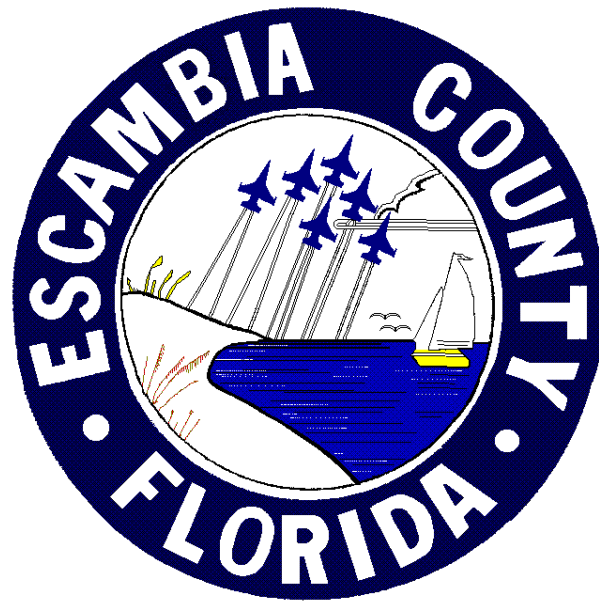


**Adopted Budget
FY 2015/2016
Escambia County, Florida**



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District 5**

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Vice Chairman
District 4**

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District 1**

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*Distinguished
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**Escambia County
Florida**

For the Fiscal Year Beginning

October 1, 2014

Executive Director



TABLE OF CONTENTS



GENERAL BUDGET INFORMATION

Budget Message	7
Overview & Guide to Budget	17
Map of Escambia County.....	19
Information about Escambia County	21
Comparison Tables.....	25
Budget Philosophy and Process	33
Budget Process.....	35
Budget Calendar.....	37
Financial Policies	39

SUMMARY SCHEDULES

Budget Summary	45
Revenue by Source	49
Major Revenue Sources	51
Expenditures by Function	63
General Fund Budget	65
Detail of Interfund Transfers.....	67
Position Summary.....	71

BOARD OF COUNTY COMMISSIONERS

BCC Organizational Chart.....	73
Fund Names and Numbers by Department	75
BCC and Non-Departmental Programs.....	77

COUNTY ATTORNEY..... 93

COUNTY ADMINISTRATOR

County Administrator	99
Economic Development.....	102
Community and Media Relations	103

PUBLIC WORKS DEPARTMENT..... 105

Administration	115
Engineering.....	116
Roads	120
Transportation and Traffic	126
Mass Transit.....	130

DEVELOPMENT SERVICES DEPARTMENT..... 135

Planning & Zoning	142
Development Review.....	143
GIS	144

HUMAN RESOURCES DEPARTMENT..... 145

PARKS & RECREATION DEPARTMENT..... 159

Parks Programs	163
Parks Maintenance.....	167

NEIGHBORHOOD & HUMAN SERVICES DEPARTMENT..... 171

Neighborhood Enterprises.....	183
Community Redevelopment Agencies	190

ASSISTANT COUNTY ADMINISTRATOR..... 199

Budget.....	207
Bay Center	210
Property Sales.....	212
Risk Management Office	215
Office of Purchasing	221

LIBRARY SERVICES DEPARTMENT..... 223

INFORMATION TECHNOLOGY DEPARTMENT..... 231

WASTE SERVICES DEPARTMENT..... 241

Waste Services.....	246
Environmental Quality.....	247
Operations.....	248



<u>NATURAL RESOURCES MANAGEMENT DEPARTMENT</u>	259
Administration	266
Marine Recreation	267
Natural Resource Conservation	269
Water Quality & Land Management	270
Mosquito Control	277
Extension Services	279
Environmental Code Enforcement	280
<u>ASSISTANT COUNTY ADMINISTRATOR</u>	283
<u>CORRECTIONS DEPARTMENT</u>	287
Community Corrections	295
Road Prison	302
Detention/Jail	305
<u>PUBLIC SAFETY DEPARTMENT</u>	309
Administration	315
Emergency Management	316
EMS	322
Fire	325
<u>FACILITIES MANAGEMENT DEPARTMENT</u>	331
Administration	336
Maintenance	337
DCAT	342
<u>BUILDING SERVICES DEPARTMENT</u>	345
Building Inspections	351
Animal Services	360
<u>ELECTED OFFICIALS</u>	
Sheriff	365
Property Appraiser	371
Tax Collector	373
Supervisor of Elections	375
Clerk of the Circuit Court and Comptroller	377
Merit System Protection Board	381
<u>JUDICIAL SERVICES</u>	
State Attorney	383
Public Defender	389
Medical Examiner	395
Judicial Services	397
Court Administration	403
<u>PROPRIETARY FUND ACTIVITIES</u>	419
Operations & Working Capital Summary	421
<u>BONDS AND CONSTRUCTION</u>	
Description of County Debt	427
Debt Service and Bond Redemption	429
Purpose of the Capital Improvement Program	437
FY 2015/2016 Capital Improvement Program	439
<u>APPENDIX</u>	
Glossary	449
Fund Structure and Governmental Accounting	457
Grants Provided to Community Service and Other Agencies	461
Grants to be Received	463



September 30, 2015

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

Re: Fiscal Year 2015/16 Adopted Budget

Honorable Members:

I am presenting the Fiscal Year 2015/16 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 FY2015/16 the County is increasing the number of vehicles with tracking systems and continues the fraud abuse hotline, these initiatives allow continuous tracking and reporting, allowing employees and citizens to have more involvement in their government. These initiatives are working well and are part of our plan to improve our service levels 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. The records management system and the continuation of the modified alpha-numeric mnemonic filing system is used to standardize our filing processes in accordance with Florida Law. It is our goal to generate as many records as possible in electronic format and make them available for our citizens. For FY14/15 we disposed of 768.83 cubic ft. and 2.87 GB of data and files. 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. We strive to find ways to incorporate services between other county government agencies to reduce costs and increase functionality.

Restore Public Trust & Confidence:

Government bureaucracy has become synonymous with endless and unnecessary red tape inflicted by uncaring civil servants. It is the never ending goal and the challenge of Escambia County to change that image. To that end, the County staff continues the implementation of the ethics policy, annual ethics training, 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, where meetings are also archived for later viewing. Additionally, media relations 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 - 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 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 social media. Social media posts are used to promote County services, programs and initiatives, as well as warn residents of emergency situations. The Community & Media Relations 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 2015/16 that provide access and assistance to the public. There was a reorganization of Board Departments during FY14/15 that realigned the County structure to include an additional Assistant County Administrator in order to continue to streamline responsibilities, reporting, resources, personnel, and services to more effectively provide the community higher levels of service along with functionality.

The County website www.myescambia.com continues to be updated for greater utility, transparency, and access to their local government. The site has a revised look and feel for our citizens; we are also utilizing the citizen's portal powered by GovQA that allows questions on any variety of subjects and to get quick responses from the County. The County continues this 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 2014 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 15/16 the Library System is consolidated under County governance with oversight from the Library Board of Governance (BOG) and maintains a dedicated funding source with a millage of .3590 levied county-wide that generates approximately \$5.3 million in funding.

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 Ensley, Oakfield and Atwood. For Fiscal Year 15/16 the Board provided direction to increase the TIF increment from 50% to 65% which increased funding by \$380,000 in the TIF Districts. 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 \$8.5 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 2016. BP had provided grant funding to boost tourism revenues and Escambia County has realized increases of roughly 8% between FY2013 and FY2014 from the gulf oil spill. Currently, the County is working with the Federal Government and State of Florida for project and grant funds associated with the Restore Act, Natural Resource Damage Assessment (NRDA), and the National Fish and Wildlife Federation (NFWF) relative to the coastal counties affected by the oil disaster. As part of this endeavor for Fiscal Year 15/16 the County maintains its relationship with Visit Pensacola to do a consolidated marketing and tourism efforts for the greater 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 2015 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 has partnered with the Greater Pensacola Chamber of Commerce to move forward with land sales in the Technical Park located in the downtown area next to the Pensacola Bay Center. The park 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, funding granted to Navy Federal Credit Union assists 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 are currently using the ACCELA Software information system to keep our citizens and County Commissioners informed of code, roads, and building permit activities in real time.

Long Term Goal: Capital Improvement Elements & Projects

During November of 2014, the citizens of Escambia County voted to extend the one-cent local option sales tax (LOST) for infrastructure that will begin in 2018. This is the fourth time the citizens have approved levying this tax. The county has invested more than \$378,000,000 in the county's infrastructure with the current and third allocation of LOST between 2008 and 2018. 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. 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.

In January of 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 and generates roughly \$700,000 per year. 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 have created 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 Myrtle Grove, Cottage Hill, Rolling Hills, Mayfair-Oakcrest, Montclair, Avondale, Century, Wedgewood, Brentwood and Davenport. The Brownsville, Englewood, Palafox and Warrington Community Redevelopment Areas were also targeted. In addition to the environmental enforcement sweeps, the County also instituted neighborhood cleanups. For Fiscal Year 14/15 the County has performed 153 litter patrols (159.5 miles), cleaned up 1,099 illegal dump sites and disposed on over 367.34 tons of trash. These initiatives are intended to provide concentrated services in areas that need the most attention.

Fiscal Accountability:

It is our goal to provide the most efficient and effective budget strategies to the citizens of Escambia County. We will continue to capitalize on alternative revenue sources while not increasing the ad-valorem millage rates for our property owners.

Long Term Goal: Promote Fiscal Responsibility & Cost Effectiveness

The 2008 Florida Amendment One forced reductions in local government millage rates and caps on ad-valorem growth. In Fiscal Year 2008/09 the Escambia County BCC reduced the millage rate from 8.017 to 6.9755 mills for a reduction of thirteen (13) percent in ad-valorem and an overall budget reduction of \$25,462,201. The County maintains the following millage levies for the FY 2015/16 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 FY14/15). 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. The County is currently looking at incorporating and consolidating the Infrastructure and Public Safety aspects of the Santa Rosa Island Authority (SRIA) and conversely decreasing the SRIA budget by an estimated \$4 million, and reducing lease fees on Pensacola Beach an equal amount for FY15/16.



For the 2015/16 Fiscal Year staffing levels have been revised, this was necessary to address service level changes needed within a few County Departments. For instance, an addition of 12 new firefighters to staff fire stations and an addition of 4 EMT /Paramedics for ambulance service was necessary to provide public safety services to the public after a thorough review of those operations. Total position counts are now up by 22 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 nineteenth year, an award for Distinguished Budget Presentation to Escambia County for its Fiscal Year 2014/15 Annual Budget. The County has also been presented with the Certificate of Achievement for Excellence in Financial Reporting for the 32nd 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 15/16 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.

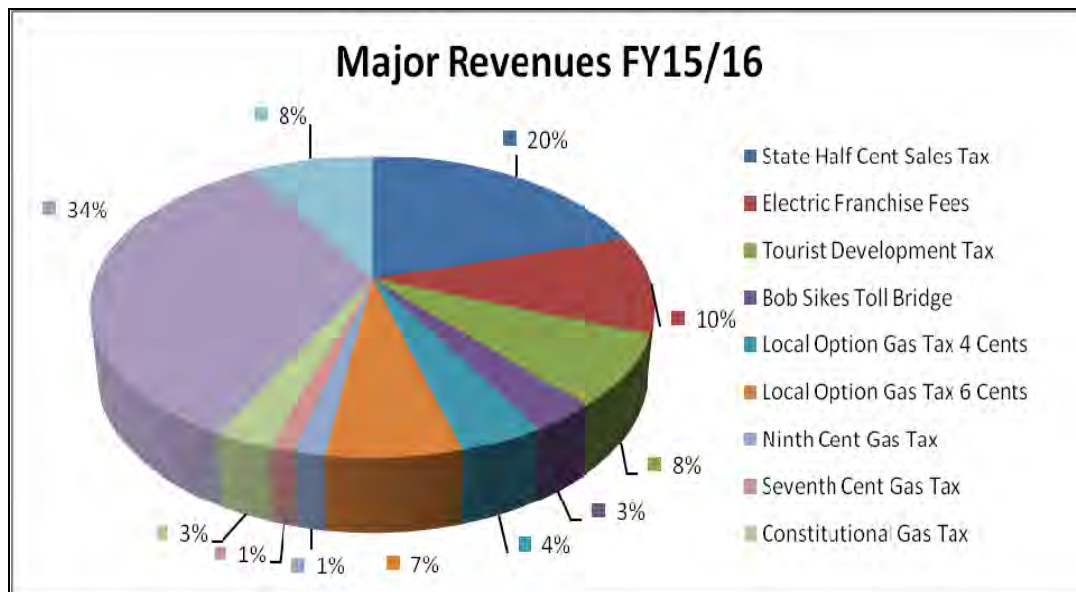
Santa Rosa Island (SRI), a gulf-front community within the County, is comprised of governmental properties and privately held leasehold properties. The term on these land leases is ninety-nine (99) years with automatic options to renew. In October of 2004 the improvements on the leasehold properties were placed on the tax roll for the first time, the ensuing residential lawsuit was won in the County's favor and held to be taxable by the trial court allowing the taxation of improvements on Pensacola Beach. The Property Appraiser 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. As mentioned previously portions of the SRIA Budget will be migrated over to Escambia County and any General Fund components will be funded from escrowed monies in relation to the litigation, currently the County has escrowed SRI taxes totaling \$11.4 million pending the outcome of these lawsuits.

Future Operating Impact: There continues to be pressure from a variety of sources on county governmental revenue streams, some of these pressures have been mitigated by funding various functions in other legally allowable funds instead of the General Fund. The Library MSTU is levied for FY2015/16 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 a 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. The County continues moving forward with building a modern 1,476 bed Jail with the use of Insurance, LOST, and FEMA funding to secure the cost of building the new facility and eliminating the much older main jail, this action should reduce operating costs in the short term and trend back up somewhat over time.



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 needs of the Road Department and the Engineering Department.

Revenues and the balance of the available Sales Tax Revenue are used to fund General Fund operations. The following is a summary of these Major Revenues estimated in the Adopted Budget as compared with the Fiscal Year 2014/15 Adopted Budget:



Revenue	Actual FY 13/14	Adopted FY 14/15	Adopted FY 15/16	% Change
State Sales Tax	\$21,735,479.08	\$21,061,000.00	\$21,350,000.00	1.37%
Electric Franchise Fees	\$11,273,510.26	\$10,400,000.00	\$11,000,000.00	5.77%
Tourist Development Tax	\$8,395,715.08	\$7,589,039.00	\$8,100,000.00	6.73%
Bob Sikes Toll Bridge	\$3,327,728.57	\$3,200,000.00	\$3,280,000.00	2.50%
Local Option Gas Tax 4 Cents	\$3,203,039.36	\$4,480,000.00	\$4,320,000.00	-3.57%
Local Option Gas Tax 6 Cents	\$6,920,514.86	\$6,850,000.00	\$6,875,000.00	0.36%
Ninth Cent Gas Tax	\$1,537,163.74	\$1,525,000.00	\$1,530,000.00	0.33%
Seventh Cent Gas Tax	\$1,306,263.68	\$1,280,000.00	\$1,290,000.00	0.78%
Constitutional Gas Tax	\$3,028,922.81	\$2,950,000.00	\$2,955,000.00	0.17%
Local Option Sales Tax	\$37,714,909.83	\$34,997,700.00	\$35,522,666.00	1.50%
Commercial Hauler Tipping Fees	\$11,687,668.13	\$9,375,000.00	\$8,900,000.00	-5.07%
Total	\$110,130,915.40	\$103,707,739.00	\$105,122,666.00	1.36%



Funding Considerations: The following table illustrates the change in funding from Fiscal Year 2015 to the Adopted Budget:

	Adopted FY 12/13	Adopted FY 13/14	Adopted FY 14/15	Adopted FY 15/16	% Change
Board Departments	\$41,218,760	\$67,074,174	\$70,342,287	\$77,360,278	9.98%
Non-Departments	42,631,475	40,695,051	42,056,331	42,065,327	0.02%
Elected Offices & Boards	90,625,177	62,797,433	66,698,319	70,143,971	5.17%
General Fund	174,475,412	170,566,658	179,096,937	189,569,576	5.85%
Special Revenue	74,808,910	83,606,832	84,203,402	93,247,415	10.74%
Debt	7,718,334	6,995,583	9,183,146	10,661,864	16.10%
Capital Improvements	32,414,883	32,931,468	33,652,815	34,146,533	1.47%
Enterprise	38,545,588	41,712,584	42,660,623	47,495,803	11.33%
Internal Service	28,139,009	28,706,930	36,139,128	37,080,029	2.60%
Other	0	0	0	0	0%
Total County	\$356,102,136	\$364,520,055	\$384,936,051	\$412,201,220	7.08%

As it relates to the millage recommendations, the Adopted Budget is \$412,201,220 of which \$189,569,576 is to be funded from the General Fund.

The Adopted Ad Valorem property tax rates based on countywide assessments for Fiscal Year 2015/16, as compared with the prior year's property tax rates, are as follows:

Taxing Unit	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Countywide	6.976	6.976	6.617	6.617	6.617
Library MSTU	0.00	0.00	0.359	0.359	0.359
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685
Total	7.661	7.661	7.661	7.661	7.661

OVERVIEW OF GENERAL FUND

Constitutional Officers, the Courts and Court Related Funding Issues: With regard to the General Fund, after providing for the Sheriff and other Constitutional Officers, Courts and State required appropriations, and Debt Services, the Board's departments are vying for 41% (\$77,360,278) in the Fiscal Year 2015-16 General Fund as compared to 40% (\$70,342,287) in the Fiscal Year 2014-15 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 \$5,488,351, which is an increase of .40%. This increase is due to a 3% pay increase for employees and operating expense reductions. 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 \$4,494,357, which is an increase of 3.13% from the previous year due to a 3% pay increase for employees. This amount is based on a formula of the prior year's collection of taxes for all taxing jurisdictions, including the School Board and municipalities, and is set by Florida Statute.

The Sheriff's General Fund Adopted Budget is \$53,774,834, up from the prior year level of \$50,797,407 as the Jail and associated funding are now under the BCC. The Sheriff has requested double time holiday pay for holidays worked by employees as part of his FY15/16 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 \$4,196,954 which will be used to purchase law enforcement vehicles and equipment.



The Supervisor of Election's Budget is \$2,339,041, which is an increase of 10.50%. 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 2015/16.

The Clerk of the Circuit Court's General Fund Budget increased 3.23% to a total of \$2,814,369 due to a reduction in filing fee revenues and a 3% pay increase for employees. After July 1, 2004, most of the expenses of the Clerk's budget related to court functions are funded from court filing fees and are no longer the responsibility of the Board of County Commissioners. The portions of the Clerk's budget that remain the Board's responsibility deal with the functions as Clerk to the Board and Finance.

Outside Agencies: For Fiscal Year 2015/16 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 were combined in FY14/15). The Appendix Section of this document details all of the allocations to outside agencies for Fiscal Year 2015/16. The General Fund Budget includes a total of \$1,601,582 for outside agencies. The Tourist Development Tax will also contribute \$5,828,150 for outside agencies performing tourism related activities such as the Naval Aviation Museum and the Perdido Key Visitor's Center.

Property Tax Revenues: For Fiscal Year 2015/16 we projected a conservative increase of .005% in assessed values and a corresponding collection in property taxes. The Property Appraiser certified the County taxable value at a 4.00% increase in property taxes over July of FY14/15 resulting in an estimated additional \$4 million allocated within the adopted Fiscal Year 15/16 Budget. We set aside \$2.5 million in recurring property taxes in budgeted reserves for the litigation escrow on the land at Pensacola Beach for Fiscal Year 2015/16. However, \$3.6 Million of this budgeted reserve was used to fund the Public Safety and Public Works functions previously funded by the Santa Rosa Island Authority (SRIA) and reducing the SRIA Budget by roughly 50% providing tax relief to Pensacola Beach residents.

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 moving forward with determining a location to relocate the Escambia County Jail and the COB Probation Building out of the flood prone areas. Funding options include LOST, FEMA, and Insurance Proceeds to build the 1,476 bed facility and associated office space.

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



Identify Alternative Revenue Sources - The entire organization is now mobilized to aggressively pursue, under Board and administrative direction, 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 ad valorem proceeds.

IN CLOSING

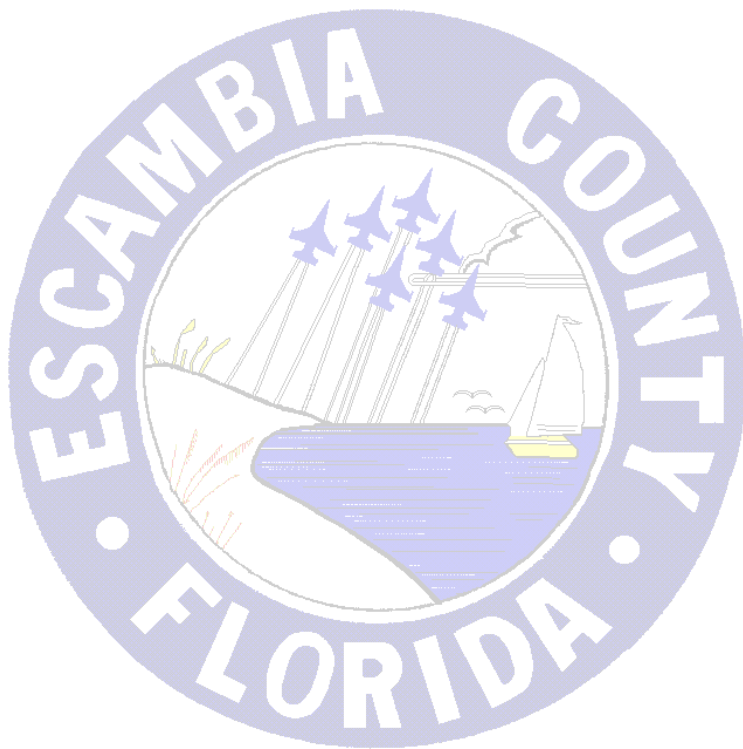
This is a complex budget and trying to address County needs and expanding responsibilities with limited funding is difficult, however County Government will be responsive and respectful to our citizenry. The Adopted Budget is Administration's effort to complete this process in a timely and legal manner, while laying out a plan for restoring the integrity of the organization 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 2015/16 Budget.

Sincerely,


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.

Company	Product	Number of Employees
Media Com	Communications	300
CHCS/iGate	Customer Service Center	380
Cox Communications	Communications	400
International Paper	Paper Products	450
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	800
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
Lakeview Center, Inc	Health Care Service	1,553
Gulf Power Company	Electric Utility	1,774
University of West Florida	Education	3,005
Sacred Heart Health System	Health Care Service	3,483
Navy Federal Credit Union	Financial Institution	3,845
Baptist Health Care	Health Care Service	4,494
State Government	Government services	5,970
Federal Government	Government services	7,403
Local Government	Government services	10,114



DEMOGRAPHIC STATISTICS

Fiscal Year	Population(1)	Per Capita Income(1)	School(1) Enrollment	Unemployment Rate(1)	Median Age(1)
1989	261,600	14,230	43,396	5.8%	31.6
1990	262,800	15,155	44,800	6.0%	32.4
1991	265,118	15,636	41,339	6.1%	32.4
1992	267,800	16,377	44,278	6.1%	32.4
1993	272,083	17,074	46,360	5.1%	32.4
1994	277,067	17,572	44,568	4.9%	32.4
1995	282,742	18,189	44,725	4.2%	32.4
1996	286,300	19,291	47,748	5.0%	33.5
1997	291,100	19,852	45,692	4.2%	34.6
1998	296,164	20,249	45,692	3.8%	34.8
1999	301,613	21,862	45,666	3.5%	35.0
2000	294,410	22,389	45,296	4.0%	35.4
2001	296,700	24,201	45,007	4.0%	35.4
2002	299,485	24,676	44,648	4.5%	35.6
2003	303,300	25,234	43,871	5.1%	36.0
2004	307,226	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	35,522	40,227	11.1%	37.6
2011	299,511	37,162	40,495	10.0%	37.4
2012	301,120	37,967	40,669	8.4%	37.5
2013	301,201	38,389	40,753	7.1%	37.5

(1) Florida Statistical Abstract



County Comparison Counties by Real Property Tax Value				
County	April 1, 2014 Population	2014 Real Property Tax Value	2014 Operating Millage	2014 Total Per Capita Income
1 Miami-Dade	2,613,692	\$ 210,265,464,714	4.6669	\$ 39,880
2 Broward	1,803,903	140,673,105,993	5.4584	43,792
3 Palm Beach	1,360,238	139,466,302,899	4.7815	57,985
4 Orange	1,227,995	90,360,817,354	4.4347	37,844
5 Hillsborough	1,301,887	68,463,954,949	5.7339	40,680
6 Collier	336,783	64,597,046,689	3.5645	64,872
7 Pinellas	933,258	59,682,089,234	5.3377	45,574
8 Lee	653,485	58,345,325,592	4.1506	42,795
9 Duval	890,066	49,929,110,109	-	42,423
10 Sarasota	387,140	43,458,351,313	3.1386	56,661
11 Brevard	552,427	27,990,267,285	4.6814	39,420
12 Manatee	339,545	25,984,331,342	6.3126	42,104
13 Seminole	437,086	25,643,774,089	4.8751	42,986
14 Volusia	503,851	25,642,046,638	6.3189	34,530
15 Polk	623,174	25,390,830,426	6.8665	34,393
16 Pasco	479,340	20,372,805,737	7.3441	32,975
17 Monroe	74,044	20,254,421,223	3.1275	57,829
18 St. Johns	207,443	18,580,903,700	5.9371	54,082
19 Osceola	295,553	18,197,032,396	6.7500	27,019
20 Martin	148,585	17,713,775,850	5.9651	54,205
21 St. Lucie	282,821	15,627,853,623	7.1388	31,182
22 Lake	309,736	15,463,631,695	5.3856	34,782
23 Okaloosa	190,666	14,380,694,609	3.4308	45,277
24 Marion	337,455	14,347,223,677	3.8400	34,437
25 Escambia	303,907	14,246,067,925	6.6165	38,389
26 Bay	170,781	14,205,179,002	4.6500	37,915
27 Leon	281,292	13,985,322,664	8.3144	38,345
28 Indian River	140,955	13,402,059,461	3.3375	54,448
29 Walton	59,793	12,523,317,748	3.6363	37,976
30 Charlotte	164,467	12,516,538,453	6.3007	37,588
31 Alachua	250,730	11,802,395,298	8.7990	38,225
32 Sumter	111,125	8,905,648,793	5.9000	37,206
33 Clay	197,403	8,464,291,976	5.2349	35,987
34 Citrus	140,798	7,873,809,232	7.7855	34,380
35 Santa Rosa	159,785	7,687,642,991	6.0953	37,739
36 Hernando	174,955	7,184,479,479	7.8105	31,422
37 Flagler	99,121	6,538,506,828	7.9750	36,753
38 Nassau	75,321	6,484,732,050	6.5670	45,817
39 Highlands	99,818	4,465,824,786	8.5500	30,962
40 Putnam	72,523	3,401,359,340	8.9000	28,594
41 Columbia	67,826	2,284,703,454	8.0150	29,315
42 Hendry	37,895	1,778,308,795	8.4909	30,973
43 Franklin	11,794	1,648,404,144	6.4296	30,301
44 Levy	40,473	1,578,019,323	8.2741	29,002
45 Okeechobee	39,828	1,522,142,854	8.5470	27,423
46 Suwannee	44,168	1,475,837,474	9.0000	28,501
47 Hardee	27,712	1,448,493,776	8.8991	25,752
48 Jackson	50,231	1,432,962,891	7.9000	30,037
49 DeSoto	34,426	1,397,296,509	8.2500	24,664
50 Gulf	16,543	1,376,655,276	6.9936	27,053
51 Gadsden	48,096	1,334,841,413	8.9064	28,290
52 Taylor	22,932	1,265,995,431	7.0113	27,395
53 Wakulla	31,285	1,026,953,948	8.5000	30,699
54 Bradford	27,323	829,117,834	9.1104	32,151
55 Washington	24,959	820,800,444	9.2520	25,248
56 Baker	26,991	770,117,554	7.2200	26,670
57 Hamilton	14,351	766,196,365	10.0000	20,807
58 Madison	19,303	635,260,103	10.0000	26,557
59 Gilchrist	16,853	589,445,570	8.5000	33,491
60 Jefferson	14,597	578,142,024	8.3114	31,183
61 Glades	12,852	559,314,302	9.1367	24,421
62 Dixie	16,356	486,722,913	10.0000	23,333
63 Holmes	20,025	412,882,170	9.4912	27,347
64 Calhoun	14,592	393,306,434	9.9000	23,484
65 Lafayette	8,696	244,057,687	9.0000	20,294
66 Union	15,647	225,876,588	10.0000	20,321
67 Liberty	8,668	211,541,598	10.0000	25,062

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



2014 County Comparison Exempt Values as a Percentage of Assessed Property Values							
County	2014 Just Property Values	2014 Taxable Property Values	2014 Population	Percentage Exempt	2014 Operating Millage	2014 Operating Ad Valorem Taxes	Ad Valorem per Capita in dollars
1 Glades	3,220,278,632	559,314,302	12,852	82.63%	9.1367	5,110,282	397.63
2 Liberty	872,379,527	211,541,598	8,668	75.75%	10.0000	2,115,348	244.04
3 Union	828,328,732	225,876,588	15,647	72.73%	10.0000	2,258,562	144.34
4 Dixie	1,638,713,019	486,722,913	16,356	70.30%	10.0000	4,862,225	297.27
5 Hendry	5,169,832,600	1,778,308,795	37,895	65.60%	8.4909	15,099,439	398.45
6 Lafayette	701,933,317	244,057,687	8,696	65.23%	9.0000	2,196,519	252.59
7 Jefferson	1,603,325,434	578,142,024	14,597	63.94%	8.3114	4,805,172	329.19
8 Holmes	1,116,748,061	412,882,170	20,025	63.03%	9.4912	3,918,746	195.69
9 Calhoun	903,776,932	393,306,434	14,592	56.48%	9.9000	3,892,467	266.75
10 DeSoto	3,149,816,354	1,397,296,509	34,426	55.64%	8.2500	11,527,703	334.85
11 Gilchrist	1,324,148,174	589,445,570	16,853	55.48%	8.5000	5,007,564	297.13
12 Wakulla	2,264,256,659	1,026,953,948	31,285	54.64%	8.5000	8,729,115	279.02
13 Madison	1,375,645,640	635,260,103	19,303	53.82%	10.0000	6,352,601	329.10
14 Hardee	3,081,765,920	1,448,493,776	27,712	53.00%	8.8991	12,890,069	465.14
15 Levy	3,302,601,397	1,578,019,323	40,473	52.22%	8.2741	13,056,689	322.60
16 Baker	1,609,862,311	770,117,554	26,991	52.16%	7.2200	5,560,249	206.00
17 Jackson	2,985,867,701	1,432,962,891	50,231	52.01%	7.9000	11,320,413	225.37
18 Gadsden	2,749,020,448	1,334,841,413	48,096	51.44%	8.9064	11,888,636	247.19
19 Alachua	23,743,106,768	11,802,395,298	250,730	50.29%	8.7990	103,847,885	414.18
20 Putnam	6,518,598,892	3,401,359,340	72,523	47.82%	8.9000	30,266,847	417.34
21 Bradford	1,573,575,537	829,117,834	27,323	47.31%	9.1104	7,553,596	276.46
22 Suwannee	2,722,628,938	1,475,837,474	44,168	45.79%	9.0000	13,282,538	300.73
23 Columbia	4,144,757,126	2,284,703,454	67,826	44.88%	8.0150	18,311,897	269.98
24 Escambia	25,665,211,965	14,246,067,925	303,907	44.49%	6.6165	94,259,092	310.16
25 Washington	1,462,237,979	820,800,444	24,959	43.87%	9.2520	7,594,003	304.26
26 Brevard	49,719,790,258	27,990,267,285	552,427	43.70%	4.6814	131,034,398	237.20
27 Leon	24,510,356,453	13,985,322,664	281,292	42.94%	8.3144	116,279,569	413.38
28 Okeechobee	2,616,463,091	1,522,142,854	39,828	41.82%	8.5470	13,009,756	326.65
29 Duval	85,504,403,643	49,929,110,109	890,066	41.61%	-	0	0.00
30 Gulf	2,345,691,366	1,376,655,276	16,543	41.31%	6.9936	9,627,591	581.97
31 Taylor	2,142,446,812	1,265,995,431	22,932	40.91%	7.0113	8,876,274	387.07
32 Hamilton	1,295,426,979	766,196,365	14,351	40.85%	10.0000	7,661,964	533.90
33 Marion	23,986,700,919	14,347,223,677	337,455	40.19%	3.8400	55,093,366	163.26
34 Hernando	11,964,670,307	7,184,479,479	174,955	39.95%	7.8105	56,114,377	320.74
35 Osceola	29,164,419,808	18,197,032,396	295,553	37.61%	6.7500	122,834,035	415.61
36 Santa Rosa	12,237,590,802	7,687,642,991	159,785	37.18%	6.0953	46,868,543	293.32
37 Clay	13,375,715,962	8,464,291,976	197,403	36.72%	5.2349	44,309,369	224.46
38 Pasco	31,711,748,001	20,372,805,737	479,340	35.76%	7.3441	149,619,895	312.14
39 Franklin	2,559,370,577	1,648,404,144	11,794	35.59%	6.4296	10,598,578	898.64
40 Volusia	39,597,317,209	25,642,046,638	503,851	35.24%	6.3189	162,029,529	321.58
41 St. Lucie	23,880,397,036	15,627,853,623	282,821	34.56%	7.1388	111,564,162	394.47
42 Citrus	11,966,344,458	7,873,809,232	140,798	34.20%	7.7855	61,301,541	435.39
43 Polk	38,400,399,758	25,390,830,426	623,174	33.88%	6.8665	174,346,102	279.77
44 Highlands	6,738,229,083	4,465,824,786	99,818	33.72%	8.5500	38,182,854	382.52
45 Flagler	9,845,628,311	6,538,506,828	99,121	33.59%	7.9750	52,144,644	526.07
46 Nassau	9,741,605,007	6,484,732,050	75,321	33.43%	6.5670	42,584,578	565.37
47 Hillsborough	101,336,487,827	68,463,954,949	1,301,887	32.44%	5.7339	392,560,680	301.53
48 Charlotte	18,407,543,055	12,516,538,453	164,467	32.00%	6.3007	78,862,072	479.50
49 Pinellas	87,445,578,563	59,682,089,234	933,258	31.75%	5.3377	318,565,323	341.35
50 Broward	205,666,773,857	140,673,105,993	1,803,903	31.60%	5.4584	767,845,149	425.66
51 Sumter	13,013,646,652	8,905,648,793	111,125	31.57%	5.9000	52,542,618	472.82
52 Monroe	29,467,023,628	20,254,421,223	74,044	31.26%	3.1275	63,345,688	855.51
53 Miami-Dade	305,219,687,877	210,265,464,714	2,613,692	31.11%	4.6669	981,287,897	375.44
54 Lake	22,285,653,823	15,463,631,695	309,736	30.61%	5.3856	83,280,935	268.88
55 Bay	20,432,796,050	14,205,179,002	170,781	30.48%	4.6500	66,043,739	386.72
56 Orange	126,282,411,869	90,360,817,354	1,227,995	28.45%	4.4347	400,716,630	326.32
57 Martin	24,645,211,056	17,713,775,850	148,585	28.12%	5.9651	105,664,444	711.14
58 St. Johns	25,733,684,897	18,580,903,700	207,443	27.80%	5.9371	110,316,748	531.79
59 Indian River	18,552,319,692	13,402,059,461	140,955	27.76%	3.3375	44,728,749	317.33
60 Palm Beach	192,820,341,023	139,466,302,899	1,360,238	27.67%	4.7815	666,858,228	490.25
61 Okaloosa	19,859,030,197	14,380,694,609	190,666	27.59%	3.4308	49,337,289	258.76
62 Seminole	35,363,314,383	25,643,774,089	437,086	27.48%	4.8751	125,015,119	286.02
63 Sarasota	59,884,328,611	43,458,351,313	387,140	27.43%	3.1386	136,398,078	352.32
64 Lee	79,853,364,698	58,345,325,592	653,485	26.93%	4.1506	242,168,108	370.58
65 Manatee	34,717,007,702	25,984,331,342	339,545	25.15%	6.3126	164,027,414	483.08
66 Collier	81,261,425,837	64,597,046,689	336,783	20.51%	3.5645	230,256,184	683.69
67 Walton	15,305,499,961	12,523,317,748	59,793	18.18%	3.6363	45,538,540	761.60

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



2014 Land Area and Persons Per Square Mile			
County	Land Area (square miles)	2014 Population	Persons Per Square Mile
1 Pinellas	279.90	933,258	3,334.26
2 Broward	1,205.40	1,803,903	1,496.52
3 Orange	907.50	1,227,995	1,353.16
4 Miami-Dade	1,946.10	2,613,692	1,343.04
5 Hillsborough	1,050.90	1,301,887	1,238.83
6 Duval	773.70	890,066	1,150.40
7 Lee	803.60	653,485	813.20
8 St. Lucie	572.50	437,086	763.47
9 Palm Beach	1,974.10	1,360,238	689.04
10 Pasco	744.90	479,340	643.50
11 St. Johns	609.00	387,140	635.70
12 Brevard	1,018.20	552,427	542.55
13 Seminole	308.20	159,785	518.45
14 Sarasota	571.60	282,821	494.79
15 Escambia	662.40	303,907	458.80
16 Manatee	741.00	339,545	458.23
17 Volusia	1,103.30	503,851	456.68
18 Leon	666.70	281,292	421.92
19 Hernando	478.30	174,955	365.79
20 Polk	1,874.40	623,174	332.47
21 Clay	601.10	197,403	328.40
22 Lake	953.20	309,736	324.94
23 Alachua	874.30	250,730	286.78
24 Indian River	503.20	140,955	280.12
25 Martin	555.60	148,585	267.43
26 Citrus	583.80	140,798	241.18
27 Charlotte	693.60	164,467	237.12
28 Bay	763.70	170,781	223.62
29 Osceola	1,321.90	295,553	223.58
30 Marion	1,578.90	337,455	213.73
31 Flagler	485.00	99,121	204.37
32 Santa Rosa	1,016.90	207,443	204.00
33 Okaloosa	935.60	190,666	203.79
34 Sumter	545.70	111,125	203.64
35 Collier	2,025.30	336,783	166.29
36 Nassau	651.60	75,321	115.59
37 Putnam	721.90	72,523	100.46
38 Highlands	1,028.30	99,818	97.07
39 Bradford	293.10	27,323	93.22
40 Gadsden	516.10	48,096	93.19
41 Columbia	797.10	67,826	85.09
42 Monroe	996.90	74,044	74.27
43 Union	240.30	15,647	65.11
44 Suwannee	687.60	44,168	64.24
45 Walton	1,057.60	59,793	56.54
46 Jackson	915.60	50,231	54.86
47 DeSoto	637.30	34,426	54.02
48 Wakulla	606.70	31,285	51.57
49 Okeechobee	773.90	39,828	51.46
50 Gilchrist	348.90	16,853	48.30
51 Baker	585.20	26,991	46.12
52 Hardee	637.30	27,712	43.48
53 Washington	579.90	24,959	43.04
54 Holmes	482.50	20,025	41.50
55 Levy	1,118.40	40,473	36.19
56 Hendry	1,152.50	37,895	32.88
57 Gulf	554.60	16,543	29.83
58 Madison	691.80	19,303	27.90
59 Hamilton	514.90	14,351	27.87
60 Calhoun	567.30	14,592	25.72
61 Jefferson	597.70	14,597	24.42
62 Dixie	704.00	16,356	23.23
63 Taylor	1,041.90	22,932	22.01
64 Franklin	544.30	11,794	21.67
65 Glades	773.60	12,852	16.61
66 Lafayette	542.80	8,696	16.02
67 Liberty	835.90	8,668	10.37

Source: 2014 Florida Statistical Abstract, UF Bureau of Economic and Business Research
 & U.S. Department of Commerce, Bureau of Census, Geography Division
 & State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)



Median Single Family Home Price (Nominal \$)				
		2010	2011	2012
1	Monroe	\$ 411,000	\$ 465,000	\$ 475,000
2	Collier	301,150	370,000	410,000
3	Walton	323,200	341,250	385,000
4	Palm Beach	232,000	280,000	293,500
5	St. Johns	247,000	260,350	270,000
6	Martin	220,000	250,000	260,000
7	Miami-Dade	210,000	245,000	250,000
8	Franklin	250,000	290,250	249,500
9	Broward	189,900	237,000	245,000
10	Sumter	211,000	228,850	242,000
11	Nassau	200,000	206,950	240,000
12	Manatee	205,000	229,850	240,000
13	Sarasota	190,050	217,000	220,000
14	Seminole	184,000	197,000	208,000
15	Orange	190,500	210,800	207,000
16	Lee	157,000	200,000	200,000
17	Okaloosa	199,900	199,900	196,400
18	Gulf	150,000	181,000	192,000
19	Leon	185,000	192,500	189,000
20	Pinellas	155,000	170,000	180,000
21	Santa Rosa	175,000	181,400	179,000
22	Indian River	152,500	170,000	177,500
23	Bay	170,000	179,000	175,000
24	Alachua	165,000	177,000	170,000
25	Duval	150,600	164,000	169,000
26	Hillsborough	151,000	178,000	165,000
27	Clay	160,000	170,000	165,000
28	Flagler	150,000	161,400	165,000
29	Lake	140,000	155,000	160,000
30	Brevard	134,900	154,700	155,000
31	Osceola	137,000	170,000	155,000
32	Wakulla	145,000	159,200	150,000
33	Charlotte	119,000	141,000	147,500
34	Escambia	137,500	148,000	145,000
35	Baker	145,000	150,000	145,000
36	Gilchrist	130,000	147,500	140,000
37	Pasco	122,000	127,000	140,000
38	St. Lucie	110,000	125,500	138,000
39	Columbia	120,000	125,000	136,000
40	Polk	115,000	135,000	135,000
41	Jefferson	150,000	128,750	135,000
42	Liberty	109,107	114,950	134,000
43	Volusia	115,000	129,900	130,650
44	Bradford	111,700	118,000	128,785
45	Gadsden	120,000	117,500	125,000
46	Levy	118,500	113,500	122,900
47	Marion	112,500	121,650	118,000
48	Hernando	94,200	103,300	115,000
49	Dixie	75,000	70,000	115,000
50	Suwannee	128,000	99,300	109,500
51	Citrus	102,000	109,000	108,000
52	Glades	100,000	76,500	107,500
53	Putnam	109,200	105,000	101,000
54	Jackson	97,500	95,000	96,500
55	DeSoto	83,250	90,450	94,500
56	Okeechobee	103,800	100,000	93,000
57	Washington	115,000	115,000	93,000
58	Taylor	100,000	116,000	92,000
59	Highlands	85,000	89,000	87,000
60	Hamilton	77,000	75,000	82,500
61	Hendry	72,000	77,000	81,250
62	Lafayette	100,000	65,000	78,000
63	Madison	78,750	77,500	76,000
64	Holmes	75,750	79,750	70,000
65	Hardee	68,500	75,000	62,250
66	Calhoun	92,000	119,000	49,000
67	Union	119,000	117,500	44,900

Source: Florida Housing Data Clearinghouse
<http://flhousingdata.shimberg.ufl.edu>



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
31 Escambia	89.93	100.01	82.24	94.08	97.36	97.29
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 11 to 12 12 to 13		2013 Population	2013 Inmates per Capita
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
31 Escambia	2,741	2,734	2,682	-0.26%	-1.90%	301,120	0.0089
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 2014				
	Total Offenses	Violent Offense	Crime per 100,000 pop	
1	Miami Dade	122,943	16,902	4,703.8
2	Broward	65,579	7,734	3,635.4
3	Orange	57,567	8,557	4,687.9
4	Palm Beach	47,324	6,304	3,479.1
5	Duval	41,884	6,167	4,705.7
6	Pinellas	39,202	4,753	4,200.6
7	Hillsborough	31,923	4,286	2,452.1
8	Polk	19,501	2,208	3,129.3
9	Volusia	17,892	2,189	3,551.0
10	Brevard	17,253	2,744	3,123.1
11	Lee	15,855	2,301	2,426.2
12	Escambia	14,468	2,140	4,760.7
13	Leon	14,204	2,134	5,049.6
14	Pasco	12,892	1,351	2,689.5
15	Manatee	11,855	1,970	3,446.2
16	Seminole	11,502	1,511	2,631.5
17	Sarasota	9,961	1,029	2,602.9
18	Osceola	9,492	1,269	3,211.6
19	Alachua	9,091	1,452	3,625.8
20	Marion	8,346	1,418	2,473.2
21	Bay	8,060	904	4,719.5
22	Lake	7,955	935	2,568.3
23	St. Lucie	7,045	951	2,491.0
24	Collier	5,985	900	1,777.1
25	Okaloosa	5,536	780	2,903.5
26	Clay	4,649	536	2,355.1
27	Hernando	4,456	450	2,546.9
28	St. Johns	4,419	557	2,130.2
29	Indian River	3,579	406	2,539.1
30	Charlotte	3,208	295	1,950.5
31	Monroe	3,140	393	4,240.7
32	Martin	3,025	379	2,035.9
33	Citrus	2,868	486	2,037.0
34	Highlands	2,841	275	2,846.2
35	Putnam	2,566	408	3,538.2
36	Columbia	2,513	407	3,705.1
37	Santa Rosa	2,072	248	1,296.7
38	Flagler	2,055	250	2,073.2
39	Walton	1,734	235	2,900.0
40	Hendry	1,477	275	3,897.6
41	Okeechobee	1,369	152	3,437.3
42	Nassau	1,321	89	1,753.8
43	Sumter	1,302	208	1,171.7
44	Gadsden	1,127	200	2,343.2
45	De Soto	1,109	147	3,221.4
46	Jackson	956	179	1,903.2
47	Suwannee	883	214	1,999.2
48	Hardee	730	68	2,634.2
49	Wakulla	697	86	2,227.9
50	Madison	556	150	2,880.4
51	Taylor	503	157	2,193.4
52	Dixie	479	72	2,928.6
53	Hamilton	466	59	3,247.2
54	Baker	454	137	1,682.0
55	Bradford	425	110	1,555.5
56	Washington	411	50	1,646.7
57	Levy	407	16	1,005.6
58	Gulf	341	65	2,061.3
59	Holmes	341	58	1,702.9
60	Jefferson	321	139	2,199.1
61	Gilchrist	222	55	1,317.3
62	Franklin	212	35	1,797.5
63	Glades	165	35	1,283.8
64	Union	161	46	1,029.0
65	Calhoun	139	20	952.6
66	Lafayette	70	22	805.0
67	Liberty	54	7	623.0

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 2015/16 runs from October 1, 2015 through September 30, 2016.

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.

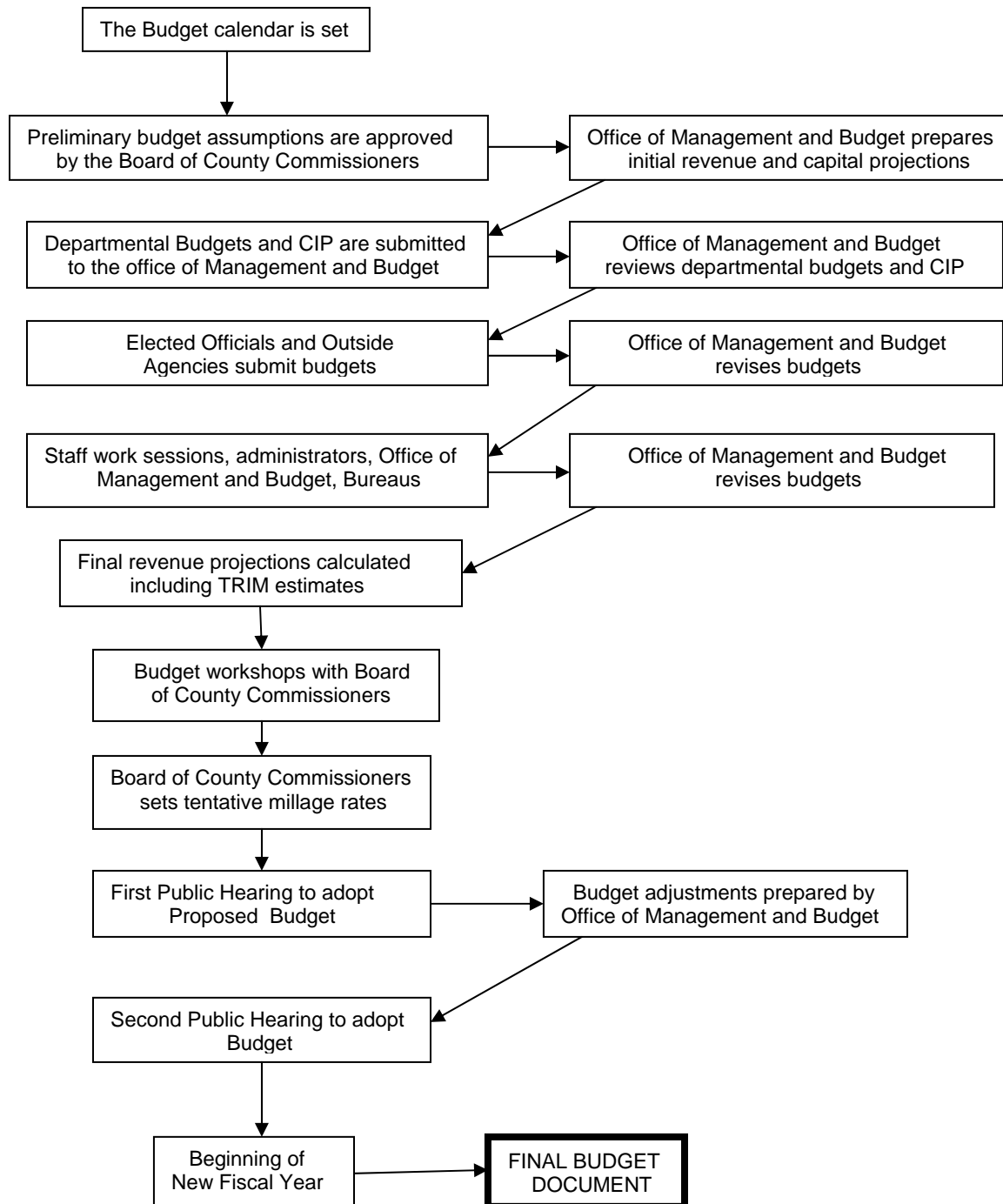
During March, the Office of Management and Budget, in conjunction with input received from the Departments/Divisions, prepares revenue forecasts and updates revenue projections for the budget year. Departments, State and Outside Agencies, and Constitutional Officers then complete their budget proposals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



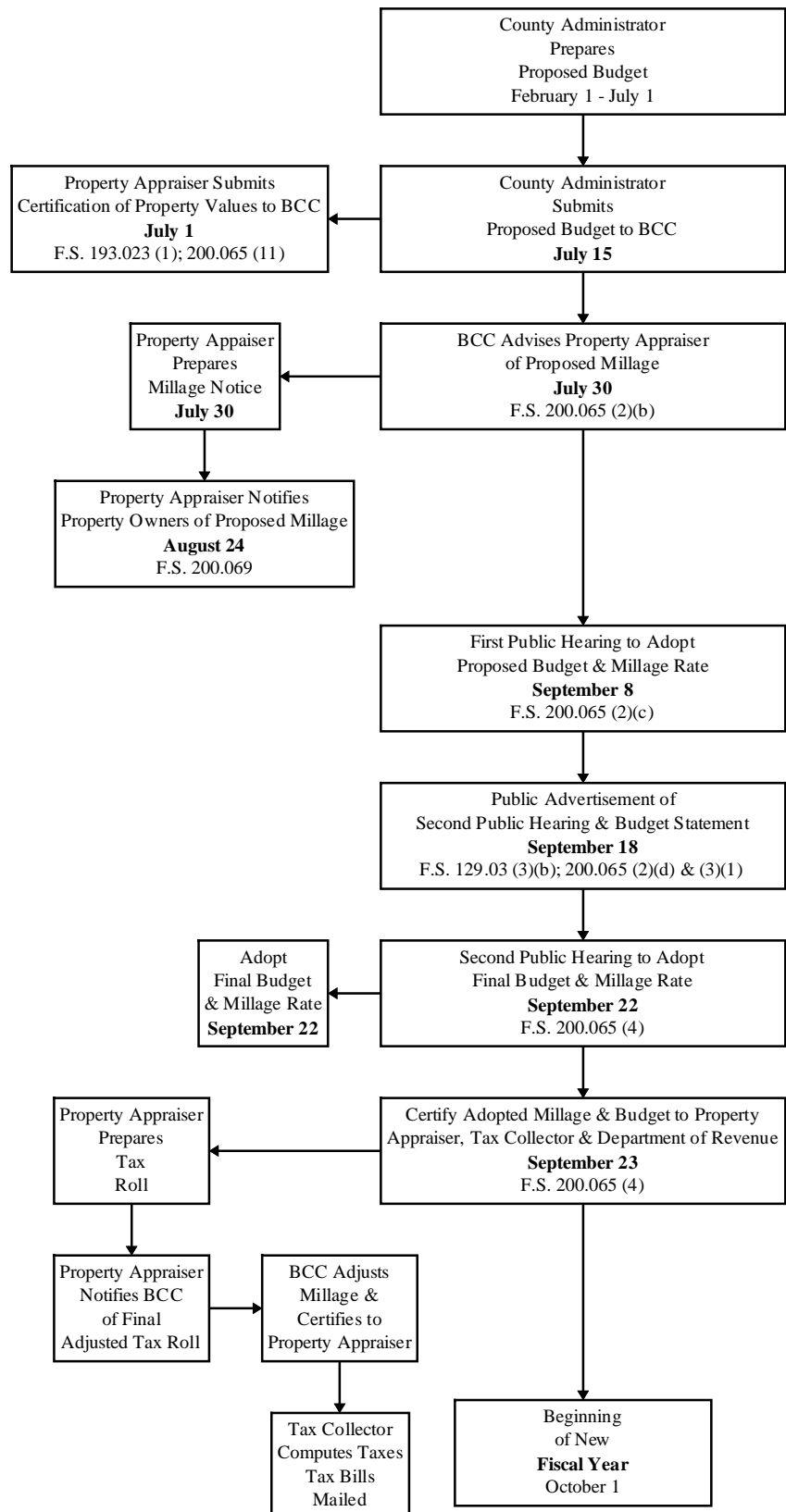
BUDGET PROCESS







BUDGET CALENDAR







FINANCIAL POLICIES RELATING TO FY 2015/16 BUDGET

Escambia County's FY 2015/2016 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 2015/16 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.

11. Fund Balance

The amount of cash (or working capital) within a fund remaining at the close of one fiscal year, after deducting encumbrances and established reserves, which then becomes available to help finance the budget in the ensuing year.

