,219
	TOTAL REVENUES	\$ 135,524	\$ 149,531	\$ 150,219	\$ 150,219

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

BUREAU: Community & Environment  
 DIVISION: Marine Recreation  
 COST CENTER: Boating Improvement



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	0	20,000	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	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	439	0	3,000	3,000
54401	Rentals & Leases	2,100	2,100	2,100	2,100
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	250	0	29,900	29,900
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	42,900	10,000	10,000
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	2,789	90,000	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	\$ 2,789	\$ 100,000	\$ 90,000	\$ 90,000
RESOURCES					
	Florida Boating Improvement Revenues	\$ 2,789	\$ 100,000	\$ 90,000	\$ 90,000
	Fund Balance				
	TOTAL REVENUES	\$ 2,789	\$ 100,000	\$ 90,000	\$ 90,000



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

BUREAU: Community & Environment  
 DIVISION: Marine Recreation  
 COST CENTER: Pensacola Fishing Bridge

Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	9,720	9,720
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	4,800	4,800
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	5,000	5,000
54701	Printing & Binding	0	0	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	800	800
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	800	800
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	23,120	23,120
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	10,130	10,130
	NON-OPERATING COSTS	0	0	10,130	10,130
	TOTAL BUDGET	\$ 0	\$ 0	\$ 33,250	\$ 33,250
RESOURCES					
	Fishing Bridge Fees	\$ 0	\$ 0	\$ 33,250	\$ 33,250
	General Fund Revenues	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 33,250	\$ 33,250

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

BUREAU: Community & Environment  
 DIVISION: Natural Resource Conservation  
 COST CENTER: Natural Resource Conservation



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	168,965	169,925	141,758	141,758
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,082	13,000	10,845	10,845
52201	Retirement Contributions	16,643	17,145	15,930	15,930
52301	Life & Health Insurance	36,669	32,000	24,000	24,000
52401	Workers' Compensation	7,660	4,775	3,087	3,087
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	242,019	236,845	195,620	195,620
53101	Professional 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	117	500	500	500
54101	Communications	1,416	1,800	1,700	1,700
54201	Postage & Freight	126	50	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,544	5,544	5,544	5,544
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	415	325	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 Items	0	0	0	0
55101	Office Supplies	412	300	300	300
55201	Operating Supplies	798	500	800	800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	144	400	400	400
55501	Training & Registrations	0	600	600	600
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,971	10,019	10,444	10,444
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 250,990	\$ 246,864	\$ 206,064	\$ 206,064
RESOURCES					
	General Fund Revenues	\$ 250,990	\$ 246,864	\$ 206,064	\$ 206,064
	TOTAL REVENUES	\$ 250,990	\$ 246,864	\$ 206,064	\$ 206,064

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

BUREAU: Community & Environment  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Water Quality & Land Management



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	159,688	206,169	309,306	309,306
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,660	15,772	23,662	23,662
52201	Retirement Contributions	15,729	20,803	34,758	34,758
52301	Life & Health Insurance	24,307	32,000	48,000	48,000
52401	Workers' Compensation	6,228	7,435	5,622	5,622
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	217,612	282,179	421,348	421,348
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	454	43,190	43,190	43,190
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	758	500	800	800
54101	Communications	874	3,500	1,400	1,400
54201	Postage & Freight	132	0	300	300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	500	500	500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	196	750	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	60	0	0	0
54901	Other Current Charges & Obligations	0	0	200	200
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	256	1,500	1,000	1,000
55201	Operating Supplies	1,859	6,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	207	1,000	1,500	1,500
55501	Training & Registrations	823	500	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,620	57,440	62,890	62,890
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 223,232	\$ 339,619	\$ 484,238	\$ 484,238
RESOURCES					
	General Fund Revenues	\$ 223,232	\$ 339,619	\$ 484,238	\$ 484,238
	TOTAL REVENUES	\$ 223,232	\$ 339,619	\$ 484,238	\$ 484,238



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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	56,460	79,949	67,581	67,581
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,244	6,117	5,170	5,170
52201	Retirement Contributions	4,114	5,298	7,153	7,153
52301	Life & Health Insurance	3,292	8,000	8,000	8,000
52401	Workers' Compensation	0	1,668	1,531	1,531
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	68,110	101,032	89,435	89,435
53101	Professional 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	3,167	3,167
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	8	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,153	0	6,000	6,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,064	0	2,860	2,860
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	4,224	0	12,027	12,027
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,863	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,863	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 75,196	\$ 101,032	\$ 101,462	\$ 101,462
RESOURCES					
	Grant Revenues	\$ 75,196	\$ 101,032	\$ 101,462	\$ 101,462
	TOTAL REVENUES	\$ 75,196	\$ 101,032	\$ 101,462	\$ 101,462

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

BUREAU: Community & Environment  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Bayou Chico/Jones Creek #G0275



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	22,686	22,686
51301	Other Salaries & Wages	0	0	36,430	36,430
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	4,522	4,522
52201	Retirement Contributions	0	0	6,643	6,643
52301	Life & Health Insurance	0	0	8,000	8,000
52401	Workers' Compensation	0	0	1,649	1,649
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	79,930	79,930
53101	Professional 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	20,070	19,244
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	20,070	19,244
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	650,000	542,551
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	650,000	542,551
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 750,000	\$ 641,725
RESOURCES					
	Grant Revenues	\$ 0	\$ 0	\$ 750,000	\$ 641,725
	TOTAL REVENUES	\$ 0	\$ 0	\$ 750,000	\$ 641,725

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	18,570	12,000	5,220	5,220
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	1,905	7,000	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	20,475	19,000	7,220	7,220
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 20,475	\$ 19,000	\$ 7,220	\$ 7,220
RESOURCES					
	Escambia General Trust Revenues	\$ 20,475	\$ 19,000	\$ 7,220	\$ 7,220
	TOTAL REVENUES	\$ 20,475	\$ 19,000	\$ 7,220	\$ 7,220

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	25,000	7,500	7,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	14,500	3,235	3,235
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	39,500	10,735	10,735
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	40,000	32,580	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	40,000	32,580	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 40,000	\$ 72,080	\$ 10,735	\$ 10,735
RESOURCES					
	Escambia General Trust Revenues	\$ 40,000	\$ 9,500	\$ 10,735	\$ 10,735
	Fund Balance	0	62,580	0	0
	TOTAL REVENUES	\$ 40,000	\$ 72,080	\$ 10,735	\$ 10,735

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	4,520	4,750	7,125	7,125
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	2,923	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	1,144	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,587	4,750	7,125	7,125
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	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 8,587	\$ 4,750	\$ 7,125	\$ 7,125
RESOURCES					
	Escambia General Trust Revenues	\$ 8,587	\$ 4,750	\$ 7,125	\$ 7,125
	TOTAL REVENUES	\$ 8,587	\$ 4,750	\$ 7,125	\$ 7,125

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	1,500	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	1,500	0	0	0
56101	Land	1,726,022	1,433,334	0	0
56201	Buildings	94,186	0	0	0
56301	Improvements Other Than Buildings	82,114	570,000	1,350,000	1,350,000
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	1,902,322	2,003,334	1,350,000	1,350,000
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	\$ 1,903,822	\$ 2,003,334	\$ 1,350,000	\$ 1,350,000
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	1,903,822	2,003,334	1,350,000	1,350,000
	TOTAL REVENUES	\$ 1,903,822	\$ 2,003,334	\$ 1,350,000	\$ 1,350,000

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

BUREAU: Community & Environment  
 DIVISION: Community Redevelopment  
 COST CENTER: Administration



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	252,919	251,379	230,600	230,600
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,926	19,231	17,641	17,641
52201	Retirement Contributions	24,912	25,363	25,913	25,913
52301	Life & Health Insurance	21,594	48,000	40,000	40,000
52401	Workers' Compensation	1,297	754	599	599
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	319,648	344,727	314,753	314,753
53101	Professional Services	2,500	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	0	1,000	1,000	1,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	672	2,000	2,000	2,000
54101	Communications	1,831	2,000	2,000	2,000
54201	Postage & Freight	276	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	372	500	0	0
54501	Insurance	0	1,800	0	0
54601	Repair & Maintenance Services	326	400	2,200	2,200
54701	Printing & Binding	266	500	500	500
54801	Promotional Activities	424	500	0	0
54901	Other Current Charges & Obligations	297	1,000	1,000	1,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,582	3,200	2,000	2,000
55201	Operating Supplies	761	1,500	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,305	1,500	1,500	1,500
55501	Training & Registrations	747	1,400	1,400	1,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,359	19,300	18,100	18,100
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	1,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	1,000	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	\$ 332,007	\$ 365,027	\$ 332,853	\$ 332,853
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	252,007	315,027	282,853	282,853
	CDBG Funds	80,000	50,000	50,000	50,000
	TOTAL REVENUES	\$ 332,007	\$ 365,027	\$ 332,853	\$ 332,853

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

BUREAU: Community & Environment  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Brownsville



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	500	1,000	1,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,008	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	439	0	0	0
54301	Utility Services	68,416	129,000	98,172	98,172
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,011	0	0	0
54701	Printing & Binding	216	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,943	9,459	9,150	9,150
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
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	85,032	138,959	108,322	108,322
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	250,000	300,000	300,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	250,000	300,000	300,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	26,822	60,000	60,000	60,000
	GRANTS AND AIDS	26,822	60,000	60,000	60,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 111,854	\$ 448,959	\$ 468,322	\$ 468,322
RESOURCES					
	CRA - Expendable Trust	\$ 111,854	\$ 448,959	\$ 468,322	\$ 468,322
	TOTAL REVENUES	\$ 111,854	\$ 448,959	\$ 468,322	\$ 468,322



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

BUREAU: Community & Environment  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Warrington



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	50,000	50,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	132,684	7,400	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	1,466	0	0	0
54301	Utility Services	148,353	120,000	120,000	120,000
54401	Rentals & Leases	2,398	0	2,400	2,400
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	21,108	26,000	28,000	28,000
54701	Printing & Binding	1,162	1,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	36,803	19,942	18,526	18,526
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	800	0	0
55201	Operating Supplies	786	0	800	800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	344,759	175,142	224,726	224,726
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	400,583	125,000	607,500	607,500
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	400,583	125,000	607,500	607,500
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	62,718	74,000	89,000	89,000
	GRANTS AND AIDS	62,718	74,000	89,000	89,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 808,060	\$ 374,142	\$ 921,226	\$ 921,226
RESOURCES					
	CRA - Expendable Trust	\$ 808,060	\$ 374,142	\$ 921,226	\$ 921,226
	TOTAL REVENUES	\$ 808,060	\$ 374,142	\$ 921,226	\$ 921,226



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

BUREAU: Community & Environment  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA - Palafox

Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	25,405	3,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	159,958	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	272	0	0	0
54301	Utility Services	101,037	75,000	94,500	94,500
54401	Rentals & Leases	359	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,509	0	0	0
54701	Printing & Binding	324	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	20,498	14,523	13,637	13,637
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	252	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	312,614	92,523	108,137	108,137
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	32,299	425,000	600,000	600,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	32,299	425,000	600,000	600,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	35,160	72,000	58,000	58,000
	GRANTS AND AIDS	35,160	72,000	58,000	58,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 380,073	\$ 589,523	\$ 766,137	\$ 766,137
RESOURCES					
	CRA - Expendable Trust	\$ 380,073	\$ 589,523	\$ 766,137	\$ 766,137
	TOTAL REVENUES	\$ 380,073	\$ 589,523	\$ 766,137	\$ 766,137

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

BUREAU: Community & Environment  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Barrancas



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	50,000	50,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	400	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	200	0	0	0
54301	Utility Services	36,681	55,860	31,450	31,450
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20,456	20,500	20,500	20,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9,316	5,372	5,212	5,212
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	67,053	81,732	107,162	107,162
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	150,000	75,000	75,000
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	75,000	75,000
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	29,390	38,000	60,000	60,000
	GRANTS AND AIDS	29,390	38,000	60,000	60,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 96,443	\$ 269,732	\$ 242,162	\$ 242,162
RESOURCES					
	CRA - Expendable Trust	\$ 96,443	\$ 269,732	\$ 242,162	\$ 242,162
	TOTAL REVENUES	\$ 96,443	\$ 269,732	\$ 242,162	\$ 242,162

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

BUREAU: Community & Environment  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA - Englewood



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	(1,545)	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,950	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	68,001	80,000	62,600	62,600
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	16,021	16,000	16,000	16,000
54701	Printing & Binding	511	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9,069	5,705	5,475	5,475
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	98,007	101,705	84,075	84,075
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	23,142	200,000	50,000	50,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	23,142	200,000	50,000	50,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	27,828	22,000	22,000	22,000
	GRANTS AND AIDS	27,828	22,000	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	\$ 148,978	\$ 323,705	\$ 156,075	\$ 156,075
RESOURCES					
	CRA - Expendable Trust	\$ 148,978	\$ 323,705	\$ 156,075	\$ 156,075
	TOTAL REVENUES	\$ 148,978	\$ 323,705	\$ 156,075	\$ 156,075

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

BUREAU: Community & Environment  
 DIVISION: Community Redevelopment  
 COST CENTER: Neighborhood Restoration



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,286	25,189	45,968	45,968
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,896	1,927	3,517	3,517
52201	Retirement Contributions	2,491	2,542	5,166	5,166
52301	Life & Health Insurance	5,060	8,000	16,000	16,000
52401	Workers' Compensation	130	76	119	119
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	34,862	37,734	70,770	70,770
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	14,430	30,000	30,000	30,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	8,000	2,000	2,000
54101	Communications	0	200	0	0
54201	Postage & Freight	8	8,000	10,800	10,800
54301	Utility Services	0	0	24,000	24,000
54401	Rentals & Leases	0	0	1,500	1,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	1,200	4,000	4,000
54801	Promotional Activities	0	500	0	0
54901	Other Current Charges & Obligations	0	1,000	1,000	1,000
54931	Host Ordinance Items	296	500	0	0
55101	Office Supplies	312	1,000	2,000	2,000
55201	Operating Supplies	300	300	812	812
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	30	825	0	0
55501	Training & Registrations	0	0	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	15,377	53,525	78,512	78,512
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	58,741	718	718
	NON-OPERATING COSTS	0	58,741	718	718
	TOTAL BUDGET	\$ 50,239	\$ 150,000	\$ 150,000	\$ 150,000
RESOURCES					
	CDBG - Grant Funds	\$ 50,239	\$ 150,000	\$ 150,000	\$ 150,000
	TOTAL REVENUES	\$ 50,239	\$ 150,000	\$ 150,000	\$ 150,000

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

BUREAU: Community & Environment  
 DIVISION: NEFI  
 COST CENTER: SHIP Grant Administration



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	331,569	126,500	237,128	237,128
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	70,413	80,500	65,127	65,127
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	401,982	207,000	302,255	302,255
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	2,444,576	3,855,000	3,865,600	3,865,600
	GRANTS AND AIDS	2,444,576	3,855,000	3,865,600	3,865,600
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	\$ 2,846,558	\$ 4,092,000	\$ 4,197,855	\$ 4,197,855
	RESOURCES				
	S.H.I.P. Revenues	\$ 2,846,558	\$ 4,092,000	\$ 4,197,855	\$ 4,197,855
	TOTAL REVENUES	\$ 2,846,558	\$ 4,092,000	\$ 4,197,855	\$ 4,197,855

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

BUREAU: Community & Environment  
 DIVISION: NEFI  
 COST CENTER: CDBG 2010 Administration/Planning



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	273,956	386,087	470,000	470,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	487,801	781,999	781,028	781,028
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	1,785	20,000	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	76,100	15,218	15,218
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	763,542	1,264,186	1,286,246	1,286,246
56101	Land	0	0	0	0
56201	Buildings	278,878	0	0	0
56301	Improvements Other Than Buildings	656,232	926,069	1,620,926	1,620,926
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	935,110	926,069	1,620,926	1,620,926
57101	Principal	1,500,000	0	0	0
57201	Interest	35,415	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	1,535,415	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	92,262	132,500	141,648	141,648
58301	Other Grants and Aids	775,686	4,748,551	4,611,154	4,611,154
	GRANTS AND AIDS	867,948	4,881,051	4,752,802	4,752,802
59101	Transfers	200,000	200,000	200,000	200,000
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	200,000	200,000	200,000	200,000
	TOTAL BUDGET	\$ 4,302,015	\$ 7,271,306	\$ 7,859,974	\$ 7,859,974
RESOURCES					
	CDBG Entitlement Fund	\$ 4,302,015	\$ 7,271,306	\$ 7,859,974	\$ 7,859,974
	TOTAL REVENUES	\$ 4,302,015	\$ 7,271,306	\$ 7,859,974	\$ 7,859,974

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

BUREAU: Community & Environment  
 DIVISION: NEFI  
 COST CENTER: CDBG Housing Rehab Loan Repayment



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	13,702	50,000	50,000	50,000
	GRANTS AND AIDS	13,702	50,000	50,000	50,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 13,702	\$ 50,000	\$ 50,000	\$ 50,000
	RESOURCES				
	Grant Revenues	\$ 13,702	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL REVENUES	\$ 13,702	\$ 50,000	\$ 50,000	\$ 50,000



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

BUREAU: Community & Environment  
 DIVISION: NEFI  
 COST CENTER: Hud Home Consortium



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	94,715	153,125	216,736	216,736
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	15,421	17,070	38,308	38,308
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	110,136	170,195	255,044	255,044
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	951,738	3,353,160	4,496,469	4,496,469
	GRANTS AND AIDS	951,738	3,353,160	4,496,469	4,496,469
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,061,874	\$ 3,523,355	\$ 4,751,513	\$ 4,751,513
RESOURCES					
	HUD HOME Fund Revenues	\$ 1,061,874	\$ 3,523,355	\$ 4,751,513	\$ 4,751,513
	TOTAL REVENUES	\$ 1,061,874	\$ 3,523,355	\$ 4,751,513	\$ 4,751,513

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

BUREAU: Community & Environment  
 DIVISION: NEFI  
 COST CENTER: HUD Emergency Shelter



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	4,615	4,585	4,615	4,615
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	4,615	4,585	4,615	4,615
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	87,696	87,119	87,690	87,690
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	87,696	87,119	87,690	87,690
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 92,311	\$ 91,704	\$ 92,305	\$ 92,305
RESOURCES					
	Grant Revenues	\$ 92,311	\$ 91,704	\$ 92,305	\$ 92,305
	TOTAL REVENUES	\$ 92,311	\$ 91,704	\$ 92,305	\$ 92,305

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

BUREAU: Community & Environment  
 DIVISION: NEFI  
 COST CENTER: HUD Homelessness Prevention & Rapid Re-Housing Program



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	2,500	2,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	10,693	10,693
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	13,193	13,193
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	50,000	50,000
58301	Other Grants and Aids	0	0	400,000	400,000
	GRANTS AND AIDS	0	0	450,000	450,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 463,193	\$ 463,193
RESOURCES					
	Grant Revenues	\$ 0	\$ 0	\$ 463,193	\$ 463,193
	TOTAL REVENUES	\$ 0	\$ 0	\$ 463,193	\$ 463,193



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

BUREAU: Community & Environment  
 DIVISION: NEFI  
 COST CENTER: DCA CDBG Disaster Grant

Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	494,526	494,526
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	63,607	63,607
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	558,133	558,133
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	2,880,000	2,880,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	2,880,000	2,880,000
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	2,827,524	2,827,524
	GRANTS AND AIDS	0	0	2,827,524	2,827,524
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 6,265,657	\$ 6,265,657
	RESOURCES				
	Grant Revenues	\$ 0	\$ 0	\$ 6,265,657	\$ 6,265,657
	TOTAL REVENUES	\$ 0	\$ 0	\$ 6,265,657	\$ 6,265,657

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

BUREAU: Community & Environment  
 DIVISION: NEFI  
 COST CENTER: Escambia Affordable Housing



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	130,962	1,649,606	1,701,341	1,701,341
	GRANTS AND AIDS	130,962	1,649,606	1,701,341	1,701,341
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	\$ 130,962	\$ 1,679,606	\$ 1,731,341	\$ 1,731,341
RESOURCES					
	Affordable Housing Revenues	\$ 130,962	\$ 1,679,606	\$ 1,731,341	\$ 1,731,341
	TOTAL REVENUES	\$ 130,962	\$ 1,679,606	\$ 1,731,341	\$ 1,731,341

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

BUREAU: Community & Environment  
 DIVISION: Parks and Recreation  
 COST CENTER: Adult Sports



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	34,640	34,507	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	2,613	2,640	2,640	2,640
52201	Retirement Contributions	3,412	3,482	3,878	3,878
52301	Life & Health Insurance	5,072	8,000	8,000	8,000
52401	Workers' Compensation	2,325	1,542	1,204	1,204
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	48,063	50,171	50,229	50,229
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	49,740	24,500	37,000	37,000
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	1,200	1,200
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	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	720	1,098	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	50,460	25,598	39,298	39,298
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 98,522	\$ 75,769	\$ 89,527	\$ 89,527
RESOURCES					
	Adult Softball Revenues	\$ 71,452	\$ 90,250	\$ 71,250	\$ 71,250
	General Fund Revenues	27,070	(14,481)	18,277	18,277
	TOTAL REVENUES	\$ 98,522	\$ 75,769	\$ 89,527	\$ 89,527

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

BUREAU: Community & Environment  
 DIVISION: Parks and Recreation  
 COST CENTER: Equestrian Center



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	110,216	126,547	124,441	124,441
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	7,079	9,680	9,519	9,519
52201	Retirement Contributions	10,404	12,769	13,983	13,983
52301	Life & Health Insurance	45,796	40,000	40,000	40,000
52401	Workers' Compensation	9,970	6,258	2,304	2,304
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	183,465	195,254	190,247	190,247
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	420	2,000	548	548
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,773	2,000	1,500	1,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	43,292	56,896	35,759	35,759
54401	Rentals & Leases	2,096	1,000	1,000	1,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,931	73,516	5,000	5,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	182	200	200	200
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	18,633	24,542	10,000	10,000
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	75,327	160,154	54,007	54,007
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	740	6,000	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	740	6,000	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	330,027	0	0
	NON-OPERATING COSTS	0	330,027	0	0
	TOTAL BUDGET	\$ 259,532	\$ 691,435	\$ 244,254	\$ 244,254
RESOURCES					
	Equestrian Center Revenues	\$ 101,533	\$ 100,526	\$ 105,000	\$ 105,000
	General Fund Revenues	0	0	0	0
	Local Option Sales Tax III	157,999	590,909	139,254	139,254
	TOTAL REVENUES	\$ 259,532	\$ 691,435	\$ 244,254	\$ 244,254

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

BUREAU: Community & Environment  
 DIVISION: Parks and Recreation  
 COST CENTER: Recreation



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	115,838	63,502	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	8,656	4,858	4,858	4,858
52201	Retirement Contributions	11,410	6,407	7,136	7,136
52301	Life & Health Insurance	14,587	8,000	8,000	8,000
52401	Workers' Compensation	6,864	2,839	2,216	2,216
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	157,355	85,606	85,712	85,712
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	30,313	0	28,000	28,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	3,419	0	2,500	2,500
54201	Postage & Freight	365	0	200	200
54301	Utility Services	882	0	0	0
54401	Rentals & Leases	423	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,351	0	2,000	2,000
54701	Printing & Binding	86	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	180	0	180	180
55101	Office Supplies	1,389	0	500	500
55201	Operating Supplies	12,007	0	1,300	1,300
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	14	0	0	0
55501	Training & Registrations	285	0	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	50,715	0	35,180	35,180
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 208,070	\$ 85,606	\$ 120,892	\$ 120,892
	RESOURCES				
	ABRC-Facilities Fees	\$ 9,276	\$ 9,500	\$ 8,550	\$ 8,550
	Park User Fees	0	0	1,900	1,900
	Youth Athletic Association Fees	0	28,500	0	0
	General Fund Revenues	198,794	47,606	110,442	110,442
	TOTAL REVENUES	\$ 208,070	\$ 85,606	\$ 120,892	\$ 120,892



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

BUREAU: County Administration  
 DIVISION: Parks & Recreation Special Events  
 COST CENTER: Parks & Recreation Special Events



