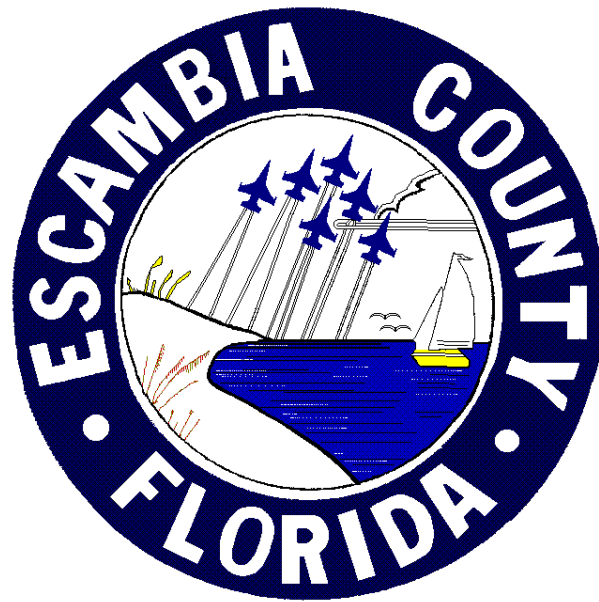


**Adopted Budget  
FY 2014/2015  
Escambia County, Florida**



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

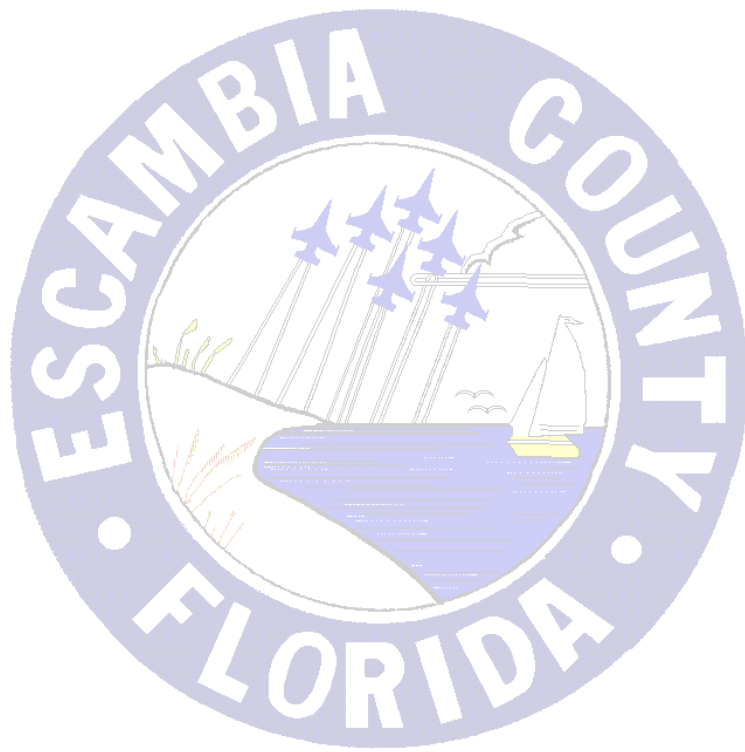
**Steven L. Barry  
Vice Chairman  
District 5**

**Wilson B. Robertson  
Commissioner  
District 1**

**Gene M. Valentino  
Commissioner  
District 2**

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

**Jack R. Brown  
County Administrator**





GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation  
Award*

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**Escambia County  
Florida**

For the Fiscal Year Beginning

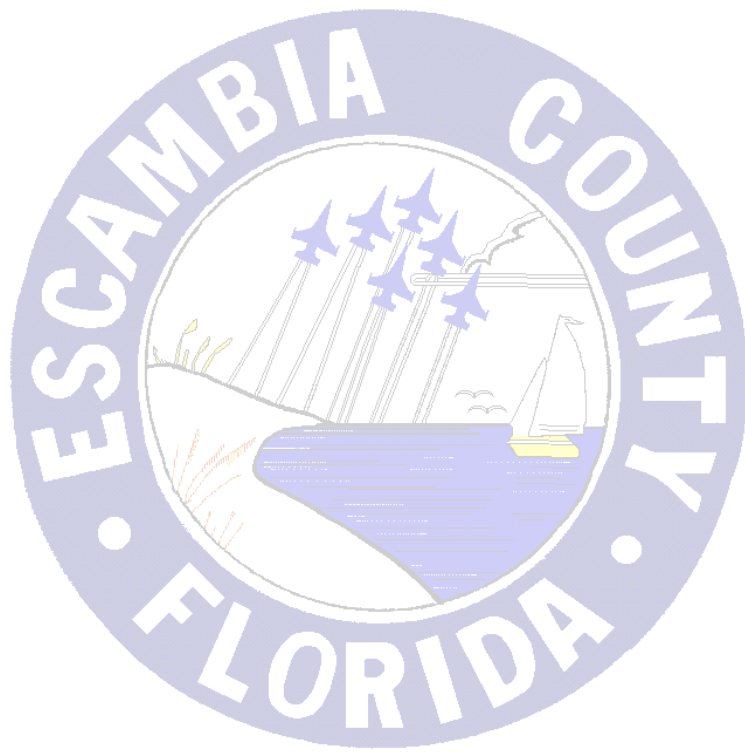
**October 1, 2013**

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, 2013.

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

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





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September 30, 2014

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

Re: Fiscal Year 2014/15 Adopted Budget

Honorable Members:

I am presenting the Fiscal Year 2014/15 Adopted Budget in accordance with my responsibility, as outlined in Florida Statutes Chapter 129.03(3).

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

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

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

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

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

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

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

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

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

County employees, including management, continue their commitment to customer service and quality. For FY2014/15 the County will implement a new vehicle tracking system and fraud abuse hotline, these initiatives will allow continuous tracking and reporting, allowing employees and citizens to have more involvement in their 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 using the Public Works work order system and the Citizen Support Portal. The work order system is a centralized medium for work orders, phone, smart phone, and internet requests. It also has the capability to track the status of these requests creating greater efficiencies, while the citizen portal is another avenue for citizen requests. We continue the required usage of the records management system, and the continuation of the modified alpha-numeric mnemonic filing system to standardize our filing processes in accordance with Florida Law. It is our goal to generate as many records as possible in electronic format and make them available for our citizens. Other efficiency gains include electronic payroll, electronic payables, and electronic change order submissions to the Clerk's Office. Also noteworthy, the Clerk's Office has converted/migrated to the County's email server.



### **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, efficient and accessible communication is essential to enhancing the County's image. Escambia County continues to provide closed-captioning of regular Board of County Commission Meetings and RESTORE Committee meetings 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 or 99. AT&T U-Verse customers can also watch Escambia County TV (ECTV) programming on Channel 99. In addition to broadcasting workshops, regular and special meetings of the Board of County Commissioners, Escambia County continues to explore innovative ways to expand and incorporate video communications to increase the accessibility of its message. Live streaming video of the Board proceedings is available on the County's website, [myescambia.com](http://myescambia.com), where meetings are also archived for later viewing. Additionally, public information staff have worked to provide enhanced video production capabilities and new initiatives to take cameras to "where the action is" in order to produce informational video programming for broadcast and replay on ECTV. These shows are also available on the popular social media site, YouTube. In addition, the County's customer-focused web site – [myescambia.com](http://myescambia.com) - provides residents with a clear, easy-to-understand online interface and a "one-stop shop" for information on government functions in Escambia County. The information on [myescambia.com](http://myescambia.com) is updated daily for the benefit of web site visitors, as well as provided to a growing number of subscribers to the County's online newsletters. Escambia County's digital footprint is also expanding through an established and growing presence on the micro-blogging site, Twitter. Twitter posts are used to promote the county services, programs and initiatives, as well as warn residents of emergency situations. The Public Information Office also continues its efforts to provide accurate and timely information to our media partners.

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

The County has fifteen (15) Departments/equivalents for Fiscal Year 2014/15 that provide access and assistance to the public. We continue to make minor administrative adjustments to the County structure in order to continue to streamline resources, personnel, and services to more effectively provide the community higher levels of service along with functionality.

The new County website [www.myescambia.com](http://www.myescambia.com) continues to be updated for greater utility, transparency, and access to their local government. The new site has a revised look and feel for our citizens; we also are utilizing the citizen's portal powered by GovQA that allows questions on any variety of subject and to get a response from the County. 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 2013 Comprehensive Plan Implementation Annual Report.

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

In an effort to keep pace with growth and changes in the law, the County continues the process of rewriting its land development code with the intent of eliminating inconsistencies and streamlining multiple processes. This in turn is intended to make the development review process more efficient while boosting the standards demanded by the local community and the State of Florida. Recent changes to the Florida Statutes have returned much of the Comprehensive Planning Process to local government. County staff is poised to take on this additional challenge with limited resources.





The centrally located One-Stop Facility located on Fairfield Drive handles all the various county permitting issues under one roof providing a greater level of convenience and service to the citizens of Escambia County. The Pensacola Bay Center formerly called the Pensacola Civic Center located in downtown Pensacola has approximately 10,000 seats for concerts and other forms of entertainment including Pensacola's Ice Flyers hockey team. 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 maintains great success with the "landfill to gas" project that converts methane gas to energy in conjunction with Gulf Power as a new sustainable revenue source for the County and potentially county vehicles.

In the past the West Florida Regional Library System ranked at or near the bottom in nearly all statistics. Currently, the 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 recently completed additional branch libraries in the southwestern section of the county and in the northernmost area. To the north the Old Molino School branch library officially opened in the October/November 2012 time frame. For Fiscal Year 14/15 the Library System is consolidated under County governance and maintains a dedicated funding source with a millage of .3590 levied county-wide.

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

One of the primary focuses of the Board of County Commissioners during the budget process is to continue the enhancement of neighborhood services throughout the County. As a result there are some areas within the County that are of interest to become a TIF District. Those locations are in Mayfair /Oakcrest and Ensley. For Fiscal Year 14/15 the Board provided direction to increase the TIF increment from 34.3% to 50% and added the new Cantonment TIF District. Escambia County now has a total of 15 TIF Districts for budgeting purposes. 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 and are intended to alleviate the blight felt in these communities.

Post recovery from hurricane damage, newer and more up-to-date hotel/motel facilities were constructed. This has lead to a current revenue stream approaching nearly \$8 million annually in bed tax collections. The County has also undertaken various bond defeasements and bond refinancing that were partially funded with the "bed tax"; this action unallocated recurring funds of \$1.1 million for tourism related activities beyond Fiscal Year 2015. BP had provided grant funding to boost tourism revenues and Escambia County has realized increases of roughly 9% between FY2012 and FY2013 from the gulf oil spill. Currently, the County is working with the State of Florida for project and grant funds associated with the Restore Act, Natural Resource Damage Assessment (NRDA), and the National Fish and Wildlife Federation (NFWF) relative to the coastal counties affected by the oil disaster. As part of this endeavor for Fiscal Year 14/15 the County has contracted with a new entity outside the Greater Pensacola Chamber of Commerce called Visit Pensacola to do a consolidated marketing and tourism effort for the Pensacola Area. 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 as well as aid in local job creation.

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 newly named Greater Pensacola 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 Fiscal Year 2014 the county did not sell any commercial lots in the various Commerce Parks due to current economic conditions. These transactions contribute to the county government coffers in the form of land sale proceeds and property taxes, and spurs economic development by luring new businesses to the area. Adding to the economic development initiative, the county continues to move forward with the new Technical Park located in the downtown area next to the Pensacola Bay Center. The park is 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, we also leverage our dedicated funding source or the Local Option Sales Tax approved by voter referendum for this purpose. As part of these initiatives County Code Enforcement is more involved in making sure our neighborhoods are clean and meets county codes. We continue the establishment of 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 (LOST) for infrastructure. This is the third time the citizens have approved levying this tax. The proceeds of this tax have made large investments in the construction of new libraries including a new "main" branch, road reconstruction and dirt road paving, drainage improvements and vehicle replacements for EMS, the Fire Department and the Sheriff's Office. The county has invested more than \$378,000,000 in the county's infrastructure with the current allocation of LOST between 2008 and 2018. 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 currently has the fourth 10 year extension of the LOST going to voter referendum in November of 2014.

Additionally, in January, 2010 the County 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. The downtown and Road Prison Geothermal energy projects are now complete and the Landfill to Gas project is now functional. The Landfill project's system converts methane gas into energy that is sufficient enough to power more than 900 homes, with an average output of over 23,000 mmbtu per month. Revenue is realized from landfill gas-to-energy at a rate of \$2.70 per mmbtu. This "green" project earned the Solid Waste Department the U.S. Environmental Protection Agency's "Community Partner of the Year" award for 2010. These energy projects will create substantial energy savings to the County now and into the future.

At the other end of the spectrum the County has dramatically increased neighborhood environmental enforcement activities as well as implementation of a new complaint tracking system. Environmental Enforcement has assisted in concentrated enforcement sweeps in target neighborhoods such as Northpoint, Cottage Hill, Rolling Hills, Mayfair, Montclair, Avondale, Century, Molino and Cantonment Village Areas. The Brownsville, Englewood, and Warrington Community Redevelopment Areas were also targeted. In addition to the environmental enforcement sweeps, the County also instituted neighborhood cleanups. For Fiscal Year 13/14 the County has performed 149 litter patrols (241.5 miles), cleaned up 800 illegal dump sites and disposed on over 492.26 tons of trash. These initiatives are intended to provide concentrated services in areas that need the most attention. In addition, 3,700 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 not increasing the ad-valorem millage rates for our property owners.

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

The 2008 Florida Amendment One forced reductions in local government millage rates and caps on ad-valorem growth. In Fiscal Year 2008/09 the Escambia County BCC reduced the millage rate from 8.017 to 6.9755 mills for a reduction of thirteen (13) percent in ad-valorem and an overall budget reduction of \$25,462,201. The County maintains the following millage levies for the FY 2014/15 Budget: the county-wide millage at 6.6165, the Library MSTU at .3590, and .6850 for the Sheriff's MSTU (No increase to the overall county millage rates from FY13/14). Consequently, the county continues to create prudent financial strategies in order maintain basic service levels to the residents of Escambia County and now include funding a consolidated Library System and County Jail under the BCC.



For the 2014/15 Fiscal Year staffing levels have remained constant overall, however some staffing changes have occurred within a few County Departments, total position counts are up by 18 for operations under the Board of County Commissioners. We continue discussions with the other constitutional officers and other governmental organizations to gain efficiencies of scale through consolidation efforts and promote cost effectiveness on a range of issues including employee benefits, financial systems, and geographic information systems.

## OVERVIEW OF COUNTY GOVERNMENT

**Growth and Service Requirements:** Nearly all of the growth in the county in the last ten years has been in the unincorporated area of the county. Escambia County has a current population estimated at greater than 300,000 Citizens, which means county government provides services to the largest “city” in the County, with an urban population of more than 230,000. These urban-type services provided by the Board include parks and recreation, public works, growth management, engineering, code enforcement, social and veteran’s services, fire protection services and a host of internal services such as information resources and facilities management. In addition, the Board provides emergency operations, emergency medical services, building inspections, environmental protection programs, mass transit, the bay (civic) center, and solid waste disposal facilities.

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

## OVERVIEW OF ADOPTED BUDGET

The Government Finance Officers’ Association of U.S. and Canada presented, for the eighteenth year, an award for Distinguished Budget Presentation to Escambia County for its Fiscal Year 2013/14 Annual Budget. The County has also been presented with the Certificate of Achievement for Excellence in Financial Reporting for the 31st time.

**Balanced Budget:** State law requires that the Board adopt a balanced budget; that is, projected expenses must be funded by available revenue sources. The Fiscal Year 14/15 budget was balanced at the 6.6165 County-wide millage rate, the new .3590 Library MSTU millage rate, and the Law Enforcement MSTU remains the same at the .6850 millage rate and includes a 3% pay increase for all BCC and Constitutional Officer employees. The County maintains its commitment to responsible levels of taxation.

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, the ensuing residential lawsuit was won in the County’s favor and held to be taxable by the trial court allowing the taxation of improvements on Pensacola Beach. The funding generated as part of this litigation is now being used to cover other financial shortfalls experienced due to economic trends and conditions. The Property Appraiser has placed the land associated with the leasehold properties on the tax roll; generating an estimated \$3.5 million in additional recurring property tax revenue, also resulting in continued litigation. During Fiscal Year 13/14 the cases involving improvements on Pensacola Beach were resolved in the County’s Favor, however the remaining legal cases involving the land taxation remain in litigation and are expected to be resolved pending a final judgment by the courts in the new fiscal year.

**Future Operating Impact:** There continues to be pressure from a variety of sources on county governmental revenue streams, some of these pressures have been mitigated by funding various functions in other legally allowable funds instead of the General Fund. The Library MSTU is levied for FY2014/15 and fully funds the County Library System, and associated operations with no overall county-wide tax increases. The Library is also funded outside the General Fund and has a dedicated funding source. There is also a reduction in the county-wide millage rate as an offset to the Library MSTU. The 4 penny gas tax is levy for Mass Transit and generates roughly \$4.4 million and removes a recurring \$3.7 million dollar subsidy from the General Fund annually. These actions provide additional funding for general governmental purposes along with modest increases in property tax values.

**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.

Revenues and the balance of the available Sales Tax Revenue are used to fund General Fund operations. The following is a summary of these major revenues estimated in the Adopted Budget as compared with the Fiscal Year 2013/14 Adopted Budget:

Revenue	Actual FY 12/13	Adopted FY 13/14	Adopted FY 14/15	% Change
State Sales Tax	\$20,647,728.55	\$20,828,568.00	\$21,061,000.00	1.12%
Electric Franchise Fees	\$10,341,710.62	\$10,500,000.00	\$10,400,000.00	-0.95%
Tourist Development Tax	\$7,801,497.28	\$7,513,900.00	\$7,589,039.00	1.00%
Bob Sikes Toll Bridge	\$2,801,445.55	\$3,190,000.00	\$3,200,000.00	0.31%
Local Option Gas Tax 4 Cents	\$0.00	\$3,360,000.00	\$4,480,000.00	33.33%
Local Option Gas Tax 6 Cents	\$6,793,051.89	\$6,910,000.00	\$6,850,000.00	-0.87%
Ninth Cent Gas Tax	\$1,508,103.38	\$1,530,000.00	\$1,525,000.00	-0.33%
Seventh Cent Gas Tax	\$1,290,601.78	\$1,280,000.00	\$1,280,000.00	0.00%
Constitutional Gas Tax	\$2,923,377.26	\$2,975,000.00	\$2,950,000.00	-0.84%
Local Option Sales Tax	\$35,867,308.74	\$34,480,493.00	\$34,997,700.00	1.50%
Commercial Hauler Tipping Fees	\$9,703,651.31	\$9,125,000.00	\$9,375,000.00	2.74%
<b>Total</b>	<b>\$99,678,476.36</b>	<b>\$101,692,961.00</b>	<b>\$103,707,739.00</b>	<b>1.98%</b>

Funding Considerations: The following table illustrates the change in funding from Fiscal Year 2014 to the Adopted Budget:

	Adopted FY 11/12	Adopted FY 12/13	Adopted FY 13/14	Adopted FY 14/15	% Change
Board Departments	\$43,996,495	\$41,218,760	\$67,074,174	\$70,342,287	4.87%
Non-Departments	38,651,529	42,631,475	40,695,051	42,056,331	3.35%
Elected Offices & Boards	91,017,308	90,625,177	62,797,433	66,698,319	6.21%
General Fund	173,665,332	174,475,412	170,566,658	179,096,937	5.00%
Special Revenue	84,535,102	74,808,910	83,606,832	84,203,402	.71%
Debt	9,961,141	7,718,334	6,995,583	9,183,146	31.27%
Capital Improvements	34,420,900	32,414,883	32,931,468	33,652,815	2.19%
Enterprise	42,635,554	38,545,588	41,712,584	42,660,623	2.27%
Internal Service	26,131,936	28,139,009	28,706,930	36,139,128	25.89%
Other	0	0	0	0	0%
<b>Total County</b>	<b>\$371,349,965</b>	<b>\$356,102,136</b>	<b>\$364,520,055</b>	<b>\$384,936,051</b>	<b>5.60%</b>

As it relates to the millage recommendations, the Adopted Budget is \$384,936,051 of which \$179,096,937 is to be funded from the General Fund.

The Adopted Ad Valorem property tax rates based on countywide assessments for Fiscal Year 2014/15, as compared with the prior year's property tax rates, are as follows:

Taxing Unit	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Countywide	6.976	6.976	6.976	6.617	6.617
Library MSTU	0.00	0.00	0.00	0.359	0.359
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685
<b>Total</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>



## 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 40% (\$70,342,287) in the Fiscal Year 2014-15 General Fund as compared to 39% (\$67,074,174) in the Fiscal Year 2013-14 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 \$5,466,628, which is an increase of 2.93%. This increase is due to additional operational expenses and a 3% increase for employees. 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 \$4,358,134, which is an increase of 4.66% from 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 \$50,797,407, up from the prior year level of \$48,112,916 as the Jail and associated funding are now under the BCC. The Sheriff has requested 15 new deputy sheriff positions as part of his FY14/15 Adopted Budget. The Sheriff receives a portion of the Local Option Sales Tax every year. This fiscal year the Sheriff will receive an allocation of \$3,617,216, which will be used to purchase law enforcement vehicles and equipment.

The Supervisor of Election's Budget is \$2,116,820, which is an increase of 11.08%. This increase is due to additional operating as a result of the November elections, a 3% employee increase, and poll workers budgeted for Fiscal Year 2014/15.

The Clerk of the Circuit Court's General Fund Budget increased 30.59% to a total of \$2,726,311 due to a reduction in filing fee revenues. After July 1, 2004, most of the expenses of the Clerk's budget related to court functions are funded from court filing fees and are no longer the responsibility of the Board of County Commissioners. The portions of the Clerk's budget that remain the Board's responsibility deal with the functions as Clerk to the Board and Finance.

**Outside Agencies:** For Fiscal Year 2014/15 the commitment for the Greater Pensacola Chamber of Commerce's Pensacola Economic Development Commission (PEDC) is funded as part of the overall County economic development initiative in the Economic Development Fund in the amount of \$550,000 respectively (Foundations for the Future and PEDC have been combined for FY14/15). The Appendix Section of this document details all of the requests from outside agencies. The General Fund Budget includes a total of \$1,390,082 for outside agencies. All General Fund Agency allocations were funded at prior year levels. The Tourist Development Tax will also contribute \$5,117,479 for outside agencies performing tourism related activities such as the Naval Aviation Museum and the Perdido Key Chamber of Commerce.

**Property Tax Revenues:** For Fiscal Year 2014/15 we projected a conservative increase of .025% in assessed values and a corresponding collection in property taxes. The Property Appraiser certified the County taxable value at a .16% increase in property taxes resulting in an estimated additional \$167,000 currently not allocated within the adopted Fiscal Year 14/15 Budget. It is my recommendation that these funds be set aside in reserves to cover any additional unfunded mandates that may be imposed on the County by the State. We have also set aside an additional \$3.5 million in recurring property taxes in budgeted reserves on the land at Pensacola Beach for Fiscal Year 2014/15.

## 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.

A brief history, in Fiscal Year 2001/2002 the County embarked on the fulfillment of a multi-year plan to increase the amount of office space available for County functions. The County refinanced outstanding debt and borrowed additional funds to build an office campus in downtown Pensacola. This project comprised two new building facilities as well as a parking garage. These buildings house the Supervisor of Elections, the Property Appraiser, the Board portions of the Clerk of the Circuit Court, County Administration, 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 One-Stop building on Fairfield Drive allows citizens to pull all required permits for development in one location. The One-Stop building was completed in September, 2010 to better serve the citizens of Escambia County. In June of 2014, Escambia County experienced an unprecedented flood event, with an estimated 24 inches of rain in a 24 hour period with substantial damage to infrastructure and equipment. We are currently assessing locations to relocate the Escambia County Jail and the COB Probation Building out of the flood prone areas. Associated funding options are still in process and pending investigation outcomes associated with the Jail building damages.

**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.

**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 revenue sources, particularly in identifying and implementing alternative funding 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 funds that are not totally self-supporting so that the subsidies do not get out of control and reduce the net effect on decreasing ad valorem proceeds.

#### IN CLOSING

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

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 Departments and the Elected Officials. Truly, their long hours and dedicated performances made this budget presentation possible.

I appreciate the opportunity to serve as Escambia's County Administrator and want to again pledge to continue the successful progress that has been made over the last few years. As one of the most important aspects of that pledge, and as indicated above, my staff and I stand ready to work with you in implementing the Fiscal Year 2014/15 Budget.

Sincerely,

A handwritten signature in black ink that reads "Jack Brown".

Jack Brown  
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 Department**

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

### **Proprietary Fund Activities**

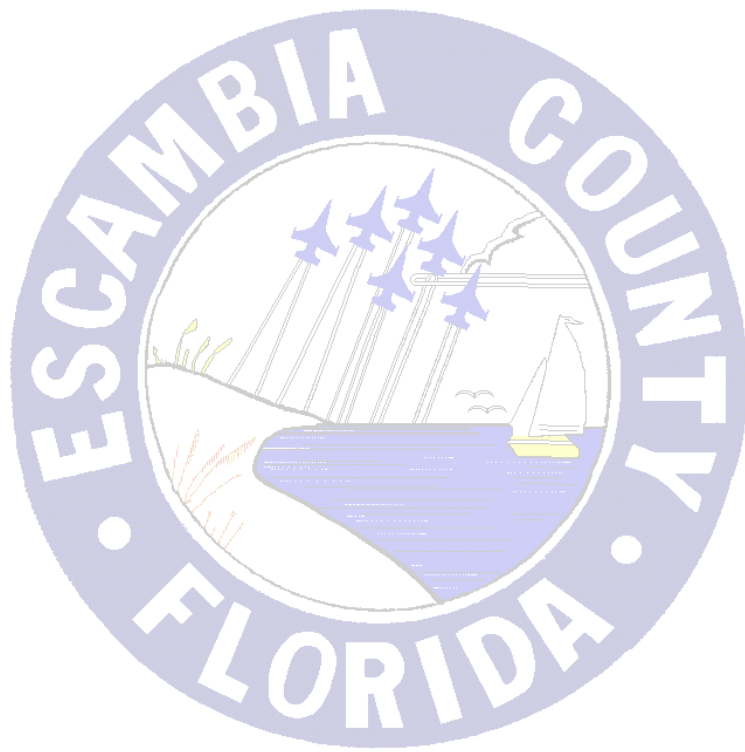
This section provides detailed working capital summaries for the enterprise and internal service funds.

### **Bonds and Construction**

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

### **Appendix**

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







ESCAMBIA COUNTY  
ALABAMA

SANTA ROSA COUNTY  
FLORIDA

BALDWIN COUNTY  
ALABAMA

5

1






3

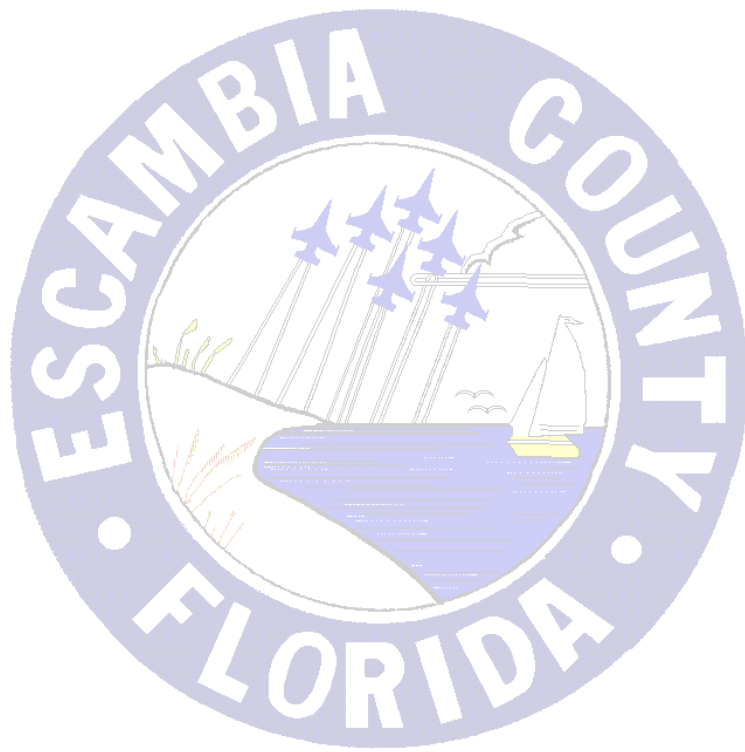
4

2

4

**Legend**  
Commissioner  
Districts

	1
	2
	3
	4
	5





## 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 77 schools to provide educational services to over 40,049 students. The School District operates 34 elementary, 10 middle, 10 senior high, and 23 Special Centers. The University of West Florida, one of the eleven universities of the State of Florida University System, offering a four-year degree program, provides higher education facilities. Pensacola 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 the Pensacola – Mobile Markets, while the local PBS member station which is operated by Pensacola State College. Pensacola Magazine, and Bella Magazine focus on community and lifestyle issues, while the Northwest Florida's Business Climate is the only business magazine devoted to the region. There is also a weekly newspaper called *The Independent News*. The area is also served by 15 AM and 26 FM radio stations, there are also 20 television stations serving the local market, including public broadcasting. The County is also served by 3 cable companies.

### **Transportation**

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

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



### **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 as well as the newest Downtown Technology Park. The Port of Pensacola produces an economic impact of approximately \$60 million annually for Pensacola, Escambia, and surrounding counties.

The area's largest employers are listed below.

<b>Company</b>	<b>Product</b>	<b>Number of Employees</b>
Media Com	Communications	300
CHCS/iGate	Customer Service Center	380
Cox Communications	Communications	400
International Paper	Paper Products	475
ECUA	Public Utilities	518
Pensacola Care, Inc	Disability Care Services	624
Covenant Hospice	Health Care Service	787
West Corporation	Telemarketing	800
Ascend Performance Materials	Nylon Fiber/Industrial Organic Materials	830
Diocese of Pensacola	Religious Institution	850
Pensacola Christian College	School & Publishing	1,072
Pensacola State College	Education	1,128
West Florida Hospital	Health Care Service	1,300
Gulf Power Company	Electric Utility	1,522
Lakeview Center, Inc	Health Care Service	1,553
University of West Florida	Education	2,034
Navy Federal Credit Union	Financial Institution	3,113
Sacred Heart Health System	Health Care Service	3,483
Baptist Health Care	Health Care Service	4,133
State Government	Government services	5,970
Federal Government	Government services	7,403
Local Government	Government services	10,075



**DEMOGRAPHIC STATISTICS**

<b>Fiscal Year</b>	<b>Population(1)</b>	<b>Per Capita Income(1)</b>	<b>School(1) Enrollment</b>	<b>Unemployment Rate(1)</b>	<b>Median Age(1)</b>
1989	261,600	14,230	43,396	5.8%	31.6
1990	262,800	15,155	44,800	6.0%	32.4
1991	265,118	15,636	41,339	6.1%	32.4
1992	267,800	16,377	44,278	6.1%	32.4
1993	272,083	17,074	46,360	5.1%	32.4
1994	277,067	17,572	44,568	4.9%	32.4
1995	282,742	18,189	44,725	4.2%	32.4
1996	286,300	19,291	47,748	5.0%	33.5
1997	291,100	19,852	45,692	4.2%	34.6
1998	296,164	20,249	45,692	3.8%	34.8
1999	301,613	21,862	45,666	3.5%	35.0
2000	294,410	22,389	45,296	4.0%	35.4
2001	296,700	24,201	45,007	4.0%	35.4
2002	299,485	24,676	44,648	4.5%	35.6
2003	303,300	25,234	43,871	5.1%	36.0
2004	307,226	27,677	43,984	4.9%	35.9
2005	303,623	29,242	43,442	3.9%	35.9
2006	309,647	31,375	42,708	3.2%	35.9
2007	311,775	33,084	41,851	3.9%	35.9
2008	313,480	33,992	50,690	5.9%	35.9
2009	312,980	34,133	40,610	9.6%	36.1
2010	297,619	36,047	40,227	10.9%	37.6
2011	299,511	37,682	40,495	7.4%	37.4
2012	301,120	N/A	40,613	6.8%	36.1

(1) Florida Statistical Abstract



County Comparison Counties by Real Property Tax Value				
County	April 1, 2013 Population	2013 Real Property Tax Value	2013 Operating Millage	2012 Total Per Capita Income
1 Miami-Dade	2,582,375	\$ 196,304,655,677	4.7035	\$ 38,860
2 Broward	1,784,715	131,921,960,395	5.4400	43,351
3 Palm Beach	1,345,652	130,201,181,428	4.7815	55,628
4 Orange	1,202,978	84,428,768,036	4.4347	37,013
5 Hillsborough	1,276,410	63,953,297,744	5.7356	40,000
6 Collier	333,663	60,649,643,777	3.5645	60,391
7 Pinellas	926,610	56,132,296,777	5.3377	47,523
8 Lee	643,367	54,631,753,411	4.1506	43,169
9 Duval	876,075	47,523,995,949	-	40,905
10 Sarasota	385,292	40,755,531,807	3.1276	55,422
11 Brevard	548,424	25,745,155,761	4.8239	39,770
12 Seminole	431,074	24,331,959,125	4.8751	42,191
13 Volusia	498,978	24,218,417,004	6.3189	34,445
14 Manatee	333,880	24,156,807,436	6.2993	43,077
15 Polk	613,950	24,145,907,175	6.8665	35,746
16 Pasco	473,566	19,410,535,830	7.3441	33,452
17 Monroe	73,560	19,165,284,424	3.1380	56,745
18 St. Johns	201,541	17,497,342,242	5.9371	52,205
19 Martin	148,077	17,204,145,938	5.8300	53,071
20 Osceola	288,361	17,099,425,435	6.7500	27,316
21 St. Lucie	281,151	15,177,497,252	6.9845	31,742
22 Lake	303,317	14,807,309,964	4.7309	34,442
23 Bay	169,866	13,955,465,003	3.6500	38,209
24 Marion	335,008	13,889,138,689	3.8400	35,570
25 Okaloosa	188,349	13,796,745,537	3.4308	44,960
<b>26 Escambia</b>	<b>301,120</b>	<b>13,639,869,741</b>	<b>6.6165</b>	<b>37,682</b>
27 Leon	278,377	13,385,807,451	8.3144	39,827
28 Indian River	139,586	12,860,457,144	3.2620	52,855
29 Charlotte	163,679	12,033,676,513	6.3007	36,964
30 Walton	57,779	11,462,307,596	3.5563	36,865
31 Alachua	248,002	11,258,730,745	8.7990	38,393
32 Citrus	140,519	10,165,511,910	7.8351	34,184
33 Clay	192,843	8,105,187,490	4.9849	35,706
34 Sumter	105,104	7,718,883,374	6.2200	35,032
35 Santa Rosa	157,317	7,317,239,925	6.0953	37,264
36 Hernando	173,808	6,965,564,267	7.6862	31,927
37 Nassau	74,661	6,208,642,378	5.5670	47,286
38 Flagler	97,843	6,204,450,264	7.9906	35,753
39 Highlands	99,092	4,449,817,579	7.1000	31,076
40 Putnam	72,605	3,366,996,783	8.9000	28,556
41 Columbia	67,489	2,225,505,761	8.0150	29,966
42 Hendry	37,808	1,747,160,857	7.7209	30,397
43 Franklin	11,562	1,629,539,441	6.4705	28,796
44 Levy	40,304	1,562,967,784	8.3307	28,825
45 Okeechobee	39,762	1,501,320,181	8.5470	27,291
46 Hardee	27,682	1,500,655,884	8.5540	26,237
47 Suwannee	43,873	1,475,707,205	9.0000	28,027
48 Jackson	50,166	1,419,199,587	7.3200	30,170
49 DeSoto	34,367	1,397,632,981	8.4810	25,506
50 Gulf	16,106	1,344,407,739	6.5608	26,653
51 Gadsden	47,588	1,339,761,534	8.9064	29,278
52 Taylor	23,018	1,231,720,347	7.0113	27,906
53 Wakulla	30,869	1,025,105,348	8.5000	30,208
54 Washington	24,793	840,623,582	8.9195	25,048
55 Bradford	27,217	817,407,350	9.1769	31,426
56 Hamilton	14,507	774,137,129	10.0000	21,022
57 Baker	26,881	749,596,354	7.2200	26,894
58 Madison	19,395	626,718,931	10.0000	26,480
59 Gilchrist	16,880	582,141,455	8.2695	32,846
60 Jefferson	14,554	574,874,490	8.3114	30,663
61 Glades	12,658	543,021,277	9.1367	24,888
62 Dixie	16,263	480,050,761	10.0000	22,483
63 Holmes	20,022	403,934,620	9.6605	27,300
64 Calhoun	14,621	390,232,987	9.9000	22,826
65 Lafayette	8,618	239,812,263	9.0000	19,972
66 Union	15,483	219,967,322	10.0000	20,480
67 Liberty	8,483	198,394,574	10.0000	25,059

Sources: 1)2013 Florida Statistical Abstract, UF Bureau of Economic and Business Research  
2)State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)  
3)US Department of Commerce, Bureau of Economic Analysis ([www.bea.gov](http://www.bea.gov))



2013 County Comparison Exempt Values as a Percentage of Assessed Property Values							
County	2013 Just Property Values	2013 Taxable Property Values	2013 Population	Percentage Exempt	2013 Operating Millage	2013 Operating Ad Valorem Taxes	Ad Valorem per Capita in dollars
1 Glades	\$ 3,209,182,647	\$ 543,021,277	12,658	83.08%	9.1367	\$ 4,961,423	\$ 391.96
2 Liberty	863,370,353	198,394,574	8,483	77.02%	10.0000	1,983,859	233.86
3 Union	827,235,428	219,967,322	15,483	73.41%	10.0000	2,199,469	142.06
4 Dixie	1,604,096,472	480,050,761	16,263	70.07%	10.0000	4,800,508	295.18
5 Hendry	5,132,755,461	1,747,160,857	37,808	65.96%	7.7209	13,489,634	356.79
6 Lafayette	701,460,501	239,812,263	8,618	65.81%	9.0000	2,158,310	250.44
7 Jefferson	1,617,966,601	574,874,490	14,554	64.47%	8.3114	4,773,400	327.98
8 Holmes	1,113,551,551	403,934,620	20,022	63.73%	9.6605	3,902,208	194.90
9 Calhoun	905,848,635	390,232,987	14,621	56.92%	9.9000	3,862,014	264.14
10 DeSoto	3,131,776,197	1,397,632,981	34,367	55.37%	8.4810	11,853,328	344.90
11 Wakulla	2,278,290,808	1,025,105,348	30,869	55.01%	8.5000	8,713,402	282.27
12 Madison	1,374,469,654	626,718,931	19,395	54.40%	10.0000	6,263,755	322.96
13 Gilchrist	1,267,723,430	582,141,455	16,880	54.08%	8.2695	4,811,349	285.03
14 Baker	1,567,891,780	749,596,354	26,881	52.19%	7.2200	5,412,085	201.33
15 Jackson	2,967,272,759	1,419,199,587	50,166	52.17%	7.3200	10,388,542	207.08
16 Hardee	3,130,426,959	1,500,655,884	27,682	52.06%	8.5540	12,836,350	463.71
17 Gadsden	2,781,145,500	1,339,761,534	47,588	51.83%	8.9064	11,944,247	250.99
18 Alachua	23,253,122,839	11,258,730,745	248,002	51.58%	8.7990	99,064,203	399.45
19 Levy	3,121,241,293	1,562,967,784	40,304	49.92%	8.3307	13,020,612	323.06
20 Bradford	1,600,225,870	817,407,350	27,217	48.92%	9.1769	7,501,262	275.61
21 Putnam	6,440,566,597	3,366,996,783	72,605	47.72%	8.9000	29,966,278	412.73
22 Columbia	4,144,213,591	2,225,505,761	67,489	46.30%	8.0150	17,837,428	264.30
23 Suwannee	2,739,568,514	1,475,707,205	43,873	46.13%	9.0000	13,281,056	302.72
24 Washington	1,520,585,249	840,623,582	24,793	44.72%	8.9195	7,497,984	302.42
<b>25 Escambia</b>	<b>24,508,170,715</b>	<b>13,639,869,741</b>	<b>301,120</b>	<b>44.35%</b>	<b>6.6165</b>	<b>90,248,177</b>	<b>299.71</b>
26 Brevard	45,463,019,488	25,745,155,761	548,424	43.37%	4.8239	124,192,263	226.45
27 Leon	23,468,438,815	13,385,807,451	278,377	42.96%	8.3144	111,294,959	399.80
28 Franklin	2,829,868,576	1,629,539,441	11,562	42.42%	6.4705	10,543,939	911.95
29 Taylor	2,107,373,983	1,231,720,347	23,018	41.55%	7.0113	8,635,961	375.18
30 Okeechobee	2,562,767,592	1,501,320,181	39,762	41.42%	8.5470	12,831,788	322.71
31 Hamilton	1,309,619,715	774,137,129	14,507	40.89%	10.0000	7,744,188	533.82
32 Gulf	2,269,054,838	1,344,407,739	16,106	40.75%	6.5608	8,820,214	547.64
33 Hernando	11,600,754,824	6,965,564,267	173,808	39.96%	7.6862	53,538,720	308.03
34 Marion	23,046,990,498	13,889,138,689	335,008	39.74%	3.8400	53,334,520	159.20
35 Duval	78,407,106,946	47,523,995,949	876,075	39.39%	-	-	0.00
36 Osceola	27,213,904,304	17,099,425,435	288,361	37.17%	6.7500	115,425,270	400.28
37 Santa Rosa	11,493,437,183	7,317,239,925	157,317	36.34%	6.0953	44,602,177	283.52
38 Clay	12,644,008,484	8,105,187,490	192,843	35.90%	4.9849	40,403,193	209.51
39 Pasco	29,814,284,278	19,410,535,830	473,566	34.90%	7.3441	142,552,886	301.02
40 St. Lucie	22,970,680,525	15,177,497,252	281,151	33.93%	6.9845	106,007,237	377.05
41 Highlands	6,733,930,111	4,449,817,579	99,092	33.92%	7.1000	31,593,723	318.83
42 Volusia	36,241,173,494	24,218,417,004	498,978	33.17%	6.3189	152,836,722	306.30
43 Nassau	9,250,344,958	6,208,642,378	74,661	32.88%	5.5670	34,562,939	462.93
44 Polk	35,752,837,340	24,145,907,175	613,950	32.46%	6.8665	165,797,820	270.05
45 Flagler	9,063,324,273	6,204,450,264	97,843	31.54%	7.9906	49,577,263	506.70
46 Hillsborough	93,300,975,255	63,953,297,744	1,276,410	31.45%	5.7356	366,805,642	287.37
47 Bay	20,224,100,048	13,955,465,003	169,866	31.00%	3.6500	50,932,858	299.84
48 Sumter	11,084,229,206	7,718,883,374	105,104	30.36%	6.2200	48,010,941	456.79
49 Monroe	27,422,667,507	19,165,284,424	73,560	30.11%	3.1380	60,140,656	817.57
50 Charlotte	17,158,584,851	12,033,676,513	163,679	29.87%	6.3007	75,819,233	463.22
51 Lake	21,109,229,786	14,807,309,964	303,317	29.85%	4.7309	70,051,903	230.95
52 Pinellas	79,330,326,909	56,132,296,777	926,610	29.24%	5.3377	299,617,612	323.35
53 Broward	185,676,484,234	131,921,960,395	1,784,715	28.95%	5.4400	717,651,325	402.11
54 Citrus	14,263,249,842	10,165,511,910	140,519	28.73%	7.8351	79,647,802	566.81
55 Miami-Dade	272,875,367,890	196,304,655,677	2,582,375	28.06%	4.7035	923,318,948	357.55
56 Okaloosa	19,093,997,492	13,796,745,537	188,349	27.74%	3.4308	47,333,873	251.31
57 St. Johns	24,105,077,579	17,497,342,242	201,541	27.41%	5.9371	103,883,570	515.45
58 Martin	23,594,340,009	17,204,145,938	148,077	27.08%	5.8300	100,300,171	677.35
59 Orange	115,309,077,120	84,428,768,036	1,202,978	26.78%	4.4347	374,409,907	311.24
60 Indian River	17,530,475,451	12,860,457,144	139,586	26.64%	3.2620	41,950,208	300.53
61 Seminole	32,656,739,533	24,331,959,125	431,074	25.49%	4.8751	118,619,909	275.17
62 Sarasota	54,470,238,724	40,755,531,807	385,292	25.18%	3.1276	127,466,639	330.83
63 Lee	72,538,308,587	54,631,753,411	643,367	24.69%	4.1506	226,754,556	352.45
64 Palm Beach	171,884,068,213	130,201,181,428	1,345,652	24.25%	4.7815	622,557,097	462.64
65 Manatee	31,330,838,313	24,156,807,436	333,880	22.90%	6.2993	152,169,273	455.76
66 Collier	74,164,539,075	60,649,643,777	333,663	18.22%	3.5645	216,259,010	648.14
67 Walton	13,721,029,568	11,462,307,596	57,779	16.46%	3.5563	40,763,405	705.51

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





2013 Land Area and Persons Per Square Mile			
County	Land Area (square miles)	2013 Population	Persons Per Square Mile
1 Pinellas	279.90	926,610	3,310.50
2 Broward	1,205.40	1,784,715	1,480.60
3 Seminole	308.20	431,074	1,398.68
4 Miami-Dade	1,946.10	2,582,375	1,326.95
5 Orange	907.50	1,202,978	1,325.60
6 Hillsborough	1,050.90	1,276,410	1,214.59
7 Duval	773.70	876,075	1,132.32
8 Lee	803.60	643,367	800.61
9 Palm Beach	1,974.10	1,345,652	681.65
10 Sarasota	571.60	385,292	674.06
11 Pasco	744.90	473,566	635.74
12 Brevard	1,018.20	548,424	538.62
13 St. Lucie	572.50	281,151	491.09
14 <b>Escambia</b>	<b>662.40</b>	<b>301,120</b>	<b>454.59</b>
15 Volusia	1,103.30	498,978	452.26
16 Manatee	741.00	333,880	450.58
17 Leon	666.70	278,377	417.54
18 Hernando	478.30	173,808	363.39
19 St. Johns	609.00	201,541	330.94
20 Polk	1,874.40	613,950	327.54
21 Clay	601.10	192,843	320.82
22 Lake	953.20	303,317	318.21
23 Alachua	874.30	248,002	283.66
24 Indian River	503.20	139,586	277.40
25 Martin	555.60	148,077	266.52
26 Citrus	583.80	140,519	240.70
27 Charlotte	693.60	163,679	235.98
28 Bay	763.70	169,866	222.43
29 Osceola	1,321.90	288,361	218.14
30 Marion	1,578.90	335,008	212.18
31 Flagler	485.00	97,843	201.74
32 Okaloosa	935.60	188,349	201.31
33 Sumter	545.70	105,104	192.60
34 Collier	2,025.30	333,663	164.75
35 Santa Rosa	1,016.90	157,317	154.70
36 Nassau	651.60	74,661	114.58
37 Putnam	721.90	72,605	100.57
38 Highlands	1,028.30	99,092	96.36
39 Bradford	293.10	27,217	92.86
40 Gadsden	516.10	47,588	92.21
41 Columbia	797.10	67,489	84.67
42 Monroe	996.90	73,560	73.79
43 Union	240.30	15,483	64.43
44 Suwannee	687.60	43,873	63.81
45 Jackson	915.60	50,166	54.79
46 Walton	1,057.60	57,779	54.63
47 DeSoto	637.30	34,367	53.93
48 Okeechobee	773.90	39,762	51.38
49 Wakulla	606.70	30,869	50.88
50 Gilchrist	348.90	16,880	48.38
51 Baker	585.20	26,881	45.93
52 Hardee	637.30	27,682	43.44
53 Washington	579.90	24,793	42.75
54 Holmes	482.50	20,022	41.50
55 Levy	1,118.40	40,304	36.04
56 Hendry	1,152.50	37,808	32.81
57 Gulf	554.60	16,106	29.04
58 Hamilton	514.90	14,507	28.17
59 Madison	691.80	19,395	28.04
60 Calhoun	567.30	14,621	25.77
61 Jefferson	597.70	14,554	24.35
62 Dixie	704.00	16,263	23.10
63 Taylor	1,041.90	23,018	22.09
64 Franklin	544.30	11,562	21.24
65 Glades	773.60	12,658	16.36
66 Lafayette	542.80	8,618	15.88
67 Liberty	835.90	8,483	10.15

Source: 2013 Florida Statistical Abstract, UF Bureau of Economic and Business Research & U.S. Department of Commerce, Bureau of Census, Geography Division



House Purchase Price in dollars			
County	2006	2007	2008
1 Monroe	\$ 452,254	\$ 454,235	\$ 397,989
2 Miami-Dade	323,088	325,265	248,970
3 Broward	322,194	289,594	227,474
4 Palm Beach	296,222	279,900	207,592
5 Pinellas	254,334	239,160	193,656
6 Martin	232,905	222,481	187,755
7 Sarasota	245,519	223,602	184,564
8 Collier	242,738	227,153	183,173
9 Orange	211,303	195,523	182,957
10 Manatee	232,508	219,981	180,633
11 Seminole	205,816	192,767	174,773
12 Brevard	224,091	209,773	174,612
13 Pasco	220,416	205,685	172,987
14 Hillsborough	221,161	210,123	170,913
15 Lee	246,463	222,761	170,264
16 Lake	210,434	199,868	166,829
17 Volusia	217,461	206,082	166,323
18 Osceola	201,843	192,183	166,150
19 St. Lucie	209,143	192,019	165,203
20 Duval	210,409	181,297	162,960
21 Bay	194,866	193,187	162,240
22 Indian River	228,510	211,595	161,184
23 Okaloosa	200,477	194,332	160,661
24 Marion	201,992	190,431	160,166
25 Sumter	201,346	189,333	159,977
26 St. Johns	238,219	222,037	158,675
27 Charlotte	224,041	212,039	158,178
28 Walton	201,669	197,859	157,551
29 Polk	200,378	194,869	156,640
30 Hendry	217,436	198,537	155,248
31 Nassau	199,161	180,970	154,635
32 Clay	196,654	172,233	154,554
33 Hernando	208,895	195,196	153,481
34 Alachua	198,690	183,446	151,386
35 Okeechobee	200,105	189,613	151,120
<b>36 Escambia</b>	<b>205,791</b>	<b>193,468</b>	<b>150,957</b>
37 Santa Rosa	200,378	193,678	150,790
38 Flagler	203,556	193,678	150,604
39 Leon	200,924	187,207	150,019
40 Gulf	192,482	186,016	148,865
41 Franklin	194,767	184,380	147,822
42 DeSoto	201,769	189,052	147,334
43 Glades	209,516	195,570	147,031
44 Baker	198,988	181,694	146,661
45 Columbia	197,374	172,700	145,062
46 Hardee	204,152	192,440	144,905
47 Putnam	196,331	182,675	144,892
48 Highlands	205,741	193,421	144,654
49 Bradford	194,022	177,676	144,041
50 Wakulla	197,250	181,764	143,882
51 Levy	199,509	184,007	143,260
52 Gadsden	193,227	180,596	142,242
53 Citrus	205,021	193,678	141,691
54 Jackson	185,232	176,975	140,628
55 Calhoun	187,889	183,913	139,812
56 Hamilton	197,423	165,739	139,710
57 Union	194,146	176,508	139,465
58 Washington	186,101	181,671	139,407
59 Gilchrist	195,636	172,677	139,116
60 Suwannee	197,299	164,127	138,847
61 Jefferson	198,119	171,860	138,309
62 Lafayette	196,256	159,666	137,789
63 Liberty	190,545	180,246	137,629
64 Dixie	198,218	174,452	136,991
65 Madison	191,216	155,671	136,015
66 Taylor	193,600	158,007	135,503
67 Holmes	187,044	183,656	135,068

Source: 2011 Florida Statistical Abstract, UF Bureau of Economic and Business Research



2008 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	141.80	102.44	181.09	100.98	100.52	103.65
2 Miami-Dade	119.32	99.04	134.39	120.50	106.84	99.20
3 Broward	113.29	99.96	124.64	108.23	102.09	100.77
4 Palm Beach	108.66	99.39	114.98	102.54	102.52	104.73
5 Martin	102.90	100.02	105.64	95.48	98.79	103.78
6 Pinellas	102.81	99.49	105.91	94.65	99.76	101.60
7 St. Lucie	98.79	100.96	97.88	102.55	98.79	98.59
8 Hillsborough	97.76	102.54	95.49	93.52	100.21	99.79
9 Manatee	96.71	99.99	94.65	97.14	96.86	100.81
10 Collier	96.05	100.36	91.10	100.10	98.96	105.04
11 Brevard	95.29	101.13	92.00	93.23	97.11	100.14
12 Sarasota	95.21	100.35	91.38	98.38	96.78	101.15
13 Orange	95.06	100.03	90.71	97.97	98.51	100.80
14 Lee	94.39	95.53	90.68	94.80	97.93	102.44
15 Indian River	94.32	101.43	89.15	94.90	99.25	99.81
16 Seminole	93.91	101.01	87.99	96.10	97.68	103.23
17 Pasco	93.17	100.28	87.54	96.19	97.68	100.11
18 Volusia	92.96	99.23	88.07	92.11	98.14	98.43
19 Hendry	92.90	98.93	88.41	90.04	98.28	97.61
20 Charlotte	92.69	99.29	87.30	95.11	97.33	99.22
21 St. Johns	91.50	99.96	84.10	94.17	96.80	102.81
22 Lake	91.17	100.74	84.47	92.71	97.64	97.57
23 Osceola	90.84	99.56	84.13	95.26	96.09	98.67
24 Alachua	90.79	100.37	83.63	88.19	97.71	99.83
25 Duval	90.69	100.99	81.91	99.12	98.87	99.27
26 Glades	90.40	96.87	82.78	94.55	98.05	100.88
27 Okaloosa	90.28	100.50	83.32	88.49	97.17	97.66
28 Flagler	89.98	101.06	81.38	93.59	96.89	100.61
29 Okeechobee	89.98	95.44	82.42	103.75	98.65	96.31
30 Nassau	89.94	100.96	80.86	98.22	98.64	98.31
<b>31 Escambia</b>	<b>89.93</b>	<b>100.01</b>	<b>82.24</b>	<b>94.08</b>	<b>97.36</b>	<b>97.29</b>
32 Leon	89.87	99.47	81.57	96.06	97.77	98.63
33 Polk	89.72	99.22	81.95	94.30	97.66	97.13
34 Bay	89.62	102.10	81.41	89.61	97.23	97.75
35 DeSoto	89.52	95.09	80.32	105.76	99.68	99.07
36 Marion	89.11	101.79	80.67	94.37	96.20	96.64
37 Clay	89.09	102.86	78.95	91.31	97.68	101.09
38 Hernando	89.06	103.07	80.64	90.71	96.79	95.66
39 Hardee	88.94	98.66	80.64	97.86	98.32	94.55
40 Highlands	88.72	101.49	79.68	90.20	98.35	96.47
41 Gilchrist	88.53	100.28	78.30	93.43	96.98	102.15
42 Sumter	88.33	97.73	80.50	86.62	98.35	95.67
43 Putnam	88.28	100.56	80.57	86.83	96.93	93.86
44 Walton	88.25	97.59	79.53	89.24	98.16	98.14
45 Levy	88.18	104.27	78.67	86.30	97.69	95.72
46 Santa Rosa	87.90	97.92	78.61	95.14	97.55	97.23
47 Baker	87.86	98.27	78.80	95.41	98.98	93.79
48 Union	87.83	104.62	77.76	89.27	98.13	94.38
49 Gadsden	87.71	104.00	76.53	90.48	99.68	96.30
50 Bradford	87.66	99.19	78.75	89.49	97.98	95.09
51 Wakulla	87.60	101.31	76.95	96.77	97.92	96.71
52 Franklin	87.43	100.50	74.93	102.94	98.17	101.27
53 Citrus	87.34	98.07	78.57	88.89	97.68	95.16
54 Gulf	87.25	99.01	77.75	91.08	99.39	93.55
55 Columbia	87.12	97.95	78.43	90.44	97.90	93.32
56 Dixie	86.94	100.37	77.41	88.11	98.14	93.87
57 Washington	86.50	99.37	76.86	86.31	97.15	95.69
58 Liberty	86.27	100.27	76.37	85.63	98.31	93.59
59 Calhoun	85.41	101.32	74.87	84.04	98.13	92.55
60 Jefferson	84.99	99.17	71.51	95.69	99.48	98.16
61 Suwannee	84.97	99.46	73.47	88.80	98.59	94.07
62 Lafayette	84.51	101.52	72.15	91.27	98.26	92.93
63 Jackson	84.39	100.41	72.69	85.45	99.28	91.97
64 Hamilton	84.19	98.53	72.90	88.92	97.24	93.07
65 Holmes	84.12	93.51	73.80	84.66	98.43	94.36
66 Taylor	83.04	105.95	67.41	98.66	99.07	91.39
67 Madison	82.63	101.32	67.84	86.20	100.60	94.14

Source: 2011 Florida Statistical Abstract, UF Bureau of Economic and Business Research



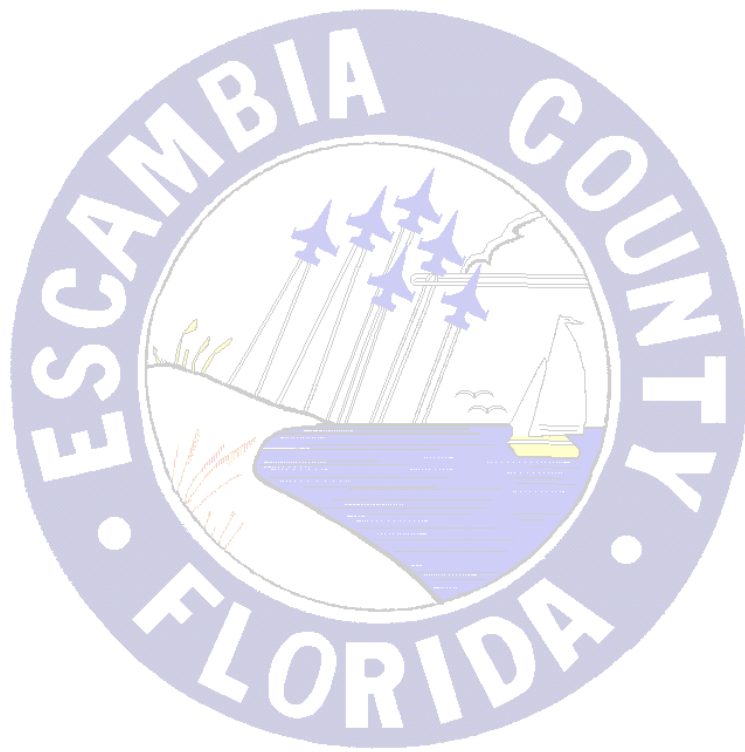
County Inmate Population and per Capita Rates (at April 1)							
County	2011	2012	2013	Percent Change		2013 Population	2013 Inmates per Capita
				11 to 12	12 to 13		
1 Union	4,769	4,785	4,809	0.34%	0.50%	15,483	0.3106
2 Gulf	3,184	3,306	3,358	3.83%	1.57%	16,106	0.2085
3 Liberty	1,555	1,744	1,758	12.15%	0.80%	8,483	0.2072
4 Lafayette	1,872	1,746	1,703	-6.73%	-2.46%	8,618	0.1976
5 Hamilton	2,784	2,822	2,452	1.36%	-13.11%	14,507	0.1690
6 Jackson	7,524	7,981	7,731	6.07%	-3.13%	50,166	0.1541
7 Franklin	1,698	1,768	1,706	4.12%	-3.51%	11,562	0.1476
8 Taylor	3,026	3,370	3,391	11.37%	0.62%	23,018	0.1473
9 Calhoun	1,688	1,700	1,692	0.71%	-0.47%	14,621	0.1157
10 Wakulla	3,264	3,116	3,466	-4.53%	11.23%	30,869	0.1123
11 Bradford	4,297	2,923	2,893	-31.98%	-1.03%	27,217	0.1063
12 Washington	2,151	2,512	2,443	16.78%	-2.75%	24,793	0.0985
13 Madison	1,729	1,692	1,655	-2.14%	-2.19%	19,395	0.0853
14 Sumter	9,011	8,718	8,750	-3.25%	0.37%	105,104	0.0833
15 Dixie	1,265	1,270	1,281	0.40%	0.87%	16,263	0.0788
16 Holmes	1,464	1,535	1,549	4.85%	0.91%	20,022	0.0774
17 Jefferson	1,114	1,017	1,119	-8.71%	10.03%	14,554	0.0769
18 Glades	980	972	970	-0.82%	-0.21%	12,658	0.0766
19 Baker	1,948	2,012	2,056	3.29%	2.19%	26,881	0.0765
20 Hardee	1,878	1,903	1,908	1.33%	0.26%	27,682	0.0689
21 Suwannee	2,371	2,729	2,806	15.10%	2.82%	43,873	0.0640
22 Columbia	3,793	4,069	4,010	7.28%	-1.45%	67,489	0.0594
23 Gadsden	3,182	2,888	2,810	-9.24%	-2.70%	47,588	0.0590
24 DeSoto	2,088	1,898	1,940	-9.10%	2.21%	34,367	0.0564
25 Gilchrist	911	901	847	-1.10%	-5.99%	16,880	0.0502
26 Okeechobee	1,875	1,888	1,973	0.69%	4.50%	39,762	0.0496
27 Santa Rosa	4,985	5,019	4,922	0.68%	-1.93%	157,317	0.0313
28 Walton	1,572	1,556	1,520	-1.02%	-2.31%	57,779	0.0263
29 Marion	4,524	4,957	5,566	9.57%	12.29%	335,008	0.0166
30 Martin	1,725	1,700	1,946	-1.45%	14.47%	148,077	0.0131
<b>31 Escambia</b>	<b>2,741</b>	<b>2,734</b>	<b>2,682</b>	<b>-0.26%</b>	<b>-1.90%</b>	<b>301,120</b>	<b>0.0089</b>
32 Charlotte	614	1,311	1,285	113.52%	-1.98%	163,679	0.0079
33 Okaloosa	1,399	1,477	1,462	5.58%	-1.02%	188,349	0.0078
34 Bay	1,169	1,160	1,159	-0.77%	-0.09%	169,866	0.0068
35 Putnam	482	484	481	0.41%	-0.62%	72,605	0.0066
36 Polk	3,543	3,354	3,300	-5.33%	-1.61%	613,950	0.0054
37 Alachua	1,787	1,290	1,269	-27.81%	-1.63%	248,002	0.0051
38 Leon	1,596	1,467	1,408	-8.08%	-4.02%	278,377	0.0051
39 Volusia	1,807	1,812	1,878	0.28%	3.64%	498,978	0.0038
40 Miami-Dade	9,335	9,362	9,554	0.29%	2.05%	2,582,375	0.0037
41 Lake	929	970	1,070	4.41%	10.31%	303,317	0.0035
42 Hernando	477	387	521	-18.87%	34.63%	173,808	0.0030
43 Orange	2,490	3,448	3,351	38.47%	-2.81%	1,202,978	0.0028
44 Palm Beach	4,001	3,192	3,169	-20.22%	-0.72%	1,345,652	0.0024
45 Pasco	800	807	778	0.88%	-3.59%	473,566	0.0016
46 Pinellas	1,310	1,271	1,272	-2.98%	0.08%	926,610	0.0014
47 Osceola	415	405	315	-2.41%	-22.22%	288,361	0.0011
48 St. Johns	282	224	216	-20.57%	-3.57%	201,541	0.0011
49 Citrus	182	161	136	-11.54%	-15.53%	140,519	0.0010
50 Brevard	1,484	516	526	-65.23%	1.94%	548,424	0.0010
51 Nassau	104	69	70	-33.65%	1.45%	74,661	0.0009
52 Monroe	68	69	68	1.47%	-1.45%	73,560	0.0009
53 Hillsborough	1,223	841	793	-31.23%	-5.71%	1,276,410	0.0006
54 Duval	553	590	530	6.69%	-10.17%	876,075	0.0006
55 Manatee	201	190	182	-5.47%	-4.21%	333,880	0.0005
56 Broward	1,946	1,760	958	-9.56%	-45.57%	1,784,715	0.0005
57 St. Lucie	138	113	125	-18.12%	10.62%	281,151	0.0004
58 Lee	290	262	260	-9.66%	-0.76%	643,367	0.0004
59 Seminole	165	130	158	-21.21%	21.54%	431,074	0.0004
60 Highlands	23	23	23	0.00%	0.00%	99,092	0.0002
61 Collier	86	74	49	-13.95%	-33.78%	333,663	0.0001
62 Sarasota	6	6	6	0.00%	0.00%	385,292	0.0000
63 Clay	0	-	0	0.00%	0.00%	192,843	0.0000
64 Flagler	0	-	0	0.00%	0.00%	97,843	0.0000
65 Hendry	1,036	260	0	-74.90%	-100.00%	37,808	0.0000
66 Indian River	488	354	0	-27.46%	-100.00%	139,586	0.0000
67 Levy	222	-	0	-100.00%	#DIV/0!	40,304	0.0000

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



Criminal Offenses Counties by Crime Rate 2013				
	Total Offenses	Violent Offense	Crime per 100,000 pop	
1	Miami Dade	127,034	17,239	4,919.3
2	Broward	71,791	8,080	4,022.5
3	Orange	58,773	8,302	4,885.6
4	Palm Beach	49,372	6,227	3,669.0
5	Duval	40,731	5,529	4,649.3
6	Pinellas	38,570	5,116	4,162.5
7	Hillsborough	32,820	4,366	2,571.3
8	Polk	20,402	2,287	3,323.1
9	Volusia	19,227	2,087	3,853.3
10	Brevard	18,282	2,889	3,333.6
11	Lee	16,584	2,184	2,577.7
12	<b>Escambia</b>	<b>15,914</b>	<b>2,180</b>	<b>5,284.9</b>
13	Pasco	13,955	1,367	2,946.8
14	Leon	13,140	1,833	4,720.2
15	Manatee	12,576	1,954	3,716.7
16	Seminole	12,479	1,521	2,894.9
17	Sarasota	11,114	1,121	2,918.6
18	Osceola	10,173	1,408	3,527.9
19	Alachua	9,274	1,430	3,739.5
20	Marion	8,469	1,453	2,528.0
21	Bay	7,839	884	4,614.8
22	Lake	7,755	941	2,556.7
23	St. Lucie	7,666	1,192	2,726.6
24	Collier	6,021	785	1,804.5
25	Okaloosa	5,238	835	2,781.0
26	St. Johns	4,727	535	2,345.4
27	Clay	4,672	659	2,422.7
28	Hernando	4,447	469	2,558.6
29	Charlotte	3,799	390	2,321.0
30	Martin	3,539	278	2,390.0
31	Indian River	3,402	419	2,437.2
32	Monroe	3,374	391	4,586.7
33	Highlands	3,309	349	3,339.3
34	Citrus	3,177	528	2,260.9
35	Putnam	2,970	447	4,090.6
36	Columbia	2,757	468	4,085.1
37	Santa Rosa	2,301	199	1,462.7
38	Flagler	2,190	288	2,238.3
39	Walton	1,735	209	3,002.8
40	Okeechobee	1,682	152	4,230.2
41	Hendry	1,466	270	3,877.5
42	Nassau	1,284	87	1,719.8
43	Gadsden	1,166	191	2,450.2
44	Sumter	1,157	175	1,100.8
45	Jackson	993	193	1,979.4
46	Suwannee	976	177	2,224.6
47	Desoto	972	185	2,828.3
48	Hardee	761	74	2,749.1
49	Wakulla	637	77	2,063.6
50	Madison	593	157	3,057.5
51	Taylor	544	202	2,363.4
52	Dixie	524	67	3,222.0
53	Bradford	516	128	1,895.9
54	Baker	464	94	1,726.1
55	Washington	448	58	1,807.0
56	Gulf	444	93	2,756.7
57	Hamilton	413	67	2,846.9
58	Levy	394	19	977.6
59	Holmes	350	71	1,748.1
60	Franklin	230	34	1,989.3
61	Jefferson	229	103	1,573.5
62	Gilchrist	201	36	1,190.8
63	Glades	201	42	1,587.9
64	Union	161	53	1,039.9
65	Calhoun	84	18	574.5
66	Liberty	65	12	766.2
67	Lafayette	54	29	626.6

Source: Florida Department of Law Enforcement website





## **BUDGET PHILOSOPHY AND PROCESS**

### **PHILOSOPHY**

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

### **PROCESS**

#### **Fiscal Year**

Escambia County's budget is based on a fiscal, rather than calendar year. The fiscal year begins on October 1 and ends on September 30. Fiscal year 2014/15 runs from October 1, 2014 through September 30, 2015.

#### **Statutory Requirements**

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

#### **Funds Included**

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

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

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

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

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

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



### **Adoption Process**

The annual budget process is based on Florida statutory requirements.

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

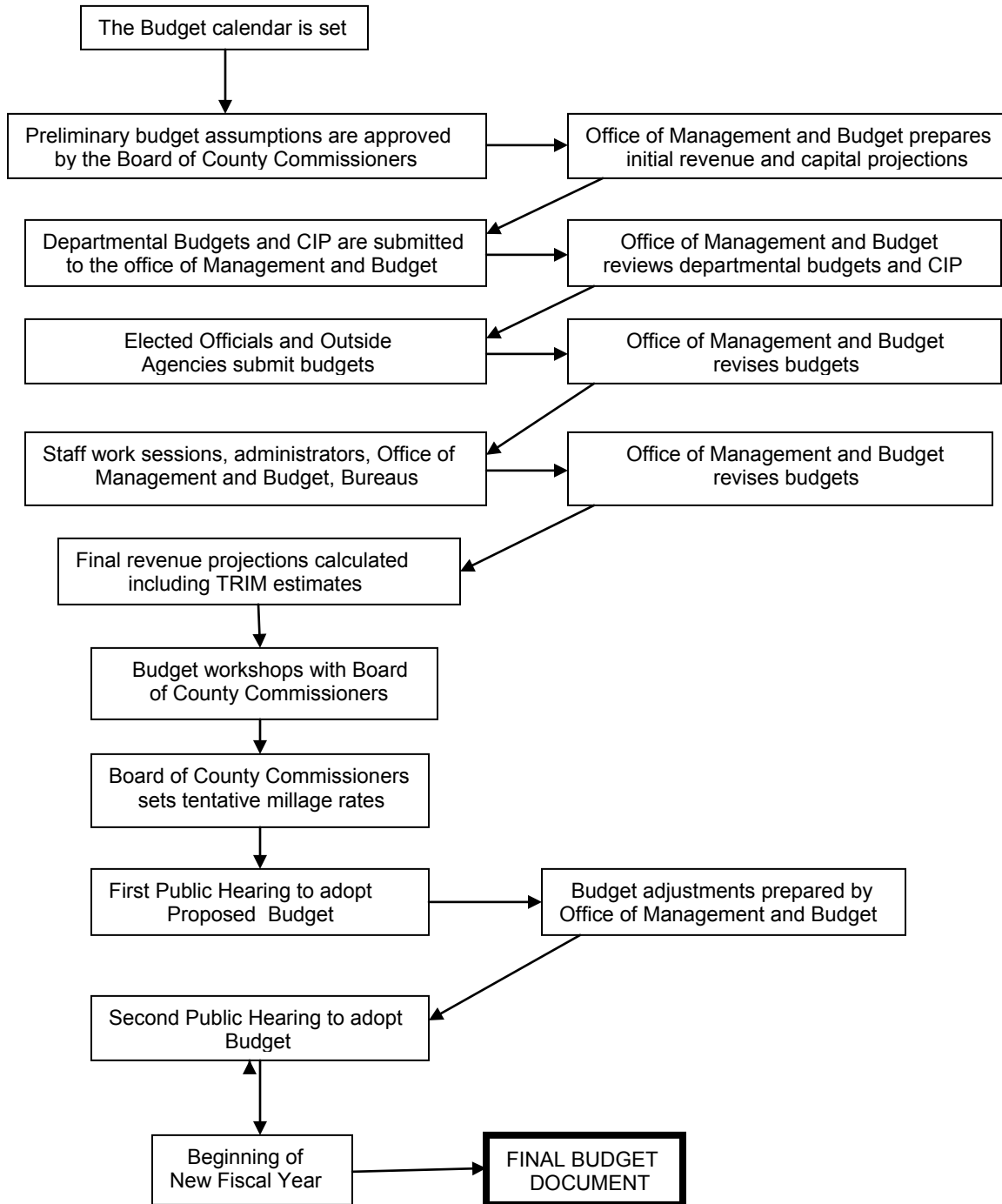
The Board holds budget Work Sessions during July to review the County Administrator's Proposed Budget and provides direction in developing the Proposed Budget which is made available to the public and forms the basis for the First Public Hearing in September. Any changes directed by the Board at the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

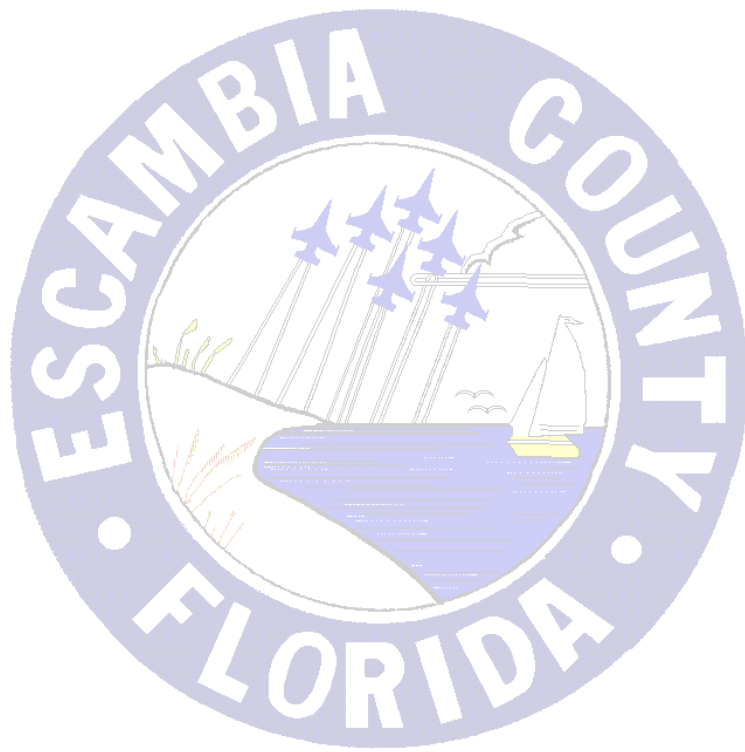
During the Second Public Hearing, the board adopts a resolution stating the millage rates to be levied and adopts the final Budget. The Adopted Budget becomes effective October 1.





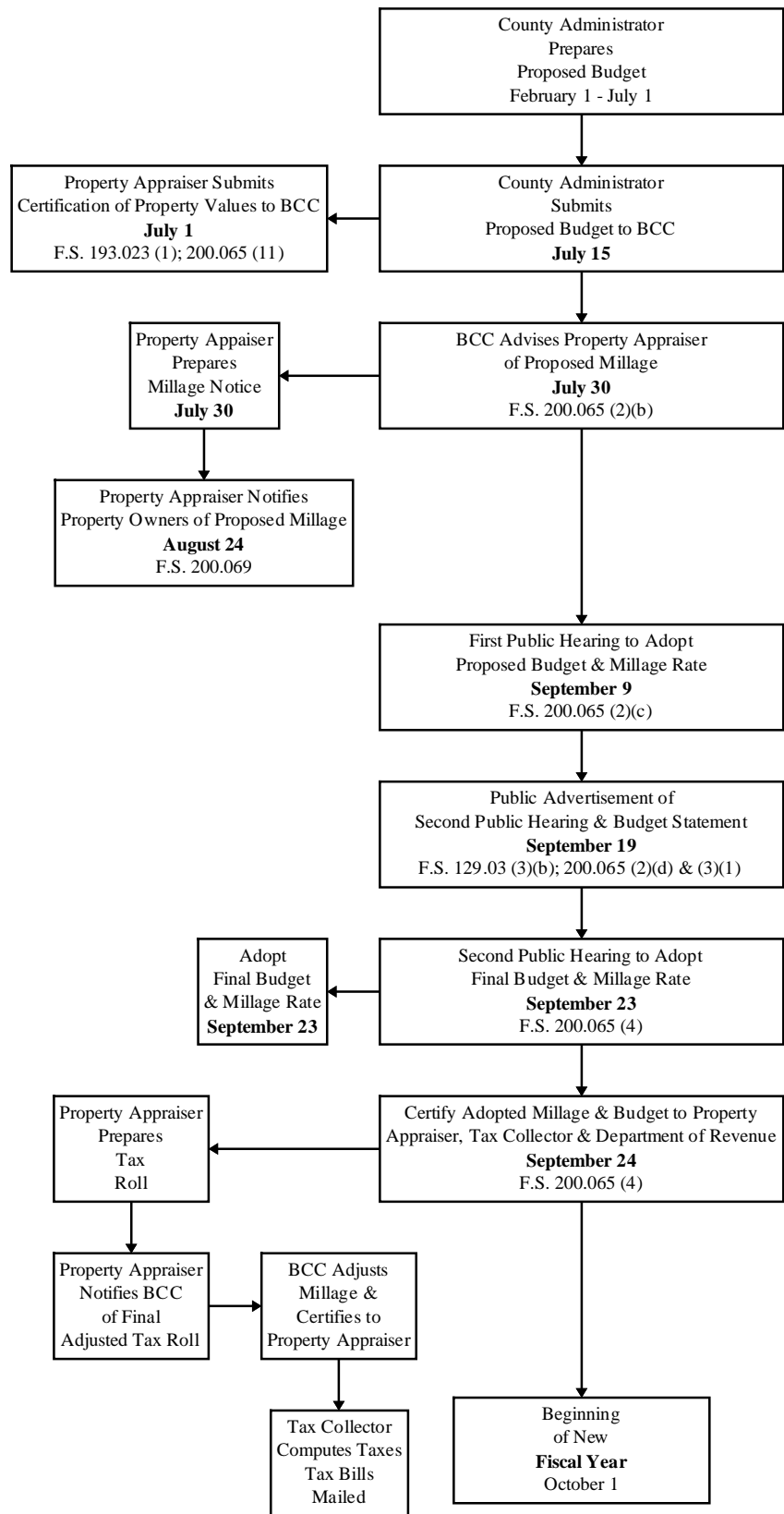
# BUDGET PROCESS

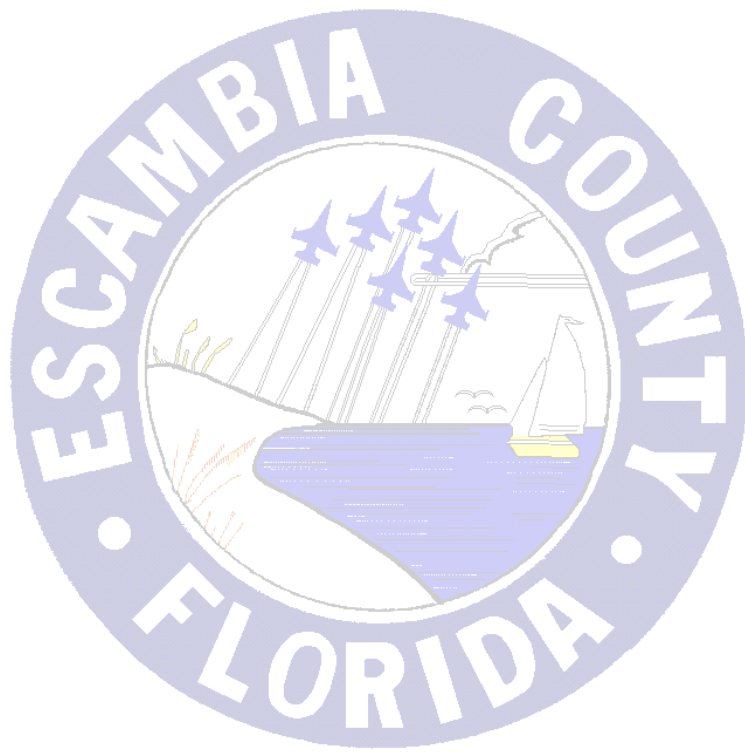






# BUDGET CALENDAR







## **FINANCIAL POLICIES RELATING TO FY 2014/15 BUDGET**

Escambia County's FY 2014/2015 Budget has been developed using the financial policies adopted by the Board of County Commissioners and further described in this segment of the budget document and is intended to facilitate management actions on financial decisions, as well as to assist other readers of this document in understanding County finances.