III. EXPENDITURE POLICIES:

1. Community Service/Outside Agencies

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

2. Grant Supported County Programs

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

3. Performance Measures

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

4. Categorization of Services

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

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

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

IV. RESERVE POLICIES:

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

Operating Reserves
Capital Reserves
Debt Reserves

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

1. Operating Reserve

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



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 2015/16 BUDGET SUMMARY**



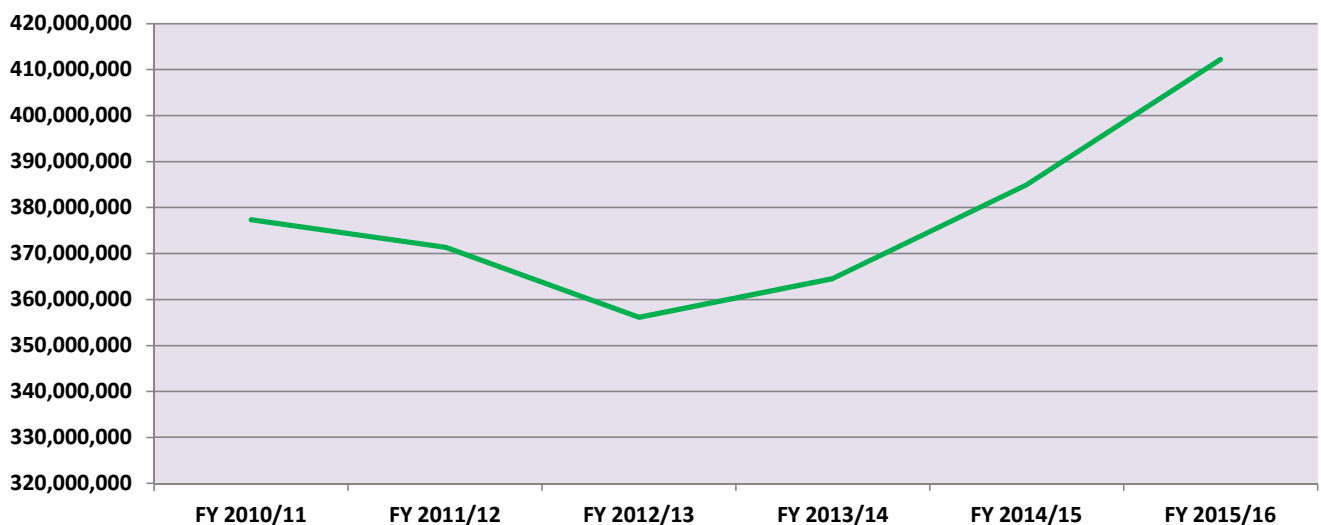
	Adopted FY 2010/11	Adopted FY 2011/12	Adopted FY 2012/13	Adopted FY 2013/14	Adopted FY 2014/15	Adopted FY 2015/16
PROPERTY TAX RATES (In Mills)						
Countywide Operating	6.976	6.976	6.976	6.617	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0	0	0	0.359	0.359	0.359
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
Total	7.661	7.661	7.661	7.661	7.661	7.661
VALUE OF ONE MILL (In Thousands)						
Countywide	13,585,618	13,296,902	13,425,794	13,571,867	14,222,700	14,557,791
Unincorporated	9,848,526	9,602,329	9,403,344	9,484,921	9,930,829	10,152,860
BUDGET SUMMARY						
Personal Services	60,094,081	58,704,710	57,622,424	89,505,727	96,320,442	105,395,342
Operating	95,216,589	93,160,089	98,282,593	107,671,182	116,729,568	120,995,967
Capital	43,834,798	44,383,480	35,784,616	35,975,509	35,380,916	39,643,805
Debt Service	11,140,728	11,030,777	8,883,294	8,615,543	10,837,600	12,167,660
Grants and Aids	31,942,689	28,873,725	22,865,319	20,314,121	18,048,055	22,868,160
Non-Operating	135,088,313	135,197,184	132,663,890	102,437,973	107,619,470	111,130,286
Totals	377,317,198	371,349,965	356,102,136	364,520,055	384,936,051	412,201,220
BUDGET BY FUNCTION						
General Government	104,414,140	103,751,424	108,406,254	99,471,469	110,900,398	114,023,832
Public Safety	46,873,805	48,420,726	46,177,740	80,328,939	87,876,024	93,200,869
Physical Environment	17,149,594	17,695,215	16,878,468	19,370,550	16,108,660	20,218,375
Transportation	47,545,658	46,952,703	43,444,040	46,452,549	48,654,592	55,096,630
Economic Environment	31,497,519	25,999,848	17,378,518	18,241,717	15,944,752	20,908,189
Human Services	3,175,828	2,291,956	2,732,409	2,295,666	2,528,135	3,114,105
Culture/Recreation	9,608,787	10,220,166	9,737,663	15,703,979	16,979,390	15,616,803
Criminal Court Costs	3,634,377	4,524,659	3,495,937	5,462,494	3,891,539	3,858,402
Non-Departmental	113,417,490	111,493,268	107,851,107	77,192,692	82,052,561	86,164,015
Totals	377,317,198	371,349,965	356,102,136	364,520,055	384,936,051	412,201,220

**COUNTY OF ESCAMBIA
FY 2015/16 BUDGET SUMMARY**



	Adopted FY 2010/11	Adopted FY 2011/12	Adopted FY 2012/13	Adopted FY 2013/14	Adopted FY 2014/15	Adopted FY 2015/16
BUDGET SOURCES						
Beginning Fund Balance	52,073,470	50,690,964	41,541,525	39,902,987	44,413,101	55,106,363
Revenue:						
Ad Valorem	101,512,715	99,330,134	100,092,915	96,295,430	100,907,115	104,939,534
Other Taxes	61,849,735	63,415,155	63,657,252	73,577,193	75,208,213	76,658,492
Licenses and Permits	13,882,550	14,606,035	15,448,206	16,007,760	16,465,240	18,515,780
Intergovernmental	60,209,389	54,306,737	47,178,148	50,064,090	48,950,148	53,504,388
Charges for Services	63,115,442	64,096,635	64,444,487	69,628,344	76,882,348	79,124,797
Fines and Forfeitures	238,853	235,000	227,500	326,000	322,400	361,700
Miscellaneous Revenues	24,435,044	24,669,305	23,512,103	18,718,251	21,787,486	23,990,166
TOTAL SOURCES OF FUNDS	377,317,198	371,349,965	356,102,136	364,520,055	384,936,051	412,201,220
BUDGET USES						
Personal Services	60,094,081	58,704,710	57,622,424	89,505,727	96,320,442	105,395,342
Operating	95,216,589	93,160,089	98,282,593	107,671,182	116,729,568	120,995,967
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Grants and Aids	31,942,689	28,873,725	22,865,319	20,314,121	18,048,055	22,868,160
Non-Operating	135,088,313	135,197,184	132,663,890	102,437,973	107,619,470	111,130,286
TOTAL USES OF FUNDS	377,317,198	371,349,965	356,102,136	364,520,055	384,936,051	412,201,220

ANNUAL ADOPTED BUDGET AND USES OF FUNDS



**COUNTY OF ESCAMBIA
BUDGET FUND SUMMARY
FISCAL YEAR 2015/16**

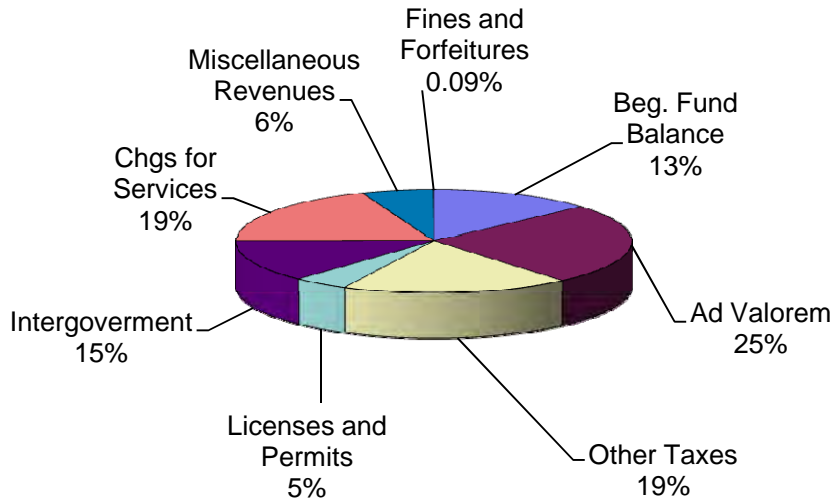


Fund	Fund #	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	155,836,973	148,237,694	148,515,770	179,096,937	189,569,576	189,569,576
Escambia County Restricted	101	373,561	355,539	453,996	354,209	542,983	542,983
Economic Development	102	780,574	774,888	1,839,476	879,514	640,000	640,000
Code Enforcement	103	2,273,789	2,168,353	2,167,957	2,439,281	1,840,992	1,840,992
Mass Transit	104	9,485,221	9,245,441	10,474,039	11,407,578	10,908,043	10,908,043
Mosquito and Arthropod	106	48,061	12,346	34,891	31,540	31,540	31,540
Tourist Promotion	108	8,064,253	7,513,450	8,316,778	7,759,587	8,245,000	8,245,000
Other Grants Projects	110	9,867,588	2,599,201	2,349,728	624,047	1,481,976	1,481,976
Jail Inmate Commissary	111	0	0	1,223,633	617,500	760,000	760,000
Disaster Relief Fund	112	0	0	8,393,813	0	0	0
Library Fund	113	0	0	4,318,764	5,052,052	5,268,060	5,268,060
Misdemeanor Probation	114	2,280,937	2,361,110	2,231,930	2,394,574	2,604,756	2,604,756
Article V Fine & Forfeiture Fund	115	3,053,792	2,717,736	3,053,324	3,667,039	3,518,687	3,518,687
Development Review Fee	116	242,329	356,722	393,473	413,411	437,555	437,555
Perdido Key Beach Mouse In Lieu Fee	117	0	0	0	0	0	0
SHIP	120	395,245	337,125	650,212	478,000	2,675,276	2,675,276
Law Enforcement Trust	121	750,909	494,600	449,869	0	0	0
Escambia Affordable Housing	124	2,524,974	141,108	304,429	1,341,242	1,524,763	1,524,763
CDBG Entitlement	129	3,185,043	1,785,187	1,899,762	3,600,129	4,575,406	4,575,406
Handicapped Parking	130	11,590	14,579	14,406	28,500	28,500	28,500
Family Mediation	131	5,893	1,292	4,111	80,000	80,000	80,000
Fire Protection	143	10,408,500	11,024,726	12,030,664	12,424,882	15,366,636	15,366,636
E-911 Operations	145	1,641,619	1,460,255	1,925,005	1,339,500	1,344,250	1,344,250
HUD CDBG Housing Rehab Loan	146	5,268	0	1,216	50,000	50,000	50,000
HUD HOME	147	1,820,478	1,453,487	1,132,562	3,149,529	3,828,637	3,828,637
Community Redevelopment	151	1,433,030	1,713,647	1,244,804	1,575,601	2,216,674	2,216,674
Southwest Sector CRA	152	352,737	326,533	791,090	0	0	0
Bob Sikes Toll	167	2,438,018	3,015,086	2,634,346	3,040,000	3,116,000	3,116,000
Transportation Trust	175	21,245,581	20,455,232	20,121,694	20,571,592	21,211,498	21,211,498
MSBU Program Fund	177	638,242	1,186,688	691,875	826,671	878,507	878,507
Drainage Basin	181	209,470	197,361	115,826	57,424	71,676	71,676
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	105,308,842	15,073,603	7,634,281	9,183,146	10,661,864	10,661,864
Capital Improvements Program	310	0	0	0	0	0	0
UMTA Capital	320	323,320	457,189	1,971,917	0	0	0
Capital Projects New Road Construction	333	228,404	0	29,262	0	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0
Local Option Sales Tax	350	0	0	0	0	0	0
Local Option Sales Tax II	351	16,246,371	0	0	0	0	0
Local Option Sales Tax III	352	49,902,534	33,779,081	39,170,491	33,652,815	34,146,533	34,146,533
Solid Waste	401	10,246,644	10,360,204	10,231,935	15,386,148	19,223,599	19,223,599
Inspection	406	2,284,675	1,876,077	2,069,211	2,291,304	2,471,585	2,471,585
Emergency Medical Services	408	9,711,598	10,091,672	11,019,840	17,894,336	18,910,673	18,910,673
Civic Center	409	7,057,374	6,582,557	6,560,115	7,088,835	6,889,946	6,889,946
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	15,666,377	30,997,561	44,734,685	36,139,128	37,080,029	37,080,029
CRA Expendable Trust	683	0	0	0	0	0	0
General Trust	882	0	0	0	0	0	0
Total All Funds		456,349,817	329,167,329	361,201,181	384,936,051	412,201,220	412,201,220





REVENUE BY SOURCE



Beginning Fund Balance \$55,106,363

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 \$104,939,534

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

Other Taxes \$76,658,492

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

Licenses and Permits \$18,515,780

Fees collected from the sale of County licenses and permits.

Intergovernmental \$53,504,388

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

Charges for Services \$79,124,797

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

Fines and Forfeitures \$361,700

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

Miscellaneous Revenues \$23,990,166

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

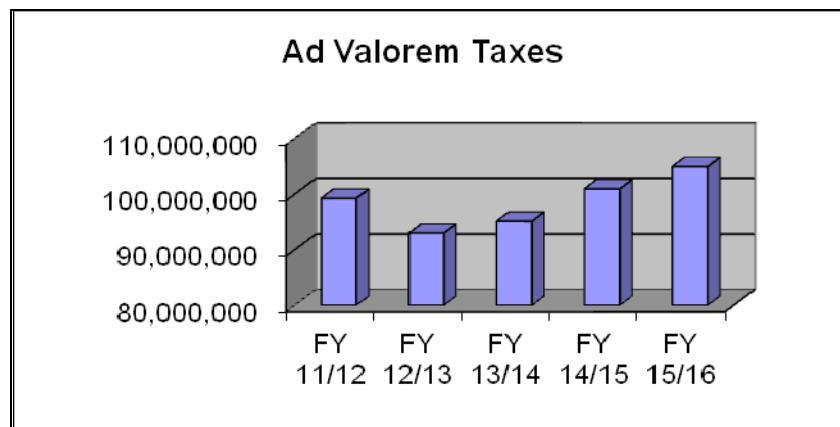
Detailed below are the County's major revenue sources along with a description, method of estimation and trend information. Together these revenue streams account for 83% of the County's total revenues of \$412,201,220.

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 \$104,939,534 the County's total operating revenues.

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

Escambia County currently levies a countywide millage, or property tax rate that is paid by all property owners in the County as well as a Municipal Services Taxing Unit (MSTU), a separate millage is paid by all property owners in the unincorporated areas of the County to offset certain costs associated with Sheriff's protection. For FY 15/16 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 (escrowed reserves) 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 last land case appeals is expected during FY15/16.

Local Option Sales Tax

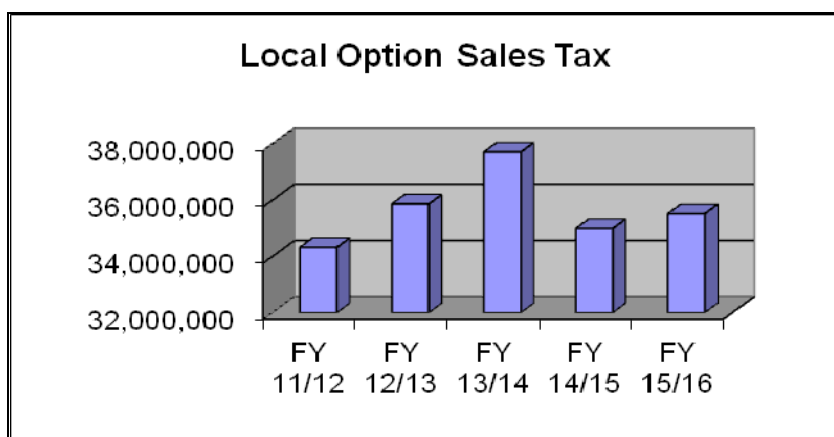
Local Option Sales Tax (LOST) is a 1% surtax on each \$1.00 sale on the first \$5,000 per item occurring in Escambia County. The voters of the County originally approved the imposition of the Local Option Sales Tax (LOST) in 1992 for a period of 7 years. The voters subsequently approved an extension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



1997. Escambia voters passed an extension to this tax for an additional 11 years on March 7, 2006. LOST accounts for approximately 11% of the County's total operating revenues. The fourth extension of LOST was approved by referendum in November of 2014, and extends the tax for another 10 years through 2028.

The proceeds of this tax are limited to funding capital infrastructure 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.

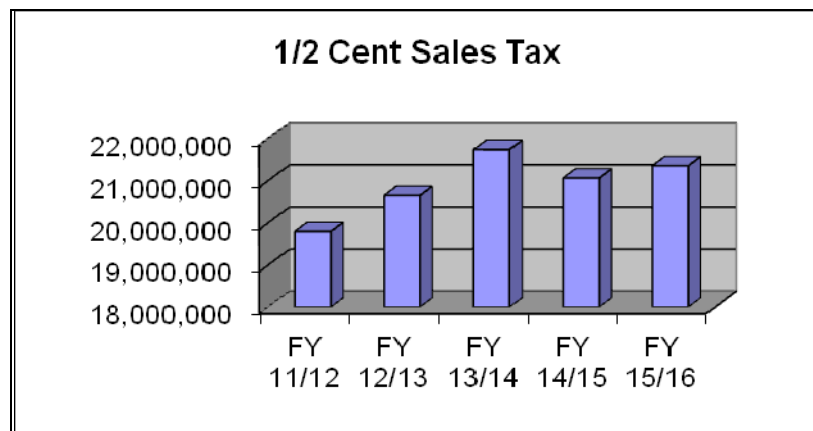
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 2.5% and 3.0%. The revenues associated with the sales tax have been 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 6.21% of the total County operating revenues.

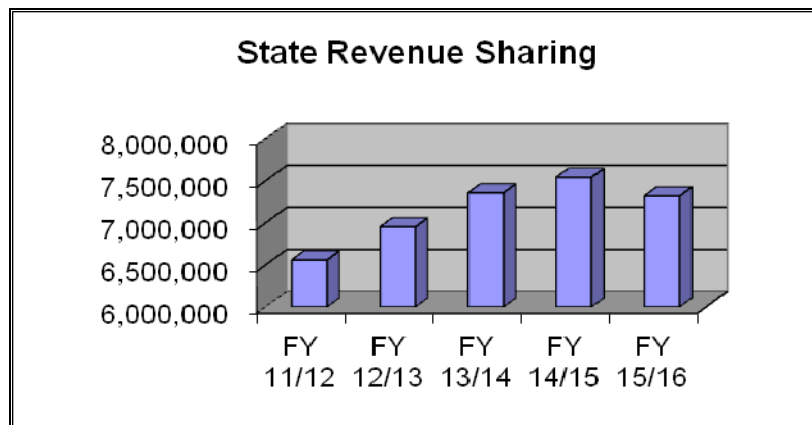
This revenue stream is typically estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically, this growth factor has been between 3.5% and 4.0%. However, in FY 2004/2005 the distribution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

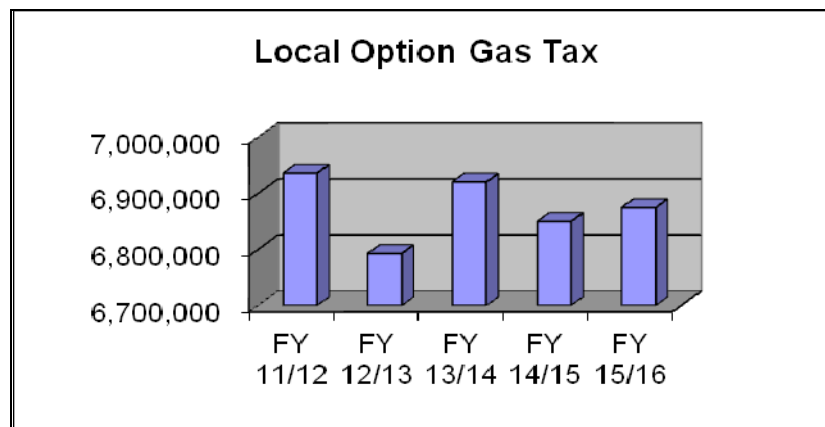
This revenue is guaranteed every year by the State. Annually the EDR provides the amount to be distributed to each County. This revenue represents 2% of total County operating revenues.



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 July 23, 2015, the BCC voted to extend the LOGT for an additional ten years. This tax represents 2% of the County's total operating revenues.

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been about 1%. In FY 06/07 the County allowed the sharing formula for the proceeds of this tax to default to the State formula. This resulted in a greater percentage allocation to the County; Current economic conditions are improving collections due to increased consumption.



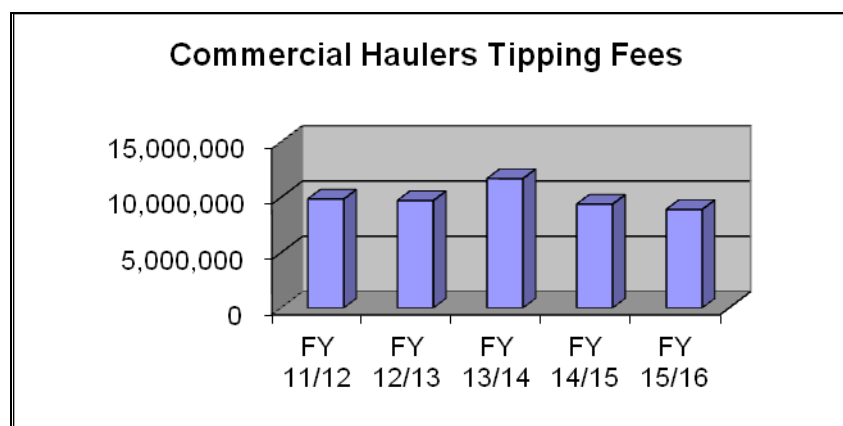
Commercial Hauler Tipping Fees

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

- Class I & III Waste – No rate change, \$45.06 per ton on October 1, 2015
- Yard Waste – No rate change, \$27.62 per ton on October 1, 2015
- Waste Tires – No rate change, \$196.25 per ton on October 1, 2015

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

In October of 2014 rates were increased and in October of 2015 the rates are scheduled to increase to the rates mentioned previously. Increased receipts are anticipated as a result of the rate changes for this revenue source beginning in FY 15/16.



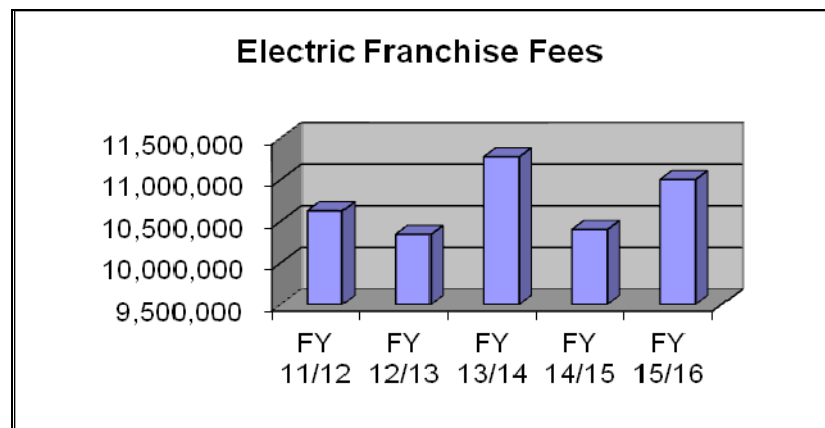


Electric Franchise Fees

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.



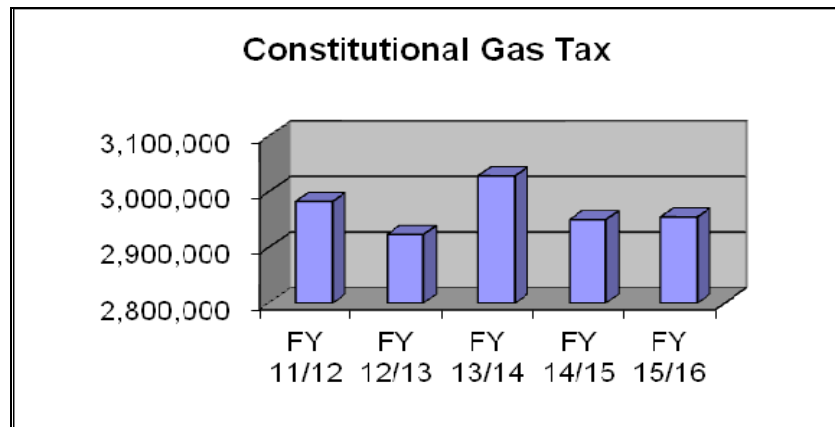
Constitutional Gas Tax

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

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

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

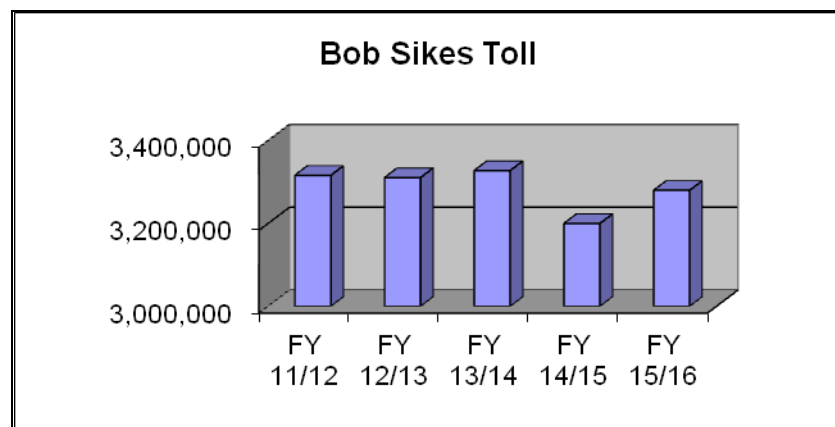
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 1% and 1.5%. After Hurricane Ivan, this tax increased 5%; however 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 15/16 revenue forecast.



Tourist Development Tax

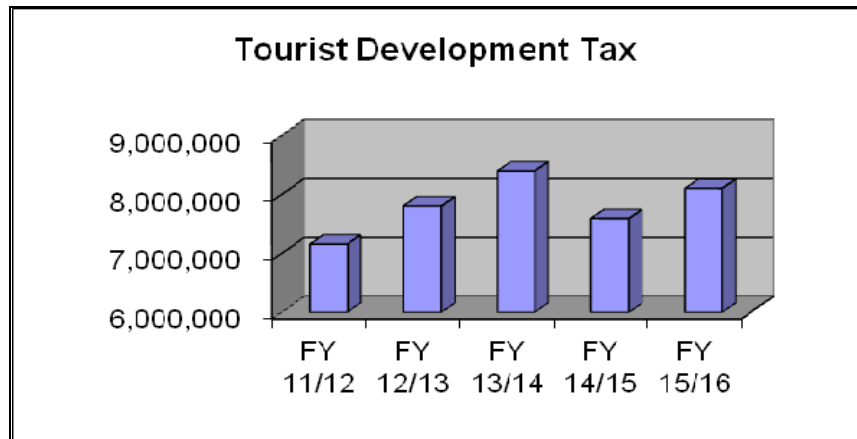
The Tourist Development Tax is a heads-in-beds tax charged on transient rentals such as hotels and motels. It is used to fund debt service on the 2002 Tourist Development Refunding Revenue Bonds, to subsidize the operations and renewal and replacement of the Pensacola Bay (Civic) Center and to provide funding for various tourist promotion activities recommended by the Tourist Development Council and the Board of County Commissioners. It accounts for 2.36% of the total County operating revenues.

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



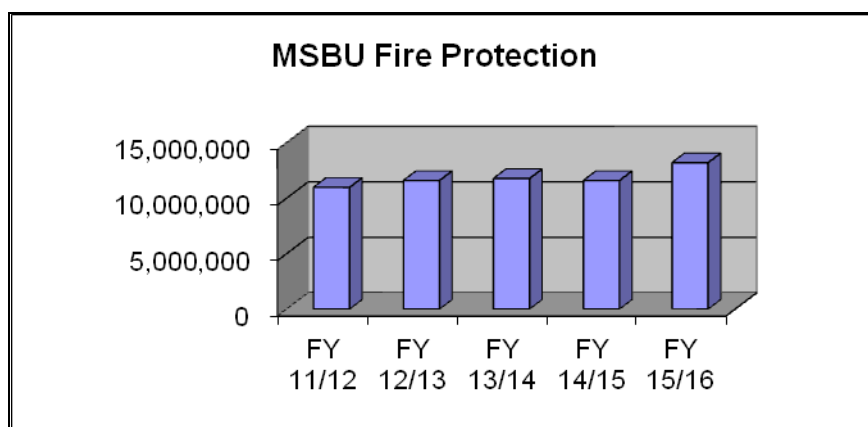
and the Professional Sports Franchise Facility Tax at the rate of 1%. The revenues less the costs of administration are paid monthly to the county. The 2010 British Petroleum (BP) Deepwater Horizon oil spill incident created a 10% revenue loss over the summer months, since then BP provided approximately \$4.4 million for tourism activities in Escambia County during FY 10/11 due to the disaster. The resulting ripple effect created consistent increases in this revenue through FY15/16.

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 3.8% of the total County operating revenues. The rate for residential and commercial properties is \$100, and a minimum of \$100 for footages less than 2,163 sq. ft. or \$.045 per sq. ft., vacant property is also \$12.10 + \$.03/per acre and became effective FY 15/16. Every year the County obtains the number of residential units, commercial square footage and vacant parcels. These numbers are multiplied by the corresponding rate to estimate the revenue for the coming year.



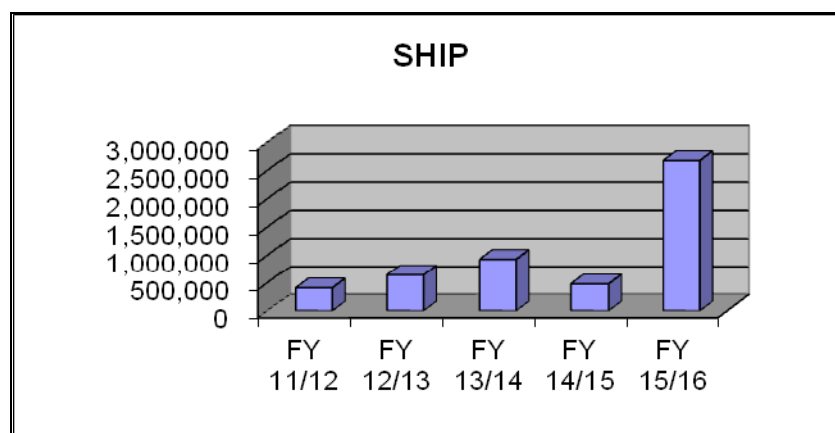


State Housing Initiatives Partnership (SHIP) Grants

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

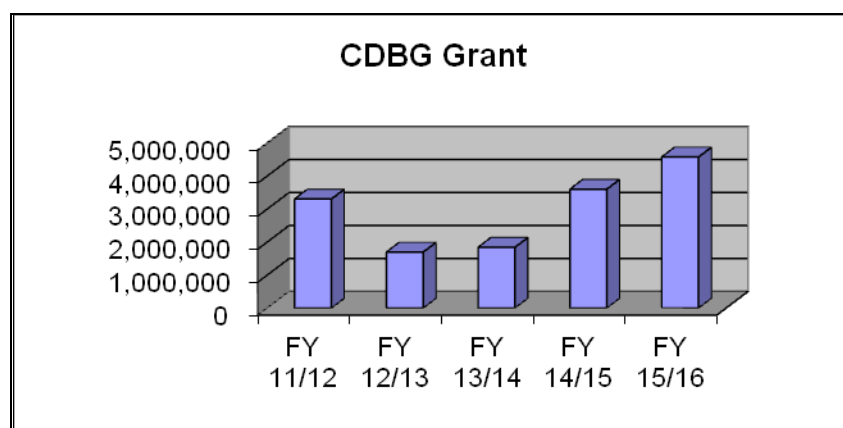
Over the last several fiscal years, these funds have been drastically reduced by the Federal Government. SHIP funds represent .78% of the County operating revenues and have a substantial increase for FY15/16.

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



Community Development Block Grant (CDBG)

Historical note: In 2004 Congress appropriated supplemental CDBG funds to aid various states in recovery from natural disasters. The State of Florida's portion of these funds was \$100,000,000, and Escambia County received a total of \$9,000,000 in addition to normal CDBG funds. The special allocation was required to be spent in blighted areas on eligible recovery projects, and all funds must be expended within 2 years. CDBG funds represent 1.3% of the total County operating revenues for FY 15/16.

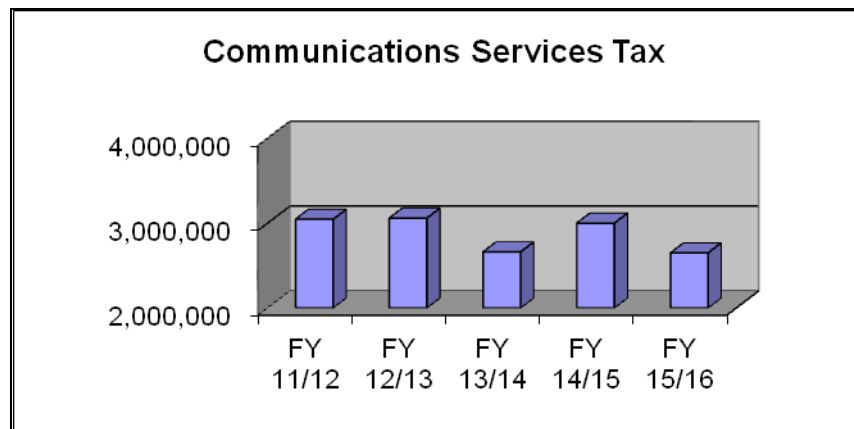




Communications Services Tax

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

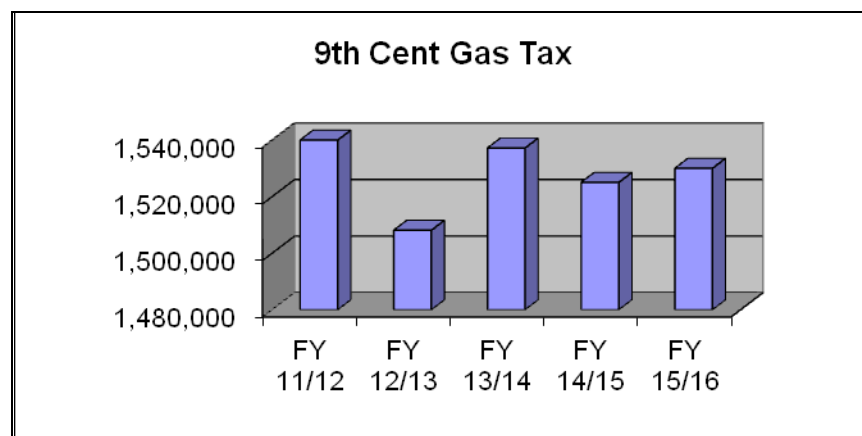
This revenue stream is estimated using historical trends and also accounts for 1% of the County's total operating revenues. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts.



9th Cent Gas Tax

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

This revenue stream is estimated using historical trends and also accounts for about .45% 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.

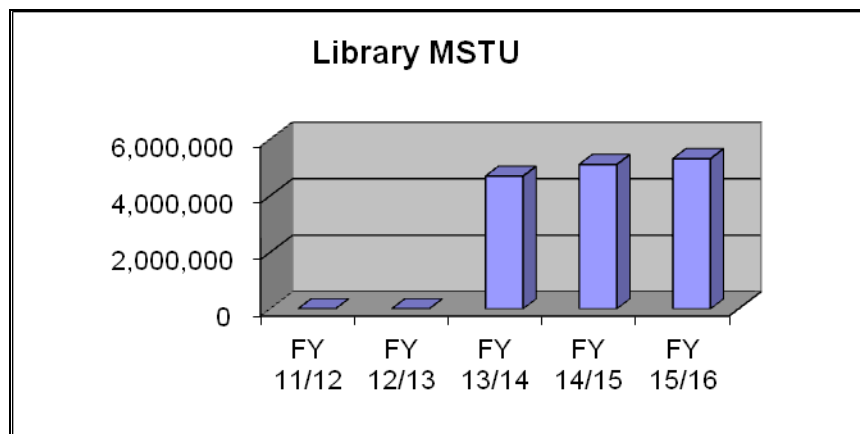




Library MSTU

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 1.5% of the County's total operating revenues or \$5,310,326 for the County Library System.

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

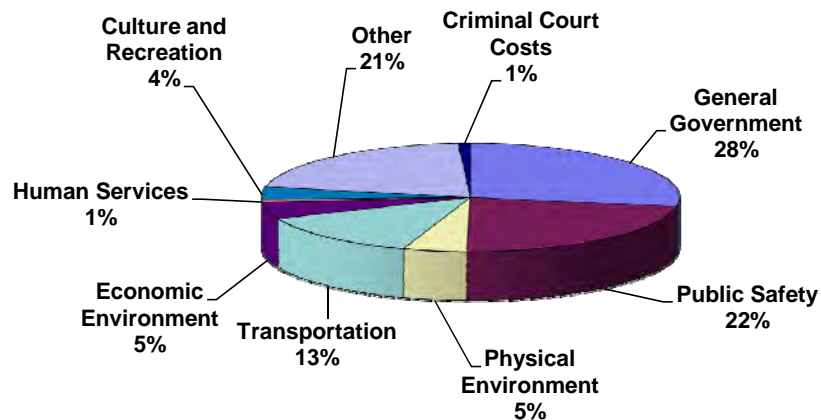








EXPENDITURES BY FUNCTION



General Government

\$114,023,832

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

\$93,200,869

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

\$20,218,375

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

\$55,096,630

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

Economic Environment

\$20,908,189

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

Human Services

\$3,114,105

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

\$15,616,803

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

\$86,164,015

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

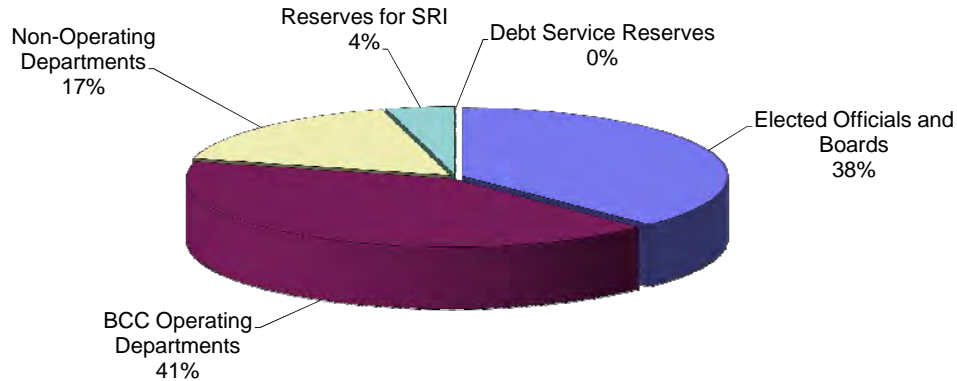
Criminal Court Costs

\$3,858,402

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



Escambia County General Fund Budget FY 2015/16



<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	5,488,351	Board of County Commissioners	1,221,060	Inter-Fund Transfers	5,858,794
Tax Collector	4,494,357	Corrections		Other	10,382,721
Clerk of Courts	2,814,369	Pre-Trial Release	527,738	Reserves	13,833,848
Sheriff	53,774,834	Detention/Jail/Medical	33,758,279	Payment to Outside Agencies	1,380,082
Supervisor of Elections	2,339,041	County Attorney	1,463,020	Reserves for SRI	7,769,882
Medical Examiner	847,370	County Administrator	591,945	Debt Service Reserves	0
Public Health Unit	337,649	Deputy County Administrator	184,582	DJJ Cost Shift	2,400,000
Merit System Protection Board	48,000	Deputy County Administrator	250,108	Economic Development	440,000
		Budget	557,925		
		Purchasing	603,790		
		Property Sales	62,724		
		Neighborhood & Human Services			
		Neighborhood Services Admin	897,175		
		Community Redevelopment Areas	1,365,000		
		Building Services			
		Animal Services Administration	1,816,395		
		Natural Resources Management			
		Code Enforcement	0		
		Extension Services	594,246		
		Mosquito Control	588,092		
		Natural Resources Management	991,080		
		Human Resources	915,856		
		Information Technology	3,500,131		
		Planning & Zoning	1,200,471		
		GIS	381,188		
		Facilities Management	9,806,928		
		Public Works			
		Roads & Bridges/Engineering	7,792,732		
		SRI Public Works	2,570,054		
		Escambia County Area Transit	0		
		Parks			
		Parks Maintenance	1,141,698		
		Parks Recreation	250,597		
		Public Safety			
		Emergency Management	585,546		
		Emergency Communications	2,342,354		
		Emergency Medical Services	0		
		SRI Public Safety	1,031,840		
		Public Information Office	367,724		
Total	<u>\$70,143,971</u>		<u>\$77,360,278</u>		<u>\$42,065,327</u>



**COUNTY OF ESCAMBIA
DETAIL OF INTERFUND TRANSFERS**



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	103	0		
	102	440,000		
	104	0	115	855,000
	115	114,440	143	252,442
	151	1,365,000	145	658,222
	175	7,792,732	408	252,442
	152	0		
	203	5,744,354		
	408	0		
102 Economic Development		0	001	440,000
103 Code Enforcement		0	001	0
			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	855,000	001	114,440
129 CDBG HUD Entitlement Fund	151	17,000		
143 Fire Protection	001	252,442		
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust		0	001	1,365,000
			129	17,000
152 Southwest Sector CRA		0	001	0
167 Bob Sikes Toll Bridge	203	1,321,906		
175 Transportation Trust		0	001	7,792,732
			401	350,566
203 Debt Service Fund		0	001	5,744,354
			108	0
			114	0
			167	1,321,906
			333	0
401 Solid Waste	175	350,566		
	103	0		
408 Emergency Medical Services	001	252,442	001	0
409 Civic Center		0	108	1,300,000
Totals		20,464,104		20,464,104

COUNTY OF ESCAMBIA
DETAIL OF PROVISIONS FOR RESERVES



Fund	Fund #	Reserve Balance FY 2012/13	Reserve Balance FY 2013/14	Adopted Reserve Balance FY 2014/15	Adopted Reserve Balance FY 2015/16
General	001	20,649,314	21,630,281	22,647,313	21,603,730
Escambia County Restricted	101	0	2,602	4,806	48,624
Economic Development	102	0	0	0	0
Code Enforcement	103	0	0	0	88,804
Mass Transit	104	0	0	0	0
Mosquito and Arthropod	106	0	0	0	0
Tourist Promotion	108	550,000	552,619	550,000	550,000
Other Grants Projects	110	250,000	250,000	10,000	128,065
Jail Inmate Commissary	111	0	0	0	0
Disaster Recovery	112	0	0	0	0
Library Fund	113	0	0	63,828	146,008
Misdemeanor Probation	114	0	10,000	5,767	10,000
Article V Fine & Forfeiture Fund	115	377,260	376,308	330,192	279,933
Development Review Fee	116	0	7,378	10,000	19,253
Perdido Key Beach Mouse In-Lieu Fee	117	0	0	0	0
SHIP	120	0	0	0	17,000
Law Enforcement Trust	121	0	0	0	0
Escambia Affordable Housing	124	0	45,000	39,000	222,531
CDBG Entitlement	129	0	0	0	2,178
Handicapped Parking Fines	130	0	0	0	0
Family Mediation	131	76,100	61,400	56,400	66,100
Fire Protection	143	18,725	0	0	0
E-911 Operations	145	0	0	0	0
HUD CDBG Housing Rehab Loan	146	0	0	0	0
HUD-HOME Fund	147	0	0	0	577
Community Redevelopment Agency	151	42,616	21,924	0	0
Southwest Sector CRA	152	0	0	0	0
Bob Sikes Toll	167	354,612	1,374,554	621,694	590,058
Transportation Trust	175	39,937	0	0	0
MSBU Program Fund	177	37,056	37,055	37,575	37,575
Master Drainage Basin Fund	181	0	0	0	0
Debt Service	203	195,000	0	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	60,000	8,751	144,853	283,835
Solid Waste	401	13,649	17,409	107,731	0
Inspections	406	0	0	0	0
Emergency Medical Services	408	1,298,017	0	0	0
Civic Center	409	0	0	0	0
Internal Service Fund	501	0	0	0	0
Self Insurance	509	0	0	0	0
CRA Expendable Trust	683	0	0	0	0
Escambia County General Trust Fund	882	0	0	0	0
Total All Funds		\$23,962,286	\$24,395,281	\$24,629,159	\$24,094,271

BUDGET SUMMARY
COUNTY OF ESCAMBIA - FISCAL YEAR 2015/16

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
ARE 7.08% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.



	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUNDS	TOTAL
FUND BALANCES BROUGHT FORWARD	\$38,462,906	\$7,182,096	\$1,292,422	\$200,000	\$7,968,939	\$0	\$0	\$55,106,363
ESTIMATED REVENUES:								
Taxes: Millage per \$1,000								
Ad Valorem Taxes 6.6165	97,871,237							97,871,237
Sheriff MSTU 0.6850	7,068,297							7,068,297
Library MSTU 0.3590	0	5,310,326						5,310,326
Sales and Use Taxes	2,650,000	20,825,000	0	35,522,666	0	0	0	58,997,666
Franchise Taxes	12,350,500	0	0	0	0	0	0	12,350,500
Licenses and Permits	1,408,246	15,195,834	0	0	1,911,700	0	0	18,515,780
Intergovernmental Revenue	29,447,300	24,057,088	0	0	0	0	0	53,504,388
Charges for Services	1,345,700	10,894,950	0	200,000	30,042,129	36,642,018	0	79,124,797
Fines and Forfeitures	18,000	325,000	0	0	18,700	0	0	361,700
Other	(1,052,610)	9,457,121	9,369,442	(1,776,133)	7,554,335	438,011	0	23,990,166
TOTAL REVENUES AND OTHER FINANCING SOURCES	151,106,670	86,065,319	9,369,442	33,946,533	39,526,864	37,080,029	0	357,094,857
TOTAL ESTIMATED REVENUES AND BALANCES	\$189,569,576	\$93,247,415	\$10,661,864	\$34,146,533	\$47,495,803	\$37,080,029	\$0	\$412,201,220
EXPENDITURES/EXPENSES:								
General Government	37,795,937	3,856,112	10,661,864	885,000	1,248,014	37,080,029	0	91,526,956
Public Safety	39,841,564	27,354,918	0	5,146,145	20,710,814	0	0	93,053,441
Physical Environment	1,309,027	512,752	0	315,000	18,044,021	0	0	20,180,800
Transportation	2,754,636	26,886,143	0	25,455,851	0	0	0	55,096,630
Economic Environment	0	20,115,903	0	0	0	0	0	20,115,903
Human Services	2,843,950	151,785	0	118,370	0	0	0	3,114,105
Culture and Recreation	1,392,295	5,246,222	0	1,942,332	6,889,946	0	0	15,470,795
Other Financing Uses	82,028,437	3,532,570	0	0	603,008	0	0	86,164,015
Criminal Court Costs	0	3,384,304	0	0	0	0	0	3,384,304
TOTAL EXPENDITURES/EXPENSES	167,965,846	91,040,709	10,661,864	33,862,698	47,495,803	37,080,029	0	388,106,949
Reserves	21,603,730	2,206,706	0	283,835	0	0	0	24,094,271
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$189,569,576	\$93,247,415	\$10,661,864	\$34,146,533	\$47,495,803	\$37,080,029	\$0	\$412,201,220

* 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 2015/2016**



Fund	Fund #	10/1/2011		10/01/12		10/01/13		10/01/14		10/01/15	
		Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference
General	001	32,500,000	(60,114)	32,439,886	(3,008,334)	29,431,552	2,977,936	32,409,488	6,053,418	38,462,906	
Escambia County Restricted Fund	101	12,847	0	15,695	7,894	23,589	(8,095)	15,494	2,682	18,176	
Economic Development	102	2,215,000	0	2,215,000	(15,000)	2,200,000	(1,320,486)	879,514	(679,514)	200,000	
Code Enforcement	103	0	0	0	0	0	500,000	500,000	(500,000)	0	
Mass Transit	104	0	0	0	0	0	0	0	0	0	
Hurricane Georges - FEMA	105	0	0	0	0	0	0	0	0	0	
Mosquito and Arthropod	106	0	0	0	0	0	0	0	0	0	
Hurricane Erin - FEMA	107	0	0	0	0	0	0	0	0	0	
Tourist Promotion	108	596,116	203,884	800,000	(250,000)	550,000	0	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	47,453	14,493	61,946	73,561	135,507	45,887	181,394	90,400	271,794	
Article V	115	695,610	(265,751)	429,859	1,213	431,072	748,477	1,179,549	(186,402)	993,147	
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	1,702,212	(77,212)	1,625,000	(270,000)	1,355,000	(52,758)	1,302,242	183,521	1,485,763	
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	100,000	0	100,000	(15,000)	85,000	(5,000)	80,000	0	80,000	
Fire Protection	143	904,140	(448,308)	455,832	308,788	764,620	320,112	1,084,732	1,610,407	2,695,139	
E-911 Operations	145	0	0	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	607,072	0	782,415	(48,995)	733,420	(324,820)	408,600	426,074	834,674	
Bob Sikes Toll	167	0	0	0	0	0	0	0	0	0	
Transportation Trust	175	0	0	0	96,848	96,848	(96,848)	0	0	0	
MSBU Assessment Program	177	10,002	38,760	48,762	(191)	48,571	2,106	50,677	2,726	53,403	
Master Drainage Basin	181	0	0	0	0	0	0	0	0	0	
Drainage Basins	182-199	0	0	0	0	0	0	0	0	0	
Debt Service	203	2,004,600	(2,004,600)	0	0	0	1,299,626	1,299,626	(7,204)	1,292,422	
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	2,530,449	0	0	0	0	200,000	200,000	0	200,000	
Solid Waste Fund	401	5,928,649	(3,837,715)	2,090,934	(193,914)	1,897,020	(516,942)	1,380,078	4,180,896	5,560,974	
Inspection Fund	406	836,814	(360,618)	476,196	(56,304)	419,892	(117,326)	302,566	68,575	371,141	
Emergency Medical Services	408	0	0	0	1,730,896	1,730,896	858,245	2,589,141	(478,317)	2,110,824	
Civic Center Fund	409	0	0	0	0	0	0	0	0	0	
Economic Development & Industrial Park	415	0	0	0	0	0	0	0	0	0	
Internal Service	501	0	0	0	0	0	0	0	0	0	
Worker's Comp and Health and Life Ins	509	0	0	0	0	0	0	0	0	0	
CRA Expendable trust	683	0	0	0	0	0	0	0	0	0	
Escambia County General Trust	882	0	0	0	0	0	0	0	0	0	



FY 2015/16 POSITION SUMMARY BY DEPARTMENT

DEPARTMENTS	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Board of County Commissioners					
Board of County Commissioners	10.00	10.00	10.00	10.00	10.00
Building Inspections Department	0.00	0.00	34.00	34.00	0.00
Building Services Department	0.00	0.00	0.00	0.00	63.00
Community Affairs Department	22.00	19.00	21.00	22.00	0.00
Community & Environment Department	47.00	46.00	44.00	50.00	0.00
Community & Media Relations	0.00	0.00	0.00	0.00	4.00
Corrections Department**	158.00	157.00	607.00	616.00	581.00
County Administrator	11.00	9.00	9.00	8.00	9.00
County Attorney	11.00	11.00	13.00	13.00	13.00
Development Services Department	67.00	62.00	27.00	27.00	28.00
Facilities Management Department	0.00	66.00	66.00	66.00	66.00
Human Resources Department	14.00	13.00	16.00	15.00	15.00
Information Resources Department	19.00	19.00	20.00	20.00	22.00
Library Department*	0.00	0.00	76.00	77.00	77.00
Management & Budget Services Department	21.00	21.00	19.00	19.00	18.00
Natural Resources Management	0.00	0.00	0.00	0.00	59.00
Neighborhood & Human Services	0.00	0.00	0.00	0.00	21.00
Office of Public Information & Communication	4.00	4.00	4.00	4.00	0.00
Parks and Recreation Department	26.00	26.00	26.00	26.00	26.00
Public Safety Department***	377.00	377.00	396.00	398.00	441.00
Public Works Department***	269.00	201.00	200.00	201.00	227.00
Solid Waste Management Department	49.00	47.00	47.00	47.00	47.00
Total Board of County Commissioners	1,105.00	1,088.00	1,635.00	1,653.00	1,727.00
Constitutional Officers/Judicial					
Property Appraiser	70.00	70.00	70.00	70.00	70.00
Clerk of the Courts	38.93	38.12	41.53	41.63	42.63
Sheriff	1,101.00	1,122.00	674.00	689.00	700.00
Supervisor of Elections	15.00	15.00	15.00	15.00	15.00
Tax Collector	89.00	103.00	103.00	100.00	100.00
Court Administrator	8.00	9.00	9.00	9.00	14.00
Total Constitutional Officers/Judicial	1,321.93	1,357.12	912.53	924.63	941.63
Grand Total	2,426.93	2,445.12	2,547.53	2,577.63	2,668.63
Employees per 10,000 in Population	77.54	78.12	81.40	82.36	85.27

SIGNIFICANT CHANGES:

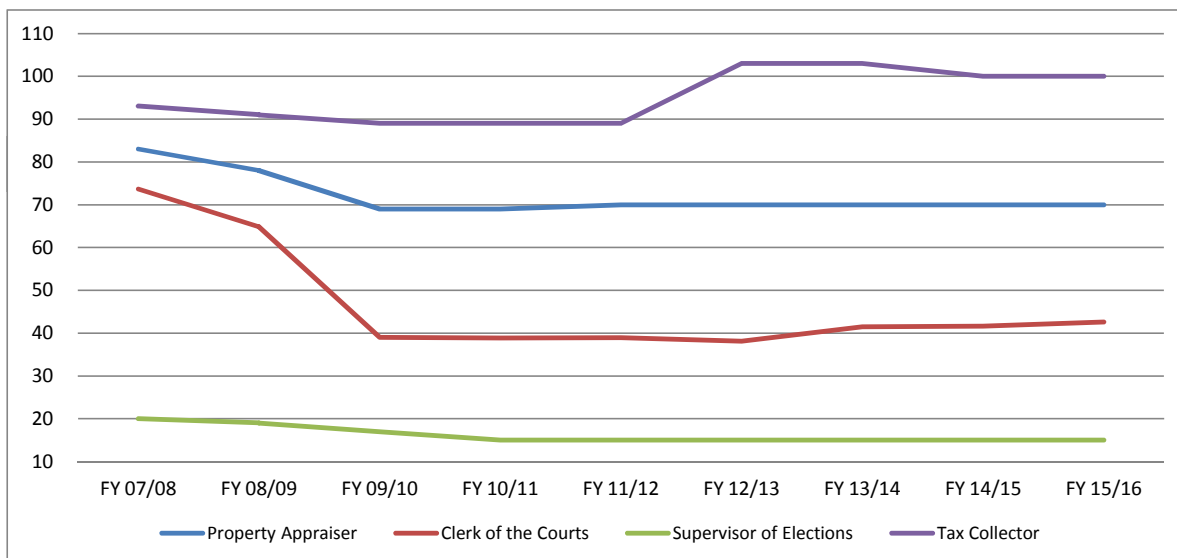
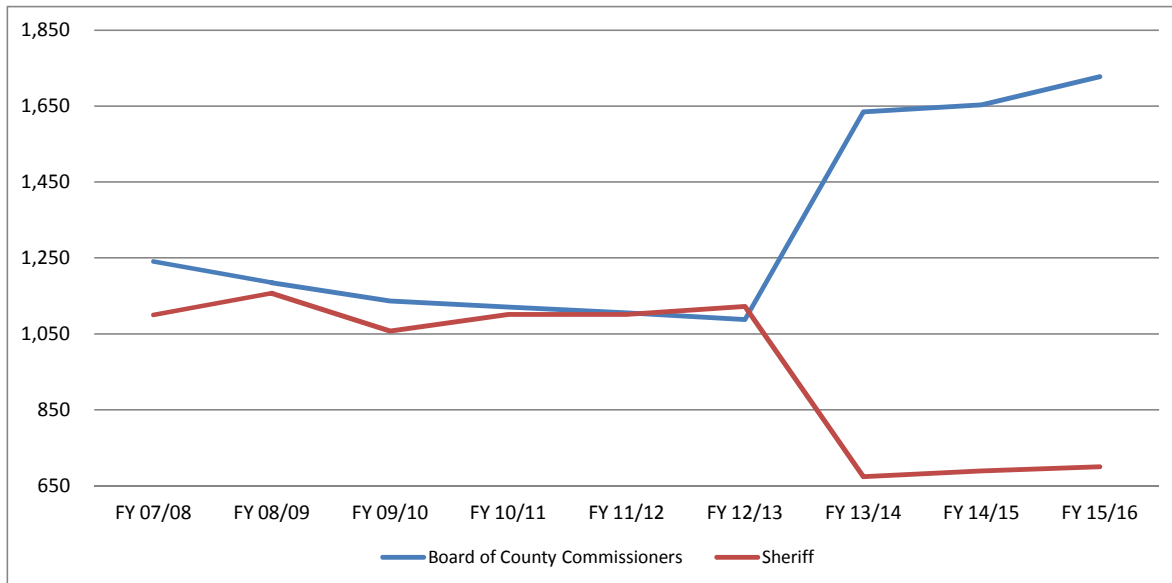
* The Library was added under the BCC in FY 13/14.

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

***The County transitioned the areas of Public Safety and Public Works from Santa Rosa Island Authority to the BCC on 10/1/15. Public Safety added 3 Lieutenants and 9 Firefighters during FY 14/15. Then for FY 15/16, will add 6 Lieutenants and 18 Firefighters.



ESCAMBIA COUNTY AND ELECTED OFFICIALS POSITION SUMMARY



CITIZENS OF ESCAMBIA COUNTY

BOARD OF COUNTY COMMISSIONERS

COUNTY ADMINISTRATOR

COUNTY ATTORNEY

ASSISTANT COUNTY ADMINISTRATOR

ASSISTANT COUNTY ADMINISTRATOR

OMB

- Budget
- Contract Management
- Property Sales

Natural Resources Management

- Code Enforcement
- UF/IFAS Extension
- Marine Resources
- Mosquito Control
- Natural Resources Conservation
- RESTORE
- Water Quality/Land Management

Library Services

Waste Services

Purchasing Office

Risk Management Office

Bay Center

Information Technology

Public Works

- Design & Traffic
 - Bob Sikes Toll Booth
 - Mass Transit
 - Surveying
- Roads & Bridges
 - Construction
 - Engineering
 - Fleet/Fuel
 - Stormwater

Development Services

- Developmental Review
- GIS
- Permitting
- Planning & Zoning

Human Resources

Economic Development

Neighborhood & Human Services

- Neighborhood Enterprise
- Community Redevelopment Agencies
- Community Resource Centers
- Direct Assistance
- Indigent Burial
- Job Skills Training
- Safe Neighborhoods

Military Affairs & Relations

Corrections

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

Facilities Management

- Custodial Services
- Design/Construction
- Maintenance
- Utilities

Public Safety

- Communications
- Emergency Business Operations
- Emergency Management
- Emergency Medical Services
- Fire Rescue

Building Services

- Animal Services
- Building Inspections

Parks & Recreation

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

Community & Media Relations





FY2015/2016 FUND NAMES AND NUMBERS BY DEPARTMENT

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





MISSION STATEMENT

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

OBJECTIVES

The objectives established by the Board for FY 2015/2016 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.

