

**COUNTY OF ESCAMBIA
FY 2021/22 BUDGET SUMMARY**

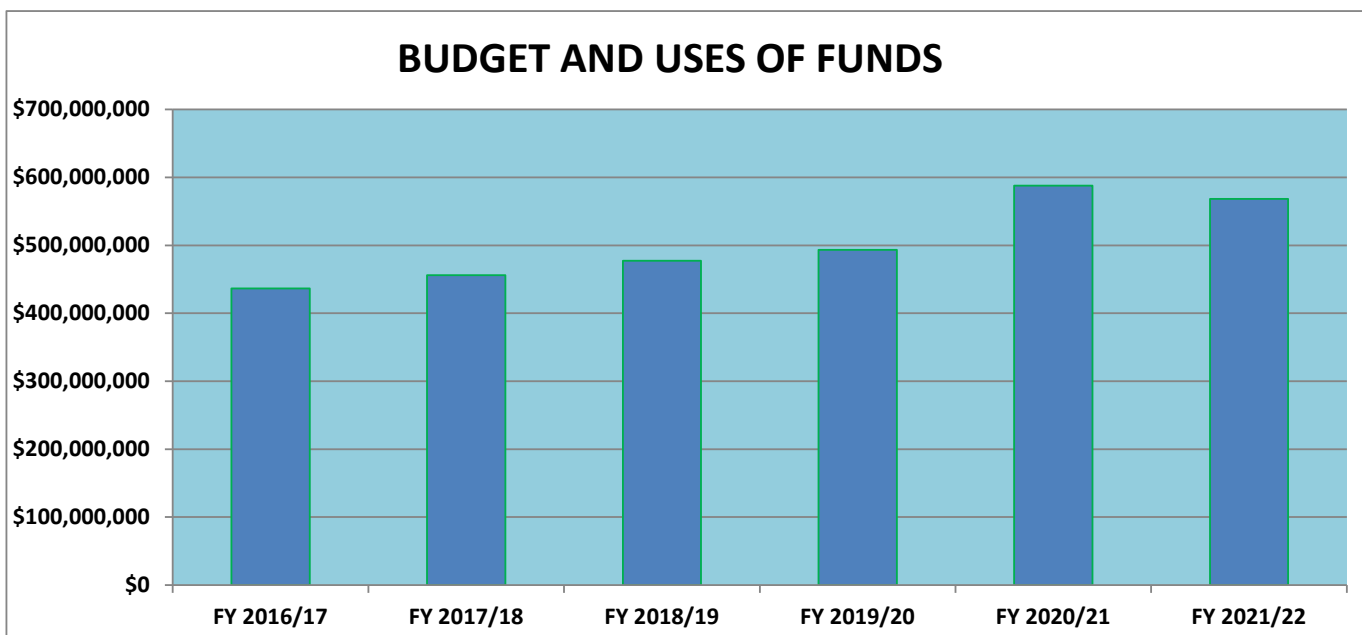


	Adopted FY 2016/17	Adopted FY 2017/18	Adopted FY 2018/19	Adopted FY 2019/20	Adopted FY 2020/21	Adopted FY 2021/22
PROPERTY TAX RATES (In Mills)						
Countywide Operating	6.617	6.617	6.617	6.617	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0.359	0.359	0.359	0.359	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	\$15,423,600	\$16,134,843	\$17,151,642	\$18,513,926	\$19,820,697	\$20,923,188
Unincorporated	\$10,766,405	\$11,225,970	\$12,197,906	\$13,143,767	\$14,121,366	\$14,771,721
BUDGET SUMMARY						
Personal Services	110,368,616	117,478,533	124,240,420	128,866,524	131,184,671	144,366,111
Operating	128,176,635	125,366,778	132,533,989	138,667,045	150,538,676	153,463,611
Capital	39,971,102	14,982,310	19,745,422	31,881,464	98,653,824	74,687,325
Debt Service	11,562,390	15,145,890	15,137,757	13,569,867	15,800,861	11,995,028
Grants and Aids	24,040,161	25,473,938	24,588,210	27,296,641	43,630,592	39,071,537
Non-Operating	122,462,624	157,392,623	160,918,588	153,147,786	148,124,660	144,678,553
Totals	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327	\$587,933,284	\$568,262,165
BUDGET BY FUNCTION						
General Government (51000)	118,874,739	153,925,817	159,554,143	159,659,051	171,117,872	144,936,410
Public Safety (52000)	105,404,048	103,753,351	109,760,914	118,556,704	143,502,718	118,966,449
Physical Environment (53000)	21,609,686	18,756,950	22,274,976	21,653,468	28,582,181	51,216,530
Transportation (54000)	52,468,950	35,409,810	35,177,787	36,412,079	65,946,324	45,645,189
Economic Environment (55000)	22,868,025	23,818,581	22,493,953	24,556,744	23,801,855	36,995,305
Human Services (56000)	3,426,156	3,508,041	3,511,565	3,875,530	19,024,219	17,006,791
Culture/Recreation (57000)	16,322,176	16,391,714	16,973,191	19,450,800	24,746,694	21,938,106