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	1,720	0	1,500	1,500
54401	Rentals & Leases	370	0	500	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	691	0	300	300
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	323	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,241	1,500	1,500	4,500
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	5,345	1,500	3,800	6,800
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	1,500	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	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	\$ 5,345	\$ 3,000	\$ 3,800	\$ 6,800
	RESOURCES				
	Special Event Revenues	\$ 5,345	\$ 3,000	\$ 3,800	\$ 6,800
	TOTAL REVENUES	\$ 5,345	\$ 3,000	\$ 3,800	\$ 6,800

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

BUREAU: Community & Environment  
 DIVISION: Parks and Recreation  
 COST CENTER: Lake Stone



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	10,530	11,000	10,700	10,700
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,741	1,000	1,800	1,800
54201	Postage & Freight	0	0	0	0
54301	Utility Services	38,739	40,875	45,133	45,133
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,885	1,500	1,500	1,500
54701	Printing & Binding	232	250	250	250
54801	Promotional Activities	0	250	250	250
54901	Other Current Charges & Obligations	0	300	310	310
55101	Office Supplies	0	300	300	300
55201	Operating Supplies	1,534	2,000	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	109	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	55,769	57,475	62,243	62,243
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 55,769	\$ 57,475	\$ 62,243	\$ 62,243
RESOURCES					
	Lake Stone Camping Fees	\$ 63,645	\$ 76,475	\$ 71,250	\$ 71,250
	General Fund Revenues	(7,876)	(19,000)	(9,007)	(9,007)
	TOTAL REVENUES	\$ 55,769	\$ 57,475	\$ 62,243	\$ 62,243

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	70,262	71,668	71,668
51301	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	5,482	5,482
52201	Retirement Contributions	0	7,088	8,053	8,053
52301	Life & Health Insurance	0	24,000	24,000	24,000
52401	Workers' Compensation	0	6,014	2,502	2,502
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	112,740	111,705	111,705
53101	Professional 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	710	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	46,264	19,073	19,073
54401	Rentals & Leases	0	300	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	90,909	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	8,000	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	146,183	109,982	109,982
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 258,923	\$ 221,687	\$ 221,687
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	0	258,923	221,687	221,687
	TOTAL REVENUES	\$ 0	\$ 258,923	\$ 221,687	\$ 221,687

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

BUREAU: Community & Environment  
 DIVISION: Civic Center  
 COST CENTER: Civic Center



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,039,855	3,899,947	4,801,506	4,801,506
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	130,652	205,078	218,073	218,073
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	44,044	82,500	82,500	82,500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	586	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,215,138	4,187,525	5,102,079	5,102,079
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,215,138	\$ 4,187,525	\$ 5,102,079	\$ 5,102,079
RESOURCES					
	Civic Center Revenues	\$ 3,483,212	\$ 3,062,525	\$ 3,627,269	\$ 3,627,269
	Transfers Fund 108	749,421	1,125,000	1,474,810	1,474,810
	Fund Balance	982,505	0	0	0
	Depreciation	0	0	0	0
	TOTAL REVENUES	\$ 5,215,138	\$ 4,187,525	\$ 5,102,079	\$ 5,102,079

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

BUREAU: Community & Environment  
 DIVISION: Civic Center  
 COST CENTER: Civic Center Capital



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	73,522	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	987,625	1,300,000	1,300,000	1,300,000
	OPERATING COSTS	1,061,147	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	\$ 1,061,147	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
RESOURCES					
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	73,522	200,000	200,000	200,000
	Fund Balance	0	0	0	0
	Depreciation	987,625	1,300,000	1,300,000	1,300,000
	TOTAL REVENUES	\$ 1,061,147	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

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

BUREAU: Community & Environment  
 DIVISION: Solid Waste Management  
 COST CENTER: Administration



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	574,213	497,763	493,124	493,124
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	41,932	50,000	50,000	50,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	45,258	41,141	41,549	41,549
52201	Retirement Contributions	62,557	57,595	67,398	67,398
52301	Life & Health Insurance	86,570	96,000	96,000	96,000
52401	Workers' Compensation	17,332	6,578	15,497	15,497
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	827,862	749,077	763,568	763,568
53101	Professional Services	127,915	155,000	95,000	95,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	28,721	38,500	24,500	24,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	23,206	2,000	8,700	8,700
54101	Communications	17,276	20,700	20,700	20,700
54201	Postage & Freight	1,072	800	800	800
54301	Utility Services	63,352	27,000	38,800	38,800
54401	Rentals & Leases	2,059	900	2,700	2,700
54501	Insurance	2,361	1,292	1,791	1,791
54601	Repair & Maintenance Services	2,313	10,250	17,675	17,675
54701	Printing & Binding	2,072	500	500	500
54801	Promotional Activities	26	0	0	0
54901	Other Current Charges & Obligations	1,917	3,700	2,200	2,200
54931	Host Ordinance Items	905	0	1,500	1,500
55101	Office Supplies	9,855	10,000	10,000	10,000
55201	Operating Supplies	10,951	13,800	14,600	14,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	3,688	1,500	3,000	3,000
55501	Training & Registrations	13,146	14,500	18,500	18,500
55801	Bad Debt	251	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	311,085	300,442	260,966	260,966
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	40,000	0	0
56401	Machinery & Equipment	0	18,500	21,000	21,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	58,500	21,000	21,000
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	\$ 1,138,947	\$ 1,108,019	\$ 1,045,534	\$ 1,045,534
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,138,947	\$ 1,108,019	\$ 1,045,534	\$ 1,045,534
	TOTAL REVENUES	\$ 1,138,947	\$ 1,108,019	\$ 1,045,534	\$ 1,045,534



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

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

Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	266,710	320,025	226,972	226,972
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	8,705	22,500	16,025	16,025
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,560	26,778	18,590	18,590
52201	Retirement Contributions	27,958	35,779	27,306	27,306
52301	Life & Health Insurance	30,653	48,000	40,000	40,000
52401	Workers' Compensation	13,201	4,694	3,993	3,993
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	367,787	457,776	332,886	332,886
53101	Professional Services	465,217	495,000	390,000	390,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	227,403	295,500	255,500	255,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,724	1,500	3,000	3,000
54101	Communications	3,682	3,500	4,320	4,320
54201	Postage & Freight	1,770	3,500	4,000	4,000
54301	Utility Services	282,649	388,000	440,000	440,000
54401	Rentals & Leases	103,817	6,650	5,200	5,200
54501	Insurance	8,519	6,140	5,551	5,551
54601	Repair & Maintenance Services	140,448	89,350	61,975	61,975
54701	Printing & Binding	1,268	3,000	1,000	1,000
54801	Promotional Activities	8,886	50,000	30,000	30,000
54901	Other Current Charges & Obligations	26,693	10,500	5,500	5,500
54931	Host Ordinance Items	54	0	0	0
55101	Office Supplies	3,802	2,000	1,500	1,500
55201	Operating Supplies	76,711	49,800	50,550	50,550
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	3,239	2,700	2,150	2,150
55501	Training & Registrations	7,139	6,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,366,020	1,413,140	1,266,246	1,266,246
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	15,000	0	0
56401	Machinery & Equipment	0	36,500	1,000	1,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	51,500	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	\$ 1,733,807	\$ 1,922,416	\$ 1,600,132	\$ 1,600,132
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,733,807	\$ 1,922,416	\$ 1,600,132	\$ 1,600,132
	TOTAL REVENUES	\$ 1,733,807	\$ 1,922,416	\$ 1,600,132	\$ 1,600,132



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

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

Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	672,818	813,983	826,205	826,205
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	68,391	90,000	90,000	90,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	53,460	69,350	70,090	70,090
52201	Retirement Contributions	73,858	93,740	107,778	107,778
52301	Life & Health Insurance	211,514	208,000	208,000	208,000
52401	Workers' Compensation	76,546	49,032	49,693	49,693
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,156,587	1,324,105	1,351,766	1,351,766
53101	Professional Services	1,000	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	308,503	293,966	209,266	214,266
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,478	1,500	6,000	6,000
54101	Communications	7,429	7,500	8,500	8,500
54201	Postage & Freight	74	500	500	500
54301	Utility Services	42,144	56,500	73,000	73,000
54401	Rentals & Leases	153,073	456,800	345,000	345,000
54501	Insurance	275,144	195,186	246,137	246,137
54601	Repair & Maintenance Services	241,038	482,060	442,935	442,935
54701	Printing & Binding	1,561	1,400	1,900	1,900
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,194	7,500	8,000	8,000
54931	Host Ordinance Items	561	0	500	500
55101	Office Supplies	5,641	7,500	7,500	7,500
55201	Operating Supplies	362,996	661,550	580,500	580,500
55301	Road Materials & Supplies	61,064	75,000	37,500	37,500
55401	Books, Pubs, & Subs	2,570	2,300	2,300	2,300
55501	Training & Registrations	9,181	6,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	2,373,406	2,300,000	2,322,000	2,322,000
	OPERATING COSTS	3,857,057	4,555,262	4,297,538	4,302,538
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	150,000	0	0
56401	Machinery & Equipment	0	270,000	870,506	870,506
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	420,000	870,506	870,506
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,013,644	\$ 6,299,367	\$ 6,519,810	\$ 6,524,810
RESOURCES					
	Solid Waste Fund Revenues	\$ 5,013,644	\$ 6,299,367	\$ 6,519,810	\$ 6,524,810
	TOTAL REVENUES	\$ 5,013,644	\$ 6,299,367	\$ 6,519,810	\$ 6,524,810



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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	283,094	279,819	282,235	282,235
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	87,035	95,000	95,000	95,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	27,847	28,675	28,860	28,860
52201	Retirement Contributions	40,696	37,819	42,391	42,391
52301	Life & Health Insurance	32,949	56,000	56,000	56,000
52401	Workers' Compensation	25,836	12,085	33,528	33,528
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	497,457	509,398	538,014	538,014
53101	Professional Services	0	50,000	25,000	25,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	347,928	438,653	580,492	580,492
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,099	1,500	1,000	1,000
54101	Communications	3,731	5,300	5,300	5,300
54201	Postage & Freight	125	500	500	500
54301	Utility Services	18,601	21,500	25,000	25,000
54401	Rentals & Leases	4,439	59,000	9,200	9,200
54501	Insurance	15,853	15,387	17,035	17,035
54601	Repair & Maintenance Services	66,535	128,750	248,357	248,357
54701	Printing & Binding	1,035	2,500	2,500	2,500
54801	Promotional Activities	32,703	40,000	30,000	30,000
54901	Other Current Charges & Obligations	156	150	200	200
54931	Host Ordinance Items	296	0	0	0
55101	Office Supplies	581	5,500	0	0
55201	Operating Supplies	115,738	179,825	173,250	173,250
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,696	3,000	3,000	3,000
55501	Training & Registrations	5,434	3,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	621,950	954,565	1,123,834	1,123,834
56101	Land	0	0	0	0
56201	Buildings	0	10,000	0	0
56301	Improvements Other Than Buildings	0	10,000	0	0
56401	Machinery & Equipment	0	60,000	95,000	95,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	80,000	95,000	95,000
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	\$ 1,119,407	\$ 1,543,963	\$ 1,756,848	\$ 1,756,848
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,119,407	\$ 1,543,963	\$ 1,756,848	\$ 1,756,848
	TOTAL REVENUES	\$ 1,119,407	\$ 1,543,963	\$ 1,756,848	\$ 1,756,848

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

BUREAU: Community & Environment  
 DIVISION: Solid Waste Management  
 COST CENTER: Projects



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	5,470,000	0	0	0
56301	Improvements Other Than Buildings	(5,048,889)	1,025,000	1,450,000	1,450,000
56401	Machinery & Equipment	(421,111)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	1,025,000	1,450,000	1,450,000
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	\$ 1,025,000	\$ 1,450,000	\$ 1,450,000
Revenues					
	Solid Waste Fund Revenues	\$ 0	\$ 1,025,000	\$ 1,450,000	\$ 1,450,000
	TOTAL REVENUES	\$ 0	\$ 1,025,000	\$ 1,450,000	\$ 1,450,000

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

BUREAU: Community & Environment  
 DIVISION: Solid Waste Management  
 COST CENTER: Reserves



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	616,660	486,805	625,118	625,118
54931	Host Ordinance Items	0	0	0	0
54998	Provision-Closure & LT Care	(1,790,561)	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	(1,173,902)	486,805	625,118	625,118
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	10,839	14,818	9,818
	NON-OPERATING COSTS	0	10,839	14,818	9,818
	TOTAL BUDGET	\$ (1,173,902)	\$ 497,644	\$ 639,936	\$ 634,936
RESOURCES					
	Solid Waste Fund Revenues	\$ (1,173,902)	\$ 497,644	\$ 639,936	\$ 634,936
	TOTAL REVENUES	\$ (1,173,902)	\$ 497,644	\$ 639,936	\$ 634,936

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

BUREAU: Community & Environment  
 DIVISION: Solid Waste Management  
 COST CENTER: Transfers



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	383,732	437,972	443,412	443,412
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	383,732	437,972	443,412	443,412
	TOTAL BUDGET	\$ 383,732	\$ 437,972	\$ 443,412	\$ 443,412
RESOURCES					
	Solid Waste Fund Revenues	\$ 383,732	\$ 437,972	\$ 443,412	\$ 443,412
	TOTAL REVENUES	\$ 383,732	\$ 437,972	\$ 443,412	\$ 443,412

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	25,000	215,800	185,800	185,800
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	8,545	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	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	200,250	500,250	500,250
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	25,000	424,595	694,595	694,595
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	\$ 25,000	\$ 424,595	\$ 694,595	\$ 694,595
RESOURCES					
	Solid Waste Fund Revenues	\$ 25,000	\$ 424,595	\$ 694,595	\$ 694,595
	TOTAL REVENUES	\$ 25,000	\$ 424,595	\$ 694,595	\$ 694,595

FUND: Solid Waste Fund  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	746,985	758,167	758,167
57201	Interest	0	82,053	70,846	70,846
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	829,038	829,013	829,013
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 829,038	\$ 829,013	\$ 829,013
RESOURCES					
	Solid Waste Fund Revenues	\$ 0	\$ 829,038	\$ 829,013	\$ 829,013
	TOTAL REVENUES	\$ 0	\$ 829,038	\$ 829,013	\$ 829,013

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

BUREAU: Community & Environment  
 DIVISION: Solid Waste Management  
 COST CENTER: Transfer Station



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	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	1,450,500	1,450,500
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	2,400	2,400
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	48,400	48,400
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	12,500	12,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	600	600
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	2,900	2,900
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	1,542,300	1,542,300
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	130,000	130,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	130,000	130,000
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	\$ 1,672,300	\$ 1,672,300
RESOURCES					
	Solid Waste Fund Revenues	\$ 0	\$ 0	\$ 1,672,300	\$ 1,672,300
	TOTAL REVENUES	\$ 0	\$ 0	\$ 1,672,300	\$ 1,672,300

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

BUREAU: Community & Environment  
 DIVISION: Solid Waste Management  
 COST CENTER: Sauflay Landfill



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training	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	3,290,000	3,290,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	3,290,000	3,290,000
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	\$ 3,290,000	\$ 3,290,000
RESOURCES					
	Solid Waste Fund Revenues	\$ 0	\$ 0	\$ 3,290,000	\$ 3,290,000
	TOTAL REVENUES	\$ 0	\$ 0	\$ 3,290,000	\$ 3,290,000



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

BUREAU: Community & Environment  
 DIVISION: County Extension Service  
 COST CENTER: County Extension Service



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	347,624	371,013	344,312	344,312
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	21,339	28,382	26,339	26,339
52201	Retirement Contributions	28,565	37,436	38,691	38,691
52301	Life & Health Insurance	38,592	48,000	40,000	40,000
52401	Workers' Compensation	7,012	4,533	2,659	2,659
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	443,131	489,364	452,001	452,001
53101	Professional Services	10,482	2,500	2,500	2,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	190	350	350	350
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,153	3,500	800	800
54101	Communications	3,995	4,500	4,500	4,500
54201	Postage & Freight	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,883	8,650	10,550	10,550
54701	Printing & Binding	48	50	50	50
54901	Other Current Charges & Obligations	0	400	225	225
55101	Office Supplies	6,517	6,500	6,600	6,600
55201	Operating Supplies	3,819	4,500	5,325	5,325
55401	Books, Publications, Subscriptions & Memberships	1,394	900	1,000	1,000
55501	Training & Registrations	0	100	50	50
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	36,480	31,950	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	\$ 479,611	\$ 521,314	\$ 483,951	\$ 483,951
RESOURCES					
	General Fund Revenues	\$ 479,611	\$ 521,314	\$ 483,951	\$ 483,951
	TOTAL REVENUES	\$ 479,611	\$ 521,314	\$ 483,951	\$ 483,951





## **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 for protecting the County's assets and preserving operational continuity from risks and safety hazards that may arise from activities/events that may affect the County.

**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 2010/2011 Budget with no increase in any millage rate.
- Maintain operating expense to no increase from FY 2010 (ending September 30, 2010) to FY 2011 (ending September 30, 2011).
- 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 2010-2011**

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No significant changes are anticipated in FY 2010-2011.

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**PERFORMANCE MEASURES**

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<u>Description</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</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



**BUREAU: MANAGEMENT & BUDGET SERVICES**

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Budget</u></b>				
Budget Analyst	C42	2	2	2
Budget Manager	D62	1	1	1
Bureau Chief	E83	1	1	1
Bureau Chief Aide	B32	1	1	1
Property Lien Program Coordinator	C41	1	1	1
Records Management Liaison Officer	B23	1	1	1
Senior Office Support Assistant	A12	1	1	0
TOTAL		8	8	7
<b><u>Information Technology</u></b>				
Administrative Supervisor	B31	1	1	0
Division Manager	D63	1	1	1
Information Technology Coordinator	C51	4	4	4
Information Technology Specialist	B23	3	4	4
Information Technology Technician	B22	3	3	3
Senior Office Support Assistant	A12	1	1	1
Systems Analyst	C41	4	3	3
TOTAL		17	17	16
<b><u>Human Resources</u></b>				
Division Manager	D63	1	1	0
Human Resources Assistant I	B21	2	2	2
Human Resources Associate II	C40	6	6	6
Human Resources Associate III	C42	1	1	1
Human Resources Manager	D63	0	0	1
Human Resources Supervisor	C52	4	4	4
Senior Office Support Assistant	A12	1	1	1
TOTAL		15	15	15
<b><u>Risk Management</u></b>				
Administrative Supervisor	B31	1	1	1
Risk Analyst	C42	1	1	1
Risk Manager	D52	1	1	1
Risk Specialist	C41	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		5	5	5



**BUREAU:     MANAGEMENT & BUDGET SERVICES**

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Purchasing</u></b>				
Division Manager	D63	1	1	1
Purchasing Coordinator	C42	2	2	2
Purchasing Specialist	B23	2	2	2
Senior Office Support Assistant	A12	5	4	4
TOTAL		<u>10</u>	<u>9</u>	<u>9</u>
TOTAL BUREAU		55	54	52



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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	370,551	370,806	384,523	384,523
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	27,657	28,366	29,417	29,417
52201	Retirement Contributions	36,499	40,417	48,713	48,713
52301	Life & Health Insurance	42,664	56,000	48,000	48,000
52401	Workers' Compensation	1,920	1,113	1,000	1,000
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	479,291	496,702	511,653	511,653
53101	Professional Services	222,783	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	505	0	0	0
54101	Communications	606	0	0	0
54201	Postage & Freight Services	894	1,650	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	604	2,000	2,000	2,000
54701	Printing & Binding	7,319	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,474	14,000	12,000	12,000
54931	Host Ordinance	40	0	0	0
55101	Office Supplies	2,013	4,000	4,000	4,000
55201	Operating Supplies	747	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	936	1,205	1,235	1,235
55501	Training & Registrations	355	1,450	1,450	1,450
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	247,276	225,305	223,335	223,335
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 726,567	\$ 722,007	\$ 734,988	\$ 734,988
RESOURCES					
	General Fund Revenues	\$ 726,567	\$ 722,007	\$ 734,988	\$ 734,988
	TOTAL REVENUES	\$ 726,567	\$ 722,007	\$ 734,988	\$ 734,988

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	58,652	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	4,370	4,470	4,470	4,470
52201	Retirement Contributions	5,777	5,895	6,566	6,566
52301	Life & Health Insurance	4,741	8,000	8,000	8,000
52401	Workers' Compensation	303	175	152	152
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	73,843	76,967	77,615	77,615
53101	Professional 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	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	83	0	100	100
54101	Communications	38	0	0	0
54201	Postage & 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	353	0	400	400
54701	Printing & Binding	271	0	300	300
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	103	250	50	50
55201	Operating Supplies	0	350	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	848	850	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	\$ 74,691	\$ 77,817	\$ 78,465	\$ 78,465
RESOURCES					
	General Fund Revenues	\$ 74,691	\$ 77,817	\$ 78,465	\$ 78,465
	TOTAL REVENUES	\$ 74,691	\$ 77,817	\$ 78,465	\$ 78,465

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	300,029	300,029	300,029	300,029
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	300,029	300,029	300,029	300,029
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 300,029	\$ 300,029	\$ 300,029	\$ 300,029
RESOURCES					
	General Fund Revenues	\$ 300,029	\$ 300,029	\$ 300,029	\$ 300,029
	TOTAL REVENUES	\$ 300,029	\$ 300,029	\$ 300,029	\$ 300,029

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	557,280	577,000	550,300	550,300
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	557,280	577,000	550,300	550,300
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 557,280	\$ 577,000	\$ 550,300	\$ 550,300
RESOURCES					
	Bob Sikes Toll	\$ 557,280	\$ 607,368	\$ 579,263	\$ 579,263
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(30,368)	(28,963)	(28,963)
	TOTAL REVENUES	\$ 557,280	\$ 577,000	\$ 550,300	\$ 550,300

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	2,522	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	13,483	14,000	14,000	14,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	51,944	50,062	55,000	55,000
54601	Repair & Maintenance Services	258,162	40,000	140,000	140,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	140,000	128,000	142,500	142,500
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	466,111	232,062	351,500	351,500
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	20,196	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	20,196	20,000	20,000	20,000
59101	Transfers	1,597,938	1,602,938	1,601,108	1,601,108
59801	Reserves	0	0	184,592	184,592
	NON-OPERATING COSTS	1,597,938	1,602,938	1,785,700	1,785,700
	TOTAL BUDGET	\$ 2,084,245	\$ 1,855,000	\$ 2,157,200	\$ 2,157,200
RESOURCES					
	Bob Sikes Toll	\$ 2,084,245	\$ 1,952,632	\$ 2,270,737	\$ 2,270,737
	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	(97,632)	(113,537)	(113,537)
	TOTAL REVENUES	\$ 2,084,245	\$ 1,855,000	\$ 2,157,200	\$ 2,157,200