GOAL

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

STATUTORY RESPONSIBILITIES

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

ADVISORY BOARD

In November/December of each year, the new Chairman of the Board of County Commissioners appoints various members of the Commission to serve on the following Boards/Committees: 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



SIGNIFICANT CHANGES FOR FY 2015-2016

No significant changes are anticipated in the Board's operating budget for FY 2015-2016.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Proposed</u>
Commissioner Aide	B32	5	5	5
Commissioner	G200	5	5	5
TOTAL		<u>10</u>	<u>10</u>	<u>10</u>

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legislative

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 386,736	\$ 393,345	\$ 394,990	\$ 394,990
51201	Regular Salaries & Wages	300,303	312,683	344,746	344,746
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	12,000	12,000	12,000
52101	FICA Taxes	48,749	54,930	57,507	57,507
52201	Retirement Contributions	160,507	198,533	202,182	202,182
52301	Life & Health Insurance	144,955	90,000	90,000	90,000
52401	Workers' Compensation	1,826	1,868	1,885	1,885
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,043,076	1,063,359	1,103,310	1,103,310
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	50,000	50,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	33,197	34,200	34,200	34,200
54101	Communications	13,047	13,300	13,300	13,300
54201	Freight & Postage Services	138	250	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	100	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	500	500
54701	Printing & Binding	624	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	1,796	2,000	2,000	2,000
55201	Operating Supplies	2,074	4,500	4,500	4,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,417	1,450	1,450	1,450
55501	Training & Registrations	9,171	10,800	10,800	10,800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	61,564	67,750	117,750	117,750
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	\$ 1,104,640	\$ 1,131,109	\$ 1,221,060	\$ 1,221,060
RESOURCES					
	General Fund Revenues	\$ 1,104,640	\$ 1,131,109	\$ 1,221,060	\$ 1,221,060
	TOTAL REVENUES	\$ 1,104,640	\$ 1,131,109	\$ 1,221,060	\$ 1,221,060

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
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	85,751	110,000	100,000	100,000
	PERSONNEL COSTS	85,751	110,000	100,000	100,000
53101	Professional Services	329,165	241,070	218,500	218,500
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	40,760	79,520	54,520	54,520
54001	Travel & Per Diem	215,923	235,000	225,000	225,000
54101	Communications	0	0	0	0
54201	Freight & Postage Services	209	0	0	0
54202	Postage - TRIM	127,368	120,000	127,500	127,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	153	0	0	0
54501	Insurance	0	0	0	0
54509	Payment to Property Insurance	1,170,788	1,605,969	1,682,200	1,682,200
54601	Repair & Maintenance	17,087	9,744	27,775	27,775
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	164,271	100,000	100,000	100,000
54903	Medical Assistance for the Needy	4,286,907	4,473,550	4,707,069	4,707,069
54904	Other Criminal Costs	0	0	0	0
54905	Legal Advertising	29,300	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	17,888	15,000	35,000	35,000
54909	FL DOR CSE Service	67,070	105,000	90,000	90,000
54910	Tax Increrm Fin City of Pensacola	2,238,190	2,520,000	2,690,000	2,710,000
54911	Auction Expense	0	0	0	0
54922	Military Discharges	389	500	500	500
54931	Host Ordinance Items	12,968	13,500	15,500	15,500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	804	2,500	2,500	2,500
55226	Fuel for General Fund	230	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	59,035	53,139	55,657	55,657
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,778,505	9,605,492	10,062,721	10,082,721
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	10,235	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	10,235	0	0	0
58101	Aids to Governmental Agencies	1,291,264	2,365,120	2,400,000	2,400,000
58201	Aids to Private Organizations	1,047,441	1,284,357	1,284,357	1,289,357
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	2,338,705	3,649,477	3,684,357	3,689,357
59101	Transfers	12,988,097	14,605,429	15,449,139	15,456,526
59801	Reserves	0	22,647,313	25,147,313	21,603,730
	NON-OPERATING COSTS	12,988,097	37,252,742	40,596,452	37,060,256
	TOTAL BUDGET	\$ 24,201,293	\$ 50,617,711	\$ 54,443,530	\$ 50,932,334
RESOURCES					
	General Fund Revenues	\$ 24,201,293	\$ 50,617,711	\$ 54,443,530	\$ 50,932,334
	TOTAL REVENUES	\$ 24,201,293	\$ 50,617,711	\$ 54,443,530	\$ 50,932,334

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	281,771	286,875	303,750	303,750
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	281,771	286,875	303,750	303,750
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	4,987,544	3,820,315	4,167,500	4,167,500
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	4,987,544	3,820,315	4,167,500	4,167,500
59101	Transfers	1,300,000	1,300,000	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	1,300,000	1,700,000	1,700,000	1,700,000
	TOTAL BUDGET	\$ 6,569,315	\$ 5,807,190	\$ 6,171,250	\$ 6,171,250
RESOURCES					
	Tourist Development Tax	\$ 6,296,786	\$ 5,691,779	\$ 6,075,000	\$ 6,075,000
	Interest	0	0	0	0
	Transferred from 4th Cent	0	0	0	0
	Fund Balance	272,529	400,000	400,000	400,000
	Less 5%	0	(284,589)	(303,750)	(303,750)
	TOTAL REVENUES	\$ 6,569,315	\$ 5,807,190	\$ 6,171,250	\$ 6,171,250

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	93,925	95,625	101,250	101,250
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	93,925	95,625	101,250	101,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	100,000	0	0	0
58201	Aids to Private Organizations	1,397,873	1,547,164	1,660,650	1,660,650
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	1,497,873	1,547,164	1,660,650	1,660,650
59101	Transfers	0	0	0	0
59801	Reserves	0	150,000	150,000	150,000
	NON-OPERATING COSTS	0	150,000	150,000	150,000
	TOTAL BUDGET	\$ 1,591,798	\$ 1,792,789	\$ 1,911,900	\$ 1,911,900
RESOURCES					
	Tourist Development Tax	\$ 2,098,929	\$ 1,897,260	\$ 2,025,000	\$ 2,025,000
	Interest	0	0	0	0
	Fund Balance	(351,466)	150,000	150,000	150,000
	Transferred to Three Cents	0	0	0	0
	Marine Recreation	(155,665)	(159,608)	(161,850)	(161,850)
	Less 5%	0	(94,863)	(101,250)	(101,250)
	TOTAL REVENUES	\$ 1,591,798	\$ 1,792,789	\$ 1,911,900	\$ 1,911,900

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	5,750	15,202	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	0	1,500	1,500	1,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,750	1,500	1,500	1,500
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	750	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	7,500	18,952	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	\$ 7,500	\$ 18,952	\$ 18,952	\$ 18,952
RESOURCES					
	Handicapped Parking Fines	\$ 19,432	\$ 19,950	\$ 19,950	\$ 19,950
	Interest	0	0	0	0
	Fund Balance	(11,932)	0	0	0
	Less 5%	0	(998)	(998)	(998)
	TOTAL REVENUES	\$ 7,500	\$ 18,952	\$ 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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	1,775,000	2,485,000	2,780,000	2,780,000
57201	Interest	2,227,994	3,069,084	2,964,354	2,964,354
57301	Other Debt Service Costs	0	7,750	7,750	7,750
	DEBT SERVICE	4,002,994	5,561,834	5,752,104	5,752,104
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,002,994	\$ 5,561,834	\$ 5,752,104	\$ 5,752,104
RESOURCES					
	Interest	\$ 7,750	\$ 7,750	\$ 7,750	7,750
	Transfer 001	3,995,244	5,554,084	5,744,354	5,744,354
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 4,002,994	\$ 5,561,834	\$ 5,752,104	\$ 5,752,104

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	1,177,000	1,250,313	1,252,711	1,252,711
57201	Interest	117,447	49,313	39,711	39,711
57301	Other Debt Service Costs	0	425	425	425
	DEBT SERVICE	1,294,447	1,300,051	1,292,847	1,292,847
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
58510	PMT-Ref Bond Escrow	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,294,447	\$ 1,300,051	\$ 1,292,847	\$ 1,292,847
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	539,022	0	0	0
	General Fund	0	0	0	0
	Reimbursement of Escrow	0	0	0	0
	Estimated Fund Balance	0	1,299,626	1,292,422	1,292,422
	TOTAL REVENUES	\$ 1,294,447	\$ 1,300,051	\$ 1,292,847	\$ 1,292,847

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	765,000	785,000	810,000	810,000
57201	Interest	560,047	524,113	511,906	511,906
57301	Other Debt Service Costs	0	300	300	300
	DEBT SERVICE	1,325,047	1,309,413	1,322,206	1,322,206
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,325,047	\$ 1,309,413	\$ 1,322,206	\$ 1,322,206
RESOURCES					
	Interest	\$ 300	\$ 300	\$ 300	300
	Bob Sikes Toll Bridge	1,284,747	1,309,113	1,321,906	1,321,906
	Payments from SRIA	40,000	0	0	0
	Tourist Development Tax	0	0	0	0
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,325,047	\$ 1,309,413	\$ 1,322,206	\$ 1,322,206

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	680,000	656,000	677,000	677,000
57201	Interest	331,793	355,448	334,850	334,850
57301	Other Debt Service Costs	0	400	400	400
	DEBT SERVICE	1,011,793	1,011,848	1,012,250	1,012,250
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,011,793	\$ 1,011,848	\$ 1,012,250	\$ 1,012,250
RESOURCES					
	Interest	\$ 400	\$ 400	\$ 400	400
	IHMC Reimbursements	1,011,393	1,011,448	1,011,850	1,011,850
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,011,793	\$ 1,011,848	\$ 1,012,250	\$ 1,012,250

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	1,180,000	1,180,000
57201	Interest	0	0	101,957	101,957
57301	Other Debt Service Costs	0	0	500	500
	DEBT SERVICE	0	0	1,282,457	1,282,457
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 1,282,457	\$ 1,282,457
RESOURCES					
	Interest	\$ 0	\$ 0	500	500
	SRIA Reimbursements	0	0	1,281,957	1,281,957
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 1,282,457	\$ 1,282,457

FUND: Escambia County Restricted Fund
 FUNCTION: Physical Environment
 ACTIVITY: Water/Sewer Comb Services

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: Innerarity Island Development Corporation (IIDC) Operati



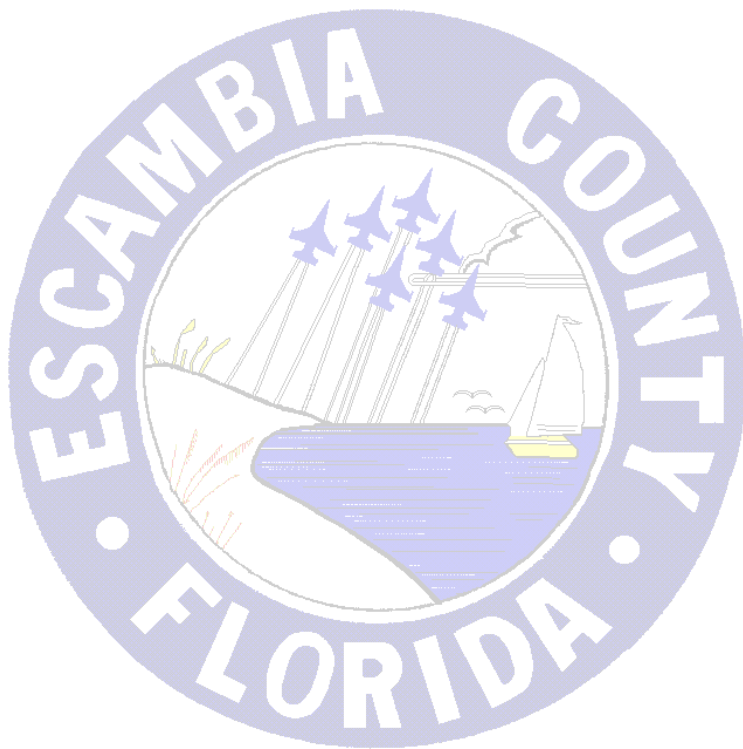
Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53102	Professional Services - Water	958	0	0	0
53201	Accounting & Auditing	0	0	2,000	2,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	523	0	750	750
54201	Postage & Freight	0	0	0	0
54301	Utility Services	10,279	0	15,000	15,000
54302	Utilities - Purchase of Water	17,515	0	25,000	25,000
54303	Utilities - Purchase of Wastewater	46,413	0	70,000	70,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	992	0	2,000	2,000
55101	Office Supplies	156	0	500	500
55201	Operating Supplies	75	0	250	250
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	76,911	0	115,500	115,500
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	46,000	46,000
	NON-OPERATING COSTS	0	0	46,000	46,000
	TOTAL BUDGET	\$ 76,911	\$ 0	\$ 161,500	\$ 161,500
RESOURCES					
	Innerarity Island Development Revenues	\$ 40,938	\$ 0	\$ 161,500	\$ 161,500
	Fund Balance	35,972	0	0	0
	TOTAL REVENUES	\$ 76,911	\$ 0	\$ 161,500	\$ 161,500

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	3,639,399	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	3,639,399	0	0	0
56101	Land	2,364,025	0	0	0
56201	Buildings	3,004,030	0	0	0
56301	Improvements Other Than Buildings	49,493	0	0	0
56401	Machinery & Equipment	888,060	380,620	285,000	285,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,305,608	380,620	285,000	285,000
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	2,080,000	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	2,080,000	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	144,853	283,835	283,835
	NON-OPERATING COSTS	0	144,853	283,835	283,835
	TOTAL BUDGET	\$ 12,025,007	\$ 525,473	\$ 568,835	\$ 568,835
RESOURCES					
	Interest	\$ 0	0	0	0
	Local Option Sales Tax III	12,025,007	525,473	568,835	568,835
	TOTAL REVENUES	\$ 12,025,007	\$ 525,473	\$ 568,835	\$ 568,835







DEPARTMENT: COUNTY ATTORNEY

MISSION STATEMENT

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

PROGRAM DESCRIPTION

Profile

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

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

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

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

Areas of Law

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

The Office of the County Attorney is also responsible for filing of nuisance abatement liens to recover the County's costs in clean-up of violations, as well as filings necessary to accomplish the release of liens when directed by the Board.

- E. Contract and Construction Law: The Office of the County Attorney reviews all contracts to which the County is a party, including contracts for professional services subject to the CCNA, construction projects, special events, leases, use permits, grants and public works. The contract review process entails an initial review of the contracts for form and correctness and, if necessary, modification before execution. With respect to contracts for professional services subject to CCNA, the office represents the County in all phases of solicitation, ranking, selection, negotiation and dispute resolution. As to construction contracts, the office represents the County in all phases of construction including dispute resolution. All contracts wherein the County is a purchaser are reviewed for consistency with state and county procurement law.



PROGRAM DESCRIPTION

- F. Corrections: In October 2013, the County assumed management of the Escambia County Jail and the Office of the County Attorney advises its employees on all of corrections' legal issues.
- G. Election Law: The Office of the County Attorney, upon request, represents the Supervisor of Elections in all legal matters, including contract review, statutory interpretation and litigation. The office also monitors all canvassing board activities and serves as counsel to the Canvassing Board.
- H. Eminent Domain: Upon a determination of public necessity by the board, the Office of the County Attorney institutes condemnation proceedings under the Florida Eminent Domain Law. Condemnation proceedings arise when negotiations to purchase property to be used for roads and other public facilities have been unsuccessful.
- I. Franchise: Escambia County grants franchises to private entities which provide water, solid waste, electrical and gas services to the citizens of Escambia County. The Office of the County Attorney assists staff in the preparation of ordinances and contracts relating to the granting and operating of such franchises and renders legal opinions on matters relating to these franchises.
- J. General Government Practice: The Office of the County Attorney advises the Board and County bureaus in local government matters such as the Florida Code of Ethics for Public Officials, dual office holding restrictions, government in the sunshine laws, financial disclosure laws and other statutes or regulations pertaining to local government officials.
- K. Intergovernmental Agreements: Escambia County has interlocal agreements with the City of Pensacola, the Town of Century and other governmental entities such as ECUA and the School Board. These agreements address a wide range of issues.

The Office of the County Attorney routinely reviews or prepares new interlocal agreements and amendments to existing agreements and provides assistance as requested by Administration.
- L. Labor/Employment Law: The Office of the County Attorney represents Escambia County in employment matters before the Merit System Protection Board and provides advice to Administration regarding employee grievances, personnel policies, internal disciplinary actions and due process hearings. Additionally, the County Attorney's Office works in conjunction with the County Administrator to emphasize preventative law. The County Attorney represents the County in all employment related litigation unless there is a conflict of interest.
- M. Land Use and Planning: The Office of the County Attorney advises and represents the County in all land use, planning, zoning and land development regulation matters including: County initiated rezonings; administrative appeals before the Board of Adjustments (upon request), special exceptions and variances (where the County is the applicant); the development, amendment and implementation of the Comprehensive Plan and land development regulations. The Office of the County Attorney serves as counsel to the Board of Adjustment, the Planning Board and the Board of County Commissioners during public hearings on land use matters. The office represents the County in proceedings before state agencies on these issues. The office provides legal counsel to the Department of Growth Management Development Services, and Neighborhood and Environmental Services for matters involving the County's Comprehensive Plan and Land Development Code.
- N. Real Property Law: The Office of the County Attorney routinely drafts and reviews legal documents relating to easements, dedications and conveyances and represents the County in all real property transactions as well as lawsuits arising from real property matters. The office reviews all contracts and instruments on behalf of Neighborhood Enterprise Foundation, Inc.



PROGRAM DESCRIPTION

O. Risk Management: The County Attorney provides legal support and counseling for all functions of the County's Risk Management, Safety and Loss Control Program, including the acquisition and management of the County's insurance policies, bonds, negotiations, settlements, and subrogation of property and liability claims as requested. The Risk Manager serves as a part of the Board of County Commissioners' senior executive service management team, regularly participating in decision-making sessions and is accountable for the legal and financial efficacy of the assigned areas of the Risk Management and Safety Program. Work is performed independently with latitude of judgment within the boundaries of the law.

P. Torts and Contract Actions: The Office of the County Attorney defends civil actions brought against the County under state or federal law for alleged intentional or negligent conduct that causes injury to a person or damages to property. These claims include allegations of negligent operation of a motor vehicle and negligent maintenance of improvements to public buildings, roads and other infrastructure.

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

Q. Workers' Compensation: In certain instances, the County Attorney's Office provides professional services in the processing, administration, litigation and settlement negotiation of workers' compensation cases for all employees of the Board of County Commissioners, all the Sheriff's Office employees and all employees of the Santa Rosa Island Authority. When necessary, this office provides guidance on reimbursement for workers' compensation benefits already provided as well as satisfaction of workers' compensation liens.

GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

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



GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

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), 2015 Legislative Conference (November 2014); 2015 Legislative Day (March 2015); Florida Association of Counties 2015 Annual Conference & Educational Exposition (June 2015); Charles V. Pepler, (Board Certified in Civil Trial), Use of Forensic Biomechanical Engineering Opinion in Personal Injury Cases (September 2014); Stephen G. West, (Board Certified in Real Estate), City, County and Local Government Law Certification Review Course (December 2014); 37th Annual Local Government Law in Florida (March 2015); Advanced Real Estate Certification Review Course (April 2015); Advanced Construction Law Certification Review Course (May 2015); Environmental and Land Use Law Section Annual Update (June 2015); Kristin Hual, Judicial Nominating Commission, First Judicial Circuit; Executive Council for the Escambia-Santa Rosa Bar Association; FACA General Governmental Committee; 2014 Public Finance in Florida; City, County and Local Government Law Certification Review (May 2015); Kerra A. Smith, Land Use 2014 (May 2015); Sunshine Law, Public Records and Ethics for Public Officers and Public Employees (May 2015); Emerging Trends on the Development Front for Environmental, Land Use and Real Estate Practitioners (July 2015); Land Use Law (August 2015); Meredith D. Crawford, Sunshine Law, Public Records and Ethics for Public Officers and Public Employees (May 2015); Florida Association of Counties 2015 Annual Conference & Educational Exposition (June 2015).
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, Planning Board, Tourist Development Council, RESTORE Act Advisory Committee, West Florida Public Library Board of Governance and Escambia County Transportation Disadvantaged Coordinating Board. This office will periodically brief the Board of County Commissioners on the Sunshine Law.
7. **Continue development of a computerized filing system** to reduce the need for cabinetry and storage space; and are continuing the process of destruction of obsolete files in accordance with laws relating to records disposition.
8. **Long-Term Goals:** Continue to critique and develop a filing/indexing system that will reduce the need for more storage and at the same time keep valuable records and use CountyLaw as fully as possible; not only for access while in the office, but also to have data and documents accessible from outside the office in case of an emergency situation. Continue to scan and transfer important documents to CountyLaw for retrieval.
9. **Work to retain staff of proven worth and excellence:** It is this office's intent to retain staff of proven worth and in doing so we strive to make the office conducive for productive work by providing ergonomic chairs, keyboards, large computer screens, etc.
10. **Continue to provide legal support** to the Jail staff following assumption of jail management in October 2013.
11. **Continue working with the Merit Systems Protection Board** attorney Keith Wells to resolve issues regarding the interpretation of the Merit Systems Protection Board ordinance and rules and making adjustments as necessary to meet current budgetary restraints.
12. **Land Development Code (LDC) Rewrite.** Continue to work with staff to tweak fixes to the LDC rewrite.



GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

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. **Nice to each other/teamwork.** In continuation of our "customer service" our office is also implementing the same approach with each other, e.g. making sure we are courteous and cordial towards fellow co-workers, taking that extra minute to stop and ask "how are things going" and listening to the answer, inviting input on certain tasks and projects. We are striving to implement teamwork in all facets of our jobs. We all do this together, thus practicing teamwork (the ability to work together towards a common vision).
16. **Efficient provision of services.** We are complying with our Mission Statement to provide quality legal services to the Board of County Commissioners and to County Administration in a timely, professional and cost effective manner. We have CountyLaw that is case management software with the capability of tracking assignments and cases, and can assist in filing, records management and providing objective measures to the Board of County Commissioners or the public.

SIGNIFICANT CHANGES FOR 2015-2016

No significant changes are anticipated for FY 2015-2016.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
Administrative Assistant	B22	4	4	3
Assistant County Attorney	E81	1	1	1
Assistant County Attorney (Non-cert)	E80	2	2	2
County Attorney	F101	1	1	1
Deputy County Attorney	E82	1	1	1
Legal Administrative Assistant	B23	1	1	2
Paralegal	C41	1	1	1
Program Coordinator	C42	1	1	1
Senior Assistant County Attorney	E82	1	1	1
TOTAL		13	13	13

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legal Counsel

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	891,817	917,203	967,113	967,113
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	62,658	6,000	6,000	6,000
52101	FICA Taxes	108,683	70,626	74,442	74,442
52201	Retirement Contributions	147,796	122,320	134,153	134,153
52301	Life & Health Insurance	1,636	117,000	117,000	117,000
52401	Workers' Compensation	0	1,937	2,062	2,062
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,212,590	1,235,086	1,300,770	1,300,770
53101	Professional Services	18,688	40,500	42,500	42,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	33	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	7,142	12,000	8,000	8,000
54101	Communications	1,898	1,700	2,700	2,700
54201	Postage & Freight Services	729	2,500	3,500	3,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	972	950	1,000	1,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,798	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	4,352	5,000	10,000	10,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	7,976	7,500	9,000	9,000
55201	Operating Supplies	4,900	3,500	5,500	5,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	52,878	77,850	67,850	67,850
55501	Training & Registrations	2,794	4,000	5,450	5,450
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	107,160	162,250	162,250	162,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,319,750	\$ 1,397,336	\$ 1,463,020	\$ 1,463,020
RESOURCES					
	General Fund Revenues	\$ 1,319,750	\$ 1,397,336	\$ 1,463,020	\$ 1,463,020
	TOTAL REVENUES	\$ 1,319,750	\$ 1,397,336	\$ 1,463,020	\$ 1,463,020



MISSION STATEMENT

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

OBJECTIVES

- 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.
- 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.

GOAL

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.

PERFORMANCE MEASURES

Performance Measures	FY 2013-14 Actual	FY 2014-15 YTD (10/1/14 -6/30/15)	FY 2015-16 Estimate
Board Meeting Agenda's	28	22	39
Escambia County Public Records Requests	1631	1151	1800

STATUTORY RESPONSIBILITIES

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

DEPARTMENT: COUNTY ADMINISTRATOR/ADMINISTRATION



ADVISORY BOARD

The County Administrator serves as a member of the Escambia County Investment Advisory Committee, Community Economic Development Agency, Public Safety Coordinating Council, and United Way.

SIGNIFICANT CHANGES FOR FY 2015-2016

No significant changes are anticipated in the County Administrator's operating budget for FY 2015-2016.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Proposed</u>
Administrative Assistant	B22	1	1	1
Assistant to County Administrator	D63	0	1	1
County Administrator	F102	1	1	1
Customer Service Associate	B31	1	1	1
Executive Assistant	B32	1	0	0
Program Coordinator	C42	2	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>7</u>	<u>6</u>	<u>6</u>

Personal Staff

Assistant County Administrator	E91	1	1	2
Director's Aide	B32	0	0	1
Economic Development Coordinator	B32	1	1	0
TOTAL		<u>2</u>	<u>2</u>	<u>3</u>

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 92,233	\$ 154,510	\$ 175,100	\$ 175,100
51201	Regular Salaries & Wages	224,402	226,672	233,542	233,542
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	823	6,000	6,000	6,000
52101	FICA Taxes	21,816	29,619	31,720	31,720
52201	Retirement Contributions	34,140	50,753	55,765	55,765
52301	Life & Health Insurance	63,306	54,000	54,000	54,000
52401	Workers' Compensation	1,141	1,005	1,039	1,039
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	437,861	522,559	557,166	557,166
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,871	7,419	7,419	7,419
54101	Communications	3,210	4,500	4,500	4,500
54201	Freight & Postage Services	3,151	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	1,867	6,285	1,925	1,925
54701	Printing & Binding	112	450	450	450
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10	0	0	0
54931	Host Ordinance Items	741	2,000	2,000	2,000
55101	Office Supplies	3,367	6,000	6,000	6,000
55201	Operating Supplies	1,484	2,345	2,345	2,345
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	516	3,500	4,840	4,840
55501	Training & Registrations	1,366	1,390	2,200	2,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	22,695	36,989	34,779	34,779
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 460,556	\$ 559,548	\$ 591,945	\$ 591,945
RESOURCES					
	General Fund Revenues	\$ 460,556	\$ 559,548	\$ 591,945	\$ 591,945
	TOTAL REVENUES	\$ 460,556	\$ 559,548	\$ 591,945	\$ 591,945

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

DEPARTMENT: Economic Development
 DIVISION: Administration
 COST CENTER: Operating



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	33,927	20,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	19,034	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,280	0	0	0
54101	Communications & Freight Services	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	1,938	0	0	0
54401	Rentals & Leases	169	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance 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	59,348	20,000	0	0
56101	Land	863,748	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	863,748	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	1,000	0	0	0
58201	Aids to Private Organizations	915,381	859,514	550,000	640,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	916,381	859,514	550,000	640,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,839,477	\$ 879,514	\$ 550,000	\$ 640,000
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 350,000	\$ 440,000
	Depreciation	0	0	0	0
	Estimated Fund Balance	1,839,477	879,514	200,000	200,000
	TOTAL REVENUES	\$ 1,839,477	\$ 879,514	\$ 550,000	\$ 640,000

COMMUNITY AND MEDIA RELATIONS**MISSION STATEMENT**

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

OBJECTIVES

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 2014-15 YTD	FY 2015-16 Estimate
Broadcast Official Meetings of the BOCC	54	80
Original Television Programming	23	50
News Releases	270	400
Print Publications	1	2
Special Events/Meetings Supported	21	15
Myescambia.com Total Page Views	1,012,393	2,000,000
Myescambia.com Total Site Users	191,285	300,000
Number of Twitter Followers	9,645	12,000
Employee News Articles (via web)	48	50

STATUTORY RESPONSIBILITIES

None

SIGNIFICANT CHANGES FOR FY 2015-2016

No significant changes are anticipated for FY 2015-2016.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
Community & Media Relations Div Manager	D63	0	0	1
Community & Media Relations Officer	C52	0	0	1
Division Manager	D63	1	1	0
Public Information Specialist/Graphics	B41	1	1	1
Public Information Specialist/Online Content	B41	1	1	1
Public Information Officer/Video Specialist	C52	1	1	0
TOTAL		4	4	4

FUND: General
 FUNCTION: Economic Environment
 ACTIVITY: Industry Development

DEPARTMENT: County Administration
 DIVISION: Community and Media Relations
 COST CENTER: Community and Media Relations



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	220,685	231,186	217,283	217,283
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,409	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,266	17,685	16,623	16,623
52201	Retirement Contributions	15,733	17,108	15,774	15,774
52301	Life & Health Insurance	34,368	36,000	36,000	36,000
52401	Workers' Compensation	590	601	544	544
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	289,051	302,580	286,224	286,224
53101	Professional Services	0	1,500	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	500	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,395	2,000	2,000	2,000
54101	Communications	2,623	1,800	1,800	1,800
54201	Postage & Freight	0	20,000	1,400	1,400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,181	5,500	53,000	53,000
54701	Printing & Binding	4,007	27,000	10,000	10,000
54801	Promotional Activities	0	900	900	900
54901	Other Current Charges & Obligations	488	0	0	0
54931	Host Ordinance	218	200	200	200
55101	Office Supplies	2,705	7,000	7,000	7,000
55201	Operating Supplies	166	3,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	597	900	900	900
55501	Training & Registrations	795	600	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	15,175	70,900	81,500	81,500
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	\$ 304,226	\$ 373,480	\$ 367,724	\$ 367,724
	RESOURCES				
	General Fund Revenues	\$ 304,226	\$ 373,480	\$ 367,724	\$ 367,724
	TOTAL REVENUES	\$ 304,226	\$ 373,480	\$ 367,724	\$ 367,724

PUBLIC WORKS DEPARTMENT

— Roads & Bridges

- Construction
- Engineering
- Fleet - Fuel
- Stormwater

— Design & Traffic

- Bob Sikes Toll Booth
- Mass Transit
- Surveying





DEPARTMENT: PUBLIC WORKS

MISSION STATEMENT

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

OBJECTIVES

The Public Works Department includes Administration, Infrastructure (Roads, Fleet and Engineering), Transportation and Traffic Operations Division (Transportation and Traffic Operations, Bob Sikes Toll Booth Facility, Design Team, ECAT):

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, Citizens Advisory Committee), Transportation Disadvantaged Board, Escambia County Mass Transit Advisory Committee, and Escambia County Disability Awareness Committee.

Design Team:

- Provide professional in-house design of Escambia County LOST projects. The Team focuses on Capital Improvement Program design projects for Public Works and other Departments programs. Projects typically include infrastructure-type design to build or improve roadways, ponds, drainage systems, water quality features, parks, pedestrian paths, and boat ramps.

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

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 also 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.



DEPARTMENT: PUBLIC WORKS

OBJECTIVES

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

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 construction of Escambia County LOST 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.
 - Be liaison for FEMA and other Federal and State reimbursement and grant programs for infrastructure engineered projects.

GOALS

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.



DEPARTMENT: PUBLIC WORKS

GOALS

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

PERFORMANCE MEASURES

Performance Measures	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate
Reported potholes patched within 48 hrs.	90%	95%	95%	95%
ROW mowing*, complete 4 cycles per year	60%	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 4 cycles per year**	80%	80%	80%	80%
Signs, inspect/repair all signs twice per year	100%	100%	100%	100%
Sidewalk maintenance (85 mi.), complete 4 cycles per year***	50%	50%	65%	65%
# of Fleet Repair/maintenance Work Orders	3853	4976	4715	4850
# of Fleet Preventive Maintenance Services	332	422	473	520
# of gallons of fuel delivered	1,687,951	1,805,045	1,738,000	1,750,000
# of reportable spills	0	0	0	0
# of gallons of lubricant delivered	4,922	5,200	5,500	5,700
# of reportable spills	0	0	0	0
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	70%+	75%+	100%	100%
ECAT Farebox Recovery Ratio	13%	12%	12%	12%
90% or more of the employees meet or exceed standards on performance evaluations - Traffic	90%	90%	90%	100%
Inspect all school zones annually - Traffic	90%	90%	90%	100%
Inspect all railroad crossings annually - Traffic	90%	90%	90%	100%
Attend two commissioner town hall meetings per year - Traffic	90%	90%	90%	100%

Notes:

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

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

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

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*



DEPARTMENT: PUBLIC WORKS

STATUTORY RESPONSIBILITIES

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
 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

ADVISORY BOARD

Escambia County Board of County Commissioners
 Mass Transit Advisory Committee (MTAC)
 Stormwater Advisory Team (SWAT)
 Escambia County Disability Awareness Committee (ECDAC)

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
ROW Mowing	.74 man hours/acres	.65 man hours/acres
Pothole Patching*	9.286 man hours/ton	7.497 man hours/ton
Sign Maintenance (ground signs 30 sq. ft. or less)	.472 man hours/sign	.595 man hours/sign
Hourly shop rate for Fleet Maintenance	\$ 52.00	\$91.07 (avg)
Percent of available hours billed for Fleet Maintenance (avg)	68%	72.25% (avg)
# of gallons of fuel managed (avg)	1,738,000	460,000
# of gallons of lubricant managed (avg)	5,500	3,900
NPDES - notices of violation during construction	0	0
Resurfacing cost per mile	130,000	352,800
Maintain traffic signals	195	102
Neighborhood Enhancement projects per year	5	1
New signal installations per year	3	0.5
Formal traffic studies per year	12	3

Benchmark Sources:

Fleet: Shop rate - Survey conducted by AutoSource, LLC, (AL – GA, \$91.90 franchise, \$74.94 independent; FL \$110.99 franchise, \$86.48 independent; avg tri-state \$91.07)

Billable hours: Pinellas County 69.5% - 2011, Leon County 75%-2014

Fuel: Leon County, adopted budget FY2014 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****SIGNIFICANT CHANGES FOR FY 2015-2016**

In Engineering, it is anticipated that there will be an increase in the number of Construction projects resulting from the April 2014 flooding, FEMA, HMGP, NRCS, RESTORE Act and NRDA without an increase in the number of positions. All projects are available for review in the Engineering Quarterly Workload Report (July 2015) and <http://www.myescambia.com/projects>.

FEMA/NRCS/HMGP/FHWA projects: 153 projects that have deadlines before the end of 2015.

LOST projects: 87 projects that are actively ongoing in various stages of design and construction

As Traffic continues to manage Transit, we look forward to implementing 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 continue the implementation of an ITS/ATMS System in Escambia County which will give enhanced efficiency with our signal system and afford better oversight of its functionality.

The 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.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Public Works Administration</u>				
Accounting Manager	C51	1	1	1
Accounting Technician	B21	2	2	2
Administrative Assistant	B22	1	1	1
Department Director III	E83	1	1	1
Directors Aide	B32	1	1	1
TOTAL		6	6	6
<u>Bob Sikes Toll Bridge Administration</u>				
Administrative Assistant*	B22	1	1	1
Division Manager*	D63	0	0	1
Program Manager	C51	1	1	0
TOTAL		2	2	2
<u>Engineering</u>				
Administrative Assistant	B22	1	1	1
County Surveyor	C42	1	1	0
Engineering Program Coordinator	C42	1	1	1
Engineering Specialist	B23	2	2	0
Engineering Technician	B22	4	5	1
Real Estate Acquisition Manager	C41	1	1	1
Real Estate Acquisition Specialist	B22	1	0	0
Real Estate Acquisition Technician	B21	1	1	1
TOTAL		12	12	5

*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>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Transportation and Drainage LOST</u>				
Construction Inspector	B21	1	1	1
Construction Manager	C51	1	1	1
Deputy Division Manager	D61	1	1	1
Division Manager	D63	1	1	1
Engineering Manager (Environmental Quality)	C52	1	1	0
Engineering Project Coordinator	C41	4	4	4
Engineering Technician***	B22	2	2	2
Senior Engineering Project Coordinator	C43	2	2	2
Stormwater Manager	C52	0	0	1
TOTAL		13	13	13
<u>Road Administration</u>				
Accountant	C42	1	1	1
Branch Director	E81	1	1	1
Directors' Aide	B32	1	1	1
Human Resource Associate I	B21	1	1	1
Storekeeper/Warehouse Supervisor	B22	1	1	1
TOTAL		5	5	5
<u>Road Maintenance</u>				
Equipment Operator II	B21	40	39	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		99	98	98
<u>Road Maintenance/Holding Ponds</u>				
Equipment Operator II	B21	8	8	8
Equipment Operator III	B22	6	6	6
Equipment Operator IV	B23	2	2	2
Field Supervisor	B32	2	2	2
TOTAL		18	18	18

*** One Engineering Tech position split 50% T&D LOST & 50% Transportation & Traffic



DEPARTMENT: PUBLIC WORKS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Road Maintenance/Sign Maintenance</u>				
Field Supervisor	B32	1	1	1
Road Construction Specialist	B22	6	6	6
TOTAL		7	7	7
<u>Fleet Maintenance</u>				
Division Manager	D63	1	1	1
Fleet Maintenance Specialist	B23	1	1	1
Fleet Maintenance Supervisor	B31	1	1	1
Equipment Operator III	B22	11	11	11
Fleet Maintenance Worker	A12	2	2	2
Lead Fleet Maintenance Technician	B23	3	3	3
Lead Power Equipment Technician	B23	0	0	1
Office Support Assistant	A11	1	1	1
Power Equipment Technician	B21	0	1	1
Senior Office Support Assistant	A12	1	1	1
Storekeeper/Warehouse Technician	A13	4	4	3
TOTAL		25	26	26
<u>Fuel</u>				
Fuel Distribution Assistant	A12	1	1	1
Fuel Distribution Supervisor	B21	1	1	0
Fuel Distribution Supervisor	B31	0	0	1
TOTAL		2	2	2
<u>Transportation and Traffic</u>				
Administrative Supervisor	B31	1	1	0
Branch Director*	E81	0	0	1
County Surveyor	C43	0	0	1
Director's Aide	B32	0	0	1
Division Manager	D63	1	1	0
Engineering Specialist**	B23	4	4	5
Engineering Technician	B22	3	3	7
Program Manager	C51	1	1	0
Senior Office Support Assistant	A12	1	1	1
Traffic Signalization Engineer	D62	0	1	1
TOTAL		11	12	17

*Branch Director salary split 50% Transportation & Traffic & 50% Design Team LOST

**One Engineering Specialist salary split 50% Transportation & Traffic & 50% T&D LOST

**DEPARTMENT: PUBLIC WORKS****STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Design Team (LOST)</u>				
Engineer	C42	0	0	1
Engineering Specialist*	B23	0	0	1
Lead Drafter/Eng Project Coordinator	C41	0	0	1
Program Manager	C51	0	0	1
TOTAL		0	0	4
<u>Santa Rosa Island Public Works</u>				
Administrative Assistant	B22	0	0	2
Equipment Operator I	A12	0	0	5
Field Supervisor	B32	0	0	2
Fleet Maintenance Supervisor	B31	0	0	1
Fleet Maintenance Technician	B22	0	0	1
Lead Maintenance Technician	B23	0	0	4
Maintenance Technician	B22	0	0	1
Maintenance Worker	B21	0	0	7
Program Manager	C43	0	0	1
TOTAL		0	0	24
*Engineering Specialist salary split 75% Design Team & 25% Transportation & Traffic				
TOTAL DEPARTMENT		200	201	227

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

DEPARTMENT: Public Works
 DIVISION: Administration
 COST CENTER: Administration



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	342,771	356,797	399,859	399,859
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	155	0	0	0
51501	Special pay	0	4,800	4,800	4,800
52101	FICA Taxes	25,441	27,662	30,956	30,956
52201	Retirement Contributions	40,169	45,246	51,078	51,078
52301	Life & Health Insurance	44,278	54,000	54,000	54,000
52401	Workers' Compensation	912	940	1,014	1,014
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	453,726	489,445	541,707	541,707
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	8,750	8,750
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,800	6,500	6,500	6,500
54101	Communications	2,343	3,000	3,000	3,000
54201	Postage and Freight	407	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	7,519	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	5,338	8,000	8,000	8,000
54931	Host Ordinance	33	100	100	100
55101	Office Supplies	5,170	5,000	5,000	5,000
55201	Operating Supplies	1,127	3,100	3,100	3,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,795	1,000	1,000	1,000
55501	Training & Registration	223	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	28,754	32,800	41,550	41,550
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 482,479	\$ 522,245	\$ 583,257	\$ 583,257
RESOURCES					
	Transportation Trust Revenues	\$ 482,479	\$ 522,245	\$ 583,257	\$ 583,257
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 482,479	\$ 522,245	\$ 583,257	\$ 583,257

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	493,747	544,528	237,298	237,298
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	35,324	41,655	18,153	18,153
52201	Retirement Contributions	37,040	42,269	19,549	19,549
52301	Life & Health Insurance	117,890	108,000	45,000	45,000
52401	Workers' Compensation	4,638	5,484	5,210	5,210
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	688,639	741,936	325,210	325,210
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	798	2,000	2,000	2,000
54101	Communications	11,457	11,500	11,500	11,500
54201	Postage and Freight	46	0	0	0
54301	Utility Services	713	1,200	1,200	1,200
54401	Rentals & Leases	1,758	1,759	1,759	1,759
54501	Insurance	9,512	11,006	9,910	9,910
54601	Repair & Maintenance Services	60,485	7,200	69,283	69,283
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	31,078	22,000	22,000	22,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	573	1,000	1,000	1,000
55501	Training & Registration	2,512	500	11,280	11,280
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	118,942	58,165	129,932	129,932
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	9,180	0	0	0
56401	Machinery & Equipment	2,583	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	11,763	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 819,343	\$ 800,101	\$ 455,142	\$ 455,142
RESOURCES					
	Transportation Trust Revenues	\$ 819,343	\$ 800,101	\$ 455,142	\$ 455,142
	Local Option Sales Tax II	0	0	0	0
	TOTAL REVENUES	\$ 819,343	\$ 800,101	\$ 455,142	\$ 455,142

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	57,504	58,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
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	57,504	58,000	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 57,504	\$ 58,000	\$ 0	0
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	DRC Fees	57,504	58,000	0	0
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	\$ 57,504	\$ 58,000	\$ 0	0

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	3,150	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	2,543	2,545	3,774	3,774
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	5,693	2,545	3,774	3,774
56101	Land	3,850	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	104,211	45,810	67,902	67,902
56359	IOB-YrEnd	2,074	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	110,135	45,810	67,902	67,902
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 115,828	\$ 48,355	\$ 71,676	\$ 71,676
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	City of Pensacola NPDES Contribution	0	0	0	0
	Drainage Fees	103,271	50,900	75,450	75,450
	Less: 5% Receipts	0	(2,545)	(3,774)	(3,774)
	Fund Balance	12,557	0	0	0
	TOTAL REVENUES	\$ 115,828	\$ 48,355	\$ 71,676	\$ 71,676

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	564,107	716,846	722,588	722,588
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	41,390	54,839	55,279	55,279
52201	Retirement Contributions	39,727	53,048	52,459	52,459
52301	Life & Health Insurance	99,307	119,700	119,700	119,700
52401	Workers' Compensation	16,056	17,545	16,801	16,801
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	760,587	961,978	966,827	966,827
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	511,085	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	10,417,318	20,832,189	24,171,218	24,166,787
56401	Machinery & Equipment	150,515	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	11,078,918	20,832,189	24,171,218	24,166,787
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 11,839,505	\$ 21,794,167	\$ 25,138,045	\$ 25,133,614
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	11,839,505	21,794,167	25,138,045	25,133,614
	TOTAL REVENUES	\$ 11,839,505	\$ 21,794,167	\$ 25,138,045	\$ 25,133,614

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	258,570	264,540	272,462	272,462
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	484	0	0	0
51501	Special pay	0	4,800	4,800	4,800
52101	FICA Taxes	19,930	20,605	21,210	21,210
52201	Retirement Contributions	29,273	33,331	34,313	34,313
52301	Life & Health Insurance	19,850	45,000	45,000	45,000
52401	Workers' Compensation	673	700	695	695
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	328,780	368,976	378,480	378,480
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	12,309	15,000	15,000	15,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,631	2,800	2,800	2,800
54101	Communications	46,337	44,000	45,000	45,000
54201	Postage & Freight	53	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	957	3,522	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	2,252	3,000	3,000	3,000
55201	Operating Supplies	5,763	13,000	13,000	13,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,602	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	74,903	82,822	83,822	83,822
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	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	\$ 403,683	\$ 451,798	\$ 462,302	\$ 462,302
RESOURCES					
	Transportation Trust Revenues	\$ 403,683	\$ 451,798	\$ 462,302	\$ 462,302
	TOTAL REVENUES	\$ 403,683	\$ 451,798	\$ 462,302	\$ 462,302

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,127,723	3,229,710	3,279,343	3,279,343
51301	Other Salaries & Wages	1,200	134,627	134,627	134,627
51401	Overtime	59,420	50,000	50,000	50,000
51501	Special Pay	0	3,818	4,260	4,260
52101	FICA Taxes	227,157	261,498	265,332	265,332
52201	Retirement Contributions	239,299	265,782	270,063	270,063
52301	Life & Health Insurance	956,807	882,000	882,000	882,000
52401	Workers' Compensation	333,428	391,655	343,745	343,745
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,945,035	5,219,090	5,229,370	5,229,370
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,170	5,104	7,000	7,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,500	2,500	2,500
54101	Communications	0	1,100	1,100	1,100
54201	Postage & Freight	0	100	100	100
54301	Utility Services	148,167	132,500	148,000	148,000
54401	Rentals & Leases	21,666	25,000	25,000	25,000
54501	Insurance	394,599	430,112	498,250	498,250
54601	Repair & Maintenance Services	6,384	4,000	4,000	4,000
54701	Printing & Binding	957	2,000	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	20,824	10,000	10,000	10,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	151,807	150,000	150,000	150,000
55204	Fuel	1,069,714	1,107,000	1,077,000	1,077,000
55301	Road Materials & Supplies	245,075	235,000	245,000	245,000
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	5,000	5,000	5,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,064,363	2,109,416	2,174,950	2,174,950
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	72,580	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	72,580	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 7,081,978	\$ 7,328,506	\$ 7,404,320	\$ 7,404,320
RESOURCES					
	Transportation Trust Revenues	\$ 7,081,978	\$ 7,328,506	\$ 7,404,320	\$ 7,404,320
	TOTAL REVENUES	\$ 7,081,978	\$ 7,328,506	\$ 7,404,320	\$ 7,404,320

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	562,771	584,462	602,069	602,069
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	40,812	44,712	46,060	46,060
52201	Retirement Contributions	40,908	44,942	45,700	45,700
52301	Life & Health Insurance	153,639	162,000	162,000	162,000
52401	Workers' Compensation	57,516	68,204	60,475	60,475
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	855,646	904,320	916,304	916,304
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	755	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	27,597	65,000	65,000	65,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	28,352	76,000	76,000	76,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	15,997	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	15,997	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 899,995	\$ 980,320	\$ 992,304	\$ 992,304
RESOURCES					
	Transportation Trust Revenues	\$ 899,995	\$ 980,320	\$ 992,304	\$ 992,304
	TOTAL REVENUES	\$ 899,995	\$ 980,320	\$ 992,304	\$ 992,304

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	258,708	273,308	277,079	277,079
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,759	20,908	21,197	21,197
52201	Retirement Contributions	24,839	26,507	27,547	27,547
52301	Life & Health Insurance	51,149	63,000	63,000	63,000
52401	Workers' Compensation	26,122	31,894	27,834	27,834
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	379,577	415,617	416,657	416,657
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	9,490	4,500	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	58,350	90,000	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	67,840	94,500	94,500	94,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,020	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,020	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 453,437	\$ 510,117	\$ 511,157	\$ 511,157
RESOURCES					
	Transportation Trust Revenues	\$ 453,437	\$ 510,117	\$ 511,157	\$ 511,157
	TOTAL REVENUES	\$ 453,437	\$ 510,117	\$ 511,157	\$ 511,157

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	915,062	969,695	986,299	986,299
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,282	3,000	3,000	3,000
51501	Special pay	14,662	15,300	17,100	17,100
52101	FICA Taxes	66,021	75,582	76,993	76,993
52201	Retirement Contributions	72,020	81,504	83,172	83,172
52301	Life & Health Insurance	243,964	234,000	234,000	234,000
52401	Workers' Compensation	25,323	28,506	30,978	30,978
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,338,334	1,407,587	1,431,542	1,431,542
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,937	4,000	51,000	51,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	450	1,500	1,500	1,500
54101	Communications	0	0	0	0
54201	Postage & Freight	6	200	200	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	29,342	27,925	33,163	33,163
54601	Repair & Maintenance Services	673,318	650,000	680,000	680,000
54701	Printing & Binding	133	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	860	1,200	1,200	1,200
55201	Operating Supplies	31,088	20,000	25,000	25,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,858	5,000	5,000	5,000
55501	Training & Registration	75	5,400	5,400	5,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	743,066	715,475	802,713	802,713
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	94,113	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	94,113	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,175,513	\$ 2,123,062	\$ 2,234,255	\$ 2,234,255
RESOURCES					
	Transportation Trust Revenues	\$ 2,175,513	\$ 2,123,062	\$ 2,234,255	\$ 2,234,255
	TOTAL REVENUES	\$ 2,175,513	\$ 2,123,062	\$ 2,234,255	\$ 2,234,255

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	71,180	98,137	69,671	69,671
51301	Other Salaries & Wages	0	0	2,000	2,000
51401	Overtime	522	2,000	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,399	7,661	5,483	5,483
52201	Retirement Contributions	7,798	11,076	5,203	5,203
52301	Life & Health Insurance	6,750	18,000	18,000	18,000
52401	Workers' Compensation	914	1,132	2,609	2,609
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	92,563	138,006	102,966	102,966
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	250	250	250
54301	Utility Services	0	2,500	2,500	2,500
54401	Rentals & Leases	0	0	0	0
54501	Insurance	8,434	16,000	16,000	16,000
54601	Repair & Maintenance Services	44,565	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	11	500	500	500
55201	Operating Supplies	5,534,569	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	5,588,379	6,571,250	6,571,250	6,571,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,680,942	\$ 6,709,256	\$ 6,674,216	\$ 6,674,216
RESOURCES					
	Charges for Fuel	\$ 5,680,942	\$ 6,709,256	\$ 6,674,216	\$ 6,674,216
	TOTAL REVENUES	\$ 5,680,942	\$ 6,709,256	\$ 6,674,216	\$ 6,674,216

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	522,196	601,835	788,436	788,436
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	37,377	46,040	60,498	60,498
52201	Retirement Contributions	36,982	44,536	57,415	57,415
52301	Life & Health Insurance	134,342	108,000	153,450	153,450
52401	Workers' Compensation	17,868	27,395	17,703	17,703
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	748,765	827,806	1,079,902	1,079,902
53101	Professional Services	54,854	25,000	350,000	350,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	52,949	55,000	60,000	60,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,997	1,500	4,664	4,664
54101	Communications	9,258	10,000	10,000	10,000
54201	Postage & Freight	747	500	750	750
54301	Utility Services	78,954	85,000	85,000	85,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	12,205	12,452	14,719	14,719
54601	Repair & Maintenance Services	673,574	740,000	740,000	740,000
54701	Printing & Binding	0	100	550	550
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	740	12,280	12,280	12,280
55101	Office Supplies	1,874	3,465	3,715	3,715
55201	Operating Supplies	15,046	19,000	20,000	20,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,455	500	1,600	1,600
55501	Training & Registrations	1,600	2,000	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	906,253	966,797	1,305,278	1,305,278
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	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	1,655,018 \$	1,794,603 \$	2,385,180 \$	2,385,180
RESOURCES					
	Transportation Trust Revenues	1,341,904 \$	1,428,489 \$	1,710,180 \$	1,710,180
	Local Option Sales Tax III	0	0	0	0
	Federal Department of Transportation Revenues	313,114	366,114	675,000	675,000
	TOTAL REVENUES	1,655,018 \$	1,794,603 \$	2,385,180 \$	2,385,180

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

DEPARTMENT: Public Works
 DIVISION: Design Team
 COST CENTER: Design Team



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	235,193	239,028
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	2,400	2,400
52101	FICA Taxes	0	0	18,175	18,468
52201	Retirement Contributions	0	0	17,250	17,528
52301	Life & Health Insurance	0	0	38,250	38,250
52401	Workers' Compensation	0	0	6,538	6,563
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	317,806	322,237
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 317,806	\$ 322,237
RESOURCES					
	Local Option Sales Tax III	\$ 0	0	317,806	322,237
	Federal Department of Transportation Revenues	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 317,806	\$ 322,237

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	77,252	80,610	78,869	78,869
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,522	6,167	6,034	6,034
52201	Retirement Contributions	5,473	5,965	5,725	5,725
52301	Life & Health Insurance	18,628	15,300	12,600	12,600
52401	Workers' Compensation	1,219	1,251	1,285	1,285
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	108,094	109,293	104,513	104,513
53101	Professional Services	11,808	21,500	21,500	21,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	402,622	410,000	420,173	420,173
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,712	4,500	5,000	5,000
54101	Communications	1,405	1,200	1,200	1,200
54201	Freight & Postage Services	263	400	400	400
54301	Utility Services	2,005	2,100	2,200	2,200
54401	Rentals & Leases	862	1,200	2,000	2,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,644	10,000	10,000	10,000
54701	Printing & Binding	0	0	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	3,000	3,000	3,000
54931	Host Account	0	0	0	0
55101	Office Supplies	698	2,500	1,000	1,000
55201	Operating Supplies	42,856	50,000	50,000	50,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	0	0	300	300
55501	Training & Registrations	575	2,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	472,450	508,400	518,273	518,273
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	5,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	5,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 580,544	\$ 622,693	\$ 622,786	\$ 622,786
RESOURCES					
	Bob Sikes Toll	\$ 580,544	\$ 655,466	\$ 655,564	\$ 655,564
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(32,773)	(32,778)	(32,778)
	TOTAL REVENUES	\$ 580,544	\$ 622,693	\$ 622,786	\$ 622,786

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

DEPARTMENT: Public Works
 DIVISION: Santa Rosa Island
 COST CENTER: Santa Rosa Island Public Works



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	836,133
51301	Other Salaries & Wages	0	0	0	280,000
51401	Overtime	0	0	0	16,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	86,607
52201	Retirement Contributions	0	0	0	66,218
52301	Life & Health Insurance	0	0	0	216,000
52401	Workers' Compensation	0	0	0	52,096
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	1,553,054
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	150,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	6,000
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	371,000
54401	Rentals & Leases	0	0	0	110,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	73,000
54701	Printing & Binding	0	0	0	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	306,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	1,017,000
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	\$ 0	2,570,054
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	2,570,054
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	2,570,054

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	372,379	362,029	372,166	372,166
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,275	0	0	0
53404	Fixed Route Bus Costs	5,044,637	3,225,847	7,246,851	7,246,851
53405	ADA Paratransit Costs	1,491,599	1,164,000	1,317,565	1,317,565
53406	Non Sponsored TDAC Contribution	27,000	36,000	0	0
53407	Preventative Maint-Fixed	1,640,534	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	5,104	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	787	0	0	0
54902	Non-Sponsored TDAC Cont	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,049,976	1,563,446	1,010,467	1,010,467
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	9,637,291	6,357,322	9,953,049	9,953,049
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
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	\$ 9,637,291	\$ 6,362,322	\$ 9,958,049	\$ 9,958,049
RESOURCES					
	Mass Transit Fund Revenues	\$ 9,637,291	\$ 6,362,322	\$ 9,958,049	\$ 9,958,049
	TOTAL REVENUES	\$ 9,637,291	\$ 6,362,322	\$ 9,958,049	\$ 9,958,049

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	7,947	21,839	21,839	21,839
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	142,064	123,186	120,293	120,293
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
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	21,982	37,307	29,070	29,070
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	171,993	182,332	171,202	171,202
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 171,993	\$ 182,332	\$ 171,202	\$ 171,202
	RESOURCES				
	Santa Rosa Island Authority Contribution	\$ 171,993	\$ 182,332	\$ 171,202	\$ 171,202
	TOTAL REVENUES	\$ 171,993	\$ 182,332	\$ 171,202	\$ 171,202

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	16,604	21,000	21,000	21,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	318,616	366,606	375,205	375,205
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
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	33,842	72,182	57,587	57,587
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	369,062	459,788	453,792	453,792
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 369,062	\$ 459,788	\$ 453,792	\$ 453,792
	RESOURCES				
	University of West Florida Contribution	\$ 369,062	\$ 459,788	\$ 453,792	\$ 453,792
	TOTAL REVENUES	\$ 369,062	\$ 459,788	\$ 453,792	\$ 453,792

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	231,943	240,000	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	231,943	240,000	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	\$ 231,943	\$ 240,000	\$ 240,000	\$ 240,000
RESOURCES					
	Mass Transit Fund Revenues	\$ 231,943	\$ 240,000	\$ 240,000	\$ 240,000
	TOTAL REVENUES	\$ 231,943	\$ 240,000	\$ 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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	63,750	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	63,750	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	\$ 63,750	\$ 85,000	\$ 85,000	\$ 85,000
RESOURCES					
	Mass Transit Fund Revenues	\$ 63,750	\$ 85,000	\$ 85,000	\$ 85,000
	TOTAL REVENUES	\$ 63,750	\$ 85,000	\$ 85,000	\$ 85,000

DEVELOPMENT SERVICES DEPARTMENT

- Planning & Zoning
- Permitting
- Development Review
- GIS





MISSION STATEMENT

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

OBJECTIVES

Development Review Division

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., Perdido Key Master Plan, etc.
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

Performance Measures	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 (Oct – Mar)	FY 2015-16 Estimate
# Land Use approval for fences, docks, land disturbing permits, site inspections, billboards and alcohol.	1824	849	447	1000
Board of Adjustment; i.e., variances, conditional use requests and administrative appeals	42	20	15	30
Development Orders Issued	74	84	40	80

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



PERFORMANCE MEASURES

Planning & Zoning Division

Performance Measures	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 (Oct – Mar)	FY 2015-16 Estimate
# of Re-zonings, Small & Large Scale Amendments, LDC Ordinances & Planning Board Interpretations	57	44	23	50

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

Geographic Information Systems (GIS) Division

Performance Measures	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 (Oct – Mar)	FY 2015-16 Estimate
# of map requests	1300+	1500	300+	1000
# of data requests	782	850	180+	800
# of addresses issued	450+	320	200+	1300

STATUTORY RESPONSIBILITIES

Development Review Division

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

Planning & Zoning Division

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

Geographic Information Systems (GIS) Division

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

ADVISORY BOARDS

Development Review and Planning & Zoning Divisions

Planning Board
Board of Adjustment

Geographic Information Systems (GIS) Division

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



BENCHMARKING

Development Review Division

Standard Review 10 days	Initial Review Time			
	FY 2012 - 2013 Actual	FY 2013 - 2014 Actual	FY 2014-2015 Actual	FY 2015-2016 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
2012 - 2013 Actual	3	95%	1 – 2	98%
2013 - 2014 Actual	3	95%	1 – 2	98%
2014 - 2015 (Oct – Mar)	4	95%	1 – 3	98%

SIGNIFICANT CHANGES FOR FY 2015-2016

Development Review Division

Education of and engagement with citizens on the Land Development Code – 2015

Planning & Zoning Division

Perdido Key Master Plan

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.