Criminal Court Costs (61-77000)	4,041,583	5,112,321	6,740,533	5,411,917	5,808,340	5,384,597
Non-Departmental (58000)	91,566,165	95,163,487	100,677,324	103,853,034	105,403,081	126,172,788
Totals	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327	\$587,933,284	\$568,262,165

**COUNTY OF ESCAMBIA
FY2021/22 BUDGET SUMMARY**



	Adopted FY 2016/17	Adopted FY 2017/18	Adopted FY 2018/19	Adopted FY 2019/20	Adopted FY 2020/21	Adopted FY 2021/22
BUDGET SOURCES						
Beginning Fund Balance	53,518,307	54,946,240	60,347,270	57,279,744	121,180,872	70,244,346
Revenue:						
Ad Valorem	109,425,234	114,445,981	121,839,406	131,500,871	133,775,934	141,129,056
Other Taxes	79,187,028	84,480,205	87,085,805	88,265,696	89,147,201	99,145,384
Licenses and Permits	21,896,665	22,132,365	22,757,799	23,695,359	24,992,395	27,557,349
Intergovernmental	57,517,565	57,945,044	59,137,880	60,244,098	78,154,038	86,999,098
Charges for Services	85,818,600	79,252,267	88,940,789	92,043,465	94,429,583	93,929,516
Fines and Forfeitures	397,500	401,000	390,000	377,006	421,100	421,400
Miscellaneous Revenues	28,820,629	42,236,970	36,665,437	40,023,088	45,832,161	48,836,016
TOTAL SOURCES OF FUNDS	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327	\$587,933,284	\$568,262,165
BUDGET USES						
Personal Services	110,368,616	117,478,533	124,240,420	128,866,524	131,184,671	144,366,111
Operating	128,176,635	125,366,778	132,533,989	138,667,045	150,538,676	153,463,611
Capital	39,971,102	14,982,310	19,745,422	31,881,464	98,653,824	74,687,325
Debt Service	11,562,390	15,145,890	15,137,757	13,569,867	15,800,861	11,995,028
Grants and Aids	24,040,161	25,473,938	24,588,210	27,296,641	43,630,592	39,071,537
Non-Operating	122,462,624	157,392,623	160,918,588	153,147,786	148,124,660	144,678,553
TOTAL USES OF FUNDS	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327	\$587,933,284	\$568,262,165