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

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

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

### **I. Budget Policies**

### **II. Revenue Policies**

### **III. Expenditure Policies**

### **IV. Reserve Policies**

### **V. Debt Policies**

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

## **I. BUDGET POLICIES:**

### **Balanced Budget**

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

### **Budget Adoption**

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

### **Estimates of Receipts**

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



## **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 2014/15 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
- 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 and cash flow.

**2. Capital Reserves**

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





### **3. Debt Reserves**

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

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

## **V. DEBT POLICIES:**

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

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

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

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

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

- 2.** Projects will not be financed for greater than the useful life of the improvement.
- 3.** Whenever economically feasible, the County will use Non Ad Valorem Revenue, special assessment, or other self-supporting bonds instead of General Obligating Bonds.
- 4.** The County will utilize the competitive method of sale unless one or more of the following conditions exists:
  1. Unstable market conditions which require flexibility in pricing or precise timing which would not be expected through a competitive sale.
  2. Concerns regarding credit quality and availability of credit enhancements.
  3. Security for repayment is new, unproven, or may be perceived as unreliable by the market.
  4. Innovative, complex, or unusual structuring techniques are required.
  5. Changes or anticipated changes in laws or regulations would make the prompt sale of the bonds desirable.
- 5.** Credit enhancement will be utilized when necessary to lower total borrowing costs.
- 6.** The County will competitively bid investment of escrow funds for advance refunding if it is expected that bids will result in lower costs and the required securities are available in the market, except when obligations are purchased directly from the Federal Government.
- 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 2014/15 BUDGET SUMMARY**



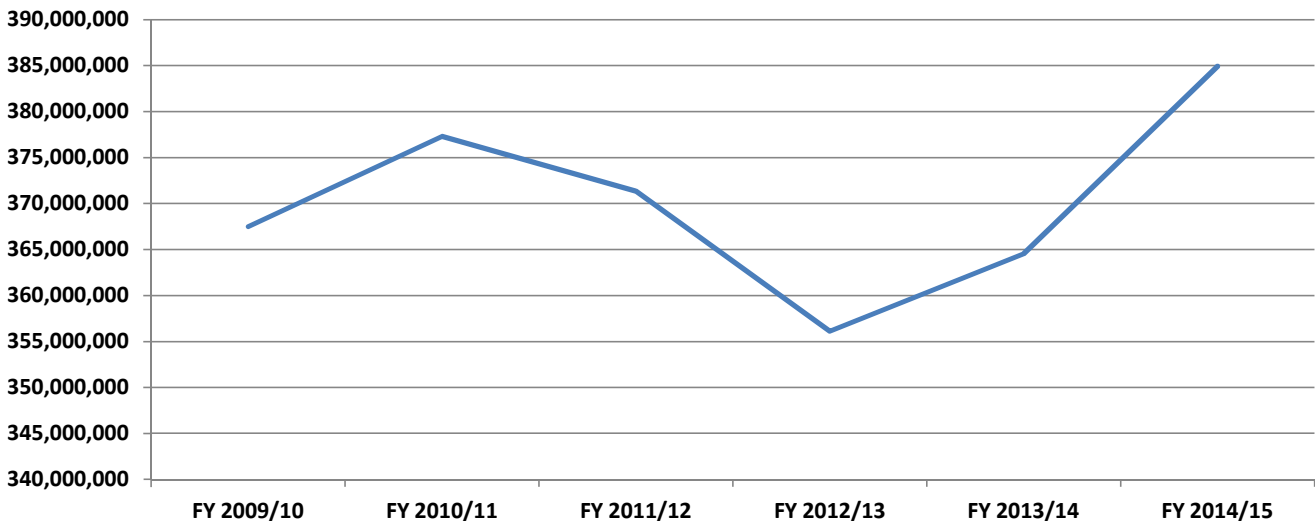
	Adopted FY 2009/10	Adopted FY 2010/11	Adopted FY 2011/12	Adopted FY 2012/13	Adopted FY 2013/14	Adopted FY 2014/15
<b>PROPERTY TAX RATES (In Mills)</b>						
Countywide Operating	6.976	6.976	6.976	6.976	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0	0	0	0	0.359	0.359
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
<b>Total</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>
<b>VALUE OF ONE MILL (In Thousands)</b>						
Countywide	14,324,102	13,585,618	13,296,902	13,425,794	13,571,867	14,222,700
Unincorporated	10,398,745	9,848,526	9,602,329	9,403,344	9,484,921	9,930,829
<b>BUDGET SUMMARY</b>						
Personal Services	59,720,693	60,094,081	58,704,710	57,622,424	89,505,727	96,320,442
Operating	91,000,632	95,216,589	93,160,089	98,282,593	107,671,182	116,729,568
Capital	37,357,158	43,834,798	44,383,480	35,784,616	35,975,509	35,380,916
Debt Service	11,876,505	11,140,728	11,030,777	8,883,294	8,615,543	10,837,600
Grants and Aids	32,526,123	31,942,689	28,873,725	22,865,319	20,314,121	18,048,055
Non-Operating	135,008,100	135,088,313	135,197,184	132,663,890	102,437,973	107,619,470
<b>Totals</b>	<b>367,489,211</b>	<b>377,317,198</b>	<b>371,349,965</b>	<b>356,102,136</b>	<b>364,520,055</b>	<b>384,936,051</b>
<b>BUDGET BY FUNCTION</b>						
General Government	102,111,816	104,414,140	103,751,424	108,406,254	99,471,469	110,900,398
Public Safety	50,484,077	46,873,805	48,420,726	46,177,740	80,328,939	87,876,024
Physical Environment	16,697,987	17,149,594	17,695,215	16,878,468	19,370,550	16,108,660
Transportation	46,765,380	47,545,658	46,952,703	43,444,040	46,452,549	48,654,592
Economic Environment	27,778,188	31,497,519	25,999,848	17,378,518	18,241,717	15,944,752
Human Services	3,441,016	3,175,828	2,291,956	2,732,409	2,295,666	2,528,135
Culture/Recreation	9,152,938	9,608,787	10,220,166	9,737,663	15,703,979	16,979,390
Criminal Court Costs	3,412,027	3,634,377	4,524,659	3,495,937	5,462,494	3,891,539
Non-Departmental	107,645,782	113,417,490	111,493,268	107,851,107	77,192,692	82,052,561
<b>Totals</b>	<b>367,489,211</b>	<b>377,317,198</b>	<b>371,349,965</b>	<b>356,102,136</b>	<b>364,520,055</b>	<b>384,936,051</b>

**COUNTY OF ESCAMBIA  
FY 2014/15 BUDGET SUMMARY**



	Adopted FY 2009/10	Adopted FY 2010/11	Adopted FY 2011/12	Adopted FY 2012/13	Adopted FY 2013/14	Adopted FY 2014/15
<b>BUDGET SOURCES</b>						
Beginning Fund Balance	44,511,267	52,073,470	50,690,964	41,541,525	39,902,987	44,413,101
Revenue:						
Ad Valorem	107,040,913	101,512,715	99,330,134	100,092,915	96,295,430	100,907,115
Other Taxes	65,367,638	61,849,735	63,415,155	63,657,252	73,577,193	75,208,213
Licenses and Permits	3,120,690	13,882,550	14,606,035	15,448,206	16,007,760	16,465,240
Intergovernmental	53,625,280	60,209,389	54,306,737	47,178,148	50,064,090	48,950,148
Charges for Services	58,595,316	63,115,442	64,096,635	64,444,487	69,628,344	76,882,348
Fines and Forfeitures	221,835	238,853	235,000	227,500	326,000	322,400
Miscellaneous Revenues	35,006,272	24,435,044	24,669,305	23,512,103	18,718,251	21,787,486
<b>TOTAL SOURCES OF FUNDS</b>	<b>367,489,211</b>	<b>377,317,198</b>	<b>371,349,965</b>	<b>356,102,136</b>	<b>364,520,055</b>	<b>384,936,051</b>
<b>BUDGET USES</b>						
Personal Services	59,720,693	60,094,081	58,704,710	57,622,424	89,505,727	96,320,442
Operating	91,000,632	95,216,589	93,160,089	98,282,593	107,671,182	116,729,568
Capital	37,357,158	43,834,798	44,383,480	35,784,616	35,975,509	35,380,916
Debt Service	11,876,505	11,140,728	11,030,777	8,883,294	8,615,543	10,837,600
Grants and Aids	32,526,123	31,942,689	28,873,725	22,865,319	20,314,121	18,048,055
Non-Operating	135,008,100	135,088,313	135,197,184	132,663,890	102,437,973	107,619,470
<b>TOTAL USES OF FUNDS</b>	<b>367,489,211</b>	<b>377,317,198</b>	<b>371,349,965</b>	<b>356,102,136</b>	<b>364,520,055</b>	<b>384,936,051</b>

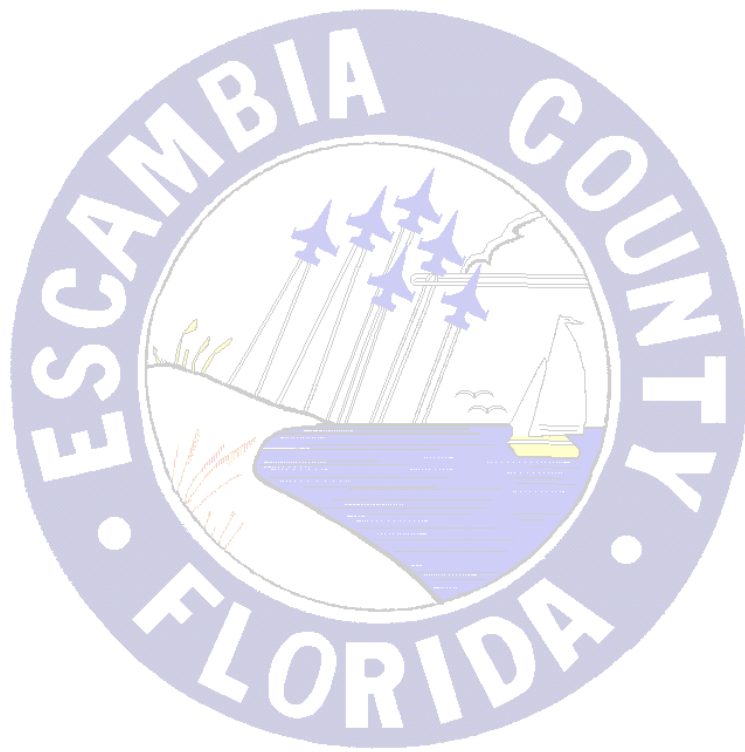
**TREND TOTAL SOURCES AND USES OF FUNDS**



**COUNTY OF ESCAMBIA  
BUDGET FUND SUMMARY  
FISCAL YEAR 2014/15**

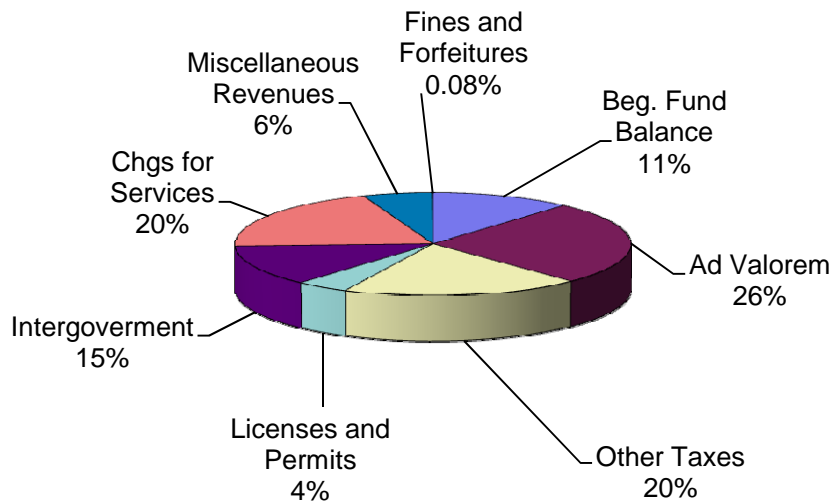


Fund	Fund #	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	168,034,199	155,836,973	148,237,694	170,566,658	179,096,937	179,096,937
Escambia County Restricted	101	366,693	373,561	355,539	334,775	354,209	354,209
Economic Development	102	1,687,647	780,574	774,888	2,200,000	879,514	879,514
Code Enforcement	103	2,409,188	2,273,789	2,168,353	2,343,517	2,439,281	2,439,281
Mass Transit	104	9,068,616	9,485,221	9,245,441	10,061,169	11,407,578	11,407,578
Mosquito and Arthropod	106	52,721	48,061	12,346	29,456	31,540	31,540
Tourist Promotion	108	7,620,493	8,064,253	7,513,450	7,688,204	7,759,587	7,759,587
Other Grants Projects	110	7,993,569	9,867,588	2,599,201	857,789	624,047	624,047
Jail Inmate Commissary	111	0	0	0	1,488,430	617,500	617,500
Disaster Relief Fund	112	5,065,781	0	0	0	0	0
Library Fund	113	0	0	0	4,836,735	5,052,052	5,052,052
Misdemeanor Probation	114	2,312,522	2,280,937	2,361,110	2,364,577	2,394,574	2,394,574
Article V Fine & Forfeiture Fund	115	2,476,890	3,053,792	2,717,736	2,990,619	3,667,039	3,667,039
Development Review Fee	116	235,518	242,329	356,722	369,150	413,411	413,411
Perdido Key Beach Mouse In Lieu Fee	117	0	0	0	0	0	0
SHIP	120	775,145	395,245	337,125	925,356	478,000	478,000
Law Enforcement Trust	121	378,620	750,909	494,600	0	0	0
Escambia Affordable Housing	124	95,874	2,524,974	141,108	1,400,000	1,341,242	1,341,242
CDBG Entitlement	129	3,901,089	3,185,043	1,785,187	3,784,539	3,600,129	3,600,129
Handicapped Parking	130	58,310	11,590	14,579	33,250	28,500	28,500
Family Mediation	131	5,570	5,893	1,292	85,000	80,000	80,000
Fire Protection	143	11,943,494	10,408,500	11,024,726	11,790,620	12,424,882	12,424,882
E-911 Operations	145	1,441,078	1,641,619	1,460,255	1,349,000	1,339,500	1,339,500
HUD CDBG Housing Rehab Loan	146	(22,148)	5,268	0	50,000	50,000	50,000
HUD HOME	147	1,458,898	1,820,478	1,453,487	3,701,845	3,149,529	3,149,529
Community Redevelopment	151	2,333,986	1,433,030	1,713,647	1,543,420	1,575,601	1,575,601
Southwest Sector CRA	152	411,463	352,737	326,533	0	0	0
Bob Sikes Toll	167	2,352,941	2,438,018	3,015,086	3,030,500	3,040,000	3,040,000
Transportation Trust	175	21,863,827	21,245,581	20,455,232	19,519,102	20,571,592	20,571,592
MSBU Program Fund	177	577,315	638,242	1,186,688	781,424	826,671	826,671
Drainage Basin	181	518,145	209,470	197,361	48,355	57,424	57,424
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	9,695,712	105,308,842	15,073,603	6,995,583	9,183,146	9,183,146
Capital Improvements Program	310	0	0	0	0	0	0
UMTA Capital	320	739,648	323,320	457,189	0	0	0
Capital Projects New Road Construction	333	209,976	228,404	0	0	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0
Local Option Sales Tax	350	80,105	0	0	0	0	0
Local Option Sales Tax II	351	7,281,224	16,246,371	0	0	0	0
Local Option Sales Tax III	352	36,314,804	49,902,534	33,779,081	32,931,468	33,652,815	33,652,815
Solid Waste	401	12,163,189	10,246,644	10,360,204	15,615,154	15,386,148	15,386,148
Inspection	406	2,579,350	2,284,675	1,876,077	2,183,100	2,291,304	2,291,304
Emergency Medical Services	408	13,385,831	9,711,598	10,091,672	16,898,635	17,894,336	17,894,336
Civic Center	409	6,546,504	7,057,374	6,582,557	7,015,695	7,088,835	7,088,835
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	13,422,843	15,666,377	30,997,561	28,706,930	36,139,128	36,139,128
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>357,836,630</b>	<b>456,349,817</b>	<b>329,167,329</b>	<b>364,520,055</b>	<b>384,936,051</b>	<b>384,936,051</b>





## REVENUE BY SOURCE



### **Beginning Fund Balance     \$44,413,101**

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                     \$100,907,115**

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

### **Other Taxes                     \$75,208,213**

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

### **Licenses and Permits        \$16,465,240**

Fees collected from the sale of County licenses and permits.

### **Intergovernmental         \$48,950,148**

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

### **Charges for Services        \$76,882,348**

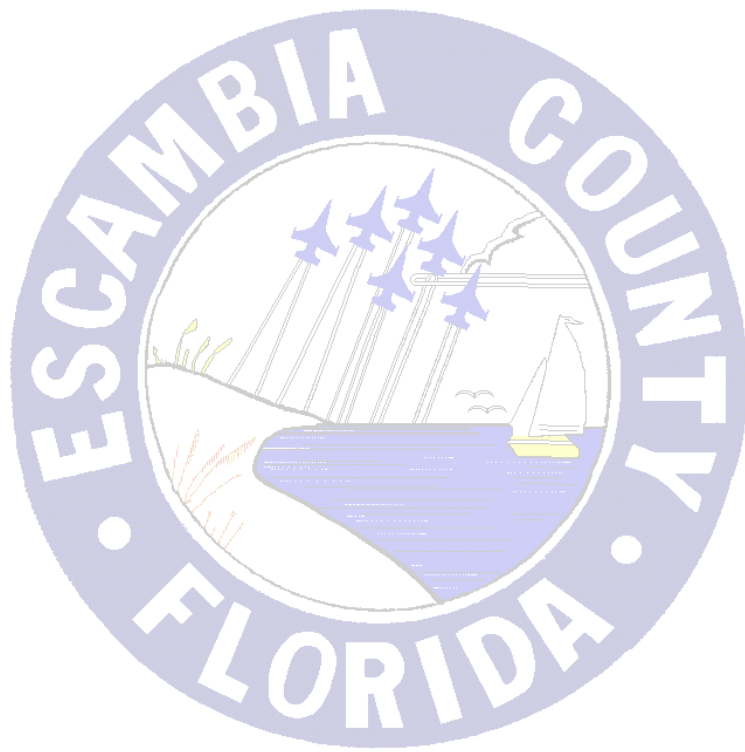
Charges for services performed by County Government such as landfill tip fees.

### **Fines and Forfeitures        \$322,400**

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

### **Miscellaneous Revenues    \$21,787,486**

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

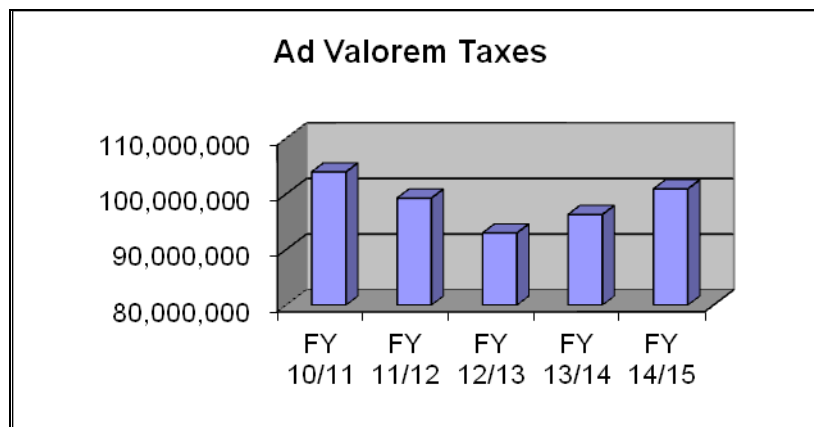
Detailed below are the County's major revenue sources along with a description, method of estimation and trend information. Together these revenue streams account for 85% of the County's total revenues of \$384,936,051.

### Ad Valorem Taxes

These taxes, also known as "property taxes" are taxes levied per \$1,000 value of assessed real and tangible personal property based on the millage rate adopted annually by the Board of County Commissioners. The millage rate, also known as the property tax rate, is applied to these taxable values to calculate the property tax to be paid. Ad Valorem taxes are the greatest source of revenue for the County accounting for about 31% or \$100,907,115 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 is paid by all property owners in the unincorporated areas of the County to offset certain costs associated with Sheriff's protection. For FY 14/15 the County has its countywide millage rate at 6.617, the countywide Library MSTU rate is set at .359 (separated from the countywide millage in FY13/14 and budgeted outside the General Fund) and the Law Enforcement MSTU rate at .685 respectively.



\* In FY 04/05 the improvements to properties on Santa Rosa Island were added to the tax roll for the first time. Properties on Santa Rosa Island are leasehold properties with a standard 99-year lease with options to renew. Previous to the 2004/2005 fiscal year no property taxes were collected on either the leasehold property or the improvements to these properties. Based on new court rulings the improvements were added to the final tax roll in October of 2005. The leasehold properties on Pensacola Beach were added to the tax roll in FY 11/12. The County has set aside funding as part of the litigation to cover any court decision that is not in favor of the County's decision to levy property taxes on Pensacola Beach. A court decision during FY 13/14 states the County can levy taxes on improvements however there is an appeal on the land portion, a final ruling on the land case is expected during FY14/15.

### Local Option Sales Tax

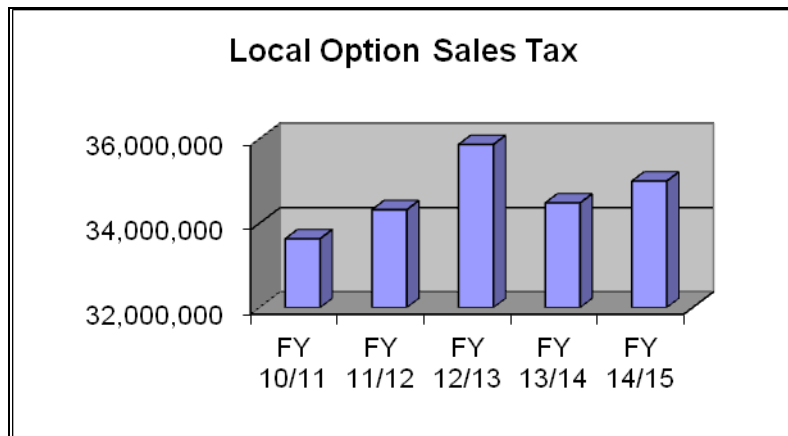
Local Option Sales Tax (LOST) is a 1% surtax on each \$1.00 sale on the first \$5,000 per item occurring in Escambia County. The voters of the County originally approved the imposition of the Local Option Sales Tax (LOST) in 1992 for a period of 7 years. The voters subsequently approved an extension to this tax in



1997. Escambia voters passed an extension to this tax for an additional 11 years on March 7, 2006. LOST accounts for approximately 11% of the County's total operating revenues. The fourth extension of LOST is going to voter referendum in November of 2014.

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.

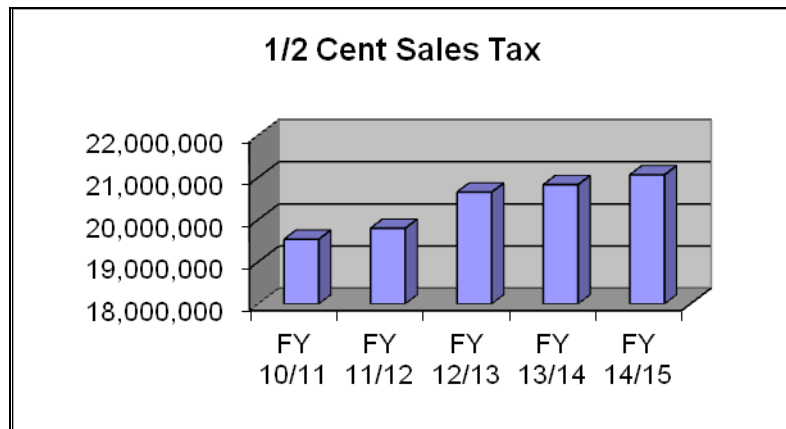
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 2.5% and 3.0%. The revenues associated with the sales tax have been increasing annually with the Country's economic recovery. The extraordinary growth from previous hurricanes was not included in the trend analysis for the estimate of this tax.



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

This tax is a State shared revenue of 8.8% of the general sales and use tax collections remaining after deductions have been made from the State Department of Revenue. On July 1, 2004 this distribution percentage for Counties was decreased from 9.653% to fund the State Court system causing a decrease in the receipts in future years. The general sales and use tax collected by the State consists of a 6% tax on each \$1.00 sale occurring in the State of Florida, as specifically provided in the Florida Statutes. Revenues received are used for countywide programs and to repay the outstanding 2002 Sales Tax Revenue Bonds. The Half-Cent Sales Tax accounts for roughly 6.43% of the total County operating revenues.

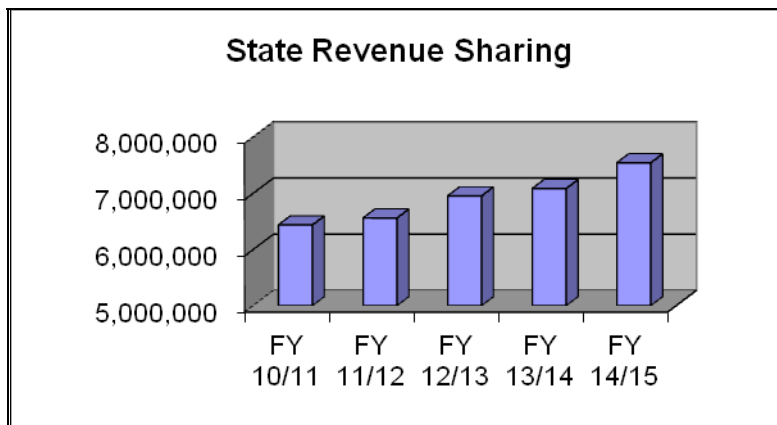
This revenue stream is typically estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically, this growth factor has been between 3.5% and 4.0%. However, in FY 2004/2005 the distribution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



#### **State Revenue Sharing Proceeds**

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

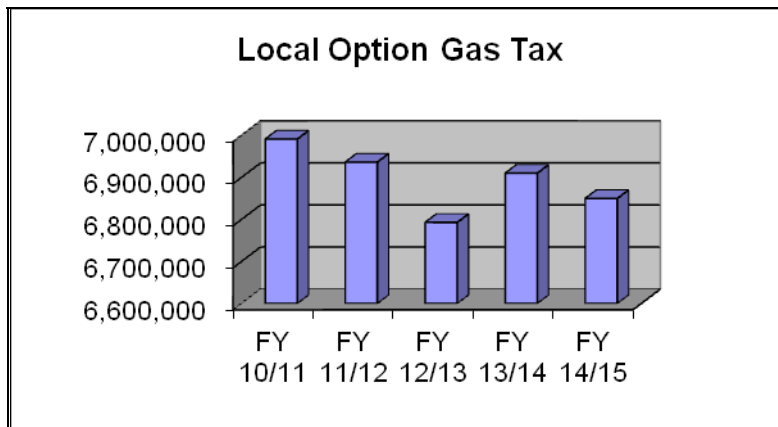
This revenue is guaranteed every year by the State. Annually the EDR provides the amount to be distributed to each County. This revenue represents 2% of total County operating revenues.



#### **Local Option Gas Tax**

The Local Option Gas Tax (LOGT) is a tax of six (6) cents per gallon. The County 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; Current economic conditions are improving collections due to increased consumption.



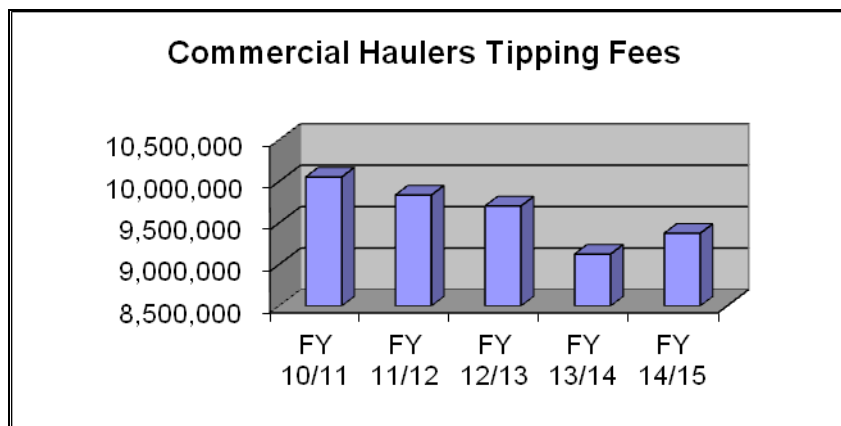
### **Commercial Hauler Tipping Fees**

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

- Class I & III Waste - \$43.54 per ton with an increase to \$45.06 per ton on October 1, 2014
- Yard Waste - \$26.69 per ton with an increase to \$27.62 per ton on October 1, 2014
- Waste Tires - \$189.61 per ton with an increase to \$196.25 per ton on October 1, 2014

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 2013 rates were increased and in October of 2014 the rates are scheduled to increase to the rates mentioned previously. This has increased the anticipated receipts from this revenue source beginning in FY 14/15.



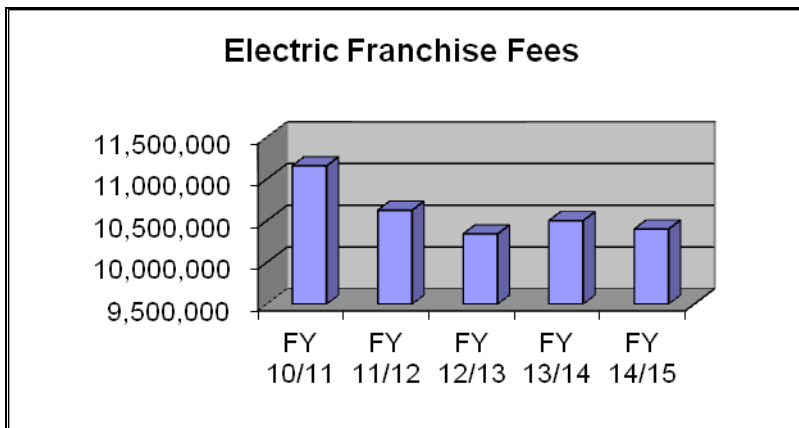


**Electric Franchise Fees**

The Electric Franchise Fees are used to support the departmental operations and maintenance of the General Fund. It accounts for 3.2% 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, is expected to have a rate increase.



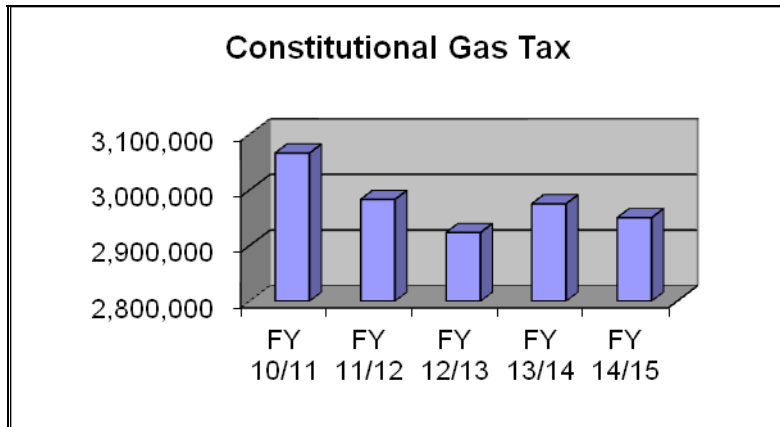
**Constitutional Gas Tax**

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:

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

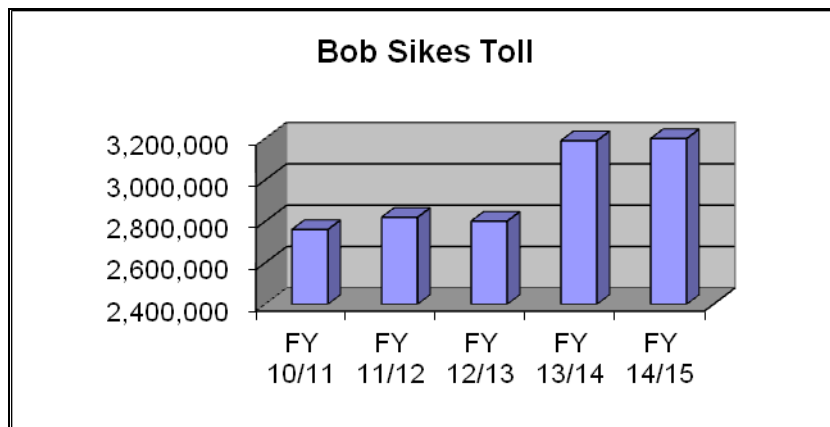
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 1% and 1.5%. After Hurricane Ivan, this tax increased 5%; however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



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

The Bob Sikes Bridge connects Santa Rosa Island to the mainland. There is a \$1.00 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. The revenue has reflected an average increase at around 5% the last few years as compared to post-hurricane revenue levels. The normal trend rate was applied to obtain the FY 14/15 revenue forecast.



#### **Tourist Development Tax**

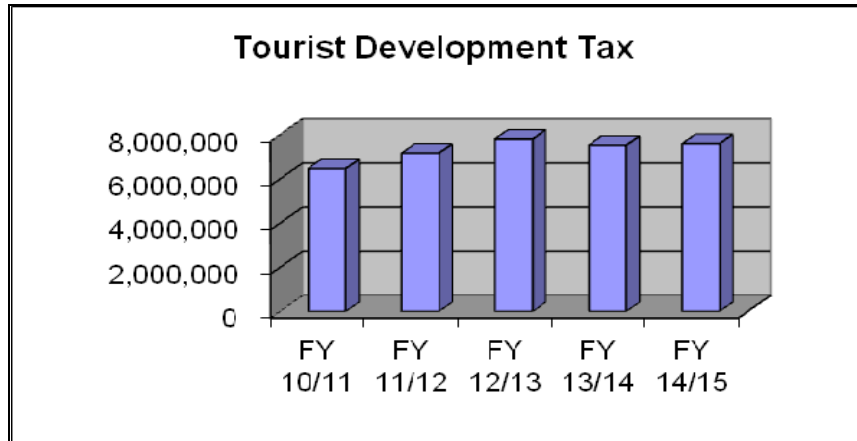
The Tourist Development Tax is a heads-in-beds tax charged on transient rentals such as hotels and motels. It is used to fund debt service on the 2002 Tourist Development Refunding Revenue Bonds, to subsidize the operations and renewal and replacement of the Pensacola Bay (Civic) Center and to provide funding for various tourist promotion activities recommended by the Tourist Development Council and the Board of County Commissioners. It accounts for 2.32% of the total County operating revenues.

Escambia County imposes three of the five separate tourist development taxes authorized by the State Legislature. The three imposed by the county are the Original Tax at the rate of 2%, the 1% Additional Tax,



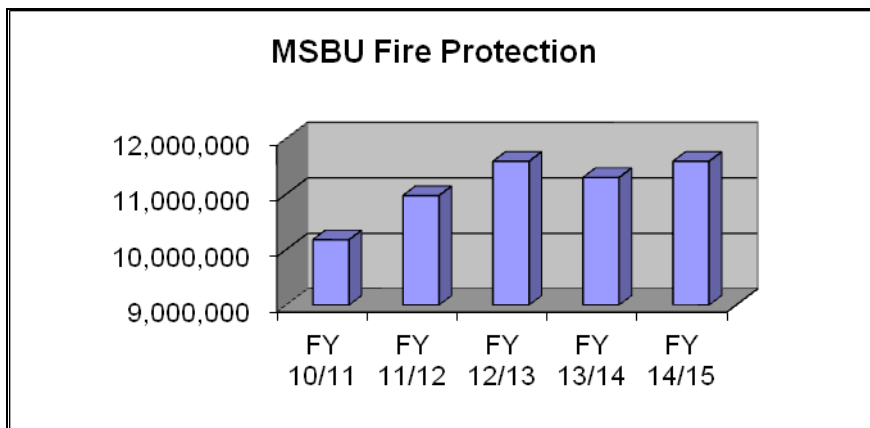
and the Professional Sports Franchise Facility Tax at the rate of 1%. The revenues less the costs of administration are paid monthly to the county. The British Petroleum (BP) Deepwater Horizon oil spill incident created a 10% revenue loss over the summer months, since then BP provided approximately \$4.4 million for tourism activities in Escambia County during FY 10/11 due to the disaster. The resulting ripple effect created consistent increases in this revenue through FY14/15.

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



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

Escambia County charges a municipal services benefit unit (MSBU) assessment to every residential, commercial and vacant property in the unincorporated areas of the County. The proceeds of this assessment are used to fund fire protection services in the 22 County Fire Stations. The MSBU accounts for nearly 3.5% of the total County operating revenues. The rate for residential and commercial properties is \$85, and a minimum of \$85 for footages less than 2,163 sq. ft or \$.037 per sq. ft., vacant property is also \$11 per acre and became effective FY 12/13. Every year the County obtains the number of residential units, commercial square footage and vacant parcels. These numbers are multiplied by the corresponding rate to estimate the revenue for the coming year.



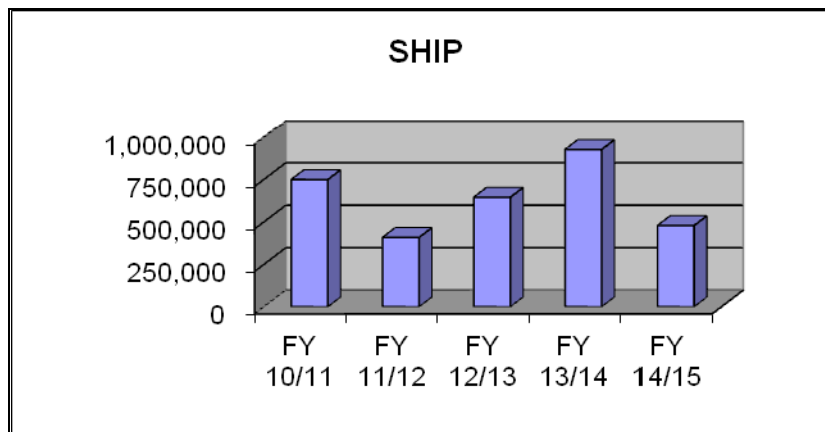


**State Housing Initiatives Partnership (SHIP) Grants**

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

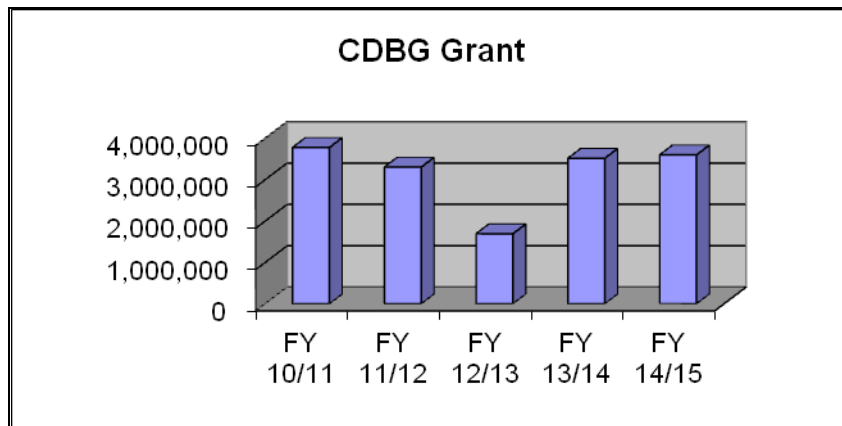
Over the last few fiscal years, these funds have been drastically reduced by the Federal Government. SHIP funds represent .15% of the County operating revenues.

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)**

Historical note: In 2004 Congress appropriated supplemental CDBG funds to aid various states in recovery from natural disasters. The State of Florida's portion of these funds was \$100,000,000, and Escambia County received a total of \$9,000,000 in addition to normal CDBG funds. The special allocation must be spent in blighted areas on eligible recovery projects, and all funds must be expended within 2 years. CDBG funds represent 1.1% of the total County operating revenues for FY 14/15.



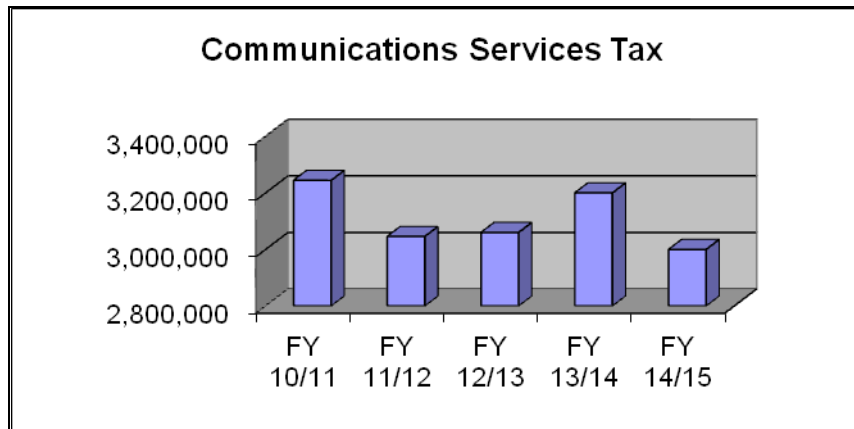




### **Communications Services Tax**

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

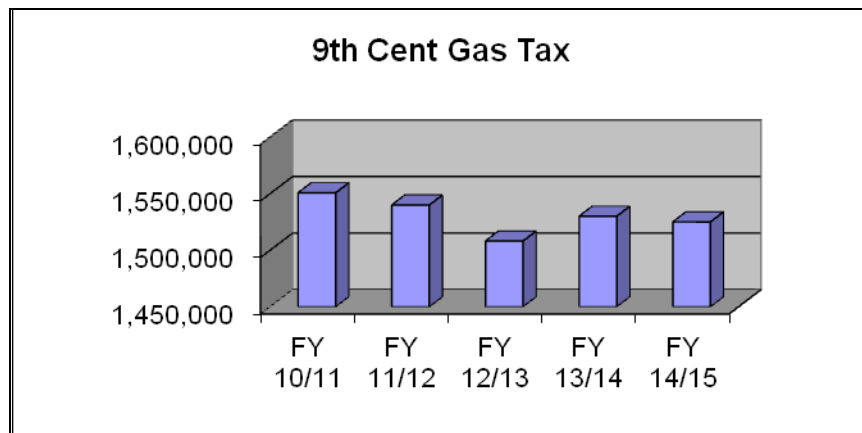
This revenue stream is estimated using historical trends and also accounts for 1% of the County's total operating revenues. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts.



### **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 also 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 to place pressure on fuel taxes as consumption remains flat.

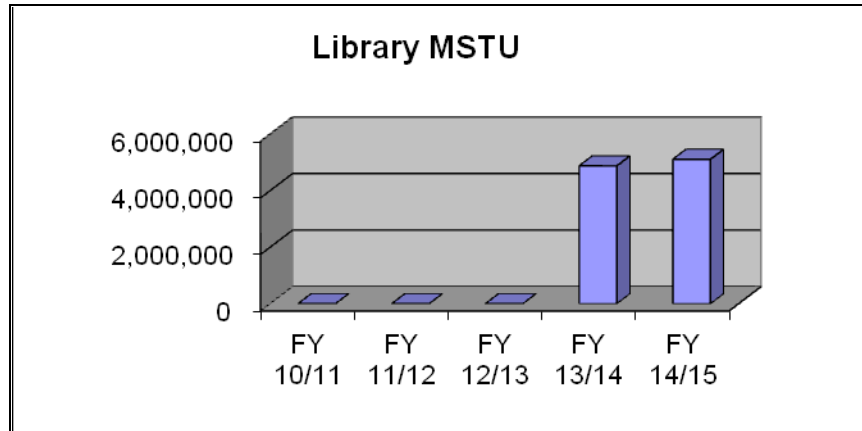


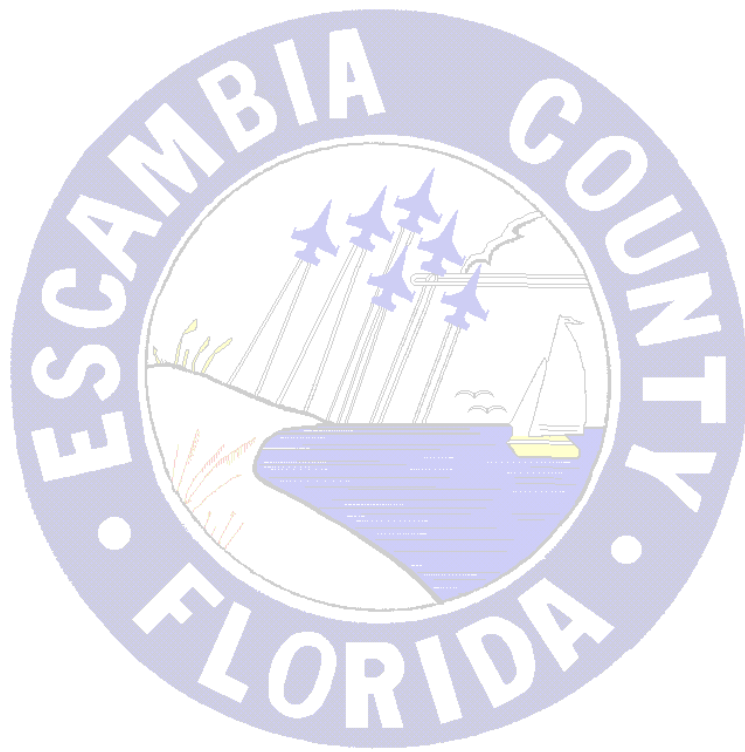


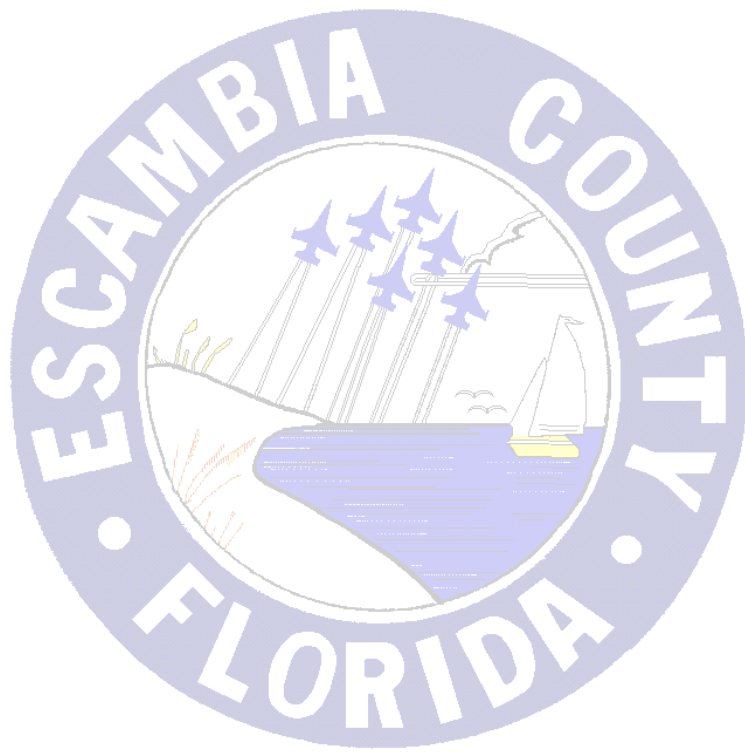
### Library MSTU

The Library MSTU is a new countywide millage levy of .359; it was also broken out from the countywide Ad-Valorem reducing that property tax rate to 6.617 from 6.976 in FY 2013/14. The proceeds from this millage levy will be a dedicated funding source for a unified countywide Library System. This revenue generates about 1.6% of the County's total operating revenues or \$5,105,949 for the County Library System.

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 for the Library MSTU.

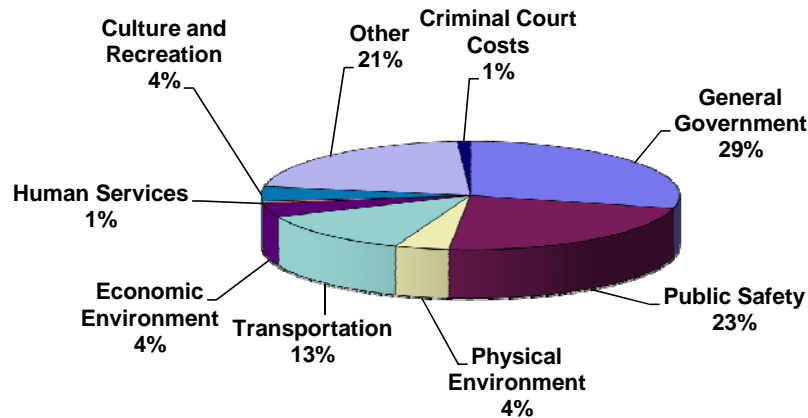








## EXPENDITURES BY FUNCTION



### **General Government**

**\$110,900,398**

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**

**\$87,876,024**

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

### **Physical Environment**

**\$16,108,660**

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**

**\$48,654,592**

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

### **Economic Environment**

**\$15,944,752**

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**

**\$2,528,135**

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

### **Culture and Recreation**

**\$16,979,390**

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**

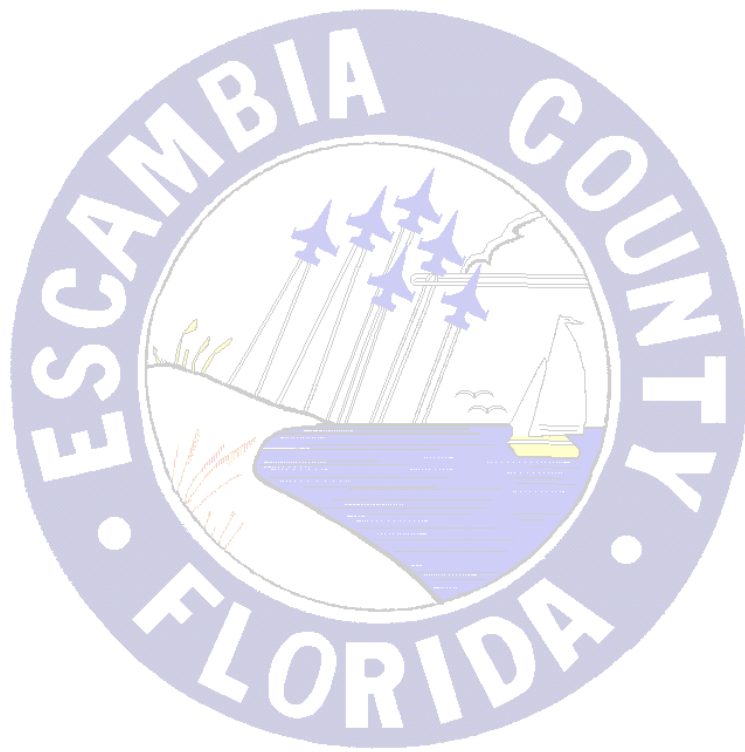
**\$82,052,561**

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

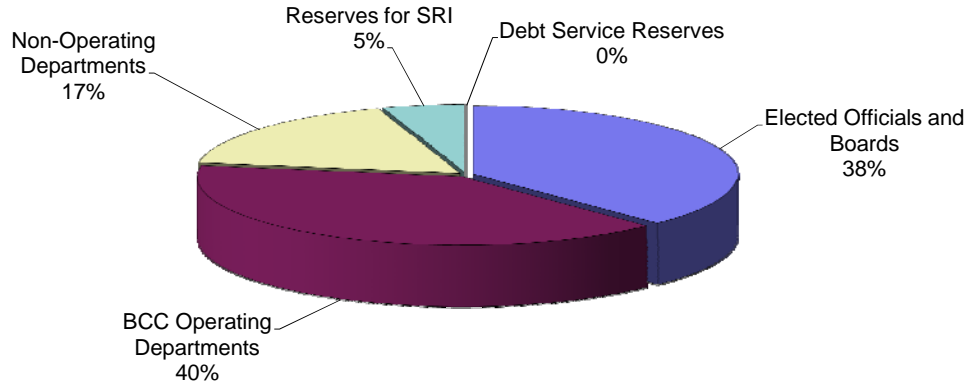
### **Criminal Court Costs**

**\$3,891,539**

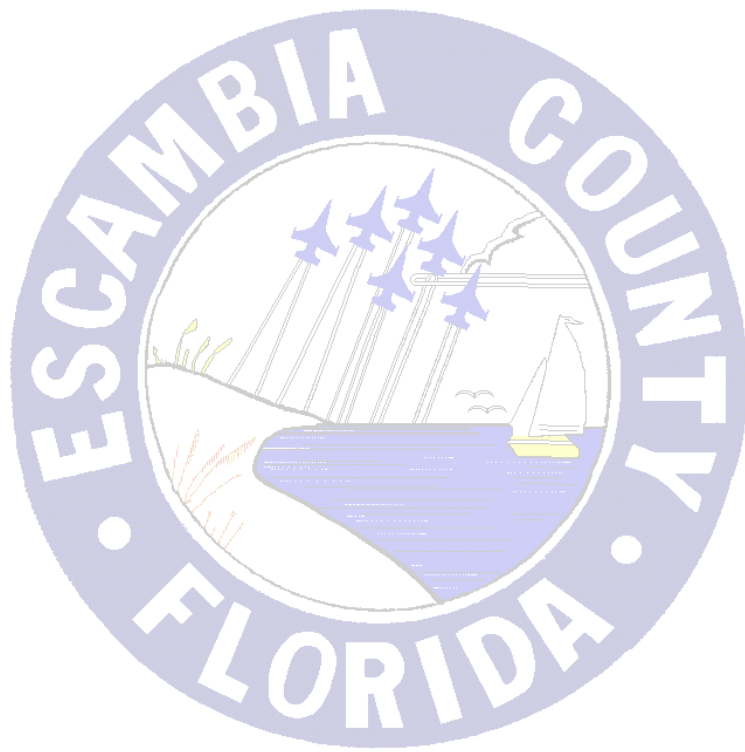
Expenditures to provide funding of court systems and other criminal court costs.



## Escambia County General Fund Budget FY 2014/15



<u>Elected Officials and Boards</u>		<u>BCC Operating Departments</u>		<u>Non-Operating Departments</u>	
	<u>Amount</u>		<u>Amount</u>		<u>Amount</u>
Property Appraiser	5,466,628	Board of County Commissioners	1,131,109	Inter-Fund Transfers	5,823,324
Tax Collector	4,358,134	Corrections		Other	9,830,492
Clerk of Courts	2,726,311	Pre-Trial Release	466,889	Reserves	13,775,537
Sheriff	50,797,407	Detention/Jail	32,724,546	Payment to Outside Agencies	1,390,082
Supervisor of Elections	2,116,820	Code Enforcement	265,801	Reserves for SRI	8,871,776
Medical Examiner	847,370	County Attorney	1,397,336	Debt Service Reserves	0
Public Health Unit	337,649	County Administrator	559,548	DJJ Cost Shift	2,365,120
Merit System Protection Board	48,000	Deputy County Administrator	270,733	Economic Development	0
		Community Affairs			
		Animal Control Administration	984,044		
		Community Services	454,819		
		Community and Environment			
		Extension Services	563,824		
		Mosquito Control	584,093		
		Neighborhood Redevelopment	965,018		
		Community Redevelopment Areas	975,001		
		Human Resources	893,069		
		Information Technology	3,582,965		
		Management & Budget Services			
		Budget	688,243		
		Purchasing	646,470		
		Property Sales	64,868		
		Planning & Zoning	1,196,285		
		GIS	371,573		
		Facilities Management	9,315,511		
		Public Works			
		Roads & Bridges/Engineering	7,541,303		
		Escambia County Area Transit	0		
		Parks			
		Parks Maintenance	1,101,208		
		Parks Recreation	269,678		
		Public Safety			
		Emergency Management	615,357		
		Emergency Communications	2,339,516		
		Emergency Medical Services	0		
		Public Information Office	373,480		
<b>Total</b>	<b><u>\$66,698,319</u></b>		<b><u>\$70,342,287</u></b>		<b><u>\$42,056,331</u></b>





**COUNTY OF ESCAMBIA  
DETAIL OF INTERFUND TRANSFERS**



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	103	265,801		
	102	0		
	104	0	115	745,750
	115	269,240	143	246,756
	151	975,001	145	658,222
	175	7,541,303	408	246,756
	152	0		
	203	5,554,084		
	408	0		
102 Economic Development		0	001	0
103 Code Enforcement		0	001	265,801
			401	0
104 Mass Transit		0	001	0
108 Tourist Promotion	203	0		
	409	1,300,000		
110 Other Grants & Projects		0		
112 Disaster Recovery		0	001	0
114 Misdemeanor Probation Fund	203	0		
115 Article V Trust Fund	001	745,750	001	269,240
129 CDBG HUD Entitlement Fund	151	192,000		
143 Fire Protection	001	246,756		
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust		0	001	975,001
			129	192,000
152 Southwest Sector CRA		0	001	0
167 Bob Sikes Toll Bridge	203	1,309,113		
175 Transportation Trust		0	001	7,541,303
			401	337,805
203 Debt Service Fund		0	001	5,554,084
			108	0
			114	0
			167	1,309,113
			333	0
401 Solid Waste	175	337,805		
	103	0		
408 Emergency Medical Services	001	246,756	001	0
409 Civic Center		0	108	1,300,000
Totals		19,641,831		19,641,831

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



Fund	Fund #	Reserve Balance FY 2011/12	Reserve Balance FY 2012/13	Adopted Reserve Balance FY 2013/14	Adopted Reserve Balance FY 2014/15
General	001	19,529,474	20,649,314	21,630,281	22,647,313
Escambia County Restricted	101	0	0	2,602	4,806
Economic Development	102	0	0	0	0
Code Enforcement	103	0	0	0	0
Mass Transit	104	0	0	0	0
Mosquito and Arthropod	106	0	0	0	0
Tourist Promotion	108	583,356	550,000	552,619	550,000
Other Grants Projects	110	250,000	250,000	250,000	10,000
Jail Inmate Commissary	111	0	0	0	0
Disaster Recovery	112	0	0	0	0
Library Fund	113	0	0	0	63,828
Misdemeanor Probation	114	30,000	0	10,000	5,767
Article V Fine & Forfeiture Fund	115	308,093	377,260	376,308	330,192
Development Review Fee	116	8,428	0	7,378	10,000
Perdido Key Beach Mouse In-Lieu Fee	117	0	0	0	0
SHIP	120	0	0	0	0
Law Enforcement Trust	121	0	0	0	0
Escambia Affordable Housing	124	30,000	0	45,000	39,000
CDBG Entitlement	129	0	0	0	0
Handicapped Parking Fines	130	0	0	0	0
Family Mediation	131	76,100	76,100	61,400	56,400
Fire Protection	143	55,000	18,725	0	0
E-911 Operations	145	0	0	0	0
HUD CDBG Housing Rehab Loan	146	0	0	0	0
HUD-HOME Fund	147	0	0	0	0
Community Redevelopment Agency	151	17,328	42,616	21,924	0
Southwest Sector CRA	152	0	0	0	0
Bob Sikes Toll	167	177,952	354,612	1,374,554	621,694
Transportation Trust	175	198,981	39,937	0	0
MSBU Program Fund	177	36,517	37,056	37,055	37,575
Master Drainage Basin Fund	181	0	0	0	0
Debt Service	203	0	195,000	0	0
Capital Improvement Program	310	0	0	0	0
FTA Capital	320	0	0	0	0
New Road Construction	333	0	0	0	0
Local Option Sales Tax	350	0	0	0	0
Local Option Sales Tax II	351	0	0	0	0
Local Option Sales Tax III	352	44,749	60,000	8,751	144,853
Solid Waste	401	24,120	13,649	17,409	107,731
Inspections	406	72,060	0	0	0
Emergency Medical Services	408	1,511,293	1,298,017	0	0
Civic Center	409	0	0	0	0
Internal Service Fund	501	0	0	0	0
Self Insurance	509	0	0	0	0
CRA Expendable Trust	683	0	0	0	0
Escambia County General Trust Fund	882	0	0	0	0
<b>Total All Funds</b>		<b>\$22,953,451</b>	<b>\$23,962,286</b>	<b>\$24,395,281</b>	<b>\$24,629,159</b>

**BUDGET SUMMARY**

**COUNTY OF ESCAMBIA - FISCAL YEAR 2014/15**

\*THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS ARE 5.60% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.



	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUNDS	TOTAL
<b>FUND BALANCES BROUGHT FORWARD</b>	\$32,409,488	\$6,232,202	\$1,299,626	\$200,000	\$4,271,785	\$0	\$0	\$44,413,101
<b>ESTIMATED REVENUES:</b>								
Taxes:								
Ad Valorem Taxes	94,104,497							94,104,497
Sheriff MSTU	6,802,618							6,802,618
Library MSTU	0	5,105,949						5,105,949
Sales and Use Taxes	3,000,000	20,444,039	0	34,997,700	0	0	0	58,441,739
Franchise Taxes	11,660,525	0	0	0	0	0	0	11,660,525
Licenses and Permits	1,245,835	13,420,705	0	1,798,700	0	0	0	16,465,240
Intergovernmental Revenue	29,381,958	19,568,190	0	0	0	0	0	48,950,148
Charges for Services	1,606,250	10,137,995	0	205,000	29,215,331	35,717,772	0	76,882,348
Fines and Forfeitures	14,000	291,500	0	0	16,900	0	0	322,400
Other	(1,128,234)	9,002,822	7,883,520	(1,749,885)	7,357,907	421,356	0	21,787,486
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	146,687,449	77,971,200	7,883,520	33,452,815	38,388,838	36,139,128	0	340,522,950
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>\$179,096,937</b>	<b>\$84,203,402</b>	<b>\$9,183,146</b>	<b>\$33,652,815</b>	<b>\$42,660,623</b>	<b>\$36,139,128</b>	<b>\$0</b>	<b>\$384,936,051</b>
<b>EXPENDITURES/EXPENSES:</b>								
General Government	36,628,064	3,045,405	9,183,146	1,129,278	1,351,517	36,139,128	0	87,476,538
Public Safety	36,993,678	24,642,610	0	6,812,784	19,416,379	0	0	87,865,451
Physical Environment	1,259,406	292,348	0	300,000	14,111,600	0	0	15,963,354
Transportation	0	26,860,425	0	21,794,167	0	0	0	48,654,592
Economic Environment	0	15,355,752	0	0	0	0	0	15,355,752
Human Services	2,243,681	152,588	0	131,866	0	0	0	2,528,135
Culture and Recreation	1,370,886	5,115,974	0	3,339,867	7,088,835	0	0	16,915,562
Other Financing Uses	77,953,909	3,514,091	0	0	584,561	0	0	82,052,561
Criminal Court Costs	0	3,494,947	0	0	0	0	0	3,494,947
<b>TOTAL EXPENDITURES/EXPENSES</b>	156,449,624	82,474,140	9,183,146	33,507,962	42,552,892	36,139,128	0	360,306,892
Reserves	22,647,313	1,729,262	0	144,853	107,731	0	0	24,629,159
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$179,096,937</b>	<b>\$84,203,402</b>	<b>\$9,183,146</b>	<b>\$33,652,815</b>	<b>\$42,660,623</b>	<b>\$36,139,128</b>	<b>\$0</b>	<b>\$384,936,051</b>

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



**COUNTY OF ESCAMBIA  
SCHEDULE OF FUND BALANCES  
FISCAL YEAR 2014/2015**

Fund	10/01/2010		10/01/2011		10/01/2012		10/01/2013		10/01/14	
	Fund #	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance
General	001	27,879,921	4,620,079	32,500,000	(60,114)	32,439,886	(3,008,334)	29,431,552	2,977,936	32,409,488
Escambia County Restricted Fund	101	67,580	0	12,847	2,848	15,695	7,894	23,589	(8,095)	15,494
Economic Development	102	3,000,000	(785,000)	2,215,000	0	2,215,000	(15,000)	2,200,000	(1,320,486)	879,514
Code Enforcement	103	0	0	0	0	0	0	0	500,000	500,000
Mass Transit	104	0	0	0	0	0	0	0	0	0
Hurricane Georges - FEMA	105	0	0	0	0	0	0	0	0	0
Mosquito and Arthropod	106	0	0	0	0	0	0	0	0	0
Hurricane Erin - FEMA	107	0	0	0	0	0	0	0	0	0
Tourist Promotion	108	425,000	171,116	596,116	203,884	800,000	(250,000)	550,000	0	550,000
Hurricane Opal - FEMA	109	0	0	0	0	0	0	0	0	0
Other Grants Projects	110	0	0	0	0	0	0	0	0	0
Jail Inmate Commissary	111	0	0	0	0	0	0	0	0	0
Disaster Recover	112	0	0	0	0	0	0	0	0	0
Library Fund	113	0	0	0	0	0	0	0	0	0
Misdemeanor Probation	114	210,750	(163,297)	47,453	14,493	61,946	73,561	135,507	45,887	181,394
Article V	115	442,751	252,859	695,610	(265,751)	429,859	1,213	431,072	748,477	1,179,549
Development Review	116	0	0	0	0	0	0	0	0	0
Perdido Key Beach Mouse	117	0	0	0	0	0	0	0	0	0
SHIP	120	0	0	0	0	0	0	0	0	0
Law Enforcement Trust	121	0	0	0	0	0	0	0	0	0
Escambia Affordable Housing	124	1,649,606	52,606	1,702,212	(77,212)	1,625,000	(270,000)	1,355,000	(52,758)	1,302,242
CDBG Entitlement	129	0	0	0	0	0	0	0	0	0
Handicapped Parking	130	0	0	0	0	0	0	0	0	0
Family Mediation	131	102,200	(2,200)	100,000	0	100,000	(15,000)	85,000	(5,000)	80,000
Fire Protection	143	1,410,907	(506,767)	904,140	(448,308)	455,832	308,788	764,620	320,112	1,084,732
E-911 Operations	145	68,018	(68,018)	0	0	0	0	0	0	0
HUD CDBG Housing Rehab Loan	146	0	0	0	0	0	0	0	0	0
HUD HOME	147	0	0	0	0	0	0	0	0	0
Community Redevelopment Agency	151	1,221,088	0	607,072	175,343	782,415	(48,995)	733,420	(324,820)	408,600
Bob Sikes Toll	167	0	0	0	0	0	0	0	0	0
Transportation Trust	175	0	0	0	0	0	0	0	0	0
MSBU Assessment Program	177	10,009	(7)	10,002	38,760	48,762	(191)	48,571	(96,848)	50,677
Master Drainage Basin	181	0	0	0	0	0	0	0	2,106	2,106
Drainage Basins	182-199	0	0	0	0	0	0	0	0	0
Debt Service	203	2,857,351	(852,751)	2,004,600	(2,004,600)	0	0	0	1,299,626	1,299,626
Capital Improvements Program	310	0	0	0	0	0	0	0	0	0
FTA Capital	320	0	0	0	0	0	0	0	0	0
Capital Projects New Road Construction	333	0	0	0	0	0	0	0	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0	0	0	0
Local Option Sales Tax	350	0	0	0	0	0	0	0	0	0
Local Option Sales Tax II	351	0	0	0	0	0	0	0	0	0
Local Option Sales Tax III	352	65,719	0	2,530,449	(2,530,449)	0	0	0	200,000	200,000
Solid Waste Fund	401	2,051,914	3,876,735	5,928,649	(3,837,715)	2,090,934	(193,914)	1,897,020	(516,942)	1,380,078
Inspection Fund	406	1,058,810	(221,996)	836,814	(360,618)	476,196	(56,304)	419,892	(117,326)	302,566
Emergency Medical Services	408	0	0	0	0	0	1,730,896	1,730,896	858,245	2,589,141
Civic Center Fund	409	0	0	0	0	0	0	0	0	0
Economic Development & Industrial Park	415	0	0	0	0	0	0	0	0	0
Internal Service	501	1,989,643	(1,989,643)	0	0	0	0	0	0	0
Worker's Comp and Health and Life Ins	509	0	0	0	0	0	0	0	0	0
CRA Expendable trust	683	0	0	0	0	0	0	0	0	0
Escambia County General Trust	882	0	0	0	0	0	0	0	0	0



**FY 2014/15 POSITION SUMMARY BY DEPARTMENT**

DEPARTMENTS	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
<b>Board of County Commissioners</b>					
Board of County Commissioners	10.00	10.00	10.00	10.00	10.00
Building Inspections Department	0.00	0.00	0.00	34.00	34.00
Community Affairs Department	0.00	22.00	19.00	21.00	22.00
Community & Environment Department	0.00	47.00	46.00	44.00	50.00
Corrections Bureau	161.00	0.00	0.00	0.00	0.00
Corrections Department***	0.00	158.00	157.00	607.00	616.00
County Administrator	10.00	11.00	9.00	9.00	8.00
County Attorney	11.00	11.00	11.00	13.00	13.00
Development Services Bureau	76.00	0.00	0.00	0.00	0.00
Development Services Department	0.00	67.00	62.00	27.00	27.00
Facilities Management Department	0.00	0.00	66.00	66.00	66.00
Human Resources Department	0.00	14.00	13.00	16.00	15.00
Information Resources Department	0.00	19.00	19.00	20.00	20.00
Library Department **	0.00	0.00	0.00	76.00	77.00
Management & Budget Services Bureau	52.00	0.00	0.00	0.00	0.00
Management & Budget Services Department	0.00	21.00	21.00	19.00	19.00
Neighborhoods/Community Services Bureau	118.00	0.00	0.00	0.00	0.00
Office of Public Information & Communication	5.00	4.00	4.00	4.00	4.00
Parks and Recreation Department	0.00	26.00	26.00	26.00	26.00
Public Safety Department	0.00	377.00	377.00	396.00	398.00
Public Safety Bureau	377.00	0.00	0.00	0.00	0.00
Public Works Bureau	287.00	0.00	0.00	0.00	0.00
Public Works Department	0.00	269.00	201.00	200.00	201.00
Solid Waste Management Department	0.00	49.00	47.00	47.00	47.00
Transportation & Traffic	14.00	0.00	0.00	0.00	0.00
<b>Total Board of County Commissioners</b>	<b>1,121.00</b>	<b>1,105.00</b>	<b>1,088.00</b>	<b>1,635.00</b>	<b>1,653.00</b>
<b>Constitutional Officers/Judicial</b>					
Property Appraiser	69.00	70.00	70.00	70.00	70.00
Clerk of the Courts	38.90	38.93	38.12	41.53	41.63
Civil Service Board	0.00	0.00	0.00	0.00	0.00
Merit System Protection Board	0.00	0.00	0.00	0.00	0.00
Sheriff	1,101.00	1,101.00	1,122.00	674.00	689.00
Supervisor of Elections	15.00	15.00	15.00	15.00	15.00
Tax Collector	89.00	89.00	103.00	103.00	100.00
Court Administrator	8.00	8.00	9.00	9.00	9.00
<b>Total Constitutional Officers/Judicial</b>	<b>1,320.90</b>	<b>1,321.93</b>	<b>1,357.12</b>	<b>912.53</b>	<b>924.63</b>
<b>Grand Total</b>	<b>2,441.90</b>	<b>2,426.93</b>	<b>2,445.12</b>	<b>2,547.53</b>	<b>2,577.63</b>
Employees per 10,000 in Population	78.02	77.54	78.12	81.40	82.36

**SIGNIFICANT CHANGES:**

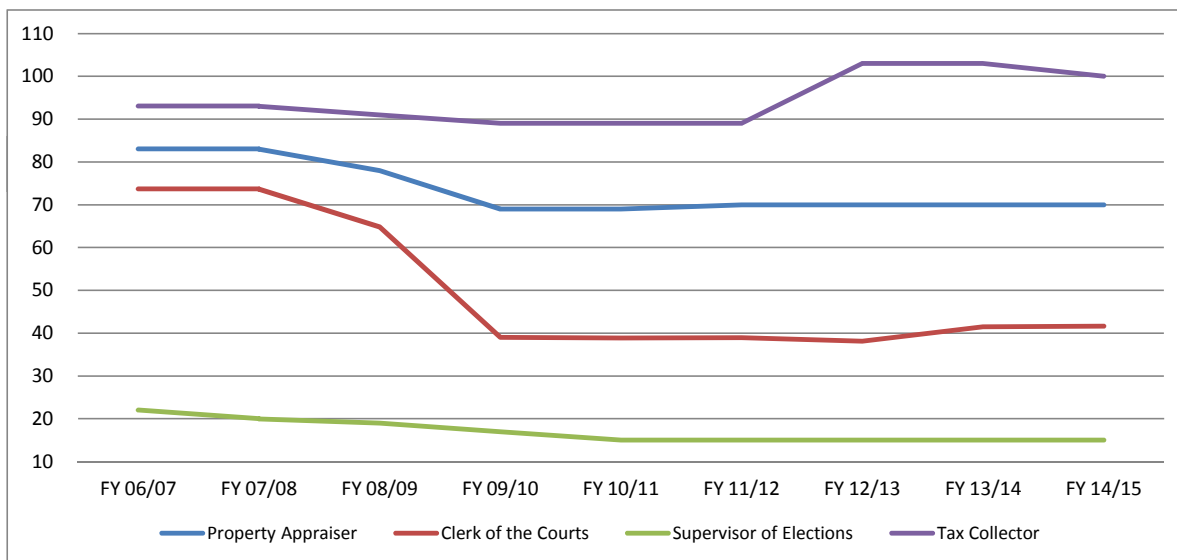
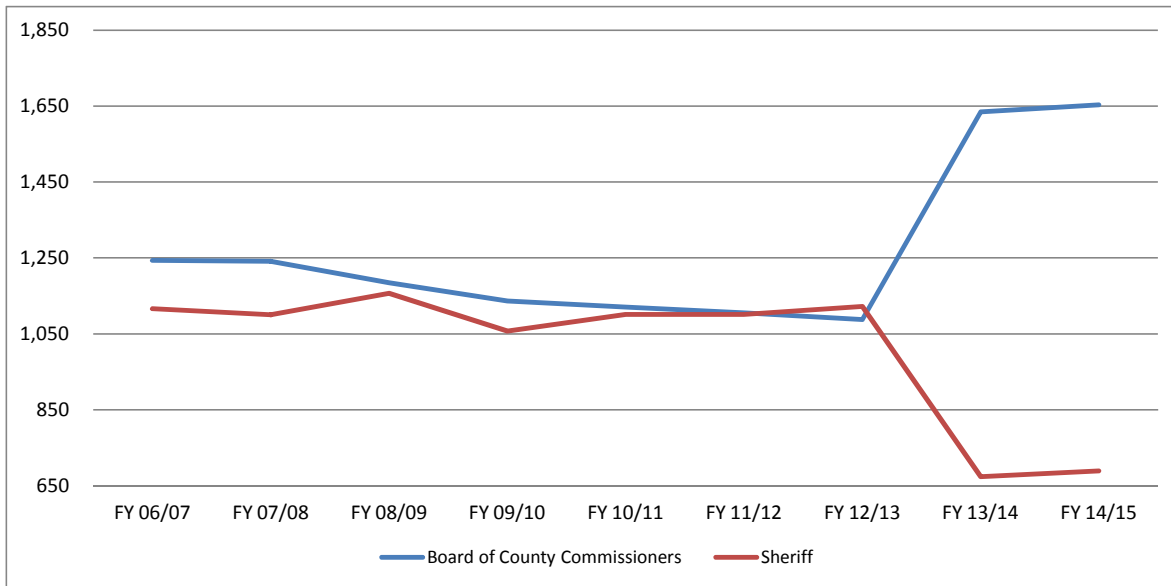
\*The County has 15 Departments for FY 13/14.

\*\* The County Library was added under the BCC in FY 13/14 and is a direct report to the County Administrator.

\*\*\* The County Jail was added under the BCC Corrections Department for FY 13/14, and is no longer under the Sheriff.