DEPARTMENT: DEVELOPMENT SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Planning and Zoning</u>				
Administrative Assistant	B22	1	1	1
Administrative Supervisor	B31	1	1	1
Customer Service Technician	A13	2	2	2
Department Director II	E82	1	1	1
Development Services Manager	D63	0	0	1
Directors Aide	B32	1	1	1
Division Manager	D63	1	1	0
Environmental Analyst	C42	1	1	1
Senior Office Support Assistant	A12	3	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>17</u>	<u>17</u>	<u>17</u>
<u>Development Review</u>				
<u>DRC</u>				
Engineering Technician	B22	2	2	2
Engineering Project Coordinator	C41	0	0	1
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>6</u>
<u>GIS</u>				
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>
TOTAL DEPARTMENT		27	27	28

FUND: General
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	785,644	790,538	803,917	803,917
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	4,800	4,800	4,800
52101	FICA Taxes	54,829	60,842	61,867	61,867
52201	Retirement Contributions	62,998	71,696	60,816	60,816
52301	Life & Health Insurance	180,564	153,000	153,000	153,000
52401	Workers' Compensation	3,126	3,059	2,952	2,952
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,087,161	1,083,935	1,087,352	1,087,352
53101	Professional Services	32,220	11,900	12,600	12,600
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	4,405	5,500	5,500	5,500
53401	Other Contractual Services	1,600	20,000	20,000	20,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	6,800	6,800	6,800
54101	Communications	5,892	3,000	3,000	3,000
54201	Postage & Freight	1,092	4,000	4,000	4,000
54301	Utility Services	893	0	0	0
54401	Rentals & Leases	1,452	2,000	2,000	2,000
54501	Insurance	0	1,100	1,169	1,169
54601	Repair & Maintenance Services	6,853	12,750	12,750	12,750
54701	Printing & Binding	0	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	22,330	26,000	26,000	26,000
54931	Host Ordinance Items	66	1,500	1,500	1,500
55101	Office Supplies	5,452	6,000	6,000	6,000
55201	Operating Supplies	5,812	6,500	6,500	6,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,868	3,500	3,500	3,500
55501	Training & Registrations	1,519	1,500	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	91,454	112,350	113,119	113,119
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,178,615	\$ 1,196,285	\$ 1,200,471	\$ 1,200,471
RESOURCES					
	General Fund Revenues	\$ 1,178,615	\$ 1,196,285	\$ 1,200,471	\$ 1,200,471
	DRC Fees	0	0	0	0
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	\$ 1,178,615	\$ 1,196,285	\$ 1,200,471	\$ 1,200,471

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	226,430	230,496	284,201	284,201
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,821	17,633	21,742	21,742
52201	Retirement Contributions	16,033	17,056	20,633	20,633
52301	Life & Health Insurance	39,494	45,000	54,000	54,000
52401	Workers' Compensation	1,302	1,273	3,773	3,773
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	300,080	311,458	384,349	384,349
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,400	2,500	2,500	2,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,203	15,208	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	8,388	12,000	12,000	12,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	575	575	575
55501	Training & Registrations	0	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	2,170	2,170	2,170
	OPERATING COSTS	14,990	33,953	33,953	33,953
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	20,900	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	20,900	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	10,000	19,253	19,253
	NON-OPERATING COSTS	0	10,000	19,253	19,253
	TOTAL BUDGET	\$ 335,970	\$ 355,411	\$ 437,555	\$ 437,555
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	DRC Fees	192,500	63,124	147,250	147,250
	Site Inspections	148,379	137,750	142,500	142,500
	Land Use	163,530	142,500	133,000	133,000
	Depreciation	0	2,062	2,170	2,170
	Construction Permit Fees	16,805	9,975	12,635	12,635
	Fund Balance	(185,244)	0	0	0
	TOTAL REVENUES	\$ 335,970	\$ 355,411	\$ 437,555	\$ 437,555

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	248,917	255,375	263,043	263,043
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,913	19,535	20,123	20,123
52201	Retirement Contributions	17,628	18,898	19,097	19,097
52301	Life & Health Insurance	58,887	45,000	45,000	45,000
52401	Workers' Compensation	651	665	825	825
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	343,997	339,473	348,088	348,088
53101	Professional Services	0	14,000	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	2,535	2,000	2,000	2,000
54101	Communications	909	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	762	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	3	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	311	3,000	3,000	3,000
55201	Operating Supplies	3,794	0	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	500	500
55501	Training & Registrations	0	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	20,314	32,100	33,100	33,100
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 364,311	\$ 371,573	\$ 381,188	\$ 381,188
	RESOURCES				
	General Fund Revenues	\$ 364,311	\$ 371,573	\$ 381,188	\$ 381,188
	TOTAL REVENUES	\$ 364,311	\$ 371,573	\$ 381,188	\$ 381,188

**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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Estimate
Number of Vacancies	138	300	250	260
Number filled internally	37	50	42	47
Number filled from outside	101	250	208	213
Average turnover rate	12.69%	18.18%	15.15%	15.57%
Number of FMLA Leaves	83	246	123	285
Number of Employee Training Sessions	-	32	50	65
Number of Retirements	37	51	70	75
Personnel actions processed	1708	942	1100	1100
Medical Utilization (Premium vs. Claims)	77.85%	67.73%	85%	85%
Medical Claims	\$11,343,785	\$13,518,965	\$14,374,116	\$15,229,268

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

STATUTORY RESPONSIBILITIES

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



ADVISORY BOARD

Not applicable

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
# of HR Staff per 100 employees*	1.27	1.3- Median
# of HR/Benefits Staff per 100 employees*	1.18	1.3- Median
# of HR/Benefits Staff per 100 employees/retirees*	.62	1.3- Median
Employer/Employee Health Insurance Contribution % (family coverage 2010 plan year average)	84% / 16%	84% / 16% State of Florida

Benchmark Sources: Bloomberg BNA's HR Department Benchmarks and Analysis 2014-2015

SIGNIFICANT CHANGES FOR FY 2015-2016

- Benefit Restructure - Health Insurance RFP and Clinic Feasibility Study
- Implementation of an automated workflow for Personnel Action Forms in conjunction with IT using Sharepoint 2013 and a digital signature program
- Provide training on various topics related to Human Resource responsibilities (i.e. Performance Evaluations, FMLA, Harassment, etc.)
- Continue to negotiate a PBA contract that meets the needs of the Jail and Road Prison
- Increase presence at local job fairs

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
Human Resources				
Department Director II	E82	1	0	0
Department Director III	E83	0	1	1
Human Resources Assistant I	B21	1	1	1
Human Resources Associate II	B31	8	8	7
Human Resources Associate III	C41	1	0	0
Human Resources Manager	D63	0	0	1
Human Resources Supervisor	C52	3	3	1
Human Resources Supervisor Employment	C43	0	0	1
Human Resources Supervisor-HRIS	C43	1	1	1
Office Support Assistant	A11	1	1	1
Veterans Affairs Officer	B32	0	0	1
TOTAL		<u>16</u>	<u>15</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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	568,183	594,773	594,389	600,324
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	4,800	4,800	4,800
52101	FICA Taxes	40,863	45,867	45,838	46,292
52201	Retirement Contributions	52,528	58,471	62,494	62,924
52301	Life & Health Insurance	100,198	108,000	108,000	108,000
52401	Workers' Compensation	1,579	1,558	1,501	1,516
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	763,351	813,469	817,022	823,856
53101	Professional Services	36,485	27,000	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	3,862	100	100	100
54101	Communications	0	0	600	600
54201	Postage & Freight	177	3,000	3,000	3,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	400	1,000	1,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,902	3,100	2,000	2,000
54701	Printing & Binding	0	250	100	100
54801	Promotional Activities	0	0	5,000	5,000
54901	Other Current Charges & Obligations	6,450	3,750	4,000	4,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	8,113	10,000	10,000	10,000
55201	Operating Supplies	2,780	1,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,072	2,000	3,500	3,500
55501	Training & Registrations	4,049	4,000	7,700	7,700
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	66,890	54,600	67,000	67,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 830,241	\$ 868,069	\$ 884,022	\$ 890,856
RESOURCES					
	General Fund Revenues	\$ 830,241	\$ 868,069	\$ 884,022	\$ 890,856
	TOTAL REVENUES	\$ 830,241	\$ 868,069	\$ 884,022	\$ 890,856

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	6,000	1,000	1,000
55501	Training & Registrations	6,782	19,000	24,000	24,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,782	25,000	25,000	25,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,782	\$ 25,000	\$ 25,000	\$ 25,000
RESOURCES					
	General Fund Revenues	\$ 6,782	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL REVENUES	\$ 6,782	\$ 25,000	\$ 25,000	\$ 25,000

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	5,197	5,600	6,600	6,600
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	397	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,594	5,600	6,600	6,600
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	16,105	9,050	10,000	10,000
55101	Office Supplies	20	0	0	0
55201	Operating Supplies	280	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	50	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	16,405	9,600	10,500	10,500
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	\$ 21,999	\$ 15,200	\$ 17,100	\$ 17,100
RESOURCES					
	Concessions Revenues	\$ 21,999	\$ 16,000	\$ 18,000	\$ 18,000
	Less: 5% Anticipated Revenues	0	(800)	(900)	(900)
	TOTAL REVENUES	\$ 21,999	\$ 15,200	\$ 17,100	\$ 17,100

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

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Employee Assistance Program



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	8,098	34,000	30,000	30,000
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	8,098	34,000	30,000	30,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 8,098	\$ 34,000	\$ 30,000	\$ 30,000
RESOURCES					
	Internal Service Fund Revenues	\$ 8,098	\$ 34,000	\$ 30,000	\$ 30,000
	TOTAL REVENUES	\$ 8,098	\$ 34,000	\$ 30,000	\$ 30,000

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	153,652	157,637	182,669	182,669
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,100	12,058	13,974	13,974
52201	Retirement Contributions	10,881	11,666	18,172	18,172
52301	Life & Health Insurance	13,553	27,000	27,000	27,000
52401	Workers' Compensation	402	409	457	457
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	189,588	208,770	242,272	242,272
53101	Professional Services	13,556	15,000	15,000	15,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	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	5,000	4,000	4,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	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	4,000	3,000	3,000
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	13,556	24,000	22,000	22,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants & Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 203,144	\$ 232,770	\$ 264,272	\$ 264,272
	RESOURCES				
	Internal Service Fund Revenues	\$ 203,144	\$ 232,770	\$ 264,272	\$ 264,272
	TOTAL REVENUES	\$ 203,144	\$ 232,770	\$ 264,272	\$ 264,272

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	600,893	585,000	650,000	650,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	10,796	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	2,725	2,700	2,800	2,800
54201	Postage & Freight	0	0	0	0
54301	Utility Services	10,110	11,000	11,000	11,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	20,186,054	21,441,494	21,954,006	21,954,006
54601	Repair & Maintenance Services	840	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	1,180	6,000	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	20,812,598	22,058,194	22,629,806	22,629,806
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 20,812,598	\$ 22,058,194	\$ 22,629,806	\$ 22,629,806
RESOURCES					
	Internal Service Fund Revenues	\$ 20,812,598	\$ 22,058,194	\$ 22,629,806	\$ 22,629,806
	TOTAL REVENUES	\$ 20,812,598	\$ 22,058,194	\$ 22,629,806	\$ 22,629,806

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	75,106	75,000	80,000	80,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	753,267	810,000	830,000	830,000
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	828,373	885,000	910,000	910,000
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	\$ 828,373	\$ 885,000	\$ 910,000	\$ 910,000
RESOURCES					
	Internal Service Fund Revenues	\$ 828,373	\$ 885,000	\$ 910,000	\$ 910,000
	TOTAL REVENUES	\$ 828,373	\$ 885,000	\$ 910,000	\$ 910,000

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	415,812	430,000	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	415,812	430,000	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	\$ 415,812	\$ 430,000	\$ 430,000	\$ 430,000
RESOURCES					
	Internal Service Fund Revenues	\$ 415,812	\$ 430,000	\$ 430,000	\$ 430,000
	TOTAL REVENUES	\$ 415,812	\$ 430,000	\$ 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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	3,000	2,000	25,000	25,000
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	3,000	2,000	25,000	25,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56499	Equip YR End Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,000	\$ 2,000	\$ 25,000	\$ 25,000
RESOURCES					
	Internal Service Fund Revenues	\$ 3,000	\$ 2,000	\$ 25,000	\$ 25,000
	TOTAL REVENUES	\$ 3,000	\$ 2,000	\$ 25,000	\$ 25,000



PARKS & RECREATION DEPARTMENT

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





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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Estimate
# of Park Properties Maintained	108	108	108	110
Lake Stone Campground Revenue	\$42,100	\$45,279	\$44,000	\$44,000
Equestrian Center Revenue	\$213,678	\$204,842	\$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 2015-2016

No significant changes are anticipated for FY 2015-2016.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Adult Sports</u>				
Recreation Coordinator	B22	1	1	0
Recreation Manager*	C42	0	0	1
TOTAL		1	1	1
<u>Equestrian Center</u>				
Administrative Assistant	B22	1	1	1
Maintenance Technician	A13	2	2	0
Maintenance Technician	B22	0	0	2
Maintenance Worker	A12	2	2	0
Maintenance Worker	B21	0	0	2
Marketing & Promotions Coordinator	C42	1	1	1
TOTAL		6	6	6
<u>Recreation</u>				
Department Director I	E81	1	1	1
TOTAL		1	1	1
<u>Parks Capital Projects – LOST</u>				
Lead Maintenance Technician	B23	0	0	1
Maintenance Technician	A13	3	3	0
Maintenance Technician	B22	0	0	2
Maintenance Worker	A12	1	1	0
Maintenance Worker	B21	0	0	1
TOTAL		4	4	4
<u>Parks and Marine Maintenance</u>				
Administrative Assistant	B22	1	0	0
Director's Aide	B22	0	1	1
Field Supervisor	B32	2	0	0
Lead Maintenance Technician	B23	0	0	3
Maintenance Technician**	A13	11	11	0
Maintenance Technician**	B22	0	0	8
Program Manager	C43	0	2	2
TOTAL		14	14	14
TOTAL DEPARTMENT		26	26	26

*Salary split 55% Adult Sports & 45% Parks Capital Projects

**One position being funded 50% Parks Maintenance & 50% Parks Capital Projects - LOST

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,866	32,093	36,892	26,170
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,433	2,455	2,822	2,002
52201	Retirement Contributions	2,258	2,375	2,678	1,900
52301	Life & Health Insurance	6,377	9,000	9,000	4,950
52401	Workers' Compensation	1,607	1,496	1,698	1,204
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	44,542	47,419	53,090	36,226
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	29,132	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	1,744	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	2,398	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	33,274	35,540	35,540	35,540
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 77,816	\$ 82,959	\$ 88,630	\$ 71,766
RESOURCES					
	Adult Softball Revenues	\$ 79,221	\$ 57,000	\$ 61,750	\$ 61,750
	General Fund Revenues	(1,405)	25,959	26,880	10,016
	TOTAL REVENUES	\$ 77,816	\$ 82,959	\$ 88,630	\$ 71,766

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	83,801	85,975	200,528	88,545
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,334	6,577	15,340	6,774
52201	Retirement Contributions	5,935	18,201	14,558	6,428
52301	Life & Health Insurance	6,770	9,000	27,000	9,000
52401	Workers' Compensation	219	4,006	5,960	4,074
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	103,059	123,759	263,386	114,821
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,000	1,000	1,000
54101	Communications	3,050	2,880	2,880	2,880
54201	Postage & Freight	11	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	211	1,000	1,000	1,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	105	0	0	0
54901	Other Current Charges & Obligations	0	180	180	180
54931	Host Ordinance Items	44	0	0	0
55101	Office Supplies	843	700	700	700
55201	Operating Supplies	1,624	1,235	6,235	1,235
55301	Road Materials & Supplies	0	15	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	15	15
55501	Training & Registrations	0	400	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,888	7,560	12,560	7,560
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 108,947	\$ 131,319	\$ 275,946	\$ 122,381
	RESOURCES				
	ABRC-Facilities Fees	\$ 9,800	\$ 11,400	\$ 9,500	\$ 9,500
	Park User Fees	4,565	3,325	3,990	3,990
	Youth Athletic Association Fees	0	0	0	0
	General Fund Revenues	94,582	116,594	262,456	108,891
	TOTAL REVENUES	\$ 108,947	\$ 131,319	\$ 275,946	\$ 122,381

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	10,440	10,700	11,900	11,900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,762	2,340	2,340	2,340
54201	Postage & Freight	0	0	0	0
54301	Utility Services	35,381	38,000	38,000	38,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,134	2,500	2,500	2,500
54701	Printing & Binding	0	300	150	150
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	768	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	51,792	55,400	56,450	56,450
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 51,792	\$ 55,400	\$ 56,450	\$ 56,450
RESOURCES					
	Lake Stone Camping Fees	\$ 45,279	\$ 38,950	\$ 40,375	\$ 40,375
	General Fund Revenues	6,513	16,450	16,075	16,075
	TOTAL REVENUES	\$ 51,792	\$ 55,400	\$ 56,450	\$ 56,450

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	166,376	184,749	206,522	206,522
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,573	14,134	15,798	15,798
52201	Retirement Contributions	11,775	13,673	14,993	14,993
52301	Life & Health Insurance	61,966	54,000	54,000	54,000
52401	Workers' Compensation	4,793	4,764	5,556	5,556
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	256,483	271,320	296,869	296,869
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	120	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	1,625	1,800	1,800	1,800
54201	Postage & Freight	0	0	0	0
54301	Utility Services	56,337	58,000	60,000	60,000
54401	Rentals & Leases	0	600	600	600
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	18,721	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	17,192	30,000	28,000	28,000
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	94,131	123,961	123,961	123,961
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	41,460	0	0	0
56401	Machinery & Equipment	3,552	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	45,012	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 395,626	\$ 395,281	\$ 420,830	\$ 420,830
RESOURCES					
	Equestrian Center Fees/Sponsorships	\$ 202,157	\$ 194,750	\$ 190,000	\$ 190,000
	General Fund Revenues	0	0	0	0
	Local Option Sales Tax III	193,469	200,531	230,830	230,830
	TOTAL REVENUES	\$ 395,626	\$ 395,281	\$ 420,830	\$ 420,830

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	474,495	494,835	524,072	524,600
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	34,520	37,856	40,094	40,134
52201	Retirement Contributions	36,380	39,124	40,993	41,032
52301	Life & Health Insurance	112,192	125,100	125,100	125,100
52401	Workers' Compensation	18,763	27,593	27,108	27,132
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	676,351	724,508	757,367	757,998
53101	Professional Services	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	0	1,000	1,000	1,000
54101	Communications	7,899	5,800	5,800	5,800
54201	Postage & Freight	144	300	300	300
54301	Utility Services	85,358	90,000	90,000	90,000
54401	Rentals & Leases	11,698	10,000	17,000	17,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	86,930	125,000	125,000	125,000
54701	Printing & Binding	0	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,269	2,000	2,000	2,000
54931	Host Ordinance Items	265	0	0	0
55101	Office Supplies	2,558	2,000	2,000	2,000
55201	Operating Supplies	145,079	138,500	138,500	138,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	260	0	0	0
55501	Training & Registrations	0	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	341,461	376,700	383,700	383,700
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	\$ 1,017,812	\$ 1,101,208	\$ 1,141,067	\$ 1,141,698
RESOURCES					
	General Fund Revenues	\$ 1,017,812	\$ 1,101,208	\$ 1,141,067	\$ 1,141,698
	TOTAL REVENUES	\$ 1,017,812	\$ 1,101,208	\$ 1,141,067	\$ 1,141,698

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	128,663	137,744	155,425	176,837
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,215	10,538	11,890	13,528
52201	Retirement Contributions	9,115	10,193	11,283	12,838
52301	Life & Health Insurance	32,543	40,500	40,500	44,550
52401	Workers' Compensation	5,999	6,419	7,151	8,136
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	185,535	205,394	226,249	255,889
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	351,220	567,901	500,000	500,000
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	123,345	107,000	107,000	107,000
54401	Rentals & Leases	1,506	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	198,603	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	5,347	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	680,021	771,010	703,109	703,109
56101	Land	1,950	200,000	200,000	200,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	632,908	1,700,000	323,962	294,322
56401	Machinery & Equipment	17,477	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	652,335	1,968,182	592,144	562,504
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,517,891	\$ 2,944,586	\$ 1,521,502	\$ 1,521,502
	RESOURCES				
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	1,517,891	2,944,586	1,521,502	1,521,502
	TOTAL REVENUES	\$ 1,517,891	\$ 2,944,586	\$ 1,521,502	\$ 1,521,502



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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	36,036	32,650	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	4,950	4,950
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	343	1,800	1,530	1,530
54701	Printing & Binding	0	1,000	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	502	550	520	520
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,088	2,600	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	42,892	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	\$ 42,892	\$ 42,750	\$ 42,750	\$ 42,750
RESOURCES					
	Fishing Bridge Fees	\$ 38,251	\$ 42,750	\$ 42,750	\$ 42,750
	Fund Balance	4,641	0	0	0
	TOTAL REVENUES	\$ 42,892	\$ 42,750	\$ 42,750	\$ 42,750



NEIGHBORHOOD & HUMAN SERVICES DEPARTMENT

- Neighborhood Enterprises
- Community Centers
- Direct Assistance





MISSION STATEMENT

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

OBJECTIVES

- Revitalize the urban core commercial districts and neighborhoods by encouraging private sector reinvestment, promoting economic development and providing public sector enhancements within the designated CRA (Community Redevelopment Areas)
- Provide incentives, infrastructure improvements and environmental remediation to promote revitalization, redevelopment and sustainability
- Enhance and promote reinvestment in our urban core commercial districts and neighborhoods known as CRA's (Community Redevelopment Areas)
- Provide safe neighborhood initiatives for residents of Escambia County through the Safe Neighborhood Program
- Provide decent and affordable housing by providing rental and homeownership programs for the community's low and moderate income residents
- Encourage neighborhood stability and housing sustainability through the preservation and rehabilitation of existing housing stock
- Provide oversight for community centers by serving as liaison to non-profit community associations that manage the day-to-day operations of the centers
- Provide a variety of public social service programs to improve the quality of life for citizens by working with citizens to reduce dependency on the public welfare system
- Provide decent and professional cremations/burials through the Indigent Burial/Cremation Program for income eligible individuals

GOAL

The goal of the Neighborhood & Human Services Department 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.

PERFORMANCE MEASURES

Performance Measures	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate
Approved Indigent Burials/Cremations	179	191	166	180
Community Centers under License and Management Agreements	16	13	14	14
Acquire Properties in Brownsville	Target Brownsville & Englewood Area	Acquired 4 Properties in Brownsville	Seek to Acquire Dilapidated Structures in Brownsville (Main Commercial Corridor) and Englewood Areas	Target dilapidated structures in Brownsville & Englewood Areas
Increase Ad Valorem growth in CRA to exceed the County average	3%	4.3%	3%	>3%
Complete review and revision of HUD CDBG Policies and Procedures, including Citizen Participation Process	N/A	N/A	50%	100%
Creation and adoption of HUD HOME Policies and Procedures Manual	N/A	30%	50%	100%



STATUTORY RESPONSIBILITIES

Community Redevelopment Agency (CRA)

Florida Statute Chapter 163 Part III – County designated CRA Redevelopment Plans

Human Assistance

Community Substance Abuse and Mental Health Services (Baker Act) - Florida Statute 394.76

Disposition of Dead Bodies (Indigent Burial/Cremation) - Florida Statute 406.50-406.61

Supplemental Nutrition Assistance Program - U.S. Department of Agriculture, CFDA# 10.551

Workforce Innovation Act - Florida Statute 445.001-445.007

Neighborhood Enterprise

Federal: **1)** CDBG Regulations at 24 CFR Part 570 and all related acts, including 24 CFR Part 58 Responsibilities and Citizen Participation Plan at 92 CFR 91.105; **2)** HOME Regulations at 24 CFR Part 92 and all related acts; **3)** ESG Statute - Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act) and Regulations at 24 CFR Part 91; and **4)** Other Cross-Cutting Federal Regulations as may apply, including but not limited to, Fair Housing and Equal Opportunity, Conflict of Interest Provisions of 92.356, Uniform Relocation Assistance Act Regulations at 49 CFR Part 24, Labor Provisions, Lead Based Paint Regulations at 40 CFR Part 745, and Drug Free Workplace Act of 1988 at 24 CFR Part 24

State: **1)** State Housing Initiatives Partnership (SHIP) Statute at Chapter 420.9075 F. S.; and **2)** SHIP Rule 67-37 (Florida Administrative Code)

Safe Neighborhood Program

Neighborhood Improvement Districts (4) It is the intent of the Legislature to assist local governments in implementing plans that employ crime prevention through community policing innovations, environmental design, environmental security, and defensible space techniques to establish safe neighborhoods. PART IV (ss. 163.501-163.526)

ADVISORY BOARD

Area Agency on Aging / Region 1 - Disability Resource Center
 BCC United Way Human Services Funding Allocations Committee (HSAC)
 Career Source Escarosa, Inc. (formerly Workforce Escarosa, Inc.)
 Circuit 1 Department of Juvenile Justice Circuit Advisory Board (CAB)
 Circuit 1- Community Alliance Council
 Community Redevelopment Agency
 Escambia-Pensacola Local Affordable Housing Advisory Committee (AHAC)

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
	FY 2015	
Total Requests Reviewed for Indigent Burial/Cremation Program Services	213	198
Total Requests Approved for Indigent Burial/Cremation Program Services (Cremation/Veterans)	166 / 17	140 / 11
Total Review of Housing Assistance Programs	20%	Pasco County

Benchmark Sources:

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



SIGNIFICANT CHANGES FOR FY 2015-2016

Significant changes anticipated for FY 2015-2016 is the expansion of the SNAP Program as a mandatory program for Career Source Escarosa, Inc., Region One. Additional staffing projections are not known at this time.

NED – Hiring of Compliance Specialist to manage required labor standards compliance, environmental reviews, rental development monitoring, and other federal/state compliance requirements.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Neighborhood and Human Services</u>				
Community Center Coordinator	B22	0	0	1
Department Director II	E82	0	0	1
Director's Aide	B32	0	0	1
Division Manager	D63	0	0	2
Job Development Counselor*	GF1	0	0	1
TOTAL		0	0	6
<u>Community Centers LOST</u>				
Community Center Coordinator	B22	0	1	1
TOTAL		0	1	1
<u>Safe Neighborhoods**</u>				
Safe Neighborhood Coordinator	C41	0	0	1
TOTAL		0	0	1
<u>Community Redevelopment Agency***</u>				
Administrative Assistant	B22	0	0	1
Development Program Manager	C51	0	0	2
Division Manager	D63	0	0	1
Environmental Program Manager	C51	0	0	1
Redeveloper I	B21	0	0	1
TOTAL		0	0	6
<u>Neighborhood Restoration***</u>				
Development Program Manager	C51	0	0	1
TOTAL		0	0	1

*Grant Funded

**Safe Neighborhoods was previously under Corrections

***Community Redevelopment Agency and Neighborhood Restoration were previously under Community & Environment

DEPARTMENT: NEIGHBORHOOD & HUMAN SERVICES



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Neighborhood Enterprise*</u>				
Accounting Technician	B21	0	0	1
Compliance Coordinator	B31	0	0	1
Division Manager	D63	0	0	1
Housing Rehab Specialist	B32	0	0	1
Redeveloper I	B21	0	0	1
Senior Office Support Assistant	A12	0	0	1
TOTAL		0	0	6
<u>Animal Services**</u>				
Administrative Supervisor	B31	0	1	0
Animal Control Supervisor	B31	1	1	0
Animal Services Manager	C43	0	1	0
Division Manager	D63	1	0	0
Kennel Technician	A13	8	7	0
Office Support Assistant	A11	2	2	0
Senior Kennel Technician	B22	1	1	0
Senior Office Support Assistant	A12	1	0	0
Vet Technician	B22	0	1	0
Veterinarian (full-time)	D61	1	1	0
TOTAL		15	15	0
<u>Community Services/Human Assistance</u>				
Administrative Supervisor	B31	1	0	0
Community Center Coordinator	B22	0	1	0
Department Director II	E82	1	1	0
Director's Aide	B32	0	1	0
Division Manager	D63	2	2	0
Job Development Counselor***	GF1	1	1	0
Recreation Coordinator	B22	1	0	0
TOTAL		6	6	0
TOTAL DEPARTMENT		21	22	21

*Neighborhood Enterprise was previously under Community & Environment

**Animal Services moved to Building Services

***Grant Funded

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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: Neighborhood and Human Services



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	298,932	329,609	205,114	317,097
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	49	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,089	25,214	15,691	24,257
52201	Retirement Contributions	33,321	38,738	14,891	23,021
52301	Life & Health Insurance	28,938	45,000	27,000	45,000
52401	Workers' Compensation	825	858	514	2,400
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	384,155	439,419	263,210	411,775
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,963	2,800	2,000	2,000
54101	Communications	3,356	2,000	2,000	2,000
54201	Postage & Freight	16	300	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	3,444	2,500	2,500	2,500
54701	Printing & Binding	566	500	500	500
54801	Promotional Activities	0	1,000	1,000	1,000
54901	Other Current Charges & Obligations	25	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,585	2,000	2,500	2,500
55201	Operating Supplies	1,075	3,000	2,400	7,400
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	568	550	1,200	1,200
55501	Training & Registrations	375	250	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	13,973	15,400	15,400	20,400
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,891	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,891	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 405,018	\$ 454,819	\$ 278,610	\$ 432,175
	RESOURCES				
	General Fund Revenues	\$ 405,018	\$ 454,819	\$ 278,610	\$ 432,175
	TOTAL REVENUES	\$ 405,018	\$ 454,819	\$ 278,610	\$ 432,175

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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: Public Social Services



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	97,939	115,000	110,000	110,000
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	50,000	55,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	300,000	300,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	97,939	115,000	460,000	465,000
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	0	0
	GRANTS AND AIDS	105,725	105,725	90,725	90,725
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 203,664	\$ 220,725	\$ 550,725	\$ 555,725
	RESOURCES				
	General Fund Revenues	\$ 203,664	\$ 220,725	\$ 550,725	\$ 555,725
	TOTAL REVENUES	\$ 203,664	\$ 220,725	\$ 550,725	\$ 555,725

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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: Supplemental Nutrition Assistance Program (SNAP)



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	34,122	35,007	36,057	36,057
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,541	2,678	2,758	2,758
52201	Retirement Contributions	2,416	2,591	2,618	2,618
52301	Life & Health Insurance	6,770	9,000	9,000	9,000
52401	Workers' Compensation	85	91	90	90
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	45,935	49,367	50,523	50,523
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	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	1,153	1,400	0	0
55101	Office Supplies	180	250	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	600	600
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,333	3,050	1,750	1,750
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	\$ 47,268	\$ 52,417	\$ 52,273	\$ 52,273
	RESOURCES				
	Other Grants & Projects	\$ 47,268	\$ 52,417	\$ 52,273	\$ 52,273
	TOTAL REVENUES	\$ 47,268	\$ 52,417	\$ 52,273	\$ 52,273

FUND: Escambia County Restricted Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Cultural Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: Community Center Rentals



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	5,000	3,420	3,420
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	5,000	3,420	3,420
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 5,000	\$ 3,420	\$ 3,420
RESOURCES					
	Community Center Rentals	\$ 0	\$ 5,000	\$ 3,420	\$ 3,420
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 5,000	\$ 3,420	\$ 3,420



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

DEPARTMENT: Neighborhood & Human Services
 DIVISION: Neighborhood & Human Services
 COST CENTER: Community Centers

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	20,198	35,821	36,892	36,892
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,442	2,740	2,822	2,822
52201	Retirement Contributions	1,450	2,651	2,678	2,678
52301	Life & Health Insurance	6,475	9,000	9,000	9,000
52401	Workers' Compensation	94	93	1,698	1,698
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	29,659	50,305	53,090	53,090
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	32,627	65,280	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	2,370	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	1,762	0	0	0
55201	Operating Supplies	8,851	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	45,610	65,280	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	45,906	16,281	16,770	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	45,906	16,281	16,770	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 121,175	\$ 131,866	\$ 135,140	\$ 118,370
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	121,175	131,866	135,140	118,370
	TOTAL REVENUES	\$ 121,175	\$ 131,866	\$ 135,140	\$ 118,370

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	37,661	44,455	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	2,881	3,401	3,401	3,401
52201	Retirement Contributions	1,420	3,290	3,227	3,227
52301	Life & Health Insurance	104	9,000	9,000	9,000
52401	Workers' Compensation	122	116	111	111
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	42,188	60,262	60,194	60,194
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	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	0	982	982	982
54201	Postage & Freight	5,230	5,000	5,000	5,000
54301	Utility Services	19,492	40,000	60,000	60,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	8,185	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	2,500	2,500
55201	Operating Supplies	3,161	1,000	5,000	5,000
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	36,069	54,982	81,482	81,482
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 78,257	\$ 115,244	\$ 141,676	\$ 141,676
RESOURCES					
	Safe Neighborhood/Article V Revenues	\$ 130,099	\$ 99,750	\$ 123,500	\$ 123,500
	Fund Balance	(51,842)	15,494	18,176	18,176
	TOTAL REVENUES	\$ 78,257	\$ 115,244	\$ 141,676	\$ 141,676

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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: SHIP Grant Administration



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	35,995	35,995
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	2,754	2,754
52201	Retirement Contributions	0	0	2,613	2,613
52301	Life & Health Insurance	0	0	7,650	7,650
52401	Workers' Compensation	0	0	91	91
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	49,103	49,103
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	22,678	2,900	120,488	51,886
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	4,400	2,400
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	796	396
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	450	350
54801	Promotional Activities	0	0	2,050	994
54901	Other Current Charges & Obligations	9,990	4,000	59,775	34,500
55101	Office Supplies	0	0	936	673
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	750	750
55501	Training & Registrations	0	0	2,895	895
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	32,668	6,900	192,540	92,844
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	617,545	471,100	3,264,496	2,516,329
	GRANTS AND AIDS	617,545	471,100	3,264,496	2,516,329
59101	Transfers	0	0	0	0
59801	Reserves	0	0	541	17,000
	NON-OPERATING COSTS	0	0	541	17,000
	TOTAL BUDGET	\$ 650,212	\$ 478,000	\$ 3,506,680	\$ 2,675,276
	RESOURCES				
	S.H.I.P. Revenues	\$ 650,212	\$ 478,000	\$ 3,506,680	\$ 2,675,276
	TOTAL REVENUES	\$ 650,212	\$ 478,000	\$ 3,506,680	\$ 2,675,276

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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: CDBG 2015 Administration/Planning



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	55,008	191,472	178,979	178,979
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,044	14,648	13,692	13,692
52201	Retirement Contributions	3,783	14,169	12,994	12,994
52301	Life & Health Insurance	8,507	38,880	40,500	40,500
52401	Workers' Compensation	145	498	449	449
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	71,487	259,667	246,614	246,614
53101	Professional Services	254,742	477,000	422,939	422,939
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	302,820	23,200	107,434	107,434
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	943	5,500	10,307	10,307
54101	Communications	0	3,500	5,864	5,864
54201	Postage & Freight	125	2,300	4,492	4,492
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	3,250	5,037	5,037
54701	Printing & Binding	0	300	1,245	1,245
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,103	47,333	59,000	59,000
55101	Office Supplies	342	1,500	4,514	4,514
55201	Operating Supplies	500	1,200	2,400	2,400
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	200	975	1,250	1,250
55501	Training & Registrations	0	750	2,250	2,250
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	567,775	566,808	626,732	626,732
56101	Land	0	0	0	0
56201	Buildings	205,652	0	0	0
56301	Improvements Other Than Buildings	168,701	1,021,396	1,181,010	1,181,010
56401	Machinery & Equipment	5,932	0	16,459	16,459
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	380,285	1,021,396	1,197,469	1,197,469
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	62,505	62,500	112,363	112,363
58301	Other Grants and Aids	632,710	1,497,758	2,373,050	2,373,050
	GRANTS AND AIDS	695,215	1,560,258	2,485,413	2,485,413
59101	Transfers	185,000	192,000	17,000	17,000
59801	Reserves	0	0	2,178	2,178
	NON-OPERATING COSTS	185,000	192,000	19,178	19,178
	TOTAL BUDGET	\$ 1,899,762	\$ 3,600,129	\$ 4,575,406	\$ 4,575,406
RESOURCES					
	CDBG Entitlement Fund	\$ 1,899,762	\$ 3,600,129	\$ 4,575,406	\$ 4,575,406
	TOTAL REVENUES	\$ 1,899,762	\$ 3,600,129	\$ 4,575,406	\$ 4,575,406

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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: CDBG Housing Rehab Loan Repayment



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	1,216	50,000	50,000	50,000
	GRANTS AND AIDS	1,216	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	\$ 1,216	\$ 50,000	\$ 50,000	\$ 50,000
RESOURCES					
	Grant Revenues	\$ 1,216	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL REVENUES	\$ 1,216	\$ 50,000	\$ 50,000	\$ 50,000

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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: Hud Home Consortium



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	9,280	32,837	27,525	27,525
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	678	2,512	2,106	2,106
52201	Retirement Contributions	629	2,430	1,997	1,997
52301	Life & Health Insurance	1,333	6,120	5,850	5,850
52401	Workers' Compensation	24	86	70	70
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	11,943	43,985	37,548	37,548
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	70,734	39,621	54,628	54,628
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,805	13,928	13,558	13,558
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	78,540	53,549	68,186	68,186
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	1,042,079	3,051,995	3,722,326	3,722,326
	GRANTS AND AIDS	1,042,079	3,051,995	3,722,326	3,722,326
59101	Transfers	0	0	0	0
59801	Reserves	0	0	577	577
	NON-OPERATING COSTS	0	0	577	577
	TOTAL BUDGET	\$ 1,132,562	\$ 3,149,529	\$ 3,828,637	\$ 3,828,637
RESOURCES					
	HUD HOME Fund Revenues	\$ 1,132,562	\$ 3,149,529	\$ 3,828,637	\$ 3,828,637
	TOTAL REVENUES	\$ 1,132,562	\$ 3,149,529	\$ 3,828,637	\$ 3,828,637

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

BUREAU: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: HUD Emergency Shelter



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	3,578	3,408	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	5,695	6,818	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	9,273	10,226	3,408	3,408
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	161,240	136,133	38,444	38,444
58301	Other Grants and Aids	4,219	0	0	0
	GRANTS AND AIDS	165,459	136,133	38,444	38,444
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 174,732	\$ 146,359	\$ 41,852	\$ 41,852
RESOURCES					
	Grant Revenues	\$ 174,732	\$ 146,359	\$ 41,852	\$ 41,852
	TOTAL REVENUES	\$ 174,732	\$ 146,359	\$ 41,852	\$ 41,852

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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: HUD Emergency Solutions Grant



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	3,648	3,648
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
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	7,405	7,405
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	11,053	11,053
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	136,325	136,325
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	136,325	136,325
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 147,378	\$ 147,378
RESOURCES					
	Grant Revenues	\$ 0	\$ 0	\$ 147,378	\$ 147,378
	TOTAL REVENUES	\$ 0	\$ 0	\$ 147,378	\$ 147,378

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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: Escambia Affordable Housing



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,975	0	0	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	2,975	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	301,454	1,302,242	1,302,232	1,302,232
	GRANTS AND AIDS	301,454	1,302,242	1,302,232	1,302,232
59101	Transfers	0	0	0	0
59801	Reserves	0	39,000	222,531	222,531
	NON-OPERATING COSTS	0	39,000	222,531	222,531
	TOTAL BUDGET	\$ 304,429	\$ 1,341,242	\$ 1,524,763	\$ 1,524,763
RESOURCES					
	Affordable Housing Revenues	\$ 304,429	\$ 1,341,242	\$ 1,524,763	\$ 1,524,763
	TOTAL REVENUES	\$ 304,429	\$ 1,341,242	\$ 1,524,763	\$ 1,524,763

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	175,246	174,264	305,164	305,164
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,919	13,331	23,345	23,345
52201	Retirement Contributions	12,549	12,896	22,155	22,155
52301	Life & Health Insurance	29,194	34,740	54,000	54,000
52401	Workers' Compensation	1,600	1,587	1,825	1,825
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	231,508	236,818	406,489	406,489
53101	Professional Services	0	1,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,545	8,941	8,500	8,500
54101	Communications	1,834	2,500	2,200	2,200
54201	Postage & Freight	364	0	600	600
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	560	560
54501	Insurance	0	0	842	842
54601	Repair & Maintenance Services	82	2,200	3,000	3,000
54701	Printing & Binding	561	300	800	800
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	178	2,100	2,100	2,100
54931	Host Ordinance Items	276	0	0	0
55101	Office Supplies	2,286	1,500	2,500	2,500
55201	Operating Supplies	1,269	1,200	1,300	1,300
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	1,329	1,500	2,000	2,000
55501	Training & Registrations	459	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	15,183	22,241	25,402	25,402
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 246,691	\$ 259,059	\$ 431,891	\$ 431,891
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	236,691	242,059	414,891	414,891
	CDBG Funds	10,000	17,000	17,000	17,000
	TOTAL REVENUES	\$ 246,691	\$ 259,059	\$ 431,891	\$ 431,891

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	3,805	25,000	129,000	129,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,959	49,606	32,500	32,500
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	915	2,000	1,500	1,500
54301	Utility Services	72,313	73,000	73,000	73,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	10,825	13,000	13,000	13,000
54701	Printing & Binding	4,898	1,000	3,000	3,000
54801	Promotional Activities	3,786	7,000	5,367	5,367
54901	Other Current Charges & Obligations	5,026	10,594	15,000	15,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	3,886	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	113,412	181,200	272,367	272,367
56101	Land	23,763	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	50,000	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	23,763	50,000	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	6,920	10,000	10,000	10,000
	GRANTS AND AIDS	6,920	10,000	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	\$ 144,095	\$ 241,200	\$ 282,367	\$ 282,367
RESOURCES					
	CRA - Expendable Trust	\$ 144,095	\$ 241,200	\$ 282,367	\$ 282,367
	TOTAL REVENUES	\$ 144,095	\$ 241,200	\$ 282,367	\$ 282,367

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	3,961	0	9,000	9,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	13,630	109,860	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	115	0	300	300
54301	Utility Services	104,632	110,000	115,000	115,000
54401	Rentals & Leases	1,332	1,332	2,100	2,100
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,539	11,000	11,000	11,000
54701	Printing & Binding	99	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,137	19,140	35,000	35,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	153	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	144,598	251,332	212,400	212,400
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	11,400	60,000	195,000	195,000
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	11,400	60,000	195,000	195,000
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	11,965	30,000	30,000	30,000
	GRANTS AND AIDS	11,965	30,000	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	\$ 167,963	\$ 341,332	\$ 437,400	\$ 437,400
RESOURCES					
	CRA - Expendable Trust	\$ 167,963	\$ 341,332	\$ 437,400	\$ 437,400
	TOTAL REVENUES	\$ 167,963	\$ 341,332	\$ 437,400	\$ 437,400

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	9,000	9,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	14,931	86,374	35,000	35,000
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	254	0	0	0
54301	Utility Services	72,488	72,000	74,000	74,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	157	0	0	0
54801	Promotional Activities	0	1,000	1,000	1,000
54901	Other Current Charges & Obligations	5,586	11,936	18,000	18,000
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	93,416	171,310	137,000	137,000
56101	Land	50	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	3,811	50,000	400,000	400,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,861	50,000	400,000	400,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	9,462	10,000	10,000	10,000
	GRANTS AND AIDS	9,462	10,000	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	\$ 106,740	\$ 231,310	\$ 547,000	\$ 547,000
RESOURCES					
	CRA - Expendable Trust	\$ 106,740	\$ 231,310	\$ 547,000	\$ 547,000
	TOTAL REVENUES	\$ 106,740	\$ 231,310	\$ 547,000	\$ 547,000

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	59,000	59,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,300	26,532	30,000	30,000
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	469	0	500	500
54301	Utility Services	37,426	26,000	38,000	38,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	9,240	10,000	10,000	10,000
54701	Printing & Binding	258	0	800	800
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,596	5,468	13,000	13,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	795	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	59,084	68,000	151,300	151,300
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	3,500	50,000	100,000	100,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,500	50,000	100,000	100,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	58,680	30,000	30,000	30,000
	GRANTS AND AIDS	58,680	30,000	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	\$ 121,264	\$ 148,000	\$ 281,300	\$ 281,300
RESOURCES					
	CRA - Expendable Trust	\$ 121,264	\$ 148,000	\$ 281,300	\$ 281,300
	TOTAL REVENUES	\$ 121,264	\$ 148,000	\$ 281,300	\$ 281,300

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	9,000	9,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,389	28,427	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	74,274	70,000	75,000	75,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,870	5,700	16,000	16,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,230	5,573	12,000	12,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,318	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	91,082	109,700	122,000	122,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	50,000	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	50,000	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	13,333	10,000	10,000	10,000
	GRANTS AND AIDS	13,333	10,000	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	\$ 104,415	\$ 169,700	\$ 132,000	\$ 132,000
RESOURCES					
	CRA - Expendable Trust	\$ 104,415	\$ 169,700	\$ 132,000	\$ 132,000
	TOTAL REVENUES	\$ 104,415	\$ 169,700	\$ 132,000	\$ 132,000

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	3,000	3,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	1,900	7,500	7,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	700	2,000	2,000
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	2,600	12,500	12,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	7,400	7,500	7,500
	GRANTS AND AIDS	0	7,400	7,500	7,500
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 10,000	\$ 20,000	\$ 20,000
RESOURCES					
	CRA - Expendable Trust	\$ 0	\$ 10,000	\$ 20,000	\$ 20,000
	TOTAL REVENUES	\$ 0	\$ 10,000	\$ 20,000	\$ 20,000

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	245,685	121,987	54,460	54,460
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	5,014	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,628	9,333	4,166	4,166
52201	Retirement Contributions	7,016	9,028	3,954	3,954
52301	Life & Health Insurance	19,233	19,260	9,000	9,000
52401	Workers' Compensation	203	318	136	136
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	295,778	159,926	71,716	71,716
53101	Professional Services	0	898	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,650	2,167	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,591	1,500	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	1,405	2,459	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	387	500	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	24,390	300	0	0
54701	Printing & Binding	1,312	1,500	0	0
54801	Promotional Activities	546	1,000	0	0
54901	Other Current Charges & Obligations	1,803	2,000	2,000	2,000
54931	Host Ordinance Items	494	0	0	0
55101	Office Supplies	445	700	0	0
55201	Operating Supplies	9,971	1,000	6,000	6,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	369	300	0	0
55501	Training & Registrations	720	750	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	49,084	15,074	13,000	13,000
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	8,774	0	0	0
	GRANTS AND AIDS	8,774	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 353,636	\$ 175,000	\$ 84,716	\$ 84,716
RESOURCES					
	CDBG - Grant Funds	\$ 353,636	\$ 175,000	\$ 0	0
	Fund Balance	0	0	84,716	84,716
	TOTAL REVENUES	\$ 353,636	\$ 175,000	\$ 84,716	\$ 84,716



**ASSISTANT COUNTY
ADMINISTRATOR**

- Bay Center
- Budget
- Contract Management
- Property Sales
- Purchasing Office
- Risk Management Office



FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	179,296	183,154	170,257	172,511
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,403	0	0	0
51501	Special pay	0	6,000	4,800	4,800
52101	FICA Taxes	13,155	14,470	13,392	13,564
52201	Retirement Contributions	28,184	32,253	31,124	31,288
52301	Life & Health Insurance	18,816	18,000	18,000	18,000
52401	Workers' Compensation	466	492	439	445
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	241,320	254,369	238,012	240,608
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,520	7,800	4,000	4,000
54101	Communications	2,454	4,550	2,000	2,000
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	20	0	0	0
55101	Office Supplies	963	500	500	500
55201	Operating Supplies	39	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	120	1,704	1,500	1,500
55501	Training & Registrations	1,129	1,310	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	14,245	16,364	9,500	9,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 255,565	\$ 270,733	\$ 247,512	\$ 250,108
	RESOURCES				
	General Fund Revenues	\$ 255,565	\$ 270,733	\$ 247,512	\$ 250,108
	TOTAL REVENUES	\$ 255,565	\$ 270,733	\$ 247,512	\$ 250,108

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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 Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	200,000	200,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	200,000	200,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 200,000	\$ 200,000
	RESOURCES				
	General Fund Revenues	\$ 0	\$ 0	\$ 200,000	\$ 200,000
	TOTAL REVENUES	\$ 0	\$ 0	\$ 200,000	\$ 200,000



MISSION STATEMENT

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

OBJECTIVES

Management & Budget Services reports to the Assistant County Administrator and 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 Management & Budget Services 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 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Estimate	FY 2015-2016 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 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Estimate	FY 2015-2016 Estimate
Place eligible employees on temp duty positions	45	60	60	60
Establish a two-day turn around on all contracts and insurance certificates	258	300	350	350
Safety inspections on all County owned buildings & parks	228	250	255	255
Process general liability claims & close within 4 weeks	117	115	120	120
Conduct annual emergency evac. drills in designated County buildings	6	6	6	6
Conduct safety training courses	89 hours	90 hours	90 hours	90 hours
Investigate accidents within 1 hour of notification.	70	68	65	65

MANAGEMENT & BUDGET SERVICES



Purchasing Division

Performance Measures	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Estimate	FY 2015-2016 Estimate
Cost-Control - 0% increase in Operating costs YOY	-12	-20%	10%	10%
Meet "as promised" deadlines on solicitations NLT 90%	95	99%	100%	100%
Develop self monitoring work tool for meeting timelines	50%	98%	100%	100%
Develop personal growth goals	N/A	N/A	50%	50%

STATUTORY RESPONSIBILITIES

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

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

ADVISORY BOARD

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

BENCHMARKING

Management and Budget Division

Benchmark Data	Escambia County	Benchmark
Employees per 1,000 residents	1:76	1:43

Benchmark Sources: FY 2015 County population survey of comparable counties (Alachua, Lake, St. Lucie, Osceola, Manatee, and Leon), 2015 Florida Statistical Abstract, Escambia OMB staff size is 4.0 with a population estimate of 301,120, population ranges are from 250,730 to 339,545.

SIGNIFICANT CHANGES FOR FY 2015-2016

For FY 2015-2016, Management and Budget Services reports directly to the Assistant County Administrator and is technically no longer a department. However, all essential functions are still in place.

MANAGEMENT & BUDGET SERVICES


STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Budget</u>				
Budget Manager	D62	1	1	1
Department Director III	E83	1	1	0
Director's Aide	B32	1	1	1
Property Lien Program Coordinator	C41	1	1	1
Senior Budget Analyst	C51	2	2	2
TOTAL		<u>6</u>	<u>6</u>	<u>5</u>
<u>Risk Management</u>				
Administrative Supervisor	B31	1	1	1
Risk Analyst	C42	2	2	2
Risk Manager	D62	1	1	1
Workers' Compensation Specialist	B22	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
<u>Purchasing</u>				
Administrative Assistant	B22	1	1	0
Division Manager	D63	1	1	1
Purchasing Associate	B22	0	1	1
Purchasing Assistant Specialist	B22	1	0	0
Purchasing Coordinator	C42	2	2	1
Purchasing Specialist	B23	1	1	2
Records Management Liaison Officer	B23	1	1	1
Senior Office Support Assistant	A12	1	1	1
Senior Purchasing Coordinator	C43	0	0	1
TOTAL		<u>8</u>	<u>8</u>	<u>8</u>
TOTAL		19	19	18



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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	379,573	345,913	249,847	249,847
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	28,771	26,463	19,113	19,113
52201	Retirement Contributions	39,283	40,812	18,139	18,139
52301	Life & Health Insurance	44,682	45,000	36,000	36,000
52401	Workers' Compensation	935	899	626	626
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	493,244	459,087	323,725	323,725
53101	Professional Services	181,790	216,706	218,000	218,000
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	5,932	1,650	6,000	6,000
54101	Communications	0	0	0	0
54201	Postage & Freight Services	414	650	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	250	0	0
54701	Printing & Binding	0	100	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,286	7,250	7,500	7,500
54931	Host Ordinance	64	0	100	100
55101	Office Supplies	374	750	450	450
55201	Operating Supplies	226	500	350	350
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	935	1,000	1,000	1,000
55501	Training & Registrations	280	300	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	197,301	229,156	234,200	234,200
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 690,545	\$ 688,243	\$ 557,925	\$ 557,925
	RESOURCES				
	General Fund Revenues	\$ 690,545	\$ 688,243	\$ 557,925	\$ 557,925
	TOTAL REVENUES	\$ 690,545	\$ 688,243	\$ 557,925	\$ 557,925



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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
AlySheba Street Lighting MSBU	\$ 1,158	\$ 1,280	\$ 1,280	\$ 1,280
Airway Oaks Street Lighting MSBU	3,784	3,883	3,906	3,906
Amelia Place Street Lighting MSBU	3,640	3,739	3,760	3,760
Angus Circle Road Paving MSBU	0	0	0	0
Arbor Ridge Street Lighting MSBU	4,909	5,069	5,069	5,069
Audrey Plantation Lighting MSBU	2,554	2,530	2,666	2,666
Autumn Meadows Street Lighting MSBU	3,778	3,960	4,316	4,316
Barefoot Estates Street Lighting MSBU	3,628	3,691	3,719	3,719
Bauer Street Lighting MSBU	454	550	550	550
Bay Meadows Street Lighting MSBU	7,442	7,522	7,700	7,700
Baywalk Circle Street Lighting MSBU	399	435	435	435
Baywoods Street Lighting MSBU	1,896	2,000	2,000	2,000
Belle Chasse Street Lighting MSBU	1,490	1,542	1,547	1,547
Belle Meadow Street Lighting MSBU	7,279	7,480	7,480	7,480
Betmark Place Street Lighting MSBU	1,895	1,958	1,980	1,980
Bilek Manor Street Lighting MSBU	2,367	2,478	2,478	2,478
Boulder Creek Street Lighting MSBU	1,193	1,238	1,240	1,240
Boulder Creek Add 1 Street Lighting MSBU	3,242	3,399	3,399	3,399
Bridgewood Street Lighting MSBU	5,138	5,280	5,280	5,280
Bristol Creek, Phase II Street Lighting MSBU	1,782	1,976	2,000	2,000
Bristol Creek, Phase III Street Lighting MSBU	1,387	1,540	1,547	1,547
Brookhollow Street Lighting MSBU	1,345	1,434	1,485	1,485
Brookside Hills Street Lighting MSBU	10,550	10,919	10,932	10,932
Busbee Plantation Street Lighting MSBU	3,235	3,329	3,346	3,346
Calderwood Court Street Lighting MSBU	868	970	1,067	1,067
Camshire Meadows Street Lighting MSBU	2,819	2,959	2,959	2,959
Canterbury Woods Street Lighting	3,015	3,190	3,190	3,190
Cardinal Creek Lighting MSBU	2,746	2,640	2,772	2,772
Carondelay Street Lighting MSBU	1,676	1,683	1,760	1,760
Carriage Hills Street Lighting MSBU	8,219	8,741	8,741	8,741
Chasefield Street Lighting MSBU	2,058	2,200	2,200	2,420
Clear Creek Lighting MSBU	3,201	3,520	3,520	3,520
Creekwood Lighting MSBU	5,347	5,170	5,445	5,445
Coral Creek Street Lighting MSBU	12,165	12,430	12,559	12,559
Coral Creek, Phase II Street Lighting MSBU	1,367	1,430	1,430	1,430
Coventry Estates Street Lighting MSBU	2,026	2,156	2,156	2,156
Crescent Lake Street Lighting MSBU	25,441	26,400	26,400	26,400
Crowne Point Street Lighting MSBU	14,647	15,045	15,045	15,045
Cypress Creek Street Lighting	1,288	1,320	1,333	1,333
Deerfield Estates Sewage Improvement	0	35,014	35,014	35,014
Deerfield Estates Street Lighting MSBU	3,051	3,257	3,300	3,300
Dunleith Lighting MSBU	3,972	3,080	3,267	3,267
Emerald Shores Recreation & Amenities MSBU	28,715	29,920	29,563	29,563
Emerald Shores Street Lighting MSBU	37,702	38,831	38,957	38,957
Floridian, Phase I Street Lighting MSBU	5,395	4,631	5,088	5,088
Floridian, Phase II Street Lighting MSBU	1,781	2,090	2,200	2,200
Forest Creek Street Lighting MSBU	7,203	7,388	7,426	7,426
Glen Moor Street Lighting MSBU	3,655	3,784	3,960	3,960
Glen Moor Trail, Phase III Street Lighting MSBU	1,798	1,848	1,854	1,854
Glenview Street Lighting MSBU	3,444	3,531	3,560	3,560
Glenwood Street Lighting MSBU	2,758	2,860	2,860	2,860
Grand Cayman, Phase II Street Lighting MSBU	1,396	1,555	1,555	1,555
Grand Cedars Reserve Street Lighting MSBU	3,431	3,598	3,598	3,598
Grande Lagoon Street Lighting MSBU	23,301	23,705	24,531	24,531
Grande Oaks, Addition I Street Lighting MSBU	11,657	11,990	12,079	12,079
Hanley Downs Street Lighting MSBU	3,901	4,015	4,026	4,026
Heritage Oaks Lighting MSBU	1,292	1,342	1,346	1,346
Heritage Woods Street Lighting MSBU	4,118	4,235	4,345	4,345
Heron Bayou Street Lighting MSBU	5,867	6,035	6,067	6,067
Herrington Place Street Lighting MSBU	5,389	5,525	5,559	5,559
Hickory Hills Street Lighting MSBU	1,157	1,199	1,232	1,232
Hidden Lakes Estates MSBU	5,011	5,170	5,280	5,280
Highlands Street Lighting	2,197	2,420	2,464	2,464
High Springs Street Lighting MSBU	963	1,100	1,100	1,100
Huntington Lighting MSBU	2,867	2,787	2,787	2,787
Indian Lake Street Lighting MSBU	4,300	4,279	4,543	4,543
Innerarity Island Road Paving	382	64,345	64,345	64,345
Ironhorse Street Lighting MSBU	1,775	1,980	1,980	1,980
Johnstone Street Lighting MSBU	780	835	835	835
Kings Ridge Street Lighting MSBU	1,917	1,980	2,000	2,000
Lake Estelle Street Lighting MSBU	6,597	6,820	6,820	6,820
Lakes of Carrington Street Lighting MSBU	6,571	4,455	4,868	4,868
Las Brisas Street Lighting MSBU	12,815	13,992	13,992	13,992
Legacy Oaks Street Lighting MSBU	0	0	11,660	11,660
Li Fair Street Lighting MSBU	4,820	5,280	5,426	5,651
Lincoln Park (LOK) Street Lighting	0	0	31,396	31,396
Lillian Woods Street Lighting MSBU	15,147	15,560	15,840	15,840

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
Logan Place Street Lighting MSBU	4,084	3,850	4,070	4,070
Lost Creek Lighting MSBU	2,799	2,915	2,915	2,915
Madison Place Lighting MSBU	3,804	3,896	3,919	3,919
Magnolia Lakes Estates Street Lighting MSBU	14,261	14,720	14,759	14,759
Magnolia Lakes Estates, Unit 5 Street Lighting MSB	3,918	4,165	4,165	4,165
Majestic Oaks Street Lighting MSBU	1,456	1,540	1,540	1,540
Manchester Street Lighting MSBU	7,794	8,010	8,052	8,052
Maple Oaks Street Lighting MSBU	3,741	3,960	3,960	3,960
Maple Oaks West Ph2 Street Lighting MSBU	3,534	3,850	3,927	3,927
Marcus Pointe Villas Street Lighting MSBU	7,440	7,150	7,626	7,626
Mayfair Street Lighting MSBU	50,349	51,700	52,250	52,250
McArthur Lane Street Lighting MSBU	1,190	1,245	1,245	1,245
Millview Estates Street Lighting MSBU	2,969	3,190	3,190	3,190
Millview Estates II Street Lighting MSBU	1,641	1,430	1,547	1,547
Mirabelle Street Lighting MSBU	9,745	10,010	10,175	10,175
Oakhills Estates Street Lighting MSBU	4,361	4,620	4,621	4,621
Osceola Street Lighting MSBU	15,559	17,050	17,050	17,050
Osprey Lighting MSBU	1,016	1,210	1,210	1,210
Patriot Place Street Lighting MSBU	634	770	792	792
Perdido Bay Street Lighting MSBU	12,364	13,860	13,860	13,860
Perdido Estates Street Lighting MSBU	2,886	3,080	3,146	3,146
Pinebrook Estates Road Paving MSBU	0	0	0	0
Providence Manor Street Lighting MSBU	2,401	2,486	2,486	2,486
Providence Manor II Street Lighting MSBU	2,277	3,190	3,190	3,190
Ridgefield Street Lighting MSBU	7,168	7,480	7,480	7,480
River Gardens Street Lighting MSBU	4,850	5,247	5,247	5,247
River Gardens III Street Lighting MSBU	5,388	5,610	5,720	5,720
River Oaks Landing Street Lighting MSBU	1,471	1,595	1,628	1,628
Robinson's Mill Street Lighting MSBU	7,426	6,930	7,150	7,150
Rosewood Estates Street Lighting MSBU	2,309	2,530	2,563	2,563
Sandy Creek Street Lighting MSBU	473	506	506	506
Scenic Hills Country Club Estates Street Lighting	9,845	10,450	10,450	10,450
Scenic Hills North Lighting MSBU	2,708	2,750	2,750	2,750
Shoal Creek Holding Pond MSBU	0	0	0	0
Siquenza Cove dredge--no assessment	0	0	0	0
South Gulf Manor Street Lighting MSBU	5,227	5,623	5,623	5,623
Southwoods Street Lighting MSBU	6,855	7,036	7,066	7,066
Sugar Creek Street Lighting MSBU	1,470	1,540	1,540	1,540
Summerfield Street Lighting MSBU	3,567	3,643	3,680	3,680
Sunset Oaks Street Lighting MSBU	1,201	1,245	1,266	1,266
Tahisco Grove Street Lighting MSBU	1,955	2,024	2,026	2,026
Tarklin Oaks Street Lighting MSBU	2,006	2,068	2,090	2,090
Tarklin Bayou Street Lighting MSBU	2,633	2,811	2,811	2,811
Tiffany Street Lighting MSBU	433	493	493	493
Turnberry Street Lighting MSBU	1,916	1,964	1,987	1,987
Turner's Meadow Street Lighting MSBU	1,994	2,200	2,200	2,200
Twin Oaks Street Lighting MSBU	6,997	7,537	7,537	7,537
Twin Pines Street Lighting MSBU	1,420	1,496	1,507	1,507
Twin Pines II Street Lighting MSBU	1,702	1,045	1,133	1,133
Twin Spires Street Lighting MSBU	2,371	2,420	2,453	2,453
Vizcaya Street Lighting MSBU	2,497	2,662	2,800	2,800
Water Oaks Drainage Improvements	0	0	0	0
Waterford Place Street lighting MSBU	2,737	2,841	2,880	2,880
Weather Stone Street Lighting MSBU	2,623	2,665	2,860	2,860
West Ridge Place Street Lighting MSBU	3,225	2,420	2,640	2,640
West Roberts Estates Street Lighting MSBU	5,391	8,800	8,635	8,635
Westernmark Street Lighting MSBU	2,768	3,099	3,099	3,099
Westfield Street Lighting MSBU	1,365	1,430	1,430	1,430
Wetherby Cove Lighting MSBU	2,570	2,442	2,530	2,530
Whisper Way Street Lighting MSBU	3,413	3,518	3,586	3,586
Wilde Lakes Street Lighting MSBU	0	1,186	1,186	1,186
Willow Tree Acres Lighting MSBU	2,376	2,420	2,453	2,453
Windsong Street Lighting MSBU	5,511	5,060	5,341	5,341
Woodbridge Manor Street Lighting MSBU	4,181	4,400	4,400	4,400
Woodlands Street Lighting MSBU	3,577	3,868	3,868	3,868
Woodridge Street Lighting MSBU	2,702	2,983	3,047	3,047
Woodside Estates Street Lighting MSBU	11,195	11,541	11,598	11,598
Ziglar Ridge Street Lighting MSBU	3,576	3,674	3,693	3,693
Transfers	0	0	0	0
Reserves	0	10,000	10,000	10,000
TOTAL BUDGET	\$ 691,875	\$ 826,671	\$ 878,062	\$ 878,507
RESOURCES				
MSBU Fund Revenues	\$ 691,875	\$ 826,671	\$ 878,062	\$ 878,507
TOTAL REVENUES	\$ 691,875	\$ 826,671	\$ 878,062	\$ 878,507