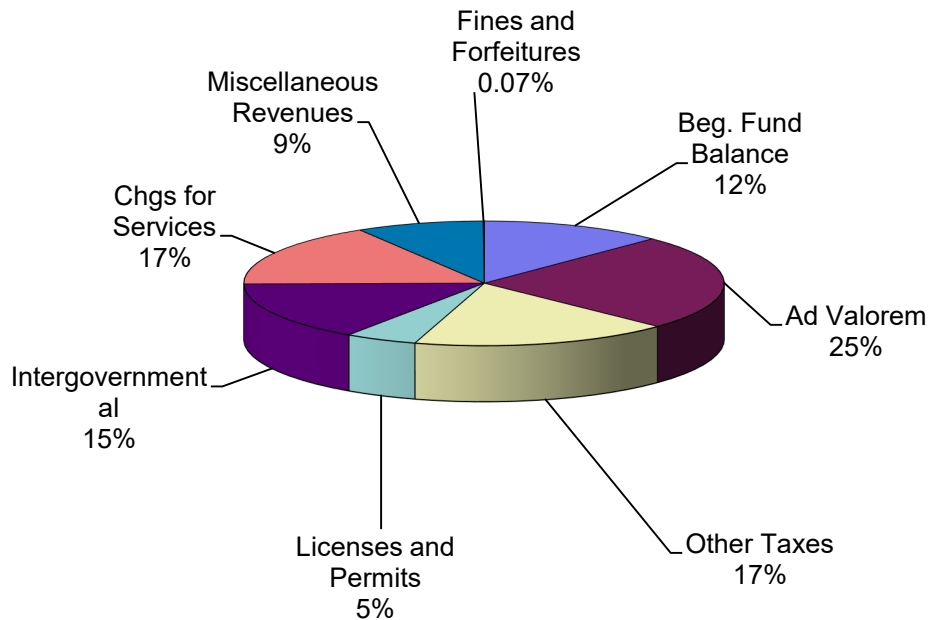


**COUNTY OF ESCAMBIA
BUDGET FUND SUMMARY
FISCAL YEAR 2021/22**



Fund	Fund #	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General Fund	001	176,355,657	189,886,444	171,534,963	238,558,265	240,254,791	240,254,791
Escambia County Restricted	101	993,119	616,246	644,448	560,625	637,791	637,791
Economic Development	102	628,424	55,000	6,962	91,250	0	0
Code Enforcement	103	2,418,312	2,487,022	2,230,162	2,217,585	2,571,545	2,571,545
Mass Transit	104	12,463,639	12,892,568	12,145,586	13,983,925	15,173,658	15,173,658
Mosquito and Arthropod	106	21,471	42,133	29,236	34,496	36,960	36,960
Tourist Promotion	108	11,255,476	11,503,009	9,340,396	9,695,736	16,241,702	16,241,702
Other Grants Projects	110	2,153,433	1,374,220	1,679,816	710,781	1,590,328	1,590,328
Jail Inmate Commissary	111	1,275,054	1,633,282	1,271,317	1,330,000	2,014,128	2,014,128
Disaster Recovery Fund	112	654,678	526,920	8,552,844	0	0	0
Library Fund	113	5,635,634	6,344,060	5,614,405	10,268,835	9,682,099	9,682,099
Misdemeanor Probation	114	2,346,754	2,007,632	1,795,525	2,036,519	1,881,015	1,881,015
Article V Fine & Forfeiture Fund	115	4,263,080	4,341,887	3,980,594	4,684,351	5,519,581	5,519,581
Development Review Fee	116	587,040	1,100,956	985,602	731,500	1,148,477	1,148,477
Perdido Key Beach Mouse In Lieu Fee	117	5,780	63,074	88,125	133,000	140,950	140,950
Gulf Coast Restoration Fund	118	5,855,763	3,538,362	1,207,620	2,154,845	17,943,222	17,943,222
COVID Escambia Fund	119	0	0	25,530,975	14,321,324	0	0
SHIP	120	2,414,434	1,628,981	1,517,214	1,924,668	3,411,568	3,411,568
Law Enforcement Trust	121	467,150	401,700	349,900	0	0	0
Escambia Affordable Housing	124	57,860	20,620	38,590	1,457,180	1,604,600	1,604,600
CDBG Entitlement	129	1,140,015	1,590,828	1,098,481	5,014,205	7,153,117	7,153,117
Handicapped Parking	130	12,146	36,455	15,203	33,682	33,682	33,682
Family Mediation	131	1,831	3,108	1,009	80,000	80,000	80,000
Fire Protection	143	17,791,343	17,735,640	18,280,536	18,808,919	22,602,911	22,602,911
E-911 Operations	145	1,347,602	1,393,974	1,353,027	1,385,742	1,459,242	1,459,242
HUD CDBG Housing Rehab Loan	146	0	7,089	32,889	150,000	17,340	17,340
HUD HOME	147	808,807	333,993	338,665	5,545,630	6,652,600	6,652,600
Community Redevelopment	151	1,784,240	2,114,838	2,340,012	4,281,490	4,906,999	4,906,999
Southwest Sector CRA	152	1,456,121	0	0	0	0	0
Bob Sikes Toll	167	3,273,648	3,271,900	5,307,860	6,057,589	2,557,400	2,557,400
Transportation Trust	175	22,896,014	24,597,461	24,661,907	24,969,569	27,182,330	27,182,330
MSBU Program Fund	177	897,566	1,069,057	4,524,059	1,306,375	1,422,977	1,422,977
Drainage Basin	181	117,592	107,449	40,253	124,357	119,607	119,607
Debt Service Fund	203	14,724,006	61,468,160	13,273,685	13,261,538	11,960,534	11,960,534
Series 2017 Capital Project Fund	311	13,481,172	59,628,057	54,800,307	18,576,000	0	0
FTA Capital Projects fund	320	734,342	368,455	254,396	0	2,550,000	2,550,000
Local Option Sales Tax III	352	54,331,470	26,739,612	14,737,036	35,000,000	1,500,000	1,500,000
Local Option Sales Tax IV	353	9,915,964	28,545,643	34,891,615	46,753,869	49,815,600	49,815,600
Solid Waste	401	11,159,236	12,100,700	11,473,121	22,961,651	31,577,230	31,577,230
Inspection	406	2,649,198	2,618,875	2,778,091	3,268,179	4,444,326	4,444,326
Emergency Medical Services	408	18,824,110	18,007,778	16,788,206	23,262,151	18,452,061	18,452,061
Bay Center	409	7,153,591	7,562,217	5,686,072	8,744,104	7,404,000	7,404,000
Internal Service Fund	501	36,290,138	38,279,640	38,814,605	43,453,349	46,517,794	46,517,794
Total All Funds		\$450,642,909	\$548,045,045	\$500,035,315	\$587,933,284	\$568,262,165	\$568,262,165