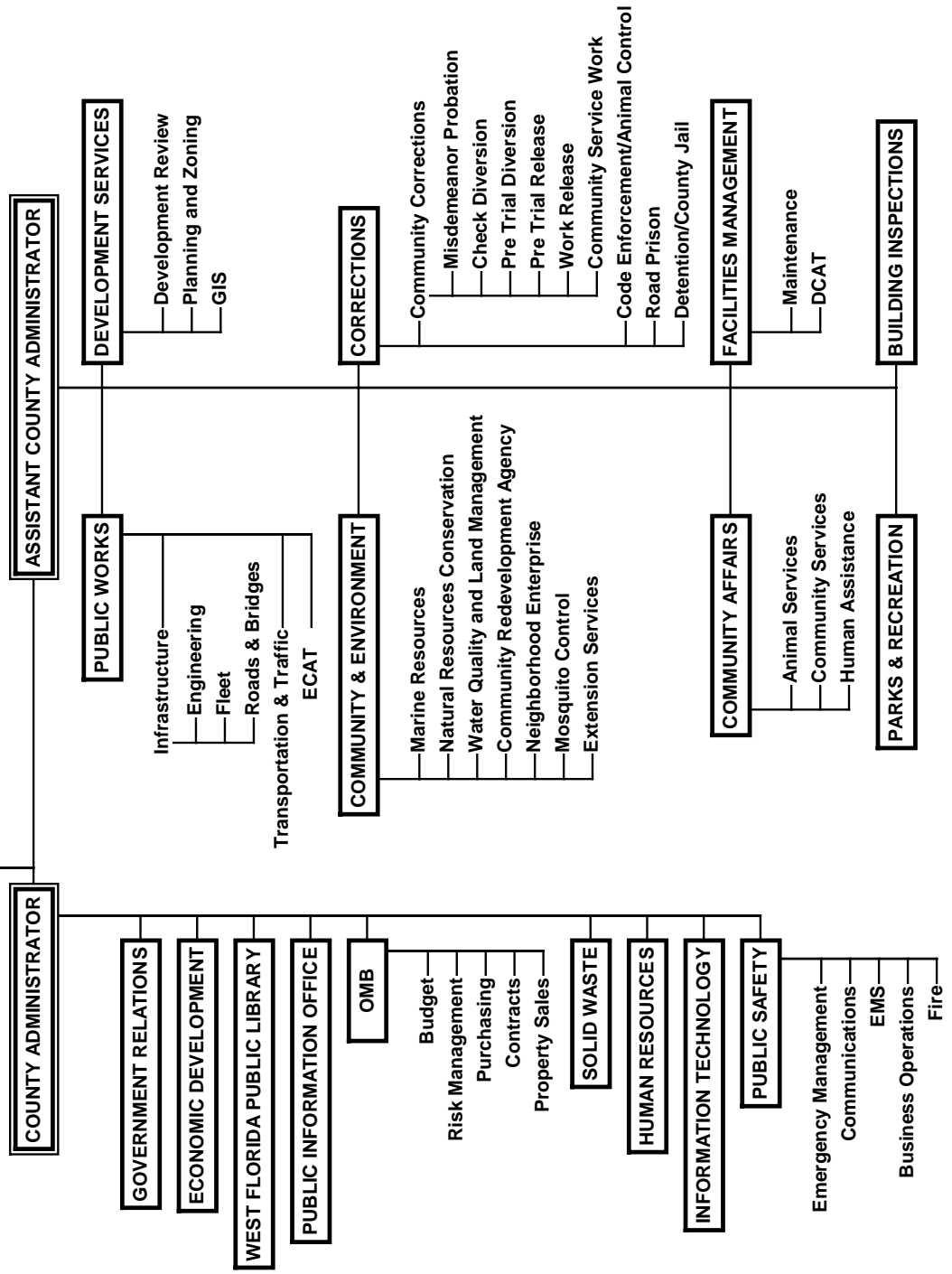


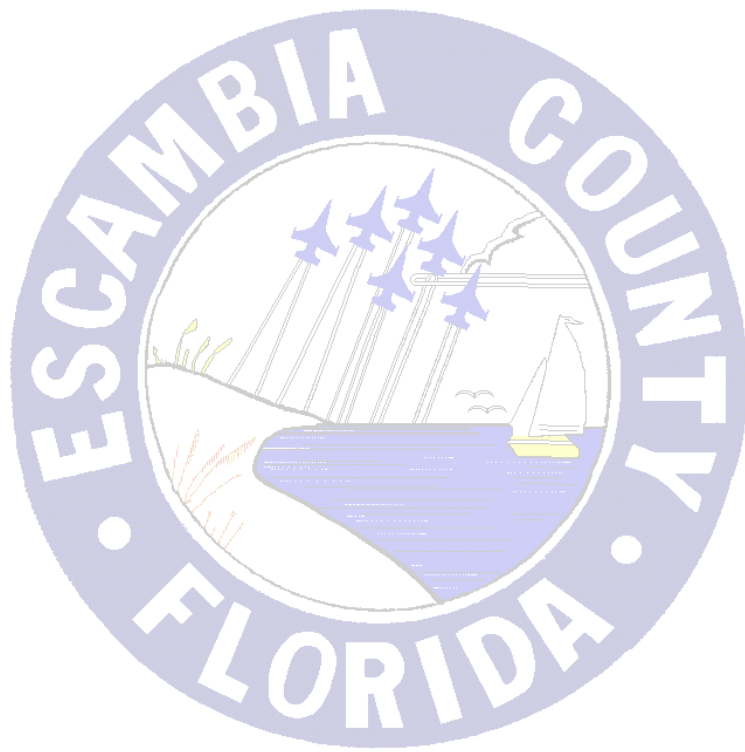
**ESCAMBIA COUNTY AND ELECTED OFFICIALS POSITION SUMMARY**



**CITIZENS OF ESCAMBIA COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**

**COUNTY ATTORNEY**



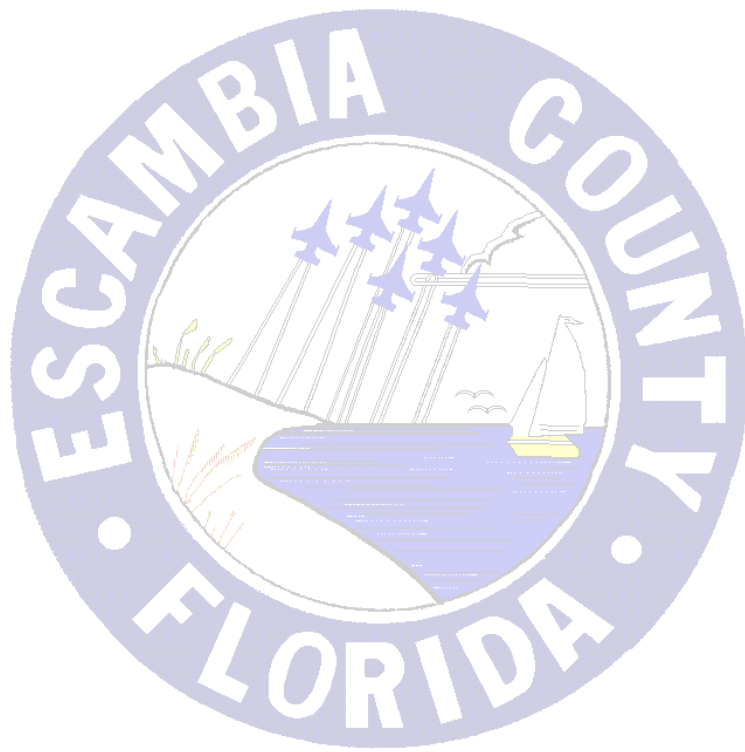






## FY2014/2015 FUND NAMES AND NUMBERS BY DEPARTMENT

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





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### MISSION STATEMENT

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

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### OBJECTIVES

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The objectives established by the Board for FY 2014/2015 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, and increasing transparency/accessibility to County services through its website/citizens portal. Improve delivery of neighborhood and public services to the highest level possible.
- Foster Economic Growth and Development through the creation of an environment that cultivates planned growth, quality of life sustainability, job development, and tourism opportunities.
- Promote Infrastructure Excellence by way of improved road networks and transportation systems that meet growth demands, environmental preservation, and safe neighborhoods. Institutionalize continual reassessment and improvement of service, internal processes, methodology, efficiency, and cost-effectiveness.

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### GOAL

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

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### STATUTORY RESPONSIBILITIES

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

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### ADVISORY BOARD

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

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



DEPARTMENT: BOARD OF COUNTY COMMISSIONERS

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**SIGNIFICANT CHANGES FOR FY 2014-2015**

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No significant changes are anticipated in the Board's operating budget for FY 2014-2015.

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
Commissioner Aide	B32	5	5	5
Commissioner	G200	5	5	5
TOTAL		10	10	10

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Legislative

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 366,471	\$ 379,205	\$ 393,345	\$ 393,345
51201	Regular Salaries & Wages	298,094	296,733	312,683	312,683
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	12,000	12,000
52101	FICA Taxes	46,962	51,710	54,930	54,930
52201	Retirement Contributions	80,530	145,873	198,533	198,533
52301	Life & Health Insurance	137,085	90,000	90,000	90,000
52401	Workers' Compensation	1,802	1,826	1,868	1,868
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>930,944</u>	<u>965,347</u>	<u>1,063,359</u>	<u>1,063,359</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	39,188	26,473	34,200	34,200
54101	Communications	11,393	13,300	13,300	13,300
54201	Freight & Postage Services	114	250	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	500	500
54701	Printing & Binding	1,037	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	3,529	2,000	2,000	2,000
55201	Operating Supplies	2,384	1,000	4,500	4,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,660	1,450	1,450	1,450
55501	Training & Registrations	10,038	9,965	10,800	10,800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>69,343</u>	<u>55,688</u>	<u>67,750</u>	<u>67,750</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,000,287</u>	<u>\$ 1,021,035</u>	<u>\$ 1,131,109</u>	<u>\$ 1,131,109</u>
RESOURCES					
	General Fund Revenues	\$ 1,000,287	\$ 1,021,035	\$ 1,131,109	\$ 1,131,109
	TOTAL REVENUES	<u>\$ 1,000,287</u>	<u>\$ 1,021,035</u>	<u>\$ 1,131,109</u>	<u>\$ 1,131,109</u>

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health	0	0	0	0
52401	Workers Compensation	0	0	0	0
52501	Unemployment Compensation	106,635	280,000	200,000	110,000
	PERSONNEL COSTS	106,635	280,000	200,000	110,000
53101	Professional Services	531,503	198,500	232,800	241,070
53102	O'Sullivan Monthly Charge	0	0	0	0
53103	Sound Recording Services	0	0	0	0
53104	Financial Advisor	0	0	0	0
53105	Appraisal Services	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	40,657	54,520	54,520	79,520
54001	Travel & Per Diem	190,574	265,000	235,000	235,000
54101	Communications	0	0	0	0
54201	Freight & Postage Services	1,468	0	0	0
54202	Postage - TRIM	118,899	118,500	120,000	120,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	127	0	0	0
54501	Insurance	0	0	0	0
54509	Payment to Property Insurance	1,101,567	1,170,788	1,605,969	1,605,969
54601	Repair & Maintenance	12,400	9,744	9,744	9,744
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	84,344	100,000	100,000	100,000
54903	Medical Assistance for the Needy	4,063,717	4,352,798	4,352,798	4,473,550
54904	Other Criminal Costs	0	0	0	0
54905	Legal Advertising	27,373	30,000	30,000	30,000
54906	Refunds Prior Year	0	0	0	0
54907	Tax Deed Sale	0	0	0	0
54908	Municipal Code	13,022	15,000	15,000	15,000
54909	FL DOR CSE Service	75,680	110,000	105,000	105,000
54910	Tax Increm Fin City of Pensacola	2,288,623	2,286,000	2,465,000	2,520,000
54911	Auction Expense	0	0	0	0
54922	Military Discharges	234	500	500	500
54931	Host Ordinance Items	15,023	10,000	13,500	13,500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,829	2,500	2,500	2,500
55226	Fuel for General Fund	148	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	76,076	52,033	53,139	53,139
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,644,264	8,776,883	9,396,470	9,605,492
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,435	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	3,435	0	0	0
58101	Aids to Governmental Agencies	8,696,459	2,485,704	2,400,000	2,365,120
58201	Aids to Private Organizations	1,053,817	1,278,758	1,284,357	1,284,357
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	9,750,276	3,764,462	3,684,357	3,649,477
59101	Transfers	11,289,133	13,877,285	14,186,696	14,605,429
59801	Reserves	0	21,630,281	21,994,338	22,647,313
	NON-OPERATING COSTS	11,289,133	35,507,566	36,181,034	37,252,742
	TOTAL BUDGET	\$ 29,793,743	\$ 48,328,911	\$ 49,461,861	\$ 50,617,711
RESOURCES					
	General Fund Revenues	\$ 29,793,743	\$ 48,328,911	\$ 49,461,861	\$ 50,617,711
	TOTAL REVENUES	\$ 29,793,743	\$ 48,328,911	\$ 49,461,861	\$ 50,617,711

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	242,288	281,771	286,875	286,875
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	242,288	281,771	286,875	286,875
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	4,471,717	4,248,023	3,820,315	3,820,315
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	4,471,717	4,248,023	3,820,315	3,820,315
59101	Transfers	1,400,000	1,500,000	1,300,000	1,300,000
59123	Transfers to Fund 203	0	0	0	0
59801	Reserves	0	400,000	400,000	400,000
	NON-OPERATING COSTS	1,400,000	1,900,000	1,700,000	1,700,000
	TOTAL BUDGET	\$ 6,114,005	\$ 6,429,794	\$ 5,807,190	\$ 5,807,190
RESOURCES					
	Tourist Development Tax	\$ 5,851,123	\$ 5,635,425	\$ 5,691,779	\$ 5,691,779
	Interest	0	0	0	0
	Transferred from 4th Cent	0	676,140	0	0
	Fund Balance	262,882	400,000	400,000	400,000
	Less 5%	0	(281,771)	(284,589)	(284,589)
	TOTAL REVENUES	\$ 6,114,005	\$ 6,429,794	\$ 5,807,190	\$ 5,807,190

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	80,763	93,925	95,625	95,625
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	80,763	93,925	95,625	95,625
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	100,000	0	0	0
58201	Aids to Private Organizations	1,026,090	857,693	1,547,164	1,547,164
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	1,126,090	857,693	1,547,164	1,547,164
59101	Transfers	0	0	0	0
59801	Reserves	0	152,619	150,000	150,000
	NON-OPERATING COSTS	0	152,619	150,000	150,000
	TOTAL BUDGET	\$ 1,206,853	\$ 1,104,237	\$ 1,792,789	\$ 1,792,789
RESOURCES					
	Tourist Development Tax	\$ 1,950,374	\$ 1,878,475	\$ 1,897,260	\$ 1,897,260
	Interest	0	0	0	0
	Fund Balance	(589,081)	150,000	150,000	150,000
	Transferred to Three Cents	0	(676,140)	0	0
	Marine Recreation	(154,440)	(154,173)	(159,608)	(159,608)
	Less 5%	0	(93,925)	(94,863)	(94,863)
	TOTAL REVENUES	\$ 1,206,853	\$ 1,104,237	\$ 1,792,789	\$ 1,792,789



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	6,213	19,414	15,202	15,202
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	1,247	0	1,500	1,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	1,750	1,500	1,500
54931	Host Account	0	0	0	0
55101	Office Supplies	0	500	0	0
55201	Operating Supplies	383	447	750	750
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	7,843	22,111	18,952	18,952
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 7,843	\$ 22,111	\$ 18,952	\$ 18,952
RESOURCES					
	Handicapped Parking Fines	\$ 26,736	\$ 23,275	\$ 19,950	\$ 19,950
	Interest	0	0	0	0
	Fund Balance	(18,893)	0	0	0
	Less 5%	0	(1,164)	(998)	(998)
	TOTAL REVENUES	\$ 7,843	\$ 22,111	\$ 18,952	\$ 18,952

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	1,725,000	1,245,000	2,485,000	2,485,000
57201	Interest	2,277,315	3,134,446	3,069,084	3,069,084
57301	Other Debt Service Costs	5,500	7,750	7,750	7,750
	DEBT SERVICE	4,007,815	4,387,196	5,561,834	5,561,834
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,007,815	\$ 4,387,196	\$ 5,561,834	\$ 5,561,834
RESOURCES					
	Interest	\$ 2,277,315	\$ 7,750	\$ 7,750	7,750
	Transfer 001	1,730,500	4,379,446	5,554,084	5,554,084
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 4,007,815	\$ 4,387,196	\$ 5,561,834	\$ 5,561,834

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	1,061,000	1,235,724	1,250,313	1,250,313
57201	Interest	235,617	58,723	49,313	49,313
57301	Other Debt Service Costs	40,925	425	425	425
	DEBT SERVICE	1,337,542	1,294,872	1,300,051	1,300,051
58101	Aids to Governmental Agencies	43,333	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
58510	PMT-Ref Bond Escrow	8,361,941	0	0	0
	GRANTS AND AIDS	8,405,274	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 9,742,816	\$ 1,294,872	\$ 1,300,051	\$ 1,300,051
RESOURCES					
	Interest	\$ 425	\$ 425	\$ 425	\$ 425
	Bob Sikes Toll Bridge	195,000	0	0	0
	Payments from SRIA	560,000	0	0	0
	Tourist Development Tax	8,987,391	0	0	0
	General Fund	0	1,294,447	0	0
	Reimbursement of Escrow	0	0	0	0
	Estimated Fund Balance	0	0	1,299,626	1,299,626
	TOTAL REVENUES	\$ 9,742,816	\$ 1,294,872	\$ 1,300,051	\$ 1,300,051

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	740,000	765,000	785,000	785,000
57201	Interest	582,970	548,215	524,113	524,113
57301	Other Debt Service Costs	0	300	300	300
	DEBT SERVICE	<u>1,322,970</u>	<u>1,313,515</u>	<u>1,309,413</u>	<u>1,309,413</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,322,970</u>	<u>\$ 1,313,515</u>	<u>\$ 1,309,413</u>	<u>\$ 1,309,413</u>
RESOURCES					
	Interest	\$ 300	\$ 300	\$ 300	\$ 300
	Bob Sikes Toll Bridge	1,282,670	713,215	1,309,113	1,309,113
	Payments from SRIA	40,000	600,000	0	0
	Tourist Development Tax	0	0	0	0
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	<u>\$ 1,322,970</u>	<u>\$ 1,313,515</u>	<u>\$ 1,309,413</u>	<u>\$ 1,309,413</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	656,000	656,000
57201	Interest	0	0	355,448	355,448
57301	Other Debt Service Costs	0	0	400	400
	DEBT SERVICE	0	0	1,011,848	1,011,848
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 1,011,848	\$ 1,011,848
RESOURCES					
	Interest	\$ 0	\$ 0	400	400
	Transfer 001	0	0	1,011,448	1,011,448
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 1,011,848	\$ 1,011,848

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

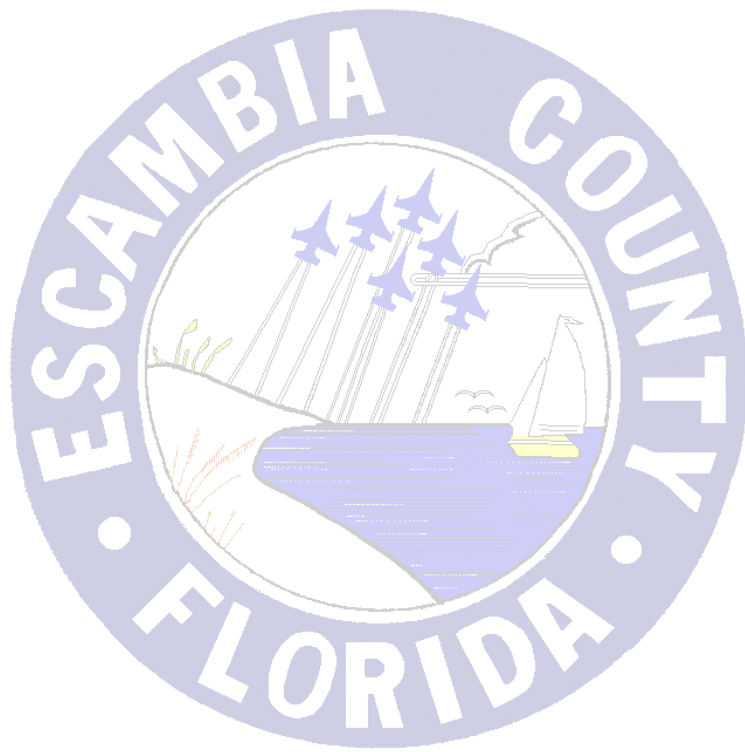
DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Public Facilities and Projects

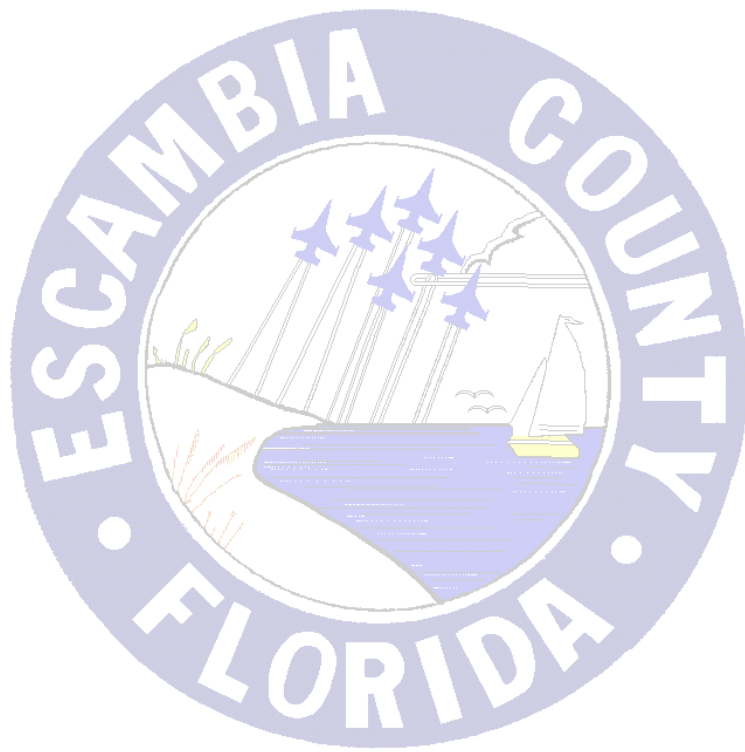


Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	19,039	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	19,039	0	0	0
56101	Land	0	0	0	0
56201	Buildings	3,848,236	525,000	0	0
56301	Improvements Other Than Buildings	34,364	0	0	0
56401	Machinery & Equipment	856,379	0	380,620	380,620
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	4,738,979	525,000	380,620	380,620
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	50,000	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	50,000	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	8,751	144,853	144,853
	NON-OPERATING COSTS	0	8,751	144,853	144,853
	TOTAL BUDGET	\$ 4,808,018	\$ 533,751	\$ 525,473	\$ 525,473

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	0
Local Option Sales Tax III	4,808,018	533,751	525,473	525,473
TOTAL REVENUES	\$ 4,808,018	\$ 533,751	\$ 525,473	\$ 525,473









**DEPARTMENT: COUNTY ATTORNEY**

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### MISSION STATEMENT

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

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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, as well as filings necessary to accomplish the release of liens when directed by the Board.



**DEPARTMENT: COUNTY ATTORNEY**

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



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

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

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

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#### GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

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1. **Continue to search for money saving ideas** in order to meet the demands of a shrinking budget but increasing requirements. We will continue to review all possibilities for the best use of tax dollars while maintaining quality people and product.
2. **Continue to upgrade its library** in a cost effective manner in order to be able to provide accurate and timely legal advice to the Board of County Commissioners. Regularly evaluate our use of the Westlaw databases as to attorneys' needs and determine whether other databases or subscriptions would be more effective. As more and more publications are becoming available on the internet, the County Attorney's Office is reducing the amount of print volumes that are kept on hand in its library. For example, the Florida Statutes and Laws of Florida are available on-line from 1997 to present. The County Attorney's Office has removed the volumes from 1997 through the present from its shelves and has been able to increase the amount of shelf space for newer publications.
3. **Streamline research materials and other resources in order to provide accurate and timely legal advice to the Board of County Commissioners.** Our office has expanded its use of the Westlaw databases which has allowed our legal research to be more efficient and accurate. We have and continue to evaluate the print publications for applicability and overall levels of use. We have cancelled and consolidated duplicate subscriptions (i.e., print and Westlaw subscriptions) in an effort to reduce costs.



4. **Continue to develop** incentives to encourage professional development of in-house legal staff such as continuing legal education (CLE) and obtaining board certification in areas of practice relevant to their positions with the County. CLE's taken this year by attorneys/staff include: Alison Perdue Rogers, (board certified in local city, county and local government), FACA - CLE Seminar in Conjunction with the Legislative Conference (November 2011); Sunshine Law, Public Records and Ethics Seminar (February 2012); FAC 2012 Annual Conference & Educational Exposition (June 2012); Charles V. Pepler, (board certified in civil trial), Eminent Domain (October 2011); Sunshine Law, Public Records and Ethics Seminar (February 2012); Stephen G. West, (board certified in real estate), appointed to the Florida Bar Grievance Committee for the First Judicial Circuit Seminar; FACA - CLE Seminar in Conjunction with the Legislative Conference (November 2011); Sunshine Law, Public Records and Ethics Seminar (February 2012); Ryan E. Ross, (board certified in local city, county and local government); FACA - CLE Seminar in Conjunction with the Legislative Conference (November 2011); FSASE Canvassing Board Workshop (December 2011); Kristin Hual, received a Deepwater Horizon Oil Spill Legal Task Force Appreciation Award; member of the FACA General Governmental Committee; 2012 Leadership Pensacola (LEAP) Graduate; FACA - CLE Seminar in Conjunction with the Legislative Conference (November 2011); City, County, and Local Government Law Certification Review Course (November 2011); Sunshine Law, Public Records & Ethics Seminar (completed February 2012); Kristine Hill, Sunshine Law, Public Records and Ethics Seminar (February 2012), and published an article entitled "Bluebook Citation of Internet Sources" in the national paralegal magazine, *Facts & Findings*.
5. **Continue to improve the system for lien foreclosures** of all unpaid nuisance abatement, code enforcement and special assessment liens
6. **Continue to provide in-house educational programs**, such as workshops concerning the Sunshine Law to help County staff avoid legal pitfalls before they happen with special emphasis on reducing the County's exposure to civil liability. This office appeared before the following committees to discuss the Sunshine Law: Animal Services Advisory Committee, BID Inspections Fund Advisory Board (IFAB), Board of Adjustment (BOA), Board of Electrical Examiners, Citizens' Environmental Committee, Contractor Competency Board, Enterprise Zone Development Agency Board (EZDA), Escambia County Mass Transit Advisory Committee, Escambia Marine Advisory Committee, Extension Council, Fire Services Advisory Committee, LDC Advisory Committee, Planning Board Tourist Development Council and West End Advisory Committee. This office will periodically brief the Board of County Commissioners on the Sunshine Law.
7. **Continue development of a computerized filing system** to reduce the need for cabinetry and storage space; and are continuing the process of destruction of obsolete files in accordance with laws relating to records disposition.
8. **Long-Term Goals:** Continue to critique and develop a filing/indexing system that will reduce the need for more storage and at the same time keep valuable records and use CountyLaw as fully as possible; not only for access while in the office, but also to have data and documents accessible from outside the office in case of an emergency situation. Continue to scan and transfer important documents to CountyLaw for retrieval.
9. **Work to retain staff of proven worth and excellence:** It is this office's intent to retain staff of proven worth and in doing so we strive to make the office conducive for productive work by providing ergonomic chairs, keyboards, large computer screens, etc.
10. **Continue to provide support to assist the judiciary** and staff in carrying out the continuing requirements of the implementation of "Article V" changes.
11. **Continue working with the Merit Systems Protection Board** attorney Keith Wells to resolve issues regarding the interpretation of the Merit Systems Protection Board ordinance and rules and making adjustments as necessary to meet current budgetary restraints.
12. **EAR-based Comprehensive Plan Amendments.** Continue to work with staff to finalize compliance of the EAR-based amendments.



**DEPARTMENT: COUNTY ATTORNEY**

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

15. **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.

16. **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).

17. **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 2014-2015**

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No significant changes are anticipated for FY 2014-2015.

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**STAFFING ALLOCATION**

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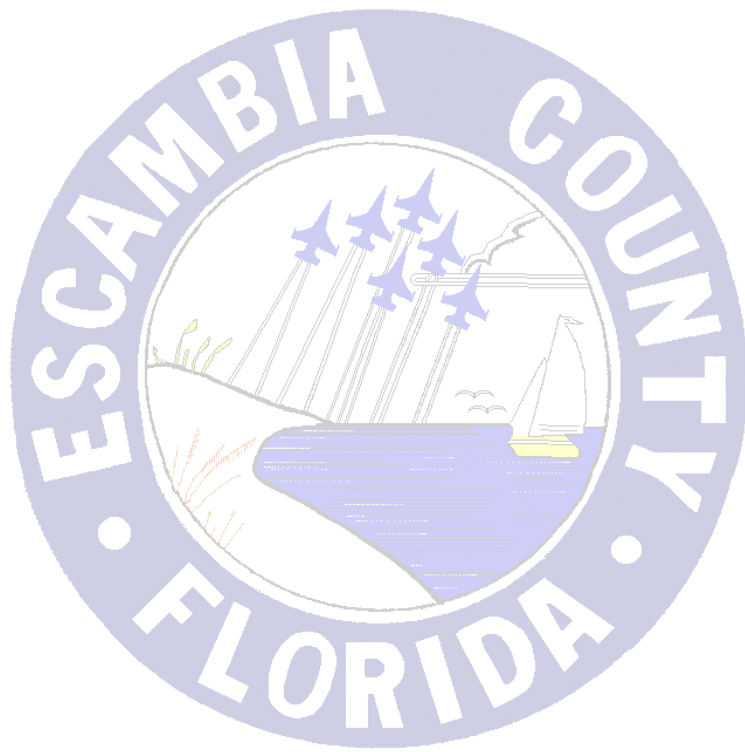
<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
Administrative Assistant	B22	3	4	4
Assistant County Attorney	E81	1	1	1
Assistant County Attorney (Non-cert)	E80	1	2	2
County Attorney	F101	1	1	1
Deputy County Attorney	E82	1	1	1
Legal Administrative Assistant	B23	1	1	1
Paralegal	C41	1	1	1
Program Coordinator	C42	1	1	1
Senior Assistant County Attorney	E82	1	1	1
<b>TOTAL</b>		<u>11</u>	<u>13</u>	<u>13</u>

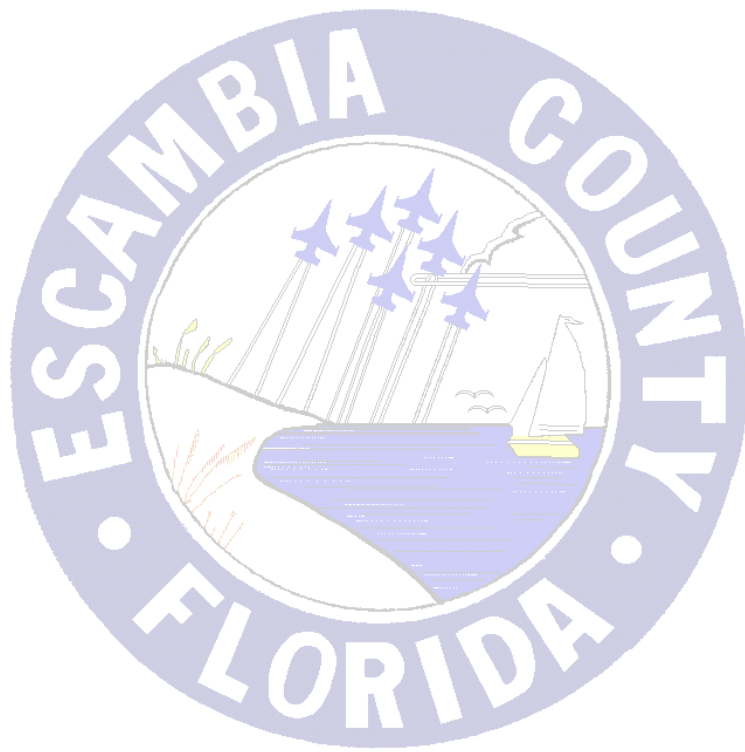
FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Legal Counsel

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	770,135	908,229	917,203	917,203
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	6,000	6,000
52101	FICA Taxes	53,205	59,585	70,626	70,626
52201	Retirement Contributions	59,928	85,730	122,320	122,320
52301	Life & Health Insurance	130,442	99,000	117,000	117,000
52401	Workers' Compensation	1,553	1,636	1,937	1,937
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>1,015,263</u>	<u>1,154,180</u>	<u>1,235,086</u>	<u>1,235,086</u>
53101	Professional Services	26,402	40,500	40,500	40,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	250	250	250
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,729	12,000	12,000	12,000
54101	Communications	850	425	1,700	1,700
54201	Postage & Freight Services	2,981	1,125	2,500	2,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	908	700	950	950
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,042	9,534	6,500	6,500
54701	Printing & Binding	118	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,478	5,000	5,000	5,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,993	7,500	7,500	7,500
55201	Operating Supplies	1,394	2,786	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	59,330	77,000	77,850	77,850
55501	Training & Registrations	2,749	4,000	4,000	4,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>122,974</u>	<u>160,820</u>	<u>162,250</u>	<u>162,250</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	19,030	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>19,030</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,157,267</u>	<u>\$ 1,315,000</u>	<u>\$ 1,397,336</u>	<u>\$ 1,397,336</u>
	RESOURCES				
	General Fund Revenues	\$ 1,157,267	\$ 1,315,000	\$ 1,397,336	\$ 1,397,336
	TOTAL REVENUES	<u>\$ 1,157,267</u>	<u>\$ 1,315,000</u>	<u>\$ 1,397,336</u>	<u>\$ 1,397,336</u>










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**MISSION STATEMENT**

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

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**OBJECTIVES**

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- Restoration of public trust and confidence in County government - It is the objective and the challenge of Escambia County to change its image. To that end, County staff will adhere to an ethics policy and educate the public and media on its processes and operations.
- Fiscal Responsibility - Provide the most efficient and effective budget strategies to the citizens of Escambia County. Continue to capitalize on alternative revenue sources and explore opportunities for functional consolidation of services with other local governmental entities.
- Customer Service - Explore for ways to be a more functional, effective, transparent, and efficient organization, as well as steward of tax payer dollars. Continue to become 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 promote the 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 meets County codes. Continue to establish an information system to keep citizens and elected officials s informed of these activities.

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**GOAL**

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The goal 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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**PERFORMANCE MEASURES**

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Performance Measures	FY 2012-13 Actual	FY 2013-14 YTD (10/1/13 -6/30/14)	FY 2014-15 Estimate
Board Meeting Agenda's	39	24	39
Escambia County Public Records Requests	1472	1137	1750



**STATUTORY RESPONSIBILITIES**

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

**ADVISORY BOARD**

The County Administrator serves as a member of the Escambia County Investment Advisory Committee; and as an ex-officio member of Pensacola Bay Area Chamber of Commerce Board of Directors, Public Safety Coordinating Council, and United Way.

**SIGNIFICANT CHANGES FOR FY 2014-2015**

No significant changes are anticipated in the County Administrator’s operating budget for FY 2014-2015.

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
Administrative Assistant	B22	1	1	1
Asst to County Administrator	D63	0	0	1
County Administrator	F102	1	1	1
Customer Service Associate	B31	1	1	1
Executive Assistant	B32	1	1	0
Senior Office Support Assistant	A12	1	1	1
Program Coordinator	C42	2	2	1
TOTAL		<u>7</u>	<u>7</u>	<u>6</u>
<b><u>Personal Staff</u></b>				
Assistant County Administrator	E91	1	1	1
Economic Development Coordinator	B32	1	1	1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 216,037	\$ 165,000	\$ 154,510	\$ 154,510
51201	Regular Salaries & Wages	255,890	256,893	285,245	226,672
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	6,000	6,000
52101	FICA Taxes	27,355	32,275	34,100	29,619
52201	Retirement Contributions	28,454	41,658	55,087	50,753
52301	Life & Health Insurance	87,015	69,409	63,000	54,000
52401	Workers' Compensation	1,080	1,141	1,157	1,005
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>615,831</u>	<u>566,376</u>	<u>599,099</u>	<u>522,559</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	244	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,616	11,519	7,419	7,419
54101	Communications	2,805	5,549	4,500	4,500
54201	Freight & Postage Services	2,637	3,100	3,100	3,100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	711	6,140	6,285	6,285
54701	Printing & Binding	230	450	450	450
54801	Promotional Activities	172	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	2,238	2,000	2,000	2,000
55101	Office Supplies	8,115	6,000	6,000	6,000
55201	Operating Supplies	2,412	2,345	2,345	2,345
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	844	3,500	3,500	3,500
55501	Training & Registrations	1,560	1,390	1,390	1,390
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>29,584</u>	<u>41,993</u>	<u>36,989</u>	<u>36,989</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 645,415</u>	<u>\$ 608,369</u>	<u>\$ 636,088</u>	<u>\$ 559,548</u>
RESOURCES					
	General Fund Revenues	\$ 645,415	\$ 608,369	\$ 636,088	\$ 559,548
	TOTAL REVENUES	<u>\$ 645,415</u>	<u>\$ 608,369</u>	<u>\$ 636,088</u>	<u>\$ 559,548</u>

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

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



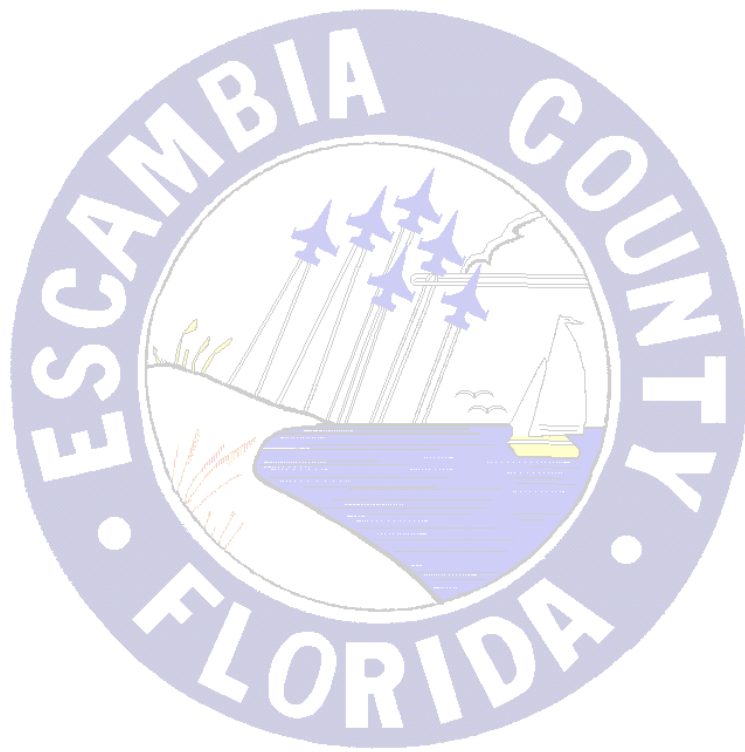
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	173,304	172,640	183,154	183,154
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	6,000	6,000
52101	FICA Taxes	12,476	13,207	14,470	14,470
52201	Retirement Contributions	15,087	25,552	32,253	32,253
52301	Life & Health Insurance	24,433	18,000	18,000	18,000
52401	Workers' Compensation	466	466	492	492
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>225,766</u>	<u>229,865</u>	<u>254,369</u>	<u>254,369</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	12,679	9,467	7,800	7,800
54101	Communications	3,029	5,845	4,550	4,550
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	250	500	500	500
55201	Operating Supplies	280	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	120	1,704	1,704	1,704
55501	Training & Registrations	1,056	785	1,310	1,310
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>17,414</u>	<u>18,801</u>	<u>16,364</u>	<u>16,364</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 243,180</u>	<u>\$ 248,666</u>	<u>\$ 270,733</u>	<u>\$ 270,733</u>
	RESOURCES				
	General Fund Revenues	\$ 243,180	\$ 248,666	\$ 270,733	\$ 270,733
	TOTAL REVENUES	<u>\$ 243,180</u>	<u>\$ 248,666</u>	<u>\$ 270,733</u>	<u>\$ 270,733</u>

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

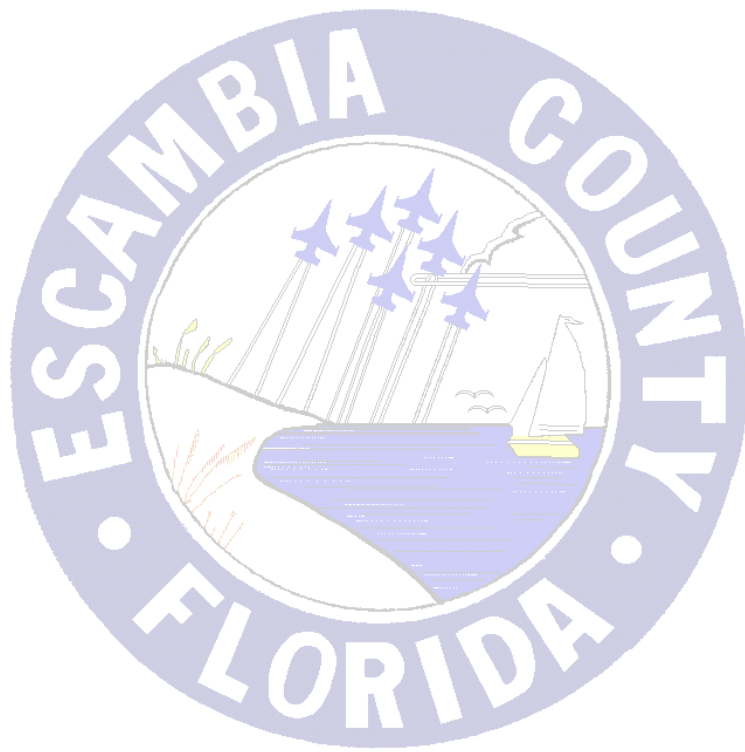
DEPARTMENT: Economic Development  
 DIVISION: Administration  
 COST CENTER: Operating



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	200,163	20,000	20,000	20,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,246	0	0	0
54101	Communications & Freight Services	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	205,409	20,000	20,000	20,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	9,000	0	0	0
58201	Aids to Private Organizations	560,479	2,180,000	1,980,000	859,514
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	569,479	2,180,000	1,980,000	859,514
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 774,888	\$ 2,200,000	\$ 2,000,000	\$ 879,514
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	Depreciation	0	0	0	0
	Estimated Fund Balance	774,888	2,200,000	2,000,000	879,514
	TOTAL REVENUES	\$ 774,888	\$ 2,200,000	\$ 2,000,000	\$ 879,514



**WEST FLORIDA PUBLIC LIBRARY**







**MISSION STATEMENT**

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

**OBJECTIVES**

- *Fiscal Responsibility* - Provide the most efficient and effective budget strategies while maintaining a vast array of personal, educational, and professional material for the citizens of Escambia County and the City of Pensacola. Continue to capitalize on alternative revenue sources such as grants, book sales, etc.
- *Customer Service* - Explore ways to be a more functional, effective, transparent, and efficient organization, as well as stewards of tax payer dollars. Continue to become more citizen centric, and focus on providing the best possible service to the residents of Escambia County and the City of Pensacola.
- *Marketing and Promotion* – Develop centralized marketing/promotion and development strategies to ensure the Library’s ability to achieve strategic goals.
- *Lifelong Learning* – Partner with local groups and businesses to increase awareness of library resources and activities for all age groups. Highlight literary pursuits, and support access to new technology.

**GOAL**

The goal of the West Florida Public Library System is to be a destination which serves as a civic space encompassing the roles of a public library, cultural center and a community gathering spot. The library exists to be an essential community institution serving both individual and societal needs while promoting the development of self-confident, and literate citizens through the provision of open access to informational resources. It is a safe friendly place where people can connect socially and intellectually, allowing people of all ages, backgrounds and lifestyles to live more fulfilled and productive lives.

To this end, the West Florida Public Library System will work to achieve the specific goals outlined in the 2013-2018 Strategic Plan approved by the West Florida Public Library Board of Governance (Board) and the BOCC and developed by the Blue Ribbon Task Force, the residents of Escambia County and library staff.

**PERFORMANCE MEASURES**

Performance Measures	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Estimate
# of total Library Facility Visits	623,542	653,064	650,000	660,000
# of total Library Website Visits	263,374	216,667	220,000	220,000
# of total Public Computer Usages	149,545	153,443	150,000	155,000
# of New Library Cards Issued	8,221	9,395	9,000	9,500

**STATUTORY RESPONSIBILITIES**

Title XVIII Chapter 257 Public Libraries and State Archives.

**ADVISORY BOARD**

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




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**BENCHMARKING**


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Benchmark Data	Leon County	Escambia County	Benchmark
# of Individuals Registered Users (% of total Population)	85%	14%	54%
Average Circulations per Library Card Holder	8	17	11

Benchmark Sources: Average FY 2012 Florida Public Library Statistics. Division of Library & Information Services.

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**SIGNIFICANT CHANGES FOR FY 2014-2015**


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Implementation of automated systems designed to improve efficiency of library operations; specifically RFID, (Radio Frequency Identification System), ILS, (Integrated Library System), and PC (Personal Computer) Reservation systems.

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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Library Operations</u></b>				
Administrative Assistant	B22	0	0	1
Children's Programming Assistant (part-time)	TBD	0	1	0
Librarian (part-time)	GE15	0	4	4
Librarian	GE15	0	7	8
Librarian - Senior	GE19	0	8	8
Library Administrative Officer	GE07	0	1	1
Library Administrative Officer I	GE11	0	3	3
Library Administrator	CUC05	0	1	1
Library Clerical Assistant (part-time)	GE01	0	8	7
Library Clerk I	GE01	0	21	21
Library Clerk II	GE02	0	2	2
Library Clerk III	GE03	0	3	6
Library Computer Technician	GE07	0	1	1
Library Custodian (part-time)	GE01	0	1	1
Library Executive Secretary II	GE07	0	1	0
Library Manager	CUC03	0	1	1
Library Senior Administrative Officer I	GE13	0	4	4
Library Senior Administrative Officer II	GE17	0	1	1
Library Specialist	GE15	0	2	0
Library Technical Specialist-Courier	GE03	0	1	1
Library Technician	GE09	0	1	1
TOTAL		0	72	72
<b><u>Library/Information Resources</u></b>				
Library Help Desk Technician I	GE11	0	1	1
Library Network System Engineer I	GE15	0	1	1
TOTAL		0	2	2
<b><u>Library/Maintenance</u></b>				
Library Maintenance Technician	A13	0	2	2
TOTAL		0	2	2

DEPARTMENT: WEST FLORIDA PUBLIC LIBRARY



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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Library/Public Information</u></b>				
Public Information Specialist	B22	0	0	1
TOTAL		<u>0</u>	<u>0</u>	<u>1</u>
TOTAL DEPARTMENT		0	76	77



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

DEPARTMENT: Library  
 DIVISION: Library  
 COST CENTER: Operations

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	1,806,986	2,108,872	2,108,872
51301	Other Salaries & Wages	0	269,548	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	158,854	161,325	161,325
52201	Retirement Contributions	0	121,249	156,051	156,051
52301	Life & Health Insurance	0	513,000	540,000	540,000
52401	Workers' Compensation	0	5,607	6,083	6,083
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	2,875,244	2,972,331	2,972,331
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	365,947	428,814	428,814
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,400	1,400	1,400
54101	Communications	0	245	245	245
54201	Postage & Freight	0	12,500	12,500	12,500
54301	Utility Services	0	0	1,500	1,500
54401	Rentals & Leases	0	51,318	1,200	1,200
54501	Insurance	0	1,000	1,955	1,955
54601	Repair & Maintenance Services	0	5,500	8,500	8,500
54701	Printing & Binding	0	6,800	6,800	6,800
54801	Promotional Activities	0	0	500	500
54901	Other Current Charges & Obligations	0	254,565	254,946	254,946
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	3,100	26,100	26,100
55201	Operating Supplies	0	54,000	31,000	31,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	181,025	181,025	181,025
55501	Training & Registrations	0	3,600	3,600	3,600
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	941,000	960,085	960,085
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	235,993	235,993	235,993
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	235,993	235,993	235,993
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	63,828
	NON-OPERATING COSTS	0	0	0	63,828
	TOTAL BUDGET	\$ 0	\$ 4,052,237	\$ 4,168,409	\$ 4,232,237
RESOURCES					
	Library Fund Revenues	\$ 0	\$ 4,052,237	\$ 4,168,409	\$ 4,232,237
	TOTAL REVENUES	\$ 0	\$ 4,052,237	\$ 4,168,409	\$ 4,232,237



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

DEPARTMENT: Library  
 DIVISION: Library  
 COST CENTER: Maintenance

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	48,204	48,204	48,204
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	1,000	1,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	3,688	3,765	3,765
52201	Retirement Contributions	0	3,234	3,642	3,642
52301	Life & Health Insurance	0	18,000	18,000	18,000
52401	Workers' Compensation	0	2,420	2,529	2,529
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	75,546	77,140	77,140
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	14,475	14,475	14,475
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	504	504	504
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	223,812	212,012	212,012
54401	Rentals & Leases	0	416	416	416
54501	Insurance	0	1,000	2,000	2,000
54601	Repair & Maintenance Services	0	32,515	43,600	43,600
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	330	330	330
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	11,600	11,300	11,300
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	284,652	284,637	284,637
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 360,198	\$ 361,777	\$ 361,777
RESOURCES					
	Library Fund Revenues	\$ 0	\$ 360,198	\$ 361,777	\$ 361,777
	TOTAL REVENUES	\$ 0	\$ 360,198	\$ 361,777	\$ 361,777



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

DEPARTMENT: Library  
 DIVISION: Library  
 COST CENTER: Information Systems

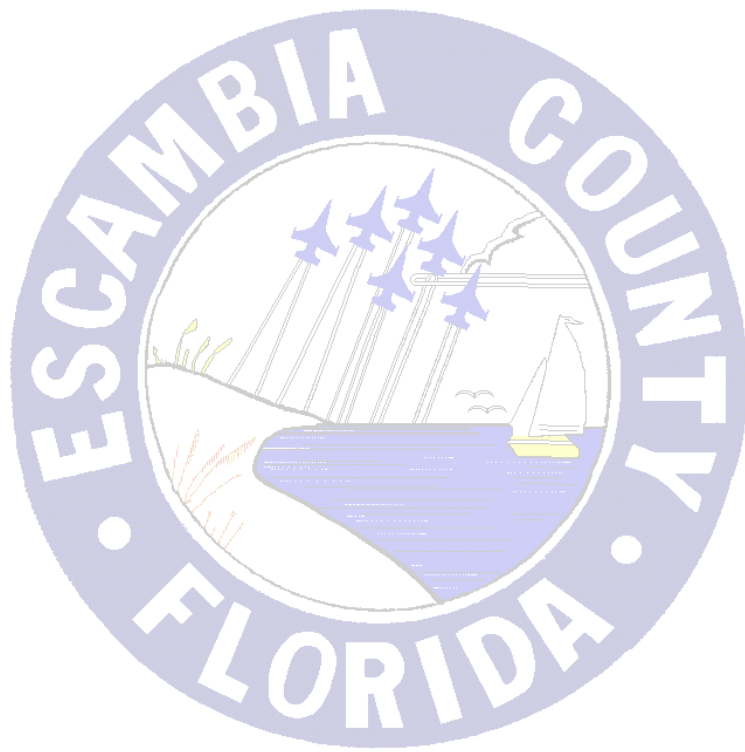
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	84,882	87,431	87,431
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	6,493	6,688	6,688
52201	Retirement Contributions	0	5,696	6,469	6,469
52301	Life & Health Insurance	0	18,000	18,000	18,000
52401	Workers' Compensation	0	229	227	227
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	115,300	118,815	118,815
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	10,000	6,000	6,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	3,500	1,500	1,500
54101	Communications	0	118,000	118,000	118,000
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	95,000	101,500	101,500
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	2,000	1,000	1,000
55201	Operating Supplies	0	31,000	31,000	31,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	1,500	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	261,000	261,000	261,000
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	48,000	33,304	33,304
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	48,000	33,304	33,304
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 424,300	\$ 413,119	\$ 413,119
RESOURCES					
	Library Fund Revenues	\$ 0	\$ 424,300	\$ 413,119	\$ 413,119
	TOTAL REVENUES	\$ 0	\$ 424,300	\$ 413,119	\$ 413,119



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

DEPARTMENT: Library  
 DIVISION: Library  
 COST CENTER: Library Public Information

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	31,150	31,150
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	2,383	2,383
52201	Retirement Contributions	0	0	2,305	2,305
52301	Life & Health Insurance	0	0	9,000	9,000
52401	Workers' Compensation	0	0	81	81
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>44,919</u>	<u>44,919</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 44,919</u>	<u>\$ 44,919</u>
RESOURCES					
	Library Fund Revenues	\$ 0	\$ 0	44,919	44,919
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 44,919</u>	<u>\$ 44,919</u>







**MISSION STATEMENT**

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

**OBJECTIVES**

Provide information on local government services; provide general information to the public about County meetings and County sponsored/managed events; provide emergency and public safety information; and provide live and taped coverage of government meetings and events.

**GOAL**

The goal of the Public Information Office is to promote and enhance Escambia County government through consistent, professional imagery via media relations, publications, television (ECTV) and internet.

**PERFORMANCE MEASURES**

Performance Measures	FY 2013-14 YTD (10/1-6/30)	FY 2014-15 Estimate
Broadcast Official Meetings of the BOCC	26	37
Original Television Programming	31	35
News Releases	348	325
Print Publications	1	3
Special Events/Meetings Supported	9	15
Myescambia.com Total Page Views	1,369,089	1,500,000
Myescambia.com Total Site Users	216,026	225,000
Number of Twitter Followers	6,487	7,000
Employee News Articles (via web)	19	48

**STATUTORY RESPONSIBILITIES**

None

**SIGNIFICANT CHANGES FOR FY 2014-2015**

No significant changes are anticipated for FY 2014-2015.

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
Communications Associate*	B31	1	0	0
Communications Coordinator*	C42	2	0	0
Division Manager	D63	1	1	1
Public Information Specialist/Graphics	B41	0	1	1
Public Information Specialist/Online Content	B41	0	1	1
Public Information Officer/Video Specialist	C52	0	1	1
<b>TOTAL</b>		<u>4</u>	<u>4</u>	<u>4</u>

\*In FY12/13, the Public Information Office was reorganized. The one Communications Associate and two Communications Coordinator's positions were reclassified into two Public Information Specialists and one Public Information Officer position. This was completed within the existing personnel funding and was budget neutral.

FUND: General  
 FUNCTION: Economic Environment  
 ACTIVITY: Industry Development

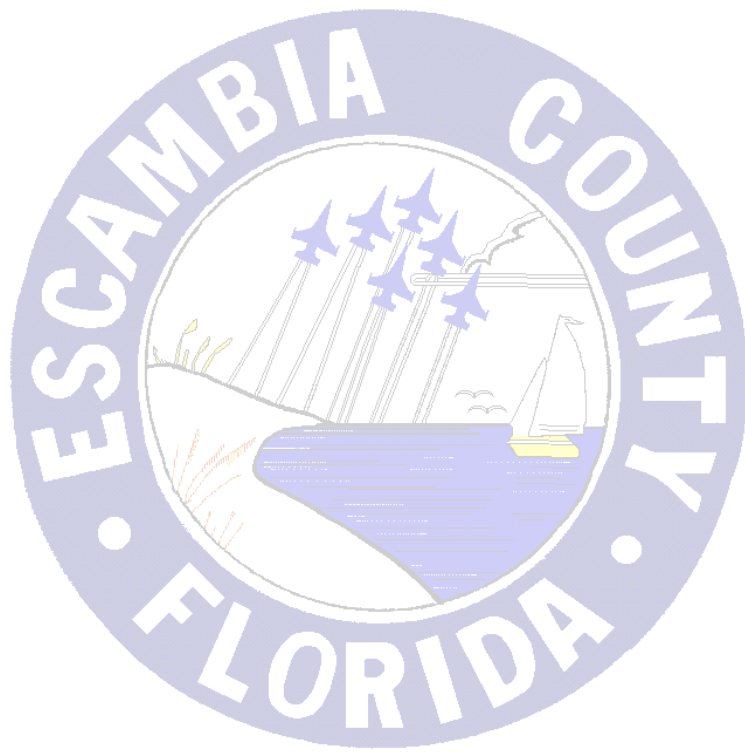
DEPARTMENT: County Administration  
 DIVISION: Office of Public Information & Marketing  
 COST CENTER: Public Information Office



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	241,750	217,922	231,186	231,186
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,662	16,672	17,685	17,685
52201	Retirement Contributions	12,820	23,666	17,108	17,108
52301	Life & Health Insurance	34,522	36,000	36,000	36,000
52401	Workers' Compensation	590	590	601	601
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>307,344</u>	<u>294,850</u>	<u>302,580</u>	<u>302,580</u>
53101	Professional Services	1,408	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	1,078	500	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,400	2,000	2,000	2,000
54101	Communications	2,570	1,800	1,800	1,800
54201	Postage & Freight	8,278	20,000	20,000	20,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	19,087	5,500	5,500	5,500
54701	Printing & Binding	5,011	27,000	27,000	27,000
54801	Promotional Activities	8,315	900	900	900
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	415	200	200	200
55101	Office Supplies	6,480	7,000	7,000	7,000
55201	Operating Supplies	13,219	3,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,291	900	900	900
55501	Training & Registrations	2,575	600	600	600
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>72,127</u>	<u>70,900</u>	<u>70,900</u>	<u>70,900</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	5,593	5,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>5,593</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 385,064</u>	<u>\$ 370,750</u>	<u>\$ 373,480</u>	<u>\$ 373,480</u>
RESOURCES					
	General Fund Revenues	\$ 385,064	\$ 370,750	\$ 373,480	\$ 373,480
	TOTAL REVENUES	<u>\$ 385,064</u>	<u>\$ 370,750</u>	<u>\$ 373,480</u>	<u>\$ 373,480</u>

# **MANAGEMENT & BUDGET SERVICES DEPARTMENT**

- Budget
- Risk Management
- Purchasing
- Contracts
- Property Sales





**MISSION STATEMENT**

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

**OBJECTIVES**

Management & Budget Services Department 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.

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

**GOAL**

The goal of the Management & Budget Services Department 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 perform the centralized procurement function for all Board of County Commissioners' Departments and Divisions.

**PERFORMANCE MEASURES**

Management and Budget Division

Performance Measures	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Estimate
Compliance with State Regs. (TRIM)	100%	100%	100%	100%
Revenue/Expenditure Estimates	95-101%	95-101%	95-101%	95-101%
GFOA Budget Award Recipient	100%	100%	100%	100%
Site Visits by Analysts to Departments	100%	100%	100%	100%
MSBU Petitions returned within 7 days of receipt of estimates	100%	100%	100%	100%
Pay all invoices within 5 working days	100%	100%	100%	100%

Risk Management Division

Performance Measures	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Estimate
Place eligible employees on temp duty positions	59	45	60	60
Establish a two-day turn around on all contracts and insurance certificates	191	258	300	350
Safety inspections on all County owned buildings & parks	246	228	250	255
Process general liability claims & close within 4 weeks	125	117	115	120
Conduct annual emergency evac. drills in designated County buildings	12	6	6	6
Conduct safety training courses	90 hours	89 hours	90 hours	90 hours
Investigate accidents within 1 hour of notification.	73	70	68	65



**DEPARTMENT: MANAGEMENT & BUDGET SERVICES**

Purchasing Division

Performance Measures	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Estimate
Cost-Control - 0% increase in Operating costs YOY	-13%	-12%	-20%	10%
Meet "as promised" deadlines on solicitations NLT 90%	90%	95%	99%	100%
Develop self monitoring work tool for meeting timelines	N/A	50%	98%	100%
Develop personal growth goals	N/A	N/A	N/A	50%

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**STATUTORY RESPONSIBILITIES**

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

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

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**ADVISORY BOARD**

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

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**BENCHMARKING**

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Management and Budget Division

Benchmark Data	Escambia County	Benchmark
Employees per 10,000 residents	1:82	1:32

Benchmark Sources: FY 2010 Leon County budget survey of comparable counties, 2010 Florida Statistical Abstract, Escambia OMB staff size is 5.0 with a population estimate of 267,619, population ranges are from 256,232 to 330,440.

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**SIGNIFICANT CHANGES FOR FY 2014-2015**

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No significant changes are anticipated for FY 2014-2015.



**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Budget</u></b>				
Budget Analyst	C43	2	0	0
Budget Manager	D62	1	1	1
Department Director III	E83	1	1	1
Director's Aide	B32	1	1	1
Grants Coordinator	C42	1	0	0
Property Lien Program Coordinator	C41	1	1	1
Senior Budget Analyst	C51	0	2	2
TOTAL		7	6	6
<b><u>Risk Management</u></b>				
Administrative Supervisor	B31	1	1	1
Risk Analyst	C42	1	2	2
Risk Manager	D62	1	1	1
Risk Specialist	C41	1	0	0
Senior Office Support Assistant	A12	0	0	0
Workers' Compensation Specialist	B22	1	1	1
TOTAL		5	5	5
<b><u>Purchasing</u></b>				
Administrative Assistant	B22	1	1	1
Division Manager	D63	1	1	1
Purchasing Associate	B22	0	0	1
Purchasing Assistant Specialist*	B22	0	1	0
Purchasing Coordinator	C42	2	2	2
Purchasing Specialist	B23	2	1	1
Records Management Liaison Officer	B23	0	1	1
Senior Office Support Assistant	A12	3	1	1
TOTAL		9	8	8
*Title and DBM may change				
TOTAL DEPARTMENT		21	19	19

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	367,934	346,466	345,913	345,913
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	27,489	26,504	26,463	26,463
52201	Retirement Contributions	25,399	35,910	40,812	40,812
52301	Life & Health Insurance	44,196	45,000	45,000	45,000
52401	Workers' Compensation	1,095	935	899	899
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>466,113</u>	<u>454,815</u>	<u>459,087</u>	<u>459,087</u>
53101	Professional Services	218,424	210,000	216,706	216,706
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,427	0	1,650	1,650
54101	Communications	0	0	0	0
54201	Postage & Freight Services	441	981	650	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	0	500	250	250
54701	Printing & Binding	69	0	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,642	10,500	7,250	7,250
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	480	750	750	750
55201	Operating Supplies	313	550	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	855	975	1,000	1,000
55501	Training & Registrations	0	750	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>228,651</u>	<u>225,006</u>	<u>229,156</u>	<u>229,156</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 694,764</u>	<u>\$ 679,821</u>	<u>\$ 688,243</u>	<u>\$ 688,243</u>
RESOURCES					
	General Fund Revenues	\$ 694,764	\$ 679,821	\$ 688,243	\$ 688,243
	TOTAL REVENUES	<u>\$ 694,764</u>	<u>\$ 679,821</u>	<u>\$ 688,243</u>	<u>\$ 688,243</u>





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

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

Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
AlySheba Street Lighting MSBU	\$ 1,158	\$ 1,280	\$ 1,280	\$ 1,280
Airway Oaks Street Lighting MSBU	3,744	3,868	3,883	3,883
Amelia Place Street Lighting MSBU	3,593	3,739	3,739	3,739
Angus Circle Road Paving MSBU	0	0	0	0
Arbor Ridge Street Lighting MSBU	4,858	5,069	5,069	5,069
Audrey Plantation Street Lighting MSBU	2,527	2,372	2,530	2,530
Autumn Meadows Street Lighting MSBU	3,708	3,740	3,960	3,960
Barefoot Estates Street Lighting MSBU	3,605	3,938	3,691	3,691
Bauer Street Street Lighting MSBU	476	660	550	550
Bay Meadows Street Lighting MSBU	2,642	8,276	7,522	7,522
Baywalk Circle Street Lighting MSBU	392	434	435	435
Baywoods Street Lighting MSBU	1,873	2,000	2,000	2,000
Belle Chasse Street Lighting MSBU	1,471	1,522	1,542	1,542
Belle Meadow Street Lighting MSBU	7,226	7,480	7,480	7,480
Betmark Place Street Lighting MSBU	1,868	1,958	1,958	1,958
Bilek Manor Street Lighting MSBU	2,342	2,478	2,478	2,478
Boulder Creek Street Lighting MSBU	1,181	1,238	1,238	1,238
Boulder Creek Add 1 Street Lighting MSBU	3,199	3,399	3,399	3,399
Bridgewood Street Lighting MSBU	5,087	5,500	5,280	5,280
Bristol Creek, Phase II Street Lighting MSBU	1,901	1,971	1,976	1,976
Bristol Creek, Phase III Street Lighting MSBU	1,486	1,540	1,540	1,540
Brookhollow Street Lighting MSBU	1,352	1,434	1,434	1,434
Brookside Hills Street Lighting MSBU	10,336	10,336	10,919	10,919
Busbee Plantation Street Lighting MSBU	3,195	3,260	3,329	3,329
Calderwood Court Street Lighting MSBU	857	970	970	970
Camshire Meadows Street Lighting MSBU	2,815	2,959	2,959	2,959
Canterbury Woods Street Lighting MSBU	3,032	3,190	3,190	3,190
Cardinal Creek Street Lighting MSBU	2,717	2,460	2,640	2,640
Carondelet Street Lighting MSBU	1,649	1,540	1,683	1,683
Carriage Hills Street Lighting MSBU	8,144	8,470	8,741	8,741
Chasefield Street Lighting MSBU	2,057	2,750	2,200	2,200
Clear Creek Street Lighting MSBU	3,210	3,520	3,520	3,520
Creekwood Street Lighting MSBU	5,281	4,906	5,170	5,170
Coral Creek Street Lighting MSBU	12,259	13,200	12,430	12,430
Coral Creek, Phase II Street Lighting MSBU	1,394	1,430	1,430	1,430
Coventry Estates Street Lighting MSBU	2,216	2,156	2,156	2,156
Crescent Lake Street Lighting MSBU	25,725	26,400	26,400	26,400
Crowne Point Street Lighting MSBU	14,405	14,718	15,045	15,045
Cypress Creek Street Lighting MSBU	1,289	1,320	1,320	1,320
Deerfield Estates Sewage Improvement	468,787	0	35,014	35,014
Deerfield Estates Street Lighting MSBU	0	3,257	3,257	3,257
Dunleith Street Lighting MSBU	3,947	2,860	3,080	3,080
Emerald Shores Recreation & Amenities MSBU	34,262	30,800	29,920	29,920
Emerald Shores Street Lighting MSBU	37,133	37,400	38,831	38,831
Floridian, Phase I Street Lighting MSBU	3,962	4,235	4,631	4,631
Floridian, Phase II Street Lighting MSBU	1,617	1,903	2,090	2,090
Forest Creek Street Lighting MSBU	7,113	7,359	7,388	7,388
Glen Moor Street Lighting MSBU	3,660	3,784	3,784	3,784
Glen Moor Trail, Phase III Street Lighting MSBU	1,800	1,848	1,848	1,848
Glenview Street Street Lighting MSBU	3,401	3,520	3,531	3,531
Glenwood Street Street Lighting MSBU	2,729	2,860	2,860	2,860
Grand Cayman, Phase II Street Lighting MSBU	1,381	1,555	1,555	1,555
Grand Cedars Reserve Street Lighting MSBU	3,401	3,598	3,598	3,598
Grande Lagoon Street Lighting MSBU	22,828	23,470	23,705	23,705
Grande Oaks, Addition I Street Lighting MSBU	11,435	11,484	11,990	11,990
Hanley Downs Street Lighting MSBU	3,854	4,015	4,015	4,015
Heritage Oaks Street Lighting MSBU	1,266	1,320	1,342	1,342
Heritage Woods Street Lighting MSBU	4,214	4,180	4,235	4,235
Heron Bayou Street Lighting MSBU	5,756	5,950	6,035	6,035
Herrington Place Street Lighting MSBU	5,287	5,525	5,525	5,525
Hickory Hills Street Lighting MSBU	1,140	1,199	1,199	1,199
Hidden Lakes Estates Street Lighting MSBU	4,949	5,170	5,170	5,170
Highlands Street Lighting MSBU	2,161	2,310	2,420	2,420
High Springs Street Lighting MSBU	953	1,100	1,100	1,100
Huntington Street Lighting MSBU	2,838	2,860	2,787	2,787
Indian Lake Street Lighting MSBU	4,195	3,894	4,279	4,279
Innerarity Island Road Paving	632	64,345	64,345	64,345
Ironhorse Street Lighting MSBU	1,902	2,200	1,980	1,980
Johnstone Street Lighting MSBU	772	835	835	835
Kings Ridge Street Lighting MSBU	1,790	2,046	1,980	1,980
Lake Estelle Street Lighting MSBU	6,578	7,059	6,820	6,820
Lakes of Carrington Street Lighting MSBU	5,472	4,070	4,455	4,455
Las Brisas Street Lighting MSBU	12,857	13,992	13,992	13,992
Li Fair Street Lighting MSBU	4,773	5,280	5,280	5,280
Lillian Woods Street Lighting MSBU	14,662	15,180	15,560	15,560
Logan Place Street Lighting MSBU	3,654	3,608	3,850	3,850

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

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



Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
Lost Creek Lighting MSBU	2,797	2,970	2,915	2,915
Madison Place Street Lighting MSBU	3,782	3,960	3,896	3,896
Magnolia Lakes Estates Street Lighting MSBU	13,993	14,071	14,720	14,720
Magnolia Lakes Estates, Unit 5 Street Lighting	3,844	4,165	4,165	4,165
Majestic Oaks Street Lighting MSBU	1,439	1,498	1,540	1,540
Manchester Street Lighting MSBU	7,692	7,854	8,010	8,010
Maple Oaks Street Lighting MSBU	3,717	3,960	3,960	3,960
Maple Oaks West Ph2 Street Lighting MSBU	3,505	3,608	3,850	3,850
Marcus Pointe Villas Street Lighting MSBU	7,333	6,600	7,150	7,150
Mayfair Street Street Lighting MSBU	50,398	51,700	51,700	51,700
McArthur Lane Street Lighting MSBU	1,177	1,245	1,245	1,245
Millview Estates Street Lighting MSBU	2,963	3,190	3,190	3,190
Millview Estates II Street Lighting MSBU	0	1,616	1,430	1,430
Mirabelle Street Lighting MSBU	9,688	10,010	10,010	10,010
Oakhills Estates Street Lighting MSBU	4,317	4,621	4,620	4,620
Osceola Street Lighting MSBU	15,635	17,551	17,050	17,050
Osprey Street Lighting MSBU	1,005	1,241	1,210	1,210
Patriot Place Street Lighting MSBU	602	770	770	770
Perdido Bay Street Lighting MSBU	12,411	13,860	13,860	13,860
Perdido Estates Street Lighting MSBU	2,855	2,970	3,080	3,080
Pinebrook Estates Road Paving MSBU	0	0	0	0
Providence Manor Street Lighting MSBU	2,371	2,486	2,486	2,486
Providence Manor II Street Lighting MSBU	572	3,298	3,190	3,190
Ridgefield Street Lighting MSBU	7,215	7,700	7,480	7,480
River Gardens Street Lighting MSBU	4,840	5,254	5,247	5,247
River Gardens III Street Lighting MSBU	5,264	5,390	5,610	5,610
River Oaks Landing Street Lighting MSBU	1,443	1,518	1,595	1,595
Robinson's Mill Street Lighting MSBU	6,349	6,380	6,930	6,930
Rosewood Estates Street Lighting MSBU	2,318	2,534	2,530	2,530
Sandy Creek Street Lighting MSBU	480	506	506	506
Scenic Hills Country Club Estates Street Lighting	9,888	10,450	10,450	10,450
Scenic Hills North Lighting MSBU	2,711	2,750	2,750	2,750
Shoal Creek Holding Pond MSBL	0	0	0	0
Siquenza Cove Dredging MSBU--no assessment	0	0	0	0
South Gulf Manor Street Lighting MSBU	5,258	5,623	5,623	5,623
Southwoods Street Lighting MSBU	6,688	7,002	7,036	7,036
Sugar Creek Street Lighting MSBU	1,478	1,540	1,540	1,540
Summerfield Street Lighting MSBU	3,514	3,643	3,643	3,643
Sunset Oaks Street Lighting MSBU	1,110	1,189	1,245	1,245
Tahisco Grove Street Lighting MSBU	1,914	2,002	2,024	2,024
Tarkiln Oaks Street Lighting MSBU	1,994	2,068	2,068	2,068
Tarkiln Bayou Street Lighting MSBU	2,606	2,811	2,811	2,811
Tiffany Street Lighting MSBU	428	493	493	493
Turnberry Street Lighting MSBU	1,892	1,940	1,964	1,964
Turner's Meadow Street Lighting MSBU	1,995	2,273	2,200	2,200
Twin Oaks Street Lighting MSBU	6,954	7,537	7,537	7,537
Twin Pines Street Lighting MSBU	1,410	1,496	1,496	1,496
Twin Pines II Street Lighting MSBU	1,206	977	1,045	1,045
Twin Spires Street Lighting MSBU	2,339	2,420	2,420	2,420
Vizcaya Street Street Lighting MSBU	2,332	2,446	2,662	2,662
Water Oaks Drainage Improvements	41,031	0	0	0
Waterford Place Street lighting MSBU	2,684	2,798	2,841	2,841
Weather Stone Street Lighting MSBU	2,574	2,640	2,665	2,665
West Ridge Place Street Lighting MSBU	2,350	2,200	2,420	2,420
West Roberts Estates Street Lighting MSBU	5,289	5,669	5,669	8,800
Westernmark Street Lighting MSBU	2,783	3,099	3,099	3,099
Westfield Street Street Lighting MSBU	1,371	1,430	1,430	1,430
Wetherby Cove Lighting MSBU	2,459	2,442	2,442	2,442
Whisper Way Street Lighting MSBU	3,365	3,487	3,518	3,518
Wilde Lakes Street Lighting MSBU	0	0	1,186	1,186
Willow Tree Acres Lighting MSBU	2,340	2,420	2,420	2,420
Windsong Street Lighting MSBU	5,781	4,620	5,060	5,060
Woodbridge Manor Street Lighting MSBU	4,217	4,400	4,400	4,400
Woodlands Street Lighting MSBU	3,582	3,868	3,868	3,868
Woodridge Street Lighting MSBU	2,715	2,983	2,983	2,983
Woodside Estates Street Lighting MSBU	11,431	10,956	11,541	11,541
Ziglar Ridge Street Lighting MSBU	3,558	3,674	3,674	3,674
Transfers	0	0	0	0
Reserves	0	10,000	10,000	10,000
<b>TOTAL BUDGET</b>	<b>\$ 1,186,688</b>	<b>\$ 781,424</b>	<b>\$ 823,540</b>	<b>\$ 826,671</b>
<b>RESOURCES</b>				
MSBU Fund Revenues	\$ 1,186,688	\$ 781,424	\$ 823,540	\$ 826,671
<b>TOTAL REVENUES</b>	<b>\$ 1,186,688</b>	<b>\$ 781,424</b>	<b>\$ 823,540</b>	<b>\$ 826,671</b>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	242,523	242,669	307,242	307,242
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,696	18,564	23,504	23,504
52201	Retirement Contributions	15,353	21,107	25,689	25,689
52301	Life & Health Insurance	43,613	45,000	45,000	45,000
52401	Workers' Compensation	895	911	1,071	1,071
52501	Unemployment Compensation	0	0	0	0
52601	OPEB-Other Post Emp Benefits	30,224	0	0	0
	PERSONNEL COSTS	350,304	328,251	402,506	402,506
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,900	5,000	5,000	5,000
54101	Communications	446	600	600	600
54201	Postage & Freight	924	1,400	1,400	1,400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	865	994	1,096	1,096
54601	Repair & Maintenance Services	554	500	500	500
54701	Printing & Binding	1,086	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,614	0	0	0
55101	Office Supplies	1,886	2,000	2,000	2,000
55201	Operating Supplies	48	2,000	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,511	1,500	1,500	1,500
55501	Training & Registrations	499	1,800	1,800	1,800
55801	Bad Debt	0	0	0	0
55901	Depreciation	78,854	81,080	78,854	78,854
	OPERATING COSTS	93,187	97,874	95,750	95,750
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	\$ 443,491	\$ 426,125	\$ 498,256	\$ 498,256
RESOURCES					
	Internal Service Fund Revenues	\$ 443,491	\$ 426,125	\$ 498,256	\$ 498,256
	TOTAL REVENUES	\$ 443,491	\$ 426,125	\$ 498,256	\$ 498,256

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	8,200	15,200	15,200	15,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,061,532	0	0	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	1,421,904	2,271,737	2,224,444	2,224,444
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,491,636	2,286,937	2,239,644	2,239,644
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,491,636	\$ 2,286,937	\$ 2,239,644	\$ 2,239,644
RESOURCES					
	Internal Service Fund Revenues	\$ 2,491,636	\$ 2,286,937	\$ 2,239,644	\$ 2,239,644
	TOTAL REVENUES	\$ 2,491,636	\$ 2,286,937	\$ 2,239,644	\$ 2,239,644

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	31,422	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	1,592,591	2,003,978	1,900,000	1,900,000
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	1,624,013	2,041,478	1,937,500	1,937,500
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	\$ 1,624,013	\$ 2,041,478	\$ 1,937,500	\$ 1,937,500
RESOURCES					
	Internal Service Fund Revenues	\$ 1,624,013	\$ 2,041,478	\$ 1,937,500	\$ 1,937,500
	TOTAL REVENUES	\$ 1,624,013	\$ 2,041,478	\$ 1,937,500	\$ 1,937,500



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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	5,777	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	505,391	438,150	489,000	489,000
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	691,618	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,505	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	232,901	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	1,439,192	438,150	489,000	489,000
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	\$ 1,439,192	\$ 438,150	\$ 489,000	\$ 489,000
RESOURCES					
	Internal Service Fund Revenues	\$ 1,439,192	\$ 438,150	\$ 489,000	\$ 489,000
	TOTAL REVENUES	\$ 1,439,192	\$ 438,150	\$ 489,000	\$ 489,000

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	323,823	269,000	324,000	324,000
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	4,164	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	<u>327,987</u>	<u>275,000</u>	<u>330,000</u>	<u>330,000</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 327,987</u>	<u>\$ 275,000</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>
RESOURCES					
	Internal Service Fund Revenues	\$ 327,987	\$ 275,000	\$ 330,000	\$ 330,000
	TOTAL REVENUES	<u>\$ 327,987</u>	<u>\$ 275,000</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	14,544	15,000	24,000	24,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,668	2,494	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	4,082	3,506	3,506	3,506
54701	Printing & Binding	1,000	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,478	8,000	8,000	8,000
54931	Host Ordinance Items	1,142	0	0	0
55101	Office Supplies	1,909	2,000	2,000	2,000
55201	Operating Supplies	7,784	9,000	9,000	9,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	632	2,000	2,000	2,000
55501	Training & Registrations	1,039	3,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	41,278	46,000	55,006	55,006
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 41,278	\$ 46,000	\$ 55,006	\$ 55,006
RESOURCES					
	Internal Service Fund Revenues	\$ 41,278	\$ 46,000	\$ 55,006	\$ 55,006
	TOTAL REVENUES	\$ 41,278	\$ 46,000	\$ 55,006	\$ 55,006



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	411,856	398,038	440,148	440,148
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special Pay	0	0	0	0
52101	FICA Taxes	29,760	30,450	33,670	33,670
52201	Retirement Contributions	26,621	34,586	42,009	42,009
52301	Life & Health Insurance	76,390	72,000	72,000	72,000
52401	Workers' Compensation	1,179	1,074	1,143	1,143
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>545,806</u>	<u>536,148</u>	<u>588,970</u>	<u>588,970</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	330	1,500	1,500	1,500
54101	Communications	8	500	500	500
54201	Postage & Freight	1,050	3,000	3,000	3,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,270	2,000	2,000	2,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,348	6,500	6,500	6,500
54701	Printing & Binding	676	1,500	1,500	1,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,500	27,000	27,000	27,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	4,720	7,500	7,500	7,500
55201	Operating Supplies	0	1,500	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,947	3,500	3,500	3,500
55501	Training & Registrations	180	3,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>21,029</u>	<u>57,500</u>	<u>57,500</u>	<u>57,500</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 566,835</u>	<u>\$ 593,648</u>	<u>\$ 646,470</u>	<u>\$ 646,470</u>
RESOURCES					
	General Fund Revenues	\$ 566,835	\$ 593,648	\$ 646,470	\$ 646,470
	TOTAL REVENUES	<u>\$ 566,835</u>	<u>\$ 593,648</u>	<u>\$ 646,470</u>	<u>\$ 646,470</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	58,652	58,427	47,583	47,583
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,356	4,470	3,640	3,640
52201	Retirement Contributions	4,538	7,502	3,521	3,521
52301	Life & Health Insurance	6,548	9,000	9,000	9,000
52401	Workers' Compensation	158	158	124	124
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>74,252</u>	<u>79,557</u>	<u>63,868</u>	<u>63,868</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	1,250	250	250
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight Services	28	50	50	50
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	50	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	100	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	436	350	500	500
55201	Operating Supplies	0	0	200	200
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	<u>464</u>	<u>1,800</u>	<u>1,000</u>	<u>1,000</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 74,716</u>	<u>\$ 81,357</u>	<u>\$ 64,868</u>	<u>\$ 64,868</u>
RESOURCES					
	General Fund Revenues	\$ 74,716	\$ 81,357	\$ 64,868	\$ 64,868
	TOTAL REVENUES	<u>\$ 74,716</u>	<u>\$ 81,357</u>	<u>\$ 64,868</u>	<u>\$ 64,868</u>



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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	800	20,000	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	210,658	0	200,000	200,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	13,358	15,000	14,000	14,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	41,073	45,000	45,000	45,000
54601	Repair & Maintenance Services	34,671	120,000	36,500	36,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	152,799	159,500	160,000	160,000
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	453,359	359,500	460,500	460,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	505,011	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	505,011	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	22,708	26,000	26,000	26,000
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	22,708	26,000	26,000	26,000
59101	Transfers	1,472,491	713,215	1,309,113	1,309,113
59801	Reserves	0	1,374,554	621,694	621,694
	NON-OPERATING COSTS	1,472,491	2,087,769	1,930,807	1,930,807
	TOTAL BUDGET	\$ 2,453,569	\$ 2,473,269	\$ 2,417,307	\$ 2,417,307
RESOURCES					
	Bob Sikes Toll	\$ 2,801,446	\$ 2,603,441	\$ 2,544,534	\$ 2,544,534
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Insurance Proceeds	0	0	0	0
	Fund Balance	(347,877)	0	0	0
	Less 5%	0	(130,172)	(127,227)	(127,227)
	TOTAL REVENUES	\$ 2,453,569	\$ 2,473,269	\$ 2,417,307	\$ 2,417,307

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	345,809	337,649	337,649	337,649
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	345,809	337,649	337,649	337,649
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 345,809	\$ 337,649	\$ 337,649	\$ 337,649
RESOURCES					
	General Fund Revenues	\$ 345,809	\$ 337,649	\$ 337,649	\$ 337,649
	TOTAL REVENUES	\$ 345,809	\$ 337,649	\$ 337,649	\$ 337,649

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	5,465,958	5,353,721	5,639,426	5,639,426
53501	Investigations	0	0	0	0
53601	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	60,630	154,474	141,909	141,909
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	134,500	0	0	0
54901	Other Current Charges & Obligations	7,377	7,500	7,500	7,500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,668,464	5,515,695	5,788,835	5,788,835
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,668,464	\$ 5,515,695	\$ 5,788,835	\$ 5,788,835
RESOURCES					
	Civic Center Revenues	\$ 4,468,464	\$ 4,215,695	\$ 4,488,835	\$ 4,488,835
	Transfers Fund 108	1,200,000	1,300,000	1,300,000	1,300,000
	Fund Balance	0	0	0	0
	Depreciation	0	0	0	0
	TOTAL REVENUES	\$ 5,668,464	\$ 5,515,695	\$ 5,788,835	\$ 5,788,835

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

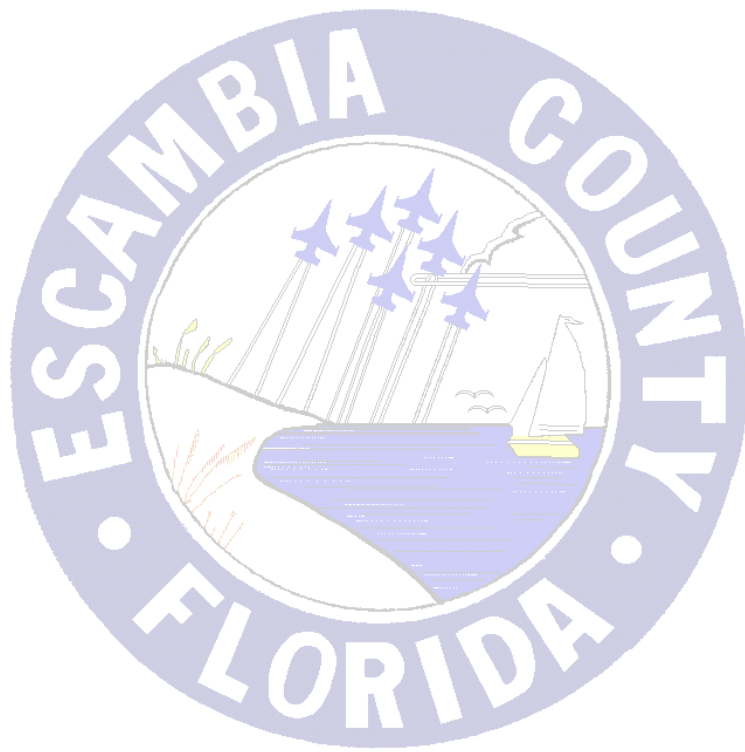
DEPARTMENT: Management & Budget Services  
 DIVISION: Civic Center  
 COST CENTER: Civic Center Capital



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	16,000	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,439	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	21,118	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	874,536	1,300,000	1,300,000	1,300,000
	OPERATING COSTS	914,093	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	73,139	200,000	0	0
56499	Equip YR End Reclass	(73,139)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	200,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 914,093	\$ 1,500,000	\$ 1,300,000	\$ 1,300,000
RESOURCES					
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	200,000	200,000	0	0
	Fund Balance	(160,443)	0	0	0
	Depreciation	874,536	1,300,000	1,300,000	1,300,000
	TOTAL REVENUES	\$ 914,093	\$ 1,500,000	\$ 1,300,000	\$ 1,300,000

# **SOLID WASTE MANAGEMENT DEPARTMENT**

- Waste Services
- Engineering/Environmental Quality Division







**MISSION STATEMENT**

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

**OBJECTIVES**

- Continue to operate all Solid Waste Management facilities in full compliance with Federal, State and Local regulations.
- Continue to operate Transfer Station Facility in full compliance with Federal, State and Local regulations.
- Continue to improve landfill operations through employee training, benchmarking, and systems upgrade.
- Complete the Fiscal Year with total expenditures less than 100% of total budget.
- Improve customer and employee satisfaction as measured by random satisfaction surveys.