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
AlySheba Street Lighting MSBU	\$ 1,079	\$ 1,186	\$ 1,280	1,280
Airway Oaks Street Lighting MSBU	2,310	3,650	3,941	3,941
Amelia Place Street Lighting MSBU	3,032	3,544	3,828	3,828
Angus Circle Road Paving MSBU	0	0	0	0
Arbor Ridge Street Lighting MSBU	4,019	4,506	4,866	4,866
Audrey Plantation Lighting MSBU	2,444	4,392	4,743	4,743
Autumn Meadows Street Lighting MSBU	1,609	2,496	2,871	2,871
Barefoot Estates Street Lighting MSBU	3,295	3,812	4,116	4,116
Bauer Street Lighting MSBU	651	831	897	897
Baywalk Circle Street Lighting MSBU	817	634	684	684
Baywoods Street Lighting MSBU	1,671	2,057	2,222	2,222
Belle Chasse Street Lighting MSBU	1,319	1,602	1,729	1,729
Belle Meadow Street Lighting MSBU	6,861	7,678	8,292	8,292
Betmark Place Street Lighting MSBU	1,653	1,793	1,936	1,936
Bilek Manor Street Lighting MSBU	2,104	2,416	2,609	2,609
Boulder Creek Street Lighting MSBU	1,045	1,177	1,272	1,272
Boulder Creek Add 1 Street Lighting MSBU	3,183	4,708	5,084	5,084
Bridgewood Street Lighting MSBU	4,544	5,121	5,530	5,530
Bristol Creek, Phase II Street Lighting MSBU	1,694	1,904	2,056	2,056
Bristol Creek, Phase III Street Lighting MSBU	1,317	1,465	1,583	1,583
Brookhollow Street Lighting MSBU	1,297	1,328	1,434	1,434
Brookside Hills Street Lighting MSBU	9,062	10,861	11,730	11,730
Busbee Plantation Street Lighting MSBU	2,871	3,495	3,774	3,774
Calderwood Court Street Lighting MSBU	763	926	1,000	1,000
Canterbury Woods Street Lighting	0	0	5,995	5,995
Cardinal Creek Lighting MSBU	1,642	4,142	4,473	4,473
Carondelay Street Lighting MSBU	1,124	1,238	1,337	1,337
Carriage Hills Street Lighting MSBU	8,424	8,747	9,447	9,447
Chasefield Street Lighting MSBU	160	5,669	3,581	3,581
Clear Creek Lighting MSBU	2,883	3,281	3,544	3,544
Creekwood Lighting MSBU	5,103	9,535	10,297	10,297
Coral Creek Street Lighting MSBU	11,754	12,613	13,621	13,621
Coral Creek, Phase II Street Lighting MSBU	1,341	1,582	1,708	1,708
Crescent Lake Street Lighting MSBU	24,759	26,158	28,250	28,250
Crowne Point Street Lighting MSBU	13,131	14,666	15,840	15,840
Cypress Creek Street Lighting	1,142	1,394	1,505	1,505
Dunleith Lighting MSBU	4,255	6,155	6,647	6,647
East Port Street Lighting MSBU	0	0	0	0
Emerald Shores Recreation & Amenities MSBU	15,736	29,454	29,454	29,454
Emerald Shores Street Lighting MSBU	32,946	38,693	38,693	38,693
Floridian, Phase I Street Lighting MSBU	3,150	3,576	3,862	3,862
Floridian, Phase II Street Lighting MSBU	1,403	1,619	1,749	1,749
Forest Creek Street Lighting MSBU	6,410	7,497	8,096	8,096
Glen Moor Street Lighting MSBU	3,354	3,504	3,784	3,784
Glen Moor Trail, Phase III Street Lighting MSBU	1,611	1,920	2,074	2,074
Glenview Street Lighting MSBU	3,027	3,461	3,738	3,738
Glenwood Street Lighting MSBU	2,460	2,900	3,132	3,132
Grand Cayman, Phase II Street Lighting MSBU	1,239	1,485	1,604	1,604
Grand Cedars Reserve Street Lighting MSBU	3,076	3,332	3,598	3,598
Grande Lagoon Street Lighting MSBU	19,769	21,722	23,460	23,460
Grande Oaks, Addition I Street Lighting MSBU	9,921	11,565	12,491	12,491
Hanley Downs Street Lighting MSBU	3,451	3,812	4,116	4,116
Heritage Oaks Lighting MSBU	1,213	2,185	2,360	2,360
Heron Bayou Street Lighting MSBU	4,987	5,854	6,323	6,323
Herrington Place Street Lighting MSBU	4,577	5,385	5,816	5,816
Hickory Hills Street Lighting MSBU	819	1,002	1,082	1,082
Hidden Lakes Estates MSBU	4,411	4,744	5,124	5,124
High Springs Street Lighting MSBU	851	1,021	1,102	1,102
Huntington Lighting MSBU	2,652	9,302	9,302	9,302
Indian Lake Street Lighting MSBU	1,527	6,555	3,933	3,933
Innerarity Island Road Paving	14,744	0	0	0
Ironhorse Street Lighting MSBU	1,940	3,812	4,116	4,116
Johnstone Street Lighting MSBU	692	814	879	879
Kingsfield Courtyard Street Lighting MSBU	0	0	0	0
Kings Ridge Street Lighting MSBU	1,668	2,036	2,199	2,199
Lake Estelle Street Lighting MSBU	6,094	6,536	7,059	7,059
Lakes of Carrington Street Lighting MSBU	3,144	3,766	4,068	4,068
Las Brisas Street Lighting MSBU	11,850	11,949	12,905	12,905
Li Fair Street Lighting	0	0	9,526	9,526
Lillian Woods Street Lighting MSBU	8,624	23,899	13,200	13,200
Logan Place Street Lighting MSBU	2,908	2,649	2,861	2,861
Lost Creek Lighting MSBU	2,522	3,600	3,889	3,889
Madison Place Lighting MSBU	2,990	4,270	4,612	4,612
Magnolia Lakes Estates Street Lighting MSBU	12,188	14,508	15,668	15,668
Magnolia Lakes Estates, Unit 5 Street Lighting MSBU	3,319	3,975	4,293	4,293

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
Majestic Oaks Street Lighting MSBU	1,243	1,461	1,577	1,577
Manchester Street Lighting MSBU	6,855	7,838	8,465	8,465
Maple Oaks Street Lighting MSBU	3,319	3,827	4,133	4,133
Maple Oaks West Ph2 Street Lighting MSBU	1,768	2,588	2,795	2,795
Marcus Pointe Villas Street Lighting MSBU	6,599	4,661	5,080	5,080
Mayfair Street Lighting MSBU	47,897	52,601	56,810	56,810
McArthur Lane Street Lighting MSBU	1,064	1,282	1,384	1,384
Meander Farms Road Paving MSBU	0	0	0	0
Millview Estates Street Lighting MSBU	2,711	3,066	3,311	3,311
Mirabelle Street Lighting MSBU	7,326	8,582	9,269	9,269
Northcreek Road Paving MSBU	0	0	0	0
Oakhills Estates Street Lighting MSBU	3,869	4,279	4,621	4,621
Osceola Street Lighting MSBU	14,838	15,477	16,716	16,716
Osprey Lighting MSBU	847	1,249	1,349	1,349
Patriot Place Street Lighting MSBU	552	964	1,041	1,041
Perdido Bay Street Lighting MSBU	11,870	11,314	12,219	12,219
Perdido Estates Lighting	0	0	3,273	3,273
Pinebrook Estates Road Paving MSBU	0	0	0	0
Providence Manor Street Lighting MSBU	1,339	2,981	2,354	2,354
Ridgefield Street Lighting MSBU	6,980	7,332	7,918	7,918
River Gardens Street Lighting MSBU	4,468	4,777	5,159	5,159
River Gardens III Street Lighting MSBU	0	0	4,632	4,632
Rosewood Estates Street Lighting MSBU	2,170	2,308	2,493	2,493
Sandy Creek Street Lighting MSBU	461	575	622	622
Scenic Hills Country Club Estates Street Lighting	9,415	9,939	10,734	10,734
Scenic Hills North Lighting MSBU	2,142	4,242	4,580	4,580
Shoal Creek Road Assessment MSBU	0	0	0	0
South Gulf Manor Street Lighting MSBU	4,996	5,171	5,585	5,585
Southwoods Street Lighting MSBU	5,871	6,256	6,756	6,756
Star Lake Lighting MSBU	0	0	0	0
Sugar Creek Street Lighting MSBU	1,418	1,661	1,794	1,794
Summerfield Street Lighting MSBU	1,180	4,517	3,219	3,219
Tahisco Grove Street Lighting MSBU	1,665	2,006	2,167	2,167
Tarklin Oaks Street Lighting MSBU	1,772	2,036	2,199	2,199
Tarklin Bayou Street Lighting MSBU	2,366	2,603	2,811	2,811
Thousand Oaks Street Lighting	0	0	2,956	0
Tiffany Street Lighting MSBU	381	481	519	519
Turnberry Street Lighting MSBU	1,696	2,036	2,199	2,199
Turner's Meadow Street Lighting MSBU	1,881	2,104	2,273	2,273
Twin Oaks Street Lighting MSBU	5,655	6,431	6,945	6,945
Twin Pines Street Lighting MSBU	1,247	1,473	1,591	1,591
Twin Pines II Street Lighting MSBU	1,263	3,078	3,324	3,324
Twin Spires Street Lighting MSBU	2,103	2,541	2,745	2,745
Vizcaya Street Lighting MSBU	2,110	2,541	2,745	2,745
Waterford Place Street lighting MSBU	2,296	2,642	2,853	2,853
Weather Stone Street Lighting MSBU	1,062	2,882	2,849	2,849
Westernmark Street Lighting MSBU	2,688	3,021	3,263	3,263
Westfield Street Lighting MSBU	1,231	1,818	1,964	1,964
West Ridge Place Street Lighting MSBU	147	2,583	2,790	2,790
Wetherby Cove Lighting MSBU	2,468	4,840	5,227	5,227
Whisper Way Street Lighting MSBU	2,896	3,323	3,589	3,589
Willow Tree Acres Lighting MSBU	2,202	3,419	3,693	3,693
Woodbridge Manor Street Lighting MSBU	3,814	4,315	4,661	4,661
Woodlands Street Lighting MSBU	3,375	3,573	3,859	3,859
Woodridge Street Lighting MSBU	2,591	2,609	2,818	2,818
West Roberts Estates Street Lighting MSBU	4,555	5,249	5,669	5,669
Transfers	0	0	0	0
Reserves	0	10,000	10,000	10,000
Ziglar Ridge Street Lighting MSBU	3,187	3,804	4,109	4,109
TOTAL BUDGET	\$ 541,480	\$ 669,520	\$ 721,597	\$ 718,641

RESOURCES

MSBU Fund Revenues	\$ 541,480	\$ 669,520	\$ 721,597	\$ 718,641
TOTAL REVENUES	<u>\$ 541,480</u>	<u>\$ 669,520</u>	<u>\$ 721,597</u>	<u>\$ 718,641</u>

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	867,025	875,132	837,006	837,006
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	64,106	66,947	64,030	64,030
52201	Retirement Contributions	85,741	91,377	100,352	100,352
52301	Life & Health Insurance	92,705	136,000	128,000	128,000
52401	Workers' Compensation	4,339	2,627	2,177	2,177
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,113,915	1,172,083	1,131,565	1,131,565
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	432,540	272,800	272,800	272,800
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,907	6,120	6,120	6,120
54101	Communications	7,750	9,120	9,120	9,120
54201	Postage & Freight	30	1,000	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	556,941	780,355	780,355	780,355
54701	Printing & Binding	116	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	3,385	4,000	4,000	4,000
55201	Operating Supplies	159,480	128,000	128,000	128,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,316	3,150	3,150	3,150
55501	Training & Registrations	11,934	6,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,179,399	1,210,545	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	473,139	100,000	100,000	100,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	473,139	100,000	100,000	100,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,766,453	\$ 2,482,628	\$ 2,442,110	\$ 2,442,110
	RESOURCES				
	General Fund Revenues	\$ 2,766,453	\$ 2,482,628	\$ 2,442,110	\$ 2,442,110
	TOTAL REVENUES	\$ 2,766,453	\$ 2,482,628	\$ 2,442,110	\$ 2,442,110



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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	205,453	218,000	213,000	213,000
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
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	300	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	205,453	218,000	213,000	213,000
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	\$ 205,453	\$ 218,000	\$ 213,000	\$ 213,000
RESOURCES					
	General Fund Revenues	\$ 205,453	\$ 218,000	\$ 213,000	\$ 213,000
	TOTAL REVENUES	\$ 205,453	\$ 218,000	\$ 213,000	\$ 213,000

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

BUREAU: Management & Budget Services  
 DIVISION: Human Resources Department  
 COST CENTER: Administration



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	559,958	556,520	612,804	612,804
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	41,019	42,574	46,880	46,880
52201	Retirement Contributions	55,155	58,397	74,006	74,006
52301	Life & Health Insurance	81,124	96,000	96,000	96,000
52401	Workers' Compensation	2,851	1,668	1,592	1,592
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	740,107	755,159	831,282	831,282
53101	Professional Services	15,882	22,000	15,000	15,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	500	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	171	1,500	750	750
54101	Communications	0	2,750	0	0
54201	Postage & Freight	426	0	750	750
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,590	2,000	2,500	2,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,572	2,500	5,000	5,000
54701	Printing & Binding	248	750	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,579	10,000	6,500	6,500
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	11,110	16,000	12,250	12,250
55201	Operating Supplies	5,947	5,000	7,000	7,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,886	7,552	3,500	3,500
55501	Training & Registrations	1,085	0	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	49,496	70,552	55,250	55,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	7,732	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	7,732	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 797,335	\$ 825,711	\$ 886,532	\$ 886,532
RESOURCES					
	General Fund Revenues	\$ 797,335	\$ 825,711	\$ 886,532	\$ 886,532
	TOTAL REVENUES	\$ 797,335	\$ 825,711	\$ 886,532	\$ 886,532

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

BUREAU: Management & Budget Services  
 DIVISION: Human Resources Department  
 COST CENTER: Tuition Reimbursement



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	25,000	25,000
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	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	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 25,000	\$ 25,000
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 25,000	\$ 25,000
	TOTAL REVENUES	\$ 0	\$ 0	\$ 25,000	\$ 25,000

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	40	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	1,340	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	6,806	10,000	8,000	8,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	4,547	10,900	10,050	10,050
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	12,748	20,900	18,050	18,050
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	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 12,748	\$ 20,900	\$ 18,050	\$ 18,050
RESOURCES					
	Concessions Revenues	\$ 12,748	\$ 22,000	\$ 19,000	\$ 19,000
	Less: 5% Anticipated Revenues	0	(1,100)	(950)	(950)
	TOTAL REVENUES	\$ 12,748	\$ 20,900	\$ 18,050	\$ 18,050

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	25,454	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	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	25,454	25,000	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	\$ 25,454	\$ 25,000	\$ 25,000	\$ 25,000
	RESOURCES				
	Internal Service Fund Revenues	\$ 25,454	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL REVENUES	\$ 25,454	\$ 25,000	\$ 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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	148,037	141,273	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	10,854	10,808	10,808	10,808
52201	Retirement Contributions	14,582	14,255	15,876	15,876
52301	Life & Health Insurance	10,700	24,000	24,000	24,000
52401	Workers' Compensation	732	424	367	367
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	184,905	190,760	192,324	192,324
53101	Professional Services	4,985	12,000	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	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	4,985	12,000	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 & Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 189,890	\$ 202,760	\$ 200,324	\$ 200,324
	RESOURCES				
	Internal Service Fund Revenues	\$ 189,890	\$ 202,760	\$ 200,324	\$ 200,324
	TOTAL REVENUES	\$ 189,890	\$ 202,760	\$ 200,324	\$ 200,324

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	337,222	470,000	370,000	370,000
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	337,222	470,000	370,000	370,000
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	\$ 337,222	\$ 470,000	\$ 370,000	\$ 370,000
RESOURCES					
	Internal Service Fund Revenues	\$ 337,222	\$ 470,000	\$ 370,000	\$ 370,000
	TOTAL REVENUES	\$ 337,222	\$ 470,000	\$ 370,000	\$ 370,000

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	64,488	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	535,016	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	599,504	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	\$ 599,504	\$ 670,000	\$ 670,000	\$ 670,000
RESOURCES					
	Internal Service Fund Revenues	\$ 599,504	\$ 670,000	\$ 670,000	\$ 670,000
	TOTAL REVENUES	\$ 599,504	\$ 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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	30,820	13,203,561	14,523,917	14,523,917
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	30,820	13,203,561	14,523,917	14,523,917
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 30,820	\$ 13,203,561	\$ 14,523,917	\$ 14,523,917
RESOURCES					
	Internal Service Fund Revenues	\$ 30,820	\$ 13,203,561	\$ 14,523,917	\$ 14,523,917
	TOTAL REVENUES	\$ 30,820	\$ 13,203,561	\$ 14,523,917	\$ 14,523,917

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 09-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	233,941	219,412	228,107	228,107
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,282	16,786	17,451	17,451
52201	Retirement Contributions	22,517	22,138	27,154	27,154
52301	Life & Health Insurance	50,357	40,000	40,000	40,000
52401	Workers' Compensation	1,490	863	779	779
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	325,587	299,199	313,491	313,491
53101	Professional 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	1,324	5,000	5,000	5,000
54101	Communications	504	600	600	600
54201	Postage & Freight	512	1,400	1,400	1,400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,358	941	954	954
54601	Repair & Maintenance Services	631	500	500	500
54701	Printing & Binding	327	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,200	0	0	0
55101	Office Supplies	1,863	2,000	2,000	2,000
55201	Operating Supplies	29	2,000	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,505	1,500	1,500	1,500
55501	Training & Registrations	615	1,800	1,800	1,800
55801	Bad Debt	0	0	0	0
55901	Depreciation	55,617	32,000	32,000	32,000
	OPERATING COSTS	65,485	48,741	48,754	48,754
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 391,072	\$ 347,940	\$ 362,245	\$ 362,245
RESOURCES					
	Internal Service Fund Revenues	\$ 391,072	\$ 347,940	\$ 362,245	\$ 362,245
	TOTAL REVENUES	\$ 391,072	\$ 347,940	\$ 362,245	\$ 362,245

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	8,500	8,200	14,200	14,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,533,199	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	1,139,057	1,303,171	1,196,365	1,247,459
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	1,515,402	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,196,158	1,311,371	1,210,565	1,261,659
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,196,158	\$ 1,311,371	\$ 1,210,565	\$ 1,261,659
RESOURCES					
	Internal Service Fund Revenues	\$ 5,196,158	\$ 1,311,371	\$ 1,210,565	\$ 1,261,659
	TOTAL REVENUES	\$ 5,196,158	\$ 1,311,371	\$ 1,210,565	\$ 1,261,659

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	52,397	37,500	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	1,162,839	2,816,603	2,562,000	2,562,000
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	1,215,236	2,854,103	2,599,500	2,599,500
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	\$ 1,215,236	\$ 2,854,103	\$ 2,599,500	\$ 2,599,500
RESOURCES					
	Internal Service Fund Revenues	\$ 1,215,236	\$ 2,854,103	\$ 2,599,500	\$ 2,599,500
	TOTAL REVENUES	\$ 1,215,236	\$ 2,854,103	\$ 2,599,500	\$ 2,599,500

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	354,557	300,000	400,000	400,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	10,586	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	365,143	300,000	400,000	400,000
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	\$ 365,143	\$ 300,000	\$ 400,000	\$ 400,000
RESOURCES					
	Internal Service Fund Revenues	\$ 365,143	\$ 300,000	\$ 400,000	\$ 400,000
	TOTAL REVENUES	\$ 365,143	\$ 300,000	\$ 400,000	\$ 400,000

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	118,100	294,000	269,000	269,000
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	941	6,000	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	119,041	300,000	275,000	275,000
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	\$ 119,041	\$ 300,000	\$ 275,000	\$ 275,000
RESOURCES					
	Internal Service Fund Revenues	\$ 119,041	\$ 300,000	\$ 275,000	\$ 275,000
	TOTAL REVENUES	\$ 119,041	\$ 300,000	\$ 275,000	\$ 275,000

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	13,394	17,000	17,000	17,000
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	2,057	2,000	2,500	2,500
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	516	2,500	2,500	2,500
54701	Printing & Binding	2,065	2,000	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	260	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,444	3,000	3,000	3,000
55201	Operating Supplies	8,608	10,000	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	800	5,000	3,000	3,000
55501	Training & Registrations	2,954	5,000	5,000	5,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	33,098	46,500	45,000	45,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 33,098	\$ 46,500	\$ 45,000	\$ 45,000
RESOURCES					
	Internal Service Fund Revenues	\$ 33,098	\$ 46,500	\$ 45,000	\$ 45,000
	TOTAL REVENUES	\$ 33,098	\$ 46,500	\$ 45,000	\$ 45,000

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	448,447	426,052	426,046	426,046
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special Pay	0	0	0	0
52101	FICA Taxes	32,706	32,593	32,593	32,593
52201	Retirement Contributions	44,172	42,988	50,431	50,431
52301	Life & Health Insurance	63,145	72,000	72,000	72,000
52401	Workers' Compensation	2,352	1,279	1,107	1,107
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	590,822	574,912	582,177	582,177
53101	Professional 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	461	1,500	1,500	1,500
54101	Communications	2,462	4,000	3,000	3,000
54201	Postage & Freight	137	1,000	1,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	260	2,500	2,500	2,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,498	6,000	6,000	6,000
54701	Printing & Binding	298	6,000	5,500	4,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,193	29,000	29,000	29,000
54931	Host Ordinance	5,129	0	0	0
55101	Office Supplies	4,064	10,000	10,000	10,000
55201	Operating Supplies	1,369	3,500	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	4,426	5,500	5,000	5,000
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	35,297	69,000	67,000	67,000
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	\$ 626,119	\$ 643,912	\$ 649,177	\$ 649,177
RESOURCES					
	General Fund Revenues	\$ 626,119	\$ 643,912	\$ 649,177	\$ 649,177
	TOTAL REVENUES	\$ 626,119	\$ 643,912	\$ 649,177	\$ 649,177





## **CORRECTIONS BUREAU**

- Corrections
- Road Prison
- Code Enforcement
  - Animal Control
  - Safe Neighborhoods





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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)/Safe Neighborhoods, 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 2011.
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 2010-2011**

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No significant changes are anticipated for FY 2010-2011.