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	5,378,328	5,639,426	5,430,777	5,430,777
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
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	92,939	141,909	141,669	141,669
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	28,531	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,641,675	5,788,835	5,579,946	5,579,946
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,641,675	\$ 5,788,835	\$ 5,579,946	\$ 5,579,946
RESOURCES					
	Civic Center Revenues	\$ 4,341,675	\$ 4,488,835	\$ 4,279,946	\$ 4,279,946
	Transfers Fund 108	1,300,000	1,300,000	1,300,000	1,300,000
	Fund Balance	0	0	0	0
	Depreciation	0	0	0	0
	TOTAL REVENUES	\$ 5,641,675	\$ 5,788,835	\$ 5,579,946	\$ 5,579,946

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	83,834	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	834,606	1,300,000	1,310,000	1,310,000
	OPERATING COSTS	918,440	1,300,000	1,310,000	1,310,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56499	Equip YR End Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 918,440	\$ 1,300,000	\$ 1,310,000	\$ 1,310,000
RESOURCES					
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	200,000	0	0	0
	Fund Balance	(116,166)	0	0	0
	Depreciation	834,606	1,300,000	1,310,000	1,310,000
	TOTAL REVENUES	\$ 918,440	\$ 1,300,000	\$ 1,310,000	\$ 1,310,000

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	60,413	47,583	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	4,507	3,640	3,502	3,502
52201	Retirement Contributions	7,651	3,521	3,324	3,324
52301	Life & Health Insurance	6,770	9,000	9,000	9,000
52401	Workers' Compensation	158	124	115	115
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	79,499	63,868	61,724	61,724
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	250	250	250
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight Services	0	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	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	319	500	500	500
55201	Operating Supplies	0	200	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	319	1,000	1,000	1,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 79,818	\$ 64,868	\$ 62,724	\$ 62,724
RESOURCES					
	General Fund Revenues	\$ 79,818	\$ 64,868	\$ 62,724	\$ 62,724
	TOTAL REVENUES	\$ 79,818	\$ 64,868	\$ 62,724	\$ 62,724

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	19,943	5,000	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	595,785	200,000	250,000	250,000
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	14,574	14,000	15,000	15,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	41,153	45,000	45,000	45,000
54601	Repair & Maintenance Services	67,754	36,500	70,000	70,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	159,806	160,000	164,000	164,000
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,125	0	1,250	1,250
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	900,140	460,500	555,250	555,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	156,182	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	156,182	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	24,501	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	24,501	26,000	26,000	26,000
59101	Transfers	972,979	1,309,113	1,321,906	1,321,906
59801	Reserves	0	621,694	590,058	590,058
	NON-OPERATING COSTS	972,979	1,930,807	1,911,964	1,911,964
	TOTAL BUDGET	\$ 2,053,802	\$ 2,417,307	\$ 2,493,214	\$ 2,493,214
RESOURCES					
	Bob Sikes Toll	\$ 2,747,185	\$ 2,544,534	\$ 2,624,436	\$ 2,624,436
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Insurance Proceeds	0	0	0	0
	Fund Balance	(693,383)	0	0	0
	Less 5%	0	(127,227)	(131,222)	(131,222)
	TOTAL REVENUES	\$ 2,053,802	\$ 2,417,307	\$ 2,493,214	\$ 2,493,214

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	337,649	337,649	337,649	337,649
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	337,649	337,649	337,649	337,649
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 337,649	\$ 337,649	\$ 337,649	\$ 337,649
RESOURCES					
	General Fund Revenues	\$ 337,649	\$ 337,649	\$ 337,649	\$ 337,649
	TOTAL REVENUES	\$ 337,649	\$ 337,649	\$ 337,649	\$ 337,649

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	259,538	307,242	252,633	252,633
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,905	23,504	19,327	19,327
52201	Retirement Contributions	22,216	25,689	18,341	18,341
52301	Life & Health Insurance	47,162	45,000	45,000	45,000
52401	Workers' Compensation	911	1,071	893	893
52501	Unemployment Compensation	0	0	0	0
52601	OPEB-Other Post Emp Benefits	(49,987)	0	0	0
	PERSONNEL COSTS	298,745	402,506	336,194	336,194
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,148	5,000	5,000	5,000
54101	Communications	441	600	600	600
54201	Postage & Freight	793	1,400	1,400	1,400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	994	1,096	1,301	1,301
54601	Repair & Maintenance Services	483	500	600	600
54701	Printing & Binding	885	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,254	0	0	0
55101	Office Supplies	1,963	2,000	2,000	2,000
55201	Operating Supplies	272	2,000	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,797	1,500	1,500	1,500
55501	Training & Registrations	299	1,800	1,800	1,800
55801	Bad Debt	0	0	0	0
55901	Depreciation	81,542	78,854	81,542	81,542
	OPERATING COSTS	93,871	95,750	98,743	98,743
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 392,616	\$ 498,256	\$ 434,937	\$ 434,937
RESOURCES					
	Internal Service Fund Revenues	\$ 392,616	\$ 498,256	\$ 434,937	\$ 434,937
	TOTAL REVENUES	\$ 392,616	\$ 498,256	\$ 434,937	\$ 434,937

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	(322,020)	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,817,878	2,224,444	2,420,680	2,420,680
54601	Repair & Maintenance 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	1,504,058	2,239,644	2,435,880	2,435,880
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,504,058	\$ 2,239,644	\$ 2,435,880	\$ 2,435,880
RESOURCES					
	Internal Service Fund Revenues	\$ 1,504,058	\$ 2,239,644	\$ 2,435,880	\$ 2,435,880
	TOTAL REVENUES	\$ 1,504,058	\$ 2,239,644	\$ 2,435,880	\$ 2,435,880

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	8,086	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	1,926,909	1,900,000	2,061,072	2,061,072
54601	Repair & Maintenance 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	1,934,995	1,937,500	2,098,572	2,098,572
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,934,995	\$ 1,937,500	\$ 2,098,572	\$ 2,098,572
RESOURCES					
	Internal Service Fund Revenues	\$ 1,934,995	\$ 1,937,500	\$ 2,098,572	\$ 2,098,572
	TOTAL REVENUES	\$ 1,934,995	\$ 1,937,500	\$ 2,098,572	\$ 2,098,572

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	260,836	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,654,744	489,000	513,175	513,175
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	13,109	0	0	0
54401	Rentals & Leases	463,952	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,357,932	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	42,800	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	17,821	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	11,811,194	489,000	513,175	513,175
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 11,811,194	\$ 489,000	\$ 513,175	\$ 513,175
	RESOURCES				
	Internal Service Fund Revenues	\$ 11,811,194	\$ 489,000	\$ 513,175	\$ 513,175
	TOTAL REVENUES	\$ 11,811,194	\$ 489,000	\$ 513,175	\$ 513,175

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	902,453	324,000	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	679	6,000	6,000	6,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,995	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	905,127	330,000	330,000	330,000
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	\$ 905,127	\$ 330,000	\$ 330,000	\$ 330,000
RESOURCES					
	Internal Service Fund Revenues	\$ 905,127	\$ 330,000	\$ 330,000	\$ 330,000
	TOTAL REVENUES	\$ 905,127	\$ 330,000	\$ 330,000	\$ 330,000

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	15,648	24,000	22,000	22,000
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	1,690	2,500	3,000	3,000
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	1,954	3,506	3,500	3,500
54701	Printing & Binding	0	1,000	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	11,266	8,000	13,000	13,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,473	2,000	2,500	2,500
55201	Operating Supplies	9,399	9,000	9,000	9,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	694	2,000	2,000	2,000
55501	Training & Registrations	2,985	3,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	46,109	55,006	60,000	60,000
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	\$ 46,109	\$ 55,006	\$ 60,000	\$ 60,000
RESOURCES					
	Internal Service Fund Revenues	\$ 46,109	\$ 55,006	\$ 60,000	\$ 60,000
	TOTAL REVENUES	\$ 46,109	\$ 55,006	\$ 60,000	\$ 60,000

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	400,298	440,148	409,671	409,671
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special Pay	0	0	0	0
52101	FICA Taxes	28,571	33,670	31,340	31,340
52201	Retirement Contributions	37,534	42,009	32,252	32,252
52301	Life & Health Insurance	83,585	72,000	72,000	72,000
52401	Workers' Compensation	1,074	1,143	1,027	1,027
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	551,062	588,970	546,290	546,290
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	687	1,500	1,500	1,500
54101	Communications	135	500	500	500
54201	Postage & Freight	2,111	3,000	3,000	3,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,243	2,000	2,000	2,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,313	6,500	6,500	6,500
54701	Printing & Binding	0	1,500	1,500	1,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,432	27,000	27,000	27,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	3,808	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	886	3,500	3,500	3,500
55501	Training & Registrations	0	3,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	21,615	57,500	57,500	57,500
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	\$ 572,677	\$ 646,470	\$ 603,790	\$ 603,790
	RESOURCES				
	General Fund Revenues	\$ 572,677	\$ 646,470	\$ 603,790	\$ 603,790
	TOTAL REVENUES	\$ 572,677	\$ 646,470	\$ 603,790	\$ 603,790



LIBRARY SERVICES 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

- *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 of the 2013-2018 Strategic Plan of the West Florida Public Library.
- *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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Estimate
# of total Library Facility Visits	653,064	622,902	660,000	660,000
# of total Library Website Visits	216,667	114,295	220,000	220,000
# of total Public Computer Usages	153,443	164,549	155,000	170,000
# of New Library Cards Issued	9,395	9,649	9,500	9,800

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.



BENCHMARKING

Benchmark Data	Leon County	Escambia County	Benchmark
# of Individuals Registered Users (% of total Population)	58%	14%	52%
Average Circulations per Library Card Holder	11	17	10

Benchmark Sources: Average FY 2012-2013 Florida Public Library Statistics. Division of Library & Information Services.

SIGNIFICANT CHANGES FOR FY 2015-2016

- Implementations of computer sign-in and print management systems to improve user experience and efficiency of library operations.
- Completion of the downtown Main Library café to create an engaging community gathering space.
- Incorporate popular downloadable eBooks into our collection to satisfy patrons reading interests and needs.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
Library Operations				
Administrative Assistant	B22	0	1	0
Administrative Officer	GE07	1	1	1
Administrative Officer I	GE11	3	3	3
Children's Programming Assistant (part-time)	TBD	1	0	0
Clerk I	GE01	21	21	20
Clerk II	GE02	2	2	2
Clerk III	GE03	3	6	3
Customer Service Technician	A13	0	0	3
Director's Aide	B32	0	0	1
Librarian	GE15	7	8	8
Librarian (part-time)	GE15	4	4	4
Library Administrator	CUC05	1	1	0
Library Clerical Assistant (part-time)	GE01	8	7	7
Library Computer Technician	GE07	1	1	2
Library Custodian (part-time)	GE01	1	1	1
Library Director	E82	0	0	1
Library Executive Secretary II	GE07	1	0	0
Library Information Specialist	GE15	0	0	1
Library Manager	CUC03	1	1	1
Library Specialist	GE15	2	0	0
Library Technical Specialist (Courier)	GE03	1	1	1
Library Technician	GE09	1	1	1
Senior Administrative Officer I	GE13	4	4	4
Senior Administrative Officer II	GE17	1	1	1
Senior Librarian	GE19	8	8	8
TOTAL		72	72	73

DEPARTMENT: LIBRARY SERVICES



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Library/Information Resources</u>				
Information Technology Technician	B22	0	0	1
Library Help Desk Technician I	GE11	1	1	0
Network System Engineer I	GE15	1	1	1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>
<u>Library/Maintenance</u>				
Maintenance Technician	A13	2	2	0
Maintenance Technician	B22	0	0	2
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>
<u>Library/Public Information</u>				
Public Information Specialist	B22	0	1	0
TOTAL		<u>0</u>	<u>1</u>	<u>0</u>
TOTAL DEPARTMENT		76	77	77

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,848,441	2,108,872	2,211,742	2,217,120
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	136,272	161,325	169,202	169,614
52201	Retirement Contributions	131,333	156,051	163,347	163,737
52301	Life & Health Insurance	336,524	540,000	549,000	549,000
52401	Workers' Compensation	5,607	6,083	5,538	5,551
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,458,178	2,972,331	3,098,829	3,105,022
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	431,435	428,814	487,252	487,252
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,724	1,400	1,400	1,400
54101	Communications	12	245	245	245
54201	Postage & Freight	6,777	12,500	12,500	12,500
54301	Utility Services	1,004	1,500	2,000	2,000
54401	Rentals & Leases	53,120	1,200	0	0
54501	Insurance	0	1,955	2,168	2,168
54601	Repair & Maintenance Services	16,007	8,500	18,700	18,700
54701	Printing & Binding	2,102	6,800	6,800	6,800
54801	Promotional Activities	99	500	500	500
54901	Other Current Charges & Obligations	276,048	254,946	271,016	271,016
54931	Host Ordinance	8,033	0	0	0
55101	Office Supplies	28,715	26,100	26,100	26,100
55201	Operating Supplies	46,191	31,000	31,000	31,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	83,448	181,025	170,825	170,825
55501	Training & Registrations	8,674	3,600	13,600	13,600
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	964,390	960,085	1,044,106	1,044,106
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	26,425	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	281,906	235,993	235,993	235,993
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	308,331	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	63,828	152,201	146,008
	NON-OPERATING COSTS	0	63,828	152,201	146,008
	TOTAL BUDGET	\$ 3,730,899	\$ 4,232,237	\$ 4,531,129	\$ 4,531,129
RESOURCES					
	Library Fund Revenues	\$ 3,730,899	\$ 4,232,237	\$ 4,531,129	\$ 4,531,129
	TOTAL REVENUES	\$ 3,730,899	\$ 4,232,237	\$ 4,531,129	\$ 4,531,129



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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	27,040	48,204	62,300	62,300
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	308	1,000	1,000	1,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,059	3,765	4,843	4,843
52201	Retirement Contributions	1,933	3,642	4,595	4,595
52301	Life & Health Insurance	6,866	18,000	18,000	18,000
52401	Workers' Compensation	2,420	2,529	3,217	3,217
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	40,626	77,140	93,955	93,955
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	16,160	14,475	19,400	19,400
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	396	504	500	500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	175,747	212,012	190,000	190,000
54401	Rentals & Leases	111	416	450	450
54501	Insurance	0	2,000	2,000	2,000
54601	Repair & Maintenance Services	45,121	43,600	47,500	47,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	150	330	330	330
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	12,528	11,300	10,100	10,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	250,212	284,637	270,280	270,280
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 290,838	\$ 361,777	\$ 364,235	\$ 364,235
RESOURCES					
	Library Fund Revenues	\$ 290,838	\$ 361,777	\$ 364,235	\$ 364,235
	TOTAL REVENUES	\$ 290,838	\$ 361,777	\$ 364,235	\$ 364,235



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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	85,211	87,431	91,781	91,781
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,414	6,688	7,021	7,021
52201	Retirement Contributions	6,035	6,469	6,664	6,664
52301	Life & Health Insurance	7,084	18,000	18,000	18,000
52401	Workers' Compensation	229	227	230	230
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	104,973	118,815	123,696	123,696
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,250	6,000	10,000	10,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,154	1,500	2,000	2,000
54101	Communications	68,452	118,000	86,000	86,000
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	66,291	101,500	81,000	81,000
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	100	1,000	1,000	1,000
55201	Operating Supplies	10,147	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	299	2,000	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	154,693	261,000	213,000	213,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	35,209	33,304	36,000	36,000
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	35,209	33,304	36,000	36,000
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	\$ 294,876	\$ 413,119	\$ 372,696	\$ 372,696
RESOURCES					
	Library Fund Revenues	\$ 294,876	\$ 413,119	\$ 372,696	\$ 372,696
	TOTAL REVENUES	\$ 294,876	\$ 413,119	\$ 372,696	\$ 372,696

**INFORMATION TECHNOLOGY
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

Build a team that provides excellent customer service and sets the example for all other departments in the County.

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, maintain, and upgrade business systems for all departments and divisions.

Provide 24x7 support to Public Safety and Jail related divisions.

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

GOAL

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.

PERFORMANCE MEASURES

Performance Measures	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Estimate
Average number of valid Internet e-mails (million)	3.61	3.6	4.2	4.5
Approx. number of e-mails blocked (million)	40.5	40.5	37	39
Average number of Internal/Internal e-mails (thousand)	450	450	450	465
Average Monthly Visits to MyEscambia.com	44,500	46,500	52,000	55,000
Number of new applications/services deployed	4	15	4	2
% of IT Helpdesk Calls completed in one day	49%	50%	75%	80%



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 Constitutionals through quarterly meetings.

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Average number of users per IT FTE	1:88	1:23
Average number of PCs per IT Technician	1:196	1:50
Ratio of System Administrator's to File Servers	1:83	1:12

Benchmark Sources: Info-Tech Research Group

SIGNIFICANT CHANGES FOR FY 2015-2016

In Fiscal Year 2015-2016, the Information Technology (IT) Department will work with ECAT to assume responsibility for all IT services. The IT department will also assume responsibility of Santa Rosa Island Authority (SRIA) Public Works and Public Safety IT services.

A new enterprise backup solution will be implemented to improve the Escambia County Board of County Commissioners' (ECBCC) disaster preparedness/recovery plan.

Connectivity to the Florida Lambda Rail is an initiative that the IT department is pursuing to provide faster connectivity for ECBCC and Constitutional employees and Library patrons. There is a potential that it will become an economic development initiative.

The IT department will be implementing SharePoint 2013 to replace Livelihood. It will also be a document repository for the new website that will roll out in January.

The IT department will be working on its own internal processes and procedures to improve the services offered to the ECBCC and other Constitutionals.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Information Resources/Admin</u>				
Administrative Assistant	B22	1	0	0
Department Director II	E82	1	1	1
Director's Aide	B32	0	1	1
Information Technology Specialist	B23	1	0	0
Information Technology Specialist/ISO	B23	0	1	0
IT Security Officer	B23	0	0	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Telecommunications</u>				
Information Technology Coordinator	C51	0	0	0
Information Technology Manager	D63	1	1	1
Information Technology Specialist	B23	1	1	1
Information Technology VOIP	C51	1	1	0
IT VOIP Coordinator	C51	0	0	1
Telecommunications Service Technician	B32	1	1	1
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>
<u>Infrastructure</u>				
Information Technology Coordinator	C51	1	1	1
Information Technology Manager	D63	1	1	1
Information Technology Specialist	B23	1	1	1
Information Technology Technician	B22	0	1	1
Systems Analyst	C41	1	1	1
TOTAL		<u>4</u>	<u>5</u>	<u>5</u>
<u>Applications</u>				
Information Technology Coordinator	C51	1	0	0
Information Technology Manager	D63	0	1	1
Information Technology Specialist	B23	0	1	1
Information Technology Technician	B22	0	1	5
Information Technology Web Coordinator	C51	1	3	1
Systems Analyst	C41	1	2	2
TOTAL		<u>3</u>	<u>8</u>	<u>10</u>
<u>PC Support</u>				
Information Technology Coordinator	C51	1	0	0
Information Technology Specialist	B23	2	0	0
Information Technology Technician	B22	3	0	0
TOTAL		<u>6</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT		20	20	22

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	160,485	181,954	168,179	168,179
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	231	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,128	13,920	12,866	12,866
52201	Retirement Contributions	22,407	27,097	12,210	12,210
52301	Life & Health Insurance	14,265	27,000	27,000	27,000
52401	Workers' Compensation	453	473	422	422
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	209,969	250,444	220,677	220,677
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	11,010	12,600	12,600	12,600
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	14,778	13,090	13,090	13,090
54201	Postage & Freight	38	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	146	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,080	2,000	2,000	2,000
55201	Operating Supplies	4,427	4,250	4,250	4,250
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,090	500	500	500
55501	Training & Registrations	0	750	750	750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	33,578	33,290	33,290	33,290
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	16,368	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	16,368	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 259,915	\$ 283,734	\$ 253,967	\$ 253,967
	RESOURCES				
	General Fund Revenues	\$ 259,915	\$ 283,734	\$ 253,967	\$ 253,967
	TOTAL REVENUES	\$ 259,915	\$ 283,734	\$ 253,967	\$ 253,967

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	172,497	211,755	217,025	217,025
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	56	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,869	16,200	16,604	16,604
52201	Retirement Contributions	12,219	15,670	15,757	15,757
52301	Life & Health Insurance	25,436	36,000	36,000	36,000
52401	Workers' Compensation	530	551	544	544
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	223,607	280,176	285,930	285,930
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	26,550	35,000	35,000	35,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,250	1,250	1,250
54101	Communications	699,386	740,000	740,000	740,000
54201	Postage & Freight	378	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	163,086	175,000	190,000	190,000
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	37,846	40,000	30,000	31,380
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	449	1,265	1,265	1,265
55501	Training & Registrations	848	4,000	4,000	4,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	928,543	996,515	1,001,515	1,002,895
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	25,642	80,000	0	2,998
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	25,642	80,000	0	2,998
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,177,792	\$ 1,356,691	\$ 1,287,445	\$ 1,291,823
	RESOURCES				
	General Fund Revenues	\$ 1,177,792	\$ 1,356,691	\$ 1,287,445	\$ 1,291,823
	TOTAL REVENUES	\$ 1,177,792	\$ 1,356,691	\$ 1,287,445	\$ 1,291,823

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	137,637	366,864	377,083	439,383
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,163	28,065	28,848	33,614
52201	Retirement Contributions	10,285	27,149	30,320	34,842
52301	Life & Health Insurance	15,154	72,000	72,000	90,000
52401	Workers' Compensation	473	954	944	1,100
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	173,712	495,032	509,195	598,939
53101	Professional Services	16,788	0	30,000	30,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	100,000	75,000	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,514	11,200	10,000	10,000
54101	Communications	0	3,500	6,864	6,864
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	427,436	440,000	432,834	418,090
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5	0	20	20
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	19,427	15,000	15,000	15,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	130	800	850	850
55501	Training & Registrations	5,518	4,900	10,000	10,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	472,818	575,400	580,568	490,824
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
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	21,814	0	0	0
	CAPITAL OUTLAY	21,814	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 668,344	\$ 1,070,432	\$ 1,089,763	\$ 1,089,763
RESOURCES					
	General Fund Revenues	\$ 668,344	\$ 1,070,432	\$ 1,089,763	\$ 1,089,763
	TOTAL REVENUES	\$ 668,344	\$ 1,070,432	\$ 1,089,763	\$ 1,089,763

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	216,763	265,571	261,094	261,094
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	243	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,051	20,316	19,973	19,973
52201	Retirement Contributions	15,367	19,652	18,956	18,956
52301	Life & Health Insurance	41,695	45,000	45,000	45,000
52401	Workers' Compensation	563	689	655	655
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	290,681	351,228	345,678	345,678
53101	Professional Services	1,750	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,068	30,000	40,000	40,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	5,000	10,000	10,000
54101	Communications	0	2,880	800	800
54201	Postage & Freight	441	500	400	400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	438,663	405,000	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	500	0	0
55201	Operating Supplies	58,709	52,500	52,500	52,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	200	200
55501	Training & Registrations	3,169	4,000	10,000	10,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	505,800	500,880	518,900	518,900
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	20,000	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	20,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 796,481	\$ 872,108	\$ 864,578	\$ 864,578
RESOURCES					
	General Fund Revenues	\$ 796,481	\$ 872,108	\$ 864,578	\$ 864,578
	TOTAL REVENUES	\$ 796,481	\$ 872,108	\$ 864,578	\$ 864,578



WASTE SERVICES DEPARTMENT

- Waste Services
- Environmental Quality
- Operations





MISSION STATEMENT

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

OBJECTIVES

- To continue to operate all Waste Services facilities in full compliance with Federal, State, and Local regulations.
- To continue to operate Transfer Station Facility in full compliance with Federal, State, and Local regulations.
- To continue to improve landfill operations through employee training, benchmarking, and systems upgrade.
- Complete the Fiscal Year with total expenditures less than 85% of total budget.

GOAL

The Waste Services Department (WSD) continues to work toward its goal to achieve the State of Florida 75% recycling initiative by the year 2020. Our goal is to establish a long-term recycling solution for Escambia County by fostering cooperative ventures with The City of Pensacola (COP) and The Emerald Coast Utilities Authority (ECUA). An additional goal is to Design/Construct a Class-1 Landfill Expansion as needed for disposal capacity for Escambia County.

PERFORMANCE MEASURES

Performance Measures	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Estimate
% of FDEP Quarterly Inspections found in compliance (no permit issues or violations) 100% - Good	100%	100%	100%	100%
% of Employees meeting FDEP Certification Requirements 100% - Good	100%	100%	100%	100%
Maintain Waste Compaction Density of 1800 lbs/c.y.	1800 lbs/c.y.	1800 lbs/c.y.	1800 lbs/c.y.	1800 lbs/c.y.
Maintain 1600 standard cubic feet/minute (scfm) landfill gas production to electrical generation	1200 scfm	1400 scfm	1500 scfm	1600 scfm

STATUTORY RESPONSIBILITIES

The Waste Services Department operates under the following Florida Statutes:

Landfill/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 Waste Services Department.

DEPARTMENT: WASTE SERVICES**BENCHMARKING**

Benchmark Data	Escambia County	Benchmark
Tipping Fee	\$45.06	\$53.61

Benchmark Sources: Tipping Fee: FY 2014, Collier County Solid Waste Dept

SIGNIFICANT CHANGES FOR FY 2015-2016

- Anticipate increasing recycle rate 3-5% due to increased organics processing
- Explore wetland treatment of leachate to improve effluent quality and decrease treatment costs

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Administration</u>				
Accountant	C42	1	1	1
Accounting Technician	B21	1	2	2
Administrative Supervisor	B31	1	1	1
Department Director I	E81	1	1	1
Directors Aide	B32	1	1	1
Equipment Operator III	B22	1	1	0
Fleet Maintenance Supervisor	B31	1	1	1
Fleet Maintenance Technician	B22	1	0	0
Safety Technician	B21	1	1	1
Senior Office Support Assistant	A12	3	2	2
TOTAL		12	11	10
<u>Environmental Quality</u>				
Engineer	C42	0	0	1
Engineering & Env Quality Manager	C52	1	1	1
Engineering Project Coordinator	C41	1	1	0
Environmental Analyst	C42	1	1	1
Environmental Technician	B22	1	1	1
TOTAL		4	4	4
<u>Landfill Operations</u>				
Accounting Assistant	A11	4	4	4
Administrative Supervisor	B31	1	1	1
Equipment Operator II	B21	3	3	3
Equipment Operator III	B22	4	4	5
Equipment Operator IV	B23	4	4	4
Field Supervisor	B32	1	1	1
Landfill Service Worker	A13	2	2	2
Landfill Operations Supervisor	C42	1	1	1
TOTAL		20	20	21

DEPARTMENT: WASTE SERVICES



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Recycling</u>				
Environmental Analyst	C42	1	1	1
Environmental Technician	B22	1	1	1
Equipment Operator III	B22	2	2	2
Equipment Operator IV	B23	1	1	1
Fleet Maintenance Technician	B22	0	1	1
Recycling Operations Manager	C52	1	1	1
TOTAL		<u>6</u>	<u>7</u>	<u>7</u>
<u>Palafox Transfer Station</u>				
Accounting Assistant	A11	1	1	1
Equipment Operator III	B22	4	4	4
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
TOTAL DEPARTMENT		47	47	47

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

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Administration



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	417,645	421,111	400,931	400,931
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	32,767	30,000	30,000	30,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	32,246	34,509	32,967	32,967
52201	Retirement Contributions	44,720	47,357	46,345	46,345
52301	Life & Health Insurance	104,209	90,000	81,000	81,000
52401	Workers' Compensation	12,714	12,883	4,047	4,047
52501	Unemployment Compensation	0	0	0	0
52601	OPEB-Other Post Emp Benefits	(9,476)	0	0	0
	PERSONNEL COSTS	634,825	635,860	595,290	595,290
53101	Professional Services	0	43,000	53,000	53,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	23,783	13,450	18,450	18,450
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,746	10,000	10,000	10,000
54101	Communications	17,851	26,100	22,100	22,100
54201	Postage & Freight	240	800	800	800
54301	Utility Services	22,598	30,000	30,000	30,000
54401	Rentals & Leases	732	2,100	1,000	1,000
54501	Insurance	986	1,086	1,797	1,797
54601	Repair & Maintenance Services	2,866	16,190	16,190	16,190
54701	Printing & Binding	60	3,500	3,500	3,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10	4,200	4,200	4,200
54931	Host Ordinance Items	160	0	0	0
55101	Office Supplies	5,354	12,000	12,000	12,000
55201	Operating Supplies	10,588	18,600	18,600	18,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,539	3,800	3,800	3,800
55501	Training & Registrations	2,970	8,500	8,500	8,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	94,483	193,326	203,937	203,937
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	13,800	15,000	15,000
56499	Equip YE Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
56899	Intangibles YE Reclass	0	0	0	0
	CAPITAL OUTLAY	0	13,800	15,000	15,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 729,309	\$ 842,986	\$ 814,227	\$ 814,227
RESOURCES					
	Solid Waste Fund Revenues	\$ 729,309	\$ 842,986	\$ 814,227	\$ 814,227
	TOTAL REVENUES	\$ 729,309	\$ 842,986	\$ 814,227	\$ 814,227

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

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Environmental Quality



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	182,301	252,909	216,489	216,489
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	11	0	6,000	6,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,353	19,348	17,020	17,020
52201	Retirement Contributions	12,893	18,716	16,152	16,152
52301	Life & Health Insurance	31,163	36,000	36,000	36,000
52401	Workers' Compensation	4,348	5,989	5,001	5,001
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	244,069	332,962	296,662	296,662
53101	Professional Services	207,483	225,000	250,000	250,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	50,523	83,500	73,500	73,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,747	5,500	5,500	5,500
54101	Communications	3,830	3,980	3,980	3,980
54201	Postage & Freight	425	3,000	3,000	3,000
54301	Utility Services	226,485	400,000	375,000	375,000
54401	Rentals & Leases	1,684	10,520	10,520	10,520
54501	Insurance	1,181	1,384	1,973	1,973
54601	Repair & Maintenance Services	32,614	62,875	62,875	62,875
54701	Printing & Binding	0	1,000	1,000	1,000
54801	Promotional Activities	0	3,000	2,000	2,000
54901	Other Current Charges & Obligations	681	4,000	4,000	4,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	672	1,800	1,800	1,800
55201	Operating Supplies	8,198	11,750	9,375	9,375
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,477	2,600	2,600	2,600
55501	Training & Registrations	1,177	6,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	539,177	825,909	813,123	813,123
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	53,200	21,000	21,000
56499	Equip YE Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	53,200	21,000	21,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 783,247	\$ 1,212,071	\$ 1,130,785	\$ 1,130,785
RESOURCES					
	Solid Waste Fund Revenues	\$ 783,247	\$ 1,212,071	\$ 1,130,785	\$ 1,130,785
	TOTAL REVENUES	\$ 783,247	\$ 1,212,071	\$ 1,130,785	\$ 1,130,785

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

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: SWM Operations



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	623,688	656,433	727,815	727,815
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	65,786	65,000	65,000	65,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	49,207	55,195	60,653	60,653
52201	Retirement Contributions	50,056	56,039	61,652	61,652
52301	Life & Health Insurance	201,970	180,000	189,000	189,000
52401	Workers' Compensation	46,483	50,910	46,747	46,747
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,037,189	1,063,577	1,150,867	1,150,867
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	265,507	161,680	229,680	249,680
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	765	6,000	6,000	6,000
54101	Communications	7,371	8,000	8,300	8,300
54201	Postage & Freight	92	500	500	500
54301	Utility Services	26,744	53,000	44,000	44,000
54401	Rentals & Leases	140,414	109,400	116,000	116,000
54501	Insurance	219,901	241,241	280,682	280,682
54601	Repair & Maintenance Services	384,156	386,175	395,000	395,000
54701	Printing & Binding	736	3,700	3,000	3,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,983	6,500	6,500	6,500
54931	Host Ordinance Items	354	0	0	0
55101	Office Supplies	4,047	4,500	4,500	4,500
55201	Operating Supplies	552,606	664,600	639,900	639,900
55301	Road Materials & Supplies	46,648	75,000	75,000	75,000
55401	Books, Pubs, & Subs	945	2,300	2,300	2,300
55501	Training & Registrations	7,335	6,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	2,823,991	2,880,000	2,930,000	2,930,000
	OPERATING COSTS	4,487,593	4,608,596	4,747,362	4,767,362
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,056,211	1,322,800	1,752,800	1,752,800
56459	Equipment YE Accruals	0	0	0	0
56499	Equip YE Reclass	(1,056,211)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	1,322,800	1,752,800	1,752,800
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	\$ 5,524,783	\$ 6,994,973	\$ 7,651,029	\$ 7,671,029
RESOURCES					
	Solid Waste Fund Revenues	\$ 5,524,783	\$ 6,994,973	\$ 7,651,029	\$ 7,671,029
	TOTAL REVENUES	\$ 5,524,783	\$ 6,994,973	\$ 7,651,029	\$ 7,671,029

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

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Recycling Operations



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	295,538	299,736	305,353	305,353
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	31,977	50,000	50,000	50,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	23,779	26,754	27,183	27,183
52201	Retirement Contributions	24,342	25,879	25,799	25,799
52301	Life & Health Insurance	64,553	63,000	63,000	63,000
52401	Workers' Compensation	22,216	22,434	16,683	16,683
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	462,406	487,803	488,018	488,018
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	101,913	180,600	205,600	205,600
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,290	3,500	3,500	3,500
54101	Communications	5,512	6,700	6,200	6,200
54201	Postage & Freight	28	500	250	250
54301	Utility Services	5,109	3,600	6,000	6,000
54401	Rentals & Leases	2,851	6,450	7,750	7,750
54501	Insurance	18,739	20,619	27,227	27,227
54601	Repair & Maintenance Services	42,438	55,350	55,000	55,000
54701	Printing & Binding	0	2,000	2,000	2,000
54801	Promotional Activities	7,509	17,000	17,000	17,000
54901	Other Current Charges & Obligations	125	200	200	200
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	244	1,500	1,500	1,500
55201	Operating Supplies	105,417	145,000	143,000	143,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,620	3,000	3,000	3,000
55501	Training & Registrations	1,812	3,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	297,608	449,019	481,227	481,227
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	170,000	85,000	85,000
56499	Equip YE Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	170,000	85,000	85,000
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	\$ 760,014	\$ 1,106,822	\$ 1,054,245	\$ 1,054,245
RESOURCES					
	Solid Waste Fund Revenues	\$ 760,014	\$ 1,106,822	\$ 1,054,245	\$ 1,054,245
	TOTAL REVENUES	\$ 760,014	\$ 1,106,822	\$ 1,054,245	\$ 1,054,245

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

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Projects



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	5,265	0	0	0
56301	Improvements Other Than Buildings	532,921	975,000	4,480,000	4,480,000
56399	IOB YE Relcass	(538,186)	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	975,000	4,480,000	4,480,000
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	\$ 975,000	\$ 4,480,000	\$ 4,480,000
Revenues					
	Solid Waste Fund Revenues	\$ 0	\$ 975,000	\$ 4,480,000	\$ 4,480,000
	TOTAL REVENUES	\$ 0	\$ 975,000	\$ 4,480,000	\$ 4,480,000

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

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Reserves



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	553,801	556,304	596,805	596,805
54931	Host Ordinance Items	0	0	0	0
54998	Provision-Closure & LT Care	708,892	552,000	564,000	564,000
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	1,262,693	1,108,304	1,160,805	1,160,805
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	107,731	0	0
	NON-OPERATING COSTS	0	107,731	0	0
	TOTAL BUDGET	\$ 1,262,693	\$ 1,216,035	\$ 1,160,805	\$ 1,160,805
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,262,693	\$ 1,216,035	\$ 1,160,805	\$ 1,160,805
	TOTAL REVENUES	\$ 1,262,693	\$ 1,216,035	\$ 1,160,805	\$ 1,160,805

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	313,114	337,805	350,566	350,566
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	313,114	337,805	350,566	350,566
	TOTAL BUDGET	\$ 313,114	\$ 337,805	\$ 350,566	\$ 350,566
RESOURCES					
	Solid Waste Fund Revenues	\$ 313,114	\$ 337,805	\$ 350,566	\$ 350,566
	TOTAL REVENUES	\$ 313,114	\$ 337,805	\$ 350,566	\$ 350,566

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

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Closed Landfills



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	151,100	51,100	51,100
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	378,000	278,000	278,000
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	\$ 378,000	\$ 278,000	\$ 278,000
RESOURCES					
	Solid Waste Fund Revenues	\$ 0	\$ 378,000	\$ 278,000	\$ 278,000
	TOTAL REVENUES	\$ 0	\$ 378,000	\$ 278,000	\$ 278,000

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

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Debt Service



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	804,690	816,761	816,761
57201	Interest	3,310	24,322	12,251	12,251
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	3,310	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	\$ 3,310	\$ 829,012	\$ 829,012	\$ 829,012
RESOURCES					
	Solid Waste Fund Revenues	\$ 3,310	\$ 829,012	\$ 829,012	\$ 829,012
	TOTAL REVENUES	\$ 3,310	\$ 829,012	\$ 829,012	\$ 829,012

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

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Transfer Station



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	147,378	150,588	155,127	155,127
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	65,615	50,000	50,000	50,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,045	15,345	15,692	15,692
52201	Retirement Contributions	15,097	14,843	14,892	14,892
52301	Life & Health Insurance	23,063	45,000	45,000	45,000
52401	Workers' Compensation	10,758	13,948	14,247	14,247
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	277,957	289,724	294,958	294,958
53101	Professional Services	25,495	35,000	35,000	35,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	88,698	120,300	150,300	150,300
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,525	2,460	2,560	2,560
54201	Postage & Freight	0	0	0	0
54301	Utility Services	18,170	20,000	21,200	21,200
54401	Rentals & Leases	1,713	5,700	6,650	6,650
54501	Insurance	9,985	31,560	39,962	39,962
54601	Repair & Maintenance Services	110,273	120,800	150,000	150,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	400	500	500	500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	1,500	1,500	1,500
55201	Operating Supplies	180,186	230,700	205,900	205,900
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	75	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	437,519	569,520	614,572	614,572
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	425,000	300,000	300,000
56401	Machinery & Equipment	0	0	0	0
56499	Equip YE Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	425,000	300,000	300,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 715,476	\$ 1,284,244	\$ 1,209,530	\$ 1,209,530
RESOURCES					
	Solid Waste Fund Revenues	\$ 715,476	\$ 1,284,244	\$ 1,209,530	\$ 1,209,530
	TOTAL REVENUES	\$ 715,476	\$ 1,284,244	\$ 1,209,530	\$ 1,209,530

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

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Landfill Gas to Energy



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	17,268	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	70	0	300	300
54301	Utility Services	8,400	3,600	14,000	14,000
54401	Rentals & Leases	3,334	5,000	5,000	5,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	39,742	56,100	77,100	77,100
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,250	1,000	1,000	1,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,950	3,500	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training	2,901	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	136,896	164,200	200,400	200,400
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	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	\$ 136,896	\$ 174,200	\$ 210,400	\$ 210,400
RESOURCES					
	Solid Waste Fund Revenues	\$ 136,896	\$ 174,200	\$ 210,400	\$ 210,400
	TOTAL REVENUES	\$ 136,896	\$ 174,200	\$ 210,400	\$ 210,400

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	650	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	2,156	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	289	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	0	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	3,095	35,000	35,000	35,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56399	IOB YE Reclass	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,095	\$ 35,000	\$ 35,000	\$ 35,000
RESOURCES					
	Solid Waste Fund Revenues	\$ 3,095	\$ 35,000	\$ 35,000	\$ 35,000
	TOTAL REVENUES	\$ 3,095	\$ 35,000	\$ 35,000	\$ 35,000



NATURAL RESOURCES MANAGEMENT DEPARTMENT

- Marine Resources
- Natural Resources Conservation
- Water Quality/Land Mangement
- Mosquito Control
- UF/IFAS Extension
- Code Enforcement
- RESTORE



DEPARTMENT: NATURAL RESOURCES MANAGEMENT**MISSION STATEMENT**

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

OBJECTIVES

- Provide citizens and visitors a healthy and enjoyable environment in which to work and play.
- To enhance and conserve our natural resources to provide for a healthy environment, economy, and quality of life amenities.
- Provide for high quality and professional scientific management of our natural resources.
- To ensure and enforce compliance with State and County regulations, some of which include solid waste ordinances, land development code, tree protection ordinance, sign ordinance, Florida Litter Law, and nuisance abatement ordinance.
- 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. To ensure compliance with policies, codes, rules, regulations and permits in a proper, timely manner as prescribed by the law and enforcement codes.

PERFORMANCE MEASURES

Performance Measures	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Estimate
Compliance with NPDES Stormwater Permit monitoring requirements	100%	100 %	100%	100%
Maintain Water Quality Lab Certification	Achieve certification	Achieve certification	100%	100%
Maintain timely response times to public	1-2 days	1/2 day	< 1 day	< 1 day
Participation in FMCA courses/meetings	75%	90%	100%	100%
Personnel licensed to apply pesticides	90%	90%	100%	100%
Fiscal accountability, no cost over-runs	95%	100%	100%	100%
Fully utilize USDA Program Funding	100%	100%	100%	100%
Promote professional workforce. Each employee belongs to and participates in a professional association and attends annual training.	95%	95%	95%	95%
Reduce wildfire risk in Jones Swamp through annual fuel reduction and fire lane maintenance	1 annual project each	1 annual project each	1 annual project each	1 annual project each (40 acres)
Respond to all environmental enforcement complaints within three days	100%	100%	100%	100%
Abate environment enforcement violations within thirty days	80%	85%	85%	85%
Ensure clients receive the info they need to solve their problem and have an opportunity to use information provided.		85%	85%	85%
Provide excellent customer satisfaction with services provided.		96%	96%	96%
Conduct public presentations		16	12	12
Construct public boat ramp		1	1	1
Manage artificial reef sites		8	10	10
Manage boating regulatory zones		11	11	11
Promote a professional workforce				90%
Department employees belong and participate in a professional association, and attend required annual continuing education				90%



STATUTORY RESPONSIBILITIES

Environmental Enforcement – Environmental Control: Florida Statutes 162

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

Marine Resources

Florida Statutes: Ch. 327, Ch. 328, Ch. 373;
FL Administrative Codes: 62-330; 68D-23; and
U.S. Code: 33USC403; 33USC1344

Mosquito Control

Florida Statutes, Chapter 388, Mosquito Control Law
Florida Statutes, Chapter 5E-13, Florida Administrative Code, Mosquito Control Administration

Habitat Protection and Management for Listed Species

1) CON 1.1.7 Habitat Management; **2)** CON 1.1.8 Habitat Protection

Natural Resources Conservation

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

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

Land Management

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

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

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

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

DEPARTMENT: NATURAL RESOURCES MANAGEMENT

STATUTORY RESPONSIBILITIES

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)

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

ADVISORY BOARDS

- City of Pensacola Environmental Advisory Board
- City of Pensacola Climate Change Task Force
- Escambia County Extension Council
- Marine Advisory Committee
- RESTORE Act Advisory Committee
- Escambia County Florida Soil and Water Board of Supervisors
- Florida Fish and Wildlife Conservation Commission Pensacola Fish Hatchery Technical and Planning Committees

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Establish a Land Acquisition Program	10%	Alachua County
Establish a Water Quality Project Funding Program	10%	Leon County
Support Professional Workforce Career Development	90%	FMCA membership
Comparison of Operating Budget to Regional County Program	33% lower	Santa Rosa County
Increase Customer Service	100%	
Attend at Least One Neighborhood Meeting Per Quarter	100%	
Conduct at Least One Educational Outreach Per Quarter	100%	

SIGNIFICANT CHANGES FOR FY 2015-2016

- EXT – 4-H Animal Science Barns located on new 4-H Property in Molino now complete and outdoor area is under construction.
- EXT – Various projects planned for 2015 – 16 for the 4-H property in Molino that includes a restroom, outdoor nature trails and low ropes course.
- EXT – Continuation of the BP Promotional grant that ends December 2015.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
Administration				
Department Director II	E82	1	1	1
Directors Aide	B32	1	1	1
TOTAL		2	2	2

DEPARTMENT: NATURAL RESOURCES MANAGEMENT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Marine Recreation</u>				
Division Manager	D63	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>
<u>Mosquito Control</u>				
Administrative Assistant	B22	0	0	1
Division Manager	D63	1	1	0
Fleet Maintenance Technician	B22	1	1	1
Mosquito Control Manager	D63	0	0	1
Mosquito Control Supervisor	B22	1	1	1
Mosquito Control Technician	A13	6	6	6
Senior Office Support Assistant	A12	1	1	0
TOTAL		<u>10</u>	<u>10</u>	<u>10</u>
<u>Natural Resource Conservation</u>				
Division Manager	D63	1	1	1
Environmental Technician	B22	2	2	2
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>
<u>Water Quality & Land Management</u>				
Division Manager	D63	1	1	1
Environmental Analyst	C42	1	1	1
Environmental Analyst*	GF1	1	1	1
Environmental Technician*	GF1	0	2	1
Environmental Program Manager	C51	3	3	3
Water Quality Environmental Tech*	GF1	0	0	1
Water Quality Technician*	GF1	1	0	0
TOTAL		<u>7</u>	<u>8</u>	<u>8</u>
*Funded through an Interlocal Agreement or a Grant				
<u>Extension Services</u>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Environmental Technician	B22	1	1	1
Extension Agent I	GF1	2	1	1
Extension Agent II	GF1	4	5	6
Extension Agent III	GF1	1	1	0
Extension Agent IV	GF1	1	1	1
Maintenance Worker (Part-time/4-H Funded)	A12	1	0	0
Office Support Assistant	A11	2	2	2
Program Assistant	TBD	0	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>15</u>	<u>15</u>	<u>15</u>

DEPARTMENT: NATURAL RESOURCES MANAGEMENT



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Environmental Code Enforcement**</u>				
Administrative Assistant	B22	0	0	1
Division Manager	D63	0	0	1
Environmental Enforcement Officer	B21	0	0	13
Environmental Enforcement Supervisor	B31	0	0	1
Lead Environmental Enforcement Officer	B22	0	0	2
Senior Office Support Assistant	A12	0	0	2
TOTAL		0	0	20
<u>Community Redevelopment Agency***</u>				
Administrative Assistant	B22	1	1	0
Deputy Division Manager	D61	1	0	0
Development Program Manager	C51	1	0	0
Division Manager	D63	0	1	0
Environmental Analyst	C42	0	0	0
Environmental Program Manager	C51	1	1	0
Redeveloper I	B21	0	1	0
Senior Office Support Assistant	A12	0	0	0
Urban Planner II	C42	0	0	0
TOTAL		4	4	0
<u>Neighborhood Restoration***</u>				
Community Outreach Associate	A12	1	0	0
Development Program Manager	C51	1	2	0
GIS Technician	B22	0	0	0
Office Support Assistant	A11	0	0	0
Redeveloper I	B21	0	0	0
TOTAL		2	2	0
<u>Neighborhood Enterprise***</u>				
Accounting Technician	B21	0	1	0
Community Development Specialist	TBD	0	1	0
Division Manager	D63	0	1	0
Redeveloper I	B21	0	1	0
Senior Office Support Assistant	A12	0	1	0
TOTAL		0	5	0
TOTAL DEPARTMENT		44	50	59

**Environmental Code Enforcement was previously under Corrections

***Divisions moved under Neighborhood and Human Services

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

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resources Management Administration
 COST CENTER: Natural Resources Management Administration



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	183,652	181,873	187,322	187,322
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	313	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,942	13,914	14,330	14,330
52201	Retirement Contributions	26,297	27,826	28,827	28,827
52301	Life & Health Insurance	39,260	23,400	23,400	23,400
52401	Workers' Compensation	463	473	470	470
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	262,927	247,486	254,349	254,349
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	4,829	2,200	2,200	2,200
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,634	3,000	3,000	3,000
54101	Communications	1,076	2,500	2,500	2,500
54201	Postage & Freight	300	250	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,039	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,130	2,000	2,000	2,000
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	494	1,500	1,500	1,500
54901	Other Current Charges & Obligations	169	0	0	0
54931	Host Ordinance Items	590	0	0	0
55101	Office Supplies	1,028	1,200	1,200	1,200
55201	Operating Supplies	743	2,500	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	5,979	4,000	4,000	4,000
55501	Training & Registrations	685	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	25,696	21,950	21,950	21,950
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	19,663	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	19,663	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 308,287	\$ 269,436	\$ 276,299	\$ 276,299
RESOURCES					
	General Fund Revenues	\$ 308,287	\$ 269,436	\$ 276,299	\$ 276,299
	TOTAL REVENUES	\$ 308,287	\$ 269,436	\$ 276,299	\$ 276,299

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

DEPARTMENT: Natural Resources Management
 DIVISION: Marine Recreation
 COST CENTER: Marine Recreation



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	74,613	76,548	78,840	78,840
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,183	5,856	6,031	6,031
52201	Retirement Contributions	5,284	5,665	5,724	5,724
52301	Life & Health Insurance	13,053	9,000	9,000	9,000
52401	Workers' Compensation	2,172	2,228	1,944	1,944
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	100,305	99,297	101,539	101,539
53101	Professional Services	500	21,390	21,213	21,213
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	25,579	15,500	15,500	15,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	750	1,500	1,500	1,500
54101	Communications	1,175	1,800	1,800	1,800
54201	Postage & Freight	94	2,000	2,000	2,000
54301	Utility Services	245	0	0	0
54401	Rentals & Leases	1,359	0	0	0
54501	Insurance	1,472	1,622	1,799	1,799
54601	Repair & Maintenance Services	6,389	2,000	2,000	2,000
54701	Printing & Binding	540	1,949	1,949	1,949
54801	Promotional Activities	1,645	800	800	800
54901	Other Current Charges & Obligations	540	600	600	600
55101	Office Supplies	1,164	450	450	450
55201	Operating Supplies	11,511	10,000	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	404	300	300	300
55501	Training & Registrations	0	400	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	53,367	60,311	60,311	60,311
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,993	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,993	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 155,665	\$ 159,608	\$ 161,850	\$ 161,850
RESOURCES					
	Transfers Fund 108	\$ 155,665	\$ 159,608	\$ 161,850	\$ 161,850
	TOTAL REVENUES	\$ 155,665	\$ 159,608	\$ 161,850	\$ 161,850

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

DEPARTMENT: Natural Resources Management
 DIVISION: Marine Recreation
 COST CENTER: Boating Improvement



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	909	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	1,564	0	0	0
54401	Rentals & Leases	2,045	2,100	2,100	2,100
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	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	970	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	5,488	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	27,034	40,000	38,000	38,000
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	27,034	60,000	58,000	58,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 32,522	\$ 80,000	\$ 78,000	\$ 78,000
RESOURCES					
	Florida Boating Improvement Revenues	\$ 32,522	\$ 80,000	\$ 78,000	\$ 78,000
	TOTAL REVENUES	\$ 32,522	\$ 80,000	\$ 78,000	\$ 78,000

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

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resource Conservation
 COST CENTER: Natural Resource Conservation



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	148,578	154,090	158,708	158,708
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,657	11,787	12,141	12,141
52201	Retirement Contributions	10,524	11,402	15,743	15,743
52301	Life & Health Insurance	31,853	27,000	27,000	27,000
52401	Workers' Compensation	4,028	4,363	4,438	4,438
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	205,641	208,642	218,030	218,030
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,040	800	800	800
54101	Communications	867	1,100	1,100	1,100
54201	Postage & Freight	32	100	100	100
54301	Utility Services	19	0	0	0
54401	Rentals & Leases	5,544	5,544	5,544	5,544
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	875	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	171	300	300	300
55201	Operating Supplies	338	800	800	800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	264	350	350	350
55501	Training & Registrations	0	750	750	750
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	9,150	10,744	10,744	10,744
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 214,792	\$ 219,386	\$ 228,774	\$ 228,774
RESOURCES					
	General Fund Revenues	\$ 214,792	\$ 219,386	\$ 228,774	\$ 228,774
	TOTAL REVENUES	\$ 214,792	\$ 219,386	\$ 228,774	\$ 228,774

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

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: Water Quality & Land Management



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	299,745	307,520	316,777	316,777
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	21,915	23,526	24,233	24,233
52201	Retirement Contributions	21,228	22,758	22,998	22,998
52301	Life & Health Insurance	55,788	45,000	45,000	45,000
52401	Workers' Compensation	5,479	5,692	5,299	5,299
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	404,155	404,496	414,307	414,307
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	13,714	12,247	12,247	12,247
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	602	1,000	1,000	1,000
54101	Communications	6,080	4,100	4,100	4,100
54201	Postage & Freight	655	300	300	300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,398	800	800	800
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	17,237	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	3,642	500	500	500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,853	950	950	950
55201	Operating Supplies	22,501	24,968	24,968	24,968
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,979	1,635	1,635	1,635
55501	Training & Registrations	385	1,200	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	71,046	71,700	71,700	71,700
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	\$ 475,202	\$ 476,196	\$ 486,007	\$ 486,007
RESOURCES					
	General Fund Revenues	\$ 475,202	\$ 476,196	\$ 486,007	\$ 486,007
	TOTAL REVENUES	\$ 475,202	\$ 476,196	\$ 486,007	\$ 486,007

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	76,689	80,168	82,589	82,589
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,334	6,133	6,318	6,318
52201	Retirement Contributions	5,432	5,932	5,996	5,996
52301	Life & Health Insurance	25,275	18,000	18,000	18,000
52401	Workers' Compensation	2,221	2,332	1,844	1,844
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	114,952	112,565	114,747	114,747
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	31,202	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	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,999	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	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	15,749	12,311	12,311	12,311
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	49,950	28,529	28,529	28,529
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,330	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,330	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	4,806	2,624	2,624
	NON-OPERATING COSTS	0	4,806	2,624	2,624
	TOTAL BUDGET	\$ 167,231	\$ 145,900	\$ 145,900	\$ 145,900
	RESOURCES				
	Grant Revenues	\$ 128,895	\$ 117,400	\$ 117,400	\$ 117,400
	NPDES Services	38,336	28,500	28,500	28,500
	TOTAL REVENUES	\$ 167,231	\$ 145,900	\$ 145,900	\$ 145,900

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

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: FDEP LID Monitoring



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
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	2,261	2,261
52301	Life & Health Insurance	0	0	9,000	9,000
52401	Workers' Compensation	0	0	1,583	1,583
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	46,377	46,377
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	8,900	8,900
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	300	300
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	800	800
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	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	\$ 0	\$ 0	\$ 56,377	\$ 56,377
RESOURCES					
	Grant Revenues	\$ 0	\$ 0	\$ 56,377	\$ 56,377
	TOTAL REVENUES	\$ 0	\$ 0	\$ 56,377	\$ 56,377

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

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: Tree Mitigation Fees



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	12,086	3,000	1,900	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	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	1,275	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	12,086	4,275	1,900	1,900
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 12,086	\$ 4,275	\$ 1,900	\$ 1,900
RESOURCES					
	Escambia General Trust Revenues	\$ 12,086	\$ 4,275	\$ 1,900	\$ 1,900
	TOTAL REVENUES	\$ 12,086	\$ 4,275	\$ 1,900	\$ 1,900

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

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: Tree Fund Ordinance Fees



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,749	9,080	8,800	8,800
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	600	600	600
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	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	7,423	7,610	7,700	7,700
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	12,172	17,290	17,100	17,100
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 12,172	\$ 17,290	\$ 17,100	\$ 17,100
RESOURCES					
	Escambia General Trust Revenues	\$ 12,172	\$ 17,290	\$ 17,100	\$ 17,100
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 12,172	\$ 17,290	\$ 17,100	\$ 17,100

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

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: Wetland Mitigation Fees



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	3,964	1,800	4,600	4,600
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
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	475	1,050	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	50	0	50	50
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,489	2,850	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	25,500	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	25,500	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 29,989	\$ 2,850	\$ 5,700	\$ 5,700
RESOURCES					
	Escambia General Trust Revenues	\$ 29,989	\$ 2,850	\$ 5,700	\$ 5,700
	TOTAL REVENUES	\$ 29,989	\$ 2,850	\$ 5,700	\$ 5,700

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

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resources Management
 COST CENTER: NCS Capital Projects



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	3,446,855	100,000	100,000	100,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	293,555	200,000	215,000	215,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,740,410	300,000	315,000	315,000
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	\$ 3,740,410	\$ 300,000	\$ 315,000	\$ 315,000
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	3,740,410	300,000	315,000	315,000
	TOTAL REVENUES	\$ 3,740,410	\$ 300,000	\$ 315,000	\$ 315,000

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	320,577	340,843	344,567	346,371
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	(584)	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	23,161	26,073	26,359	26,497
52201	Retirement Contributions	22,812	26,945	27,043	27,276
52301	Life & Health Insurance	69,744	90,000	90,000	90,000
52401	Workers' Compensation	19,660	22,293	20,004	20,009
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	455,371	506,154	507,973	510,153
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	705	500	500	500
54101	Communications	3,069	3,200	3,200	3,200
54201	Postage & Freight	443	500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,431	1,800	1,800	1,800
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	14,413	8,500	9,820	9,820
54701	Printing & Binding	102	650	650	650
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	1,570	500	500
54931	Host Ordinance Items	52	0	0	0
55101	Office Supplies	1,919	1,500	1,165	1,165
55201	Operating Supplies	61,901	57,569	57,569	57,569
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Mem	650	650	735	735
55501	Training & Registration	1,290	1,500	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	85,975	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	14,751	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	20,945	0	0	0
	CAPITAL OUTLAY	35,696	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 577,041	\$ 584,093	\$ 585,912	\$ 588,092
RESOURCES					
	General Fund Revenues	\$ 577,041	\$ 584,093	\$ 585,912	\$ 588,092
	TOTAL REVENUES	\$ 577,041	\$ 584,093	\$ 585,912	\$ 588,092

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

DEPARTMENT: Natural Resources Management
 DIVISION: Environmental Health
 COST CENTER: M & A State I Funds



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,527	6,000	6,000	8,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	106	0	0	0
52201	Retirement Contributions	108	0	0	0
52301	Life & Health Insurance	522	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,263	6,000	6,000	8,000
53101	Professional Services	1,905	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,527	12,198	12,000	11,000
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	1,500	350	1,120	1,120
54701	Printing & Binding	0	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	29	8,762	8,000	7,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	510	1,130	1,320	1,320
55501	Training & Registration	250	2,500	2,500	2,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	9,720	25,540	25,540	23,540
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	14,208	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	8,700	0	0	0
	CAPITAL OUTLAY	22,908	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 34,891	\$ 31,540	\$ 31,540	\$ 31,540
RESOURCES					
	M and A State I Fund	\$ 34,891	\$ 31,540	\$ 31,540	\$ 31,540
	TOTAL REVENUES	\$ 34,891	\$ 31,540	\$ 31,540	\$ 31,540

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

DEPARTMENT: Natural Resources Management
 DIVISION: County Extension Service
 COST CENTER: County Extension Service



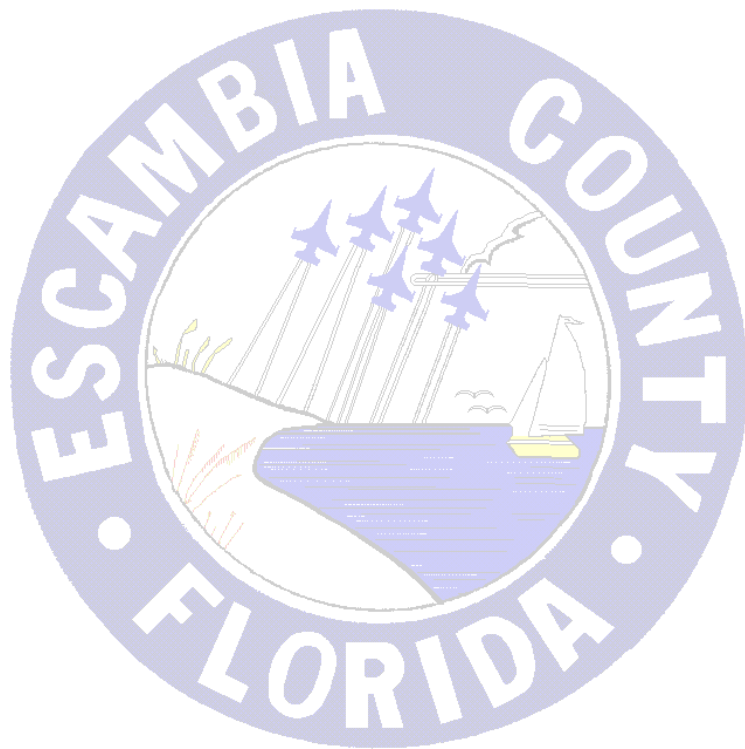
Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	351,035	407,728	419,270	421,498
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,647	31,192	32,077	32,247
52201	Retirement Contributions	22,729	31,430	32,148	32,310
52301	Life & Health Insurance	34,335	54,000	54,000	54,000
52401	Workers' Compensation	3,792	2,785	2,810	2,816
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	434,538	527,135	540,305	542,871
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,498	100	100	100
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	983	5,000	1,500	1,500
54101	Communications	4,428	4,500	7,750	7,750
54201	Postage & Freight	69	50	50	50
54301	Utility Services	0	0	10,000	10,000
54401	Rentals & Leases	1,564	0	2,300	2,300
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	9,591	16,000	14,000	14,000
54701	Printing & Binding	34	50	50	50
54801	Promotional Activities	287	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,098	4,000	4,000	4,000
55201	Operating Supplies	9,940	6,500	10,000	10,000
55401	Books, Publications, Subscriptions & Memberships	805	1,125	1,125	1,125
55501	Training & Registrations	69	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	36,365	37,825	51,375	51,375
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants & Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 470,903	\$ 564,960	\$ 591,680	\$ 594,246
	RESOURCES				
	General Fund Revenues	\$ 470,903	\$ 564,960	\$ 591,680	\$ 594,246
	TOTAL REVENUES	\$ 470,903	\$ 564,960	\$ 591,680	\$ 594,246

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,060,317	1,181,637	642,928	672,107
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	183	0	0	0
51501	Special pay	3,720	4,560	1,440	1,440
52101	FICA Taxes	77,056	90,749	49,296	51,528
52201	Retirement Contributions	86,539	97,885	49,825	51,943
52301	Life & Health Insurance	281,229	317,250	171,000	180,000
52401	Workers' Compensation	23,568	24,271	12,991	13,064
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,532,611	1,716,352	927,480	970,082
53101	Professional Services	25,915	22,505	40,000	40,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	1,000	1,000	1,000
53401	Other Contractual Services	274,845	300,000	395,000	395,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,305	3,000	3,000	3,000
54101	Communications	49,404	58,000	59,150	59,150
54201	Postage & Freight	15,018	32,800	31,800	31,800
54301	Utility Services	5,195	26,161	26,161	26,161
54401	Rentals & Leases	14,806	10,684	11,670	11,670
54501	Insurance	14,941	16,619	18,948	18,948
54601	Repair & Maintenance Services	25,958	44,400	31,400	31,400
54701	Printing & Binding	3,310	6,537	5,037	5,037
54801	Promotional Activities	0	2,000	1,500	1,500
54901	Other Current Charges & Obligations	24,818	20,000	25,000	25,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	26,486	22,623	22,000	22,000
55201	Operating Supplies	127,038	140,000	97,340	97,340
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,465	6,600	6,600	6,600
55501	Training & Registrations	3,730	10,000	6,500	6,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	618,234	722,929	782,106	782,106
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	17,112	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	17,112	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	88,804
	NON-OPERATING COSTS	0	0	0	88,804
	TOTAL BUDGET	\$ 2,167,957	\$ 2,439,281	\$ 1,709,586	\$ 1,840,992
RESOURCES					
	Commercial Garbage	\$ 1,744,560	\$ 1,535,000	\$ 1,675,000	\$ 1,675,000
	Code Enforcement Fines & Liens	217,344	175,000	200,000	200,000
	General Fund Transfer	798,817	265,801	92,613	0
	Other Code Enforcement Revenues	16,527	51,558	62,886	62,886
	Fund Balance	(609,291)	500,000	500,000	0
	Less: 5% Anticipated Receipts	0	(88,078)	(96,894)	(96,894)
	Animal Control Officers	0	0	(724,019)	0
	TOTAL REVENUES	\$ 2,167,957	\$ 2,439,281	\$ 1,709,586	\$ 1,840,992





ASSISTANT COUNTY ADMINISTRATOR

- Community Public Safety Relations
- Community Public Safety Coordination
- Firefighter Paid/Volunteer Oversight
- Jail Construction Coordination/Oversight
- Public Safety Employee Relations
- Public Safety Coordination



FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	165,179	123,616
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	0	0	13,004	9,824
52201	Retirement Contributions	0	0	30,537	27,520
52301	Life & Health Insurance	0	0	18,000	9,000
52401	Workers' Compensation	0	0	426	322
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	231,946	175,082
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	4,000	4,000
54101	Communications	0	0	2,000	2,000
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	500	500
55201	Operating Supplies	0	0	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	1,500	1,500
55501	Training & Registrations	0	0	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	9,500	9,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 241,446	\$ 184,582
	RESOURCES				
	General Fund Revenues	\$ 0	\$ 0	\$ 241,446	\$ 184,582
	TOTAL REVENUES	\$ 0	\$ 0	\$ 241,446	\$ 184,582



CORRECTIONS DEPARTMENT

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





MISSION STATEMENT

The mission of the Corrections Department is to provide protective services, ensure efficient delivery of services to citizens and clients alike and provide effective criminal justice alternatives which promote a safe environment.