**GOAL**

The Solid Waste Management Department (SWMD) has adopted a general goal of solid waste management, which establishes waste reduction and recycling as the most preferred management techniques to achieve the State of Florida 75% recycling initiative (by the year 2020), through voluntary means. The SWMD has further set its aim in the direction of resource recovery through the collection of landfill gas (LFG) to be used for electrical generation.

**PERFORMANCE MEASURES**

<b>Performance Measures</b>	<b>FY 2011-12 Actual</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Estimate</b>	<b>FY 2014-15 Estimate</b>
<b>% of FDEP Quarterly Inspections</b> found in compliance (no permit issues or violations) <b>100% - Good</b>	100%	100%	100%	100%
<b>% of Employees meeting FDEP Certification Requirements</b> <b>100% - Good</b>	100%	100%	100%	100%
<b>Average On-site Cycle Time</b> for Commercial Waste vehicles - <b>≤12 mins</b>	12 mins.	12 mins.	12 mins.	12 mins.
<b>Inbound Transactions</b> conducted in <b>60 seconds or less</b>	60 secs.	60 secs.	60 secs.	60 secs.
<b>Outbound Transactions</b> conducted in 90 seconds or less	90 secs.	90 secs.	90 secs.	90 secs.
<b># of Waste Reduction /Recycling Community Education Presentations (20 or more presentations per year)</b>	22	70	75	80

**STATUTORY RESPONSIBILITIES**

The Solid Waste Management Department operates under the following Florida Statutes:  
 Transfer Station/RMPH - Florida Administrative Code (F.A.C.), Rule 62.701.710  
 Recycling – F.A.C. – Section: 62-722, 403.703  
 Waste Tire – F.A.C. – Section: 62-711  
 Household Hazardous Waste (HHW) – F.A.C. – Sections: 62-710, 62-730, 62-731, 62-737  
 Asbestos – Code of Federal Regulations (CFR) Title 40 – Part 61  
 Yard Trash – F.A.C. – Section 62-709



**ADVISORY BOARD**

There are no Advisory Boards to the Solid Waste Management Department.

**BENCHMARKING**

Benchmark Data	Escambia County	Benchmark
Tipping Fee	\$43.54	\$41.80

Benchmark Sources: Leon County - Florida Benchmarking Consortium – 2013

**SIGNIFICANT CHANGES FOR FY 2014-2015**

- Change of Department name to: Waste Resource Management to accurately reflect the Department’s mission of managing material resources versus traditional landfilling.
- Formulate design work for next landfill expansion, Cell I, Section V.
- Evaluate Responses received from Request for Proposals for Materials Recovery Facility & Waste-To-Energy project for evaluation and possible negotiations (contract pending funding from LOST).

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b>Administration</b>				
Accountant	C42	1	1	1
Accounting Technician	B21	1	1	2
Administrative Supervisor	B31	1	1	1
Department Director	E80	1	0	0
Department Director I	E81	0	1	1
Directors Aide	B32	1	1	1
Equipment Operator III	B22	1	1	1
Fleet Maintenance Supervisor	B31	1	1	1
Fleet Maintenance Technician	B22	1	1	0
Safety Technician	B21	1	1	1
Senior Office Support Assistant	A12	3	3	2
TOTAL		12	12	11




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Environmental Quality</u></b>				
Engineering & Env Quality Manager	C52	1	1	1
Engineering Project Coordinator	C41	1	1	1
Environmental Analyst	C42	1	1	1
Environmental Technician	B22	1	1	1
TOTAL		4	4	4
<b><u>Landfill Operations</u></b>				
Accounting Assistant	A11	4	4	4
Administrative Supervisor	B31	1	1	1
Equipment Operator II	B21	3	3	3
Equipment Operator III	B22	5	4	4
Equipment Operator IV	B23	4	4	4
Field Supervisor	B32	1	1	1
Landfill Service Worker	A13	2	2	2
Operations Supervisor	C42	1	1	1
TOTAL		21	20	20
<b><u>Recycling</u></b>				
Environmental Analyst	C42	1	1	1
Environmental Technician	B22	1	1	1
Equipment Operator III	B22	2	2	2
Equipment Operator IV	B23	0	1	1
Field Supervisor	B32	1	0	0
Fleet Maintenance Technician	B22	0	0	1
Recycling Operations Manager	C52	1	1	1
TOTAL		6	6	7
<b><u>Palafox Transfer Station</u></b>				
Accounting Assistant	A11	1	1	1
Environmental Technician	B22	1	0	0
Equipment Operator III	B22	2	4	4
TOTAL		4	5	5
TOTAL DEPARTMENT		47	47	47

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

DEPARTMENT: Solid Waste Management  
 DIVISION: Solid Waste Management  
 COST CENTER: Administration



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	433,143	445,639	421,111	421,111
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	26,039	30,000	30,000	30,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	32,191	36,387	34,509	34,509
52201	Retirement Contributions	30,105	42,263	47,357	47,357
52301	Life & Health Insurance	121,302	99,000	90,000	90,000
52401	Workers' Compensation	16,374	17,103	12,883	12,883
52501	Unemployment Compensation	0	0	0	0
52601	OPEB-Other Post Emp Benefits	(58,417)	0	0	0
	PERSONNEL COSTS	600,737	670,392	635,860	635,860
53101	Professional Services	0	43,000	43,000	43,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	13,588	16,500	13,450	13,450
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,459	10,000	10,000	10,000
54101	Communications	17,582	26,100	26,100	26,100
54201	Postage & Freight	291	800	800	800
54301	Utility Services	19,426	30,000	30,000	30,000
54401	Rentals & Leases	1,226	2,100	2,100	2,100
54501	Insurance	858	986	1,086	1,086
54601	Repair & Maintenance Services	2,945	16,190	16,190	16,190
54701	Printing & Binding	2,466	1,000	3,500	3,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	4,200	4,200	4,200
54931	Host Ordinance Items	564	0	0	0
55101	Office Supplies	5,502	12,000	12,000	12,000
55201	Operating Supplies	8,341	16,100	18,600	18,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	3,636	2,300	3,800	3,800
55501	Training & Registrations	3,673	8,500	8,500	8,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	84,540	189,776	193,326	193,326
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,805	13,000	13,800	13,800
56499	Equip YE Reclass	(6,805)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	5,000	0	0	0
56899	Intangibles YE Reclass	(5,000)	0	0	0
	CAPITAL OUTLAY	0	13,000	13,800	13,800
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 685,276	\$ 873,168	\$ 842,986	\$ 842,986
RESOURCES					
	Solid Waste Fund Revenues	\$ 685,276	\$ 873,168	\$ 842,986	\$ 842,986
	TOTAL REVENUES	\$ 685,276	\$ 873,168	\$ 842,986	\$ 842,986



FUND: Solid Waste Fund DEPARTMENT: Solid Waste Management  
 FUNCTION: Physical Environment DIVISION: Solid Waste Management  
 ACTIVITY: Garbage/Solid Waste Ctl COST CENTER: Environmental Quality

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	183,161	192,899	252,909	252,909
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	293	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,419	14,757	19,348	19,348
52201	Retirement Contributions	10,567	13,406	18,716	18,716
52301	Life & Health Insurance	29,409	36,000	36,000	36,000
52401	Workers' Compensation	2,643	4,348	5,989	5,989
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>239,492</u>	<u>261,410</u>	<u>332,962</u>	<u>332,962</u>
53101	Professional Services	182,591	200,000	225,000	225,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	66,383	83,500	83,500	83,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	362	5,500	5,500	5,500
54101	Communications	3,486	3,980	3,980	3,980
54201	Postage & Freight	199	3,000	3,000	3,000
54301	Utility Services	233,673	400,000	400,000	400,000
54401	Rentals & Leases	1,470	10,520	10,520	10,520
54501	Insurance	1,756	1,181	1,384	1,384
54601	Repair & Maintenance Services	26,346	62,875	62,875	62,875
54701	Printing & Binding	60	1,000	1,000	1,000
54801	Promotional Activities	0	3,000	3,000	3,000
54901	Other Current Charges & Obligations	2,919	4,000	4,000	4,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,565	1,800	1,800	1,800
55201	Operating Supplies	6,025	11,750	11,750	11,750
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,059	2,600	2,600	2,600
55501	Training & Registrations	120	6,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>528,014</u>	<u>800,706</u>	<u>825,909</u>	<u>825,909</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	41,924	15,000	53,200	53,200
56499	Equip YE Reclass	(41,924)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>15,000</u>	<u>53,200</u>	<u>53,200</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 767,507</u>	<u>\$ 1,077,116</u>	<u>\$ 1,212,071</u>	<u>\$ 1,212,071</u>
RESOURCES					
	Solid Waste Fund Revenues	\$ 767,507	\$ 1,077,116	\$ 1,212,071	\$ 1,212,071
	TOTAL REVENUES	<u>\$ 767,507</u>	<u>\$ 1,077,116</u>	<u>\$ 1,212,071</u>	<u>\$ 1,212,071</u>



FUND: Solid Waste Fund DEPARTMENT: Solid Waste Management  
 FUNCTION: Physical Environment DIVISION: Solid Waste Management  
 ACTIVITY: Garbage/Solid Waste Ctl COST CENTER: SWM Operations

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	588,159	633,632	656,433	656,433
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	63,078	65,000	65,000	65,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	46,404	53,445	55,195	55,195
52201	Retirement Contributions	38,215	51,279	56,039	56,039
52301	Life & Health Insurance	177,911	180,000	180,000	180,000
52401	Workers' Compensation	42,857	46,483	50,910	50,910
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>956,624</u>	<u>1,029,839</u>	<u>1,063,577</u>	<u>1,063,577</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	223,468	243,480	161,680	161,680
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	924	6,000	6,000	6,000
54101	Communications	6,710	8,000	8,000	8,000
54201	Postage & Freight	35	500	500	500
54301	Utility Services	23,777	53,000	53,000	53,000
54401	Rentals & Leases	78,995	109,400	109,400	109,400
54501	Insurance	185,323	219,901	241,241	241,241
54601	Repair & Maintenance Services	413,399	386,175	386,175	386,175
54701	Printing & Binding	734	3,700	3,700	3,700
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,994	6,500	6,500	6,500
54931	Host Ordinance Items	172	0	0	0
55101	Office Supplies	4,238	4,500	4,500	4,500
55201	Operating Supplies	501,623	644,600	664,600	664,600
55301	Road Materials & Supplies	46,418	75,000	75,000	75,000
55401	Books, Pubs, & Subs	1,019	2,300	2,300	2,300
55501	Training & Registrations	500	6,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	2,805,103	2,786,000	2,880,000	2,880,000
	OPERATING COSTS	<u>4,297,432</u>	<u>4,555,056</u>	<u>4,608,596</u>	<u>4,608,596</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	935,782	1,747,800	1,322,800	1,322,800
56459	Equipment YE Accruals	23,479	0	0	0
56499	Equip YE Reclass	(959,261)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>1,747,800</u>	<u>1,322,800</u>	<u>1,322,800</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 5,254,056</u>	<u>\$ 7,332,695</u>	<u>\$ 6,994,973</u>	<u>\$ 6,994,973</u>
RESOURCES					
	Solid Waste Fund Revenues	\$ 5,254,056	\$ 7,332,695	\$ 6,994,973	\$ 6,994,973
	TOTAL REVENUES	<u>\$ 5,254,056</u>	<u>\$ 7,332,695</u>	<u>\$ 6,994,973</u>	<u>\$ 6,994,973</u>

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

DEPARTMENT: Solid Waste Management  
 DIVISION: Solid Waste Management  
 COST CENTER: Recycling Operations



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	241,687	243,487	299,736	299,736
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	29,396	50,000	50,000	50,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,885	22,452	26,754	26,754
52201	Retirement Contributions	21,191	20,397	25,879	25,879
52301	Life & Health Insurance	49,123	54,000	63,000	63,000
52401	Workers' Compensation	23,017	17,827	22,434	22,434
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	384,299	408,163	487,803	487,803
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	166,476	200,600	180,600	180,600
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,501	3,500	3,500	3,500
54101	Communications	5,604	5,800	6,700	6,700
54201	Postage & Freight	16	500	500	500
54301	Utility Services	3,121	3,600	3,600	3,600
54401	Rentals & Leases	2,779	6,250	6,450	6,450
54501	Insurance	15,416	18,739	20,619	20,619
54601	Repair & Maintenance Services	51,563	51,750	55,350	55,350
54701	Printing & Binding	931	3,000	2,000	2,000
54801	Promotional Activities	11,487	17,000	17,000	17,000
54901	Other Current Charges & Obligations	56	200	200	200
54931	Host Ordinance Items	105	0	0	0
55101	Office Supplies	8	1,500	1,500	1,500
55201	Operating Supplies	98,284	138,250	145,000	145,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,543	3,000	3,000	3,000
55501	Training & Registrations	3,559	3,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	366,447	456,689	449,019	449,019
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	188,252	200,000	170,000	170,000
56499	Equip YE Reclass	(188,252)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	200,000	170,000	170,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 750,746	\$ 1,064,852	\$ 1,106,822	\$ 1,106,822
RESOURCES					
	Solid Waste Fund Revenues	\$ 750,746	\$ 1,064,852	\$ 1,106,822	\$ 1,106,822
	TOTAL REVENUES	\$ 750,746	\$ 1,064,852	\$ 1,106,822	\$ 1,106,822



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

DEPARTMENT: Solid Waste Management  
 DIVISION: Solid Waste Management  
 COST CENTER: Projects

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	145,950	1,688,000	975,000	975,000
56399	IOB YE Relclass	(145,950)	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	1,688,000	975,000	975,000
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	\$ 1,688,000	\$ 975,000	\$ 975,000
Revenues					
	Solid Waste Fund Revenues	\$ 0	\$ 1,688,000	\$ 975,000	\$ 975,000
	TOTAL REVENUES	\$ 0	\$ 1,688,000	\$ 975,000	\$ 975,000





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

DEPARTMENT: Solid Waste Management  
 DIVISION: Solid Waste Management  
 COST CENTER: Reserves

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	552,460	546,891	556,304	556,304
54931	Host Ordinance Items	0	0	0	0
54998	Provision-Closure & LT Care	941,407	352,000	552,000	552,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
	OPERATING COSTS	1,493,867	898,891	1,108,304	1,108,304
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	17,409	107,731	107,731
	NON-OPERATING COSTS	0	17,409	107,731	107,731
	TOTAL BUDGET	\$ 1,493,867	\$ 916,300	\$ 1,216,035	\$ 1,216,035
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,493,867	\$ 916,300	\$ 1,216,035	\$ 1,216,035
	TOTAL REVENUES	\$ 1,493,867	\$ 916,300	\$ 1,216,035	\$ 1,216,035

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

DEPARTMENT: Solid Waste Management  
 DIVISION: Solid Waste Management  
 COST CENTER: Transfers



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	312,043	313,114	337,805	337,805
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>312,043</u>	<u>313,114</u>	<u>337,805</u>	<u>337,805</u>
	TOTAL BUDGET	<u>\$ 312,043</u>	<u>\$ 313,114</u>	<u>\$ 337,805</u>	<u>\$ 337,805</u>
RESOURCES					
	Solid Waste Fund Revenues	\$ 312,043	\$ 313,114	\$ 337,805	\$ 337,805
	TOTAL REVENUES	<u>\$ 312,043</u>	<u>\$ 313,114</u>	<u>\$ 337,805</u>	<u>\$ 337,805</u>



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

DEPARTMENT: Solid Waste Management  
 DIVISION: Solid Waste Management  
 COST CENTER: Closed Landfills

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	100,000	100,000	100,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	112,100	112,100	112,100
53501	Investigations	0	0	0	0
53601	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	4,000	4,000	4,000
54401	Rentals & Leases	0	5,000	5,000	5,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	226,100	151,100	151,100
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	800	800	800
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	5,000	5,000	5,000
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	453,000	378,000	378,000
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	\$ 453,000	\$ 378,000	\$ 378,000
RESOURCES					
	Solid Waste Fund Revenues	\$ 0	\$ 453,000	\$ 378,000	\$ 378,000
	TOTAL REVENUES	\$ 0	\$ 453,000	\$ 378,000	\$ 378,000



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

DEPARTMENT: Solid Waste Management  
 DIVISION: Solid Waste Management  
 COST CENTER: Debt Service

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	792,798	804,690	804,690
57201	Interest	5,142	36,214	24,322	24,322
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	5,142	829,012	829,012	829,012
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,142	\$ 829,012	\$ 829,012	\$ 829,012
RESOURCES					
	Solid Waste Fund Revenues	\$ 5,142	\$ 829,012	\$ 829,012	\$ 829,012
	TOTAL REVENUES	\$ 5,142	\$ 829,012	\$ 829,012	\$ 829,012



FUND: Solid Waste Fund DEPARTMENT: Solid Waste Management  
 FUNCTION: Physical Environment DIVISION: Solid Waste Management  
 ACTIVITY: Garbage/Solid Waste Ctl COST CENTER: Transfer Station

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,241	142,793	150,588	150,588
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	14,337	25,000	50,000	50,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,739	12,838	15,345	15,345
52201	Retirement Contributions	4,032	11,663	14,843	14,843
52301	Life & Health Insurance	19,744	45,000	45,000	45,000
52401	Workers' Compensation	7,710	10,758	13,948	13,948
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>103,803</u>	<u>248,052</u>	<u>289,724</u>	<u>289,724</u>
53101	Professional Services	26,680	20,000	35,000	35,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	704,491	24,500	120,300	120,300
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,567	2,160	2,460	2,460
54201	Postage & Freight	0	0	0	0
54301	Utility Services	15,946	20,000	20,000	20,000
54401	Rentals & Leases	2,261	5,500	5,700	5,700
54501	Insurance	8,688	9,985	31,560	31,560
54601	Repair & Maintenance Services	63,292	129,800	120,800	120,800
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	600	500	500	500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	356	1,500	1,500	1,500
55201	Operating Supplies	53,318	255,700	230,700	230,700
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>877,198</u>	<u>470,645</u>	<u>569,520</u>	<u>569,520</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	140,000	425,000	425,000
56401	Machinery & Equipment	770,824	0	0	0
56499	Equip YE Reclass	(770,824)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>140,000</u>	<u>425,000</u>	<u>425,000</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 981,001</u>	<u>\$ 858,697</u>	<u>\$ 1,284,244</u>	<u>\$ 1,284,244</u>
RESOURCES					
	Solid Waste Fund Revenues	\$ 981,001	\$ 858,697	\$ 1,284,244	\$ 1,284,244
	TOTAL REVENUES	<u>\$ 981,001</u>	<u>\$ 858,697</u>	<u>\$ 1,284,244</u>	<u>\$ 1,284,244</u>



FUND: Solid Waste Fund DEPARTMENT: Solid Waste Management  
 FUNCTION: Physical Environment DIVISION: Solid Waste Management  
 ACTIVITY: Garbage/Solid Waste Ctl COST CENTER: Sausley Landfill

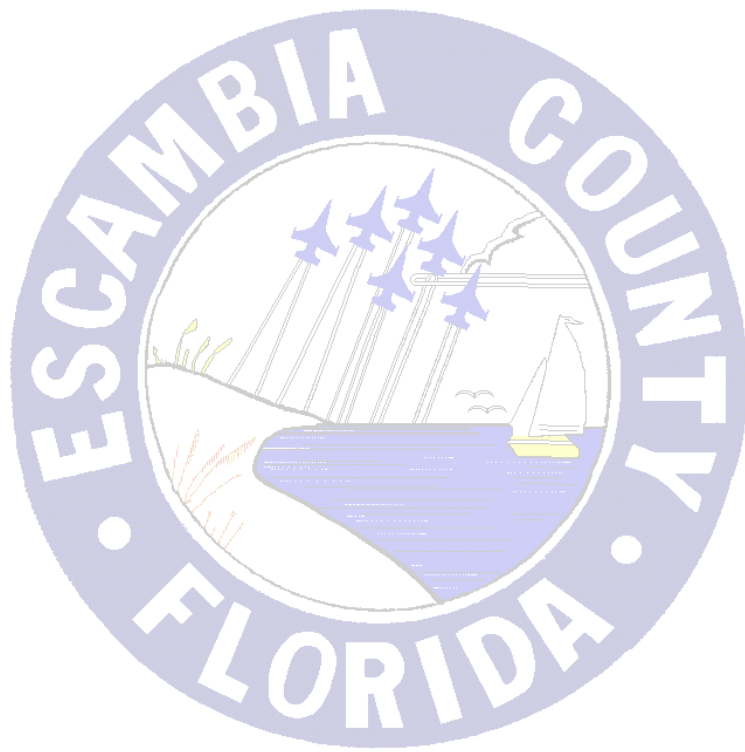
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	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	0	12,000	12,000	12,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	426	1,000	1,000	1,000
54401	Rentals & Leases	0	1,000	1,000	1,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	584	13,000	13,000	13,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,009	35,000	35,000	35,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	2,980,967	0	0	0
56399	IOB YE Reclass	(2,980,967)	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,009	\$ 35,000	\$ 35,000	\$ 35,000
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,009	\$ 35,000	\$ 35,000	\$ 35,000
	TOTAL REVENUES	\$ 1,009	\$ 35,000	\$ 35,000	\$ 35,000



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

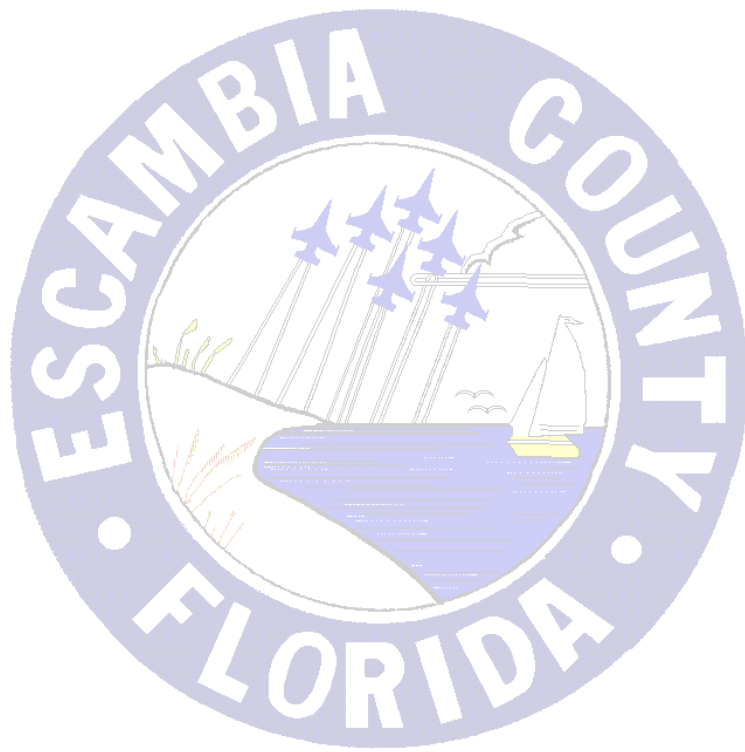
DEPARTMENT: Solid Waste Management  
 DIVISION: Solid Waste Management  
 COST CENTER: Landfill Gas to Energy

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	18,474	30,000	30,000	30,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	60,980	65,000	65,000	65,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	3,600	3,600	3,600
54401	Rentals & Leases	2,324	5,000	5,000	5,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	25,739	56,100	56,100	56,100
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	1,000	1,000	1,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,040	3,500	3,500	3,500
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	109,556	164,200	164,200	164,200
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	10,000	10,000	10,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	10,000	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	\$ 109,556	\$ 174,200	\$ 174,200	\$ 174,200
RESOURCES					
	Solid Waste Fund Revenues	\$ 109,556	\$ 174,200	\$ 174,200	\$ 174,200
	TOTAL REVENUES	\$ 109,556	\$ 174,200	\$ 174,200	\$ 174,200





**HUMAN RESOURCES  
DEPARTMENT**





**MISSION STATEMENT**

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

**OBJECTIVES**

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

**GOAL**

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

Our goal is to help assure Escambia County government becomes a leader in “world class customer service” through continuous quality improvement philosophies. As such, we will strive to become the “employer of choice” in the Escambia County commuting area.

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

“Escambia County Government is a great place to work”

**PERFORMANCE MEASURES**

Performance Measures	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate*	FY 2014-15 Estimate*
Number of Vacancies	135	138	184	194
Number filled internally	33	37	30	38
Number filled from outside	102	101	154	156
Average turnover rate	11.9%	12.69%	12%	13.00%
Number of FMLA Leaves	92	83	100	135
Number of Retirements	37	37	54	59
Personnel actions processed	762	1708	1,480	948
Medical Utilization (Premium vs. Claims)	74%	77.85%	85%	83.62%
Medical Claims	\$9,872,668	\$11,343,785	\$15,224,756	\$14,100,500
Dental Claims	\$574,463	\$597,353	\$807,206	\$810,000

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

**STATUTORY RESPONSIBILITIES**

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



**ADVISORY BOARD**

Not applicable

**BENCHMARKING**

Benchmark Data	Escambia County	Benchmark
# of HR Staff per 100 employees*	1.3	.72- 25 <sup>th</sup> Percentile 1.12- Median 1.82- 75 <sup>th</sup> Percentile
# of HR/Benefits Staff per 100 employees*	.60	.72- 25 <sup>th</sup> Percentile 1.12- Median 1.82- 75 <sup>th</sup> Percentile
# of HR/Benefits Staff per 100 employees/retirees*	.62	.72- 25 <sup>th</sup> Percentile 1.12- Median 1.82- 75 <sup>th</sup> Percentile
Employer/Employee Health Insurance Contribution % (family coverage 2010 plan year average)	84% / 16%	85% / 15% State of Florida

Benchmark Sources: Society of Human Resources Management (SHRM) 2008 Benchmarking Study and FPPA Salary/Benefits Survey.

**SIGNIFICANT CHANGES FOR FY 2014-2015**

- Handle increase in customer and department needs in areas of employment, benefits, and employee relations.
- Provide training on various topics related to Human Resource responsibilities (i.e. Performance Evaluations, FMLA, etc.)
- Continue to negotiate a PBA contract that meets the needs of the Jail and Road Prison.
- Alter the open enrollment time period to coincide with calendar year which should result in a cost savings.
- Conduct a class and comp study to address perceived issues with the Fox Lawson plan.
- Evaluate and implement HRIS consolidation with the Clerk's office Sungard Pentamation system.

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b>Human Resources</b>				
Department Director II	E82	1	1	0
Department Director III	E83	0	0	1
Human Resources Assistant I	B21	1	1	1
Human Resources Associate II	B31	6	8	8
Human Resources Associate III	C41	1	1	0
Human Resources Supervisor	C52	4	3	3
Human Resources Supervisor-HRIS	C43	0	1	1
Office Support Assistant	A11	0	1	1
<b>TOTAL</b>		<u>13</u>	<u>16</u>	<u>15</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	563,051	508,844	594,773	594,773
51301	Other Salaries & Wages	2,227	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	4,800	4,800
52101	FICA Taxes	40,753	38,928	45,867	45,867
52201	Retirement Contributions	36,350	47,519	58,471	58,471
52301	Life & Health Insurance	98,254	90,000	108,000	108,000
52401	Workers' Compensation	1,498	1,373	1,558	1,558
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>742,133</u>	<u>686,664</u>	<u>813,469</u>	<u>813,469</u>
53101	Professional Services	34,515	22,000	27,000	27,000
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	100	100	100
54101	Communications	0	0	0	0
54201	Postage & Freight	3,177	2,000	3,000	3,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	161	650	400	400
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,060	2,500	3,100	3,100
54701	Printing & Binding	0	500	250	250
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,655	2,500	3,750	3,750
54931	Host Ordinance	0	250	0	0
55101	Office Supplies	15,147	8,000	10,000	10,000
55201	Operating Supplies	899	3,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,180	1,750	2,000	2,000
55501	Training & Registrations	11,275	2,000	4,000	4,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>74,069</u>	<u>45,250</u>	<u>54,600</u>	<u>54,600</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,550	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>1,550</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 817,752</u>	<u>\$ 731,914</u>	<u>\$ 868,069</u>	<u>\$ 868,069</u>
RESOURCES					
	General Fund Revenues	\$ 817,752	\$ 731,914	\$ 868,069	\$ 868,069
	TOTAL REVENUES	<u>\$ 817,752</u>	<u>\$ 731,914</u>	<u>\$ 868,069</u>	<u>\$ 868,069</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	15,000	6,000	6,000
55501	Training & Registrations	8,137	0	19,000	19,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>8,137</u>	<u>15,000</u>	<u>25,000</u>	<u>25,000</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 8,137</u>	<u>\$ 15,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
RESOURCES					
	General Fund Revenues	\$ 8,137	\$ 15,000	\$ 25,000	25,000
	TOTAL REVENUES	<u>\$ 8,137</u>	<u>\$ 15,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	5,600	5,600
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	5,600	5,600
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	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	11,868	10,000	9,050	9,050
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	429	2,350	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	14	0	50	50
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,311	12,350	9,600	9,600
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 12,311	\$ 12,350	\$ 15,200	\$ 15,200
RESOURCES					
	Concessions Revenues	\$ 12,311	\$ 13,000	\$ 16,000	\$ 16,000
	Less: 5% Anticipated Revenues	0	(650)	(800)	(800)
	TOTAL REVENUES	\$ 12,311	\$ 12,350	\$ 15,200	\$ 15,200

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

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Pre-Employment Physicals



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	5,824	15,000	34,000	34,000
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	5,824	15,000	34,000	34,000
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	\$ 5,824	\$ 15,000	\$ 34,000	\$ 34,000
RESOURCES					
	Internal Service Fund Revenues	\$ 5,824	\$ 15,000	\$ 34,000	\$ 34,000
	TOTAL REVENUES	\$ 5,824	\$ 15,000	\$ 34,000	\$ 34,000



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	146,223	148,763	157,637	157,637
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,665	11,380	12,058	12,058
52201	Retirement Contributions	8,378	10,339	11,666	11,666
52301	Life & Health Insurance	13,137	27,000	27,000	27,000
52401	Workers' Compensation	394	402	409	409
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>178,797</u>	<u>197,884</u>	<u>208,770</u>	<u>208,770</u>
53101	Professional Services	6,802	3,500	15,000	15,000
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	923	0	5,000	5,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	4,000	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, 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	<u>7,725</u>	<u>7,500</u>	<u>24,000</u>	<u>24,000</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants & Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 186,522</u>	<u>\$ 205,384</u>	<u>\$ 232,770</u>	<u>\$ 232,770</u>
RESOURCES					
	Internal Service Fund Revenues	\$ 186,522	\$ 205,384	\$ 232,770	\$ 232,770
	TOTAL REVENUES	<u>\$ 186,522</u>	<u>\$ 205,384</u>	<u>\$ 232,770</u>	<u>\$ 232,770</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	552,181	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	42,242	0	0	0
52201	Retirement Contributions	39,528	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>633,951</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	534,174	525,000	585,000	585,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	11,367	6,000	12,000	12,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,670	0	2,700	2,700
54201	Postage & Freight	0	0	0	0
54301	Utility Services	9,683	0	11,000	11,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	15,305,753	14,491,757	21,441,494	21,441,494
54601	Repair & Maintenance Services	168	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,550	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,451	0	6,000	6,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>15,870,816</u>	<u>15,022,757</u>	<u>22,058,194</u>	<u>22,058,194</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	163,693	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>163,693</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 16,668,460</u>	<u>\$ 15,022,757</u>	<u>\$ 22,058,194</u>	<u>\$ 22,058,194</u>
RESOURCES					
	Internal Service Fund Revenues	\$ 16,668,460	\$ 15,022,757	\$ 22,058,194	\$ 22,058,194
	TOTAL REVENUES	<u>\$ 16,668,460</u>	<u>\$ 15,022,757</u>	<u>\$ 22,058,194</u>	<u>\$ 22,058,194</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	61,339	70,000	75,000	75,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	597,353	600,000	810,000	810,000
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	658,692	670,000	885,000	885,000
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	\$ 658,692	\$ 670,000	\$ 885,000	\$ 885,000
RESOURCES					
	Internal Service Fund Revenues	\$ 658,692	\$ 670,000	\$ 885,000	\$ 885,000
	TOTAL REVENUES	\$ 658,692	\$ 670,000	\$ 885,000	\$ 885,000

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

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



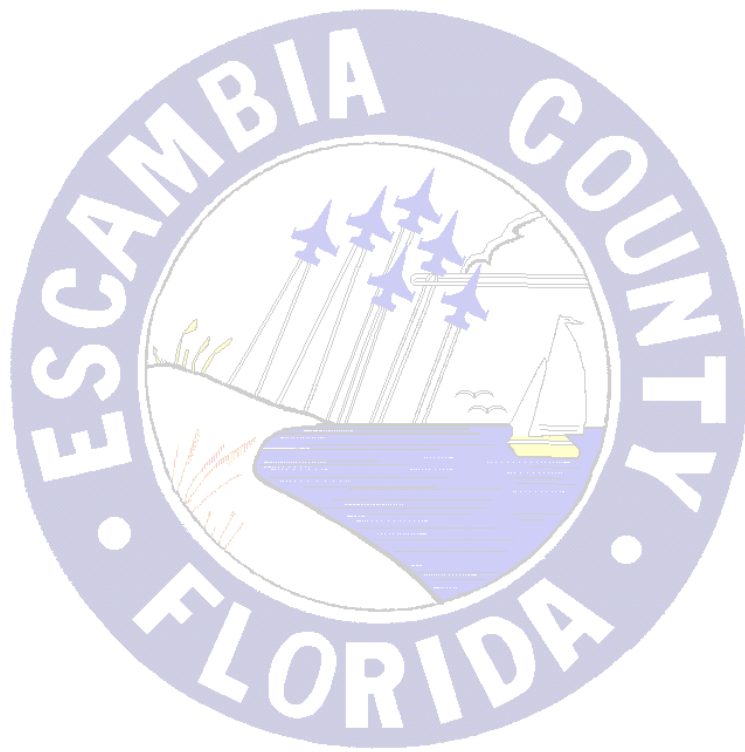
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	345,048	370,000	430,000	430,000
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	345,048	370,000	430,000	430,000
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	\$ 345,048	\$ 370,000	\$ 430,000	\$ 430,000
RESOURCES					
	Internal Service Fund Revenues	\$ 345,048	\$ 370,000	\$ 430,000	\$ 430,000
	TOTAL REVENUES	\$ 345,048	\$ 370,000	\$ 430,000	\$ 430,000

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

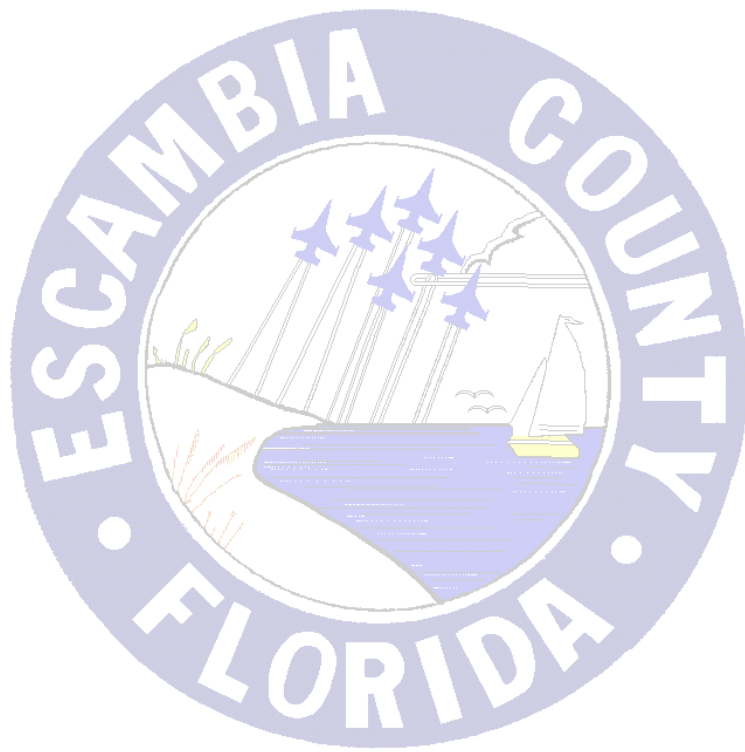
DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: BCBS Health Grant



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	1,613	3,000	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	1,613	3,000	2,000	2,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,000	10,000	0	0
56499	Equip YR End Reclass	(3,000)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	10,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,613	\$ 13,000	\$ 2,000	\$ 2,000
RESOURCES					
	Internal Service Fund Revenues	\$ 1,613	\$ 13,000	\$ 2,000	\$ 2,000
	TOTAL REVENUES	\$ 1,613	\$ 13,000	\$ 2,000	\$ 2,000



**INFORMATION TECHNOLOGY  
DEPARTMENT**








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**MISSION STATEMENT**

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

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**OBJECTIVES**

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

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

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

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

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

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

Deploy, develop, maintain, and upgrade business systems for development services, public works, engineering, code enforcement, animal services, solid waste management, corrections, human resources, public safety, and facilities management.

Provides 24x7 support to the Emergency Operations Center and all emergency support functions during any activation.

Provides both VOIP and legacy telephone services to the Board, Constitutional Officers, and Article V agencies.

Provides inventory and asset management of network and computer assets

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**GOAL**

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The goal of the Information Technology Department is to serve end users with continually improved, efficient and cost effective information technology and telecommunications services so that our customers are able to fulfill their missions.

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**PERFORMANCE MEASURES**

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Performance Measures	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Estimate
Average number of valid Internet e-mails (million)	3.5	3.61	3.6	4.0
Approx. number of e-mails blocked (million)	40.5	40.5	40.5	41
Average number of Internal/Internal e-mails (thousand)	450	450	450	465
Average Monthly Visits to MyEscambia.com	50,000	44,500	46,500	52,000
Number of new applications/services deployed	4	4	20	10
% of IT Helpdesk Calls completed in one day	50%	49%	50%	52%



**STATUTORY RESPONSIBILITIES**

Under Article V of the Florida State Constitution, we are required to provide for communications services to the court related functions of Court Administration, Clerk of the Circuit Court, State Attorney and Public Defender including Guardian Ad Litem.

**ADVISORY BOARD**

The Information Technology Department operates under the guidance of an Information Technology Governance Council and coordinates with other governmental entities through the Escambia County Network committee.

**BENCHMARKING**

Benchmark Data	Escambia County	Benchmark
Average number of users per IT FTE	1:68	1:23
Average number of PCs per IT Technician	1:137	1:50
Ratio of System Administrator's to File Servers	1:69	1:12

Benchmark Sources: Info-Tech Research Group

**SIGNIFICANT CHANGES FOR FY 2014-2015**

In Fiscal Year 2014-2015 the Information Technology Department will be finishing the Jail and Library transitions as well as upgrading the technology in use at both organizations. The department will continue to achieve functional consolidation by assuming responsibility for hosting the email system for the Clerk & Comptroller's Office. Additionally, the department will be assuming more of the IT support responsibilities for ECAT.

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Information Resources/Admin</u></b>				
Administrative Assistant	B22	1	1	0
Department Director II	E82	1	1	1
Director's Aide	B32	0	0	1
Information Technology Specialist	B23	1	1	0
Information Technology Specialist/ISO	B23	0	0	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>
<b><u>Telecommunications</u></b>				
Information Technology Coordinator	C51	1	0	0
Information Technology Manager	D63	0	1	1
Information Technology Specialist	B23	1	1	1
Information Technology VOIP	C51	1	1	1
Telecommunications Service Technician	B32	1	1	1
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>



**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Infrastructure</u></b>				
Information Technology Coordinator	C51	1	1	1
Information Technology Manager	D63	0	1	1
Information Technology Specialist	B23	1	1	1
Information Technology Technician	B22	0	0	1
Systems Analyst	C41	1	1	1
TOTAL		3	4	5
<b><u>Applications</u></b>				
Information Technology Coordinator	C51	1	1	0
Information Technology Manager	D63	0	0	1
Information Technology Specialist	B23	0	0	1
Information Technology Technician	B22	0	0	1
Information Technology Web Coordinator	C51	1	1	3
Systems Analyst	C41	2	1	2
TOTAL		4	3	8
<b><u>PC Support</u></b>				
Information Technology Coordinator	C51	1	1	0
Information Technology Specialist	B23	1	2	0
Information Technology Technician	B22	3	3	0
TOTAL		5	6	0
TOTAL DEPARTMENT		19	20	20

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	143,806	167,963	181,954	181,954
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,813	12,849	13,920	13,920
52201	Retirement Contributions	12,414	22,273	27,097	27,097
52301	Life & Health Insurance	13,843	27,000	27,000	27,000
52401	Workers' Compensation	453	453	473	473
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>181,329</u>	<u>230,538</u>	<u>250,444</u>	<u>250,444</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	-14,006	1,600	12,600	12,600
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,500	0	0
54101	Communications	16,443	850	13,090	13,090
54201	Postage & Freight	49	500	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	5,567	0	0	0
54701	Printing & Binding	78	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	481	0	0	0
54931	Host Ordinance	35	0	0	0
55101	Office Supplies	2,159	5,000	2,000	2,000
55201	Operating Supplies	5,404	4,250	4,250	4,250
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,170	750	500	500
55501	Training & Registrations	1,100	0	750	750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>19,480</u>	<u>14,450</u>	<u>33,290</u>	<u>33,290</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	32,589	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	<u>32,589</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 233,398</u>	<u>\$ 244,988</u>	<u>\$ 283,734</u>	<u>\$ 283,734</u>
RESOURCES					
	General Fund Revenues	\$ 233,398	\$ 244,988	\$ 283,734	\$ 283,734
	TOTAL REVENUES	<u>\$ 233,398</u>	<u>\$ 244,988</u>	<u>\$ 283,734</u>	<u>\$ 283,734</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	220,650	204,388	211,755	211,755
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,261	15,029	16,200	16,200
52201	Retirement Contributions	11,587	13,654	15,670	15,670
52301	Life & Health Insurance	28,591	36,000	36,000	36,000
52401	Workers' Compensation	553	530	551	551
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>277,642</u>	<u>269,601</u>	<u>280,176</u>	<u>280,176</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	71,897	35,000	35,000	35,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	289	1,250	1,250	1,250
54101	Communications	704,375	739,220	740,000	740,000
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	208,359	175,000	175,000	175,000
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	35,814	20,000	40,000	40,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	664	1,265	1,265	1,265
55501	Training & Registrations	7,045	2,275	4,000	4,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>1,028,481</u>	<u>974,010</u>	<u>996,515</u>	<u>996,515</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	86,994	0	0	80,000
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	<u>86,994</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,393,117</u>	<u>\$ 1,243,611</u>	<u>\$ 1,276,691</u>	<u>\$ 1,356,691</u>
RESOURCES					
	General Fund Revenues	\$ 1,393,117	\$ 1,243,611	\$ 1,276,691	1,356,691
	TOTAL REVENUES	<u>\$ 1,393,117</u>	<u>\$ 1,243,611</u>	<u>\$ 1,276,691</u>	<u>\$ 1,356,691</u>



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

DEPARTMENT: Information Systems  
 DIVISION: Information Systems  
 COST CENTER: Applications

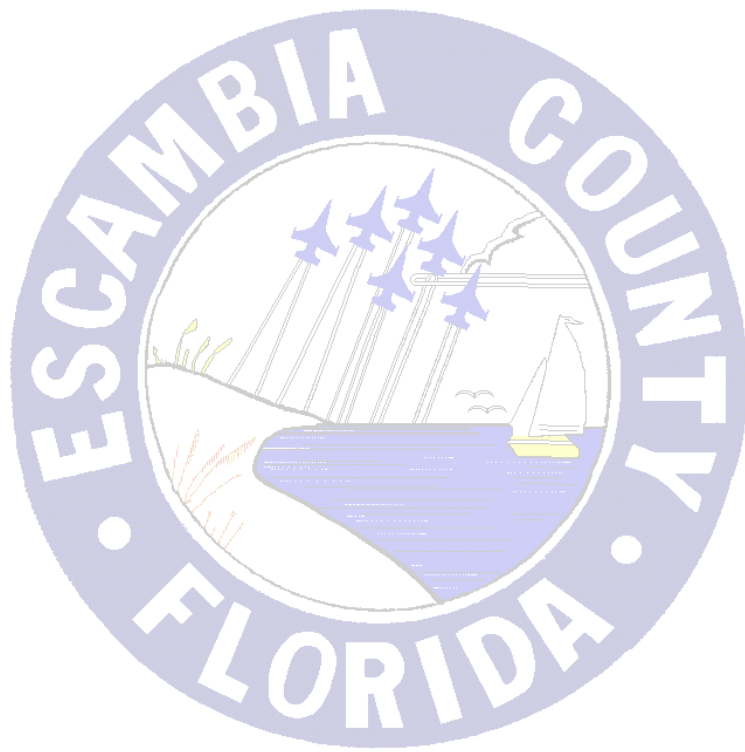
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	173,701	164,341	366,864	366,864
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,750	12,572	28,065	28,065
52201	Retirement Contributions	9,940	11,421	27,149	27,149
52301	Life & Health Insurance	19,238	27,000	72,000	72,000
52401	Workers' Compensation	578	444	954	954
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>216,207</u>	<u>215,778</u>	<u>495,032</u>	<u>495,032</u>
53101	Professional Services	54,089	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	22,086	30,000	100,000	100,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,104	7,119	11,200	11,200
54101	Communications	1,187	3,840	3,500	3,500
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	257,140	322,295	440,000	440,000
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	44,893	3,000	15,000	15,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	780	500	800	800
55501	Training & Registrations	8,079	4,900	4,900	4,900
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>394,358</u>	<u>371,654</u>	<u>575,400</u>	<u>575,400</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	100,000	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	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 610,565</u>	<u>\$ 587,432</u>	<u>\$ 1,170,432</u>	<u>\$ 1,070,432</u>
RESOURCES					
	General Fund Revenues	\$ 610,565	\$ 587,432	\$ 1,170,432	1,070,432
	TOTAL REVENUES	<u>\$ 610,565</u>	<u>\$ 587,432</u>	<u>\$ 1,170,432</u>	<u>\$ 1,070,432</u>



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

DEPARTMENT: Information Systems  
 DIVISION: Information Systems  
 COST CENTER: Infrastructure

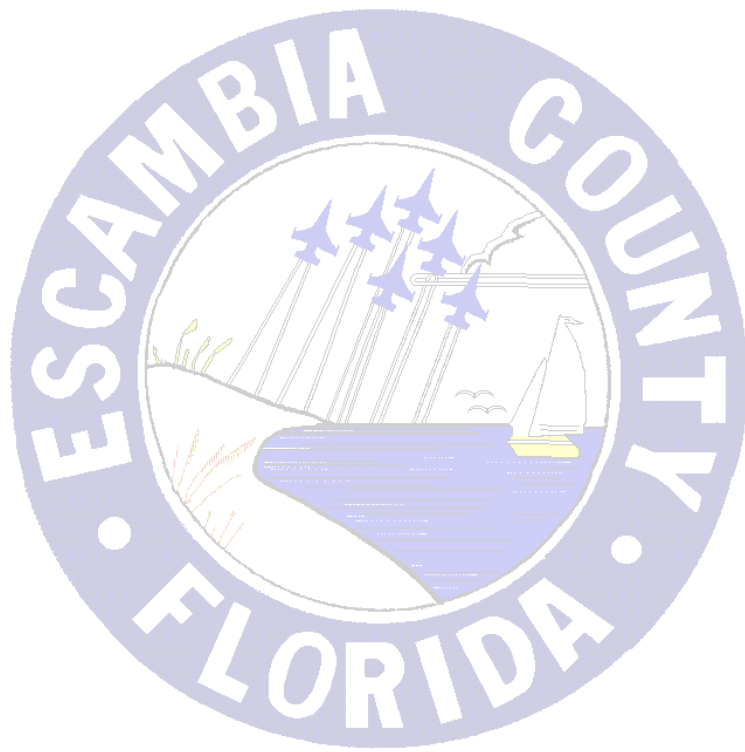
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	116,653	133,016	265,571	265,571
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,600	10,176	20,316	20,316
52201	Retirement Contributions	6,628	9,245	19,652	19,652
52301	Life & Health Insurance	23,931	27,000	45,000	45,000
52401	Workers' Compensation	396	359	689	689
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>156,208</u>	<u>179,796</u>	<u>351,228</u>	<u>351,228</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	35,138	24,351	30,000	30,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	118	1,250	5,000	5,000
54101	Communications	1,186	2,880	2,880	2,880
54201	Postage & Freight	0	0	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	320,600	350,100	405,000	405,000
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	500	500
55201	Operating Supplies	49,878	52,500	52,500	52,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	500	500
55501	Training & Registrations	0	2,000	4,000	4,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>406,920</u>	<u>433,581</u>	<u>500,880</u>	<u>500,880</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	20,000
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 563,128</u>	<u>\$ 613,377</u>	<u>\$ 852,108</u>	<u>\$ 872,108</u>
RESOURCES					
	General Fund Revenues	\$ 563,128	\$ 613,377	\$ 852,108	\$ 872,108
	TOTAL REVENUES	<u>\$ 563,128</u>	<u>\$ 613,377</u>	<u>\$ 852,108</u>	<u>\$ 872,108</u>





# **PUBLIC SAFETY DEPARTMENT**

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





**MISSION STATEMENT**

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

**OBJECTIVES**

- Further web development of the WEBEOC database to enhance both emergency/daily usage of the system.
- Upgrade Mobile Command Platform to support the 18 Emergency Support Functions.
- Update the Comprehensive Emergency Management Plan (CEMP).
- Replace the County's "end of life" microwave system with upgraded digital microwave.
- Upgrade 3 microwave receiver sites to simulcasts transmitters (Don Sutton, Century Water Tank and Scenic Heights). This will greatly improve county-wide radio coverage and eliminate dead zones.
- Develop architectural plans for a fire training facility.
- Improve our fire company's response time with NFPA 1720 as a guideline.
- Expand our public education and fire safety/ fire prevention program to help prevent fires.
- Enhance Firefighter training to improve skills and prevent injuries.
- Explore and institute diversity firefighter recruiting programs.
- Explore and institute fire prevention programs that will appeal to multiple cultural groups.
- Integrate patient care information electronically with local hospitals to improve overall services through information exchange.
- Expand American Heart Association public training, to include public high schools.
- Staff a total of 14 Paramedics certified to attend Specialty Care Transports.

**GOAL**

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

**PERFORMANCE MEASURES**

Performance Measures	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Estimate
<b>Emergency Medical Services</b>				
# of calls responded to	38,548	39,413	43,499	39,000
# transports made	31,448	32,462	31,827	32,000
<b>Fire-Rescue</b>				
# of calls responded to	15,392	15,686	16,000	16,000
<b>Communications</b>				
# 911 calls received	201,056	199,400	205,881	201,000
# Fire-Rescue calls	15,392	15,607	15,054	16,000
# EMS emergency calls	50,327	52,199	53,698	54,000
# EMS non-emergency calls	1,550	1,780	1,147	1,800

**STATUTORY RESPONSIBILITIES**

(Communications) F.S. 365.171-173; F.S. 633.01; BCC Sec. 18-2  
 (EMS) Escambia County Ordinance BCC Chapter 38; F.S. 401 and 125.01e; Chapter 64J-1 Florida Administrative Code  
 (EM) Escambia County Ordinance Chapter 37; F.S. 252.38  
 (Fire Rescue) Escambia County Ordinance Chapter 50; F.S. 125.01d



**ADVISORY BOARD**

None

**BENCHMARKING**

Benchmark Data	Escambia County	Benchmark
Occurrences when alarms received on emergency lines answered within 15 seconds <sup>1</sup>	99.9%	95.0%
Surveyed patients rating EMS Overall Quality of Care (Includes 911 Call) as excellent. <sup>2</sup>	63.04%	72.6%
Return of spontaneous circulation (ROSC) in cardiac arrest patients. <sup>3</sup>	20.0%	40.0%
Meeting NFPA 1720 Staffing and Response Plan <sup>4</sup>	86.0%	80.0%

Benchmark Sources:

<sup>1</sup> National Fire Protection Association (NFPA) 1221, 7.4.1

<sup>2</sup> Professional Research Consultants comparing to similar services after annually interviewing 400 patients treated by Escambia County EMS

<sup>3</sup> Informer, Zoll Tablet PCR reporting software, Hospital HL7 Information Exchange

<sup>4</sup> NFPA 1720 "Standard for the Organization and Deployment of Fire Suppression, Emergency Medical Operation, and Special Operations to the Public by Volunteer Fire Departments." This standard calls for 10 people on scene in 10 minutes 80% of the time in suburban areas and 6 people on scene in 14 minutes 80% of the time in rural areas.

**SIGNIFICANT CHANGES FOR FY 2014-2015**

No significant changes are anticipated for FY 2014-2015.

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b>Public Safety Administration</b>				
Department Director III	E83	1	1	1
Directors Aide	B32	1	1	1
Medical Director	E81	1	1	1
Medical Director (Relief)	E81	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Business Operations</u></b>				
Accountant	C42	1	1	1
Accounting Technician*	B21	1	1	1
Billing Manager	C43	0	1	1
Billing Supervisor	B31	1	0	0
Division Manager*	D63	1	1	1
Human Resource Associate I*	B21	1	1	1
Medical Records Technician	A13	2	3	3
Senior Office Support Assistant***	A12	7	7	7
TOTAL		14	15	15
<b><u>Emergency Management</u></b>				
Division Manager	D63	1	1	1
Emergency Management Operations Officer	B22	1	1	1
Emergency Planning Coordinator	C41	1	1	1
GIS Analyst**	GF1	1	1	1
TOTAL		4	4	4
<b><u>Communications</u></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
TOTAL		47	47	47
*Prorated funding within department				
**Grant Funded				
***One SOSA position salary is prorated within department				
<b><u>Emergency Medical Services</u></b>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Emergency Medical Specialist	B211	82	86	88
Emergency Medical Specialist (Relief)	B211	73	73	73
EMS Quality Specialist	B23	1	1	1
Fleet Maintenance Supervisor	B31	1	1	1
Paramedic Supervisor	B32	6	6	6
Storekeeper/Warehouse Supervisor	B22	1	1	1
Storekeeper/Warehouse Technician	A13	5	5	5
Storekeeper/Warehouse Technician (Relief)	A13	3	3	3
TOTAL		174	178	180

DEPARTMENT: PUBLIC SAFETY



**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Fire Rescue</u></b>				
Battalion Chief	C52	4	4	5
Deputy Fire Chief	D63	1	1	1
Fire Captain	C41	1	1	1
Fire Chief	D72	1	0	0
Fire Chief	E81	0	1	1
Fire Inspector	B21	3	3	3
Fire Lieutenant	B32	19	21	21
Fire Lieutenant/Public Education Coordinator	B32	0	1	1
Fire Marshall	C43	1	1	1
Fire Services Manager	D61	1	1	0
Firefighter	B21	53	54	54
Firefighter (Relief)	B21	31	42	42
Fleet Maintenance Technician	B22	1	1	1
Senior Office Support Assistant	A12	3	3	3
Storekeeper/Warehouse Technician	A13	1	1	1
TOTAL		<u>120</u>	<u>135</u>	<u>135</u>
<b><u>Fire Rescue (Pensacola Beach)</u></b>				
Firefighter	B21	9	9	9
Fire Lieutenant	B32	3	3	3
Fire Lieutenant/Public Education Coordinator	B32	1	0	0
TOTAL		<u>13</u>	<u>12</u>	<u>12</u>
TOTAL DEPARTMENT		377	396	398

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

DEPARTMENT: Public Safety  
 DIVISION: Administration  
 COST CENTER: Administration



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	163,929	163,300	173,256	173,256
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,067	12,492	13,254	13,254
52201	Retirement Contributions	20,075	25,386	27,549	27,549
52301	Life & Health Insurance	25,783	27,000	27,000	27,000
52401	Workers' Compensation	5,859	6,090	6,158	6,158
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>227,713</u>	<u>234,268</u>	<u>247,217</u>	<u>247,217</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other 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	0	0	0	0
54201	Postage & Freight	0	0	300	300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	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	240	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	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	<u>240</u>	<u>1,100</u>	<u>1,400</u>	<u>1,400</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 227,953</u>	<u>\$ 235,368</u>	<u>\$ 248,617</u>	<u>\$ 248,617</u>
RESOURCES					
	General Fund Revenues	\$ 227,953	\$ 235,368	\$ 248,617	\$ 248,617
	TOTAL REVENUES	<u>\$ 227,953</u>	<u>\$ 235,368</u>	<u>\$ 248,617</u>	<u>\$ 248,617</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	154,533	153,941	180,840	180,840
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,991	11,776	13,834	13,834
52201	Retirement Contributions	8,854	10,698	17,831	17,831
52301	Life & Health Insurance	37,725	27,000	27,000	27,000
52401	Workers' Compensation	416	416	472	472
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>212,519</u>	<u>203,831</u>	<u>239,977</u>	<u>239,977</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	795	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	6,118	5,200	5,000	5,000
54201	Postage & Freight	232	300	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	10,110	17,000	14,000	14,000
54701	Printing & Binding	423	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,337	4,000	4,000	4,000
55201	Operating Supplies	13,698	14,500	14,600	14,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	14	500	100	100
55501	Training & Registrations	0	197	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>33,728</u>	<u>41,797</u>	<u>37,800</u>	<u>37,800</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,540	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>1,540</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 247,787</u>	<u>\$ 245,628</u>	<u>\$ 277,777</u>	<u>\$ 277,777</u>
RESOURCES					
	General Fund Revenues	\$ 247,787	\$ 245,628	\$ 277,777	\$ 277,777
	TOTAL REVENUES	<u>\$ 247,787</u>	<u>\$ 245,628</u>	<u>\$ 277,777</u>	<u>\$ 277,777</u>



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	10,956	43,160	45,783	45,783
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	733	3,302	3,502	3,502
52201	Retirement Contributions	761	3,000	3,388	3,388
52301	Life & Health Insurance	3,767	9,000	9,000	9,000
52401	Workers' Compensation	27	117	119	119
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>16,244</u>	<u>58,579</u>	<u>61,792</u>	<u>61,792</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	3,588	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	13,732	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	335	0	0	0
55201	Operating Supplies	505	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	38	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>18,198</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 34,442</u>	<u>\$ 58,579</u>	<u>\$ 61,792</u>	<u>\$ 61,792</u>
RESOURCES					
	Other Grants & Projects-EMP Federal Grant	\$ 34,442	\$ 58,579	\$ 61,792	\$ 61,792
	TOTAL REVENUES	<u>\$ 34,442</u>	<u>\$ 58,579</u>	<u>\$ 61,792</u>	<u>\$ 61,792</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	675,390	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,538,071	917,287	2,455,185	731,188
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,213,461	917,287	2,455,185	731,188
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,213,461	\$ 917,287	\$ 2,455,185	\$ 731,188
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	2,213,461	917,287	2,455,185	731,188
	TOTAL REVENUES	\$ 2,213,461	\$ 917,287	\$ 2,455,185	\$ 731,188



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

DEPARTMENT: Public Safety  
 DIVISION: Communications  
 COST CENTER: Communications

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	940,806	904,106	947,711	947,711
51301	Other Salaries & Wages	50,920	76,328	122,168	122,168
51401	Overtime	192,100	185,831	170,000	170,000
51501	Special pay	0	0	7,200	7,200
52101	FICA Taxes	86,267	89,222	95,401	95,401
52201	Retirement Contributions	67,198	81,052	93,901	93,901
52301	Life & Health Insurance	207,029	234,000	234,000	234,000
52401	Workers' Compensation	3,117	3,147	3,243	3,243
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>1,547,437</u>	<u>1,573,686</u>	<u>1,673,624</u>	<u>1,673,624</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	692	800	800	800
54101	Communications	11,178	15,500	13,000	13,000
54201	Postage & Freight	579	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	262,713	640,000	637,000	637,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,165	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,659	2,000	2,000	2,000
55201	Operating Supplies	4,517	5,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	92	150	92	92
55501	Training & Registrations	3,272	5,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>285,867</u>	<u>668,450</u>	<u>660,892</u>	<u>660,892</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,173	0	0	0
56501	Construction in Progress	0	0	0	0
56801	Intangible Assets	<u>57,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
	CAPITAL OUTLAY	<u>59,173</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,892,478</u>	<u>\$ 2,242,136</u>	<u>\$ 2,339,516</u>	<u>\$ 2,339,516</u>
RESOURCES					
	Traffic Fines - Radio Communications	\$ 199,483	\$ 217,000	\$ 210,000	\$ 210,000
	Cellular Tower Leases	84,121	78,245	84,120	84,120
	Transfer from E-911 Fund 145	658,222	658,222	658,222	658,222
	Transfer from Fire Services Fund 143	190,519	230,875	246,756	246,756
	Transfer from EMS Fund 408	180,971	224,214	246,756	246,756
	General Fund Revenues	579,162	833,580	893,662	893,662
	TOTAL REVENUES	<u>\$ 1,892,478</u>	<u>\$ 2,242,136</u>	<u>\$ 2,339,516</u>	<u>\$ 2,339,516</u>



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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	22,940	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	270,892	277,000	275,000	275,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	30	0	0	0
54101	Communications	228,262	235,000	230,000	230,000
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	246,865	170,137	163,578	163,578
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	1,641	1,700	1,700
55201	Operating Supplies	1,904	1,000	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,600	1,000	4,500	4,500
55501	Training & Registrations	971	5,000	5,000	5,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	774,463	690,778	681,278	681,278
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	27,570	0	0	0
	CAPITAL OUTLAY	27,570	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	658,222	658,222	658,222	658,222
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	658,222	658,222	658,222	658,222
	TOTAL BUDGET	\$ 1,460,255	\$ 1,349,000	\$ 1,339,500	\$ 1,339,500
RESOURCES					
	E-911 Operations Fund Revenue	\$ 1,460,255	\$ 1,349,000	\$ 1,339,500	\$ 1,339,500
	TOTAL REVENUES	\$ 1,460,255	\$ 1,349,000	\$ 1,339,500	\$ 1,339,500

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,276,104	3,453,297	3,703,017	3,703,017
51301	Other Salaries & Wages	527,651	641,060	625,535	625,535
51401	Overtime	794,941	762,200	787,000	787,000
51501	Special pay	0	0	54,600	54,600
52101	FICA Taxes	336,858	371,528	395,510	395,510
52201	Retirement Contributions	692,763	892,316	987,658	987,658
52301	Life & Health Insurance	804,354	946,793	965,306	965,306
52401	Workers' Compensation	263,307	283,491	288,054	288,054
52501	Unemployment Compensation	0	0	0	0
52501	OPEB-Other Post Emp Benefits	(118,898)	0	0	0
	PERSONNEL COSTS	6,695,978	7,350,685	7,806,680	7,806,680
53101	Professional Services	200	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	94,462	96,710	97,507	97,507
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,383	7,500	7,000	7,000
54101	Communications	72,577	60,000	55,000	55,000
54201	Postage & Freight	2,098	2,000	2,000	2,000
54301	Utility Services	13,895	14,500	14,500	14,500
54401	Rentals & Leases	4,053	3,300	13,300	13,300
54501	Insurance	95,245	116,499	138,944	138,944
54601	Repair & Maintenance Services	511,277	523,500	530,000	530,000
54701	Printing & Binding	3,446	6,000	5,000	5,000
54801	Promotional Activities	0	1,500	1,000	1,000
54901	Other Current Charges & Obligations	255	1,500	416,668	416,668
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,957	8,280	8,000	8,000
55201	Operating Supplies	991,713	875,000	900,000	900,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	4,963	6,000	5,000	5,000
55501	Training & Registration	30,780	90,000	53,000	53,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	870,823	785,000	870,823	870,823
	OPERATING COSTS	2,711,128	2,597,289	3,117,742	3,117,742
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	29,930	12,200	12,200
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	29,930	12,200	12,200
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	180,971	224,214	246,756	246,756
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	180,971	224,214	246,756	246,756
	TOTAL BUDGET	\$ 9,588,077	\$ 10,202,118	\$ 11,183,378	\$ 11,183,378
RESOURCES					
	EMS Fund Revenues	\$ 9,588,077	\$ 10,202,118	\$ 11,183,378	\$ 11,183,378
	TOTAL REVENUES	\$ 9,588,077	\$ 10,202,118	\$ 11,183,378	\$ 11,183,378

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	307,859	333,498	346,461	346,461
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	4,500	6,000	2,000	2,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,166	25,971	26,659	26,659
52201	Retirement Contributions	18,652	25,958	27,884	27,884
52301	Life & Health Insurance	90,493	99,000	99,000	99,000
52401	Workers' Compensation	848	916	906	906
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>444,518</u>	<u>491,343</u>	<u>502,910</u>	<u>502,910</u>
53101	Professional Services	5,000	7,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	67,735	80,000	82,000	82,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,789	6,000	6,000	6,000
54101	Communications	0	0	0	0
54201	Postage & Freight	25,825	30,800	30,000	30,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	9,868	9,868	9,948	9,948
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	18,455	24,000	28,800	28,800
54701	Printing & Binding	3,009	3,500	3,000	3,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	21,775	22,306	23,000	23,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	9,479	8,000	9,200	9,200
55201	Operating Supplies	6,003	6,200	8,600	8,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,040	2,000	2,000	2,000
55501	Training & Registration	4,998	5,500	5,500	5,500
55801	Bad Debt	0	6,000,000	6,000,000	6,000,000
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>177,975</u>	<u>6,205,174</u>	<u>6,208,048</u>	<u>6,208,048</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 622,493</u>	<u>\$ 6,696,517</u>	<u>\$ 6,710,958</u>	<u>\$ 6,710,958</u>
RESOURCES					
	EMS Fund Revenues	\$ 622,493	\$ 6,696,517	\$ 6,710,958	\$ 6,710,958
	TOTAL REVENUES	<u>\$ 622,493</u>	<u>\$ 6,696,517</u>	<u>\$ 6,710,958</u>	<u>\$ 6,710,958</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,967	52,936	67,832	67,832
51301	Other Salaries & Wages	0	897	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,007	4,119	5,189	5,189
52201	Retirement Contributions	3,097	5,509	6,312	6,312
52301	Life & Health Insurance	10,307	8,957	9,454	9,454
52401	Workers' Compensation	131	145	176	176
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>59,509</u>	<u>72,563</u>	<u>88,963</u>	<u>88,963</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 59,509</u>	<u>\$ 72,563</u>	<u>\$ 88,963</u>	<u>\$ 88,963</u>
RESOURCES					
	General Fund Revenues	\$ 59,509	\$ 72,563	\$ 88,963	\$ 88,963
	Transfer from Fire Services Fund	0	0	0	0
	TOTAL REVENUES	<u>\$ 59,509</u>	<u>\$ 72,563</u>	<u>\$ 88,963</u>	<u>\$ 88,963</u>



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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,210,729	3,731,236	4,140,421	4,140,421
51301	Other Salaries & Wages	245,275	221,439	222,000	222,000
51401	Overtime	406,903	486,160	565,000	565,000
51501	Special pay	13,430	19,500	127,140	127,140
52101	FICA Taxes	278,866	341,059	386,686	386,686
52201	Retirement Contributions	543,061	813,006	975,105	975,105
52301	Life & Health Insurance	822,445	844,250	844,731	844,731
52401	Workers' Compensation	185,057	237,646	286,387	286,387
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,705,766	6,694,296	7,547,470	7,547,470
53101	Professional Services	90,123	75,000	90,000	90,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	37,427	35,000	35,000	35,000
53422	Volunteer Fire Stipends	577,491	750,000	500,000	500,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	8,959	20,000	20,000	20,000
54101	Communications	105,597	120,000	115,000	115,000
54201	Postage & Freight	3,194	1,000	3,000	3,000
54301	Utility Services	210,306	300,000	230,000	230,000
54401	Rentals & Leases	16,259	18,000	15,000	15,000
54501	Insurance	349,246	420,000	427,194	427,194
54601	Repair & Maintenance Services	732,231	800,000	750,000	750,000
54701	Printing & Binding	441	1,000	1,000	1,000
54801	Promotional Activities	29,964	20,000	30,000	30,000
54901	Other Current Charges & Obligations	571,125	566,250	582,050	582,050
54931	Host Ordinance Items	353	0	0	0
55101	Office Supplies	11,218	18,000	18,000	18,000
55201	Operating Supplies	769,691	800,000	774,005	774,005
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	17,966	20,000	20,000	20,000
55501	Training & Registrations	26,422	20,000	20,000	20,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,558,014	3,984,250	3,630,249	3,630,249
56101	Land	70	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	67,834	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	67,904	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 9,331,684	\$ 10,678,546	\$ 11,177,719	\$ 11,177,719
RESOURCES					
	Fire Protection Fund Revenues	\$ 9,331,684	\$ 10,678,546	\$ 11,177,719	\$ 11,177,719
	TOTAL REVENUES	\$ 9,331,684	\$ 10,678,546	\$ 11,177,719	\$ 11,177,719



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	423,052	426,946	495,567	495,567
51301	Other Salaries & Wages	2,021	20,684	5,000	5,000
51401	Overtime	48,092	56,650	95,000	95,000
51501	Special pay	1,090	4,560	21,000	21,000
52101	FICA Taxes	33,798	38,926	47,169	47,169
52201	Retirement Contributions	76,923	96,982	122,390	122,390
52301	Life & Health Insurance	113,907	108,000	108,000	108,000
52401	Workers' Compensation	29,485	28,901	36,131	36,131
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>728,368</u>	<u>781,649</u>	<u>930,257</u>	<u>930,257</u>
53101	Professional Services	0	3,000	1,500	1,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	21	250	250	250
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	750	750	750
54101	Communications	2,086	2,200	2,200	2,200
54201	Postage & Freight	0	100	100	100
54301	Utility Services	25,722	33,000	27,500	27,500
54401	Rentals & Leases	0	0	600	600
54501	Insurance	0	18,000	0	0
54601	Repair & Maintenance Services	9,858	20,000	15,000	15,000
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	320	750	750	750
55201	Operating Supplies	15,979	20,000	20,000	20,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	750	750	750
55501	Training & Registrations	0	750	750	750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>53,986</u>	<u>99,550</u>	<u>70,150</u>	<u>70,150</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 782,355</u>	<u>\$ 881,199</u>	<u>\$ 1,000,407</u>	<u>\$ 1,000,407</u>
RESOURCES					
	Fire Protection Fund Revenues	\$ 782,355	\$ 881,199	\$ 1,000,407	\$ 1,000,407
	TOTAL REVENUES	<u>\$ 782,355</u>	<u>\$ 881,199</u>	<u>\$ 1,000,407</u>	<u>\$ 1,000,407</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	190,519	230,875	246,756	246,756
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	190,519	230,875	246,756	246,756
	TOTAL BUDGET	\$ 190,519	\$ 230,875	\$ 246,756	\$ 246,756
RESOURCES					
	Fire Protection Fund Revenues	\$ 190,519	\$ 230,875	\$ 246,756	\$ 246,756
	TOTAL REVENUES	\$ 190,519	\$ 230,875	\$ 246,756	\$ 246,756

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	1,750	0	0	0
56201	Buildings	0	0	1,904,380	1,904,380
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	228,105	250,000	250,000	250,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>229,855</u>	<u>250,000</u>	<u>2,154,380</u>	<u>2,154,380</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 229,855</u>	<u>\$ 250,000</u>	<u>\$ 2,154,380</u>	<u>\$ 2,154,380</u>
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	229,855	250,000	2,154,380	2,154,380
	TOTAL REVENUES	<u>\$ 229,855</u>	<u>\$ 250,000</u>	<u>\$ 2,154,380</u>	<u>\$ 2,154,380</u>

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

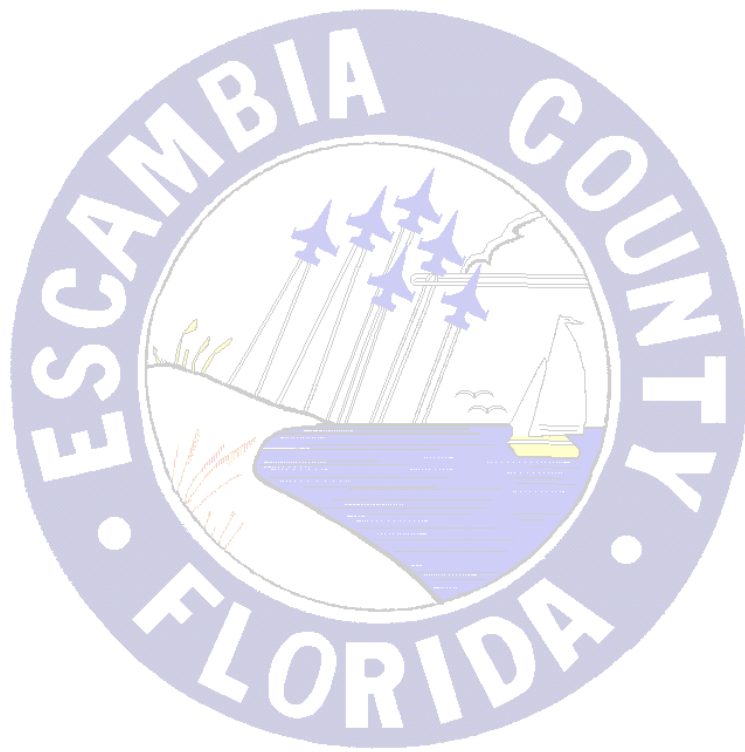
DEPARTMENT: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Debt Service



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	705,869	716,456	716,456
57201	Interest	5,228	42,789	32,202	32,202
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>5,228</u>	<u>748,658</u>	<u>748,658</u>	<u>748,658</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 5,228</u>	<u>\$ 748,658</u>	<u>\$ 748,658</u>	<u>\$ 748,658</u>
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	5,228	748,658	748,658	748,658
	TOTAL REVENUES	<u>\$ 5,228</u>	<u>\$ 748,658</u>	<u>\$ 748,658</u>	<u>\$ 748,658</u>

# **PUBLIC WORKS DEPARTMENT**

- **Infrastructure**
  - Engineering
  - Fleet
  - Roads & Bridges
- **Transportation & Traffic**
- **ECAT**





**DEPARTMENT: PUBLIC WORKS**

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### MISSION STATEMENT

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

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### OBJECTIVES

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The Public Works Department includes the Infrastructure Branch, Transportation and Traffic Operations Division and the Bob Sikes Toll Booth Facility:

#### **Transportation and Traffic:**

- Continue to evaluate and implement traffic control improvements to enhance the safety and efficiency of the roadway network throughout the county
- Analyze roadway attributes and characteristics to optimize the capacity to handle increasing traffic volumes
- Respond to citizens' concerns and requests regarding traffic issues in a courteous and timely manner.
- Either coordinates, has staff representation, offers support, and/or regularly attends multiple boards/committees related to all facets of transportation and traffic operations; such as, but not limited to, all Transportation Planning Organization Board and Advisory Board meetings (Technical Coordinating Committee, Bicycle and Pedestrian Advisory Committee, Citizens Advisory Committee), Transportation Disadvantaged Board, Escambia County Mass Transit Advisory Committee, and Escambia County Disability Advisory Board.

