



**BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA**

OFFICE OF MANAGEMENT & BUDGET SERVICES DEPARTMENT

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MEMORANDUM

TO: The Board of County Commissioners
FROM: Janice P. Gilley, County Administrator
DATE: June 29, 2020
RE: "FY 2020/21 Balance Budget"

F.S. 129.03(3) requires that a balanced budget be completed and notified to the Board of County Commissioners. This is the Proposed Balanced Budget for the Fiscal Year of 2020/21. Annually the Budget Office prepares a Budget with all revenue sources and a detail of all expenses, each of our Departments have participated in the preparation of the budget. Please see attachment A for the detail.

Any changes to this "Proposed" Budget will be documented on the "Budget Adjustments" Supplemental Budget Amendment (SBA), this SBA will be part of the second budget hearing on September 22, 2020. If you have any questions, please do not hesitate to contact me.

(The First and Second Public Hearing dates to adopt the County's Budget are September 8, 2020 and September 22, 2020 at 5:31 p.m.).

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ESCAMBIA COUNTY 2020/21 PROPOSED BUDGET
 by FUND
 Attachment A

Fund Name	Revenues	Expenditures
GENERAL FUND - 001	236,916,488	236,916,488
ESCAMBIA COUNTY RESTRICTED FUND -101	560,625	560,625
ECONOMIC DEVELOPMENT FUND - 102	91,250	91,250
CODE ENFORCEMENT - 103	2,085,250	2,085,250
MASS TRANSIT - 104	13,983,925	13,983,925
M AND STATE I FUND - 106	34,496	34,496
TOURIST PROMOTION FUND - 108	9,695,736	9,695,736
OTHER GRANT PROJECTS FUND - 110	710,781	710,781
JAIL INMATE COMMISSARY FUND - 111	1,330,000	1,330,000
DISASTER RECOVERY - 112	-	-
LIBRARY FUND - 113	10,190,499	10,190,499
MISDEMEANOR PROBATION - 114	2,036,519	2,036,519
ARTICLE V/FINES & FORFEITURES - 115	4,684,351	4,684,351
DEVELOPMENT REVIEW FUND - 116	731,500	731,500
PERIDO KEY BEACH MOUSE - 117	133,000	133,000
GULF COAST RESTORATION FUND - 118	2,139,845	2,139,845
SHIP - 120	4,714,658	4,714,658
LAW ENFORCEMENT TRUST FUND - 121	-	-
ESCAMBIA AFFORDABLE HOUSING - 124	1,457,180	1,457,180
CDBG HUD ENTITLEMENT FUND - 129	5,014,205	5,014,205
HANDICAPPED PARKING FINES - 130	33,682	33,682
FAMILY MEDIATION FUND - 131	80,000	80,000
FIRE PROTECTION FUND - 143	18,808,919	18,808,919
E-911 OPERATIONS FUND - 145	1,385,742	1,385,742
HUD CDBG HOUSING REHAB LOAN - 146	150,000	150,000
HUD-HOME FUND - 147	5,545,630	5,545,630
COMMUNITY REDEVELOPMENT AGENCY - 151	4,279,808	4,279,808
BOB SIKES TOLL FACILITIES - 167	5,788,789	5,788,789
TRANSPORTATION TRUST FUND - 175	24,969,569	24,969,569
MSBU PROGRAM FUND - 177	1,306,375	1,306,375
MASTER DRAINAGE BASINS FUND - 181	124,357	124,357
DEBT SERVICE - 203	13,261,538	13,261,538
SERIES 2017 CAPITAL PROJECT FUND - 311	18,576,000	18,576,000
LOCAL OPTION SALES TAX III - 352	35,000,000	35,000,000
LOCAL OPTION SALES TAX IV - 353	46,753,869	46,753,869
SOLID WASTE FUND - 401	21,706,651	21,706,651
INSPECTION FUND - 406	3,268,179	3,268,179
EMERGENCY MEDICAL SERVICES - 408	23,262,151	23,262,151
BAY CENTER - 409	8,744,104	8,744,104
INTERNAL SERVICE FUND - 501	43,453,349	43,453,349
TOTALS	573,009,020	573,009,020