**BUREAU: CORRECTIONS****STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-08 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Pre-Trial Release</u></b>				
Administrative Supervisor	B31	1	0	0
Criminal Justice Specialist II	B22	4	4	4
Division Manager	D63	1	1	1
Senior Office Support Assistant	A12	2	2	2
TOTAL		8	7	7
<b><u>Misdemeanor Probation</u></b>				
Accounting Technician	B21	1	1	1
Bureau Chief	E83	1	1	1
Bureau Chief Aide	B32	1	1	1
Criminal Justice Specialist II	B22	4	4	3
Criminal Justice Program Manager	C51	1	1	1
Office Support Assistant	A11	5	5	5
Senior Criminal Justice Specialist	B23	3	3	3
Senior Office Support Assistant	A12	2	1	1
Student Assistant	A10	5	5	5
TOTAL		23	22	21
<b><u>Check Restitution</u></b>				
Criminal Justice Specialist I	B21	2	2	2
Office Support Assistant	A11	1	1	1
TOTAL		3	3	3
<b><u>Community Confinement</u></b>				
Criminal Justice Program Manager	C51	1	1	1
Criminal Justice Specialist II	B22	1	0	0
Office Support Assistant	A11	1	1	1
TOTAL		3	2	2
<b><u>Community Service Work</u></b>				
Senior Office Support Assistant	A12	1	1	1
TOTAL		1	1	1

**BUREAU: CORRECTIONS****STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Residential Probation</u></b>				
Corrections Officer (Term)	B23	0	5	5
Criminal Justice Program Manager	C51	1	1	1
Criminal Justice Specialist II	B22	2	0	0
Office Support Assistant	A11	2	2	1
TOTAL		5	8	7
<b><u>Pre-Trial Diversion</u></b>				
Criminal Justice Program Manager	C51	1	1	1
Criminal Justice Specialist II	B22	3	3	3
TOTAL		4	4	4
<b><u>Forensic Mental Health</u></b>				
Forensic Mental Health Specialist*	B23	2	2	1
TOTAL		2	2	1
*Grant Funded				
<b><u>Environmental Code Enforcement</u></b>				
Administrative Assistant	B22	1	1	1
Administrative Supervisor	B31	0	1	1
Animal Control Officer	B21	0	12	12
Animal Control Supervisor	B31	0	1	1
Division Manager	D63	1	1	1
Environmental Enforcement Officer	B21	17	15	13
Environmental Enforcement Officer Supervisor	B31	1	1	1
Lead Environmental Enforcement Officer	B22	3	2	2
Senior Office Support Assistant	A12	3	3	3
TOTAL		26	37	35
<b><u>Safe Neighborhoods</u></b>				
Redeveloper II	C41	0	0	1
TOTAL		0	0	1
<b><u>Animal Control</u></b>				
Animal Control Officer	B21	12	0	0
Animal Control Supervisor	B31	1	0	0
TOTAL		13	0	0

**BUREAU: CORRECTIONS****STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
<b><u>Road Prison</u></b>				
Administrative Sergeant	C42	1	1	0
Corrections Captain	D61	0	0	1
Corrections Corporal	B31	5	5	5
Corrections Lieutenant	C43	0	0	1
Corrections Officer	B23	54	54	54
Corrections Officer (Term)	B23	10	7	7
Corrections Officer (Intermittent) *	B23	4	0	0
Corrections Sergeant	B32	5	5	4
Division Manager	D63	1	1	1
Food Service Assistant	A12	2	2	2
Food Service Supervisor	B21	1	1	1
Office Support Assistant	A11	1	1	1
Senior Office Support Assistant	A12	1	1	1
Total		85	78	78
<b><u>Road Prison/Commissary</u></b>				
Student Assistant	A10	1	1	1
Total		1	1	1
TOTAL BUREAU		174	165	161

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	663,471	721,871	671,461	671,461
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	48,778	55,221	51,365	51,365
52201	Retirement Contributions	62,163	72,707	77,951	77,951
52301	Life & Health Insurance	99,447	136,000	128,000	128,000
52401	Workers' Compensation	18,168	2,167	1,748	1,748
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	892,026	987,966	930,525	930,525
53101	Professional Services	22,562	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	980	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	19,567	8,000	8,000	8,000
54201	Postage & Freight	5,008	10,000	10,000	10,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	6,776	12,000	12,000	12,000
54501	Insurance	10,797	15,000	12,000	12,000
54601	Repair & Maintenance Services	1,055	7,500	7,500	7,500
54701	Printing & Binding	87	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,896	2,800	2,800	2,800
54931	Host Ordinance Items	1,633	1,000	0	0
55101	Office Supplies	8,166	11,000	11,000	11,000
55201	Operating Supplies	2,337	7,000	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	74	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	82,937	110,800	107,800	107,800
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	\$ 974,962	\$ 1,098,766	\$ 1,038,325	\$ 1,038,325
	RESOURCES				
	Cost of Supervision	\$ 645,357	\$ 625,500	\$ 627,000	\$ 627,000
	Pre-Sentencing Investigation	300	0	0	0
	Pre-Court Supervision	422	0	0	0
	Interest	3,316	10,000	1,615	1,615
	Miscellaneous Revenues	13,945	15,000	9,500	9,500
	Other Misdemeanor Probation Revenues	311,622	448,266	400,210	400,210
	TOTAL REVENUES	\$ 974,962	\$ 1,098,766	\$ 1,038,325	\$ 1,038,325



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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	100,613	100,222	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	7,160	7,667	7,667	7,667
52201	Retirement Contributions	9,911	10,113	11,262	11,262
52301	Life & Health Insurance	18,326	24,000	24,000	24,000
52401	Workers' Compensation	3,954	300	260	260
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	139,963	142,302	143,411	143,411
53101	Professional 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	2,091	2,000	2,000	2,000
54201	Postage & Freight	5,000	6,000	6,000	6,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	86	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	312	3,000	3,000	3,000
55201	Operating Supplies	0	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	7,489	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	\$ 147,452	\$ 154,802	\$ 155,911	\$ 155,911
	RESOURCES				
	Check Restitution	\$ 147,452	\$ 154,802	\$ 155,911	\$ 155,911
	TOTAL REVENUES	\$ 147,452	\$ 154,802	\$ 155,911	\$ 155,911

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

BUREAU: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Community Confinement



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	111,889	85,613	85,617	85,617
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	7,996	6,550	6,550	6,550
52201	Retirement Contributions	11,021	8,639	9,621	9,621
52301	Life & Health Insurance	17,159	16,000	16,000	16,000
52401	Workers' Compensation	5,058	257	223	223
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	153,123	117,059	118,011	118,011
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	94,367	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	676	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	30	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	597	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	95,670	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	\$ 248,794	\$ 225,159	\$ 226,111	\$ 226,111
RESOURCES					
	Community Confinement	\$ 58,919	\$ 50,000	\$ 47,500	\$ 47,500
	Electronic Monitoring	198,581	187,000	204,250	204,250
	Breath Testing	22,780	22,000	17,100	17,100
	Other Misdemeanor Probation Revenues	(31,486)	(33,841)	(42,739)	(42,739)
	TOTAL REVENUES	\$ 248,794	\$ 225,159	\$ 226,111	\$ 226,111

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,074	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	2,342	2,368	2,368	2,368
52201	Retirement Contributions	3,061	3,123	3,479	3,479
52301	Life & Health Insurance	5,068	8,000	8,000	8,000
52401	Workers' Compensation	160	93	80	80
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	41,705	44,539	44,882	44,882
53101	Professional 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	\$ 41,705	\$ 44,539	\$ 44,882	\$ 44,882
RESOURCES					
	Community Service Work	\$ 41,705	\$ 44,539	\$ 44,882	\$ 44,882
	TOTAL REVENUES	\$ 41,705	\$ 44,539	\$ 44,882	\$ 44,882

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	111,547	269,991	242,826	242,826
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,068	20,657	18,578	18,578
52201	Retirement Contributions	10,987	46,401	50,212	50,212
52301	Life & Health Insurance	21,666	64,000	56,000	56,000
52401	Workers' Compensation	4,608	6,782	6,100	6,100
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	156,876	407,831	373,716	373,716
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	337,288	111,855	130,000	130,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,064	2,500	2,500	2,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	67,461	80,000	80,000	80,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	42,328	29,555	23,840	23,840
54601	Repair & Maintenance Services	295	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	0	2,500	2,500	2,500
55201	Operating Supplies	17,119	30,000	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	466,555	259,910	272,340	272,340
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	238,822	267,075	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	238,822	267,075	0	0
	TOTAL BUDGET	\$ 862,253	\$ 934,816	\$ 646,056	\$ 646,056
RESOURCES					
	Residential Probation	\$ 633,285	\$ 700,000	\$ 546,250	\$ 546,250
	Work Release Waiting List	850	3,000	285	285
	Locker Rental	7,778	7,500	4,180	4,180
	Other Misdemeanor Probation Revenues	220,340	224,316	95,341	95,341
	TOTAL REVENUES	\$ 862,253	\$ 934,816	\$ 646,056	\$ 646,056

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	163,762	163,235	171,015	171,015
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,241	12,488	13,083	13,083
52201	Retirement Contributions	16,141	16,471	20,236	20,236
52301	Life & Health Insurance	23,518	32,000	32,000	32,000
52401	Workers' Compensation	8,598	489	445	445
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	224,259	224,683	236,779	236,779
53101	Professional Services	0	5,000	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,091	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	635	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	0	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	1,726	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	\$ 225,986	\$ 234,183	\$ 246,279	\$ 246,279
	RESOURCES				
	Pre Trial Diversion	\$ 225,986	\$ 234,183	\$ 246,279	\$ 246,279
	TOTAL REVENUES	\$ 225,986	\$ 234,183	\$ 246,279	\$ 246,279

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	344,570	293,970	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	24,956	22,490	22,490	22,490
52201	Retirement Contributions	34,341	32,621	38,567	38,567
52301	Life & Health Insurance	50,976	56,000	56,000	56,000
52401	Workers' Compensation	8,466	881	765	765
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	463,310	405,962	411,792	411,792
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	5,603	2,000	2,000	2,000
54201	Postage & Freight	0	3,000	3,000	3,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	6,351	7,500	7,500	7,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	547	2,000	2,000	2,000
54701	Printing & Binding	541	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	3,873	6,000	6,000	6,000
55201	Operating Supplies	4,444	4,000	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	340	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	31,698	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
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 495,008	\$ 443,062	\$ 448,892	\$ 448,892
RESOURCES					
	General Fund Revenues	\$ 495,008	\$ 443,062	\$ 448,892	\$ 448,892
	TOTAL REVENUES	\$ 495,008	\$ 443,062	\$ 448,892	\$ 448,892

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	63,413	72,030	36,192	36,192
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,663	5,511	2,769	2,769
52201	Retirement Contributions	6,246	7,268	4,067	4,067
52301	Life & Health Insurance	8,279	16,000	8,000	8,000
52401	Workers' Compensation	412	217	94	94
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	83,014	101,026	51,122	51,122
53101	Professional 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	\$ 83,014	\$ 101,026	\$ 51,122	\$ 51,122
	RESOURCES				
	Grant Revenues	\$ 83,014	\$ 101,026	\$ 51,122	\$ 51,122
	TOTAL REVENUES	\$ 83,014	\$ 101,026	\$ 51,122	\$ 51,122

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,192,342	3,011,616	2,955,534	2,955,534
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	141,099	180,000	180,000	180,000
51501	Special pay	44,915	0	0	0
52101	FICA Taxes	244,339	244,152	239,865	239,865
52201	Retirement Contributions	650,159	645,906	743,226	743,226
52301	Life & Health Insurance	644,719	568,000	568,000	568,000
52401	Workers' Compensation	157,583	114,745	106,283	106,283
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,075,157	4,764,419	4,792,908	4,792,908
53101	Professional Services	11,881	20,900	30,000	30,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,900	2,500	11,000	11,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	12,500	0	0
54101	Communications	11,662	20,000	19,900	19,900
54201	Postage & Freight	90	100	100	100
54301	Utility Services	145,708	190,000	190,000	190,000
54401	Rentals & Leases	1,897	10,120	10,100	10,100
54501	Insurance	5,578	16,520	4,928	4,928
54601	Repair & Maintenance Services	21,951	64,000	65,000	65,000
54701	Printing & Binding	0	2,000	7,000	7,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	11,886	1,000	10,000	10,000
54931	Host Ordinance Items	853	1,000	0	0
55101	Office Supplies	1,411	7,000	5,000	5,000
55201	Operating Supplies	312,800	363,835	330,000	330,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	172	0	500	500
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	528,789	711,475	683,528	683,528
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	8,914	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	8,914	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,612,860	\$ 5,475,894	\$ 5,476,436	\$ 5,476,436
RESOURCES					
	Transportation Trust Revenues	\$ 5,612,860	\$ 5,475,894	\$ 5,476,436	\$ 5,476,436
	TOTAL REVENUES	\$ 5,612,860	\$ 5,475,894	\$ 5,476,436	\$ 5,476,436



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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	20,864	21,750	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	209	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	857	40,000	0	0
55501	Training & Registrations	8,997	0	40,000	40,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	30,927	61,750	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	\$ 30,927	\$ 61,750	\$ 61,750	\$ 61,750
RESOURCES					
	\$2.50 Court Cost/Article V	\$ 30,927	\$ 65,000	\$ 65,000	\$ 65,000
	Less 5% Anticipated Receipts	0	(3,250)	(3,250)	(3,250)
	TOTAL REVENUES	\$ 30,927	\$ 61,750	\$ 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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,357	8,320	8,320	8,320
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	104	636	636	636
52201	Retirement Contributions	0	839	935	935
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	43	25	22	22
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,504	9,820	9,913	9,913
53101	Professional Services	8,128	8,000	8,000	8,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,950	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	692	1,031	1,000	1,000
54201	Postage & Freight	1,914	1,124	1,124	1,124
54301	Utility Services	4,271	4,000	4,000	4,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,196	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
55101	Office Supplies	67	500	500	500
55201	Operating Supplies	192,999	173,000	172,432	172,432
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	883	0	0	0
55501	Training & Registrations	0	0	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	216,100	190,155	190,056	190,056
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,282	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,282	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 218,886	\$ 199,975	\$ 199,969	\$ 199,969
RESOURCES					
	Inmate Commissary Revenues	\$ 218,886	\$ 199,975	\$ 199,969	\$ 199,969
	TOTAL REVENUES	\$ 218,886	\$ 199,975	\$ 199,969	\$ 199,969



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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,187,299	1,199,666	1,125,507	1,125,507
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,458	0	0	0
51501	Special pay	3,220	0	0	0
52101	FICA Taxes	86,260	91,775	86,101	86,101
52201	Retirement Contributions	118,511	121,104	127,767	127,767
52301	Life & Health Insurance	244,871	296,000	280,000	280,000
52401	Workers' Compensation	46,760	27,650	21,530	21,530
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,688,379	1,736,195	1,640,905	1,640,905
53101	Professional Services	16,602	64,800	20,000	20,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	9,240	1,000	1,000
53401	Other Contractual Services	120,000	258,340	250,000	250,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	372	7,000	0	0
54101	Communications	52,226	74,300	60,000	60,000
54201	Postage & Freight	8,904	8,800	25,000	25,000
54301	Utility Services	9,852	12,320	8,000	8,000
54401	Rentals & Leases	4,575	6,518	5,000	5,000
54501	Insurance	13,028	12,457	20,000	20,000
54601	Repair & Maintenance Services	21,596	47,780	22,759	22,759
54701	Printing & Binding	6,334	12,000	15,000	15,000
54801	Promotional Activities	1,800	20,000	2,000	2,000
54901	Other Current Charges & Obligations	16,582	37,000	15,000	15,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	24,013	40,000	11,000	11,000
55201	Operating Supplies	94,985	125,000	105,000	105,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	6,625	8,665	6,600	6,600
55501	Training & Registrations	1,606	21,831	20,000	20,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	399,101	766,051	586,359	586,359
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	5,491	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	5,491	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,092,971	\$ 2,502,246	\$ 2,227,264	\$ 2,227,264
RESOURCES					
	Commercial Garbage	\$ 1,553,703	\$ 1,470,000	\$ 1,176,000	\$ 1,176,000
	Code Enforcement Fines & Liens	281,335	0	176,100	176,100
	General Fund Transfer	1,031,599	1,098,246	933,964	933,964
	Other Code Enforcement Revenues	(773,666)	0	0	0
	Solid Waste Transfer	0	0	0	0
	Less: 5% Anticipated Receipts	0	(66,000)	(58,800)	(58,800)
	TOTAL REVENUES	\$ 2,092,971	\$ 2,502,246	\$ 2,227,264	\$ 2,227,264

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

BUREAU: Corrections  
 DIVISION: Safe Neighborhoods Program  
 COST CENTER: Safe Neighborhoods Program



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	44,553	45,220	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	3,230	3,459	3,459	3,459
52201	Retirement Contributions	4,388	4,563	5,082	5,082
52301	Life & Health Insurance	10,538	8,000	8,000	8,000
52401	Workers' Compensation	217	136	118	118
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	62,927	61,378	61,879	61,879
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,465	5,000	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	1,000	982	982
54201	Postage & Freight	2,596	0	5,000	5,000
54301	Utility Services	18,303	15,500	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	5,185	2,000	5,000	5,000
54801	Promotional Activities	816	0	1,000	1,000
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	4,118	1,500	2,053	2,053
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	32,484	25,000	34,535	34,535
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	10,000	10,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	10,000	10,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	18,122	0	0
	NON-OPERATING COSTS	0	18,122	0	0
	TOTAL BUDGET	\$ 95,410	\$ 104,500	\$ 106,414	\$ 106,414
RESOURCES					
	Safe Neighborhood/Article V Revenues	\$ 95,410	\$ 104,500	\$ 99,750	\$ 99,750
	Fund Balance	0	0	6,664	6,664
	TOTAL REVENUES	\$ 95,410	\$ 104,500	\$ 106,414	\$ 106,414



## 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.

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Sheriff	\$46,513,011	\$43,783,104	\$44,819,739	\$44,819,739
Detention	30,412,786	28,510,411	29,938,354	29,938,354
Court Security	1,837,276	2,388,330	2,476,170	2,476,170
TOTALS	\$78,763,074	\$74,681,845	\$77,234,263	\$77,234,263

### SOURCES OF FUNDING:

Fund 001	\$78,763,074	\$74,681,845	\$77,234,263	\$77,234,263
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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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 141,348	\$ 141,849	\$ 139,959	\$ 139,959
51201	Regular Salaries & Wages	24,712,709	26,053,202	24,960,262	24,960,262
51301	Other Salaries & Wages	(626)	0	0	0
51401	Overtime	153,677	0	0	0
51501	Special pay	347,169	0	787,640	787,640
52101	FICA Taxes	2,116,567	2,066,345	1,980,421	1,980,421
52201	Retirement Contributions	4,601,843	4,686,696	5,361,564	5,361,564
52301	Life & Health Insurance	6,466,872	4,981,900	5,016,000	5,016,000
52401	Workers' Compensation	1,696,000	770,053	800,400	800,400
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	40,235,559	38,700,045	39,046,246	39,046,246
53101	Professional Services	107,487	43,251	82,000	82,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,033,704	475,331	495,185	495,185
53501	Investigations	16,353	29,847	19,200	19,200
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	130,830	137,516	97,500	97,500
54101	Communications	58,318	29,200	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	76,028	88,000	9,000	9,000
54501	Insurance	1,126,574	1,199,005	1,241,098	1,241,098
54601	Repair & Maintenance Services	520,560	846,780	685,112	685,112
54701	Printing & Binding	17,696	46,058	20,000	20,000
54801	Promotional Activities	39,831	0	0	0
54901	Other Current Charges & Obligations	1,315	0	373,464	373,464
55101	Office Supplies	137,143	161,174	137,500	137,500
55201	Operating Supplies	2,795,784	1,944,456	2,517,282	2,517,282
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	106,513	22,441	36,152	36,152
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,168,134	5,023,059	5,713,493	5,713,493
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	109,318	60,000	60,000	60,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	109,318	60,000	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	\$ 46,513,011	\$ 43,783,104	\$ 44,819,739	\$ 44,819,739
	RESOURCES				
	General Fund Revenues	\$ 46,513,011	\$ 43,783,104	\$ 44,819,739	\$ 44,819,739
	TOTAL REVENUES	\$ 46,513,011	\$ 43,783,104	\$ 44,819,739	\$ 44,819,739

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

DEPARTMENT: Sheriff  
 DIVISION: Corrections  
 COST CENTER: Administration



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	15,291,166	14,291,548	16,246,881	16,246,881
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	287,151	0	120,000	120,000
51501	Special pay	194,952	0	444,000	444,000
52101	FICA Taxes	1,064,575	1,093,303	1,286,032	1,286,032
52201	Retirement Contributions	2,614,697	2,829,628	3,650,587	3,650,587
52301	Life & Health Insurance	2,067,801	2,841,300	3,480,000	3,480,000
52401	Workers' Compensation	0	475,659	574,074	574,074
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	21,520,342	21,531,438	25,801,574	25,801,574
53101	Professional Services	131,218	0	1,146,502	1,146,502
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0		
53401	Other Contractual Services	7,437,423	6,593,385	2,649,917	2,649,917
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,175	12,500	2,500	2,500
54101	Communications	(5)	0	0	0
54201	Postage & Freight	0	0		
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	75,000	111,085	111,085
54601	Repair & Maintenance Services	10,515	6,500	1,270	1,270
54701	Printing & Binding	673	5,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	13,395	11,500	13,900	13,900
55201	Operating Supplies	1,288,391	275,088	208,606	208,606
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	3,661	0	3,000	3,000
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,892,446	6,978,973	4,136,780	4,136,780
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)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	(2)	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 30,412,786	\$ 28,510,411	\$ 29,938,354	\$ 29,938,354
RESOURCES					
	General Fund Revenues	\$ 30,412,786	\$ 28,510,411	\$ 29,938,354	\$ 29,938,354
	TOTAL REVENUES	\$ 30,412,786	\$ 28,510,411	\$ 29,938,354	\$ 29,938,354

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

DEPARTMENT: Sheriff  
 DIVISION: Court Security  
 COST CENTER: Administration



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,827,286	1,572,952	1,556,156	1,556,156
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	36,360	36,360
52101	FICA Taxes	0	120,330	121,827	121,827
52201	Retirement Contributions	0	315,553	374,718	374,718
52301	Life & Health Insurance	0	315,700	312,000	312,000
52401	Workers' Compensation	0	53,795	65,109	65,109
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,827,286	2,378,330	2,466,170	2,466,170
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	191	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	582	1,000	1,000	1,000
55201	Operating Supplies	8,918	9,000	9,000	9,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	300	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	9,991	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	\$ 1,837,276	\$ 2,388,330	\$ 2,476,170	\$ 2,476,170
RESOURCES					
	General Fund Revenues	\$ 1,837,276	\$ 2,388,330	\$ 2,476,170	\$ 2,476,170
	TOTAL REVENUES	\$ 1,837,276	\$ 2,388,330	\$ 2,476,170	\$ 2,476,170



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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	47,500	0	0
55501	Training and Registrations	14,099	0	47,500	47,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	14,099	47,500	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	\$ 14,099	\$ 47,500	\$ 47,500	\$ 47,500
RESOURCES					
	Deputies Training & Education	\$ 63,241	\$ 50,000	\$ 50,000	\$ 50,000
	Interest	0	0	0	0
	Fund Balance	(49,142)	0	0	0
	Less 5%	0	(2,500)	(2,500)	(2,500)
	TOTAL REVENUES	\$ 14,099	\$ 47,500	\$ 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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,249	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	2,437	3,750	678	678
54601	Repair & Maintenance Services	672	0	270	270
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,636	0	4,322	4,322
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,020	2,125	1,063	1,063
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	9,765	7,124	6,333	6,333
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 9,765	\$ 7,124	\$ 6,333	\$ 6,333
RESOURCES					
	Handicapped Parking Fines	\$ 9,765	\$ 7,499	\$ 6,666	\$ 6,666
	Interest	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(375)	(333)	(333)
	TOTAL REVENUES	\$ 9,765	\$ 7,124	\$ 6,333	\$ 6,333

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	29,628	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,878,953	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	2,908,581	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	\$ 2,908,581	\$ 3,181,818	\$ 3,181,818	\$ 3,181,818
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	2,908,581	3,181,818	3,181,818	3,181,818
	TOTAL REVENUES	\$ 2,908,581	\$ 3,181,818	\$ 3,181,818	\$ 3,181,818





## DEPARTMENT BUDGET SUMMARY

**DEPARTMENT:** PROPERTY APPRAISER  
**FUND:** 001

### MISSION STATEMENT

The office of the Property Appraiser is responsible for the determination of values of all real and tangible property within Escambia County as required by the laws of the State of Florida and rules and regulations of the Florida Department of Revenue. This Office is responsible for placing these values on the tax rolls, for submitting the rolls to the Department of Revenue for approval, and for the certification of the rolls to the Tax Collector for the collection of taxes. In addition, the Office of the Property Appraiser assists all residents and qualified organizations with the establishment or renewal of homestead and other exemptions.

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	78	69	69	69
Personal Services	\$4,440,697	\$4,445,386	\$4,488,103	\$4,475,827
Operating Costs	864,303	996,658	846,574	846,573
Capital Costs	138,670	15,000	15,000	0
Non-Operating Costs		100,000	100,000	100,000
<b>TOTALS</b>	<b>\$5,443,670</b>	<b>\$5,557,044</b>	<b>\$5,449,676</b>	<b>\$5,422,400</b>
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$5,443,670	\$5,557,044	\$5,449,676	\$5,407,844
NWFL Management Fee	0	0	0	14,556
<b>TOTALS</b>	<b>\$5,443,670</b>	<b>\$5,557,044</b>	<b>\$5,449,676</b>	<b>\$5,422,400</b>

### SIGNIFICANT CHANGES FOR 2010-2011

A budget reduction of 1.93% is included as part of the Adopted Budget. The NWFL Management Fee component of the Property Appraiser's budget has been broken out moving forward.