REVENUE BY SOURCE



Beginning Fund Balance \$70,244,346

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 \$141,129,056

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

Other Taxes \$99,145,384

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

Licenses and Permits \$27,557,349

Fees collected from the sale of County licenses and permits.

Intergovernmental \$86,999,098

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

Charges for Services \$93,929,516

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

Fines and Forfeitures \$421,400

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

Miscellaneous Revenues \$48,836,016

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

**COUNTY OF ESCAMBIA
DETAIL OF INTERFUND TRANSFERS**



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	114	1,040,835		
	115	931,981	115	790,000
	143	4,444,366	143	286,380
			145	658,222
	151	4,340,086		
	175	12,557,601		
	203	5,405,334		
			401	69,000
			408	359,834
	108 Tourist Promotion	409	1,500,000	
114 Misdemeanor Probation Fund			001	1,040,835
115 Article V Trust Fund	001	790,000	001	931,981
			353	640,851
129 CDBG HUD Entitlement Fund	151	17,000		
143 Fire Protection	001	286,380	001	4,444,366
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust			001	4,340,086
			129	17,000
167 Bob Sikes Toll Bridge	203	1,340,750		
175 Transportation Trust			001	12,557,601
			401	577,000
203 Debt Service Fund			001	5,405,334
			167	1,340,750
			352	1,000,000
			353	4,198,450
352 Local Option Sales Tax III	203	1,000,000		
353 Local Option Sales Tax IV	115	640,851		
	203	4,198,450		
401 Solid Waste	001	69,000		
	175	577,000		
408 Emergency Medical Services	001	359,834		
409 Bay Center			108	1,500,000
Totals		\$40,157,690		\$40,157,690