Escambia County Proposed Budget
by Fund

Fund Name	Revenues	Expenditures	Difference	FY020 vs. FY021 By Fund:	Percentage Incr (Decr)	FY20 adopted Budget	Incr (Decr) proof totals
GENERAL FUND - 001	236,916,488.00	236,916,488.00	\$0.00	\$ 8,227,704	3.38%	\$ 228,688,784	\$ 8,227,704
ESCAMBIA COUNTY RESTRICTED FUND -101	560,625.00	560,625.00	0.00	(40,629)	-6.76%	601,254	(40,629)
ECONOMIC DEVELOPMENT FUND - 102	91,250.00	91,250.00	0.00	-	0.00%	91,250	-
CODE ENFORCEMENT - 103	2,085,250.00	2,085,250.00	0.00	85,500	4.28%	1,999,750	85,500
MASS TRANSIT - 104	13,983,925.00	13,983,925.00	0.00	768,659	5.82%	13,215,266	768,659
MAND STATE FUND - 106	34,496.00	34,496.00	0.00	3,519	11.36%	30,977	3,519
TOURIST PROMOTION FUND - 108	9,695,736.00	9,695,736.00	0.00	(1,029,264)	-9.60%	10,725,000	(1,029,264)
OTHER GRANT PROJECTS FUND - 110	710,781.00	710,781.00	0.00	16,779	0.72%	694,002	16,779
JAIL INMATE COMMISSARY FUND - 111	1,330,000.00	1,330,000.00	0.00	95,000	7.69%	1,235,000	95,000
DISASTER RECOVERY - 112	-	-	0.00	-	0.00%	-	-
LIBRARY FUND - 113	10,190,499.00	10,190,499.00	0.00	3,722,870	56.63%	6,467,629	3,722,870
MISDEMEANOR PROBATION - 114	2,036,519.00	2,036,519.00	0.00	(15,705)	-0.77%	2,052,224	(15,705)
ARTICLE V/FINES & FORFEITURES - 115	4,684,351.00	4,684,351.00	0.00	296,662	5.94%	4,387,689	296,662
DEVELOPMENT REVIEW FUND - 116	731,500.00	731,500.00	0.00	43,700	6.35%	687,800	43,700
PERIDO KEY BEACH MOUSE - 117	133,000.00	133,000.00	0.00	90,250	0.00%	42,750	90,250
GULF COAST RESTORATION FUND - 118	2,139,845.00	2,139,845.00	0.00	1,728,267	419.91%	411,578	1,728,267
SHIP - 120	4,714,658.00	4,714,658.00	0.00	1,595,386	51.15%	3,119,272	1,595,386
LAW ENFORCEMENT TRUST FUND - 121	-	-	0.00	-	0.00%	-	-
ESCAMBIA AFFORDABLE HOUSING - 124	1,457,180.00	1,457,180.00	0.00	(198,014)	-11.96%	1,655,194	(198,014)
CDBG HUD ENTITLEMENT FUND - 129	5,014,205.00	5,014,205.00	0.00	1,178,626	30.73%	3,835,579	1,178,626
HANDICAPPED PARKING FINES - 130	33,682.00	33,682.00	0.00	-	0.00%	33,682	-
FAMILY MEDIATION FUND - 131	80,000.00	80,000.00	0.00	-	0.00%	80,000	-
FIRE PROTECTION FUND - 143	18,808,919.00	18,808,919.00	0.00	464,144	-0.19%	18,344,775	464,144
E-911 OPERATIONS FUND - 145	1,385,742.00	1,385,742.00	0.00	(200,862)	-12.66%	1,586,604	(200,862)
HUD CDBG HOUSING REHAB LOAN - 146	150,000.00	150,000.00	0.00	25,000	20.00%	125,000	25,000
HUD-HOME FUND - 147	5,545,630.00	5,545,630.00	0.00	588,850	11.88%	4,956,780	588,850
COMMUNITY REDEVELOPMENT AGENCY - 151	4,279,808.00	4,279,808.00	0.00	707,760	17.58%	3,572,048	707,760
SOUTHWEST SECTOR CRA -152	-	-	0.00	-	0.00% FUND CLOSED	-	-
BOB SIKES TOLL FACILITIES - 167	5,788,789.00	5,788,789.00	0.00	2,555,884	79.06%	3,232,905	2,555,884
TRANSPORTATION TRUST FUND - 175	24,969,569.00	24,969,569.00	0.00	499,711	1.53%	24,469,858	499,711
MSBU PROGRAM FUND - 177	1,306,375.00	1,306,375.00	0.00	(532,648)	-29.06%	1,839,023	(532,648)
MASTER DRAINAGE BASINS FUND - 181	124,357.00	124,357.00	0.00	20,807	20.09%	103,550	20,807
DEBT SERVICE - 203	13,261,538.00	13,261,538.00	0.00	(24,071)	-0.18%	13,285,609	(24,071)
CAPITAL IMPROVEMENT PROGRAM - 310	-	-	0.00	-	0.00%	-	-
SERIES 2017 CAPITAL PROJECT FUND - 311	18,576,000.00	18,576,000.00	0.00	18,576,000	0.00%	-	18,576,000
FTA CAPITAL PROJECT FUND - 320	-	-	0.00	-	0.00%	-	-
CAPITAL PROJECTS-NEW ROAD -333	-	-	0.00	-	0.00% FUND CLOSED	-	-
LOCAL OPTION SALES TAX - 350	-	-	0.00	-	0.00% FUND CLOSED	-	-
LOCAL OPTION SALES TAX II - 351	-	-	0.00	-	0.00% FUND CLOSED	-	-
LOCAL OPTION SALES TAX III - 352	35,000,000.00	35,000,000.00	0.00	35,000,000	0.00%	-	35,000,000
LOCAL OPTION SALES TAX IV - 353	46,753,869.00	46,753,869.00	0.00	3,440,978	7.94%	43,312,891	3,440,978
SOLID WASTE FUND - 401	21,706,651.00	21,706,651.00	0.00	2,275,840	11.47%	19,430,811	2,275,840
INSPECTION FUND - 406	3,268,179.00	3,268,179.00	0.00	518,386	6.80%	2,749,793	518,386
EMERGENCY MEDICAL SERVICES - 408	23,262,151.00	23,262,151.00	0.00	(1,227,369)	-5.21%	24,489,520	(1,227,369)
BAY CENTER - 409	8,744,104.00	8,744,104.00	0.00	324,606	3.98%	8,409,498	334,606
INTERNAL SERVICE FUND - 501	43,453,349.00	43,453,349.00	0.00	1,650,471	3.95% Health Insurance	41,802,878	1,650,471
	573,009,020.00	573,009,020.00	0.00	81,242,797.00	16.13% Fiscal Year.	\$491,766,223.00	\$ 81,242,797