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

DEPARTMENT: Property Appraiser  
 DIVISION: Property Appraiser  
 COST CENTER: Administration



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 132,717	\$ 132,717	\$ 132,828	\$ 132,828
51201	Regular Salaries & Wages	3,086,849	3,025,293	3,025,293	3,025,293
51301	Other Salaries & Wages	125,257	16,640	7,500	7,500
51401	Overtime	0	0	0	0
51501	Special pay	0	105,000	108,000	108,000
52101	FICA Taxes	241,360	242,861	242,170	242,170
52201	Retirement Contributions	335,608	342,614	391,807	379,532
52301	Life & Health Insurance	473,958	552,000	552,000	552,000
52401	Workers' Compensation	44,948	25,761	26,004	26,004
52501	Unemployment Compensation	0	2,500	2,500	2,500
	PERSONNEL COSTS	4,440,697	4,445,386	4,488,102	4,475,827
53101	Professional Services	232,609	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	175,280	200,000	185,000	185,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	229,880	193,875	188,790	188,790
54101	Communications	37,605	45,000	37,000	37,000
54201	Postage & Freight	56,273	107,073	107,073	107,073
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	8,853	13,500	13,000	13,000
54501	Insurance	449	0	500	500
54601	Repair & Maintenance Services	24,568	35,000	35,000	35,000
54701	Printing & Binding	34,498	35,000	35,000	35,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	545	177,100	2,100	2,100
55101	Office Supplies	31,194	0	50,000	50,000
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	32,549	40,110	43,111	43,110
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	864,303	996,658	846,574	846,573
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	15,000	15,000	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	138,670	15,000	15,000	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	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	\$ 5,443,670	\$ 5,557,044	\$ 5,449,676	\$ 5,422,400
RESOURCES					
	General Fund Revenues	\$ 5,443,670	\$ 5,557,044	\$ 5,449,676	\$ 5,407,844
	NWFL Management Fee	0	0	0	14,556
	TOTAL REVENUES	\$ 5,443,670	\$ 5,557,044	\$ 5,449,676	\$ 5,422,400



## 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.

	2009 <u>Actual</u>	2010 <u>Adopted</u>	2011 <u>Proposed</u>	2011 <u>Adopted</u>
<b>SUMMARY OF RESOURCES:</b>	91	89	89	89
Positions				
Personal Services	\$4,787,019	\$4,725,519	\$4,915,512	\$4,915,512
Operating Costs	1,384,686	1,312,760	1,349,621	1,349,621
Capital Outlay	21,905	0	15,000	15,000
Debt Service	0	0	0	0
<b>TOTALS</b>	<b>\$6,193,610</b>	<b>\$6,038,279</b>	<b>\$6,280,133</b>	<b>\$6,280,133</b>
 <b>SOURCES OF FUNDING:</b>				
Fees	1,346,271	1,298,900	1,545,746	1,545,747
Fund 001	4,847,339	4,739,379	4,734,387	4,734,386
<b>TOTALS</b>	<b>\$6,193,610</b>	<b>\$6,038,279</b>	<b>\$6,280,133</b>	<b>\$6,280,133</b>

### SIGNIFICANT CHANGES FOR 2010-2011

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 119,496	\$ 132,717	\$ 132,828	\$ 132,828
51201	Regular Salaries & Wages	3,490,747	3,384,284	3,384,117	3,384,117
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	263,607	267,068	267,433	267,433
52201	Retirement Contributions	373,338	379,110	409,294	409,294
52301	Life & Health Insurance	509,491	552,500	712,000	712,000
52401	Workers' Compensation	23,190	9,840	9,840	9,840
52501	Unemployment Compensation	7,150	0	0	0
	PERSONNEL COSTS	4,787,019	4,725,519	4,915,512	4,915,512
53101	Professional Services	79,093	56,500	96,000	96,000
53201	Accounting & Auditing	9,400	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	11,872	4,000	23,550	23,550
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	22,242	17,165	18,081	18,081
54101	Communications	109,741	99,590	96,590	96,590
54201	Postage & Freight	245,422	281,137	269,899	269,899
54301	Utility Services	55,587	55,000	61,000	61,000
54401	Rentals & Leases	339,852	359,737	356,681	356,681
54501	Insurance	9,963	6,300	6,300	6,300
54601	Repair & Maintenance Services	328,124	266,026	263,180	263,180
54701	Printing & Binding	45,326	56,700	56,700	56,700
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	20,747	21,000	21,000	21,000
55101	Office Supplies	74,179	65,000	54,000	54,000
55201	Operating Supplies	1,161	1,500	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	31,977	23,105	25,140	25,140
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,384,686	1,312,760	1,349,621	1,349,621
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	21,905	0	15,000	15,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	21,905	0	15,000	15,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,193,610	\$ 6,038,279	\$ 6,280,133	\$ 6,280,133
RESOURCES					
	General Fund Revenues	\$ 4,847,339	\$ 4,739,379	\$ 4,734,387	\$ 4,734,386
	Commissions	1,346,271	1,298,900	1,545,746	1,545,747
	TOTAL REVENUES	\$ 6,193,610	\$ 6,038,279	\$ 6,280,133	\$ 6,280,133





## DEPARTMENT BUDGET SUMMARY

**DEPARTMENT:** SUPERVISOR OF ELECTIONS  
**FUND:** 001

### MISSION STATEMENT

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

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	19	17	15	15
Personal Services	\$1,261,929	\$1,151,263	\$1,141,696	\$1,141,696
Operating Costs	465,700	700,566	690,116	690,116
Capital Outlay	44,988	30,000	27,000	27,000
Debt Service	0	0	0	0
Other	0	0	0	0
<b>TOTALS</b>	<b>\$1,772,617</b>	<b>\$1,881,829</b>	<b>\$1,858,812</b>	<b>\$1,858,812</b>

### SOURCES OF FUNDING:

Fund 001	\$1,772,617	\$1,881,829	\$1,858,812	\$1,858,812
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### PROGRAM DESCRIPTION

The Supervisor of Elections has responsibility for all matters pertaining to the registration of electors and qualifications of candidates seeking public office, including the provision of necessary facilities to permit County residents to register and vote in all public elections. The Supervisor of Elections supervises all pertinent County registration and election activities as mandated by State law. As custodian of the County's voting equipment, the Supervisor of Elections has responsibility for providing voting equipment and associated services necessary for the efficient conduct of local elections.

### GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVELS

1. Administer all election laws of the State of Florida.
2. Process all registration applications accurately, quickly, and efficiently.
3. Maintain the highest levels of customer service.
4. 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.

### SIGNIFICANT CHANGES FOR 2010-2011

There was a 1.22% budget reduction for FY 10/11.

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 114,610	\$ 114,171	\$ 114,275	\$ 114,275
51201	Regular Salaries & Wages	641,124	594,610	573,711	573,711
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	67,485	23,529	28,000	28,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	59,797	56,023	54,775	54,775
52201	Retirement Contributions	87,784	81,850	95,465	95,465
52301	Life & Health Insurance	123,256	136,000	120,000	120,000
52401	Workers' Compensation	5,223	2,298	2,238	2,238
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,099,279	1,008,481	988,464	988,464
53101	Professional Services	1,640	2,000	3,000	3,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	3,178	1,500	0	0
53401	Other Contractual Services	124,270	156,000	150,000	150,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	8,984	8,750	8,750	8,750
54101	Communications	4,308	3,750	4,300	4,300
54201	Postage & Freight	114,867	136,000	132,000	132,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	7,274	9,000	8,000	8,000
54501	Insurance	1,274	866	896	896
54601	Repair & Maintenance Services	70,990	78,500	84,970	84,970
54701	Printing & Binding	15,976	155,000	140,000	140,000
54801	Promotional Activities	12,005	35,000	31,000	31,000
54901	Other Current Charges & Obligations	52,214	55,000	70,000	70,000
54931	Host Ordinance	2,252	1,000	2,000	2,000
55101	Office Supplies	13,191	18,000	16,000	16,000
55201	Operating Supplies	22,627	26,000	25,000	25,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	4,990	3,200	3,700	3,700
55501	Training & Registrations	5,660	11,000	10,500	10,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	465,700	700,566	690,116	690,116
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	44,988	30,000	27,000	27,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	44,988	30,000	27,000	27,000
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	\$ 1,609,967	\$ 1,739,047	\$ 1,705,580	\$ 1,705,580
RESOURCES					
	General Fund Revenues	\$ 1,609,967	\$ 1,739,047	\$ 1,705,580	\$ 1,705,580
	TOTAL REVENUES	\$ 1,609,967	\$ 1,739,047	\$ 1,705,580	\$ 1,705,580

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	158,630	132,267	142,000	142,000
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,020	10,118	10,863	10,863
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	397	369	369
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	162,650	142,782	153,232	153,232
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
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	\$ 162,650	\$ 142,782	\$ 153,232	\$ 153,232
RESOURCES					
	General Fund Revenues	\$ 162,650	\$ 142,782	\$ 153,232	\$ 153,232
	TOTAL REVENUES	\$ 162,650	\$ 142,782	\$ 153,232	\$ 153,232





## DEPARTMENT BUDGET SUMMARY

**DEPARTMENT:** CLERK OF THE CIRCUIT COURT AND COMPTROLLER  
**FUND:** 001

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### MISSION STATEMENT

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The vision of the Clerk of the Circuit Court and Comptroller 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 provides administrative services for all departments of the Clerk and Comptroller; verifies compliance with the State of Florida Constitution and Florida Statutes; implements public access and public records request policies; provides effective and improved customer service options; enhances customer service options and coordinate community relations activities; and pursues 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 such records for 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 provides 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 ensures the efficient and effective use of human talent to accomplish the goals of the Office of the Clerk of the Circuit Court and Comptroller. 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 and Comptroller, 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 and Comptroller 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 AND COMPTROLLER  
**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 Comptroller and Divisions of the Clerk's Office with interpretation and implementation of new laws and regulations; amend policies and procedures as necessary to ensure compliance; monitor the professionalism and consistency of the Clerk and Comptroller's personnel; enhance the level of positive cooperation and communication with Court and County agencies; pursue continuing legal education; and assist the Clerk and Comptroller 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 non-court and 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 streamline and computerize all processes to provide for greater efficiencies and cost-savings.

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 and Comptroller. 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 and Comptroller's disaster recovery plan. This division shall 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 Comptroller 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 and Comptroller 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 and Comptroller.



**DEPARTMENT:** CLERK OF THE CIRCUIT COURT AND COMPTROLLER  
**FUND:** 001

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	64.82	39.01	38.90	38.90
Personal Services	\$2,280,416	\$2,357,933	\$2,482,168	\$2,482,168
Operating Costs	279,212	281,888	225,758	225,758
Capital Outlay	22,625	0	0	0
Transfers	0	0	0	0
<b>TOTALS</b>	<b>\$2,582,253</b>	<b>\$2,639,821</b>	<b>\$2,707,926</b>	<b>\$2,707,926</b>
<b>SOURCES OF FUNDING:</b>				
Fees	\$254,963	\$364,490	\$409,874	\$409,874
Fund 001	2,327,290	2,275,331	2,298,052	2,298,052
<b>TOTALS</b>	<b>\$2,582,253</b>	<b>\$2,639,821</b>	<b>\$2,707,926</b>	<b>\$2,707,926</b>

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#### **SIGNIFICANT CHANGES FOR 2010-2011**

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For the 2010-2011 Fiscal Year the Clerk of the Circuit Court and Comptroller's Office will include the Clerk to the Board of County Commissioners (BCC) and Finance Sections respectively. The funding for the Century Courthouse Clerk operation is included in the Clerk and Comptroller's base budget request for FY 011. The Clerk and Comptroller's Official Records Division 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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 24,912	\$ 27,871	\$ 27,509	\$ 27,509
51201	Regular Salaries & Wages	1,639,367	1,671,692	1,724,515	1,724,515
51301	Other Salaries & Wages	12,757	13,552	38,239	38,239
51401	Overtime	2,516	3,000	1,930	1,930
51501	Special pay	11,540	7,164	0	0
52101	FICA Taxes	122,217	131,122	136,549	136,549
52201	Retirement Contributions	173,637	193,090	238,112	238,112
52301	Life & Health Insurance	283,526	305,600	309,888	309,888
52401	Workers' Compensation	9,944	4,842	5,426	5,426
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,280,416	2,357,933	2,482,168	2,482,168
53101	Professional Services	32,654	21,500	22,350	22,350
53201	Accounting & Auditing	3,563	50,000	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,808	7,200	6,750	6,750
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	10,112	9,398	9,938	9,938
54101	Communications	31,205	25,000	27,000	27,000
54201	Postage & Freight	25,376	22,000	22,300	22,300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,300	2,430	2,340	2,340
54501	Insurance	125	450	250	250
54601	Repair & Maintenance Services	91,811	66,035	73,550	73,550
54701	Printing & Binding	4,008	14,175	11,225	11,225
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	30,918	15,200	12,000	12,000
55101	Office Supplies	17,828	36,450	25,900	25,900
55201	Operating Supplies	0	5,000	0	0
55230	Computer Software	17,014	0	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,141	5,075	5,130	5,130
55501	Training & Registrations	1,349	1,975	2,025	2,025
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	279,212	281,888	225,758	225,758
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	1,112	0	0	0
56401	Machinery & Equipment	21,513	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	22,625	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,582,253	\$ 2,639,821	\$ 2,707,926	\$ 2,707,926
RESOURCES					
	General Fund Revenues	\$ 2,327,290	\$ 2,275,331	\$ 2,298,052	\$ 2,298,052
	Clerk's Fees	254,963	364,490	409,874	409,874
	TOTAL REVENUES	\$ 2,582,253	\$ 2,639,821	\$ 2,707,926	\$ 2,707,926





## DEPARTMENT BUDGET SUMMARY

**DEPARTMENT:** MERIT SYSTEM PROTECTION BOARD  
**FUND:** 001

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### MISSION STATEMENT

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	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>	1	1	0	0
Positions				
Personal Services	\$55,075	\$50,084	\$0	\$0
Operating Costs	25,425	1,000	48,000	48,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTALS</b>	<b>\$80,500</b>	<b>\$51,084</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$80,500	\$51,084	\$48,000	\$48,000

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### SIGNIFICANT CHANGES FOR 2010-2011

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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. For FY 2011, all MSPB services will be contracted out with V. Keith Wells, P.A., Attorney at Law.

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

DEPARTMENT: Merit System Protection Board  
 DIVISION: Merit System Protection Board  
 COST CENTER: Merit System Protection Board



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	35,790	35,653	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,353	2,727	0	0
52201	Retirement Contributions	3,525	3,597	0	0
52301	Life & Health Insurance	13,222	8,000	0	0
52401	Workers' Compensation	185	107	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	55,075	50,084	0	0
53101	Professional Services	24,730	0	48,000	48,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	200	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	120	300	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	575	500	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	25,425	1,000	48,000	48,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 80,500	\$ 51,084	\$ 48,000	\$ 48,000
RESOURCES					
	General Fund Revenues	\$ 80,500	\$ 51,084	\$ 48,000	\$ 48,000
	TOTAL REVENUES	\$ 80,500	\$ 51,084	\$ 48,000	\$ 48,000



## 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>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions <sup>18</sup>	-	-	-	-
Operating Costs	\$439,773	\$446,130	\$604,634	\$604,634
TOTALS	<u>\$439,773</u>	<u>\$446,130</u>	<u>\$604,634</u>	<u>\$604,634</u>
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$10,353	\$28,000	\$24,500	\$24,500
Fund 115	\$429,420	\$418,130	\$580,134	\$580,134
TOTALS	<u>\$439,773</u>	<u>\$446,130</u>	<u>\$604,634</u>	<u>\$604,634</u>

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### SIGNIFICANT CHANGES FOR 2010-2011

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For Fiscal Year 10/11 there are five (5) cost centers used for the reporting purposes of the Office of State Attorney. These include Escambia, Santa-Rosa, Okaloosa & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. Article V requires certain aspects of communications to be funded by the County additionally.

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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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	2,673	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	57,174	70,000	36,703	36,703
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	4,665	4,800	8,800	8,800
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	14,601	21,830	25,000	25,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	48,055	35,500	40,000	40,000
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	127,168	132,130	110,503	110,503
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,704	0	18,000	18,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,704	0	18,000	18,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 130,872	\$ 132,130	\$ 128,503	\$ 128,503
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	130,872	88,350	96,900	96,900
	Fund Balance	0	43,780	31,603	31,603
	TOTAL REVENUES	\$ 130,872	\$ 132,130	\$ 128,503	\$ 128,503

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	10,353	10,000	10,000	10,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	14,500	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	10,353	24,500	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	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	3,500	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	\$ 10,353	\$ 28,000	\$ 24,500	\$ 24,500
RESOURCES					
	General Fund Transfer	\$ 10,353	\$ 28,000	\$ 24,500	\$ 24,500
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 10,353	\$ 28,000	\$ 24,500	\$ 24,500

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	2,223	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	46,144	49,000	85,860	85,860
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	26,256	17,000	30,145	30,145
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	11,976	14,300	13,800	13,800
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	2,550	3,150	3,150
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	10,275	3,000	6,000	6,000
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	96,874	85,850	138,955	138,955
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	12,000	12,000
56401	Machinery & Equipment	2,632	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,632	0	12,000	12,000
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	\$ 99,506	\$ 85,850	\$ 150,955	\$ 150,955
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	99,506	48,450	59,850	59,850
	Fund Balance	0	37,400	91,105	91,105
	TOTAL REVENUES	\$ 99,506	\$ 85,850	\$ 150,955	\$ 150,955

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	2,673	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	37,795	43,000	80,829	80,829
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	20,521	20,500	19,628	19,628
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	14,252	15,500	24,050	24,050
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	3,150	3,600	3,600
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	17,241	4,000	6,000	6,000
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	92,482	86,150	134,107	134,107
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	9,080	0	12,000	12,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	9,080	0	12,000	12,000
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	\$ 101,562	\$ 86,150	\$ 146,107	\$ 146,107
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	101,562	59,850	68,400	68,400
	Fund Balance	0	26,300	77,707	77,707
	TOTAL REVENUES	\$ 101,562	\$ 86,150	\$ 146,107	\$ 146,107

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	2,603	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	43,200	46,000	87,412	87,412
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	17,241	26,000	18,442	18,442
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	10,487	13,800	5,915	5,915
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,085	6,000	1,500	1,500
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	6,622	4,000	4,500	4,500
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	85,238	95,800	117,769	117,769
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	12,242	0	36,800	36,800
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	12,242	0	36,800	36,800
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	18,200	0	0
	NON-OPERATING COSTS	0	18,200	0	0
	TOTAL BUDGET	\$ 97,480	\$ 114,000	\$ 154,569	\$ 154,569
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	97,480	114,000	28,500	28,500
	Fund Balance	0	0	126,069	126,069
	TOTAL REVENUES	\$ 97,480	\$ 114,000	\$ 154,569	\$ 154,569





## 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>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions <sup>19</sup>	-	-	-	-
Operating Costs	\$257,039	\$216,300	\$308,559	\$308,559
<b>TOTALS</b>	<u>\$257,039</u>	<u>\$216,300</u>	<u>\$308,559</u>	<u>\$308,559</u>

### SOURCES OF FUNDING:

Fund 001	\$7,196	\$9,200	\$7,500	\$7,500
Fund 115	\$249,843	\$207,100	\$301,059	\$301,059
<b>TOTALS</b>	<u>\$257,039</u>	<u>\$216,300</u>	<u>\$308,559</u>	<u>\$308,559</u>

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### SIGNIFICANT CHANGES FOR 2010-2011

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For Fiscal Year 10/11 there are five (5) cost centers used for the reporting purposes of the Office of Public Defender. These include Escambia, Santa-Rosa, Okaloosa, & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. Article V requires certain aspects of communications to be funded by the County additionally.

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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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	50,691	22,997	27,356	27,356
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	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	50	0	0
54101	Communications	1,697	1,980	1,530	1,530
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	25,224	19,681	31,243	31,243
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	4,137	3,542	7,180	7,180
55201	Operating Supplies	28,990	10,350	6,994	6,994
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	75	300	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	110,814	58,900	74,303	74,303
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	473	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	473	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 111,287	\$ 58,900	\$ 74,303	\$ 74,303
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	111,287	58,900	64,600	64,600
	Fund Balance	0	0	9,703	9,703
	TOTAL REVENUES	\$ 111,287	\$ 58,900	\$ 74,303	\$ 74,303

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	2,100	1,500	3,100	3,100
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	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	3,800	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	1,296	2,500	500	500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	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	7,196	7,900	7,500	7,500
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	1,300	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	1,300	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 7,196	\$ 9,200	\$ 7,500	\$ 7,500
RESOURCES					
	General Fund Transfer	\$ 7,196	\$ 9,200	\$ 7,500	\$ 7,500
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 7,196	\$ 9,200	\$ 7,500	\$ 7,500

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	10,297	12,767	27,356	27,356
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	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	50	0	0
54101	Communications	13,519	5,878	15,242	15,242
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	17,386	10,005	22,388	22,388
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	1,700	2,100	2,100
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,305	600	2,100	2,100
55201	Operating Supplies	6,201	1,000	4,996	4,996
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	115	300	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	49,823	32,300	74,182	74,182
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	473	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	473	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 50,296	\$ 32,300	\$ 74,182	\$ 74,182
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	50,296	32,300	39,900	39,900
	Fund Balance	0	0	34,282	34,282
	TOTAL REVENUES	\$ 50,296	\$ 32,300	\$ 74,182	\$ 74,182

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	13,465	15,713	27,356	27,356
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	598	50	0	0
54101	Communications	16,774	9,836	18,607	18,607
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20,248	9,795	24,181	24,181
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	2,100	2,400	2,400
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,294	1,106	1,900	1,900
55201	Operating Supplies	5,828	1,000	4,996	4,996
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	115	300	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	58,322	39,900	79,440	79,440
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	473	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	473	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 58,795	\$ 39,900	\$ 79,440	\$ 79,440
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	58,795	39,900	45,600	45,600
	Fund Balance	0	0	33,840	33,840
	TOTAL REVENUES	\$ 58,795	\$ 39,900	\$ 79,440	\$ 79,440

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	4,359	30,363	27,356	27,356
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	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	50	0	0
54101	Communications	16,124	10,849	17,985	17,985
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	2,529	18,083	22,395	22,395
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,293	4,000	1,000	1,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	995	1,600	1,400	1,400
55201	Operating Supplies	2,578	1,560	2,998	2,998
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	115	300	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	28,993	66,805	73,134	73,134
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	473	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	473	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	9,195	0	0
	NON-OPERATING COSTS	0	9,195	0	0
	TOTAL BUDGET	\$ 29,466	\$ 76,000	\$ 73,134	\$ 73,134
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	29,466	76,000	19,000	19,000
	Fund Balance	0	0	54,134	54,134
	TOTAL REVENUES	\$ 29,466	\$ 76,000	\$ 73,134	\$ 73,134



## 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 medico legal testimony.
- Provide statistical data to State and public agencies as requested.
- Educate and train medico legal experts.
- Treat bereaved families with respect, sensitivity and consideration. Provide families and loved ones of decedents with timely reports and explanations.
- Render courteous and professional service to public and private agencies and to the public in general.
- Engage in legal, ethical, and meaningful research.

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions <sup>20</sup>	-	-	-	-
Operating Costs	\$902,162	\$868,935	\$891,405	\$891,405
Capital Costs				
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$902,162	\$868,935	\$891,405	\$891,405
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$902,162	\$868,935	\$891,405	\$891,405
TOTALS	<hr/> \$902,162	<hr/> \$868,935	<hr/> \$891,405	<hr/> \$891,405

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### SIGNIFICANT CHANGES FOR 2010-2011

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The Medical Examiner's budget increased by approximately 2.52% for FY10/11.