OBJECTIVES

COMMUNITY CORRECTIONS DIVISION:

- *Misdemeanor Probation:* This program conducts investigative work, performs counseling, issues warrants and supervises sentenced probationers. The domestic Violence Intensive Supervision Program and GPS monitoring operates under this program.
- *Pre-Trial Release:* This program is for individuals arrested on misdemeanor offenses and some felony offenses, depending upon the severity of the crime. The program manages and monitors defendants, assuring their appearance in court. The Forensic Mental Health Specialist is an integral part of the Pre-Trial Release Program.
- *Pre-Trial Diversion:* This program designed to afford alternatives to the traditional court disposition and reduce County court dockets to manageable levels. It is most often utilized by first offenders as referred by the court.
- *Check Diversion/Restitution:* This program assists in reducing the overwhelming docket (for Worthless Checks) of the Escambia County Court System, and assist with alleviating jail overcrowding.
- *Work Release Program:* This program offers the opportunity for inmates to continue/maintain employment while serving his or her jail sentence, and assists in the alleviation of jail overcrowding.
- *Community Service Work:* This program provides supervision to individuals to ensure that they successfully complete court-ordered community service work hours.

ROAD PRISON DIVISION:

- This division provides a supervised inmate labor force to support the Road Department, Parks and of Escambia County by providing cost effective housing of inmates, working on special projects and teaching inmates skills that they may use upon their release.

JAIL DIVISION:

- *Detention:* Is dedicated to public service, the care, custody, and control of the inmates detained. Each inmate will be treated with fairness and respect, while maintaining a safe, humane, and secure environment for inmates and staff, as well as support former inmates in their attempts to reintegrate into community by providing programs that will promote a positive attitude and encourage behavior changes.
- *Medical Services:* Is committed to providing clinically appropriate, medically necessary, professional, efficient, and humane medical and dental care for offender patients. An electronic health record system is used allowing current access to electronic documentation of all medical services.

GOAL

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

- The goal of the *Community Corrections Division* is to provide alternatives to incarceration that ensure public safety, promotes responsible behavior, and encourages positive lifestyles.
- 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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Estimate
Community Corrections				
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%
Road Prison				
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
Jail				
Develop a plan to satisfy the Department of Justice	N/A	75%	100%	100%
Temporary Housing to replace CBD	N/A	25%	80%	100%

STATUTORY RESPONSIBILITIES

Florida Statutes:

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

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Community Corrections		
Employee attendance for all mandatory meeting/judicial proceedings with Criminal Justice Liaisons	100%	100%
Employee attendance for mandatory training and workshops	100%	100%
Road Prison		
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
Jail		
Increase Mental Health Staff	90%	100%
Increase Medical Staff	80%	100%
Replace Outdated Vehicles	80%	100%

Benchmark Sources:

Monthly Reports, Surveys, Headcount Report, Food Cost Report, Florida Model Jail Standards (FMJS), American Correctional Association (ACA), National Commission on Correctional Health Care (NCHC).

SIGNIFICANT CHANGES FOR FY 2015-2016

- Completion of temporary housing for Central Booking.
- Active planning for permanent structure for the Jail.
- Providing training programs to inmates through George Stone Vocational Center.

DEPARTMENT: CORRECTIONS



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Pre-Trial Release</u>				
Administrative Assistant	B22	0	0	1
Criminal Justice Specialist II	B22	4	4	4
Division Manager	D63	1	1	1
Senior Office Support Assistant	A12	2	2	2
TOTAL		7	7	8
<u>Misdemeanor Probation</u>				
Accounting Technician	B21	1	1	1
Administrative Assistant	B22	1	1	1
Criminal Justice Program Manager	C41	1	2	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	3	3
Student Assistant	A10	5	5	5
TOTAL		20	22	22
<u>Check Restitution</u>				
Criminal Justice Specialist I	B21	2	2	2
Office Support Assistant	A11	1	1	1
TOTAL		3	3	3
<u>Community Confinement</u>				
Criminal Justice Program Manager	C41	1	0	0
Senior Office Support Assistant	A12	1	0	0
TOTAL		2	0	0
<u>Community Service Work</u>				
Senior Office Support Assistant	A12	1	1	1
TOTAL		1	1	1
<u>Residential Probation</u>				
Corrections Officer	B23	5	5	8
Criminal Justice Program Manager	C41	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		7	7	10

*Salary split between Misdemeanor Probation, Road Prison & Jail/Detention

DEPARTMENT: CORRECTIONS



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Pre-Trial Diversion</u>				
Criminal Justice Program Manager	C41	1	1	1
Criminal Justice Specialist II	B22	3	3	3
TOTAL		4	4	4
<u>Forensic Mental Health</u>				
Forensic Mental Health Specialist*	GF1	1	1	1
TOTAL		1	1	1
*Funded through an Interlocal Agreement. Part of salary paid from Misdemeanor Probation				
<u>Road Prison</u>				
Accounting Technician	B21	1	1	1
Corrections Captain	D61	1	1	1
Corrections Corporal	B31	5	0	0
Corrections Lieutenant	C43	4	4	4
Corrections Officer	B23	54	63	60
Corrections Officer (Term)	B23	5	0	0
Corrections Sergeant	B32	0	5	5
Division Manager	D63	1	1	1
Food Service Assistant	A12	2	2	2
Food Service Supervisor	B21	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		75	79	76
<u>Road Prison/Commissary</u>				
Student Assistant	A10	1	1	1
TOTAL		1	1	1
<u>Environmental Code Enforcement**</u>				
Administrative Assistant	B22	1	1	0
Administrative Supervisor	B31	1	1	0
Animal Control Officer	B21	12	12	0
Animal Control Supervisor	B31	1	1	0
Division Manager	D63	1	1	0
Environmental Enforcement Officer	B21	13	13	0
Environmental Enforcement Officer Supervisor	B31	1	1	0
Lead Environmental Enforcement Officer	B22	2	2	0
Senior Office Support Assistant	A12	3	3	0
TOTAL		35	35	0
<u>Safe Neighborhoods**</u>				
Redeveloper II	C41	1	1	0
TOTAL		1	1	0

**Divisions moved under different departments

DEPARTMENT: CORRECTIONS



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Jail – Detention</u>				
Accountant	C42	0	1	1
Accounting Associate	TBD	2	0	0
Accreditation Manager	JC51	1	1	1
Administrative Assistant	JB22	3	6	5
Administrative Supervisor	B31	0	1	2
Corrections Captain	JD62	0	2	2
Corrections Financial Manager	D61	0	0	1
Corrections Lieutenant	JC42	0	18	18
Corrections Sergeant	JB32	0	28	30
Corrections Officer (full-time)	JB23	0	138	260
Corrections Officer (Relief)	JB23	0	6	3
Corrections Officer Trainee	JB23T	0	25	0
Corrections Officer Trainee/Academy	JB23S	0	1	0
Corrections Officer 1 st Class	JB23A	0	42	0
Custodial Worker	JA11	5	5	5
Detention Assistant	JA13	58	58	58
Detention Captain	JD62	2	0	0
Detention Deputy Trainee/Academy	JB23S	15	0	0
Detention Deputy (full-time)	JB23	131	0	0
Detention Deputy (Relief)	JB23	11	0	0
Detention Deputy 1 st Class	JB23A	42	0	0
Detention Deputy Trainee	JB23T	23	0	0
Detention Lieutenant	JC42	16	0	0
Detention Sergeant	JB32	30	0	0
DNA Tech (Relief)	JB21	1	1	1
Human Resources Liaison	B21	0	0	1
Laundry Specialist	JB22	1	1	1
Laundry Worker	JA12	1	1	1
Master Corrections Officer	JB23C	0	25	0
Master Detention Deputy	JB23C	25	0	0
Office Support Assistant	JA11	3	5	4
Secretary	JB21	1	1	1
Senior Corrections Officer	JB23B	0	29	0
Senior Detention Deputy	JB23B	26	0	0
Warehouse Worker	JA13	1	1	1
TOTAL		398	396	396

DEPARTMENT: CORRECTIONS



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Jail – Health Services</u>				
Administrative Assistant	B22	0	0	1
Adv Registered Nurse Practitioner (ARNP)	JD72	0	3	2
Certified Medical Assistant (CMA)	JA12	8	7	8
Court Liaison	JB31	1	1	1
Dental Assistant	B21	1	1	0
Dental Assistant	JB21	0	0	1
Director of Mental Health	JD61	1	1	1
EMT (full-time)	JB21	2	4	4
EMT (Relief)	JB21	2	0	0
Forensic Jail Case Manager	JB23	2	2	2
Health Information Specialist	JB22	1	1	0
Health Services Administrator	JD62	1	1	0
Health Services Administrator	JD71	0	0	1
Licensed Practical Nurse (LPN)	JB22	16	18	17
Licensed Practical Nurse (LPN) (Relief)	JB22	1	0	0
Medical Support Assistant	A13	1	1	0
Medical Support Assistant	JA13	0	0	1
Mental Health Counselor (full-time)	JB31	2	5	5
Mental Health Office Assistant	JA13	1	1	1
Nursing Manager	JC42	1	1	1
Pharmacy Technician	A13	1	1	0
Pharmacy Technician	JA13	0	0	1
Psychiatric ARNP	JD72	0	0	1
Psychiatric Technician	A13	0	1	0
Psychiatric Technician	JB20	0	0	1
Registered Nurse (RN)	JB31	7	7	7
TOTAL		49	56	56
<u>Jail – Commissary</u>				
Counseling Program Coordinator	JC40	2	2	2
Law Librarian	JA13	1	1	1
TOTAL		3	3	3
TOTAL DEPARTMENT		607	616	581

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	603,735	722,080	734,573	734,573
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	44,520	55,238	56,196	56,196
52201	Retirement Contributions	45,707	59,591	60,610	60,610
52301	Life & Health Insurance	91,154	148,009	149,130	149,130
52401	Workers' Compensation	1,746	1,879	1,842	1,842
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	786,862	986,797	1,002,351	1,002,351
53101	Professional Services	17,525	27,000	27,000	27,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	796	140,000	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	15,622	20,000	20,000	20,000
54201	Postage & Freight	45	1,500	1,500	1,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	6,162	8,500	8,500	8,500
54501	Insurance	16,031	20,000	20,000	20,000
54601	Repair & Maintenance Services	138	1,000	2,500	2,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,890	10,500	10,500	10,500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	10,475	7,000	7,000	7,000
55201	Operating Supplies	5,040	5,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	310	0	0	0
55501	Training & Registrations	500	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	86,533	240,500	242,000	242,000
56101	Land	0	0	0	0
56201	Buildings	5,700	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	5,700	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	5,767	10,000	10,000
	NON-OPERATING COSTS	0	5,767	10,000	10,000
	TOTAL BUDGET	\$ 879,095	\$ 1,233,064	\$ 1,254,351	\$ 1,254,351
	RESOURCES				
	Cost of Supervision	\$ 676,436	\$ 665,000	\$ 650,750	\$ 650,750
	Pre-Sentencing Investigation	174	0	0	0
	Pre-Court Supervision	150	0	0	0
	Community Confinement	5,781	5,890	5,463	5,463
	Electronic Monitoring	208,331	215,650	199,500	199,500
	Breath Testing	14,645	16,435	14,915	14,915
	Interest	5,543	0	0	0
	Miscellaneous Revenues	37,377	17,575	33,250	33,250
	Other Misdemeanor Probation Revenues	69,342	312,514	350,474	350,474
	TOTAL REVENUES	\$ 879,095	\$ 1,233,064	\$ 1,254,351	\$ 1,254,351

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	78,052	89,593	76,827	76,827
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,710	6,854	5,878	5,878
52201	Retirement Contributions	7,741	8,646	5,578	5,578
52301	Life & Health Insurance	10,748	27,000	27,000	27,000
52401	Workers' Compensation	231	234	192	192
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	102,482	132,327	115,475	115,475
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	1,905	2,200	2,200	2,200
54201	Postage & Freight	0	4,000	6,000	6,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,907	2,250	3,000	3,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	180	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	3,992	8,950	11,700	11,700
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	\$ 106,474	\$ 141,277	\$ 127,175	\$ 127,175
	RESOURCES				
	Check Restitution	\$ 106,474	\$ 141,277	\$ 127,175	\$ 127,175
	TOTAL REVENUES	\$ 106,474	\$ 141,277	\$ 127,175	\$ 127,175

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	32,222	33,845	34,870	34,870
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,429	2,589	2,668	2,668
52201	Retirement Contributions	2,281	2,505	2,532	2,532
52301	Life & Health Insurance	6,528	9,000	9,000	9,000
52401	Workers' Compensation	86	88	87	87
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	43,546	48,027	49,157	49,157
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 43,546	\$ 48,027	\$ 49,157	\$ 49,157
RESOURCES					
	Community Service Work	\$ 43,546	\$ 48,027	\$ 49,157	\$ 49,157
	TOTAL REVENUES	\$ 43,546	\$ 48,027	\$ 49,157	\$ 49,157

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	275,419	288,519	422,487	422,487
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	4,744	8,000	0	0
51501	Special pay	2,920	3,120	3,720	3,720
52101	FICA Taxes	19,813	22,921	32,605	32,605
52201	Retirement Contributions	44,059	49,086	81,228	81,228
52301	Life & Health Insurance	83,626	63,000	90,000	90,000
52401	Workers' Compensation	8,976	9,772	14,881	14,881
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	439,558	444,418	644,921	644,921
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	150,959	160,000	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	2,449	3,500	3,500	3,500
54201	Postage & Freight	66	0	0	0
54301	Utility Services	82,045	76,500	80,000	80,000
54401	Rentals & Leases	2,788	2,500	2,500	2,500
54501	Insurance	15,133	20,000	20,914	20,914
54601	Repair & Maintenance Services	4,439	7,000	8,000	8,000
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	24,433	25,000	27,000	27,000
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	282,313	294,500	301,914	301,914
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 721,871	\$ 738,918	\$ 946,835	\$ 946,835
RESOURCES					
	Residential Probation	\$ 1,031,338	\$ 689,225	\$ 916,750	\$ 916,750
	Work Release Waiting List	500	380	475	475
	Locker Rental	9,929	8,360	8,360	8,360
	Other Misdemeanor Probation Revenues	(319,896)	40,953	21,250	21,250
	TOTAL REVENUES	\$ 721,871	\$ 738,918	\$ 946,835	\$ 946,835

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	148,343	160,156	156,945	156,945
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,725	12,252	12,006	12,006
52201	Retirement Contributions	12,813	13,963	11,394	11,394
52301	Life & Health Insurance	35,327	36,000	36,000	36,000
52401	Workers' Compensation	416	417	393	393
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	207,624	222,788	216,738	216,738
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	2,906	3,000	3,000	3,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,454	2,500	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	4,500	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	13,860	10,500	10,500	10,500
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	\$ 221,483	\$ 233,288	\$ 227,238	\$ 227,238
RESOURCES					
	Pre Trial Diversion	\$ 221,483	\$ 233,288	\$ 227,238	\$ 227,238
	TOTAL REVENUES	\$ 221,483	\$ 233,288	\$ 227,238	\$ 227,238

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	295,857	306,023	348,075	348,075
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	21,640	23,409	26,628	26,628
52201	Retirement Contributions	33,064	37,412	41,112	41,112
52301	Life & Health Insurance	37,788	63,000	72,000	72,000
52401	Workers' Compensation	763	795	873	873
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	389,112	430,639	488,688	488,688
53101	Professional Services	9,800	10,500	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	0	500	500	500
54101	Communications	4,560	5,000	5,000	5,000
54201	Postage & Freight	0	800	3,600	3,600
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	7,281	9,000	9,000	9,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,000	2,000	2,000	2,000
54701	Printing & Binding	1,284	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	3,000	3,200	3,200	3,200
55201	Operating Supplies	8,150	3,500	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	524	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	36,600	36,250	39,050	39,050
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
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	\$ 425,712	\$ 466,889	\$ 527,738	\$ 527,738
RESOURCES					
	General Fund Revenues	\$ 425,712	\$ 466,889	\$ 527,738	\$ 527,738
	TOTAL REVENUES	\$ 425,712	\$ 466,889	\$ 527,738	\$ 527,738

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	30,134	31,859	31,393	31,393
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,220	2,437	2,402	2,402
52201	Retirement Contributions	2,134	2,358	2,279	2,279
52301	Life & Health Insurance	5,138	7,242	6,930	6,930
52401	Workers' Compensation	75	83	79	79
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	39,701	43,979	43,083	43,083
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 39,701	\$ 43,979	\$ 43,083	\$ 43,083
	RESOURCES				
	Grant Revenues	\$ 39,701	\$ 43,979	\$ 43,083	\$ 43,083
	TOTAL REVENUES	\$ 39,701	\$ 43,979	\$ 43,083	\$ 43,083

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,212,909	3,346,967	3,352,734	3,352,734
51301	Other Salaries & Wages	2,342	50,000	40,000	40,000
51401	Overtime	166,081	40,000	50,000	50,000
51501	Special pay	46,628	46,320	44,400	44,400
52101	FICA Taxes	246,597	266,472	266,767	266,767
52201	Retirement Contributions	629,173	665,032	746,929	746,929
52301	Life & Health Insurance	829,710	668,250	650,970	650,970
52401	Workers' Compensation	146,715	148,977	145,975	145,975
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,280,155	5,232,018	5,297,775	5,297,775
53101	Professional Services	18,077	30,000	25,000	25,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	1,000	1,000	1,000
53401	Other Contractual Services	1,044	1,000	1,000	1,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	18,995	23,000	23,000	23,000
54201	Postage & Freight	158	100	1,000	1,000
54301	Utility Services	203,463	199,500	210,000	210,000
54401	Rentals & Leases	5,054	6,000	7,000	7,000
54501	Insurance	8,750	9,125	9,106	9,106
54601	Repair & Maintenance Services	52,745	42,000	56,000	56,000
54701	Printing & Binding	645	1,600	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	14,069	10,500	10,500	10,500
54931	Host Ordinance Items	0	1,000	1,000	1,000
55101	Office Supplies	3,879	5,250	5,250	5,250
55201	Operating Supplies	277,279	327,547	340,000	340,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	7	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	604,165	657,822	691,056	691,056
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	21,300	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	21,300	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,905,620	\$ 5,889,840	\$ 5,988,831	\$ 5,988,831
RESOURCES					
	Transportation Trust Revenues	\$ 5,905,620	\$ 5,889,840	\$ 5,988,831	\$ 5,988,831
	TOTAL REVENUES	\$ 5,905,620	\$ 5,889,840	\$ 5,988,831	\$ 5,988,831

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	3,464	8,570	8,623	8,623
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	265	656	660	660
52201	Retirement Contributions	0	634	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	22	22	22	22
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	3,751	9,882	9,305	9,305
53101	Professional Services	31,526	14,629	34,956	34,956
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	540	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	634	1,000	1,000	1,000
54201	Postage & Freight	1,357	1,259	1,259	1,259
54301	Utility Services	4,881	5,690	5,690	5,690
54401	Rentals & Leases	0	6,000	6,000	6,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	116	1,000	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	455	1,000	1,000	1,000
55201	Operating Supplies	200,723	130,000	130,000	130,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,185	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	240,878	161,118	185,445	185,445
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	244,629 \$	171,000 \$	194,750 \$	194,750
RESOURCES					
	Inmate Commissary Revenues	244,629 \$	171,000 \$	194,750 \$	194,750
	TOTAL REVENUES	244,629 \$	171,000 \$	194,750 \$	194,750

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	14,595	17,375	17,375	17,375
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	91	0	150	150
54401	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	1,000	1,000
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	7,372	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	11,473	27,875	26,575	26,575
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	33,531	52,250	55,100	55,100
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 33,531	\$ 52,250	\$ 55,100	\$ 55,100
RESOURCES					
	\$2.50 Court Cost/Article V	\$ 33,531	\$ 55,000	\$ 58,000	\$ 58,000
	Less 5% Anticipated Receipts	0	(2,750)	(2,900)	(2,900)
	TOTAL REVENUES	\$ 33,531	\$ 52,250	\$ 55,100	\$ 55,100

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

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Detention



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	16,134,290	16,220,112	16,495,919	16,426,257
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	556,942	0	0	0
51501	Special pay	204,951	405,589	412,508	412,508
52101	FICA Taxes	1,222,227	1,271,866	1,293,485	1,288,155
52201	Retirement Contributions	2,690,582	3,017,210	3,351,827	3,341,352
52301	Life & Health Insurance	3,501,966	3,566,250	3,575,970	3,566,970
52401	Workers' Compensation	581,200	629,999	703,405	701,742
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	24,892,158	25,111,026	25,833,114	25,736,984
53101	Professional Services	230	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,629,851	1,850,000	1,680,000	1,680,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	19,608	10,000	10,000	10,000
54101	Communications	32,046	32,663	33,000	33,000
54201	Postage & Freight	6	0	300	300
54301	Utility Services	59	1,000	1,000	1,000
54401	Rentals & Leases	4,725	75,000	75,000	75,000
54501	Insurance	0	1,200	0	0
54601	Repair & Maintenance Services	99,597	0	25,000	25,000
54701	Printing & Binding	2,306	4,000	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	101,981	65,000	65,000	65,000
55201	Operating Supplies	436,544	325,000	450,000	450,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	942	1,000	1,000	1,000
55501	Training & Registrations	10,065	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,337,960	2,364,863	2,340,300	2,340,300
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	43,941	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	43,941	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 27,274,058	\$ 27,475,889	\$ 28,173,414	\$ 28,077,284
RESOURCES					
	General Fund Revenues	\$ 27,274,058	\$ 27,475,889	\$ 28,173,414	\$ 28,077,284
	TOTAL REVENUES	\$ 27,274,058	\$ 27,475,889	\$ 28,173,414	\$ 28,077,284

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

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Inmate Medical



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,898,881	2,327,538	2,305,486	2,335,711
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	223,446	0	0	0
51501	Special pay	1,280	33,120	21,760	32,728
52101	FICA Taxes	155,762	180,592	178,038	181,190
52201	Retirement Contributions	167,642	192,293	185,965	188,956
52301	Life & Health Insurance	377,313	504,000	504,000	504,000
52401	Workers' Compensation	5,633	79,026	98,676	100,450
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,829,957	3,316,569	3,293,925	3,343,035
53101	Professional Services	1,355,931	875,000	1,355,000	1,355,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,672	8,000	1,000	1,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,397	4,088	4,260	4,260
54101	Communications	0	5,000	0	0
54201	Postage & Freight	0	0	200	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	100,000	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	14,318	50,000	16,500	16,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	481	2,000	0	0
54901	Other Current Charges & Obligations	181	1,000	1,000	1,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,784	10,000	10,000	10,000
55201	Operating Supplies	922,198	875,000	950,000	950,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	731	0	0	0
55501	Training & Registrations	779	2,000	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,304,472	1,932,088	2,337,960	2,337,960
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,134,429	\$ 5,248,657	\$ 5,631,885	\$ 5,680,995
RESOURCES					
	General Fund Revenues	\$ 5,134,429	\$ 5,248,657	\$ 5,631,885	\$ 5,680,995
	TOTAL REVENUES	\$ 5,134,429	\$ 5,248,657	\$ 5,631,885	\$ 5,680,995

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

BUREAU: Corrections
 DIVISION: Detention
 COST CENTER: Jail Commissary



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	118,780	118,732	122,288	122,288
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	149	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,711	9,083	9,355	9,355
52201	Retirement Contributions	8,881	8,785	8,878	8,878
52301	Life & Health Insurance	16,244	27,000	27,000	27,000
52401	Workers' Compensation	311	309	306	306
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	153,076	163,909	167,827	167,827
53101	Professional Services	166,930	150,000	188,500	188,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	41,220	40,000	46,100	46,100
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	33,264	30,620	28,600	28,600
54301	Utility Services	0	0	5,540	5,540
54401	Rentals & Leases	5,499	2,000	0	0
54501	Insurance	0	0	6,694	6,694
54601	Repair & Maintenance Services	33,286	5,000	26,300	26,300
54701	Printing & Binding	12,017	3,000	3,000	3,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	31,184	5,000	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	6,498	524	1,500	1,500
55201	Operating Supplies	306,756	206,000	285,939	285,939
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	144	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	636,798	442,144	592,173	592,173
56101	Land	0	0	0	0
56201	Buildings	8,421	0	0	0
56301	Improvements Other Than Buildings	34,709	0	0	0
56401	Machinery & Equipment	390,629	11,447	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	433,759	11,447	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,223,633	\$ 617,500	\$ 760,000	\$ 760,000
RESOURCES					
	Inmate Commissary Revenues	\$ 1,223,633	\$ 617,500	\$ 760,000	\$ 760,000
	TOTAL REVENUES	\$ 1,223,633	\$ 617,500	\$ 760,000	\$ 760,000



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

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Detention Capital Projects

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	279,834	140,000	240,000	240,000
56301	Improvements Other Than Buildings	326,335	0	0	0
56401	Machinery & Equipment	190,260	170,000	200,000	200,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	796,429	310,000	440,000	440,000
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	\$ 796,429	\$ 310,000	\$ 440,000	\$ 440,000
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	796,429	310,000	440,000	440,000
	TOTAL REVENUES	\$ 796,429	\$ 310,000	\$ 440,000	\$ 440,000

PUBLIC SAFETY DEPARTMENT

- Communications
- Emergency Management
- Emergency Medical Services
- Business Operations
- Fire Rescue





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).
- Integrate patient care information electronically with local hospitals to improve overall services through information exchange.
- Expand American Heart Association public training, to include Community Centers throughout the County
- Staff a total of 16 Paramedics certified to attend Specialty Care Transports
- Improve the STEMI process by decreasing Call to Drug times to 88-90% under 90 total minutes
- 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.
- Continue furthering web development of the WEBEOC database to enhance both emergency/daily usage of the system.
- Work to complete Phase IV of the Digital Audio/Visual Equipment upgrade in EOC.
- Continue to enhance public education and notification of disasters situations.
- Continue educating county staff on their roles and responsibilities in the EOC.

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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Estimate
Emergency Medical Services				
# of calls responded to	39,413	39,413	39,000	43,000
# transports made	32,462	32,462	32,000	34,500
Fire-Rescue				
# of calls responded to	15,686	16,966	16,000	16,000
Communications				
# 911 calls received	199,400	199,400	201,000	207,000
# Fire-Rescue calls	15,607	15,607	16,000	17,000
# EMS emergency calls	52,199	52,199	54,000	59,000
# EMS non-emergency calls	1,780	1,780	1,800	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

DEPARTMENT: PUBLIC SAFETY



ADVISORY BOARD

None

BENCHMARKING

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

Benchmark Sources:

¹ National Fire Protection Association (NFPA) 1221, 7.4.1

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

³ Informer, Zoll Tablet PCR reporting software, Hospital HL7 Information Exchange

⁴ 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 2015-2016

No significant changes are anticipated for FY 2015-2016.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Public Safety Administration</u>				
Department Director III	E83	1	1	1
Directors Aide	B32	1	1	1
Medical Director	E81	1	1	1
Medical Director (Relief)	E81	1	1	0
Senior Office Support Assistant	A12	1	1	1
TOTAL		5	5	4
<u>Santa Rosa Island Public Safety</u>				
Senior Lifeguard	B23	0	0	1
Water Safety Supervisor	C42	0	0	1
TOTAL		0	0	2



DEPARTMENT: PUBLIC SAFETY

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Business Operations</u>				
Accountant	C42	1	1	1
Accounting Technician*	B21	1	1	1
Billing Manager	C43	1	1	1
Division Manager*	D63	1	1	1
Human Resource Associate I*	B21	1	1	1
Medical Records Technician	A13	3	3	3
Senior Office Support Assistant***	A12	7	7	7
TOTAL		15	15	15
<u>Emergency Management</u>				
Division Manager	D63	1	1	1
Emergency Operations Officer	B22	1	1	1
Emergency Planning Coordinator	C41	1	1	1
GIS Analyst**	GF1	1	1	1
TOTAL		4	4	4
<u>Communications</u>				
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
<u>Emergency Medical Services</u>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Emergency Medical Specialist	B211	86	88	92
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	7
Storekeeper/Warehouse Supervisor	B22	1	1	1
Storekeeper/Warehouse Technician	A13	5	5	5
Storekeeper/Warehouse Technician (Relief)	A13	3	3	3
TOTAL		178	180	185

*Prorated funding within department

**Grant Funded

***One SOSA position salary is prorated within department

DEPARTMENT: PUBLIC SAFETY



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Fire Rescue</u>				
Battalion Chief	C52	4	5	5
Deputy Fire Chief	D63	1	1	1
Fire Captain	C41	1	1	1
Fire Chief	E81	1	1	1
Fire Inspector	B21	3	3	3
Fire Lieutenant	B32	21	21	30
Fire Lieutenant/Public Education Coordinator	B32	1	1	1
Fire Marshall	C43	1	1	1
Fire Services Manager	D61	1	0	0
Firefighter	B21	54	54	81
Firefighter (Relief)	B21	42	42	42
Fleet Maintenance Technician	B22	1	1	1
Senior Office Support Assistant	A12	3	3	3
Storekeeper/Warehouse Supervisor	B22	0	0	1
Storekeeper/Warehouse Technician	A13	1	1	1
TOTAL		135	135	172
<u>Fire Rescue (Pensacola Beach)</u>				
Firefighter	B21	9	9	9
Fire Lieutenant	B32	3	3	3
TOTAL		12	12	12
TOTAL DEPARTMENT		396	398	441

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

DEPARTMENT: Public Safety
 DIVISION: Administration
 COST CENTER: Administration



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	168,875	173,256	178,462	178,462
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,224	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,566	13,254	13,653	13,653
52201	Retirement Contributions	26,613	27,549	30,847	30,847
52301	Life & Health Insurance	26,336	27,000	27,000	27,000
52401	Workers' Compensation	6,090	6,158	5,794	5,794
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	241,704	247,217	255,756	255,756
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	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	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	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	351	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	20	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	35	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	406	1,400	1,400	1,400
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	\$ 242,110	\$ 248,617	\$ 257,156	\$ 257,156
RESOURCES					
	General Fund Revenues	\$ 242,110	\$ 248,617	\$ 257,156	\$ 257,156
	TOTAL REVENUES	\$ 242,110	\$ 248,617	\$ 257,156	\$ 257,156

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	159,186	180,840	168,221	168,221
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,734	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,528	13,834	12,869	12,869
52201	Retirement Contributions	10,855	17,831	16,434	16,434
52301	Life & Health Insurance	38,426	27,000	27,000	27,000
52401	Workers' Compensation	416	472	421	421
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	222,144	239,977	224,945	224,945
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	798	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	4,804	5,000	4,560	4,560
54201	Postage & Freight	479	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,718	14,000	13,965	13,965
54701	Printing & Binding	0	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,054	4,000	4,000	4,000
55201	Operating Supplies	15,757	14,600	15,000	15,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	27	100	0	0
55501	Training & Registrations	450	0	175	175
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	32,087	37,800	37,800	37,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,957	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,957	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 258,188	\$ 277,777	\$ 262,745	\$ 262,745
RESOURCES					
	General Fund Revenues	\$ 258,188	\$ 277,777	\$ 262,745	\$ 262,745
	TOTAL REVENUES	\$ 258,188	\$ 277,777	\$ 262,745	\$ 262,745

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

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: EMP Federal Grant (July - Sept)



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	33,342	45,783	11,970	11,970
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	203	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,226	3,502	916	916
52201	Retirement Contributions	2,494	3,388	869	869
52301	Life & Health Insurance	14,809	9,000	2,250	2,250
52401	Workers' Compensation	84	119	30	30
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	53,158	61,792	16,035	16,035
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	252	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	432	0	0	0
55201	Operating Supplies	120	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	804	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	2,926	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,926	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 56,888	\$ 61,792	\$ 16,035	\$ 16,035
RESOURCES					
	Other Grants & Projects-EMP Federal Grant	\$ 56,888	\$ 61,792	\$ 16,035	\$ 16,035
	TOTAL REVENUES	\$ 56,888	\$ 61,792	\$ 16,035	\$ 16,035

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

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: EMP Federal Grant (Oct - June)



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	33,342	45,783	35,547	35,547
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	203	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,226	3,502	2,719	2,719
52201	Retirement Contributions	2,494	3,388	2,581	2,581
52301	Life & Health Insurance	14,809	9,000	6,750	6,750
52401	Workers' Compensation	84	119	89	89
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	53,158	61,792	47,686	47,686
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	252	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	432	0	0	0
55201	Operating Supplies	120	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	804	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	2,926	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,926	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 56,888	\$ 61,792	\$ 47,686	\$ 47,686
RESOURCES					
	Other Grants & Projects-EMP Federal Grant	\$ 56,888	\$ 61,792	\$ 47,686	\$ 47,686
	TOTAL REVENUES	\$ 56,888	\$ 61,792	\$ 47,686	\$ 47,686

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	1,079,699	0	0	0
56401	Machinery & Equipment	81,779	731,188	252,733	269,503
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,161,478	731,188	252,733	269,503
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,161,478	\$ 731,188	\$ 252,733	\$ 269,503
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	1,161,478	731,188	252,733	269,503
	TOTAL REVENUES	\$ 1,161,478	\$ 731,188	\$ 252,733	\$ 269,503

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

DEPARTMENT: Public Safety
 DIVISION: Communications
 COST CENTER: Communications



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	946,705	947,711	958,552	958,552
51301	Other Salaries & Wages	100,264	122,168	119,548	119,548
51401	Overtime	177,432	170,000	170,000	170,000
51501	Special pay	0	7,200	9,600	9,600
52101	FICA Taxes	89,569	95,401	96,212	96,212
52201	Retirement Contributions	86,029	93,901	93,107	93,107
52301	Life & Health Insurance	232,673	234,000	234,000	234,000
52401	Workers' Compensation	3,147	3,243	3,150	3,150
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,635,819	1,673,624	1,684,169	1,684,169
53101	Professional Services	10,243	0	40,000	40,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	198	800	1,500	1,500
54101	Communications	11,108	13,000	13,000	13,000
54201	Postage & Freight	206	0	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	437,265	637,000	576,035	576,035
54701	Printing & Binding	221	0	200	200
54801	Promotional Activities	0	0	1,500	1,500
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,846	2,000	2,500	2,500
55201	Operating Supplies	4,849	5,000	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	158	92	200	200
55501	Training & Registrations	14,887	3,000	15,000	15,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	480,981	660,892	658,185	658,185
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	95,038	0	0	0
56401	Machinery & Equipment	34,534	0	0	0
56501	Construction in Progress	0	0	0	0
56801	Intangible Assets	0	5,000	0	0
	CAPITAL OUTLAY	129,572	5,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,246,372	\$ 2,339,516	\$ 2,342,354	\$ 2,342,354
RESOURCES					
	Traffic Fines - Radio Communications	\$ 240,574	\$ 210,000	\$ 220,000	\$ 220,000
	Cellular Tower Leases	81,379	84,120	81,377	81,377
	Transfer from E-911 Fund 145	658,222	658,222	658,222	658,222
	Transfer from Fire Services Fund 143	230,875	246,756	252,442	252,442
	Transfer from EMS Fund 408	224,214	246,756	252,442	252,442
	General Fund Revenues	811,108	893,662	877,871	877,871
	TOTAL REVENUES	\$ 2,246,372	\$ 2,339,516	\$ 2,342,354	\$ 2,342,354

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	269,417	275,000	275,000	275,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	243,980	230,000	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	222,693	163,578	168,328	168,328
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	11,681	1,700	1,700	1,700
55201	Operating Supplies	0	1,500	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,825	4,500	4,500	4,500
55501	Training & Registrations	24,216	5,000	5,000	5,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	773,812	681,278	686,028	686,028
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	320,128	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	157,803	0	0	0
	CAPITAL OUTLAY	477,931	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	15,040	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	15,040	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	\$ 1,925,005	\$ 1,339,500	\$ 1,344,250	\$ 1,344,250
RESOURCES					
	E-911 Operations Fund Revenue	\$ 1,925,005	\$ 1,339,500	\$ 1,344,250	\$ 1,344,250
	TOTAL REVENUES	\$ 1,925,005	\$ 1,339,500	\$ 1,344,250	\$ 1,344,250

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,535,477	3,703,017	4,051,817	4,051,817
51301	Other Salaries & Wages	493,397	625,535	797,021	797,021
51401	Overtime	835,636	787,000	787,000	787,000
51501	Special pay	0	54,600	64,800	64,800
52101	FICA Taxes	356,762	395,510	436,094	436,094
52201	Retirement Contributions	885,675	987,658	1,210,861	1,210,861
52301	Life & Health Insurance	889,393	965,306	1,000,620	1,000,620
52401	Workers' Compensation	283,491	288,054	292,682	292,682
52501	Unemployment Compensation	0	0	0	0
52501	OPEB-Other Post Emp Benefits	(52,220)	0	0	0
	PERSONNEL COSTS	7,227,611	7,806,680	8,640,895	8,640,895
53101	Professional Services	4,235	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	95,294	97,507	96,000	96,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,710	7,000	9,500	9,500
54101	Communications	47,870	55,000	52,000	52,000
54201	Postage & Freight	1,856	2,000	2,000	2,000
54301	Utility Services	16,911	14,500	17,000	17,000
54401	Rentals & Leases	7,006	13,300	12,000	12,000
54501	Insurance	116,499	138,944	145,868	145,868
54601	Repair & Maintenance Services	630,313	530,000	575,000	575,000
54701	Printing & Binding	6,661	5,000	5,000	5,000
54801	Promotional Activities	558	1,000	1,000	1,000
54901	Other Current Charges & Obligations	27,351	416,668	498,662	498,662
54931	Host Ordinance Items	353	0	0	0
55101	Office Supplies	7,004	8,000	8,000	8,000
55201	Operating Supplies	1,014,828	900,000	950,000	950,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,417	5,000	5,000	5,000
55501	Training & Registration	18,737	53,000	20,000	20,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	900,603	870,823	900,603	900,603
	OPERATING COSTS	2,911,206	3,117,742	3,297,633	3,297,633
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	12,200	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	12,200	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	224,214	246,756	252,442	252,442
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	224,214	246,756	252,442	252,442
	TOTAL BUDGET	\$ 10,363,031	\$ 11,183,378	\$ 12,190,970	\$ 12,190,970
	RESOURCES				
	EMS Fund Revenues	\$ 10,363,031	\$ 11,183,378	\$ 12,190,970	\$ 12,190,970
	TOTAL REVENUES	\$ 10,363,031	\$ 11,183,378	\$ 12,190,970	\$ 12,190,970

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	332,462	346,461	355,586	355,586
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,696	2,000	2,000	2,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	24,087	26,659	27,354	27,354
52201	Retirement Contributions	29,010	27,884	28,397	28,397
52301	Life & Health Insurance	85,341	99,000	99,000	99,000
52401	Workers' Compensation	916	906	896	896
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	473,512	502,910	513,233	513,233
53101	Professional Services	3	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	80,290	82,000	82,000	82,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,443	6,000	6,000	6,000
54101	Communications	0	0	0	0
54201	Postage & Freight	30,857	30,000	35,000	35,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	8,219	9,948	9,500	9,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	13,429	28,800	26,970	26,970
54701	Printing & Binding	4,444	3,000	3,500	3,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	22,094	23,000	23,000	23,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,490	9,200	7,500	7,500
55201	Operating Supplies	4,843	8,600	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,285	2,000	2,500	2,500
55501	Training & Registration	6,901	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	183,298	6,208,048	6,206,470	6,206,470
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 656,810	\$ 6,710,958	\$ 6,719,703	\$ 6,719,703
	RESOURCES				
	EMS Fund Revenues	\$ 656,810	\$ 6,710,958	\$ 6,719,703	\$ 6,719,703
	TOTAL REVENUES	\$ 656,810	\$ 6,710,958	\$ 6,719,703	\$ 6,719,703

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	57,973	67,832	49,345	49,345
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,157	5,189	3,775	3,775
52201	Retirement Contributions	5,465	6,312	3,582	3,582
52301	Life & Health Insurance	10,063	9,454	8,820	8,820
52401	Workers' Compensation	145	176	123	123
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	77,803	88,963	65,645	65,645
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 77,803	\$ 88,963	\$ 65,645	\$ 65,645
	RESOURCES				
	General Fund Revenues	\$ 77,803	\$ 88,963	\$ 65,645	\$ 65,645
	Transfer from Fire Services Fund	0	0	0	0
	TOTAL REVENUES	\$ 77,803	\$ 88,963	\$ 65,645	\$ 65,645



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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,952,625	4,140,421	4,693,411	5,645,453
51301	Other Salaries & Wages	260,563	222,000	230,000	302,624
51302	Other Salaries & Wages-Volunteer FF	0	0	500,000	500,000
51401	Overtime	631,293	565,000	465,000	611,832
51501	Special pay	21,590	127,140	127,560	136,560
52101	FICA Taxes	353,258	386,686	460,220	550,533
52201	Retirement Contributions	815,171	975,105	1,297,143	1,552,714
52301	Life & Health Insurance	991,748	844,731	952,560	1,177,560
52401	Workers' Compensation	237,646	286,387	311,531	372,785
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	7,263,896	7,547,470	9,037,425	10,850,061
53101	Professional Services	38,719	90,000	114,831	114,831
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	45,055	35,000	35,000	35,000
53422	Volunteer Fire Stipends	565,532	500,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	8,388	20,000	20,000	20,000
54101	Communications	110,593	115,000	115,000	115,000
54201	Postage & Freight	3,657	3,000	3,000	3,000
54301	Utility Services	251,097	230,000	230,000	230,000
54401	Rentals & Leases	14,772	15,000	15,000	15,000
54501	Insurance	395,175	427,194	427,194	427,194
54601	Repair & Maintenance Services	849,715	750,000	750,000	750,000
54701	Printing & Binding	382	1,000	100	100
54801	Promotional Activities	19,906	30,000	26,590	26,590
54901	Other Current Charges & Obligations	587,401	582,050	590,900	590,900
54931	Host Ordinance Items	1,946	0	0	0
55101	Office Supplies	9,310	18,000	18,000	18,000
55201	Operating Supplies	691,625	774,005	821,544	821,544
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	16,705	20,000	20,000	20,000
55501	Training & Registrations	10,873	20,000	20,000	20,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,620,848	3,630,249	3,207,159	3,207,159
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	35,130	0	30,000	30,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	35,130	0	30,000	30,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 10,919,874	\$ 11,177,719	\$ 12,274,584	\$ 14,087,220
RESOURCES					
	Fire Protection Fund Revenues	\$ 10,919,874	\$ 11,177,719	\$ 12,274,584	\$ 14,087,220
	TOTAL REVENUES	\$ 10,919,874	\$ 11,177,719	\$ 12,274,584	\$ 14,087,220

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	462,208	495,567	510,098	510,098
51301	Other Salaries & Wages	0	5,000	0	0
51401	Overtime	93,576	95,000	100,000	100,000
51501	Special pay	250	21,000	18,600	18,600
52101	FICA Taxes	40,891	47,169	48,096	48,096
52201	Retirement Contributions	107,295	122,390	138,564	138,564
52301	Life & Health Insurance	79,604	108,000	108,000	108,000
52401	Workers' Compensation	28,901	36,131	33,466	33,466
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	812,725	930,257	956,824	956,824
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	256	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	2,047	2,200	2,200	2,200
54201	Postage & Freight	11	100	100	100
54301	Utility Services	28,642	27,500	27,500	27,500
54401	Rentals & Leases	0	600	600	600
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	19,591	15,000	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	0	750	750	750
55201	Operating Supplies	16,644	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	67,190	70,150	70,150	70,150
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 879,915	\$ 1,000,407	\$ 1,026,974	\$ 1,026,974
RESOURCES					
	Fire Protection Fund Revenues	\$ 879,915	\$ 1,000,407	\$ 1,026,974	\$ 1,026,974
	TOTAL REVENUES	\$ 879,915	\$ 1,000,407	\$ 1,026,974	\$ 1,026,974

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	230,875	246,756	252,442	252,442
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	230,875	246,756	252,442	252,442
	TOTAL BUDGET	\$ 230,875	\$ 246,756	\$ 252,442	\$ 252,442
RESOURCES					
	Fire Protection Fund Revenues	\$ 230,875	\$ 246,756	\$ 252,442	\$ 252,442
	TOTAL REVENUES	\$ 230,875	\$ 246,756	\$ 252,442	\$ 252,442

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	6,850	0	0	0
56201	Buildings	0	1,904,380	0	0
56301	Improvements Other Than Buildings	3,080	0	0	0
56401	Machinery & Equipment	159,990	250,000	398,659	398,659
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	169,920	2,154,380	398,659	398,659
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 169,920	\$ 2,154,380	\$ 398,659	\$ 398,659
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	169,920	2,154,380	398,659	398,659
	TOTAL REVENUES	\$ 169,920	\$ 2,154,380	\$ 398,659	\$ 398,659

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	716,456	582,240	582,240
57201	Interest	3,534	32,202	17,760	17,760
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	3,534	748,658	600,000	600,000
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	\$ 3,534	\$ 748,658	\$ 600,000	\$ 600,000
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	3,534	748,658	600,000	600,000
	TOTAL REVENUES	\$ 3,534	\$ 748,658	\$ 600,000	\$ 600,000

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

DEPARTMENT: Public Safety
 DIVISION: Santa Rosa Island
 COST CENTER: Santa Rosa Island Public Safety



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	92,980
51301	Other Salaries & Wages	0	0	0	687,736
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	59,725
52201	Retirement Contributions	0	0	0	20,493
52301	Life & Health Insurance	0	0	0	18,000
52401	Workers' Compensation	0	0	0	41,559
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	920,493
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	7,120
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	3,000
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	8,472
54401	Rentals & Leases	0	0	0	13,095
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	17,860
54701	Printing & Binding	0	0	0	6,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	55,800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	111,347
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	1,031,840
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	1,031,840
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	1,031,840

FACILITIES MANAGEMENT DEPARTMENT

- Custodial Services
- Design/Construction
- Maintenance
- Utilities





DEPARTMENT: FACILITIES MANAGEMENT

MISSION STATEMENT

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

OBJECTIVES

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 Building.
2. Manage the large Custodial Contract that is responsible for 57 other County-owned or leased facilities.

Design and Construction Administration Team (DCAT)

1. Provide administrative oversight and project management to support the Board of County Commissioners and other Agencies. Support includes all design and construction efforts for the construction of new facilities and/or the renovation of existing facilities.
2. Responsible for the planning and development of construction projects in scope development, space needs planning, project budgeting, and selection/ negotiating with Architectural and Engineering firms, General Contractors and administering those services.

Utilities Section

1. Management of all water/sewer, electric, and gas utilities servicing County-owned and leased facilities.
2. Support other agencies during planning, construction, and renovation projects.

GOAL

The goal of the Facilities Management Department is to provide safe, clean, and comfortable facilities for County departments, agencies, and the citizens who frequent them.

PERFORMANCE MEASURES

Performance Measures	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Adopted	FY 2015-16 Estimate
Maintenance Program Square Foot Cost	\$1.44 sq. ft.	\$1.44 sq. ft.	\$1.47 sq. ft.	\$1.58 sq. ft.
Utilities Square Foot Cost	\$3,792,985 \$1.90 sq. ft.	\$4,443,979 \$2.20 sq. ft.	\$3,979,811 \$1.94 sq. ft.	\$4,225,872 \$2.25 sq. ft.
Custodial Program Square Foot Cost	\$0.86 sq. ft.	\$0.84 sq. ft.	\$0.89 sq. ft.	\$0.86 sq. ft.
Design Construction Administration Team (DCAT) Total Cost % of Project Budget	4.74% of Project Cost	1.82% of Project Cost	2.15% of Project Cost	3.61% 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	\$1.58 sq. ft.	<\$1.85 sq. ft.
Square Foot Custodial Cost	\$0.86 sq. ft.	<\$1.48 sq. ft.
Square Foot Utilities Cost	\$2.25 sq. ft.	<\$2.23 sq. ft.
Administrative Percentage of Capital Project Budget	3.61%	<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 2015-2016

Forecasted for FY 2015/16 are the completion of the Old Escambia County Courthouse Historical Phase IV Restoration, the Brownsville Community Resource Center, a temporary 400-bed Correctional Facility at the Road Prison, and the renovations of the Supervisor of Elections Administrative and Voting Machine Storage Building. In addition, design and commence construction of two new Correctional and Community Probation buildings that were damaged/destroyed from the April 29, 2014, flood event.