Increase in total
budget over prior
Fiscal Year.

Fund	Department	Increased Amount	Reason for Increase	Pg #
1	Judicial Services	990,170	Medical Examiner Mandated Costs: DJJ \$700K, City TIF \$430K, Medicaid \$250K, GF	26
1	Administration	1,648,938	Property Premium \$269K	48-51
1	Information Technology	620,149	Software/Computer replacements	90
1	IT-Communications	938,400	Technology - VOIP/Phones/Network -to be reduced	91
1	Corrections	0	Salary increase offset by Contractual -inmates housing	113
1	Corrections	754,605	Inmate Medical \$462K operating \$291K Personnel	114
1	Facilities	142,061	Custodial cost	130
1	Facilities	326,665	Utility cost	131
1	Facilities	824,904	Priority Projects, and FY20 Contracts	133
1	Public Safety-Communications	768,347	Dispatch Personnel & P-125 PS Radio Maintenance	143
1	Human Services	249,500	Baker Act Services & Cremation	228
		<u>7,263,739</u>		
104	Mass Transit	177,928	Operations/Fixed Route bus cost	190
104	Mass Transit	589,161	Paratransit Services	194
104	Mass Transit	287,697	Fleet maintenance	195
		<u>1,054,786</u>		
113	Library Services	<u>3,627,734</u>	Seven new positions \$284K, Belleview library Construction/Equipment/Books \$3.6M	178
118	Natural Resources Mgmt.	144,937	FY 20 Projects (Restore Grant) Bayou Chico	204
118	Natural Resources Mgmt.	335,510	FY 20 Projects- (Restore Grant) Bayou Chico	206
118	Natural Resources Mgmt.	188,000	FY 20 Projects (Restore Grant) RES Universal Access	209
118	Natural Resources Mgmt.	135,000	FY 20 Projects (Restore Grant) RES South Dogtrack Drainage	210
118	Natural Resources Mgmt.	730,000	FY 20 Projects (Restore Grant) RES Carpenter Creek/Texar	214
		<u>1,533,447</u>		