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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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	902,162	868,935	891,405	891,405
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	902,162	868,935	891,405	891,405
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 902,162	\$ 868,935	\$ 891,405	\$ 891,405
RESOURCES					
	General Fund Revenues	\$ 902,162	\$ 868,935	\$ 891,405	\$ 891,405
	TOTAL REVENUES	\$ 902,162	\$ 868,935	\$ 891,405	\$ 891,405





## 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>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions <sup>21</sup>	-	-	-	-
Operating Costs	\$10,911	\$15,950	\$15,950	\$15,950
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$10,911	\$15,950	\$15,950	\$15,950
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$10,911	\$15,950	\$15,950	\$15,950
Fund 115 (\$2.00 recording fee)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$10,911	\$15,950	\$15,950	\$15,950

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### SIGNIFICANT CHANGES FOR 2010-2011

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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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	7,204	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	2,820	5,450	5,450	5,450
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	28	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	859	3,500	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	10,911	15,950	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	\$ 10,911	\$ 15,950	\$ 15,950	\$ 15,950
RESOURCES					
	Transfer from the General Fund	\$ 10,911	\$ 15,950	\$ 15,950	\$ 15,950
	TOTAL REVENUES	\$ 10,911	\$ 15,950	\$ 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>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions <sup>22</sup>	5	3	3	3
Operating Costs	\$539,016	\$364,213	\$412,146	\$412,146
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$539,016	\$364,213	\$412,146	\$412,146

### SOURCES OF FUNDING:

Fund 115	\$539,016	\$364,213	\$412,146	\$412,146
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$539,016	\$364,213	\$412,146	\$412,146

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### SIGNIFICANT CHANGES FOR 2010-2011

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For Fiscal Year 10/11 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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	76,428	47,038	51,783	51,783
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,550	3,598	3,961	3,961
52201	Retirement Contributions	7,220	4,747	5,819	5,819
52301	Life & Health Insurance	11,699	8,000	8,080	8,080
52401	Workers' Compensation	384	141	135	135
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	101,281	63,524	69,778	69,778
53101	Professional Services	39	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	935	1,300	1,300	1,300
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,500	500	500
54101	Communications	106,988	51,495	69,146	69,146
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	856	27,181	11,900	11,900
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	88	50	0	0
55201	Operating Supplies	3,959	2,200	5,036	5,036
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	112,865	83,726	87,882	87,882
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	3,840	3,840
	NON-OPERATING COSTS	0	0	3,840	3,840
	TOTAL BUDGET	\$ 214,146	\$ 147,250	\$ 161,500	\$ 161,500
RESOURCES					
	\$2 per page Recording Fee	\$ 214,146	\$ 155,000	\$ 170,000	\$ 170,000
	Fund Balance	0	0	0	0
	Less: 5% Anticipated Receipts	0	(7,750)	(8,500)	(8,500)
	TOTAL REVENUES	\$ 214,146	\$ 147,250	\$ 161,500	\$ 161,500

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,070	30,890	27,341	27,341
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,683	2,363	2,091	2,091
52201	Retirement Contributions	5,227	3,117	3,073	3,073
52301	Life & Health Insurance	14,007	0	4,320	4,320
52401	Workers' Compensation	110	93	71	71
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	76,097	36,463	36,896	36,896
53101	Professional 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	\$ 76,097	\$ 36,463	\$ 36,896	\$ 36,896
RESOURCES					
	Okaloosa \$2 per page Recording Fee	\$ 76,097	\$ 36,463	\$ 36,896	\$ 36,896
		0	0	0	0
	TOTAL REVENUES	\$ 76,097	\$ 36,463	\$ 36,896	\$ 36,896

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	41,003	20,608	22,848	22,848
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,864	1,577	1,747	1,747
52201	Retirement Contributions	4,039	2,079	2,568	2,568
52301	Life & Health Insurance	11,141	8,000	3,600	3,600
52401	Workers' Compensation	216	62	60	60
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	59,263	32,326	30,823	30,823
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	1,000	1,000
54101	Communications	53,624	41,338	51,699	51,699
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	2,300	2,300
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,750	4,250	5,250	5,250
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	200	200
55201	Operating Supplies	69	1,836	4,961	4,961
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	67,443	48,424	65,410	65,410
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	1,750	1,750
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	1,750	1,750
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	1,767	1,767
	NON-OPERATING COSTS	0	0	1,767	1,767
	TOTAL BUDGET	\$ 126,706	\$ 80,750	\$ 99,750	\$ 99,750
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	126,706	80,750	99,750	99,750
	TOTAL REVENUES	\$ 126,706	\$ 80,750	\$ 99,750	\$ 99,750

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

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



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	40,154	43,435	40,000	40,000
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,066	3,323	3,060	3,060
52201	Retirement Contributions	3,955	4,383	4,495	4,495
52301	Life & Health Insurance	842	8,000	8,000	8,000
52401	Workers' Compensation	207	130	104	104
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	48,224	59,271	55,659	55,659
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,960	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,500	250	250
54101	Communications	35,216	21,311	38,368	38,368
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20,508	10,546	9,200	9,200
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,500	5,250	6,000	6,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	200	200
55201	Operating Supplies	3,659	1,872	2,292	2,292
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	73,843	40,479	56,310	56,310
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	2,031	2,031
	NON-OPERATING COSTS	0	0	2,031	2,031
	TOTAL BUDGET	\$ 122,067	\$ 99,750	\$ 114,000	\$ 114,000
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	122,067	99,750	114,000	114,000
	TOTAL REVENUES	\$ 122,067	\$ 99,750	\$ 114,000	\$ 114,000







**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 2010-2011**

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No significant changes are anticipated for FY 10/11.

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### **STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 Adopted</u>
Clerical Assistant	U/C	1	0	0
Student Assistant	U/C	1	2	2
<b>TOTAL</b>		<u>2</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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	194,187	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	0	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	0	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	2,599	1,500	1,500	1,500
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	800	800	800
55201	Operating Supplies	881	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	197,667	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	\$ 197,667	\$ 232,725	\$ 232,725	\$ 232,725
RESOURCES					
	Transfer from the General Fund	\$ 197,667	\$ 232,725	\$ 232,725	\$ 232,725
	TOTAL REVENUES	\$ 197,667	\$ 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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	5,940	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	12,335	36,500	34,125	34,125
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	15	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	18,290	66,500	64,125	64,125
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	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 18,290	\$ 66,500	\$ 64,125	\$ 64,125
RESOURCES					
	\$65 Court Cost	\$ 18,290	\$ 70,000	\$ 67,500	\$ 67,500
	Less: 5% Anticipated Receipts	0	(3,500)	(3,375)	(3,375)
	TOTAL REVENUES	\$ 18,290	\$ 66,500	\$ 64,125	\$ 64,125

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	23,315	22,880	22,880
51301	Other Salaries & Wages	22,628	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,731	1,783	1,750	1,750
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	163	70	60	60
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	24,522	25,168	24,690	24,690
53101	Professional Services	0	0	26,440	26,440
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,523	3,000	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	6,114	0	0	0
54931	Host Ordinance	1,905	2,000	2,000	2,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	499	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	10,041	5,000	36,440	36,440
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	36,332	2,995	2,995
	NON-OPERATING COSTS	0	36,332	2,995	2,995
	TOTAL BUDGET	\$ 34,563	\$ 66,500	\$ 64,125	\$ 64,125
RESOURCES					
	\$65 Court Cost	\$ 34,563	\$ 70,000	\$ 67,500	\$ 67,500
	Less: 5% Anticipated Receipts	0	(3,500)	(3,375)	(3,375)
	TOTAL REVENUES	\$ 34,563	\$ 66,500	\$ 64,125	\$ 64,125

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	\$ 81,787	\$ 66,500	\$ 64,125	\$ 64,125
	General Fund Transfer	42,901	58,188	60,563	60,563
	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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	5,162	5,200	5,300	5,300
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	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	3,335	3,850	3,502	3,502
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	8,497	9,050	8,802	8,802
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	66,653	57,450	55,323	55,323
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	66,653	57,450	55,323	55,323
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 75,150	\$ 66,500	\$ 64,125	\$ 64,125
RESOURCES					
	\$65 Court Cost	\$ 75,150	\$ 70,000	\$ 67,500	\$ 67,500
	Less: 5% Anticipated Receipts	0	(3,500)	(3,375)	(3,375)
	TOTAL REVENUES	\$ 75,150	\$ 66,500	\$ 64,125	\$ 64,125



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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	104,296	10,000	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,975	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	106,271	12,000	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	60,271	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	60,271	0	0
59101	Transfers	475,000	901,250	665,000	665,000
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	475,000	901,250	665,000	665,000
	TOTAL BUDGET	\$ 581,271	\$ 973,521	\$ 677,000	\$ 677,000
RESOURCES					
	Transfers from the General Fund	\$ 59,642	\$ 12,000	\$ 12,000	\$ 12,000
	\$15 Facility Fee Surcharge	521,629	950,000	700,000	700,000
	Less: 5% Anticipated Receipts	0	(48,750)	(35,000)	(35,000)
	Fund Balance	0	60,271	0	0
	TOTAL REVENUES	\$ 581,271	\$ 973,521	\$ 677,000	\$ 677,000

FUND: Family Mediation Fund  
 FUNCTION: County Court - Criminal  
 ACTIVITY: Alternative Dispute Resolution

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Family Mediation



Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	500	500	500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	20,000	20,000
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	36	500	500	500
54931	Host Ordinance	0	500	1,500	1,500
55101	Office Supplies	0	500	1,000	1,000
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	200	200
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	36	2,200	23,900	23,900
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	100,000	84,100	84,100
	NON-OPERATING COSTS	0	100,000	84,100	84,100
	TOTAL BUDGET	\$ 36	\$ 102,200	\$ 108,000	\$ 108,000
RESOURCES					
	Family Mediation	\$ 36	\$ 102,200	\$ 108,000	\$ 108,000
	TOTAL REVENUES	\$ 36	\$ 102,200	\$ 108,000	\$ 108,000



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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	1,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	6,906	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	36	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	6,942	11,000	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	250,000	250,000	250,000
	NON-OPERATING COSTS	0	250,000	250,000	250,000
	TOTAL BUDGET	\$ 6,942	\$ 261,000	\$ 260,000	\$ 260,000
RESOURCES					
	Grant Revenues	\$ 6,942	\$ 261,000	\$ 260,000	\$ 260,000
	TOTAL REVENUES	\$ 6,942	\$ 261,000	\$ 260,000	\$ 260,000

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	4,000	4,000	4,000
54101	Communications	9	300	100	100
54201	Postage & Freight	11	0	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	58	1,000	700	700
54701	Printing & Binding	139	0	200	200
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	215	300	300	300
55201	Operating Supplies	544	400	600	600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	210	2,000	2,000	2,000
55501	Training & Registrations	903	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,089	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	4,609	5,000	5,000	5,000
	GRANTS AND AIDS	4,609	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	\$ 6,698	\$ 13,000	\$ 13,000	\$ 13,000
RESOURCES					
	Grant Revenues	\$ 6,698	\$ 13,000	\$ 13,000	\$ 13,000
	TOTAL REVENUES	\$ 6,698	\$ 13,000	\$ 13,000	\$ 13,000



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 Block Grant

Account	Title	Actual FY 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	262,500	262,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	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	262,500	262,500
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	\$ 0	\$ 0	\$ 262,500	\$ 262,500
RESOURCES					
	Grant Revenues	\$ 0	\$ 0	\$ 262,500	\$ 262,500
	TOTAL REVENUES	\$ 0	\$ 0	\$ 262,500	\$ 262,500

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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	115,300	67,800	67,800	67,800
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,887	1,000	1,000	1,000
54101	Communications	0	1,500	2,500	2,500
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	117,187	70,800	71,800	71,800
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	\$ 117,187	\$ 70,800	\$ 71,800	\$ 71,800
RESOURCES					
	Grant Revenues	\$ 117,187	\$ 70,800	\$ 71,800	\$ 71,800
	TOTAL REVENUES	\$ 117,187	\$ 70,800	\$ 71,800	\$ 71,800



**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 \$3.00 program fee for anyone who pleads guilty or nolo contendere, or who is convicted of a violation of criminal law or Municipal/County Ordinance.



DEPARTMENT: COURT ADMINISTRATION  
FUNCTION: JUVENILE SERVICES/TEEN COURT

**Measure Outcome of Participants**

- (1) To report a recidivism rate of less than 30% by end of third quarter.
- (2) To survey at least 25% of participating youth and their parents regarding the effectiveness of the program and what they have learned and report by end of third quarter.
- (3) To have at least 5% of the defendants become regular Teen Court volunteers and review statistics at end of fourth quarter.

**Staff Training**

- (1) To continue with regular meetings with supervisor and staff for training on new laws, resources, and other matters relevant to the program.
- (2) To require a minimum of 16 hours of professional training per year per employee related to Florida Statutes Chapter 985 and treatment of delinquency.
- (3) To participate in training opportunities related to practical use of restorative justice measures in Teen Court.

**Volunteer Training and Activities**

- (1) To utilize videotaping, mock trials and shadowing to train volunteers.
- (2) To arrange educational programs for the teens with various private and public agencies from the legal profession.

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**SIGNIFICANT CHANGES FOR 2010-2011**

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No significant changes are anticipated for FY 10/11.

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2008-09 Authorized</u>	<u>2009-10 Authorized</u>	<u>2010-11 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 08-09	Adopted FY 09-10	Proposed FY 10-11	Adopted FY 10-11
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,931	50,529	50,529	50,529
51301	Other Salaries & Wages	17,303	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,708	3,865	3,865	3,865
52201	Retirement Contributions	3,145	3,210	3,575	3,575
52301	Life & Health Insurance	5,296	8,000	8,000	8,000
52401	Workers' Compensation	261	151	131	131
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	61,644	65,755	66,100	66,100
53101	Professional Services	7	20	20	20
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,258	2,000	1,500	1,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,200	800	800
54101	Communications	791	1,500	1,000	1,000
54201	Postage & Freight	420	0	600	600
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	517	1,200	1,200	1,200
54701	Printing & Binding	49	380	300	300
54801	Promotional Activities	0	200	200	200
54901	Other Current Charges & Obligations	0	3,680	3,680	3,680
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	363	2,500	2,000	2,000
55201	Operating Supplies	0	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	200	150	150
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,405	13,380	11,950	11,950
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	271,865	272,950	272,950
	NON-OPERATING COSTS	0	271,865	272,950	272,950
	TOTAL BUDGET	\$ 65,049	\$ 351,000	\$ 351,000	\$ 351,000
RESOURCES					
	\$3 Court Cost	\$ 65,049	\$ 80,000	\$ 80,000	\$ 80,000
	Fund Balance	0	275,000	275,000	275,000
	Less: 5% Anticipated Receipts	0	(4,000)	(4,000)	(4,000)
	TOTAL REVENUES	\$ 65,049	\$ 351,000	\$ 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.

#### **Emergency Services Fund**

Accounts for the cost of ambulance and advance life support units of Escambia County. All activities necessary to provide such services are accounted for in this fund with the exception of ambulance replacements. Vehicle replacement costs are reflected in the Local Option Sales Tax fund.

#### **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 2010-2011  
FUND 401 - SOLID WASTE**

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Adopted FY 09-10	Adopted FY 10-11
<b>OPERATING REVENUES</b>					
Charges for Services	\$8,835,786	\$12,007,366	\$9,829,611	\$9,542,100	\$12,195,537
Miscellaneous Revenue	129,993	292	0	0	0
<b>Total Operating Revenue</b>	<b>8,965,779</b>	<b>12,007,658</b>	<b>9,829,611</b>	<b>9,542,100</b>	<b>12,195,537</b>
<b>OPERATING EXPENSES</b>					
Personal Costs	2,615,141	2,948,919	2,849,693	3,040,356	2,986,234
Operating Costs	4,418,542	4,939,362	2,638,360	5,834,809	7,493,597
Depreciation	2,130,324	2,299,017	2,373,406	2,300,000	2,322,000
<b>Total Operating Expenses</b>	<b>9,164,007</b>	<b>10,187,298</b>	<b>7,861,459</b>	<b>11,175,165</b>	<b>12,801,831</b>
<b>Net Operating Income</b>	<b>(198,228)</b>	<b>1,820,360</b>	<b>1,968,152</b>	<b>(1,633,065)</b>	<b>(606,294)</b>
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	836,099	366,802	115,031	194,000	180,000
Franchise Fees	(141)	0	0	0	0
Gain/(Loss) on Investments					
Interest Expense	0	0	0	0	0
Grant Revenue		0	6288		
Miscellaneous	24923	102,918	4,383	0	0
Aids to Private Org		(35,000)			
Gain/(Loss) on Sale of Property	(294,208)	(108,099)	196,276	0	0
<b>Total Non-Operating Revenue/(Expenses)</b>	<b>566,673</b>	<b>326,621</b>	<b>321,978</b>	<b>194,000</b>	<b>180,000</b>
<b>Net Income/(Loss) before Transfers</b>	<b>368,445</b>	<b>2,146,981</b>	<b>2,290,130</b>	<b>(1,439,065)</b>	<b>(426,294)</b>
Transfers Out	(201,000)	(701,000)	(383,732)	(437,972)	(443,412)
Transfers In					
<b>Net Income/(Loss)</b>	<b>167,445</b>	<b>1,445,981</b>	<b>1,906,398</b>	<b>(1,877,037)</b>	<b>(869,706)</b>
Beginning Retained Earnings	23,654,062	23,826,035	25,394,667		
Contributed Capital	4528	122,650	10,238		
Ending Retained Earnings	23,826,035	25,394,667	27,311,303		
Current Assets	6,818,991	5,972,313	12,802,647		
Current Liabilities	1,797,933	1,344,307	1,846,340		
<b>Working Capital</b>	<b>5,021,058</b>	<b>4,628,006</b>	<b>10,956,307</b>		
Beginning Working Capital				2,051,914	5,244,043
add: Depreciation				2,300,000	2,322,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				829,038	829,013
Acquisition of Fixed Assets				1,635,000	5,857,506
<b>Less Reserves</b>				<b>10,839</b>	<b>9,818</b>
<b>Ending Working Capital</b>	<b>\$5,021,058</b>	<b>\$4,628,006</b>	<b>\$10,956,307</b>	<b>\$0</b>	<b>\$0</b>
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$7,105,394	\$3,465,293	\$6,655,039	\$1,635,000	\$5,857,506
Principal Payments	0	0	0	829,038	829,013



**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2010-2011  
FUND 408 - EMS FUND**

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Adopted FY 09-10	Adopted FY 10-11
<b>OPERATING REVENUES</b>					
Charges for Services	\$13,210,876	\$13,671,020	\$13,913,231	\$12,419,748	\$12,552,224
Miscellaneous Revenue	183,203	159,116	161,625	93,300	106,949
Total Operating Revenue	13,394,079	13,830,136	14,074,856	12,513,048	12,659,173
<b>OPERATING EXPENSES</b>					
Personal Costs	7,894,397	8,006,261	7,489,753	7,548,884	7,371,520
Operating Costs	6,212,573	6,320,274	5,902,154	5,770,792	4,471,152
Depreciation	653,211	709,490	797,584	745,114	767,467
Total Operating Expenses	14,760,181	15,036,025	14,189,491	14,064,790	12,610,139
Net Operating Income	(1,366,102)	(1,205,889)	(114,635)	(1,551,742)	49,034
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	49,416	11,982	10,367	0	0
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	32,498	0	0	0	0
Gain/(Loss) on Sale of Property	(5,281)	58,378	(5,026)	0	0
Total Non-Operating Revenue/(Expenses)	76,633	70,361	5,340	0	0
Net Income/(Loss) before Transfers	(1,289,469)	(1,135,529)	(109,295)	(1,551,742)	49,034
Transfers Out	(169,373)	0	(143,395)		(143,395)
Transfers In			1,522,330	806,628	
Net Income/(Loss)	(1,458,842)	(1,135,529)	1,269,640	(745,114)	(94,361)
Beginning Retained Earnings	(374,788)	(1,215,299)	(826,089)		
Contributed Capital	618,331	1,524,738	962,306		
Ending Retained Earnings	(1,215,299)	(826,089)	1,405,856		
Current Assets	3,746,242	3,594,455	5,813,632		
Current Liabilities	329,415	447,289	470,889		
Working Capital	3,416,827	3,147,166	5,342,743		
Beginning Working Capital				0	135,294
add: Depreciation				745,114	767,467
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	8,400
Less Reserves				0	800,000
Ending Working Capital	\$3,416,827	\$3,147,166	\$5,342,743	\$0	\$0
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$113,258	\$4,144	\$6,321	\$0	\$8,400
Principal Payments					



**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2010-2011  
FUND 406 - INSPECTIONS FUND**

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Adopted FY 09-10	Adopted FY 10-11
<b>OPERATING REVENUES</b>					
Licenses and Permit Fees	\$3,435,821	\$2,470,347	\$1,807,202	1,968,170	1,528,800
Charges for Services	5,651	5,253	7,515	4,500	5,000
Fines and Fofeitures	59,530	61,804	45,046	43,335	17,353
Miscellaneous Revenue	17,540	37,246	179,414	14,019	15,550
Total Operating Revenue	3,518,542	2,574,650	2,039,175	2,030,024	1,566,703
<b>OPERATING EXPENSES</b>					
Personal Costs	2,986,580	2,601,163	2,439,696	2,430,838	2,343,520
Operating Costs	754,489	735,227	606,142	708,610	463,254
Depreciation	129,532	110,118	95,660	60,006	95,660
Total Operating Expenses	3,870,601	3,446,508	3,141,498	3,199,454	2,902,434
Net Operating Income	(352,059)	(871,858)	(1,102,322)	(1,169,430)	(1,335,731)
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	273,004	197,164	47,556	90,000	20,700
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous			515		
Gain/(Loss) on Sale of Property			1,496		
Total Non-Operating Revenue/(Expenses)	273,004	197,164	49,566	90,000	20,700
Net Income/(Loss) before Transfers	(79,055)	(674,694)	(1,052,756)	(1,079,430)	(1,315,031)
Transfers Out	(942,877)	(421,320)	0	0	0
Transfers In					
Net Income/(Loss)	(1,021,932)	(1,096,014)	(1,052,756)	(1,079,430)	(1,315,031)
Beginning Retained Earnings	6,521,705	5,499,773	4,544,900		
Contributed Capital	0	141,142	0		
Ending Retained Earnings	5,499,773	4,544,900	3,492,144		
Current Assets	6,349,735	5,291,121	4,387,789		
Current Liabilities	452,660	472,757	445,818		
Working Capital	5,897,075	4,818,363	3,941,972		
Beginning Working Capital				1,058,810	1,229,371
add: Depreciation				34,760	95,660
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				14,140	10,000
Less Reserves				0	0
Ending Working Capital	\$5,897,075	\$4,818,363	\$3,941,972	\$0	\$0
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$19,154	\$33,434	\$0	\$14,140	\$10,000
Principal Payments					



**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2010-2011  
FUND 409 - CIVIC CENTER FUND**

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Adopted FY 09-10	Adopted FY 10-11
<b>OPERATING REVENUES</b>					
Charges for Services	\$4,307,419	\$3,628,556	\$3,473,105	\$3,059,011	\$3,623,069
Miscellaneous Revenue	6,678	10,213	6,806	3,514	4,200
Total Operating Revenue	4,314,097	3,638,768	3,479,911	3,062,525	3,627,269
<b>OPERATING EXPENSES</b>					
Personal Costs	0	125,582	0	0	0
Operating Costs	5,370,814	5,076,949	5,288,660	4,187,525	5,102,079
Depreciation	1,039,725	994,679	987,625	1,300,000	1,300,000
Total Operating Expenses	6,410,539	6,197,211	6,276,285	5,487,525	6,402,079
Net Operating Income	(2,096,442)	(2,558,443)	(2,796,374)	(2,425,000)	(2,774,810)
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	43,149	16,942	3,302	0	0
Gain/(Loss) on Investments					
Interest Expense	(4,238)	0	0	0	0
Miscellaneous					
Gain/(Loss) on Sale of Property	0	0	0	0	0
Total Non-Operating Revenue/(Expenses)	38,911	16,942	3,302	0	0
Net Income/(Loss) before Transfers	(2,057,531)	(2,541,501)	(2,793,073)	(2,425,000)	(2,774,810)
Transfers Out					
Transfers In	1,054,600	1,336,541	1,834,636	1,325,000	1,674,810
Net Income/(Loss)	(1,002,931)	(1,204,960)	(958,437)	(1,100,000)	(1,100,000)
Beginning Retained Earnings	(1,874,739)	(2,877,670)	(4,082,630)		
Contributed Capital	0	0	751,356		
Ending Retained Earnings	(2,877,670)	(4,082,630)	(4,289,710)		
Current Assets	982,620	900,740	1,542,425		
Current Liabilities	863,652	1,180,975	1,097,625		
Working Capital	118,968	(280,235)	444,800		
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	\$118,968	(\$280,235)	\$444,800	\$0	\$0
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$213,104	\$166,432	\$0	\$200,000	\$200,000
Principal Payments	0	0	0	0	0



**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2010-2011  
FUND 501\* - SELF-INSURANCE FUND**

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Adopted FY 09-10	Adopted FY 10-11
<b>OPERATING REVENUES</b>					
Charges for Services**	\$14,722,000	\$16,032,962	\$11,872,957	\$22,369,124	\$24,349,211
Miscellaneous Revenue	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>14,722,000</b>	<b>16,032,962</b>	<b>11,872,957</b>	<b>22,369,124</b>	<b>24,349,211</b>
<b>OPERATING EXPENSES</b>					
Personal Costs	655,662	637,445	1,056,432	925,404	1,017,235
Operating Costs	12,115,697	12,881,859	11,304,800	23,782,576	25,465,680
Depreciation	14,226	17,680	55,617	32,000	32,000
<b>Total Operating Expenses</b>	<b>12,785,585</b>	<b>13,536,984</b>	<b>12,416,849</b>	<b>24,739,980</b>	<b>26,514,915</b>
<b>Net Operating Income</b>	<b>1,936,415</b>	<b>2,495,979</b>	<b>(543,893)</b>	<b>(2,370,856)</b>	<b>(2,165,704)</b>
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	942,919	686,983	237,916	349,213	250,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	235,750	285,391	322,468		
Gain/(Loss) on Sale of Property		(16,616)	(35)		
<b>Total Non-Operating Revenue/(Expenses)</b>	<b>1,178,669</b>	<b>955,758</b>	<b>560,348</b>	<b>349,213</b>	<b>250,000</b>
<b>Net Income/(Loss) before Transfers</b>	<b>3,115,084</b>	<b>3,451,737</b>	<b>16,456</b>	<b>(2,021,643)</b>	<b>(1,915,704)</b>
Transfers Out					
Transfers In	450,000				
<b>Net Income/(Loss)</b>	<b>3,565,084</b>	<b>3,451,737</b>	<b>16,456</b>	<b>(2,021,643)</b>	<b>(1,915,704)</b>
Beginning Retained Earnings	5,962,688	9,553,920	13,009,463		
Capital Contributions	26,148	3,806	565,947		
Ending Retained Earnings	9,553,920	13,009,463	13,591,865		
Current Assets	19,880,767	\$23,119,604	19,886,814		
Current Liabilities	728,598	11,641,931	12,489,902		
<b>Working Capital</b>	<b>19,152,169</b>	<b>11,477,673</b>	<b>7,396,912</b>		
Beginning Working Capital				1,989,643	1,883,704
add: Depreciation				32,000	32,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	0
<b>Less Reserves</b>				<b>0</b>	<b>0</b>
<b>Ending Working Capital</b>	<b>\$19,152,169</b>	<b>\$11,477,673</b>	<b>\$7,396,912</b>	<b>\$0</b>	<b>\$0</b>
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$46,592	\$18,732	\$168,690	\$0	\$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 09/10 Balance	FY 10/11 Principal Payments	FY 10/11 Ending Balance
Sales Tax Revenue, Series 2002	\$89,730,000	\$78,990,000	\$1,985,000	\$77,005,000
Tourist Development Revenue, Series 2002	\$16,885,000	\$10,415,000	\$995,000	\$9,420,000
Capital Improvement Revenue, Series 2002	\$22,305,000	\$19,135,000	\$510,000	\$18,625,000
Gulf Breeze Loan Pool 1997	\$10,000,000	\$6,515,000	\$585,000	\$5,930,000
Gulf Breeze Loan Pool 2003	\$3,000,000	\$1,625,000	\$225,000	\$1,400,000
<b>Total</b>	<b>\$141,920,000</b>	<b>\$116,710,000</b>	<b>\$4,300,000</b>	<b>\$112,380,000</b>

### DEBT RATIOS

Direct Debt	FY 06/07	FY 07/08	FY 08/09	FY 09/10*	FY 10/11
Direct Debt	131,323,237	124,810,000	120,840,000	116,710,000	112,380,000
Pop	315,889	322,207	311,775	313,480	312,980
Per Capita	416	387	388	372	359

\* In FY 09/10 Escambia County prepaid the Gulf Breeze Loan Pool Bonds, Series 1997.