#### Mass Transit [Escambia County Area Transit (ECAT)]:

- Is the County's public transportation system. This service is managed through a contract with First Transit, for which Public Works is the contract administrator.
  - Mass Transit is subsidized by the four cents sales tax with operating and capital funding assistance/grant received through passenger fares, Florida Department of Transportation, Federal Transit Authority, Santa Rosa Island Authority, University of West Florida and other entities.
  - ECAT encompasses the daily bus routes to area locales as well as the Complimentary Paratransit Service in compliance with the Americans with Disabilities Act and the Non-Urbanized Area Transportation Program.
  - ECAT provides maintenance services to non-transit vehicles including fire service, EMS vehicles and other county vehicles.
  - Public Works supports the Mass Transit Advisory Committee (MTAC) by preparing agendas/minutes and tracking actions items.
  - Escambia County through an Interlocal Agreement with the City of Pensacola granting is responsible for management and maintenance of all bus stops within the City of Pensacola. This is in addition to all bus stops already being managed and maintained within Escambia County.

#### **Infrastructure Branch:**

##### Road Division:

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



**DEPARTMENT: PUBLIC WORKS**

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**OBJECTIVES**

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Fleet Maintenance Division:

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

Engineering Division:

- Provide professional management of design and construction of Escambia County projects. The Division focuses on Capital Improvement Program projects for Public Works and many other Department programs. Projects typically include infrastructure-type construction to build or improve roadways, ponds, drainage systems, water quality features, parks, pedestrian paths, and boat ramps.
- Provide and improve citizen services through effective and efficient communication.
- Use County media (ECTV and websites) to keep citizens informed regarding on-going capital improvement projects.
- Initiate and attend community meetings that inform citizens and solicit their input and encourage participation.

Bob Sikes Toll Booth Facility:

- Provide Toll Collection Personnel
- Provide high quality of cash handling
- Work and report revenues to the Clerk of the Court for auditing purposes

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**GOAL**

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

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

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





**DEPARTMENT: PUBLIC WORKS**

**PERFORMANCE MEASURES**

Performance Measures	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Estimate
Reported potholes patched within 48 hrs.	100%	90%	95%	95%
ROW mowing*, complete 4 cycles per year	80%	60%	60%	60%
Dirt road grading, complete route every 4 weeks	100%	100%	100%	100%
Holding pond mowing, complete 2 cycles per year	100%	100%	100%	100%
Street sweeping, complete 6 cycles per year**	80%	80%	80%	80%
Signs, inspect/repair all signs twice per year	100%	100%	100%	100%
Sidewalk maintenance (60 mi.), complete 6 cycles per year***	50%	50%	65%	65%
# of Fleet Repair/maintenance Work Orders	5300	4000	4400	4500
# of Fleet Preventive Maintenance Services	699	430	533	550
# of gallons of fuel delivered	1,709,400	1,695,526	1,705,000	1,700,000
# of reportable spills	0	0	0	0
# of gallons of lubricant delivered	12,373	4,922	5,200	5,500
Maintain CIP budget within 10% - Engineering	100%	100%	100%	100%
Customer Service – Engineering	100%+	100%+	100%+	100%
Minimum 4 community meetings per year - Eng	100%+	100%+	100%+	100%+
Minimum 15 hrs training per year per PM - Eng	100%+	70%+	75%+	100%
ECAT Farebox Recovery Ratio	10%	10%	10%	10%
Maintain Citizen Satisfactory Levels - Traffic	100%	90%	90%	90%
Return calls within one business day - Traffic	100%	90%	90%	90%
90% or more of the employees meet or exceed standards on performance evaluations - Traffic	100%	90%	90%	90%
Inspect all school zones annually - Traffic	100%	90%	90%	90%
Inspect all railroad crossings annually - Traffic	100%	90%	90%	90%
Attend two commissioner town hall meetings per year - Traffic	100%	90%	90%	90%

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

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

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

**STATUTORY RESPONSIBILITIES**

National Pollutant Discharge Elimination System (NPDES)  
 Manual on Uniform Traffic Control Devices (MUTCD)  
 Rule 62-620.200(1), Florida Administrative Code (F.A.C.) , Rule 62-620.200(21), F.A.C.  
 Florida Statutes Chapters 62-761 and 62-762 F.A.C.  
 Federal Code of Regulations SARA Title III

**Florida Statutes:**

Chapter 163, pt II *Local Government Comprehensive and Land Development Regulation Act*  
 Chapter 177 *Land Boundaries* Chapter 177.101 *Vacation & Annulment of Plats S/D Land*  
 Chapter 125.37 *Exchange of County Property* Chapter 286.23 *Real Property Conveyed to Public Agency*  
 Chapter 316 *State Uniform Traffic Control* Chapter 336 *County Road System*  
 Chapter 336.08 *Relocation or Change of Roads (Vacations)*  
 Chapter 471 *Engineering* Chapter 472 *Land Surveying*

**Florida Administrative Code:**

Chapter 5J-17, *Board of Professional Surveyors and Mappers*  
 Chapter 9J-5 *Minimum Criteria for Review of Local Government Comprehensive Plan*

**Local:**

Escambia County Road Paving & Drainage Technical Specifications  
 Florida Statute Chapter 316.008(B)(F) *Determine/Designate/Coordinate Enforcement*  
 Florida Statute Chapter 316.008(F) *Determine /Designate/Coordinate Enforcement*  
 Florida Statute Chapter 316.008(J) *Determine / Designate / Coordinate Enforcement*  
 Florida Statute Chapter 316.189 *Determine / Designate / Coordinate Enforcement*



**DEPARTMENT: PUBLIC WORKS**

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**STATUTORY RESPONSIBILITIES**

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Florida Statute Chapter 316.183 Determine / Designate / Coordinate Enforcement  
 Florida Statute Chapter 316.1895 Determine / Designate / Coordinate Enforcement  
 Florida Statute Chapter 316.1895 Determine/Designate  
 Florida Statute Chapter 316.008(A) Determine / Designate/Coordinate Enforcement  
 Florida Statute Chapter 316.1895 Determine/Maintain Inventory  
 Florida Statute Chapter 351.03 Determine / Maintain Inventory  
 Florida Statute Chapter 316.008(I) Determine/Designate  
 Florida Statute Chapter 316.008(L) Determine/Designate/Maintain  
 Florida Statute Chapter 316.008(N), (I) Determine/Designate/Coordinate Enforcement  
 Florida Statute Chapter 316.008(D) Determine/Designate  
 Florida Statute Chapter 316.077 Determine/Coordinate Mitigation  
 Escambia County Comprehensive Plan-Mass Transit Element Section 8.03  
 Florida Public Transit Act-Florida Statute 341.011-341.061  
 Transportation Services (Transportation Disadvantaged)-Florida Statute 427-011-427017  
 Florida Statute Chapter 338.161 Electronic Toll Collections  
 Florida Statute Chapter 338.155 Payment of Tolls  
 Florida Statute Chapter 316.640 Enforcement of Traffic Laws  
 Florida Statute Chapter 316.1001 Payment of Tolls/Penalties  
 Florida Statute Chapter 318.18 Amount of Penalties

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**ADVISORY BOARD**

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Escambia County Board of County Commissioners  
 Mass Transit Advisory Committee (MTAC)

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**BENCHMARKING**

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Benchmark Data	Escambia County	Benchmark
ROW Mowing	.74 man hours/acres	.65 man hours/acres
Pothole Patching*	9.286 man hours/ton	7.497 man hours/ton
Sign Maintenance (ground signs 30 sq. ft. or less)	.472 man hours/sign	.595 man hours/sign
Hourly shop rate for Fleet Maintenance	\$ 52.00	\$87.00
Percent of available hours billed for Fleet Maintenance (avg)	68%	68.9%
# of gallons of fuel managed (avg)	1,719,705	460,000
# of gallons of lubricant managed (avg)	12,6325	3,900
NPDES - notices of violation during construction	0	0
Resurfacing cost per mile	160,000	352,800
Maintain traffic signals	180	102
Neighborhood Enhancement projects per year	5	1
New signal installations per year	3	0.5
Formal traffic studies per year	10	3

**Benchmark Sources:**

Fleet: Shop rate—World Ford-\$90.00, Ward Int'l-\$104.00, Thompson Tractor-\$91.50, Industrial Hydraulics-\$70.00, Empire Trucks-\$98.00, A-1 Small Engines-\$68.50, Leon County-\$75.00  
 Billable hours: Pinellas County 69.5% - 2011, Lee County 83% - 2012  
 Fuel: Leon County, adopted budget FY2013 Public Works, Fleet Maintenance  
 Engineering – FDEP, FDOT  
 City of Pensacola  
 Florida Department of Transportation (FDOT) Maintenance Management Systems Manual  
 \*FDOT utilizes "throw and go" for hand patching. Escambia County utilizes saw cut and hand tamp methods, which is more time-consuming.



**DEPARTMENT: PUBLIC WORKS**

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**SIGNIFICANT CHANGES FOR FY 2014-2015**

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In Engineering, it is anticipated that there will be an increase in the number of Construction projects resulting from the April 2014 flooding, RESTORE Act and NRDA without an increase in the number of positions. This will decrease the level of service provided.

Olive Road East, Olive Road West, Bob Sikes Bridge Preventative Maintenance Program, Bridge Replacement Projects, Muscogee Road Widening & Drainage, Southwest Greenway 3<sup>rd</sup> Extension, Carver Park Drainage Improvements, and Beach Haven NE Drainage & Sewer projects.

As Traffic continues to manage Transit, we look forward to the Comprehensive Operational Analysis (COA) to guide us in the updating (technology) and modification of the route system. This will increase efficiency, user-friendliness, and ride-ability. Traffic is also looking to begin the implementation of an ITS/ATMS System in Escambia County which will give enhanced efficiency with our signal system and afford better oversight of its functionality. Beginning July 1, 2014 the BCC will be the Community Transportation Coordinator (CTC) for Escambia County.

The Toll Booth Facility will be purchasing and Installing new state-of-the-art tolling software and equipment. This will require extensive training in operating the new system, billing for the collections of all revenues, use of the camera system and sending out tolling violation citations.

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Public Works Administration</u></b>				
Accounting Manager	C51	1	1	1
Accounting Technician	B21	2	2	2
Administrative Assistant	B22	1	1	1
Department Director III	E83	1	1	1
Directors Aide	B32	1	1	1
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>
<b><u>Bob Sikes Toll Bridge Administration</u></b>				
Program Manager*	C51	1	1	1
Administrative Assistant	B22	1	1	1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>
<b><u>Engineering</u></b>				
Administrative Assistant	B22	0	1	1
County Surveyor	C42	1	1	1
Engineering Program Coordinator	C42	0	1	1
Engineering Project Coordinator	C41	1	0	0
Engineering Specialist	B23	2	2	2
Engineering Technician	B22	4	4	5
Real Estate Acquisition Manager	C41	1	1	1
Real Estate Acquisition Specialist	B22	1	1	0
Real Estate Acquisition Technician	B21	2	1	1
TOTAL		<u>12</u>	<u>12</u>	<u>12</u>

\*Salary split 70% Bob Sikes Toll Bridge Admin & 30% Transportation & Drainage LOST



**DEPARTMENT: PUBLIC WORKS**

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Development Engineering</u></b>				
Engineer	C42	1	0	0
TOTAL		1	0	0
<b><u>Transportation and Drainage LOST</u></b>				
Construction Inspector	B21	2	1	1
Construction Manager	C51	0	1	1
Division Manager	D63	2	1	1
Engineering Deputy Division Manager	D61	0	1	1
Engineering Manager (Environmental Quality)	C52	0	1	1
Engineering Project Coordinator	C41	5	4	4
Engineering Technician	B22	2	2	2
Program Manager	C51	2	0	0
Senior Engineering Project Coordinator	C43	0	2	2
TOTAL		13	13	13
<b><u>Road Administration</u></b>				
Accountant	C42	1	1	1
Branch Director	E81	1	1	1
Directors' Aide	B32	1	1	1
Human Resource Associate I	B21	1	1	1
Storekeeper/Warehouse Supervisor	B22	1	1	1
TOTAL		5	5	5
<b><u>Road Maintenance</u></b>				
Equipment Operator II	B21	39	40	39
Equipment Operator II (Term)	B21	5	5	5
Equipment Operator III	B22	24	24	24
Equipment Operator IV	B23	16	16	16
Field Supervisor	B32	7	7	7
Program Manager	C51	3	3	3
Road Construction Specialist	B22	2	2	2
Senior Office Support Assistant	A12	2	2	2
TOTAL		98	99	98



**DEPARTMENT: PUBLIC WORKS**

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Road Maintenance/Holding Ponds</u></b>				
Equipment Operator II	B21	9	8	8
Equipment Operator III	B22	6	6	6
Equipment Operator IV	B23	2	2	2
Field Supervisor	B32	2	2	2
TOTAL		19	18	18
<b><u>Road Maintenance/Sign Maintenance</u></b>				
Field Supervisor	B32	1	1	1
Road Construction Specialist	B22	6	6	6
TOTAL		7	7	7
<b><u>Fleet Maintenance</u></b>				
Division Manager	D63	1	1	1
Fleet Maintenance Specialist	B23	1	1	1
Fleet Maintenance Supervisor	B31	1	1	1
Fleet Maintenance Technician	B22	11	11	11
Fleet Maintenance Worker	A12	2	2	2
Lead Fleet Maintenance Technician	B23	3	3	3
Office Support Assistant	A11	1	1	1
Power Equipment Technician	B21	0	0	1
Senior Office Support Assistant	A12	1	1	1
Storekeeper/Warehouse Technician	A13	4	4	4
TOTAL		25	25	26
<b><u>Fuel</u></b>				
Fuel Distribution Assistant	A12	1	1	1
Fuel Distribution Supervisor	B21	1	1	1
TOTAL		2	2	2
<b><u>Transportation and Traffic</u></b>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Engineering Specialist	B23	4	4	4
Engineering Technician	B22	3	3	3
Program Manager	C51	1	1	1
Senior Office Support Assistant	A12	1	1	1
Traffic Signalization Engineer	D62	0	0	1
TOTAL		11	11	12
TOTAL DEPARTMENT		201	200	201

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

DEPARTMENT: Public Works  
 DIVISION: Administration  
 COST CENTER: Administration



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	326,823	337,831	356,797	356,797
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	4,800	4,800
52101	FICA Taxes	24,258	25,843	27,662	27,662
52201	Retirement Contributions	24,340	38,347	45,246	45,246
52301	Life & Health Insurance	47,352	54,000	54,000	54,000
52401	Workers' Compensation	912	912	940	940
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>423,685</u>	<u>456,933</u>	<u>489,445</u>	<u>489,445</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,015	6,500	6,500	6,500
54101	Communications	1,711	3,000	3,000	3,000
54201	Postage and Freight	538	500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	169	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,280	4,600	4,600	4,600
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,062	8,000	8,000	8,000
54931	Host Ordinance	48	100	100	100
55101	Office Supplies	4,214	5,000	5,000	5,000
55201	Operating Supplies	3,375	3,100	3,100	3,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,521	1,000	1,000	1,000
55501	Training & Registration	5,314	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>31,247</u>	<u>32,800</u>	<u>32,800</u>	<u>32,800</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	19,178	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>19,178</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 454,932</u>	<u>\$ 489,733</u>	<u>\$ 541,423</u>	<u>\$ 522,245</u>
RESOURCES					
	Transportation Trust Revenues	\$ 454,932	\$ 489,733	\$ 541,423	522,245
	Fund Balance	0	0	0	0
	TOTAL REVENUES	<u>\$ 454,932</u>	<u>\$ 489,733</u>	<u>\$ 541,423</u>	<u>\$ 522,245</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	76,388	75,991	80,610	80,610
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,389	5,813	6,167	6,167
52201	Retirement Contributions	4,379	5,281	5,965	5,965
52301	Life & Health Insurance	22,463	15,300	15,300	15,300
52401	Workers' Compensation	1,167	1,219	1,251	1,251
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>109,786</u>	<u>103,604</u>	<u>109,293</u>	<u>109,293</u>
53101	Professional Services	19,338	12,000	21,500	21,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	407,527	350,827	410,000	410,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,321	3,000	4,500	4,500
54101	Communications	1,180	1,200	1,200	1,200
54201	Freight & Postage Services	329	300	400	400
54301	Utility Services	1,986	3,000	2,100	2,100
54401	Rentals & Leases	918	1,600	1,200	1,200
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	9,249	20,000	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,867	3,000	3,000	3,000
54931	Host Account	0	0	0	0
55101	Office Supplies	3,318	1,700	2,500	2,500
55201	Operating Supplies	437	55,000	50,000	50,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	261	2,000	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>451,731</u>	<u>453,627</u>	<u>508,400</u>	<u>508,400</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	5,000	5,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 561,517</u>	<u>\$ 557,231</u>	<u>\$ 622,693</u>	<u>\$ 622,693</u>
RESOURCES					
	Bob Sikes Toll	\$ 561,517	\$ 586,559	\$ 655,466	\$ 655,466
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(29,328)	(32,773)	(32,773)
	TOTAL REVENUES	<u>\$ 561,517</u>	<u>\$ 557,231</u>	<u>\$ 622,693</u>	<u>\$ 622,693</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	536,723	538,540	544,528	544,528
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	38,641	40,806	41,655	41,655
52201	Retirement Contributions	32,375	42,903	42,269	42,269
52301	Life & Health Insurance	112,349	108,000	108,000	108,000
52401	Workers' Compensation	4,665	4,638	5,484	5,484
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>724,753</u>	<u>734,887</u>	<u>741,936</u>	<u>741,936</u>
53101	Professional Services	5,000	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	238	1,000	2,000	2,000
54101	Communications	10,439	11,000	11,500	11,500
54201	Postage and Freight	0	0	0	0
54301	Utility Services	667	1,200	1,200	1,200
54401	Rentals & Leases	1,674	1,675	1,759	1,759
54501	Insurance	7,555	9,512	11,006	11,006
54601	Repair & Maintenance Services	8,592	7,200	7,200	7,200
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	668	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	21,821	25,000	22,000	22,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	272	500	1,000	1,000
55501	Training & Registration	799	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>57,725</u>	<u>57,587</u>	<u>58,165</u>	<u>58,165</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	48,000	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>48,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 830,479</u>	<u>\$ 792,474</u>	<u>\$ 800,101</u>	<u>\$ 800,101</u>
RESOURCES					
	Transportation Trust Revenues	\$ 830,479	\$ 792,474	\$ 800,101	\$ 800,101
	Local Option Sales Tax II	0	0	0	0
	TOTAL REVENUES	<u>\$ 830,479</u>	<u>\$ 792,474</u>	<u>\$ 800,101</u>	<u>\$ 800,101</u>



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

DEPARTMENT: Public Works  
 DIVISION: Engineering  
 COST CENTER: Development Engineering



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	57,504	58,000	58,000	58,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance 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	<u>57,504</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 57,504</u>	<u>\$ 58,000</u>	<u>\$ 58,000</u>	<u>\$ 58,000</u>
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	DRC Fees	57,504	58,000	58,000	58,000
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	<u>\$ 57,504</u>	<u>\$ 58,000</u>	<u>\$ 58,000</u>	<u>\$ 58,000</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	2,154	2,545	3,026	3,026
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	2,154	2,545	3,026	3,026
56101	Land	300	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	194,023	45,810	54,398	54,398
56359	IOB-YrEnd	883	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	195,206	45,810	54,398	54,398
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 197,360	\$ 48,355	\$ 57,424	\$ 57,424
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	City of Pensacola NPDES Contribution	0	0	0	0
	Drainage Fees	94,607	50,900	60,450	60,450
	Less: 5% Receipts	0	(2,545)	(3,026)	(3,026)
	Fund Balance	102,753	0	0	0
	TOTAL REVENUES	\$ 197,360	\$ 48,355	\$ 57,424	\$ 57,424

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	649,328	674,219	716,846	716,846
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	304	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	47,825	50,540	54,839	54,839
52201	Retirement Contributions	36,129	45,916	53,048	53,048
52301	Life & Health Insurance	90,415	119,700	119,700	119,700
52401	Workers' Compensation	13,922	16,056	17,545	17,545
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>837,923</u>	<u>906,431</u>	<u>961,978</u>	<u>961,978</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	547,915	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	16,046,618	20,684,571	19,108,192	20,832,189
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>16,594,533</u>	<u>20,684,571</u>	<u>19,108,192</u>	<u>20,832,189</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 17,432,456</u>	<u>\$ 21,591,002</u>	<u>\$ 20,070,170</u>	<u>\$ 21,794,167</u>
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	17,432,456	21,591,002	20,070,170	21,794,167
	TOTAL REVENUES	<u>\$ 17,432,456</u>	<u>\$ 21,591,002</u>	<u>\$ 20,070,170</u>	<u>\$ 21,794,167</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	856,475	884,395	969,695	969,695
51301	Other Salaries & Wages	0	15,300	0	0
51401	Overtime	992	0	3,000	3,000
51501	Special pay	15,136	0	15,300	15,300
52101	FICA Taxes	61,133	68,825	75,582	75,582
52201	Retirement Contributions	51,000	71,512	81,504	81,504
52301	Life & Health Insurance	241,646	225,000	234,000	234,000
52401	Workers' Compensation	22,656	25,323	28,506	28,506
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>1,249,039</u>	<u>1,290,355</u>	<u>1,407,587</u>	<u>1,407,587</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,545	5,000	4,000	4,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,498	3,000	1,500	1,500
54101	Communications	0	0	0	0
54201	Postage & Freight	0	200	200	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	25,192	29,342	27,925	27,925
54601	Repair & Maintenance Services	649,930	600,000	650,000	650,000
54701	Printing & Binding	1,062	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	1,127	1,200	1,200	1,200
55201	Operating Supplies	17,902	20,000	20,000	20,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	4,179	5,000	5,000	5,000
55501	Training & Registration	5,170	5,400	5,400	5,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>709,605</u>	<u>669,392</u>	<u>715,475</u>	<u>715,475</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	10,198	96,848	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>10,198</u>	<u>96,848</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,968,842</u>	<u>\$ 2,056,595</u>	<u>\$ 2,123,062</u>	<u>\$ 2,123,062</u>
RESOURCES					
	Transportation Trust Revenues	\$ 1,968,842	\$ 2,056,595	\$ 2,123,062	\$ 2,123,062
	TOTAL REVENUES	<u>\$ 1,968,842</u>	<u>\$ 2,056,595</u>	<u>\$ 2,123,062</u>	<u>\$ 2,123,062</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	65,506	68,495	98,137	98,137
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,270	0	2,000	2,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,309	5,240	7,661	7,661
52201	Retirement Contributions	4,773	7,482	11,076	11,076
52301	Life & Health Insurance	6,635	18,000	18,000	18,000
52401	Workers' Compensation	842	914	1,132	1,132
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>86,334</u>	<u>100,131</u>	<u>138,006</u>	<u>138,006</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	17	250	250	250
54301	Utility Services	0	2,500	2,500	2,500
54401	Rentals & Leases	0	0	0	0
54501	Insurance	8,292	16,000	16,000	16,000
54601	Repair & Maintenance Services	43,166	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	800	1,600	1,600	1,600
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	142	500	500	500
55201	Operating Supplies	5,354,122	6,500,000	6,500,000	6,500,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	400	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>5,406,538</u>	<u>6,571,250</u>	<u>6,571,250</u>	<u>6,571,250</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 5,492,872</u>	<u>\$ 6,671,381</u>	<u>\$ 6,709,256</u>	<u>\$ 6,709,256</u>
	RESOURCES				
	Charges for Fuel	\$ 5,492,872	\$ 6,671,381	\$ 6,709,256	\$ 6,709,256
	TOTAL REVENUES	<u>\$ 5,492,872</u>	<u>\$ 6,671,381</u>	<u>\$ 6,709,256</u>	<u>\$ 6,709,256</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	250,315	249,356	264,540	264,540
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	4,800	4,800
52101	FICA Taxes	19,234	19,075	20,605	20,605
52201	Retirement Contributions	18,108	27,235	33,331	33,331
52301	Life & Health Insurance	20,300	45,000	45,000	45,000
52401	Workers' Compensation	677	673	700	700
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>308,634</u>	<u>341,339</u>	<u>368,976</u>	<u>368,976</u>
53101	Professional Services	23,792	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	12,309	26,500	15,000	15,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,800	7,600	2,800	2,800
54101	Communications	42,284	44,000	44,000	44,000
54201	Postage & Freight	72	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	44,728	3,000	3,522	3,522
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,443	2,000	3,000	3,000
55201	Operating Supplies	12,880	2,500	13,000	13,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	742	1,000	1,000	1,000
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>144,049</u>	<u>87,100</u>	<u>82,822</u>	<u>82,822</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	93,304	0	0	0
	CAPITAL OUTLAY	<u>93,304</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 545,987</u>	<u>\$ 428,439</u>	<u>\$ 451,798</u>	<u>\$ 451,798</u>
RESOURCES					
	Transportation Trust Revenues	\$ 545,987	\$ 428,439	\$ 451,798	\$ 451,798
	TOTAL REVENUES	<u>\$ 545,987</u>	<u>\$ 428,439</u>	<u>\$ 451,798</u>	<u>\$ 451,798</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,018,104	3,098,589	3,229,710	3,229,710
51301	Other Salaries & Wages	1,200	154,627	134,627	134,627
51401	Overtime	65,668	30,000	50,000	50,000
51501	Special Pay	0	0	3,818	3,818
52101	FICA Taxes	218,147	251,156	261,498	261,498
52201	Retirement Contributions	181,285	227,039	265,782	265,782
52301	Life & Health Insurance	916,556	891,000	882,000	882,000
52401	Workers' Compensation	292,650	333,428	391,655	391,655
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,693,611	4,985,839	5,219,090	5,219,090
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	50,920	5,104	5,104	5,104
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	2,500	2,500
54101	Communications	0	1,100	1,100	1,100
54201	Postage & Freight	0	100	100	100
54301	Utility Services	130,504	137,000	132,500	132,500
54401	Rentals & Leases	23,105	33,000	25,000	25,000
54501	Insurance	332,398	394,599	430,112	430,112
54601	Repair & Maintenance Services	1,707	6,400	4,000	4,000
54701	Printing & Binding	0	2,000	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	20,137	10,000	10,000	10,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	118,067	0	0	0
55201	Operating Supplies	1,043,844	80,000	150,000	150,000
55204	Fuel	232,943	1,177,000	1,107,000	1,107,000
55301	Road Materials & Supplies	0	260,000	235,000	235,000
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	5,000	5,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,953,625	2,106,303	2,109,416	2,109,416
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,281,792	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,281,792	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 7,929,027	\$ 7,092,142	\$ 7,328,506	\$ 7,328,506
RESOURCES					
	Transportation Trust Revenues	\$ 7,929,027	\$ 7,092,142	\$ 7,328,506	\$ 7,328,506
	TOTAL REVENUES	\$ 7,929,027	\$ 7,092,142	\$ 7,328,506	\$ 7,328,506

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	561,116	550,938	584,462	584,462
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	40,519	42,145	44,712	44,712
52201	Retirement Contributions	32,057	38,295	44,942	44,942
52301	Life & Health Insurance	158,299	162,000	162,000	162,000
52401	Workers' Compensation	56,191	57,516	68,204	68,204
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>848,182</u>	<u>850,894</u>	<u>904,320</u>	<u>904,320</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	1,000	1,000	1,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	5,317	10,000	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	65,000	65,000	65,000
55204	Fuel	41,178	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	<u>46,495</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 894,677</u>	<u>\$ 926,894</u>	<u>\$ 980,320</u>	<u>\$ 980,320</u>
RESOURCES					
	Transportation Trust Revenues	\$ 894,677	\$ 926,894	\$ 980,320	\$ 980,320
	TOTAL REVENUES	<u>\$ 894,677</u>	<u>\$ 926,894</u>	<u>\$ 980,320</u>	<u>\$ 980,320</u>



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	250,941	250,203	273,308	273,308
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,058	19,141	20,908	20,908
52201	Retirement Contributions	16,657	24,043	26,507	26,507
52301	Life & Health Insurance	52,194	63,000	63,000	63,000
52401	Workers' Compensation	24,370	26,122	31,894	31,894
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>362,220</u>	<u>382,509</u>	<u>415,617</u>	<u>415,617</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	3,484	2,000	4,500	4,500
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	49,899	110,000	90,000	90,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>53,383</u>	<u>112,000</u>	<u>94,500</u>	<u>94,500</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 415,603</u>	<u>\$ 494,509</u>	<u>\$ 510,117</u>	<u>\$ 510,117</u>
RESOURCES					
	Transportation Trust Revenues	\$ 415,603	\$ 494,509	\$ 510,117	\$ 510,117
	TOTAL REVENUES	<u>\$ 415,603</u>	<u>\$ 494,509</u>	<u>\$ 510,117</u>	<u>\$ 510,117</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	510,563	504,287	601,835	601,835
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	36,323	38,580	46,040	46,040
52201	Retirement Contributions	28,676	35,047	44,536	44,536
52301	Life & Health Insurance	124,603	99,000	108,000	108,000
52401	Workers' Compensation	16,857	17,868	27,395	27,395
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>717,022</u>	<u>694,782</u>	<u>827,806</u>	<u>827,806</u>
53101	Professional Services	0	2,000	25,000	25,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	60,364	55,000	55,000	55,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,427	990	1,500	1,500
54101	Communications	8,683	13,994	10,000	10,000
54201	Postage & Freight	349	500	500	500
54301	Utility Services	82,656	85,000	85,000	85,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	12,223	13,513	12,452	12,452
54601	Repair & Maintenance Services	735,822	740,000	740,000	740,000
54701	Printing & Binding	0	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	166	0	12,280	12,280
55101	Office Supplies	1,762	3,465	3,465	3,465
55201	Operating Supplies	16,989	19,969	19,000	19,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,243	500	500	500
55501	Training & Registrations	1,519	2,000	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>923,202</u>	<u>937,031</u>	<u>966,797</u>	<u>966,797</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	16,613	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>16,613</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,656,837</u>	<u>\$ 1,631,813</u>	<u>\$ 1,794,603</u>	<u>\$ 1,794,603</u>
RESOURCES					
	Transportation Trust Revenues	\$ 1,317,244	\$ 1,356,813	\$ 1,428,489	\$ 1,428,489
	Local Option Sales Tax III	0	0	0	0
	Federal Department of Transportation Revenues	339,593	275,000	366,114	366,114
	TOTAL REVENUES	<u>\$ 1,656,837</u>	<u>\$ 1,631,813</u>	<u>\$ 1,794,603</u>	<u>\$ 1,794,603</u>

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	367,245	346,930	362,029	362,029
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	42,020	0	0	0
53404	Fixed Route Bus Costs	5,899,753	6,098,953	6,646,262	3,225,847
53405	ADA Paratransit Costs	999,336	1,320,000	1,164,000	1,164,000
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	4,996	6,000	6,000	6,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54902	Non-Sponsored TDAC Cont	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,057,772	1,251,371	1,563,446	1,563,446
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	172	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,407,293	9,059,254	9,777,737	6,357,322
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	5,000	5,000	5,000
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	5,000	5,000	5,000
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	\$ 8,407,293	\$ 9,064,254	\$ 9,782,737	\$ 6,362,322
RESOURCES					
	Mass Transit Fund Revenues	\$ 8,407,293	\$ 9,064,254	\$ 9,782,737	\$ 6,362,322
	TOTAL REVENUES	\$ 8,407,293	\$ 9,064,254	\$ 9,782,737	\$ 6,362,322

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	8,146	20,000	21,839	21,839
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	151,770	118,436	123,186	123,186
53501	Investigations	0	0	0	0
53601	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	19,995	33,264	37,307	37,307
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	179,911	171,700	182,332	182,332
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 179,911	\$ 171,700	\$ 182,332	\$ 182,332
RESOURCES					
	Santa Rosa Island Authority Contribution	\$ 179,911	\$ 171,700	\$ 182,332	\$ 182,332
	TOTAL REVENUES	\$ 179,911	\$ 171,700	\$ 182,332	\$ 182,332

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	17,609	30,000	21,000	21,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	271,990	338,033	366,606	366,606
53501	Investigations	0	0	0	0
53601	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	34,501	72,182	72,182	72,182
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	324,100	440,215	459,788	459,788
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 324,100	\$ 440,215	\$ 459,788	\$ 459,788
RESOURCES					
	University of West Florida Contribution	\$ 324,100	\$ 440,215	\$ 459,788	\$ 459,788
	TOTAL REVENUES	\$ 324,100	\$ 440,215	\$ 459,788	\$ 459,788

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	249,137	300,000	240,000	240,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	249,137	300,000	240,000	240,000
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	\$ 249,137	\$ 300,000	\$ 240,000	\$ 240,000
RESOURCES					
	Mass Transit Fund Revenues	\$ 249,137	\$ 300,000	\$ 240,000	\$ 240,000
	TOTAL REVENUES	\$ 249,137	\$ 300,000	\$ 240,000	\$ 240,000

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Public Works  
 DIVISION: Mass Transit  
 COST CENTER: Non-Urbanized Transportation



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	85,000	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	85,000	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	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
	RESOURCES				
	Mass Transit Fund Revenues	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
	TOTAL REVENUES	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Public Works  
 DIVISION: Mass Transit  
 COST CENTER: Community Transportation Coordinator

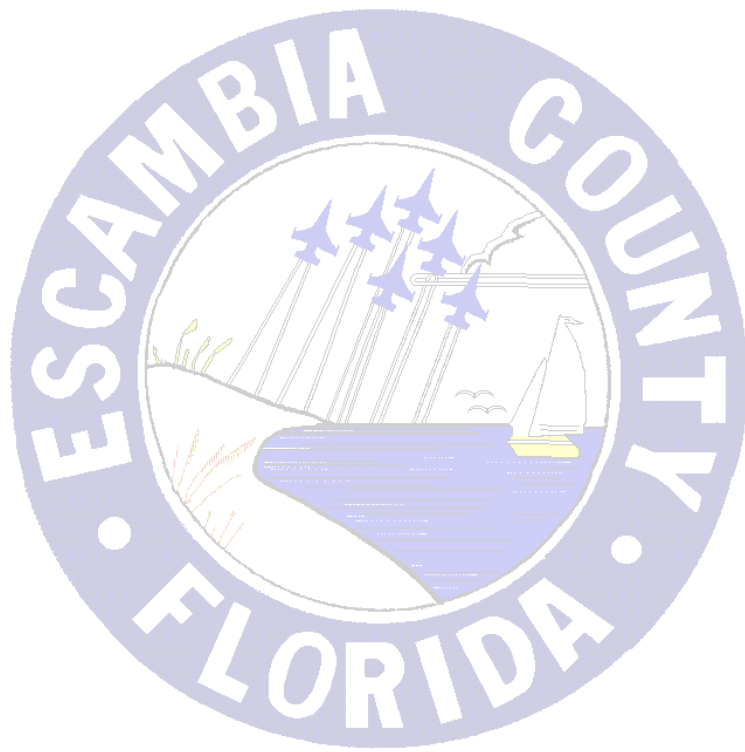


Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	4,078,136
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	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	4,078,136
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 4,078,136
RESOURCES					
	Mass Transit Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 4,078,136
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 4,078,136



**DEVELOPMENT SERVICES  
DEPARTMENT**

- Development Review
- Planning and Zoning
- GIS





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**MISSION STATEMENT**

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

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**OBJECTIVES**

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Development Review Division

1. Educate the public and business community on revised Escambia County Land Development Code (LDC) in order to promote economic development;
2. Provide land use information to various governmental agencies and business entities; i.e., real estate association and banking/lending institutions;
3. Provide staff support to Board of Adjustment (BOA) for variance and conditional use requests;
4. Provide improved customer service delivery through expanded cross-training among planning staff;
5. Review and approve site plans and subdivisions in accordance with LDC; and
6. Continue to maintain initial ten (10) day or less review time of site plan review for projects (as required by LDC).

Planning & Zoning Division

Planning Management

1. Provide coordination/oversight of all planning functions;
2. Ensure administration of division's budget; ensure expenditure levels conform to approved resources for long-range planning projects;
3. Monitor federal and state legislation impacting municipal governmental planning activities; and
4. Provide timely and effective planning information for orderly growth within Escambia County.

Comprehensive Planning

1. Promote implementation of Escambia County Comprehensive Plan 2030 including process evaluation and amendments;
2. Provide coordination for long-range planning projects and issues;
3. Develop/implement long-range plans as approved by the Escambia Board of County Commissioners (BCC); and
4. Research/prepare presentations, reports, and recommendations for special planning initiatives directed by the BCC or State Statutes; draft land use ordinances for recommendation to Planning Board with final approval from BCC.

Planning & Zoning Administration

1. Review and process re-zonings, Planned Unit Developments (PUD), Small and Large Map Amendments, variance, administrative appeals, and conditional use requests;
2. Process and review development agreements; monitor development on barrier islands (Pensacola Beach and Perdido Key);
3. Provide planning support for long-range planning projects; i.e., Re-write of LDC;
4. Assist other divisions and departments with creation/processing of land development regulations for special study areas;
5. Provide full staff support to Planning Board and Board of Adjustment (BOA); and
6. Provide planning & zoning information to Escambia County citizens.

Administrative Services

Promote efficient and effective administrative service for the entire department; provide additional resources in understaffed areas; improve use of existing staff and fiscal resources; and promote effective division, and external department coordination.



**OBJECTIVES**

Geographic Information Systems (GIS) Division

1. Ensure all data is up-to-date and functioning with all County users' programs including Public Works (LUCITY), Building Inspections, Planning & Zoning (ACCELA), and Public Safety (WebEOC);
2. Manage easy-to-use damage assessment tools to help all agencies reduce the potential short-term and long-term impacts of any type of disaster;
3. Educate users to maintain data determined in their realm of responsibility and need, evaluate those data, and certify as suitable to serve the needs of multi-agency purposes;
4. Review products, methods and materials for use in analyses and ensure results of such analyses provide comprehensive reports and visible trends to improve decision-making processes; and
5. Initiate partnerships with outside agencies and programs toward GIS data development and management to reduce costs and expedite future viable programs to coordinate projects.

**GOAL**

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

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

**PERFORMANCE MEASURES**

Development Review Division

<b>Performance Measures</b>	<b>FY 2011 - 2012 Actual</b>	<b>FY 2012 -2013 Actual</b>	<b>FY 2013 - 2014 (Oct - March)</b>	<b>FY 2014 - 2015 Estimate</b>
# Land Use approval for fences, docks, land disturbing permits, site inspections billboards and alcohol.	404	1824	642	1878
Board of Adjustment i.e. variances, conditional use requests and administrative appeals	33	42	11	43
Development Orders Issued	79	74	35	76

**\*The economy is the major factor in development activity.**

**DEPARTMENT: DEVELOPMENT SERVICES**



Planning & Zoning Division

<b>Performance Measures</b>	<b>FY 2011 - 2012 Actual</b>	<b>FY 2012 -2013 Actual</b>	<b>FY 2013 - 2014 (Oct – Mar)</b>	<b>FY 2014 - 2015 Estimate</b>
# of Rezoning, Small & Large Scale Amendments, LDC Ordinances & Planning Board Interpretations	58	57	27	59

**\* Increase due to potential for Administrative Appeals due to New Comp Plan & Revised LDC.**

Geographic Information Systems (GIS) Division

<b>Performance Measures</b>	<b>FY 2011 - 2012 Actual</b>	<b>FY 2012 -2013 Actual</b>	<b>FY 2013 - 2014 (Oct - March)</b>	<b>FY 2014 - 2015 Estimate</b>
# of map requests	1100	1300+	250+	1000
# of data requests	560	782	200+	800
# of addresses issued	1250	450+	200+	1300

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**STATUTORY RESPONSIBILITIES**

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Development Review Division

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

Planning & Zoning Division

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

Geographic Information Systems (GIS) Division

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

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**ADVISORY BOARDS**

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Development Review and Planning & Zoning Divisions

Planning Board  
Board of Adjustment  
Land Development Code Advisory Committee.

Geographic Information Systems (GIS) Division

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



**BENCHMARKING**

Development Review Division

Standard Review 10 days	Initial Review Time			
	FY 2011 - 2012 Actual	FY 2012 - 2013 Actual	FY 2013-2014 Estimated	FY 2014-2015 Estimated
	3	3	3	3

Benchmark Sources: Development Review Monthly Recap Reports FY 2011-2012; FY 2012-2013; FY 2013-14 (YTD).

Geographic Information Systems (GIS) Division

Response Time Frames	Maps and Data		Addresses	
	Total Days	% Filled Same Day	Total Days	% Assigned Same Day
2011 - 2012 Actual	3	95%	1 – 2	98%
2012 - 2013 Actual	3	95%	1 – 2	98%
2013 - 2014 (Oct – Mar)	4	95%	1 – 3	98%

**SIGNIFICANT CHANGES FOR FY 2014-2015**

Development Review Division

Re-write of Escambia County Land Development Code – 2015  
Consolidation of Zoning Districts

Planning & Zoning Division

Re-write of Escambia County Land Development Code – 2015  
Removal of Perdido Key Caps – 2014-2015

Geographic Information Systems (GIS) Division

Migration to Internet provided GIS Services which will simplify use and structure of GIS software licensing as well as increase the use in both quantity and quality of data.

We are experiencing a heavy demand on GIS to work with numerous new developments to legacy software. Most programs have recently determined that the "spatial" Geographic and Geometric (locations and shapes) are a much more plausible and beneficial feature which can be added to their design. This fact has surfaced only recently and, as a result, GIS offices worldwide are experiencing the demand as it was anticipated to occur eventually. Adjustment to GIS data design has become a major focus in order to maintain the level of service expected.



**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Planning and Zoning</u></b>				
Administrative Assistant	B22	1	1	1
Administrative Supervisor	B31	1	1	1
Customer Service Technician	A13	2	2	2
Department Director II	E82	1	1	1
Directors Aide	B32	1	1	1
Division Manager	D63	1	1	1
Environmental Analyst	C42	1	1	1
Senior Office Support Assistant	A12	4	3	3
Senior Urban Planner	C43	2	2	2
Urban Planner I	C41	1	1	1
Urban Planner II	C42	3	3	3
TOTAL		<u>18</u>	<u>17</u>	<u>17</u>
<b><u>Development Review</u></b>				
<u>DRC</u>				
Engineering Technician	B22	2	2	2
Inspections Supervisor	B31	1	1	1
Senior Urban Planner	C43	1	1	1
Urban Planner II	C42	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
<b><u>GIS</u></b>				
Division Manager	D63	1	1	1
GIS Analyst	C41	2	2	2
GIS Technician	B22	2	2	2
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
<b><u>Building Inspections**</u></b>				
<u>Administration</u>				
Accountant	C42	1	0	0
Building Codes Manager	C43	1	0	0
Division Manager	D63	1	0	0
TOTAL		<u>3</u>	<u>0</u>	<u>0</u>

DEPARTMENT: DEVELOPMENT SERVICES



**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<u>Permitting</u>				
Administrative Supervisor	B31	1	0	0
Senior Office Support Assistant	A12	9	0	0
TOTAL		10	0	0
<u>Plumbing/Gas/Mechanical</u>				
Building Codes Inspector	B21	3	0	0
Inspections Supervisor	B31	1	0	0
TOTAL		4	0	0
<u>Electrical</u>				
Building Codes Inspector	B21	4	0	0
Inspections Supervisor	B31	1	0	0
TOTAL		5	0	0
<u>Building</u>				
Building Codes Inspector	B21	3	0	0
Inspections Supervisor	B31	1	0	0
TOTAL		4	0	0
<u>Plans Review</u>				
Plans Examiner	B23	1	0	0
Senior Office Support Assistant	A12	3	0	0
TOTAL		4	0	0
<u>Licensing &amp; Investigations</u>				
Building Code Enforcement Official	B22	2	0	0
Senior Building Code Enforcement Official	B31	1	0	0
Senior Office Support Assistant	A12	1	0	0
TOTAL		4	0	0
TOTAL DEPARTMENT		62	27	27

\*\*Building Inspections split from Development Services into its own department for FY 13/14.



FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	817,483	812,411	790,538	790,538
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	4,800	4,800
52101	FICA Taxes	59,050	62,151	60,842	60,842
52201	Retirement Contributions	53,217	71,865	71,696	71,696
52301	Life & Health Insurance	173,724	153,000	153,000	153,000
52401	Workers' Compensation	3,075	3,126	3,059	3,059
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>1,106,549</u>	<u>1,102,553</u>	<u>1,083,935</u>	<u>1,083,935</u>
53101	Professional Services	14,025	9,800	11,900	11,900
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	4,277	5,000	5,500	5,500
53401	Other Contractual Services	16,090	0	20,000	20,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,392	6,800	6,800	6,800
54101	Communications	1,982	2,450	3,000	3,000
54201	Postage & Freight	1,647	14,000	4,000	4,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,180	1,500	2,000	2,000
54501	Insurance	0	1,100	1,100	1,100
54601	Repair & Maintenance Services	11,192	14,500	12,750	12,750
54701	Printing & Binding	0	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	24,487	30,950	26,000	26,000
54931	Host Ordinance Items	63	1,500	1,500	1,500
55101	Office Supplies	4,194	5,750	6,000	6,000
55201	Operating Supplies	15,269	6,000	6,500	6,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,522	3,500	3,500	3,500
55501	Training & Registrations	378	0	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>103,697</u>	<u>103,150</u>	<u>112,350</u>	<u>112,350</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,210,245</u>	<u>\$ 1,205,703</u>	<u>\$ 1,196,285</u>	<u>\$ 1,196,285</u>
RESOURCES					
	General Fund Revenues	\$ 1,210,245	\$ 1,205,703	\$ 1,196,285	\$ 1,196,285
	DRC Fees	0	0	0	0
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	<u>\$ 1,210,245</u>	<u>\$ 1,205,703</u>	<u>\$ 1,196,285</u>	<u>\$ 1,196,285</u>

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

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



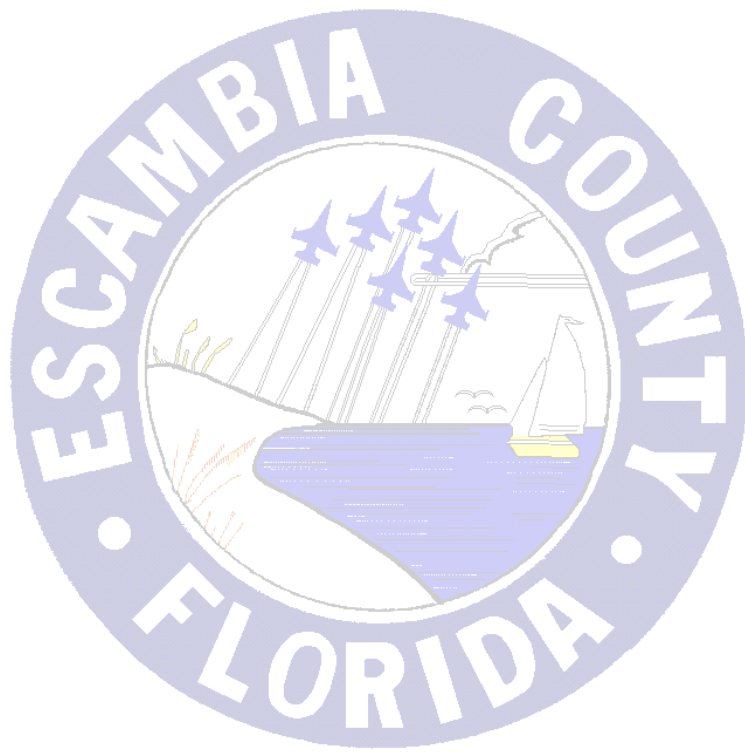
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	214,223	213,407	230,496	230,496
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,583	16,326	17,633	17,633
52201	Retirement Contributions	12,276	14,831	17,056	17,056
52301	Life & Health Insurance	43,556	45,000	45,000	45,000
52401	Workers' Compensation	1,336	1,302	1,273	1,273
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>286,975</u>	<u>290,866</u>	<u>311,458</u>	<u>311,458</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	1,312	2,123	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	10,278	2,500	15,208	15,208
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	1,000	1,000	1,000
55201	Operating Supplies	0	5,208	12,000	12,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	575	575	575
55501	Training & Registrations	654	0	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	1,500	2,170	2,170
	OPERATING COSTS	<u>12,244</u>	<u>12,906</u>	<u>33,953</u>	<u>33,953</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	7,378	10,000	10,000
	NON-OPERATING COSTS	<u>0</u>	<u>7,378</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL BUDGET	<u>\$ 299,219</u>	<u>\$ 311,150</u>	<u>\$ 355,411</u>	<u>\$ 355,411</u>
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	DRC Fees	299,219	57,900	63,124	63,124
	Site Inspections	0	114,000	137,750	137,750
	Land Use	0	125,400	142,500	142,500
	Depreciation	0	1,500	2,062	2,062
	Construction Permit Fees	0	12350	9,975	9,975
	TOTAL REVENUES	<u>\$ 299,219</u>	<u>\$ 311,150</u>	<u>\$ 355,411</u>	<u>\$ 355,411</u>

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

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

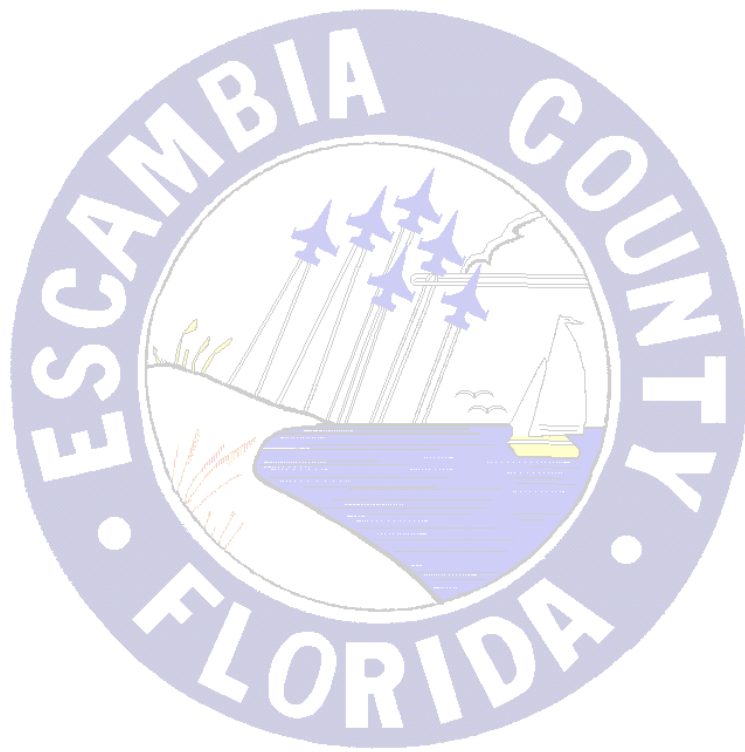


Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	241,946	240,739	255,375	255,375
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,332	18,416	19,535	19,535
52201	Retirement Contributions	13,860	16,732	18,898	18,898
52301	Life & Health Insurance	57,199	45,000	45,000	45,000
52401	Workers' Compensation	651	651	665	665
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>330,988</u>	<u>321,538</u>	<u>339,473</u>	<u>339,473</u>
53101	Professional Services	0	10,172	14,000	14,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	12,000	6,000	6,000	6,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,000	2,000	2,000
54101	Communications	1,072	1,000	1,000	1,000
54201	Postage & Freight	0	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,538	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	0	3,000	3,000	3,000
55201	Operating Supplies	5,465	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	500	500
55501	Training & Registrations	285	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>20,360</u>	<u>28,272</u>	<u>32,100</u>	<u>32,100</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 351,348</u>	<u>\$ 349,810</u>	<u>\$ 371,573</u>	<u>\$ 371,573</u>
RESOURCES					
	General Fund Revenues	\$ 351,348	\$ 349,810	\$ 371,573	\$ 371,573
	TOTAL REVENUES	<u>\$ 351,348</u>	<u>\$ 349,810</u>	<u>\$ 371,573</u>	<u>\$ 371,573</u>



## **COMMUNITY & ENVIRONMENT DEPARTMENT**

- Marine Resources
- Natural Resources Conservation
- Water Quality & Land Management
- Community Redevelopment Agency
- Neighborhood Enterprise
- Mosquito Control
- Extension Services





**MISSION STATEMENT**

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

**OBJECTIVES**

- Provide citizens and visitors a healthy and enjoyable environment in which to work and play.
- To protect our natural resources in a balanced way to provide for a healthy environment and create ecotourism and quality of life amenities.
- Provide for high quality and professional scientific management of our natural resources.
- Provide for sound economic development principles and to enhance and promote reinvestment in our urban core commercial districts and neighborhoods.
- Provide agricultural, environmental and food science education and promoting best management practices.

**GOAL**

To conserve, restore and protect our natural and built environments through ecologically sound and sustainable development principles.

**PERFORMANCE MEASURES**

Performance Measures	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Estimate	FY 2014-15 Estimate
Promote professional workforce. Each employee belongs to and participates in a professional association and attends annual training	90%	95%	98%	98%
Compliant with NPDES, Mosquito Control chemical handling and permit conditions	100%	100%	100%	100%
Reduce wildfire risk in Jones Swamp through annual fuel reduction, fire lane maintenance	1 annual project each	1 annual project each	1 annual project each	1 annual project each
Fully utilize USDA Program funding	100%	100%	100%	100%
Maintain Water Quality Lab Certification		75%	Achieve Certification	100%
Acquire properties for redevelopment	Target Brownsville Area	Target Pace Boulevard	Brownsville and Englewood	Brownsville and Englewood
Increase ad valorem growth in CRA to exceed the County average			3%	>3%
Provide excellent customer satisfaction with services provided	96%	96%	96%	96%
Successfully complete the transition and integration of Housing/Community Development Programs			40%	100%



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**STATUTORY RESPONSIBILITIES**

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Community Redevelopment Agency (CRA)

Sections 163.335,163.356, F.S. Comp Plan Obj. FLU 2.3, FLU 2.4, HOU 1.4.7, HOU 1.4.9, HOU 1.7.1—Warrington  
Sections 163.335,163.356, F.S. Comp Plan Obj. FLU 2.3, FLU 2.4, HOU 1.4.7, HOU 1.4.9, HOU 1.7.2—Palafox  
Sections 163.335,163.356, F.S. Comp Plan Obj. FLU 2.3, FLU 2.4, HOU 1.4.7, HOU 1.4.9, HOU 1.7.3—Englewood  
Sections 163.335,163.356, F.S. Comp Plan Obj. FLU 2.3, FLU 2.4, HOU 1.4.7, HOU 1.4.9, HOU 1.7.4—Brownsville  
Sections 163.335,163.356, F.S. Comp Plan Obj. FLU 2.3, FLU 2.4, HOU 1.4.7, HOU 1.4.9, HOU 1.7.5.—Barrancas

Extension Services - **1)** Smith-Lever Act 1914 Establishing Cooperative Extension Work ; **2)** §403.9338, FL Stat. (2009); **3)** §1004.37, Florida Statutes, (2010) "County or area extension programs; cooperation between counties and University of Florida and Florida Agriculture and mechanical University"; **4)** MOU between Florida Cooperative Extension Service, Institute of Food & Agricultural Sciences, University of Florida, the Board of County Commissioners and the Extension Council of Escambia County, Florida, for the Operation of Extension Service in Escambia County (approved by BCC on 07-19-2007 and fully executed on 09-06-2007). **5)** House Bill No. 366, Chapter 67-1366, Laws of Florida

Habitat Protection and Management for Listed Species - **1)** CON 1.1.7 Habitat Management; **2)** CON 1.1.8 Habitat Protection

Natural Resources Conservation

Articles 3.00, 7.13.00 and 12.16.00 of the LDC USDA Food Security Act, MOU w/USDA

Neighborhood Enterprise Division

**1)** Federal: CDBG Regulations at 24 CFR Part 570 and all related acts, including 24 CFR Part 58 Responsibilities; **2)** HOME Regulations at 24 CFR Part 92 and all related acts; **3)** ESG Statute - Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act) and Regulations at 24 CFR Part 91  
State: State Housing Initiatives Partnership (SHIP) Statute at Chapter 420.9075 F. S. and SHIP Rule 67-37 (Florida Administrative Code); **4)** Miscellaneous: Every grant managed by the Division will come with statutory requirements promulgated by the Federal or State Agency which must be properly managed if the Grant is accepted by the County.

Mosquito Control

Florida Statutes, Chapter 388, Mosquito Control Law

Florida Statutes, Chapter 5E-13, Mosquito Control Administration, Florida Administrative Code

Water Quality & Land Management - **1)** OBJECTIVE 11.a.1: COASTAL AND UPLAND; **2)** Policy 11.A.1.1: Environmental Indicator Monitoring; **3)** Policy 11.A.1.3: Primary Dune Protection; **4)** Policy 11.A.1.4: LDC Tree Preservation Provisions; **5)** OBJECTIVE 11.A.2: ESTUARINE/WETLAND PROTECTION; **6)** OBJECTIVE 11.A.3: SHORELINE USE STANDARDS; **7)** Policy 11.A.2.1: Intergovernmental Protection of Estuaries; **8)** OBJECTIVE 11.A.4: BEACH AND FLOODPLAIN PROTECTION; **9)** Policy 11.A.4.2: LDC Beach and Shoreline Protection; **10)** Policy 11.A.4.5: LDC Floodplain Protection; **11)** OBJECTIVE 11.A.9: BEACH PUBLIC ACCESS; **12)** Policy 11.A.9.1: Coastal Zone Protection Act; **13)** Policy 11.A.9.2: Shoreline Renourishment; **14)** Policy 11.A.9.3: Retention of Public Access Sites; **15)** Policy 11.A.9.4: Federal/State Financial Assistance; **16)** Policy 11.A.9.5: White Sand Beach Restoration; **17)** Policy 11.A.9.6: Beach Hardening Restrictions; **18)** Policy 11.A.9.7: Dune Restoration; **19)** OBJECTIVE 11.B.2: WATER QUALITY PROTECTION; **20)** Policy 11.B.2.1: Protection of Water Resources; **21)** Policy 11.B.2.3: Bay Area Resource Inventory Program (BARIP); **22)** Policy 11.B.2.4: Interagency Clean Up Efforts; **23)** Policy 11.B.2.8: Interlocal Agreements; **24)** Policy 11.B.3.8: LDC Native Vegetation/Tree Protection; **25)** OBJECTIVE 11.B.4: MARINE AND WILDLIFE RESOURCES; **26)** Policy 11.B.4.1: Interagency Cooperation; **27)** Policy 11.B.4.2: Endangered Species; **28)** OBJECTIVE 11.B.6: PURCHASE OF ENVIRONMENTALLY SENSITIVE AREAS; **29)** Policy 11.B.6.1: List of Areas for Public Acquisition; **30)** Policy 11.B.6.3: Public Use of Protected Lands; **31)** National Pollution Discharge Elimination System (NPDES) Permit; **32)** Total Maximum Daily Loads (TMDL) Section 303(d) of the Clean Water Act.

Floodplain Administration - COA 1.4.1 National Flood Insurance

Water Quality Restoration and Monitoring

**1)** CON 1.3.4 Monitoring and Recommendations; **2)** CON 1.3.5 Studies and Programs; **3)** CON 1.3.6 Cooperative Cleanup Efforts





**DEPARTMENT: COMMUNITY & ENVIRONMENT**

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**STATUTORY RESPONSIBILITIES**

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Land Management

**1)** CON 1.1.3 Resource Status Indicators; **2)** CON 1.1.4 Species Diversity; **3)** CON 1.1.6 Natural Reservation Protection; **4)** CON 1.1.11 Public Land Restoration and Enhancement; **5)** CON 1.6.11 Prescribed Burning

Public Lands Acquisition - **1)** FLU 4.1.5 Land Acquisition; **2)** CON 1.1.10 Public Land Acquisition

Urban Forestry

**1)** CON 1.6.1 Urban Forest Preservation; **2)** CON 1.6.2 Identification and Protection; **3)** CON 1.6.4 Urban Forest Management

Tree Protection - **1)** CON 1.6.4 Tree Protection; **2)** CON 1.6.5 Impact Mitigation

Hazard Mitigation - **1)** OBJ COA1.1 General Hazard Mitigation; **2)** CON 1.6.4 Urban Forest Management

Beach and Dune Protection and Restoration

**1)** COA 2.3.5 Beach Nourishment Assistance; **2)** COA 2.1 General Coastal Resource Protection; **3)** COA 2.1.4 Habitat Conservation – Implementation of Perdido Key Habitat Conservation Plan; **4)** COA 2.3.1 Dune Protection and Enhancement; **5)** COA 2.3.4 Beach and Shoreline Regulations

Reduce Exposure of People and Property to Natural Hazards (Local Mitigation Strategy Coordinator)

**1)** COA 1.1.8 Mitigation Strategy; **2)** COA 1.4.7 Local Mitigation Strategy

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**ADVISORY BOARDS**

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- City of Pensacola Environmental Advisory Board
- Community Redevelopment Agency
- Escambia County Extension Council
- Escambia-Pensacola Local Affordable Housing Advisory Committee
- Enterprise Zone Development Agency
- Marine Advisory Committee
- RESTORE Act Advisory Committee

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**BENCHMARKING**

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<b>Benchmark Data</b>	<b>Escambia County</b>	<b>Benchmark</b>
Establish a Lands Acquisition Program	10%	Alachua +
Establish a Stormwater Funding Mechanism	10%	Leon +
Mosquito Control Funding Levels	33%	Santa Rosa County +
Stabilize CRA TIF at 75%	25%	Broward/Osceola +
Establish Neighborhoods Program	10%	Leon +
Total Review Housing Assistance Finance Process	20%	Pasco County +

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**SIGNIFICANT CHANGES FOR FY 2014-2015**

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- Administering, staffing and developing the County's RESTORE efforts and coordinating on \$100 Million worth of DWH projects.
- Addition of one TMDL, Impaired Water Body, Eleven Mile Creek basin.
- Addition of one Basin Management Action Plan for Lower Escambia River and Upper Escambia Bay.
- Full effort on gaining easements for Perdido Key Nourishment project.
- Increased utilization and efforts within CRA neighborhoods.
- Integration of former NEFI staff, operations and programming into the Community & Environment Department.
- New Langley Bell 4-H Center on Stefani Road property.



**SIGNIFICANT CHANGES FOR FY 2014-2015**

- New 4-H Agriculture and Outdoor Activity Center in Molino.
- Establishment of enhanced education and awareness through public outreach and the division's participating in various events for the public's information and education on mosquito-borne diseases, avoidance and better understanding of mosquito impacts on quality of life and public health.
- Mosquito Control should have staffing levels back to 100% by the beginning of FY 2014-2015 through cooperation with the County's Human Resources Department.
- Two additional CRA districts.
- Promote Coastal Resiliency & Adaptation Plan.
- Promote Invasive Species Management Plan.

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Administration</u></b>				
Department Director II	E82	1	1	1
Directors Aide	B32	1	1	1
TOTAL		2	2	2
<b><u>Marine Recreation</u></b>				
Division Manager	D63	1	1	1
TOTAL		1	1	1
<b><u>Mosquito Control</u></b>				
Division Manager	D63	1	1	1
Fleet Maintenance Technician	B22	1	1	1
Mosquito Control Technician	A13	6	6	6
Mosquito Control Supervisor	B22	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		10	10	10
<b><u>Natural Resource Conservation</u></b>				
Division Manager	D63	1	1	1
Environmental Technician	B22	2	2	2
TOTAL		3	3	3
<b><u>Water Quality &amp; Land Management</u></b>				
Division Manager	D63	1	1	1
Environmental Analyst	C42	1	1	1
Environmental Analyst*	GF1	1	1	1
Environmental Technician*	GF1	0	0	2
Environmental Program Manager	C51	3	3	3
Maintenance Technician	A13	1	0	0
Water Quality Technician*	GF1	1	1	0
TOTAL		8	7	8

\*Funded through an Interlocal Agreement or a Grant




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Community Redevelopment Agency</u></b>				
Administrative Assistant	B22	0	1	1
Deputy Division Manager	D61	0	1	0
Development Program Manager	C51	0	1	0
Division Manager	D63	1	0	1
Environmental Analyst	C42	1	0	0
Environmental Program Manager	C51	0	1	1
Redeveloper I	B21	0	0	1
Senior Office Support Assistant	A12	1	0	0
Urban Planner II	C42	2	0	0
TOTAL		<u>5</u>	<u>4</u>	<u>4</u>
<b><u>Neighborhood Restoration</u></b>				
Community Outreach Associate	A12	0	1	0
Development Program Manager	C51	0	1	2
GIS Technician	B22	1	0	0
Office Support Assistant	A11	1	0	0
Redeveloper I	B21	0	0	0
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>
<b><u>Extension Services</u></b>				
Administrative Supervisor	B31	1	1	1
Maintenance Worker (Part-time/4-H Funded)	A12	1	1	0
Environmental Technician	B22	1	1	1
Office Support Assistant	A11	2	2	2
Program Assistant	TBD	0	0	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>
Division Manager	D63	1	1	1
Extension Agent I	GF1	2	2	1
Extension Agent II	GF1	4	4	5
Extension Agent III	GF1	1	1	1
Extension Agent IV	GF1	1	1	1
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>
<b><u>Neighborhood Enterprise</u></b>				
Accounting Technician	B21	0	0	1
Community Development Specialist	TBD	0	0	1
Division Manager	D63	0	0	1
Redeveloper I	B21	0	0	1
Senior Office Support Assistant	A12	0	0	1
TOTAL		<u>0</u>	<u>0</u>	<u>5</u>
TOTAL DEPARTMENT		46	44	50



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

DEPARTMENT: Community & Environment  
 DIVISION: Community & Environment Administration  
 COST CENTER: Community & Environment Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	164,160	171,283	181,873	181,873
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,647	13,103	13,914	13,914
52201	Retirement Contributions	14,471	25,911	27,826	27,826
52301	Life & Health Insurance	35,693	23,400	23,400	23,400
52401	Workers' Compensation	442	463	473	473
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>226,414</u>	<u>234,160</u>	<u>247,486</u>	<u>247,486</u>
53101	Professional Services	0	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	3,478	2,200	2,200	2,200
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,121	3,000	3,000	3,000
54101	Communications	1,203	2,500	2,500	2,500
54201	Postage & Freight	332	250	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,400	2,000	2,000	2,000
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	1,500	1,500	1,500
54901	Other Current Charges & Obligations	9	0	0	0
54931	Host Ordinance Items	443	0	0	0
55101	Office Supplies	362	1,200	1,200	1,200
55201	Operating Supplies	594	2,500	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	5,200	4,000	4,000	4,000
55501	Training & Registrations	585	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>19,726</u>	<u>21,950</u>	<u>21,950</u>	<u>21,950</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	65,121	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>65,121</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 311,261</u>	<u>\$ 256,110</u>	<u>\$ 269,436</u>	<u>\$ 269,436</u>
RESOURCES					
	General Fund Revenues	\$ 311,261	\$ 256,110	\$ 269,436	\$ 269,436
	TOTAL REVENUES	<u>\$ 311,261</u>	<u>\$ 256,110</u>	<u>\$ 269,436</u>	<u>\$ 269,436</u>



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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	72,433	72,155	76,548	76,548
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,783	5,520	5,856	5,856
52201	Retirement Contributions	4,150	5,015	5,665	5,665
52301	Life & Health Insurance	12,680	9,000	9,000	9,000
52401	Workers' Compensation	2,071	2,172	2,228	2,228
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>96,117</u>	<u>93,862</u>	<u>99,297</u>	<u>99,297</u>
53101	Professional Services	6,260	23,325	21,390	21,390
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	23,845	15,500	15,500	15,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	634	1,500	1,500	1,500
54101	Communications	1,074	1,800	1,800	1,800
54201	Postage & Freight	459	2,000	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,485	1,486	1,622	1,622
54601	Repair & Maintenance Services	2,232	2,000	2,000	2,000
54701	Printing & Binding	50	150	1,949	1,949
54801	Promotional Activities	0	800	800	800
54901	Other Current Charges & Obligations	296	600	600	600
55101	Office Supplies	1,311	450	450	450
55201	Operating Supplies	13,193	10,000	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	60	300	300	300
55501	Training & Registrations	423	400	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>51,323</u>	<u>60,311</u>	<u>60,311</u>	<u>60,311</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	7,000	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 154,440</u>	<u>\$ 154,173</u>	<u>\$ 159,608</u>	<u>\$ 159,608</u>
RESOURCES					
	Transfers Fund 108	\$ 154,440	\$ 154,173	\$ 159,608	\$ 159,608
	TOTAL REVENUES	<u>\$ 154,440</u>	<u>\$ 154,173</u>	<u>\$ 159,608</u>	<u>\$ 159,608</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
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	3,300	5,000	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	147	0	0	0
54401	Rentals & Leases	1,776	2,100	2,100	2,100
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	86	7,900	7,900	7,900
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	1,300	3,000	3,000	3,000
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	6,609	20,000	20,000	20,000
56101	Land	0	20,000	20,000	20,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	14,496	40,000	40,000	40,000
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	14,496	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	\$ 21,104	\$ 80,000	\$ 80,000	\$ 80,000
RESOURCES					
	Florida Boating Improvement Revenues	\$ 21,104	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL REVENUES	\$ 21,104	\$ 80,000	\$ 80,000	\$ 80,000



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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	145,805	145,246	154,090	154,090
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,411	11,111	11,787	11,787
52201	Retirement Contributions	8,354	10,095	11,402	11,402
52301	Life & Health Insurance	30,814	27,000	27,000	27,000
52401	Workers' Compensation	3,653	4,028	4,363	4,363
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>199,037</u>	<u>197,480</u>	<u>208,642</u>	<u>208,642</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	996	800	800	800
54101	Communications	866	1,100	1,100	1,100
54201	Postage & Freight	89	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,544	5,544	5,544	5,544
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	580	1,000	1,000	1,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	186	300	300	300
55201	Operating Supplies	474	800	800	800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	130	350	350	350
55501	Training & Registrations	325	750	750	750
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>9,191</u>	<u>10,744</u>	<u>10,744</u>	<u>10,744</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 208,227</u>	<u>\$ 208,224</u>	<u>\$ 219,386</u>	<u>\$ 219,386</u>
RESOURCES					
	General Fund Revenues	\$ 208,227	\$ 208,224	\$ 219,386	\$ 219,386
	TOTAL REVENUES	<u>\$ 208,227</u>	<u>\$ 208,224</u>	<u>\$ 219,386</u>	<u>\$ 219,386</u>



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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	309,043	289,890	307,520	307,520
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,872	22,177	23,526	23,526
52201	Retirement Contributions	17,640	20,148	22,758	22,758
52301	Life & Health Insurance	38,623	45,000	45,000	45,000
52401	Workers' Compensation	5,492	5,479	5,692	5,692
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>393,670</u>	<u>382,694</u>	<u>404,496</u>	<u>404,496</u>
53101	Professional Services	10,110	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	288	12,247	12,247	12,247
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,446	1,000	1,000	1,000
54101	Communications	4,888	4,100	4,100	4,100
54201	Postage & Freight	201	300	300	300
54301	Utility Services	670	0	0	0
54401	Rentals & Leases	1,318	800	800	800
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,237	24,000	24,000	24,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	332	500	500	500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,666	950	950	950
55201	Operating Supplies	14,338	24,968	24,968	24,968
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,655	1,635	1,635	1,635
55501	Training & Registrations	1,045	1,200	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>47,193</u>	<u>71,700</u>	<u>71,700</u>	<u>71,700</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	12,600	0	0	0
56401	Machinery & Equipment	500	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>13,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 453,963</u>	<u>\$ 454,394</u>	<u>\$ 476,196</u>	<u>\$ 476,196</u>
RESOURCES					
	General Fund Revenues	\$ 453,963	\$ 454,394	\$ 476,196	\$ 476,196
	TOTAL REVENUES	<u>\$ 453,963</u>	<u>\$ 454,394</u>	<u>\$ 476,196</u>	<u>\$ 476,196</u>



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	74,041	73,757	80,168	80,168
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,099	5,642	6,133	6,133
52201	Retirement Contributions	4,242	5,126	5,932	5,932
52301	Life & Health Insurance	24,411	18,000	18,000	18,000
52401	Workers' Compensation	2,117	2,221	2,332	2,332
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>109,909</u>	<u>104,746</u>	<u>112,565</u>	<u>112,565</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,351	2,500	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	302	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	5,220	10,418	10,418	10,418
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,103	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	9,834	12,311	12,311
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	99	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>20,074</u>	<u>23,552</u>	<u>28,529</u>	<u>28,529</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	31,523	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>31,523</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	2,602	4,806	4,806
	NON-OPERATING COSTS	<u>0</u>	<u>2,602</u>	<u>4,806</u>	<u>4,806</u>
	TOTAL BUDGET	<u>\$ 161,507</u>	<u>\$ 130,900</u>	<u>\$ 145,900</u>	<u>\$ 145,900</u>
RESOURCES					
	Grant Revenues	\$ 100,241	\$ 102,400	\$ 117,400	\$ 117,400
	NPDES Services	61,266	28,500	28,500	28,500
	TOTAL REVENUES	<u>\$ 161,507</u>	<u>\$ 130,900</u>	<u>\$ 145,900</u>	<u>\$ 145,900</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,096	3,700	3,000	3,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	780	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	1,235	2,000	1,275	1,275
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	725	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>4,836</u>	<u>5,700</u>	<u>4,275</u>	<u>4,275</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 4,836</u>	<u>\$ 5,700</u>	<u>\$ 4,275</u>	<u>\$ 4,275</u>
RESOURCES					
	Escambia General Trust Revenues	\$ 4,836	\$ 5,700	\$ 4,275	4,275
	TOTAL REVENUES	<u>\$ 4,836</u>	<u>\$ 5,700</u>	<u>\$ 4,275</u>	<u>\$ 4,275</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,369	6,600	9,080	9,080
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	287	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	600	600	600
54301	Utility Services	227	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance 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	4,067	7,525	7,610	7,610
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	7,951	14,725	17,290	17,290
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	10,000	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	10,000	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 17,951	\$ 14,725	\$ 17,290	\$ 17,290
RESOURCES					
	Escambia General Trust Revenues	\$ 17,951	\$ 14,725	\$ 17,290	\$ 17,290
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 17,951	\$ 14,725	\$ 17,290	\$ 17,290

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	975	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	1,800	1,800	1,800
53501	Investigations	0	0	0	0
53601	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	1,066	361	1,050	1,050
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	124	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	<u>2,165</u>	<u>2,161</u>	<u>2,850</u>	<u>2,850</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	6,076	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>6,076</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 8,241</u>	<u>\$ 2,161</u>	<u>\$ 2,850</u>	<u>\$ 2,850</u>
RESOURCES					
	Escambia General Trust Revenues	\$ 8,241	\$ 2,161	\$ 2,850	\$ 2,850
	TOTAL REVENUES	<u>\$ 8,241</u>	<u>\$ 2,161</u>	<u>\$ 2,850</u>	<u>\$ 2,850</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	1,648,106	100,000	100,000	100,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	702,666	982,000	200,000	200,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>2,350,772</u>	<u>1,082,000</u>	<u>300,000</u>	<u>300,000</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 2,350,772</u>	<u>\$ 1,082,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	2,350,772	1,082,000	300,000	300,000
	TOTAL REVENUES	<u>\$ 2,350,772</u>	<u>\$ 1,082,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	192,020	196,561	174,264	174,264
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,108	15,038	13,331	13,331
52201	Retirement Contributions	10,368	13,662	12,896	12,896
52301	Life & Health Insurance	28,317	36,000	34,740	34,740
52401	Workers' Compensation	1,473	1,600	1,587	1,587
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>246,285</u>	<u>262,861</u>	<u>236,818</u>	<u>236,818</u>
53101	Professional Services	0	1,000	1,000	1,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,266	2,000	8,941	8,941
54101	Communications	2,438	2,500	2,500	2,500
54201	Postage & Freight	421	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	372	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	375	2,200	2,200	2,200
54701	Printing & Binding	150	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,876	2,100	2,100	2,100
54931	Host Ordinance Items	230	0	0	0
55101	Office Supplies	1,352	1,500	1,500	1,500
55201	Operating Supplies	1,014	1,200	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	2,289	1,500	1,500	1,500
55501	Training & Registrations	1,070	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>14,853</u>	<u>15,300</u>	<u>22,241</u>	<u>22,241</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 261,138</u>	<u>\$ 278,161</u>	<u>\$ 259,059</u>	<u>\$ 259,059</u>
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	251,138	268,161	242,059	242,059
	CDBG Funds	10,000	10,000	17,000	17,000
	TOTAL REVENUES	<u>\$ 261,138</u>	<u>\$ 278,161</u>	<u>\$ 259,059</u>	<u>\$ 259,059</u>



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment  
 FUNCTION: CRA - Expendable Trust DIVISION: Community Redevelopment  
 ACTIVITY: CRA - Expendable Trust COST CENTER: CRA Brownsville

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	1,259	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	15,100	20,000	2,200	49,606
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	64	0	2,000	2,000
54301	Utility Services	72,635	85,000	73,000	73,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	12,178	10,000	13,000	13,000
54701	Printing & Binding	0	100	1,000	1,000
54801	Promotional Activities	0	0	7,000	7,000
54901	Other Current Charges & Obligations	5,348	6,333	8,000	10,594
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,130	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	108,714	146,433	131,200	181,200
56101	Land	81,714	125,000	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	220,303	50,000	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	302,017	175,000	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	9,631	30,000	10,000	10,000
	GRANTS AND AIDS	9,631	30,000	10,000	10,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 420,361	\$ 351,433	\$ 191,200	\$ 241,200
RESOURCES					
	CRA - Expendable Trust	\$ 420,361	\$ 351,433	\$ 191,200	\$ 241,200
	TOTAL REVENUES	\$ 420,361	\$ 351,433	\$ 191,200	\$ 241,200



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment  
 FUNCTION: CRA - Expendable Trust DIVISION: Community Redevelopment  
 ACTIVITY: CRA - Expendable Trust COST CENTER: CRA Warrington

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	2,771	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,700	20,000	15,000	109,860
53501	Investigations	0	0	0	0
53601	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	104,050	100,000	110,000	110,000
54401	Rentals & Leases	1,332	2,400	1,332	1,332
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	9,215	25,000	11,000	11,000
54701	Printing & Binding	0	100	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,395	11,500	14,000	19,140
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	480	500	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	138,943	159,500	151,332	251,332
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	373,130	65,000	60,000	60,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	373,130	65,000	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	26,540	38,000	30,000	30,000
	GRANTS AND AIDS	26,540	38,000	30,000	30,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 538,613	\$ 262,500	\$ 241,332	\$ 341,332
RESOURCES					
	CRA - Expendable Trust	\$ 538,613	\$ 262,500	\$ 241,332	\$ 341,332
	TOTAL REVENUES	\$ 538,613	\$ 262,500	\$ 241,332	\$ 341,332





FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment  
 FUNCTION: General Government DIVISION: Community Redevelopment  
 ACTIVITY: Other General Government Services COST CENTER: CRA - Palafox

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	20,000	20,000	86,374
53501	Investigations	0	0	0	0
53601	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	71,852	80,000	72,000	72,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	4,000	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	1,000	1,000
54901	Other Current Charges & Obligations	7,199	8,402	8,310	11,936
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	79,051	112,402	101,310	171,310
56101	Land	11,360	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	29,688	50,000	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	41,048	50,000	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	0	13,000	10,000	10,000
	GRANTS AND AIDS	0	13,000	10,000	10,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 120,099	\$ 175,402	\$ 161,310	\$ 231,310
RESOURCES					
	CRA - Expendable Trust	\$ 120,099	\$ 175,402	\$ 161,310	\$ 231,310
	TOTAL REVENUES	\$ 120,099	\$ 175,402	\$ 161,310	\$ 231,310