167 Bob Sikes Toll Facility	<u>2,526,589</u>	FY 20 Contracts - Bob Sikes Bridge Rehab	56
311 Jail Construction	<u>18,576,000</u>	FY 20 Construction commitments -Jail Construction	116
352 Public Facilities	9,663,837	roll forward plan estimate Public Facilities/Debt Service	255
352 Community Centers	500,000	roll forward plan estimate Workforce Housing	256
352 Transportation/Drainage/Engineering	19,622,438	Plan roll forward estimate	257
352 Natural Resources Capital	1,407,879	Plan roll forward estimate	258
352 Public Safety- Emergency Mgmt.	58,904	Plan roll forward estimate	259
352 Pubic Safety-Fire/Rescue	2,728,986	Plan roll forward estimate	260
352 Parks and Recreation	1,017,956	LOST III Plan estimate	261
LOST III	<u>35,000,000</u>	Note Plan to be spread out of Reserves Before Adopting	
401 Waste Services- environmental quality	310,885	FY 20 Contracts \$258	164
401 Waste Services-Transfer Station	220,000	Replacement of 4 trailers at Palafox Transfer	165
401 Waste Services-Landfill Gas	159,000	Air compressor contract/maintenance	166
401 Waste Services-Projects	925,000	Landfill Construction	168
401 Waste Services -reserves	847,070	Landfill Closure escrow cost	169
	<u>2,461,955</u>		
501 Human Resources	240,000	Benefits Tracking System	74
501 Risk Management-Work Comp	169,813	Premium cost	84
501 Risk Management-Property Casualty	864,033	Premium cost	85
501 Risk Management-Building damages	324,729	FY 20 Microfilm project \$635K, Premium cost	86
	<u>1,598,575</u>		



New and Eliminated Positions Proposed for Fiscal Year 2020 / 2021

Number of Positions

NEW POSITIONS

Administrative Assistant (AS).....	1
Detention Assistants (COR).....	11
Jail Correction Officers (COR).....	16
Jail Correction Sergeants (COR).....	2
Benefits Coordinator (HR)	1
Clerk I (LIB) (Bellview).....	1
Clerk II (LIB) (Bellview).....	1
Clerk III (LIB) (Bellview).....	1
Customer Service Technician (LIB) (Bellview).....	1
Librarian (LIB) (Bellview).....	1
Library Computer Technician (LIB) (Bellview)	1
Senior Librarian (LIB) (Bellview).....	1
Environmental Analyst (NRM).....	1
(Approved by the BCC on 2/6/2020 - Fund 117)	
Environmental Technician (NRM)	1
Emergency Communications Quality Tech (PS).....	1

TOTAL NEW POSITIONS

41

ELIMINATED POSITIONS

Building Code Enforcement Officer (BS).....	-1
Division Manager (County Administration).....	-1
(Hired As Contract)	
Criminal Justice Spec II (COR).....	-1
Jail Office Support Assistant (COR)	-1
Info Technology Coordinator (IT)	-1
Maintenance Technician (MT)	-1
Internal Affairs Investigator (PS)	-1
(Salary was split between 3 funds)	

TOTAL ELIMINATED POSITIONS

-7

NET TOTAL

34