# **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 9/30/10)**

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
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
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



**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>
10/01/18	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 9/30/10)**

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
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
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



**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>
10/01/18	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 9/30/10)**

Year	Principal	Interest	Total P & I	Remaining Principal
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
04/01/18		66,125	66,125	2,645,000
10/01/18	1,290,000	66,125	1,356,125	1,355,000





**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>
04/01/19		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 9/30/10)

<b>Fiscal Year</b>	<b>Interest %</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P&amp;I</b>	<b>Remaining Principal</b>
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 9/30/10)

<b>Year</b>	<b>% Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P&amp;I</b>	<b>Remaining Principal</b>
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 10/11  
& Five Year Operating Cost  
(ROUTINE)



Description	Adopted Total	Five-Year Operating Projection				
	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
<b>General Fund</b>						
<b>Information Resources</b>						
Desktop PC's (10)	12,500	0	0	0	0	0
Laptops (10)	12,500	0	0	0	0	0
BCC Server Upgrades	30,000	0	0	0	0	0
Fiber Network & LAN/WAN Hardware	25,000	0	0	0	0	0
GIS / EDM Hardware	20,000	2,000	2,000	2,000	2,000	2,000
<b>Facilities Management</b>						
Install a Transfer Switch for Emergency Generator (Extension)	4,000	0	0	0	0	0
Replace Parking Lot Light Fixtures (Central Booking & Detention Facility)	7,100	0	0	0	0	0
Felix Miga - Retrofit 56 Egg Crate Type Light Fixtures (Community Svcs)	4,200	0	0	0	0	0
MIS Additional Liebert Unit in Data Center (Governmental Complex)	41,500	0	0	0	0	0
Replace Freezer Condenser Evaporator - FRZR-034 (Jail - Main)	5,775	0	0	0	0	0
Replace 15 Door Motors (Jail - Main)	21,000	0	0	0	0	0
HVAC - Replace Air Handling Unit - AHU-088 (Jail - Main)	45,000	0	0	0	0	0
HVAC - Replace Air Handling Unit - AHU-108 (Jail - Main)	42,000	0	0	0	0	0
HVAC - Replace Air Handling Unit - AHU-109 (Jail - Main)	39,000	0	0	0	0	0
HVAC - State Attorney-Replace Computer Rm Unit-CRU-006 (Judicial Ctr)	43,000	0	0	0	0	0
Replace Parking Lot Light Fixtures (Sheriff Administration)	16,200	0	0	0	0	0
Tie AHU-045 into Chilled Water System (Sheriff Administration)	8,900	0	0	0	0	0
<b>Public Safety Communications</b>						
Point-To-Point Equipment/Installation for 4-H Tower Broadband Connection	37,675	0	0	0	0	0
<b>Supervisor of Elections</b>						
Network Computer System/Equipment Upgrades	27,000	0	0	0	0	0
<b>Total General Fund</b>	<b>442,350</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>ESCAMBIA COUNTY RESTRICTED FUND</b>						
<b>Safe Neighborhoods</b>						
Security Camera System	10,000	0	0	0	0	0
<b>Animal License Fees</b>						
Surgical Equipment Replacements	5,000	0	0	0	0	0
<b>Total Escambia County Restricted Fund</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER GRANTS AND PROJECTS</b>						
<b>ARTICLE V FUND</b>						
<b>State Attorney - Escambia County (Circuit Criminal)</b>						
Laptops (15)	18,000	0	0	0	0	0
<b>State Attorney - Santa Rosa County</b>						
Laptops (10)	12,000	0	0	0	0	0
<b>State Attorney - Okaloosa County</b>						
Laptops (10)	12,000	0	0	0	0	0
<b>State Attorney - Walton County</b>						
Laptops (5)	6,000	0	0	0	0	0
Server (1)	12,000	0	0	0	0	0
Network Printer (1)	1,800	120	130	140	150	160
Replace 25% of 5 Servers (includes external tape)	17,000	0	0	0	0	0
<b>Court Security Division - Escambia County</b>						
Security Equipment	5,000	0	0	0	0	0
<b>Court Technology Division - Santa Rosa County</b>						
Video First Appearance LCD	1,750	0	0	0	0	0

Escambia County Government  
Office of Management & Budget  
Adopted Capital Project Request FY 10/11  
& Five Year Operating Cost  
(ROUTINE)



Description	Adopted Total 2010/11	Five-Year Operating Projection				
		2011/12	2012/13	2013/14	2014/15	2015/16
<b>Total Article V Fund</b>	<b>85,550</b>	<b>120</b>	<b>130</b>	<b>140</b>	<b>150</b>	<b>160</b>
<b>CDBG HUD ENTITLEMENT FUND</b>						
<b>2010 HUD Community Block Development</b>						
Fire Hydrant/Main Upgrade Improvements	175,000	0	0	0	0	0
County Facility H/C Access Improvements	75,000	0	0	0	0	0
Neighborhood Improvement Projects (CRA & County Projects TBD)	425,753	0	0	0	0	0
<b>2009 HUD Community Block Development</b>						
Fire Hydrant/Main Upgrade Improvements	17,500	0	0	0	0	0
County Facility H/C Access Improvements	50,000	0	0	0	0	0
Neighborhood Improvement Projects (CRA & County Projects TBD)	352,119	0	0	0	0	0
<b>2008 HUD Community Block Development</b>						
Fire Hydrant/Main Upgrade Improvements	25,000	0	0	0	0	0
Neighborhood Improvement Projects (CRA & County Projects TBD)	245,885	0	0	0	0	0
<b>2007 HUD Community Block Development</b>						
CRA & County Projects (Committed)	181,993	0	0	0	0	0
<b>2006 HUD Community Block Development</b>						
Parks/Recreation Facility Improvements (Lexington Terrace)	37,676	0	0	0	0	0
<b>2002 HUD Community Block Development</b>						
Century Code Enforcement Services	35,000	0	0	0	0	0
<b>Total CDBG HUD Entitlement Fund</b>	<b>1,620,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY REDEVELOPMENT FUND</b>						
<b>Community Redevelopment Brownsville</b>						
Sidewalks along Jackson Stree, from "T" to Kirk Streets	300,000	0	0	0	0	0
<b>Community Redevelopment Warrington</b>						
Sidwalks in Beach Haven Neighborhood	437,500	0	0	0	0	0
Sidwalks in Corry Neighborhood	125,000	0	0	0	0	0
Dickson Park Enhancements to include new fencing	45,000	0	0	0	0	0
<b>Community Redevelopment Palafox</b>						
Sidewalks in Montclair Neighborhood (Montclair Road)	275,000	0	0	0	0	0
Sidewalks in Montclair Neighborhood (Belair Road)	175,000	0	0	0	0	0
Chimes Way Park sidewalks	150,000	0	0	0	0	0
<b>Community Redevelopment Barrancas</b>						
Improvements to Mahogany Mill Road & Boat Launch	75,000	0	0	0	0	0
<b>Community Redevelopment Englewood</b>						
Gateway Enhancements along Avery Street	50,000	0	0	0	0	0
<b>Total Community Redevelopment Fund</b>	<b>1,632,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MASTER DRAINAGE BASINS</b>						
<b>Engineering</b>						
Drainage Projects	56,294	0	0	0	0	0
<b>Total Master Drainage Basins</b>	<b>56,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL OPTION SALES TAX III</b>						
<b>Neighborhood &amp; Environmental Services (NESD)</b>						
Canoe Creek Erosion Control	100,000	0	0	0	0	0
CRA Sewer Expansion: Beach Haven, Bellshead, Mob Hwy., Englewood	400,000	0	0	0	0	0
Mahogany Mill Road Extension to Audusson	650,000	0	0	0	0	0
Southwest Greenway	200,000	0	0	0	0	0
<b>Parks and Recreation</b>						



Escambia County Government  
Office of Management & Budget  
Adopted Capital Project Request FY 10/11  
& Five Year Operating Cost  
(ROUTINE)



Description	Adopted Total 2010/11	Five-Year Operating Projection				
		2011/12	2012/13	2013/14	2014/15	2015/16
Park Development	874,923	0	0	0	0	0
Park Maintenance Equipment	68,182	2,500	2,500	2,500	2,500	2,500
<b>Fire Services</b>						
Vehicle/Apparatus Replacement	517,753	50,000	50,000	50,000	50,000	50,000
<b>Public Safety</b>						
3/4 Ton Cab/Chassis and/or 4WD P/U	48,340	2,100	2,100	2,100	2,100	2,100
Ambulances	800,000	60,000	60,000	60,000	60,000	60,000
Laptop Computers	33,600	0	0	0	0	0
Mobile Radios	45,000	0	0	0	0	0
Animal Transport Unit	14,450	1,000	1,000	1,000	1,000	1,000
Audio Visual Equipment Replacement	100,000	0	0	0	0	0
Portable Generator Replacement	18,000	1,500	1,500	1,500	1,500	1,500
<b>Transportation</b>						
Dirt Road Paving	1,700,000	0	0	0	0	0
East/West Longleaf Drive	1,500,000	0	0	0	0	0
ITS Application (Box)	1,361,000	0	0	0	0	0
JPA/Design Box	500,000	0	0	0	0	0
Nine Mile Road (Pine Forest to Hwy 29)	1,000,000	0	0	0	0	0
Resurfacing	1,209,000	0	0	0	0	0
Sidewalks	1,000,000	0	0	0	0	0
Traffic Calming	200,000	0	0	0	0	0
West Roberts Road (Lane Widening)	350,000	0	0	0	0	0
<b>Drainage</b>						
Elsa Area Drainage	500,000	0	0	0	0	0
Ensley Phase II-IV	8,231,655	0	0	0	0	0
Ferry Pass Zone 4 & 5	880,000	0	0	0	0	0
Ferry Pass, Zone 2 Drainage Project	500,000	0	0	0	0	0
Flaxman & 61st	500,000	0	0	0	0	0
Lake Charlene Phase II	1,000,000	0	0	0	0	0
LiFair	1,000,000	0	0	0	0	0
Muscogee Road Phase 1-5	2,000,000	0	0	0	0	0
<b>Sheriff</b>						
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>30,483,721</b>	<b>470,282</b>	<b>470,282</b>	<b>470,282</b>	<b>470,282</b>	<b>470,282</b>
<b>SOLID WASTE FUND</b>						
<b>Administration Division</b>						
Desktop PC's (5)	7,500	0	0	0	0	0
Copiers (3)	11,000	300	310	320	330	340
Life AED Machine	2,500	0	0	0	0	0
<b>Engineering &amp; Environmental Quality Division</b>						
Generator (1)	1,000	150	175	200	225	250
<b>Operations Division</b>						
Automated External Defibrillator	2,500	0	0	0	0	0
Dump Truck	118,006	13,000	13,000	13,000	13,000	13,000
Large Bulldozer	750,000	24,500	24,500	24,500	24,500	24,500
<b>Recycling Division</b>						
Recycling Containers (12)	40,000	0	0	0	0	0
Container Modifications	25,000	0	0	0	0	0
Forklift	30,000	1,000	1,000	1,000	1,000	1,000
<b>Projects Division</b>						
Replacement of RMPF Retaining Wall	250,000	0	0	0	0	0
<b>Solid Waste Transfer Station</b>						
Citizens' Convenience Center	130,000	0	0	0	0	0

Escambia County Government  
Office of Management & Budget  
Adopted Capital Project Request FY 10/11  
& Five Year Operating Cost  
(ROUTINE)



Description	Adopted Total 2010/11	Five-Year Operating Projection				
		2011/12	2012/13	2013/14	2014/15	2015/16
<b>Total Solid Waste Fund</b>	<b>1,367,506</b>	<b>38,950</b>	<b>38,985</b>	<b>39,020</b>	<b>39,055</b>	<b>39,090</b>
<b>BUILDING INSPECTIONS FUND</b>						
<b>Administration Division</b>						
Replacement Laptops (5)	10,000	0	0	0	0	0
<b>Total Building Inspections Fund</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMERGENCY MANAGEMENT SERVICES</b>						
<b>Operations Division</b>						
Washer and Dryer (Public Safety Building)	3,000	150	150	150	150	150
<b>EMS Billing Business Ops</b>						
Desktop PC's (6)	5,400	0	0	0	0	0
<b>Total Emergency Management Services Fund</b>	<b>8,400</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>CIVIC CENTER FUND</b>						
Sound System	50,000	0	0	0	0	0
Exterior Landscaping	50,000	0	0	0	0	0
Exterior Lighting Fixtures Building Mounted	50,000	0	0	0	0	0
Event Cabling Package	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>35,922,247</b>	<b>511,502</b>	<b>511,547</b>	<b>511,592</b>	<b>511,637</b>	<b>511,682</b>

Escambia County Government  
Office of Management & Budget  
Adopted Capital Project Request FY 10/11  
& Five Year Operating Cost  
(NON-ROUTINE)



		Adopted Total 2010/11	Five-Year Operating Projection				
Description		2011/12	2012/13	2013/14	2014/15	2015/16	
FUND:	OTHER GRANTS AND PROJECTS						
	CDBG Disaster Grant						
110	Lakewood Area Sanitary Sewer & Related Improvements	2,880,000	0	0	0	0	
<b>Completion Date:</b> Fiscal Year 2011/2012							
<b>Annual Operating Costs/Savings:</b> There are no additional operating costs associated with this project.							
<b>Description:</b> Sanitary sewer and related improvements will be completed in the Lakewood Subdivision located in the Barrancas Community Redevelopment Area. Upon completion of this project, the entire Lakewood Subdivision will be served by public sewer.							
110	Bayou Chico/Jones Creek Sanitary Sewer & Related Improvements	542,551	6,000	6,000	6,000	6,000	
<b>Completion Date:</b> Fiscal Year 2011/2012							
<b>Annual Operating Costs/Savings:</b> Operating costs associated with this project include the maintenance of boardwalks, trail, educational signage and kiosk, and annual invasive plant species removal.							
<b>Description:</b> Jones Creek and Bayou Chico have a history of water quality problems. The improvements will provide new treatment for nonpoint source stormwater, restore degraded wetlands, create new wetland floodplain, remove a septic tank located in the Jones Creek floodplain, install sewer to a Native American Cultural Center adjacent to Jones Creek, and provide public education and outreach with an educational trail and boardwalk.							
FUND:	SOLID WASTE FUND						
	Projects Division						
401	Section 5 - Landfill Mining	1,200,000	10,000	10,000	10,000	10,000	
<b>Completion Date:</b> Fiscal Year 2014/2015							
<b>Annual Operating Costs/Savings:</b> Operating costs associated with this project will include mowing and stormwater controls.							
<b>Description:</b> Excavation of 45 acres of unlined, trench filled Class I cells at the Period Landfill. Cells are excavated and screened to remove compost and soil for reuse on site. Section Five expansion will consist of construction of 4 new lined cells in the mined area. This will provide the county with 30+ years of disposal capacity.							
401	Saufley C&DD Landfill Restoration	3,290,000	13,000	13,000	13,000	13,000	
<b>Completion Date:</b> Fiscal Year 2011/12							
<b>Annual Operating Costs/Savings:</b> Operating costs associated with this project will be long term monitoring.							
<b>Description:</b> Saufley Landfill is a construction and demolition debris disposal site that was abandoned and is a health and environmental hazard to the citizens of Escambia County. Escambia County has acquired the site to properly close the site and provide long term care for the facility.							
GRAND TOTAL:		7,912,551	29,000	29,000	29,000	29,000	

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



	Description	Adopted Total 2010/11	2011/12	2012/13	2013/14	2014/15
<b>FUND: General Fund</b>						
	<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>Facilities Management</b>					
	1 Install a Transfer Switch for Emergency Generator (Extension)	4,000	0	0	0	0
	1 Replace Parking Lot Light Fixtures (Central Booking & Detention Facility)	7,100	0	0	0	0
	1 Felix Miga - Retrofit 56 Egg Crate Type Light Fixtures (Community Srvs)	4,200	0	0	0	0
	1 MIS Additional Liebert Unit in Data Center (Governmental Complex)	41,500	0	0	0	0
	1 Replace Freezer Condenser Evaporator - FRZR-034 (Jail - Main)	5,775	0	0	0	0
	1 Replace 15 Door Motors (Jail - Main)	21,000	0	0	0	0
	1 HVAC - Replace Air Handling Unit - AHU-088 (Jail - Main)	45,000	0	0	0	0
	1 HVAC - Replace Air Handling Unit - AHU-108 (Jail - Main)	42,000	0	0	0	0
	1 HVAC - Replace Air Handling Unit - AHU-109 (Jail - Main)	39,000	0	0	0	0
	1 HVAC - State Attorney-Replace Computer Rm Unit-CRU-006 (Judicial Ctr)	43,000	0	0	0	0
	1 Replace Parking Lot Light Fixtures (Sheriff Administration)	16,200	0	0	0	0
	1 Tie AHU-045 into Chilled Water System (Sheriff Administration)	8,900	0	0	0	0
	<b>Public Safety Communications</b>					
	1 Point-To-Point Equipment/Installation for 4-H Tower Broadband Connection	37,675	0	0	0	0
	<b>Supervisor of Elections</b>					
	1 Network Computer System/Equipment Upgrades	27,000	0	0	0	0
	<b>Total General Fund</b>	<b>442,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: ESCAMBIA COUNTY RESTRICTED FUND</b>						
	<b>Safe Neighborhoods</b>					
	101 Security Camera System	10,000	0	0	0	0
	<b>Animal License Fees</b>					
	101 Surgical Equipment Replacements	5,000	0	0	0	0
	<b>Total Escambia County Restricted Fund</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: OTHER GRANTS AND PROJECTS</b>						
	<b>CDBG Disaster Grant</b>					
	110 Lakewood Area Sanitary Sewer & Related Improvements	2,880,000	0	0	0	0
	<b>Bayou Chico/Jones Creek Grant</b>					
	110 Bayou Chico/Jones Creek Sanitary Sewer & Related Improvements	542,551	0	0	0	0
	<b>Total Other Grants and Projects Fund</b>	<b>3,422,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: ARTICLE V FUND</b>						
	<b>State Attorney - Escambia County (Circuit Criminal)</b>					
	115 Laptops (15)	18,000	0	0	0	0
	<b>State Attorney - Santa Rosa County</b>					
	115 Laptops (10)	12,000	0	0	0	0
	<b>State Attorney - Okaloosa County</b>					
	115 Laptops (10)	12,000	0	0	0	0
	<b>State Attorney - Walton County</b>					
	115 Laptops (5)	6,000	0	0	0	0
	115 Server (1)	12,000	0	0	0	0
	115 Network Printer (1)	1,800	0	0	0	0

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



Description	Adopted Total 2010/11	2011/12	2012/13	2013/14	2014/15
115 Replace 25% of 5 Servers (includes external tape)	17,000	0	0	0	0
<b>Court Security Division - Escambia County</b>					
115 Security Equipment	5,000	0	0	0	0
<b>Court Technology Division - Santa Rosa County</b>					
115 Video First Appearance LCD	1,750	0	0	0	0
<b>Total Article V Fund</b>	<b>85,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: CDBG HUD ENTITLEMENT FUND</b>					
<b>2010 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)	425,753	0	0	0	0
<b>2009 HUD Community Block Development</b>					
129 Fire Hydrant/Main Upgrade Improvements	17,500	0	0	0	0
129 County Facility H/C Access Improvements	50,000	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	352,119	0	0	0	0
<b>2008 HUD Community Block Development</b>					
129 Fire Hydrant/Main Upgrade Improvements	25,000	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	245,885	0	0	0	0
<b>2007 HUD Community Block Development</b>					
129 CRA & County Projects (Committed)	181,993	0	0	0	0
<b>2006 HUD Community Block Development</b>					
129 Parks/Recreation Facility Improvements (Lexington Terrace)	37,676	0	0	0	0
<b>2002 HUD Community Block Development</b>					
129 Century Code Enforcement Services	35,000	0	0	0	0
<b>Total CDBG HUD Entitlement Fund</b>	<b>1,620,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: COMMUNITY REDEVELOPMENT FUND</b>					
<b>Community Redevelopment Brownsville</b>					
151 Sidewalks along Jackson Stree, from "T" to Kirk Streets	300,000	0	0	0	0
<b>Community Redevelopment Warrington</b>					
151 Sidewalks in Beach Haven Neighborhood	437,500	0	0	0	0
151 Sidewalks in Corry Neighborhood	125,000	0	0	0	0
151 Dickson Park Enhancements to include new fencing	45,000	0	0	0	0
<b>Community Redevelopment Palafox</b>					
151 Sidewalks in Montclair Neighborhood (Montclair Road)	275,000	0	0	0	0
151 Sidewalks in Montclair Neighborhood (Belair Road)	175,000	0	0	0	0
151 Chimes Way Park sidewalks	150,000	0	0	0	0
<b>Community Redevelopment Barrancas</b>					
151 Improvements to Mahogany Mill Road & Boat Launch	75,000	0	0	0	0
<b>Community Redevelopment Englewood</b>					
151 Gateway Enhancements along Avery Street	50,000	0	0	0	0
<b>Total Community Redevelopment Fund</b>	<b>1,632,500</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	56,294	0	0	0	0
<b>Total Master Drainage Basins</b>	<b>56,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: LOCAL OPTION SALES TAX III</b>					