DEPARTMENT: FACILITIES MANAGEMENT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Administration</u>				
Accounting Technician	B21	1	1	1
Administrative Supervisor	B31	1	0	0
Department Director II	E82	1	1	1
Director's Aide	B32	0	1	1
TOTAL		3	3	3
<u>Maintenance</u>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Maintenance Shop Supervisor	B22	3	3	0
Maintenance Shop Supervisor	B23	0	0	3
Maintenance Technician	A13	30	30	0
Maintenance Technician	B22	0	0	30
Maintenance Worker	A12	10	10	0
Maintenance Worker	B21	0	0	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
<u>Custodial</u>				
Custodial Manager	B21	1	1	0
Custodial Manager	B31	0	0	1
Custodial Supervisor	A13	1	1	1
Custodial Worker	A11	7	7	7
TOTAL		9	9	9
<u>Utilities</u>				
Energy Manager	C43	0	1	1
Telecommunications & Utilities Manager	C43	1	0	0
TOTAL		1	1	1
<u>D.C.A.T.</u>				
Administrative Assistant	B22	1	1	1
Construction Manager	C51	1	1	1
Division Manager	D63	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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 149,498	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	182,250	184,197	184,197
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	4,800	4,800	4,800
52101	FICA Taxes	11,226	14,309	14,458	14,458
52201	Retirement Contributions	19,459	27,052	27,704	27,704
52301	Life & Health Insurance	21,594	27,000	27,000	27,000
52401	Workers' Compensation	459	486	473	473
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	202,236	255,897	258,632	258,632
53101	Professional Services	2,620	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,176	735	735	735
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	871	1,000	1,000	1,000
54701	Printing & Binding	357	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	337	1,000	1,000	1,000
55101	Office Supplies	7,561	8,000	8,000	8,000
55201	Operating Supplies	2,329	4,215	4,215	4,215
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	824	3,250	3,250	3,250
55501	Training & Registrations	3,333	8,000	8,000	8,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	24,409	27,200	27,200	27,200
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 226,645	\$ 283,097	\$ 285,832	\$ 285,832
RESOURCES					
	General Fund Revenues	\$ 226,645	\$ 283,097	\$ 285,832	\$ 285,832
	TOTAL REVENUES	\$ 226,645	\$ 283,097	\$ 285,832	\$ 285,832

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,549,694	1,651,210	1,862,199	1,862,199
51301	Other Salaries & Wages	0	12,208	10,671	10,671
51401	Overtime	14,214	15,000	15,000	15,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	110,515	128,399	144,420	144,420
52201	Retirement Contributions	126,922	143,170	161,087	161,087
52301	Life & Health Insurance	452,057	450,000	450,000	450,000
52401	Workers' Compensation	72,173	78,203	88,319	88,319
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,325,575	2,478,190	2,731,696	2,731,696
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	60,159	74,560	77,660	77,660
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	20,202	22,000	22,000	22,000
54201	Postage & Freight	1,205	750	750	750
54301	Utility Services	118,696	133,863	133,863	133,863
54401	Rentals & Leases	14,778	21,200	21,200	21,200
54501	Insurance	0	5,000	5,000	5,000
54601	Repair & Maintenance Services	652,361	593,122	593,122	593,122
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,169	6,930	6,930	6,930
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	208,676	220,360	191,000	191,000
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	1,080,246	1,077,785	1,051,525	1,051,525
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,405,820	\$ 3,555,975	\$ 3,783,221	\$ 3,783,221
RESOURCES					
	General Fund Revenues	\$ 3,405,820	\$ 3,555,975	\$ 3,783,221	\$ 3,783,221
	TOTAL REVENUES	\$ 3,405,820	\$ 3,555,975	\$ 3,783,221	\$ 3,783,221

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

DEPARTMENT: Facilities Management
 DIVISION: Maintenance
 COST CENTER: Custodial



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	232,563	251,750	237,789	237,789
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	45	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,473	19,490	18,420	18,420
52201	Retirement Contributions	19,753	22,363	18,884	18,884
52301	Life & Health Insurance	67,248	81,000	81,000	81,000
52401	Workers' Compensation	11,501	13,095	12,238	12,238
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	347,583	390,698	371,331	371,331
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	704,828	735,500	745,500	745,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	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	36,565	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	741,394	773,500	783,500	783,500
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	\$ 1,088,976	\$ 1,164,198	\$ 1,154,831	\$ 1,154,831
RESOURCES					
	General Fund Revenues	\$ 1,088,976	\$ 1,164,198	\$ 1,154,831	\$ 1,154,831
	TOTAL REVENUES	\$ 1,088,976	\$ 1,164,198	\$ 1,154,831	\$ 1,154,831

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

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Utilities



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	90,495	54,074	55,702	55,702
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,893	4,137	4,261	4,261
52201	Retirement Contributions	7,841	4,001	4,044	4,044
52301	Life & Health Insurance	4,963	9,000	9,000	9,000
52401	Workers' Compensation	291	141	140	140
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	110,483	71,353	73,147	73,147
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	3,988,723	3,894,471	4,138,723	4,138,723
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance 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	3,988,723	3,894,471	4,138,723	4,138,723
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,099,206	\$ 3,965,824	\$ 4,211,870	\$ 4,211,870
RESOURCES					
	General Fund Revenues	\$ 4,099,206	\$ 3,965,824	\$ 4,211,870	\$ 4,211,870
	TOTAL REVENUES	\$ 4,099,206	\$ 3,965,824	\$ 4,211,870	\$ 4,211,870

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	5,824	10,000	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	10,000	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	5,824	20,000	20,000	20,000
56101	Land	0	0	0	0
56201	Buildings	0	16,419	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	13,157	20,000	21,688	21,688
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	13,157	36,419	38,107	38,107
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 18,981	\$ 56,419	\$ 58,107	\$ 58,107
RESOURCES					
	General Fund Revenues	\$ 18,981	\$ 56,419	\$ 58,107	\$ 58,107
	TOTAL REVENUES	\$ 18,981	\$ 56,419	\$ 58,107	\$ 58,107

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	2,000	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	0	7,027	7,027
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	2,000	9,027	9,027
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	7,027	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	7,027	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 9,027	\$ 9,027	\$ 9,027
RESOURCES					
	General Fund Revenues	\$ 0	\$ 9,027	\$ 9,027	\$ 9,027
	TOTAL REVENUES	\$ 0	\$ 9,027	\$ 9,027	\$ 9,027

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	136,769	181,642	187,074	187,074
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,848	13,896	14,311	14,311
52201	Retirement Contributions	9,639	13,441	13,581	13,581
52301	Life & Health Insurance	29,847	27,000	27,000	27,000
52401	Workers' Compensation	2,517	2,523	2,205	2,205
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	188,620	238,502	244,171	244,171
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 188,620	\$ 238,502	\$ 244,171	\$ 244,171
	RESOURCES				
	Disaster Recovery Revenues	\$ 188,620	\$ 238,502	\$ 244,171	\$ 244,171
	TOTAL REVENUES	\$ 188,620	\$ 238,502	\$ 244,171	\$ 244,171

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	250,984	133,295	229,040	229,040
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	11,999	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	2,800	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	262,983	136,095	229,040	229,040
56101	Land	0	0	0	0
56201	Buildings	34,676	134,676	55,000	55,000
56259	Bldg Yr End Accruals	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	27,385	10,200	20,000	20,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	62,061	144,876	75,000	75,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 325,044	\$ 280,971	\$ 304,040	\$ 304,040
RESOURCES					
	General Fund Revenues	\$ 325,044	\$ 280,971	\$ 304,040	\$ 304,040
	TOTAL REVENUES	\$ 325,044	\$ 280,971	\$ 304,040	\$ 304,040



**BUILDING SERVICES
DEPARTMENT**

- Building Inspections
- Animal Services





DEPARTMENT: BUILDING SERVICES

MISSION STATEMENT

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

OBJECTIVES

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.

GOAL

During Fiscal Year 2015-16, the Building Services 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.

PERFORMANCE MEASURES

Performance Measures	FY 2012-2013 Actual	FY 2013 -2014 Actual	FY 2014 - 2015 (Oct - March)	FY 2015 - 2016 Estimate
# of inspections performed	27,028	34,491	16,981	36,819
# of permits issued	17,547	19,415	9,169	20,725
# of plans reviews performed	4,599	4,504	2,403	5,287
% of plans reviewed same day	54%	69%	66%	63%

STATUTORY RESPONSIBILITIES

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

ADVISORY BOARDS

Inspection Fund Advisory Board (IFAB)
Escambia County Contractor Competency Board
Escambia County Board of Electrical Examiners



DEPARTMENT: BUILDING SERVICES

BENCHMARKING

Building Inspections Division

Permit Review Time Frames	Single Family		Commercial	
	Total Days	% Reviewed Same Day	Total Days	% Reviewed Same Day
2012 – 2013 Actual	3	54%	15	54%
2012 – 2013 Actual	3	53%	10	53%
2013 – 2014 (Oct – Mar)	3	38%	10	44%

Benchmark Sources: BID Monthly Recap Reports FY 2012-13; FY 2013-14 (YTD).

SIGNIFICANT CHANGES FOR FY 2015-2016

During FY 2015-16, the Building Services Department will continue to implement the enhancements related to the recent upgrade to its land development software (Accela Automation) to version 7.3, allowing for further automation, including limited online permitting and utilization of the Accela Inspector app.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Administration</u>				
Accountant	C42	1	1	1
Administrative Assistant	B22	0	0	1
Building Codes Manager	C43	1	1	1
Department Director I	E81	1	1	0
Department Director II	E82	0	0	1
Director's Aide	B32	0	0	1
Senior Office Support Assistant	A12	0	0	1
TOTAL		3	3	6
<u>Permitting</u>				
Administrative Assistant	B22	1	1	0
Administrative Supervisor	B31	1	1	1
Customer Service Technician	A13	0	0	1
Records Clerk	A13	0	0	1
Senior Office Support Assistant	A12	8	8	5
TOTAL		10	10	8
<u>Plumbing/Gas/Mechanical</u>				
Building Codes Inspector	B21	3	3	0
BI Chief Construction Supervisor	B32	0	0	1
BI Construction Inspector	B22	0	0	2
Inspections Supervisor	B31	1	1	0
TOTAL		4	4	3

**DEPARTMENT: BUILDING SERVICES****STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Electrical</u>				
Building Codes Inspector	B21	4	3	0
BI Chief Construction Supervisor	B32	0	0	1
BI Construction Inspector	B22	0	0	2
Inspections Supervisor	B31	0	1	0
Lead Building Codes Inspector	B22	1	1	0
TOTAL		5	5	3
<u>Building</u>				
Building Codes Inspector	B21	3	3	0
BI Chief Construction Supervisor	B32	0	0	1
BI Construction Inspector	B22	0	0	3
Inspections Supervisor	B31	1	1	0
TOTAL		4	4	4
<u>Combination Inspections</u>				
BI Combination Inspector	B23	0	0	2
BI Combination Supervisor	B32	0	0	1
TOTAL		0	0	3
<u>Plans Review</u>				
Plans Examiner	B23	1	1	1
Senior Office Support Assistant	A12	3	3	2
TOTAL		4	4	3
<u>Licensing & Investigations</u>				
Building Code Enforcement Official	B22	2	2	2
Senior Building Code Enforcement Official	B31	1	1	1
Senior Office Support Assistant	A12	1	1	0
TOTAL		4	4	3
<u>Contractor Licensing</u>				
Senior Office Support Assistant	A12	0	0	1
TOTAL		0	0	1



DEPARTMENT: BUILDING SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
<u>Animal Services*</u>				
Administrative Supervisor	B31	0	0	1
Animal Services Manager	D63	0	0	1
Kennel Supervisor	B31	0	0	1
Kennel Technician	A13	0	0	7
Office Support Assistant	A11	0	0	2
Vet Technician	B22	0	0	2
Veterinarian (full-time)	D61	0	0	1
TOTAL		<u>0</u>	<u>0</u>	<u>15</u>
<u>Animal Control**</u>				
Animal Control Officer	B21	0	0	12
Animal Control Supervisor	B31	0	0	1
Senior Office Support Assistant	A12	0	0	1
TOTAL		<u>0</u>	<u>0</u>	<u>14</u>
TOTAL DEPARTMENT		34	34	63

*Previously Animal Services was under Community Services

**Previously Animal Control was under Corrections

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	134,548	191,723	331,098	331,098
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	4,800	4,800	4,800
52101	FICA Taxes	10,108	15,034	25,697	25,697
52201	Retirement Contributions	18,445	27,623	40,826	40,826
52301	Life & Health Insurance	15,976	27,000	54,000	54,000
52401	Workers' Compensation	478	511	843	843
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	179,555	266,691	457,264	457,264
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	18,815	6,900	57,222	57,222
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,029	2,800	2,800	2,800
54101	Communications	24,254	36,000	36,000	36,000
54201	Postage & Freight	463	2,000	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	536	537	537	537
54501	Insurance	6,133	6,728	8,044	8,044
54601	Repair & Maintenance Services	88,387	91,246	93,233	93,233
54701	Printing & Binding	70	700	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,928	8,300	8,300	8,300
54931	Host Ordinance Items	191	0	0	0
55101	Office Supplies	4,634	6,000	6,000	6,000
55201	Operating Supplies	6,738	3,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Members	1,160	1,500	1,500	1,500
55501	Training & Registrations	165	1,862	3,394	3,394
55801	Bad Debt	0	100	100	100
55901	Depreciation	1,094	676	1,094	1,094
	OPERATING COSTS	160,597	168,349	225,724	225,724
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	36,401	0	0	0
56499	Equip YR End Reclass	(36,401)	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 340,152	\$ 435,040	\$ 682,988	\$ 682,988
RESOURCES					
	Inspection Revenues	\$ 340,152	\$ 435,040	\$ 682,988	\$ 682,988
	TOTAL REVENUES	\$ 340,152	\$ 435,040	\$ 682,988	\$ 682,988



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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	121,143	138,219	144,934	144,934
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	15,541	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,109	10,574	11,088	11,088
52201	Retirement Contributions	8,633	10,228	10,521	10,521
52301	Life & Health Insurance	26,535	36,000	36,000	36,000
52401	Workers' Compensation	3,413	3,256	2,433	2,433
52501	Unemployment Compensation	0	0	0	0
52601	OPEB-Other Post Emp Benefits	(12,651)	0	0	0
	PERSONNEL COSTS	172,722	198,277	204,976	204,976
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,511	1,200	500	500
54101	Communications	14	100	300	300
54201	Postage & Freight	0	100	0	0
54301	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	650	650
54701	Printing & Binding	527	500	450	450
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	24,690	30,650	33,600	33,600
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	56	1,000	500	500
55201	Operating Supplies	15,558	20,000	15,000	15,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Members	550	2,000	1,800	1,800
55501	Training & Registrations	634	1,342	1,302	1,302
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,641	1,890	1,641	1,641
	OPERATING COSTS	46,181	59,782	55,743	55,743
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 218,903	\$ 258,059	\$ 260,719	\$ 260,719
RESOURCES					
	Building Inspection Fees	\$ 666,025	\$ 550,000	\$ 625,000	\$ 625,000
	Sign Inspection Fees	10,842	9,000	9,200	9,200
	Setback Inspection Fees	12,073	11,800	10,000	10,000
	Other Inspection Fund Revenues	(470,036)	(284,201)	(351,271)	(351,271)
	Less: 5% Anticipated Receipts	0	(28,540)	(32,210)	(32,210)
	TOTAL REVENUES	\$ 218,903	\$ 258,059	\$ 260,719	\$ 260,719



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

DEPARTMENT: Building Services
 DIVISION: Permitting
 COST CENTER: Permitting

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	328,730	324,262	244,442	244,442
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	10,792	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	24,509	24,807	18,700	18,700
52201	Retirement Contributions	28,860	26,200	17,748	17,748
52301	Life & Health Insurance	62,665	90,000	72,000	72,000
52401	Workers' Compensation	876	843	612	612
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	456,433	466,112	353,502	353,502
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	1,279	1,000	1,200	1,200
54201	Postage & Freight	11	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	248	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	35,701	40,850	49,200	49,200
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,734	5,000	5,000	5,000
55201	Operating Supplies	1,766	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Members	356	1,500	1,500	1,500
55501	Training & Registrations	0	3,244	2,444	2,444
55801	Bad Debt	0	0	0	0
55901	Depreciation	3,556	2,199	3,556	3,556
	OPERATING COSTS	46,652	56,393	65,500	65,500
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	\$ 503,084	\$ 522,505	\$ 419,002	\$ 419,002

RESOURCES

Permit Application Processing Fee	\$ 533,176	\$ 440,000	\$ 475,000	\$ 475,000
Copies & Research	5,627	2,200	2,500	2,500
Interest Earnings	14,181	19,000	20,000	20,000
Miscellaneous Revenues	8,827	7,200	7,400	7,400
State Surcharge - Amount Retained	9,128	7,200	6,800	6,800
Other Inspection Fund Revenues	(67,854)	70,685	(67,113)	(67,113)
Less: 5% Anticipated Receipts	0	(23,780)	(25,585)	(25,585)
TOTAL REVENUES	\$ 503,084	\$ 522,505	\$ 419,002	\$ 419,002

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	215,629	223,190	137,946	137,946
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	4,258	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,747	17,073	10,552	10,552
52201	Retirement Contributions	15,585	16,516	10,015	10,015
52301	Life & Health Insurance	44,188	45,000	27,000	27,000
52401	Workers' Compensation	6,138	6,495	3,402	3,402
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	301,544	308,274	188,915	188,915
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	113	1,000	500	500
54101	Communications	223	225	300	300
54201	Postage & Freight	0	100	0	0
54301	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	650	650
54701	Printing & Binding	527	500	450	450
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,750	9,650	12,500	12,500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	19	500	500	500
55201	Operating Supplies	19,688	20,000	15,000	15,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Membersh	506	2,500	1,800	1,800
55501	Training & Registrations	585	2,144	1,314	1,314
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,648	1,538	1,648	1,648
	OPERATING COSTS	32,059	39,157	34,662	34,662
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 333,604	\$ 347,431	\$ 223,577	\$ 223,577
RESOURCES					
	Electrical Inspection Revenue	\$ 256,797	\$ 192,800	\$ 205,000	\$ 205,000
	Other Inspection Fund Revenue	76,807	164,271	28,827	28,827
	Less: 5% Anticipated Receipts	0	(9,640)	(10,250)	(10,250)
	TOTAL REVENUES	\$ 333,604	\$ 347,431	\$ 223,577	\$ 223,577

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	24,338	24,338
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	1,862	1,862
52201	Retirement Contributions	0	0	1,767	1,767
52301	Life & Health Insurance	0	0	9,000	9,000
52401	Workers' Compensation	0	0	61	61
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	37,028	37,028
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
54001	Travel & Per Diem	0	0	250	250
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	1,500	1,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	100	100
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	6,125	6,125
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	500	500
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	245	245
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	8,720	8,720
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 45,748	\$ 45,748

RESOURCES

Const Ind Renewals - Active	\$ 0	\$ 0	\$ 85,000	\$ 85,000
Const Ind Renewals - Inactive	0	0	7,100	7,100
Exams	0	0	5,800	5,800
Contribution Certification Fees	0	0	7,200	7,200
Changes in Categories	0	0	16,200	16,200
Other Inspection Fund Revenues	0	0	(69,487)	(69,487)
Less: 5% Anticipated Receipts	0	0	(6,065)	(6,065)
TOTAL REVENUES	\$ 0	\$ 0	\$ 45,748	\$ 45,748

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	128,999	129,982	124,020	124,020
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	36	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,625	9,943	9,488	9,488
52201	Retirement Contributions	10,897	11,470	11,182	11,182
52301	Life & Health Insurance	8,148	36,000	27,000	27,000
52401	Workers' Compensation	326	338	310	310
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	158,032	187,733	172,000	172,000
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	989	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,239	100	100	100
54101	Communications	233	230	230	230
54201	Postage & Freight	4	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	299	300	300	300
54701	Printing & Binding	0	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	11,000	14,400	13,250	13,250
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	871	1,500	1,500	1,500
55201	Operating Supplies	623	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Members	163	1,500	1,500	1,500
55501	Training & Registrations	75	1,262	1,240	1,240
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,094	845	1,094	1,094
	OPERATING COSTS	16,589	20,837	19,914	19,914
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 174,621	\$ 208,570	\$ 191,914	\$ 191,914
RESOURCES					
	Plan Review Fees	\$ 272,080	\$ 260,000	\$ 255,000	\$ 255,000
	Other Inspection Fund Revenues	(97,459)	(38,430)	(50,336)	(50,336)
	Less: 5% Anticipated Receipts	0	(13,000)	(12,750)	(12,750)
	TOTAL REVENUES	\$ 174,621	\$ 208,570	\$ 191,914	\$ 191,914

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	127,229	131,072	110,679	110,679
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,572	10,027	8,467	8,467
52201	Retirement Contributions	9,011	9,700	8,035	8,035
52301	Life & Health Insurance	19,732	36,000	27,000	27,000
52401	Workers' Compensation	3,108	3,187	1,997	1,997
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	168,650	189,986	156,178	156,178
53101	Professional Services	3,990	5,000	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	2,429	0	3,000	3,000
53401	Other Contractual Services	970	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	92	1,500	750	750
54101	Communications	236	236	250	250
54201	Postage & Freight	1,633	2,000	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	269	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	400	400
54701	Printing & Binding	0	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,315	11,260	1,025	1,025
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,049	2,000	1,500	1,500
55201	Operating Supplies	5,867	4,000	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Members	0	500	1,500	1,500
55501	Training & Registrations	0	1,273	1,106	1,106
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,643	1,196	1,643	1,643
	OPERATING COSTS	25,224	29,934	20,874	20,874
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 193,874	\$ 219,920	\$ 177,052	\$ 177,052
RESOURCES					
	Const Ind Renewals - Active	\$ 88,185	\$ 91,250	\$ 0	0
	Const Ind Renewals - Inactive	8,516	7,150	0	0
	Exams	5,550	6,500	0	0
	Contribution Certification Fees	6,800	7,200	0	0
	Changes in Categories	18,864	15,900	0	0
	Fines - Competency Board	2,100	500	500	500
	Unlic/Unperm Contractor Fines	22,908	16,400	18,200	18,200
	Other Inspection Fund Revenues	40,953	75,020	158,352	158,352
	Less: 5% Anticipated Receipts	0	(7,245)	(935)	(935)
	TOTAL REVENUES	\$ 193,874	\$ 219,920	\$ 177,052	\$ 177,052

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	178,504	184,887	153,794	153,794
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	6,681	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,665	14,143	11,765	11,765
52201	Retirement Contributions	13,130	13,682	11,166	11,166
52301	Life & Health Insurance	52,186	36,000	27,000	27,000
52401	Workers' Compensation	5,131	5,381	3,793	3,793
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	268,297	254,093	207,518	207,518
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other 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	238	900	300	300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	650	650
54701	Printing & Binding	690	700	450	450
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,850	17,150	18,500	18,500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	500	500	500
55201	Operating Supplies	19,404	20,000	15,000	15,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Membersh	405	2,500	2,500	2,500
55501	Training & Registrations	720	1,742	1,464	1,464
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,368	1,194	1,368	1,368
	OPERATING COSTS	36,675	45,686	41,232	41,232
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 304,972	\$ 299,779	\$ 248,750	\$ 248,750
RESOURCES					
	Plumbing Inspection Fees	\$ 203,855	\$ 180,000	\$ 180,000	180,000
	Mechanical Inspection Fees	128,602	117,600	115,000	115,000
	Gas Inspection Fees	47,791	37,500	37,500	37,500
	Other Inspection Fund Revenues	(75,276)	(35,321)	(83,750)	(83,750)
	Less: 5% Anticipated Receipts	0	(16,755)	(16,625)	(16,625)
	TOTAL REVENUES	\$ 304,972	\$ 299,779	\$ 248,750	\$ 248,750

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	148,429	148,429
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	11,355	11,355
52201	Retirement Contributions	0	0	10,776	10,776
52301	Life & Health Insurance	0	0	27,000	27,000
52401	Workers' Compensation	0	0	3,661	3,661
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	201,221	201,221
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	500	500
54101	Communications	0	0	300	300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	650	650
54701	Printing & Binding	0	0	450	450
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	500	500
55201	Operating Supplies	0	0	15,000	15,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Members	0	0	1,800	1,800
55501	Training & Registrations	0	0	1,414	1,414
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	20,614	20,614
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 221,835	\$ 221,835
RESOURCES					
	Other Inspection Fund Revenues	0	0	221,835	221,835
	TOTAL REVENUES	\$ 0	\$ 0	\$ 221,835	\$ 221,835

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	433,656	518,236	531,711	541,480
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	25,387	16,000	16,000	16,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	33,801	40,868	41,900	42,647
52201	Retirement Contributions	36,689	41,214	41,742	42,452
52301	Life & Health Insurance	100,500	135,000	135,000	135,000
52401	Workers' Compensation	8,495	10,440	9,168	9,389
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	638,529	761,758	775,521	786,968
53101	Professional Services	50,278	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	27,943	2,500	2,500	2,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,478	5,000	1,500	1,500
54101	Communications	978	2,000	1,500	1,500
54201	Postage & Freight	387	1,500	1,500	1,500
54301	Utility Services	5,377	6,000	6,000	6,000
54401	Rentals & Leases	3,274	3,900	6,400	6,400
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	10,274	10,000	10,000	10,000
54701	Printing & Binding	6,176	6,000	6,000	6,000
54801	Promotional Activities	0	500	500	500
54901	Other Current Charges & Obligations	3,315	2,500	3,000	3,000
54931	Host Ordinance Items	47	0	0	0
55101	Office Supplies	5,775	3,000	5,000	5,000
55201	Operating Supplies	139,405	170,000	203,840	203,840
55301	Road Materials & Supplies	0	0	0	0
55401	Book/Pub/Subscript/Memb	27	250	250	250
55501	Training & Registrations	3,035	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	257,771	221,150	255,990	255,990
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,215	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,215	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 898,515	\$ 982,908	\$ 1,031,511	\$ 1,042,958
RESOURCES					
	Service Contribution - City of Pensacola	\$ 0	\$ 0	\$ 0	0
	Service Contribution - City of Gulf Breeze	0	0	0	0
	Other Animal Control Revenues	677,528	644,750	618,000	618,000
	General Fund Revenues	220,987	338,158	413,511	424,958
	TOTAL REVENUES	\$ 898,515	\$ 982,908	\$ 1,031,511	\$ 1,042,958

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	423,348	427,183
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	32,388	32,682
52201	Retirement Contributions	0	0	30,735	31,014
52301	Life & Health Insurance	0	0	126,000	126,000
52401	Workers' Compensation	0	0	9,058	9,068
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	621,529	625,947
53101	Professional Services	0	0	0	20,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	25,000	25,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	3,500	3,500
54101	Communications	0	0	7,000	7,000
54201	Postage & Freight	0	0	1,000	1,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	3,330	3,330
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	13,000	13,000
54701	Printing & Binding	0	0	1,500	1,500
54801	Promotional Activities	0	0	500	500
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	5,000	5,000
55201	Operating Supplies	0	0	42,660	42,660
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	102,490	122,490
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	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	\$ 724,019	\$ 748,437
RESOURCES					
	Commercial Garbage	\$ 0	\$ 0	\$ 724,019	\$ 748,437
	General Fund Transfer	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 724,019	\$ 748,437



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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	5,430	5,700	5,937	5,937
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	5,430	5,700	5,937	5,937
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 5,430	\$ 5,700	\$ 5,937	\$ 5,937
RESOURCES					
	Animal License Fees	\$ 5,430	\$ 6,000	\$ 6,250	6,250
	Less: 5% Anticipated Receipts	0	(300)	(313)	(313)
	TOTAL REVENUES	\$ 5,430	\$ 5,700	\$ 5,937	\$ 5,937

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	25,000	25,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	25,000	25,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 25,000	\$ 25,000
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 25,000	\$ 25,000
	TOTAL REVENUES	\$ 0	\$ 0	\$ 25,000	\$ 25,000





DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SHERIFF
FUND: 001

MISSION STATEMENT

The mission of the Escambia Sheriff's Office is to improve the quality of life and protect the property of all individuals in Escambia County by providing responsible, effective and efficient law enforcement services to prevent crime and enforce the law with integrity and fairness.

	2014 <u>Actual</u>	2015 <u>Adopted</u>	2016 <u>Proposed</u>	2016 <u>Adopted</u>
SUMMARY OF RESOURCES:				
Sheriff	\$45,589,944	\$48,363,739	\$50,513,884	\$50,513,884
Detention	0	0	0	0
Court Security	2,294,992	2,433,668	3,260,950	3,260,950
TOTALS	\$47,884,936	\$50,797,407	\$53,774,834	\$53,774,834

SOURCES OF FUNDING:

Fund 001	\$47,884,936	\$50,797,407	\$53,774,834	\$53,774,834
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PROGRAM DESCRIPTION

The Sheriff's Office provides County-wide police protection and crime prevention including, but not limited to the following: road patrol, detective investigation, correctional services, court services, crime laboratory, community and school crime prevention programs. The Sheriff functions as an officer of the court in the service of documents and transportation of fugitives and committed persons.

1. The Sheriff's Office will perform professional, efficient, effective county-wide law enforcement and crime prevention services including: the operation of the civil and criminal court process service, crime laboratory, investigative support, and community and school crime prevention programs. It will also provide a post-incarcerated program that will monitor court ordered rehabilitative programs.
2. The Court Activity Division will provide security to judges and other court personnel to meet the demands presented by a multi-faceted court system through various modes of training. For FY15/16 armed Sheriff's Deputies will provide court security at the Judicial Building downtown instead of contracted security services.
3. During FY2014-15 the Detention Activity was placed under the Board of County Commissioners, and continues to provide a safe, secure jail in compliance with State rules and regulations. This responsibility includes providing security, administrative requirements, health care, food and laundry services to operate a safe, secure, and constitutional jail in compliance with State standards for an average inmate population of 1,721.

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

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Administration



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 136,330	\$ 146,781	\$ 146,728	\$ 146,728
51201	Regular Salaries & Wages	24,080,941	28,874,937	28,615,322	28,615,322
51301	Other Salaries & Wages	0	0	967,000	967,000
51401	Overtime	126,940	0	0	0
51501	Special pay	1,453,469	813,908	868,472	868,472
52101	FICA Taxes	2,018,744	2,033,180	2,151,985	2,151,985
52201	Retirement Contributions	4,006,331	4,045,293	4,849,122	4,849,122
52301	Life & Health Insurance	6,524,943	5,706,000	5,868,000	5,868,000
52401	Workers' Compensation	772,315	947,621	1,039,236	1,039,236
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	39,120,013	42,567,720	44,505,865	44,505,865
53101	Professional Services	99,293	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	447,693	346,427	346,427	346,427
53501	Investigations	23,016	19,200	19,200	19,200
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	180,599	100,000	100,000	100,000
54101	Communications	587,008	376,824	376,824	376,824
54201	Postage & Freight	38,202	2,500	2,500	2,500
54301	Utility Services	12,627	12,720	12,720	12,720
54401	Rentals & Leases	18,858	30,514	30,514	30,514
54501	Insurance	716,856	1,241,099	1,241,099	1,241,099
54601	Repair & Maintenance Services	1,023,294	582,104	582,104	582,104
54701	Printing & Binding	9,734	20,000	20,000	20,000
54801	Promotional Activities	110,024	24,000	24,000	24,000
54901	Other Current Charges & Obligations	28,531	5,000	5,000	5,000
55101	Office Supplies	109,989	150,000	150,000	150,000
55201	Operating Supplies	2,594,118	2,539,915	2,711,915	2,711,915
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	25,846	75,000	75,000	75,000
55501	Training and Registrations	198,369	85,000	85,000	85,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,224,057	5,736,019	5,908,019	5,908,019
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	245,874	60,000	100,000	100,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	245,874	60,000	100,000	100,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 45,589,944	\$ 48,363,739	\$ 50,513,884	\$ 50,513,884
RESOURCES					
	General Fund Revenues	\$ 45,589,944	\$ 48,363,739	\$ 50,513,884	\$ 50,513,884
	TOTAL REVENUES	\$ 45,589,944	\$ 48,363,739	\$ 50,513,884	\$ 50,513,884

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

DEPARTMENT: Sheriff
 DIVISION: Court Security
 COST CENTER: Administration



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,486,179	1,579,115	2,061,849	2,061,849
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,498	0	0	0
51501	Special pay	53,861	40,140	45,900	45,900
52101	FICA Taxes	113,802	119,215	161,243	161,243
52201	Retirement Contributions	259,078	282,225	423,615	423,615
52301	Life & Health Insurance	310,713	333,000	432,000	432,000
52401	Workers' Compensation	65,412	69,973	96,343	96,343
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,291,543	2,423,668	3,220,950	3,220,950
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	506	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	672	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	30	0	0	0
55201	Operating Supplies	2,241	8,379	38,379	38,379
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,449	10,000	40,000	40,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,294,992	\$ 2,433,668	\$ 3,260,950	\$ 3,260,950
RESOURCES					
	General Fund Revenues	\$ 2,294,992	\$ 2,433,668	\$ 3,260,950	\$ 3,260,950
	TOTAL REVENUES	\$ 2,294,992	\$ 2,433,668	\$ 3,260,950	\$ 3,260,950

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	42,750	42,750	42,750	42,750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	42,750	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	\$ 42,750	\$ 42,750	\$ 42,750	\$ 42,750
RESOURCES					
	Deputies Training & Education	\$ 56,203	\$ 45,000	\$ 45,000	\$ 45,000
	Interest	0	0	0	0
	Fund Balance	(13,453)	0	0	0
	Less 5%	0	(2,250)	(2,250)	(2,250)
	TOTAL REVENUES	\$ 42,750	\$ 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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	753	500	500	500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,528	7,500	7,500	7,500
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,625	1,548	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	6,906	9,548	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	\$ 6,906	\$ 9,548	\$ 9,548	\$ 9,548
RESOURCES					
	Handicapped Parking Fines	\$ 9,789	\$ 10,050	\$ 10,050	10,050
	Interest	0	0	0	0
	Fund Balance	(2,883)	0	0	0
	Less 5%	0	(502)	(502)	(502)
	TOTAL REVENUES	\$ 6,906	\$ 9,548	\$ 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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	235,885	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,241,800	3,617,216	4,037,983	4,037,983
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,477,685	3,617,216	4,037,983	4,037,983
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,477,685	\$ 3,617,216	\$ 4,037,983	\$ 4,037,983
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	3,477,685	3,617,216	4,037,983	4,037,983
	TOTAL REVENUES	\$ 3,477,685	\$ 3,617,216	\$ 4,037,983	\$ 4,037,983



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PROPERTY APPRAISER
FUND: 001

MISSION STATEMENT

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

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	70	70	70	70
Personal Services	\$4,457,968	\$4,730,218	\$4,808,590	\$4,811,360
Operating Costs	678,516	698,966	706,534	639,547
Capital Costs	90,816	0	0	0
Non-Operating Costs	0	50,000	50,000	50,000
TOTALS	\$5,227,300	\$5,479,184	\$5,565,124	\$5,500,907
SOURCES OF FUNDING:				
Fund 001	\$5,214,744	\$5,466,628	\$5,552,568	\$5,488,351
NWFL Management Fee	12,556	12,556	12,556	12,556
TOTALS	\$5,227,300	\$5,479,184	\$5,565,124	\$5,500,907

SIGNIFICANT CHANGES FOR 2015-2016

A budget increase of .40% is included as part of the Proposed 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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 136,760	\$ 136,760	\$ 137,234	\$ 137,234
51201	Regular Salaries & Wages	3,014,897	3,179,340	3,277,147	3,279,917
51301	Other Salaries & Wages	13,624	7,500	7,500	7,500
51401	Overtime	0	0	0	0
51501	Special pay	0	94,000	94,000	94,000
52101	FICA Taxes	238,411	261,627	267,464	267,464
52201	Retirement Contributions	336,013	387,336	369,096	369,096
52301	Life & Health Insurance	682,208	630,000	630,000	630,000
52401	Workers' Compensation	36,055	31,155	23,649	23,649
52501	Unemployment Compensation	0	2,500	2,500	2,500
	PERSONNEL COSTS	4,457,968	4,730,218	4,808,590	4,811,360
53101	Professional Services	70,739	50,000	169,500	169,500
53201	Accounting & Auditing	3,150	0	4,000	4,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	194,268	185,000	66,987	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	170,884	180,342	180,278	180,278
54101	Communications	35,702	37,000	37,000	37,000
54201	Postage & Freight	56,281	116,444	91,589	91,589
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,824	5,000	5,000	5,000
54501	Insurance	128	500	500	500
54601	Repair & Maintenance Services	50,373	35,000	51,000	51,000
54701	Printing & Binding	27,954	22,000	28,000	28,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,714	2,100	2,100	2,100
55101	Office Supplies	28,227	25,000	30,000	30,000
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	37,272	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	678,516	698,966	706,534	639,547
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	90,816	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	90,816	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	50,000	50,000	50,000
	NON-OPERATING COSTS	0	50,000	50,000	50,000
	TOTAL BUDGET	\$ 5,227,300	\$ 5,479,184	\$ 5,565,124	\$ 5,500,907
RESOURCES					
	General Fund Revenues	\$ 5,214,744	\$ 5,466,628	\$ 5,552,568	\$ 5,488,351
	NWFL Management Fee	12,556	12,556	12,556	12,556
	TOTAL REVENUES	\$ 5,227,300	\$ 5,479,184	\$ 5,565,124	\$ 5,500,907



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TAX COLLECTOR
FUND: 001

MISSION STATEMENT

The mission of the Tax Collector's Office is the collection and distribution of property tax receipts for all taxing authorities within Escambia County. The Tax Collector's Office also collects various required license fees assessed by the State of Florida for specific services. The Tax Collector serves as agent for registering and titling motor vehicles and vessels, and issues driver licenses, fishing, hunting, and local business tax receipts.

	2014 <u>Actual</u>	2015 <u>Adopted</u>	2016 <u>Proposed</u>	2016 <u>Adopted</u>
SUMMARY OF RESOURCES:	103	100	100	100
Positions				
Personal Services	\$5,356,923	\$5,700,219	\$5,800,677	\$5,803,159
Operating Costs	1,508,728	1,398,888	1,516,167	1,516,167
Capital Outlay	19,687	0	0	0
Debt Service	0	0	0	0
TOTALS	\$6,885,338	\$7,099,107	\$7,316,844	\$7,319,326
SOURCES OF FUNDING:				
Fees	2,721,195	2,740,973	2,822,487	2,824,969
Fund 001	4,164,143	4,358,134	4,494,357	4,494,357
TOTALS	\$6,885,338	\$7,099,107	\$7,316,844	\$7,319,326

SIGNIFICANT CHANGES FOR 2015-2016

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 136,760	\$ 137,234	\$ 137,234	\$ 139,716
51201	Regular Salaries & Wages	3,823,685	4,015,581	4,134,301	4,134,301
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	287,114	316,436	325,623	325,623
52201	Retirement Contributions	385,233	419,172	418,423	418,423
52301	Life & Health Insurance	707,539	801,000	774,000	774,000
52401	Workers' Compensation	10,883	10,796	11,096	11,096
52501	Unemployment Compensation	5,709	0	0	0
	PERSONNEL COSTS	5,356,923	5,700,219	5,800,677	5,803,159
53101	Professional Services	90,704	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	72,681	102,200	43,700	43,700
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	12,031	15,475	14,900	14,900
54101	Communications	74,372	90,275	93,881	93,881
54201	Postage & Freight	311,230	277,730	303,780	303,780
54301	Utility Services	51,469	55,000	65,500	65,500
54401	Rentals & Leases	479,243	389,225	383,420	383,420
54501	Insurance	5,243	6,000	6,000	6,000
54601	Repair & Maintenance Services	275,176	297,058	432,161	432,161
54701	Printing & Binding	18,798	17,000	17,000	17,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	17,679	24,000	24,000	24,000
55101	Office Supplies	86,934	80,000	80,000	80,000
55201	Operating Supplies	574	1,200	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	12,594	18,725	25,625	25,625
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,508,728	1,398,888	1,516,167	1,516,167
56101	Land	0	0	0	0
56201	Buildings	19,687	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	19,687	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,885,338	\$ 7,099,107	\$ 7,316,844	\$ 7,319,326
RESOURCES					
	General Fund Revenues	\$ 4,164,143	\$ 4,358,134	\$ 4,494,357	\$ 4,494,357
	Commissions	2,721,195	2,740,973	2,822,487	2,824,969
	TOTAL REVENUES	\$ 6,885,338	\$ 7,099,107	\$ 7,316,844	\$ 7,319,326



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SUPERVISOR OF ELECTIONS
FUND: 001

MISSION STATEMENT

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

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:	15	15	15	15
Positions				
Personal Services	\$1,139,074	\$1,361,983	\$1,395,404	\$1,395,404
Operating Costs	582,006	732,337	921,137	921,137
Capital Outlay	41,521	22,500	22,500	22,500
Debt Service	0	0	0	0
Other	0	0	0	0
TOTALS	\$1,762,601	\$2,116,820	\$2,339,041	\$2,339,041

SOURCES OF FUNDING:

Fund 001	\$1,762,601	\$2,116,820	\$2,339,041	\$2,339,041
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PROGRAM DESCRIPTION

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

GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVELS

1. Administer all election laws of the State of Florida.
2. Process all registration applications accurately, quickly, and efficiently.
3. Maintain the highest levels of customer service.
4. Conduct Presidential Preference Election in March 2016 and Primary Election in August 2016.
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.
10. Recruit and train more than 500 election workers for each election.
11. Develop and implement plan for occupying new training and equipment warehouse.

SIGNIFICANT CHANGES FOR 2015-2016

There is a 10.50% budget increase for FY15/16. 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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 118,014	\$ 117,562	\$ 117,980	\$ 117,980
51201	Regular Salaries & Wages	603,729	715,977	648,248	648,248
51301	Other Salaries & Wages	114,300	181,097	284,117	284,117
51401	Overtime	10,546	15,000	25,000	25,000
51501	Special pay	0	600	600	600
52101	FICA Taxes	53,496	76,903	82,309	82,309
52201	Retirement Contributions	87,507	116,773	99,001	99,001
52301	Life & Health Insurance	148,718	135,000	135,000	135,000
52401	Workers' Compensation	2,764	3,071	3,149	3,149
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,139,074	1,361,983	1,395,404	1,395,404
53101	Professional Services	6,744	2,000	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	110,596	217,000	350,000	350,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,503	9,000	9,000	9,000
54101	Communications	10,969	19,000	19,000	19,000
54201	Postage & Freight	119,782	85,000	100,000	100,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	23,647	16,000	35,000	35,000
54501	Insurance	1,925	2,337	2,337	2,337
54601	Repair & Maintenance Services	56,944	81,000	81,000	81,000
54701	Printing & Binding	120,871	116,500	140,000	140,000
54801	Promotional Activities	2,348	26,000	26,000	26,000
54901	Other Current Charges & Obligations	75,204	121,000	111,000	111,000
54931	Host Ordinance	771	1,000	1,800	1,800
55101	Office Supplies	15,735	12,000	14,000	14,000
55201	Operating Supplies	18,015	15,000	17,000	17,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,564	4,000	4,500	4,500
55501	Training & Registrations	7,388	5,500	5,500	5,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	582,006	732,337	921,137	921,137
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	41,521	22,500	22,500	22,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	41,521	22,500	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	\$ 1,762,601	\$ 2,116,820	\$ 2,339,041	\$ 2,339,041
RESOURCES					
	General Fund Revenues	\$ 1,762,601	\$ 2,116,820	\$ 2,339,041	\$ 2,339,041
	TOTAL REVENUES	\$ 1,762,601	\$ 2,116,820	\$ 2,339,041	\$ 2,339,041



DEPARTMENT BUDGET SUMMARY

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

MISSION STATEMENT

The mission for the Office of the Clerk of the Circuit Court and Comptroller is to serve the Citizens of Escambia County with the respect that each individual deserves when conducting business either in the court system or within the government services of Escambia County. It is the duty of this Office to invest funds wisely, as if they were our own: to properly account for transactions so as to protect the 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.

GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

The individual and collective goal of the Office of the Clerk of the Circuit Court and Comptroller is to meet and surpass the expectation of the citizens. By empowering staff with the knowledge and tools to do their job effectively, they are to serve the public with integrity and efficiency, whether it is to provide a court date, pay a vendor, or record a deed. It is with honor and pleasure that we strive to do our best in delivering stellar customer service.



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

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	41.53	41.63	42.63	42.63
Personal Services	\$2,322,480	\$2,621,500	\$2,684,185	\$2,684,185
Operating Costs	301,518	379,720	382,565	382,565
Capital Outlay	1,641	100,000	100,000	100,000
Transfers	0	0	0	0
TOTALS	\$2,625,639	\$3,101,220	\$3,166,750	\$3,166,750

SOURCES OF FUNDING:

Fees	\$480,812	\$374,909	\$352,381	\$352,381
Fund 001	2,144,827	2,726,311	2,814,369	2,814,369
TOTALS	\$2,625,639	\$3,101,220	\$3,166,750	\$3,166,750

SIGNIFICANT CHANGES FOR 2015-2016

For the 2015-2016 Fiscal Year, the Clerk of the Circuit Court and Comptroller's Office will include the Clerk to the Board of County Commissioners (BCC) and Finance Sections respectively. Compensated Absences will be included in the Clerk's personnel services budget. The Official Records Division is not included in the funding allocation of the BCC. However net fees available are transferred to the Finance Sections to offset the BCC allocation.

In Fiscal Year 2015 the Clerk budgeted \$100,000 to substantially upgrade the Value Adjustment Board software. Due to the demands on information technology staff, we were unable to purchase and implement the new software. This Value Adjustment Board enhancement has been re-budgeted in Fiscal Year 2016.

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 67,380	\$ 69,400	\$ 72,100	\$ 72,100
51201	Regular Salaries & Wages	1,646,973	1,830,500	1,895,400	1,895,400
51301	Other Salaries & Wages	24,753	29,800	40,300	40,300
51401	Overtime	6,259	8,700	9,100	9,100
51501	Special pay	0	0	0	0
52101	FICA Taxes	127,988	142,900	148,900	148,900
52201	Retirement Contributions	154,008	173,400	160,300	160,300
52301	Life & Health Insurance	289,849	361,800	353,250	353,250
52401	Workers' Compensation	5,270	5,000	4,835	4,835
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,322,480	2,621,500	2,684,185	2,684,185
53101	Professional Services	19,802	25,900	30,300	30,300
53201	Accounting & Auditing	0	75,000	75,000	75,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,108	5,900	5,900	5,900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,955	16,765	30,600	30,600
54101	Communications	27,701	26,000	26,000	26,000
54201	Postage & Freight	21,582	25,000	25,000	25,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	833	1,110	1,110	1,110
54501	Insurance	774	700	700	700
54601	Repair & Maintenance Services	135,722	91,750	89,650	89,650
54701	Printing & Binding	453	2,165	1,665	1,665
54801	Promotional Activities	0	0	3,000	3,000
54901	Other Current Charges & Obligations	4,903	6,875	10,115	10,115
55101	Office Supplies	23,000	17,950	17,400	17,400
55201	Operating Supplies	1,875	32,210	11,310	11,310
55230	Computer Software	35,679	35,500	36,500	36,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	6,337	9,875	9,845	9,845
55501	Training & Registrations	4,794	7,020	8,470	8,470
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	301,518	379,720	382,565	382,565
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,641	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	100,000	100,000	100,000
	CAPITAL OUTLAY	1,641	100,000	100,000	100,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,625,639	\$ 3,101,220	\$ 3,166,750	\$ 3,166,750
RESOURCES					
	General Fund Revenues	\$ 2,144,827	\$ 2,726,311	\$ 2,814,369	\$ 2,814,369
	Clerk's Fees	480,812	374,909	352,381	352,381
	TOTAL REVENUES	\$ 2,625,639	\$ 3,101,220	\$ 3,166,750	\$ 3,166,750





DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MERIT SYSTEM PROTECTION BOARD
FUND: 001

MISSION STATEMENT

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:	0	0	0	0
Positions				
Personal Services	\$0	\$0	\$0	\$0
Operating Costs	48,000	48,000	48,000	48,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTALS	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$48,000</u>
 SOURCES OF FUNDING:				
Fund 001	\$48,000	\$48,000	\$48,000	\$48,000

SIGNIFICANT CHANGES FOR 2015-2016

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 FY2016, 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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	48,000	48,000	48,000	48,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,000	48,000	48,000	48,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
RESOURCES					
	General Fund Revenues	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
	TOTAL REVENUES	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000



Department Budget Summary

DEPARTMENT: STATE ATTORNEY
FUND: 115

MISSION STATEMENT

The County is required to pay certain expenses for the Escambia County State Attorney's Office as outlined in the Florida Statutes. These expenses include communication and technology costs as defined by the Florida Statutes.

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ¹⁸	-	-	-	-
Operating Costs	\$650,691	\$660,318	\$611,331	\$611,331
TOTALS	<u>\$650,691</u>	<u>\$660,318</u>	<u>\$611,331</u>	<u>\$611,331</u>
SOURCES OF FUNDING:				
Fund 001	\$28,463	\$29,259	\$35,711	\$35,711
Fund 115	\$622,628	\$631,059	\$575,620	\$575,620
TOTALS	<u>\$650,691</u>	<u>\$660,318</u>	<u>\$611,331</u>	<u>\$611,331</u>

SIGNIFICANT CHANGES FOR 2015-2016

For Fiscal Year 15/16 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.

¹⁸ There are no Escambia County employees in this program.

FUND: Article V Fund
 FUNCTION: Circuit Court - Criminal
 ACTIVITY: State Attorney - Circuit Criminal

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: State Attorney - Circuit Criminal



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	100,707	123,513	124,000	124,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	8,941	10,000	19,880	19,880
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	16,747	20,000	31,125	31,125
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	75,048	70,600	71,100	71,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	201,443	224,113	246,105	246,105
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	18,472	6,000	8,000	8,000
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	18,472	6,000	8,000	8,000
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	\$ 219,915	\$ 230,113	\$ 254,105	\$ 254,105
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	219,915	122,550	118,275	118,275
	Fund Balance	0	107,563	135,830	135,830
	TOTAL REVENUES	\$ 219,915	\$ 230,113	\$ 254,105	\$ 254,105

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	14,205	15,000	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	20,711	20,711
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	28,463	29,259	35,711	35,711
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 28,463	\$ 29,259	\$ 35,711	\$ 35,711
RESOURCES					
	General Fund Transfer	\$ 28,463	\$ 29,259	\$ 35,711	\$ 35,711
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 28,463	\$ 29,259	\$ 35,711	\$ 35,711

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

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Santa Rosa Technology



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	40,805	45,306	30,000	30,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	28,711	29,226	20,000	20,000
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	16,398	18,625	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,575	3,825	4,350	4,350
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	20,908	26,600	18,300	18,300
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	111,397	123,582	82,650	82,650
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	21,503	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	21,503	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 132,900	\$ 123,582	\$ 82,650	\$ 82,650
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0
	\$2 Recording Fee Revenues	132,900	72,675	82,650	82,650
	Fund Balance	0	50,907	0	0
	TOTAL REVENUES	\$ 132,900	\$ 123,582	\$ 82,650	\$ 82,650

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	70,252	99,323	65,830	65,830
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	21,809	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	17,258	19,325	28,720	28,720
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,775	4,800	4,950	4,950
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	40,747	33,600	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	155,841	174,988	120,940	120,940
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	13,556	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	13,556	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	\$ 169,397	\$ 188,988	\$ 134,940	\$ 134,940
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0
	\$2 Recording Fee Revenues	169,397	91,200	94,050	94,050
	Fund Balance	0	97,788	40,890	40,890
	TOTAL REVENUES	\$ 169,397	\$ 188,988	\$ 134,940	\$ 134,940

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	36,931	38,118	37,250	37,250
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	19,700	19,683	25,200	25,200
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	15,930	18,625	28,425	28,425
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,000	3,150	4,050	4,050
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	7,243	8,800	9,000	9,000
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	82,804	88,376	103,925	103,925
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	17,212	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	17,212	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 100,016	\$ 88,376	\$ 103,925	\$ 103,925
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	100,016	59,850	76,950	76,950
	Fund Balance	0	28,526	26,975	26,975
	TOTAL REVENUES	\$ 100,016	\$ 88,376	\$ 103,925	\$ 103,925



Department Budget Summary

DEPARTMENT: PUBLIC DEFENDER
FUND: 115

MISSION STATEMENT

It is the function of the Office of the Public Defender to represent, without additional compensation, any person who is determined by the court to be indigent and who is: arrested for or charged with a felony; arrested for or charged with a misdemeanor, a violation of Chapter 316, F. S. which is punishable by imprisonment, a violation of a municipal or county ordinance in county court, in which the defendant faces imprisonment; by petition involuntarily placed (as a mentally ill person), or involuntarily admitted to residential services (as a person with developmental disabilities). [Chapter 27.51, F. S.]

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ¹⁹	-	-	-	-
Operating Costs	\$327,214	\$360,622	\$332,330	\$332,330
TOTALS	<u>\$327,214</u>	<u>\$360,622</u>	<u>\$332,330</u>	<u>\$332,330</u>

SOURCES OF FUNDING:

Fund 001	\$8,235	\$7,500	\$8,120	\$8,120
Fund 115	\$318,979	\$353,122	\$324,210	\$324,210
TOTALS	<u>\$327,214</u>	<u>\$360,622</u>	<u>\$332,330</u>	<u>\$332,330</u>

SIGNIFICANT CHANGES FOR 2015-2016

For Fiscal Year 15/16 there are five (5) cost centers used for the reporting purposes of the Office of Public Defender. These include Escambia, Santa-Rosa, Okaloosa, & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. Article V requires certain aspects of communications to be funded by the County additionally.

¹⁹ There are no Escambia County employees in this program.

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	33,612	34,383	35,067	35,067
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	877	1,134	804	804
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	24,680	35,293	22,359	22,359
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	6,528	5,500	10,000	10,000
55201	Operating Supplies	3,353	41,450	41,155	41,155
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	69,050	117,760	109,385	109,385
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	1,600	1,600
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	1,600	1,600
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 69,050	\$ 117,760	\$ 110,985	\$ 110,985
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	69,050	81,700	78,850	78,850
	Fund Balance	0	36,060	32,135	32,135
	TOTAL REVENUES	\$ 69,050	\$ 117,760	\$ 110,985	\$ 110,985

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	3,700	3,100	3,000	3,000
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	3,946	3,900	4,620	4,620
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	589	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	8,235	7,500	8,120	8,120
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 8,235	\$ 7,500	\$ 8,120	\$ 8,120
RESOURCES					
	General Fund Transfer	\$ 8,235	\$ 7,500	\$ 8,120	\$ 8,120
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 8,235	\$ 7,500	\$ 8,120	\$ 8,120

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	33,612	34,383	17,567	17,567
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	17,801	17,600	14,004	14,004
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	23,505	15,258	11,346	11,346
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,050	2,550	2,900	2,900
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,052	2,390	2,400	2,400
55201	Operating Supplies	256	6,269	6,883	6,883
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	79,276	78,450	55,100	55,100
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 79,276	\$ 78,450	\$ 55,100	\$ 55,100
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0
	\$2 Recording Fee Revenues	79,276	48,450	55,100	55,100
	Fund Balance	0	30,000	0	0
	TOTAL REVENUES	\$ 79,276	\$ 78,450	\$ 55,100	\$ 55,100

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	33,612	34,383	35,067	35,067
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual 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	29,971	17,823	32,104	32,104
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	23,538	24,136	19,359	19,359
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,850	3,200	3,300	3,300
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,172	3,000	4,400	4,400
55201	Operating Supplies	1,452	14,470	12,145	12,145
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	94,595	97,012	106,375	106,375
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
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	\$ 94,595	\$ 97,012	\$ 106,375	\$ 106,375
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	94,595	60,800	62,700	62,700
	Fund Balance	0	36,212	43,675	43,675
	TOTAL REVENUES	\$ 94,595	\$ 97,012	\$ 106,375	\$ 106,375

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	33,612	34,383	17,567	17,567
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	17,801	8,551	14,004	14,004
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	21,401	10,470	12,046	12,046
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,000	2,100	2,700	2,700
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	573	800	600	600
55201	Operating Supplies	671	3,596	4,833	4,833
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	76,058	59,900	51,750	51,750
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
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	\$ 76,058	\$ 59,900	\$ 51,750	\$ 51,750
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	76,058	39,900	51,300	51,300
	Fund Balance	0	20,000	450	450
	TOTAL REVENUES	\$ 76,058	\$ 59,900	\$ 51,750	\$ 51,750



Department Budget Summary

DEPARTMENT: MEDICAL EXAMINER
FUND: 001

MISSION STATEMENT

The mission that incorporates the obligation of the Medical Examiner's Office, District One, Florida, has been established as follows:

- Investigate thoroughly and professionally the cause, manner, circumstance and mechanism of death in those death cases defined under the Florida Statute, Chapter 406 and according to recommendations provided under the Administrative Procedures Act, Rule Chapter 11G.
- Provide credible, objective, truthful and scientifically sound medico legal testimony.
- Provide statistical data to State and public agencies as requested.
- Educate and train medico legal experts.
- Treat bereaved families with respect, sensitivity and consideration. Provide families and loved ones of decedents with timely reports and explanations.
- Render courteous and professional service to public and private agencies and to the public in general.
- Engage in legal, ethical, and meaningful research.

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²⁰	-	-	-	-
Operating Costs	\$830,422	\$847,370	\$847,370	\$847,370
Capital Costs				
	-----	-----	-----	-----
TOTALS	\$830,422	\$847,370	\$847,370	\$847,370
SOURCES OF FUNDING:				
Fund 001	\$830,422	\$847,370	\$847,370	\$847,370
TOTALS	\$830,422	\$847,370	\$847,370	\$847,370

SIGNIFICANT CHANGES FOR 2015-2016

The Medical Examiner's budget has increased by approximately 0% for FY15/16. The County approved Ordinance 2012-72 allowing the medical examiner to levy a fee of \$40 for cremation authorization services to assist in defraying the cost of services provided.

²⁰ There are no Escambia County employees in this program.

FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Medical Examiners

DEPARTMENT: Judicial Services
 DIVISION: Medical Examiner
 COST CENTER: Administration



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	830,422	847,370	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	830,422	847,370	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	\$ 830,422	\$ 847,370	\$ 847,370	\$ 847,370
RESOURCES					
	General Fund Revenues	\$ 830,422	\$ 847,370	\$ 847,370	\$ 847,370
	TOTAL REVENUES	\$ 830,422	\$ 847,370	\$ 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.

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²¹	-	-	-	-
Operating Costs	\$8,446	\$16,000	\$17,000	\$17,000
TOTALS	\$8,446	\$16,000	\$17,000	\$17,000
SOURCES OF FUNDING:				
Fund 001	\$8,446	\$16,000	\$17,000	\$17,000
Fund 115 (\$2.00 recording fee)	-	-	-	-
TOTALS	\$8,446	\$16,000	\$17,000	\$17,000

SIGNIFICANT CHANGES FOR 2015-2016

None.

²¹ There are no Escambia County employees in this program.

FUND: Article V/Fines & Forfeitures
 FUNCTION: General Administration
 ACTIVITY: Court Administration

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Court Administration - Communications



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	6,382	6,000	7,000	7,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	150	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	6	0	0	0
54931	Host Ordinance	62	500	500	500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,271	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	575	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,446	16,000	17,000	17,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 8,446	\$ 16,000	\$ 17,000	\$ 17,000
RESOURCES					
	Transfer from the General Fund	\$ 8,446	\$ 16,000	\$ 17,000	\$ 17,000
	TOTAL REVENUES	\$ 8,446	\$ 16,000	\$ 17,000	\$ 17,000



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.