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment  
 FUNCTION: CRA - Expendable Trust DIVISION: Community Redevelopment  
 ACTIVITY: CRA - Expendable Trust COST CENTER: CRA Barrancas

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	1,000	0	26,532
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	500	0	0
54301	Utility Services	25,470	35,000	26,000	26,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,790	20,500	10,000	10,000
54701	Printing & Binding	0	750	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,575	3,500	4,000	5,468
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	37,835	61,250	40,000	68,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	50,000	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	0	50,000	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	28,356	16,000	30,000	30,000
	GRANTS AND AIDS	28,356	16,000	30,000	30,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 66,191	\$ 127,250	\$ 120,000	\$ 148,000
RESOURCES					
	CRA - Expendable Trust	\$ 66,191	\$ 127,250	\$ 120,000	\$ 148,000
	TOTAL REVENUES	\$ 66,191	\$ 127,250	\$ 120,000	\$ 148,000



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment  
 FUNCTION: General Government DIVISION: Community Redevelopment  
 ACTIVITY: Other General Government Services COST CENTER: CRA - Englewood

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	5,000	0	28,427
53501	Investigations	0	0	0	0
53601	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	68,358	75,000	70,000	70,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,389	8,000	5,700	5,700
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,560	3,674	4,000	5,573
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	75,307	116,674	79,700	109,700
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	50,000	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	0	50,000	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	0	7,000	10,000	10,000
	GRANTS AND AIDS	0	7,000	10,000	10,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 75,307	\$ 173,674	\$ 139,700	\$ 169,700
RESOURCES					
	CRA - Expendable Trust	\$ 75,307	\$ 173,674	\$ 139,700	\$ 169,700
	TOTAL REVENUES	\$ 75,307	\$ 173,674	\$ 139,700	\$ 169,700



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment  
 FUNCTION: General Government DIVISION: Community Redevelopment  
 ACTIVITY: Other General Government Services COST CENTER: CRA - Cantonment

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	1,900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance 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	600	700
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	<u>0</u>	<u>0</u>	<u>600</u>	<u>2,600</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	7,400	7,400
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,000</u>	<u>\$ 10,000</u>
RESOURCES					
	CRA - Expendable Trust	\$ 0	\$ 0	\$ 8,000	10,000
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,000</u>	<u>\$ 10,000</u>



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment  
 FUNCTION: General Government DIVISION: Community Redevelopment  
 ACTIVITY: Other General Government Services COST CENTER: Neighborhood Restoration

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	77,424	75,151	121,987	121,987
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,488	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,768	5,749	9,333	9,333
52201	Retirement Contributions	1,255	5,223	9,028	9,028
52301	Life & Health Insurance	3,733	18,000	19,260	19,260
52401	Workers' Compensation	140	203	318	318
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	89,808	104,326	159,926	159,926
53101	Professional Services	425	5,000	898	898
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	12,680	28,800	2,167	2,167
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,854	1,500	1,500	1,500
54101	Communications	0	0	0	0
54201	Postage & Freight	1,196	3,400	2,459	2,459
54301	Utility Services	2,479	0	0	0
54401	Rentals & Leases	0	500	500	500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	12,924	300	300	300
54701	Printing & Binding	144	1,500	1,500	1,500
54801	Promotional Activities	0	3,000	1,000	1,000
54901	Other Current Charges & Obligations	1,000	2,000	2,000	2,000
54931	Host Ordinance Items	84	0	0	0
55101	Office Supplies	758	700	700	700
55201	Operating Supplies	9,084	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,356	300	300	300
55501	Training & Registrations	1,520	750	750	750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	47,503	48,750	15,074	15,074
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	36,482	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	36,482	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	58,144	0	0	0
	GRANTS AND AIDS	58,144	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	21,924	0	0
	NON-OPERATING COSTS	0	21,924	0	0
	TOTAL BUDGET	\$ 231,937	\$ 175,000	\$ 175,000	\$ 175,000
RESOURCES					
	CDBG - Grant Funds	\$ 231,937	\$ 175,000	\$ 175,000	\$ 175,000
	TOTAL REVENUES	\$ 231,937	\$ 175,000	\$ 175,000	\$ 175,000

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

DEPARTMENT: Community & Environment  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: SHIP Grant Administration



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	9,687	31,280	2,900	2,900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,809	3,250	4,000	4,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	18,496	34,530	6,900	6,900
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	318,629	890,826	471,100	471,100
	GRANTS AND AIDS	318,629	890,826	471,100	471,100
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 337,125	\$ 925,356	\$ 478,000	\$ 478,000
RESOURCES					
	S.H.I.P. Revenues	\$ 337,125	\$ 925,356	\$ 478,000	\$ 478,000
	TOTAL REVENUES	\$ 337,125	\$ 925,356	\$ 478,000	\$ 478,000



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

DEPARTMENT: Community & Environment  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: CDBG 2014 Administration/Planning

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	191,472	191,472
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	14,648	14,648
52201	Retirement Contributions	0	0	14,169	14,169
52301	Life & Health Insurance	0	0	38,880	38,880
52401	Workers' Compensation	0	0	498	498
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	259,667	259,667
53101	Professional Services	183,537	595,460	477,000	477,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	497,556	438,337	23,200	23,200
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	5,500	5,500
54101	Communications	0	0	3,500	3,500
54201	Postage & Freight	0	0	2,300	2,300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	3,250	3,250
54701	Printing & Binding	0	0	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	20,974	8,000	47,333	47,333
55101	Office Supplies	0	0	1,500	1,500
55201	Operating Supplies	0	0	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	975	975
55501	Training & Registrations	0	0	750	750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	702,066	1,041,797	566,808	566,808
56101	Land	0	0	0	0
56201	Buildings	62,300	0	0	0
56301	Improvements Other Than Buildings	66,065	914,316	1,021,396	1,021,396
56401	Machinery & Equipment	0	5,087	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	128,365	919,403	1,021,396	1,021,396
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	61,582	55,500	62,500	62,500
58301	Other Grants and Aids	708,174	1,582,839	1,497,758	1,497,758
	GRANTS AND AIDS	769,756	1,638,339	1,560,258	1,560,258
59101	Transfers	185,000	185,000	192,000	192,000
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	185,000	185,000	192,000	192,000
	TOTAL BUDGET	\$ 1,785,187	\$ 3,784,539	\$ 3,600,129	\$ 3,600,129
RESOURCES					
	CDBG Entitlement Fund	\$ 1,785,187	\$ 3,784,539	\$ 3,600,129	\$ 3,600,129
	TOTAL REVENUES	\$ 1,785,187	\$ 3,784,539	\$ 3,600,129	\$ 3,600,129

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

DEPARTMENT: Community & Environment  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: CDBG Housing Rehab Loan Repayment



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	50,000	50,000	50,000
	GRANTS AND AIDS	0	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	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
RESOURCES					
	Grant Revenues	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL REVENUES	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000





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

DEPARTMENT: Community & Environment  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: Hud Home Consortium

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	32,837	32,837
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	2,512	2,512
52201	Retirement Contributions	0	0	2,430	2,430
52301	Life & Health Insurance	0	0	6,120	6,120
52401	Workers' Compensation	0	0	86	86
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	43,985	43,985
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	100,197	80,843	39,621	39,621
53501	Investigations	0	0	0	0
53601	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	16,202	15,250	13,928	13,928
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	116,399	96,093	53,549	53,549
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	1,337,087	3,605,752	3,051,995	3,051,995
	GRANTS AND AIDS	1,337,087	3,605,752	3,051,995	3,051,995
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,453,487	\$ 3,701,845	\$ 3,149,529	\$ 3,149,529
RESOURCES					
	HUD HOME Fund Revenues	\$ 1,453,487	\$ 3,701,845	\$ 3,149,529	\$ 3,149,529
	TOTAL REVENUES	\$ 1,453,487	\$ 3,701,845	\$ 3,149,529	\$ 3,149,529

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

DEPARTMENT: Community & Environment  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: HUD Emergency Shelter



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	3,074	3,408	3,408
53501	Investigations	0	0	0	0
53601	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	8,154	6,146	6,818	6,818
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	8,154	9,220	10,226	10,226
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	105,334	136,726	136,133	136,133
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	105,334	136,726	136,133	136,133
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 113,488	\$ 145,946	\$ 146,359	\$ 146,359
RESOURCES					
	Grant Revenues	\$ 113,488	\$ 145,946	\$ 146,359	\$ 146,359
	TOTAL REVENUES	\$ 113,488	\$ 145,946	\$ 146,359	\$ 146,359

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

DEPARTMENT: Community & Environment  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: Escambia Affordable Housing



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	140,064	1,355,000	1,302,242	1,302,242
	GRANTS AND AIDS	140,064	1,355,000	1,302,242	1,302,242
59101	Transfers	0	0	0	0
59801	Reserves	0	45,000	39,000	39,000
	NON-OPERATING COSTS	0	45,000	39,000	39,000
	TOTAL BUDGET	\$ 140,064	\$ 1,400,000	\$ 1,341,242	\$ 1,341,242
RESOURCES					
	Affordable Housing Revenues	\$ 140,064	\$ 1,400,000	\$ 1,341,242	\$ 1,341,242
	TOTAL REVENUES	\$ 140,064	\$ 1,400,000	\$ 1,341,242	\$ 1,341,242



FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Community & Environment  
 DIVISION: Mosquito Control  
 COST CENTER: Mosquito Control

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	340,035	325,041	340,843	340,843
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,800	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	24,878	24,866	26,073	26,073
52201	Retirement Contributions	20,107	22,589	26,945	26,945
52301	Life & Health Insurance	67,484	90,000	90,000	90,000
52401	Workers' Compensation	20,390	19,660	22,293	22,293
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	476,695	482,156	506,154	506,154
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	557	500	500	500
54101	Communications	3,063	3,200	3,200	3,200
54201	Postage & Freight	192	700	500	500
54301	Utility Services	105	0	0	0
54401	Rentals & Leases	1,710	1,800	1,800	1,800
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	6,188	8,500	8,500	8,500
54701	Printing & Binding	420	650	650	650
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	500	1,570	1,570
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,809	2,000	1,500	1,500
55201	Operating Supplies	78,479	57,939	57,569	57,569
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	600	650	650	650
55501	Training & Registration	1,390	1,500	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	94,513	77,939	77,939	77,939
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 571,208	\$ 560,095	\$ 584,093	\$ 584,093
RESOURCES					
	General Fund Revenues	\$ 571,208	\$ 560,095	\$ 584,093	\$ 584,093
	TOTAL REVENUES	\$ 571,208	\$ 560,095	\$ 584,093	\$ 584,093

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

DEPARTMENT: Community & Environment  
 DIVISION: Environmental Health  
 COST CENTER: M & A State I Funds



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,851	6,000	6,000	6,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	234	0	0	0
52201	Retirement Contributions	208	0	0	0
52301	Life & Health Insurance	707	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,210	11,915	12,198	12,198
54101	Communications	0	0	0	0
54201	Postage & Freight	0	300	300	300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	350	350	350
54701	Printing & Binding	0	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	500	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	9,091	8,762	8,762
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	636	650	1,130	1,130
55501	Training & Registration	0	850	2,500	2,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>8,346</u>	<u>23,456</u>	<u>25,540</u>	<u>25,540</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 12,346</u>	<u>\$ 29,456</u>	<u>\$ 31,540</u>	<u>\$ 31,540</u>
RESOURCES					
	M and A State I Fund	\$ 12,346	\$ 29,456	\$ 31,540	\$ 31,540
	TOTAL REVENUES	<u>\$ 12,346</u>	<u>\$ 29,456</u>	<u>\$ 31,540</u>	<u>\$ 31,540</u>

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

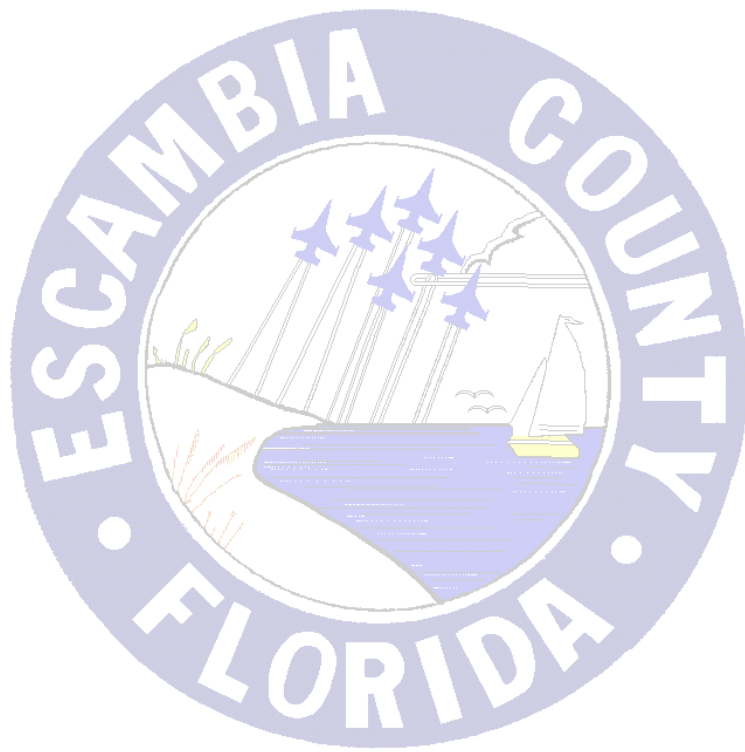
DEPARTMENT: Community & Environment  
 DIVISION: County Extension Service  
 COST CENTER: County Extension Service



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	358,907	366,449	406,743	407,728
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,034	28,033	31,117	31,192
52201	Retirement Contributions	17,843	26,889	31,357	31,430
52301	Life & Health Insurance	38,132	45,000	54,000	54,000
52401	Workers' Compensation	3,502	3,792	2,782	2,785
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>440,418</u>	<u>470,163</u>	<u>525,999</u>	<u>527,135</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,072	100	100	100
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,200	5,000	5,000
54101	Communications	4,268	4,500	4,500	4,500
54201	Postage & Freight	36	50	50	50
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	11,425	10,250	16,000	16,000
54701	Printing & Binding	0	50	50	50
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,220	7,290	4,000	4,000
55201	Operating Supplies	10,578	6,500	6,500	6,500
55401	Books, Publications, Subscriptions & Memberships	878	1,125	1,125	1,125
55501	Training & Registrations	79	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>31,555</u>	<u>31,565</u>	<u>37,825</u>	<u>37,825</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants & Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 471,973</u>	<u>\$ 501,728</u>	<u>\$ 563,824</u>	<u>\$ 564,960</u>
RESOURCES					
	General Fund Revenues	\$ 471,973	\$ 501,728	\$ 563,824	\$ 564,960
	TOTAL REVENUES	<u>\$ 471,973</u>	<u>\$ 501,728</u>	<u>\$ 563,824</u>	<u>\$ 564,960</u>

## **CORRECTIONS DEPARTMENT**

- Community Corrections
  - Misdemeanor Probation
  - Community Confinement
  - Check Diversion
  - Pre Trial Diversion
  - Pre Trial Release
  - Work Release
  - Community Service Work
- Code Enforcement/Animal Control
- Road Prison
- Detention/County Jail







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**MISSION STATEMENT**

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

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**OBJECTIVES**

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**COMMUNITY CORRECTIONS DIVISION:**

- *Misdemeanor Probation:* To provide a program that conducts investigative work, performs counseling, issues warrants and supervises sentenced probationers.
- *Community Confinement:* To provide a program to monitor clients/defendants convicted and sentenced to intensive supervision/electronic monitoring. The Domestic Violence Intensive Supervision Program and GPS monitoring operates under this program.
- *Pre-Trial Release:* To provide individuals arrested on misdemeanor offenses and some felony offenses, depending upon the severity of the crime, close supervision and monitoring, which assures the appearance of the client to court. The Forensic Mental Health Specialist is an integral part of the Pre-Trial Release Program.
- *Pre-Trial Diversion:* To provide a program designed to afford alternatives to the traditional court disposition and reduce County court dockets to manageable levels.
- *Check Diversion/Restitution:* To provide a program that assists in reducing the overwhelming docket (for Worthless Checks) of the Escambia County Court System, and assist with alleviating jail overcrowding.
- *Work Release Program:* To provide the opportunity for inmates to continue/maintain employment while serving his or her jail sentence, and assists in the alleviation of jail overcrowding.
- *Community Service Work:* To provide continuous supervision to individuals to ensure that they successfully complete court-ordered community service work hours.

**ENVIRONMENTAL ENFORCEMENT/ANIMAL CONTROL DIVISION:**

- To ensure and enforce compliance with State and County regulations, some of which include solid waste ordinances, land development code, tree protection ordinance, sign ordinance, Florida Litter law, nuisance abatement ordinance and animal control laws.

**ROAD PRISON DIVISION:**

- To provide for the care, custody, and control of inmates in a direct supervision setting.
- To provide professional training opportunities to certified officers and civilian personnel.

**JAIL DIVISION:**

- To provide supervision of persons remanded to the County Jail and meet the basic daily needs of those individuals, and provide programs that will promote a positive attitude and encourage behavioral changes.
- To oversee food services, inmate laundry, and facility maintenance, as well as accurate documentation of all purchased property belonging to the Escambia County Jail.

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**GOAL**

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The overall goal of the Corrections Department is to work interdependently to provide the citizens of Escambia County with excellent protective services, ensure efficient delivery of services, and to provide effective criminal justice alternatives that promote a safe environment. This goal will be accomplished, with emphasis on professionalism and excellence in customer service. The Corrections Department is comprised of four divisions:

- The goal of the *Community Corrections Division* is to provide alternatives to incarceration that ensure public safety, promotes responsible behavior, and encourages positive lifestyles.



**GOAL**

- The goal of the *Environmental Enforcement/Animal Control Division* 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 goal of the *Road Prison Division* is to provide a safe, secure, and healthy environment for inmates remanded from the county jail, and to provide inmate work crews to Solid Waste, Road Department, Facilities Management, Parks and Recreation, and the Animal Shelter.
- The goal of the *Jail Division* is to maintain effective care, custody, and control over inmates in an environment that is safe, secure and humane. To require inmate participation in self improvement programming opportunities and services including work, education, substance abuse treatment, sex offender treatment, and spiritual access designed to prepare inmates to be responsible citizens upon release.

**PERFORMANCE MEASURES**

Performance Measures	FY 2011-2012 Actual	FY 2012-2013 Actual	FY 2013-2014 Estimate	FY 2014-2015 Estimate
<b>Community Corrections</b>				
Increase Work Release population by a minimum of 10% by the end of the fiscal year	10% or higher increase	10% or higher increase	10% or higher increase	10% or higher increase
Employee attendance for mandatory meeting/judicial proceeding with Criminal Justice Liaisons	100%	100%	100%	100%
Employee attendance for mandatory training and workshops	100%	100%	100%	100%
<b>Environmental Enforcement/Animal Control</b>				
Respond to all complaints within 3 days	100%	100%	100%	100%
Abate violations within 30 days	80%	85%	85%	85%
<b>Road Prison</b>				
Officer Mandatory Training Hours	100/5 Years	100/5 Years	100/5 Years	100/5 Years
Farming Production	20,080 lbs	30,000 lbs	30,000 lbs	30,000 lbs
<b>Jail</b>				
Develop a plan to satisfy the Department of Justice	N/A	N/A	75%	100%
Temporary Housing to replace CBD	N/A	N/A	100%	100%

**STATUTORY RESPONSIBILITIES**

Florida Statutes:

- Probation: 948
- Pretrial Release: 907.041, 907.043
- Pretrial Diversion: 948.08
- Work Release: 951.24, 944.40
- Accounting: 945.31, 55.03, 28.244
- Environmental and Animal Control: 162
- Road Prison/Jail: 900-985




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**BENCHMARKING**


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Benchmark Data	Escambia County	Benchmark
<b>Community Corrections</b>		
Increase Work Release Inmate Population	Below 100% Capacity	70% Capacity
Employee attendance for all mandatory meeting/judicial proceedings with Criminal Justice Liaisons	100%	100%
Employee attendance for mandatory training and workshops	100%	100%
<b>Environmental Enforcement Animal Control</b>		
Increase Customer Service	100%	100%
Attend at least 1 neighborhood meeting per quarter	100%	100%
Conduct at least 1 educational outreach per quarter	100%	100 %
<b>Road Prison</b>		
Increase Inmate Population	60% of Capacity	70% of Capacity
Increase Farming Program	10% of Food Cost	15% of Food Cost
Lower Utility Cost with GEO Thermal	\$234,600 Year	20% Lower
<b>Jail</b>		
Increase Mental Health Staff	9	14
Increase Correction Officers	312	342
Replace Outdated Vehicles	100%	100%

Benchmark Sources: Monthly Reports, Surveys, Monthly Headcount Report, Monthly Food Cost Report, Budget /Contract to implement in conjunction with Facilities Management

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**SIGNIFICANT CHANGES FOR FY 2014-2015**


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- Completion of temporary housing for Central Booking
- Active planning for permanent structure for the Jail

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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Pre-Trial Release</u></b>				
Criminal Justice Specialist II	B22	4	4	4
Division Manager	D63	1	1	1
Senior Office Support Assistant	A12	2	2	2
TOTAL		<u>7</u>	<u>7</u>	<u>7</u>
<b><u>Misdemeanor Probation</u></b>				
Accounting Technician	B21	1	1	1
Administrative Assistant	B22	1	1	1
Criminal Justice Program Manager	C41	1	1	2
Criminal Justice Specialist II	B22	3	3	3
Department Director III	E83	1	1	1
Director's Aide	B32	1	1	1
Office Support Assistant	A11	2	2	2
Senior Criminal Justice Specialist	B23	3	3	3
Senior Office Support Assistant	A12	2	2	3
Student Assistant	A10	5	5	5
TOTAL		<u>20</u>	<u>20</u>	<u>22</u>



**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Check Restitution</u></b>				
Criminal Justice Specialist I	B21	2	2	2
Office Support Assistant	A11	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>
<b><u>Community Confinement</u></b>				
Criminal Justice Program Manager	C41	1	1	0
Senior Office Support Assistant	A12	1	1	0
TOTAL		<u>2</u>	<u>2</u>	<u>0</u>
<b><u>Community Service Work</u></b>				
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>
<b><u>Residential Probation</u></b>				
Corrections Officer	B23	5	5	5
Criminal Justice Program Manager	C41	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>7</u>	<u>7</u>	<u>7</u>
<b><u>Pre-Trial Diversion</u></b>				
Criminal Justice Program Manager	C41	1	1	1
Criminal Justice Specialist II	B22	3	3	3
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>
<b><u>Forensic Mental Health</u></b>				
Forensic Mental Health Specialist*	GF1	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>

\*Grant Funded




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Environmental Code Enforcement</u></b>				
Administrative Assistant	B22	1	1	1
Administrative Supervisor	B31	1	1	1
Animal Control Officer	B21	12	12	12
Animal Control Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Environmental Enforcement Officer	B21	13	13	13
Environmental Enforcement Officer Supervisor	B31	1	1	1
Lead Environmental Enforcement Officer	B22	2	2	2
Senior Office Support Assistant	A12	3	3	3
TOTAL		<u>35</u>	<u>35</u>	<u>35</u>
<b><u>Safe Neighborhoods</u></b>				
Redeveloper II	C41	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>
<b><u>Road Prison</u></b>				
Accounting Technician	B21	1	1	1
Corrections Captain	D61	1	1	1
Corrections Corporal	B31	5	5	0
Corrections Lieutenant	C43	4	4	4
Corrections Officer	B23	54	54	63
Corrections Officer (Term)	B23	5	5	0
Corrections Sergeant	B32	0	0	5
Division Manager	D63	1	1	1
Food Service Assistant	A12	2	2	2
Food Service Supervisor	B21	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>75</u>	<u>75</u>	<u>79</u>
<b><u>Road Prison/Commissary</u></b>				
Student Assistant	A10	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>



DEPARTMENT: CORRECTIONS

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Jail – Detention*</u></b>				
Accreditation Manager	JC51	0	1	1
Accountant	C42	0	0	1
Accounting Associate	TBD	0	2	0
Administrative Assistant	JB22	0	3	6
Administrative Supervisor	B31	0	0	1
Corrections Captain	JD62	0	0	2
Corrections Lieutenant	JC42	0	0	18
Corrections Sergeant	JB32	0	0	28
Corrections Officer (full-time)	JB23	0	0	138
Corrections Officer (Relief)	JB23	0	0	6
Corrections Officer Trainee	JB23T	0	0	25
Corrections Officer Trainee/Academy	JB23S	0	0	1
Corrections Officer 1 <sup>st</sup> Class	JB23A	0	0	42
Custodial Worker	JA11	0	5	5
Detention Assistant	JA13	0	58	58
Detention Captain	JD62	0	2	0
Detention Deputy Trainee/Academy	JB23S	0	15	0
Detention Deputy (full-time)	JB23	0	131	0
Detention Deputy (Relief)	JB23	0	11	0
Detention Deputy 1 <sup>st</sup> Class	JB23A	0	42	0
Detention Deputy Trainee	JB23T	0	23	0
Detention Lieutenant	JC42	0	16	0
Detention Sergeant	JB32	0	30	0
DNA Tech (Relief)	JB21	0	1	1
Laundry Specialist	JB22	0	1	1
Laundry Worker	JA12	0	1	1
Master Corrections Officer	JB23C	0	0	25
Master Detention Deputy	JB23C	0	25	0
Office Support Assistant	JA11	0	3	5
Secretary	JB21	0	1	1
Senior Corrections Officer	JB23B	0	0	29
Senior Detention Deputy	JB23B	0	26	0
Warehouse Worker	JA13	0	1	1
TOTAL		0	398	396




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**STAFFING ALLOCATION**


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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Jail – Health Services*</u></b>				
Adv Registered Nurse Practitioner (ARNP)	JD72	0	0	3
Certified Medical Assistant (CMA)	JA12	0	8	7
Court Liaison	JB31	0	1	1
Dental Assistant	B21	0	1	1
Director of Mental Health	JD61	0	1	1
EMT (full-time)	JB21	0	2	4
EMT (Relief)	JB21	0	2	0
Forensic Jail Case Manager	JB23	0	2	2
Health Information Specialist	JB22	0	1	1
Health Services Administrator	JD62	0	1	1
Licensed Practical Nurse (LPN)	JB22	0	16	18
Licensed Practical Nurse (LPN) (Relief)	JB22	0	1	0
Medical Support Assistant	A13	0	1	1
Mental Health Counselor (full-time)	JB31	0	2	5
Mental Health Office Assistant	JA13	0	1	1
Nursing Manager	JC42	0	1	1
Pharmacy Technician	A13	0	1	1
Psychiatric Technician	A13	0	0	1
Registered Nurse (RN)	JB31	0	7	7
TOTAL		0	49	56
<b><u>Jail – Commissary*</u></b>				
Counseling Program Coordinator	JC40	0	2	2
Law Librarian	JA13	0	1	1
TOTAL		0	3	3
TOTAL DEPARTMENT		157	607	616

\*Titles &amp; pay grades may change

\*\*Anticipate # of positions to change



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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	632,613	647,160	719,950	722,080
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	46,555	49,508	55,075	55,238
52201	Retirement Contributions	36,045	56,119	59,434	59,591
52301	Life & Health Insurance	97,949	135,000	147,524	148,009
52401	Workers' Compensation	1,750	1,746	1,874	1,879
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>814,913</u>	<u>889,533</u>	<u>983,857</u>	<u>986,797</u>
53101	Professional Services	20,000	40,000	27,000	27,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	744	2,000	140,000	140,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	17,596	19,000	20,000	20,000
54201	Postage & Freight	0	5,000	1,500	1,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	6,698	6,000	8,500	8,500
54501	Insurance	14,901	15,000	20,000	20,000
54601	Repair & Maintenance Services	123	2,000	1,000	1,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,802	8,146	10,500	10,500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,595	6,000	7,000	7,000
55201	Operating Supplies	120,409	5,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	279	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>199,147</u>	<u>108,146</u>	<u>240,500</u>	<u>240,500</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	28,155	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>28,155</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	10,000	5,767	5,767
	NON-OPERATING COSTS	<u>0</u>	<u>10,000</u>	<u>5,767</u>	<u>5,767</u>
	TOTAL BUDGET	<u>\$ 1,042,215</u>	<u>\$ 1,007,679</u>	<u>\$ 1,230,124</u>	<u>\$ 1,233,064</u>
	RESOURCES				
	Cost of Supervision	\$ 704,667	\$ 700,000	\$ 665,000	\$ 665,000
	Pre-Sentencing Investigation	50	0	0	0
	Pre-Court Supervision	55	0	0	0
	Community Confinement	0	0	5,890	5,890
	Electronic Monitoring	0	0	215,650	215,650
	Breath Testing	0	0	16,435	16,435
	Interest	1,380	0	0	0
	Miscellaneous Revenues	20,351	15,500	17,575	17,575
	Other Misdemeanor Probation Revenues	315,712	292,179	309,574	312,514
	TOTAL REVENUES	<u>\$ 1,042,215</u>	<u>\$ 1,007,679</u>	<u>\$ 1,230,124</u>	<u>\$ 1,233,064</u>



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	92,646	85,816	89,593	89,593
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,879	6,565	6,854	6,854
52201	Retirement Contributions	6,008	8,240	8,646	8,646
52301	Life & Health Insurance	15,334	27,000	27,000	27,000
52401	Workers' Compensation	231	231	234	234
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>121,098</u>	<u>127,852</u>	<u>132,327</u>	<u>132,327</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	3,123	2,200	2,200	2,200
54201	Postage & Freight	0	6,000	4,000	4,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	1,500	2,250	2,250
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	120	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 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	<u>3,243</u>	<u>10,200</u>	<u>8,950</u>	<u>8,950</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 124,341</u>	<u>\$ 138,052</u>	<u>\$ 141,277</u>	<u>\$ 141,277</u>
RESOURCES					
	Check Restitution	\$ 124,341	\$ 138,052	\$ 141,277	\$ 141,277
	TOTAL REVENUES	<u>\$ 124,341</u>	<u>\$ 138,052</u>	<u>\$ 141,277</u>	<u>\$ 141,277</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	32,030	31,907	33,845	33,845
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,413	2,441	2,589	2,589
52201	Retirement Contributions	1,835	2,218	2,505	2,505
52301	Life & Health Insurance	6,475	9,000	9,000	9,000
52401	Workers' Compensation	86	86	88	88
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>42,839</u>	<u>45,652</u>	<u>48,027</u>	<u>48,027</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 42,839</u>	<u>\$ 45,652</u>	<u>\$ 48,027</u>	<u>\$ 48,027</u>
RESOURCES					
	Community Service Work	\$ 42,839	\$ 45,652	\$ 48,027	\$ 48,027
	TOTAL REVENUES	<u>\$ 42,839</u>	<u>\$ 45,652</u>	<u>\$ 48,027</u>	<u>\$ 48,027</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	254,684	263,869	288,519	288,519
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	5,910	8,000	8,000	8,000
51501	Special pay	3,140	2,000	3,120	3,120
52101	FICA Taxes	18,328	20,950	22,921	22,921
52201	Retirement Contributions	34,034	42,672	49,086	49,086
52301	Life & Health Insurance	72,109	63,000	63,000	63,000
52401	Workers' Compensation	8,283	8,976	9,772	9,772
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>396,488</u>	<u>409,467</u>	<u>444,418</u>	<u>444,418</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	158,810	155,000	160,000	160,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,115	2,500	3,500	3,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	69,000	80,000	76,500	76,500
54401	Rentals & Leases	0	2,500	2,500	2,500
54501	Insurance	13,923	15,133	20,000	20,000
54601	Repair & Maintenance Services	2,754	5,000	7,000	7,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	23,943	15,000	25,000	25,000
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	<u>269,546</u>	<u>275,133</u>	<u>294,500</u>	<u>294,500</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 666,034</u>	<u>\$ 684,600</u>	<u>\$ 738,918</u>	<u>\$ 738,918</u>
RESOURCES					
	Residential Probation	\$ 738,958	\$ 695,000	\$ 689,225	689,225
	Work Release Waiting List	800	300	380	380
	Locker Rental	10,446	9,300	8,360	8,360
	Other Misdemeanor Probation Revenues	(84,170)	(20,000)	40,953	40,953
	TOTAL REVENUES	<u>\$ 666,034</u>	<u>\$ 684,600</u>	<u>\$ 738,918</u>	<u>\$ 738,918</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	169,079	153,934	160,156	160,156
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,224	11,776	12,252	12,252
52201	Retirement Contributions	10,445	13,081	13,963	13,963
52301	Life & Health Insurance	31,538	36,000	36,000	36,000
52401	Workers' Compensation	466	416	417	417
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>223,751</u>	<u>215,207</u>	<u>222,788</u>	<u>222,788</u>
53101	Professional Services	5,000	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	3,674	3,000	3,000	3,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	1,000	2,500	2,500
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 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	<u>8,674</u>	<u>9,000</u>	<u>10,500</u>	<u>10,500</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 232,425</u>	<u>\$ 224,207</u>	<u>\$ 233,288</u>	<u>\$ 233,288</u>
RESOURCES					
	Pre Trial Diversion	\$ 232,425	\$ 224,207	\$ 233,288	\$ 233,288
	TOTAL REVENUES	<u>\$ 232,425</u>	<u>\$ 224,207</u>	<u>\$ 233,288</u>	<u>\$ 233,288</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	303,102	282,684	306,023	306,023
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,012	21,625	23,409	23,409
52201	Retirement Contributions	22,144	29,842	37,412	37,412
52301	Life & Health Insurance	49,036	63,000	63,000	63,000
52401	Workers' Compensation	795	763	795	795
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>397,088</u>	<u>397,914</u>	<u>430,639</u>	<u>430,639</u>
53101	Professional Services	7,994	9,800	10,500	10,500
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	362	500	500	500
54101	Communications	4,878	4,600	5,000	5,000
54201	Postage & Freight	83	3,600	800	800
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	6,884	9,000	9,000	9,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20	2,000	2,000	2,000
54701	Printing & Binding	0	1,250	1,250	1,250
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	2,576	3,200	3,200	3,200
55201	Operating Supplies	7,368	3,400	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	185	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	<u>30,350</u>	<u>37,850</u>	<u>36,250</u>	<u>36,250</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 427,438</u>	<u>\$ 435,764</u>	<u>\$ 466,889</u>	<u>\$ 466,889</u>
RESOURCES					
	General Fund Revenues	\$ 427,438	\$ 435,764	\$ 466,889	\$ 466,889
	TOTAL REVENUES	<u>\$ 427,438</u>	<u>\$ 435,764</u>	<u>\$ 466,889</u>	<u>\$ 466,889</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	35,771	30,442	33,989	31,859
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,632	2,329	2,600	2,437
52201	Retirement Contributions	2,043	2,116	2,515	2,358
52301	Life & Health Insurance	5,830	9,000	7,727	7,242
52401	Workers' Compensation	89	82	88	83
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>46,366</u>	<u>43,969</u>	<u>46,919</u>	<u>43,979</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 46,366</u>	<u>\$ 43,969</u>	<u>\$ 46,919</u>	<u>\$ 43,979</u>
RESOURCES					
	Grant Revenues	\$ 46,366	\$ 43,969	\$ 46,919	43,979
	TOTAL REVENUES	<u>\$ 46,366</u>	<u>\$ 43,969</u>	<u>\$ 46,919</u>	<u>\$ 43,979</u>



FUND: Code Enforcement Fund DEPARTMENT: Corrections  
 FUNCTION: Public Safety DIVISION: Environmental Code Enforcement  
 ACTIVITY: Protective Inspections COST CENTER: Environmental Code Enforcement

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,022,016	1,095,040	1,181,637	1,181,637
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,778	0	0	0
51501	Special pay	4,279	0	4,560	4,560
52101	FICA Taxes	73,932	83,766	90,749	90,749
52201	Retirement Contributions	60,583	78,015	97,885	97,885
52301	Life & Health Insurance	276,394	315,000	317,250	317,250
52401	Workers' Compensation	23,079	23,568	24,271	24,271
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,462,061	1,595,389	1,716,352	1,716,352
53101	Professional Services	66,392	22,050	22,505	22,505
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	1,000	1,000	1,000
53401	Other Contractual Services	302,297	300,000	300,000	300,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,754	3,000	3,000	3,000
54101	Communications	50,273	57,500	58,000	58,000
54201	Postage & Freight	20,066	30,670	32,800	32,800
54301	Utility Services	21,321	26,161	26,161	26,161
54401	Rentals & Leases	6,680	10,684	10,684	10,684
54501	Insurance	12,757	14,941	16,619	16,619
54601	Repair & Maintenance Services	28,138	44,362	44,400	44,400
54701	Printing & Binding	1,001	6,537	6,537	6,537
54801	Promotional Activities	0	2,000	2,000	2,000
54901	Other Current Charges & Obligations	22,312	20,000	20,000	20,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	28,225	22,623	22,623	22,623
55201	Operating Supplies	108,828	170,000	140,000	140,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	866	6,600	6,600	6,600
55501	Training & Registrations	9,634	10,000	10,000	10,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	680,544	748,128	722,929	722,929
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	25,748	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	25,748	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,168,353	\$ 2,343,517	\$ 2,439,281	\$ 2,439,281
RESOURCES					
	Commercial Garbage	\$ 1,600,428	\$ 1,450,000	\$ 1,535,000	\$ 1,535,000
	Code Enforcement Fines & Liens	200,114	175,000	175,000	175,000
	General Fund Transfer	386,749	798,817	265,801	265,801
	Other Code Enforcement Revenues	(18,938)	1,000	51,558	51,558
	Fund Balance	0	0	500,000	500,000
	Less: 5% Anticipated Receipts	0	(81,300)	(88,078)	(88,078)
	TOTAL REVENUES	\$ 2,168,353	\$ 2,343,517	\$ 2,439,281	\$ 2,439,281

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	34,924	45,220	44,455	44,455
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,616	3,459	3,401	3,401
52201	Retirement Contributions	1,843	5,806	3,290	3,290
52301	Life & Health Insurance	4,911	9,000	9,000	9,000
52401	Workers' Compensation	122	122	116	116
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>44,415</u>	<u>63,607</u>	<u>60,262</u>	<u>60,262</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,500	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	519	982	982	982
54201	Postage & Freight	371	5,000	5,000	5,000
54301	Utility Services	883	40,000	40,000	40,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	508	5,000	5,000	5,000
54801	Promotional Activities	0	1,000	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	133	1,000	1,000	1,000
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	<u>6,914</u>	<u>54,982</u>	<u>54,982</u>	<u>54,982</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	878	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>878</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 52,207</u>	<u>\$ 118,589</u>	<u>\$ 115,244</u>	<u>\$ 115,244</u>
RESOURCES					
	Safe Neighborhood/Article V Revenues	\$ 123,651	\$ 95,000	\$ 99,750	\$ 99,750
	Fund Balance	(71,444)	23,589	15,494	15,494
	TOTAL REVENUES	<u>\$ 52,207</u>	<u>\$ 118,589</u>	<u>\$ 115,244</u>	<u>\$ 115,244</u>



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,009,959	2,972,762	3,346,967	3,346,967
51301	Other Salaries & Wages	9,102	50,000	50,000	50,000
51401	Overtime	116,963	115,000	40,000	40,000
51501	Special pay	44,892	50,000	46,320	46,320
52101	FICA Taxes	227,104	243,865	266,472	266,472
52201	Retirement Contributions	489,688	591,473	665,032	665,032
52301	Life & Health Insurance	826,651	630,000	668,250	668,250
52401	Workers' Compensation	129,382	140,503	148,977	148,977
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,853,742	4,793,603	5,232,018	5,232,018
53101	Professional Services	29,830	30,000	30,000	30,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	1,000	1,000	1,000
53401	Other Contractual Services	666	1,000	1,000	1,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	44	0	0	0
54101	Communications	19,350	21,200	23,000	23,000
54201	Postage & Freight	86	100	100	100
54301	Utility Services	189,718	199,500	199,500	199,500
54401	Rentals & Leases	3,587	10,100	6,000	6,000
54501	Insurance	6,560	8,250	9,125	9,125
54601	Repair & Maintenance Services	39,488	42,000	42,000	42,000
54701	Printing & Binding	234	2,000	1,600	1,600
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,686	10,500	10,500	10,500
54931	Host Ordinance Items	555	1,000	1,000	1,000
55101	Office Supplies	3,414	5,250	5,250	5,250
55201	Operating Supplies	349,853	310,000	327,547	327,547
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	119	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	656,191	641,900	657,822	657,822
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	51,912	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	51,912	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,561,845	\$ 5,435,503	\$ 5,889,840	\$ 5,889,840
RESOURCES					
	Transportation Trust Revenues	\$ 5,561,845	\$ 5,435,503	\$ 5,889,840	\$ 5,889,840
	TOTAL REVENUES	\$ 5,561,845	\$ 5,435,503	\$ 5,889,840	\$ 5,889,840

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	8,320	8,570	8,570
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	636	656	656
52201	Retirement Contributions	0	0	634	634
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	22	22	22	22
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	22	8,978	9,882	9,882
53101	Professional Services	32,013	14,539	14,629	14,629
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	540	540
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	627	1,000	1,000	1,000
54201	Postage & Freight	1,027	1,259	1,259	1,259
54301	Utility Services	3,878	5,300	5,690	5,690
54401	Rentals & Leases	0	0	6,000	6,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	2,000	1,000	1,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	212	1,000	1,000	1,000
55201	Operating Supplies	158,308	136,924	130,000	130,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	827	0	0	0
55501	Training & Registrations	90	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	196,981	162,022	161,118	161,118
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	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 197,003	\$ 171,000	\$ 171,000	\$ 171,000
	RESOURCES				
	Inmate Commissary Revenues	\$ 197,003	\$ 171,000	\$ 171,000	\$ 171,000
	TOTAL REVENUES	\$ 197,003	\$ 171,000	\$ 171,000	\$ 171,000

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	11,656	15,000	17,375	17,375
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	894	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	2,000	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,512	5,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	23,476	27,875	27,875	27,875
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>38,538</u>	<u>49,875</u>	<u>52,250</u>	<u>52,250</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 38,538</u>	<u>\$ 49,875</u>	<u>\$ 52,250</u>	<u>\$ 52,250</u>
RESOURCES					
	\$2.50 Court Cost/Article V	\$ 38,538	\$ 52,500	\$ 55,000	\$ 55,000
	Less 5% Anticipated Receipts	0	(2,625)	(2,750)	(2,750)
	TOTAL REVENUES	<u>\$ 38,538</u>	<u>\$ 49,875</u>	<u>\$ 52,250</u>	<u>\$ 52,250</u>

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

DEPARTMENT: Corrections  
 DIVISION: Detention  
 COST CENTER: Detention



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	26,710,714	16,220,112	16,220,112
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	405,589	405,589
52101	FICA Taxes	0	0	1,271,866	1,271,866
52201	Retirement Contributions	0	0	3,017,210	3,017,210
52301	Life & Health Insurance	0	0	3,566,250	3,566,250
52401	Workers' Compensation	0	0	629,999	629,999
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	26,710,714	25,111,026	25,111,026
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	1,850,000	1,850,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	10,000	10,000
54101	Communications	0	0	32,663	32,663
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	1,000	1,000
54401	Rentals & Leases	0	0	75,000	75,000
54501	Insurance	0	0	1,200	1,200
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	4,000	4,000
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	65,000	65,000
55201	Operating Supplies	0	4,344,085	325,000	325,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	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	0	4,344,085	2,364,863	2,364,863
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 31,054,799	\$ 27,475,889	\$ 27,475,889
RESOURCES					
	General Fund Revenues	\$ 0	\$ 31,054,799	\$ 27,475,889	\$ 27,475,889
	TOTAL REVENUES	\$ 0	\$ 31,054,799	\$ 27,475,889	\$ 27,475,889

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

DEPARTMENT: Corrections  
 DIVISION: Detention  
 COST CENTER: Inmate Medical



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	2,327,538	2,327,538
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	33,120	33,120
52101	FICA Taxes	0	0	180,592	180,592
52201	Retirement Contributions	0	0	192,293	192,293
52301	Life & Health Insurance	0	0	504,000	504,000
52401	Workers' Compensation	0	0	79,026	79,026
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	3,316,569	3,316,569
53101	Professional Services	0	0	875,000	875,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	8,000	8,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	4,088	4,088
54101	Communications	0	0	5,000	5,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	100,000	100,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	50,000	50,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	2,000	2,000
54901	Other Current Charges & Obligations	0	0	1,000	1,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	10,000	10,000
55201	Operating Supplies	0	0	875,000	875,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	1,932,088	1,932,088
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 5,248,657	\$ 5,248,657
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 5,248,657	\$ 5,248,657
	TOTAL REVENUES	\$ 0	\$ 0	\$ 5,248,657	\$ 5,248,657

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

BUREAU: Corrections  
 DIVISION: Detention  
 COST CENTER: Jail Commissary



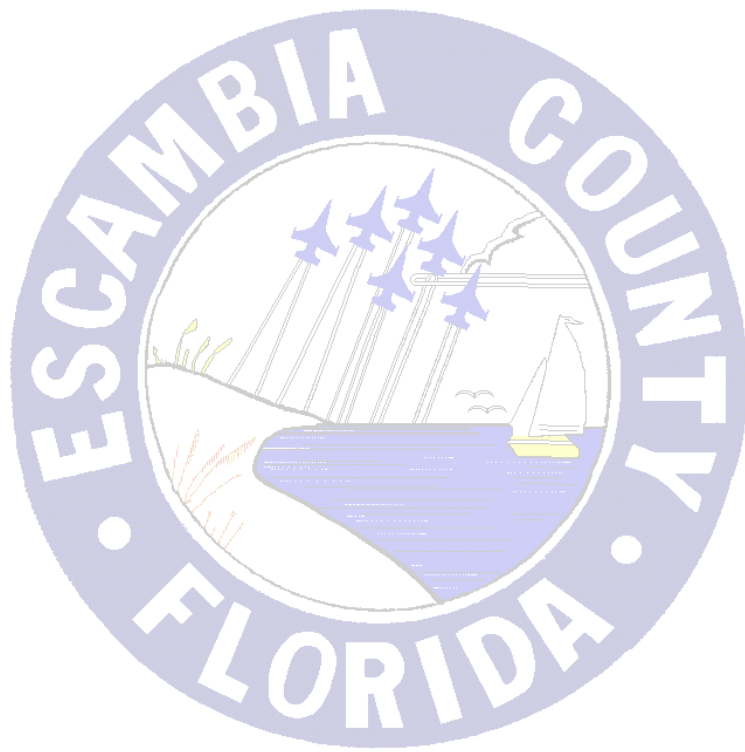
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	118,732	118,732
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	9,083	9,083
52201	Retirement Contributions	0	0	8,785	8,785
52301	Life & Health Insurance	0	0	27,000	27,000
52401	Workers' Compensation	0	0	309	309
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	163,909	163,909
53101	Professional Services	0	0	150,000	150,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	200,000	40,000	40,000
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	10,000	30,620	30,620
54301	Utility Services	0	10,000	0	0
54401	Rentals & Leases	0	0	2,000	2,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	72,357	5,000	5,000
54701	Printing & Binding	0	0	3,000	3,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	200,691	5,000	5,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	32,765	524	524
55201	Operating Supplies	0	760,879	206,000	206,000
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	0	1,286,692	442,144	442,144
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	201,738	11,447	11,447
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	201,738	11,447	11,447
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 1,488,430	\$ 617,500	\$ 617,500
RESOURCES					
	Inmate Commissary Revenues	\$ 0	\$ 1,488,430	\$ 617,500	\$ 617,500
	TOTAL REVENUES	\$ 0	\$ 1,488,430	\$ 617,500	\$ 617,500



FUND: Local Option Sales Tax III  
 FUNCTION: Public Safety  
 ACTIVITY: Detention

DEPARTMENT: Corrections  
 DIVISION: Detention  
 COST CENTER: Detention

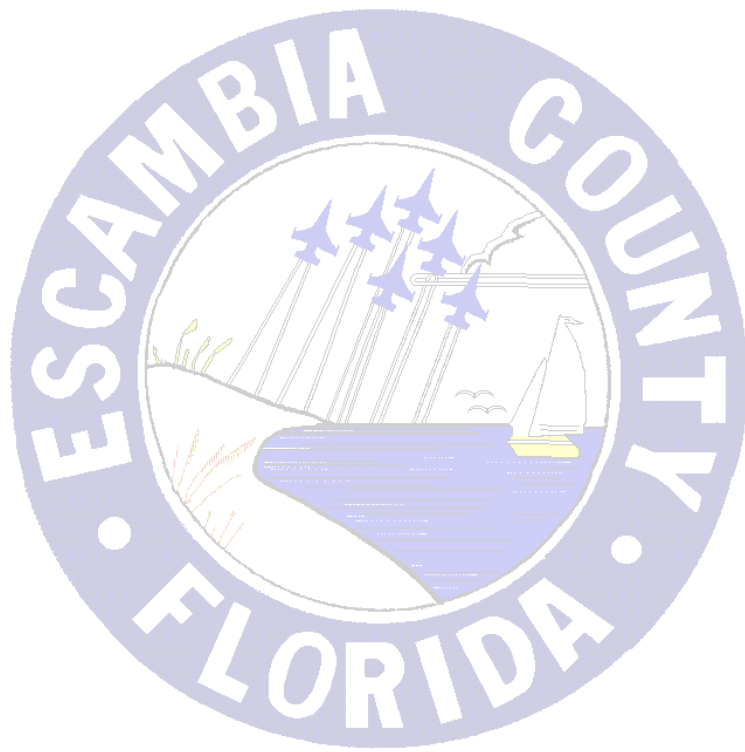
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	140,000	140,000
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	170,000	170,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	310,000	310,000
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	\$ 310,000	\$ 310,000
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	0	0	310,000	310,000
	TOTAL REVENUES	\$ 0	\$ 0	\$ 310,000	\$ 310,000





**COMMUNITY AFFAIRS  
DEPARTMENT**

- Animal Services
- Community Services
- Human Assistance





**DEPARTMENT: COMMUNITY AFFAIRS**

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**MISSION STATEMENT**

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

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**OBJECTIVES**

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The Department of Community Affairs is comprised of three main areas/divisions: 1) Animal Services; 2) Community Services; and 3) Human Assistance

**Animal Services Division** is responsible for the County's animal shelter operations. The shelter humanely houses for a limited term ill, unwanted, stray, dangerous, and/or injured animals in a safe and healthy environment. The shelter provides a variety of animal-related services to citizens. These services include adoptions, animal tags, owner redemptions, spay/neuter services for adopters, microchip implantation, and vaccinations. The revenue generated from these services fund the majority of their operations.

**Community Services Division** provides oversight of all 19 Community Centers in the County, serving as liaison to the non-profit community associations that partner through license and management agreements in the day-to-day operations of most of the centers. The division also administers a variety of public social service programs for the County. These programs include: Human Services Appropriations Committee Funding, in partnership with the United Way of Northwest Florida, which provides recommendations for annual funding from general revenue tax dollars to local health and human service organizations; the Baker Act Crisis Stabilization Program, funding the local match for state subventions to stabilization, temporary detention, and evaluation services for short-term mental health inpatient programs; and the Veteran Services Program, supporting the contracted service in cooperation with the Disabled American Veterans Office in Micanopy, which provides counseling and referral services for eligible veterans.

**Human Assistance Division** administers programs seeking to improve quality-of-life issues and promote economic independence. These programs include: the Indigent Burial/Cremation Program, which provides assistance to families of qualifying individuals to assure dignified, professional cremation (or, for military veterans, burial) services; and the grant-funded Supplemental Nutrition Assistance Program (SNAP), working with eligible food stamp recipients in reducing dependence on public welfare assistance.

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**GOAL**

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The goal of the Department of Community Affairs is to provide the citizens of Escambia County with quality, efficient, and dignified services in a manner consistent with County policy, while promoting a healthy and wholesome environment.

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**PERFORMANCE MEASURES**

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<b>Performance Measures</b>	<b>FY 2011-12 Actual</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Estimate</b>	<b>FY 2014-15 Estimate</b>
Animal Shelter Live Release Rate	33%	35%	38%	45%
Approved Indigent Burials/Cremations	182	179	200	220
Community Centers under License and Management Agreements	15	16	13	12

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**STATUTORY RESPONSIBILITIES**

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**Animal Services:**

- Animals - Florida Statute Chapter 828
- Animal Industry - Florida Statute 585.14-585-68
- Department of Health - Florida Administrative Code 64B16-29, 64D-3.038, 64D-3.039
- Escambia County Animal Control Ordinance - Animal Shelter Section 10-4




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**STATUTORY RESPONSIBILITIES**

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Community Services:

- Disposition of Dead Bodies (Indigent Burial/Cremation) - Florida Statute 406.50-406.61
- Community Substance Abuse and Mental Health Services (Baker Act) - Florida Statute 394.76
- Veterans' Affairs/Service Officers - Florida Statute 292.11

Human Assistance:

- Supplemental Nutrition Assistance Program - U.S. Department of Agriculture, CFDA# 10.551
- Workforce Innovation Act - Florida Statute 445.001-445.007

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**ADVISORY BOARD**

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Animal Services Advisory Committee  
 Area Agency on Aging / Disability Resource Center  
 BCC United Way Human Services Allocations Committee  
 CareerSource Escarosa, Inc.

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**BENCHMARKING**

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Benchmark Data	Escambia County	Benchmark
	FY2013	
<b><i>Animal Services*:</i></b>		
Total Adoptions (Dogs/Cats)	1755 / 1084	1215 / 692
Total Intake (Dogs/Cats)	5329 / 6395	3395 / 6599
Percentage Adopted of Overall Intake	24%	19%
<b><i>Community Services/Human Assistance**:</i></b>		
Total Requests Reviewed for Indigent Burial/Cremation Program Services	255	198
Total Requests Approved for Indigent Burial/Cremation Program Services (Cremation/Veterans)	145 / 34	140 / 11
Average Cost per Case for Approved Services Rendered (operating expenditures only)	\$585	\$590

Benchmark Sources:  
 \* Benchmark data used is from FY2012 Seminole County (population 425,000), which has a county-run shelter with similar overall animal intake to Escambia County.  
 \*\* Benchmark data used is from FY2011 Escambia County's Indigent Burial/Cremation authorization log and program files; determining our own baseline as efforts continue to locate a suitable benchmark county, one that has both the program operating parameters and indigent population percentage as Escambia County, at minimum.

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**SIGNIFICANT CHANGES FOR FY 2014-2015**

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No significant changes are anticipated for FY 2014-2015.



**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Animal Services</u></b>				
Administrative Supervisor	B31	0	0	1
Animal Control Supervisor	B31	1	1	1
Animal Services Manager	C43	0	0	1
Division Manager	D63	1	1	0
Kennel Technician	A13	6	8	7
Office Support Assistant	A11	2	2	2
Senior Kennel Technician	B22	1	1	1
Senior Office Support Assistant	A12	1	1	0
Vet Technician	B22	0	0	1
Veterinarian (full-time)	D61	0	1	1
Veterinarian (part-time)	D61	2	0	0
TOTAL		14	15	15
<b><u>Community Services/Human Assistance</u></b>				
Administrative Supervisor	B31	1	1	0
Community Center Coordinator	B22	0	0	1
Department Director II	E82	1	1	1
Director's Aide	D63	0	0	1
Division Manager	D63	2	2	2
Job Development Counselor**	GF1	1	1	1
Recreation Coordinator	B22	0	1	0
<small>**Grant Funded</small>				
TOTAL		5	6	6
<b><u>Community Centers LOST</u></b>				
Community Center Coordinator	B22	0	0	1
TOTAL		0	0	1
TOTAL DEPARTMENT		19	21	22

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Community Affairs  
 DIVISION: Animal Services  
 COST CENTER: Animal Services Administration



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	429,080	488,543	500,458	518,236
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	29,476	16,000	16,000	16,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	33,913	38,596	39,509	40,868
52201	Retirement Contributions	28,571	36,959	39,898	41,214
52301	Life & Health Insurance	92,054	135,000	135,000	135,000
52401	Workers' Compensation	7,004	8,495	10,187	10,440
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>620,099</u>	<u>723,593</u>	<u>741,052</u>	<u>761,758</u>
53101	Professional Services	45,339	7,000	7,000	7,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	10,556	2,500	2,500	2,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	746	5,000	5,000	5,000
54101	Communications	1,817	2,000	2,000	2,000
54201	Postage & Freight	484	500	1,500	1,500
54301	Utility Services	5,688	5,000	6,000	6,000
54401	Rentals & Leases	2,912	3,700	3,900	3,900
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	760	10,000	10,000	10,000
54701	Printing & Binding	5,898	5,086	6,000	6,000
54801	Promotional Activities	106	500	500	500
54901	Other Current Charges & Obligations	2,340	2,500	2,500	2,500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,353	2,500	3,000	3,000
55201	Operating Supplies	118,726	170,000	170,000	170,000
55301	Road Materials & Supplies	0	0	0	0
55401	Book/Publ/Subscript/Memb	14	250	250	250
55501	Training & Registrations	285	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>198,025</u>	<u>217,536</u>	<u>221,150</u>	<u>221,150</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	3,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 818,124</u>	<u>\$ 944,129</u>	<u>\$ 962,202</u>	<u>\$ 982,908</u>
RESOURCES					
	Service Contribution - City of Pensacola	\$ 0	\$ 0	\$ 0	\$ 0
	Service Contribution - City of Gulf Breeze	0	0	0	0
	Other Animal Control Revenues	767,834	598,000	644,750	644,750
	General Fund Revenues	50,290	346,129	317,452	338,158
	TOTAL REVENUES	<u>\$ 818,124</u>	<u>\$ 944,129</u>	<u>\$ 962,202</u>	<u>\$ 982,908</u>



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

DEPARTMENT: Community Affairs  
 DIVISION: Animal Services  
 COST CENTER: Kennel Sponsorships

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	14,256	5,700	5,700	5,700
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	14,256	5,700	5,700	5,700
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 14,256	\$ 5,700	\$ 5,700	\$ 5,700
RESOURCES					
	Animal License Fees	\$ 14,256	\$ 6,000	\$ 6,000	\$ 6,000
	Less: 5% Anticipated Receipts	0	(300)	(300)	(300)
	TOTAL REVENUES	\$ 14,256	\$ 5,700	\$ 5,700	\$ 5,700

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

DEPARTMENT: Community Affairs  
 DIVISION: Human Assistance  
 COST CENTER: Community Affairs Administration



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	276,013	305,198	329,609	329,609
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,286	23,347	25,214	25,214
52201	Retirement Contributions	20,151	32,366	38,738	38,738
52301	Life & Health Insurance	25,853	45,000	45,000	45,000
52401	Workers' Compensation	743	825	858	858
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>343,047</u>	<u>406,736</u>	<u>439,419</u>	<u>439,419</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	801	2,800	2,800	2,800
54101	Communications	2,101	2,000	2,000	2,000
54201	Postage & Freight	63	150	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	2,840	2,500	2,500	2,500
54701	Printing & Binding	0	200	500	500
54801	Promotional Activities	0	0	1,000	1,000
54901	Other Current Charges & Obligations	164	0	0	0
54931	Host Ordinance Items	60	0	0	0
55101	Office Supplies	2,071	1,500	2,000	2,000
55201	Operating Supplies	339	2,500	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	579	550	550	550
55501	Training & Registrations	286	250	250	250
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>9,303</u>	<u>12,950</u>	<u>15,400</u>	<u>15,400</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 352,350</u>	<u>\$ 419,686</u>	<u>\$ 454,819</u>	<u>\$ 454,819</u>
RESOURCES					
	General Fund Revenues	\$ 352,350	\$ 419,686	\$ 454,819	\$ 454,819
	TOTAL REVENUES	<u>\$ 352,350</u>	<u>\$ 419,686</u>	<u>\$ 454,819</u>	<u>\$ 454,819</u>



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

DEPARTMENT: Community Affairs  
 DIVISION: Human Assistance  
 COST CENTER: Public Social Services



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	104,680	115,000	115,000	115,000
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	104,680	115,000	115,000	115,000
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	90,725	90,725	90,725	90,725
58301	Other Grants and Aids	15,000	15,000	15,000	15,000
	GRANTS AND AIDS	105,725	105,725	105,725	105,725
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 210,405	\$ 220,725	\$ 220,725	\$ 220,725
RESOURCES					
	General Fund Revenues	\$ 210,405	\$ 220,725	\$ 220,725	\$ 220,725
	TOTAL REVENUES	\$ 210,405	\$ 220,725	\$ 220,725	\$ 220,725

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

DEPARTMENT: Community Affairs  
 DIVISION: Human Assistance  
 COST CENTER: Supplemental Nutrition Assistance Program (SNAP)



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	33,116	32,989	35,007	35,007
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,461	2,524	2,678	2,678
52201	Retirement Contributions	1,897	2,293	2,591	2,591
52301	Life & Health Insurance	6,548	9,000	9,000	9,000
52401	Workers' Compensation	83	89	91	91
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>44,105</u>	<u>46,895</u>	<u>49,367</u>	<u>49,367</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	14	900	900	900
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	1,367	1,300	1,400	1,400
55101	Office Supplies	225	200	250	250
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>1,606</u>	<u>2,900</u>	<u>3,050</u>	<u>3,050</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 45,711</u>	<u>\$ 49,795</u>	<u>\$ 52,417</u>	<u>\$ 52,417</u>
	RESOURCES				
	Other Grants & Projects	\$ 45,711	\$ 49,795	\$ 52,417	\$ 52,417
	TOTAL REVENUES	<u>\$ 45,711</u>	<u>\$ 49,795</u>	<u>\$ 52,417</u>	<u>\$ 52,417</u>



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

DEPARTMENT: Community Affairs  
 DIVISION: Community Affairs Admin  
 COST CENTER: Community Center Rentals

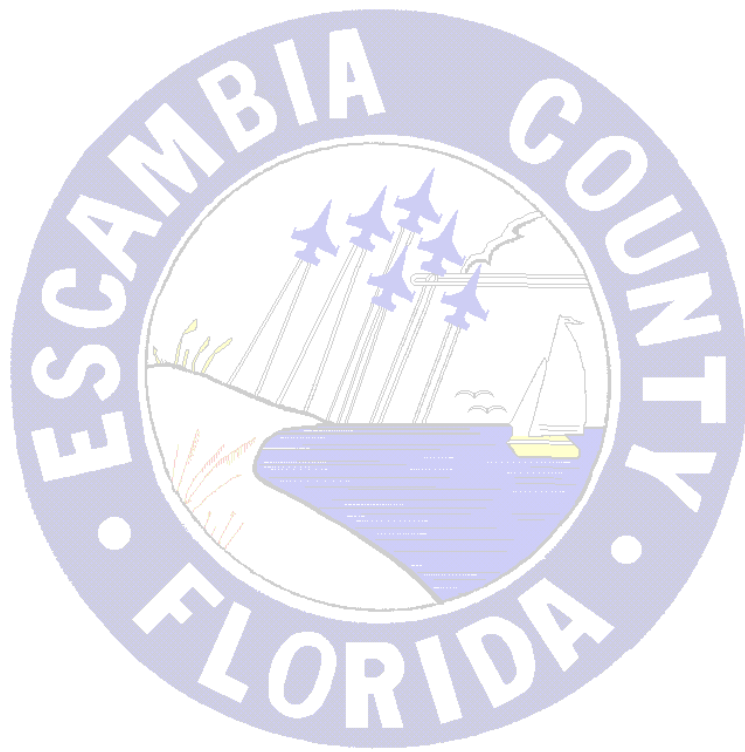
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	5,000	5,000
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	0	0	5,000	5,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 5,000	\$ 5,000
RESOURCES					
	Community Center Rentals	\$ 0	\$ 0	\$ 5,000	\$ 5,000
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 5,000	\$ 5,000

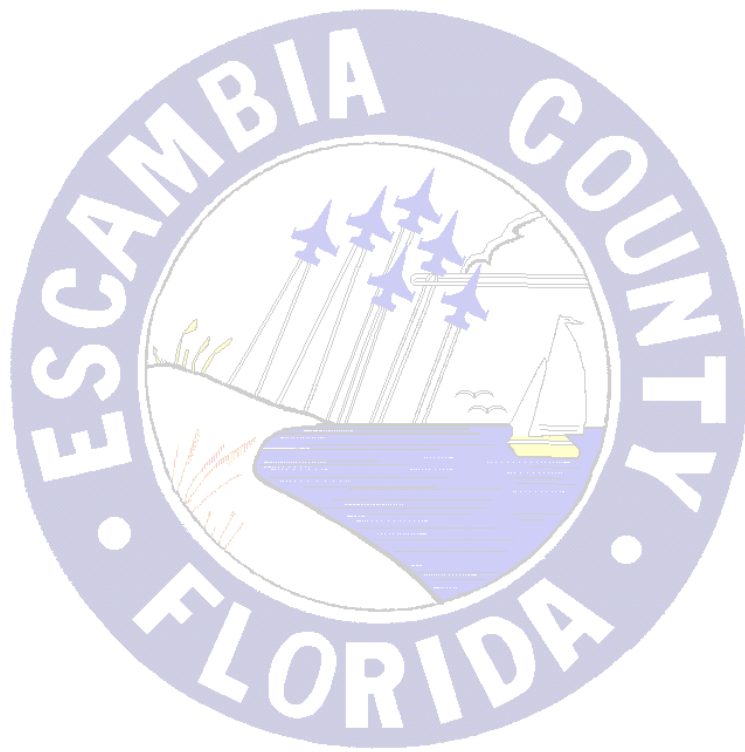


FUND: Local Option Sales Tax III  
 FUNCTION: General Government  
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Community Affairs  
 DIVISION: Community Centers  
 COST CENTER: Community Centers

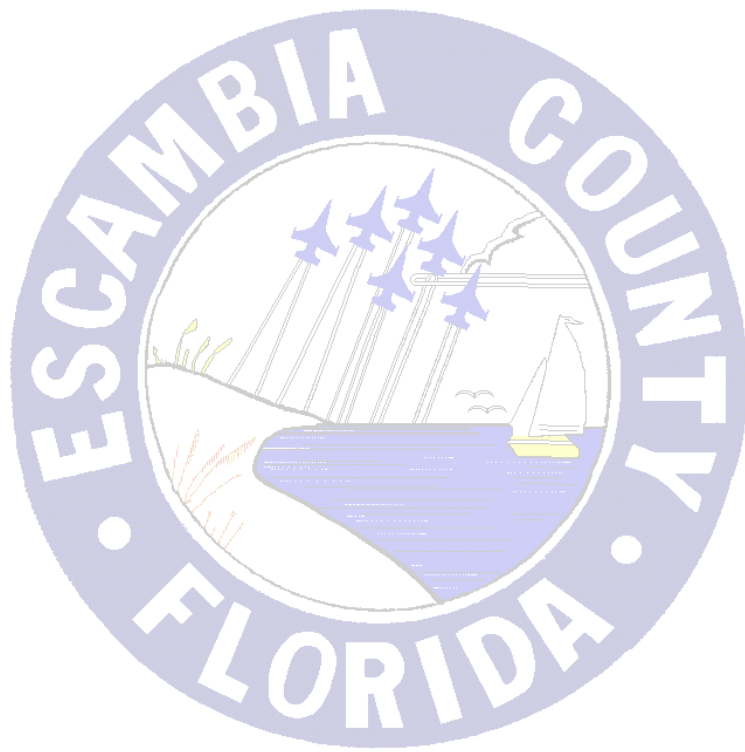
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	35,821	35,821
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	2,740	2,740
52201	Retirement Contributions	0	0	2,651	2,651
52301	Life & Health Insurance	0	0	9,000	9,000
52401	Workers' Compensation	0	0	93	93
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	50,305	50,305
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	65,280	65,280
53501	Investigations	0	0	0	0
53601	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	65,280	65,280
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	16,281	16,281
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	16,281	16,281
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 131,866	\$ 131,866
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	0	0	131,866	131,866
	TOTAL REVENUES	\$ 0	\$ 0	\$ 131,866	\$ 131,866





**FACILITIES MANAGEMENT  
DEPARTMENT**

- Maintenance
- DCAT







**DEPARTMENT: FACILITIES MANAGEMENT**

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**MISSION STATEMENT**

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

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**OBJECTIVES**

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Maintenance Division

1. Maintain all buildings and infrastructure for the Board of County Commissioners, Property Appraiser, Supervisor of Elections, Tax Collector, Sheriff, Department of Juvenile Justice, and Article V agencies (Courts, Clerk, State Attorney, Public Defender and Guardian Ad Litem). Services provided are structural, mechanical, plumbing, electrical, roofing, emergency generator, heating/air conditioning and other critical building systems.
2. Manage security and access control in all buildings. This includes key control and accountability, employee access cards and authorizations, coordinating installation and alterations to building's physical security configurations, maintenance and replacement of system components, and recoring and rekeying various types of locking hardware.
3. Comply with and enforce ADA accessibility for all County-owned buildings, Indoor Air Quality issues, and State regulated conveyance systems and pressure vessels.
4. Maintain and certify all life safety and fire protection systems.

Custodial Section

1. Provide In-House Custodial Services to the M.C. Blanchard Judicial Center.
2. Manage the large Custodial Contract that is responsible for 60 other County owned or leased facilities.

Design and Construction Administration Team (DCAT)

1. Provide administrative oversight and project management to support the Board of County Commissioners and other Agencies. Support includes all design and construction efforts for the construction of new facilities and/or the renovation of existing facilities.
2. Responsible for the planning and development of construction projects in scope development, space needs planning, project budgeting, and selection/negotiating with architectural and engineering firms, general contractors and administering those services.

Utilities Section

1. Management of all water/sewer, electric, and gas utilities servicing County-owned and leased facilities.
2. Support other agencies during planning, construction, and renovation projects.

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**GOAL**

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The goal of the Facilities Management Department is to provide safe, clean, and comfortable facilities for County departments, agencies, and the citizens who frequent them.

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**PERFORMANCE MEASURES**

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<b>Performance Measures</b>	<b>FY 2011-12 Actual</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Estimate</b>	<b>FY 2014-15 Estimate</b>
Maintenance Program Square Foot Cost	\$1.51 sq. ft.	\$1.44 sq. ft.	\$1.44 sq. ft.	\$1.49 sq. ft.
Utilities Square Foot Cost	\$4,058,103 \$2.04 sq. ft.	\$3,694,108 \$1.85 sq. ft.	\$4,290,889 \$2.13 sq. ft.	\$4,252,695 \$2.08 sq. ft.
Custodial Program Square Foot Cost	\$0.86 sq. ft.	\$0.86 sq. ft.	\$0.84 sq. ft.	\$0.89 sq. ft.
Design Construction Administration Team (DCAT) Total Cost % of Project Budget	2.00% of Project Cost	4.74% of Project Cost	1.82% of Project Cost	2.15% of Project Cost



DEPARTMENT: FACILITIES MANAGEMENT

**STATUTORY RESPONSIBILITIES**

Constitution of the State of Florida, Article V, Section 14 (Judiciary)  
Florida Statute, Chapter 255 (Public Property and Publicly Owned Buildings)  
Florida Statute Chapter 386 (Particular Conditions Affecting Public Health - Indoor Air Quality)  
Florida Statute Chapter 29 (Court System Funding)  
Florida Statute Chapter 125 (County Government - Provide and Maintain County Buildings)

**ADVISORY BOARD**

None

**BENCHMARKING**

Benchmark Data	Escambia County	Benchmark
Square Foot Maintenance Cost	\$1.49 sq. ft.	<\$2.30 sq. ft.
Square Foot Custodial Cost	\$0.89 sq. ft.	<\$1.79 sq. ft.
Square Foot Utilities Cost	\$2.08 sq. ft.	<\$2.20 sq. ft.
Administrative Percentage of Capital Project Budget	2.15%	<4%

Benchmark Sources: International Facilities Management Association (IFMA) Southeast Region Comparison  
FEMA CEF for Large Projects Instructional Guide V2.1 (September 2009)

**SIGNIFICANT CHANGES FOR FY 2014-2015**

The forecast for FY 2014/15 is the completion of two major projects, the M. C. Blanchard Judicial Courtroom Shell Space Build-Out, and construction of a new 4-H Facility on Stefani Road. Also, construction will commence on converting an existing space in the Main Downtown Library into a Café.

Due to the major flood event on April 29, 2014, ten (10) of our facilities were damaged. Much of our efforts will be focused on the design, repair and reconstruction of these damaged facilities.



DEPARTMENT: FACILITIES MANAGEMENT

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Administration</u></b>				
Accounting Technician	B21	1	1	1
Administrative Supervisor	B31	1	1	0
Department Director II	E82	1	1	1
Director's Aide	B32	0	0	1
TOTAL		3	3	3
<b><u>Maintenance</u></b>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Maintenance Shop Supervisor	B22	3	3	3
Maintenance Technician	A13	30	30	30
Maintenance Worker	A12	10	10	10
Program Manager	B31	2	2	2
Senior Office Support Assistant	A12	2	2	2
Storekeeper/Warehouse Assistant	A13	1	1	1
TOTAL		50	50	50
<b><u>Custodial</u></b>				
Custodial Manager	B21	1	1	1
Custodial Supervisor	A13	1	1	1
Custodial Worker	A11	7	7	7
TOTAL		9	9	9
<b><u>Utilities</u></b>				
Energy Manager	C43	0	0	1
Telecommunications & Utilities Manager	C43	1	1	0
TOTAL		1	1	1
<b><u>D.C.A.T.</u></b>				
Administrative Assistant	B22	1	1	1
Construction Manager	C51	1	1	1
Division Manager	D63	1	1	1
TOTAL		3	3	3
TOTAL DEPARTMENT		66	66	66

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

DEPARTMENT: Facilities Management  
 DIVISION: Administration  
 COST CENTER: Administration



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	216,722	170,028	182,250	182,250
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	4,800	4,800
52101	FICA Taxes	14,642	13,008	14,309	14,309
52201	Retirement Contributions	14,148	21,576	27,052	27,052
52301	Life & Health Insurance	22,246	27,000	27,000	27,000
52401	Workers' Compensation	967	459	486	486
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>268,725</u>	<u>232,071</u>	<u>255,897</u>	<u>255,897</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,906	5,535	735	735
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	13,200	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,857	2,770	1,000	1,000
54701	Printing & Binding	1,178	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	1,118	1,000	1,000	1,000
55101	Office Supplies	7,888	8,000	8,000	8,000
55201	Operating Supplies	918	2,445	4,215	4,215
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,256	3,250	3,250	3,250
55501	Training & Registrations	2,276	8,000	8,000	8,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>35,597</u>	<u>32,000</u>	<u>27,200</u>	<u>27,200</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,500	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 307,822</u>	<u>\$ 264,071</u>	<u>\$ 283,097</u>	<u>\$ 283,097</u>
RESOURCES					
	General Fund Revenues	\$ 307,822	\$ 264,071	\$ 283,097	\$ 283,097
	TOTAL REVENUES	<u>\$ 307,822</u>	<u>\$ 264,071</u>	<u>\$ 283,097</u>	<u>\$ 283,097</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,550,578	1,550,349	1,651,210	1,651,210
51301	Other Salaries & Wages	0	6,240	12,208	12,208
51401	Overtime	51,545	15,000	15,000	15,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	112,889	120,226	128,399	128,399
52201	Retirement Contributions	97,394	130,530	143,170	143,170
52301	Life & Health Insurance	438,284	450,000	450,000	450,000
52401	Workers' Compensation	68,675	72,173	78,203	78,203
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>2,319,364</u>	<u>2,344,518</u>	<u>2,478,190</u>	<u>2,478,190</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	70,702	87,950	75,700	74,560
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	18,847	20,000	22,000	22,000
54201	Postage & Freight	354	750	750	750
54301	Utility Services	106,060	105,200	135,000	133,863
54401	Rentals & Leases	14,086	21,200	21,200	21,200
54501	Insurance	0	0	5,000	5,000
54601	Repair & Maintenance Services	617,786	644,925	620,375	593,122
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,370	6,930	6,930	6,930
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	180,590	220,360	220,360	220,360
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>1,013,795</u>	<u>1,107,315</u>	<u>1,107,315</u>	<u>1,077,785</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	6,874	0	0	0
56401	Machinery & Equipment	83,042	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>89,917</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 3,423,076</u>	<u>\$ 3,451,833</u>	<u>\$ 3,585,505</u>	<u>\$ 3,555,975</u>
RESOURCES					
	General Fund Revenues	\$ 3,423,076	\$ 3,451,833	\$ 3,585,505	\$ 3,555,975
	TOTAL REVENUES	<u>\$ 3,423,076</u>	<u>\$ 3,451,833</u>	<u>\$ 3,585,505</u>	<u>\$ 3,555,975</u>

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

DEPARTMENT: Facilities Management  
 DIVISION: Maintenance  
 COST CENTER: Custodial



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	228,411	226,090	251,750	251,750
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,305	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,198	17,527	19,490	19,490
52201	Retirement Contributions	13,910	19,228	22,363	22,363
52301	Life & Health Insurance	65,073	81,000	81,000	81,000
52401	Workers' Compensation	10,379	11,501	13,095	13,095
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>335,277</u>	<u>358,346</u>	<u>390,698</u>	<u>390,698</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	710,970	735,500	735,500	735,500
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	500	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	34,644	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	<u>746,114</u>	<u>773,500</u>	<u>773,500</u>	<u>773,500</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,081,391</u>	<u>\$ 1,131,846</u>	<u>\$ 1,164,198</u>	<u>\$ 1,164,198</u>
RESOURCES					
	General Fund Revenues	\$ 1,081,391	\$ 1,131,846	\$ 1,164,198	\$ 1,164,198
	TOTAL REVENUES	<u>\$ 1,081,391</u>	<u>\$ 1,131,846</u>	<u>\$ 1,164,198</u>	<u>\$ 1,164,198</u>

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

DEPARTMENT: Facilities Management  
 DIVISION: Administration  
 COST CENTER: Utilities



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	73,727	107,872	54,074	54,074
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,530	8,253	4,137	4,137
52201	Retirement Contributions	5,704	13,850	4,001	4,001
52301	Life & Health Insurance	6,308	9,000	9,000	9,000
52401	Workers' Compensation	198	291	141	141
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	91,468	139,266	71,353	71,353
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	3,684,108	4,290,889	4,252,695	3,894,471
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,684,108	4,290,889	4,252,695	3,894,471
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,775,577	\$ 4,430,155	\$ 4,324,048	\$ 3,965,824
RESOURCES					
	General Fund Revenues	\$ 3,775,577	\$ 4,430,155	\$ 4,324,048	\$ 3,965,824
	TOTAL REVENUES	\$ 3,775,577	\$ 4,430,155	\$ 4,324,048	\$ 3,965,824

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	583	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	34,551	5,000	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	14,669	5,000	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	49,802	10,000	20,000	20,000
56101	Land	0	0	0	0
56201	Buildings	5,559	0	16,419	16,419
56259	Bldg Yr End Accruals	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,490	5,000	20,000	20,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	9,049	5,000	36,419	36,419
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 58,851	\$ 15,000	\$ 56,419	\$ 56,419
RESOURCES					
	General Fund Revenues	\$ 58,851	\$ 15,000	\$ 56,419	\$ 56,419
	TOTAL REVENUES	\$ 58,851	\$ 15,000	\$ 56,419	\$ 56,419



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	5,000	2,000	2,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	4,027	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	<u>0</u>	<u>9,027</u>	<u>2,000</u>	<u>2,000</u>
56101	Land	0	0	0	0
56201	Buildings	14,906	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	7,027	7,027
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>14,906</u>	<u>0</u>	<u>7,027</u>	<u>7,027</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 14,906</u>	<u>\$ 9,027</u>	<u>\$ 9,027</u>	<u>\$ 9,027</u>
RESOURCES					
	General Fund Revenues	\$ 14,906	\$ 9,027	\$ 9,027	\$ 9,027
	TOTAL REVENUES	<u>\$ 14,906</u>	<u>\$ 9,027</u>	<u>\$ 9,027</u>	<u>\$ 9,027</u>

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

DEPARTMENT: Facilities Management  
 DIVISION: DCAT  
 COST CENTER: DCAT-Construction Services



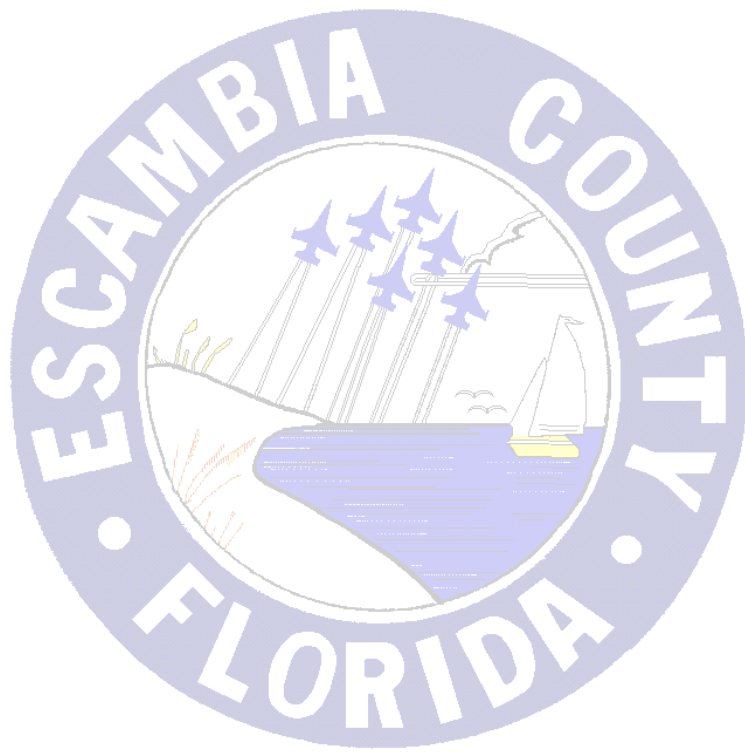
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	179,667	171,205	181,642	181,642
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,035	13,097	13,896	13,896
52201	Retirement Contributions	10,273	11,899	13,441	13,441
52301	Life & Health Insurance	36,988	27,000	27,000	27,000
52401	Workers' Compensation	2,535	2,517	2,523	2,523
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>242,498</u>	<u>225,718</u>	<u>238,502</u>	<u>238,502</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 242,498</u>	<u>\$ 225,718</u>	<u>\$ 238,502</u>	<u>\$ 238,502</u>
RESOURCES					
	Disaster Recovery Revenues	\$ 242,498	\$ 225,718	\$ 238,502	\$ 238,502
	TOTAL REVENUES	<u>\$ 242,498</u>	<u>\$ 225,718</u>	<u>\$ 238,502</u>	<u>\$ 238,502</u>

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

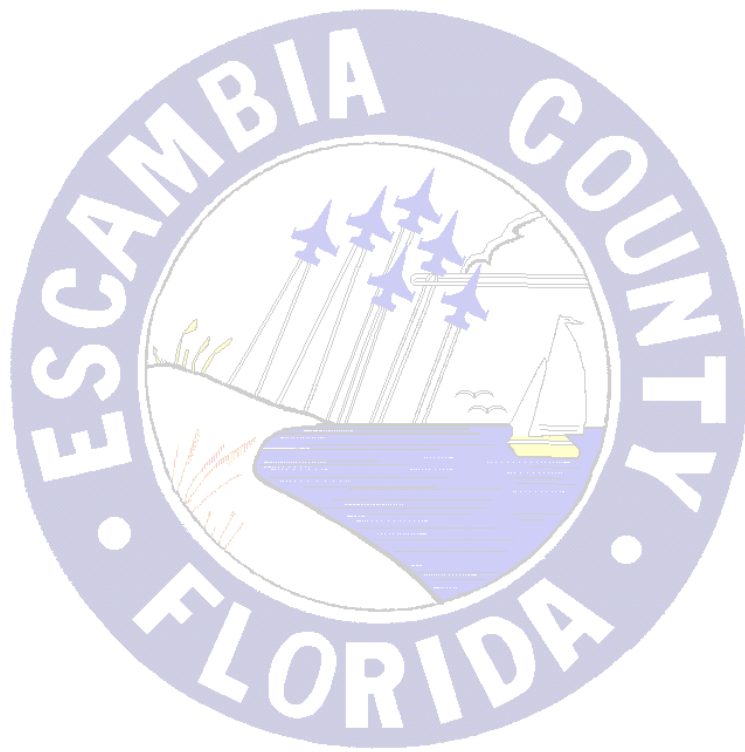
DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: Priority One



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	123,256	166,635	156,195	133,295
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	2,800	2,800
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 Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>123,256</u>	<u>166,635</u>	<u>158,995</u>	<u>136,095</u>
56101	Land	0	0	0	0
56201	Buildings	116,732	30,000	134,676	134,676
56259	Bldg Yr End Accruals	0	0	0	0
56301	Improvements Other Than Buildings	62,576	86,200	0	0
56401	Machinery & Equipment	89,076	21,000	10,200	10,200
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>268,384</u>	<u>137,200</u>	<u>144,876</u>	<u>144,876</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 391,640</u>	<u>\$ 303,835</u>	<u>\$ 303,871</u>	<u>\$ 280,971</u>
RESOURCES					
	General Fund Revenues	\$ 391,640	\$ 303,835	\$ 303,871	280,971
	TOTAL REVENUES	<u>\$ 391,640</u>	<u>\$ 303,835</u>	<u>\$ 303,871</u>	<u>\$ 280,971</u>



**PARKS & RECREATION  
DEPARTMENT**





**MISSION STATEMENT**

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

**OBJECTIVES**

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

**GOAL**

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

**PERFORMANCE MEASURES**

Performance Measures	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Estimate
# of Park Properties Maintained	106	108	108	110
Lake Stone Campground Revenue	\$45,839	\$42,100	\$43,000	\$43,000
Equestrian Center Revenue	\$210,966	\$213,678	\$215,000	\$215,000

1. Total number of park properties maintained includes developed and undeveloped parks, athletic parks, boat ramps, and other active and passive recreational areas. The top priority is safety at these properties while offering aesthetically pleasing parks to the citizens of Escambia County and to visitors.
2. The Lake Stone Campground continues to serve Escambia County citizens and visitor to our area a low cost family style vacation opportunity, and provides an option rather than travel to other regional destinations.
3. The Equestrian Center conducts 30-40 events per year and has demonstrated revenue growth over the past two years. In addition, events held at the Center generate significant economic impact for the County which generated over 14 Million dollars in FY 13-14 and this trend should continue.