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



Description	Adopted Total 2010/11	2011/12	2012/13	2013/14	2014/15
<b>Public Facilities &amp; Projects</b>					
352 Land Acquisition for Encroachment Issues	0	250,000	500,000	500,000	250,000
352 Libraries/Community Center	0	0	9,350,000	3,000,000	0
352 Maintenance Shop/Storage - Main Jail	0	0	0	125,000	0
<b>Judicial Capital Improvements</b>					
352 Build out Circuit Courtroom 4th Floor	0	194,250	0	0	0
352 Build out Judges Chambers on 5th Floor	0	0	0	2,000,000	0
352 Elevator Modernization for Judicial Bldg.	0	314,500	0	0	0
<b>Neighborhood &amp; Environmental Services (NESD)</b>					
352 Brownfield Redevelopment	0	500,000	0	0	0
352 Canoe Creek Erosion Control	100,000	100,000	16,833	0	0
352 Chronic Homeless Transition/Transitional Housing for the Homeless	0	0	0	500,000	0
352 CRA Sewer Expansion: Beach Haven, Bellshead, Mob Hwy., Englewood	400,000	400,000	400,000	400,000	0
352 Environmentally Sensitive Lands Acquisition and Mitigation Bank	0	0	83,167	100,000	100,000
352 Mahogany Mill Road Extension to Audusson	650,000	0	0	350,000	0
352 Palafox Commerce Park Infrastructure	0	0	0	500,000	500,000
352 Palafox Streetscaping	0	0	650,000	0	0
352 Perdido Key Beach Access	0	300,000	0	0	0
352 Small Business Incubator	0	0	0	132,000	0
352 Southwest Greenway	200,000	0	0	0	0
<b>Parks and Recreation</b>					
352 Bayou Grande Park Development & Maintenance	0	0	0	300,000	1,700,000
352 Land Acquisition	0	200,000	200,000	200,000	200,000
352 McDavid Community Center	0	150,000	0	0	0
352 Park Development	874,923	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	0	0	0	0	0
<b>Fire Services</b>					
352 Fire Station Kingsfield & 29	0	0	0	0	95,620
352 Fire Station in Beulah	0	0	0	0	1,904,380
352 Vehicle/Apparatus Replacement	517,753	998,659	998,659	998,659	998,659
<b>Public Safety</b>					
352 3/4 Ton Cab/Chassis and/or 4WD P/U	48,340	47,360	50,370	51,880	53,385
352 Ambulances	800,000	660,000	680,000	700,000	720,000
352 Defibrillators	0	0	0	0	960,000
352 Handheld Pulse OX/Cap Machines	0	0	0	40,000	0
352 Laptop Computers	33,600	30,000	31,200	32,400	44,800
352 Mobile Radios	45,000	37,600	38,400	39,200	40,000
352 Portable Suctions	0	19,000	0	0	0
352 Stairchairs	0	0	0	0	30,000
352 Stretchers	0	0	0	0	150,000
352 Animal Transport Unit	14,450	14,900	15,347	15,807	16,281
352 Audio Visual Equipment Replacement	100,000	100,000	100,000	0	0
352 Rebanding Initiative	0	1,700,000	2,662,811	0	0
352 Portable Generator Replacement	18,000	0	0	0	22,000
352 Portable Radios	0	0	0	0	85,000
352 Public Safety Vehicle 4x4 (Pre/Post Disaster)	0	30,000	0	38,000	135,000
352 Tractor/Chassis Replacement for Command Vehicle	0	0	0	0	300,000
<b>Transportation</b>					
352 Beulah Road Improvements/Beltway	0	500,000	0	0	0
352 Bridge Renovations	0	0	2,000,000	1,000,000	1,000,000
352 Congestion Improvements	0	150,000	0	1,658,532	737,000
352 Delano Road and Drainage Improvements	0	0	0	0	0
352 Dirt Road Paving	1,700,000	2,400,000	2,100,000	2,300,000	2,500,000
352 East/West Longleaf Drive	1,500,000	1,500,000	0	0	8,000,000
352 Gulf Beach Hwy Corridor Study and other	0	300,000	0	0	0
352 Hwy 97 Widening	0	600,000	0	0	0
352 ITS Application (Box)	1,361,000	0	0	0	0
352 JPA/Design Box	500,000	500,000	400,000	0	0
352 Live Oak/Sunset Avenue Sidewalk Project to Navy Point Bridge	0	0	300,000	0	0
352 Neighborhood Enhancements	0	39,000	1,400,000	1,400,000	700,000
352 Nine Mile & Chemstrand	0	0	0	0	0
352 Nine Mile Road (Pine Forest to Hwy 29)	1,000,000	1,000,000	0	0	0

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



Description	Adopted Total 2010/11	2011/12	2012/13	2013/14	2014/15
352 Resurfacing	1,209,000	1,700,000	0	0	0
352 Sidewalks District I	0	400,000	100,000	100,000	100,000
352 Sidewalks	1,000,000	700,000	500,000	500,000	500,000
352 Traffic Calming	200,000	200,000	0	0	0
352 West Roberts Road (Lane Widening)	350,000	0	250,000	0	0
<b>Drainage</b>					
352 Avery Street Drainage	0	0	0	0	1,000,000
352 Beach Haven	0	0	0	0	1,700,000
352 Coral Creek Subdivision Drainage	0	0	0	785,000	0
352 Cove Avenue/Barmel Drainage	0	0	0	1,328,000	0
352 Drainage Basin Studies	0	0	450,000	0	0
352 Eleven Mile Creek Restoration	0	0	0	0	1,000,000
352 Elsa Area Drainage	500,000	0	0	0	0
352 Englewood Drainage/Neighborhood Improvements	0	0	0	0	1,000,000
352 Ensley Phase II-IV	8,231,655	0	0	0	0
352 Fairchild Drainage Project	0	0	0	0	100,000
352 Ferry Pass Zone 4 & 5	880,000	0	0	0	120,000
352 Ferry Pass, Zone 2 Drainage Project	500,000	0	0	0	180,000
352 Flaxman & 61st	500,000	0	0	0	0
352 Gulf Beach Highway	0	0	0	6,000,000	0
352 Jackson Street, Elysian Drainage Improvements	0	0	0	1,500,000	0
352 Lake Charlene Phase II	1,000,000	0	0	0	0
352 LiFair	1,000,000	0	0	0	0
352 Muscogee Road Phase 1-5	2,000,000	1,700,000	0	0	0
352 Myrtle Grove Jackson	0	3,500,000	0	0	0
352 Rebel Road	0	0	2,000,000	0	0
352 Tracy, Ogden, Rosirito and Sandy Bay Drainage	0	0	0	0	0
<b>Sheriff</b>					
352 Sheriff Facilities	0	1,350,000	0	0	0
352 Leonard Stree/One Stop	0	5,000,000	0	0	0
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>30,483,721</b>	<b>31,945,971</b>	<b>29,637,489</b>	<b>30,955,180</b>	<b>31,302,827</b>
<b>FUND: SOLID WASTE FUND</b>					
<b>Administration Division</b>					
401 Desktop PC's (5)	7,500	0	0	0	0
401 Copiers (3)	11,000	0	0	0	0
401 Life AED Machine	2,500	0	0	0	0
<b>Engineering &amp; Environmental Quality Division</b>					
401 Generator (1)	1,000	0	0	0	0
<b>Operations Division</b>					
401 Automated External Defibrillator	2,500	0	0	0	0
401 Dump Truck	118,006	0	0	0	0
401 Large Bulldozer	750,000	0	0	0	0
<b>Recycling Division</b>					
401 Recycling Containers (12)	40,000	0	0	0	0
401 Container Modifications	25,000	0	0	0	0
401 Forklift	30,000	0	0	0	0
<b>Projects Division</b>					
401 Section 5 - Landfill Mining	1,200,000	1,250,000	6,450,000	2,050,000	6,450,000
401 Landfill Gas Collection and Control System Expansion	0	300,000	0	250,000	0
401 Replacement of RMPF Retaining Wall	250,000	0	0	0	0
<b>Solid Waste Transfer Station</b>					
401 Citizens' Convenience Center	130,000	0	0	0	0
<b>Solid Waste Sautley Landfill</b>					
401 Sautley C&DD Landfill Restoration	3,290,000	2,310,000	0	0	0
<b>Total Solid Waste Fund</b>	<b>5,857,506</b>	<b>3,860,000</b>	<b>6,450,000</b>	<b>2,300,000</b>	<b>6,450,000</b>

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



Description		Adopted Total 2010/11	2011/12	2012/13	2013/14	2014/15
<b>FUND: BUILDING INSPECTIONS FUND</b>						
<b>Administration Division</b>						
406 Replacement Laptops (5)		10,000	0	0	0	0
<b>Total Building Inspections Fund</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: EMERGENCY MANAGEMENT SERVICES</b>						
<b>Operations Division</b>						
408 Washer and Dryer (Public Safety Building)		3,000	0	0	0	0
<b>EMS Billing Business Ops</b>						
408 Desktop PC's (6)		5,400	0	0	0	0
<b>Total Emergency Management Services Fund</b>		<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: CIVIC CENTER FUND</b>						
409 Parking Lot Lighting		0	0	0	100,000	0
409 Kitchen Equipment		0	0	0	0	50,000
409 Sound System		50,000	0	0	0	0
409 Exterior Landscaping		50,000	0	0	0	0
409 Exterior Lighting Fixtures Building Mounted		50,000	0	0	0	0
409 Tables and Chairs Event Production Package		0	0	0	0	50,000
409 Event Cabling Package		50,000	0	0	0	0
409 Pipe and Drape		0	0	0	100,000	0
409 10 Ice Machines		0	0	0	100,000	0
409 Building Exterior Doors		0	200,000	0	0	0
409 Parking Lot Lighting and Structure Refit		0	0	100,000	0	0
409 Fresh Water Reclamation for Coolant		0	0	0	0	50,000
409 Ice Plant Overhaul		0	0	0	0	50,000
409 New Zamboni		0	0	100,000	0	0
<b>Total Civic Center Fund</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>	<b>200,000</b>
<b>GRAND TOTAL:</b>						
		<b>43,834,798</b>	<b>36,005,971</b>	<b>36,287,489</b>	<b>33,555,180</b>	<b>37,952,827</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.

**Deepwater Disaster**—Oil disaster in the Gulf of Mexico from the British Petroleum (BP) Rig explosion.

**Department**—An organizational device used by county management to group programs of a like nature, under the overall direction of a single manager.

**Depreciation**—The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary fund types (such as enterprise and internal service funds).



**Division**—A distinct organizational subunit within a department, charged with carrying out a distinct group of the activities assigned to that department.

**DRC (Development Review Committee)**—The Development Review Committee is a board of designated County officials, or their approved designees, with diverse expertise in development issues and administrative authority to review development plan applications for compliance with the requirements of the Land Development Code and the Comprehensive Plan, and to determine or recommend final approval, approval with conditions, or denial of such applications.

**ECAT**—Acronym for Escambia County Area Transit.

**EDATE**—Acronym for Economic Ad-valorem Tax Exemption.

**EDR**—Acronym for the Florida Office of Economic & Development Research formerly known as LCIR.

**EMS**—Acronym for Emergency Medical Services.

**Encumbrance**—An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation, and for which a part of the appropriation is reserved. For any of these obligations which may exist at the close of a fiscal year, reserves must be carried over into the succeeding fiscal year. Such reserves are then called "Reserves for Encumbrances."

**Enterprise Activities**—Activities of a commercial nature, carried on by a governmental entity, and the mechanisms established to account for their operations and finances. The fundamental financial principle of enterprise activities is the need to operate on cash flow, without recourse to subsidization from a broader fund pool. As a result, enterprise activities are generally self-supporting from charges paid by users of their services. In the Escambia County Annual Budget for FY08, four Enterprise Funds account for a variety of enterprise activities, such as landfill operations.

**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.

**Inter-fund Transfers**—Transfers of monies from one fund which receives the revenue to a second fund through which those monies are to be expended. Inter-fund transfers occur most often in situations where the funding of a program activity is the joint responsibility of more than one budgetary fund. In such cases, it is customary budgeting practice for one fund to account for all of the costs incurred by that program, and for the other fund to merely contribute its share of costs via an inter-fund transfer between them.

**Intergovernmental Revenue**—Revenue collected by one government and distributed to another, usually through a predetermined allocation formula, such as population, retail sales, vehicle registration, etc.

**Internal Service Funds**—Funds used to account for the financing of goods and services provided by one department or agency to another, or to other governments, on a cost reimbursement basis. One Internal Service Fund accounts for the County's various self-insurance programs.



**LEM (Leadership Evaluation Manager)**-Management tool used for tracking defined performance measures and outcomes for management and other classes of employees.

**LDC (Land Development Code)**-Escambia County Ordinance to provide orderly growth management for the all unincorporated areas of Escambia County. The ordinance is intended to provide mechanisms for growth management in order to service the citizens, visitors and property owners of Escambia County.

**Line Item Budget**-A budget that lists each expenditure category (salary, training, travel, etc.) separately, along with the dollar amount budgeted for each specific category.

**Long-term Debt**-Debt with a maturity of more than one year after the date of issuance.

**LOST (Local Option Sales Tax)**-A one-cent local sales tax used to fund capital projects and equipment in accordance with the requirements of Ordinance 92-10 and a referendum dated March 10, 1992. Voters extended the tax by referendum May 13, 1997 for an additional eight-year period of June 1, 1999 through May 31, 2007. Applies to all transactions that are subject to state sales tax imposed on sales, uses services, rentals, admissions, and other authorized transactions. The tax is only subject to the first \$5,000 sales amount on any item.

**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. Inter-fund transfers occur most often in situations where the funding of a program activity is the joint responsibility of more than one budgetary fund. In such cases, it is customary budgeting practice for one fund to account for all of the costs incurred by that program, and for the other fund to merely contribute its share of costs via an inter-fund transfer between them.

**TRIM (Truth in Millage Law)**—A 1980 law enacted by the Florida legislature that changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various taxing authorities.

**Trust Funds**—Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

**Uniform Accounting System**—The chart of accounts prescribed by the Office of the State Comptroller that is designed to standardize financial information to facilitate comparison and evaluation of reports.

**Uses**—All of the ways in which a budgetary fund can consume its available financial resources, including expenditures, reserves, and transfers to other funds.







## FUND STRUCTURE AND GOVERNMENT ACCOUNTING

Escambia County develops its budget in accordance with the requirements of the State of Florida and Generally Accepted Accounting Principals (GAAP).

### Fund Accounting

In governmental accounting, the revenue received by the County is put into a variety of "funds" depending on the source of that revenue. These funds therefore, are separate entities used to account for various types of revenue and expenses associated with each type of revenue. There are two major categories of funds that the County uses: Governmental Funds and Enterprise Funds.

### Governmental Funds

**General Fund** - This fund is for the general operations of the Board of County Commissioners. The "County" portion of the ad valorem taxes and numerous miscellaneous types of revenues (fines, fees, licenses, etc.) are accounted for in this fund. The majority of the County's administrative costs are paid from this fund.

**Special Revenue Funds** - These funds are used to account for specific types of revenue that are legally restricted to specific expenditures. County road taxes and fire taxes are in this category and are examples of special revenues that have legally restricted expenditures. Escambia County has 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, Animal License Fees, Fishing Bridge revenues, Safe Neighborhoods, certain Wetland Fees, Tree Removal permits and Employee Morale Concessions.

**(102) Economic Development Fund** – to account for revenues associated with land sales at the various County commerce parks and other economic development related revenues. These funds will be used to promote economic development initiatives throughout the County.

**(103) Code Enforcement Fund** – to fund the County's various code enforcement programs. The primary revenue sources for this fund include solid waste tipping fees, nuisance abatement fines and a subsidy from the General Fund.

**(104) Mass Transit Fund** - to account for the operations and maintenance of the Escambia County Transit System. Financing is provided from user fees, operating transfers from the Restricted Revenue Fund, reimbursement from the City of Pensacola and Federal Transit Administration operating grants.

**(106) M and A State I Fund** - to account for State contributions used for Mosquito Control programs.

**(108) Tourist Promotion Fund** - to account for revenues and expenditures restricted for promotion, development, and advertisement of Escambia County tourism. Financing is provided by a tourist development tax levied under Chapter 125.0104 Florida Statutes.

**(110) Other Grant Projects Fund** - to account for various State and Federal grants. Financing is provided by State and federal grants and required operating transfers from other funds.

**(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 for certain court related programs.

**(116) Development Review Fee Fund** – to fund the County's Development Review processes. These funds are used in support of the review of all development within the County, support the Development Review Committee, Planning Board, Board of Adjustments, Rezoning Hearing examiner, and the BCC.

**(117) Perdido Key Mouse Fund** – to account for funds associated with an in-lieu fee utilized for impacts to the Perdido key beach mouse and habitat through development and encroachment.

**(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.

**(152) Southwest Sector CRA Fund** – to account for tax increment financing (TIF) monies in the in the Perdido Key geographical area that are intended to be used as a repayment method for large scale infrastructural improvements when bonds are issued for those projects.

**(167) Bob Sikes Toll Facilities Fund** - to account for monies received from tolls, rates, fees, permits and passes for the operation, maintenance, and debt service of the Bob Sikes Toll Bridge.

**(175) Transportation Trust Fund** - to account for monies collected from the unincorporated area of the County and expended on transportation projects that benefit those citizens of the unincorporated areas of the County.

**(177) MSBU/Road Assessment Program Fund** - to account for monies collected pursuant to County Ordinance No. 80-10. The ordinance levies special assessments on property owners affected by the approved assessment for road improvements.

**(181) Master Drainage Basin Fund** - to account for monies generated by each of the County's eighteen (18) drainage basin districts to provide drainage within that district.

#### **DEBT SERVICE FUND**

**(203) Road Improvement Bonds 1998A and B**- to accumulate monies for payment of principal and interest costs of long term debt owed by the Board of County Commissioners. These funds may also include a reserve as specified by certain bond covenants.

#### **CAPITAL PROJECT FUNDS**

**(310) Capital Improvement Program Fund** - to account for certain large scale capital projects.



**(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 2010-2011**



Description	FY '011 Amount Adopted	FY '011 Amount Requested	FY '010 Amount Adopted	FY '09 Amount Adopted
<b>Economic Development Fund</b>				
Big Brothers Big Sisters of Northwest Florida	\$0	\$50,000	\$0	\$0
Council on Aging	40,000	40,000	40,000	40,000
Escambia Community Clinics <sup>1</sup>	431,880	525,000	231,880	431,880
Escambia County School Readiness Coalition	230,000	230,000	230,000	230,000
First Call for Help/United Way	35,000	35,000	35,000	40,000
Foundations for the Future	400,000	402,000	402,000	402,000
Gulf Coast African American COC	0	50,000	40,000	0
Human Relations Commission	88,700	88,700	88,700	115,000
Lakeview	31,038	31,038	31,038	31,038
NWFL Comprehensive Services for Children	70,000	70,000	70,000	0
PEDC	150,000	150,000	150,000	150,000
Pensacola's Promise/Chain Reaction	20,000	20,000	20,000	20,000
United Way	95,500	95,500	95,500	95,500
Veteran's Services	15,000	15,000	15,000	15,000
WFL Regional Planning Council	14,676	14,676	14,762	14,539
Wildlife Sanctuary	32,580	0	0	0
<b>Total General Fund</b>	<b>\$1,654,374</b>	<b>\$1,816,914</b>	<b>\$1,463,880</b>	<b>\$1,584,957</b>
<b>Three Cents Tourist Development Tax</b>				
Arts Council of Northwest Florida	\$0	\$0	\$0	\$61,000
Beulah Fest	0	45,000	0	0
Gulf Coast African American COC	0	141,500	0	0
Historic Preservation Board	0	40,000	0	0
Pensacola Sports Association	204,201	240,000	225,000	236,423
Perdido Key Chamber of Commerce	153,151	180,000	175,000	230,000
Pensacola Beach Chamber	0	0	50,000	25,000
Visitor's Information Center	1,310,294	1,541,250	1,541,250	1,710,212
<b>Total Three Cents Tourist Development Tax</b>	<b>\$1,667,646</b>	<b>\$2,187,750</b>	<b>\$1,991,250</b>	<b>\$2,262,635</b>
<b>Fourth Cent Tourist Development Tax</b>				
African-American Heritage Society	\$25,000	\$25,000	\$25,000	\$15,124
Arts Council	0	0	150,000	100,000
Arts, Culture & Entertainment	150,000	0	0	0
Historic Preservation Board	70,000	70,000	70,000	60,000
Maintenance & Utilities of Artel Facility	50,000	0	0	0
Marine Resources	150,219	150,219	149,531	0
Naval Aviation Museum	200,000	200,000	200,000	100,000
Pensacola Chamber/VIC	600,000	600,000	600,000	600,000
Pensacola Historical Society	0	0	0	10,000
Pensacola Museum of Art	15,000	15,000	15,000	15,000
Santa Rosa Island Authority/Lifeguard Stand	0	0	0	46,484
Sertoma 4th of July	74,219	75,000	74,219	75,500
St. Michael's Cemetery	25,000	35,000	25,000	0
<b>Total Fourth Cent Tourist Development Tax</b>	<b>\$1,359,438</b>	<b>\$1,170,219</b>	<b>\$1,308,750</b>	<b>\$1,022,108</b>
<b>Solid Waste Management Fund</b>				
Clean & Green	40,000	40,000	35,000	35,000
<b>Total Solid Waste Management Fund</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Tree Fund Ordinance Fees</b>				
Wildlife Sanctuary	0	32,580	32,580	40,000
<b>Total Tree Ordinance Fees</b>	<b>\$0</b>	<b>\$32,580</b>	<b>\$32,580</b>	<b>\$40,000</b>
<b>Other</b>				
Circle Inc.	\$0	\$0	\$0	\$42,816
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,816</b>
<b>Total</b>	<b>\$4,721,458</b>	<b>\$5,247,463</b>	<b>\$4,831,460</b>	<b>\$4,987,516</b>

<sup>1</sup> \$200,000 was supposed to come from the Health Facilities Authority and was later denied, the Sheriff contributed \$150,000 from his fuel budget and \$50,000 came from the General Fund reserves for operating.

<sup>2</sup> The allocation to the Wildlife Sanctuary is funded from the General Fund rather than Tree Fund Ordinance Fees in FY10/11.





**GRANTS TO BE RECEIVED**  
**IN FY 2010/2011**

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 Expansion Grant	Expansion of the Drug Court Program provides early intervention and serves as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	262,500
Bayou Chico/ Jones Creek Grant	State Grant provides treatment for non-point source water and restore flood plain/wetlands in the affected area.	750,000
FDOT-Davis Highway Corridor	Florida Department of Transportation grant for joint County and State road projects on Davis Highway.	138,588
FDOT-Operating Assistance	Florida Department of Transportation grant to assist in operating the Escambia County Transit System.	704,329
FDOT-Urban Corridor	Florida Department of Transportation grant to provide mass transit assistance in urban areas.	138,588
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.	51,122
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.	260,000
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.	4,197,855
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.	142,342
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.	135,660
<b>TOTAL STATE GRANTS</b>		<b>\$6,905,984</b>





**GRANTS TO BE RECEIVED**  
**IN FY 2010/2011**

**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.	57,887
DCA CDBG Disaster Grant	The funds are for construction or repair of public infrastructure or public facilities impacted by disasters, preservation of affordable rental housing and addressing housing for special needs, including the homeless, with overall targeting to lower income neighborhoods.	6,265,657
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.	7,859,974
HUD-HOME Investment Partnership	The HUD funded HOME Program exclusively provides funds to support the development, enhancement and preservation of affordable housing for lower income families.	4,751,513
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.	92,305
HUD HPRP Grant	HPRP funds are used for delivery of financial assistance and services to either prevent individuals and families from becoming homeless or to help those who are experiencing homelessness as prescribed by HPRP eligibility.	460,693
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.	98,000
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.	1,444,324
ADA Capital Costs	Federal funds to assist the Escambia County Area Transit System become compliant with the Americans with Disabilities Act.	307,028
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.	71,800
<b>TOTAL FEDERAL GRANTS</b>		<b>\$21,457,181</b>
<b>TOTAL STATE AND FEDERAL GRANTS</b>		<b>\$28,363,165</b>