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²²	3	3	4	4
Operating Costs	\$642,979	\$483,816	\$710,477	\$710,477
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$642,979	\$483,816	\$710,477	\$710,477
SOURCES OF FUNDING:				
Fund 115	\$642,979	\$483,816	\$710,477	\$710,477
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$642,979	\$483,816	\$710,477	\$710,477

SIGNIFICANT CHANGES FOR 2015-2016

For Fiscal Year 15/16 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
 FUNCTION: General Operations
 ACTIVITY: Information Systems

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	52,764	107,418	176,541	176,541
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,808	5,668	13,505	13,505
52201	Retirement Contributions	3,855	5,482	12,817	12,817
52301	Life & Health Insurance	11,671	9,000	33,300	33,300
52401	Workers' Compensation	174	192	442	442
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	72,272	127,760	236,605	236,605
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	580	500	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,256	2,000	2,000	2,000
54101	Communications	36,467	39,500	23,425	23,425
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	11,472	21,825	56,700	56,700
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	495	100	100	100
55201	Operating Supplies	25,226	8,228	49,000	49,000
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	77,522	72,183	131,755	131,755
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	93,629	0	17,000	17,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Inangible Assets	10,488	0	0	0
	CAPITAL OUTLAY	104,117	0	17,000	17,000
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	4,307	0	0
	NON-OPERATING COSTS	0	4,307	0	0
	TOTAL BUDGET	\$ 253,911	\$ 204,250	\$ 385,360	\$ 385,360
RESOURCES					
	\$2 per page Recording Fee	\$ 208,327	\$ 215,000	\$ 207,500	207,500
	Regional Conflict Counsel	0	0	0	0
	Fund Balance	45,585	0	188,235	188,235
	Less: 5% Anticipated Receipts	0	(10,750)	(10,375)	(10,375)
	TOTAL REVENUES	\$ 253,911	\$ 204,250	\$ 385,360	\$ 385,360

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	41,419	17,988	47,382	47,382
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,945	3,167	3,625	3,625
52201	Retirement Contributions	2,929	3,064	3,440	3,440
52301	Life & Health Insurance	17,888	9,000	9,000	9,000
52401	Workers' Compensation	81	108	119	119
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	65,262	33,327	63,566	63,566
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	253	500	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,417	2,500	500	500
54101	Communications	10,586	11,600	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	15,074	7,764	20,764	20,764
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,625	6,375	7,250	7,250
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	7,451	30,000	28,570	28,570
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	42,406	58,739	69,184	69,184
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	9,907	35,500	5,000	5,000
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	9,907	35,500	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	\$ 117,575	\$ 127,566	\$ 137,750	\$ 137,750
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0
	\$2 Recording Fee Revenues	117,575	121,125	137,750	137,750
	Regional Conflict Counsel	0	0	0	0
	Fund Balance	0	6,441	0	0
	TOTAL REVENUES	\$ 117,575	\$ 127,566	\$ 137,750	\$ 137,750

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	41,761	46,000	80,572	80,572
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,064	3,519	6,164	6,164
52201	Retirement Contributions	2,952	3,404	5,849	5,849
52301	Life & Health Insurance	10,164	9,000	11,700	11,700
52401	Workers' Compensation	108	120	202	202
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	58,049	62,043	104,487	104,487
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	202	300	300	300
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,849	3,000	1,500	1,500
54101	Communications	18,950	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	29,082	23,000	35,872	35,872
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,605	8,000	8,250	8,250
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	51,674	13,156	33,158	33,158
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	112,362	51,256	82,880	82,880
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	78,642	31,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	22,440	0	0	0
	CAPITAL OUTLAY	101,082	31,000	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	7,701	0	0
	NON-OPERATING COSTS	0	7,701	0	0
	TOTAL BUDGET	\$ 271,493	\$ 152,000	\$ 187,367	\$ 187,367
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	271,493	152,000	156,750	156,750
	Fund Balance	0	0	30,617	30,617
	TOTAL REVENUES	\$ 271,493	\$ 152,000	\$ 187,367	\$ 187,367



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 2015-2016

A Veteran's Court Coordinator and Senior Court Program Specialist position have been added for FY 15/16.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
Mental Health Case Manager	U/C	1	0	0
Student Assistant	U/C	0	0	0
Office Support Assistant	U/C	1	1	1
Administrative Assistant	U/C	1	1	1
Veteran's Court Coordinator	U/C	0	0	1
Sr. Court Program Specialist	U/C	0	0	1
Mental Health Court Coordinator	U/C	0	1	1
TOTAL		3	3	5

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	206,414	499,240	0	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	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	8,139	6,500	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,647	2,500	3,000	3,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	196	250	250	250
55201	Operating Supplies	8,614	3,500	11,000	11,000
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	226,010	512,215	24,475	24,475
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	4,248	5,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	4,248	5,000	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 230,258	\$ 517,215	\$ 24,475	\$ 24,475
RESOURCES					
	Transfer from the General Fund	\$ 230,258	\$ 269,240	\$ 0	0
	Fund Balance	0	247,975	24,475	24,475
	TOTAL REVENUES	\$ 230,258	\$ 517,215	\$ 24,475	\$ 24,475

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	27,512	39,520	40,706	40,706
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,983	3,023	3,114	3,114
52201	Retirement Contributions	1,961	2,924	2,955	2,955
52301	Life & Health Insurance	8,560	9,000	9,000	9,000
52401	Workers' Compensation	107	103	102	102
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	40,123	54,570	55,877	55,877
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,000	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	2,316	2,000	2,750	2,750
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	1,000	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,316	4,000	2,750	2,750
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	\$ 42,439	\$ 58,570	\$ 58,627	\$ 58,627
RESOURCES					
	Transfer from the General Fund	\$ 42,439	\$ 58,570	\$ 58,627	\$ 58,627
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 42,439	\$ 58,570	\$ 58,627	\$ 58,627

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	25,276	25,276
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	1,934	1,934
52201	Retirement Contributions	0	0	1,835	1,835
52301	Life & Health Insurance	0	0	6,300	6,300
52401	Workers' Compensation	0	0	63	63
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	35,408	35,408
53101	Professional Services	4,290	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	6,397	48,199	12,434	12,434
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	2,000	2,000
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	200	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	5,926	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	1,500	1,500
55201	Operating Supplies	0	0	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	500	500
55501	Training & Registrations	0	0	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	10,687	64,125	30,134	30,134
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	3,333	3,333
	NON-OPERATING COSTS	0	0	3,333	3,333
	TOTAL BUDGET	\$ 10,687	\$ 64,125	\$ 68,875	\$ 68,875
RESOURCES					
	\$65 Court Cost	\$ 83,120	\$ 67,500	\$ 72,500	\$ 72,500
	Fund Balance	(72,433)	0	0	0
	Less: 5% Anticipated Receipts	0	(3,375)	(3,625)	(3,625)
	TOTAL REVENUES	\$ 10,687	\$ 64,125	\$ 68,875	\$ 68,875

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,977	45,798	113,502	113,502
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,213	3,504	8,683	8,683
52201	Retirement Contributions	3,045	3,389	8,240	8,240
52301	Life & Health Insurance	3,869	9,000	29,700	29,700
52401	Workers' Compensation	127	119	284	284
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	53,231	61,810	160,409	160,409
53101	Professional Services	0	5,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	16,995	0	20,000	20,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,180	5,000	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	2,169	0	0	0
54931	Host Ordinance	0	2,500	2,500	2,500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	3,706	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	4,723	1,000	5,000	5,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	30,773	13,500	32,500	32,500
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	\$ 84,004	\$ 75,310	\$ 192,909	\$ 192,909
RESOURCES					
	\$65 Court Cost	\$ 83,120	\$ 67,500	\$ 72,500	\$ 72,500
	Fund Balance	884	11,185	124,034	124,034
	Less: 5% Anticipated Receipts	0	(3,375)	(3,625)	(3,625)
	TOTAL REVENUES	\$ 84,004	\$ 75,310	\$ 192,909	\$ 192,909

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	\$ 83,120	\$ 64,125	\$ 68,875	\$ 68,875
	General Fund Transfer	41,568	60,563	55,813	55,813
	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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	5,500	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	2,500	2,500	350
54601	Repair & Maintenance 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	7,835	8,100	8,100	5,950
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	67,612	56,025	60,775	62,925
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	67,612	56,025	60,775	62,925
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 75,447	\$ 64,125	\$ 68,875	\$ 68,875
RESOURCES					
	\$65 Court Cost	\$ 83,120	\$ 67,500	\$ 72,500	\$ 72,500
	Fund Balance	(7,673)	0	0	0
	Less: 5% Anticipated Receipts	0	(3,375)	(3,625)	(3,625)
	TOTAL REVENUES	\$ 75,447	\$ 64,125	\$ 68,875	\$ 68,875

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	5,725	10,000	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,725	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	665,000	745,750	855,000	855,000
59801	Reserves	0	50,000	0	0
	NON-OPERATING COSTS	665,000	795,750	855,000	855,000
	TOTAL BUDGET	\$ 670,725	\$ 805,750	\$ 865,000	\$ 865,000
RESOURCES					
	Transfers from the General Fund	\$ 12,000	\$ 0	\$ 0	0
	\$30 Facility Fee Surcharge	932,052	785,000	900,000	900,000
	Less: 5% Anticipated Receipts	0	(39,250)	(45,000)	(45,000)
	Fund Balance	(273,327)	60,000	10,000	10,000
	TOTAL REVENUES	\$ 670,725	\$ 805,750	\$ 865,000	\$ 865,000

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

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



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	3,150	20,000	10,000	10,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	200	1,500	1,500
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	500	0	0
54931	Host Ordinance	842	1,500	1,500	1,500
55101	Office Supplies	119	1,000	500	500
55201	Operating Supplies	0	200	200	200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	200	200	200
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,111	23,600	13,900	13,900
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	56,400	66,100	66,100
	NON-OPERATING COSTS	0	56,400	66,100	66,100
	TOTAL BUDGET	\$ 4,111	\$ 80,000	\$ 80,000	\$ 80,000
RESOURCES					
	Family Mediation	\$ 4,111	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL REVENUES	\$ 4,111	\$ 80,000	\$ 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	410512 FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	10,000	10,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	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	10,000	128,065	128,065
	NON-OPERATING COSTS	0	10,000	128,065	128,065
	TOTAL BUDGET	\$ 0	\$ 20,000	\$ 138,065	\$ 138,065
RESOURCES					
	Grant Revenues	\$ 0	\$ 20,000	\$ 138,065	\$ 138,065
	TOTAL REVENUES	\$ 0	\$ 20,000	\$ 138,065	\$ 138,065

FUND: Other Grants and Projects
 FUNCTION: Circuit Court - Criminal
 ACTIVITY: Drug Court - Circuit Criminal

DEPARTMENT: Judicial Services
 DIVISION: Clerk's - Court Administration
 COST CENTER: Drug Court Treatment Emergency Fund



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	304	4,000	3,000	3,000
54101	Communications	-7	300	100	100
54201	Postage & Freight	195	100	200	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	298	600	400	400
54701	Printing & Binding	279	200	100	100
54801	Promotional Activities	0	200	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	286	0	400	400
55101	Office Supplies	228	300	300	300
55201	Operating Supplies	744	1,100	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	749	200	1,000	1,000
55501	Training & Registrations	200	1,000	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,276	8,000	7,000	7,000
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	6,509	5,000	6,000	6,000
	GRANTS AND AIDS	6,509	5,000	6,000	6,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 9,785	\$ 13,000	\$ 13,000	\$ 13,000
RESOURCES					
	Grant Revenues	\$ 9,785	\$ 13,000	\$ 13,000	\$ 13,000
	TOTAL REVENUES	\$ 9,785	\$ 13,000	\$ 13,000	\$ 13,000

FUND: Other Grants and Projects
 FUNCTION: Circuit Court - Juvenile
 ACTIVITY: Juvenile Drug Court

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Drug Abuse Trust Fund



Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	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	6,417	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	1,600	1,600
54101	Communications	2,409	2,500	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	0	0	0	0
54701	Printing & Binding	0	300	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	2,200	1,400	1,400
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,671	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	11,497	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	\$ 11,497	\$ 206,500	\$ 206,500	\$ 206,500
RESOURCES					
	Grant Revenues	\$ 11,497	\$ 206,500	\$ 206,500	\$ 206,500
	TOTAL REVENUES	\$ 11,497	\$ 206,500	\$ 206,500	\$ 206,500



DEPARTMENT: COURT ADMINISTRATION
FUNCTION: JUVENILE SERVICES/TEEN COURT

MISSION STATEMENT

The mission of the Teen Court Program is to provide a short term, cost effective, educational alternative to the court system for juveniles who have committed misdemeanor crimes, or traffic offenses.

PROGRAM DESCRIPTION

Teen Court is a "peer court" program for first time misdemeanor and traffic offenders. With the assistance of the Program Supervisor and student assistants, teen volunteer students conduct actual court hearings for juvenile offenders. The teen jury renders a sentence for each defendant based upon information presented in the hearing. Minimum sentencing guidelines require that each offender participate in Teen Court as a juror, perform community service work, pay restitution, and complete at least one other sanction (e.g., essay, apology letter, jail tour, educational or civic project). Referrals for this diversion program are accepted from the Department of Juvenile Justice, State'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.

GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVEL

Establish Program Need and Standards

- (1) To provide services to 350 first-time criminal offenders and 100 traffic offenders in Escambia County during the four quarters.
- (2) To have 90% of the participants complete the program successfully and avoid court prosecution.
- (3) To ensure that 90% of the defendants complete the program in less than 6 months.
- (4) To educate defendants about laws and consequences and deter them from future crime.
- (5) To incorporate community restorative activities through community service projects and activities.
- (6) To promote positive activities through volunteering and an opportunity for a scholarship at Pensacola State College. (The Teen Court Scholarship fund raises money through donations and a \$3.00 program fee for anyone who pleads guilty or nolo contendere, or who is convicted of a violation of criminal law or Municipal/County Ordinance.



DEPARTMENT: COURT ADMINISTRATION
FUNCTION: JUVENILE SERVICES/TEEN COURT

Measure Outcome of Participants

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

Staff Training

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

Volunteer Training and Activities

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

SIGNIFICANT CHANGES FOR 2014-2015

No significant changes are anticipated for FY 14/15.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2013-14 Authorized</u>	<u>2014-15 Authorized</u>	<u>2015-16 Adopted</u>
Program Coordinator	U/C	1	1	1
Student Assistant	U/C	2	2	1
TOTAL		3	3	2

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 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	41,694	45,744	45,737	45,737
51301	Other Salaries & Wages	1,485	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,265	3,500	3,499	3,499
52201	Retirement Contributions	2,145	2,323	2,279	2,279
52301	Life & Health Insurance	6,679	9,000	9,000	9,000
52401	Workers' Compensation	131	119	115	115
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	55,399	60,686	60,630	60,630
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	4,340	7,000	6,000	6,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	500	150	150
54101	Communications	1,508	2,200	1,500	1,500
54201	Postage & Freight	0	460	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	579	650	650	650
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	200	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	551	1,200	600	600
55201	Operating Supplies	0	300	100	100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	100	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,985	12,630	9,020	9,020
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	268,184	276,600	276,600
	NON-OPERATING COSTS	0	268,184	276,600	276,600
	TOTAL BUDGET	\$ 62,384	\$ 341,500	\$ 346,250	\$ 346,250
RESOURCES					
	\$3 Court Cost	\$ 91,397	\$ 70,000	\$ 75,000	\$ 75,000
	Fund Balance	(29,013)	275,000	275,000	275,000
	Less: 5% Anticipated Receipts	0	(3,500)	(3,750)	(3,750)
	TOTAL REVENUES	\$ 62,384	\$ 341,500	\$ 346,250	\$ 346,250





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 2015-2016
FUND 401 - SOLID WASTE**

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Adopted FY 15-16
OPERATING REVENUES					
Charges for Services	\$11,674,837	\$11,998,108	\$13,617,833	\$11,026,070	\$10,596,625
Miscellaneous Revenue	0	0	0	0	0
Total Operating Revenue	11,674,837	11,998,108	13,617,833	11,026,070	10,596,625
OPERATING EXPENSES					
Personal Costs	2,399,502	2,284,955	2,656,447	2,809,926	2,825,795
Operating Costs	4,837,627	4,952,961	4,435,074	5,451,874	5,624,426
Depreciation	2,690,633	2,805,103	2,823,991	2,880,000	2,930,000
Total Operating Expenses	9,927,763	10,043,019	9,915,512	11,141,800	11,380,221
Net Operating Income	1,747,074	1,955,089	3,702,321	(115,730)	(783,596)
NONOPERATING REVENUES/EXPENSES					
Interest Income	148,623	27,078	86,093	100,000	136,000
Franchise Fees	0	0	0	0	0
Gain/(Loss) on Investments					
Interest Expense	(9,097)	(5,142)	(3,310)	0	0
Grant Revenue					
Miscellaneous	39,586	49,910	433,466	0	0
Aids to Private Org					
Gain/(Loss) on Sale of Property	(317,698)	60,590	0	0	0
Total Non-Operating Revenue/(Expenses)	(138,585)	132,436	516,250	100,000	136,000
Net Income/(Loss) before Transfers	1,608,489	2,087,524	4,218,571	(15,730)	(647,596)
Transfers Out	(309,785)	(312,043)	(313,114)	(337,805)	(350,566)
Transfers In	0				
Net Income/(Loss)	1,298,704	1,775,481	3,905,457	(353,535)	(998,162)
Beginning Retained Earnings	36,771,588	38,070,292	39,845,773		
Contributed Capital	0	0			
Ending Retained Earnings	38,070,292	39,845,773	43,751,230		
Current Assets	17,875,573	15,353,665	20,177,624		
Current Liabilities	3,169,039	795,839	719,066		
Working Capital	14,706,534	14,557,826	19,458,558		
Beginning Working Capital				1,380,078	5,560,974
add: Depreciation				2,880,000	2,930,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				829,012	829,012
Acquisition of Fixed Assets				2,969,800	6,663,800
Less Reserves				107,731	0
Ending Working Capital	\$14,706,534	\$14,557,826	\$19,458,558	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$2,489,898	\$5,071,436	\$1,724,363	\$2,969,800	\$6,663,800
Principal Payments	\$781,428	\$0	\$0	\$829,012	\$829,012



OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2015-2016
FUND 408 - EMS FUND

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Adopted FY 15-16
OPERATING REVENUES					
Charges for Services	\$10,648,354	\$11,289,091	\$11,945,507	\$14,371,359	\$15,791,246
Miscellaneous Revenue	359,115	178,545	410,887	72,000	108,000
Total Operating Revenue	11,007,470	11,467,635	12,356,395	14,443,359	15,899,246
OPERATING EXPENSES					
Personal Costs	6,733,348	7,021,598	7,701,123	8,309,590	9,154,128
Operating Costs	1,968,070	2,018,280	2,193,901	8,463,954	8,603,500
Depreciation	824,093	870,823	900,603	861,836	900,603
Total Operating Expenses	9,525,511	9,910,701	10,795,626	17,635,380	18,658,231
Net Operating Income	1,481,959	1,556,934	1,560,768	(3,192,021)	(2,758,985)
NONOPERATING REVENUES/EXPENSES					
Interest Income	94,690	22,311	74,828	0	0
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	0	0	0	0	0
Gain/(Loss) on Sale of Property	(197,579)	(1,517)	(143,205)	0	0
Total Non-Operating Revenue/(Expenses)	(102,889)	20,794	(68,377)	0	0
Net Income/(Loss) before Transfers	1,379,070	1,577,728	1,492,391	(3,192,021)	(2,758,985)
Transfers Out	(186,087)	(180,971)	(224,214)	(246,756)	(252,442)
Transfers In					
Net Income/(Loss)	1,192,983	1,396,757	1,268,177	(3,438,777)	(3,011,427)
Beginning Retained Earnings	10,023,232	11,278,927	14,193,235		
Contributed Capital	62,712	1,517,551	94,479		
Ending Retained Earnings	11,278,927	14,193,235	15,555,891		
Current Assets	16,037,904	16,693,636	17,844,781		
Current Liabilities	274,212	340,626	376,197		
Working Capital	15,763,692	16,353,010	17,468,585		
Beginning Working Capital				2,589,141	2,110,824
add: Depreciation				861,836	900,603
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				12,200	0
Less Reserves				0	0
Ending Working Capital	\$15,763,692	\$16,353,010	\$17,468,585	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$456,203	\$235,271	\$1,166,997	\$12,200	\$0
Principal Payments					



**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2015-2016
FUND 406 - INSPECTIONS FUND**

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Adopted FY 15-16
OPERATING REVENUES					
Licenses and Permit Fees	\$1,789,391	\$1,921,903	\$2,131,241	\$1,926,700	\$2,033,000
Charges for Services	2,219	2,545	5,627	2,200	2,500
Fines and Fofeitures	32,454	20,930	25,008	16,900	18,700
Miscellaneous Revenue	160,976	153,492	145,869	14,400	14,200
Total Operating Revenue	1,985,040	2,098,870	2,307,745	1,960,200	2,068,400
OPERATING EXPENSES					
Personal Costs	1,947,275	1,551,790	1,705,234	1,871,166	1,978,602
Operating Costs	330,118	314,747	351,932	410,600	480,939
Depreciation	7,282	9,540	12,045	9,538	12,044
Total Operating Expenses	2,284,675	1,876,077	2,069,211	2,291,304	2,471,585
Net Operating Income	(299,635)	222,792	238,534	(331,104)	(403,185)
NONOPERATING REVENUES/EXPENSES					
Interest Income	22,290	2,220	14,181	19,000	20,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	58	8,545	7,214		
Gain/(Loss) on Sale of Property					
Total Non-Operating Revenue/(Expenses)	22,348	10,765	21,395	19,000	20,000
Net Income/(Loss) before Transfers	(277,287)	233,557	259,929	(312,104)	(383,185)
Transfers Out	0	0	0	0	0
Transfers In					
Net Income/(Loss)	(277,287)	233,557	259,929	(312,104)	(383,185)
Beginning Retained Earnings	2,012,399	1,735,112	1,977,214		
Contributed Capital	0	8,545	7,214		
Ending Retained Earnings	1,735,112	1,977,214	2,244,357		
Current Assets	2,593,118	2,715,578	2,973,448		
Current Liabilities	345,743	365,481	363,324		
Working Capital	2,247,376	2,350,097	2,610,125		
Beginning Working Capital				302,566	371,141
add: Depreciation				9,538	12,044
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	0
Less Reserves				0	0
Ending Working Capital	\$2,247,376	\$2,350,097	\$2,610,125	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$2,790	\$5,580	\$0	\$0	\$0
Principal Payments					



OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2015-2016
FUND 409 - CIVIC CENTER FUND

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Adopted FY 15-16
OPERATING REVENUES					
Charges for Services	\$3,734,526	\$3,904,667	\$4,558,230	\$4,453,444	\$4,244,555
Miscellaneous Revenue	15,694	32,949	5,495	5,711	5,711
Total Operating Revenue	3,750,220	3,937,616	4,563,726	4,459,155	4,250,266
OPERATING EXPENSES					
Personal Costs	0	0	0	0	0
Operating Costs	6,142,025	5,708,021	5,725,509	5,788,835	5,579,946
Depreciation	915,349	874,536	834,606	1,300,000	1,310,000
Total Operating Expenses	7,057,374	6,582,557	6,560,115	7,088,835	6,889,946
Net Operating Income	(3,307,154)	(2,644,941)	(1,996,390)	(2,629,680)	(2,639,680)
NONOPERATING REVENUES/EXPENSES					
Interest Income	11,034	1,613	2,300	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)	11,034	1,613	2,300	0	0
Net Income/(Loss) before Transfers	(3,296,120)	(2,643,328)	(1,994,090)	(2,629,680)	(2,639,680)
Transfers Out		0	0	0	0
Transfers In	1,600,000	1,400,000	1,300,000	1,300,000	1,300,000
Net Income/(Loss)	(1,696,120)	(1,243,328)	(694,090)	(1,329,680)	(1,339,680)
Beginning Retained Earnings	(5,293,427)	(5,778,582)	(6,992,231)		
Contributed Capital	1,210,965	29,680	29,680		
Ending Retained Earnings	(5,778,582)	(6,992,231)	(7,656,641)		
Current Assets	1,430,714	1,385,469	1,968,150		
Current Liabilities	354,216	791,620	1,264,898		
Working Capital	1,076,498	593,848	703,252		
Beginning Working Capital				0	0
add: Depreciation				1,300,000	1,310,000
Loan Proceeds					
Contributed Capital				29,680	29,680
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	0
Less Reserves				0	0
Ending Working Capital	\$1,076,498	\$593,848	\$703,252	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$0	\$0	\$0	\$0	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0



OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2015-2016
FUND 501* - SELF-INSURANCE FUND

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Adopted FY 15-16
OPERATING REVENUES					
Charges for Services**	\$11,526,505	\$24,804,975	\$31,800,512	\$35,956,274	\$36,897,489
Miscellaneous Revenue	0	0	0	0	0
Total Operating Revenue	11,526,505	24,804,975	31,800,512	35,956,274	36,897,489
OPERATING EXPENSES					
Personal Costs	861,814	1,491,883	769,516	987,784	925,603
Operating Costs	14,723,483	28,234,695	43,883,628	35,072,490	36,072,884
Depreciation	81,080	78,854	81,542	78,854	81,542
Total Operating Expenses	15,666,377	29,805,432	44,734,685	36,139,128	37,080,029
Net Operating Income	(4,139,872)	(5,000,457)	(12,934,173)	(182,854)	(182,540)
NONOPERATING REVENUES/EXPENSES					
Interest Income	104,041	29,243	64,076	104,000	100,998
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	5,902,457	2,820,181	11,744,820		
Gain/(Loss) on Sale of Property					
Total Non-Operating Revenue/(Expenses)	6,006,497	2,849,425	11,808,896	104,000	100,998
Net Income/(Loss) before Transfers	1,866,625	(2,151,033)	(1,125,277)	(78,854)	(81,542)
Transfers Out		(1,028,436)			
Transfers In					
Net Income/(Loss)	1,866,625	(3,179,469)	(1,125,277)	(78,854)	(81,542)
Beginning Retained Earnings	11,569,109	13,435,735	10,258,212		
Capital Contributions	0	1,946	1,703		
Ending Retained Earnings	13,435,735	10,258,212	9,134,638		
Current Assets	23,119,604	16,948,631	18,852,891		
Current Liabilities	11,641,931	4,199,985	7,452,493		
Working Capital	11,477,673	12,748,646	11,400,398		
Beginning Working Capital				0	0
add: Depreciation				78,854	81,542
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	0
Less Reserves				0	0
Ending Working Capital	\$11,477,673	\$12,748,646	\$11,400,398	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$0	\$3,000	\$0	\$0	\$0
Principal Payments					





Description of County Debt

Escambia County has no outstanding General Obligation Debt pledged against its Ad Valorem Taxes. All outstanding bond issues are pledged against specific non-ad valorem revenues restricted to the repayment of debt service for specific bond issues. There is no locally 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.

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

Bond Issue	Amount Issued	FY 14/15 Balance	FY 15/16 Principal Payments	FY 15/16 Ending Balance
Sales Tax Revenue, Series 2002	\$89,730,000	\$68,320,000	\$2,435,000	\$65,885,000
Tourist Development Revenue, Series 2002	\$16,885,000	\$5,085,000	\$1,195,000	\$3,890,000
Capital Improvement Revenue, Series 2002	\$22,305,000	\$16,355,000	\$640,000	\$15,715,000
Gulf Breeze Loan Pool 1997	\$10,000,000	\$2,990,000	\$910,000	\$2,080,000
Gulf Breeze Loan Pool 2003	\$3,000,000	\$480,000	\$240,000	\$240,000
Total	\$141,920,000	\$93,230,000	\$5,420,000	\$87,810,000

DEBT RATIOS

Direct Debt	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Direct Debt	107,910,000	103,245,000	98,370,000	93,230,000	87,810,000
Pop	297,619	297,619	299,511	301,120	301,201
Per Capita	363	347	328	310	292

* 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 9/30/15)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
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
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



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

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
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 9/30/15)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
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
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



ESCAMBIA COUNTY, FLORIDA, SALES TAX REVENUE BONDS, SERIES 2002, \$89,730,000 (Continued)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
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 9/30/15)**

Year	Principal	Interest	Total P & I	Remaining Principal
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 9/30/15)

Fiscal Year	Interest %	Principal	Interest	Total P&I	Remaining Principal
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 9/30/15)

Year	% Interest	Principal	Interest	Total P&I	Remaining Principal
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.

Capital Expenditures Defined: Expenditures which result in the acquisition of, or addition to, general fixed assets, with a value of more than one thousand dollars, and a useful life of more than one year. Additionally, capital purchases of major equipment items which are not permanently attached to a public facility. This would include the replacement or addition of major motorized and other equipment.

The CIP establishes the proper interface with the Capital Improvements Element as required by the County's Comprehensive Plan, adopted on October 20, 1993, which states:

The County shall formalize a process for the update and refinement of multi-year projections of fiscal resources such that a financially feasible schedule of capital improvements is maintained.

Adoption of annual budgets included a specific capital budget which implemented adequate funding sources and which was consistent with the CIE.

The CIP shall embody and be consistent with the following:

- The maintenance of existing infrastructure, including renewal/replacement of worn-out facilities, shall be specifically projected and funding identified;
- Debt obligations shall be specifically identified and projected to ensure compliance with debt covenants, including coverage requirements;



- A debt management strategy and set of criteria which shall be based upon debt management principals;
- Maintenance of levels of budgeted and undesignated reserves adequate to serve sound public fiscal management purposes; and
- Equity of the uses of a revenue source relative to the populace generating the revenue.

Impact of the Capital Program on the Operating Budget:

- In approving the capital program each year, the Board of County Commissioners considers a detailed analysis of the projected impacts of the program on future operating budgets. These include, but are not limited to, the direct impacts of capital financing and increased operating expenses and staff requirements. In many instances, operating impacts are negligible and difficult to compute. For example paving dirt roads eliminates the need for continual grading but creates a need for periodic right-of-way maintenance. As more projects are added to the Capital Improvement Plan, staff members are striving to quantify better estimates for future operating expenses to insure all funds remain structurally balanced.

The presentation that follows includes the Capital Improvement Plan and the Capital Budget. The Capital Improvement Plan contains funding for those projects with a value of \$25,000 and above. The Capital Budget contains the plan for the purchase of all capital items with a value of \$1,000 and above. The difference, therefore, between the aggregate funding in the Capital Budget and the funding in the CIP represents those capital outlays with a value between \$1,000 and \$25,000.

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 15/16
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total	Five-Year Operating Projection				
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
FUND: GENERAL FUND						
Facilities Management - Juvenile Justice						
1 Kitchen Equipment	9,988	300	300	300	300	300
1 Master Control Upgrade	7,000	0	0	0	0	0
1 Renovation of Bathrooms and Kitchen	16,419	0	0	0	0	0
1 Replace Stationary Chairs	4,700	0	0	0	0	0
Information Resources - Telecommunications						
1 CNIC Connectivity between Public Safety & Santa Rosa Island	2,998	0	0	0	0	0
Facilities Management						
1 Install 400 AMP Transfer Switch for the Emergency Generator (Facilities)	15,000	0	0	0	0	0
1 Install Natural Gas Detection Monitor (Juvenile Justice)	5,000	0	0	0	0	0
1 Kitchen Steam Piping Upgrade (Jail - Main)	30,000	0	0	0	0	0
1 Light Retrofit - Energy Conservation (Misc Buildings)	25,000	0	0	0	0	0
Supervisor of Elections						
1 Server Upgrade/Replacment (2)	18,000	0	0	0	0	0
1 Laptop Replacement (3)	4,500	0	0	0	0	0
Total General Fund	138,605	300	300	300	300	300
FUND: OTHER GRANTS AND PROJECTS						
Florida Boating Improvement Funds						
110 Acquisition of property and Construction of a Boat Ramp on Perdido Bay	58,000	0	0	0	0	0
Total Other Grants and Projects Fund	58,000	0	0	0	0	0
FUND: LIBRARY						
Library Operations						
113 Books, Publications and Library Materials	235,993	0	0	0	0	0
Library Information Systems						
113 Replacement PC's for Staff and Public	24,000	0	0	0	0	0
113 Infoblox DNS Grid Member	12,000	0	0	0	0	0
Total Library Fund	271,993	0	0	0	0	0
FUND: ARTICLE V FUND						
Public Defender - Administration						
115 File Server Replacemet	1,600	0	0	0	0	0
Court Technology Division - Santa Rosa County						
115 Network Switches	5,000	0	0	0	0	0
State Attorney - Escambia County (Circuit Criminal)						
115 Email Server	8,000	0	0	0	0	0
State Attorney - Okaloosa County						
115 Desktop PC's (10)	14,000	0	0	0	0	0
Court Technology Division						
115 Server Room Upgrades	17,000	0	0	0	0	0
Total Article V Fund	45,600	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 15/16
& Five Year Operating Costs
(ROUTINE)



Description	Adopted	Five-Year Operating Projection				
	Total 2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
FUND: CDBG HUD ENTITLEMENT FUND						
2015 HUD Community Block Development						
129 Fire Hydrant/Main Upgrade Improvements	150,000	0	0	0	0	0
129 County Facility H/C Access Improvements	55,000	0	0	0	0	0
2014 HUD Community Block Development						
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
2013 HUD Community Block Development						
129 Chevy Crew Cab Pickup	16,459	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
2012 HUD Community Block Development						
129 County Facility H/C Access Improvements	50,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	200,197	0	0	0	0	0
2011 HUD Community Block Development						
129 County Facility H/C Access Improvements	26,531	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	220,605	0	0	0	0	0
2010 HUD Community Block Development						
129 County Facility H/C Access Improvements	47,264	0	0	0	0	0
129 Neighborhood Improvement Projects (Engineering)	16,357	0	0	0	0	0
Total CDBG HUD Entitlement Fund	1,197,469	0	0	0	0	0
FUND: FIRE SERVICES FUND						
Fire - Main						
143 Extrication Equipment (TNT) (2)	20,000	200	300	400	500	600
143 Kieser Sled	3,500	0	0	0	0	0
143 Porta Hydraulic Door Opener	1,000	0	0	0	0	0
143 Rapid Attack Monitor (RAM)	1,500	0	0	0	0	0
143 Ventilation Saw (3)	4,000	100	100	100	100	100
Total Fire Services Fund	30,000	300	400	500	600	700
FUND: COMMUNITY REDEVELOPMENT FUND						
Community Redevelopment Warrington						
151 Civitan Park Improvements	120,000	0	0	0	0	0
151 Decorative Lighting at Navy Point	75,000	0	0	0	0	0
Community Redevelopment Palafox						
151 Design and Construction of Bus Shelter at Warehouse and Truman Ave	50,000	0	0	0	0	0
151 Sidewalks on Massachusetts Avenue	150,000	0	0	0	0	0
151 Sidewalks on Montclair Avenue	200,000	0	0	0	0	0
Community Redevelopment Barrancas						
151 Park Amenities at Lexington Terrace	100,000	0	0	0	0	0
Total Community Redevelopment Fund	695,000	0	0	0	0	0
FUND: MASTER DRAINAGE BASINS						
Engineering						
181 Drainage Projects	67,902	0	0	0	0	0
Total Master Drainage Basins	67,902	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 15/16
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total	Five-Year Operating Projection				
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
FUND: LOCAL OPTION SALES TAX III						
Public Facilities & Projects						
352 District IV Project	0	0	0	0	0	0
352 Libraries/Community Center	0	0	0	0	0	0
352 Maintenance Shop/Storage - Main Jail	0	0	0	0	0	0
352 Voting Machine Replacements - Supervisor of Elections	85,000	850	850	850	850	850
352 Pensacola Bay Center Capital Improvements	200,000	10,000	10,000	10,000	10,000	10,000
Transportation						
352 Beulah Road Improvements/Beltway	0	0	0	0	0	0
352 Bridge Renovations	1,270,162	0	0	0	0	0
352 Burgess Road Sidewalks	350,000	0	0	0	0	0
352 Congestion Improvements	818,000	0	0	0	0	0
352 Dirt Road Paving	2,500,000	0	0	0	0	0
352 E Street (Leonard to Cervantes)	400,000	0	0	0	0	0
352 East/West Longleaf Drive	7,010,000	0	0	0	0	0
352 Hwy 297A Widening (Box) and Drainage	3,000,000	0	0	0	0	0
352 Jacks Branch Road Shoulder Paving	925,000	0	0	0	0	0
352 Neighborhood Enhancements	700,000	0	0	0	0	0
352 Resurfacing	1,732,689	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
352 Traffic Calming	200,000	0	0	0	0	0
Drainage						
352 Crescent Lake	4,000,000	0	0	0	0	0
352 Fairchild Drainage Project	600,000	0	0	0	0	0
352 Myrtle Grove Jackson	1,350,000	0	0	0	0	0
Natual Resources/Community Redevelopment						
352 Beachhaven Drainage Project	215,000	0	0	0	0	0
352 Environmentally Sensitive Lands Acquisition and Mitigation Bank	100,000	0	0	0	0	0
Detention						
352 Detention Facilities	240,000	0	0	0	0	0
352 Detention Vehicle Replacement	200,000	20,000	20,000	20,000	20,000	20,000
Fire Services						
352 Vehicle/Apparatus Replacement	398,659	70,000	70,000	70,000	70,000	70,000
Public Safety						
352 3/4 Ton Cab/Chassis and/or 4WD P/U	54,933	2,000	2,000	2,000	2,000	2,000
352 Laptop Computers	34,800	0	0	0	0	0
352 Mobile Radios	52,000	0	0	0	0	0
352 Portable Suctions	27,000	0	0	0	0	0
352 Animal Transport Unit	16,770	1,500	1,500	1,500	1,500	1,500
352 Portable Generator Replacement	22,000	0	0	0	0	0
352 Public Safety Vehicle 4x4 (Pre/Post Disaster)	62,000	2,000	2,000	2,000	2,000	2,000
Parks and Recreation						
352 Land Acquisition	200,000	0	0	0	0	0
352 Park Development	294,322	0	0	0	0	0
352 Park Maintenance Equipment	68,182	1,000	1,000	1,000	1,000	1,000
Sheriff						
352 Sheriff Vehicle Replacement	4,037,983	403,798	403,798	403,798	403,798	403,798
Total Local Option Sales Tax III Fund	31,764,500	511,148	511,148	511,148	511,148	511,148

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 15/16
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total	Five-Year Operating Projection				
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
FUND: SOLID WASTE FUND						
Administration Division						
401 Copier	7,500	0	0	0	0	0
401 Laptop Computer (3)	3,900	0	0	0	0	0
401 Printers (3)	3,600	0	0	0	0	0
Engineering & Environmental Quality Division						
401 Submersible Pumps (3)	18,000	100	100	100	100	100
401 Laptop Computer (2)	3,000	0	0	0	0	0
Recycling Division						
401 1 Ton Dually Pickup Truck	35,000	4,500	4,500	5,000	5,000	55,000
401 Forklift	25,000	2,000	2,000	2,500	2,500	2,500
401 Recycling Containers (7)	25,000	0	0	0	0	0
Palafox Transfer Station						
401 Resurface Tipping Floor	300,000	0	0	0	0	0
Landfill Gas to Energy						
401 De-watering Pumps (3)	10,000	0	0	0	0	0
Operations Division						
401 Dell Optiplex Computer	1,400	0	0	0	0	0
401 Dump Truck (25 Ton 6x6 Articulated)	400,000	60,000	60,000	65,000	65,000	65,000
401 D8T Dozer (Rebuilt)	500,000	50,000	50,000	50,000	50,000	50,000
401 Excavator (80,000 Pound)	400,000	20,000	20,000	20,000	20,000	20,000
401 Hydraulic Submersible Pump	50,000	550	550	600	600	600
401 Laptop Computer	1,400	0	0	0	0	0
401 Tip Loader (4 yd High)	325,000	28,000	28,000	28,000	28,000	28,000
401 Trailer (100 cubic yd)	75,000	800	1,000	1,100	1,200	1,300
Projects Division						
401 Automated Scale Upgrade	20,000	0	0	0	0	0
401 Gas Collection & Control System	100,000	3,000	3,000	4,000	5,000	6,000
401 Leachate Treatment System	660,000	17,000	17,000	17,000	17,000	17,000
401 Service Haul Road to Class I Landfill	200,000	2,000	3,000	4,000	4,000	5,000
Total Solid Waste Fund	3,163,800	187,950	189,150	197,300	198,400	250,500
GRAND TOTAL:	37,432,869	699,698	700,998	709,248	710,448	762,648

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 15/16
& Five Year Operating Cost
(NON-ROUTINE)



		Adopted Total 2015/16	2016/17	Five-Year Operating Projection			
Description				20/17/18	2018/19	2019/20	2020/21
FUND: SOLID WASTE FUND							
Projects Division							
401	Section 5 - Cell 1A Landfill Expansion	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Completion Date: Fiscal Year 2016/2017							
Annual Operating Costs/Savings: Operating costs associated with this project will include personnel, equipment, and materials for waste disposal, stormwater controls, and leachate management activities.							
Description: Constuction of a 15 acre lined landfill cell, including leachate collection and stormwater control infrastucture, to be built on a previously mined area of Perdido Landfill. Cell 1A will provide the County with 6 to 7 years of disposal capacity.							
GRAND TOTAL:		3,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

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



Description	Adopted Total 2015/16	2016/17	2017/18	2018/19	2019/20
FUND: GENERAL FUND					
Facilities Management - Juvenile Justice					
1 Kitchen Equipment Upgrade	9,988	0	0	0	0
1 Master Control Upgrade	7,000	0	0	0	0
1 Renovation of Bathrooms and Kitchen	16,419	0	0	0	0
1 Replace Stationary Chairs	4,700	0	0	0	0
Information Resources - Telecommunications					
1 CNIC Connectivity between Public Safety & Santa Rosa Island	2,998	0	0	0	0
Facilities Management					
1 Install 400 AMP Transfer Switch for the Emergency Generator (Facilities)	15,000	0	0	0	0
1 Install Natural Gas Detection Monitor (Juvenile Justice)	5,000	0	0	0	0
1 Kitchen Steam Piping Upgrade (Jail - Main)	30,000	0	0	0	0
1 Light Retrofit - Energy Conservation (Misc Buildings)	25,000	0	0	0	0
Supervisor of Elections					
1 Server Upgrade/Replacment (2)	18,000	0	0	0	0
1 Laptop Replacement (3)	4,500	0	0	0	0
Total General Fund	138,605	0	0	0	0
FUND: OTHER GRANTS AND PROJECTS					
Florida Boating Improvement Funds					
110 Acquisition of property and Construction of a Boat Ramp on Perdido Bay	58,000	0	0	0	0
Total Other Grants and Projects Fund	58,000	0	0	0	0
FUND: LIBRARY					
Library Operations					
113 Books, Publications and Library Materials	235,993	0	0	0	0
Library Information Systems					
113 Replacement PC's for Staff and Public	24,000	0	0	0	0
113 Infoblox DNS Grid Member	12,000	0	0	0	0
Total Library Fund	271,993	0	0	0	0
FUND: ARTICLE V FUND					
Public Defender - Administration					
115 File Server Replacemet	1,600	0	0	0	0
Court Technology Division - Santa Rosa County					
115 Network Switches	5,000	0	0	0	0
State Attorney - Escambia County (Circuit Criminal)					
115 Email Server	8,000	0	0	0	0
State Attorney - Okaloosa County					
115 Desktop PC's (10)	14,000	0	0	0	0
Court Technology Division					
115 Server Room Upgrades	17,000	0	0	0	0
Total Article V Fund	45,600	0	0	0	0

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



Description	Adopted Total 2015/16	2016/17	2017/18	2018/19	2019/20
FUND: CDBG HUD ENTITLEMENT FUND					
2015 HUD Community Block Development					
129 Fire Hydrant/Main Upgrade Improvements	150,000	0	0	0	0
129 County Facility H/C Access Improvements	55,000	0	0	0	0
2014 HUD Community Block Development					
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
2013 HUD Community Block Development					
129 Chevy Crew Cab Pickup	16,459	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
2012 HUD Community Block Development					
129 County Facility H/C Access Improvements	50,000	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	200,197	0	0	0	0
2011 HUD Community Block Development					
129 County Facility H/C Access Improvements	26,531	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	220,605	0	0	0	0
2010 HUD Community Block Development					
129 County Facility H/C Access Improvements	47,264	0	0	0	0
129 Neighborhood Improvement Projects (Engineering)	16,357	0	0	0	0
Total CDBG HUD Entitlement Fund	1,197,469	0	0	0	0
FUND: FIRE SERVICES FUND					
Fire - Main					
143 Extrication Equipment (TNT) (2)	20,000	0	0	0	0
143 Kieser Sled	3,500	0	0	0	0
143 Porta Hydraulic Door Opener	1,000	0	0	0	0
143 Rapid Attack Monitor (RAM)	1,500	0	0	0	0
143 Ventilation Saw (3)	4,000	0	0	0	0
Total Fire Services Fund	30,000	0	0	0	0
FUND: COMMUNITY REDEVELOPMENT FUND					
Community Redevelopment Warrington					
151 Civitan Park Improvements	120,000	0	0	0	0
151 Decorative Lighting at Navy Point	75,000	0	0	0	0
Community Redevelopment Palafox					
151 Design and Construction of Bus Shelter at Warehouse and Truman Ave	50,000	0	0	0	0
151 Sidewalks on Massachusetts Avenue	150,000	0	0	0	0
151 Sidewalks on Montclair Avenue	200,000	0	0	0	0
Community Redevelopment Barrancas					
151 Park Amenities at Lexington Terrace	100,000	0	0	0	0
Total Community Redevelopment Fund	695,000	0	0	0	0

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



Description	Adopted Total 2015/16	2016/17	2017/18	2018/19	2019/20
FUND: MASTER DRAINAGE BASINS					
Engineering					
181 Drainage Projects	67,902	0	0	0	0
Total Master Drainage Basins	67,902	0	0	0	0
FUND: LOCAL OPTION SALES TAX III					
Public Facilities & Projects					
352 District IV Project	0	50,000	0	0	0
352 Libraries/Community Center	0	209,807	0	0	0
352 Maintenance Shop/Storage - Main Jail	0	125,000	0	0	0
352 Voting Machine Replacements - Supervisor of Elections	85,000	0	602,782	0	0
352 Pensacola Bay Center Capital Improvements	200,000	0	0	0	0
Transportation					
352 Beulah Road Improvements/Beltway	0	700,000	0	0	0
352 Bridge Renovations	1,270,162	1,016,666	516,670	0	0
352 Burgess Road Sidewalks	350,000	0	0	0	0
352 Congestion Improvements	818,000	1,618,000	0	0	0
352 Dirt Road Paving	2,500,000	3,000,000	0	0	0
352 E Street (Leonard to Cervantes)	400,000	0	0	0	0
352 East/West Longleaf Drive	7,010,000	900,000	960,000	0	0
352 Hwy 297A Widening (Box) and Drainage	3,000,000	0	0	0	0
352 ITS Application (Box)	0	1,462,936	0	0	0
352 Jacks Branch Road Shoulder Paving	925,000	950,000	0	0	0
352 JPA/Design Box	0	300,154	599,846	0	0
352 Kingsfield Extension	0	665,193	0	0	0
352 Neighborhood Enhancements	700,000	2,800,000	0	0	0
352 Resurfacing	1,732,689	1,584,622	751,211	0	0
352 Sidewalks	500,000	900,000	0	0	0
352 Sidewalks District I	100,000	100,000	0	0	0
352 Traffic Calming	200,000	0	0	0	0
Drainage					
352 Crescent Lake	4,000,000	0	0	0	0
352 Fairchild Drainage Project	600,000	0	0	0	0
352 Highway 297 Drainage	0	1,772,000	0	0	0
352 Myrtle Grove Jackson	1,350,000	0	0	0	0
352 Rebel Road	0	2,000,000	0	0	0
352 Water Quality/Flood Control	0	190,000	0	0	0
Natural Resources/Community Redevelopment					
352 Beachhaven Drainage Project	215,000	0	0	0	0
352 CRA Sewer Expansion: Beach Haven, Bellshead, Mob Hwy., Englewood	0	228,000	0	0	0
352 Environmentally Sensitive Lands Acquisition and Mitigation Bank	100,000	100,000	0	0	0
Detention					
352 Detention Facilities	240,000	7,561,796	0	0	0
352 Detention Vehicle Replacement	200,000	200,000	200,000	0	0
Fire Services					
352 Fire Station near Kingsfield & Hwy 29	0	0	101,094	0	0
352 Vehicle/Apparatus Replacement	398,659	998,659	998,659	0	0
Public Safety					
352 3/4 Ton Cab/Chassis and/or 4WD P/U	54,933	55,000	0	0	0
352 Laptop Computers	34,800	35,000	0	0	0
352 Mobile Radios	52,000	55,000	0	0	0
352 Portable Suctions	27,000	0	0	0	0
352 Animal Transport Unit	16,770	17,000	0	0	0
352 Portable Generator Replacement	22,000	0	0	0	0
352 Public Safety Vehicle 4x4 (Pre/Post Disaster)	62,000	0	0	0	0

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



Description	Adopted Total 2015/16	2016/17	2017/18	2018/19	2019/20
Parks and Recreation					
352 Land Acquisition	200,000	200,000	0	0	0
352 Park Development	294,322	1,110,702	1,110,702	0	0
352 Park Maintenance Equipment	68,182	68,182	68,182	0	0
Sheriff					
352 Sheriff Vehicle Replacement	4,037,983	2,681,818	2,681,818	0	0
Total Local Option Sales Tax III Fund	31,764,500	33,655,535	8,590,964	0	0
FUND: SOLID WASTE FUND					
Administration Division					
401 Copier	7,500	0	0	0	0
401 Laptop Computer (3)	3,900	0	0	0	0
401 Printers (3)	3,600	0	0	0	0
Engineering & Environmental Quality Division					
401 Submersible Pumps (3)	18,000	0	0	0	0
401 Laptop Computer (2)	3,000	0	0	0	0
Recycling Division					
401 1 Ton Dually Pickup Truck	35,000	0	0	0	0
401 Forklift	25,000	0	0	0	0
401 Recycling Containers (7)	25,000	0	0	0	0
Palafox Transfer Station					
401 Resurface Tipping Floor	300,000	0	0	0	0
Landfill Gas to Energy					
401 De-watering Pumps (3)	10,000	0	0	0	0
Operations Division					
401 Dell Optiplex Computer	1,400	0	0	0	0
401 Dump Truck (25 Ton 6x6 Articulated)	400,000	0	0	0	0
401 D8T Dozer (Rebuilt)	500,000	0	0	0	0
401 Excavator (80,000 Pound)	400,000	0	0	0	0
401 Hydraulic Submersible Pump	50,000	0	0	0	0
401 Laptop Computer	1,400	0	0	0	0
401 Tip Loader (4 yd High)	325,000	0	0	0	0
401 Trailer (100 cubic yd)	75,000	0	0	0	0
Projects Division					
401 Automated Scale Upgrade	20,000	0	0	0	0
401 Gas Collection & Control System	100,000	0	0	0	0
401 Leachate Treatment System	660,000	0	0	0	0
401 Section 5 Expansion - Perdido Landfill	3,500,000	0	0	250,000	1,750,000
401 Service Haul Road to Class I Landfill	200,000	0	0	0	0
Total Solid Waste Fund	6,663,800	0	0	250,000	1,750,000
GRAND TOTAL:	40,932,869	33,655,535	8,590,964	250,000	1,750,000





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 one thousand dollars, and a useful life of more than one year.

Capital Projects-Projects which involve the construction, purchase or renovation of land, buildings, streets, or any other physical structure.

Capital Projects Fund-A Fund type authorized by the Florida *Uniform Accounting System*, established to account for the acquisition or construction of capital projects.

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.

(118) Gulf Coast Restoration Fund – to account for funds associated with the British Petroleum (BP) oil spill to be used for tourism, environmental, and socio-economic recovery of the local areas affected by the disaster.

(120) S.H.I.P. Fund - to account for the revenues and expenditures of the State Housing Initiative Partnership Fund. The grant is designed to provide stable and adequate funding for housing so that Public-Private partnerships can efficiently build, rehabilitate, and preserve affordable housing. The source of funds is a documentary stamp surcharge.



(121) Law Enforcement Trust Fund - to account for revenues and expenditures thereof. Revenue is generated from forfeiture proceedings. These monies are deposited into a special Law Enforcement Trust Fund pursuant to Section 932.704, Florida Statutes.

SPECIAL REVENUE FUNDS

(124) Escambia County Affordable Housing Fund - to account for the revenues and expenditures thereof. This fund provides funding to assist with delivery of affordable housing assistance and support for low-income families in Escambia County and the City of Pensacola, primarily in conjunction with the Escambia Consortium Home Program. This program provides a revolving housing trust fund reserve in order to advance recurring home-related project costs as required for individual home unit approval. Expenses from the fund are reimbursed with HUD-Home funds upon completion of each housing unit.

(129) HUD Block Grant Entitlement Fund - to account for Federal HUD Block Grant revenues and the expenditures thereof. The HUD-funded Community Development Block Grant program provides financial support primarily for low and moderate-income families/areas of the County.

(130) Handicapped Parking Fines Fund - to account for monies collected under Chapter 316, Florida Statutes, also known as the State Uniform Traffic Control, which authorizes counties to regulate the parking of vehicles and to enforce regulations relating to disabled persons parking.

(131) Family Mediation Fund - to account for monies provided through a private grant and authorized under Chapters 44.102 and 44.108, Florida Statutes. These funds are used to assure each minor child frequent and continuing contact with both parents after separation or dissolved marriages and to encourage parents to share the rights and responsibilities of child rearing.

(143) Fire Protection Fund - to account for monies assessed by the Board of County Commissioners to property owners in unincorporated areas of Escambia County to provide for fire protection.

(145) Emergency 911 Operations Fund - to account for monies restricted for the operation of the E-911 operations.

(146) HUD/CDBG Housing Rehab Loan Fund - to track repayments under the CDBG Housing Rehabilitation program. These funds are used to complete additional rehabilitation work on eligible housing units.

(147) Home Fund - to account for HUD Housing Assistance revenues and the expenditures thereof. This grant provides for the rehabilitation of severely substandard homes.

(151) Community Redevelopment Agency Fund - to account for all of the County's Community Redevelopment Agencies. The primary revenue source for this fund is tax increment financing (TIF) for each district.

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

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

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

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



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

DEBT SERVICE FUND

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

CAPITAL PROJECT FUNDS

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

(320) Federal Transit Administration Fund - to account for federal grants provided to Escambia County. These are capital transit grants used to support Mass Transit operations provided by an Federal Transit Administration Grant (80%), State matching funds (10%), and Escambia County matching funds (10%).

(333) New Road Construction Fund - to account for 9th cent gas tax monies and used for such transportation projects as approved by the Board of County Commissioners.

(351) Local Option Sales Tax Fund II - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This fund accounts for the revenues received from the levy for the time period June 1, 1999 through May 31, 2007.

(352) Local Option Sales Tax Fund III - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This fund accounts for the revenues received from the levy for the time period June 1, 2007 through December 31, 2017.

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 2015-2016

Description	FY '016 Amount Adopted	FY '016 Amount Requested	FY '015 Amount Adopted	FY '014 Amount Adopted
General Fund				
ACTS (Another Chance Transitional Services)	\$20,000	\$21,000	\$0	\$0
BARC	5,000	5,000	0	0
BRACE	75,000	250,000	0	0
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	300,000	218,500	218,500
211 (First Call for Help)/United Way	33,250	38,000	33,250	33,250
Human Relations Commission	84,265	84,265	84,265	84,265
Lakeview	29,486	46,498	29,486	29,486
NWFL Comprehensive Services for Children	70,000	140,000	70,000	70,000
Legal Services of North Florida, Inc.	0	50,000	0	0
Panhandle Equine	20,000	0	0	0
Pathways for Change	308,750	140,000	140,000	140,000
Pensacola Caring Hearts	6,500	0	0	0
Pensacola Humane Society	25,000	0	0	0
Pensacola's Promise/Chain Reaction	19,000	19,000	19,000	19,000
United Way	90,725	95,750	90,725	90,725
Utility Assistance Program	55,000	50,000	0	0
Veteran's Services	0	0	15,000	15,000
WFL Regional Planning Council	20,275	20,275	20,275	14,676
Wildlife Sanctuary	30,951	30,951	30,951	30,951
Youth Mental Health	20,000	0	0	0
Total General Fund	\$1,601,582	\$1,865,739	\$1,221,332	\$1,215,733
***Available Funding	\$1,601,582			
Economic Development Fund				
Foundations for the Future ¹	0	0	0	400,000
PEDC ¹	550,000	550,000	550,000	150,000
Pensacola Bay Chamber Prospect Development	0	0	0	75,000
Century Chamber of Commerce	40,000	50,000	40,000	40,000
Gulf Coast African American Chamber	50,000	100,000	50,000	40,000
Utility Assistance Program	0	0	50,000	50,000
Total Economic Development Fund	\$640,000	\$700,000	\$690,000	\$755,000
***Available Funding	\$640,000			
Three Cents Tourist Development Tax				
Pensacola Sports Association	0	0	0	0
Perdido Key Chamber of Commerce	0	0	0	0
Pensacola Beach Chamber	0	0	0	0
Skills USA/Pensacola State College	0	0	0	0
Visit Pensacola	4,167,500	4,167,500	3,820,315	0
Visitor's Information Center	0	0	0	4,248,023
Total Three Cents Tourist Development Tax	\$4,167,500	\$4,167,500	\$3,820,315	\$4,248,023
***Available Funding	\$4,167,500			
Fourth Cent Tourist Development Tax				
African-American Heritage Society	\$25,000	\$25,000	\$25,000	\$25,000
Arts Council	0	0	0	0
Arts, Culture & Entertainment (ACE)	0	0	500,000	290,000
BCC Discretionary Event Funding	0	0	250,000	0
Frank Brown Songwriters' Festival	0	40,000	0	0
Historic Preservation Board	75,500	70,000	70,000	70,000
Maintenance & Utilities of Artel Facility	0	0	0	0
Marine Resources	0	0	159,608	156,594
Naval Aviation Museum	100,000	100,000	100,000	200,000
Sertoma 4th of July	75,000	75,000	75,000	75,000
Skills USA	0	0	0	0
St. Michael's Cemetery	25,000	25,000	25,000	25,000
VP Micro Grants	125,000	0	0	0
Visit Pensacola	1,235,150	617,500	502,164	0
Total Fourth Cent Tourist Development Tax	\$1,660,650	\$952,500	\$1,706,772	\$841,594
***Available Funding	\$1,660,650			
Local Option Sales Tax Fund				
Pensacola State College	\$0	\$1,300,000	\$0	\$0
Total Local Option Sales Tax	\$0	\$1,300,000	\$0	\$0
***Available Funding	\$0			
Solid Waste Management Fund				
Clean & Green (Keep Pensacola Beautiful, Inc.)	40,000	40,000	40,000	40,000
Total Solid Waste Management Fund	\$40,000	\$40,000	\$40,000	\$40,000
***Available Funding	\$40,000			

¹ For the FY 15/16 year Foundations for the Future and PEDC are combined and will be funded from the Economic Development Fund at FY 14/15 levels.





GRANTS TO BE RECEIVED
IN FY 2015/2016

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
FEMA Flood Mitigation Assistance Grant	State Grant to be used for rehabbing single family residences to make them more resistant to flood damages..	641,727
FDOT-Davis Highway Corridor	Florida Department of Transportation grant for joint County and State road projects on Davis Highway.	725,000
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.	0
Florida Boating Improvement	State Grant for boating and maritime related improvements.	78,000
Forensic Mental Health Grant	State Grant that provides forensic mental health services to individuals with persistent mental health issues that are charged with either a misdemeanor or felony.	43,083
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.	138,065
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.	3,506,680
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.	52,273
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
TOTAL STATE GRANTS		\$6,148,368



GRANTS TO BE RECEIVED
IN FY 2015/2016

FEDERAL GRANTS

<u>Grant Name</u>	<u>Description of Grant</u>	<u>Amount</u>
DCA Civil Defense Grant	These funds are for the enhancement of the county emergency management plans and programs that are consistent with the State of Florida Comprehensive Emergency Management Plan and Program.	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.	4,575,406
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.	3,828,637
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.	189,230
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.	1,642,794
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.	63,721
TOTAL FEDERAL GRANTS		\$11,014,288
TOTAL STATE AND FEDERAL GRANTS		\$17,162,656