**STATUTORY RESPONSIBILITIES**

The Parks and Recreation Department refers to the Escambia County Code of Ordinances, Chapter 74, for park rules and procedures. In addition, the department strives to meet goals set in the comprehensive master plan.

**ADVISORY BOARD**

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

**BENCHMARKING**

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

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

DEPARTMENT:      PARKS AND RECREATION



**SIGNIFICANT CHANGES FOR FY 2014-2015**

No significant changes are anticipated for FY 2014-2015.

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<b><u>Adult Sports</u></b>				
Recreation Coordinator	B22	1	1	1
TOTAL		1	1	1
<b><u>Equestrian Center</u></b>				
Administrative Assistant	B22	1	1	1
Maintenance Technician	A13	2	2	2
Maintenance Worker	A12	2	2	2
Marketing & Promotions Coordinator	C42	1	1	1
TOTAL		6	6	6
<b><u>Recreation</u></b>				
Department Director	E80	1	0	0
Department Director I	E81	0	1	1
TOTAL		1	1	1
<b><u>Parks Capital Projects – LOST</u></b>				
Maintenance Technician	A13	3	3	3
Maintenance Worker	A12	1	1	1
TOTAL		4	4	4
<b><u>Parks and Marine Maintenance</u></b>				
Administrative Assistant	B22	1	1	0
Director's Aide	B22	0	0	1
Field Supervisor	B32	2	2	0
Maintenance Technician*	A13	11	11	11
Program Manager	C43	0	0	2
TOTAL		14	14	14
*One position being funded 50% by Parks Capital Projects - LOST				
TOTAL DEPARTMENT		26	26	26



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,000	34,778	32,093	32,093
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,185	2,661	2,455	2,455
52201	Retirement Contributions	2,123	2,417	2,375	2,375
52301	Life & Health Insurance	5,276	9,000	9,000	9,000
52401	Workers' Compensation	1,462	1,607	1,496	1,496
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>54,045</u>	<u>50,463</u>	<u>47,419</u>	<u>47,419</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	27,020	32,100	32,100	32,100
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,547	1,440	1,440	1,440
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance 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	3,155	2,000	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>31,722</u>	<u>35,540</u>	<u>35,540</u>	<u>35,540</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 85,768</u>	<u>\$ 86,003</u>	<u>\$ 82,959</u>	<u>\$ 82,959</u>
RESOURCES					
	Adult Softball Revenues	\$ 60,613	\$ 57,950	\$ 57,000	\$ 57,000
	General Fund Revenues	25,155	28,053	25,959	25,959
	TOTAL REVENUES	<u>\$ 85,768</u>	<u>\$ 86,003</u>	<u>\$ 82,959</u>	<u>\$ 82,959</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	74,142	81,037	85,975	85,975
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,592	6,199	6,577	6,577
52201	Retirement Contributions	4,281	14,838	18,201	18,201
52301	Life & Health Insurance	6,548	9,000	9,000	9,000
52401	Workers' Compensation	186	219	4,006	4,006
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>90,750</u>	<u>111,293</u>	<u>123,759</u>	<u>123,759</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	2,900	2,880	2,880	2,880
54201	Postage & Freight	57	150	150	150
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,265	1,000	1,000	1,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	30	0	0	0
54901	Other Current Charges & Obligations	45	180	180	180
55101	Office Supplies	885	700	700	700
55201	Operating Supplies	1,190	1,235	1,235	1,235
55301	Road Materials & Supplies	0	15	15	15
55401	Books, Publications, Subscriptions & Memberships	14	0	0	0
55501	Training & Registrations	0	400	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>6,386</u>	<u>6,560</u>	<u>7,560</u>	<u>7,560</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 97,135</u>	<u>\$ 117,853</u>	<u>\$ 131,319</u>	<u>\$ 131,319</u>
RESOURCES					
	ABRC-Facilities Fees	\$ 4,600	\$ 11,400	\$ 11,400	\$ 11,400
	Park User Fees	4,650	2,850	3,325	3,325
	Youth Athletic Association Fees	0	0	0	0
	General Fund Revenues	87,885	103,603	116,594	116,594
	TOTAL REVENUES	<u>\$ 97,135</u>	<u>\$ 117,853</u>	<u>\$ 131,319</u>	<u>\$ 131,319</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	10,700	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	2,389	2,040	2,340	2,340
54201	Postage & Freight	0	0	0	0
54301	Utility Services	29,281	42,000	38,000	38,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,102	2,500	2,500	2,500
54701	Printing & Binding	0	300	300	300
54801	Promotional Activities	0	150	150	150
54901	Other Current Charges & Obligations	308	310	310	310
55101	Office Supplies	0	200	200	200
55201	Operating Supplies	317	900	900	900
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	43,926	59,100	55,400	55,400
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 43,926	\$ 59,100	\$ 55,400	\$ 55,400
RESOURCES					
	Lake Stone Camping Fees	\$ 42,100	\$ 40,850	\$ 38,950	\$ 38,950
	General Fund Revenues	1,826	18,250	16,450	16,450
	TOTAL REVENUES	\$ 43,926	\$ 59,100	\$ 55,400	\$ 55,400

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	164,990	181,900	184,749	184,749
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,990	13,915	14,134	14,134
52201	Retirement Contributions	9,540	12,642	13,673	13,673
52301	Life & Health Insurance	71,980	54,000	54,000	54,000
52401	Workers' Compensation	4,289	4,793	4,764	4,764
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>261,789</u>	<u>267,250</u>	<u>271,320</u>	<u>271,320</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,345	500	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,616	1,800	1,800	1,800
54201	Postage & Freight	0	0	0	0
54301	Utility Services	53,804	58,000	58,000	58,000
54401	Rentals & Leases	807	600	600	600
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	22,475	32,761	32,761	32,761
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	136	300	300	300
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	29,367	30,000	30,000	30,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	35	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>112,585</u>	<u>123,961</u>	<u>123,961</u>	<u>123,961</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	37,219	0	0	0
56401	Machinery & Equipment	1,322	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>38,541</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 412,915</u>	<u>\$ 391,211</u>	<u>\$ 395,281</u>	<u>\$ 395,281</u>
RESOURCES					
	Equestrian Center Fees/Sponsorships	\$ 213,678	\$ 166,250	\$ 194,750	\$ 194,750
	General Fund Revenues	0	0	0	0
	Local Option Sales Tax III	199,236	224,961	200,531	200,531
	TOTAL REVENUES	<u>\$ 412,915</u>	<u>\$ 391,211</u>	<u>\$ 395,281</u>	<u>\$ 395,281</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	440,148	449,257	494,835	494,835
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	31,442	34,368	37,856	37,856
52201	Retirement Contributions	26,645	33,803	39,124	39,124
52301	Life & Health Insurance	119,084	125,100	125,100	125,100
52401	Workers' Compensation	16,703	18,763	27,593	27,593
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>634,022</u>	<u>661,291</u>	<u>724,508</u>	<u>724,508</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	1,000	1,000	1,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	333	1,000	1,000	1,000
54101	Communications	6,621	5,800	5,800	5,800
54201	Postage & Freight	96	300	300	300
54301	Utility Services	86,665	90,000	90,000	90,000
54401	Rentals & Leases	7,968	9,000	10,000	10,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	105,795	125,000	125,000	125,000
54701	Printing & Binding	205	300	300	300
54801	Promotional Activities	11	0	0	0
54901	Other Current Charges & Obligations	375	2,000	2,000	2,000
54931	Host Ordinance Items	84	0	0	0
55101	Office Supplies	3,061	2,000	2,000	2,000
55201	Operating Supplies	164,979	138,500	138,500	138,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	614	0	0	0
55501	Training & Registrations	769	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>377,575</u>	<u>375,700</u>	<u>376,700</u>	<u>376,700</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,011,597</u>	<u>\$ 1,036,991</u>	<u>\$ 1,101,208</u>	<u>\$ 1,101,208</u>
RESOURCES					
	General Fund Revenues	\$ 1,011,597	\$ 1,036,991	\$ 1,101,208	\$ 1,101,208
	TOTAL REVENUES	<u>\$ 1,011,597</u>	<u>\$ 1,036,991</u>	<u>\$ 1,101,208</u>	<u>\$ 1,101,208</u>



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

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

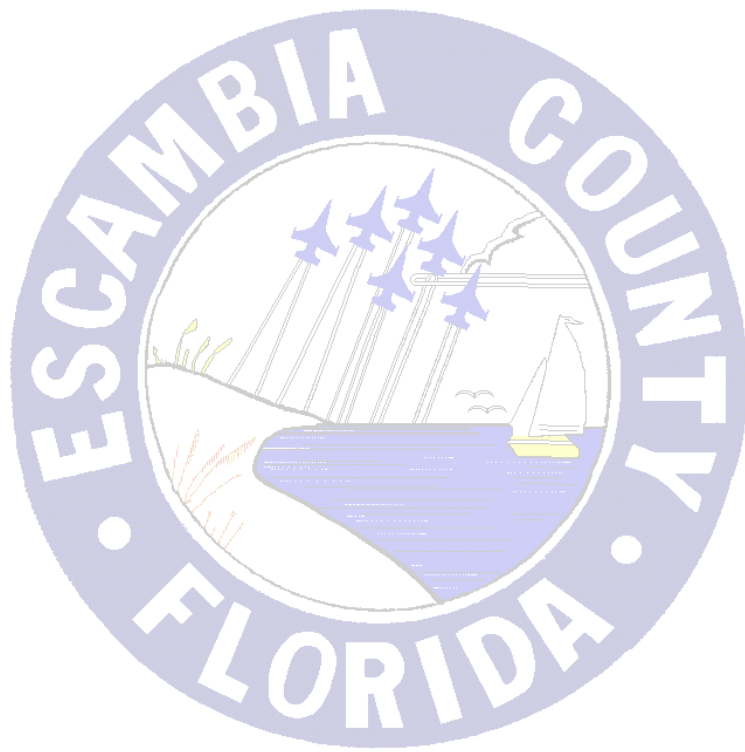
Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	36,731	34,550	32,650	32,650
53501	Investigations	0	0	0	0
53601	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	3,924	4,150	4,150	4,150
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,800	1,800	1,800
54701	Printing & Binding	0	3,000	1,000	1,000
54801	Promotional Activities	502	0	0	0
54901	Other Current Charges & Obligations	0	550	550	550
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,944	600	2,600	2,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	43,101	44,650	42,750	42,750
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	\$ 43,101	\$ 44,650	\$ 42,750	\$ 42,750
RESOURCES					
	Fishing Bridge Fees	\$ 39,322	\$ 44,650	\$ 42,750	\$ 42,750
	Fund Balance	3,779	0	0	0
	TOTAL REVENUES	\$ 43,101	\$ 44,650	\$ 42,750	\$ 42,750

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

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

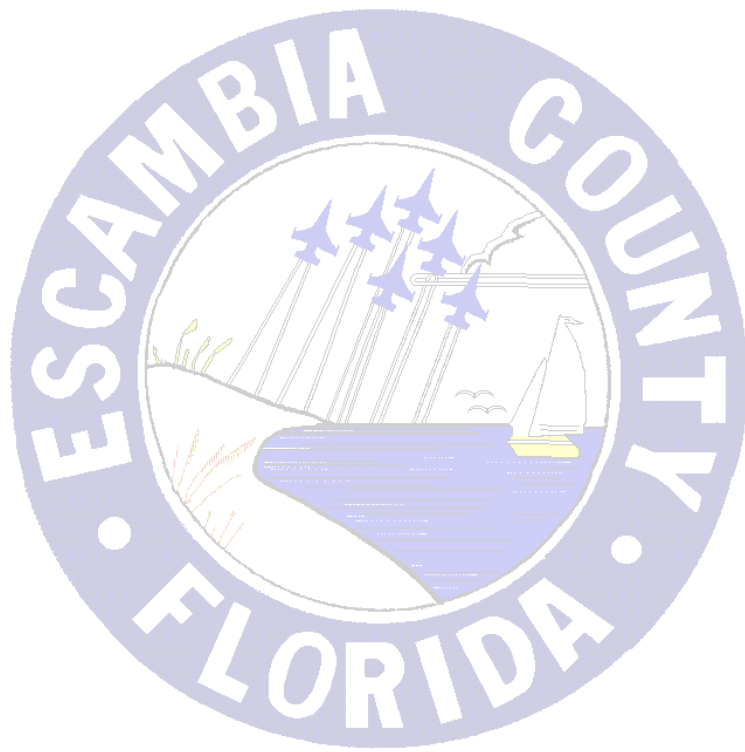


Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	125,754	129,836	137,744	137,744
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,052	9,933	10,538	10,538
52201	Retirement Contributions	7,739	9,023	10,193	10,193
52301	Life & Health Insurance	31,374	40,500	40,500	40,500
52401	Workers' Compensation	5,337	5,999	6,419	6,419
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>179,256</u>	<u>195,291</u>	<u>205,394</u>	<u>205,394</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	146,168	900,280	567,901	567,901
53501	Investigations	0	0	0	0
53601	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	109,908	107,000	107,000	107,000
54401	Rentals & Leases	888	500	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	151,246	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	0	0	0
55201	Operating Supplies	6,224	5,200	5,200	5,200
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	<u>414,434</u>	<u>1,103,889</u>	<u>771,010</u>	<u>771,010</u>
56101	Land	0	200,000	200,000	200,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	795,630	468,379	1,700,000	1,700,000
56401	Machinery & Equipment	142,257	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	<u>937,887</u>	<u>736,561</u>	<u>1,968,182</u>	<u>1,968,182</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,531,577</u>	<u>\$ 2,035,741</u>	<u>\$ 2,944,586</u>	<u>\$ 2,944,586</u>
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	1,531,577	2,035,741	2,944,586	2,944,586
	TOTAL REVENUES	<u>\$ 1,531,577</u>	<u>\$ 2,035,741</u>	<u>\$ 2,944,586</u>	<u>\$ 2,944,586</u>





**BUILDING INSPECTIONS  
DEPARTMENT**





**DEPARTMENT: BUILDING INSPECTIONS**

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**MISSION STATEMENT**

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

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**OBJECTIVES**

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1. Review of construction plans prior to permit issuance to ensure structures are designed in accordance with applicable codes.
2. Conduct field inspections of permitted structures to ensure compliance with applicable building codes and Land Development Code.
3. Provide staff support to the Contractor Competency Board, Board of Electrical Examiners and Inspections Fund Advisory Board.
4. Review products, methods and materials for use in construction.
5. Investigate complaints of unpermitted work, unlicensed contracting and contractor complaints.

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**GOAL**

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During Fiscal Year 2015, the Building Inspections Department will continue to comply with Section 468.604, Florida Statutes, Responsibilities of Building Code Administrators, Plans Examiners, Inspectors, as well as all other applicable Florida Statutes, Codes, Rules, Regulations, Laws and Ordinances.

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**PERFORMANCE MEASURES**

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Performance Measures	FY 2011-2012 Actual	FY 2012 -2013 Actual	FY 2013 - 2014 (Oct - March)	FY 2014 - 2015 Estimate
# of inspections performed	24,454	27,028	13,846	30,461
# of permits issued	14,247	17,547	8,481	18,658
# of plans reviews performed	4,459	4,599	2,110	4,642
% of plans reviewed same day	63%	54%	44%	49%

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**STATUTORY RESPONSIBILITIES**

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101 Life Safety Code – F.S. Chapter 633.025; Florida Mechanical Code; Florida Plumbing Code & F.S. Chapter 553.01 – 553.14; National Electrical Code & F.S. Chapter 553.15 – 553.23, Florida Gas Code, Florida Building Code & F. S. Chapter 553.75, Florida Energy Code – F.S. Chapter 553.900 – 553.975; Florida Americans With Disabilities Act – F.S. Chapter 553.45 – 553.495; Contractor Licensing; Swimming Pool Code, Florida/County Mobile Homes Installation; F. S. Administrative Rule, Chapter 15C-1.10, Floodplain Management; Florida Fire Code, F.S. Chapter 633.025; Florida Construction Lien Laws – F.S. Chapter 713.135; Funding of the Building Code Administrators and Inspectors Board, F.S. Chapter 468.631; Funding of the Florida Building Commission, F.S. Chapter 553.721; Mandatory Building Inspector Certification, F.S. Chapter 468.601 & 468.633; Carbon Monoxide Detection by Occupancy, F. S. Chapter 509.211

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**ADVISORY BOARDS**

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Inspection Fund Advisory Board (IFAB)  
Escambia County Contractor Competency Board  
Escambia County Board of Electrical Examiners



DEPARTMENT: BUILDING INSPECTIONS

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**BENCHMARKING**

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Building Inspections Division

Permit Review Time Frames	Single Family		Commercial	
	Total Days	% Reviewed Same Day	Total Days	% Reviewed Same Day
2011 – 2012 Actual	3	63%	10	63%
2012 - 2013 Actual	3	54%	15	54%
2013- 2014 (Oct – Mar)	7	44%	21	44%

Benchmark Sources: BID Monthly Recap Reports FY 2012-13; FY 2013-14 (YTD).

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**SIGNIFICANT CHANGES FOR FY 2014-2015**

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During FY 2014-15, the Building Inspections Department will upgrade its land development software (Accela Automation) to version 7.3, allowing for further automation, including limited online permitting.

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<u>Administration</u>				
Accountant	C42	0	1	1
Building Codes Manager	C43	0	1	1
Department Director I	E81	0	1	1
TOTAL		0	3	3
<u>Permitting</u>				
Administrative Assistant	B22	0	1	1
Administrative Supervisor	B31	0	1	1
Senior Office Support Assistant	A12	0	8	8
TOTAL		0	10	10
<u>Plumbing/Gas/Mechanical</u>				
Building Codes Inspector	B21	0	3	3
Inspections Supervisor	B31	0	1	1
TOTAL		0	4	4



DEPARTMENT: BUILDING INSPECTIONS

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
<u>Electrical</u>				
Building Codes Inspector	B21	0	4	3
Lead Building Codes Inspector	B22	0	1	1
Inspections Supervisor	B31	0	0	1
TOTAL		<u>0</u>	<u>5</u>	<u>5</u>
<u>Building</u>				
Building Codes Inspector	B21	0	3	3
Inspections Supervisor	B31	0	1	1
TOTAL		<u>0</u>	<u>4</u>	<u>4</u>
<u>Plans Review</u>				
Plans Examiner	B23	0	1	1
Senior Office Support Assistant	A12	0	3	3
TOTAL		<u>0</u>	<u>4</u>	<u>4</u>
<u>Licensing &amp; Investigations</u>				
Building Code Enforcement Official	B22	0	2	2
Senior Building Code Enforcement Official	B31	0	1	1
Senior Office Support Assistant	A12	0	1	1
TOTAL		<u>0</u>	<u>4</u>	<u>4</u>
TOTAL DEPARTMENT		0	34	34



FUND: Inspection Fund DEPARTMENT: Building Inspections  
 FUNCTION: Public Safety DIVISION: Administration  
 ACTIVITY: Protective Inspections COST CENTER: Building Inspections Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	189,977	183,461	191,723	191,723
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	4,800	4,800
52101	FICA Taxes	14,034	13,551	15,034	15,034
52201	Retirement Contributions	8,884	21,398	27,623	27,623
52301	Life & Health Insurance	19,430	27,000	27,000	27,000
52401	Workers' Compensation	498	478	511	511
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>232,823</u>	<u>245,888</u>	<u>266,691</u>	<u>266,691</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	1,500	6,900	6,900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,001	2,800	2,800	2,800
54101	Communications	23,554	36,000	36,000	36,000
54201	Postage & Freight	204	2,000	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	536	537	537	537
54501	Insurance	5,871	6,138	6,728	6,728
54601	Repair & Maintenance Services	27,678	89,317	91,246	91,246
54701	Printing & Binding	70	700	700	700
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,599	8,300	8,300	8,300
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,728	6,000	6,000	6,000
55201	Operating Supplies	3,177	3,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,504	1,500	1,500	1,500
55501	Training & Registrations	1,504	1,853	1,862	1,862
55801	Bad Debt	0	100	100	100
55901	Depreciation	676	582	676	676
	OPERATING COSTS	<u>76,101</u>	<u>160,327</u>	<u>168,349</u>	<u>168,349</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	5,580	0	0	0
56499	Equip YR End Reclass	(5,580)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 308,924</u>	<u>\$ 406,215</u>	<u>\$ 435,040</u>	<u>\$ 435,040</u>
RESOURCES					
	Inspection Revenues	\$ 308,924	\$ 406,215	\$ 435,040	\$ 435,040
	TOTAL REVENUES	<u>\$ 308,924</u>	<u>\$ 406,215</u>	<u>\$ 435,040</u>	<u>\$ 435,040</u>



FUND: Inspection Fund DEPARTMENT: Building Inspections  
 FUNCTION: Public Safety DIVISION: Inspections  
 ACTIVITY: Protective Inspections COST CENTER: Building Section

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	139,391	144,545	138,219	138,219
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,121	11,057	10,574	10,574
52201	Retirement Contributions	8,028	10,045	10,228	10,228
52301	Life & Health Insurance	34,633	36,000	36,000	36,000
52401	Workers' Compensation	3,448	3,413	3,256	3,256
52501	Unemployment Compensation	0	0	0	0
52601	OPEB-Other Post Emp Benefits	(64,201)	0	0	0
	PERSONNEL COSTS	131,420	205,060	198,277	198,277
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other 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	1,200	1,200
54101	Communications	18	100	100	100
54201	Postage & Freight	0	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	1,000	1,000
54701	Printing & Binding	318	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	21,805	25,500	30,650	30,650
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	1,000	1,000	1,000
55201	Operating Supplies	18,286	20,000	20,000	20,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,079	2,000	2,000	2,000
55501	Training & Registrations	218	1,489	1,342	1,342
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,890	873	1,890	1,890
	OPERATING COSTS	43,613	53,062	59,782	59,782
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 175,033	\$ 258,122	\$ 258,059	\$ 258,059
RESOURCES					
	Building Inspection Fees	\$ 591,970	\$ 475,000	\$ 550,000	\$ 550,000
	Sign Inspection Fees	10,580	8,500	9,000	9,000
	Setback Inspection Fees	12,874	10,300	11,800	11,800
	Other Inspection Fund Revenues	(440,391)	(235,678)	(284,201)	(284,201)
	Less: 5% Anticipated Receipts	0	0	(28,540)	(28,540)
	TOTAL REVENUES	\$ 175,033	\$ 258,122	\$ 258,059	\$ 258,059



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

DEPARTMENT: Building Inspections  
 DIVISION: Permitting  
 COST CENTER: Permitting

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	268,704	325,306	324,262	324,262
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,353	24,886	24,807	24,807
52201	Retirement Contributions	21,122	26,962	26,200	26,200
52301	Life & Health Insurance	59,429	90,000	90,000	90,000
52401	Workers' Compensation	871	876	843	843
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>369,478</u>	<u>468,030</u>	<u>466,112</u>	<u>466,112</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	1,005	1,000	1,000	1,000
54201	Postage & Freight	16	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	63,114	1,000	1,000	1,000
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	32,789	31,850	40,850	40,850
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,646	6,000	5,000	5,000
55201	Operating Supplies	30	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	351	1,500	1,500	1,500
55501	Training & Registrations	158	3,339	3,244	3,244
55801	Bad Debt	0	0	0	0
55901	Depreciation	2,199	1,892	2,199	2,199
	OPERATING COSTS	<u>103,308</u>	<u>48,181</u>	<u>56,393</u>	<u>56,393</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 472,786</u>	<u>\$ 516,211</u>	<u>\$ 522,505</u>	<u>\$ 522,505</u>
RESOURCES					
	Permit Application Processing Fee	\$ 479,527	\$ 410,000	\$ 440,000	\$ 440,000
	Copies & Research	2,545	2,200	2,200	2,200
	Interest Earnings	2,220	20,000	19,000	19,000
	Miscellaneous Revenues	7,638	6,000	7,200	7,200
	State Surcharge - Amount Retained	7,918	6,500	7,200	7,200
	Other Inspection Fund Revenues	(27,061)	71,511	70,685	70,685
	Less: 5% Anticipated Receipts	0	0	(23,780)	(23,780)
	TOTAL REVENUES	<u>\$ 472,786</u>	<u>\$ 516,211</u>	<u>\$ 522,505</u>	<u>\$ 522,505</u>





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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	204,701	203,903	223,190	223,190
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	540	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,646	15,599	17,073	17,073
52201	Retirement Contributions	11,757	14,171	16,516	16,516
52301	Life & Health Insurance	43,743	45,000	45,000	45,000
52401	Workers' Compensation	5,852	6,138	6,495	6,495
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>281,240</u>	<u>284,811</u>	<u>308,274</u>	<u>308,274</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	768	500	1,000	1,000
54101	Communications	221	100	225	225
54201	Postage & Freight	40	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	1,000	1,000
54701	Printing & Binding	316	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9,500	9,250	9,650	9,650
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	69	500	500	500
55201	Operating Supplies	16,213	20,000	20,000	20,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	906	2,000	2,500	2,500
55501	Training & Registrations	855	2,100	2,144	2,144
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,538	877	1,538	1,538
	OPERATING COSTS	<u>30,426</u>	<u>36,927</u>	<u>39,157</u>	<u>39,157</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 311,666</u>	<u>\$ 321,738</u>	<u>\$ 347,431</u>	<u>\$ 347,431</u>
RESOURCES					
	Electrical Inspection Revenue	\$ 193,919	\$ 175,000	\$ 192,800	192,800
	Other Inspection Fund Revenue	117,747	146,738	164,271	164,271
	Less: 5% Anticipated Receipts	0	0	(9,640)	(9,640)
	TOTAL REVENUES	<u>\$ 311,666</u>	<u>\$ 321,738</u>	<u>\$ 347,431</u>	<u>\$ 347,431</u>



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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	118,888	120,793	129,982	129,982
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	67	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,863	9,240	9,943	9,943
52201	Retirement Contributions	7,560	10,485	11,470	11,470
52301	Life & Health Insurance	9,019	36,000	36,000	36,000
52401	Workers' Compensation	367	326	338	338
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>144,764</u>	<u>176,844</u>	<u>187,733</u>	<u>187,733</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	100	100	100
54101	Communications	245	100	230	230
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	250	300	300
54701	Printing & Binding	0	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,250	12,500	14,400	14,400
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	780	1,500	1,500	1,500
55201	Operating Supplies	196	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	75	1,500	1,500	1,500
55501	Training & Registrations	135	1,244	1,262	1,262
55801	Bad Debt	0	0	0	0
55901	Depreciation	845	582	845	845
	OPERATING COSTS	<u>12,527</u>	<u>18,476</u>	<u>20,837</u>	<u>20,837</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 157,291</u>	<u>\$ 195,320</u>	<u>\$ 208,570</u>	<u>\$ 208,570</u>
RESOURCES					
	Plan Review Fees	\$ 288,843	\$ 220,000	\$ 260,000	\$ 260,000
	Other Inspection Fund Revenues	(131,552)	(24,680)	(38,430)	(38,430)
	Less: 5% Anticipated Receipts	0	0	(13,000)	(13,000)
	TOTAL REVENUES	<u>\$ 157,291</u>	<u>\$ 195,320</u>	<u>\$ 208,570</u>	<u>\$ 208,570</u>



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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	106,493	123,550	131,072	131,072
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	7,893	9,452	10,027	10,027
52201	Retirement Contributions	6,189	8,586	9,700	9,700
52301	Life & Health Insurance	15,198	36,000	36,000	36,000
52401	Workers' Compensation	3,346	3,108	3,187	3,187
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>139,119</u>	<u>180,696</u>	<u>189,986</u>	<u>189,986</u>
53101	Professional Services	4,550	4,000	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	2,320	1,500	1,500	1,500
54101	Communications	276	100	236	236
54201	Postage & Freight	816	2,000	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	269	269	269
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	190	500	500	500
54701	Printing & Binding	0	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,105	7,315	11,260	11,260
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,620	2,000	2,000	2,000
55201	Operating Supplies	4,239	4,000	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	500	500	500
55501	Training & Registrations	860	1,300	1,273	1,273
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,196	874	1,196	1,196
	OPERATING COSTS	<u>24,173</u>	<u>24,558</u>	<u>29,934</u>	<u>29,934</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 163,292</u>	<u>\$ 205,254</u>	<u>\$ 219,920</u>	<u>\$ 219,920</u>
RESOURCES					
	Const Ind Renewals - Active	\$ 95,350	\$ 95,200	\$ 91,250	91,250
	Const Ind Renewals - Inactive	7,500	7,100	7,150	7,150
	Exams	6,650	8,000	6,500	6,500
	Contribution Certification Fees	9,300	13,000	7,200	7,200
	Changes in Categories	19,136	7,500	15,900	15,900
	Fines - Competency Board	700	500	500	500
	Unlic/Unperm Contractor Fines	20,230	15,000	16,400	16,400
	Other Inspection Fund Revenues	4,426	58,954	75,020	75,020
	Less: 5% Anticipated Receipts	0	0	(7,245)	(7,245)
	TOTAL REVENUES	<u>\$ 163,292</u>	<u>\$ 205,254</u>	<u>\$ 219,920</u>	<u>\$ 219,920</u>

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	171,115	170,456	184,887	184,887
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	85	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,385	13,040	14,143	14,143
52201	Retirement Contributions	9,808	11,847	13,682	13,682
52301	Life & Health Insurance	55,661	36,000	36,000	36,000
52401	Workers' Compensation	4,892	5,131	5,381	5,381
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>252,947</u>	<u>236,474</u>	<u>254,093</u>	<u>254,093</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other 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	235	900	900	900
54201	Postage & Freight	28	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	500	500
54701	Printing & Binding	316	700	700	700
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	14,350	15,250	17,150	17,150
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	29	500	500	500
55201	Operating Supplies	16,586	20,288	20,000	20,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	275	2,500	2,500	2,500
55501	Training & Registrations	1,125	1,900	1,742	1,742
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,194	728	1,194	1,194
	OPERATING COSTS	<u>34,138</u>	<u>43,766</u>	<u>45,686</u>	<u>45,686</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 287,085</u>	<u>\$ 280,240</u>	<u>\$ 299,779</u>	<u>\$ 299,779</u>
RESOURCES					
	Plumbing Inspection Fees	\$ 184,503	\$ 150,000	\$ 180,000	180,000
	Mechanical Inspection Fees	119,839	95,000	117,600	117,600
	Gas Inspection Fees	40,118	32,000	37,500	37,500
	Other Inspection Fund Revenues	(57,375)	3,240	(35,321)	(35,321)
	Less: 5% Anticipated Receipts	0	0	(16,755)	(16,755)
	TOTAL REVENUES	<u>\$ 287,085</u>	<u>\$ 280,240</u>	<u>\$ 299,779</u>	<u>\$ 299,779</u>



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SHERIFF
FUND: 001

MISSION STATEMENT

The mission of the Escambia Sheriff's Office is to improve the quality of life and protect the property of all individuals in Escambia County by providing responsible, effective and efficient law enforcement services to prevent crime and enforce the law with integrity and fairness.

Table with 5 columns: Resource Category, 2013 Actual, 2014 Adopted, 2015 Proposed, 2015 Adopted. Rows include Sheriff, Detention, Court Security, and TOTALS.

SOURCES OF FUNDING:

Table with 5 columns: Fund, 2013 Actual, 2014 Adopted, 2015 Proposed, 2015 Adopted. Row includes Fund 001.

PROGRAM DESCRIPTION

The Sheriff's Office provides County-wide police protection and crime prevention including, but not limited to the following: road patrol, detective investigation, correctional services, court services, crime laboratory, community and school crime prevention programs.

- 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.
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. For FY2014-15 the Detention Activity is now under the Board of County Commissioners, and will continue to provide a safe, secure jail in compliance with State rules and regulations.

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

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Administration



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 143,058	\$ 141,040	\$ 141,040	\$ 146,781
51201	Regular Salaries & Wages	22,500,186	27,058,277	28,058,277	28,874,937
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	128,045	0	0	0
51501	Special pay	2,113,055	0	0	813,908
52101	FICA Taxes	2,125,188	2,038,587	2,038,587	2,033,180
52201	Retirement Contributions	3,199,891	5,850,000	5,850,000	4,045,293
52301	Life & Health Insurance	6,235,082	4,052,209	4,052,209	5,706,000
52401	Workers' Compensation	642,960	864,473	864,473	947,621
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	37,087,465	40,004,586	41,004,586	42,567,720
53101	Professional Services	101,952	125,716	125,716	125,716
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	424,056	346,427	346,427	346,427
53501	Investigations	1,319	19,200	19,200	19,200
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	175,416	100,000	100,000	100,000
54101	Communications	459,966	376,824	376,824	376,824
54201	Postage & Freight	9,469	2,500	2,500	2,500
54301	Utility Services	50,249	12,720	12,720	12,720
54401	Rentals & Leases	24,239	30,514	30,514	30,514
54501	Insurance	824,194	1,241,099	1,241,099	1,241,099
54601	Repair & Maintenance Services	745,082	582,104	582,104	582,104
54701	Printing & Binding	17,013	20,000	20,000	20,000
54801	Promotional Activities	20,128	24,000	24,000	24,000
54901	Other Current Charges & Obligations	46,546	5,000	5,000	5,000
55101	Office Supplies	159,174	150,000	150,000	150,000
55201	Operating Supplies	2,396,168	2,539,915	2,539,915	2,539,915
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	46,337	75,000	75,000	75,000
55501	Training and Registrations	223,879	85,000	85,000	85,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,725,187	5,736,019	5,736,019	5,736,019
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	140,715	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	140,715	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	\$ 42,953,367	\$ 45,800,605	\$ 46,800,605	\$ 48,363,739
RESOURCES					
	General Fund Revenues	\$ 42,953,367	\$ 45,800,605	\$ 46,800,605	\$ 48,363,739
	TOTAL REVENUES	\$ 42,953,367	\$ 45,800,605	\$ 46,800,605	\$ 48,363,739

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

DEPARTMENT: Sheriff  
 DIVISION: Court Security  
 COST CENTER: Administration



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,309,094	1,114,908	1,183,909	1,579,115
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	72,798	0	0	40,140
52101	FICA Taxes	103,292	176,540	176,540	119,215
52201	Retirement Contributions	182,049	504,000	504,000	282,225
52301	Life & Health Insurance	272,070	409,493	409,493	333,000
52401	Workers' Compensation	61,644	97,370	97,370	69,973
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,000,947	2,302,311	2,371,312	2,423,668
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	45	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,057	617	617	617
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,004	1,004	1,004
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	616	0	0	0
55201	Operating Supplies	55	8,379	8,379	8,379
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	60	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,833	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	\$ 2,002,780	\$ 2,312,311	\$ 2,381,312	\$ 2,433,668
RESOURCES					
	General Fund Revenues	\$ 2,002,780	\$ 2,312,311	\$ 2,381,312	\$ 2,433,668
	TOTAL REVENUES	\$ 2,002,780	\$ 2,312,311	\$ 2,381,312	\$ 2,433,668

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	18,344	42,750	42,750	42,750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	18,344	42,750	42,750	42,750
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	\$ 18,344	\$ 42,750	\$ 42,750	\$ 42,750
RESOURCES					
	Deputies Training & Education	\$ 48,375	\$ 45,000	\$ 45,000	\$ 45,000
	Interest	0	0	0	0
	Fund Balance	(30,031)	0	0	0
	Less 5%	0	(2,250)	(2,250)	(2,250)
	TOTAL REVENUES	\$ 18,344	\$ 42,750	\$ 42,750	\$ 42,750



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

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Handicapped Parking



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	122	1,039	500	500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,427	9,000	7,500	7,500
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	187	1,100	1,548	1,548
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	6,736	11,139	9,548	9,548
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,736	\$ 11,139	\$ 9,548	\$ 9,548
RESOURCES					
	Handicapped Parking Fines	\$ 13,468	\$ 11,725	\$ 10,050	10,050
	Interest	0	0	0	0
	Fund Balance	(6,732)	0	0	0
	Less 5%	0	(586)	(502)	(502)
	TOTAL REVENUES	\$ 6,736	\$ 11,139	\$ 9,548	\$ 9,548

FUND: Local Option Sales Tax III  
 FUNCTION: Public Safety  
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Sheriff's Capital Projects



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	831,552	240,000	0	0
56301	Improvements Other Than Buildings	176,288	0	0	0
56401	Machinery & Equipment	2,433,480	3,141,818	3,617,216	3,617,216
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,441,320	3,381,818	3,617,216	3,617,216
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,441,320	\$ 3,381,818	\$ 3,617,216	\$ 3,617,216
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	3,441,320	3,381,818	3,617,216	3,617,216
	TOTAL REVENUES	\$ 3,441,320	\$ 3,381,818	\$ 3,617,216	\$ 3,617,216



**DEPARTMENT BUDGET SUMMARY**

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

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**MISSION STATEMENT**

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

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	70	70	70	70
Personal Services	\$4,412,641	\$4,583,967	\$4,732,575	\$4,730,218
Operating Costs	675,786	689,595	698,966	698,966
Capital Costs	0	0	0	0
Non-Operating Costs	0	50,000	50,000	50,000
<b>TOTALS</b>	<b>\$5,088,427</b>	<b>\$5,323,562</b>	<b>\$5,481,541</b>	<b>\$5,479,184</b>
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$5,088,427	\$5,311,006	\$5,468,985	\$5,466,628
NWFL Management Fee	0	12,556	12,556	12,556
<b>TOTALS</b>	<b>\$5,088,427</b>	<b>\$5,323,562</b>	<b>\$5,481,541</b>	<b>\$5,479,184</b>

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**SIGNIFICANT CHANGES FOR 2014-2015**

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A budget increase of 2.93% 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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 131,911	\$ 131,911	\$ 136,760	\$ 136,760
51201	Regular Salaries & Wages	3,119,004	3,089,025	3,181,697	3,179,340
51301	Other Salaries & Wages	26,291	7,500	7,500	7,500
51401	Overtime	0	0	0	0
51501	Special pay	0	112,000	94,000	94,000
52101	FICA Taxes	249,758	254,005	261,627	261,627
52201	Retirement Contributions	222,843	320,971	387,336	387,336
52301	Life & Health Insurance	626,779	630,000	630,000	630,000
52401	Workers' Compensation	36,055	36,055	31,155	31,155
52501	Unemployment Compensation	0	2,500	2,500	2,500
	PERSONNEL COSTS	<u>4,412,641</u>	<u>4,583,967</u>	<u>4,732,575</u>	<u>4,730,218</u>
53101	Professional Services	57,733	50,000	50,000	50,000
53201	Accounting & Auditing	3,150	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	204,402	185,000	185,000	185,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	157,786	180,343	180,342	180,342
54101	Communications	37,132	37,000	37,000	37,000
54201	Postage & Freight	55,662	107,072	116,444	116,444
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,159	5,000	5,000	5,000
54501	Insurance	360	500	500	500
54601	Repair & Maintenance Services	70,214	35,000	35,000	35,000
54701	Printing & Binding	18,515	22,000	22,000	22,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	568	2,100	2,100	2,100
55101	Office Supplies	34,514	25,000	25,000	25,000
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	34,591	40,580	40,580	40,580
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>675,786</u>	<u>689,595</u>	<u>698,966</u>	<u>698,966</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	50,000	50,000	50,000
	NON-OPERATING COSTS	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL BUDGET	<u>\$ 5,088,427</u>	<u>\$ 5,323,562</u>	<u>\$ 5,481,541</u>	<u>\$ 5,479,184</u>
RESOURCES					
	General Fund Revenues	\$ 5,088,427	\$ 5,311,006	\$ 5,468,985	\$ 5,466,628
	NWFL Management Fee	0	12,556	12,556	12,556
	TOTAL REVENUES	<u>\$ 5,088,427</u>	<u>\$ 5,323,562</u>	<u>\$ 5,481,541</u>	<u>\$ 5,479,184</u>



**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** TAX COLLECTOR  
**FUND:** 001

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**MISSION STATEMENT**

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The mission of the Tax Collector's Office is the collection and distribution of property tax receipts for all taxing authorities within Escambia County. The Tax Collector's Office also collects various required license fees assessed by the State of Florida for specific services. The Tax Collector serves as agent for registering and titling motor vehicles and vessels, and issues driver licenses, fishing, hunting, and local business tax receipts.

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>	103	103	100	100
Positions				
Personal Services	\$5,201,669	\$5,558,540	\$5,699,533	\$5,700,219
Operating Costs	1,687,019	1,492,435	1,398,888	1,398,888
Capital Outlay	18,243	0	0	0
Debt Service	0	0	0	0
<b>TOTALS</b>	<u>\$6,906,931</u>	<u>\$7,050,975</u>	<u>\$7,098,421</u>	<u>\$7,099,107</u>
 <b>SOURCES OF FUNDING:</b>				
Fees	2,626,778	2,886,831	2,740,287	2,740,973
Fund 001	4,280,153	4,164,144	4,358,134	4,358,134
<b>TOTALS</b>	<u>\$6,906,931</u>	<u>\$7,050,975</u>	<u>\$7,098,421</u>	<u>\$7,099,107</u>

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**SIGNIFICANT CHANGES FOR 2014-2015**

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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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 131,911	\$ 136,760	\$ 136,760	\$ 137,234
51201	Regular Salaries & Wages	3,906,110	3,898,747	4,015,581	4,015,581
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	21,600	0	0
52101	FICA Taxes	292,041	308,939	316,429	316,436
52201	Retirement Contributions	267,213	380,611	418,967	419,172
52301	Life & Health Insurance	587,929	801,000	801,000	801,000
52401	Workers' Compensation	10,739	10,883	10,796	10,796
52501	Unemployment Compensation	5,726	0	0	0
	PERSONNEL COSTS	5,201,669	5,558,540	5,699,533	5,700,219
53101	Professional Services	164,559	120,000	25,000	25,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	69,206	68,000	102,200	102,200
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,178	22,434	15,475	15,475
54101	Communications	75,181	90,275	90,275	90,275
54201	Postage & Freight	284,568	274,775	277,730	277,730
54301	Utility Services	52,519	60,000	55,000	55,000
54401	Rentals & Leases	389,142	387,932	389,225	389,225
54501	Insurance	6,646	6,000	6,000	6,000
54601	Repair & Maintenance Services	485,788	307,292	297,058	297,058
54701	Printing & Binding	17,258	17,000	17,000	17,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	23,457	24,000	24,000	24,000
55101	Office Supplies	94,263	80,000	80,000	80,000
55201	Operating Supplies	1,246	1,200	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	14,008	33,527	18,725	18,725
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,687,019	1,492,435	1,398,888	1,398,888
56101	Land	0	0	0	0
56201	Buildings	18,243	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	18,243	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,906,931	\$ 7,050,975	\$ 7,098,421	\$ 7,099,107
RESOURCES					
	General Fund Revenues	\$ 4,280,153	\$ 4,164,144	\$ 4,358,134	\$ 4,358,134
	Commissions	2,626,778	2,886,831	2,740,287	2,740,973
	TOTAL REVENUES	\$ 6,906,931	\$ 7,050,975	\$ 7,098,421	\$ 7,099,107



**DEPARTMENT BUDGET SUMMARY**

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

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**MISSION STATEMENT**

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

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	15	15	15	15
Personal Services	\$1,270,736	\$1,153,706	\$1,342,313	\$1,361,983
Operating Costs	696,514	706,888	732,337	732,337
Capital Outlay	44,082	45,000	22,500	22,500
Debt Service	0	0	0	0
Other	0	0	0	0
<b>TOTALS</b>	<b>\$2,011,332</b>	<b>\$1,905,594</b>	<b>\$2,097,150</b>	<b>\$2,116,820</b>

**SOURCES OF FUNDING:**

Fund 001	\$2,011,332	\$1,905,594	\$2,097,150	\$2,116,820
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**PROGRAM DESCRIPTION**

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

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**GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVELS**

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1. Administer all election laws of the State of Florida.
2. Process all registration applications accurately, quickly, and efficiently.
3. Maintain the highest levels of customer service.
4. Conduct General Election in November 2014.
5. Maintain voter data base as required by the Florida Department of State, Division of Elections.
6. Process documents and reports for local committees, elected officials and candidates.
7. Conduct voter outreach, registration drives, and education programs.
8. Conduct school and community elections.
9. Ensure all polling locations are accessible to voters as required by state and federal law.

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**SIGNIFICANT CHANGES FOR 2014-2015**

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There is an 11.08% budget increase for FY14/15. The Supervisor of Elections Office has also combined its Administration and Poll Worker's cost center into a single cost center for cost tracking purposes.

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

DEPARTMENT: Supervisor of Elections  
 DIVISION: Supervisor of Elections  
 COST CENTER: Administration



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 113,838	\$ 113,402	\$ 121,088	\$ 117,562
51201	Regular Salaries & Wages	588,977	601,738	690,977	715,977
51301	Other Salaries & Wages	0	140,695	181,097	181,097
51401	Overtime	22,601	11,000	15,000	15,000
51501	Special pay	0	0	600	600
52101	FICA Taxes	52,935	66,312	77,173	76,903
52201	Retirement Contributions	54,495	82,795	118,298	116,773
52301	Life & Health Insurance	142,977	135,000	135,000	135,000
52401	Workers' Compensation	2,356	2,764	3,080	3,071
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	978,179	1,153,706	1,342,313	1,361,983
53101	Professional Services	5,581	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	173,985	217,000	217,000	217,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,176	9,000	9,000	9,000
54101	Communications	3,567	19,500	19,000	19,000
54201	Postage & Freight	105,344	87,000	85,000	85,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	30,008	8,500	16,000	16,000
54501	Insurance	813	1,100	2,337	2,337
54601	Repair & Maintenance Services	83,587	81,000	81,000	81,000
54701	Printing & Binding	140,057	120,000	116,500	116,500
54801	Promotional Activities	13,802	26,000	26,000	26,000
54901	Other Current Charges & Obligations	63,661	96,088	121,000	121,000
54931	Host Ordinance	1,838	1,200	1,000	1,000
55101	Office Supplies	21,904	13,000	12,000	12,000
55201	Operating Supplies	35,354	16,000	15,000	15,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	7,540	4,000	4,000	4,000
55501	Training & Registrations	2,297	5,500	5,500	5,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	696,514	706,888	732,337	732,337
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	44,082	45,000	22,500	22,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	44,082	45,000	22,500	22,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,718,775	\$ 1,905,594	\$ 2,097,150	\$ 2,116,820
RESOURCES					
	General Fund Revenues	\$ 1,718,775	\$ 1,905,594	\$ 2,097,150	\$ 2,116,820
	TOTAL REVENUES	\$ 1,718,775	\$ 1,905,594	\$ 2,097,150	\$ 2,116,820





## DEPARTMENT BUDGET SUMMARY

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

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### MISSION STATEMENT

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The mission for the Office of the Clerk of the Circuit Court and Comptroller is to serve the Citizens of Escambia County with the respect that each individual deserves when conducting business either in the court system or within the government services of Escambia County. It is the duty of this Office to invest funds wisely, as if they were our own: to properly account for transactions so as to protect the taxpayers assets; to attend the County Commission meetings to ensure that minutes are accurately recorded and published for ease of citizen review; and to maintain court records to allow for access to information to those who need to conduct their affairs as well as to serve the judiciary.

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### GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

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The individual and collective goal of the Office of the Clerk of the Circuit Court and Comptroller is to meet and surpass the expectation of the citizens. By empowering staff with the knowledge and tools to do their job effectively, they are to serve the public with integrity and efficiency, whether it is to provide a court date, pay a vendor, or record a deed. It is with honor and pleasure that we strive to do our best in delivering stellar customer service.



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

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	38.12	41.53	41.63	41.63
Personal Services	\$2,674,346	\$2,385,600	\$2,621,500	\$2,621,500
Operating Costs	261,410	352,101	379,720	379,720
Capital Outlay	51,318	0	100,000	100,000
Transfers	0	0	0	0
<b>TOTALS</b>	<b>\$2,987,074</b>	<b>\$2,737,701</b>	<b>\$3,101,220</b>	<b>\$3,101,220</b>
<b>SOURCES OF FUNDING:</b>				
Fees	\$860,189	\$650,000	\$374,909	\$374,909
Fund 001	2,216,885	2,087,701	2,726,311	2,726,311
<b>TOTALS</b>	<b>\$2,987,074</b>	<b>\$2,737,701</b>	<b>\$3,101,220</b>	<b>\$3,101,220</b>

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**SIGNIFICANT CHANGES FOR 2014-2015**

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For the 2014-2015 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. This is the first time Compensated Absences will be included in the Clerk's personnel services budget. In 2013 the Clerk closed its Internal Service Fund which accumulated cash equal to the employee leave balances. This cash balance was remitted to the BCC in July 2013 in the amount of \$423,773. Included in Operation Costs is the replacement of computer towers which will be 5 years old. The Clerk's email system was upgraded in 2014 to an active directory hosted by the County. The respective prorated service fee has been added to the Clerk's budget. Capital outlay includes \$100,000 to substantially upgrade the Value Adjustment Board software. The Clerk is currently using antiquated software that is limited capability and does not support efficiencies such as on-line filing, tracking petitions, and managing large volumes. The VAB software is integrated with the Property Appraiser and other agency systems and will achieve greater efficiencies of operation.

The Official Records Division is not included in the funding allocation of the BCC. However Net Fees available are transferred to the Finance Sections to offset the BCC allocation. Net Fees are projected substantially lower due to the anticipated drop in recording revenues for 2015. The Official Records Division needs to replace aging computer towers and has also budgeted for planned projects to digitize historic records, a project that will continue over multiple years.

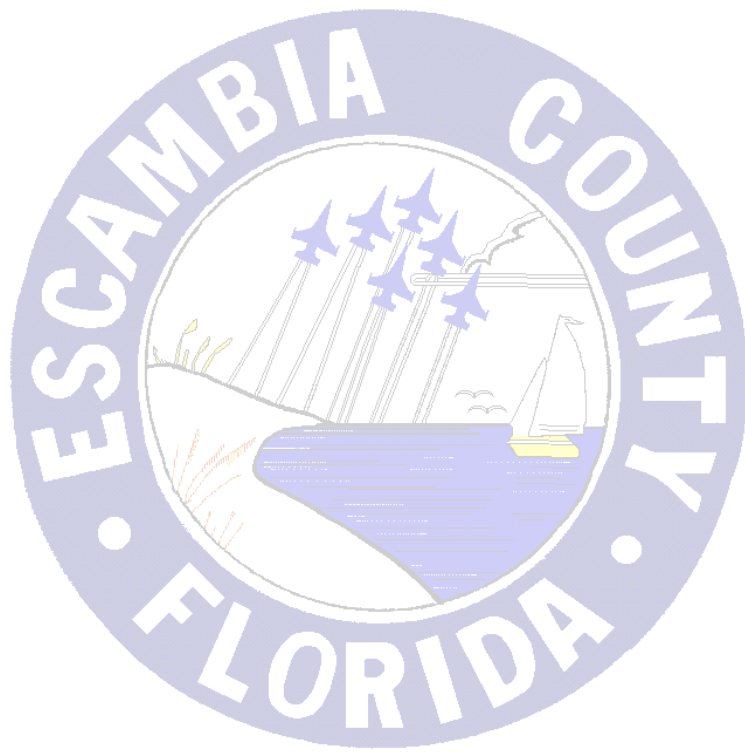
In the past budgets the Clerk retained certain administrative fees earned for grant processing; however, it was determined by the BCC budget office that these fees would be included in the County's General Fund budget moving forward. This represents approximately a \$66,000 negative impact to the Clerk's annual budget.

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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 27,659	\$ 63,800	\$ 69,400	\$ 69,400
51201	Regular Salaries & Wages	2,144,970	1,653,200	1,830,500	1,830,500
51301	Other Salaries & Wages	23,578	22,400	29,800	29,800
51401	Overtime	4,089	10,000	8,700	8,700
51501	Special pay	0	0	0	0
52101	FICA Taxes	121,803	133,800	142,900	142,900
52201	Retirement Contributions	97,579	141,800	173,400	173,400
52301	Life & Health Insurance	249,440	355,800	361,800	361,800
52401	Workers' Compensation	5,228	4,800	5,000	5,000
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>2,674,346</u>	<u>2,385,600</u>	<u>2,621,500</u>	<u>2,621,500</u>
53101	Professional Services	17,472	10,308	25,900	25,900
53201	Accounting & Auditing	21,611	75,000	75,000	75,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,529	4,700	5,900	5,900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,578	9,161	16,765	16,765
54101	Communications	27,606	22,585	26,000	26,000
54201	Postage & Freight	32,495	25,000	25,000	25,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	691	800	1,110	1,110
54501	Insurance	139	1,235	700	700
54601	Repair & Maintenance Services	98,502	90,795	91,750	91,750
54701	Printing & Binding	1,252	3,193	2,165	2,165
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,426	7,800	6,875	6,875
55101	Office Supplies	32,085	13,525	17,950	17,950
55201	Operating Supplies	1,091	2,953	32,210	32,210
55230	Computer Software	0	74,721	35,500	35,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	7,366	5,685	9,875	9,875
55501	Training & Registrations	1,567	4,640	7,020	7,020
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>261,410</u>	<u>352,101</u>	<u>379,720</u>	<u>379,720</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	51,318	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Computer Software	0	0	100,000	100,000
	CAPITAL OUTLAY	<u>51,318</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 2,987,074</u>	<u>\$ 2,737,701</u>	<u>\$ 3,101,220</u>	<u>\$ 3,101,220</u>
RESOURCES					
	General Fund Revenues	\$ 2,126,885	\$ 2,087,701	\$ 2,726,311	\$ 2,726,311
	Clerk's Fees	860,189	650,000	374,909	374,909
	TOTAL REVENUES	<u>\$ 2,987,074</u>	<u>\$ 2,737,701</u>	<u>\$ 3,101,220</u>	<u>\$ 3,101,220</u>





DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MERIT SYSTEM PROTECTION BOARD
FUND: 001

MISSION STATEMENT

Table with 5 columns: Category, 2013 Actual, 2014 Adopted, 2015 Proposed, 2015 Adopted. Rows include SUMMARY OF RESOURCES (Positions, Personal Services, Operating Costs, Capital Outlay, Debt Service, TOTALS) and SOURCES OF FUNDING (Fund 001).

SIGNIFICANT CHANGES FOR 2014-2015

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 FY2015, 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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	48,000	48,000	48,000	48,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,000	48,000	48,000	48,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
RESOURCES					
	General Fund Revenues	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
	TOTAL REVENUES	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000



**Department Budget Summary**

**DEPARTMENT:** STATE ATTORNEY  
**FUND:** 115

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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.

<b>SUMMARY OF RESOURCES:</b>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
Positions <sup>18</sup>	-	-	-	-
Operating Costs	\$486,229	\$452,062	\$660,318	\$660,318
<b>TOTALS</b>	<u>\$486,229</u>	<u>\$452,062</u>	<u>\$660,318</u>	<u>\$660,318</u>
 <b>SOURCES OF FUNDING:</b>				
Fund 001	\$24,258	\$27,259	\$29,259	\$29,259
Fund 115	\$461,971	\$424,803	\$631,059	\$631,059
<b>TOTALS</b>	<u>\$486,229</u>	<u>\$452,062</u>	<u>\$660,318</u>	<u>\$660,318</u>

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**SIGNIFICANT CHANGES FOR 2014-2015**

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For Fiscal Year 14/15 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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	10,000	123,513	123,513
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	9,670	10,000	10,000	10,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	22,139	30,000	20,000	20,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	105,627	28,000	70,600	70,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	137,436	78,000	224,113	224,113
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,228	30,000	6,000	6,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	1,228	30,000	6,000	6,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	6,900	0	0
	NON-OPERATING COSTS	0	6,900	0	0
	TOTAL BUDGET	\$ 138,664	\$ 114,900	\$ 230,113	\$ 230,113
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	138,664	114,900	122,550	122,550
	Fund Balance	0	0	107,563	107,563
	TOTAL REVENUES	\$ 138,664	\$ 114,900	\$ 230,113	\$ 230,113



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	14,213	13,000	15,000	15,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	14,258	14,259	14,259	14,259
54501	Insurance	0	0	0	0
54601	Repair & Maintenance 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	<u>28,471</u>	<u>27,259</u>	<u>29,259</u>	<u>29,259</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 28,471</u>	<u>\$ 27,259</u>	<u>\$ 29,259</u>	<u>\$ 29,259</u>
RESOURCES					
	General Fund Transfer	\$ 28,471	\$ 27,259	\$ 29,259	\$ 29,259
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	<u>\$ 28,471</u>	<u>\$ 27,259</u>	<u>\$ 29,259</u>	<u>\$ 29,259</u>

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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,584	19,075	45,306	45,306
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	25,664	32,100	29,226	29,226
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	18,425	21,905	18,625	18,625
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,450	4,575	3,825	3,825
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	29,817	15,000	26,600	26,600
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	84,940	92,655	123,582	123,582
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	14,000	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	14,000	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	\$ 84,940	\$ 106,655	\$ 123,582	\$ 123,582
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	84,940	85,725	72,675	72,675
	Fund Balance	0	20,930	50,907	50,907
	TOTAL REVENUES	\$ 84,940	\$ 106,655	\$ 123,582	\$ 123,582

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	56,249	65,830	99,323	99,323
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	18,100	17,940	17,940	17,940
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	19,858	28,720	19,325	19,325
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,650	5,775	4,800	4,800
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	42,230	3,500	33,600	33,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	125	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	141,212	121,765	174,988	174,988
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,843	14,000	14,000	14,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	2,843	14,000	14,000	14,000
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	\$ 144,055	\$ 135,765	\$ 188,988	\$ 188,988
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	144,055	109,725	91,200	91,200
	Fund Balance	0	26,040	97,788	97,788
	TOTAL REVENUES	\$ 144,055	\$ 135,765	\$ 188,988	\$ 188,988

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	35,083	17,500	38,118	38,118
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	19,528	16,833	19,683	19,683
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	21,388	19,150	18,625	18,625
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,250	3,000	3,150	3,150
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	11,850	2,200	8,800	8,800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>90,099</u>	<u>58,683</u>	<u>88,376</u>	<u>88,376</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	8,800	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>8,800</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 90,099</u>	<u>\$ 67,483</u>	<u>\$ 88,376</u>	<u>\$ 88,376</u>
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	90,099	57,000	59,850	59,850
	Fund Balance	0	10,483	28,526	28,526
	TOTAL REVENUES	<u>\$ 90,099</u>	<u>\$ 67,483</u>	<u>\$ 88,376</u>	<u>\$ 88,376</u>



**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>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions <sup>19</sup>	-	-	-	-
Operating Costs	\$280,456	\$308,951	\$360,622	\$360,622
<b>TOTALS</b>	<u>\$280,456</u>	<u>\$308,951</u>	<u>\$360,622</u>	<u>\$360,622</u>

**SOURCES OF FUNDING:**

Fund 001	\$7,500	\$7,500	\$7,500	\$7,500
Fund 115	\$272,956	\$301,451	\$353,122	\$353,122
<b>TOTALS</b>	<u>\$280,456</u>	<u>\$308,951</u>	<u>\$360,622</u>	<u>\$360,622</u>

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**SIGNIFICANT CHANGES FOR 2014-2015**

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For Fiscal Year 14/15 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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	31,629	32,812	34,383	34,383
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	1,624	1,254	1,134	1,134
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20,982	22,345	35,293	35,293
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	4,746	8,000	5,500	5,500
55201	Operating Supplies	3,304	2,000	41,450	41,450
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	62,285	66,411	117,760	117,760
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
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	10,989	0	0
	NON-OPERATING COSTS	0	10,989	0	0
	TOTAL BUDGET	\$ 62,285	\$ 77,400	\$ 117,760	\$ 117,760
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	62,285	77,400	81,700	81,700
	Fund Balance	0	0	36,060	36,060
	TOTAL REVENUES	\$ 62,285	\$ 77,400	\$ 117,760	\$ 117,760

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	3,100	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	4,864	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	84	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	4,948	7,500	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	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,948	\$ 7,500	\$ 7,500	\$ 7,500
RESOURCES					
	General Fund Transfer	\$ 4,948	\$ 7,500	\$ 7,500	\$ 7,500
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 4,948	\$ 7,500	\$ 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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	31,629	32,812	34,383	34,383
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	18,810	17,600	17,600	17,600
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	16,788	18,985	15,258	15,258
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,300	3,050	2,550	2,550
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	869	2,390	2,390	2,390
55201	Operating Supplies	367	1,000	6,269	6,269
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	70,763	75,837	78,450	78,450
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
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	\$ 70,763	\$ 75,837	\$ 78,450	\$ 78,450
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	70,763	57,350	48,450	48,450
	Fund Balance	0	18,487	30,000	30,000
	TOTAL REVENUES	\$ 70,763	\$ 75,837	\$ 78,450	\$ 78,450



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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	31,629	32,812	34,383	34,383
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	19,618	19,650	17,823	17,823
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	16,557	17,345	24,136	24,136
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,100	3,850	3,200	3,200
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,054	3,000	3,000	3,000
55201	Operating Supplies	599	1,000	14,470	14,470
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	73,557	77,657	97,012	97,012
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
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	\$ 73,557	\$ 77,657	\$ 97,012	\$ 97,012
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	73,557	73,150	60,800	60,800
	Fund Balance	0	4,507	36,212	36,212
	TOTAL REVENUES	\$ 73,557	\$ 77,657	\$ 97,012	\$ 97,012

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	31,629	32,812	34,383	34,383
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	18,865	17,600	8,551	8,551
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	15,554	16,845	10,470	10,470
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,500	2,000	2,100	2,100
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	993	800	800	800
55201	Operating Supplies	362	500	3,596	3,596
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	68,903	70,557	59,900	59,900
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
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	\$ 68,903	\$ 70,557	\$ 59,900	\$ 59,900
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	68,903	38,000	39,900	39,900
	Fund Balance	0	32,557	20,000	20,000
	TOTAL REVENUES	\$ 68,903	\$ 70,557	\$ 59,900	\$ 59,900



**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.

<b>SUMMARY OF RESOURCES:</b>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
Positions <sup>20</sup>	-	-	-	-
Operating Costs	\$847,370	\$830,423	\$847,370	\$847,370
Capital Costs				
<b>TOTALS</b>	<u>\$847,370</u>	<u>\$830,423</u>	<u>\$847,370</u>	<u>\$847,370</u>
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$847,370	\$830,423	\$847,370	\$847,370
<b>TOTALS</b>	<u>\$847,370</u>	<u>\$830,423</u>	<u>\$847,370</u>	<u>\$847,370</u>

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**SIGNIFICANT CHANGES FOR 2014-2015**

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The Medical Examiner's budget has increased by approximately 2.00% for FY14/15. The County approved Ordinance 2012-72 allowing the medical examiner to levy a fee of \$40 for cremation authorization services to assist in defraying the cost of services provided.

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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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	847,370	830,423	847,370	847,370
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	847,370	830,423	847,370	847,370
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 847,370	\$ 830,423	\$ 847,370	\$ 847,370
RESOURCES					
	General Fund Revenues	\$ 847,370	\$ 830,423	\$ 847,370	\$ 847,370
	TOTAL REVENUES	\$ 847,370	\$ 830,423	\$ 847,370	\$ 847,370



Department Budget Summary

DEPARTMENT: JUDICIAL SERVICES
FUND: 115

MISSION STATEMENT

The County is required to pay certain expenses for Judicial Services as outlined in the Florida Statutes. These expenses include funding of furnishings in the common areas of the courts and communication related expenses.

Table with 5 columns: Category, 2013 Actual, 2014 Adopted, 2015 Proposed, 2015 Adopted. Rows include SUMMARY OF RESOURCES (Positions, Operating Costs, TOTALS) and SOURCES OF FUNDING (Fund 001, Fund 115, TOTALS).

SIGNIFICANT CHANGES FOR 2014-2015

None.

21 There are no Escambia County employees in this program.



FUND: Article V/Fines & Forfeitures DEPARTMENT: Judicial Services  
 FUNCTION: General Administration DIVISION: Court Administration  
 ACTIVITY: Court Administration COST CENTER: Court Administration - Communications

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	4,657	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	6,000	6,000	6,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	500	500	500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	882	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	5,539	16,000	16,000	16,000
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	\$ 5,539	\$ 16,000	\$ 16,000	\$ 16,000
RESOURCES					
	Transfer from the General Fund	\$ 5,539	\$ 16,000	\$ 16,000	\$ 16,000
	TOTAL REVENUES	\$ 5,539	\$ 16,000	\$ 16,000	\$ 16,000



Department Budget Summary

DEPARTMENT: JUDICIAL SERVICES TECHNOLOGY
FUND: Article V Fine and Forfeitures / 115

MISSION STATEMENT

The County is required to pay certain expenses for Judicial Services Technology as outlined in the Florida Statutes 29.008 (1)(f)2 and 29.008 (1)(h). These expenses include funding of court-related technology and any county-funded support staff of this system. Florida Statutes require that an integrated computer system be in place by July 1, 2006.

Table with 5 columns: Category, 2013 Actual, 2014 Adopted, 2015 Proposed, 2015 Adopted. Rows include SUMMARY OF RESOURCES (Positions, Operating Costs, TOTALS) and SOURCES OF FUNDING (Fund 115, TOTALS).

SIGNIFICANT CHANGES FOR 2014-2015

For Fiscal Year 14/15 there are three (3) cost centers that will be used for the reporting purposes of Court Administration. These include Escambia, Santa-Rosa, & Okaloosa Counties, Walton County is no longer participating in the Circuit. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity.

22 Article V Statutes require that the County fund information technology staffing.



FUND: Article V/Fines & Forfeitures DEPARTMENT: Judicial Services  
 FUNCTION: General Operations DIVISION: Court Administration  
 ACTIVITY: Information Systems COST CENTER: Court Technology

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	68,310	64,491	74,091	107,418
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,838	4,934	5,668	5,668
52201	Retirement Contributions	3,744	4,482	5,482	5,482
52301	Life & Health Insurance	16,786	11,250	9,000	9,000
52401	Workers' Compensation	174	174	192	192
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>93,852</u>	<u>85,331</u>	<u>94,433</u>	<u>127,760</u>
53101	Professional Services	26	30	30	30
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	464	500	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,006	2,000	2,000	2,000
54101	Communications	25,644	25,000	39,500	39,500
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	8,737	18,665	32,700	21,825
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	322	100	100	100
55201	Operating Supplies	30,810	25,400	10,431	8,228
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	650	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>69,659</u>	<u>71,695</u>	<u>85,261</u>	<u>72,183</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	22,797	14,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Inangible Assets	0	0	0	0
	CAPITAL OUTLAY	<u>22,797</u>	<u>14,000</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	21,274	24,556	4,307
	NON-OPERATING COSTS	<u>0</u>	<u>21,274</u>	<u>24,556</u>	<u>4,307</u>
	TOTAL BUDGET	<u>\$ 186,308</u>	<u>\$ 192,300</u>	<u>\$ 204,250</u>	<u>\$ 204,250</u>
RESOURCES					
	\$2 per page Recording Fee	\$ 186,308	\$ 210,000	\$ 215,000	\$ 215,000
	Regional Conflict Counsel	0	(7,200)	0	0
	Fund Balance	0	0	0	0
	Less: 5% Anticipated Receipts	0	(10,500)	(10,750)	(10,750)
	TOTAL REVENUES	<u>\$ 186,308</u>	<u>\$ 192,300</u>	<u>\$ 204,250</u>	<u>\$ 204,250</u>



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

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Santa Rosa Technology



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	29,965	30,000	41,399	17,988
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,120	2,295	3,167	3,167
52201	Retirement Contributions	1,707	2,085	3,064	3,064
52301	Life & Health Insurance	13,093	6,750	9,000	9,000
52401	Workers' Compensation	81	81	108	108
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	46,966	41,211	56,738	33,327
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	272	300	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,383	1,500	2,500	2,500
54101	Communications	10,413	11,526	11,600	11,600
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,031	4,514	7,764	7,764
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,126	7,625	6,375	6,375
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,745	11,000	8,000	30,000
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	25,970	36,465	36,739	58,739
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	36,316	21,500	22,000	35,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	36,316	21,500	22,000	35,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	43,899	5,648	0
	NON-OPERATING COSTS	0	43,899	5,648	0
	TOTAL BUDGET	\$ 109,252	\$ 143,075	\$ 121,125	\$ 127,566
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0
	\$2 Recording Fee Revenues	109,252	144,875	121,125	121,125
	Regional Conflict Counsel	0	(1,800)	0	0
	Fund Balance	0	0	0	6,441
	TOTAL REVENUES	\$ 109,252	\$ 143,075	\$ 121,125	\$ 127,566

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

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



Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	40,154	40,000	46,000	46,000
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,791	3,060	3,519	3,519
52201	Retirement Contributions	2,287	2,780	3,404	3,404
52301	Life & Health Insurance	17,867	9,000	9,000	9,000
52401	Workers' Compensation	132	108	120	120
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>63,231</u>	<u>54,948</u>	<u>62,043</u>	<u>62,043</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	193	300	300	300
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,061	2,500	3,000	3,000
54101	Communications	3,467	3,800	3,800	3,800
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	4,139	26,872	23,000	23,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,750	9,625	8,000	8,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	8,807	18,750	13,156	13,156
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	<u>28,417</u>	<u>61,847</u>	<u>51,256</u>	<u>51,256</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	16,358	34,250	31,000	31,000
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	<u>16,358</u>	<u>34,250</u>	<u>31,000</u>	<u>31,000</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	31,830	7,701	7,701
	NON-OPERATING COSTS	<u>0</u>	<u>31,830</u>	<u>7,701</u>	<u>7,701</u>
	TOTAL BUDGET	<u>\$ 108,006</u>	<u>\$ 182,875</u>	<u>\$ 152,000</u>	<u>\$ 152,000</u>
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	108,006	182,875	152,000	152,000
	TOTAL REVENUES	<u>\$ 108,006</u>	<u>\$ 182,875</u>	<u>\$ 152,000</u>	<u>\$ 152,000</u>



DEPARTMENT: COURT ADMINISTRATION

**MISSION STATEMENT**

The mission of the Court Administration Office is to provide administrative support to the offices of the Circuit and County Court Judges and operate in accordance with the guidelines established under Article V of the Florida State Constitution, the Florida Rules of Judicial Administration, and applicable Florida Statutes.

**PROGRAM DESCRIPTION**

The Court Administration Office: provides circuit-wide support and assistance to the judges in management areas of budget and fiscal administration, facilities management, personnel administration, courtroom scheduling and public information monitors functions of programs integral to court operations in the areas of Security, Family and Small Claims Mediation, Child Support Hearing Officer, Court Interpreters, Drug Court, 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.

**SIGNIFICANT CHANGES FOR 2014-2015**

No significant changes are anticipated for FY 14/15.

**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
Mental Health Case Manager	U/C	1	1	0
Student Assistant	U/C	2	0	0
Office Support Assistant	U/C	0	1	1
Administrative Assistant	U/C	0	1	1
Mental Health Court Coordinator	U/C	0	0	1
<b>TOTAL</b>		<u>3</u>	<u>3</u>	<u>3</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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	192,843	230,000	230,000	499,240
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	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	9,778	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	2,529	2,500	2,500	2,500
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	250	250	250
55201	Operating Supplies	5,184	3,500	3,500	3,500
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	210,334	242,975	242,975	512,215
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	60,304	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	60,304	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	\$ 270,638	\$ 247,975	\$ 247,975	\$ 517,215
RESOURCES					
	Transfer from the General Fund	\$ 270,638	\$ 217,975	\$ 0	269,240
	Fund Balance	0	30,000	247,975	247,975
	TOTAL REVENUES	\$ 270,638	\$ 247,975	\$ 247,975	\$ 517,215



FUND: Article V/Fines & Forfeitures  
 FUNCTION: Human Services  
 ACTIVITY: Mental Health

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Mental Health Court

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	39,520	39,520
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	3,023	3,023
52201	Retirement Contributions	0	0	2,924	2,924
52301	Life & Health Insurance	0	0	9,000	9,000
52401	Workers' Compensation	0	0	103	103
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	54,570	54,570
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	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	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	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	4,000	4,000
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	\$ 58,570	\$ 58,570
RESOURCES					
	Transfer from the General Fund	\$ 0	\$ 0	\$ 58,570	\$ 58,570
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 58,570	\$ 58,570



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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	27,664	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	2,116	0	0
52201	Retirement Contributions	0	1,923	0	0
52301	Life & Health Insurance	0	6,300	0	0
52401	Workers' Compensation	0	75	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	38,078	0	0
53101	Professional Services	10,560	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	34,000	10,000	48,199	48,199
53501	Investigations	0	0	0	0
53601	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	2,719	5,926	5,926
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	44,560	22,719	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	953	0	0
	NON-OPERATING COSTS	0	953	0	0
	TOTAL BUDGET	\$ 44,560	\$ 61,750	\$ 64,125	\$ 64,125
RESOURCES					
	\$65 Court Cost	\$ 44,560	\$ 65,000	\$ 67,500	\$ 67,500
	Less: 5% Anticipated Receipts	0	(3,250)	(3,375)	(3,375)
	TOTAL REVENUES	\$ 44,560	\$ 61,750	\$ 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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	35,512	47,112	45,798	45,798
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,699	3,604	3,504	3,504
52201	Retirement Contributions	2,031	3,275	3,389	3,389
52301	Life & Health Insurance	508	11,700	9,000	9,000
52401	Workers' Compensation	127	127	119	119
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>40,877</u>	<u>65,818</u>	<u>61,810</u>	<u>61,810</u>
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	2,755	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,684	2,000	5,000	5,000
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	2,655	1,000	2,500	2,500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	5,070	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>12,164</u>	<u>9,000</u>	<u>13,500</u>	<u>13,500</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 53,041</u>	<u>\$ 74,818</u>	<u>\$ 75,310</u>	<u>\$ 75,310</u>
RESOURCES					
	\$65 Court Cost	\$ 53,041	\$ 65,000	\$ 67,500	\$ 67,500
	Fund Balance	0	13,068	11,185	11,185
	Less: 5% Anticipated Receipts	0	(3,250)	(3,375)	(3,375)
	TOTAL REVENUES	<u>\$ 53,041</u>	<u>\$ 74,818</u>	<u>\$ 75,310</u>	<u>\$ 75,310</u>

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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	\$ 80,859	\$ 61,750	\$ 64,125	\$ 64,125
	General Fund Transfer	43,829	62,938	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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	5,400	5,600	5,600	5,600
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	2,335	2,335	2,500	2,500
54601	Repair & Maintenance 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	<u>7,735</u>	<u>7,935</u>	<u>8,100</u>	<u>8,100</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	54,938	53,815	56,025	56,025
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>54,938</u>	<u>53,815</u>	<u>56,025</u>	<u>56,025</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 62,673</u>	<u>\$ 61,750</u>	<u>\$ 64,125</u>	<u>\$ 64,125</u>
RESOURCES					
	\$65 Court Cost	\$ 62,673	\$ 65,000	\$ 67,500	\$ 67,500
	Less: 5% Anticipated Receipts	0	(3,250)	(3,375)	(3,375)
	TOTAL REVENUES	<u>\$ 62,673</u>	<u>\$ 61,750</u>	<u>\$ 64,125</u>	<u>\$ 64,125</u>



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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	6,428	10,000	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	2,000	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	<u>6,428</u>	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	855,000	665,000	745,750	745,750
59801	Reserves	0	0	50,000	50,000
	NON-OPERATING COSTS	<u>855,000</u>	<u>665,000</u>	<u>795,750</u>	<u>795,750</u>
	TOTAL BUDGET	<u>\$ 861,428</u>	<u>\$ 677,000</u>	<u>\$ 805,750</u>	<u>\$ 805,750</u>
RESOURCES					
	Transfers from the General Fund	\$ 12,000	\$ 12,000	\$ 0	0
	\$15 Facility Fee Surcharge	798,210	700,000	785,000	785,000
	Less: 5% Anticipated Receipts	0	(35,000)	(39,250)	(39,250)
	Fund Balance	51,218	0	60,000	60,000
	TOTAL REVENUES	<u>\$ 861,428</u>	<u>\$ 677,000</u>	<u>\$ 805,750</u>	<u>\$ 805,750</u>

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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	350	20,000	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	0	500	500	500
54931	Host Ordinance	816	1,500	1,500	1,500
55101	Office Supplies	0	1,000	1,000	1,000
55201	Operating Supplies	0	200	200	200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	126	200	200	200
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,292	23,600	23,600	23,600
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	61,400	56,400	56,400
	NON-OPERATING COSTS	0	61,400	56,400	56,400
	TOTAL BUDGET	\$ 1,292	\$ 85,000	\$ 80,000	\$ 80,000
RESOURCES					
	Family Mediation	\$ 1,292	\$ 85,000	\$ 80,000	\$ 80,000
	TOTAL REVENUES	\$ 1,292	\$ 85,000	\$ 80,000	\$ 80,000



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 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	513	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	1,230	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	1,743	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	250,000	10,000	10,000
	NON-OPERATING COSTS	0	250,000	10,000	10,000
	TOTAL BUDGET	\$ 1,743	\$ 260,000	\$ 20,000	\$ 20,000
RESOURCES					
	Grant Revenues	\$ 1,743	\$ 260,000	\$ 20,000	\$ 20,000
	TOTAL REVENUES	\$ 1,743	\$ 260,000	\$ 20,000	\$ 20,000



FUND: Other Grants and Projects DEPARTMENT: Judicial Services  
 FUNCTION: Circuit Court - Criminal DIVISION: Clerk's - Court Administration  
 ACTIVITY: Drug Court - Circuit Criminal COST CENTER: Drug Court Treatment Emergency Fund

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
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	57	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	915	4,000	4,000	4,000
54101	Communications	28	300	300	300
54201	Postage & Freight	103	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	600	600	600
54701	Printing & Binding	0	200	200	200
54801	Promotional Activities	0	0	200	200
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	44	0	0	0
55101	Office Supplies	113	300	300	300
55201	Operating Supplies	1,495	500	1,100	1,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	145	2,000	200	200
55501	Training & Registrations	700	0	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,600	8,000	8,000	8,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	3,096	5,000	5,000	5,000
	GRANTS AND AIDS	3,096	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	\$ 6,696	\$ 13,000	\$ 13,000	\$ 13,000
RESOURCES					
	Grant Revenues	\$ 6,696	\$ 13,000	\$ 13,000	\$ 13,000
	TOTAL REVENUES	\$ 6,696	\$ 13,000	\$ 13,000	\$ 13,000



FUND: Other Grants and Projects DEPARTMENT: Judicial Services  
 FUNCTION: Circuit Court - Juvenile DIVISION: Court Administration  
 ACTIVITY: Juvenile Drug Court COST CENTER: Drug Abuse Trust Fund

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,632	198,000	198,000	198,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,000	2,000	2,000
54101	Communications	1,859	2,500	2,500	2,500
54201	Postage & Freight	19	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
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	1,372	2,200	2,200	2,200
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	605	1,000	1,000	1,000
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	5,487	206,500	206,500	206,500
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, 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	\$ 5,487	\$ 206,500	\$ 206,500	\$ 206,500
RESOURCES					
	Grant Revenues	\$ 5,487	\$ 206,500	\$ 206,500	\$ 206,500
	TOTAL REVENUES	\$ 5,487	\$ 206,500	\$ 206,500	\$ 206,500



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 State College. (The Teen Court Scholarship fund raises money through donations and a \$3.00 program fee for anyone who pleads guilty or nolo contendere, or who is convicted of a violation of criminal law or Municipal/County Ordinance.



**DEPARTMENT: COURT ADMINISTRATION**  
**FUNCTION: JUVENILE SERVICES/TEEN COURT**

**Measure Outcome of Participants**

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

**Staff Training**

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

**Volunteer Training and Activities**

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

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**SIGNIFICANT CHANGES FOR 2014-2015**

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No significant changes are anticipated for FY 14/15.

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**STAFFING ALLOCATION**

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<u>Position Classification</u>	<u>Pay Grade</u>	<u>2012-13 Authorized</u>	<u>2013-14 Authorized</u>	<u>2014-15 Adopted</u>
Program Coordinator	U/C	1	1	1
Student Assistant	U/C	2	2	1
<b>TOTAL</b>		<u>3</u>	<u>3</u>	<u>2</u>

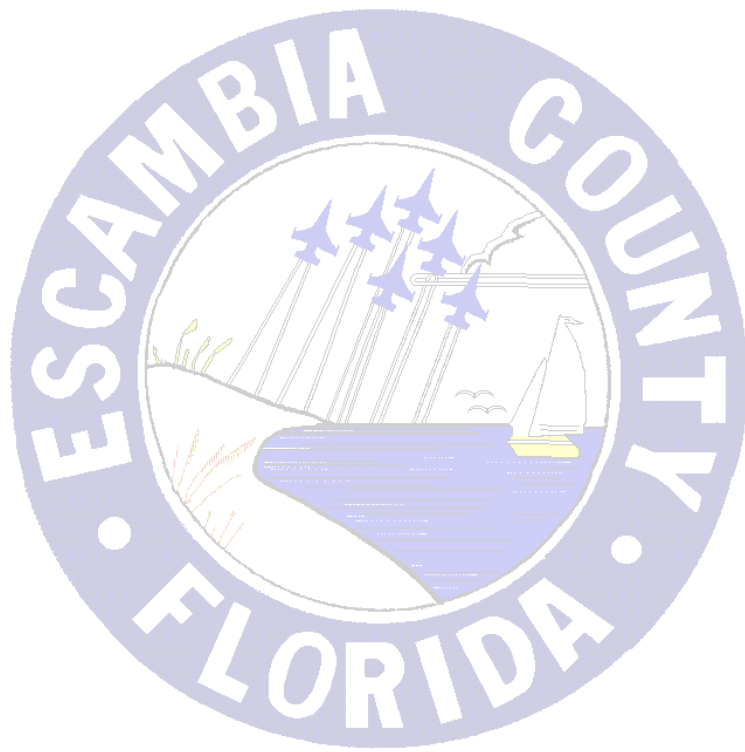




FUND: Article V/Fines & Forfeitures  
 FUNCTION: Circuit Court - Juvenile  
 ACTIVITY: Other Court - Juvenile

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Juvenile Programs - Teen Court

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	29,706	48,714	45,744	45,744
51301	Other Salaries & Wages	15,687	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,446	3,727	3,500	3,500
52201	Retirement Contributions	1,558	2,085	2,323	2,323
52301	Life & Health Insurance	4,392	9,000	9,000	9,000
52401	Workers' Compensation	132	131	119	119
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>54,921</u>	<u>63,657</u>	<u>60,686</u>	<u>60,686</u>
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	4,800	7,000	7,000	7,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	500	500
54101	Communications	2,099	2,200	2,200	2,200
54201	Postage & Freight	0	460	460	460
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	585	650	650	650
54701	Printing & Binding	10	0	0	0
54801	Promotional Activities	0	200	200	200
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	242	1,200	1,200	1,200
55201	Operating Supplies	70	300	300	300
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	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	<u>7,813</u>	<u>12,630</u>	<u>12,630</u>	<u>12,630</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	260,463	268,184	268,184
	NON-OPERATING COSTS	<u>0</u>	<u>260,463</u>	<u>268,184</u>	<u>268,184</u>
	TOTAL BUDGET	<u>\$ 62,734</u>	<u>\$ 336,750</u>	<u>\$ 341,500</u>	<u>\$ 341,500</u>
RESOURCES					
	\$3 Court Cost	\$ 62,734	\$ 65,000	\$ 70,000	\$ 70,000
	Fund Balance	0	275,000	275,000	275,000
	Less: 5% Anticipated Receipts	0	(3,250)	(3,500)	(3,500)
	TOTAL REVENUES	<u>\$ 62,734</u>	<u>\$ 336,750</u>	<u>\$ 341,500</u>	<u>\$ 341,500</u>





## 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**

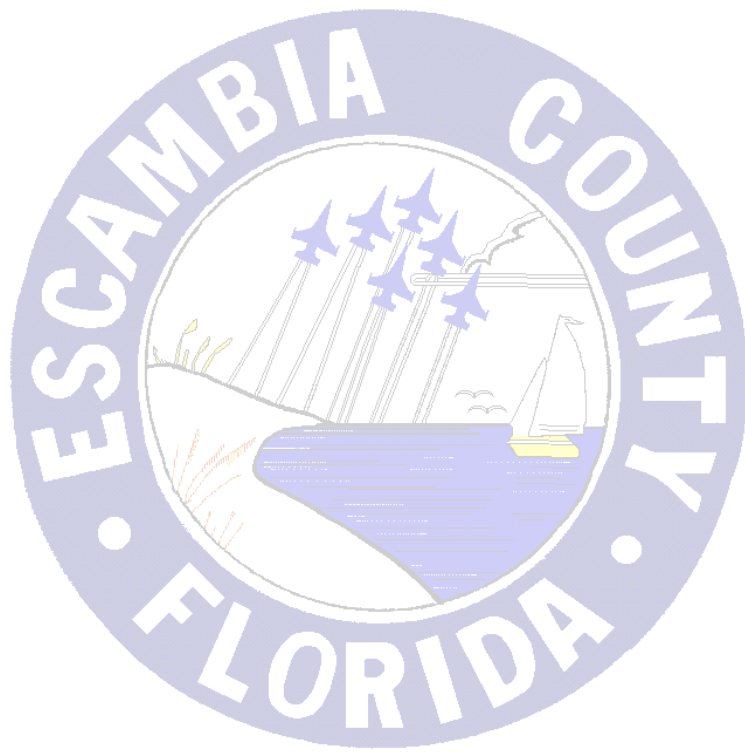
Accounts for the construction, operations and renewal and replacement of the Pensacola Civic Center. All activities necessary to provide such services are accounted for in this fund.

### **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 2014-2015  
FUND 401 - SOLID WASTE**

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Adopted FY 14-15
<b>OPERATING REVENUES</b>					
Charges for Services	\$12,486,523	\$11,674,837	\$11,998,108	\$10,832,134	\$11,026,070
Miscellaneous Revenue	0	0	0	0	0
Total Operating Revenue	12,486,523	11,674,837	11,998,108	10,832,134	11,026,070
<b>OPERATING EXPENSES</b>					
Personal Costs	2,605,713	2,399,502	2,284,955	2,617,856	2,809,926
Operating Costs	6,458,486	4,837,627	4,952,961	5,237,963	5,451,874
Depreciation	2,620,647	2,690,633	2,805,103	2,786,000	2,880,000
Total Operating Expenses	11,684,846	9,927,763	10,043,019	10,641,819	11,141,800
Net Operating Income	801,677	1,747,074	1,955,089	190,315	(115,730)
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	126,145	148,623	27,078	100,000	100,000
Franchise Fees	0	0	0	0	0
Gain/(Loss) on Investments					
Interest Expense	(103,233)	(9,097)	(5,142)	0	0
Grant Revenue	1360				
Miscellaneous	162,898	39,586	49,910	0	0
Aids to Private Org					
Gain/(Loss) on Sale of Property	(14,418)	(317,698)	60,590	0	0
Total Non-Operating Revenue/(Expenses)	172,752	(138,585)	132,436	100,000	100,000
Net Income/(Loss) before Transfers	974,429	1,608,489	2,087,524	290,315	(15,730)
Transfers Out	(375,110)	(309,785)	(312,043)	(313,114)	(337,805)
Transfers In	2,000,000	0			
Net Income/(Loss)	2,599,319	1,298,704	1,775,481	(22,799)	(353,535)
Beginning Retained Earnings	34,171,909	36,771,588	38,070,292		
Contributed Capital	360	0	0		
Ending Retained Earnings	36,771,588	38,070,292	39,845,773		
Current Assets	17,279,204	17,875,573	15,353,665		
Current Liabilities	1,391,429	3,169,039	795,839		
Working Capital	15,887,775	14,706,534	14,557,826		
Beginning Working Capital				1,897,020	1,380,078
add: Depreciation				2,786,000	2,880,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				829,012	829,012
Acquisition of Fixed Assets				3,813,800	2,969,800
Less Reserves				17,409	107,731
Ending Working Capital	\$15,887,775	\$14,706,534	\$14,557,826	\$0	\$0
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$4,659,508	\$2,489,898	\$5,071,436	\$3,813,800	\$2,969,800
Principal Payments	\$0	\$781,428	\$0	\$829,012	\$829,012



**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2014-2015  
FUND 408 - EMS FUND**

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Adopted FY 14-15
<b>OPERATING REVENUES</b>					
Charges for Services	\$15,241,075	\$10,648,354	\$11,289,091	\$14,236,259	\$14,371,359
Miscellaneous Revenue	170,345	359,115	178,545	146,480	72,000
Total Operating Revenue	15,411,420	11,007,470	11,467,635	14,382,739	14,443,359
<b>OPERATING EXPENSES</b>					
Personal Costs	6,956,582	6,733,348	7,021,598	7,842,028	8,309,590
Operating Costs	5,564,596	1,968,070	2,018,280	8,017,463	8,463,954
Depreciation	721,258	824,093	870,823	785,000	861,836
Total Operating Expenses	13,242,436	9,525,511	9,910,701	16,644,491	17,635,380
Net Operating Income	2,168,984	1,481,959	1,556,934	(2,261,752)	(3,192,021)
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	70,405	94,690	22,311	0	0
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	0	0	0	0	0
Gain/(Loss) on Sale of Property	(303)	(197,579)	(1,517)	0	0
Total Non-Operating Revenue/(Expenses)	70,102	(102,889)	20,794	0	0
Net Income/(Loss) before Transfers	2,239,086	1,379,070	1,577,728	(2,261,752)	(3,192,021)
Transfers Out	(143,395)	(186,087)	(180,971)	(224,214)	(246,756)
Transfers In	0				
Net Income/(Loss)	2,095,691	1,192,983	1,396,757	(2,485,966)	(3,438,777)
Beginning Retained Earnings	7,242,705	10,023,232	11,278,927		
Contributed Capital	684,836	62,712	1,517,551		
Ending Retained Earnings	10,023,232	11,278,927	14,193,235		
Current Assets	14,269,837	16,037,904	16,693,636		
Current Liabilities	259,268	274,212	340,626		
Working Capital	14,010,570	15,763,692	16,353,010		
Beginning Working Capital				1,730,896	2,589,141
add: Depreciation				785,000	861,836
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				29,930	12,200
Less Reserves				0	0
Ending Working Capital	\$14,010,570	\$15,763,692	\$16,353,010	\$0	\$0
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$29,551	\$456,203	\$235,271	\$29,930	\$12,200
Principal Payments					



**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2014-2015  
FUND 406 - INSPECTIONS FUND**

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Adopted FY 14-15
<b>OPERATING REVENUES</b>					
Licenses and Permit Fees	\$1,756,411	\$1,789,391	\$1,921,903	\$1,706,600	\$1,926,700
Charges for Services	3,234	2,219	2,545	2,200	2,200
Fines and Fofeitures	13,621	32,454	20,930	15,500	16,900
Miscellaneous Revenue	156,271	160,976	153,492	12,500	14,400
Total Operating Revenue	1,929,537	1,985,040	2,098,870	1,736,800	1,960,200
<b>OPERATING EXPENSES</b>					
Personal Costs	2,239,918	1,947,275	1,551,790	1,797,803	1,871,166
Operating Costs	312,824	330,118	314,747	378,889	410,600
Depreciation	26,608	7,282	9,540	6,408	9,538
Total Operating Expenses	2,579,350	2,284,675	1,876,077	2,183,100	2,291,304
Net Operating Income	(649,813)	(299,635)	222,792	(446,300)	(331,104)
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	23,787	22,290	2,220	20,000	19,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous		58	8,545		
Gain/(Loss) on Sale of Property	9,441				
Total Non-Operating Revenue/(Expenses)	33,228	22,348	10,765	20,000	19,000
Net Income/(Loss) before Transfers	(616,585)	(277,287)	233,557	(426,300)	(312,104)
Transfers Out	0	0	0	0	0
Transfers In	0				
Net Income/(Loss)	(616,585)	(277,287)	233,557	(426,300)	(312,104)
Beginning Retained Earnings	2,628,984	2,012,399	1,735,112		
Contributed Capital	0	0	8,545		
Ending Retained Earnings	2,012,399	1,735,112	1,977,214		
Current Assets	2,952,102	2,593,118	2,715,578		
Current Liabilities	348,140	345,743	365,481		
Working Capital	2,603,962	2,247,376	2,350,097		
Beginning Working Capital				419,892	302,566
add: Depreciation				6,408	9,538
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	0
Less Reserves				0	0
Ending Working Capital	\$2,603,962	\$2,247,376	\$2,350,097	\$0	\$0
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$0	\$2,790	\$5,580	\$0	\$0
Principal Payments					



**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2014-2015  
FUND 409 - CIVIC CENTER FUND**

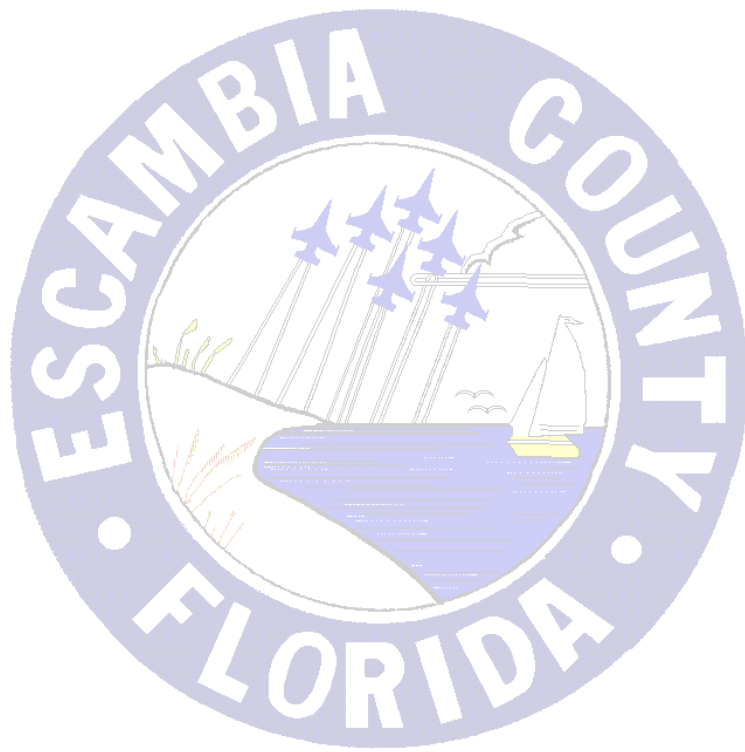
	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Adopted FY 14-15
<b>OPERATING REVENUES</b>					
Charges for Services	\$3,497,922	\$3,734,526	\$3,904,667	\$4,180,304	\$4,453,444
Miscellaneous Revenue	24,581	15,694	32,949	5,711	5,711
Total Operating Revenue	3,522,503	3,750,220	3,937,616	4,186,015	4,459,155
<b>OPERATING EXPENSES</b>					
Personal Costs	0	0	0	0	0
Operating Costs	5,606,787	6,142,025	5,708,021	5,515,695	5,788,835
Depreciation	939,717	915,349	874,536	1,300,000	1,300,000
Total Operating Expenses	6,546,504	7,057,374	6,582,557	6,815,695	7,088,835
Net Operating Income	(3,024,001)	(3,307,154)	(2,644,941)	(2,629,680)	(2,629,680)
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	7,404	11,034	1,613	0	0
Gain/(Loss) on Investments					
Interest Expense	0	0	0	0	0
Miscellaneous					
Gain/(Loss) on Sale of Property	0	0	0	0	0
Total Non-Operating Revenue/(Expenses)	7,404	11,034	1,613	0	0
Net Income/(Loss) before Transfers	(3,016,597)	(3,296,120)	(2,643,328)	(2,629,680)	(2,629,680)
Transfers Out			0	0	0
Transfers In	1,974,810	1,600,000	1,400,000	1,500,000	1,300,000
Net Income/(Loss)	(1,041,787)	(1,696,120)	(1,243,328)	(1,129,680)	(1,329,680)
Beginning Retained Earnings	(5,077,267)	(5,293,427)	(5,778,582)		
Contributed Capital	825,627	1,210,965	29,680		
Ending Retained Earnings	(5,293,427)	(5,778,582)	(6,992,231)		
Current Assets	1,449,146	1,430,714	1,385,469		
Current Liabilities	862,128	354,216	791,620		
Working Capital	587,018	1,076,498	593,848		
Beginning Working Capital				0	0
add: Depreciation				1,300,000	1,300,000
Loan Proceeds					
Contributed Capital				29,680	29,680
less: Principal Payments				0	0
Acquisition of Fixed Assets				200,000	0
Less Reserves				0	0
Ending Working Capital	\$587,018	\$1,076,498	\$593,848	\$0	\$0
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$0	\$0	\$0	\$200,000	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0





**OPERATIONS AND WORKING CAPITAL SUMMARY  
FISCAL YEAR 2014-2015  
FUND 501\* - SELF-INSURANCE FUND**

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Adopted FY 14-15
<b>OPERATING REVENUES</b>					
Charges for Services**	\$10,954,260	\$11,526,505	\$24,804,975	\$28,520,850	\$35,956,274
Miscellaneous Revenue	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>10,954,260</b>	<b>11,526,505</b>	<b>24,804,975</b>	<b>28,520,850</b>	<b>35,956,274</b>
<b>OPERATING EXPENSES</b>					
Personal Costs	932,681	861,814	1,491,883	851,984	987,784
Operating Costs	11,850,696	14,723,483	28,234,695	27,763,866	35,072,490
Depreciation	84,987	81,080	78,854	81,080	78,854
<b>Total Operating Expenses</b>	<b>12,868,364</b>	<b>15,666,377</b>	<b>29,805,432</b>	<b>28,696,930</b>	<b>36,139,128</b>
<b>Net Operating Income</b>	<b>(1,914,104)</b>	<b>(4,139,872)</b>	<b>(5,000,457)</b>	<b>(176,080)</b>	<b>(182,854)</b>
<b>NONOPERATING REVENUES/EXPENSES</b>					
Interest Income	114,713	104,041	29,243	105,000	104,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	439,303	5,902,457	2,820,181		
Gain/(Loss) on Sale of Property					
<b>Total Non-Operating Revenue/(Expenses)</b>	<b>554,016</b>	<b>6,006,497</b>	<b>2,849,425</b>	<b>105,000</b>	<b>104,000</b>
<b>Net Income/(Loss) before Transfers</b>	<b>(1,360,088)</b>	<b>1,866,625</b>	<b>(2,151,033)</b>	<b>(71,080)</b>	<b>(78,854)</b>
Transfers Out	(554,479)		(1,028,436)		
Transfers In	5,000,000				
<b>Net Income/(Loss)</b>	<b>3,085,433</b>	<b>1,866,625</b>	<b>(3,179,469)</b>	<b>(71,080)</b>	<b>(78,854)</b>
Beginning Retained Earnings	8,453,705	11,569,109	13,435,735		
Capital Contributions	29,971	0	1,946		
Ending Retained Earnings	11,569,109	13,435,735	10,258,212		
Current Assets	13,124,233	23,119,604	16,948,631		
Current Liabilities	610,845	11,641,931	4,199,985		
<b>Working Capital</b>	<b>12,513,388</b>	<b>11,477,673</b>	<b>12,748,646</b>		
Beginning Working Capital				0	0
add: Depreciation				81,080	78,854
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				10,000	0
<b>Less Reserves</b>				<b>0</b>	<b>0</b>
<b>Ending Working Capital</b>	<b>\$12,513,388</b>	<b>\$11,477,673</b>	<b>\$12,748,646</b>	<b>\$0</b>	<b>\$0</b>
<b>MEMORANDUM ONLY</b>					
Capital Purchases	\$211,942	\$0	\$3,000	\$10,000	\$0
Principal Payments					





## Description of County Debt

Escambia County has no outstanding General Obligation Debt pledged against its Ad Valorem Taxes. All outstanding bond issues are pledged against specific non-ad valorem revenues restricted to the repayment of debt service for specific bond issues. There is no locally imposed limit on the issuance of debt by the Board of County Commissioners pledged against non-ad valorem revenues.

### **2002 Sales Tax Refunding Revenue Bonds**

\$89,730,000 in bonds were issued September 1, 2002 to refund the County's outstanding 1993 Sales Tax Revenue Refunding Bonds and to fund certain capital projects in the County. These bonds bear interest rates from 2.0% to 5.25% with the last maturity being October 1, 2033. Revenues are provided from the County's Half-Cent Sales Tax.

### **2002 Tourist Development Refunding Revenue Bonds**

\$16,885,000 in bonds were issued October 1, 2002 to refund the County's outstanding 1992 Tourist Development Revenue Bonds and the County's outstanding promissory note payable to the Florida Local Government Finance Commission, to fund certain beach nourishment projects on Santa Rosa Island and to fund certain capital projects at the Pensacola Civic Center. These bonds bear interest rates from 2.0% to 5.0% with the last maturity being October 1, 2019. Revenues are provided from the toll on the Bob Sikes Toll Bridge, portions of the County's Tourist Development Tax (TDT) and lease fees paid to the Santa Rosa Island Authority. A partial Bond defeasement for 2012 will free the TDT payment until 2017.

### **2002 Capital Improvement Revenue Bonds**

\$22,305,000 in bonds were issued on November 15, 2002 to fund capital projects on Santa Rosa Island. These bonds bear interest rates between 2.75% and 5.25% with the last maturity being October 1, 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**

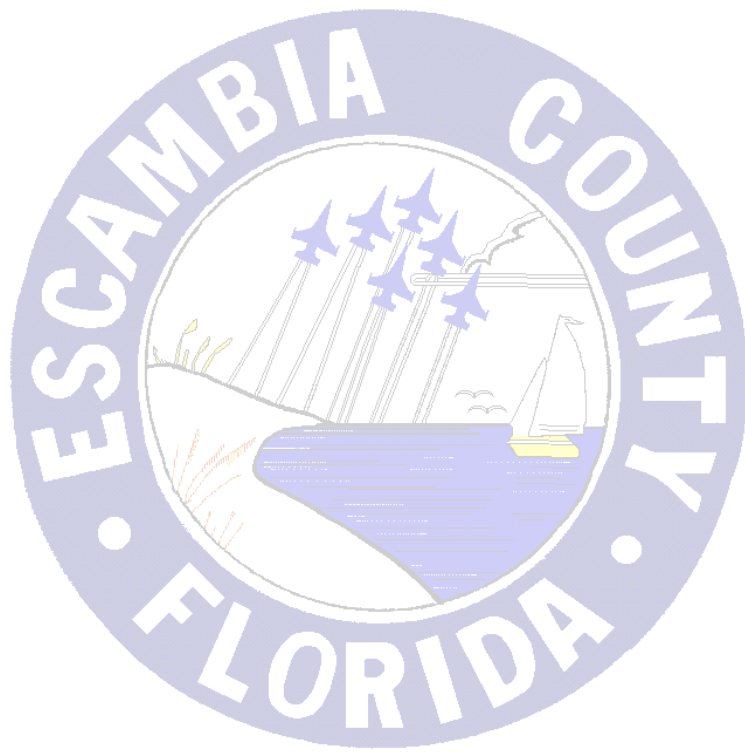
\$20 million in loan proceeds were drawn during 1998 and 1999 to fund capital projects. This loan carries a variable rate based on the PSA plus .34% with the last maturity 02/01/07. Revenues are provided from the County's Local Option Sales Tax. This loan has been satisfied.

### **Gulf Breeze Loan Pool 1999**

\$30 million in loan proceeds were received in 1999 to fund capital projects. This loan carries interest rates from 4.1% to 4.8% with the last maturity 05/01/07. Revenues are provided from the County's Local Option Sales Tax. This loan has been satisfied.

### **Gulf Breeze Loan Pool 2003**

\$3 million in loan proceeds in 2003 to construct a new work release center. This loan carries a variable interest rate based on the PSA plus .34%. 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**

<b>Bond Issue</b>	<b>Amount Issued</b>	<b>FY 13/14 Balance</b>	<b>FY 14/15 Principal Payments</b>	<b>FY 14/15 Ending Balance</b>
Sales Tax Revenue, Series 2002	\$89,730,000	\$70,635,000	\$2,315,000	\$68,320,000
Tourist Development Revenue, Series 2002	\$16,885,000	\$6,230,000	\$1,145,000	\$5,085,000
Capital Improvement Revenue, Series 2002	\$22,305,000	\$16,965,000	\$610,000	\$16,355,000
Gulf Breeze Loan Pool 1997	\$10,000,000	\$3,825,000	\$835,000	\$2,990,000
Gulf Breeze Loan Pool 2003	\$3,000,000	\$715,000	\$235,000	\$480,000
<b>Total</b>	<b>\$141,920,000</b>	<b>\$98,370,000</b>	<b>\$5,140,000</b>	<b>\$93,230,000</b>

**DEBT RATIOS**

<b>Direct Debt</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>
Direct Debt	112,380,000	107,910,000	103,245,000	98,370,000	93,230,000
Pop	312,980	297,619	297,619	299,511	301,120
Per Capita	359	363	347	328	310

\* 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 9/30/14)**

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
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
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



**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>
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 9/30/14)**

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
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
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





**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>
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 9/30/14)**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>	<b>Remaining Principal</b>
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
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 9/30/14)**

<b>Fiscal Year</b>	<b>Interest %</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P&amp;I</b>	<b>Remaining Principal</b>
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
2017	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 9/30/14)

<b>Year</b>	<b>% Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P&amp;I</b>	<b>Remaining Principal</b>
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 14/15  
& Five Year Operating Costs  
(ROUTINE)



Description	Adopted	Five-Year Operating Projection				
	Total 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<b>FUND: GENERAL FUND</b>						
<b>Facilities Management - Juvenile Justice</b>						
1 Benches for Outside Recreation Area	5,500	0	0	0	0	0
1 Cameras for Classrooms	3,500	0	0	0	0	0
1 Kitchen Equipment	4,000	100	100	100	100	100
1 Renovation of Staff Bathroom and Kitchen Break Room	16,419	0	0	0	0	0
1 Security Equipment	4,000	100	100	100	100	100
1 Stationary Chairs for Female Dorm Area	3,000	0	0	0	0	0
<b>Facilities Management - Juvenile Assessment</b>						
1 Phone System Upgrade	7,027	0	0	0	0	0
<b>Information Resources - Telecommunications</b>						
1 Website Upgrade	80,000	0	0	0	0	0
<b>Information Resources - Infrastructure</b>						
1 Replacement File Servers and Domain Controllers	20,000	0	0	0	0	0
<b>Facilities Management</b>						
1 Install Exhaust Hood and Fan (Archives)	3,600	0	0	0	0	0
1 Install 2 - 300lbs Ice Machines (Central Office Complex)	6,600	0	0	0	0	0
1 Install Fire Sprinkler System (Englewood Community Center)	94,500	0	0	0	0	0
1 Upgrade Air System #10 - HVAC DDC System to Trane (Judicial Center)	15,176	0	0	0	0	0
1 Light Retrofit - Energy Conservation (Misc Buildings)	25,000	0	0	0	0	0
<b>Public Safety</b>						
1 Santa Rosa/Escambia County CAD Interface Software	5,000	0	0	0	0	0
<b>Supervisor of Elections</b>						
1 Server Upgrade/Replacment	18,000	0	0	0	0	0
1 Laptop Replacement (3)	4,500	0	0	0	0	0
<b>Total General Fund</b>	<b>315,822</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>FUND: JAIL INMATE COMMISSARY</b>						
<b>Inmate Commissary</b>						
111 Laptops (4)	4,047	0	0	0	0	0
111 Server Hardware (2)	7,400	0	0	0	0	0
<b>Jail Inmate Commissary Fund</b>	<b>11,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: LIBRARY</b>						
<b>Library Operations</b>						
113 Books, Publications and Library Materials	235,993	0	0	0	0	0
<b>Library Information Systems</b>						
113 Replacement PC's for Staff and Public	6,000	0	0	0	0	0
113 Network Printer	7,000	0	0	0	0	0
113 Public PC Reservation Server	6,000	0	0	0	0	0
113 VM Blades for DC and FS	8,000	0	0	0	0	0
113 Infoblox Grid Member	6,304	0	0	0	0	0
<b>Total Library Fund</b>	<b>269,297</b>	<b>0</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 Network Server	6,000	0	0	0	0	0
<b>State Attorney - Okaloosa County</b>						
115 Desktop PC's (10)	14,000	0	0	0	0	0
<b>Court Security Division - Escambia County</b>						
115 Security Equipment	5,000	0	0	0	0	0

Escambia County Government  
Office of Management & Budget  
Adopted Capital Project Request FY 14/15  
& Five Year Operating Costs  
(ROUTINE)



Description	Adopted	Five-Year Operating Projection				
	Total 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<b>Court Technology Division - Santa Rosa County</b>						
115 Desktop Computers	1,500	0	0	0	0	0
115 Network Switches	24,000	0	0	0	0	0
115 Polycom Video Conferencing Unit	10,000	0	0	0	0	0
<b>Court Technology Division - Okaloosa County</b>						
115 DR Servers	25,000	0	0	0	0	0
115 Network Switches	6,000	0	0	0	0	0
<b>Total Article V Fund</b>	<b>91,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: CDBG HUD ENTITLEMENT FUND</b>						
<b>2014 HUD Community Block Development</b>						
129 Fire Hydrant/Main Upgrade Improvements	95,000	0	0	0	0	0
129 County Facility H/C Access Improvements	45,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	149,751	0	0	0	0	0
<b>2013 HUD Community Block Development</b>						
129 Fire Hydrant/Main Upgrade Improvements	9,000	0	0	0	0	0
129 County Facility H/C Access Improvements	45,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	80,305	0	0	0	0	0
<b>2012 HUD Community Block Development</b>						
129 County Facility H/C Access Improvements	50,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	200,720	0	0	0	0	0
<b>2011 HUD Community Block Development</b>						
129 County Facility H/C Access Improvements	50,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	220,605	0	0	0	0	0
<b>2010 HUD Community Block Development</b>						
129 County Facility H/C Access Improvements	45,106	0	0	0	0	0
129 Neighborhood Improvement Projects (Engineering)	30,909	0	0	0	0	0
<b>Total CDBG HUD Entitlement Fund</b>	<b>1,021,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: COMMUNITY REDEVELOPMENT FUND</b>						
<b>Community Redevelopment Brownsville</b>						
151 Pace Boulevard Streetscaping	50,000	0	0	0	0	0
<b>Community Redevelopment Warrington</b>						
151 Civitan Park Improvements	60,000	0	0	0	0	0
<b>Community Redevelopment Palafox</b>						
151 Streetscaping	50,000	0	0	0	0	0
<b>Community Redevelopment Barrancas</b>						
151 Lexington Terrace Park Improvements	50,000	0	0	0	0	0
<b>Community Redevelopment Englewood</b>						
151 Streetscaping	50,000	0	0	0	0	0
<b>Total Community Redevelopment Fund</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: BOB SIKES TOLL FUND</b>						
<b>Bib Sikes Toll Admin</b>						
167 Desktop PC	5,000	0	0	0	0	0
<b>Total Bob Sikes Toll Fund</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Escambia County Government  
Office of Management & Budget  
Adopted Capital Project Request FY 14/15  
& Five Year Operating Costs  
(ROUTINE)



Description	Adopted	Five-Year Operating Projection				
	Total 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<b>FUND: MASTER DRAINAGE BASINS</b>						
<b>Engineering</b>						
181 Drainage Projects	54,398	0	0	0	0	0
<b>Total Master Drainage Basins</b>	<b>54,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: LOCAL OPTION SALES TAX III</b>						
<b>Public Facilities &amp; Projects</b>						
352 Voting Machine Replacements - Supervisor of Elections	180,620	1,806	1,806	1,806	1,806	1,806
352 Pensacola Bay Center Capital Improvements	200,000	10,000	10,000	10,000	10,000	10,000
<b>Transportation</b>						
352 Bridge Renovations	1,263,170	0	0	0	0	0
352 Congestion Improvements	837,000	0	0	0	0	0
352 Dirt Road Paving	2,500,000	0	0	0	0	0
352 East/West Longleaf Drive	5,320,000	0	0	0	0	0
352 Jacks Branch Road Shoulder Paving	1,723,997	0	0	0	0	0
352 Neighborhood Enhancements	700,000	0	0	0	0	0
352 Resurfacing	1,750,000	0	0	0	0	0
352 Sidewalks	500,000	0	0	0	0	0
352 Sidewalks District I	100,000	0	0	0	0	0
<b>Drainage</b>						
352 Avery Street Drainage	1,000,000	0	0	0	0	0
352 Beach Haven	1,700,000	0	0	0	0	0
352 Eleven Mile Creek Restoration	1,000,000	0	0	0	0	0
352 Englewood Drainage/Neighborhood Improvements	1,000,000	0	0	0	0	0
352 Fairchild Drainage Project	100,000	0	0	0	0	0
352 Ferry Pass Zone 4 & 5	120,000	0	0	0	0	0
352 Ferry Pass, Zone 2 Drainage Project	180,000	0	0	0	0	0
352 Gulf Beach Highway	2,000,000	0	0	0	0	0
<b>Natural Resources/Community Redevelopment</b>						
352 Environmentally Sensitive Lands Acquisition and Mitigation Bank	100,000	0	0	0	0	0
352 Navy Boulevard Project	10,000	0	0	0	0	0
352 Palafox Commerce Park Infrastructure	190,000	0	0	0	0	0
<b>Detention</b>						
352 Detention Facilities	140,000	0	0	0	0	0
352 Detention Vehicle Replacement	170,000	17,000	17,000	17,000	17,000	17,000
<b>Community Affairs</b>						
352 Animal Transport Unit	16,281	1,500	1,500	1,500	1,500	1,500
<b>Fire Services</b>						
352 Vehicle/Apparatus Replacement	250,000	50,000	50,000	50,000	50,000	50,000
<b>Public Safety</b>						
352 3/4 Ton Cab/Chassis and/or 4WD P/U	53,385	2,000	2,000	2,000	2,000	2,000
352 Laptop Computers	803	0	0	0	0	0
352 Mobile Radios	40,000	0	0	0	0	0
352 Stairchairs	30,000	0	0	0	0	0
352 Stretchers	150,000	0	0	0	0	0
352 Portable Generator Replacement	22,000	0	0	0	0	0
352 Public Safety Vehicle 4x4 (Pre/Post Disaster)	135,000	7,000	7,000	7,000	7,000	7,000
352 Tractor/Chassis Replacement for Command Vehicle	300,000	0	0	0	0	0
<b>Parks and Recreation</b>						
352 Land Acquisition	200,000	0	0	0	0	0
352 Park Development/Bayou Grande	1,700,000	0	0	0	0	0
352 Park Maintenance Equipment	68,182	0	0	0	0	0
<b>Sheriff</b>						
352 Sheriff Vehicle Replacement	3,617,216	353,182	353,182	353,182	353,182	353,182
<b>Total Local Option Sales Tax III Fund</b>	<b>29,367,654</b>	<b>442,488</b>	<b>442,488</b>	<b>442,488</b>	<b>442,488</b>	<b>442,488</b>

Escambia County Government  
Office of Management & Budget  
Adopted Capital Project Request FY 14/15  
& Five Year Operating Costs  
(ROUTINE)



Description	Adopted	Five-Year Operating Projection				
	Total 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<b>FUND: SOLID WASTE FUND</b>						
<b>Administration Division</b>						
401 Copier	7,500	0	0	0	0	0
401 Desktop PC (2) & Optiplex PC	3,900	0	0	0	0	0
401 Printers (2)	2,400	0	0	0	0	0
<b>Engineering &amp; Environmental Quality Division</b>						
401 Submersible Pumps (3)	15,000	0	0	0	0	0
401 Laptop Computer (1)	3,200	0	0	0	0	0
401 Crew Cab 4-Wheel Drive Pickup	35,000	2,000	2,500	2,500	3,000	3,000
<b>Recycling Division</b>						
401 HHW Trailer	20,000	0	0	0	0	0
401 Recycling Containers (7)	25,000	0	0	0	0	0
401 Semi Truck	125,000	10,000	10,000	10,000	10,000	10,000
<b>Palafox Transfer Station</b>						
401 6yd High Tip Loader	425,000	50,000	55,000	60,000	60,000	60,000
<b>Landfill Gas to Energy</b>						
401 De-watering Pumps (2)	10,000	0	0	0	0	0
<b>Operations Division</b>						
401 Computer Aided Earthmoving System	300,000	400	400	400	400	400
401 Dump Truck (25 Ton 6x6 Articulated)	400,000	60,000	60,000	65,000	65,000	65,000
401 Laptop Computer (2)	2,800	0	0	0	0	0
401 Semi-Tractor (used) - Hauler (2)	100,000	2,000	2,200	2,200	2,400	2,400
401 100 Cubic yd Trailer	75,000	800	1,000	1,100	1,200	1,300
401 Tip Loader (4 yd High)	275,000	28,000	28,000	28,000	28,000	28,000
401 Water Truck Conversion	100,000	6,000	6,000	8,000	8,000	8,000
401 50 Ton Lowboy	70,000	500	500	500	500	500
<b>Projects Division</b>						
401 Additional Gas Flare	175,000	0	0	0	0	0
401 Gas Collection & Control System	200,000	0	0	0	0	0
401 Section 5 Expansion - Perdido Landfill	400,000	0	0	0	0	0
401 Service Haul Road to Class I Landfill	200,000	0	0	0	0	0
<b>Total Solid Waste Fund</b>	<b>2,969,800</b>	<b>159,700</b>	<b>165,600</b>	<b>177,700</b>	<b>178,500</b>	<b>178,600</b>
<b>FUND: EMERGENCY MANAGEMENT SERVICES</b>						
<b>EMS Operations</b>						
408 Commercial Dryer	1,000	50	50	50	50	50
408 Commercial Washer	1,000	50	50	50	50	50
408 GETAC Computers (3)	10,200	0	0	0	0	0
<b>Total Emergency Management Services Fund</b>	<b>12,200</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>GRAND TOTAL:</b>	<b>34,378,514</b>	<b>602,463</b>	<b>608,363</b>	<b>620,463</b>	<b>621,263</b>	<b>621,363</b>

Escambia County Government  
Office of Management & Budget  
Adopted Capital Project Request FY 14/15  
& Five Year Operating Cost  
(NON-ROUTINE)



Description	Adopted Total 2014/15	Five-Year Operating Projection				
		2015/16	2016/17	2017/18	2018/19	2019/20
<b>FUND: LOCAL OPTION SALES TAX III</b>						
<b>Fire Services</b>						
352 Beulah Fire Station - Station 2	1,904,380	60,000	60,000	60,000	60,000	60,000
<p><b>Completion Date:</b> Fiscal Year 2016/17</p> <p><b>Annual Operating Costs/Savings:</b> Fire Services and Facilities will maintain the facility after construction. The operating expenses associated with this project include the normal expenses such maintenance, electricity, water, and garbage pickup. Funds are expected to be expended through Fiscal Year 2016/17.</p> <p><b>Description:</b> The new facility will have living quarters for the firefighters to reside during an emergency activation. It will also include drive through bays so the fire trucks won't be required to back into. Also, the facility will be brought up to current building codes and safety standards.</p>						
<b>FUND: OTHER GRANTS AND PROJECTS</b>						
<b>Community &amp; Environment Department</b>						
110 Boat Ramp Improvements	60,000	10,000	10,000	10,000	10,000	10,000
<p><b>Completion Date:</b> Fiscal Year 2014/15</p> <p><b>Annual Operating Costs/Savings:</b> Capital expenditures of \$60k will be used for construction of public boat launches in Escambia County. Boat ramps will require annual structural maintenance and repairs as well as portable toilets, landscape maintenance and electricity totaling approximately \$10k per year.</p> <p><b>Description:</b> The \$60k budgeted for the current fiscal year is to be used to leverage additional funding mechanisms to construct new boat ramps or to improve existing County facilities. Availability of additional boat launches will increase the quality of life for both residents and visitors.</p>						
<b>GRAND TOTAL:</b>	<b>1,964,380</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

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



Description	Adopted Total 2014/15	2015/16	2016/17	2017/18	2018/19
<b>FUND: GENERAL FUND</b>					
<b>Facilities Management - Juvenile Justice</b>					
1 Benches for Outside Recreation Area	5,500	0	0	0	0
1 Cameras for Classrooms	3,500	0	0	0	0
1 Kitchen Equipment	4,000	0	0	0	0
1 Renovation of Staff Bathroom and Kitchen Break Room	16,419	0	0	0	0
1 Security Equipment	4,000	0	0	0	0
1 Stationary Chairs for Female Dorm Area	3,000	0	0	0	0
<b>Facilities Management - Juvenile Assessment</b>					
1 Phone System Upgrade	7,027	0	0	0	0
<b>Information Resources - Telecommunications</b>					
1 Website Upgrade	80,000	0	0	0	0
<b>Information Resources - Infrastructure</b>					
1 Replacement File Servers and Domain Controllers	20,000	0	0	0	0
<b>Facilities Management</b>					
1 Install Exhaust Hood and Fan (Archives)	3,600	0	0	0	0
1 Install 2 - 300lbs Ice Machines (Central Office Complex)	6,600	0	0	0	0
1 Install Fire Sprinkler System (Englewood Community Center)	94,500	0	0	0	0
1 Upgrade Air System #10 - HVAC DDC System to Trane (Judicial Center)	15,176	0	0	0	0
1 Light Retrofit - Energy Conservation (Misc Buildings)	25,000	0	0	0	0
<b>Public Safety</b>					
1 Santa Rosa/Escambia County CAD Interface Software	5,000	0	0	0	0
<b>Supervisor of Elections</b>					
1 Server Upgrade/Replacment	18,000	0	0	0	0
1 Laptop Replacement (3)	4,500	0	0	0	0
<b>Total General Fund</b>	<b>315,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: OTHER GRANTS AND PROJECTS</b>					
<b>Florida Boating Improvement Funds</b>					
110 Acquisition of property and Construction of a Boat Ramp on Perdido Bay	60,000	0	0	0	0
<b>Total Other Grants and Projects Fund</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: JAIL INMATE COMMISSARY</b>					
<b>Inmate Commissary</b>					
111 Laptops (4)	4,047	0	0	0	0
111 Server Hardware (2)	7,400	0	0	0	0
<b>Jail Inmate Commissary Fund</b>	<b>11,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: LIBRARY</b>					
<b>Library Operations</b>					
113 Books, Publications and Library Materials	235,993	0	0	0	0
<b>Library Information Systems</b>					
113 Replacement PC's for Staff and Public	6,000	0	0	0	0
113 Network Printer	7,000	0	0	0	0
113 Public PC Reservation Server	6,000	0	0	0	0
113 VM Blades for DC and FS	8,000	0	0	0	0
113 Infoblox Grid Member	6,304	0	0	0	0
<b>Total Library Fund</b>	<b>269,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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



Description	Adopted Total 2014/15	2015/16	2016/17	2017/18	2018/19
<b>FUND: ARTICLE V FUND</b>					
<b>State Attorney - Escambia County (Circuit Criminal)</b>					
115 Network Server	6,000	0	0	0	0
<b>State Attorney - Okaloosa County</b>					
115 Desktop PC's (10)	14,000	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 Desktop Computers	1,500	0	0	0	0
115 Network Switches	24,000	0	0	0	0
115 Polycom Video Conferencing Unit	10,000	0	0	0	0
<b>Court Technology Division - Okaloosa County</b>					
115 DR Servers	25,000	0	0	0	0
115 Network Switches	6,000	0	0	0	0
<b>Total Article V Fund</b>	<b>91,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: CDBG HUD ENTITLEMENT FUND</b>					
<b>2014 HUD Community Block Development</b>					
129 Fire Hydrant/Main Upgrade Improvements	95,000	0	0	0	0
129 County Facility H/C Access Improvements	45,000	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	149,751	0	0	0	0
<b>2013 HUD Community Block Development</b>					
129 Fire Hydrant/Main Upgrade Improvements	9,000	0	0	0	0
129 County Facility H/C Access Improvements	45,000	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	80,305	0	0	0	0
<b>2012 HUD Community Block Development</b>					
129 County Facility H/C Access Improvements	50,000	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	200,720	0	0	0	0
<b>2011 HUD Community Block Development</b>					
129 County Facility H/C Access Improvements	50,000	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	220,605	0	0	0	0
<b>2010 HUD Community Block Development</b>					
129 County Facility H/C Access Improvements	45,106	0	0	0	0
129 Neighborhood Improvement Projects (Engineering)	30,909	0	0	0	0
<b>Total CDBG HUD Entitlement Fund</b>	<b>1,021,396</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 Pace Boulevard Streetscaping	50,000	0	0	0	0
<b>Community Redevelopment Warrington</b>					
151 Civitan Park Improvements	60,000	0	0	0	0
<b>Community Redevelopment Palafox</b>					
151 Streetscaping	50,000	0	0	0	0

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



Description	Adopted Total 2014/15	2015/16	2016/17	2017/18	2018/19
<b>Community Redevelopment Barrancas</b>					
151 Lexington Terrace Park Improvements	50,000	0	0	0	0
<b>Community Redevelopment Englewood</b>					
151 Streetscaping	50,000	0	0	0	0
<b>Total Community Redevelopment Fund</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: BOB SIKES TOLL FUND</b>					
<b>Bib Sikes Toll Admin</b>					
167 Desktop PC	5,000	0	0	0	0
<b>Total Bob Sikes Toll Fund</b>	<b>5,000</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	54,398	0	0	0	0
<b>Total Master Drainage Basins</b>	<b>54,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND: LOCAL OPTION SALES TAX III</b>					
<b>Public Facilities &amp; Projects</b>					
352 District IV Project	0	0	880,000	0	0
352 Libraries/Community Center	0	0	209,807	0	0
352 Maintenance Shop/Storage - Main Jail	0	0	125,000	0	0
352 Voting Machine Replacements - Supervisor of Elections	180,620	85,000	0	602,782	0
352 Pensacola Bay Center Capital Improvements	200,000	0	0	0	0
<b>Transportation</b>					
352 Beulah Road Improvements/Beltway	0	0	700,000	0	0
352 Bridge Renovations	1,263,170	1,270,162	1,016,666	516,670	0
352 Burgess Road Sidewalks	0	350,000	0	0	0
352 Congestion Improvements	837,000	818,000	1,618,000	0	0
352 Dirt Road Paving	2,500,000	2,500,000	3,000,000	0	0
352 E Street (Leonard to Cervantes)	0	400,000	0	0	0
352 East/West Longleaf Drive	5,320,000	7,510,000	400,000	960,000	0
352 Hwy 297A Widening (Box) and Drainage	0	3,000,000	0	0	0
352 ITS Application (Box)	0	0	1,462,936	0	0
352 Jacks Branch Road Shoulder Paving	1,723,997	925,000	950,000	0	0
352 JPA/Design Box	0	0	300,154	599,846	0
352 Kingsfield Extension	0	0	665,193	0	0
352 Neighborhood Enhancements	700,000	700,000	2,800,000	0	0
352 Resurfacing	1,750,000	1,732,689	1,584,622	751,211	0
352 Sidewalks	500,000	500,000	900,000	0	0
352 Sidewalks District I	100,000	100,000	100,000	0	0
352 Traffic Calming	0	200,000	0	0	0
<b>Drainage</b>					
352 Avery Street Drainage	1,000,000	0	0	0	0
352 Beach Haven	1,700,000	0	0	0	0
352 Crescent Lake	0	4,000,000	0	0	0
352 Eleven Mile Creek Restoration	1,000,000	0	0	0	0
352 Englewood Drainage/Neighborhood Improvements	1,000,000	0	0	0	0
352 Fairchild Drainage Project	100,000	600,000	0	0	0
352 Ferry Pass Zone 4 & 5	120,000	0	0	0	0
352 Ferry Pass, Zone 2 Drainage Project	180,000	0	0	0	0
352 Gulf Beach Highway	2,000,000	0	0	0	0
352 Highway 297 Drainage	0	0	1,772,000	0	0
352 Myrtle Grove Jackson	0	1,350,000	0	0	0
352 Rebel Road	0	0	2,000,000	0	0
352 Water Quality/Flood Control	0	0	190,000	0	0

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



Description	Adopted Total				
	2014/15	2015/16	2016/17	2017/18	2018/19
<b>Natural Resources/Community Redevelopment</b>					
352 Beachhaven Drainage Project	0	215,000	0	0	0
352 CRA Sewer Expansion: Beach Haven, Bellshead, Mob Hwy., Englewood	0	0	228,000	0	0
352 Environmentally Sensitive Lands Acquisition and Mitigation Bank	100,000	100,000	100,000	0	0
352 Navy Boulevard Project	10,000	0	0	0	0
352 Palafox Commerce Park Infrastructure	190,000	0	0	0	0
<b>Detention</b>					
352 Detention Facilities	140,000	240,000	7,561,796	0	0
352 Detention Vehicle Replacement	170,000	200,000	200,000	200,000	0
<b>Community Affairs</b>					
352 Animal Transport Unit	16,281	16,770	17,000	0	0
<b>Fire Services</b>					
352 Fire Station in Beulah	1,904,380	0	0	0	0
352 Fire Station near Kingsfield & Hwy 29	0	0	0	101,094	0
352 Vehicle/Apparatus Replacement	250,000	998,659	998,659	998,659	0
<b>Public Safety</b>					
352 3/4 Ton Cab/Chassis and/or 4WD P/U	53,385	54,933	55,000	0	0
352 Laptop Computers	803	34,800	35,000	0	0
352 Mobile Radios	40,000	52,000	55,000	0	0
352 Portable Suctions	0	27,000	0	0	0
352 Stairchairs	30,000	0	0	0	0
352 Stretchers	150,000	0	0	0	0
352 Portable Generator Replacement	22,000	22,000	0	0	0
352 Public Safety Vehicle 4x4 (Pre/Post Disaster)	135,000	62,000	0	0	0
352 Tractor/Chassis Replacement for Command Vehicle	300,000	0	0	0	0
<b>Parks and Recreation</b>					
352 Land Acquisition	200,000	200,000	200,000	0	0
352 Park Development/Bayou Grande	1,700,000	1,110,702	1,110,702	1,110,702	0
352 Park Maintenance Equipment	68,182	68,182	68,182	68,182	0
<b>Sheriff</b>					
352 Sheriff Vehicle Replacement	3,617,216	3,617,216	2,681,818	2,681,818	0
<b>Total Local Option Sales Tax III Fund</b>	<b>31,272,034</b>	<b>33,060,113</b>	<b>32,770,728</b>	<b>8,590,964</b>	<b>0</b>
<b>FUND: SOLID WASTE FUND</b>					
<b>Administration Division</b>					
401 Copier	7,500	0	0	0	0
401 Desktop PC (2) & Optiplex PC	3,900	0	0	0	0
401 Printers (2)	2,400	0	0	0	0
<b>Engineering &amp; Environmental Quality Division</b>					
401 Submersible Pumps (3)	15,000	0	0	0	0
401 Laptop Computer (1)	3,200	0	0	0	0
401 Crew Cab 4-Wheel Drive Pickup	35,000	0	0	0	0
<b>Recycling Division</b>					
401 HHW Trailer	20,000	0	0	0	0
401 Recycling Containers (7)	25,000	0	0	0	0
401 Semi Truck	125,000	0	0	0	0
<b>Palafox Transfer Station</b>					
401 6yd High Tip Loader	425,000	0	0	0	0

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



Description	Adopted Total 2014/15	2015/16	2016/17	2017/18	2018/19
<b>Landfill Gas to Energy</b>					
401 De-watering Pumps (2)	10,000	0	0	0	0
<b>Operations Division</b>					
401 Computer Aided Earthmoving System	300,000	0	0	0	0
401 Dump Truck (25 Ton 6x6 Articulated)	400,000	0	0	0	0
401 Laptop Computer (2)	2,800	0	0	0	0
401 Semi-Tractor (used) - Hauler (2)	100,000	0	0	0	0
401 100 Cubic yd Trailer	75,000	0	0	0	0
401 Tip Loader (4 yd High)	275,000	0	0	0	0
401 Water Truck Conversion	100,000	0	0	0	0
401 50 Ton Lowboy	70,000	0	0	0	0
<b>Projects Division</b>					
401 Additional Gas Flare	175,000	0	0	0	0
401 Gas Collection & Control System	200,000	0	0	0	0
401 Section 5 Expansion - Perdido Landfill	400,000	7,311,000	200,000	5,690,000	0
401 Service Haul Road to Class I Landfill	200,000	0	0	0	0
<b>Total Solid Waste Fund</b>	<b>2,969,800</b>	<b>7,311,000</b>	<b>200,000</b>	<b>5,690,000</b>	<b>0</b>
<b>FUND: EMERGENCY MANAGEMENT SERVICES</b>					
<b>EMS Operations</b>					
408 Commercial Dryer	1,000	0	0	0	0
408 Commercial Washer	1,000	0	0	0	0
408 GETAC Computers (3)	10,200	0	0	0	0
<b>Total Emergency Management Services Fund</b>	<b>12,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL:</b>	<b>36,342,894</b>	<b>40,371,113</b>	<b>33,578,132</b>	<b>14,280,964</b>	<b>0</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.

**ACE**- Acronym for the Arts, Culture, and Entertainment Organization.

**A.C.O. Reserve**-Accumulative Capital Outlay reserve. A reserve within a construction fund for the purpose of accumulating monies over several years for future building needs.

**Accrual Basis of Accounting**-A basis of accounting utilized by Enterprise and Internal Service types that recognizes revenues in the accounting period in which they are earned and become measurable and expenditures are recognized in the accounting period in which they are incurred.

**Adopted Budget**-The financial plan of revenues and expenditures for a fiscal year as approved by the Escambia County Board of County Commissioners.

**Ad Valorem Tax**-A tax levied in proportion to the value of the property against which it is levied. The Ad Valorem Tax is also known as the property tax.

**Annual Budget**-A budget applicable to a single fiscal year.

**Appropriation**-A legal authorization granted by the Board of County Commissioners to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

**Article V**-Revision to the Florida Constitution, passed in 1998, requires the state to fund the majority of the costs for the Florida court system effective July 1, 2004.

**Article V Costs**-Expenditures mandated by State Legislature and funded by local dollars. Examples include: support for the Public Defender, State Attorney, Conflict Attorney and other court costs related to civil and criminal disputes.

**Assessed Valuation**-A valuation set upon real estate or other property by a government appraiser as a basis for levying property taxes.

**Available Financing**-All the means of financing a budget.

**Balanced Budget** – the total of the estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves (F.S., 129.01(2)(b)).

**Basis of Budgeting**-Refers to the conventions for recognition of costs and revenues in budget development and in establishing and reporting appropriations, which are the legal authority to spend or collect revenues.

**BCC/BOCC (Board of County Commissioners)**-Escambia County is governed by a five-member board.

**BID**-Acronym for Building Inspections Department.

**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.

**Mandate** — This term refers to unfunded costs/expenses passed down from the State Government to be paid for with local tax dollars.

**Medicaid** — Healthcare expenses associated with individuals that do not have private insurance or for individuals that are in nursing homes and considered medically needy, these costs are born by the Federal Government, and the State of Florida with a percentage paid by each County.

**Millage**—The tax rate applied to real property in the County, based on a ratio of One Dollar of tax for each \$1,000 of assessed property value. To determine the amount of tax which a parcel of land will owe in the current taxable year, the millage rate is multiplied by the assessed value of the property, after deducting the first \$25,000 of value (the so-called "Homestead exemption"). Example: a house assessed at \$75,000 by the Property Appraiser will first receive its homestead credit, lowering the taxable value to \$50,000. Then the millage rate will apply to the balance. Thus, a millage of 9.0 would yield a tax liability of \$450.

**Mission Statement**—A broad statement of purpose which is derived from organizational and/or community values and goals.

**Modified Accrual Accounting**—A basis of accounting utilized by governmental fund types and expendable trust funds that recognizes revenues when they are measurable and available to pay liabilities of the current period, and expenditures when the related liability is incurred.

**MSBU**—See "Municipal Services Benefit Unit."

**MSPB (Merit System Protection Board)**—A seven member, autonomous board that will have personnel system oversight responsibilities as well as full authority to adjudicate employee appeals and protect employee merit rights.

**MSTU**—See "Municipal Services Taxing Unit."

**Municipal Services Benefit Unit**—A defined geographic area of the County within which a special fee or assessment is levied for the purpose of supporting the financial needs of some County service(s) provided within that geographic area.

**Municipal Services Taxing Unit**—A defined geographic area of the County within which an *ad valorem* tax rate is levied for the purpose of supporting the financial needs of some County service(s) provided within that geographic area.

**Non-Departmental Programs**—Expenditures not directly related to one specific department.



**NPDES (National Pollutant Discharge Elimination System)**-The NPDES Stormwater Program is a national program, mandated by Congress under the Clean Water Act, to address non-agricultural sources of stormwater discharges which adversely affect the quality of our Nation's waters. The program, which is administered by the Environmental Protection Agency (EPA) and delegated to the Florida Department of Environmental Protection (FDEP), regulates the discharge of stormwater by municipalities, industries, and certain construction activities. FDEP issues permits to monitor and control the quality of stormwater being released and its affects on the receiving water bodies

**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 thirty (30) Special Revenue Funds.

**Debt Service Funds** - These funds are used to account for the accumulation of financial resources with which to pay the principal, interest and other costs related to the County's long-term debt. Long-term debt is in the form of revenue bonds because Escambia County has no voter approved General Obligation Debt. Enterprise Fund Debt is recorded within the respective Enterprise Fund and not in the Debt Service Funds. Escambia County has one Debt Service Fund.

**Capital Projects Funds** - These funds are used to account for the financial resources to be used for the acquisition or construction of major capital projects. Projects may include roads, drainage, parks, buildings, or major equipment purchases. Escambia County has six Capital Project Funds: Capital Projects, FTA Capital, New Road Construction, Road Special Assessments Local Option Sales Tax II and Local Option Sales Tax III.

**Major Funds** – The County's General Fund accounts for roughly 50% and the Local Options Sales Tax Fund accounts for roughly 10% of Revenues and Expenditures annually, all other funds are less than the 10% requirement to be considered a major fund.

### Proprietary Funds

**Enterprise Funds** - These funds account for operations that are financed and operated in the manner of a private business. The intent is that the costs of providing goods or services to the general public should be recovered and financed through user charges. Escambia County has four Funds: Solid Waste, Inspection, EMS and Civic Center.

**Internal Service Funds** - These funds account for the financing of goods or services provided by one governmental department to other departments or agencies on a cost reimbursement basis. Escambia County uses one Internal Service Fund: Internal Self Insurance Fund. This fund records all financial information for the County's self-insurance program.

## GENERAL FUND

**(001) General Fund** - To account for resources and expenditures traditionally associated with governments that are not required to be accounted for in other funds.



## SPECIAL REVENUE FUNDS

**(101) Escambia County Restricted Fund** – to account for minor revenues restricted by law or Board direction for specific programs. These revenues include Choose Life License Plate, Perdido Key Public Improvements, Tree Restoration, Animal License Fees, Fishing Bridge revenues, Safe Neighborhoods, certain Wetland Fees, Tree Removal permits and Employee Morale Concessions.

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

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

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

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

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

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

**(111) Jail Inmate Commissary** – to account for revenues and expenses associated with vending sales and inmate phone calls, funds are used for inmate welfare programs at the County Jail.

**(112) Disaster Recovery Fund** - to account for the various revenues and expenditures associated with disaster response and recovery. These disasters currently include Hurricanes Ivan, Dennis and Katrina.

**(113) Library Fund** - to account for revenue and expenditures associated with the County Library System. Funding is generated by the levy of a County-wide Library MSTU.

**(114) Misdemeanor Probation Fund** - to account for the cost of supervision of the misdemeanor program. Financing is provided by a fee charged to a person on parole pursuant to Section 945.30, Florida Statutes.

**(115) Article V Fund** - to account for the revenues and expenses associated with Revision 7 to Article V of the State Constitution for certain court related programs.

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

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

**(120) S.H.I.P. Fund** - to account for the revenues and expenditures of the State Housing Initiative Partnership Fund. The grant is designed to provide stable and adequate funding for housing so that Public-Private partnerships can efficiently build, rehabilitate, and preserve affordable housing. The source of funds is a documentary stamp surcharge.

**(121) Law Enforcement Trust Fund** - to account for revenues and expenditures thereof. Revenue is generated from forfeiture proceedings. These monies are deposited into a special Law Enforcement Trust Fund pursuant to Section 932.704, Florida Statutes.



## SPECIAL REVENUE FUNDS

**(124) Escambia County Affordable Housing Fund** - to account for the revenues and expenditures thereof. This fund provides funding to assist with delivery of affordable housing assistance and support for low-income families in Escambia County and the City of Pensacola, primarily in conjunction with the Escambia Consortium Home Program. This program provides a revolving housing trust fund reserve in order to advance recurring home-related project costs as required for individual home unit approval. Expenses from the fund are reimbursed with HUD-Home funds upon completion of each housing unit.

**(129) HUD Block Grant Entitlement Fund** - to account for Federal HUD Block Grant revenues and the expenditures thereof. The HUD-funded Community Development Block Grant program provides financial support primarily for low and moderate-income families/areas of the County.

**(130) Handicapped Parking Fines Fund** - to account for monies collected under Chapter 316, Florida Statutes, also known as the State Uniform Traffic Control, which authorizes counties to regulate the parking of vehicles and to enforce regulations relating to disabled persons parking.

**(131) Family Mediation Fund** - to account for monies provided through a private grant and authorized under Chapters 44.102 and 44.108, Florida Statutes. These funds are used to assure each minor child frequent and continuing contact with both parents after separation or dissolved marriages and to encourage parents to share the rights and responsibilities of child rearing.

**(143) Fire Protection Fund** - to account for monies assessed by the Board of County Commissioners to property owners in unincorporated areas of Escambia County to provide for fire protection.

**(145) Emergency 911 Operations Fund** - to account for monies restricted for the operation of the E-911 operations.

**(146) HUD/CDBG Housing Rehab Loan Fund** - to track repayments under the CDBG Housing Rehabilitation program. These funds are used to complete additional rehabilitation work on eligible housing units.

**(147) Home Fund** - to account for HUD Housing Assistance revenues and the expenditures thereof. This grant provides for the rehabilitation of severely substandard homes.

**(151) Community Redevelopment Agency Fund** - to account for all of the County's Community Redevelopment Agencies. The primary revenue source for this fund is tax increment financing (TIF) for each district.

**(152) Southwest Sector CRA Fund** - to account for tax increment financing (TIF) monies in the 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.

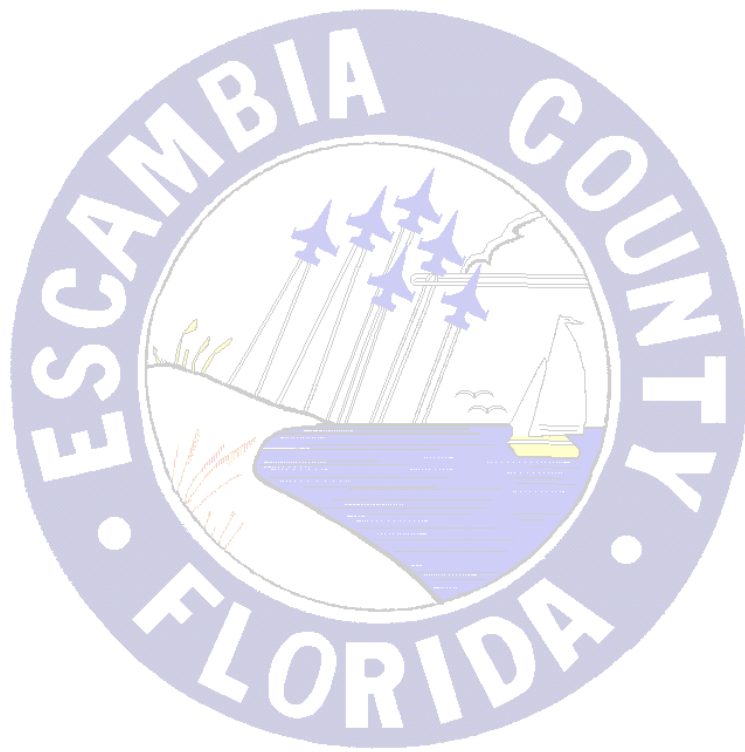


ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS  
 ALLOCATIONS TO OUTSIDE AGENCIES  
 FISCAL YEAR 2014-2015

Description	FY '015 Amount Adopted	FY '015 Amount Requested	FY '014 Amount Adopted	FY '013 Amount Adopted
<b>General Fund</b>				
Council on Aging	\$38,000	\$50,000	\$38,000	\$38,000
Escambia Community Clinics	431,880	525,000	431,880	431,880
Escambia County School Readiness Coalition	218,500	218,500	218,500	218,500
211 (First Call for Help)/United Way	33,250	35,000	33,250	33,250
Foundations for the Future <sup>1</sup>	0	0	0	0
Girl Scout Council of the Florida Panhandle	0	5,000	0	0
Human Relations Commission	84,265	84,265	84,265	84,265
Lakeview	29,486	29,486	29,486	29,486
NWFL Comprehensive Services for Children	70,000	70,000	70,000	70,000
Florida Green Finance Authority (PACE)	0	0	0	0
Pathways for Change	308,750	308,750	308,750	308,750
PEDC <sup>1</sup>	0	0	0	0
Pensacola's Promise/Chain Reaction	19,000	19,000	19,000	19,000
United Way	90,725	90,725	90,725	90,725
Veteran's Services	15,000	15,000	15,000	15,000
WFL Regional Planning Council	20,275	20,275	14,676	14,676
Wildlife Sanctuary	30,951	42,580	30,951	30,951
<b>Total General Fund</b>	<b>\$1,390,082</b>	<b>\$1,513,581</b>	<b>\$1,384,483</b>	<b>\$1,384,483</b>
***Available Funding	\$1,390,082			
<b>Economic Development Fund</b>				
Foundations for the Future <sup>1</sup>	0	0	400,000	400,000
PEDC <sup>1</sup>	550,000	550,000	150,000	150,000
Pensacola Bay Chamber Prospect Development	0	0	75,000	0
Century Chamber of Commerce	40,000	80,000	40,000	0
Gulf Coast African American Chamber	50,000	100,000	40,000	0
Utility Assistance Program	50,000	0	50,000	0
<b>Total Economic Development Fund</b>	<b>\$690,000</b>	<b>\$730,000</b>	<b>\$755,000</b>	<b>\$550,000</b>
<b>Three Cents Tourist Development Tax</b>				
Banks Enterprises	0	0	0	0
Deluna Fest	0	0	0	0
Frank Brown Songwriters' Festival	0	0	0	0
Minority Marketing Plan	0	0	0	0
New Beginnings Publishing Company	0	0	0	0
Pensacola Mardi Gras	0	0	0	0
Pensacola Sports Association	0	479,334	0	0
Perdido Key Chamber of Commerce	0	924,000	0	0
Pensacola Beach Chamber	0	0	0	0
Pensacola Civic Center	0	0	0	0
Skills USA/Pensacola State College	0	0	0	0
Visit Pensacola	3,820,315	3,622,602	0	0
Visitor's Information Center	0	0	4,248,023	2,961,175
<b>Total Three Cents Tourist Development Tax</b>	<b>\$3,820,315</b>	<b>\$5,025,936</b>	<b>\$4,248,023</b>	<b>\$2,961,175</b>
***Available Funding	\$3,820,315			
<b>Fourth Cent Tourist Development Tax</b>				
African-American Heritage Society	\$25,000	\$25,000	\$25,000	\$25,000
Arts Council	0	0	0	0
Arts, Culture & Entertainment (ACE)	500,000	500,000	306,099	266,099
Frank Brown Songwriters' Festival	0	40,000	0	40,000
Historic Preservation Board	70,000	70,000	70,000	70,000
Maintenance & Utilities of Artel Facility	0	0	0	0
Marine Resources	159,608	159,608	156,594	0
Naval Aviation Museum	100,000	100,000	100,000	100,000
Pensacola Alumni Charity Event	0	0	0	0
Pensacola Chamber/VIC	0	0	0	850,000
Pensacola Museum of Art	0	0	0	0
Uncle Sandy's' Macaw Park	0	0	0	0
Sertoma 4th of July	75,000	75,000	75,000	75,000
Skills USA	0	0	100,000	100,000
St. Michael's Cemetery	25,000	25,000	25,000	25,000
Visit Pensacola	502,164	850,534	0	0
<b>Total Fourth Cent Tourist Development Tax</b>	<b>\$1,456,772</b>	<b>\$1,845,142</b>	<b>\$857,693</b>	<b>\$1,551,099</b>
***Available Funding	\$1,456,772			
<b>Solid Waste Management Fund</b>				
Clean & Green (Keep Pensacola Beautiful, Inc.)	40,000	40,000	40,000	40,000
<b>Total Solid Waste Management Fund</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
***Available Funding	\$40,000			

<sup>1</sup> For the FY 13/14 year Foundations for the Future and PEDC will be funded from the Economic Development Fund at FY 12/13 levels.

<sup>2</sup> For the FY 14/15 year Foundations for the Future and PEDC will be combined.



**GRANTS TO BE RECEIVED**  
**IN FY 2014/2015**



Escambia County receives State and Federal Grants, which assist in funding services to residents.

**STATE GRANTS**

<u>Grant Name</u>	<u>Description of Grant</u>	<u>Amount</u>
Drug Court Expansion Grant	Expansion of the Drug Court Program provides early intervention and serves as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	0
Hazardous Materials Plan Grant	State Grant provides for developing plans in dealing with Hazardous Materials at the local level.	0
FDOT-Davis Highway Corridor	Florida Department of Transportation grant for joint County and State road projects on Davis Highway.	925,000
FDOT-Operating Assistance	Florida Department of Transportation grant to assist in operating the Escambia County Transit System.	800,000
FDOT-TPO Service Development	Florida Department of Transportation grant to provide mass transit route expansion/improvements.	500,000
Florida Boating Improvement	State Grant for boating and maritime related improvements.	80,000
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.	46,919
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.	31,540
OSCA CTIHO Grant in Aid	State Grant used to provide for Child Support Hearing Officers.	20,000
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.	478,000
Supplemental Nutrition Assistance Program (SNAP) Grant	State Grant that provides provides eligible food stamp recipients the opportunity to gain skills, training, education or experience that will improve employment prospects.	52,417
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.	132,000
<b>TOTAL STATE GRANTS</b>		<b>\$3,065,876</b>



**GRANTS TO BE RECEIVED**  
**IN FY 2014/2015**

**FEDERAL GRANTS**

<b><u>Grant Name</u></b>	<b><u>Description of Grant</u></b>	<b><u>Amount</u></b>
DCA Civil Defense Grant	These funds are for the enhancement of the county emergency management plans and programs that are consistent with the State of Florida Comprehensive Emergency Management Plan and Program.	0
CDBG-HUD Entitlement	The HUD funded Community Development Block Grant (CDBG) provides financial support primarily for benefit to low and moderate income families/areas of Escambia County in public infrastructure, public facilities, handicapped accessibility improvements, affordable housing initiatives, public services for elderly and disadvantaged, and fair housing and enforcement.	3,600,129
HUD-HOME Investment Partnership	The HUD funded HOME Program exclusively provides funds to support the development, enhancement and preservation of affordable housing for lower income families.	3,149,529
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.	146,359
HUD CDBG Housing Rehab	Community Block Development Grant used to complete additional rehabilitation work on eligible housing units.	48,000
FTA Program Support	FTA funding to cover costs associated with administering mass transit programs.	100,000
FTA New Freedom Grant	A Federal Transit Administration grant for operating expenses associated with Transit Mobility.	40,000
FTA JARC Grant	A Federal Transit Administration grant for operating expenses associated with Transit Route enhancements.	20,000
FTA Preventive Maintenance	A Federal Transit Administration grant to assist in maintenance initiatives to prevent damage to public transit assets.	1,505,004
ADA Capital Costs	Federal funds to assist the Escambia County Area Transit System become compliant with the Americans with Disabilities Act.	300,000
Drug Court Grant	Federal funding received from the Sheriff to be used to assist with the Drug Court Program providing early intervention and services as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	206,500
Drug Court Joint Agency Grant	Federal funding received from the Sheriff to be used to assist with the Drug Court Program providing early intervention and services.	0
EMP Federal Grant	Federal funding is intended to enhance county emergency management plans and programs that are consistent with the State Comprehensive Emergency Management Plan and Program.	61,792
<b>TOTAL FEDERAL GRANTS</b>		<b>\$9,177,313</b>
<b>TOTAL STATE AND FEDERAL GRANTS</b>		<b>\$12,243,189</b>